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, May 28, 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: April 23, 2025 & May 1, 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 April 2025 Claims Paid
8. **Finance Director's Report (K. Hopkinson)**
   - **A.** Monthly Finance Reports
9. **New Business**
   - **A.** **Resolution:** Authorizing the 2025 AOIC Modernization Funding Allocation
   - **B.** **Resolution:** Authorizing Transfer of Appropriations and Budget Adjustment for Payroll Coordinator Position in the Kane County State's Attorney's Office
   - **C.** **Resolution:** Authorizing Acceptance of Justice Assistance Grant and Budget Adjustments Relating to Grants for the Kane County State's Attorney's Office
   - **D.** **Resolution:** Authorizing Amended Contract with Axon Enterprises, Inc. for Electronic Discovery Programs for the Kane County State's Attorney's Office

E. **Resolution:** Approving a Weatherization Rebate Program for Kane County Farmers

F. **Resolution:** Authorizing Funding of the Kane County Forensics Lab Renovation Project in the Kane County Sheriff's Office and Budget Adjustment

G. **Resolution:** Authorizing Amendment to Intergovernmental Agreement with the City of St. Charles for Actions Related to Management of the St. Charles Housing Trust Fund

H. **Resolution:** Approving a Letter of Support for a 12-Year Extension Request for the Central Area TIF District within the City of Elgin, Illinois

I. **Resolution:** Approving a Balanced Budget for Kane County FY2026 General Fund - General Account

J. **Resolution:** Authorizing Execution of Collective Bargaining Agreement (Kane County Sheriff's Office Peace Officers)

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-25-637

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: **May 28, 2025**

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

Attached is the April Treasurer Report of investments and deposits of county monies as of the first business day of May 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

4/30/2025

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	104,455,935.17	104,455,935.17	330,000.50
Investments (2)	291,255,987.46	294,535,649.17	1,045,090.44
The Illinois Funds Managed Asset Acct	2,217,740.71	2,217,740.71	14,006.95
Illinois Portfolio, IIIT Class	74,604.23	74,604.23	264.40
PFM Illinois Trust Managed (Short-Term Account)	6,879.90	6,914.85	34.95
Subtotal Investments	**293,555,212.30**	**296,834,908.96**	**1,059,396.74**
GRAND TOTAL TREASURER	**398,011,147.47**	**401,290,844.13**	**1,389,397.24**
GRAND TOTAL COLLECTOR (Next Page)	1,345,787.34	1,345,787.34	1,770.44
GRAND TOTAL TRANSACTION (Next Page)	1,282,256.90	1,282,256.90	9,111.13
TOTAL DEMAND AND INVESTMENTS	**400,639,191.71**	**403,918,888.37**	**1,400,278.81**

THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER
FOR THE PERIOD ENDING, APRIL 30, 2025

FUND NAME	DESCRIPTION	ENDING BALANCE 04/30/25	INTEREST
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	-	-
CIBC	Public Funds MM	2,302.40	1.89
St. Charles Bank	Government Checking	-	-
Chase	Collector Disbursement	347,940.21	836.84
First American Bank	Public Funds	45.52	-
First Federal	Checking Account	100.00	-
First Secure	Checking Account	-	-
JP Morgan Chase	Premium Commercial MM	102,164.95	303.05
	Commercial Checking	424,057.26	628.63
	Electronic Payments	469,106.13	-
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	30.19	0.03
TBK Bank	Public Funds MM	-	-
TOTAL COLLECTOR ACCOUNTS		**1,345,787.34**	**1,770.44**
American Bank & Trust	General Fund MM	1,045,830.69	3,249.82
Associated Bank	Public Funds MM Advantage	29,363.21	96.22
CIBC	Public Funds Now MM	1,381.43	2.83
St. Charles Bank	Business MM	8,380,592.79	30,771.72
Chase	General Fund MM	7,518,403.32	6,086.02
	Checking Account	906,324.02	4,067.00
	Checking Account	220.69	220.69
	Wires Clearing Account	1.00	-
	Longmeadow Tolls	12,501,240.63	1,239.63
Byline Bank	Public MMDA	67,888,439.13	252,162.92
Old National Bank	Public Super Ckg Interest	5,403,060.42	29,786.76
Subtotal		**103,674,857.33**	**327,683.61**
Transaction Accounts			
Chase	Unclaimed Funds	75,349.38	224.10
Chase Outstanding Checks	Payroll	1,145,489.41	4,399.18
Chase Outstanding Checks	Accounts Payable Clearing	61,418.11	4,487.85
Subtotal Transaction Accounts		**1,282,256.90**	**9,111.13**
TOTAL TREASURER ACCOUNTS		**104,957,114.23**	**336,794.74**
Chase Longmeadow Construction Fund	Premium Yield MM	4,227.44	12.54
Chase Multi Use Facility Bond	Premium Yield MM	776,850.40	2,304.35
TOTAL BOND PROCEEDS ACCOUNTS		**781,077.84**	**2,316.89**
TOTAL DEMAND BALANCE		**107,083,979.41**	**340,882.07**
Investments (2)		291,255,987.46	1,045,090.44
The Illinois Funds Managed Asset Acct		2,217,740.71	14,006.95
Illinois Portfolio IIIT Class		74,604.23	264.40
PFM Illinois Trust Managed (Short-Term Account)		6,879.90	34.95
TOTAL INVESTMENT & MANAGED ASSET BALANCE		**293,555,212.30**	**1,059,396.74**
TOTAL DEMAND & INVESTMENT BALANCES		**400,639,191.71**	**1,400,278.81**

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

	BALANCE at 4/30/24	BALANCE at 4/30/25	DIFFERENCE	% DIFFERENCE
TOTAL COLLECTOR ACCOUNTS	$ 952,194	$ 1,345,787	$ 393,593	41.3%
TOTAL TREASURER ACCOUNTS	82,242,977	104,957,114	$ 22,714,137	27.6%
TOTAL BOND PROCEEDS ACCOUNTS	1,349,497	781,078	$ (568,419)	-42.1%
TOTAL DEMAND BALANCE	84,544,668	107,083,979	$ 22,539,311	26.7%
TOTAL INVESTMENT & MANAGED ASSET BALANCE	321,722,162	293,555,212	$ (28,166,949)	-8.8%
TOTAL DEMAND & INVESTMENT BALANCES	$ 406,266,830	$ 400,639,192	$ (5,627,638)	-1.39%
Month's Interest Income	$ 1,334,582	$ 1,400,279	$ + 65,697	—

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

(Made $65,697 more Interest Income on $5,627,638 less Cash)

... This will not last...

Monthly Report of the Kane County Treasurer

Comparison - April FY 2024 to April FY 2025

Fund Name	Description	Balance at 4/30/24	Balance at 4/30/25	Difference	% Difference
American Bank & Trust	Public Fund Checking	-	-	-	0.0%
American Eagle Bank	Small Business Account	-	-	-	0.0%
Associated Bank	Public Funds Analyzed ECR Check	-	-	-	0.0%
CIBC	Public Funds MM	9,863	2,302	(7,561)	-76.7%
St. Charles Bank	Government Checking	-	-	-	0.0%
Chase/First American Bank	Collector Disbursement	179,101	347,940	168,840	94.3%
First American Bank	Checking Account	1	46	45	4742.6%
First Federal	Checking Account	-	100	100	0.0%
First Secure	Checking Account	-	-	-	0.0%
JP Morgan Chase	Premium Commercial MM	340,671	102,165	(238,506)	-70.0%
	Commercial Checking	414,752	424,057	9,305	2.2%
	Electronic Payments	7,783	469,106	461,323	5927.4%
	Credit Card	-	38	38	0.0%
KCT Credit Union	Premium Member	23	-	(23)	-100.0%
Old Second Natl Bank	Checking Account	-	2	2	0.0%
Prairie Community Bank	Checking Account	-	30	30	0.0%
Resource Bank	Public Funds NIB	-	-	-	0.0%
TBK Bank	Public Funds MM	-	-	-	0.0%
TOTAL COLLECTOR ACCOUNTS		**952,194**	**1,345,787**	**393,593**	**41.3%**
American Bank & Trust	General Fund MM	3,722,025	1,045,830.69	(2,676,195)	-71.9%
Associated Bank	Public Funds MM Advantage	24,568,624	29,363.21	(24,539,261)	-99.9%
CIBC	Public Funds Now MM	848,032	1,381.43	(846,651)	-99.8%
St. Charles Bank	Business MM	7,973,746	8,380,592.79	406,847	5.1%
Chase/First American Bank	General Fund MM	9,024,569	7,518,403.32	(1,506,166)	-16.7%
	Checking Account	3,569,808	906,324.02	(2,663,484)	-74.6%
	Checking Account	105,755	220.69	(105,535)	-99.8%
	Wires Clearing Account	55	1.00	(54)	-98.2%
	Longmeadow Tolls	1	12,501,240.63	12,501,240	0.0%
Byline Bank	Public MMDA	11,617,112	67,888,439.13	56,271,328	484.4%
Old National Bank	Public Super Ckg Interest	19,477,104	5,403,060	(14,074,043)	-72.3%
JP Morgan Chase	Premium Commercial MM	49,274	-	(49,274)	-100.0%
Subtotal		**80,956,106**	**103,674,857**	**22,718,751**	**28.1%**
Transaction Accounts					
Chase/First American Bank	Unclaimed Funds	158,267	75,349.38	(82,918)	-52.4%
Chase/FAB Outstanding Checks	Payroll	1,036,597	1,145,489.41	108,892	10.5%
Chase/FAB Outstanding Checks	Accounts Payable Clearing	91,982	61,418	(30,564)	-33.2%
FAB Outstanding Checks	Juror Payable Clearing	24	-	(24)	-100.0%
Subtotal Transaction Accounts		**1,286,871**	**1,282,257**	**(4,614)**	**-0.4%**
TOTAL TREASURER ACCOUNTS		**82,242,977**	**104,957,114**	**22,714,137**	**27.6%**
Chase/FAB Longmeadow Construction Fund	Premium Yield MM	606,239	4,227.44	(602,012)	-99.3%
Chase/FAB Multi Use Facility Bond	Premium Yield MM	743,258	776,850.40	33,593	4.5%
TOTAL BOND PROCEEDS ACCOUNTS		**1,349,497**	**781,078**	**(568,419)**	**-42.1%**
TOTAL DEMAND BALANCE		**84,544,668**	**107,083,979**	**22,539,311**	**26.7%**
Investments (2)		221,950,173	291,255,987	69,305,815	31.2%
The Illinois Funds Managed Asset Acct		5,196,833	2,217,741	(2,979,092)	-57.3%
Illinois Portfolio IIIT Class		25,246,035	74,604	(25,171,430)	-99.7%
PFM Illinois Trust Managed (Short-Term Account)		69,329,122	6,880	(69,322,242)	-100.0%
TOTAL INVESTMENT & MANAGED ASSET BALANCE		**321,722,162**	**293,555,212**	**(28,166,949)**	**-8.8%**
TOTAL DEMAND & INVESTMENT BALANCES		**406,266,830**	**400,639,192**	**(5,627,638)**	**-1.39%**

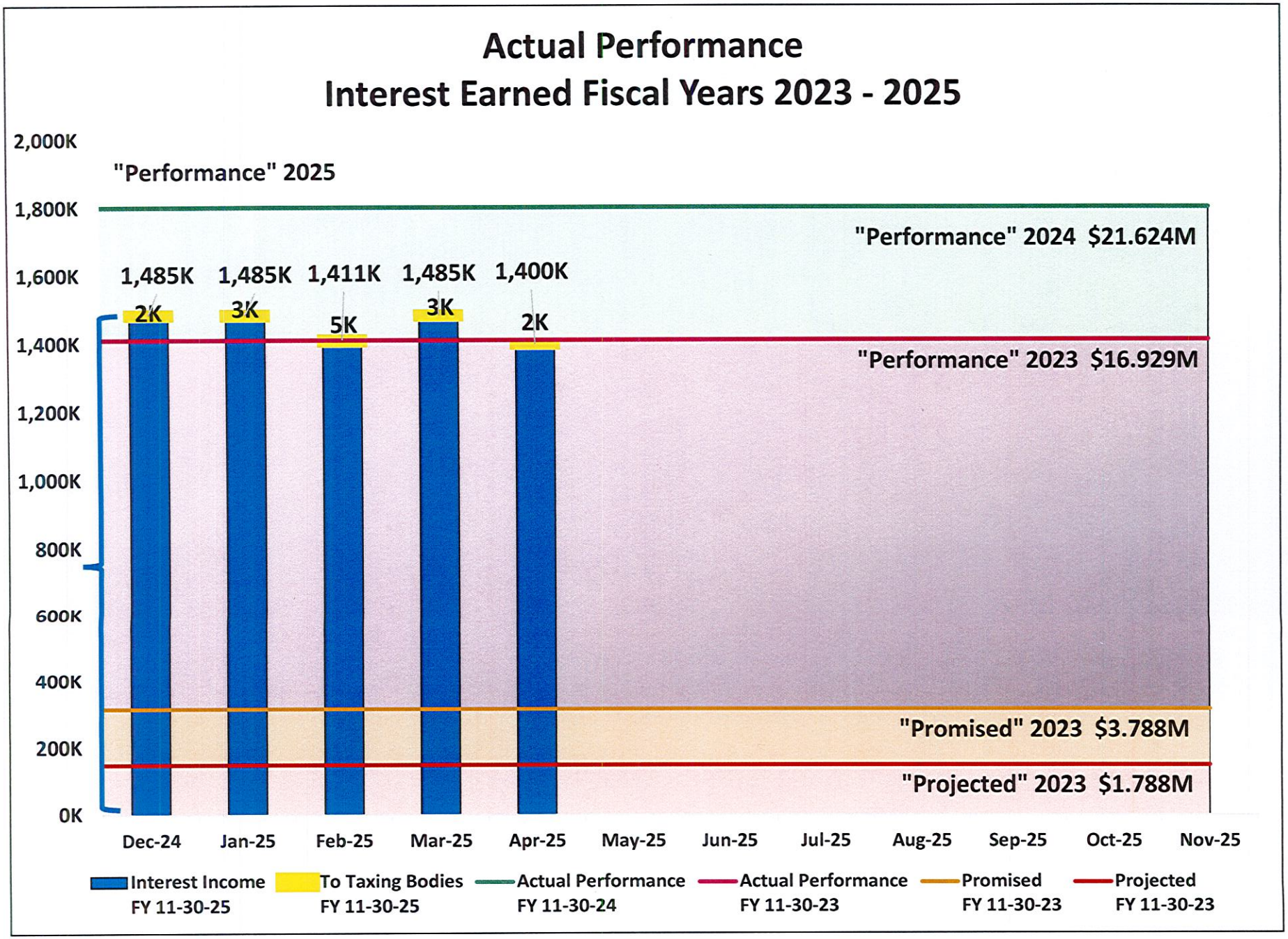
THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER
FOR THE PERIOD ENDING, APRIL 30, 2024

FUND NAME	DESCRIPTION	ENDING BALANCE 4/30/24	INTEREST
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	-	-
CIBC	Public Funds MM	9,863	7
St. Charles Bank	Government Checking	-	-
Chase/First American Bank	Collector Disbursement	179,101	832
First American Bank	Checking Account	1	1
First Secure	Checking Account	-	-
JP Morgan Chase	Premium Commercial MM	340,671	1,047
	Commercial Checking	414,752	1,521
	Electronic Payments	7,783	-
	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		**952,194**	**3,408**
American Bank & Trust	General Fund MM	3,722,025	14,178
Associated Bank	Public Funds MM Advantage	24,568,624	101,212
CIBC	Public Funds Now MM	848,032	1,739
St. Charles Bank	Business MM	7,973,746	38,060
Chase/First American Bank	General Fund MM	9,024,569	24,569
	Checking Account	3,569,808	8,125
	Checking Account	105,755	2,213
	Wires Clearing Account	55	54
	Longmeadow Tolls	1	-
Byline Bank	Public MMDA	11,617,112	52,781
Old National Bank	Public Super Ckg Interest	19,477,104	86,057
JP Morgan Chase	Premium Commercial MM	49,274	151
Subtotal		**80,956,106**	**329,139**
Transaction Accounts			
Chase/First American Bank	Unclaimed Funds	158,267	591
Chase/FAB Outstanding Checks	Payroll	1,036,597	2,917
Chase/FAB Outstanding Checks	Accounts Payable Clearing	91,982	13,439
FAB Outstanding Checks	Juror Payable Clearing	24	-
Subtotal Transaction Accounts		**1,286,871**	**16,947**
TOTAL TREASURER ACCOUNTS		**82,242,977**	**346,086**
Chase/FAB Longmeadow Construction Fund	Premium Yield MM	606,239	2,293.24
Chase/FAB Multi Use Facility Bond	Premium Yield MM	743,258	2,811.55
TOTAL BOND PROCEEDS ACCOUNTS		**1,349,497**	**5,105**
TOTAL DEMAND BALANCE		**84,544,668**	**354,599**
Investments (2)		221,950,173	500,624
The Illinois Funds Managed Asset Acct		5,196,833	56,112
Illinois Portfolio IIIT Class		25,246,035	109,811
PFM Illinois Trust Managed (Short-Term Account)		69,329,122	313,435
TOTAL INVESTMENT & MANAGED ASSET BALANCE		**321,722,162**	**979,982**
TOTAL DEMAND & INVESTMENT BALANCES		**406,266,830**	**1,334,582**

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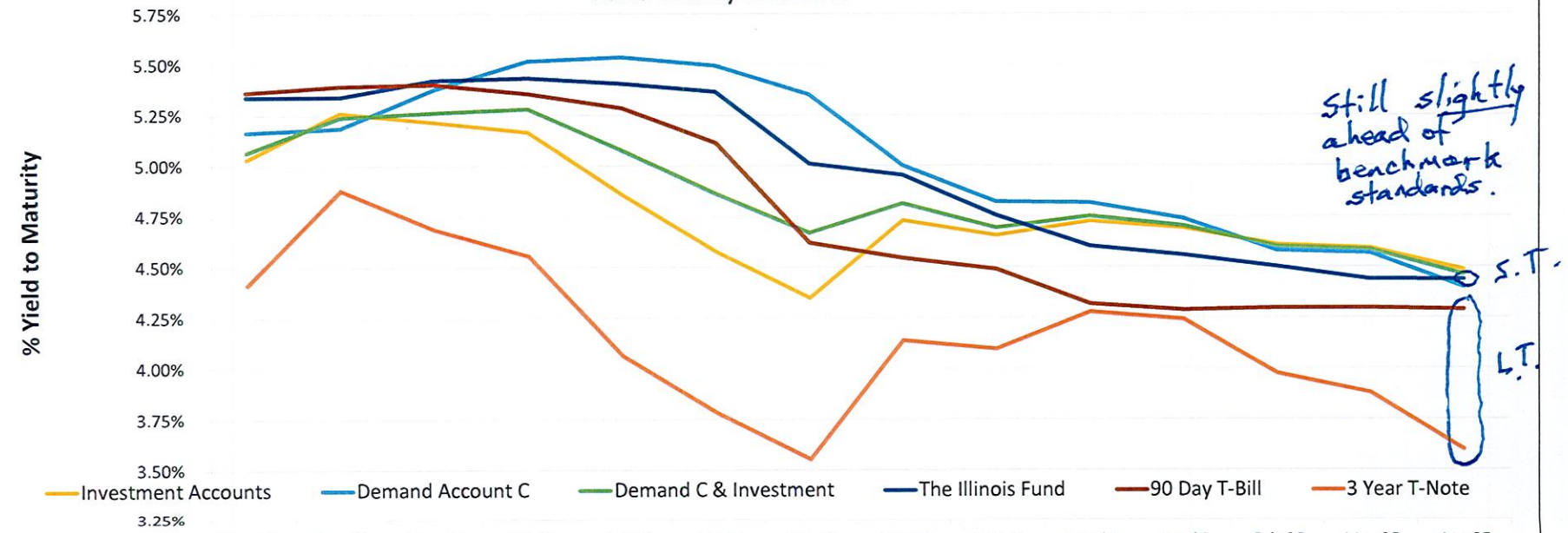
4/30/2024

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	82,305,603	82,305,603	334,244
Investments (2)	221,950,173	218,306,956	500,624
The Illinois Funds Managed Asset Acct	5,196,833	5,196,833	56,112
Illinois Portfolio, IIIT Class	25,246,035	25,246,035	109,811
PFM Illinois Trust Managed (Short-Term Account)	69,329,122	69,259,707	313,435.12
Subtotal Investments	**321,722,162**	**318,009,530**	**979,982**
GRAND TOTAL TREASURER	**404,027,765**	**400,315,133**	**1,314,227**
GRAND TOTAL COLLECTOR (Next Page)	952,194	952,194	3,408
GRAND TOTAL TRANSACTION (Next Page)	1,286,871	1,286,871	16,947
TOTAL DEMAND AND INVESTMENTS	**406,266,830**	**402,554,198**	**1,334,582**


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
1,485K
1,400K
2K
3K
5K
3K
2K
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

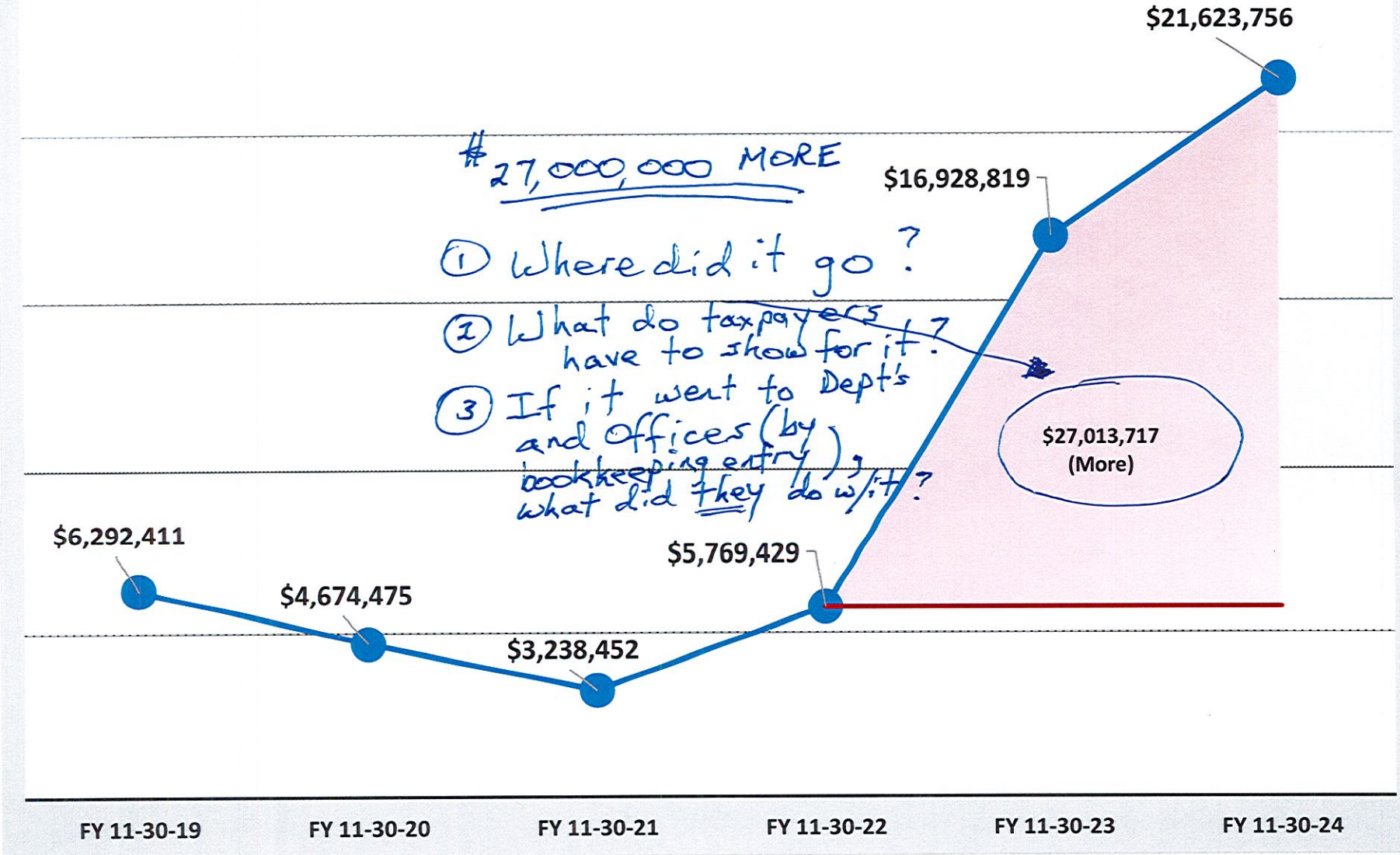
Kane County Weighted Average Demand & Investment Yield

Kane County Treasurer



	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025
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%	4.59%	4.48%
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%	4.57%	4.40%
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%	4.58%	4.46%
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%	4.44%	4.43%
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%	4.29%	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%	3.88%	3.60%

Interest Earned
Fiscal Years 2019 - 2024

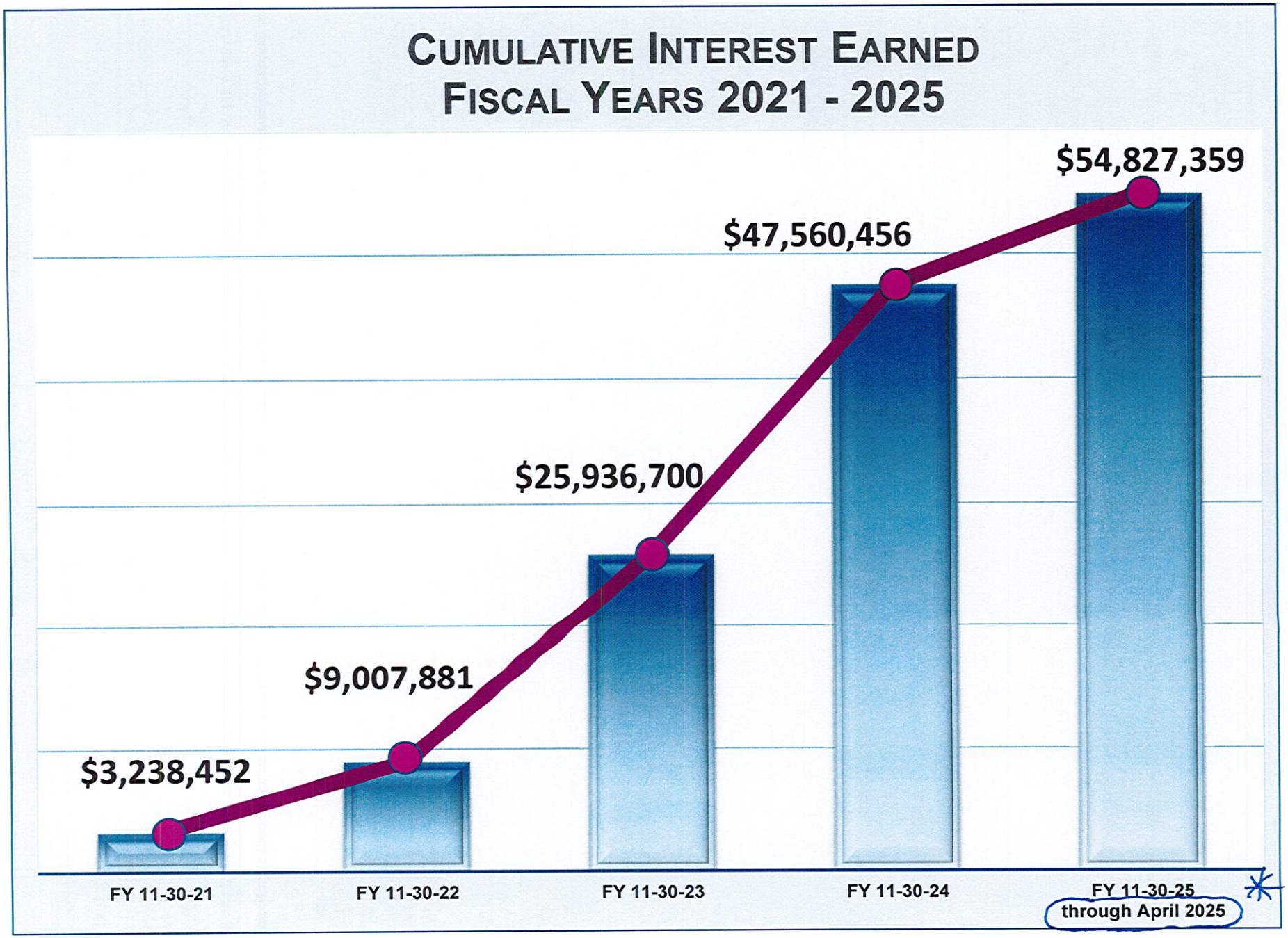


#27,000,000 MORE

① Where did it go?

② What do taxpayers have to show for it?

③ If it went to Dept's and offices (by bookkeeping entry), what did they do w/it?


CUMULATIVE INTEREST EARNED
FISCAL YEARS 2021 - 2025
$3,238,452
$9,007,881
$25,936,700
$47,560,456
$54,827,359
FY 11-30-21
FY 11-30-22
FY 11-30-23
FY 11-30-24
FY 11-30-25
through April 2025

Kane County - Portfolio Analysis - 4-30-2025 - Summary

Kane County	4/30/2025								
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Vectors	4.07	99.28	232,502,380	99.59	234,750,111	80%	759,289	4.56	3.03
PFMAM	3.71	98.62	58,753,608	99.75	59,786,205	20%	675,064	4.18	2.25
Total	4.00	99.14	291,255,987	99.63	294,536,316	100%	1,434,353	4.48	2.87
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	2,411,094	100.00	2,417,838	1%	-	4.20	0.10
US Treasury	3.87	99.08	87,836,839	100.22	89,627,430	30%	984,698	3.79	2.35
Commercial Paper	0.00	99.22	1,637,208	99.23	1,637,213	1%	4	4.42	0.18
Corporate	4.37	99.64	18,210,220	100.53	18,566,676	6%	162,039	4.18	1.99
Foreign Corporate	5.02	99.96	5,013,155	101.73	5,165,443	2%	88,553	4.09	1.91
Agency	1.74	98.11	24,757,690	98.24	24,918,784	8%	57,419	4.13	0.70
Taxable Muni	1.95	100.12	24,759,568	99.20	24,707,289	8%	(207,537)	4.27	0.43
Mortgage Backed Security	4.97	99.07	126,630,214	99.34	127,495,644	43%	349,177	5.15	4.39
Total	4.00	99.14	291,255,987	99.63	294,536,316	100%	1,434,353	4.48	2.87

Vectors Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	1,450,366	100.00	1,452,575	1%	-	4.20	0.10
US Treasury	3.90	99.12	86,385,027	100.27	88,161,296	38%	976,872	3.79	2.36
Commercial Paper			-		-	0%	-		
Corporate			-		-	0%	-		
Foreign Corporate			-		-	0%	-		
Agency	1.86	97.89	22,299,815	98.27	22,506,703	10%	108,718	4.14	0.71
Taxable Muni	1.94	100.12	24,619,568	99.19	24,564,965	10%	(207,537)	4.27	0.41
Mortgage Backed Security	5.33	99.51	97,747,604	99.39	98,064,573	42%	(118,763)	5.43	4.86
Total	4.07	99.28	232,502,380	99.59	234,750,111	100%	759,289	4.56	3.03

PFMAM Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	960,728	100.00	965,263	2%	-	4.20	0.10
US Treasury	2.02	96.82	1,451,812	97.35	1,466,135	2%	7,826	3.64	1.90
Commercial Paper	0.00	99.22	1,637,208	99.23	1,637,213	3%	4	4.42	0.18
Corporate	4.37	99.64	18,210,220	100.53	18,566,676	31%	162,039	4.18	1.99
Foreign Corporate	5.02	99.96	5,013,155	101.73	5,165,443	9%	88,553	4.09	1.91
Agency	0.65	100.12	2,457,876	98.03	2,412,081	4%	(51,299)	4.10	0.57
Taxable Muni	4.42	100.00	140,000	101.66	142,324	0%	-	3.85	2.86
Mortgage Backed Security	3.79	97.60	28,882,610	99.18	29,431,071	49%	467,941	4.22	2.82
Total	3.71	98.62	58,753,608	99.75	59,786,205	100%	675,064	4.18	2.25

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 4/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	141,789	145,048	100.00	147,318	3.08	0.00	9/16/2022
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	100.00	979,749	4.41	0.00	6/2/2022
64971X5Y0	NYC TRANS-C-2-PREREFD	1.00	5/1/2025	30,000	30,000	100.00	30,150	4.41	0.00	10/1/2020
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	690,000	690,000	100.00	693,450	4.41	0.00	10/1/2020
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	99.74	355,182	4.21	0.07	5/27/2020
864784GS6	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	707,605	700,000	99.70	700,547	4.40	0.09	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	99.73	395,381	4.04	0.09	1/28/2021
31846V567	FIRST AM GOV OBLIG-Z			1,460,267	1,460,267	100.00	1,464,802	4.20	0.10	3/10/2025
31846V567	FIRST AM GOV OBLIG-Z			1,450,366	1,450,366	100.00	1,452,575	4.20	0.10	3/10/2025
31846V567	FIRST AM GOV OBLIG-Z			(499,539)	(499,539)	100.00	(499,539)	4.20	0.10	3/10/2025
127145LF5	CACHE CO-REF	3.00	6/15/2025	502,686	500,000	99.86	504,957	4.10	0.12	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,000	260,000	99.55	259,588	4.32	0.13	6/11/2020
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	99.39	986,174	4.39	0.17	6/30/2020
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.93	2,379,996	4.35	0.17	6/14/2022
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	99.40	518,206	4.35	0.17	6/28/2021
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	903,565	900,000	99.74	906,813	4.59	0.17	8/24/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,690,974	3,715,000	99.44	3,709,923	4.55	0.17	9/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,864	40,000	99.35	39,820	4.48	0.17	6/23/2021
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	480,000	480,000	99.81	484,189	4.26	0.17	5/12/2022
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	558,095	560,000	99.40	557,801	4.14	0.17	6/23/2021
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	99.46	797,968	4.02	0.17	12/11/2020
06054NU33	BOFA SECURITIES		7/3/2025	1,637,208	1,650,000	99.23	1,637,213	4.42	0.18	10/9/2024
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	99.21	878,041	4.26	0.20	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	99.65	1,606,816	4.41	0.24	4/28/2022
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.93	1,514,934	4.37	0.24	7/14/2022
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	99.23	298,665	4.37	0.25	12/11/2020
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,005,799	1,000,000	99.48	1,000,510	4.33	0.25	3/18/2021
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	99.13	730,142	4.31	0.25	5/3/2022
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,310	495,000	99.12	491,493	4.17	0.25	11/12/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	99.16	993,375	4.07	0.25	12/11/2020
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,003	1,000,000	98.94	990,737	4.37	0.28	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	99.43	2,314,213	4.46	0.29	4/1/2022
91282CHV6	US TREASURY N/B	5.00	8/31/2025	5,443,148	5,435,000	100.19	5,491,165	4.38	0.33	9/22/2023
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	508,861	500,000	99.62	500,627	4.19	0.33	12/10/2020
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	98.85	501,570	4.35	0.37	12/7/2021
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.90	175,461	4.36	0.41	9/29/2022
91282CJB8	US TREASURY N/B	5.00	9/30/2025	7,106,279	7,095,000	100.31	7,146,758	4.24	0.41	10/27/2023
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.43	497,642	4.31	0.46	4/27/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,009,570	1,000,000	99.75	1,016,290	4.25	0.48	1/11/2021
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.50	995,161	4.28	0.49	4/25/2022
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	425,528	430,000	98.85	428,907	4.12	0.53	5/5/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	927,344	945,000	98.12	930,766	4.08	0.61	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	858,222	875,000	97.90	858,974	4.13	0.61	1/25/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,901,122	1,900,000	97.77	1,861,660	4.07	0.65	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	97.47	195,239	4.15	0.71	1/19/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.80	1,067,306	4.23	0.72	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	4,932,381	4,935,000	100.16	4,994,794	4.03	0.73	11/29/2024
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	97.35	974,817	4.07	0.77	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	392,963	400,000	98.38	394,857	3.99	0.81	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	97.41	1,463,215	4.01	0.82	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	97.41	1,170,132	4.00	0.88	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	97.29	681,625	4.05	0.90	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	97.28	486,826	4.05	0.90	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	9,060,746	9,100,000	99.86	9,101,723	3.90	0.93	10/18/2024
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.94	206,686	4.49	1.00	5/15/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	97.81	246,872	4.21	1.01	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	627,028	550,000	99.25	553,295	3.97	1.04	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	237,893	250,000	96.89	243,387	4.08	1.06	6/15/2022
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	930,203	925,000	98.05	914,208	4.07	1.13	2/9/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.25	6/30/2026	912,600	1,000,000	97.54	978,781	3.85	1.13	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	96.70	87,375	4.07	1.13	9/21/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	97.13	234,229	3.92	1.14	2/1/2022
91282CLB5	US TREASURY N/B	4.38	7/31/2026	190,301	190,000	100.69	193,374	3.80	1.20	11/7/2024
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	858,197	895,000	96.44	865,895	4.16	1.22	6/3/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	100,617	105,000	96.51	101,656	4.10	1.22	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	96.30	1,061,387	3.82	1.25	8/10/2021
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	983,721	1,010,000	98.57	998,153	4.12	1.26	11/15/2023
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	96.10	1,203,075	3.89	1.30	9/1/2021
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	453,187	475,000	95.98	456,680	4.47	1.35	4/15/2025
21688AAY8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	752,422	755,000	101.80	771,566	4.19	1.36	10/31/2023
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,921	1,620,000	100.11	1,625,032	4.36	1.40	10/16/2024

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 4/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	96.19	481,134	3.82	1.44	10/20/2021
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.69	1,646,067	4.41	1.45	11/12/2024
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	722,381	750,290	97.13	730,177	4.20	1.45	1/8/2024
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	427,177	450,000	96.20	436,555	4.27	1.45	6/18/2024
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	515,436	530,000	98.70	531,617	4.38	1.46	5/10/2024
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	96.48	971,300	3.83	1.52	11/19/2021
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,735,383	1,760,000	98.82	1,744,227	4.08	1.52	5/18/2023
91282CJP7	US TREASURY N/B	4.38	12/15/2026	516,392	515,000	101.07	528,970	3.69	1.54	11/8/2024
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	260,000	260,000	100.68	265,675	4.44	1.59	1/6/2025
91282CJT9	US TREASURY N/B	4.00	1/15/2027	7,998,279	8,040,000	100.55	8,178,149	3.66	1.62	1/30/2024
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	442,464	450,000	98.87	449,725	4.51	1.63	4/15/2025
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	96.67	1,165,617	3.78	1.68	1/26/2022
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	441,025	450,000	98.71	449,086	4.21	1.68	4/15/2025
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,759	510,000	101.52	520,799	4.11	1.70	3/13/2024
912828Z78	US TREASURY N/B	1.50	1/31/2027	1,150,058	1,200,000	96.37	1,160,879	3.66	1.70	3/12/2025
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	517,935	515,000	101.08	522,675	4.18	1.73	8/8/2024
912828V98	US TREASURY N/B	2.25	2/15/2027	810,872	835,000	97.59	818,769	3.65	1.73	10/9/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.79	769,314	4.02	1.74	2/27/2024
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.08	343,860	4.07	1.75	8/1/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	97.71	564,468	3.81	1.75	3/4/2022
91282CKE0	US TREASURY N/B	4.25	3/15/2027	182,297	180,000	101.11	182,968	3.63	1.78	9/26/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,032,411	1,055,000	98.42	1,041,193	4.02	1.81	6/8/2023
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,672	430,000	100.88	435,499	4.41	1.81	3/25/2024
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	512,114	525,000	98.84	519,779	4.21	1.86	5/15/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,433	760,000	101.98	792,676	3.98	1.88	5/7/2024
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,733	1,550,000	102.07	1,612,686	4.06	1.95	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,542	525,000	101.82	544,559	3.99	1.96	6/6/2024
032654BA2	ANALOG DEVICES INC	3.45	6/15/2027	534,455	540,000	98.98	541,552	3.95	2.00	9/26/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	768,601	772,993	100.36	778,580	4.09	2.01	1/2/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,128	1,040,000	101.33	1,066,436	3.95	2.01	7/17/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,800	715,000	101.29	735,145	4.27	2.03	7/8/2024
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	101.75	1,269,079	4.06	2.05	7/8/2024
91282CKZ3	US TREASURY N/B	4.38	7/15/2027	535,648	535,000	101.62	550,505	3.60	2.07	1/16/2025
3137F66V4	FHR 5042 DA	1.00	5/15/2041	756,054	819,333	93.34	765,432	4.19	2.08	7/19/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	699,422	765,454	92.87	711,485	4.42	2.08	7/19/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	842,413	918,177	92.01	845,554	4.62	2.20	7/16/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	383,882	424,652	93.24	396,312	4.08	2.23	4/19/2024
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,544,785	1,550,000	99.54	1,549,536	3.58	2.25	10/1/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,027	815,000	100.39	820,476	4.18	2.29	10/7/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,843	150,000	99.90	150,290	3.94	2.29	10/1/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,082,614	1,125,000	98.25	1,108,443	3.99	2.31	7/1/2024
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,254	800,000	100.66	823,332	4.62	2.32	11/12/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,326,004	2,500,000	92.66	2,316,434	3.60	2.44	5/15/2023
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,913	215,000	101.56	220,741	4.13	2.48	2/4/2025
713448GA0	PEPSICO INC	4.45	2/7/2028	502,966	500,000	101.30	511,687	3.93	2.49	3/5/2025
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	788,877	788,881	101.63	804,965	4.13	2.49	12/6/2023
532457CU0	ELI LILLY & CO	4.55	2/12/2028	474,718	475,000	101.69	487,780	3.88	2.50	2/10/2025
17275RBW1	CISCO SYSTEMS INC	4.55	2/24/2028	463,153	460,000	101.58	471,163	3.93	2.53	3/5/2025
427866BK3	HERSHEY COMPANY	4.55	2/24/2028	453,750	450,000	101.72	461,528	3.88	2.53	3/5/2025
166756BB1	CHEVRON USA INC	4.48	2/26/2028	905,156	900,000	101.25	918,513	3.99	2.54	3/5/2025
571676AX3	MARS INC	4.60	3/1/2028	580,683	580,000	101.08	589,884	4.18	2.55	3/5/2025
478160DH4	JOHNSON & JOHNSON	4.55	3/1/2028	909,276	900,000	102.01	926,184	3.77	2.55	3/5/2025
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,488,635	1,500,000	99.76	1,509,482	3.59	2.58	5/19/2023
91282CGP0	US TREASURY N/B	4.00	2/29/2028	301,754	300,000	101.08	305,256	3.60	2.64	4/21/2025
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,240,215	2,300,000	97.79	2,262,159	3.59	2.65	8/29/2024
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	100.94	477,123	4.07	2.66	3/6/2025
05565ECW3	BMW US CAPITAL LLC	4.75	3/21/2028	339,893	340,000	100.61	343,865	4.52	2.66	3/17/2025
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	985,722	1,107,134	91.55	1,014,441	4.12	2.70	4/8/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,312,737	2,500,000	93.43	2,340,388	3.58	2.74	8/1/2024
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,539	360,000	100.31	360,665	4.25	2.79	4/28/2025
9128284N7	US TREASURY N/B	2.88	5/15/2028	925,896	950,000	97.92	942,859	3.60	2.84	5/19/2023
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	101.66	142,324	3.85	2.86	4/24/2025
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	965,184	1,002,960	100.24	1,008,849	4.05	2.91	10/30/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	8,226,914	8,255,000	101.22	8,466,329	3.59	2.92	6/21/2024
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	990,078	1,000,000	101.81	1,021,945	3.98	2.92	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	970,221	985,000	102.00	1,008,561	4.01	2.95	10/11/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	863,377	974,907	90.80	885,931	4.08	2.96	3/26/2024
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	991,854	1,000,000	102.23	1,026,270	4.00	2.98	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	728,515	745,000	102.44	766,174	4.00	3.02	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,244	370,000	103.04	382,818	4.03	3.05	11/14/2023
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,620,014	3,600,000	102.35	3,711,063	3.62	3.06	11/1/2024

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 4/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,561	1,155,000	102.39	1,187,236	4.04	3.09	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,414	505,000	102.78	521,118	4.06	3.10	12/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,036,839	1,050,000	101.58	1,070,591	4.03	3.18	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,213	570,000	101.96	583,399	4.07	3.22	1/10/2024
3137HCKQ4	FHMS K519 AS	4.81	3/25/2029	1,048,128	1,048,128	99.85	1,046,940	4.92	3.41	4/9/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,656,343	1,800,000	92.89	1,683,313	3.63	3.42	1/2/2024
3137HCTM4	FHMS K521 AS	4.85	3/25/2029	1,023,764	1,023,764	99.58	1,020,324	5.04	3.43	5/8/2024
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	582,686	600,000	97.72	588,043	4.04	3.46	4/1/2025
3137HDJW1	FHMS K523 AS	4.88	4/25/2029	1,049,625	1,049,625	99.64	1,046,722	5.05	3.48	6/18/2024
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	102.32	1,063,144	4.10	3.49	6/5/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	872,993	950,000	92.31	881,264	3.63	3.51	2/1/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	7,992,889	7,925,714	101.19	8,059,976	5.65	3.52	7/10/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	8,904,137	8,860,000	103.12	9,303,011	3.67	3.65	6/3/2024
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	709,422	709,439	102.76	731,979	4.23	3.69	2/22/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	720,668	710,000	101.76	725,250	4.11	3.73	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	942,491	935,000	101.48	952,396	4.11	3.74	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	641,218	630,000	102.47	648,057	4.12	3.85	10/8/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	778,628	820,865	96.13	791,467	4.46	3.91	1/18/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	1,292,122	1,300,000	101.23	1,316,183	3.70	4.09	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	2,343,725	2,400,000	100.72	2,456,091	3.70	4.10	1/14/2025
3137HKPG3	FHMS K537 AS	4.85	1/25/2030	415,000	415,000	99.88	414,894	4.95	4.13	3/11/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,589,997	2,650,000	100.72	2,703,577	3.70	4.19	1/2/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	9,264,169	9,220,000	102.33	9,532,432	3.71	4.24	1/28/2025
36179X5H5	G2 MA8948	5.50	6/20/2053	1,076,206	1,076,206	100.21	1,083,420	5.45	4.30	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	4,841,897	4,835,927	100.12	4,863,895	5.47	4.37	1/24/2024
36179YS62	G2 MA9541	5.50	3/20/2054	12,663,915	12,742,336	100.08	12,810,805	5.48	4.48	3/20/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	978,147	983,932	100.36	991,935	5.42	4.50	2/22/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,771,333	7,812,903	100.03	7,851,290	5.49	4.58	12/30/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	7,240,016	7,195,632	100.02	7,230,267	5.50	4.71	9/18/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	12,906,381	12,879,907	100.02	12,941,903	5.50	4.85	2/21/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	13,493,935	13,717,974	98.45	13,562,915	5.30	5.11	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,572,020	7,624,338	98.17	7,516,886	5.35	5.32	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,130,739	5,113,800	98.16	5,040,911	5.34	5.52	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,414,292	3,451,412	98.16	3,402,218	5.34	5.56	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	12,665,835	12,877,795	98.27	12,708,152	5.31	5.65	2/21/2025
	Total	4.00		291,255,987	293,939,624	99.63	294,536,316	4.48	2.87	

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 4/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	141,789	145,048	100.00	147,318	3.08	0.00	9/16/2022
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	100.00	979,749	4.41	0.00	6/2/2022
64971X5Y0	NYC TRANS-C-2-PREREFD	1.00	5/1/2025	30,000	30,000	100.00	30,150	4.41	0.00	10/1/2020
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	690,000	690,000	100.00	693,450	4.41	0.00	10/1/2020
864784GS6	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	707,605	700,000	99.70	700,547	4.40	0.09	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	99.73	395,381	4.04	0.09	1/28/2021
31846V567	FIRST AM GOV OBLIG-Z			1,450,366	1,450,366	100.00	1,452,575	4.20	0.10	3/10/2025
127145LF5	CACHE CO-REF	3.00	6/15/2025	502,686	500,000	99.86	504,957	4.10	0.12	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,000	260,000	99.55	259,588	4.32	0.13	6/11/2020
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	99.39	986,174	4.39	0.17	6/30/2020
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.93	2,379,996	4.35	0.17	6/14/2022
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	99.40	518,206	4.35	0.17	6/28/2021
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	903,565	900,000	99.74	906,813	4.59	0.17	8/24/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,690,974	3,715,000	99.44	3,709,923	4.55	0.17	9/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,864	40,000	99.35	39,820	4.48	0.17	6/23/2021
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	480,000	480,000	99.81	484,189	4.26	0.17	5/12/2022
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	558,095	560,000	99.40	557,801	4.14	0.17	6/23/2021
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	99.46	797,968	4.02	0.17	12/11/2020
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	99.21	878,041	4.26	0.20	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	99.65	1,606,816	4.41	0.24	4/28/2022
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.93	1,514,934	4.37	0.24	7/14/2022
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	99.23	298,665	4.37	0.25	12/11/2020
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,005,799	1,000,000	99.48	1,000,510	4.33	0.25	3/18/2021
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	99.13	730,142	4.31	0.25	5/3/2022
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,310	495,000	99.12	491,493	4.17	0.25	11/12/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	99.16	993,375	4.07	0.25	12/11/2020
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,003	1,000,000	98.94	990,737	4.37	0.28	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	99.43	2,314,213	4.46	0.29	4/1/2022
91282CHV6	US TREASURY N/B	5.00	8/31/2025	5,443,148	5,435,000	100.19	5,491,165	4.38	0.33	9/22/2023
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	508,861	500,000	99.62	500,627	4.19	0.33	12/10/2020
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	98.85	501,570	4.35	0.37	12/7/2021
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.90	175,461	4.36	0.41	9/29/2022
91282CJB8	US TREASURY N/B	5.00	9/30/2025	7,106,279	7,095,000	100.31	7,146,758	4.24	0.41	10/27/2023
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.43	497,642	4.31	0.46	4/27/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,009,570	1,000,000	99.75	1,016,290	4.25	0.48	1/11/2021
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.50	995,161	4.28	0.49	4/25/2022
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	425,528	430,000	98.85	428,907	4.12	0.53	5/5/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	927,344	945,000	98.12	930,766	4.08	0.61	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	858,222	875,000	97.90	858,974	4.13	0.61	1/25/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.80	1,067,306	4.23	0.72	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	4,932,381	4,935,000	100.16	4,994,794	4.03	0.73	11/29/2024
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	97.35	974,817	4.07	0.77	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	392,963	400,000	98.38	394,857	3.99	0.81	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	97.41	1,463,215	4.01	0.82	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	97.41	1,170,132	4.00	0.88	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	97.29	681,625	4.05	0.90	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	97.28	486,826	4.05	0.90	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	9,060,746	9,100,000	99.86	9,101,723	3.90	0.93	10/18/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	97.81	246,872	4.21	1.01	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	627,028	550,000	99.25	553,295	3.97	1.04	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	237,893	250,000	96.89	243,387	4.08	1.06	6/15/2022
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	930,203	925,000	98.05	914,208	4.07	1.13	2/9/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.25	6/30/2026	912,600	1,000,000	97.54	978,781	3.85	1.13	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	96.70	87,375	4.07	1.13	9/21/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	97.13	234,229	3.92	1.14	2/1/2022
91282CLB5	US TREASURY N/B	4.38	7/31/2026	190,301	190,000	100.69	193,374	3.80	1.20	11/7/2024
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	858,197	895,000	96.44	865,895	4.16	1.22	6/3/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	100,617	105,000	96.51	101,656	4.10	1.22	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	96.30	1,061,387	3.82	1.25	8/10/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	96.10	1,203,075	3.89	1.30	9/1/2021
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	96.19	481,134	3.82	1.44	10/20/2021
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	96.48	971,300	3.83	1.52	11/19/2021
91282CJP7	US TREASURY N/B	4.38	12/15/2026	516,392	515,000	101.07	528,970	3.69	1.54	11/8/2024
91282CJT9	US TREASURY N/B	4.00	1/15/2027	7,998,279	8,040,000	100.55	8,178,149	3.66	1.62	1/30/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	96.67	1,165,617	3.78	1.68	1/26/2022
912828V98	US TREASURY N/B	2.25	2/15/2027	810,872	835,000	97.59	818,769	3.65	1.73	10/9/2024
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.08	343,860	4.07	1.75	8/1/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	97.71	564,468	3.81	1.75	3/4/2022
91282CKE0	US TREASURY N/B	4.25	3/15/2027	182,297	180,000	101.11	182,968	3.63	1.78	9/26/2024
91282CKZ3	US TREASURY N/B	4.38	7/15/2027	535,648	535,000	101.62	550,505	3.60	2.07	1/16/2025
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,544,785	1,550,000	99.54	1,549,536	3.58	2.25	10/1/2024

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91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,326,004	2,500,000	92.66	2,316,434	3.60	2.44	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,488,635	1,500,000	99.76	1,509,482	3.59	2.58	5/19/2023
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,240,215	2,300,000	97.79	2,262,159	3.59	2.65	8/29/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,312,737	2,500,000	93.43	2,340,388	3.58	2.74	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	925,896	950,000	97.92	942,859	3.60	2.84	5/19/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	8,226,914	8,255,000	101.22	8,466,329	3.59	2.92	6/21/2024
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,620,014	3,600,000	102.35	3,711,063	3.62	3.06	11/1/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,656,343	1,800,000	92.89	1,683,313	3.63	3.42	1/2/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	872,993	950,000	92.31	881,264	3.63	3.51	2/1/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	7,992,889	7,925,714	101.19	8,059,976	5.65	3.52	7/10/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	8,904,137	8,860,000	103.12	9,303,011	3.67	3.65	6/3/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	1,292,122	1,300,000	101.23	1,316,183	3.70	4.09	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	2,343,725	2,400,000	100.72	2,456,091	3.70	4.10	1/14/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,589,997	2,650,000	100.72	2,703,577	3.70	4.19	1/2/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	9,264,169	9,220,000	102.33	9,532,432	3.71	4.24	1/28/2025
36179X5H5	G2 MA8948	5.50	6/20/2053	1,076,206	1,076,206	100.21	1,083,420	5.45	4.30	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	4,841,897	4,835,927	100.12	4,863,895	5.47	4.37	1/24/2024
36179YS62	G2 MA9541	5.50	3/20/2054	12,663,915	12,742,336	100.08	12,810,805	5.48	4.48	3/20/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	978,147	983,932	100.36	991,935	5.42	4.50	2/22/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,771,333	7,812,903	100.03	7,851,290	5.49	4.58	12/30/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	7,240,016	7,195,632	100.02	7,230,267	5.50	4.71	9/18/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	12,906,381	12,879,907	100.02	12,941,903	5.50	4.85	2/21/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	13,493,935	13,717,974	98.45	13,562,915	5.30	5.11	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,572,020	7,624,338	98.17	7,516,886	5.35	5.32	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,130,739	5,113,800	98.16	5,040,911	5.34	5.52	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,414,292	3,451,412	98.16	3,402,218	5.34	5.56	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	12,665,835	12,877,795	98.27	12,708,152	5.31	5.65	2/21/2025
	Total	4.07		232,502,380	234,307,292	99.59	234,750,111	4.56	3.03	

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 4/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	99.74	355,182	4.21	0.07	5/27/2020
31846V567	FIRST AM GOV OBLIG-Z			1,460,267	1,460,267	100.00	1,464,802	4.20	0.10	3/10/2025
31846V567	FIRST AM GOV OBLIG-Z			(499,539)	(499,539)	100.00	(499,539)	4.20	0.10	3/10/2025
06054NU33	BOFA SECURITIES		7/3/2025	1,637,208	1,650,000	99.23	1,637,213	4.42	0.18	10/9/2024
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,901,122	1,900,000	97.77	1,861,660	4.07	0.65	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	97.47	195,239	4.15	0.71	1/19/2021
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.94	206,686	4.49	1.00	5/15/2024
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	983,721	1,010,000	98.57	998,153	4.12	1.26	11/15/2023
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	453,187	475,000	95.98	456,680	4.47	1.35	4/15/2025
21688AAY8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	752,422	755,000	101.80	771,566	4.19	1.36	10/31/2023
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,921	1,620,000	100.11	1,625,032	4.36	1.40	10/16/2024
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.69	1,646,067	4.41	1.45	11/12/2024
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	722,381	750,290	97.13	730,177	4.20	1.45	1/8/2024
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	427,177	450,000	96.20	436,555	4.27	1.45	6/18/2024
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	515,436	530,000	98.70	531,617	4.38	1.46	5/10/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,735,383	1,760,000	98.82	1,744,227	4.08	1.52	5/18/2023
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	260,000	260,000	100.68	265,675	4.44	1.59	1/6/2025
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	442,464	450,000	98.87	449,725	4.51	1.63	4/15/2025
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	441,025	450,000	98.71	449,086	4.21	1.68	4/15/2025
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,759	510,000	101.52	520,799	4.11	1.70	3/13/2024
912828Z78	US TREASURY N/B	1.50	1/31/2027	1,150,058	1,200,000	96.37	1,160,879	3.66	1.70	3/12/2025
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	517,935	515,000	101.08	522,675	4.18	1.73	8/8/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.79	769,314	4.02	1.74	2/27/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,032,411	1,055,000	98.42	1,041,193	4.02	1.81	6/8/2023
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,672	430,000	100.88	435,499	4.41	1.81	3/25/2024
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	512,114	525,000	98.84	519,779	4.21	1.86	5/15/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,433	760,000	101.98	792,676	3.98	1.88	5/7/2024
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,733	1,550,000	102.07	1,612,686	4.06	1.95	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,542	525,000	101.82	544,559	3.99	1.96	6/6/2024
032654BA2	ANALOG DEVICES INC	3.45	6/15/2027	534,455	540,000	98.98	541,552	3.95	2.00	9/26/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	768,601	772,993	100.36	778,580	4.09	2.01	1/2/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,128	1,040,000	101.33	1,066,436	3.95	2.01	7/17/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,800	715,000	101.29	735,145	4.27	2.03	7/8/2024
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	101.75	1,269,079	4.06	2.05	7/8/2024
3137F66V4	FHR 5042 DA	1.00	5/15/2041	756,054	819,333	93.34	765,432	4.19	2.08	7/19/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	699,422	765,454	92.87	711,485	4.42	2.08	7/19/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	842,413	918,177	92.01	845,554	4.62	2.20	7/16/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	383,882	424,652	93.24	396,312	4.08	2.23	4/19/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,027	815,000	100.39	820,476	4.18	2.29	10/7/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,843	150,000	99.90	150,290	3.94	2.29	10/1/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,082,614	1,125,000	98.25	1,108,443	3.99	2.31	7/1/2024
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,254	800,000	100.66	823,332	4.62	2.32	11/12/2024
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,913	215,000	101.56	220,741	4.13	2.48	2/4/2025
713448GA0	PEPSICO INC	4.45	2/7/2028	502,966	500,000	101.30	511,687	3.93	2.49	3/5/2025
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	788,877	788,881	101.63	804,965	4.13	2.49	12/6/2023
532457CU0	ELI LILLY & CO	4.55	2/12/2028	474,718	475,000	101.69	487,780	3.88	2.50	2/10/2025
17275RBW1	CISCO SYSTEMS INC	4.55	2/24/2028	463,153	460,000	101.58	471,163	3.93	2.53	3/5/2025
427866BK3	HERSHEY COMPANY	4.55	2/24/2028	453,750	450,000	101.72	461,528	3.88	2.53	3/5/2025
166756BB1	CHEVRON USA INC	4.48	2/26/2028	905,156	900,000	101.25	918,513	3.99	2.54	3/5/2025
571676AX3	MARS INC	4.60	3/1/2028	580,683	580,000	101.08	589,884	4.18	2.55	3/5/2025
478160DH4	JOHNSON & JOHNSON	4.55	3/1/2028	909,276	900,000	102.01	926,184	3.77	2.55	3/5/2025
91282CGP0	US TREASURY N/B	4.00	2/29/2028	301,754	300,000	101.08	305,256	3.60	2.64	4/21/2025
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	100.94	477,123	4.07	2.66	3/6/2025
05565ECW3	BMW US CAPITAL LLC	4.75	3/21/2028	339,893	340,000	100.61	343,865	4.52	2.66	3/17/2025
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	985,722	1,107,134	91.55	1,014,441	4.12	2.70	4/8/2024
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,539	360,000	100.31	360,665	4.25	2.79	4/28/2025
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	101.66	142,324	3.85	2.86	4/24/2025
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	965,184	1,002,960	100.24	1,008,849	4.05	2.91	10/30/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	990,078	1,000,000	101.81	1,021,945	3.98	2.92	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	970,221	985,000	102.00	1,008,561	4.01	2.95	10/11/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	863,377	974,907	90.80	885,931	4.08	2.96	3/26/2024
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	991,854	1,000,000	102.23	1,026,270	4.00	2.98	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	728,515	745,000	102.44	766,174	4.00	3.02	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,244	370,000	103.04	382,818	4.03	3.05	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,561	1,155,000	102.39	1,187,236	4.04	3.09	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,414	505,000	102.78	521,118	4.06	3.10	12/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,036,839	1,050,000	101.58	1,070,591	4.03	3.18	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,213	570,000	101.96	583,399	4.07	3.22	1/10/2024
3137HCKQ4	FHMS K519 AS	4.81	3/25/2029	1,048,128	1,048,128	99.85	1,046,940	4.92	3.41	4/9/2024
3137HCTM4	FHMS K521 AS	4.85	3/25/2029	1,023,764	1,023,764	99.58	1,020,324	5.04	3.43	5/8/2024
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	582,686	600,000	97.72	588,043	4.04	3.46	4/1/2025

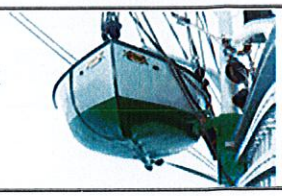
Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 4/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3137HDJW1	FHMS K523 AS	4.88	4/25/2029	1,049,625	1,049,625	99.64	1,046,722	5.05	3.48	6/18/2024
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	102.32	1,063,144	4.10	3.49	6/5/2024
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	709,422	709,439	102.76	731,979	4.23	3.69	2/22/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	720,668	710,000	101.76	725,250	4.11	3.73	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	942,491	935,000	101.48	952,396	4.11	3.74	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	641,218	630,000	102.47	648,057	4.12	3.85	10/8/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	778,628	820,865	96.13	791,467	4.46	3.91	1/18/2024
3137HKPG3	FHMS K537 AS	4.85	1/25/2030	415,000	415,000	99.88	414,894	4.95	4.13	3/11/2025
	Total	3.71		58,753,608	59,632,332	99.75	59,786,205	4.18	2.25	

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Data Availability (Explanation Video)			
Institution Type	**Current Quarter's Financial Data:**	**Monthly Ratings Updated On:**	**New Financial Data Expected**
Commercial and Savings Banks	Dec 31, 2024	Apr 30, 2025	Next new information is expected the second week of June.

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10 pages

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Inst. Type	Institution Name	Home Office City	State	Color Code and Star Rating and Blue Ribbon Indicator	Estimated Regulatory Capital Classification (if less than WELL)	Recent Regulatory Enforcement Action	Total Assets ($000)	Equity (% of Assets)	Net Income For Reporting Period ($000)	Annualized Net Income (% of Equity)	EPL (% of Equity)	Unrecognized Investment Losses (% of Equity)	Research Rpt Link
BK	1NB BANK	CARLYLE	IL	GREEN/***/B			300,915	7.95	453	7.58	0.00	0.00	Run Research Rpt
BK	1ST COMMUNITY BANK	SHERRARD	IL	GREEN/***			65,522	10.41	156	9.15	0.00	0.00	Run Research Rpt
BK	1ST EQUITY BANK	SKOKIE	IL	GREEN/***/BB			122,208	16.87	308	5.98	0.00	0.00	Run Research Rpt
BK	ALBANY BANK AND TRUST COMPANY NA	CHICAGO	IL	GREEN/***/B			711,782	16.69	2,333	7.86	0.00	0.00	Run Research Rpt
BK	ALLIANCE COMMUNITY BANK	PETERSBURG	IL	GREEN/***			401,203	6.90	575	8.31	0.00	0.00	Run Research Rpt
BK	AMALGAMATED BANK OF CHICAGO	CHICAGO	IL	GREEN/***/B			1,427,519	8.56	3,419	11.19	0.00	0.51	Run Research Rpt
BK	AMERICAN B&TC NA	DAVENPORT	IA	GREEN/***			520,099	6.65	31	0.36	0.00	5.32	Run Research Rpt
BK	AMERICAN BANK OF FREEDOM	WELLSVILLE	MO	GREEN/***/B			934,548	9.49	1,546	6.97	1.76	0.00	Run Research Rpt
BK	AMERICAN COMMERCIAL B&T NA	OTTAWA	IL	GREEN/***			1,717,868	8.60	6,599	17.86	0.00	0.00	Run Research Rpt
BK	AMERICAN COMMUNITY BANK & TRUST	WOODSTOCK	IL	GREEN/***/B			969,755	10.96	2,832	10.65	0.00	0.00	Run Research Rpt
BK	AMERICAN EAGLE BANK	SOUTH ELGIN	IL	GREEN/***			474,120	8.60	605	5.93	0.00	0.00	Run Research Rpt
BK	AMERICAN METRO BANK	CHICAGO	IL	GREEN/***/B			106,153	13.92	147	3.98	0.00	0.00	Run Research Rpt
BK	AMG NATIONAL TRUST BANK	BOULDER	CO	GREEN/***/B			723,180	13.70	4,537	18.32	0.00	0.00	Run Research Rpt
BK	ANCHOR STATE BANK	ANCHOR	IL	GREEN/***			58,521	11.73	124	7.23	0.00	0.00	Run Research Rpt
BK	ANDERSON STATE BANK	ONEIDA	IL	GREEN/***/BB			104,922	14.70	280	7.26	0.00	0.00	Run Research Rpt
BK	ANNA STATE BANK	ANNA	IL	GREEN/***/BB			106,654	13.17	72	2.05	0.00	24.27	Run Research Rpt
BK	APPLE RIVER STATE BANK	APPLE RIVER	IL	GREEN/***			616,831	6.19	1,615	16.92	0.00	2.27	Run Research Rpt
BK	ARMED FORCES BANK NA	FORT LEAVENWORTH	KS	GREEN/***/BB			1,392,914	12.22	4,895	11.50	0.00	0.00	Run Research Rpt
BK	ASSOCIATED BANK NA	GREEN BAY	WI	YELLOW/**			42,965,617	10.36	-167,399	-15.04	0.00	12.43	Run Research Rpt
BK	BANK & TRUST COMPANY	LITCHFIELD	IL	GREEN/***/BB			579,714	9.75	1,547	10.95	0.00	0.00	Run Research Rpt
BK	BANK OF AMERICA NA	CHARLOTTE	NC	GREEN/*		CD-12/23/24	2,589,060,000	9.48	6,866,846	11.19	1.17	44.06	Run Research Rpt

Lauzen, Chris

From: Lauzen, Chris
Sent: Tuesday, May 13, 2025 3:45 PM
To: 'Neil Powers'
Cc: Lifka, Jeannie
Subject: RE: Income Projection

Thank you, Neil.

Chris

From: Neil Powers <neil@vectorsresearch.com>
Sent: Tuesday, May 13, 2025 3:34 PM
To: Lauzen, Chris <LauzenChris@KaneCountyIL.gov>
Subject: EX: Income Projection

Chris,

Based on the expected portfolio positioning, we would forecast the income generation for the next fiscal year 12/1/25 – 11/30/26 to come in around $10 to $13 million. This estimate of course is subject to maintaining current cash balances, and the market interest rates come November that will be impacted by any Fed policy changes and other market forces.

Please let me know if you have any questions or would like further information.

Neil

My first estimated projection: #10 MM because of using up Cash Balances.
5-28-25

Neil J Powers, CFA
Vectors Asset Management, LLC

https://www.vectorsresearch.com/
neil@vectorsresearch.com
2250 Old Brick Road, Suite 240
Glen Allen, VA 23060
Phone 804-217-9002
Mobile 804-647-6412

65 Bleecker Street, 5th Floor
New York, NY 10012
Phone 212-431-0857
Fax 212-274-0545

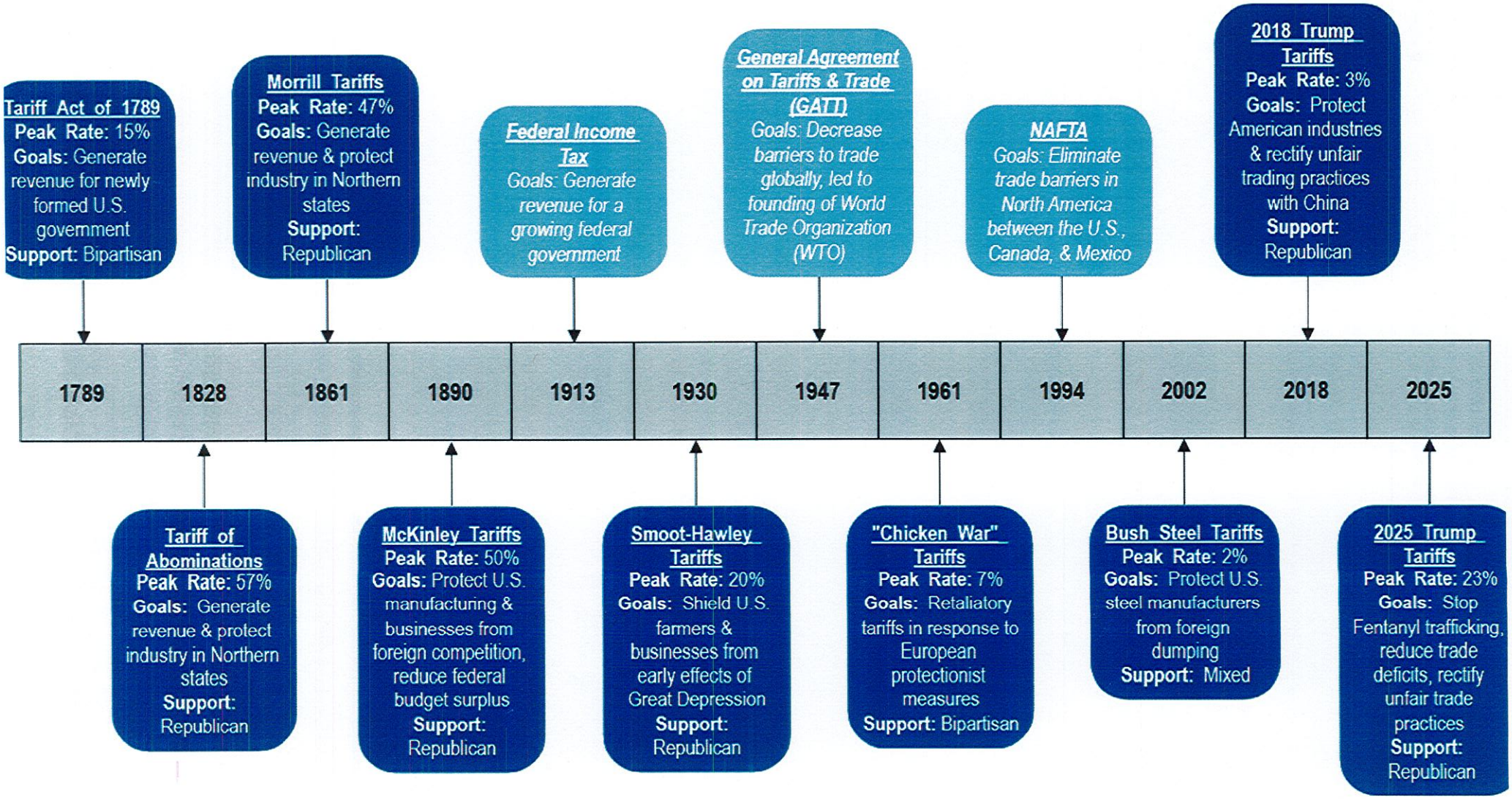


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Supplemental "Contextual" Economic Data

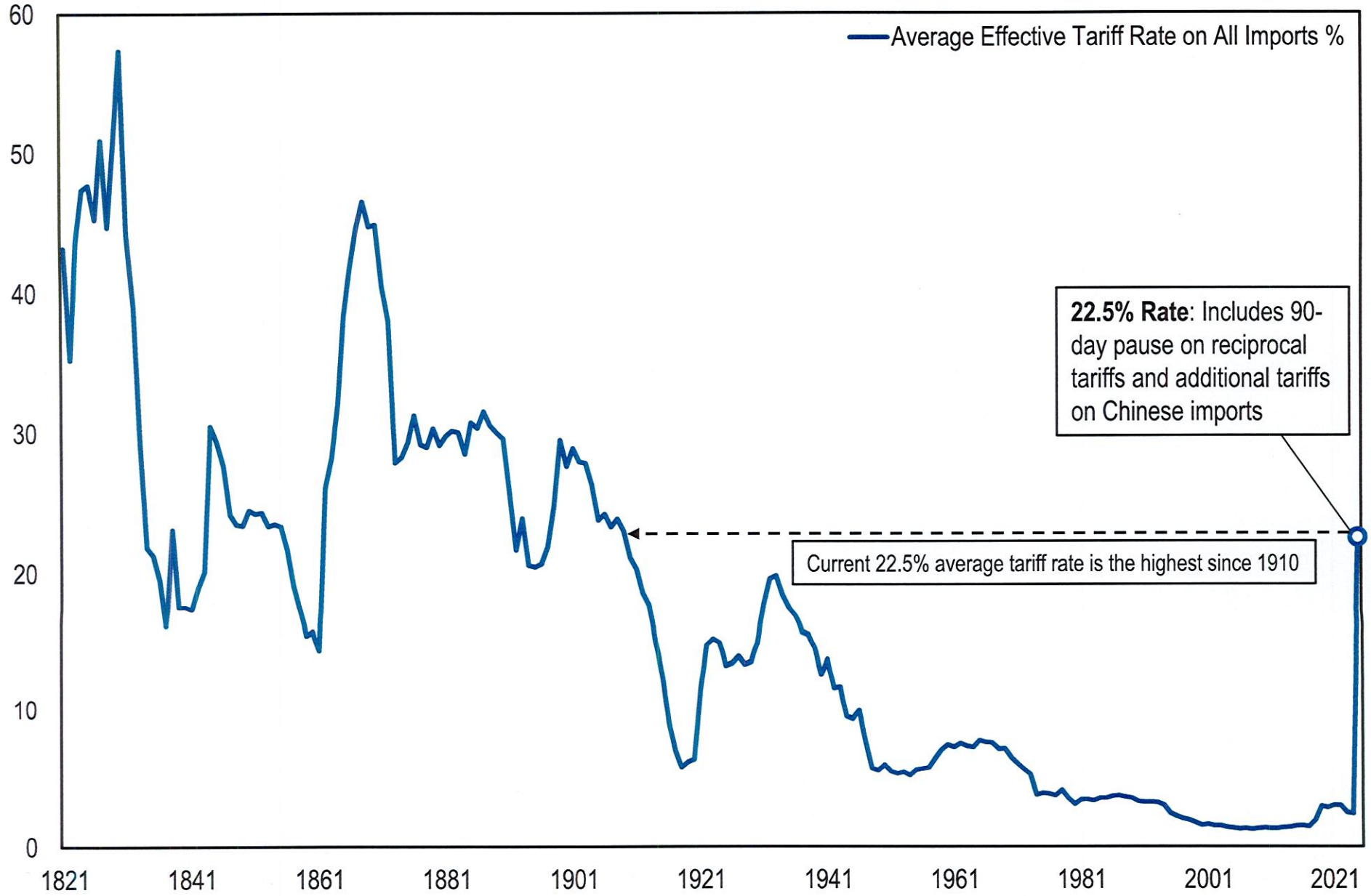
May 2025 ✓

History of U.S. Tariffs and Trade



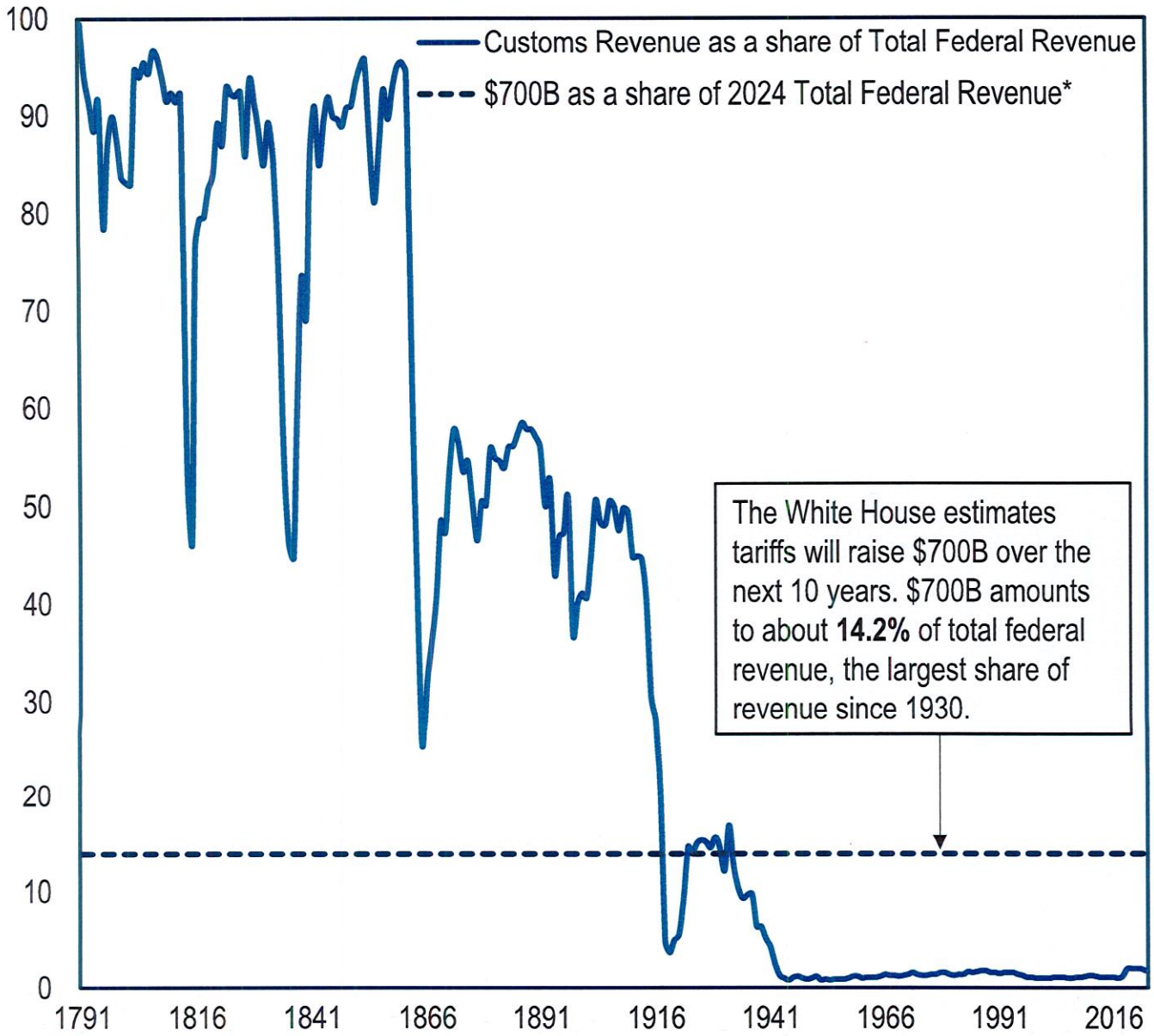
*Peak Rate denotes the total weighted average rate following the implementation of the tariff.

U.S. Tariff Rate Hits Highest in Over a Century



Source: International Monetary Fund/Bloomberg

Tariffs Historically Were the Largest Source of Federal Revenue



Source: Bloomberg

Prior to the American Civil War, tariffs made up between 80-100% of total federal revenue.

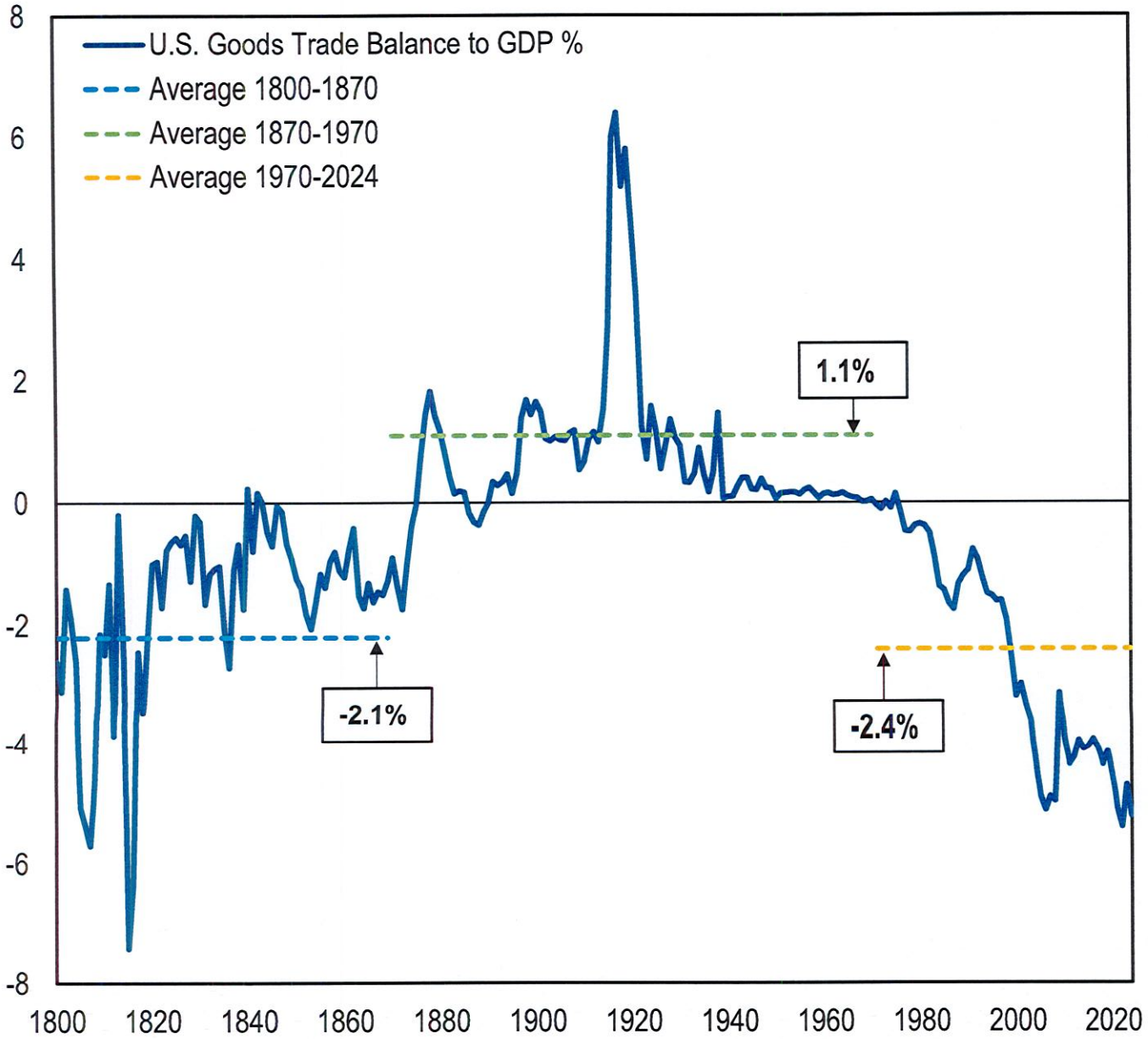
However, following the adoption of the income tax in 1913, reliance on customs revenue declined to about 40% of total federal revenue.

Since the end of WW2, tariffs have averaged just 1.3% of total federal revenue.

In fiscal year 2024, the U.S. collected roughly $77B in net customs duties, or 1.8% of total federal revenue.

According to the White House, tariffs will potentially generate about $700 billion in revenue a year, potentially amounting to about 14% of total revenue, in the next 10 years.

Trade Balance Again Shifts to a Deficit Starting in 1970s



Source: St. Louis Fed/BEA/MeasuringWorth/World Trade Historical Database

From 1800 to 1870, the average goods trade balance to GDP ratio was -2.1% as the U.S. economy was focused on growth but could not yet match Europe's industrial innovations and lower prices.

Due to advances in manufacturing and increased global trade, the trade balance-to-GDP ratio gradually turned positive, averaging 1.1% over the next 100 years.

Starting in the 1970s, however, the U.S. again began posting a negative trade balance to GDP ratio, averaging -2.4% as a result of increased domestic consumption and large comparative increases in services industries.

US Treasury Actives Curve | Custom Curve | Actions | Chart | Export | Settings | Graph Curves

MXN and ILS spread calculations will use RFR benchmarks as of 5/19. More »

X-Axis Tenor Y-Axis Ask YTM Currency None PCS BGN

Specific 01/01/25 05/13/25 Relative Last 1D 1W Modify « Curves & Relative Value

Values and Members Values Members Constituents

	Tenor	I25 Ask YTM US Treasury Actives Curve 05/13/25	I25 Ask YTM US Treasury Actives Curve 01/01/25	I25 Ask YTM (Change) 05/13/25-01/01/25
11)	1M	4.302	4.271	3.1
12)	2M	4.317	4.270	4.7
13)	3M	4.382	4.314	6.8
14)	6M	4.240	4.266	-2.6
15)	1Y	4.106	4.143	-3.7
16)	2Y	3.981	4.242	-26.0
17)	3Y	3.967	4.273	-30.5
18)	5Y	4.075	4.382	-30.7
19)	7Y	4.254	4.479	-22.5
20)	10Y	4.449	4.569	-12.0
21)	20Y	4.928	4.858	7.0
22)	30Y	4.901	4.781	12.0

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STIFEL | Fixed Income Capital Markets

Markets

	March Meeting	Current	*Change Since Last Meeting*
S&P 500	5,675	5,607	*-1.2%*
10-Year Treasury Yield	4.24%	4.29%	*0.05%*
Fed Funds Futures Implied Year-End Rate (2025)	3.72%	3.58%	*-0.14%*
Implied Year-End Rate (2026)	3.35%	3.11%	*-0.24%*
Bloomberg Financial Conditions Index	0.27	-0.04	*Tighter*
Credit Spreads (IG/HY, BPS)	101 / 314	118 / 351	*17 / 37*
2-Year/10-Year Treasury Spread	26 bps	51 bps	*25 bps*
5Y TIPS Breakeven Inflation Rate	2.56%	2.35%	*-0.21%*
5Y/5Y Forward TIPS Breakeven Inflation Rate	2.17%	2.28%	*0.11%*
Broad Trade-Weighted Dollar	126.05	122.86	*-2.5%*
30-Year Mortgage Rate	6.74%	6.80%	*0.06%*

Economy

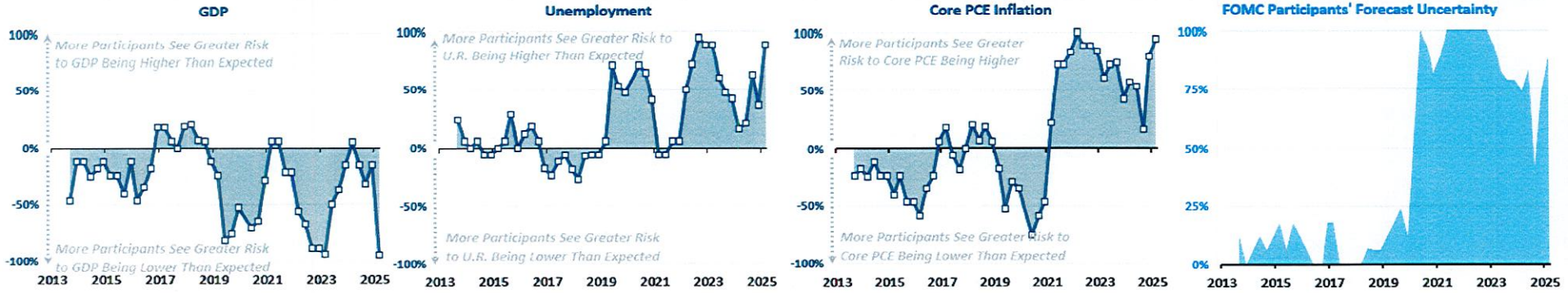
	March Meeting	Current	*Change Since Last Meeting*
Unemployment Rate	4.14%	4.19%	*0.05%*
Payroll Change (3-Month Moving Average)	179k	155k	*-24k*
Initial Jobless Claims (4-Week Moving Average)	228.5k	226k	*-2.5k*
Job Openings / Unemployed Ratio	1.10	1.00	*-0.10*
CPI (3-Month Annualized Rate)	4.27%	2.56%	*-1.7%*
Core CPI (3-Month Annualized Rate)	3.59%	2.96%	*-0.6%*
Core PCE (3-Month Annualized Rate)	2.62%	3.50%	*0.88%*
Core Retail Sales (3-Month Annualized Rate)	6.2%	3.7%	*-2.5%*
Industrial Production YoY	1.5%	1.3%	*-0.1%*
GDP Estimate (Bloomberg Survey)	2.2%	1.4%	*-0.8%*
S&P CoreLogic Home Price Index YoY	4.5%	4.5%	*0.0%*

Date of Last Meeting	March 19, 2025
Result of Last Decision	Unchanged
Votes in Favor of Decision	11
Votes Against Decision	1
Date of Next Decision	May 07, 2025

Regional Bank Presidents

Current-Year (2025) Voters	*Alternate Voters*	*Non-Voters*
Austan Goolsbee (Chicago)	Beth Hammack (Cleveland)	Thomas Barkin (Richmond)
Susan Collins (Boston)	Patrick Harker (Philadelphia)	Raphael Bostic (Atlanta)
Alberto Musalem (St. Louis)	Lorie Logan (Dallas)	Mary Daly (San Francisco)
Jeffrey Schmid (Kansas City)	Neel Kashkari (Minneapolis)	

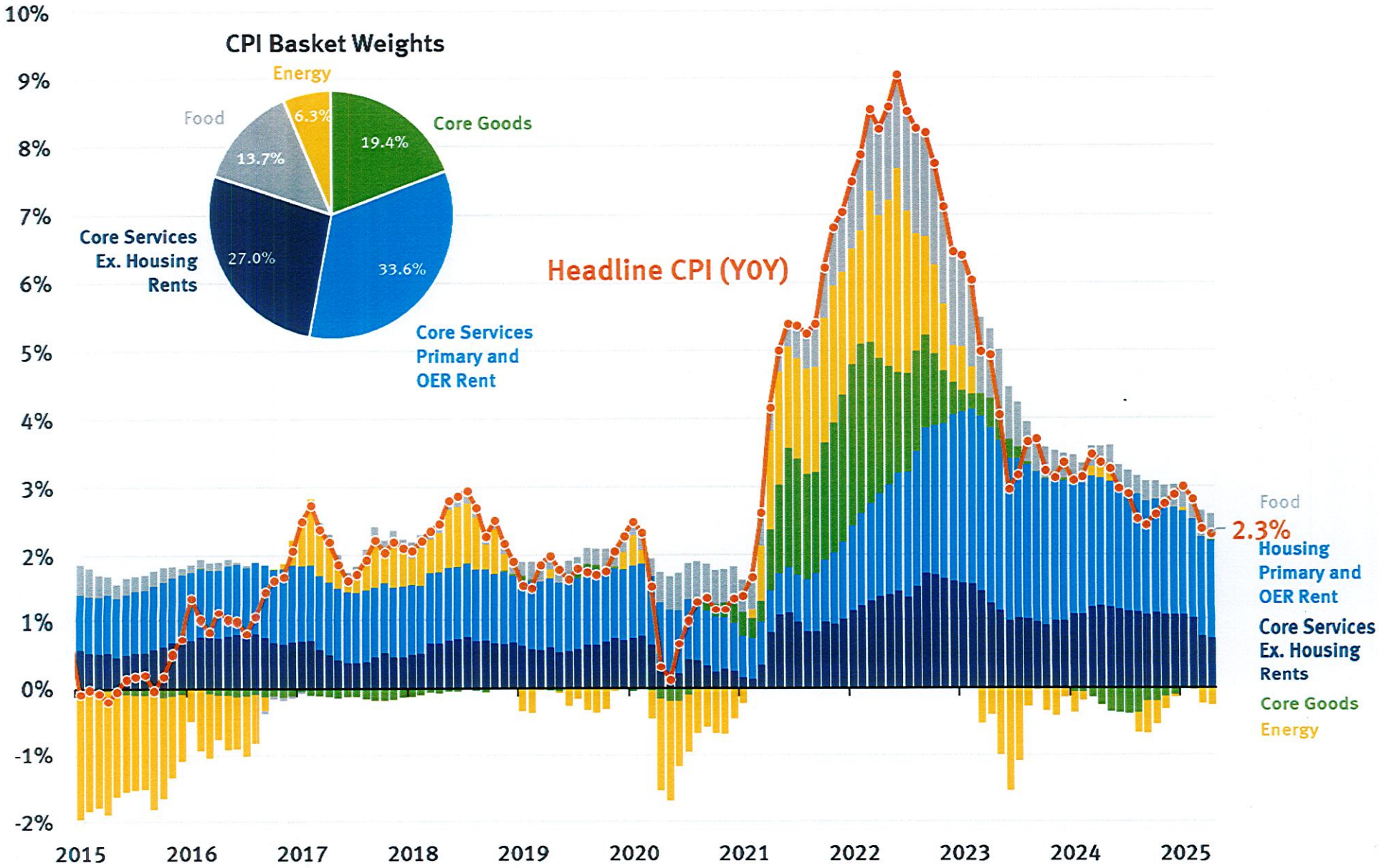
FOMC Participants' Balance of Forecast Risks (Updated Quarterly with SEPs)



Sources: Bloomberg, Barclays, Moody's, BLS, BEA, Bankrate.com, Census Bureau, Federal Reserve, Stifel | Year-end fed funds rates based on Dec. contracts, Openings ratio based on most current data available

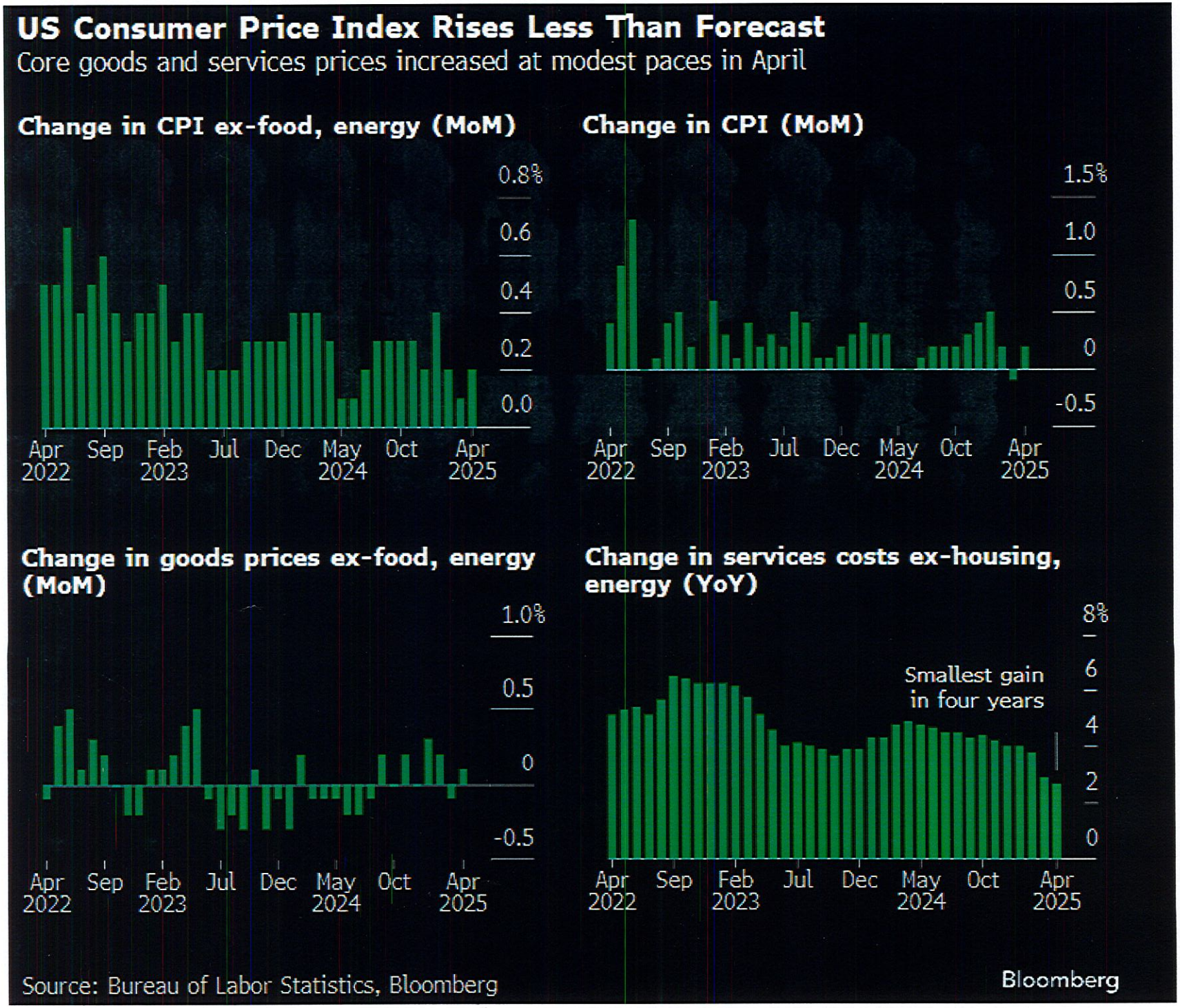
Headline CPI and Contribution to YoY Change by Category

Sources: Bureau of Labor Statistics, Stifel



US Consumer Price Index Rises Less Than Forecast

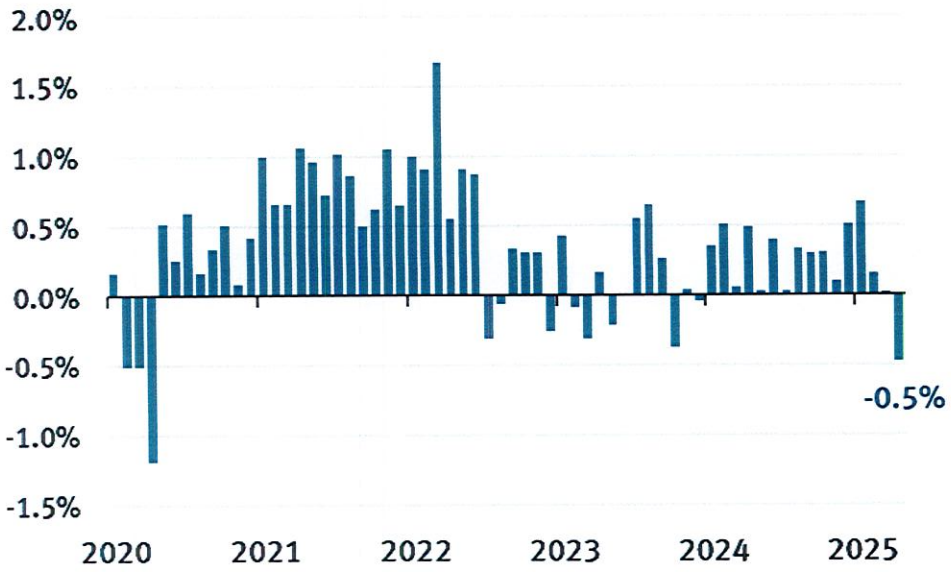
Core goods and services prices increased at modest paces in April



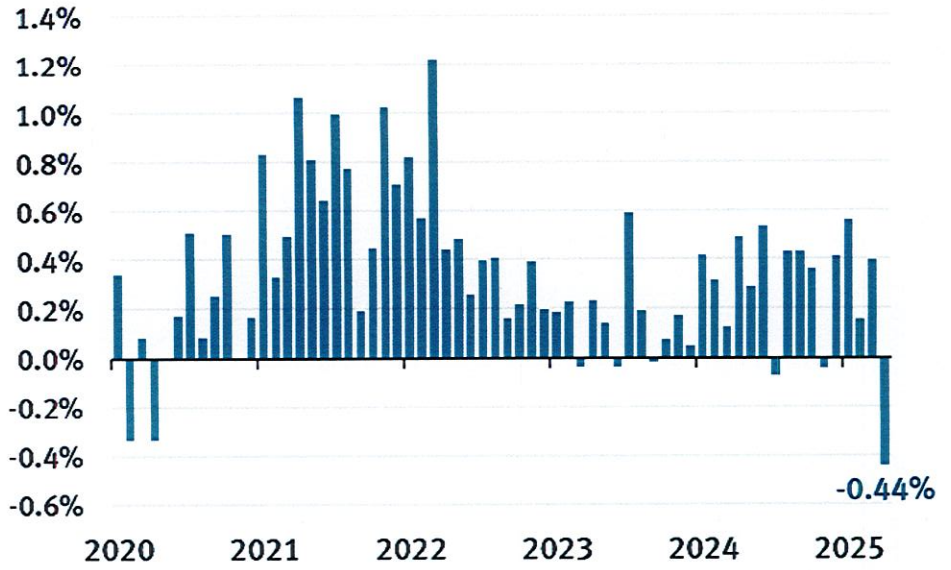
Source: Bureau of Labor Statistics, Bloomberg

Bloomberg

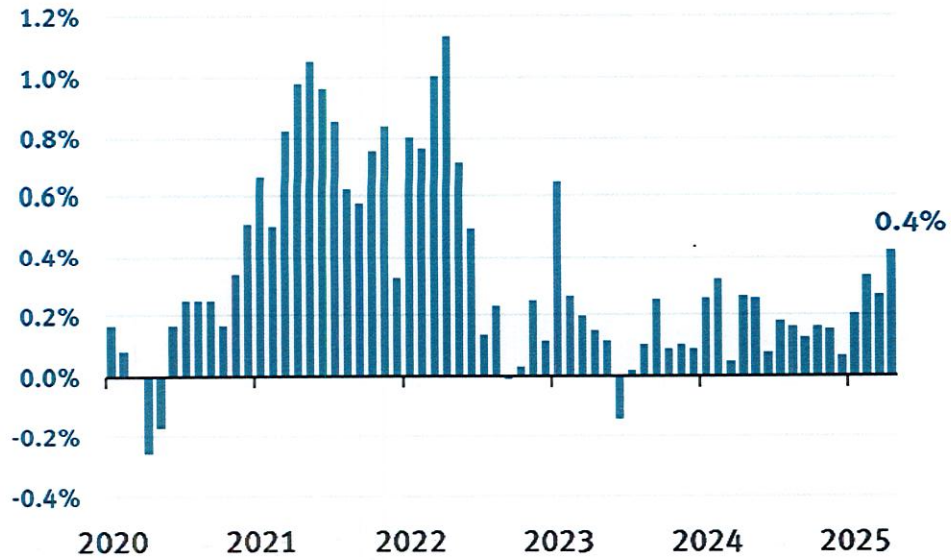
PPI Final Demand *(Month-over-Month)*



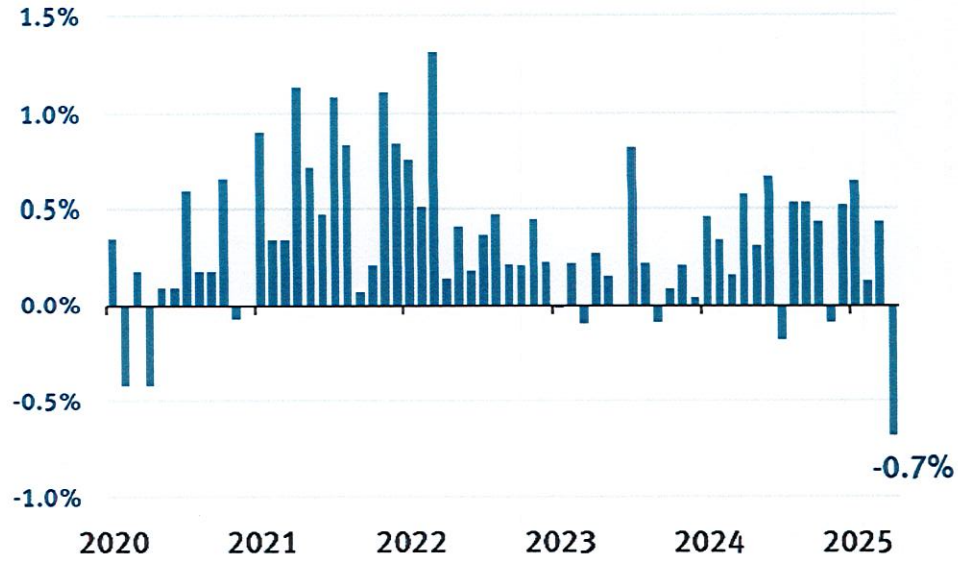
PPI Ex. Food and Energy *(Month-over-Month)*



PPI Goods Ex. Food and Energy *(Month-over-Month)*

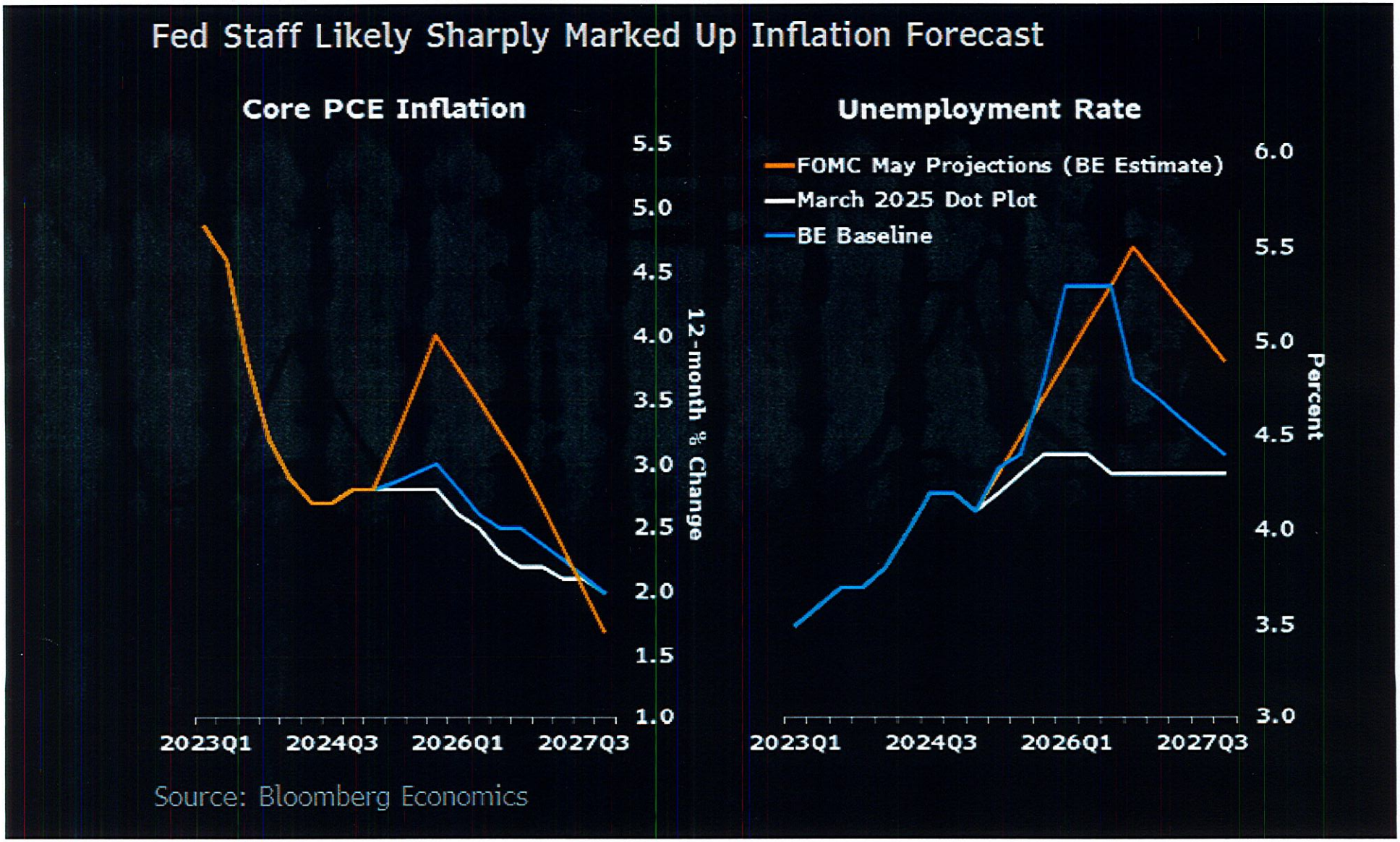


PPI Services *(Month-over-Month)*



Sources: Bureau of Labor Statistics, Stifel

Fed Staff Likely Sharply Marked Up Inflation Forecast



Source: Bloomberg Economics

Beacon

BUSINESS

Inflation again cools, but it might not last much longer

Economists warn that bulk of Trump's tariffs to kick in soon

By Christopher Rugaber
Associated Press

WASHINGTON — Inflation cooled for the third consecutive month in April even after some of President Donald Trump's tariffs took effect, though economists and many business owners expect inflation will climb by this summer.

Consumer prices rose 2.3% in April from a year ago, the Labor Department said Tuesday, down from 2.4% in March and the smallest increase in more than four years. On a monthly basis, prices rose modestly, increasing 0.2% from March to April after falling 0.1% the previous month, the first drop in five years.

Grocery prices fell 0.4% from March to April in what will come as a relief to many people stretching family budgets for the basics. It was the biggest decline in food costs at home since September 2020, the government said. Egg prices fell sharply, declining 12.7%, the most in 41 years. Yet they are still 49% higher than a year ago.

Overall, the report suggests tariffs haven't yet impacted prices for many items. Economists say the impact will more likely be seen by June or July. The 10% tariff on all goods that took effect April 5 could take two or three months to feed into the inflation data. And many companies built stockpiles of products, enabling them to delay price hikes in hopes that the trade war will cool.

The cost of clothing, which is mostly imported, declined 0.2% from March to April, Tuesday's report said. New car prices were unchanged. And grocery prices fell despite fears that tariffs on some goods from Mexico would boost food costs.

"It's early days for tariff effects," said Laura Rosner-Warburton, co-founder of MacroPolicy Perspectives and formerly an economist at the Federal Reserve's New York branch. "More will come in May, June and July. There are plenty of price increases already scheduled and on the way."

And there were some early signs that the duties are having an impact. Computer prices rose 0.3% from March to April, a category that is heavily imported from China and usually sees mild price declines. Sporting goods and toys, where many products are imported, also saw increases. And a category that includes baby strollers and car seats also got more expensive.

Still, excluding the volatile food and energy categories, core prices were also muted, rising 2.8% in April compared with a year ago, the same as in March. On a monthly basis, they increased a mild 0.2%. Economists watch core prices because they typically provide a better read on where inflation is headed.

Only some early tariffs imposed by Trump were in effect in April, including 25% duties on steel and aluminum and 25% on some imports from Canada and Mexico. Trump's initial 20% import taxes on goods from China were also in place. The steel and aluminum duties will take time to feed through into consumer products, such as cars, and may not affect prices for months.

Trump's 145% import taxes on Chinese goods were reduced to 30% in a deal announced Monday. Retailers and importers had largely stopped shipping shoes, clothes, toys and other items when the duties were so high, but most will likely now resume importing from China.

U.S. **April Egg Prices Fell The Most In 41 Years To $5.12 a Dozen**

U.S. retail egg prices fell in April from the record-high prices they hit earlier this year, according to government data released Tuesday.

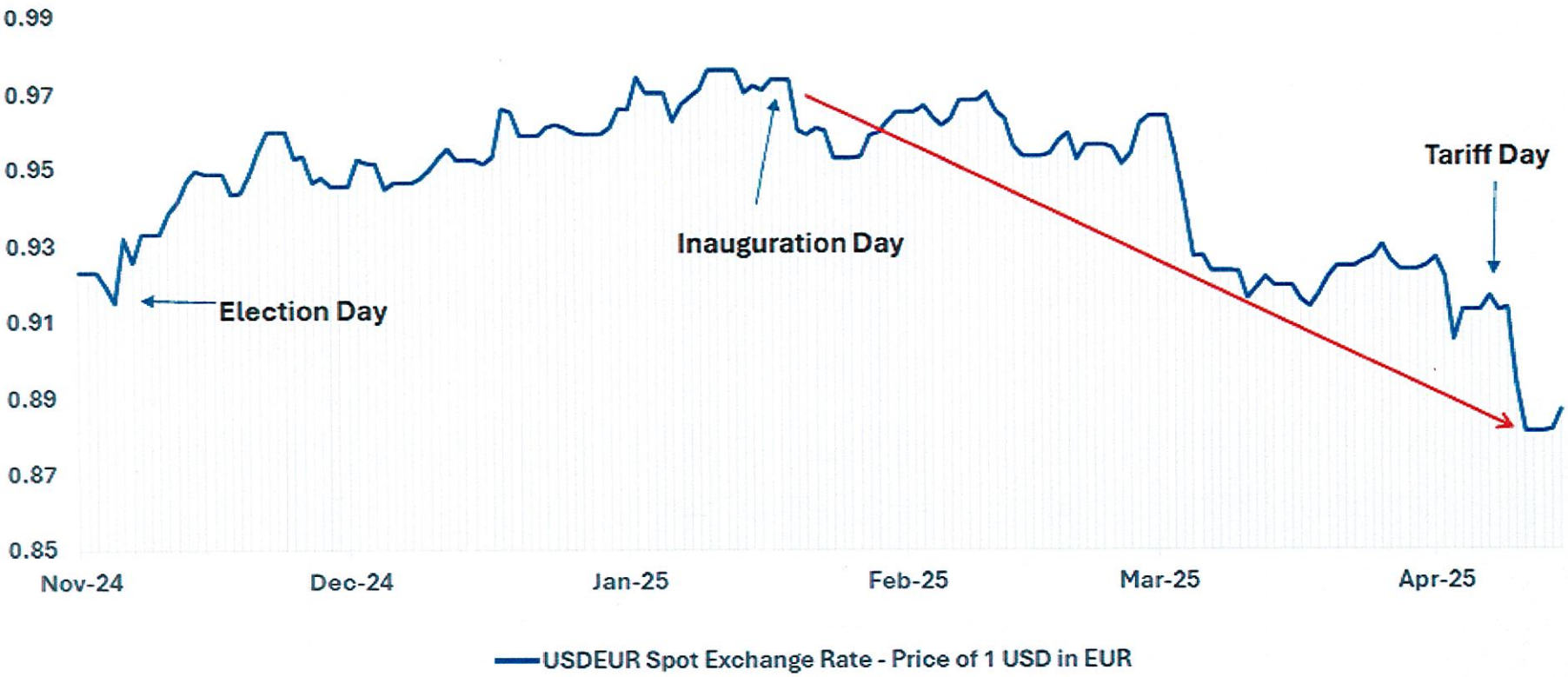
The average price for a dozen Grade A eggs declined to $5.12 last month after reaching a record $6.23 in March, according to the Consumer Price Index. It was the first month-to-month drop in egg prices since October 2024.

Overall, the average price of eggs of all sizes fell 12.7%, the steepest monthly decline since March 1984.

The April average price for a dozen large eggs was 79% higher than the Bureau of Labor Statistics reported for the same month a year ago, when the price averaged $2.86 a dozen.

—*Associated Press*

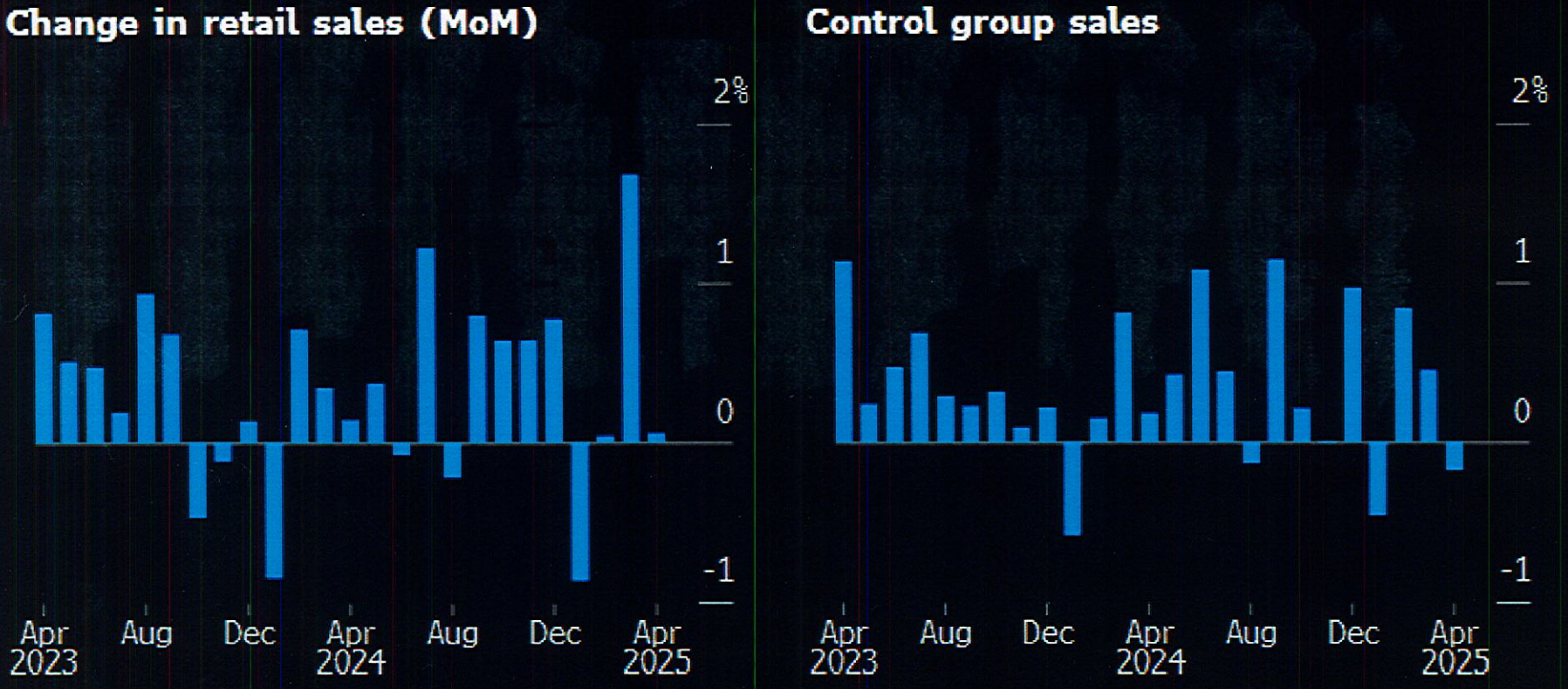
Chart of the Week: The Trump US Dollar Decline



Source: Bloomberg

US Retail Sales Growth Decelerated in April

Control group sales fell in weak start to quarter



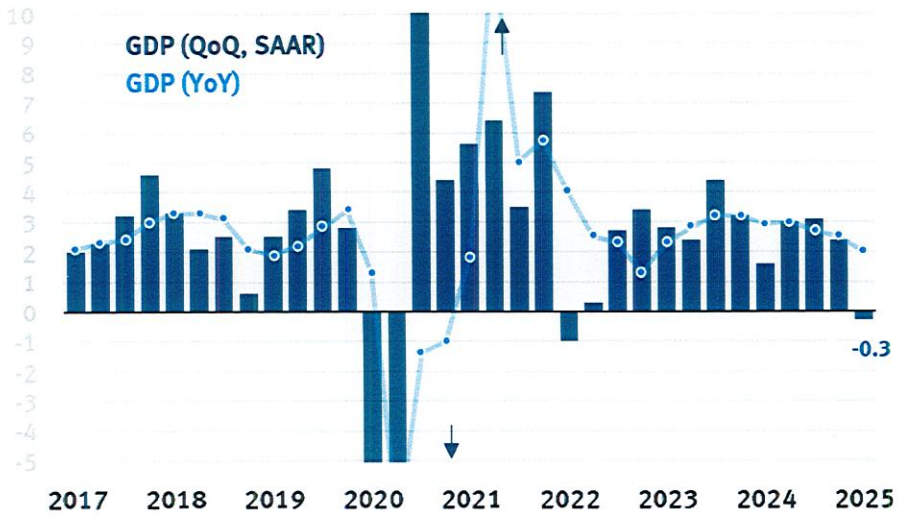
Source: Census Bureau
Note: Control-group sales feed into the government's calculation of goods spending for gross domestic product. The measure excludes food services, auto dealers, building materials stores and gasoline stations

Bloomberg

Open Chart in G

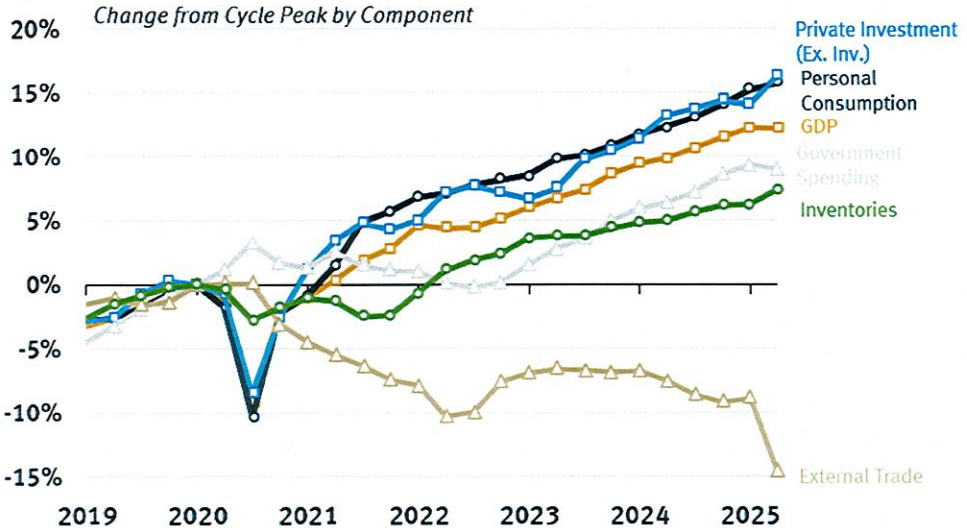
Economy Contracts On Record Import Surge before Trade War; Private Domestic Demand Remains Solid

Real GDP Growth | QoQ SAAR and YoY *(Percent)*



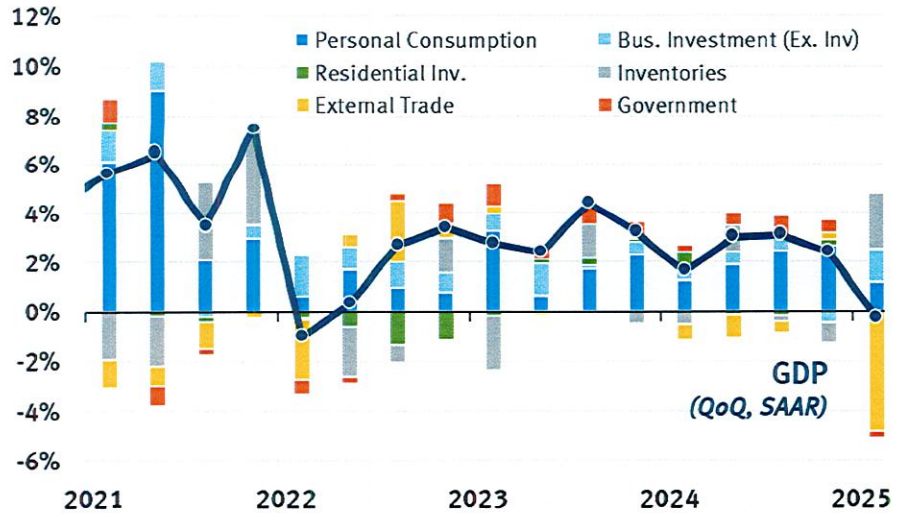
Sources: Bureau of Economic Analysis, Stifel

Change in GDP by Component from Previous Cycle Peak



Sources: Bureau of Economic Analysis, Stifel

GDP and Contribution by Component



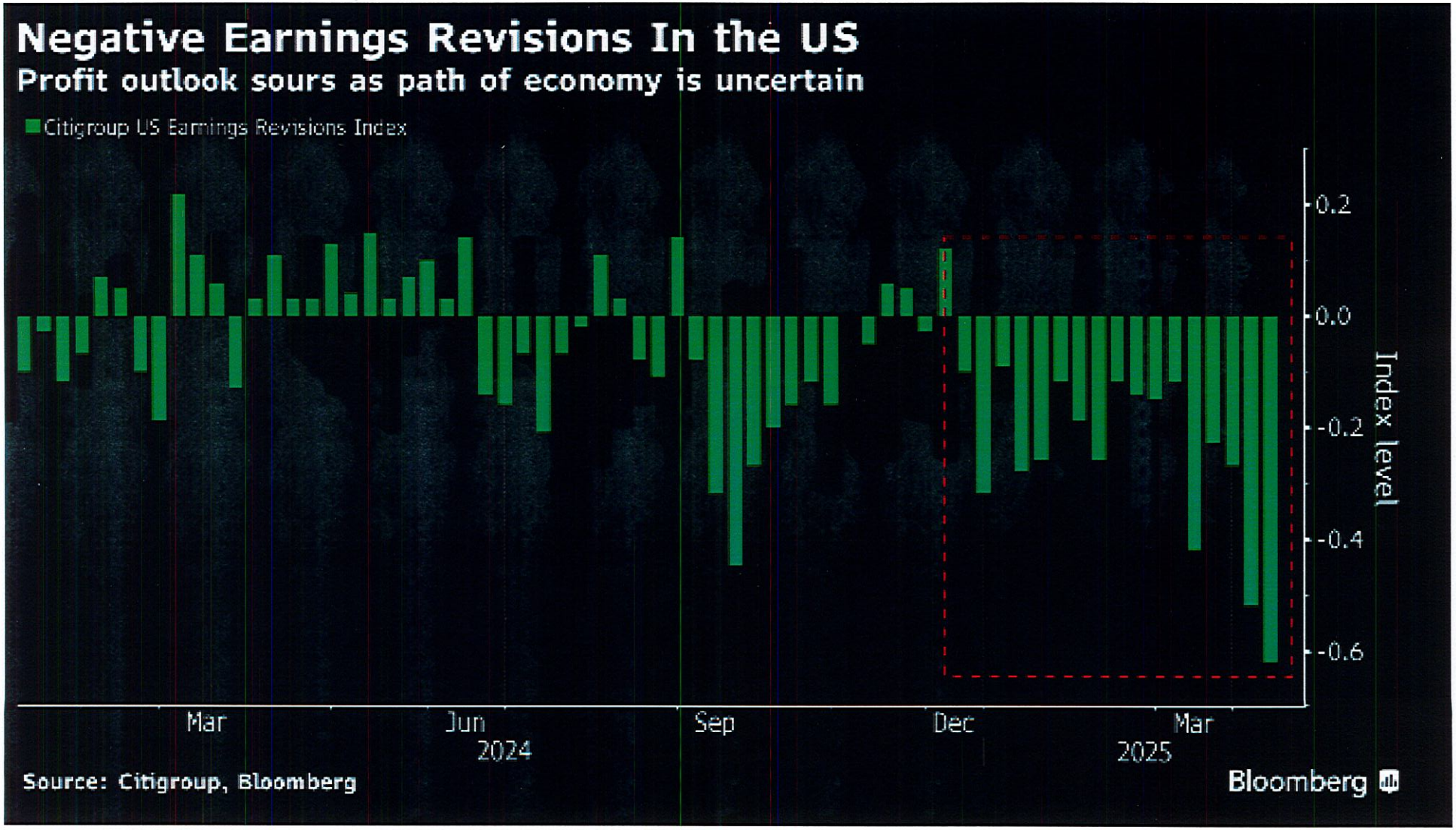
Sources: Bureau of Economic Analysis, Stifel

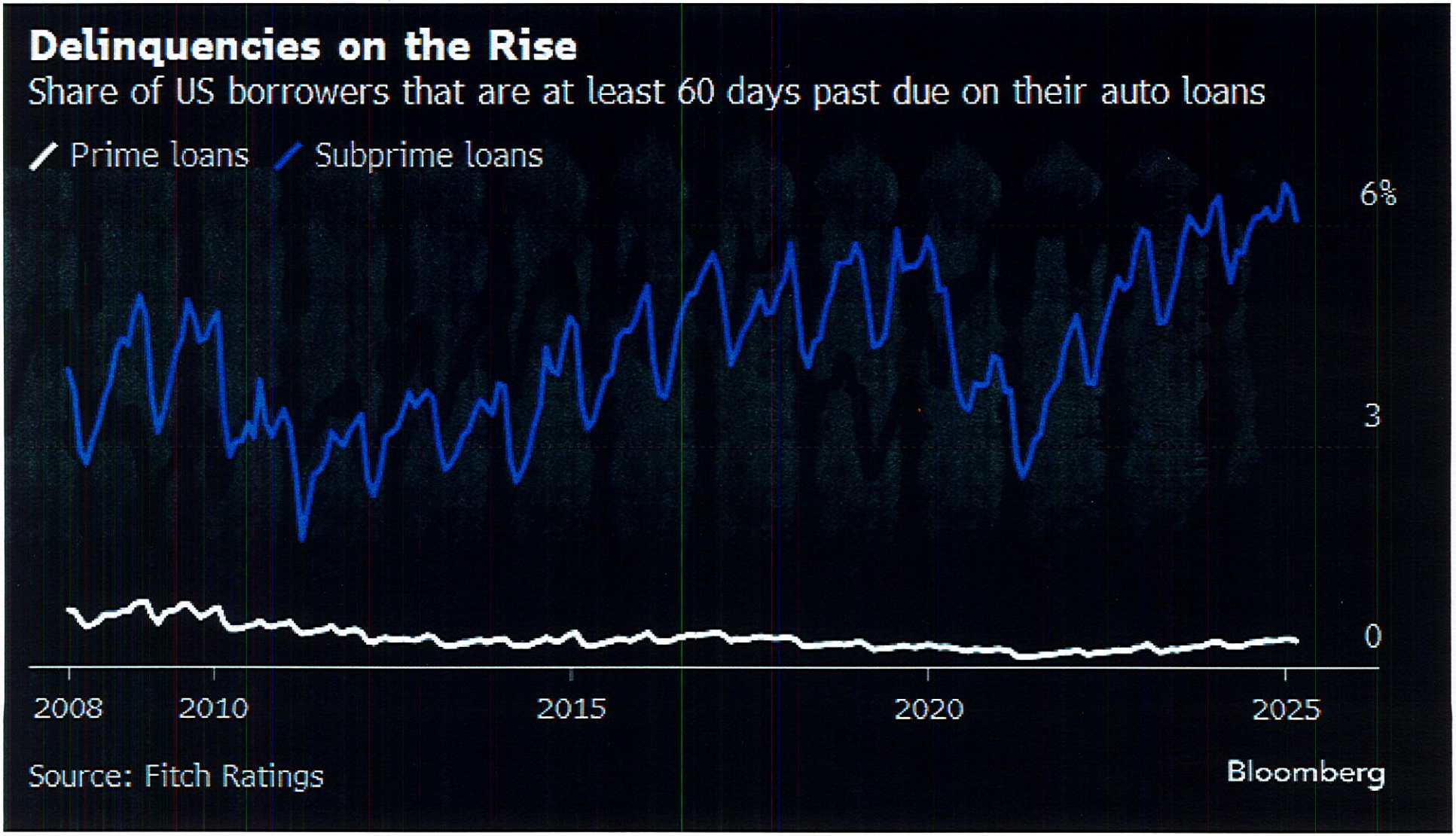
Real Final Sales to Domestic Purchasers



Sources: Bureau of Economic Analysis, Stifel

STIFEL | Fixed Income Capital Markets


Negative Earnings Revisions In the US
Profit outlook sours as path of economy is uncertain
Citigroup US Earnings Revisions Index
0.2
0.0
-0.2
-0.4
-0.6
Index level
Mar
Jun
2024
Sep
Dec
Mar
2025
Source: Citigroup, Bloomberg
Bloomberg


Delinquencies on the Rise
Share of US borrowers that are at least 60 days past due on their auto loans
Prime loans
Subprime loans
6%
3
0
2008
2010
2015
2020
2025
Source: Fitch Ratings
Bloomberg

Metric	Actual	Estimate
PCE price index (MoM)	+0.0%	+0.0%
Core PCE price index (MoM)	+0.0%	+0.1%
PCE price index (YoY)	+2.3%	+2.2%
Core PCE price index (YoY)	+2.6%	+2.6%
Real consumer spending (MoM)	+0.7%	+0.5%

4-30-25

Yet headline blared "Fed's Preferred Inflation Guage Stalls While Spending Picks Up."

Bloomberg: Source

Stalls ?! You mean Zero (-0-) Inflation Statistic for March 2025 and 2.6% Year-Over-Year !



1 of 3

Inflation was steady in April, meaning no sign of tariff shock yet



A customer checks his shopping receipts while waiting in line at the food court at Costco Wholesale store in Glendale, Calif., on Thursday, April 10, 2025. (AP Photo/Damian Dovarganes, File) A customer checks his shopping receipts ... more >

By Tom Howell Jr.
The Washington Times
Tuesday, May 13, 2025

Consumer prices rose in April but not as badly as expected, according to a federal inflation report Tuesday that shows President Trump's tariffs have not taken a major toll on prices so far.

2 of 3

The Bureau of Labor Statistics said the consumer price index rose 0.2% in April for an annual rate of 2.3%, putting it slightly below Wall Street predictions.

Shelter costs rose 0.3%, accounting for more than half of the all-items increase. Energy costs also increased, with upticks in the natural gas index and the electricity index offsetting a decline in the gasoline index.

Food costs, however, declined 0.1% in April.

The overall increase was a reversal from March, when prices fell 0.1%.

The path forward is uncertain, because Mr. Trump imposed blanket tariffs on imports at the start of April.

SEE ALSO: Trump expects China to strike wider trade pact, says 'they want it very badly'

Economists say the added cost of tariffs will eventually be passed along to consumers. However, retailers got ahead of the tariffs by increasing imports, and the U.S. and China struck a weekend truce that brought them back from the brink of a debilitating trade war.

MY TIMES VIEW ALL

U.S. added 177K jobs in April; strong report buoys markets
Trump expects China to strike wider trade pact, says 'they want it very badly'
China says it will punish countries that use U.S. trade talks to ostracize Beijing

U.S.-China talks slashed sky-high tariffs that exceeded 100% from both countries, with China now imposing a 10% levy on American goods while Chinese products face a 30% tariff when they enter the U.S.

3 of 3

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The White House also slashed the tariff on low-value "de minimis" shipments from China to U.S. buyers from 120% to 54%.

Mr. Trump has imposed a 10% tariff on all imports and 25% tariffs on such as steel, aluminum and automobile imports.

• *Tom Howell Jr. can be reached at thowell@washingtontimes.com.*

MORNING BRIEFING

Start the day with must-read news, delivered straight to your inbox.

You may ur

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a source of inflation, suggesting that crushing the job market would do little to lower inflation. Warsh made his remarks at a conference and an institution steeped in Bush-Reagan Republicanism, now out of favor as Trump and his ideas have come to dominate the party. The conference was convened in part to celebrate John Taylor, a Bush economic adviser and author of one of the most famous monetary policy rules; Condoleezza Rice, Bush's Secretary of State, spoke on Thursday.

Warsh himself was a Bush appointee to the Fed but also has close family ties to Trump through his wife - the daughter of Trump's former donor Ronald Lauder. **He shared the stage on Friday with Fed Governor Christopher Waller, a Trump appointee who has also been mentioned as a possible candidate for Fed chair. Waller has said he's prepared to lower rates swiftly should tariffs drive a slowdown in the economy and send the unemployment rate upward.** Asked what the Fed should do now, if its inflation and employment mandates come into tension, Warsh demurred. "Well, that's a longer discussion," he said, heading back into the conference to hear the next speakers.

1 of 2

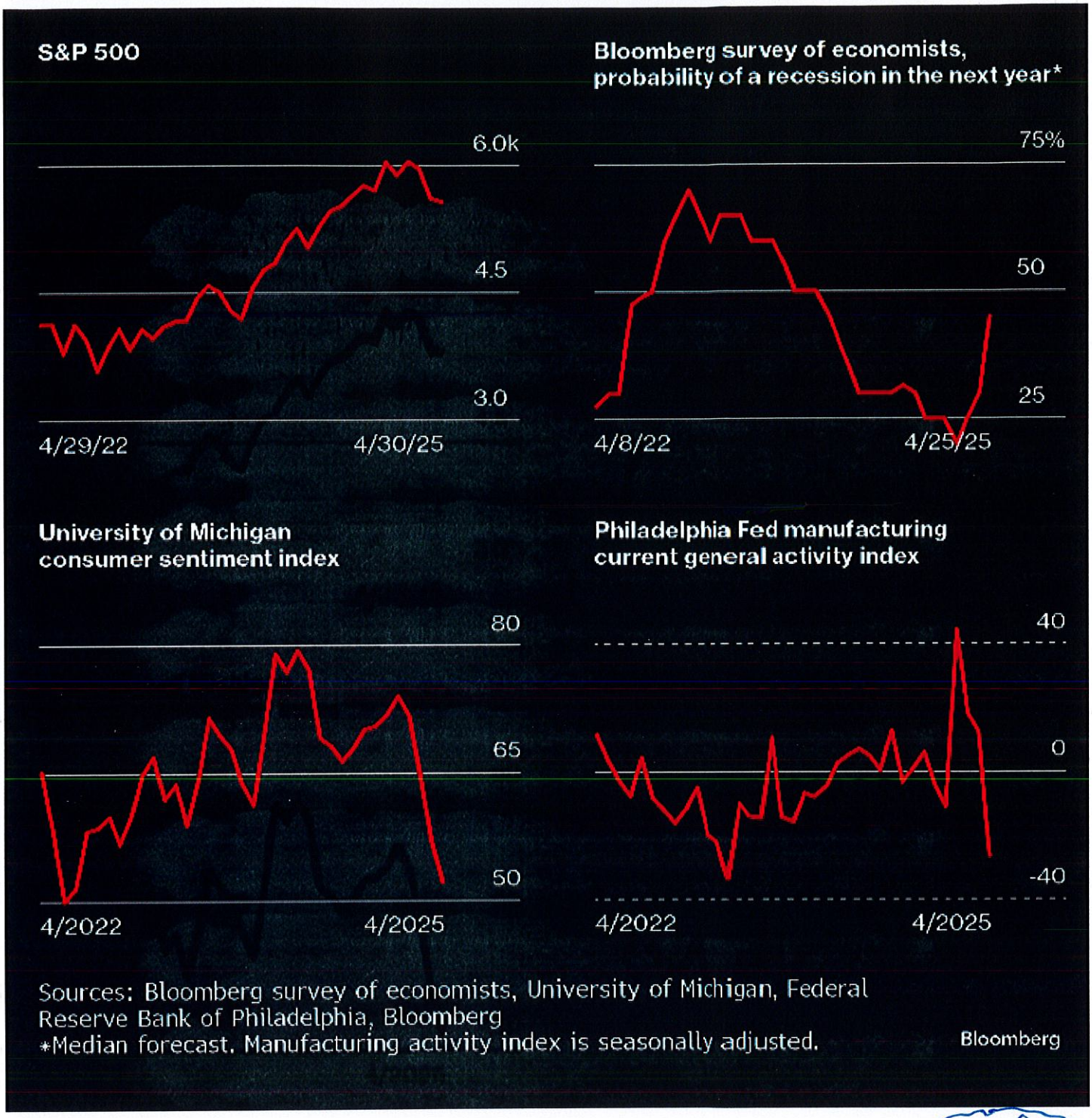
Recession Chatter Is Getting Louder. Here's What to Watch:

2025-05-12 13:00:26 GMT

By Reade Pickert and Mark Glassman (Bloomberg Businessweek) -- The US economy entered 2025 on solid footing, but President Donald Trump's aggressive tariffs have thrown a wrench into the outlook. Many economists forecast the new levies will slow growth and boost inflation—and possibly push up unemployment too. We've assembled a diverse set of indicators to help you assess where things are headed.

Why the Concern

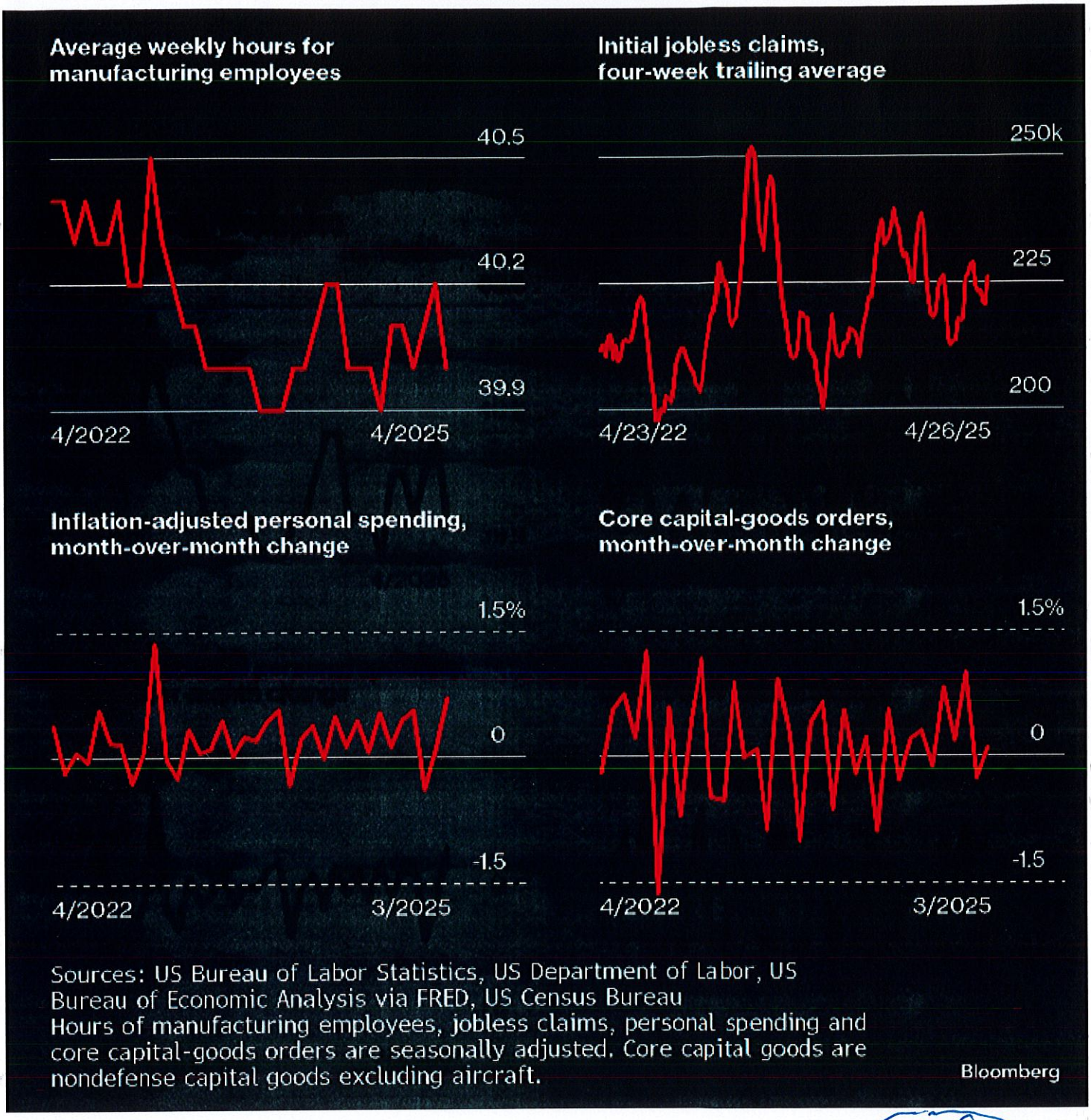
Trump's whiplash-inducing trade actions have roiled markets and sown uncertainty. **Economists surveyed by Bloomberg now put the odds of a US recession in the next year at almost 50-50. Americans' views on the economy have soured, and some businesses have reported pausing investments. Still, much of the weakness has been concentrated in sentiment-based measures.**



2 of 3

Where to Look Next

Economists are on high alert for early signs of deterioration in the labor market, such as a dip in the number of hours in the average workweek. A pullback by consumers could show up in monthly spending figures, while business investment cutbacks would likely translate to weaker orders for capital goods including machinery and other equipment.

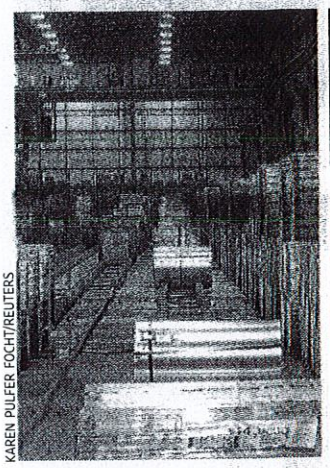


3 of 3

Low-Income US Families Face Growing Gap Between Earnings, Costs:

2025-05-12 10:00:00 GMT

By Jarrell Dillard and Nazmul Ahasan (Bloomberg) -- **There's a growing gap between what low-income families earn and what it actually costs to live in the US, according to a new study that**



KAREN PULFER FOCHT/REUTERS

A Nucor factory in Arkansas.

Factory Orders Picked Up Again In March

WSJ 5/3-4/25

By Matt Grossman

Orders from U.S. factories grew in March, rising for a third straight month, the Commerce Department said Friday.

New orders hit $618.8 billion in March, up 4.3% from a month earlier. The growth was in line with economists' expectations in The Wall Street Journal's survey.

There was an especially sharp 27% month-over-month increase for orders of transportation equipment, which helped lift durable-goods orders by 9.2% overall. Orders for nondurable goods declined by 0.3%.

Shipments grew by 0.1% to $293 billion, a fourth straight month of increases. Unfilled orders rose by 2% to $1.429 trillion.

Inventories of durable goods ticked higher by 0.1% to $533.3 billion.

U.S. Added Jobs at Steady Clip in April

WSJ 5/3-4/25

Hiring slowed a bit from March's pace, while unemployment rate held at 4.2%

By Chao Deng
And Justin Lahart

The U.S. labor market steadily added jobs last month despite jolting tariff announcements that many economists expect will give way to a trade policy-induced slowdown later this year.

The Labor Department reported Friday that the U.S. added 177,000 jobs in April, above the gain of 133,000 jobs that economists polled by The Wall Street Journal had expected to see. The unemployment rate, which is based on a separate survey from the jobs figures, held steady at 4.2%.

The report revealed solid data "that no one wants to trust," said Thomas Simons, chief U.S. economist at investment bank Jefferies. That is because the figures likely reflected staffing decisions made in February and March, before President Trump's "Liberation Day" tariff announcements early in the month that induced significant market volatility.

Many business leaders are also likely betting Trump will blink when it comes to some of his proposed policies. The president announced sweeping tariffs on April 2, then paused many of them on April 9. He implied later in the month that he would fire the Federal Reserve chair, then said he had "no intention" of doing so.

Trump, who has said that tariffs will make America richer and bring manufacturing back to the U.S., took a victory lap on his Truth Social platform. "Employment strong, and much more good news, as Billions of Dollars pour in from Tariffs," he posted.

Still, the fast-changing policies from Washington could soon begin to take the momentum out of the jobs market, economists said.

"There's a lot of anxiety about what tariffs mean for supply chains," said James Knightley, an economist at ING Financial Markets. "The longer that this uncertainty lasts for, the more cautious businesses become about hiring and investment."

The time frame of the jobs survey only captures so much. The Labor Department asks employers how many people they had on their payrolls during any pay period that includes the 12th of the month. That provides a limited look at companies' early thinking on how to adjust to sudden tariff announcements.

In earnings calls over the past few weeks, companies have complained of the high degree of instability created by tariffs, and some companies are rethinking their entire business strategies. Many, including General Motors and JetBlue Airways, withdrew their earnings guidance for the year.

Relatively few have talked about the need for layoffs. Many appear to be taking a wait-and-see approach when it comes to cutting workers.

Still, nervous companies could choose to simply put hiring on hold.

What's more, businesses and individuals are telling surveys that they are worried about the economy. Consumer sentiment in April hit one of its lowest levels on record, according to the University of Michigan.

The pace of April's job gains was lower than the 185,000 jobs added in March. The gains for February and March were revised down by a combined 58,000 jobs. Hourly wages grew by less than expected compared with both a month ago and a year ago.

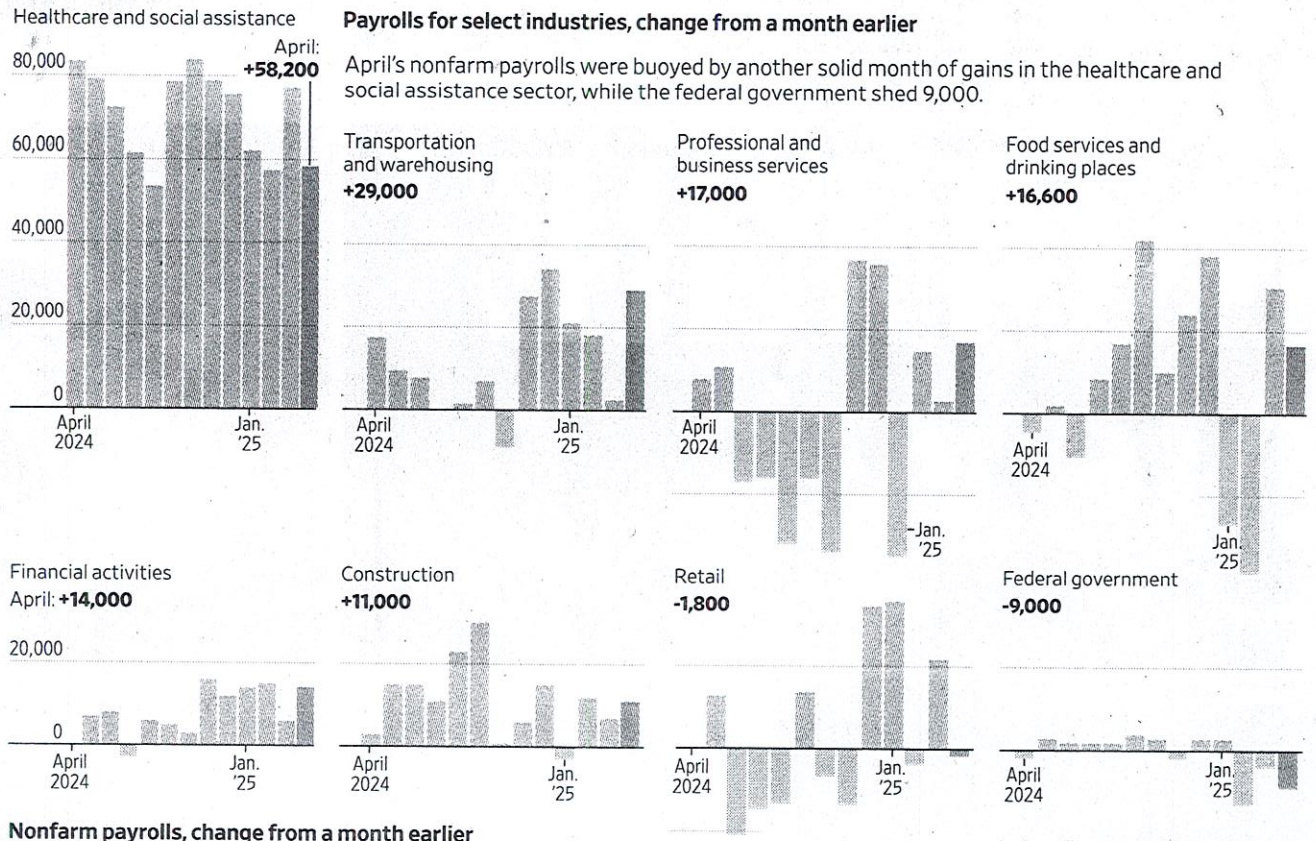
Some of April's job gains may have been driven by the burst of activity that occurred as companies worked to get in front of tariffs, said Pantheon Macroeconomics economist Samuel Tombs. Employment in the transportation and warehousing sector rose by 29,000 jobs last month.

Those gains could get unwound: Data from job-search site Indeed show that a surge in job openings for loading and stocking workers earlier in the year reversed itself by April.

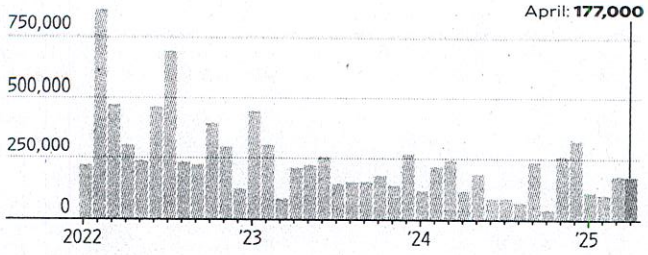
Healthcare, financial activities and social assistance all added jobs in April. Federal-government employment declined by 9,000 jobs, the third month in a row of job losses there.

Payrolls for select industries, change from a month earlier

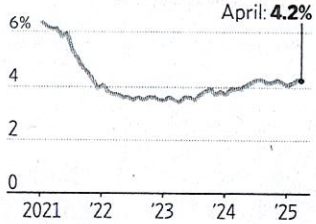
April's nonfarm payrolls were buoyed by another solid month of gains in the healthcare and social assistance sector, while the federal government shed 9,000.



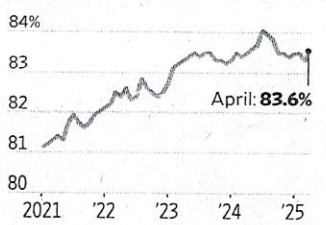
Nonfarm payrolls, change from a month earlier



Unemployment rate



Labor force participation rate for workers age 25-54 years

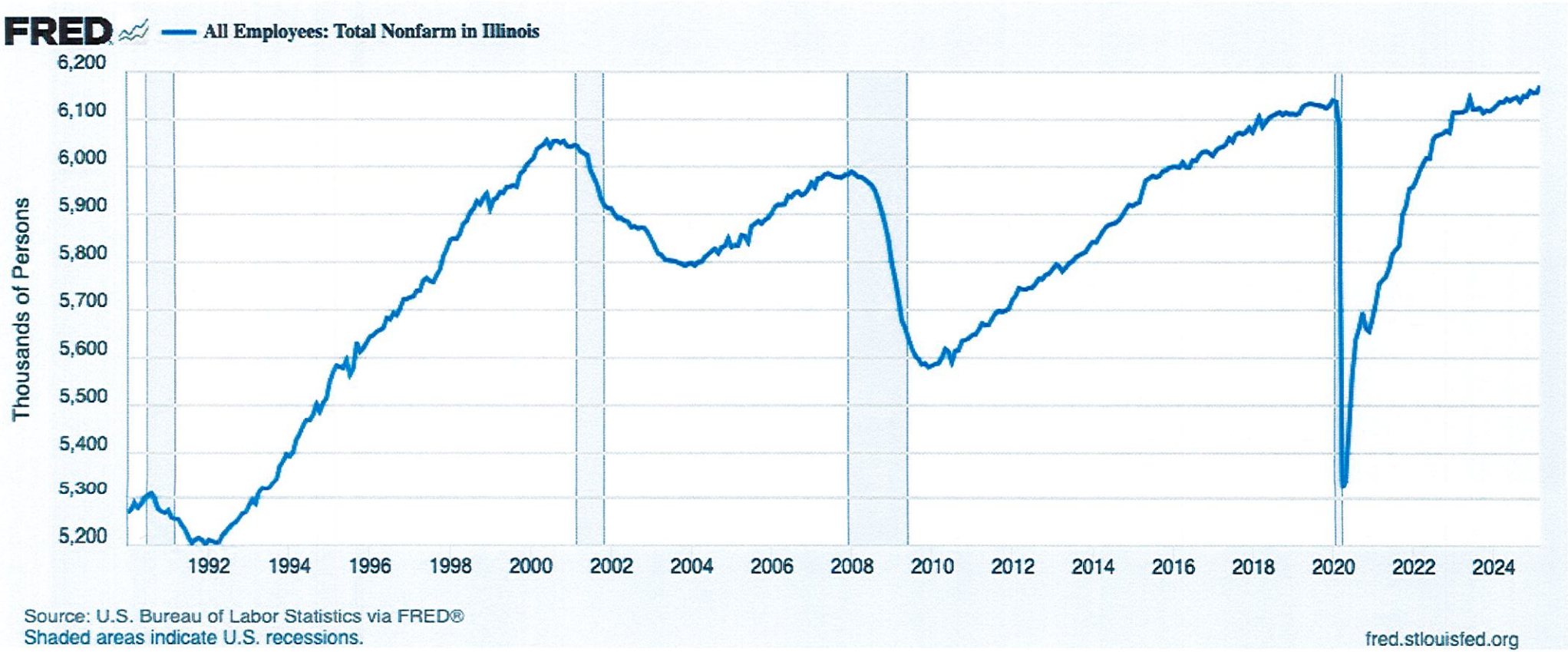


Note: Seasonally adjusted
Sources: Labor Department (payrolls, unemployment); Labor Department via St. Louis Fed (participation rate)

KURT WILBERDING/WSJ

Watch a Video

Scan this code for an analysis of the impact of tariffs on the jobs report.


FRED
All Employees: Total Nonfarm in Illinois
Thousands of Persons
6,200
6,100
6,000
5,900
5,800
5,700
5,600
5,500
5,400
5,300
5,200
1992
1994
1996
1998
2000
2002
2004
2006
2008
2010
2012
2014
2016
2018
2020
2022
2024
Source: U.S. Bureau of Labor Statistics via FRED®
Shaded areas indicate U.S. recessions.
fred.stlouisfed.org

Homeland Security

U.S. Department of Homeland Security

Stain on all Budgets.

100 Days of The Most Secure Border in American History

Release Date: April 28, 2025

A Remarkable, Historic Turnaround

The Biden Administration refused to enforce our nation's laws when it came to border security. This allowed millions of illegal aliens – including criminals, gang members, and terrorists – into our country. But in just 100 days, President Trump and Secretary Noem have not only closed our border but have delivered the most secure border in American history.

- U.S. Customs and Border Protection now has total control of the border.
- Daily border encounters are down by 93%.
- Encounters with gotaways – the top threat to public safety – are down by 95%.
- And migrant crossings are down by 99.99%.

The Last Administration's Unsustainable Numbers

- Average Border Encounters: Under Biden, the average number of monthly border encounters was nearly 160,000. The daily average peaked at 15,000. In total, CBP recorded approximately 11 million (https://www.cbp.gov/newsroom/stats/nationwide-encounters) border encounters over the course of Biden's four years.
- Deadly Drug Numbers: In the last four years, nearly 64,000 pounds (https://www.cbp.gov/newsroom/stats/drug-seizure-statistics) of fentanyl was seized at the southern border –enough fentanyl to kill 14 billion people.
- Abysmally Low Arrest Numbers: In Fiscal Year 2024, the Biden Administration made just 113,000 administrative arrests. From January 20 to April 1 of 2021, the last administration released over 184,000 illegal aliens into the country.

The Trump Administration's Historic Achievements at the Border

- Average Border Encounters: March of 2025 saw the lowest monthly number of border encounters in recorded history, at less than 7,200 (https://x.com/Sec_Noem/status/1907579940154876393). The lowest daily number of border encounters, in February of 2025, fell to less than 200.
- Drug Decreases: In March of 2025, fentanyl traffic at the southern border fell by 54% (https://www.cbp.gov/newsroom/stats/drug-seizure-statistics) compared to March of 2024. Following President Trump's negotiation efforts, Mexico cracked down on drug traffickers and seized 1,500 kilograms (https://www.dhs.gov/now-leaving?external_url=https%3A%2F%2Fenglish.elpais.com%2Finternational%2F2024-12-04%2Fmexico-records-largest-fentanyl-seizure-in-history.html&back_url=https%3A%2F%2Fwww.dhs.gov%2Fnews%2F2025%2F04%2F28%2F100-days-most-secure-border-american-history) of fentanyl – the largest in Mexico's history – and has arrested over 6,000 (https://www.dhs.gov/now-leaving?external_url=https%3A%2F%2Fenglish.elpais.com%2Finternational%2F2025-01-02%2Fclean-customs-strong-consulates-and-the-fight-against-fentanyl-sheinbaum-prepares-mexico-for-trumps-return.html&back_url=https%3A%2F%2Fwww.dhs.gov%2Fnews%2F2025%2F04%2F28%2F100-days-most-secure-border-american-history) drug traffickers.
- Skyrocketing Arrests and Deportations: In the first 100 days of the Trump Administration, we have arrested over 151,000 illegal aliens and have deported over 135,000. This includes 600 members of Tren De Aragua who have been arrested or deported, as well as thousands of MS-13 and 18th Street Gang members who have fled the country. These numbers have already surpassed the entirety of Fiscal Year 2024, and we're just 100 days into this administration.

Operation Tidal Wave

- Operation Tidal Wave is a preview of what is to come around the country: large scale operations that employ our state and local law enforcement partners to get criminal illegal aliens off our streets.
  - This is a first-of-its-kind, multi-agency immigration enforcement operation under the 287(g) program, coordinated by ICE with state and federal partners.
- In less than 100 days, the Trump Administration has seen a 317% increase in federal/state partner agreements.
- This multi-day operation has so far resulted in 780 illegal aliens apprehended in just four days.
  - Arrests include members of MS-13, murderers, rapists, drug traffickers and human rights abusers.

Strain on All Budgets

ARTICLES

In the First 100 Days, the Trump Administration Has Taken Killers, Rapists Off Our Streets

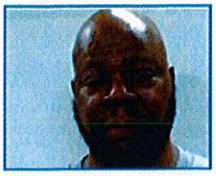
1 of 15

The White House

April 28, 2025

This morning, images of the worst of the worst criminal illegal immigrants arrested since President Donald J. Trump took office were placed on the lawn of the White House for the world to see — highlighting the Trump Administration's unprecedented effort to secure our homeland and send these vicious criminals back where they belong.

Meet the worst of the worst:

1. 

Arrest of a Jamaican National Convicted of First-Degree Murder
ICE Baltimore arrested Jhamaal Benjamin HEARS, a 51-year-old citizen of Jamaica. HEARS' criminal history includes convictions for murder-first degree and two counts of assault-second degree in Prince George's County in Upper Marlboro, MD.

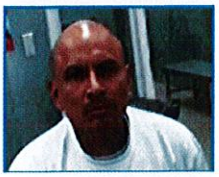
2 of 15

   a. Arrested April 22, 2025

2. 

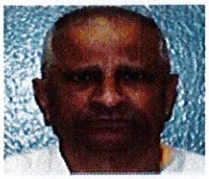
Arrest of a Burkinabe National Convicted of Rape
ICE Buffalo arrested Rasmane SANKARA, a 49-year-old citizen of Burkina Faso. SANKARA's criminal history includes a conviction for rape in New York County, NY.

   a. Arrested April 22, 2025

3. 

Arrest of a Mexican National Convicted of Murder and Aggravated Battery
ICE El Paso arrested Apolinar ISLAS Hernandez, a 43-year-citizen of Mexico. ISLAS's criminal history includes convictions for murder and aggravated battery in Santa Fe, NM.

   a. Arrested April 22, 2025

4. 

Arrest of an Indian National Convicted of Aggravated Sexual Assault of a Child
ICE Houston arrested Raju VARUGHESE Vayechaparampil , a 70-year-old citizen of India. VARUGHESE's criminal history includes a conviction for aggravated sexual assault of a child in Harris County, TX.

   a. Arrested April 21, 2025

5. 

Arrest of a Mexican National Convicted of Predatory Sexual Assault of a Child
ICE Chicago arrested Jorge ALVAREZ-Salmeron, a 45-year-old citizen of Mexico. ALVAREZ' criminal history includes a conviction for predatory criminal sexual assault of a child in Cook County, IL.

   a. Arrested April 17, 2025

6. 

Arrest of a Mexican National Convicted of Sexual Assault of a Child
ICE Denver arrested Juan NIEVES, a 36-year-old citizen of Mexico. NIEVES ' criminal history includes convictions for sexual assault, sex offense against child, obstructed police and driving under the influence of alcohol in Houston County, TX.

   a. Arrested April 17, 2025

7. 

Arrest of Mexican National Convicted of Aggravated Sexual Abuse of a Minor
ICE Chicago arrested Jose Concepcion MENDOZA-Uriostegui, a 57-year-old citizen of Mexico. MENDOZA's criminal history includes a conviction for aggravated criminal sexual abuse of a minor in Illinois.

   a. Arrested April 17, 2025

8. 

Arrest of a Salvadoran National Convicted of Sex with a Minor
ICE San Francisco arrested Lenis ROJAS-Martinez, a 40-year-old citizen of El Salvador. ROJAS' criminal history includes a conviction for sex with a minor in San Mateo County, CA.

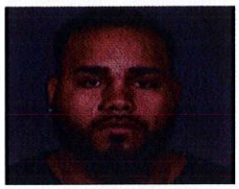
   a. Arrested April 16, 2025

9. 

Arrest of a Mexican National Convicted of Continuous Sexual Abuse of a Child
ICE San Francisco arrested Carlos Alberto GOMEZ, a 45-year-old citizen of Mexico. GOMEZ' criminal history includes a conviction for continuous sexual abuse of a child in San Bernardino County, CA.

3 of 15

a. Arrested April 16, 2025

10. 

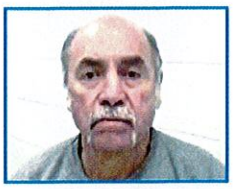
Arrest of a Dominican National Convicted of Murder
ICE Buffalo arrested Alfredo GIRON, a 34-year-old citizen of the Dominican Republic. GIRON's criminal history includes a conviction for murder in New York County, New York.

a. Arrested April 14, 2025

11. 

Arrest of a Salvadoran National Convicted of Sexual Offense with a Child
ICE Atlanta arrested Misael De Jesus GRANADOS-Chavez, a 32-year-old citizen of El Salvador. GRANADOS's criminal history includes a conviction for sexual offense with a child in Wake, North Carolina.

a. Arrested April 14, 2025

12. 

Arrest of a Mexican National Convicted Conspiracy to Distribute Cocaine
ICE Houston arrested Eduardo GARCIA-Cortez, a 64-year-old, citizen of Honduras. GARCIA's criminal history includes a conviction for murder in Los Angeles County, California.

a. Arrested April 13, 2025

13. 

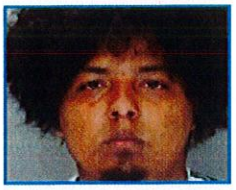
Arrest of an Indian National Convicted of Lewd and Lascivious Acts Against a Child Under 14
ICE San Francisco arrested Rachpal SINGH, a 39-year-old citizen of India. SINGH's criminal history includes a conviction for lewd and lascivious acts against a child under 14 in Sacramento, CA.

a. Arrested April 13, 2025

14. 

Arrest of a Mexican National Convicted of Sexual Assault of a Child
ICE Denver arrested Luis Enrique ROGUE-Avila, a 36-year-old, a citizen of Mexico. ROQUE is a registered as a sex offender with criminal history which includes convictions for sexual assault-child and interference w/school-fail to leave in Lake County, CO and a conviction for theft in Summit County, CO.

a. Arrested April 10, 2025

15. 

Arrest of a Colombian National Convicted of Indecent Assault of a person Less Than 13 Years Old
ICE Philadelphia arrested Jose HERRERA-Garcia, a 21-year-old citizen of Colombia. HERRERA's criminal history includes a conviction for indecent assault of a person less than 13 years of age in Lancaster, PA.

a. Arrested April 10, 2025

16. 

Arrest of a Mexican National Convicted of Rape of Spouse and Sodomy of a Child by Force/Kidnapping
ICE Los Angeles arrested Pedro CONTRERAS-Soto, a 54-year-old citizen of Mexico. CONTRERAS's criminal history includes convictions for rape of spouse by threat, sodomy with person under 14 years or with force, kidnapping in San Jose, CA.

a. Arrested April 9, 2025



17. **Arrest of a Mexican National Convicted of Predatory Sexual Assault of a Child**
ICE Chicago arrested Roberto SALVADOR-Casimiro, a 35-year-old citizen of Mexico. SALVADOR's criminal history includes a conviction for predatory criminal sexual assault/child in Cook County, IL.

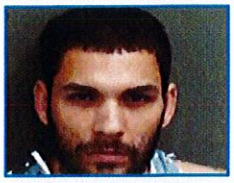
4 of 15

a. Arrested April 9, 2025



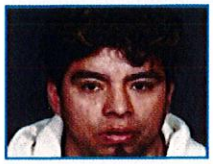
18. **Arrest of a Jamaican National Convicted of Rape of a Child**
ICE Boston arrested Mark Anthony SCAFFE, a 46-year-old citizen of Jamaica. SCAFFE's criminal history includes convictions for 3 counts of rape of child and 2 counts of indecent assault and battery on child under 14 in Boston, MA.

a. Arrested April 8, 2025



19. **Arrest of a Dominican National Convicted of Possession of Fentanyl and Carrying a Concealed Weapon**
ICE Miami arrested Jose Enrique POL Troncoso, a 31-year-old, citizen of Dominican Republic. POL's criminal history includes convictions for possession of fentanyl, cocaine possession, heroin possession, carrying a concealed weapon, and stalking in Orange County, FL.

a. Arrested April 8, 2025



20. **Arrest of an Ecuadorian National Convicted of Rape-Anal Sexual Contact w/Person Incapable of Consent**
ICE New York City arrested Luis Olmedo QUISHPI-Poalasin, a 35-year-old citizen of Ecuador. QUISHPI's criminal history includes a conviction for rape: forcible compulsion, sexual abuse contact by forcible compulsion, rape anal sexual contact w/ person incapable consent, unlawful imprisonment, forcible touching - touch sexual/intimate parts of another person, sexual misconduct: engage in vaginal sexual contact without consent, and sexual subject another person to sex contact without consent in Brooklyn, NY.

a. Arrested April 7, 2025



21. **Arrest of a Mexican National Convicted of Lewd or Lascivious Acts w/Child Under 14**
ICE Los Angeles arrested Jose Luis OROZCO Torres, a 37-year-old citizen of Mexico. OROZCO's criminal history include a conviction for lewd or lascivious acts w/child under 14 in San Mateo, CA; stalking: temporary restraining order and violation protection order: domestic with priors in Santa Clara, CA; possession-controlled substance and fight/challenge fight public place in Santa Clara, CA.

a. Arrested April 7, 2025



22. **Arrest of a Guyanese National Convicted of Multiple Sex Offenses**
ICE New York City arrested Patrick MALSTON Garfield, a 43-year-old citizen of Guyana. MALSTON's criminal history includes convictions for criminal sexual act in 3rd actor 21 years old or more, victim less than 17 & disseminate indecent material to minors in the first degree in Westchester County, NY.

a. Arrested April 6, 2025



23. **Arrest of a Mexican National Convicted of Deliberate Homicide**
ICE Dallas arrested Carlos AMBRIZ Estrada, a 53-year-old citizen of Mexico. AMBRIZ's criminal history includes a conviction for deliberate homicide in Helena, MT.

a. Arrested March 27, 2025



24. **Arrest of a Honduran National Convicted of Murder**
ICE New Orleans arrested GUSTAVO Carrasco, a 43-year-old citizen of Honduras. GUSTAVO's criminal history includes a conviction for Homicide in Nashville, TN.

a. Arrested March 23, 2025

25. 

Arrest of a Filipino National Convicted of Lewd or Lascivious Acts on a Child
ICE Los Angeles arrested Jayvee Batul ESTOQUE, a 34-year-old citizen of Philippines. ESTOQUE's criminal history includes conviction for lewd or lascivious act with a child under 14 years-old in San Luis Obispo County, CA.

5 of 15

a. Arrested March 23, 2025

26. 

Arrest of Laotian National Convicted of Rape of a Child
ICE Grand Forks arrested Phouvieng PHONGPHIOU, 54, a citizen of Laos. PHONGPHIOU's criminal history includes convictions for rape of a child and motor vehicle theft in Evertt, Washington.

a. Arrested March 20, 2025

27. 

Arrest of a Cambodian National Convicted of Murder
ICE Boston arrested Arun ROS, a 44-year-old citizen of Cambodia. ROS' criminal history includes a conviction for murder, felony conspiracy, four counts of felony assault, and 2 counts of discharging a firearm during a violent crime in Providence, RI.

a. Arrested March 20, 2025

28. 

Arrest of a Cuban National Convicted of Murder
ICE Los Angeles arrested Alexander ARAGON Diaz, a 52-year-old citizen of Cuba. ARAGON's criminal history includes a conviction for murder in Los Angeles, CA.

a. Arrested March 18, 2025

29. 

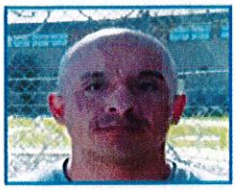
Arrest of a Guatemalan National Convicted of Rape
ICE Chicago arrested Edgar GUERRA-Medina, a 53-year-old citizen of Guatemala. GUERRA's criminal history includes a conviction for rape in Fairfax County, VA.

a. Arrested March 18, 2025

30. 

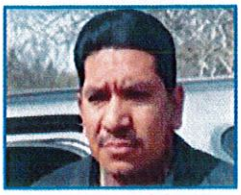
Arrest of a Guatemalan National Convicted of Indecent Sexual Contact with a Child
ICE Houston arrested Che Xol, Norberto, a 66-year-old citizen of Guatemala. Che Xol's criminal history includes a conviction for indecency with child sexual contact in Harris County, Texas.

a. Arrested March 17, 2025

31. 

Arrest of an Ecuadoran National Convicted of Rape
ICE New Orleans arrested Juan Carlos PRADO Shiqui, a 43-year-old citizen of Ecuador. PRADO's criminal history includes a conviction for rape-strongarm in Suffolk County, NY.

a. Arrested March 17, 2025

32. 

Arrest of a Mexican National Convicted of Assault with a Firearm and Rape with a Foreign Object
ICE Dallas arrested Miguel Angel LOPEZ-Hernandez, a 43-year-old citizen of Mexico. LOPEZ' criminal history includes convictions for assault person with semiautomatic firearm and sexual penetration foreign object with force in Riverside, CA.

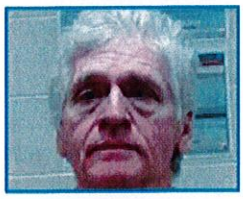
a. Arrested March 17, 2025

33. 

Arrest of a Filipino Convicted of Coercing a Minor to Engage in Sexual Activity
ICE ERO Washington arrested Rose Anne BALAGOT, a 34-year-old citizen of the Philippines. BALAGOT's criminal history includes a conviction for persuading or coercing a minor to engage in sexual activity in the US District Court, Eastern District of Michigan.

6 of 15

a. Arrested March 15, 2025

34. 

Arrest of a Mexican National Convicted of Distribution of Fentanyl
ICE Denver arrested Francisco SCHRAIDT-Rodriguez, a 65-year-old citizen of Mexico. SCHRAIDT's criminal history includes a conviction for distribution of fentanyl in Baja California.

a. Arrested March 15, 2025

35. 

Arrest of Mexican National Convicted of Sexual Assault
ICE Pensacola arrested Esau MATUL-Hernandez, a 37-year-old citizen of Mexico. MATUL-Hernandez's criminal history includes a conviction for Sexual Assault – Victim Under 12YOA in Florida.

a. Arrested March 15, 2025

36. 

Arrest of a Mexican National Convicted of Sexual Battery on a Child Under 16
ICE Atlanta arrested Juan Alberto LEON-Leon, a 29-year-old citizen of Mexico. LEON was served a Notice to Appear on March 13, 2025. LEON's criminal history includes a conviction for sexual battery on a child under 16 in Gainesville, GA and was sentenced to 12 months' probation.

a. Arrested March 13, 2025

37. 

Arrest of a Honduran National Convicted of Performing Lewd Acts in Front of a Minor
ICE Philadelphia arrested Hector Rolando VALLE, a 55-year-old citizen of Honduras. VALLE has a Final Order of Removal dated May 2, 2022. VALLE's criminal history includes a conviction for performing lewd acts in front of a minor in Woodward, OK and was sentenced to 5 years in prison.

a. Arrested March 13, 2025

38. 

Arrest of an El Salvadoran National Convicted of Sexual Abuse of a Person Less Than 14
ICE New York City arrested Douglas Geovani CALDERON, a 39-year-old citizen of El Salvador. CALDERC was issued an Administrative Removal on March 12, 2025. CALDERON's criminal history includes a conviction for sexual abuse and contact with a person less than 14 in Nassau County, NY and was sentenced to 6 years on probation.

a. Arrested March 12, 2025

39. 

Arrest of a Laotian National Convicted of Murder
ICE Atlanta arrested Sybounthanh CHANTHAPHONE, a 44-year-old citizen of Laos. CHANTHAPHONE has a Final Order of Removal dated October 25, 2004. CHANTHAPHONE's criminal history includes convictions for second degree murder, assault with a deadly weapon intent to kill or seriously injure, and robbery with dangerous weapon in Greensboro, NC and was sentenced to 341 months in prison.

a. Arrested March 12, 2025

40. 

Arrest of a Dominican Republic National Convicted of Possession and Distribution of Fentanyl
ICE Philadelphia arrested Virginia BASORA Gonzalez, a 36-year-old citizen of the Dominican Republic. BASORA has a Final Order of Removal dated May 4, 2020. BASORA's criminal history includes a conviction for attempted possession with intent to distribute 40 grams or more of fentanyl in Philadelphia, PA.

a. Arrested March 12, 2025

41. 

Arrest of a Honduran National Convicted of Murder
ICE Chicago arrested Ruben Dario PERALTA-Orellana, a 44-year-old citizen of Honduras. PERALTA has a Final Order of Removal dated March 9, 1999. PERALTA's criminal history includes convictions for murder in the second degree, evidence tampering, and bribery/intimidation in Espanola, NM and was sentenced to 19 1/2 years.

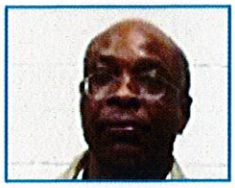
7 of 15

a. Arrested March 11, 2025

42. 

Arrest of Mexican National Convicted of Statutory Rape
ICE St. Louis arrested Juan Carlos SABRE-Zuniga, 39, a citizen of Mexico. SABRE-Zuniga has a final order of removal date of May 5, 2003. SABRE-Zuniga's criminal history includes convictions of Enticement of a Minor, Interfere with Custody, and Statutory Rape.

a. Arrested March 11, 2025

43. 

Arrest of a Jamaican National Convicted of Burglary and Murder
ICE Buffalo arrested Michael Paul CALVIN, a 60-year-old citizen of Jamaica. CALVIN has a Final Order of Removal dated July 26, 1994. CALVIN's criminal history includes convictions for burglary and murder in King County, NY and was sentenced to 25 years to life in prison.

a. Arrested March 11, 2025

44. 

Arrest of an El Salvadorian National Convicted of Sexual Abuse of Minor
ICE Baltimore arrested Santos Bladimir SANTIAGO-JIMENEZ, 35, a citizen of El Salvador. SANTIAGO-JIMENEZ has a criminal conviction for Sexual Abuse of a Minor in Maryland.

a. Arrested March 11, 2025

45. 

Arrest of a Mexican National Convicted of Murder
ICE Houston arrested Roberto FERNANDEZ-Gomez, a 49-year-old citizen of Mexico. FERNANDEZ was issued an Administrative Removal on May 30, 2007. FERNANDEZ' criminal history includes a conviction for murder in Travis County, TX and was sentenced 20 years in prison.

a. Arrested March 10, 2025

46. 

Arrest of Mexican National for Child Sex Offenses
ICE St. Louis arrested Giovanni Rafael FALCON GOMEZ, 40, a citizen of Mexico pursuant to a federal indictment for coercion and enticement of a minor and transfer of obscene material to a minor. ICE St. Louis has lodged a detainer on FALCON GOMEZ with the U.S. Marshall's Service.

a. Arrested March 10, 2025

47. 

Arrest of an El Salvadoran National Convicted of Sexual Battery Victim Less than 13 Years
ICE Washington arrested Jose CHICAS-Martinez, a 46-year-old citizen of El Salvador. CHICAS was issued an Administrative Removal on March 27, 2024. CHICAS' criminal history includes convictions for sex object penetration victim less than thirteen, aggravated sexual battery victim less than thirteen, and indecent liberties by guardian in Martinsville, VA and was sentenced to 43 years in prison.

a. Arrested March 10, 2025

48. 

Arrest of a Bhutanian National Convicted of Unlawful Sexual Conduct with a Minor
ICE Detroit arrested Birkha SARKI, a 27-year-old citizen of Bhutan. SARKI has a Final Order of Removal dated August 6, 2024. SARKI's criminal history includes a conviction for unlawful sexual conduct with a minor in Colombus, OH and was sentenced to 5 years in prison.

a. Arrested March 9, 2025



49. **Arrest of an El Salvadoran National Convicted of Rape**
ICE Philadelphia arrested Hector HERNANDEZ-Vargas, a 45-year-old citizen of El Salvador. HERNANDEZ was served an Administrative Removal on March 9, 2025. HERNANDEZ' criminal history includes convictions for rape in Dover, DE and sentenced to 25 years in jail.

8 of 15

a. Arrested March 9, 2025



50. **Arrest of Mexican National Convicted of Murder**
ICE Austin arrested Humberto RUIZ-Zapata, 35, a citizen of Mexico. RUIZ-Zapata has a final order of removal date of May 12, 2017. RUIZ-Zapata has convictions for Driving While Intoxicated (DWI) and Murder.

a. Arrested March 7, 2025



51. **Arrest of a Guatemalan National Convicted of Sexual Assault-Victim Less than 16**
ICE New York City arrested Axel RAMIREZ-Hernandez, a 32-year-old citizen of Guatemala. RAMIREZ has a Final Order of Removal dated July 18, 2012. RAMIREZ' criminal history includes a conviction for sexual assault – victim under 16 years in Stamford, CT and sentenced to 5 years in prison, 18 months supervised release and 10 years' probation.

a. Arrested March 6, 2025



52. **Arrest of a Bhutanian National Convicted of Rape**
ICE Philadelphia arrested Budha Sing GURUNG, a 40-year-old citizen of Bhutan. GURUNG has a Final Order of Removal dated February 23, 2021. GURUNG's criminal history includes a conviction for rape forcible compulsion, sexual assault, indecent assault- without consent of other, corruption of minors, and unlawful contact with minor- sexual offenses in Lancaster County, PA and was sentenced to a term of 5-10 years in prison.

a. Arrested March 6, 2025



53. **Arrest of Mexican National with Rape Conviction**
ICE San Francisco arrested Noe MENDOZA-Garcia, 44, a citizen of Mexico. MENDOZA-Garcia has convictions for Molesting a Child and Rape by Force/Fear in California.

a. Arrested March 6, 2025



54. **Arrest of Guatemalan National Convicted of Sexual Assault of Child**
ICE Greely arrested Eleodoro SEBASTIAN-MATEO, 34, a citizen of Guatemala. SEBASTIAN-MATEO has a final order of removal from February 12, 2020. SEBASTIAN-MATEO's criminal history includes convictions for sexual assault of a child and assault in Morgan County, Colorado.

a. Arrested March 5, 2025



55. **Arrest of El Salvador National with Criminal Conviction**
ICE Calexico arrested Jose Douglas PINEDA-Argueta, 28, a citizen of El Salvador. PINEDA-Argueta has a final order of removal date of November 9, 2015. PINEDA-Argueta has a criminal conviction for Indecency with a Child in Harris County, Texas.

a. Arrested March 5, 2025



56. **Arrest of a Mexican National Convicted of Rape and Kidnapping**
ICE New Orleans arrested Guillermo GONZALEZ-Alverdin, a 38-year-old citizen of Mexico. GONZALEZ was issued an Administrative Removal on March 4, 2025. GONZALEZ' criminal history includes a conviction for rape and kidnapping first in Shelby County, AL and was sentenced to 25 years in prison.

a. Arrested March 4, 2025



57. **Arrest of a Cambodian National Convicted of Murder and Robbery**
ICE St. Paul arrested Sy REOUTH, a 46-year-old citizen of Cambodia. REOUTH has a Final Order of Removal dated 7/10/2019. REOUTH's criminal history includes convictions for murder-1st degree, robbery-1st degree and felony willful injury in Des Moines, IA and sentenced to life in prison with the possibility of parole.

9 of 15

a. Arrested March 4, 2025



58. **Arrest of Salvadoran National with INTERPOL Red Notice for Homicide**
ICE Cincinnati arrested Jose ALVARENGA, 43, a citizen of El Salvador. ALVARENGA was ordered removed and deported in 2012. ALVARENGA has an outstanding INTERPOL Red Notice for Homicide from El Salvador and was arrested pursuant to a warrant issued in the Southern District of Ohio for Reentry of a Removed Alien.

a. Arrested March 3, 2025



59. **Arrest of a Burmese National Convicted of Sexual Assault of a Child**
ICE Dallas arrested Tay MYINT, a 53-year-old citizen of Burma. MYINT has a Final Order of Removal dated 01/28/19. MYINT's criminal history includes a conviction for aggravated sexual assault of a child in Cactus, TX and was sentenced 12 years in prison.

a. Arrested March 3, 2025



60. **Arrest of a Mexican National Wanted for Homicide**
ICE Phoenix arrested Luis Angel TORRES-Lopez, a 26-year-old citizen of Mexico. TORRES' criminal history includes an active warrant for homicide in his native country of Mexico.

a. Arrested March 3, 2025



61. **Arrest of a Guatemalan National Convicted of Child Sex Acts, Child Pornography, Criminal Use of Communication Facility and Drug possession in New Freedom, PA**
ICE Philadelphia arrested Abraham AMADOR-Raymundo, a 35-year-old citizen of Guatemala. AMADOR was served a Notice to Appear on March 1, 2025. AMADOR's criminal history includes pending charges for disseminating photo/film of child sex acts, child pornography, criminal use of communication facility and drug possession in New Freedom, PA.

a. Arrested March 1, 2025



62. **Arrest of a Cuban National and Registered Sex Offender**
ICE Houston arrested Osvaldo DIAZ, 72, a citizen of Cuba. DIAZ has a Final Order of Removal dated July 3, 2007. DIAZ is a registered sex offender whose criminal history includes convictions for Trespassing and Sexual Assault Child/Battery Child in Florida.

a. Arrested February 28, 2025



63. **Arrest of a Honduran National Convicted of Sexual Assault**
ICE Boston arrested Jose Pedro CALLEJAS, a 47-year-old citizen of El Salvador. CALLEJAS was served an Administrative Removal Order on February 28, 2025. CALLEJAS' criminal history includes a conviction for illegal sexual contact-victim under age 16 and sexual assault 4th degree in Bridgeport, CT and was sentenced to 10 years in prison. CALLEJAS is a registered sex offender.

a. Arrested February 28, 2025



64. **Arrest of a Honduran National Convicted of Sexual Assault**
ICE Atlanta arrested Edras BARRIOS- DeLeon, a 38-year-old citizen of Guatemala. BARRIOS was served a Notice to Appear on February 28, 2025. BARRIOS' criminal history includes a conviction for felony child abuse-sexual act in Burke County, NC and sentenced to 44-113 months in prison.

a. Arrested February 28, 2025

65. 

Arrest of Guatemalan National Convicted of Indecent Liberty with a Child
ICE Atlanta arrested Alexis AQUIRRE-Velasquez, a 37-year-old citizen of Guatemala. AQUIRRE has a Final Order of Removal dated 2/12/13. AQUIRRE's criminal history includes a conviction for four counts of indecent liberty with a child in Gatesville, NC, and was sentenced to 10 years and 11 months in prison.

10 of 15

a. Arrested February 26, 2025

66. 

Arrest of a Mexican Honduran National Convicted for Child Sexual Abuse
ICE Mobile arrested Jose FLORES-QUIAHUA, 35, a citizen of Mexico. FLORES-QUIAHUA has a prior order of removal. FLORES-QUIAHUA has convictions for sexual assault of a child.

a. Arrested February 25, 2025

67. 

Arrest of a Venezuelan National Convicted for Homicide Charges
ICE Nashville arrested Luis Alejandro PARRA MONTIEL, 35, a citizen of Venezuela. PARRA MONTIEL was ordered removed in September of 2023. PARRA MONTIEL has pending charges of criminal homicide in Clarksville, TN.

a. Arrested February 25, 2025

68. 

Arrest of a Laotian National Convicted of Criminal Sexual Conduct
ICE St. Paul arrested Khammany PHIMSEN, a 58-year-old citizen of Laos. PHIMSEN has a final order date of 10/19/23. PHIMSEN's criminal history includes a conviction for neglect or endangerment of a child, criminal sexual conduct where the victim was under 13 years of age in Worthington, MN and sentencec to 665 days in jail.

a. Arrested February 24, 2025

69. 

Arrest of a Mexican National Convicted of Rape
ICE Los Angeles arrested Oscar PARRA-Reyes, a 50-year-old citizen of Mexico. PARRA has a Final Order of Removal dated 12/30/96. PARRA's criminal history includes a conviction for rape in El Monte, CA and sentenced to 2 years prison.

a. Arrested February 23, 2025

70. 

Arrest of Chinese National Convicted of Murder
ICE New York arrested Lei CHEN, a citizen of China. CHEN has been convicted of felony murder and sentenced to 10 years in prison.

a. Arrested February 19, 2025

71. 

Arrest of Honduran National with Criminal History
ICE Harrisburg arrested Noel CHINCHILLA-Avilez, a Honduran national for Failure to Depart and Hampering Departure. This case is being prosecuted by the U.S. Attorney's Office for the Middle District of Pennsylvania and a detainer has also been lodged. CHINCHILLA was previously arrested by the New York Police Department (NYPD) for rape in the 2nd degree and arrested by the York PA police for receiving stolen property.

a. Arrested February 19, 2025

72. 

Arrest of Mexican National Convicted of Sexual Assault of a Child
ICE Dallas arrested Bernave PINEDA Bustamante, a citizen of Mexico. PINEDA has been convicted of sexual assault of a child and sentenced to 10 years in probation

a. Arrested February 19, 2025

73. 

Arrest of Colombian National Charged with Sexual Abuse of Children
ICE Pittsburgh arrested Rafael SATIZABAL, a Colombian national and B2 Visa Overstay, for being illegally present in the U.S. In February of 2025, SATIZABAL was charged with violations related to the sexual abuse of children.

11 of 15

a. Arrested February 19, 2025

74. 

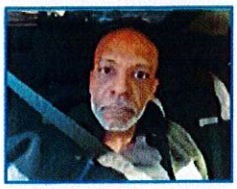
Arrest of Chinese National Convicted of Murder
ICE New York arrested Jeng Seet CHAN, a citizen of China. CHAN has been convicted of second-degree murder and sentenced to 25 years in prison.

a. Arrested February 18, 2025

75. 

Arrest of Laotian National Convicted of Criminal Sexual Conduct
ICE St. Paul arrested Chouane SENEVONGSA, a citizen of Laos. SENEVONGSA has been convicted of criminal sexual conduct with a child under 16 and sentenced to 180 months in prison.

a. Arrested February 17, 2025

76. 

Arrest of Guyanese National Convicted of Molestation
ICE Atlanta arrested Mohabir SINGH, a citizen of Guyana. SINGH has been convicted of child molestation and sentenced to 7 years in prison and 20 years' probation.

a. Arrested February 17, 2025

77. 

Arrest of Burmese National Convicted of Molestation
ICE Chicago arrested Thang Lam KAP, a citizen of Burma. KAP has been convicted of child molestation sentenced to 7 years in prison.

a. Arrested February 17, 2025

78. 

Convicted of Rape
ICE New Orleans arrested Edilson LUIS-Ramos, a citizen of Mexico. LUIS has been convicted of rape and sentenced to 39 months in prison.

a. Arrested February 16, 2025

79. 

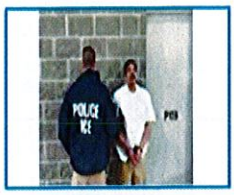
Convicted of Criminal Sexual Misconduct of a Minor
ICE St. Paul arrested Oscar OCAMPO-Molina, a citizen of Mexico. OCAMPO has been convicted of criminal sexual misconduct on a victim under 14 years of age and sentenced to three 36 months in prison.

a. Arrested February 15, 2025

80. 

Arrest of a Sudanese National Convicted of Rape
ICE St. Paul arrested Obadiah LOYIRA, a citizen of South Sudan. LOYIRA has been convicted of rape of a victim less than 13 and sentenced to three 25 years in prison.

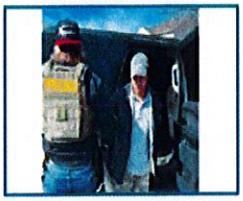
a. Arrested February 14, 2025

81. 

Arrest of a Salvadoran National Convicted of Rape
ICE Buffalo arrested Jesus Alejandro GOMEZ, a citizen of El Salvador. GOMEZ has been convicted of rape-strongarm and sentenced to 20 years in prison.

12 of 15

a. Arrested February 14, 2025

82. 

Arrest of a Burmese National Convicted of Rape
ICE Chicago Samuel LUNG-Sein, a citizen of Burma. LUNG has been convicted of forcible rape and sentenced to 10 years in prison.

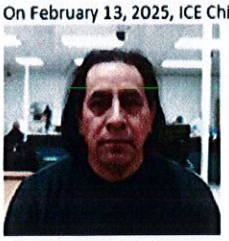
a. Arrested February 14, 2025

On February 13, 2025, ICE Houston arrested Rogelio HERNANDEZ, a citizen of Mexico.
HERNANDEZ has been convicted of aggravated sexual assault of a child and sentenced to 12 years in prison.

83. 

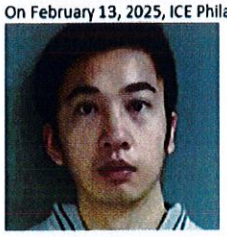
a. Arrested February 13, 2025

On February 13, 2025, ICE Chicago arrested Jose Miguel CASARES-Martinez, a citizen of Mexico. CASARES has been convicted of sexual assault and sentenced to 7 years in prison.

84. 

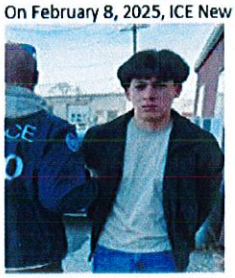
a. Arrested February 13, 2025

On February 13, 2025, ICE Philadelphia Chi Chon LEI, a citizen of Portugal. LEI has been convicted of sexual exploitation of a minor-child pornography and sentenced to 23 months in prison.

85. 

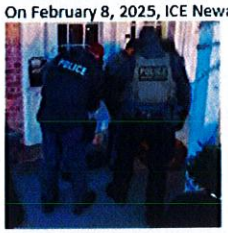
a. Arrested February 13, 2025

On February 8, 2025, ICE New York City arrested Erick Armando DELEON Corado, a citizen of Guatemala. DELEON has been convicted of rape and sentenced to 10 years' probation.

86. 

a. Arrested February 8, 2025

On February 8, 2025, ICE Newark arrested Eber DIAZ-Matamoros, a citizen of Honduras. DIAZ has been convicted of sex offense against a child and sentenced to four (4) years in prison.



13 of 15

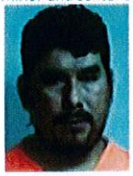
87. a. Arrested February 8, 2025

On February 7, 2025, ICE Buffalo arrested Stephan Emanuel JONES, a citizen of Guyana. JONES has been convicted of murder and sentenced to five (5) years in prison.



88. a. Arrested February 7, 2025

On February 3, 2025, ICE Dallas arrested Cesar Augusto DELGADO-Sanchez, a citizen of Nicaragua. DELGADO has been convicted of sexual assault strongarm and lewd/lascivious acts with a minor and sentenced to 15 years in prison.



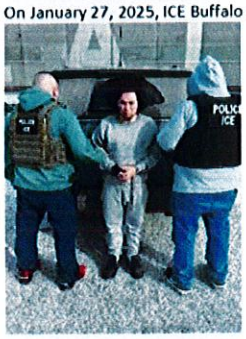
89. a. Arrested February 3, 2025

On February 3, 2025, ICE Los Angeles arrested Pedro MEDINA-Villavalso, a 45-year-old citizen of Mexico. MEDINA has been convicted of lewd or lascivious acts with minor and sentenced to 364 days.



90. a. Arrested February 3, 2025

On January 27, 2025, ICE Buffalo arrested Oscar VILLATORO-Lazo, a citizen of El Salvador. VILLATORO was convicted of murder and sentenced to 19 years to life.



91. a. Arrested January 27, 2025

On January 27, 2025, ICE Newark arrested Edgar JULCA-Tangoa, a citizen of Peru. JULCA is the subject of an INTERPOL Red Notice related to his pending criminal charges in Argentina for aggravated sexual assault and sexual abuse of multiple minors.



92. a. Arrested on January 27, 2025

ICE Seattle

On January 25, 2025, ICE Seattle arrested Edgar DE LA CRUZ-Manzo, a citizen of Mexico. DE LA CRUZ was convicted of rape of a child.

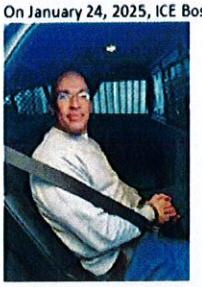
14 of 15

93. 

a. Arrested January 25, 2025

Boston

On January 24, 2025, ICE Boston arrested Cesar Augusto POLANCO, a 59-year-old citizen of the Dominican Republic. POLANCO has a criminal conviction for second-degree murder.

94. 

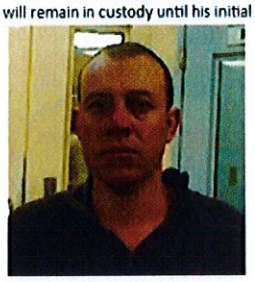
a. Arrested January 24, 2025

On January 24, 2025, ICE Los Angeles administratively arrested, a citizen of Mexico, for being illegally present in the United States. While the subject doesn't have known criminal history in the US., he is currently wanted in Mexico for murder and has an active INTERPOL Red Notice.

95. 

a. Arrested January 24, 2025

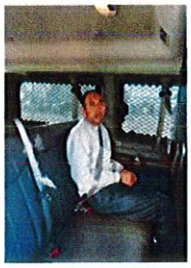
On January 24, 2025, ICE Seattle criminally arrested Kevin Adith TORRES-VELASQUEZ, a citizen of Honduras illegally present in the U.S., for the possession of approximately 10 kilograms a mixture of cocaine and fentanyl as well as a firearm. The subject was previously ordered removed from the U.S. in 2005, again in 2008, and in 2017 as an Inadmissible Alien under the INA. TORRES-VELASQUEZ will remain in custody until his initial appearance.

96. 

a. Arrested January 24, 2025

ICE Denver

On January 23, 2025, ICE San Francisco arrested Magdaleno Zenen HERNANDEZ Garcia, A208 084 448, a citizen of Mexico unlawfully present in the United States. HERNANDEZ has been convicted of continuous sexual abuse of a child aged 14 or younger and sentenced to 12 years in prison.

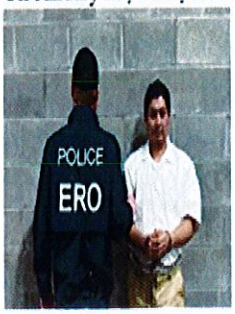
97. 

a. Arrested January 23,2025

On January 23, 2025, ICE Buffalo arrested Luis Alberto ESPINOZA-Boconsaca, A205 355 846, a citizen of Ecuador. ESPINOZA has been convicted of rape.

15 of 15

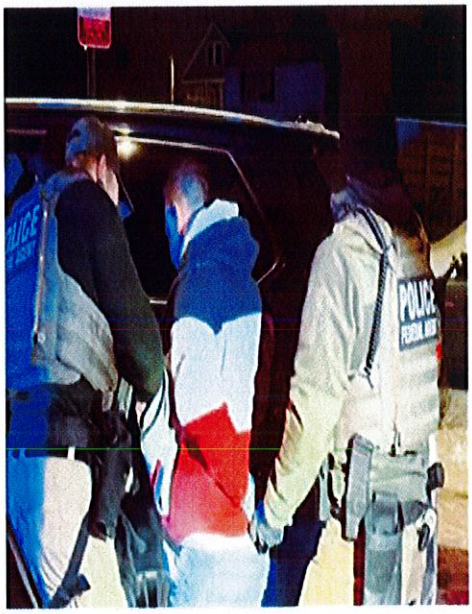
98.



a. Arrested January 23, 2025

Jan. 22, 2025: Officers from ICE ERO Boston arrest an illegal Salvadoran MS-13 gang member wanted by authorities in his home country for aggravated homicide. Officers arrested the fugitive Jan. 22 in Everett, Massachusetts.

99.



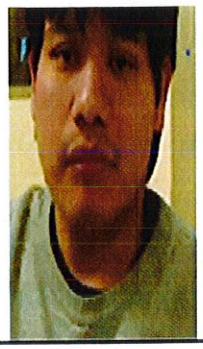
a. Arrested January 22, 2025



St. Paul

The WHITE HOUSE

100.



BALTAZAR Mendozaa citizen of Mexico unlawfully present in the United States. BALTAZAR has been convicted of 2nd Degree Sexual Assault of a Child.

a. Arrested January 21, 2025

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

Gov. Pritzker's Statement on Illinois Standing Up to Kristi Noem – WICS (Springfield)

May 7, 2025 9 Comments

He said, in part, "Illinoisans are sending a clear message to Trump's lackeys that we will not let you mess with us without a resistance."

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BYRON YORK'S DAILY MEMO Washington Examiner

Source

APRIL 30, 2025



THE ANGRIEST DEMOCRAT IN THE ROOM. JB Pritzker, the billionaire hotel heir who has served as governor of Illinois since 2019, wants to be president. Like many Democrats, Pritzker believes his party has not been tough enough in opposing President Donald Trump. Now, he is urging Democrats to take to the streets to engage in mass protests, mobilization, and disruption so that Republicans "never know a moment of peace." It is not clear how far Pritzker wants Democrats to go in their disruptive activism, but when you vow that your adversary will "never know a moment of peace," you probably mean just that, whatever ugly measures it might entail.

Pritzker made the vow Sunday night in a speech to Democrats in New Hampshire. A key part of his address was to push back against members of his own party who say Democrats have gone too far left and should moderate their positions to reconnect with more voters.

First, Pritzker touted some of his accomplishments in Illinois: "We enshrined reproductive rights into law," he said. "We legalized cannabis. We protected labor rights. We joined the U.S. Climate Alliance." Abortion, marijuana, minimum wage, and climate — maybe that's not a comprehensive platform, but it's what Pritzker highlighted. And then he declared: "We may have to fix our messaging and our strategy, but our values are exactly where they ought to be — and we will never join so many Republicans in the special place in hell reserved for quislings and cowards."

It is common for a party, following a painful defeat, to have a debate about whether its beliefs and policies were the problem or whether party leaders simply failed to communicate to voters how wonderful they were. The people who prefer the messaging explanation often prevail

because their solution, more and better spin, doesn't require any introspection. If a Democratic leader today tells voters that the party just needs to tweak its messaging and strategy, he is also telling them that they don't have to reexamine their beliefs on the border, and woke, and crime, and other issues on which the party embraces minority views.

So, Pritzker was telling the New Hampshire crowd: You don't have to change a thing — just fight, fight, fight. Some Democrats really like that.

Pritzker focused on the stories of three Americans he admires for fighting back against the Trump administration. "In this fragile moment, the direction of this nation will turn on who we choose to listen to," he said, "whose stories we decide to tell about what is happening, who we elevate and who we ignore." He discussed Andi Smith, an Edwardsville, Illinois, woman who formed a Trump protest group; Gavin Carpenter, a Yosemite National Park employee who supplied an American flag displayed upside down as a protest against Elon Musk and the Department of Government Efficiency; and Lucy Welch, an employee of the Sugarbush ski resort in Vermont who denounced Vice President JD Vance before a visit there in which protests forced Vance and his family to relocate.

"These three Americans acted on an instinct that we teach our children as one of their first lessons in life," Pritzker said. "When you see a danger, you yell for help at the top of your lungs. We Democrats, we shouldn't be comfortable ignoring those cries for help — the fact that so many are speaks to the real reason we lost last November."

That was another reference to the debate Democrats are having about the 2024 loss. Don't listen to those people who won't hang the flag upside down or hector Vance out of a hotel, Pritzker told the crowd in New Hampshire. Listen to the people who want to fight. "Listen, I understand the tendency to give in to despair right now," Pritzker continued. "But despair is an indulgence that we cannot afford in the times upon which history turns. Never before in my life have I called for mass protests, for mobilization, for disruption. But I am now." With that, the audience burst into applause, and one man in the audience yelled, "Yes!"

Pritzker went on: "These Republicans cannot know a moment of peace. They have to understand that we will fight their cruelty with every megaphone and microphone that we have. We must castigate them on the soapbox and then punish them at the ballot box. They must feel in their bones that when we survive this shameful episode of American history with our democracy intact — because we have no alternative but to do just that — we will relegate their portraits to the museum halls reserved for tyrants and traitors."

If you get the sense that Pritzker likes to condemn people to everlasting punishment — to send them to that "special place in hell reserved for quislings and cowards" or to the Museum of Tyrants and Traitors — you're right. And if you get the sense that his talk will eventually end up where such talk always does, by likening Donald Trump and his supporters to Adolf Hitler and Nazis, well, Pritzker does that, too. He did not mention Nazis in his New Hampshire speech, but in a February speech to the Illinois state legislature, he denounced the Trump administration and added, "If you think I'm overreacting and sounding the alarm too soon, consider this: It took the

(3 of 3)

Nazis one month, three weeks, two days, eight hours, and 40 minutes to dismantle a constitutional republic."

Later, in a television interview, Pritzker said of the Nazi reference, "I'm not suggesting that's exactly where we're going." But of course, that was exactly what he was suggesting.

The 2028 Democratic race will be in the news from now until a nominee is chosen. Lately, we've heard a lot about Rep. Alexandria Ocasio-Cortez (D-NY) and the big crowds she and Sen. Bernie Sanders (I-VT) have attracted in their private-jet "Fighting Oligarchy" tour. But don't forget JB Pritzker, who can match Ocasio-Cortez radical idea for radical idea, who has a few billion dollars in personal fortune to run as long as he likes, and who can make sure Republicans never know a moment of peace.

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Illinois gov calls for mass protests against Trump admin: GOP 'cannot know a moment of peace'

By Alex Nitzberg

Published April 28, 2025

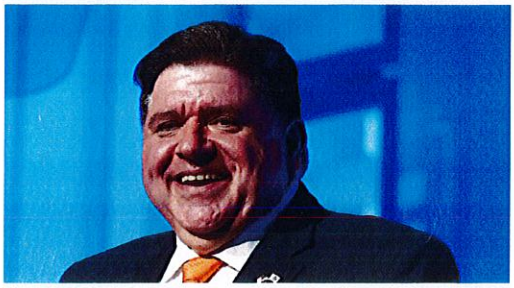
Fox News

Illinois Gov. JB Pritzker, a Democrat, called for mass protests during a speech in New Hampshire on Sunday.

The governor declared that President Donald Trump and the individuals "he has elevated" are "an affront to every value this country was founded upon."

"Never before in my life have I called for mass protests, for mobilization, for disruption — but I am now," he declared.

2028 AUDITIONS FOR DEMOCRATIC PRESIDENTIAL NOMINATION KICK OFF AS BLUE-STATE GOVERNOR VISITS KEY EARLY STATE



Illinois Gov. JB Pritzker at the Human Rights Campaign's 2025 Los Angeles Dinner held at Fairmont Century Plaza on March 22, 2025, in Los Angeles, California. (Christopher Polk/Variety via Getty Images)

"These Republicans cannot know a moment of peace. They have to understand that we will fight their cruelty with every megaphone and microphone that we have. We must castigate them on the soapbox and then punish them at the ballot box. They must feel in their bones … that we will relegate their portraits to the museum halls reserved for tyrants and traitors."

Donald Trump Jr. asked if the governor was aiming to inspire another attempted assassination of his father.

CHICAGO RESIDENTS BLAST A POSSIBLE PRITZKER PRESIDENTIAL RUN: 'NO CHANCE TO WIN'

"Are you trying to inspire a 3rd assassination attempt on my dad? Two wasn't enough for you?" he wrote in a post on X.

Sen. Eric Schmitt, R-Mo., declared in a tweet, "We welcome the Republican refugees from the Land of Lincoln suffering under the tyranny of the Pritzker regime to the free state of Missouri!"

During remarks after the time of publication on Monday afternoon, Pritzker said that his comments had "nothing to do with violence."

ILLINOIS GOV. JB PRITZKER MOVES TO BOYCOTT EL SALVADOR FOR AIDING TRUMP OVER KILMAR ABREGO

1 of 7

Top White House aide says Pritzker's call for mass protests 'could be construed as inciting violence' – Chicago Sun-Times

April 29, 2025 6 Comments



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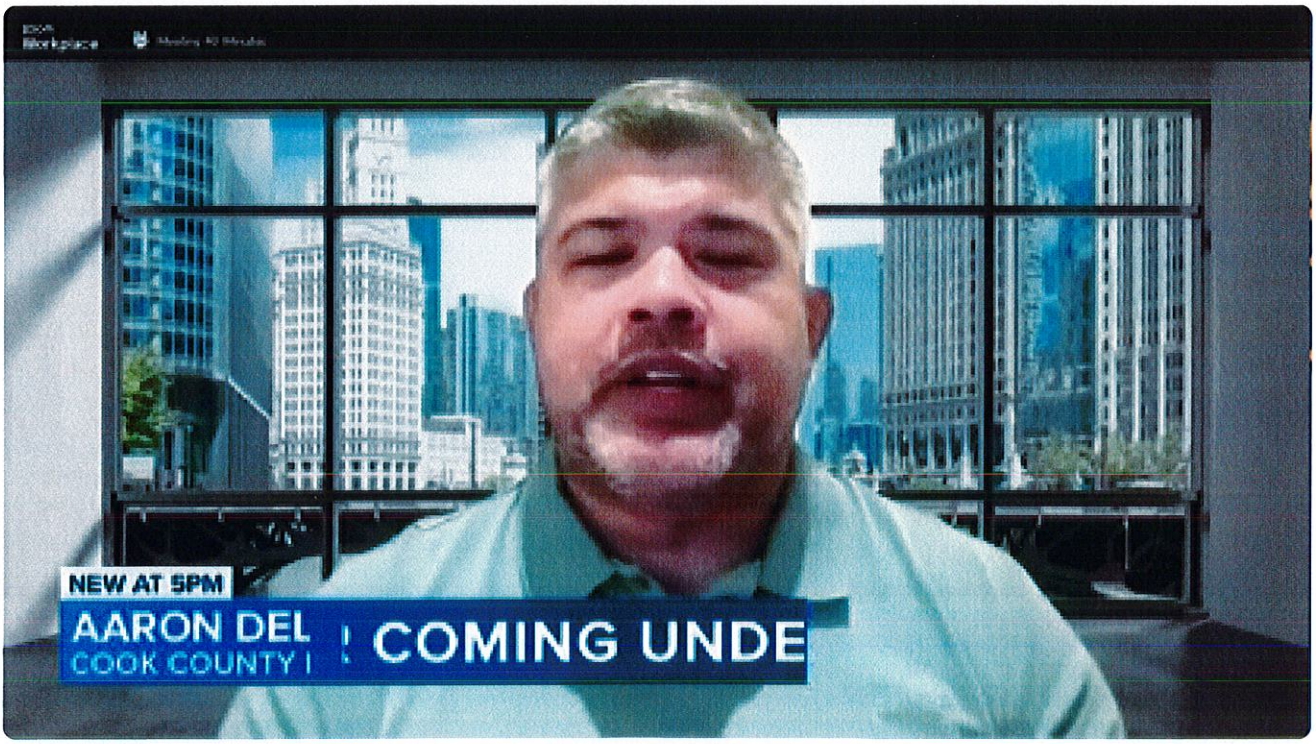
JB PRITZKER

Pritzker defends searing NH speech, as some say words meant violence against Trump administration

'Never before in my life have I called for mass protests, for mobilization, for disruption, but I am now'



By Sarah Schulte
Monday, April 28, 2025 6:25PM



Gov. JB Pritzker is defending a searing New Hampshire speech, as some say his words were meant to spur violence against the Trump administration.

CHICAGO (WLS) -- At a rally at the University of Illinois Chicago Monday afternoon, Gov. JB Pritzker defended a searing speech he delivered in the key presidential

nomination state of New Hampshire.

While it has come under fire, the speech drew big applause from the audience.

ABC7 Chicago is now streaming 24/7. Click here to watch

Standing with UIC students rallying against Trump administration higher education policies, Pritzker was back in Illinois Monday after delivering a fiery speech in New Hampshire Sunday, before a key Democratic fundraising group.

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"Never before in my life have I called for mass protests, for mobilization, for disruption, but I am now," Pritzker said. "These Republicans cannot know a moment of peace."

National and some Illinois Republicans interpreted Pritzker's harsh words to mean violence against the Trump administration.

On Monday, the governor said that is not what he meant.

"I called for people to take out their megaphones and their microphones, to stand up on the soap boxes and get to the ballot box," Pritzker said.

But, Pritzker wasn't just taking aim at Republicans in the New Hampshire speech. When it comes to fighting back against the president's policies and actions, the governor called some members of his party "do-nothing Democrats."

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"Now that this culture of timidity is on full display, those same do-nothing Democrats want to blame our losses on our defense of Black people, of trans kids, of immigrants, instead of their own lack of guts and gumption," Pritzker said.

On Monday, Pritzker did not name the do-nothing Democrats.

As he aims to be the Democratic Party's loudest and most blunt voice against President Donald Trump, the New Hampshire audience ate it up. They cheered loudly for Pritzker several times. It's exactly what the Democratic base in the first primary state wanted to hear.

"As for presidential aspirations, especially this far out, you need to really get your name out there on a national level. And this played perfectly into that strategy," ABC7 Chicago political analyst Laura Washington said.

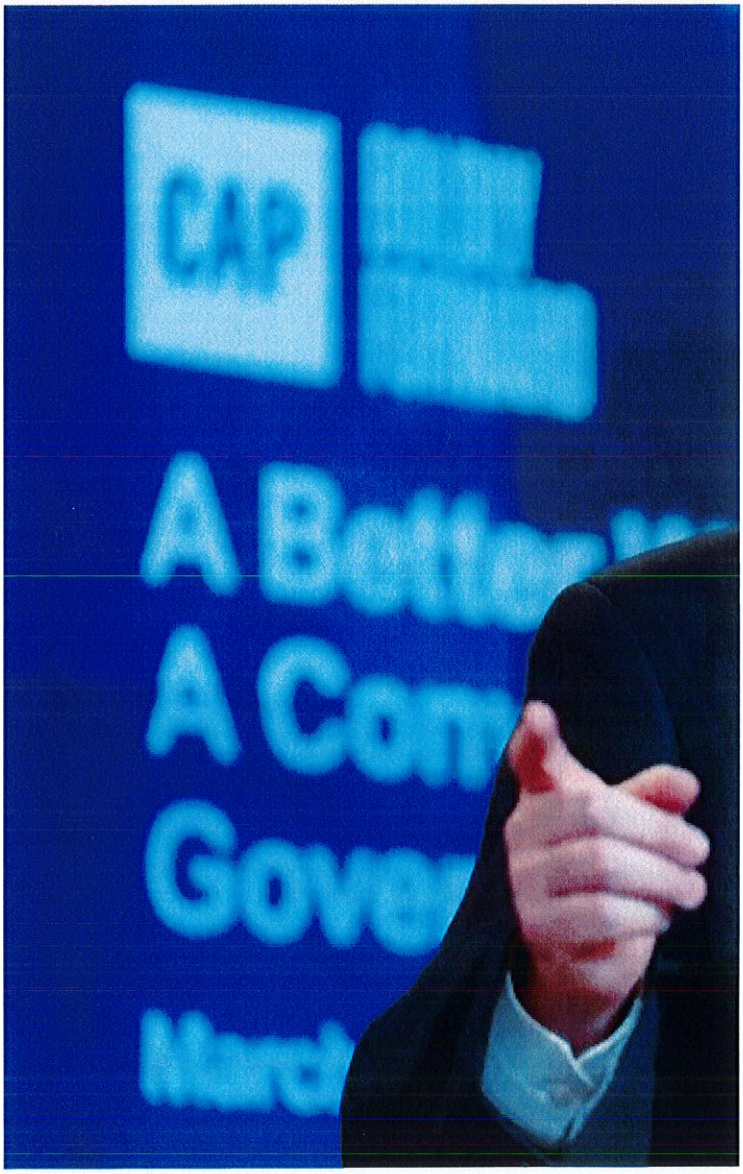
The Pritzker speech made national headlines and even got the ladies on "The View" chatting about the Illinois governor as a possible presidential contender. But, some local Republicans say Pritzker should concentrate on making headlines at home.

Nation & World
The Seattle Times

Elon Musk slams 'crazy' Illinois Gov. JB Pritzker over call for mass protests against Trump

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April 28, 2025 at 11:04 am



1 of 2 | J.B. Pritzker speaks at the office of The Center for American Progress Action Fund on March 18, 2025, in Washington, D.C.. (Anna Moneymaker/Getty Images North America/TNS)

By Dave Goldiner

New York Daily News

Elon Musk slammed JB Pritzker as "crazy" after the Illinois governor called on "do nothing" Democrats to lead mass protests against President Trump's controversial second-term blitz.

The MAGA billionaire tweeted his verdict on Pritzker's fiery speech in New Hampshire, where the potential 2028 presidential candidate demanded more aggressive resistance to Trump from fellow Democrats.

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"Never before in my life have I called for mass protests, for mobilization, for disruption, but I am now," Pritzker said Sunday night at the New Hampshire Democratic Party's McIntyre-Shaheen 100 Club Dinner. "These Republicans cannot know a moment of peace."

"The reckoning is finally here," he added.

Pritzker said Democrats need to get back to grassroots organizing and speaking out for working-class Americans taking the brunt of Trump's erratic first 100 days of deep government cuts and harsh tariffs on imported goods.

"We've been guilty of listening to a bunch of do-nothing political types who would tell us that America's house is not on fire, even as the flames are licking their faces," he said.

He took a none-too-subtle dig at fellow 2028 presidential wannabes like California Gov. Gavin Newsom, who have taken to podcasts and appeared with right-wing figures to stake out more moderate stands on controversial issues like immigration and transgender rights.

"Those same do-nothing Democrats want to blame our losses on our defense of Black people, of trans kids, of immigrants, instead of their own lack of guts and gumption," Pritzker said.

Musk wasted little time hitting back at Pritzker Sunday night, reposting and commenting on a right-wing account of the speech.

The Tesla and SpaceX mogul is a key ally of Trump, leading his slash-and-burn effort to cut government spending with his Department of Government Efficiency. Many Democrats see the world's richest man as a highly unpopular lightning rod and plan to make him a centerpiece of their fight against Trump.

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While conceding that Democrats need to tweak their messaging and strategy, Pritzker says the party has nothing to apologize for when it comes for standing up to Trump's mercurial policies.

"Our values are exactly where they should be," Pritzker said. "We will never join so many Republicans in a special place in hell reserved for quislings and cowards."

Pritzker, a billionaire heir to the Hyatt hotel fortune, is serving his second term as popular Illinois governor and is mulling running for a third term in 2026.

Pritzker invoked his Jewish faith to criticize Trump's efforts to deport foreign students who participated in pro-Palestinian demonstrations and punish universities that resist harsh crackdowns on student protests.

"Stop tearing down the Constitution in the name of my ancestors," Pritzker said.

The speech is the latest in a string of high-profile Pritzker appearances in traditional early voting states, although it's not clear if New Hampshire will ever regain its first-in-the-nation status in the Democratic primary race.

Pritzker is seeking to burnish his image as a successful bare-knuckled brawler from the Midwest as he stakes a claim on the Democratic shortlist for the 2028 nomination.

Other early potential candidates include former Vice President Kamala Harris, Newsom, former Transportation Secretary Pete Buttigieg, Michigan Gov. Gretchen Whitmer and Pennsylvania Gov. Josh Shapiro.

Some are even floating firebrand Rep. Alexandria Ocasio-Cortez, D-New York, as a progressive option after she joined Sen. Bernie Sanders, I-Vermont, on a successful rally tour of western red states.

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The News-Gazette, Champaign-Urbana, Ill.

Opinion

Pritzker increasingly in national spotlight

Jim Dey, The News-Gazette, Champaign-Urbana, Ill.
Mon, April 28, 2025 at 9:51 AM CDT
7 min read

Apr. 28—National attention

Illinois Gov. J.B. Pritzker is still a nobody on the national political stage, but national media outlets are starting to pay increased attention to his unannounced 2028 presidential campaign.

On the same day last week, both The Wall Street Journal and Politico published lengthy profiles of the governor.

"America's Second-Richest Elected Official Is Acting Like He Wants to Be President," headlined the Journal.

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It described him as "one of the top Democrats being watched as his party searches for a way out of the political wilderness."

"J.B. Pritzker burnishes his national brand as one of Trump's fiercest critics," Politico reported.

Pritzker's Trump-bashing is nothing new. But Politico noted that "the fiery progressive Democratic ... (is) making high-profile appearances across the

country, using his vast personal wealth to bankroll Democratic causes and pillorying the divisive policies of President Donald Trump."

This kind of publicity is always helping in establishing candidate name recognition with voters as well as establishing credibility when the governor introduces himself in states outside Illinois.

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During his appearances, Pritzker feeds his audiences a heapin' helpin' of anti-Trump invective.

"Take it from an actual billionaire. Trump is rich in only one thing: stupidity," Pritzker said.

Both stories profiled Pritzker's tenure in Illinois as well as his prospective decision on whether to run for a third term or focus solely on the White House.

One problem for the governor is that Illinois' financial state is not one other states would want to duplicate.

As noted by Pritzker's fellow Democrat and former Chicago schools Superintendent Paul Vallas, "people are voting with their feet."

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"The state is an absolute disaster," Vallas told the Journal.

That may be. But those gloomy words are not part of Pritzker's sales pitch. He's selling unflinching progressive politics to welcoming Democrats across the country

Hallelujah, sing to Jesus

There's good news on Illinois' job front. Or is there? It depends on how one views the numbers.

"Illinois payroll jobs climb to a Record High," screamed the headline of a press release put out by the Illinois Department of Employment Security.

The bureaucracy announced April 17 that "non-farm payrolls increased +14,800 (+0.2%) over-the-month to a record high of 6,172,300 in March." It said the "previous record was set in December 2024, with 6,161,000 jobs."

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State officials, naturally, went out of their way to pat themselves on the back.

"The new high in job growth underscores the resolve of our state labor force and shows that working and doing business in Illinois pays off," said Deputy Governor Andy Manar.

Not so fast, responded Wirepoints analysts. They insisted the new numbers "means almost nothing" because job growth in Illinois is increasing at a snail's pace.

Wirepoints contended the job numbers were "6,137,700 in 2019 and 6,056,500 all the way back in 2000. So, Illinois has had essentially no growth in six years and not much in 25 years."

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"Perhaps more distressing for Illinois, recent job growth has been entirely government jobs. Illinois private sector totals shrank by 1,900 jobs over the past five years ...," Wirepoints reported.

Pay up

If Illinoisans think their property taxes are high, it's because they are.

If the residents of Rockford, the Chicago area, Peoria and Champaign-Urbana think their property taxes are among the highest in the nation, they also are correct.

The four metro areas finished one through four in the 2024 top 10 list of metro areas with the "highest property tax in (the) nation," according to a study conducted by Irvine, Calif.-based ATTOM Data Solutions.

Source

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The organization, which describes itself as a "leading provider of nationwide property data," recently conducted the property-tax study that found Illinois counties and metro areas "dominate the list of the nation's highest property tax rates."

Rockford residents reportedly pay 2.1 percent of their homes' value in property taxes every year. The numbers were 1.91 percent for Chicago-Naperville-Elgin, 1.89 percent for Peoria and 1.88 percent for Champaign-Urbana.

The average property-tax bill in Champaign-Urbana was reported to be $4,640.

Springfield took the No. 7 slot. Other metro areas on the top 10 list were from Connecticut, New York, New Jersey and Pennsylvania.

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When it came to counties, the study said 27 of the top 50 nationwide are from Illinois. Knox County had the highest property taxes as a percentage of home value.

Champaign County came in No. 34 with an average property-tax bill of $4,919.

Among other local counties in the top 50 were Macon, No. 17, with an average of $2,874; McLean, No. 27, with an average of $5,294; and Vermilion, No. 44, with an average of $2,008.

Residents of affluent Lake County in northern Illinois had the highest average property-tax bill in dollars: $10,370.

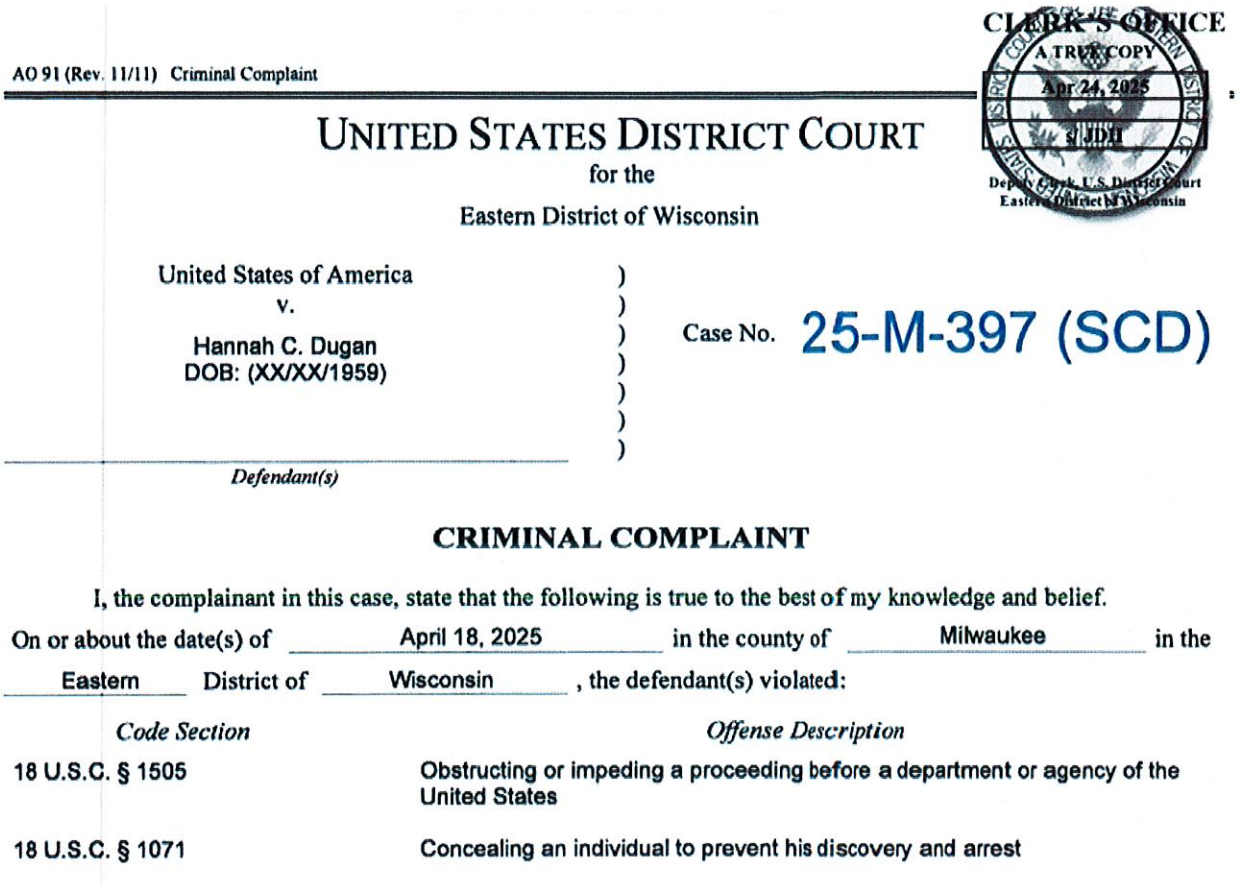
What's next?

https://www.thecentersquare.com/illinois/article_aa9631af-36a1-417b-abba-623d07b32a51.html

Illinois judge slams arrest of Wisconsin judge as 'reminiscent of Hitler'

1 of 4

By Catrina Barker | The Center Square contributor
Apr 29, 2025



AO 91 (Rev. 11/11) Criminal Complaint

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Apr 24, 2025
s/ JDH
Deputy Clerk, U.S. District Court
Eastern District of Wisconsin

UNITED STATES DISTRICT COURT
for the
Eastern District of Wisconsin

United States of America
v.
Hannah C. Dugan
DOB: (XX/XX/1959)

Case No. 25-M-397 (SCD)

Defendant(s)

CRIMINAL COMPLAINT

I, the complainant in this case, state that the following is true to the best of my knowledge and belief.

On or about the date(s) of April 18, 2025 in the county of Milwaukee in the Eastern District of Wisconsin, the defendant(s) violated:

Code Section	*Offense Description*
18 U.S.C. § 1505	Obstructing or impeding a proceeding before a department or agency of the United States
18 U.S.C. § 1071	Concealing an individual to prevent his discovery and arrest

U.S. District Court for the Eastern DIstrict of Wisconsin

(The Center Square) – An Illinois appellate court judge says the arrest of Wisconsin Judge Hannah Dugan was "reminiscent of King George, Hitler and Mussolini." An Illinois constitutional attorney disagrees.

Judge James Knecht criticized the Trump administration's heavy-handed courthouse arrest of Dugan.

Privacy - Terms

"The administration practiced jack booted, ham handed, procedures to arrest Judge Dugan at the courthouse. Reminiscent of King George, Hitler and Mussolini," Knecht wrote.

David Shestokas, a constitutional attorney who ran in the Republican primary for Illinois Attorney General, accused Dugan of defying federal authority by helping an illegal immigrant avoid Immigration and Customs Enforcement agents.

2 of 4

"The problem is, she just exhibited her own disrespect for the authority of the federal government. In terms of providing her with your typical kind of nonviolent courtesy, you know, we'll give you a call and you can come and turn yourself in sort-of-thing. She had just demonstrated her own disrespect for the federal officers," said Shestokas.

Knecht called the arrest an "overreach." He suggested the proper approach would have been to contact Dugan's chief judge, the court administrator, and Wisconsin's chief justice to clarify how state judges should interact with ICE.

"Am I asking for a judge to receive special treatment? No – Judge Dugan is being used as an example to strike fear into the heart of state authorities, judges included," stated Knecht. "The state judiciary and the federal authorities are obligated to cooperate. One does not encourage such cooperation by arresting a judge to punish her for what may have been a mistake in judgment, or a reaction to the furor over immigration policy."

Shestokas said physically arresting the judge is a bit unusual.

"[The federal authorities] were clearly interested in sending a message ... that it didn't matter who you are or what position you hold," said Shestokas. "If, in fact, you aided and abetted someone who was lawfully to be detained by ICE and you interfered with that, you've broken the law and you're subject to arrest."

Dugan allegedly led Mexican national Eduardo Flores-Ruiz and his lawyer out a restricted jury door to avoid ICE agents, a route the judge controls, according to Shestokas.

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Knecht said on social media that he usually sleeps peacefully. However, he suggested he was awake thinking about Dugan's arrest.

"I did not sleep well last night. I usually sleep peacefully. I was thinking about Judge Dugan in Wisconsin," stated Knecht. "Some states and cities have laws or policies to not assist federal authorities such as ICE or FBI – of course, not assisting is not the same as obstructing. For me, the issue is not what Judge Dugan did (I do not support how she handled this) but how the authorities responded."

In 2023, Knecht received **$249,337 in pension benefits** from the Illinois Judges Retirement System.

Shestokas said Knecht's social media post reflected a call for judges to be treated with a certain level of respect.

"I have no idea why there was any suggestion that there should be a consultation with the Wisconsin Supreme Court to determine how judges are supposed to do things. We know they're not supposed to help criminals avoid arrest, prosecution, or detention," said Shestokas. "It's not unusual at all to inform the judge that there's agents of whatever law enforcement agency outside intending to arrest someone when they leave the courtroom."

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Shestokas said no one uses the jury door without the judge's permission, and despite being courteously informed about the planned arrest, she responded by allegedly breaking the law.

"Judge Duggan was given a heads up that there were agents outside the courtroom preparing to arrest an individual that was in their charge with the crime. And after she was given that heads up, apparently she sent a message to the agents that they should go visit with the chief judge. And then apparently she took the guy they wanted outside the side door, out the jury door," said Shestokas.

Knecht served as a law clerk to Illinois Supreme Court Justice Robert C. Underwood from 1973 to 1974, then as an Associate Circuit Judge from 1975 to 1978, and as a Circuit Judge from 1978 to 1986, before being elected to the Fourth District Appellate Court in

1 of 4

ILLINOIS FAMILIES PAY HIGHEST STATE, LOCAL TAXES IN NATION

by **Dylan Sharkey** MARCH 21, 2023

Source

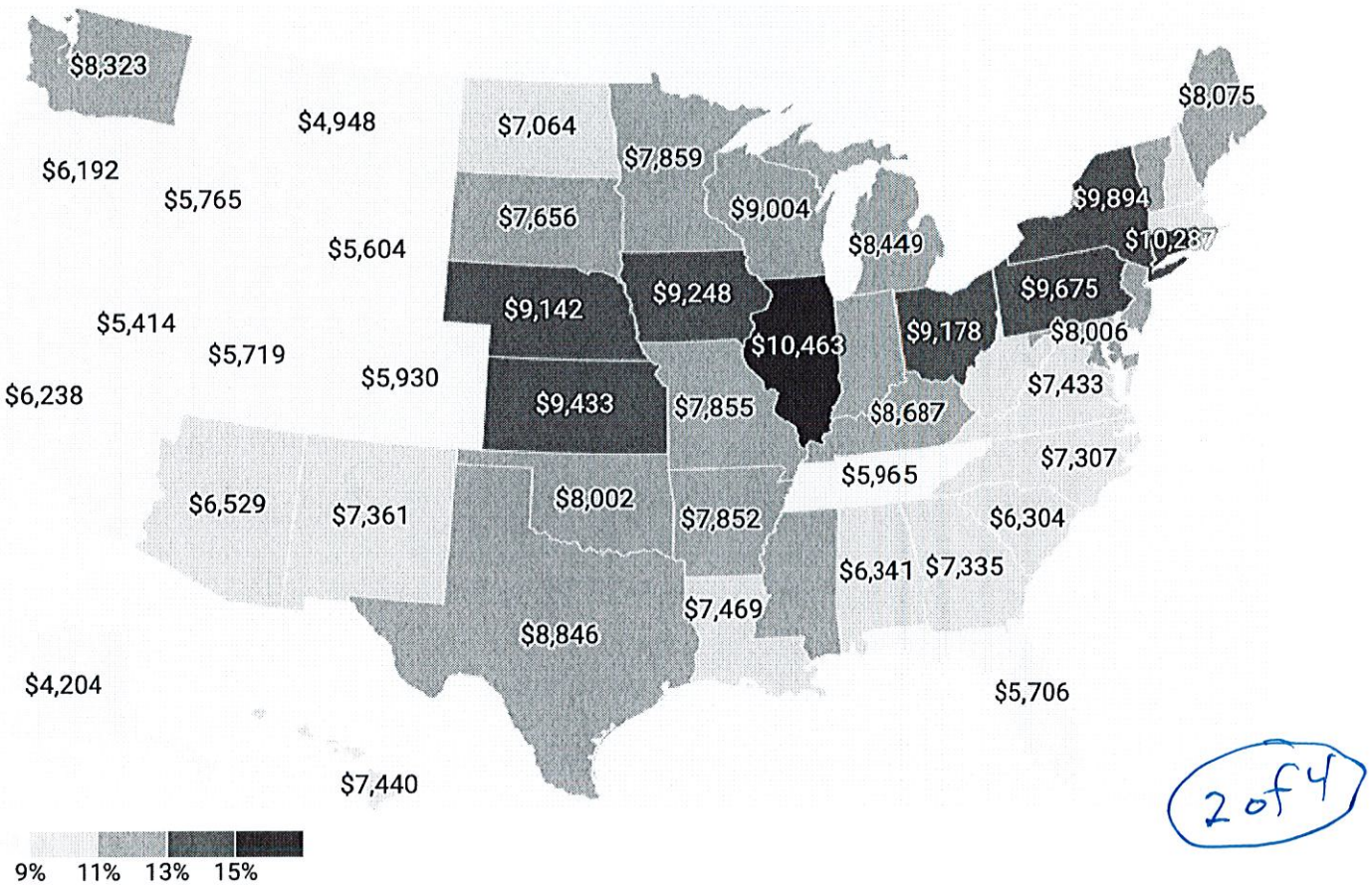
A new WalletHub study found the typical household in Illinois pays 15% of its income to state and local taxes, the highest in the nation. That's an average of $10,463 – a 22% hike since 2017.

The typical Illinois family loses $10,463 – over 15% of its income – to state and local taxes, the highest in the nation, according to a WalletHub study.

The study looked the tax rates for someone with the U.S. median household income, who owns a median valued home and other variables to rank states. In Illinois, that comes out to $10,463, the highest in the nation and nearly $3,000 higher than the median state of Massachusetts.

Illinoisans face highest state, local taxes in 2023

Illinois residents face an effective total state and local tax rate of over 15%, the nation's highest, based on the media household income. Effective tax rate, total taxes, U.S. rank by state.

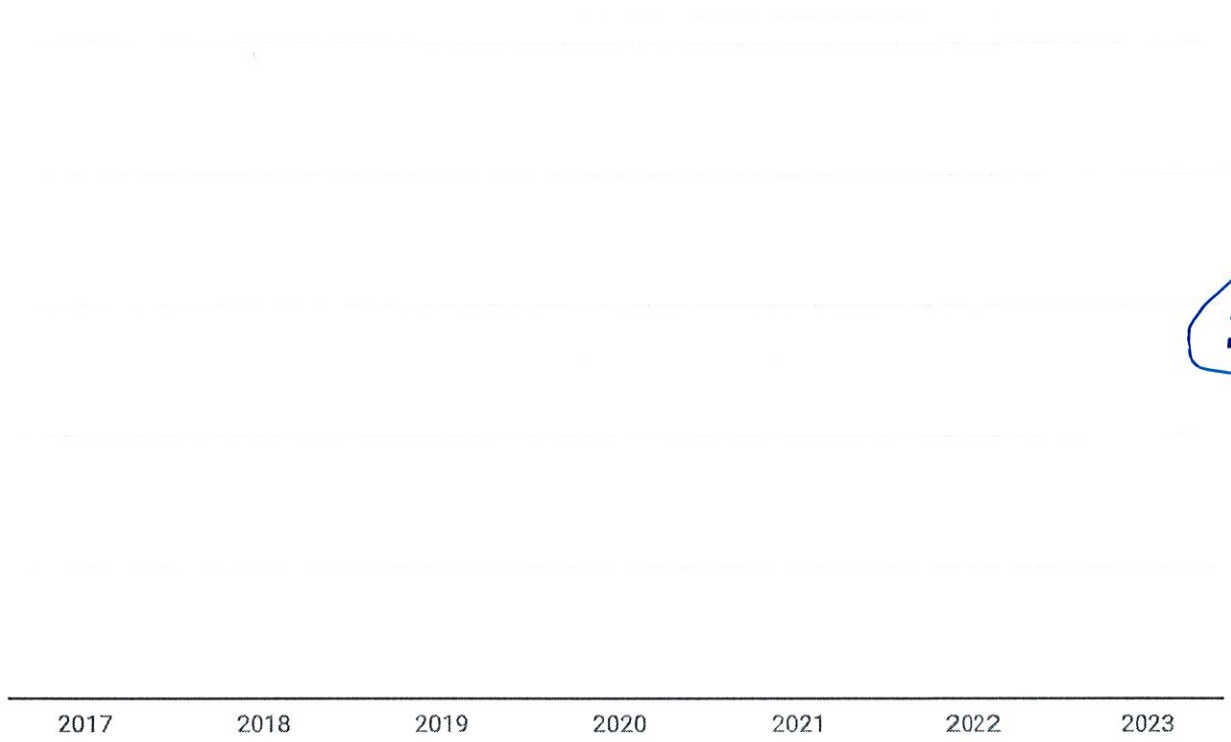


Map: @illinoispolicy • Source: WalletHub • Created with Datawrapper

It is also $2,300 more than the Illinois rate in 2017, or an increase of 22%. Illinois had the highest rate then and has kept its No. 1 tax ranking each year.

Illinois' nation-leading state, local tax burden still growing

Illinois' state, local taxes applied to median U.S. household income continue to be highest in U.S.



3 of 4

The study found Illinois state and local governments levy the nation's second-highest gas taxes. WalletHub's property tax rankings also show Illinois is No. 2 in the nation. Renters feel this burden by taking on 80-90% of property tax hikes.

Despite being asked to pay more than anyone else, the state has the nation's worst pension debt. Illinois has 3.8% of the country's population, but it carries 15.5% of the nation's pension debt. Taxpayers must eventually come up with $140 billion to pay the state's unfunded pension promises and another $70 billion for local pensions, or a total liability of $42,600 for each Illinois household.

Those pension dollars eat up funding for core services that residents rely on. From 2000-2020, pension spending grew by 584% compared to a 25% increase for K-12 education while spending on public safety, child protection and other services relied upon by the state's most vulnerable residents dropped by 20%.

584% pension cost growth hurts core government services

Inflation adjusted growth in Illinois state expenditures by category, fiscal year 2000-2022

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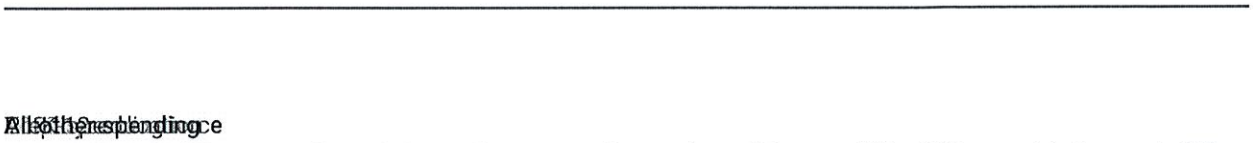


Chart: @illinoispolicy • Source: Commission on Government Forecasting and Accountability, FOIA request to Governor's Office of Management and calculations • Created with Datawrapper

When cities and towns face dangerously high pension costs, they are forced to raise property taxes to cover shortfalls. So, residents pay more in taxes towards past government services and see fewer benefits from current government services for their money. The higher taxes also can force low-income families out of their homes, or out of the state altogether.

A "hold harmless" pension reform plan such as one developed by the Illinois Policy Institute – based loosely on bipartisan 2013 reforms – could help eliminate the state's unfunded pension liability and achieve retirement security for pensioners. The 2013 reforms were rejected by the Illinois Supreme Court, which is why reform requires a change to the Illinois Constitution and that change needs state lawmakers to place the question on a statewide ballot.

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

GOP lawmakers say Illinois Democrats are plotting new service taxes – Center Square

May 16, 2025 5 Comments

State Rep. Ryan Spain said the sales tax expansion would affect a long list of services. The list includes car washes and rentals, repair services, mini-storage, barbershops and hair salons, landscaping, plumbing, streaming services and more.

Over 80 services

Read the Article

Sales Tax used to be on only Goods, Now proposal on Services.

* # Projected 2,700,000,000. 'Billion' in Annual New Illinois Sales Taxes.

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Dec 4, 2024 - Politics

New Illinois movement gains steam after election



Justin Kaufmann

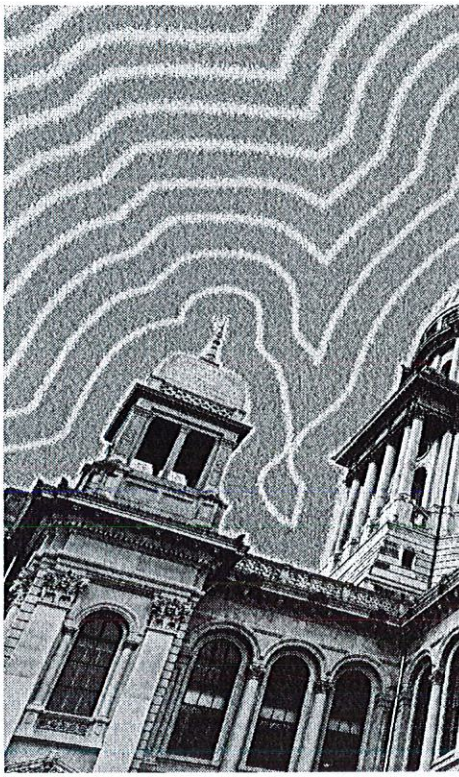


Illustration: Lindsey Bailey/Axios

The big picture: The nonbinding referendums in counties including Iroquois and Calhoun give energy to several Illinois organizations pushing for the split.

Context: Cook County Democrats and downstate Republicans have fought over controlling Illinois for years.

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- Though this movement seems political, organizers of the ballot referendum disagree. "It's more of a cultural divide," Loret Newlin from the Illinois Separation Referendum previously told Axios.

- The movement isn't to secede from the state, but to split the state by separating all counties from Cook County and Chicago.

State of play: With the latest round of referendums, 33 counties (out of 102) have voted to split.

What they're saying: "I think this movement becomes more and more realistic as time goes on," GH Merritt, founder of the New Illinois State movement, tells Axios.

- "I don't like the fact that our country is so polarized. On the other hand, why is that happening? I think within Illinois there are reasons why it's gotten this way, and people are dissatisfied."

Zoom out: Merritt founded the movement in 2018 and was inspired by separatist movements in states like California and Colorado.

- "It's not a matter of Democrat versus Republican. People are just feeling that sense of being disenfranchised on both sides."

Between the lines: Non-binding referendums may not be the right course of action to solve political polarization. Merritt points out that the U.S. Constitution allows states to split, with majority consent from the state's General Assembly and the U.S. Congress.

Reality check: State leaders, including Gov. JB Pritzker and Attorney General Kwame Raoul, have thrown cold water on even entertaining the idea.

- "The idea that someplace in Illinois wants to kick out another place in Illinois should not be on the ballot, shouldn't be something that's part of the lexicon and discussion of politicians," Pritzker said this year.

- Detractors have said splitting from Cook County would be impossible, not just politically, but also because the bulk of the state's taxes come from the Chicago area. Local taxes generate millions of dollars for the rest of the state.

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Yes, but: Merritt sees that as a reason for Cook County politicians and residents to get behind this movement.

- "This could really help Chicago and Cook County economically," Merritt says. "The rest of the state would no longer be a drag on them financially. In turn, New Illinois could lower taxes and regulations."

State of play: Illinois gets millions in tax revenue from Cook County, and vice versa. Chicago faces a nearly billion-dollar deficit in its 2025 budget and Mayor Brandon Johnson accuses the state of being delinquent on funding for city schools.

The bottom line: While separating Illinois into two states is unlikely to happen in the near future, voters are suggesting that leaders take it seriously.

- "When we started, this idea was considered more radical or crazy, but more and more, I see it moving into the mainstream of thought."

There's No 'Sanctuary' For Family Of Katie Abraham

thefederalist.com/2025/05/09/theres-no-sanctuary-for-family-of-woman-allegedly-killed-by-illegal-alien/

May 9, 2025



Image Credit>Photo Courtesy /Joe Abraham

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Border Crisis

There's No 'Sanctuary' For Family Of Woman Allegedly Killed By Illegal Alien

By: M.D. Kittle
May 09, 2025

6 min read

'You talk about this due process … Katie didn't get any due process,' said Joe Abraham, who buried his daughter in January.



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M.D. Kittle

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As Joe Abraham fights for justice for his daughter Katie and victims like her, the suburban Chicago father isn't holding out much hope in "sanctuary" Illinois.

Katie Abraham was killed in a car crash near the campus of the University of Illinois in Urbana the weekend of Jan. 18. She was 20 years old.

Her killer, according to police, was a previously-deported illegal alien who was allegedly drunk when he slammed his SUV into the driver's side of the vehicle Katie's friend was driving as it was stopped at a red light. Julio Cucul-Bol, a 29-year-old Guatemalan national, was driving 78 miles per hour when his vehicle collided with the Honda Civic, Champaign State's Attorney Julia Rietz said at the suspect's arraignment, according to WCIA. Rietz said Cucul-Bol applied the brakes about a half a second before the collision; he made "little to no attempt to steer out of the way" of the car filled with four college-aged students, including 21-year-old Chloe Polzin, who died at the hospital from her injuries.

Cucul-Bol immediately fled the scene. When U.S. Marshals ultimately apprehended him days later, he was about an hour south of Dallas, Texas, en route to the U.S. southern border, according to federal law enforcement officials. Upon his arrest, the illegal immigrant gave police a phony name, Juan Jahaziel Saenz-Suarez. His falsified paperwork claimed that he was a 27-year-old Mexican national residing in Urbana.

'I Don't Have Faith'

Back in Champaign County, Cucul-Bol is now facing multiple charges, including two counts of reckless homicide, a Class 3 Felony, two counts of leaving the scene of a personal injury crash resulting in death, a Class I Felony, and aggravated driving under

the influence resulting in death, a Class 2 Felony.

But Urbana, like Illinois, is a "sanctuary," "welcoming" to illegal aliens and, critics charge, soft on illegal immigrant crime. Illinois laws prohibit local law enforcement from asking individuals about their immigration status and "detaining them because they lack status, and most notably, largely bar officers from cooperating with federal agents," NPR reported earlier this year. Far-left Gov. J.B. Pritzker, whose national political aspirations appear nearly as ravenous as his appetite, "has championed sanctuary city policies that have endangered Illinois families and cost the taxpayers hundreds of millions of dollars," Rep. Darin LaHood, R-Ill., recently said in a statement.

"I don't have faith we're going to have a really good outcome in the state," Abraham told me this week in an interview on the *Vicki McKenna Show* on 1310 WIBA in Madison, Wisconsin.

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'Who's Helping Him?'

Abraham does have higher hopes for accountability from the federal government. On Wednesday, a federal grand jury charged Cucul-Bol with multiple crimes, including possessing a false permanent resident card, possessing a false Social Security card, false use of a passport, and making a false statement on a bank application. The indictment accuses the illegal immigrant of falsely identifying himself as Jahaziel Saenz-Suarez in an application to JPMorgan Chase Bank, as well as falsely using a passport, according to the Department of Justice.

"The indictment further alleges that on January 19, 2025, Cucul-Bol allegedly possessed a Permanent Resident Card that was false and a Social Security card that was false," a DOJ press release states.

Cucul-Bol could, if convicted, face up to 40 years in prison on all counts.

But Abraham wants law enforcement authorities to dig deeper. He believes a network of some kind, individuals, perhaps organizations, assisted the illegal immigrant in his efforts to escape justice.

"Who's helping him? How did the money move around? ... How did he almost get to the Mexican border? Who's part of the process that helped him out?" Abraham said.

The answer is manifold. Some very powerful people in leftist circles, including Democrat politicians and judges, have been accused of helping illegal immigrants, some charged with or convicted of horrific crimes, avoid arrest. Far-left lawmakers like Reps. Alexandria Ocasio-Cortez, D-N.Y, and Ilhan Omar, D-Minn., have advised illegal immigrants on how to evade Immigration and Customs Enforcement agents. About an

hour north of Abraham's Glenview, Ill., home, social activist Milwaukee County Judge Hannah Dugan has been charged with interference with a federal law enforcement operation and unlawful concealment of an individual subject to arrest. Dugan is accused of helping an illegal immigrant charged with serious domestic battery crimes elude federal agents who attempted to arrest the previously-deported alien outside of Dugan's courtroom. Just days before her arrest, Wisconsin Gov. Tony Evers issued a controversial memo to state employees advising them on how to slow-walk ICE officials. Evers' memo caught the attention of Trump administration Border Czar Tom Homan, who warned elected scofflaws not to "cross the line."

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'Katie Didn't Get Any Due Process'

Democrats have decided to die on the political hill of full "due process" for criminally charged illegal immigrants.

"Somehow we can follow some laws and we don't have to follow other laws, but who's accountable for this?" Abraham said. "You talk about this due process … Katie didn't get any due process."

On Wednesday, Department of Homeland Security Secretary Kristi Noem joined Angel families at a press conference near Pritzker's mansion and called on the rotund governor and other leftist leaders to "abandon their dangerous sanctuary policies."

"People who support sanctuary policies talk about love and compassion. Well, where's the compassion for the families that stand behind me?" Noem said.

Abraham is asking the same question. He's spent a lot of sleepless nights in a long, cold winter into spring trying to square an absurd circle. There are no words, he said, to describe what it feels like to bury a child. Especially a young lady whose life was so full of promise, so imbued with love and joy. A young lady whose life was stolen from her in such a brutally heartless way.

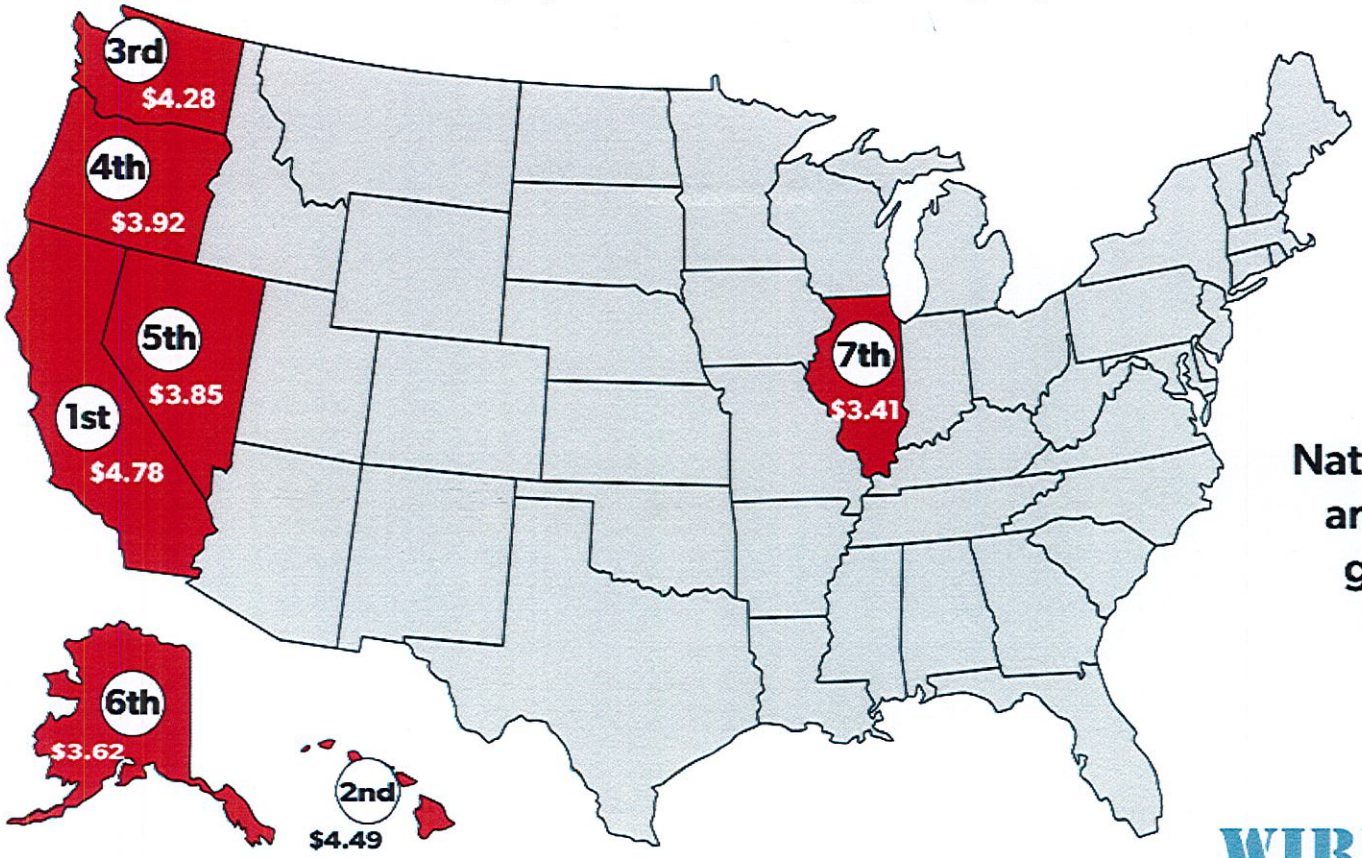
This grieving father sees a lot of accomplices in his daughter's tragic death.

"Do these folks not understand the pain and misery they've caused? And then they're not even trying to rectify what they've wrought," Abraham said. "It makes no sense to me. I haven't had a good night's sleep since January."

Matt Kittle is a senior elections correspondent for The Federalist. An award-winning investigative reporter and 30-year veteran of print, broadcast, and online journalism, Kittle previously served as the executive director of Empower Wisconsin.

West Coast gas prices for Rust Belt Illinoisans

Illinoisans pay nation's 7th-highest gas prices



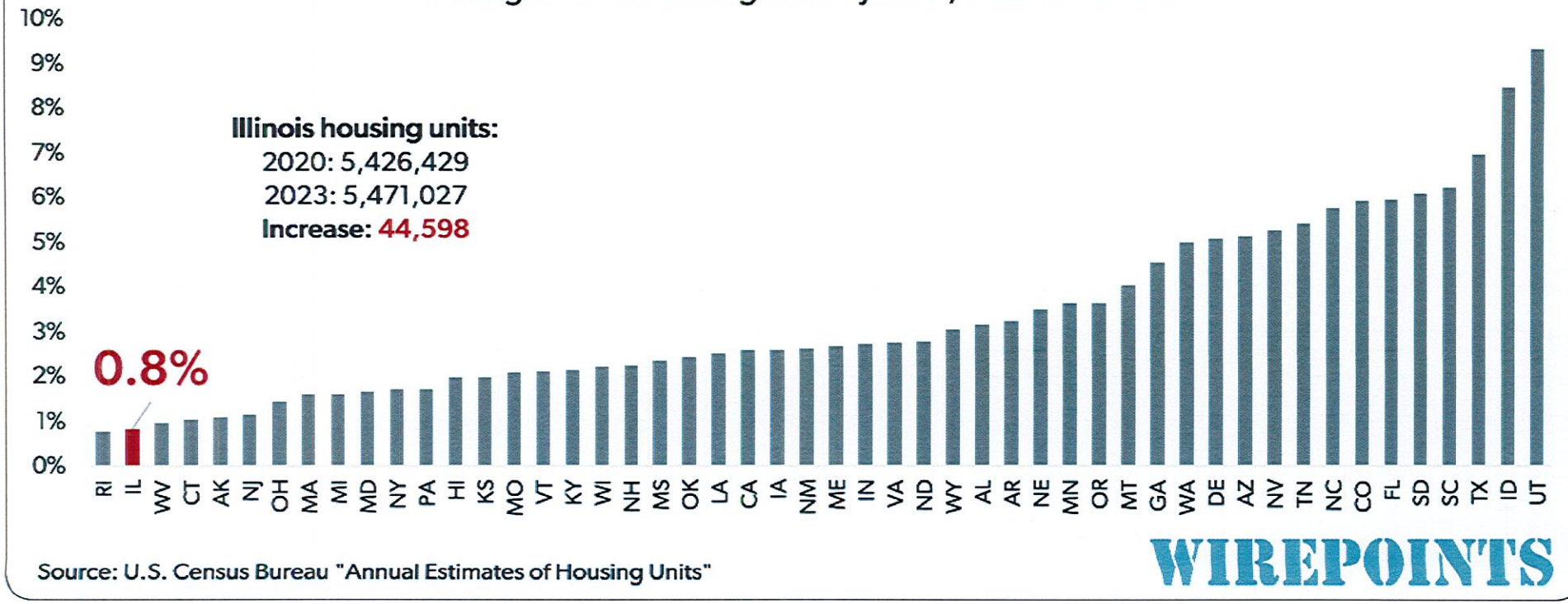
National ranking and price per gallon as of 4/29/25

Source: AAA

WIREPOINTS

Illinois' housing stock has only grown 0.8% since 2020, nation's 2nd-worst increase

Total growth in housing units by state, 2023 vs. 2020



Source: U.S. Census Bureau "Annual Estimates of Housing Units"

WIREPOINTS

Illinois metro areas dominate top-10 list of highest property taxes in nation

Metro areas: effective tax rates (taxes paid as percent of home value), 2024

Metro Area	State	Avg. Property Tax Bill	Property Tax Rate	2024 National Rank	2023 National Rank
Rockford	Illinois	$4,490	2.06%	1	2
Chicago-Naperville-Elgin	Illinois	$7,788	1.91%	2	8
Peoria	Illinois	$3,600	1.89%	3	5
Champaign-Urbana	Illinois	$4,640	1.88%	4	3
Trenton	New Jersey	$9,414	1.88%	5	4
Springfield	Illinois	$3,910	1.82%	6	6
Rochester	New York	$4,452	1.77%	7	10
New Haven-Milford	Connecticut	$7,864	1.77%	8	7
York-Hanover	Pennsylvania	$5,213	1.73%	9	12
Hartford	Connecticut	$7,396	1.71%	10	11

Source: ATTOM Data Solutions
Note: NY data as of 2023

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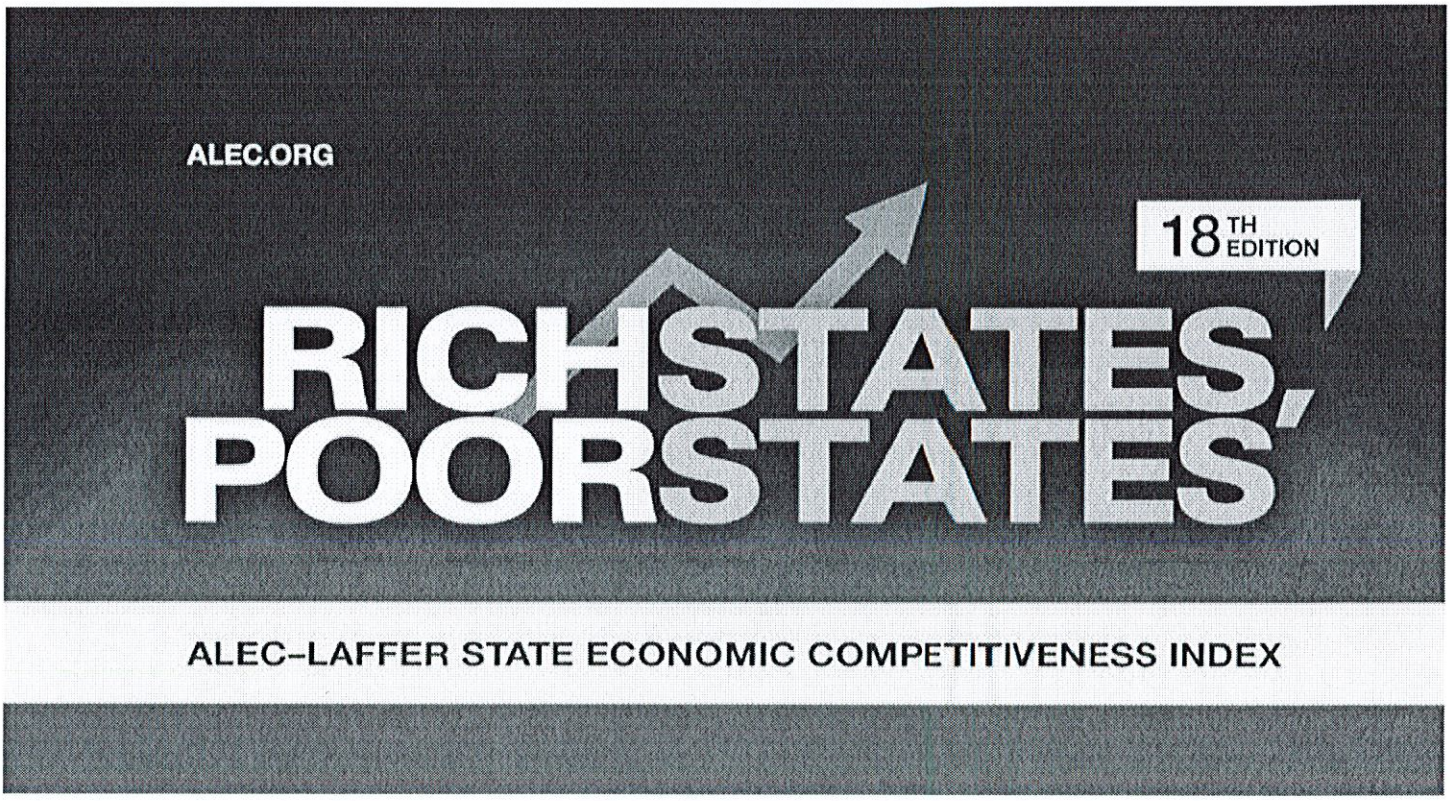
https://www.thecentersquare.com/illinois/article_1e4ce9fc-94cd-4a50-a1cc-cb0cc9fe3911.html

Report: Illinois remains in the bottom five for economic competitiveness

While other Midwestern states prosper, Land of Lincoln continues to lag

By Jim Talamonti | The Center Square
Apr 15, 2025

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American Legislative Exchange Council

(The Center Square) – The latest Rich States, Poor States report from the American Legislative Exchange Council (ALEC) places Illinois among the very poorest in the U.S.

The ALEC-Laffer competitiveness index released Tuesday ranks Illinois 46th out of 50 in economic outlook for 2025 and 47th out of 50 in economic performance over the past 10 years.

Report author Jonathan Williams said Illinois is becoming poorer and losing residents.

"Illinois is unfortunately a poster child for this really devastating effect of people voting with their feet away from high-tax states, and many business owners as well are part of that mix," Williams told The Center Square.

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The Rich States, Poor States report ranked Utah first for economic outlook. Florida topped the list for economic performance over the past decade.

Although Illinois ranks among the lowly in economic competitiveness, other states in the Midwest are faring quite well.

Indiana ranks third in the nation for economic outlook.

"Indiana's been a powerhouse in the Midwest but not always so. In our first edition of Rich States Poor States, for instance, Indiana ranked middle of the pack, so Indiana's been one of the great turnaround stories," Williams said.

Williams cited gains by Ohio and Wisconsin as well as improvements in Michigan and Iowa.

"Missouri was moving in the right direction, Kentucky moved in the right direction, so you have a scenario now where Illinois has been an outlier in the Midwest and it's becoming increasingly so," Williams said.

"You have a few different pockets across the country that have really put pressure on their neighbors because of states moving in the right direction, and in the last decade to 15 years, the Midwest has been one of those regions," Williams said.

Williams said he has been involved in all 18 Rich States, Poor States reports and Illinois has been in the bottom five for most of the last decade. He said there needs to be a change in the way the state does business.

"Generally what happens when the state tax burden and the tax rates become too high is then the state tries to compete a different way, which is by giving away special favors to politically-connected entities," Williams said.

"In the name of being pro-business, a lot of times there will be a special handout to one industry versus another or even one company versus another. You have plenty of examples from the city of Chicago to draw from, and some individuals in federal prison as a result of that," Williams added.

Former longtime Illinois House Speaker and Democratic Party of Illinois chairman Michael Madigan, D-Chicago, is scheduled to be sentenced in U.S. District Court on June 13 after his conviction on 10 counts of corruption. Among other things, Madigan was convicted on bribery charges related to ComEd payments to Madigan allies who did little or no work for the utility.

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TAX DAY: HERE'S HOW YOUR $4K IN STATE INCOME TAXES IS SPENT

by **Lauren Zuar, FJ Hilgart** APRIL 15, 2025

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Just over 5% of the average state income tax return supports economic development and public safety, while almost 28% goes to government worker pensions and benefits. Here's a breakdown of how Illinois will spend your state income taxes.

With the highest combined state and local tax burden in the nation, Illinoisans are right to ask: What are we paying for?

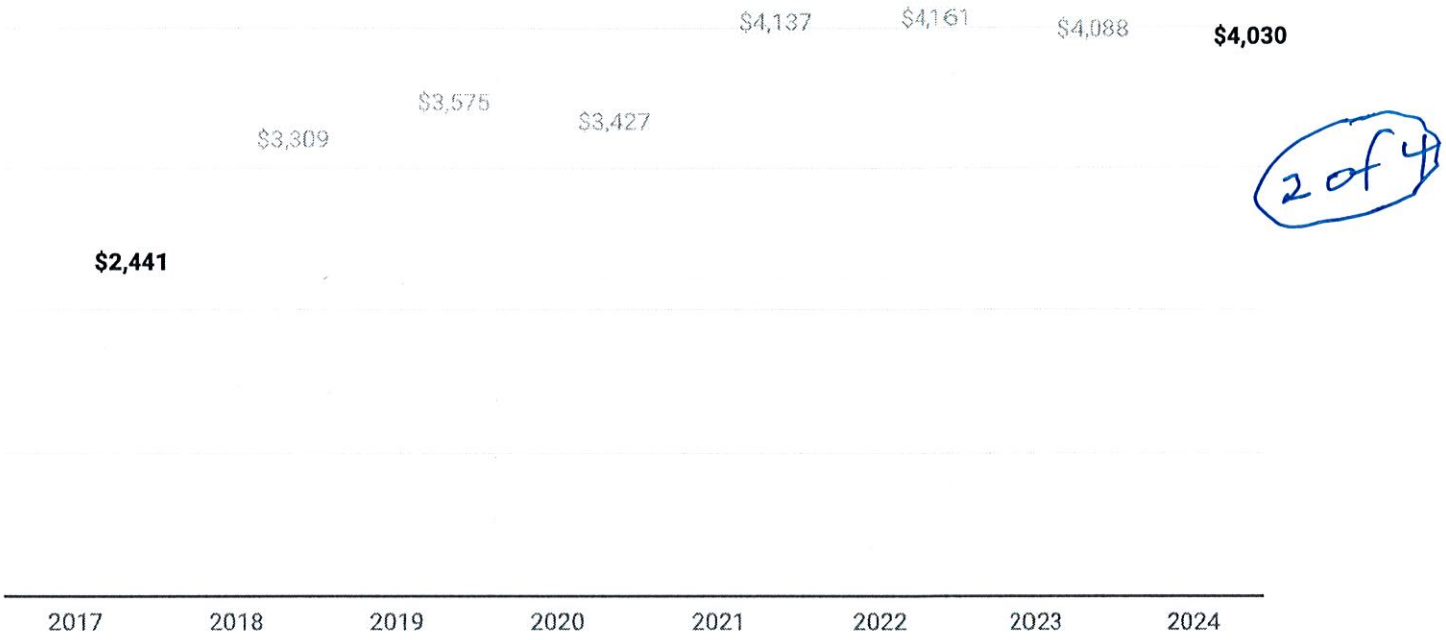
The average Illinois personal income tax return was about $4,030 for fiscal year 2024. About half of that is split between public education and state worker pensions and other employee and operating costs.

The state taxes income at a flat rate of 4.95%. The number of returns has held roughly steady at 6.2 million, but the total tax collections have jumped from $17.3 billion in 2017 to $25.6 billion in 2024. Collections this year are projected to hit $27.75 billion and then $28.73 billion in 2026.

The amount per return has grown by $1,589 from 2017 to 2024.

Illinois state income tax average up $1,589 from 2017-2024

Number of Illinois individual income tax returns according to the IRS divided by total collections from those returns according to the Illinois Department of Revenue. Tax returns remained steady at about 6.2 million but tax collections have gone from $17.3 billion to $25.6 billion in 2024.



**2024 figure uses COGFA data for the revenue projection as the divisor, as 2024 tax return data is not available.*

Chart: **@illinoispolicy** • Source: IRS, Illinois Department of Revenue • **Created with** Datawrapper

Individual income taxes are just part of the load placed on Illinois families. When you consider Illinois' combined state and local sales, excise, income and property taxes, the average household this year will pay $13,099, costing more than 16.5% of a family's income.

The state distributes income tax dollars through the general funds budget to support everything from pensions to prisons to public health. How this money is allocated reveals the state's financial priorities and whether taxpayers are getting value in return.

Here's a breakdown of how Springfield spends Illinoisans' income tax dollars:

Where do your Illinois state income taxes go?

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Allocation by Illinois of average income taxes paid per state return for 2024.

Spending category	Tax paid per return
Economic development	$28
Environment, culture	$10
Education	$1,003
Human services	$855
Health care	$665
Public safety	$187
Government services	$363
All state pensions	$752
Transfers out	$166
Average income tax total	$4,030

**The total average income taxes paid per tax return for 2024 is calculated by dividing Commission on Government Forecasting and Accountability's 2025 estimate income tax revenue by the number of 2023 taxpayers, adjusted for population growth. Individual spending categories are applied as percentages of the total and multiplied by the average income tax.*

Table: **@illinoispolicy** • Source: COGFA, 2026 Illinois Budget proposal • Created with Datawrapper

• **$1,115:** More than one-quarter of the average income taxes paid per return supports state employee pensions, at $752, and other government services, at $363. Government services includes state worker health care benefits and the costs to operate much of the executive, legislative and judicial branches of state government. These costs in the general funds budget are rising fast – up 7.3% since last year, outpacing inflation and gross domestic product growth.

• **$1,003:** About one-quarter covers expenses for public K-12 schools and universities. Education was the largest line item in the state budget in 2025, up approximately 4.7% from the prior year.

• **$855:** Illinois allots one-fifth of the average return for human services expenditures. This includes spending on behavioral health, early childhood services, and family and community services. Human services spending has increased nearly 8.1% during the past year.

• **$665:** Another large portion of Illinois income taxes, about 16.5% of each return, helps fund health care coverage for Medicaid recipients and other state health programs. This includes an

estimated $210 million for weight-loss drugs for government workers.

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• **$187:** Far less – only 4.7% – goes to public safety. But public safety is largely funded by other state funds. Spending covers agencies such as the Illinois State Police and the Department of Corrections.

• **$28:** Even though Illinois struggles with one of the nation's highest unemployment rates and sluggish economic growth, less than 1% of the average income taxes paid per return supports economic development expenses in the general funds budget. As with public safety, economic development is covered primarily by other state funding.

Why it matters?

Taxpayers are paying nearly $1,600 more than they were just seven years ago and getting fewer of the services they expect or that improve the quality of life in Illinois. Still, the Illinois budget expands.

Gov. J.B. Pritzker propped up state spending with a mixture of temporary COVID-era federal aid, windfall revenues and a slew of new taxes since 2019. He's bumped up the state budget by $16.7 billion since he took office. State budgets were $39 billion before Pritzker and his latest ask is to spend $55.2 billion in fiscal year 2026, starting July 1.

With the temporary pandemic revenue running dry and the latest projections showing a $1.2 billion shortfall in what Pritzker wants to spend during 2026, Illinois taxpayers are at risk of future hikes – the state's favored get-out-of-budget-crisis-quick approach.

Instead of searching for new ways to tax overburdened residents, Illinois should focus on aligning spending with what taxpayers can afford by tying it to the state's economic growth. Fiscal stability depends on responsible spending, not higher taxes, to deliver better value for residents' hard-earned dollars.

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ONE-THIRD OF ILLINOIS' MARCH LAYOFFS HIT CHICAGO SECURITY FIRM

by **Patrick Andriesen** APRIL 15, 2025

Illinois companies announced 947 mass layoffs in March. All but 21 of the job cuts were permanent.

Illinois companies announced 947 mass layoffs during March, with over one-third concentrated at a Chicago security firm.

Of the 947 Illinois mass layoffs, 618 hit Chicago after six companies cut workers. The closure of security services provider Inter-Con Security Systems Inc. accounts for more than half of the Chicago layoffs and over one-third of the statewide tally.

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Illinois companies announce 947 layoffs in March 2025

Number of workers to be laid off by company, municipality, cause for mass layoffs announced in March 2025

Company	Workers	City	Type	Cause
Inter-Con Security Systems, Inc.	338	Chicago	Security Guards and Patrol Services	Lost Contract
TreeHouse Private Brands, Inc.	129	South Beloit	Manufacturing - Cookie and Cracker	Lost Contract
Penske Logistics LLC	96	Aurora	Transportation and Warehousing	Lost Contract
Quiet Logistics	76	Chicago	Office Supplies and Stationery Retailers	Restructuring
American Institute of Research	75	Chicago	Professional, technical services	Not Provided
Gilster-Mary Lee Corporation	69	Momence	Manufacturing - Dry Pasta, Dough, and Flour Mixes	Fire and Water Damage
PECO Pallet, Inc.	46	Chicago	Rental/Leasing - Machinery and Equipment	Relocation
Digby's Detective and Security Agency, Inc.	40	Chicago	Security Guards and Patrol Services	Lost contract
Block, Inc.	25	No IL office	Finance and Insurance	Business Slowdown Financial
Primo Brands, Inc.	22	Chicago	Manufacturing - Bottled Water	Not Provided
Primo Brands, Inc.	18	Chicago	Manufacturing - Bottled Water	Not Provided
Primo Brands, Inc.	10	Elgin	Manufacturing - Bottled Water	Consolidation
Primo Brands, Inc.	3	Chicago	Manufacturing - Bottled Water	Not Provided

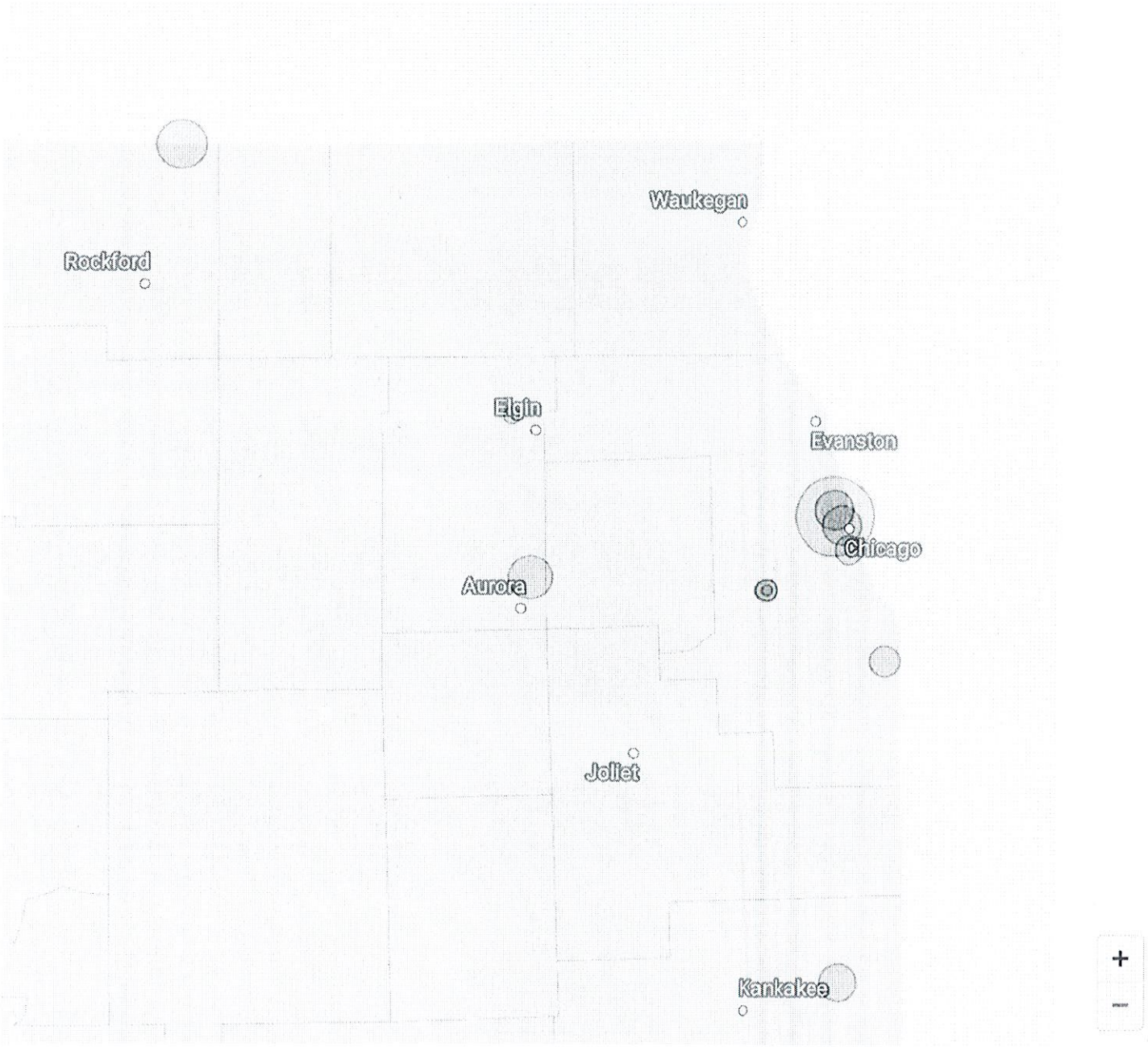
Table: **@illinoispolicy** • Source: Illinois Worknet • Created with Datawrapper

The second-largest layoff was at Oak Brook-based manufacturer Tree House Foods. It announced it was reducing staff by 129 at its northwest Illinois warehouse in South Beloit.

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Where were Illinois' March layoffs?

Total workers affected, layoff type, cause, company type and first layoff date by Illinois community.



Map: **@illinoispolicy** • Source: Illinois Worknet • Created with Datawrapper

Business closures accounted for 569 of the Illinois job losses, or about 60% of mass layoffs reported in March, while operational layoffs impacted an additional 357 workers. The most common reason employers provided for the mass layoffs were lost contracts.

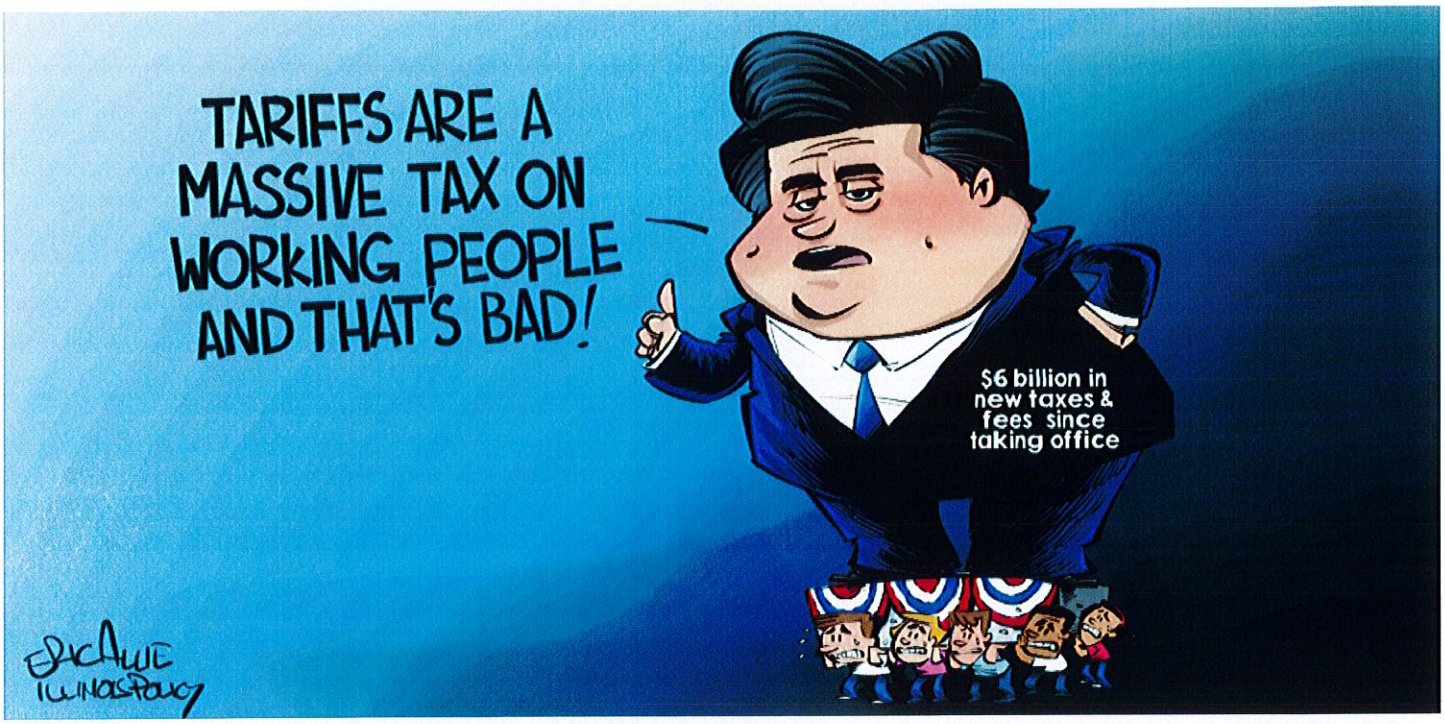
Employer reporting showed about 98% of the mass layoffs will be permanent.

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Illinois employers are required to file monthly mass layoff reports under the Worker Adjustment and Retraining Notification Act if they have 75 or more full-time employees. While the reports serve as a gauge of job trends, they are not necessarily a reliable indicator of broader economic health.

Illinois' 4.8% unemployment rate was No. 5 in the U.S., exceeding the national average of 4.1% in February. That unemployment rate translates into 321,000 Illinoisans looking for work, according to the U.S. Bureau of Labor Statistics.

Illinois state leaders could do a lot to make Illinois more attractive to businesses and workers. Some good places to start would be reducing Illinois' nation-leading state and local tax burden, beginning with its No. 2-in-the-nation average property tax rate, lowering its second-highest-in-the-nation corporate income taxes and lowering the state's 8.65% maximum unemployment insurance tax rate.


TARIFFS ARE A MASSIVE TAX ON WORKING PEOPLE AND THAT'S BAD!
$6 billion in new taxes & fees since taking office

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

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

Empty former Aon campus in Lincolnshire sold at 96% discount – Crain's*

April 13, 2025 10 Comments



A Texas real estate firm has picked up a vacant 31-acre former Aon office property in north suburban Lincolnshire for a staggering 96% less than it traded for in 2012.

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EV Sales Streak Grinds to a Sudden Halt

Demand has shrunk as carmakers pull back on promotions, according to dealers

By Ryan Felton

The electric-vehicle industry hit a pothole in April.

Sales of EVs in the U.S. fell around 5% during the month, according to estimates from research firm Motor Intelligence, while the broader car market grew 10%. Monthly EV sales in the U.S. have declined only three times since 2021.

The declines were across most brands, from **Kia** and **Hyundai** to **Ford**. **Tesla**, which has accounted for around half of EV sales in the U.S., reported that sales dropped nearly 13%. Sales of **Rivian**'s R1T pickup and R1S SUV declined by half.

Tesla reported that its sales declined nearly 13% in the month of April.

On Tuesday, Rivian cut its sales outlook for the year by around 5,000 units, citing the impact of President Trump's trade policy on EV demand.

"The challenge is consumers are more price-sensitive than they typically have been and are looking for lower-price alternatives," said Rivian Chief Executive RJ Scaringe. Rivian vehicles sell for around $88,000, on average, limiting potential buyers, he said.

Dealers cited several factors for the drop, from cooling customer interest to fewer of the promotions and discounts that juiced sales in the past.

Mickey Anderson, whose Baxter Auto Group runs about 20 stores in Nebraska, Kansas and Colorado, said discounts had fueled demand. "I think natural demand is probably half that," said Anderson. The company sells over a dozen EV models from several brands.

At Longo Toyota in El Monte, Calif., the dealership's president, Doug Eroh, said customers still come in to inquire about the battery-powered **Toyota** bZ4X, but they often leave in gas-powered vehicles because of charging-related concerns.

"They get attracted by a payment, but when they start thinking about how it will impact their life, they opt for a car that will give them less stress," he said.

In April, sales of the bZ4X, Toyota's sole EV model in the U.S., declined nearly 80%.

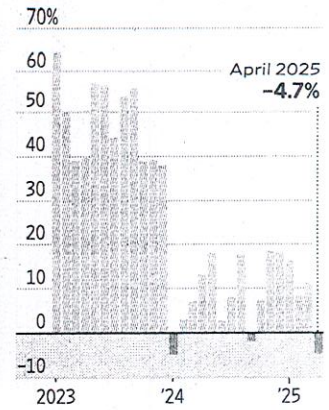
While sales of many of the most-popular electric models fell in April, Tesla accounted for much of the decline. Tesla didn't respond to a request to comment, but has said recent sales in the first quarter were hit by blowback over CEO Elon Musk's closeness to Trump as well as a planned production shutdown that limited sales of the Model Y SUV. The company said it would revisit its sales forecast for the year in the second quarter.

"Tesla has been the killer whale, and they're down," said Geoffrey Pohanka, chairman of Pohanka Automotive Group, which sells Volkswagen, Kia, Toyota and other brands in the Washington, D.C., area.



DAVID ZALUBOWSKI/AP

An electric R1T pickup truck was shown at the Rivian display at the Electrify Expo in Denver last year.



Source: Motor Intelligence

Pohanka said market forces are making it difficult to predict what will happen with EV sales. "It's whipsawing back and forth," he said. "It's kind of hard to look at one month and say that's the trend."

Dealers have often cited bargain-basement deals as one of the biggest reasons customers bought an EV.

"Crazy EV lease deals, at least over the last month, don't seem to be what they were just a few months ago," said Ed Kim, president of industry-analyst firm AutoPacific.

For example, Kim said, some shoppers were able to lease a $42,000 Hyundai Ioniq 5 for less than a $22,000 Elantra gas-powered sedan, the South Korean automaker's entry-level model.

Hyundai said its decline in EV sales in April was mostly a result of shifting production to a new factory in Georgia. "Hyundai remains confident in the long-term growth of the U.S. EV market," said Randy Parker, head of the company's North American operations.

April sales may also have been hit by shoppers who rushed to buy EVs because Trump has threatened to cancel a $7,500 federal tax credit on electric-vehicle purchases. "Any vehicles that would've been sold in April, May, June likely got purchased in the first quarter," said Sam Fiorani, an analyst with industry consultant AutoForecast Solutions.

Electric school bus maker Lion faces likely liquidation

Sprawling plant touted the potential for 1,400 new jobs when it opened in 2023

By Nara Schoenberg
Chicago Tribune

Lion Electric opened its sprawling 900,000-square-foot plant near Joliet in 2023, touting the potential for 1,400 new jobs.

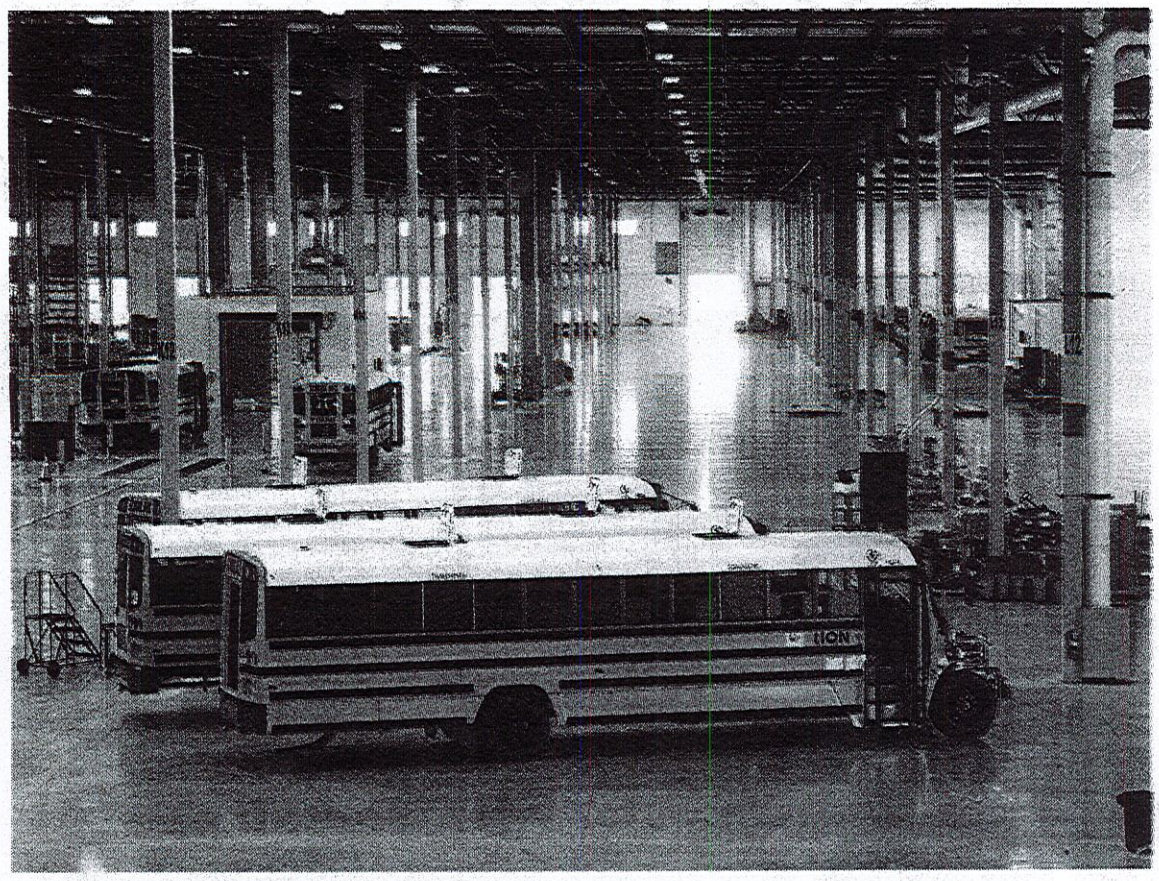
The Quebec-based electric school bus maker found eager customers in Illinois school districts, which wanted to take advantage of generous federal grants, reduce pollution and give kids a cleaner, quieter ride to school.

But the bad news about Lion, which has been building for months, got worse Monday, with a court-appointed monitor saying there is a "very high" likelihood that the company will be liquidated, according to the Globe and Mail and other outlets.

"It's a bit of a sad story, because it's the right company with an interesting product," said Yan Cimon, a professor of business strategy at the Université Laval in Québec City. He said Lion followed an ambitious path — including a bold expansion into the United States — and ultimately the company's sales didn't keep up.

"Had Lion been a bit more conservative, maybe they wouldn't be where they are," he said.

Illinois Gov. JB Pritzker, a strong proponent of clean energy, attended the opening of Lion's now-shuttered Illinois plant in 2023, along with both Illinois senators.



Lion electric school buses seen at the Lion Electric plant in Channahon, Illinois, on May 24, 2023. E. JASON WAMBSGANS/CHICAGO TRIBUNE

"Illinois has made tremendous strides turning the state into a manufacturing hub for electric vehicles," the governor's press secretary, Alex Gough, said Monday in a written statement.

"Governor Pritzker remains committed to maintaining an ecosystem where EV companies and their employees are able to thrive," the statement said. "Just this morning, (electric vehicle-maker) Rivian made a major commitment to their growth in Illinois by bringing a supplier park to Normal."

Rivian is constructing a new 1.2 million-square-foot supplier park in Normal, according to a news release from the company. As part of that, Rivian will invest nearly $120 million, which will enable the company to develop the supplier park and create nearly 100 new direct jobs.

Lion announced in December that it was suspending operations at its Illinois plant and temporarily laying off approximately 400 workers in Canada and the United States.

Then last week the company suffered another major setback when Quebec announced it would not invest $24 million in an effort to relaunch the company, according to the Globe and Mail.

"It does not bode well for Lion," Cimon said. "It may be worth more if it's dismembered and its assets are sold individually than if the company is kept whole."

Workingman Capital, a company that helps sell or liquidate manufacturing assets, is listing an equipment auction at its website for a "Lion-Electric Chicago Facility," at the address of Lion's Illinois plant.

Susan Mudd, a senior policy advocate at the Environmental Law and Policy Center, said Lion's apparent failure is very unfortunate, but she sees it as a small step back rather than a reflection of broader trends.

"It doesn't mean that electric school buses themselves are the problem. A particular company expanded in too many ways, too fast," she said.

She pointed to new players in the electric school bus business, such as GreenPower in West Virginia, and she noted that big legacy school bus companies such as Bluebird, which sell both electric and diesel buses, have a "huge advantage" over newer, electric-only companies like Lion.

Electric buses are still "where the future is going," Cimon said.

"The long-term trends are there," he said. "The whole world is moving toward electric. You see it in China. You see it in Europe. Europeans are really interested in electric. There are other North American companies that look toward electric. So in that sense, it will come."

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Editorial: Pritzker's EV vision faces speed bumps as key projects falter – Crain's*

May 11, 2025 7 Comments

"The Stellantis and Lion setbacks also raise serious questions for the Pritzker administration. Are EVs the golden ticket the state once thought they were? And, if not, where else should the state's economic development cheerleaders look for the next wave of much-needed growth?"

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

Stellantis yanks plans for Belvidere battery plant and parts hub – Crain's*

May 10, 2025 3 Comments

Plans by Stellantis for a battery factory and a regional parts hub in Belvidere are off the table, a United Auto Workers official says. The maker of Dodge, Jeep and Ram vehicles still plans to build a midsize pickup truck at Belvidere in two years, which would employ about 1,500 workers, as announced in January. But the $3.2 billion battery plant and a much larger regional parts hub are no longer part of the plan, UAW Vice President Kevin Gotinsky told Crain's sister brand Automotive News. Local officials have been hearing the same thing, says state Rep. Dave Vella, who represents the district that includes the plant.

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THE WATCHDOGS POLITICS HOUSING AND DEVELOPMENT

Illinois is the last state still unlawfully stripping wealth from homeowners in tax foreclosures

The Supreme Court ruled unconstitutional a decades-old practice of taking every cent of people's home equity over unpaid property taxes. Experts say Illinois lags behind other states with a segregation-era law that mostly affects Black communities.

By Emeline Posner | Investigative Project on Race and Equity and Carlos Ballesteros | Injustice Watch
| May 16, 2025, 5:30am CDT



Velma Lewis is one of hundreds of Black homeowners a year in Cook County who have lost their homes and the equity they've built in them to private investors in tax foreclosures under a segregation-era Illinois law. | Brian Ernst / Sun-Times

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was there a warrant for her arrest.

2 of 16

It was because she'd fallen so far behind on her property taxes.

A decade ago, Lewis — whose mother bought the two-flat in 1961 and had long since paid it off — decided to replace her tattered roof instead of paying $6,200 in property taxes.

After she failed to pay the taxes for another nine months, Cook County officials auctioned off her tax debt to a private investor, as required under Illinois law.

Retired and living on a fixed income, Lewis says she was saving to get current on her taxes but fell even further behind.

The investor foreclosed on Lewis' home, and, three years later, sheriff's deputies showed up at her front door.

"They told me I had to get out, and they were searching the house, asking me did I have any guns, and 'If you got any medicine, get your medicine,' " Lewis says.

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Velma Lewis had to buy back her Maywood home from an investor who bought it at a property tax foreclosure sale. | Abel Uribe for Injustice Watch

The investor who paid off her delinquent property taxes took the deed to Lewis' home, which was worth around $180,000.

Lewis walked away with nothing.

"I can't dwell on it too long 'cause it'll make me cry," she says.

For decades, homeowners in predominantly Black neighborhoods across Cook County have lost homes the way Lewis did — over unpaid property taxes, an investigation by the Investigative Project on Race and Equity and Injustice Watch has found.

Some say they fell behind after losing a job, others because of emergency expenses or debilitating health issues like Alzheimer's disease. Some just couldn't keep up.

news organizations found.

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Illinois is the only state that hasn't adopted reforms aimed at giving homeowners who lose their homes this way their fair share of the tax sale proceeds.

While owner-occupied homes lost to tax foreclosure represent only a tiny fraction of Cook County's 1.5 million residential properties, they are highly concentrated in predominantly Black communities like Roseland and Englewood in the city of Chicago and Chicago Heights, records show.

More than half of all homes lost this way were taken after an initial property tax debt of $1,600 or less, records show. A dozen started out owing less than $200.

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Over the last six years, the losses have been most prevalent in communities such as Maywood, Auburn Gresham, and Dolton.

Black population % 0 100



Visualization: Maggie Sivit and Hannah Cushman Garland

✱A Flourish map

Collectively, the initial debt that cost people their homes totaled $2.3 million. But an analysis of Cook County assessment data shows these homes have a combined estimated market value of more than $108 million.

All of the equity tied up in their homes — which, as with Lewis, often was built over generations — went largely to a small network of private investors who took over the deeds after paying the delinquent property taxes.

This massive transfer of generational wealth from families in Black neighborhoods to affluent investors has long been criticized by housing advocates and civil rights leaders as a racist practice that has drained wealth from Black Americans since they came to Chicago from the Jim Crow South in pursuit of the American dream, including homeownership.

Two years ago, the U.S. Supreme Court unanimously decided in a Minnesota case that the practice violated what's known as the takings clause in the Bill of Rights.

Kileen Lindgren, a legal policy manager for Pacific Legal Foundation, which argued that case for the homeowner, says Illinois' tax sale policy is the "most abusive property tax forfeiture system" in the country.

"The court ruled the government could take what it was owed and no more, but Illinois keeps taking," she says. "They're clinging to a system that just isn't protecting people."

For decades, civil rights leaders have tried to persuade Illinois lawmakers to eliminate or limit the power of the third-party investors and, following a tax foreclosure, give homeowners their fair share of the equity they'd built up.

They were blocked by investors — tax buyers — and their lobbyists.

Tax buyers even helped write the laws that send millions of dollars their way.

"These very industries are preying upon people who are already facing extreme hardships because there's money to be made off of them," says Andrew Kahrl, a

across the country. "It's really disturbing in its own respect. But it's even more disturbing when we recognize that our local governments are actually willing partners in these schemes."

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She fell behind on her property taxes. An investor took her home.

A half dozen of the most active tax buyers and their attorneys declined interview requests.

Representatives of the tax buyers' lobby groups say they were invited by lawmakers to more quickly recover tax revenue to fund services like public schools.

"Does it benefit the local government? The answer is yes," says Brad Westover, executive director of the National Tax Lien Association, "because the government receives the funds that they were owed so they could still pay the police and the fire and the public schools and still cut the lawns at the local park and still build the roads and bridges."

The Supreme Court ruling has spawned lawsuits by homeowners throughout Illinois and reinvigorated critics who want lawmakers to reconsider reform efforts.

Measures now in Springfield seek to address Illinois' tax foreclosure system and provide for homeowners to get back at least some of the money they are owed. None of the

request.

His spokesperson says Illinois is in compliance with the Supreme Court ruling, though some Democratic lawmakers pushing for reforms — as well as legal experts — disagree.

"I believe, and I think that many others in this space believe, that Illinois' current tax sale system is out of compliance," says state Rep. Will Guzzardi, D-Chicago. "That puts us in real legal liability. The right thing to do is to make sure that homeowners get as much of their equity as they can at the end of this process. And our current system doesn't do that."

'Jail or ... take their property'

Illinois legislators created the tax foreclosure system in 1951, at the height of the Second Great Migration, when millions of Black Americans left the South for economic opportunities in the North.

The law — drafted with input from tax buyer Allan Blair — made it more profitable for investors to foreclose after buying tax liens throughout the state. It allowed Blair and other tax buyers to take full ownership of properties when taxpayers did not pay off a delinquent tax bill within two years.

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“There are only two ways you can handle delinquent taxpayers,” Blair told the Chicago Tribune in 1974 — five years before he died — about the law he helped draft. “You can put them in jail, or you can take their property away. Now, I ask you which is better?”

Even as news stories and columns shined a light on cases of mostly older, widowed and disabled homeowners who lost homes under the system, lawyers argued in court that the law could be unfair even to homeowners who understood the consequences of falling behind on their taxes.

In 1969, homeowners’ attorney Marshall Patner likened one case to sentencing “a man to death for stealing a loaf of bread” by taking his home over such a small debt, Kahrl says in his book.

But this "indemnity fund" was filled with obstacles, and few homeowners took advantage. To be eligible for a payout, homeowners had to sue the county and prove they had legitimate reasons for not paying their taxes, such as a family emergency or other hardship.

While the 1951 law opened the door for a massive transfer of wealth to the investors, a 1970 change of language in the state constitution effectively guaranteed a place at the table for tax buyers. Legal experts say removing tax buyers today from the process would require a constitutional amendment, an expensive and time-consuming process.

In 1976, a legislative commission condemned the "unnecessary harshness" of the law, writing, "The only function of total forfeiture is the enrichment of tax buyers at the expense of a very few tragic victims."

It recommended that, rather than rely on the underutilized indemnity fund, the state should introduce an auction process to guarantee the return of at least some equity to all homeowners.

But lawmakers didn't implement the proposals.

Attempts at reforms continued over the next 50 years, targeting the foreclosure process and the high interest rates tax buyers charge homeowners. But most fell short.

And the indemnity fund remained the main source of relief for homeowners. Decades later, the fund is insolvent. The few homeowners who are approved for payouts have to wait years to see any money, the Illinois Answers Project reported in 2022.

Between 2016 and 2024, the bulk of the fund's money was signed over in advance to investors, Cook County treasurer's office data shows.

A landmark ruling

In 2023, a case involving an elderly Minnesota homeowner who lost her home under similar circumstances to what happened to Lewis became a landmark Supreme Court decision that guarantees homeowners their fair share in tax foreclosure cases.

The 9-0 ruling found that Minnesota's practice of selling homes for unpaid tax debt and pocketing the difference violated the Fifth Amendment's takings clause, which bars

made a far greater contribution to the public [treasury] than she owed," Chief Justice John Roberts wrote in the decision. "The taxpayer must render unto Caesar what is Caesar's, but no more."

More than a dozen state legislatures have passed reforms since the Minnesota ruling, though not Illinois.

"Illinois isn't even at the constitutional bare minimum floor right now," says Cook County Public Guardian Charles Golbert, whose office represents disabled homeowners facing tax foreclosure.

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"Illinois isn't even at the constitutional bare minimum floor right now," says Cook County Public Guardian Charles Golbert, whose office represents disabled homeowners facing tax foreclosure. | Ashlee Rezin / Sun-Times

The Minnesota ruling spawned lawsuits in state and federal courts filed by former Illinois homeowners seeking to recover their lost home equity.

In court filings, county officials have argued that they can't repay homeowners because tax buyers were the ones who sold their homes and collected their equity. And the tax buyers say it's up to the government to make former homeowners whole.

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meaningful way to access their home equity if they lose a home to tax foreclosure.

In court filings, officials from seven collar counties argue that the property tax code compels them "to violate the former property owners' constitutional rights with no mechanism to alleviate the violations."

12 of 16

To protect homeowners from foreclosure, taxing authorities in Philadelphia, Milwaukee and the state of Maryland have taken steps to create more robust payment plan options and to make tax sale notices easier to understand.

In 2011, New York City exempted the most vulnerable homeowners — including seniors and people with disabilities — from tax foreclosures.

Starting five years ago, Baltimore officials have removed all owner-occupied homes from tax sales.

"It would be fantastic if, in the process of coming up to the bare minimum of what the Constitution requires, Illinois will follow the leads of other states and actually provide an even higher level of protection for some of the most vulnerable homeowners," says Golbert, whose office has lobbied unsuccessfully for homeowners with cognitive disabilities to be exempted from tax sales.

Buried in tax debt

Under the tax lien system, Cook County's most vulnerable homeowners, especially seniors, can quickly become buried debt. Once a tax buyer purchases a tax lien at auction, the balance grows quickly, with fees and interest tacked on, especially if homeowners miss another tax payment.

Diana Nesbitt missed the second of two tax installments in 2016, totalling $1,483. Then, she was late paying her first installment of $6,244 in 2017.

It took Nesbitt, who's 69, a cancer survivor raising her teenage granddaughter, two years to pay off the debt. She says she ended her retirement and went back to work to do that.

She remembers the relief when she made the payment just before New Year's 2020.

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Nesbitt paid more than $1,532 in investor fees and $1,694 in interest, records show.

Tax buyers appear to be particularly attracted to tax bills faced by senior homeowners, the Investigative Project and Injustice Watch found.

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On average, tax buyers paid for more than one in every four liens listed for sale in the past decade. But they gobbled up the bill of nearly every senior homeowner — roughly 96% — who wound up in the tax sale during that period, tax sale records show.

Last year, more than 800 senior homeowners had their tax debt sold at auction — the most in a decade. Collectively, the seniors owed $2.3 million — about 0.01% of the county's $17.6 billion property tax levy in 2022, the year the delinquent taxes were due.

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The number of seniors facing tax foreclosure in Cook County is at a 10-year high

After a halt in tax sales due to COVID, a record number of residents 65+ had their tax debt auctioned last year, putting them on the path to property tax foreclosure.

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800

Data source: Cook County Treasurer and the Cook County Assessor's Office
Visualization: Maggie Sivit

Data note: These numbers are based on an analysis of tax lien sales of owner-occupied homes with senior exemptions, property tax discounts for homeowners aged 65 and older.

In recent years, lawmakers have taken some steps to reduce the costs the government can pass on to homeowners. In 2023, they cut in half the interest rates for paying overdue property taxes.

But proposals to cut tax buyers out of the process altogether — which, proponents argue, would result in homeowners having to pay less in interest and fees to avoid foreclosure — have gone nowhere.

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Cook County Treasurer Maria Pappas, who backs the proposals, says "it's maddening" that lawmakers haven't passed greater reform. She blames tax buyers: "Their phalanx of well-paid lobbyists is doing all it can in Springfield to block the sensible reforms that we're trying to make."

Tax buyers' most prominent lobbyist in Springfield — former Illinois state Rep. Michael J. Zalewski, a fixture in the Southwest Side political scene who chaired the legislature's revenue and finance committee for six years, until 2023 — declined an interview request.

Buying the same house twice

It's been almost three years since sheriff's deputies evicted Velma Lewis at the request of tax buyer Greg Bingham of Northlake, who has bought thousands of tax liens worth tens of millions of dollars, according to tax sale and corporate records.

Bingham offered to sell Lewis the home that she inherited, free and clear, after her mother died in 2008. The price tag: $180,000. She decided to take on debt to get the home back.

"My mother bought that place," Lewis says. "She worked hard. She worked two jobs."

So, in 2023, Lewis took out a 30-year mortgage to buy back the home where she grew up.

But the home inspection required for the sale found 88 code violations, from electrical wiring issues to missing plumbing fixtures.

"Neighbors in the area had broken in and stolen a lot of contents from the building," Bingham says.

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Now 77, she says she's paying the bills with help from family members and getting by on her monthly Social Security check but is happy she managed to keep her mother's house.

Still, Lewis wishes she had known better from the start how the tax sale system works. She also wants state and county officials to better inform homeowners what can happen when they miss a payment.

There "should be a way that they can work it out, where you don't lose your house, you know," Lewis says. "There's these hound dogs out here that are going to take it if they can.

"This man would have took mine. But it's just that I didn't want to give it up."

Contributing: Tatiana Walk-Morris, Maia McDonald, Kristen Axtman.

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CHICAGO SUN-TIMES

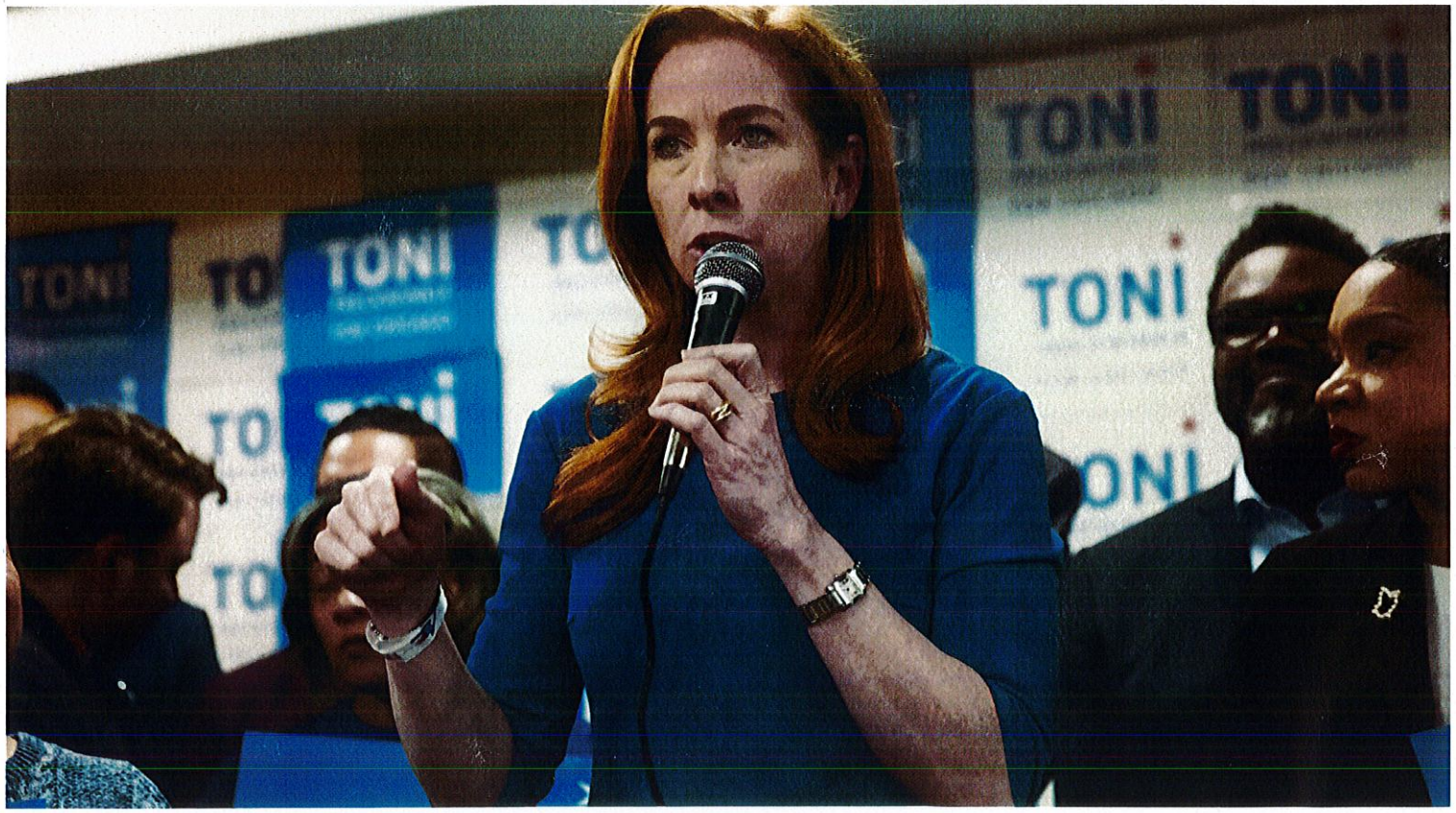
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POLITICS COOK COUNTY MONEY

Cook County Board to consider $1,000 payments to help homeowners pay property taxes

The $15 million program would help eligible residents who have seen their property tax bills spike since 2021.

By Kristen Schorsch | WBEZ | Apr 9, 2025, 5:00am CDT



Cook County Commissioner Bridget Gainer is leading an effort to give one-time payments of $1,000 to residents who have had the biggest hikes in their property tax bills. | Ashlee Rezin/Sun-Times file

CHICAGO SUN-TIMES
April Exclusive: Get a Sun-Times Umb

Cook County is considering offering one-time payments of $1,000 to residents who have had the biggest hikes in their property tax bills.

The county has budgeted $15 million for the program this year, which would benefit about 13,600 people. The county estimates that about 112,000 households are eligible.

Cook County Commissioner Bridget Gainer, a North Side Democrat, is leading the effort.

2 of 4

"There are tens of thousands of people that have had a property tax increase of 50%," Gainer said. "This is a systemic issue of the unpredictability."

The payments would be part of the county's homeowner relief fund that commissioners approved creating last fall. Now they are shaping what the program would look like, such as who would be eligible and how much they would receive.

A proposed resolution shows the county estimates it will cost $1.4 million to administer the new program. On Thursday, the board is expected to consider a contract with the Denver-based company AidKit to run the program, county records show. AidKit would develop the application and website, review applications and pick applicants to receive payments.

The proposed eligibility requirements are having a household income at or below 100% of the area median income for an applicant's household size, and having a property tax bill that increased by 50% or more in any year since the 2021 tax year.

AidKit might use a lottery system to select applicants, county records show, similar to the one used for the county's guaranteed income pilot program.

The drumbeat around rising property tax bills that are pricing people out of their homes and neighborhoods is constant. Last spring, Gainer and her staff had hundreds of meetings with homeowners, helping them appeal their property taxes or fill out forms, she said.

"We've done those same type of meetings for years and have not seen the kind of level of fear, concern, real panic about, 'Am I going to be able to afford to stay in my house?' " Gainer recalled.

For some people who have a mortgage, for example, it immediately goes up every month when their property tax bill climbs. That factored into how much the county would provide as relief. Gainer acknowledged $1,000 might not be enough for many homeowners, but she sees it as a bridge that would help cover at least a portion of a more expensive monthly mortgage payments as homeowners figure out how to pay their bigger bills.

3 of 4



Cook County Board President Toni Preckwinkle shared the sentiment.

"We don't have enough money to do everything we want to the extent maybe we want to do it," Preckwinkle said. "This is a beginning."

Gainer and others in the county worked with the University of Chicago to understand who had a sharp increase in property taxes they weren't expecting and who was most vulnerable. They found that older adults struggle in particular, as well as residents who live in gentrifying neighborhoods and those who live in the south suburbs, where the commercial property tax base has dwindled.

The county treasurer's office has also been digging into who is shouldering the tax burden.

In 2023, in suburbs south of North Avenue, the median tax bill climbed nearly 20% — the largest increase for any area reassessed in Cook County in almost 30 years, the treasurer's office found.

Gainer acknowledged the homeowner relief fund is a short-term fix — it would only last this year — but said she hopes the money not only gives people urgent relief, but also pushes lawmakers in Springfield to pass longer-term property tax reform.

The county would hopefully learn more about the hardships homeowners face based on information in their applications for the one-time payments, Gainer said.

If approved by the County Board, Gainer hopes applications for the fund are available in June and quickly approved, so money flows to homeowners in time for their next property tax bill.

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Kristen Schorsch covers public health and Cook County for WBEZ.

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NOT to Kane County Government

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May 7, 2025

Quick Hit – $600 Million Appropriated to Euphemistically Named NGOs in Illinois.

Here's just a sampling of NGOs, out of literally hundreds of non-profits that have been appropriated money – lots of money – in the FY2025 budget. They have euphemistic names and generic missions and likely no legislator can describe their impact for the money they were given.

$1,000,000	A Knock at Midnight
$4,500,000	A Ray of Hope on Earth
$250,000	Beyond the Ball
$1,600,000	Care For Real
$1,500,000	Chicago Therapy Collective ✓
$150,000	Demoiselle Femme, NFP
$1,100,000	Fathers Who Care
$150,000	Global Girls
$850,000	HAIBAYO Cares
$700,000	One in a Million
$1,000,000	Project Syncere
$2,000,000	Guitars over Guns ✓

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These NGOs have been designated to get lump sums of money from the budget. It appears the money – given in nice round numbers – isn't linked to serving a specific number of clients or hosting a specific number of events, trainings, classes, or interventions. It's just money that is going from taxpayers to support whatever these organizations do in general.

Guitars Over Guns describe themselves as "Professional artists help students overcome hardship, find their voice, and reach their potential as tomorrow's leaders."

One in a Million is located in Springfield, Illinois and their purpose is to "build an organization with the power to protect the legitimate interest of our community and advance its right to self-determination. Our mission is to move our community towards Spiritual, Social, Racial, Political, and Economic equality."

Global Girls' website says they use *"the performing arts and self-development experiences to build confident, global leaders."*

Generally, these are nonprofits serving a particular community in a particular way and they get grants based on supposedly providing mental health services, violence prevention, youth development, support to those affected by domestic abuse, immigrant support, LGBTQ advocacy and other niche services. There's lots of parent mentoring going on in these NGOs – maybe some of these organizations can work themselves out of a job. And then, some of the NGOs are very specialized such as Neighbor Space a Chicago NGO that teaches people how to garden.

Of course, Chicago is where the vast majority of these NGOs are located. Most of these NGOs started out as non-profits raising funds on their own. But, now many of them receive the majority of their funding from state taxpayers.

Meanwhile, many of the services these NGOs provide are services that should be handled in the private market – think private counselors – or through other government entities or *without government funds*. Some non-profits show robust and good programming on their websites. But, there's little accountability for outcomes.

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The $600 million to these types of organizations are non-duplicative to the list of chambers of commerce that were appropriated over $72 million in the FY25 budget and are non-duplicative to the religious/ethnic/racial NGOs that received nearly $250 million in the budget. These are lists our organization wrote separately about.

This brings the total to over $900 million in grants to non-profits that could easily be cut from the budget. In my latest analysis, I did not include money going to national NGOs such as Scouts, Boys and Girls Clubs, YMCA, the United Way and others. There is plenty of cuts that can be made to the state

budget and that money returned to taxpayers and these non-governmental organizations should be among the first cuts.

There are, of cocurse, plenty of non-profits that do important work in Illinois. Many of them help our most vulnerable citizens, the developmentally disabled. They are to be applauded. Taxpayers should want those non-profits to provide care to those who would otherwise be in government facilities. There's a difference though, those non-profits have official contracts with the state and are regulated and monitored. They are not on these lists, noted above, as their funding comes from agency budgets.

UNCATEGORIZED

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WRITTEN BY JEANNE IVES

Jeanne is the bold, uncompromising voice of middle America. *A West Point grad, her time in city and state political office was known for conservative leadership with solid commitment to taxpayers' bottom line.*

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Illinois DOGE Profile: $1.5 million to the Chicago Therapy Collective to advocate for cross-dressing

POLITICS



Chicago Therapy Collective social workers "Mirza Shams" and "Alexis Martinez." | Chicago Therapy Collective

By **LGIS News Service**
Apr 4, 2025

As part of Chicago City Wire's new "Illinois DOGE" series, we will profile Illinois "non-profit" organizations that receive all or an overwhelming majority of their funding from government/taxpayers to provide services the state also provides.

*See our first installment profile of **Chicago's Indo-American Center** on Chicago City Wire, our second installment on the **Illinois Hispanic Chamber of Commerce** on our sister site, Prairie State Wire, our third installment on "**TMH Mancave**" and our fourth on the "**Black Researchers Collective.**"*

Chicago Therapy Collective

5327 N. Clark, Floor 2, Chicago

Andersonville neighborhood

Highlights

- Advocacy group promoting hiring of cross-dressers in Chicago
- 2022: $411,842 in total revenue
- 2024: Received $1.5 million in state grants

Founded in 2017 by lesbian social worker, "yoga teacher, and somatic meditation instructor" Ingrid Ladden, the Chicago Therapy Collective (CTC) "promotes citywide action to alleviate LGBTQIA2S health disparities and advance queer liberation through therapy, education, and the arts."

CTC received state grants totaling $1.5 million in 2024.



Ingrid "Iggy" Ladden, founder of the Chicago Therapy Collective | Chicago Therapy Collective

They included two grants totaling $500,000 from the Illinois Department of Human Services for "administrative services associated with violence prevention programs, youth employment programs, and operational expenses," a single grant of $500,000 "from the State Coronavirus Urgent Remediation Emergency Fund" through the Illinois Criminal Justice Information Authority "for administrative costs."

CTC received five additional grants totaling $500,000 from the "Build Illinois Bond Fund" through the Illinois Department of Commerce and Economic Opportunity "for costs associated with building renovations" and "for costs associated with infrastructure improvements."

Details on "building renovations" and "infrastructure improvements" funded by the state taxpayer grants are unclear. CTC doesn't own a building but, rather, rents a small office in a two story building on Clark Street in Andersonville above a "feminist children's bookstore" that specializes in books teaching children about homosexuality.

Operationally, CTC funds homosexual-themed entertainment-- **it sponsors** "a queer variety show that plays as a safe space for queer artistic exploration" it calls "The Afterglow"-- and political advocacy, as well as counseling services for Chicago cross-dressers.

CTC led the charge to get the City of Chicago to re-name a block of Catalpa Avenue in honor of one of its founders, male cross-dresser "Elise Malary," who drowned in Lake Michigan in 2022. And last week, CTC held a press conference at Chicago City Hall and a "Town Hall" for the "International Transgender Day of Visibility," a new holiday created by President Joe Biden, celebrated by cross-dressers on April 1 of every year.

Much of CTC's "advocacy" is **centered around getting businesses to hire more cross-dressers.**

Two years ago, the group launched a check-list that Chicago businesses should follow if they wanted to be considered cross-dresser friendly.

Among their requirements: a ban on asking potential employees for their "legal name" and about their biological sex during job interviews, posting "diversity statements" on job ads and offering "trans-inclusive" bathrooms for interviewees.

CTC project manager, lesbian cross-dresser Silas Leslie, also suggested all Chicago businesses should only enlist "well-practiced (cross-dressers) and (homosexual) staff" to conduct job interviews.

"Queer/gender-fluid Egyptian artist, musician, therapist, queerness/gender advocate, and LGBTQ+ asylum seekers/refugees activist"

Most CTC staff, including Ladden, 35, are social workers who posit that people who refuse to pretend that cross-dressing women are men, and that cross-dressing men are women, are committing "violence" against said cross-dressers.

Taxpayer-funded CTC social workers then counsel the aggrieved cross-dressers on their "mental health" issues.

"CTC's mission is rooted in the intimate awareness apparent in therapy and other humanistic disciplines that the mental health struggles of LGBTQIA people, especially QTBIPOC (Queer Trans Black Indigenous People of Color), are the result of systemic, intersecting injustices that need attention beyond the therapy room and within the relationships, organizations and communities to which those QTBIPOC community members belong," **explains Ladden, on**

CTC's web site. "Complex systemic struggles such as the ones QTBIPOC community memebers experience require multi-faceted interdisciplinary interventions and widespread support. Through therapy, training, activism and the arts, CTC strives to provide a creative path forward for improving minority mental health."

Paid social workers include "Mirza Shams," who describes himself as "a Chicago Therapy Collective administrator, educator, and healer." as well as "a queer/gender-fluid Egyptian artist, musician (under their stage name NAXÖ), therapist, queerness/gender advocate, and LGBTQ+ asylum seekers/refugees activist."

Fellow paid social worker/trainer Alexis Martinez is a cross-dressing man who describes himself as "Latinx and Apache.' In addition to his CTC work, he's a "woodworker and artist" who organizes the "Chicago Dyke March Collective" and is studying to become a paralegal at the City Colleges of Chicago.

Ladden's non-profit, which has the offiical name "Sithub," **reported $411,842 in total revenue on its Internal Revenue Service (IRS) 990 filing in 2022**, the last year for which it is available. Of the total, $273,428 was for salaries-- 66 percent-- including $85,000 to Ladden.

In 2021, Sithub reported $343,077 in revenue and paid out $266,730 in salaries-- or 77 percent of revenue-- also including $85,000 to Ladden.

In 2020, Sithub reported $190,462 in revenue and paid out $63,412 in salaries, including $55,481 to Ladden.

ORGANIZATIONS IN THIS STORY

Chicago Therapy Collective

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TRENDING

1

School events this April in City of Chicago

2  President of Northside Republicans: 'Republicans must stay engaged and fight back'

3  Breakthrough Ideas founder on juvenile crime: The Democrat 'party's policies are the problem'

4  Analysis: Chicago Public Schools superintendent makes $345,499 annual salary

https://www.thecentersquare.com/illinois/article_d91c7486-7950-4db0-8004-b1eff240b65c.html

1 of 2

Just 30% of Illinois 4th graders read at proficiency standards

By Glenn Minnis | The Center Square contributor
Apr 18, 2025



Taylor Flowe | Unsplash

(The Center Square) – Illinois Republican state Rep. Dan Ugaste is speaking out against a "nationwide literacy crisis" that counts Illinois among the more than 40 states where just one out of every three fourth grade students are now meeting reading proficiency standards.

Data from the National Assessment of Educational Progress report card shows that in Illinois, just 30% of fourth graders are hitting such standards. In a 2024 national exam, the state's students finished 29th in the country for the percentage of fourth graders at or above proficiency.

"This is a huge problem across the country, but it's a real problem here in Illinois," Ugaste told The Center Square. "It's my understanding that our 8th graders are doing a bit better. It speaks to the amount of damage that was done when the schools closed during the pandemic. That's when these children would have first been in school and first learning how to read, write and do math."

Privacy - Terms

2 of 2

With researchers identifying third and fourth grades as being a critical period in a student's overall academic development, school system critics like Ugaste argue that now more than ever, parents should be allowed to make use of school choice to send their children to the best school for them. Researchers stress such assessments can be early predictors for critical milestones such as future employment and overall earning potential.

Ugaste is urging parents to take immediate action.

"First and foremost, you got to do what you can to help your own kids," he said. "Start reaching out to your legislators; start reaching out to your school boards, get involved in what's happening in your schools, what they're teaching them, how much time they're spending on things like reading and math versus other subjects. We have to be involved in our kids' education; we have to be involved in our government; we have to be involved in our communities."

Ugaste said he'd also like to see parents demanding lawmakers in Springfield repeal some of the mandates they've enacted, giving local school boards and parents greater control over curriculum.

"Let the communities, the parents and the educators locally decide how much time should be spent on subjects and things of that nature," he said. "We're trying to dictate from Springfield what they should be learning, how much recess time they should have, and all these other issues. We just need to get out of that arena."

The legislature allowed the state's only school choice program, Invest in Kids, to expire in 2023. Invest in Kinds was a scholarship program that allowed lower-income families to use tax-credited donations to pay for private schools.

DUNBAR VOCATIONAL CAREER ACAD HS (9 - 12)

CHICAGO PUBLIC SCHOOLS DISTRICT 299

Compare Schools

Custom Report Card Builder

Academic Progress



"$27,000 per Year per Student for -0- Proficiency

Source: I.S.B.E.

2024 Report Card data of Kane County School District

District	Enrollment	Graduation rate	% Teachers "excellent or proficient"	Total spending per student*	% Reading All
Aurora East USD 131	12,080	90%	97%	$21,547	16%
Aurora West USD 129	10,734	88%	97%	$19,297	25%
Batavia USD 101	5,132	93%	99%	$19,666	50%
Central CUSD 301	4,872	97%	91%	$15,857	61%
CUSD 300	20,161	95%	97%	$19,862	36%
Geneva CUSD 304	4,996	96%	99%	$21,261	60%
Kaneland CUSD 302	3,881	90%	100%	$22,724	39%
SD U-46	33,948	87%	98%	$18,676	29%
St Charles CUSD 303	11,572	92%	96%	$18,138	66%

Source: ISBE Illinois Report Card 2024

If they're wrong, provide better data and why do we spend the money to produce it.

Less than or equal to 50% Proficient

2024 Report Card data of Kane County School Districts

District	Enrollment	Graduation rate	% Teachers "excellent or proficient"	Total spending per student*	% Reading All	% Reading White	% Reading Black	% Reading Hispanic	% Math All	% Math White	% Math Black	% Math Hispanic
Aurora East USD 131	12,080	90%	97%	$21,547	16%	27%	12%	16%	8%	20%	4%	8%
Aurora West USD 129	10,734	88%	97%	$19,297	25%	45%	15%	20%	16%	35%	6%	11%
Batavia USD 101	5,132	93%	99%	$19,666	50%	55%	28%	29%	46%	51%	17%	24%
Central CUSD 301	4,872	97%	91%	$15,857	61%	61%	49%	49%	41%	40%	35%	25%
CUSD 300	20,161	95%	97%	$19,862	36%	47%	24%	23%	27%	39%	14%	14%
Geneva CUSD 304	4,996	96%	99%	$21,261	60%	62%	39%	44%	45%	47%	--	25%
Kaneland CUSD 302	3,881	90%	100%	$22,724	39%	41%	--	31%	27%	29%	--	22%
SD U-46	33,948	87%	98%	$18,676	29%	45%	16%	19%	20%	34%	7%	12%
St Charles CUSD 303	11,572	92%	96%	$18,138	66%	69%	47%	47%	56%	59%	30%	33%

Source: ISBE Illinois Report Card 2024

WIREPOINTS

Aurora East USD 131

...is failing to teach kids how to read

City: Aurora

Enrollment: 12,080 (W 2.5%, B 7.6%, H 87.5%, A 0.7%)

Only **16%** of all students are proficient in READING

Only **8%** of all students are proficient in MATH

Proficiency By Race	White	Black	Hispanic	Asian
READING	27%	12%	16%	45%
MATH	20%	4%	8%	30%

Yet **90%** of students graduate

** R signifies the data was redacted by ISBE; n/a signifies "not applicable."*

SD 131 District Data

97% of teachers are rated "excellent or proficient"

All-in spending per student

2010	$8,582	Up 151%
2024	$21,547	

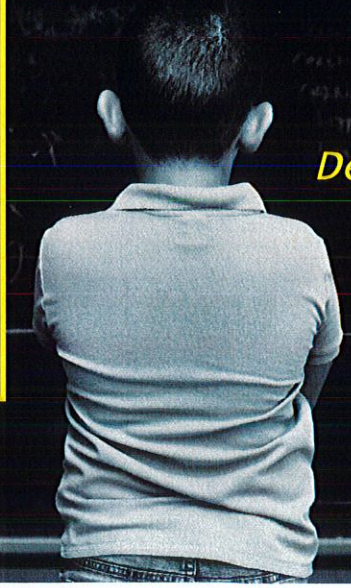
Student Enrollment

2010	13,427	Down 10%
2024	12,080	

Kids who can't read will struggle to succeed their entire lives.

Demand change.

Demand school choice.



Source: ISBE Illinois Report Card 2024
For details visit KidsCantRead.org

KidsCantRead.org
powered by **WIREPOINTS**

Aurora West USD 129

...is failing to teach kids how to read

City: Aurora

Enrollment: 10,734 (W 20%, B 10%, H 63.4%, A 3.2%)

Only **25%** of all students are proficient in READING

Only **16%** of all students are proficient in MATH

Proficiency By Race	White	Black	Hispanic	Asian
READING	45%	15%	20%	29%
MATH	35%	6%	11%	18%

Yet 88% of students graduate

** R signifies the data was redacted by ISBE; n/a signifies "not applicable."*

SD 129 District Data

97% of teachers are rated "excellent or proficient"

All-in spending per student

2010	$10,942	Up 76%
2024	$19,297	

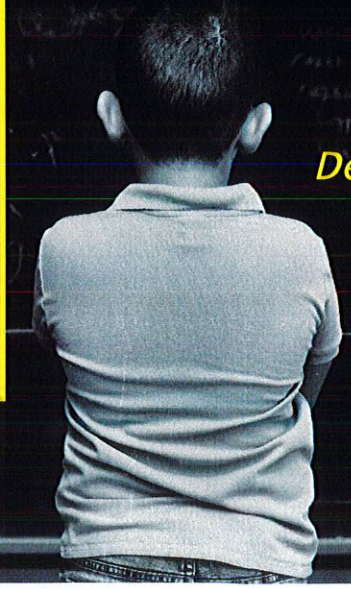
Student Enrollment

2010	11,983	Down 10%
2024	10,734	

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Source: ISBE Illinois Report Card 2024
For details visit KidsCantRead.org

KidsCantRead.org
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Batavia USD 101

...is failing to teach kids how to read

City: Batavia

Enrollment: 5,132 (W 75.6%, B 4.1%, H 13.9%, A 2.4%)

Only **50%** of all students are proficient in READING

Only **46%** of all students are proficient in MATH

Proficiency By Race	White	Black	Hispanic	Asian
READING	55%	28%	29%	60%
MATH	51%	17%	24%	62%

Yet **93%** of students graduate

** R signifies the data was redacted by ISBE; n/a signifies "not applicable."*

SD 101 District Data

99% of teachers are rated "excellent or proficient"

All-in spending per student

2010	$17,820	Up 10%
2024	$19,666	

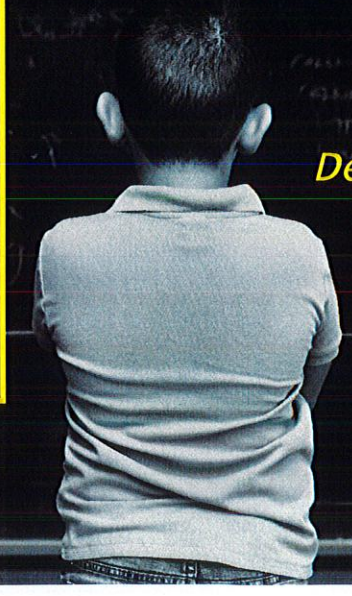
Student Enrollment

2010	6,225	Down 18%
2024	5,132	

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Source: ISBE Illinois Report Card 2024
For details visit KidsCantRead.org

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Central CUSD 301

...is failing to teach kids how to read

City: Burlington

Enrollment: 4,872 (W 59.1%, B 2.3%, H 18%, A 16.3%)

Only **61%** of all students are proficient in READING

Only **41%** of all students are proficient in MATH

Proficiency By Race	White	Black	Hispanic	Asian
READING	61%	49%	49%	72%
MATH	40%	35%	25%	60%

Yet **97%** of students graduate

** R signifies the data was redacted by ISBE; n/a signifies "not applicable."*

CUSD 301 District Data

91% of teachers are rated "excellent or proficient"

All-in spending per student

2010	$12,547	Up 26%
2024	$15,857	

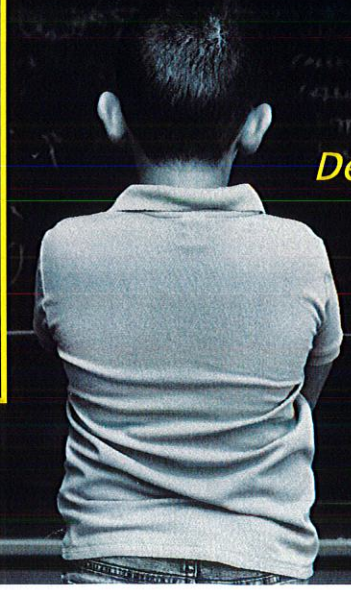
Student Enrollment

2010	3,394	Up 44%
2024	4,872	

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Source: ISBE Illinois Report Card 2024
For details visit KidsCantRead.org

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CUSD 300

...is failing to teach kids how to read

City: Algonquin

Enrollment: 20,161 (W 43.6%, B 4.4%, H 43%, A 5.1%)

Only **36%** of all students are proficient in READING

Only **27%** of all students are proficient in MATH

Proficiency By Race	White	Black	Hispanic	Asian
READING	47%	24%	23%	58%
MATH	39%	14%	14%	51%

Yet **95%** of students graduate

** R signifies the data was redacted by ISBE; n/a signifies "not applicable."*

CUSD 300 District Data

97% of teachers are rated "excellent or proficient"

All-in spending per student

2010	$12,758	Up 56%
2024	$19,862	

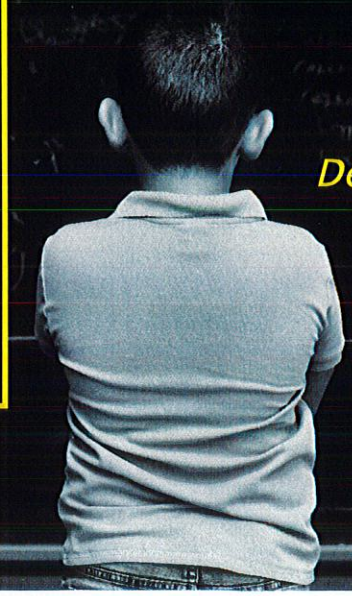
Student Enrollment

2010	19,680	Up 2%
2024	20,161	

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Source: ISBE Illinois Report Card 2024
For details visit KidsCantRead.org

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Geneva CUSD 304

...is failing to teach kids how to read

City: Geneva

Enrollment: 4,996 (W 82.1%, B 1.3%, H 10.4%, A 3.8%)

Only **60%** of all students are proficient in READING

Only **45%** of all students are proficient in MATH

Proficiency By Race	White	Black	Hispanic	Asian
READING	62%	39%	44%	77%
MATH	47%	R*	25%	69%

Yet 96% of students graduate

** R signifies the data was redacted by ISBE; n/a signifies "not applicable."*

CUSD 304 District Data

99% of teachers are rated "excellent or proficient"

All-in spending per student

2010	$20,399	Up 4%
2024	$21,261	

Student Enrollment

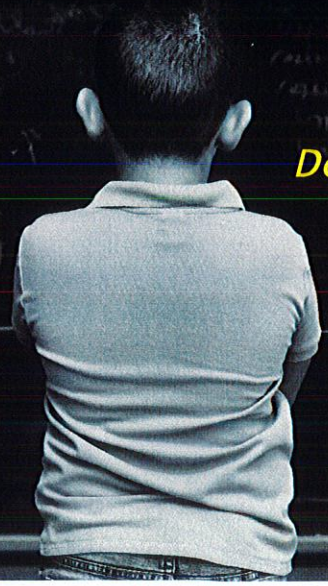
2010	5,923	Down 16%
2024	4,996	

Source: ISBE Illinois Report Card 2024
For details visit KidsCantRead.org

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Kaneland CUSD 302

...is failing to teach kids how to read

City: Maple Park

Enrollment: 3,881 (W 76.9%, B 2.3%, H 15.6%, A 1.4%)

Only **39%** of all students are proficient in READING

Only **27%** of all students are proficient in MATH

Proficiency By Race	White	Black	Hispanic	Asian
READING	41%	R*	31%	50%
MATH	29%	R*	22%	35%

Yet 90% of students graduate

** R signifies the data was redacted by ISBE; n/a signifies "not applicable."*

CUSD 302 District Data

100% of teachers are rated "excellent or proficient"

All-in spending per student

2010	$19,291	Up 18%
2024	$22,724	

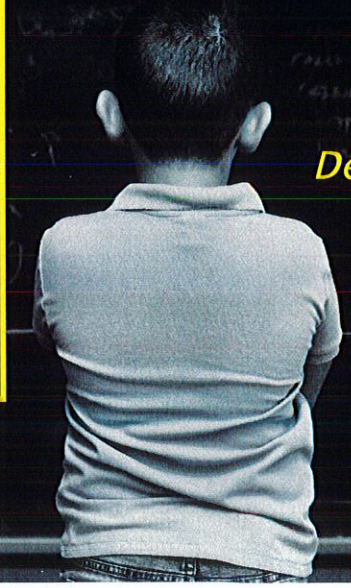
Student Enrollment

2010	4,757	Down 18%
2024	3,881	

Kids who can't read will struggle to succeed their entire lives.

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Source: ISBE Illinois Report Card 2024
For details visit KidsCantRead.org

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SD U-46

...is failing to teach kids how to read

City: Elgin

Enrollment: 33,948 (W 23.3%, B 6.3%, H 57.9%, A 8.3%)

Only **29%** of all students are proficient in READING

Only **20%** of all students are proficient in MATH

Proficiency By Race	White	Black	Hispanic	Asian
READING	45%	16%	19%	59%
MATH	34%	7%	12%	50%

Yet 87% of students graduate

** R signifies the data was redacted by ISBE; n/a signifies "not applicable."*

SD U-46 District Data

98% of teachers are rated "excellent or proficient"

All-in spending per student

2010	$11,024	Up 69%
2024	$18,676	

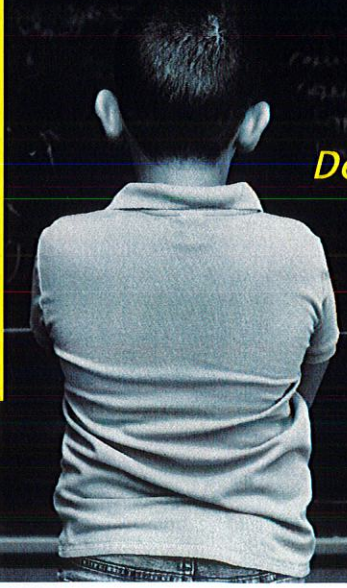
Student Enrollment

2010	40,745	Down 17%
2024	33,948	

Kids who can't read will struggle to succeed their entire lives.

Demand change.

Demand school choice.



Source: ISBE Illinois Report Card 2024
For details visit KidsCantRead.org

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St Charles CUSD 303

...is failing to teach kids how to read

City: Saint Charles

Enrollment: 11,572 (W 71.1%, B 1.6%, H 14.5%, A 8.1%)

Only **66%** of all students are proficient in READING

Only **56%** of all students are proficient in MATH

Proficiency By Race	White	Black	Hispanic	Asian
READING	69%	47%	47%	82%
MATH	59%	30%	33%	72%

Yet **92%** of students graduate

** R signifies the data was redacted by ISBE; n/a signifies "not applicable."*

CUSD 303 District Data

96% of teachers are rated "excellent or proficient"

All-in spending per student

2010	$11,808	Up 54%
2024	$18,138	

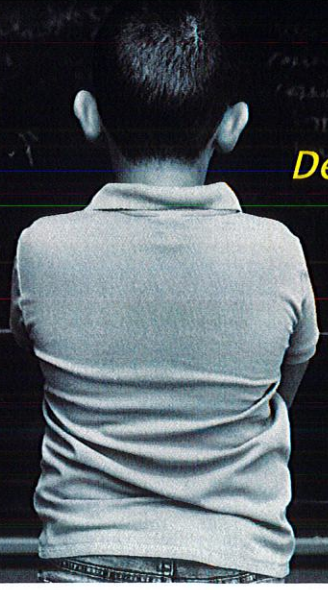
Student Enrollment

2010	13,860	Down 17%
2024	11,572	

Kids who can't read will struggle to succeed their entire lives.

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Source: ISBE Illinois Report Card 2024
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1 of 2

https://www.news-gazette.com/opinion/editorials/editorial-states-reported-record-of-failure-requires-different-approach/article_2a489798-72d0-4a64-a0c7-39ecd20d888d.html

Editorial | State's reported record of failure requires different approach

May 11, 2025

Continuing to subsidize massive K-12 educational failure won't help anyone.

State legislators will have their hands full as the current session reaches its end May 31, mostly related to passing a 2025-26 budget.

In that context, the public will be hearing a lot about K-12 education and the importance of providing a proper level of spending. The theme of those comments generally runs along the lines of this: Illinoisans just can't spend enough on a subject of this importance.

Why? Because obtaining a sound education is one of the keys to a successful life, especially when it comes to reading and math.

They are the foundations on which all learning is based.

But just as it's important to fund an effective K-12 public education system, it's also important to consider what taxpayers are getting for the billions of dollars they pay now.

Illinois' 2024 Report Card provided disappointing news with respect to reading and math scores statewide.

But the analysts from Wirepoint delved even deeper into the number and came up with evidence that students are failing on a scale even larger than previously thought.

"In 2024, there were 80 Illinois schools where not a single student tested proficient in math and 24 schools where no student tested proficient in reading. In 2023, it was 67 and 32, respectively," the report states.

1 of 2

The report also stated, whether out of naivete or sarcasm, that "incredibly, officials in those schools graduated nearly 70 percent of their students in 2024."

Actually, it's not incredible at all. It's not even mildly surprising.

Illinois has a policy of social promotion. Those who stay in school through 12th grade graduate. All that's required is a pulse.

State officials use those promotion numbers to disguise just how poorly the public schools, students and parents are performing.

Gov. J.B. Pritzker can't talk about test scores because they are stunningly unimpressive. But he can — and does — brag about graduation rates.

There's only one way to spin report card results.

While much of the failure involves Chicago's horrible school system, the shocking numbers come from all over the state — Cairo, Cahokia, Peoria and Rantoul (East Lawn Elementary), Madison, Morrisonville and the SIU Charter School of East St. Louis.

As has been stated on many occasions in many places, numbers like these represent social dynamite.

With this shockingly low level of educational dysfunction in the basics, the U.S. cannot succeed as a nation, and individuals cannot succeed in life.

Here's something else to throw in the mix — the educational shutdowns ordered during the coronavirus pandemic made a bad situation worse. The pandemic may be over, but this nation will continue to pay a high price for the heavy-handed and unwise edicts forced on the public by those who claimed, wrongly, that they knew best.

It should be obvious that what educators are doing now isn't working. Some may advise that throwing more money at the problem is a solution, but the record indicates that simply isn't true.

THE
Beacon-News

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Advocates press for college test prep funding

By Addison Wright
Chicago Tribune

Supporters of a state program providing free test preparation to students at public universities and some community colleges said Wednesday the effort has saved students over $8 million in just two months, but needs $10 million in state funding to remain in operation.

Illinois launched the program in late February, becoming the first state to offer free comprehensive test preparation for college students and already serving more than 200,000 students statewide. The program, a collaboration between the Illinois Student Assistance Commission and the educational service company Kaplan, allows students free access to more than 40 prep courses including graduate-level admissions exams such as the LSAT for law school, as well as courses in data analytics, cybersecurity and real estate.

Lawmakers would have to provide the additional funding by June 30 to keep the program available for a full school year. At a news conference Wednesday to call attention to the program, Dave Adams, a senior vice president with Kaplan, said "the true sign-up period for all these courses and test preps" is not slated to begin until the fall.

"There are always barriers when you spend taxpayer dollars," said state Rep. La Shawn Ford, a Chicago Democrat who led efforts to secure $10 million in the 2024 budget to fund the program. "It has to be debated, and it has to be proven to be worthy so that's what we're doing and we're going to continue to get evidence that this is worthy, so that when we go into our budget debates we could continue to push for it with evidence."

Since late February, more than 2,200 students across the University of Illinois system have enrolled in Kaplan courses for free through the program, saving them almost $6 million, according to Janet Gooch, chancellor of the University of Illinois Springfield.

Turn to Funding, Page 2



Pulliam Hall on the campus of Southern Illinois University is seen on April 21, 2022, in Carbondale. E. JASON WAMBSGANS/CHICAGO TRIBUNE

Washington Examiner

Washington Examiner

Chicago Mayor's Words

Chicago will choose its next mayor on Tuesday, and the two candidates are making their closing pitches. Paul Vallas has been focused on crime. Brandon Johnson is making an appeal to racism.

Johnson's final pitch is that the mayoral race is "about black labor versus white wealth."

WIREPOINTS

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

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

Chicago Mayor Brandon Johnson says of Trump: 'Not going to negotiate with a terrorist' – Chicago Tribune/Yahoo

April 16, 2025 10 Comments

"I will just say, outside of a 2016 Cubs World Series ring, I'm not kissing a ring, OK?" Johnson said. "The president of the United States of America has an open invitation to the fifth floor of the greatest freakin' city in the world, the city of Chicago. He can come talk to me."

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IMMIGRATION CHICAGO POLITICS

Trump targets sanctuary cities like Chicago with new orders: 'This administration already has it in for us'

The three executive orders signed Monday are the latest effort to crack down on immigration and target sanctuary cities — and Chicago — by the Trump administration.

By Violet Miller and Adriana Cardona-Maguigad | WBEZ | Apr 29, 2025, 6:34pm CDT

states, ie. Illinois ?
Counties, ie. Kane ?

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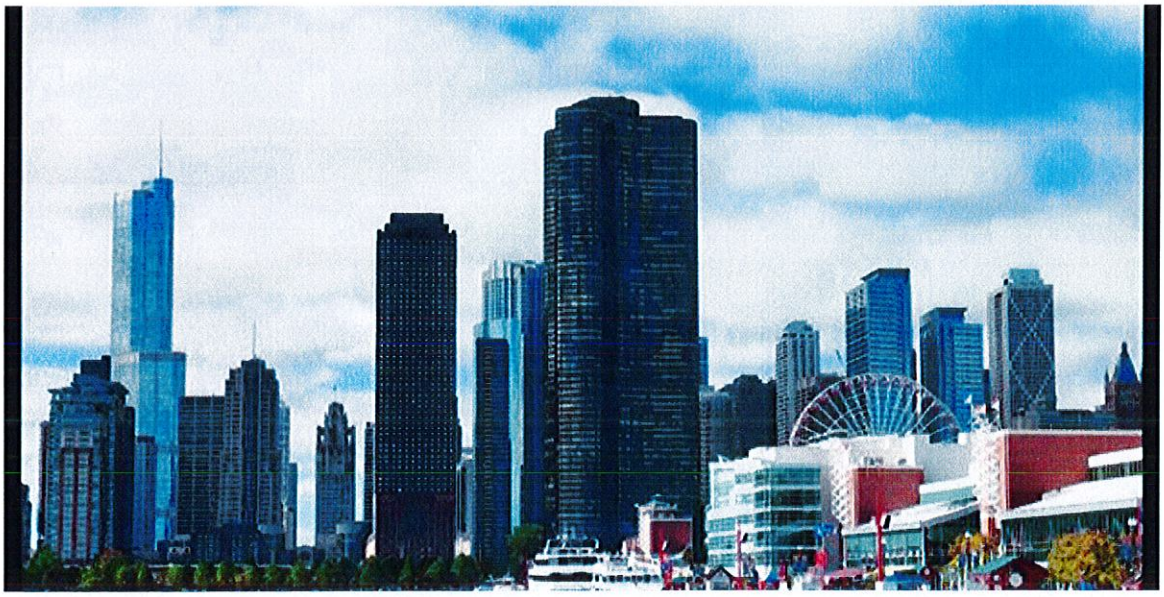
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RTTNews

Chicago Business Barometer Drops More Than Expected In April



April 30, 2025 — 09:55 am EDT

Written by **RTTNews.com** for **RTTNews** →

(RTTNews) - MNI Indicators released a report on Wednesday showing its reading on Chicago-area business activity fell by more than expected in the month of April.

The report said the Chicago business barometer slid to 44.6 in April from 47.6 in March, with a reading below 50 indicating contraction. Economists had expected the Chicago business barometer to dip to 45.5.

2 of 2



The bigger than expected decrease by Chicago business barometer was driven by pullbacks in new orders and production, with the new orders index and the production index slumping by 7.0 points and 7.6 points, respectively.

Meanwhile, MNI Indicators said the employment index inched up by 0.4 points but noted the index has been below 40 for eight of the last twelve months.

The report also said the inventories index surged by 17.0 points to its highest level since November 2023, potentially reflecting tariff front-loading.

On the inflation front, MNI Indicators said the prices paid index increased by 1.3 points, reaching the highest level since August 2022.

The views and opinions expressed herein are the views and opinions of the author and do not necessarily reflect those of Nasdaq, Inc.

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Chicago, outlying suburbs growing

Latest census estimates trend upward in region, but populations are not increasing everywhere

By Robert McCoppin, Jake Sheridan, Kori Rumore and Molly Morrow
Chicago Tribune

Beacon 6.15.25

Chicago posted the seventh biggest population gain of any city in the country last year, leading a wave of growth that also lifted many suburbs, particularly those on the fringes of the metro area.

The city of Chicago added 22,164 residents between mid-2023 and mid-2024, according to new estimates from the U.S. Census Bureau. That population growth works out to a percentage gain of only 0.8%, but it marks the second year in a row that Chicago's population grew, reversing a downward trend in previous years. Demographers say the uptick was probably due to immigration, primarily through buses sent from Texas, as well as people coming on their own.

Growth also expanded Chicago's far outlying suburbs, like Plainfield, which led the region with nearly 4,000 arrivals since 2020, followed by Naperville, Warrenville, Montgomery, McHenry and Joliet. Meanwhile, inner suburbs like Cicero, Berwyn, Evanston and Oak Park, along with middle suburbs like Schaumburg and Oak Lawn, have seen their populations decline since 2020.

In Chicago, the estimated growth is a sign the city shows "remarkable resilience" and is a "world-class destination," Mayor Brandon Johnson said in a statement. He touted several recent formal challenges to census data made by his administration that corrected previous undercounts.

The growth shows "Chicago is leading Illinois in the right direction," Johnson said.

Turn to Census, Page 2

Census

from Page 1

But Chicago's population peaked in 1950, and the increase is likely to be temporary, if the Trump administration continues to severely limit immigration, according to Rob Paral, senior researcher at the Great Cities Institute of the University of Illinois Chicago.

"Most large American cities depend on immigration to renew their population," Paral said. "So when you cut immigration, it's almost deadly for cities. We'd expect almost every large American city to suffer in terms of workforce, and the number of consumers and taxpayers."

The pattern in the suburbs, though, is likely to keep going.

"This looks like a continuation of a pattern we've had for quite some time," Paral said. "The decline in the inner suburbs, the mild decline in the next outer ring of suburbs, and extreme growth on the fringes of the region."

The outlying areas are thriving due to new, relatively affordable housing construction, good schools, and lower crime and taxes, residents say.

In Hampshire, on the farmland edge of Chicago's northwest suburbs, business has been growing at the new Angel's Pancake Cafe opened last year by Angel Garcia and his father. They're expanding outward from restaurants they operate in Hinsdale and Morton Grove.

"Business has been picking up ever since we took over," Garcia said. "We've had a good amount of customers who started to move more toward Hampshire. It's a nice, friendly, peaceful environment."

Some projects that fell through due to the recession in the early 2000s are set to pick back up, as the village approved around 500 new residential units in the past four years, Village President Mike Reid said. Hampshire's downtown area has also seen changes as its population grew.

"In 2017, you could've taken a bowling ball and roll(ed) it down State Street any day of the week and not hit a thing," Reid said. "And now, people get frustrated because they can't find a parking spot right in front of the business they want to go to."

In far west suburban Elburn, a few subdivisions are under construction to accommodate recent population growth, Village President Jeffrey Walter said. Among them are a project near the Metra station and a subdivision planned before the 2008 financial crisis that Walter said has expanded in recent years.

But Walter said Elburn is not necessarily aiming for constant expansion, and that village leadership has long believed in building on existing land, rather than annexing new plots and expanding their boundaries outward.

"We like the green space around us," Walter said. "Elburn is not the farm town it used to be, but it's still, we're surrounded by farmland...We don't wanna end up like the suburbs to the east that you don't know what town you're in when you're driving down."

That's part of the pull for individuals moving there, he said.

"It's funny, when you talk to people that have moved out here, they don't want any more growth," Walter said. "They moved out here 'cause it's quiet and they wanna keep it that way, and they would be happy with no more growth. But you can't, you're not gonna stop it."

Nationally, cities of all sizes grew on average from 2023 to 2024, with Southern and Western cities experiencing accelerated growth, the census reported. Topping the list of fastest-growing cities was Princeton, Texas, with a remarkable 30.6% growth rate. New York City, Houston and Los Angeles saw the greatest numeric gains during this time, and some cities in the Northeast and Midwest marked their first population increases in recent years.

Chicago remained the third-largest city in the nation, with 2,721,308 residents.

Plainfield, Chicagoland's top population riser outside the city since 2020, can credit its growth to a holistic approach, Village President John Argoudelis said.

The southwest suburban village that added 3,980 people since April 2020 — including another 1,274 in the most recent measured year — is no longer a "small farm town." Now, newcomers view it as a "more quaint version of Naperville," he said.

"It's not just things like economics, traffic and taxes. It's about inclusion, arts and culture," he said. "We're really pushing hard on our green spaces, our trails. We're really looking at the whole big picture."

Argoudelis touted a 10-year plan to spend $160 million on infrastructure. The city has a water system, sewage plant, schools and open land to welcome more people, he said. But his focus is on spurring more business development to shift the tax burden off homeowners, he added.

"We're not anti-growth, but we're not necessarily saying we need to build thousands of houses either," Argoudelis said. "We're taking it as it comes."

Stacey Wescott contributed to this report.

Gmail

Chris Lauzen <christopher.lauzen@gmail.com>

Daily Summary Wirepoints for 05/19/2025

1 message

Wirepoints <admin@wirepoints.org>
Reply-To: Wirepoints <admin@wirepoints.org>
To: Chris <Christopher.Lauzen@gmail.com>

Mon, May 19, 2025 at 8:06 AM

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Open borders + sanctuary status + free benefits + Gov. Abbott = Chicago population growth — Wirepoints

The question is, can we say "Chicago finally growing again," like Crain's Chicago just did in its coverage of the census numbers? Is that two-year growth a pattern that can be sustained?

Chicago Teacher Union election: Stacy Davis-Gates wins reelection as president – FOX32 (Chicago)

Bon voyage! Migrant arrested 16x in Chicago is finally scooped up by ICE

1 of 4



A collection of Santiago Vargas Rodriguez's mugshots. (Chicago Police Department)

A Venezuelan migrant arrested 16 times since arriving in Chicago in October 2023 is now in ICE custody, records show.

Back in February, after his 13th arrest, we reported that a Cook County judge warned Josue Vargas Rodriguez that he would be eligible for deportation because he pleaded guilty to trying to rob a woman in Streeterville. Incredibly, Rodriguez was subsequently released from custody after tha
to get arrested three more times before the feds f
show.

2 of 9

Rodriguez, also known as Santos Vargas, Santiago Bargas Rodriguez, Santiago Jose Vargas Rodriguez, and Ramon Vargas, is now cooling his heels at the Clay County Justice Center in Indiana.

Last November, Chicago cops arrested Rodriguez after a 43-year-old woman intervened upon seeing him use a rock to try to break the lock off her electric bike in the 400 block of North City Front Place in Streeterville.

When she tried to take her bike back, the 20-year-old Rodriguez swung the rock, then slapped and struggled with her, according to a Chicago police report. A witness jumped in to disarm and detain Rodrigue[redacted]until officers arrived.

Rodriguez was on pretrial release for three separa[redacted]
the robbery attempt. The first judge to see him at[redacted]
that he "continues to commit crimes against citiz[redacted]

He pleaded guilty to attempted robbery in the cas[redacted]
two-year probation sentence from Judge Shelley Sutker-Dermer, according to court

records. She also sentenced him to six months in jail, offset by 112 days he had already spent behind bars since being arrested in Streeterville.

3 of 4

Prosecutors dropped the three shoplifting cases Rodriguez faced. They previously dropped most of his other criminal cases, primarily retail thefts, even though he didn't attend court for some of them.

Sutker-Dermer took a moment during the February 6 hearing to advise Rodriguez that he could be deported in light of his robbery conviction, according to an individual who was in court during sentencing.

Rodriguez entered his plea barely a week after President Donald Trump signed the **Laken Riley Act**, which "mandates the federal detention of illegal immigrants who are accused of theft, burglary, assaulting a law enforcement officer, and any crime that causes death or serious bodily injury."

Remarkably, CPD records show he managed to get arrested again on February 27, just three weeks after the judge sentenced him to probation and warned him about the potential for deportation. This time he was charged with misdemeanor assault in the first block of East Lake in the Loop.

He got out of jail again and got arrested again on April 4 in the 200 block of North Wells for a felony drug charge, according to CPD records.

Once again, he was put back on the streets and Chicago cops arrested him two days later, on April 7 for turnstile jumping at a CTA sta

Unless Rodriguez wins a reprieve, he is expected t
but eventful stay in Chicago to a close.

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AI Overview

In Chicago, "CWB" has two primary meanings: Community Wealth Building (CWB), a city-wide initiative focusing on community development, and CWB Chicago, a news website focused on crime in Chicago.

1. Community Wealth Building (CWB) Chicago:

- This is a program within the City of Chicago that aims to empower communities and build wealth within them by providing resources and opportunities.
- It's designed to disrupt traditional economic development approaches by putting the community at the center.
- The program's goals include documenting the initiative's progress, showcasing its impact, offering recommendations for future development, and sharing best practices with other cities.

2. CWB Chicago (News Website):

- This is a news website, launched in 2013, that focuses on crime, particularly in the Wrigleyville and Boystown areas of Chicago.
- It was created by a group of Chicagoans who felt dissatisfied with the information being presented about crime in their communities.
- The website is known for its focus on crime statistics, trends, and incidents, and has faced criticism for its coverage and alleged biases.

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CWB Chicago, who and what is that, exactly?
Sep 29, 2022 – John Greenfield, co-editor of Streetsblog Chicago and a Chicago Reader...
Eric Zorn: The Picayune Sentinel · Eric Zorn: T...



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On April 14, 2013, we debuted "Crime In Wrigleyville + Boystown (CWB)," with a mission...
CWB Chicago



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City of Chicago



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On April 14, 2013, we debuted "Crime In Wrigleyville + Boystown (CWB)," with a mission to report on the crimes, statistics, and trends that—for whatever reason—the city refused to address. The response to our work was incredible.

CWB Chicago
https://cwbchicago.com › contact-us

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People also ask

What does CPIC stand for in Chicago?

What does CPD stand for Chicago?

Feedback

Reddit · r/chicago
200+ comments · 2 years ago

CWBChicago: Who and what is that, exactly? : r/chicago

CWB is a crime blog that is assumed to be in league witj the police and exists to prove to old (read racist) people that Chicago is dangerous.

205 answers · Top answer: Love CWB and what they do, don't change and don't give interviews.

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

Value of Chicago's tallest skyscraper, Willis Tower, falls well below Blackstone's loan balance – CoStar

May 15, 2025 2 Comments

The value of Chicago's tallest skyscraper has plunged in a recent appraisal that says the 110-story former Sears Tower is now worth far less than the $1.3 billion-plus that Blackstone still owes on it. Willis Tower's appraised value has fallen to $1.03 billion, according to a report Thursday by Morningstar Credit. That is sharply down from the pre-COVID appraised value of $1.78 billion in 2018, when the tower at 233 S. Wacker Drive was refinanced with new commercial mortgage-backed securities debt.

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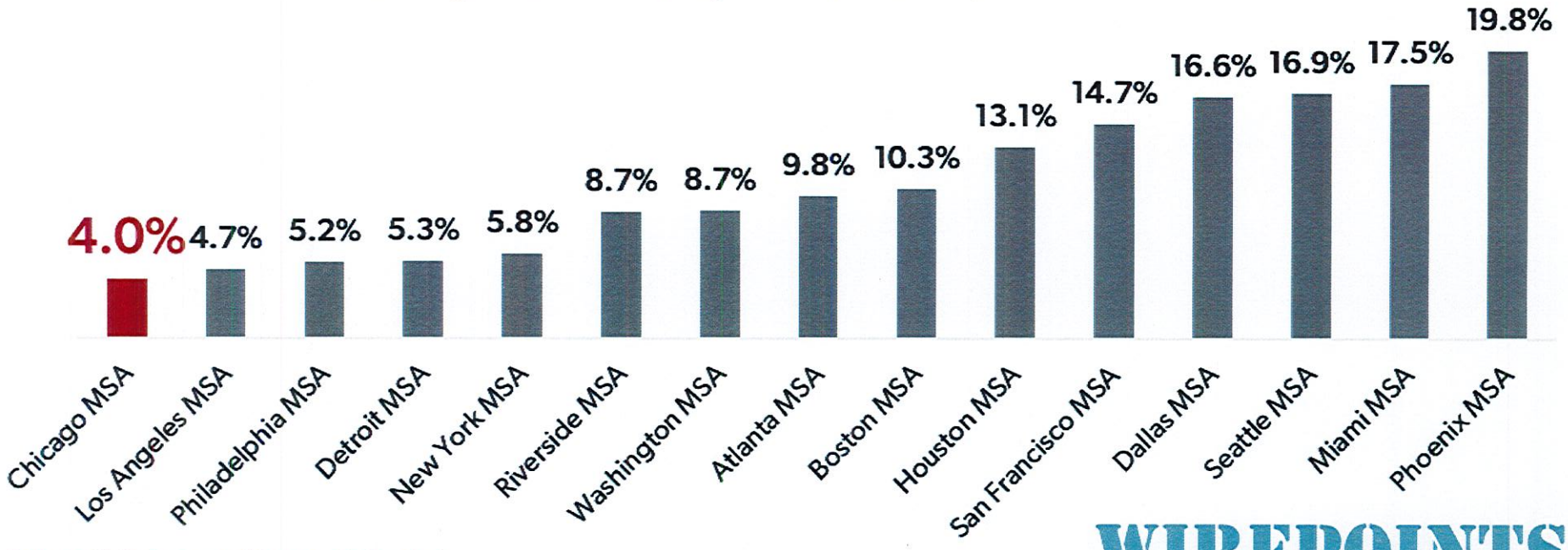
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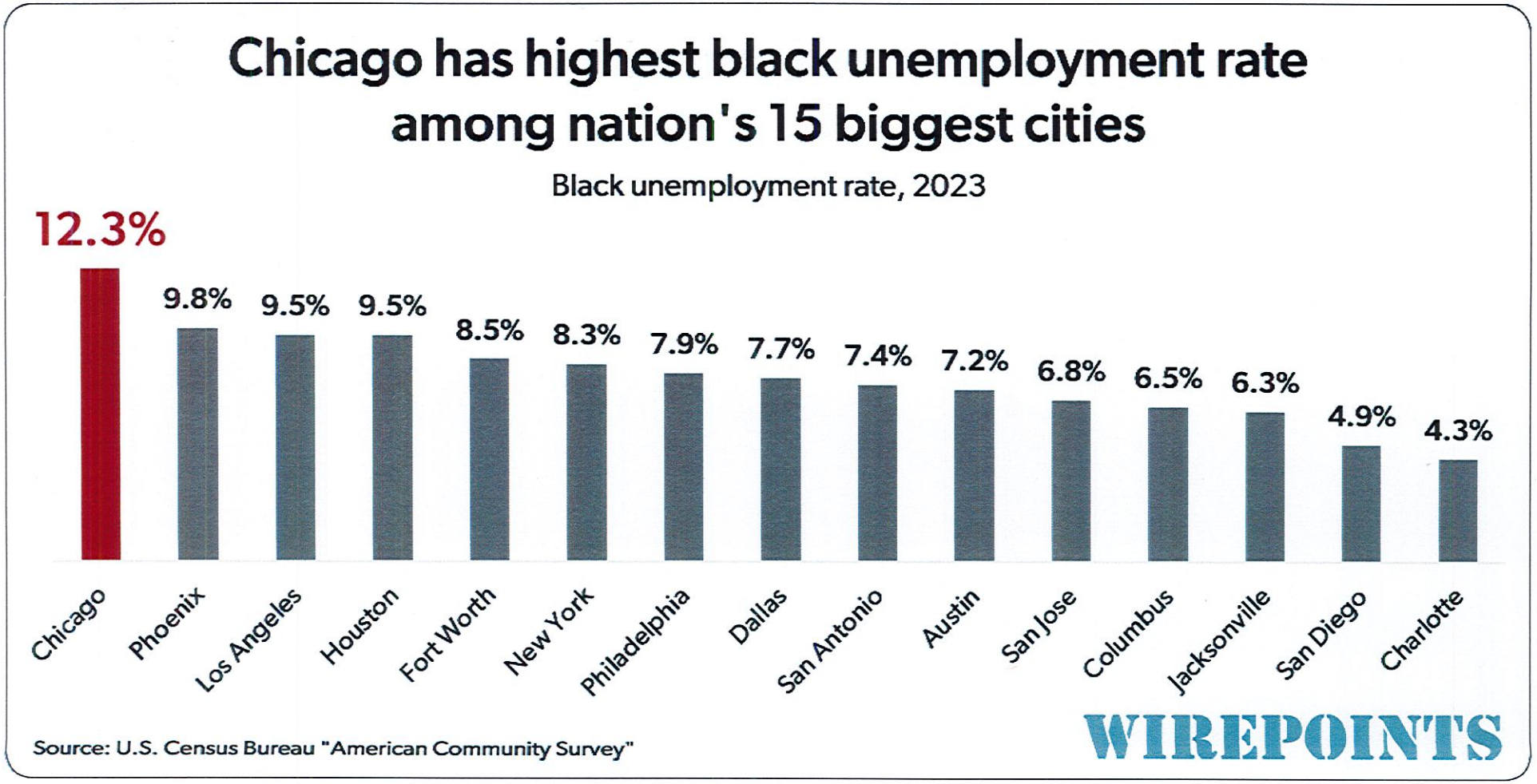
Chicago metro area suffers worst economic growth among nation's 15 biggest metro areas

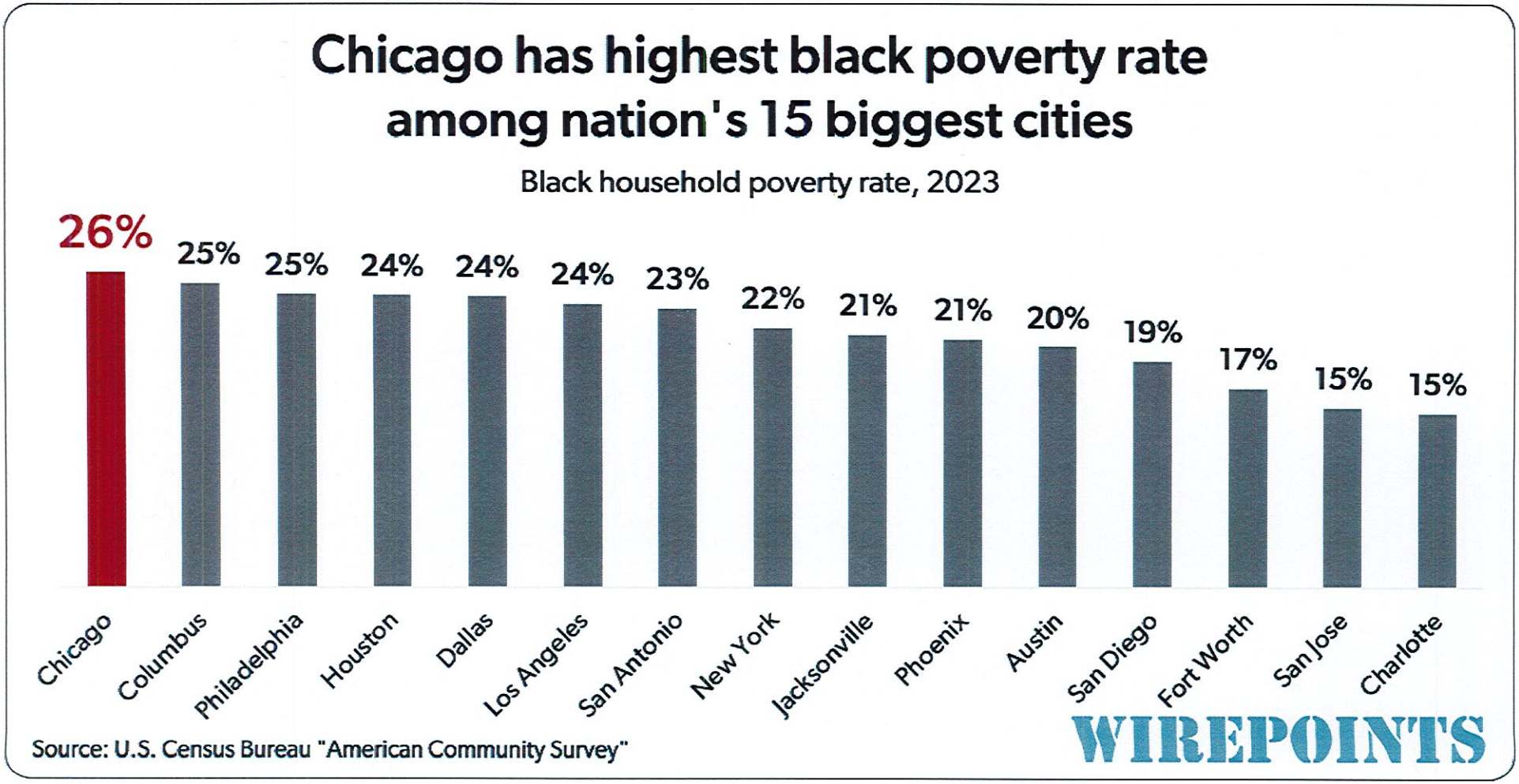
Total growth in GDP, adjusted for inflation, 2023 vs. 2019



Source: U.S. Bureau of Economic Analysis

WIREPOINTS


Chicago has highest black unemployment rate among nation's 15 biggest cities
Black unemployment rate, 2023
12.3%
9.8%
9.5%
9.5%
8.5%
8.3%
7.9%
7.7%
7.4%
7.2%
6.8%
6.5%
6.3%
4.9%
4.3%
Chicago
Phoenix
Los Angeles
Houston
Fort Worth
New York
Philadelphia
Dallas
San Antonio
Austin
San Jose
Columbus
Jacksonville
San Diego
Charlotte
Source: U.S. Census Bureau "American Community Survey"
WIREPOINTS


Chicago has highest black poverty rate among nation's 15 biggest cities
Black household poverty rate, 2023
26%
25%
25%
24%
24%
24%
23%
22%
21%
21%
20%
19%
17%
15%
15%
Chicago
Columbus
Philadelphia
Houston
Dallas
Los Angeles
San Antonio
New York
Jacksonville
Phoenix
Austin
San Diego
Fort Worth
San Jose
Charlotte
Source: U.S. Census Bureau "American Community Survey"
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Chicago Tribune

Opinion

Editorial: Brandon Johnson slams migrant busing, then celebrates the results. Please.

The Editorial Board, Chicago Tribune : Source

Fri, May 16, 2025 at 5:00 AM CDT

3 min read

23



Not long ago, when busloads of migrants were arriving in Chicago from Texas, Mayor Brandon Johnson denounced the move as "evil."

Fast forward to 2025, and Johnson is now touting population growth as a sign of his administration's success — growth made possible by the very migrant arrivals he once condemned.

It can't be both, Mayor Johnson. Was the mass busing of migrants from Texas an unconscionable humanitarian disaster, as you once claimed — or a population boost worth celebrating? It can't be both.

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This kind of rhetorical whiplash doesn't sit right. We remember how forcefully Johnson denounced the busing in 2023. And we remember it so well because we wrote several times that we agreed with him.

"Do you hear me? (Migrants are) showing up sick. The issue is not just how we respond in the city of Chicago, it's the fact that we have a governor — a governor, an elected official in the state of Texas — that is placing families on buses without shoes, cold, wet, tired, hungry, afraid, traumatized," Johnson said in 2023 after the death of a 5-year-old migrant boy staying at a Pilsen shelter.

But then the U.S. Census Bureau started reporting population growth. Thanks to Texas' migrant busing, newly released data shows Chicago's population grew for the second year in a row. The city of Chicago added 22,164 residents between mid-2023 and mid-2024, according to new estimates from the U.S. census, the Tribune reported.

Johnson said this population growth shows "Chicago is leading Illinois in the right direction."

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In other words, he's taking a victory lap, and would have us believe that Chicago is booming because the mayor's tenure has been one filled with economic growth and prosperity.

We don't see it that way. True growth means people choosing to come here, not being involuntarily delivered by the busload. And, to be clear, without migrants

from Texas, Chicago would not be experiencing such significant population growth.

The city reports that since Aug. 31, 2022, more than 51,000 migrants have arrived in Chicago by plane or bus from Texas. Most of them — more than 41,000 — came during the mid-2023 to mid-2024 window in which the city gained population, according to reporting from WGN-TV. The total does not include people who came to Chicago via Greyhound or on their own, so the true amount of migrant arrivals could be higher.

Prior to 2022, international immigration to Chicago had slowed significantly. Net domestic migration (movement between states) continues to be negative — meaning more U.S. residents moved out of Chicago than into it. The Chicago metro area lost more than 45,000 residents to domestic outmigration between 2023 and 2024. And, despite a slight uptick in the past two years, Chicago's population is nearly 30,000 lower than it was in 2020.

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While the migrant influx boosted Chicago's population, it came at a high cost. The city reports it has spent nearly $640 million on new arrivals, money many would've liked to see spent in other ways.

"When are we going to help us? When are we going to help the people here?" asked Ald. Anthony Beale, 9th, last April.

Public frustration has also been evident during City Council meetings. In one instance last September, a resident questioned the city's spending, asking, "Are y'all lying to us?" and highlighting a $400 million expenditure on migrants amid a $235 million budget deficit.

The city's ongoing population loss prior to migrant population growth was even more costly, a symptom of lost confidence in Chicago's future and a laggard economy. Chicago's population dropped to 2,664,452 in July 2023 — the lowest it had been since 1920. The city lost more than 8,000 residents between July 2022 and July 2023, according to Census Bureau data, part of a nine-year population loss trend.

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Johnson can't have it both ways. If this population growth is worth celebrating, he owes the public a more honest account of how we got here — and at what cost.

Submit a letter, of no more than 400 words, to the editor here or email letters@chicagotribune.com.

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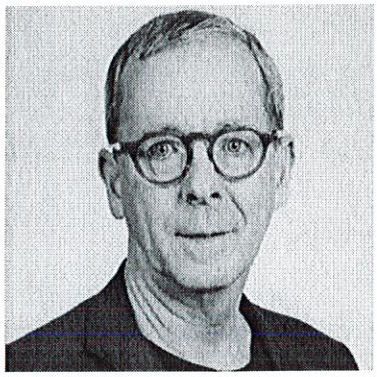
(Tongue in cheek?)

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News

Four Myths About Municipal Budgets and Financial Statements

Mark Moses | March 21, 2023



When someone wants to evaluate a municipality's financial condition, they usually turn to the organization's financial statements and budget reports. While both documents contain useful information, seldom is such information sufficient to obtain the clear and complete picture a reader seeks. Often, consumers of such information are left with countless questions not addressed in the two documents. Worse, sometimes the relationship between the two documents is so murky, it is difficult for a reader to formulate relevant questions.

Much can and should be done to improve financial statements and budget reports as forms of communication to the public; however, there are several misconceptions about these documents that exacerbate a reader's confusion and hamper those who seek to reform financial reporting and budgeting.

Myth #1: Financial statements play a key role in budget decision-making.

This assumption is credible because we cannot imagine organizational leaders in the private sector who would act without considering the effect of their decisions on the organization's financial statements. In contrast, municipal budget decision-makers focus almost exclusively on short-term cash and fund balance impacts – and not on the projected effect of their decisions on financial reporting. Have you ever heard a city council member ask: "But how will this decision affect the city's balance sheet (Statement of Net Position)?" Have you ever witnessed a budget presentation in which the budget manager explained: "This is how the proposed spending plan will impact the city's Unrestricted Net Position"?

Even the use of financial statements in projecting cash and fund balance impacts is often superficial. Budgets for the upcoming year should start with the prior year's ending (audited) balances, and the organization should have a reliable way to project ending balances for the current year. In practice, many municipalities fall short in one or both of these practices. Evidence of this is found whenever surprise surpluses or deficits are discovered later. Of those organizations proficient in budgeting, few leave a good trail of their rigor, as anyone who has attempted to compare a budget document with the financial statements used as the starting point can attest to.

And then there are those local governments that are delinquent in preparing their annual financial statements. Such municipalities have no opportunity to incorporate current financial information in their budget decision-making. The finance directors or budget managers then face preparing a budget for the upcoming year without

the advantage of final figures from the previous year's financial audit. Such managers are put in the position of not only projecting activity for the current year (a normal step in budgeting) but having to estimate key financial results for the previous year. Building budget projections from estimated rather than actual numbers compromises the reliability of the budget as a tool for allocating financial resources.

If financial statements do not contribute to decision-making, why do municipalities produce them? In many municipalities, financial statements are prepared and audited chiefly as a matter of compliance. Annual audits are required by bondholders, government codes, and municipal policies that incorporate best financial practices. Municipal officials' focus on financial statements as compliance documents overshadows the use of these documents to communicate financial information and precludes such statements from playing more than an incidental role in budget decision-making.

1 of 4

Myth #2: The budget is a planning tool.

Some elements of municipal budgeting processes resemble planning, and financial planning is often cited as one of the purposes of creating a budget. However, it is a mistake to interpret budget results without regard for other overriding budgeting considerations.

For example, a city may end the year with a large budgetary surplus. Is such a result evidence of poor planning because the budget projections were significantly off target? Not necessarily. The budget also serves as legal authorization to spend. As such, it is not a prediction of what will happen. City management may not believe that they will fill all of their personnel vacancies during the year, but they need to retain the ability to spend those monies to the extent they do fill those open positions. Also, the fact that a city ended the year with no significant difference between budget projections and actual performance is not evidence of good planning. It may simply be that budget authorizations were changed throughout the year to match actual spending.

Myth #3: The budget reflects an organization's priorities.

The development of the annual budget requires the finance director or budget manager to evaluate the municipality's immediate financial commitments. Such commitments may or may not be closely connected to the organization's priorities. Whenever I began to prepare a municipal budget, I quickly found that nearly all (if not all) of the organization's revenues were already committed by (1) labor agreements; (2) other contractual obligations; and (3) programs that would take several months or years to curtail.

Even the claim that a budget reflects the organization's priorities provides little assurance that the spending plan is appropriate. Municipalities describe their priorities in broad (and sometimes vague) terms such that almost any organizational expenditure can be justified. I witnessed this during a priority-driven budget process where city staff spent hundreds of hours analyzing the organization's activities to ensure that the budget reflected the city council's declared priorities. The owners and advocates for each program and service could always find a way to establish a link between their activities and at least one goal of the city council.

Myth #4: Together, a municipality's financial statements and budget documents provide a complete financial picture.

When I needed to assess an unfamiliar municipality, I pored over its financial reports. Upon completing my financial review, I realized that I had learned many financial facts about the organization, but I did not know how to assess these facts. Something important was missing. Financial statements are often consistent with governmental accounting standards but neglect to provide the reader with a rich and full context description of

the organization's financial activity. For example, it is typical for financial narratives to note that a given financial metric increased or decreased without explaining why it increased or decreased or, most importantly, why it matters that it increased or decreased.

In the government budgeting world, there are no formal rules or standards. Many municipal budgets are homegrown products that reflect the organization's legacy approach to resource allocation. In some organizations, budget schedules are presented in great detail, while in others, the public presentation is limited to a summary form. There is no requirement that the budget format be consistent from year to year, thus making analysis of budgets across a period of years very difficult.

As a result of the limitations of municipal financial reports, I was dependent upon extensive interviews with several people across the organization to gain a genuine understanding of the municipality's financial condition. If it was challenging for me – an insider with access to key municipal personnel – to grasp the full financial picture, one can imagine the obstacles those outside the organization faced.

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Conclusion.

So, in light of these misconceptions, what should we and our municipalities do to address the deficiencies in budgeting and financial reporting? And what other problems might municipal officials have created by using inadequate decision-making tools?

First, municipal officials should integrate their budgets with their financial statements and, once completed, demonstrate that they have done so. Finance directors and budget managers should explain the links that exist between the budget and financial reporting. They should also explain how annual budgets will impact the organization's financial statements. Such actions require the organization to produce timely financial statements, employ consistent naming conventions (e.g., fund balance, reserve balance, etc.), and maintain a stable and comprehensive format for budget presentations.

We all should recognize that there are legitimate financial management challenges for government organizations. The Governmental Accounting Standards Board has issued over one hundred statements guiding financial reporting. Budgeting has become increasingly complex as municipalities have taken on new, diverse activities. (More activities mean more accounting funds to track, report, and budget for such activities.)

On the financial statement side, there is no easy way to reconcile the complex regulatory requirements with the demand for current, useful information. The statements must satisfy prevailing auditing standards before the independent auditors approve their release to the public. Municipal officials are generally satisfied to complete their financial statements on time and have little capacity to delve into ambitious initiatives to improve the usefulness of the financial narratives.

On the budget side, some municipalities look to a two-year budget to reduce the workload on staff and the governing board. But a two-year budget only works for organizations that have mastered one-year budgets. Further, a two-year budget creates additional challenges to ensuring that the budget is tied to actual financial reporting as it becomes available.

Are budgeting needs and accounting requirements intractably overwhelming, or have municipalities taken on more than they can effectively manage, budget, and account for?

Municipalities have undertaken commercial services (sometimes including business-type investments) as well as many activities that were previously relegated to nonprofit organizations. Yet, they have resisted the financial accountability for their assets (early 2000s) and their pension obligations (mid-2010s) that at the time was, well-established in the private sector. Local governments struggle to manage these activities in part due to their having to endure the bureaucratic burdens that are appropriate for a legislative body with enforcement powers (e.g., public meetings and public records requirements), but that leaves them ill-equipped to deliver a diverse array of complex services. And, since we are focusing on the effective use of financial information, municipalities close their books annually – a frequency of 1/12 of that of equally complex private sector organizations. (Note – the presentation of monthly or quarterly budget vs. actual reports should not be confused with a full accounting close from which financial statements can be produced.)

Budgeting and financial statement reform cannot be complete without municipal officials' commitment to examining the decisions that they have made without regard to their full impact on the organization's financial statements, impacts which affect taxpayers and ratepayers. Thus, the much-needed reform in governmental financial reporting and budgeting should be accompanied by a similar reform of the scope of activities that our municipalities have taken on.

4 of 4

Mark Moses has thirty years of experience in local government administration and finance. His recent book, The Municipal Financial Crisis – A Framework for Understanding and Fixing Government Budgeting, was published by Palgrave Macmillan in 2022 and is available from online booksellers. Website: http://munifinanceguy.com/ Twitter: @MuniFinanceGuy

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$2 $5 $10 Other

Ivy League Gets a Lesson in Investing

They're packed with brainiacs, but Ivy League colleges sure lack street smarts.

Some market wisdom they're about to relearn: "Liquidity is always there, except when you need it." After costs rose and donations plunged during the financial crisis, Harvard's endowment had to come up with cash in a hurry because of its complex investments. It dumped assets at distressed prices and was forced to borrow money.

University endowments are now even more committed to expensive, hard-to-sell alternatives like private equity. And more dependent on them. Last year, Harvard relied on the endowment for 37% of its budget, up from about a fifth of the budget 20 years ago. It worked until it didn't: Instead of elite returns, the largest endowments did worst last fiscal year. Small ones, which don't have investment offices that paywall Street salaries, did best.

That gap could widen. When stocks plunge, PE funds can make an endowment look good because of a lack of updated market prices. Eventually, though, they must reflect reality—like when a huge client has to sell.

Private equity isn't magic. Its returns resemble small and microcap stocks juiced by borrowed money, notes Verdad Advisors. Indexes tracking such stocks are in a bear market, down by about 25% from their peaks, and losses would be magnified with leverage.

Endowments are committed to expensive, hard-to-sell alternatives.

Another drag? Costs. Investment consultant Richard Ennis estimated in December that Ivy League endowments would have been worth 20% more if they had just been invested in a classic stock and bond mix most people have in their 401(k)s since the financial crisis. A big reason: The all-in expense of their alternative funds is a hefty 3% to 4%.

The strategy of reaping extra returns by holding illiquid investments, called "The Yale Model," was pioneered there in the 1980s. It has struggled since interest rates rose. Over the past three fiscal years, Yale's endowment earned measly returns of 0.8%, 1.8% and 5.7%. Ironically, Yale has been the first to blink, with plans to sell a whopping $6 billion PE portfolio, according to a Thursday report from trade publication Secondaries Investor. Yale didn't respond to a request to comment.

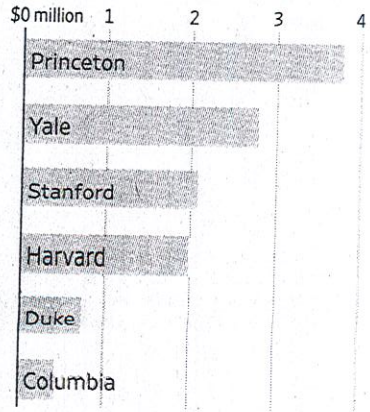
It's an awful time to do that. As The Wall Street Journal put it last week, PE faces a "perfect storm." The sums managers owe existing clients are at a record as deal activity slumps. And it could be the storm of the century for elite colleges facing attacks from the Trump administration ranging from funding cuts to extra taxes and possibly revocation of their nonprofit status.

The upshot for people reading this who aren't alumni, employees or currently paying tuition to one of these universities? Alternatives are increasingly likely to show up in your 401(k) plan. New ETFs you can buy in your brokerage account own illiquid investments too.

It's probably no coincidence that you're being invited past the velvet rope to buy when pedigreed investors are getting schooled.

—Spencer Jakab

Endowment per full-time student



Sources: NACUBO 2023 data; Inside Higher Ed

Where Did All the Classy Americans Go?

By Matthew Hennessey

I'll bet it's been a while since you heard someone in public life described as "classy." The word, and what it represents, has gone AWOL. The culture has time only for outrageous characters—F-bombers, exhibitionists, interrupters, slobs. The sublime has given way to the garish, the sacred to the profane.

Personal qualities once synonymous with good character have fallen so far out of fashion as to seem like rumors from an ancient age. Did athletes really once accept defeat with dignity? Did people really restrain themselves from saying everything that popped into their heads? Did known philanderers refrain from trying to mount political comebacks? Did ex-presidents stay out of the limelight as a courtesy to their successors?

Yes, kids, there was a time when prominent people were expected to exhibit grace. You couldn't smack someone in the face on the Oscars broadcast and expect to resume your career in Hollywood. Shooting a CEO in cold blood earned you no fans. All that's gone. Sorry you missed it.

Blame Donald Trump if you like. That's the easy answer. He's coarse and wears baseball hats. He eats steak with ketchup and says things that people in high office shouldn't say. There's no excusing Mr. Trump's crudest behavior other than to point out that it's worked for him. He's insulted, lied, bluffed, manipulated, moaned and wisecracked his way into history. Like it or not, Mr. Trump is the dominant political figure of our age. Mitt Romney chose the classy route. What exactly did it get him?

From politics and podcasts to sports and TV, everybody's taking the low road.

Democrats accuse Republicans of debasing themselves to imitate or appease Mr. Trump. There's truth to that. But the party of Jimmy Carter and Daniel Patrick Moynihan isn't doing better. Part of the reason Democrats got whipped in November was their inability to convince Americans that they could still think and speak like adults. They lionize perversion. They beatify criminals. They screech.

Lately they've started cursing. Two dozen Democratic senators released a coordinated set of videos in March accusing Mr. Trump and his allies of saying "s— that ain't true." Last week Politico reported that Michigan Democratic Sen. Elissa Slotkin will soon start urging national Democrats to "f— retake the flag" and oppose Mr. Trump with "goddamn alpha energy." To adapt the old Fat Albert joke: Politicians in both parties are like school on Saturday—no class.

And what about the rest of the culture? Radio playlists feature songs whose lyrics can't legally be broadcast. Every other word is dropped or bleeped. "Saturday Night Live" aired an unfunny sketch ridiculing an actress's teeth. Houston Rockets fans serenaded controversial Golden State Warriors forward Draymond Green, and any children who happened to be present Wednesday at the Toyota Center, with an obscene chant. Kneecap, an Irish rap group that is the current darling of the edgy set, led the Coachella music festival crowd in a chant of "F— Israel, free Palestine."

Podcasts are a cesspool. Joe Rogan rhapsodized about the return to common usage of what is sometimes called the R-word—a term offensive to people with disabilities and those who love them. That Elon Musk, Tucker Carlson and bros everywhere now regularly drop the word without penalty is, according to Mr. Rogan, "one of the great culture victories" of his lifetime. If that sounds like a low bar, remember that this guy rose to fame as host of a TV show that dared people to eat bugs.

All the young dudes say Mr. Rogan's favorite word now solely because the woke scolds said they couldn't. Never mind whether it's necessary or decent to say it. The only thing that matters is owning the libs, just as the only thing that matters to the "resistance" left is running Mr. Trump's presidency off the rails. Never mind if they demean themselves in the process.

Let it be acknowledged that the good old days weren't all class, all the time. Politics, in particular, has always rewarded a degree of ruthlessness. Some of history's greatest monsters hid their depravity behind a smile. But it was long said that hypocrisy is the tribute that vice pays to virtue. There was something laudable about the impulse to couch vulgarity with an apology. It seems we've lost even that.

Societies get the politics, and politicians, they deserve. This may not be our finest moment, but the pendulum always swings. Class will make a comeback. When it does, maybe try and show some respect. Tip your baseball hat or something.

Mr. Hennessey is the Journal's deputy editorial features editor.

William McGurn is away.

1 of 2

Kane County Treasurer's Office

KANE COUNTY

Contact Kane County Treasurer's Office

Personal Information

Parcel Number*
05-24-453-005

First Name*
Kevin

Last Name*
Henderson

Address

Street Address
397 Comstock Drive

Address Line 2

City
Elgin

State / Province / Region
IL

Postal / Zip Code
60124

Country
United States

Subject Description

Description

I'm contacting you to ask how you live with yourselves doing the pathetic work you do. The property taxes you impose on residents of Illinois and Kane County are outrageous, disgusting...the equivalent of rape. And I won't be bent over and raped any longer. Congratulations. You have pushed me out of this repulsive state. Take your taxes and shove 'em where the sun don't shine!

Please include a brief message describing why you are contacting us

Contact Information

Contact Type Selection*

Email Phone

Email*
hendo.kev@gmail.com

Please enter a valid email address

Illinois

first in the State Senate, elected then as Kane County Chairman and after a two year hiatus now as elected County Treasurer.

Dear Kevin,

I agree that property taxes imposed on Illinois and Kane County residents are SO BAD that I have devoted three decades of my professional and political life to fighting them. I accept that many politicians hate me for this crusade... and that's ok with me.

(π) I would also agree that the "level of property taxes is a "confiscation" of the equity in your family's home.

Despite my accounting and tax background (C.P.A., Harvard MBA, tax practice serving 1000 small businesses in the Fox Valley, & Duke undergrad University honors English major, so I believe that words do matter.

Several ladies saw your correspondence and your use of "the equivalent of rape" suggest th

Lauzen, Chris

From: Lauzen, Chris
Sent: Tuesday, April 29, 2025 2:16 PM
To: 'hendo.kev@gmail.com'
Subject: Property Taxes Outrageous and Disgusting

1 of 2

Dear Kevin,

I agree with you and many others that property taxes imposed on Illinois and Kane County residents are SO BAD that I have dedicated three decades of my professional and political life to fighting against them, first in the Illinois State Senate, then as elected Kane County Board Chairman, and after two years away from public service, as elected County Treasurer.

I accept that many politicians hate me for this crusade... and that's OK with me.

I would also agree that the nation's highest (Illinois) level of property taxes is "confiscatory" of the equity in your family's home, i.e. "legalized" theft...outrageous and disgusting.

However, despite my accounting and tax background (CPA, Harvard MBA, and building and selling a tax practice serving 200+ small business owners in the Fox Valley), I am really a Duke University honors English major at heart, so I also believe that words do matter. Several ladies in our office saw your correspondence and the use of "the equivalent of rape" that suggests that you may not have listened to victims of actual rape.

I know you are legitimately and most deeply angry, but you have been forced to take the only remaining rational option that tens of thousands of Illinois neighbors have taken...escape. You made your point without hyperbole, and I have demonstrated through actions (although ultimately **failure!)** certainly agree with you. I assume that you don't intend to hurt ladies who have nothing to do with these tragic policies and you don't want to mimic the terrible rhetoric of (frankly) the politicians, both Democrats and Republicans, who have produced the mess that you have the sad courage and capability to reject.

I understand what you're sharing with me and I take it to heart. It is as bad as you say...**and our opponents deny that large numbers of our neighbors are leaving(!)**

I return all of my phone calls, so if I can try to help in some specific way, please call at 630-232-3401.

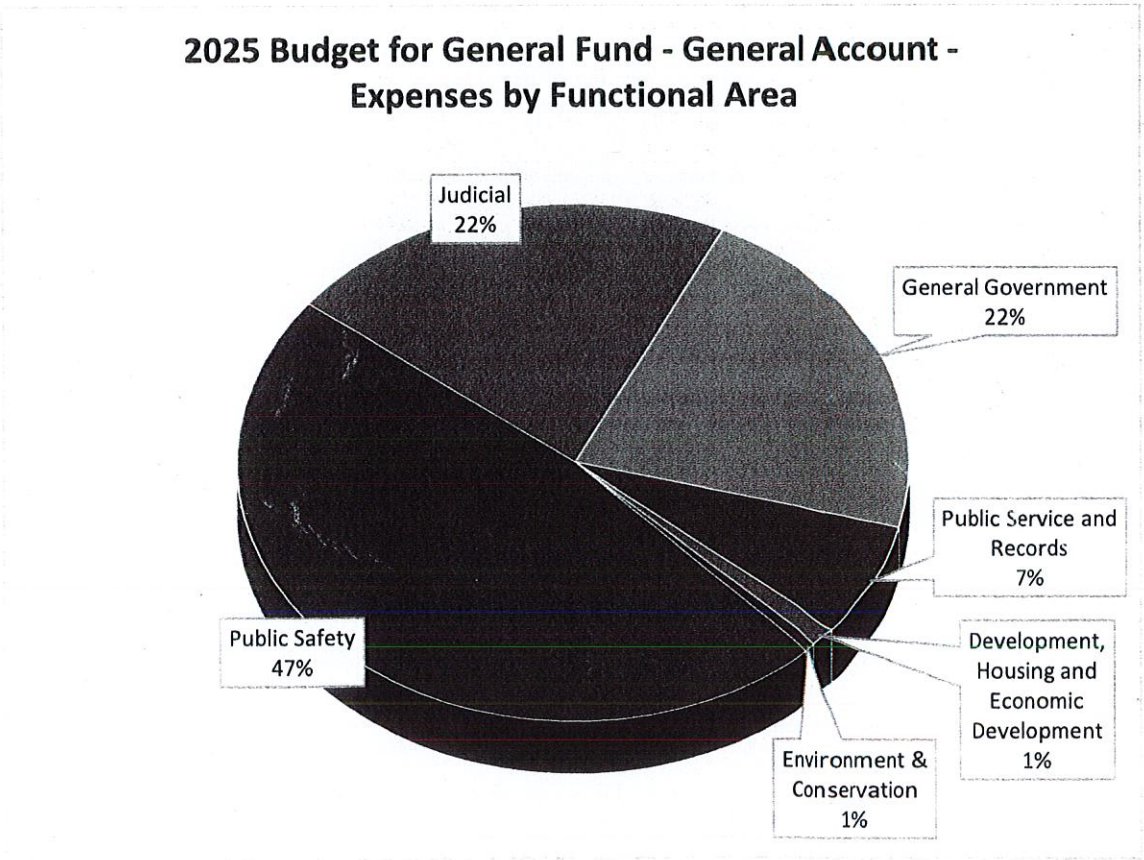
Very sincerely,
Chris Lauzen, Treasurer

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.



Kane County Health Department pickup event April 25

The Kane County Health Department (KCHD) invites the community to attend the upcoming Safe Kane County Drive-Thru Pickup event from 11 a.m. to 1 p.m. Friday, April 25. The event will take place at the Kane County Circuit Clerk parking lot at 540 S Randall Road., St. Charles.

This initiative starts KCHD's 988 Suicide and Crisis Lifeline awareness campaign, which aims to increase community understanding of the 988 Lifeline, reduce stigma around mental health and suicide, and connect individuals in crisis with immediate, confidential support. At the event, community members can pick up 988 yard signs, window clings and bumper stickers for placement at homes, businesses and organizations in Kane County – without getting out of their cars.

"Our hope is that every person in our community knows that help is just three digits away," said Michael Isaacson, executive director of the Kane County Health Department. "By spreading the word about 988, we can reach more people, start important conversations, and ensure that no one feels alone in a moment of crisis."

Those who pick up the materials are encouraged to take a photo with their 988 sign, share it on their social media platforms and tag the Kane County Health Department to let their friends and family know that support is always available.

KCHD will also have gun trigger locks, biometric gun safes, and the opioid overdose-reversing nasal spray, naloxone, available for free while supplies last. No ID or prescription is required, but gun owners must show a valid FOID card to receive a free biometric gun safe.

The Safe Kane County Drive-Thru Pickup event aligns with KCHD's recently launched campaign, "Connect with Kane: Learn, Grow, Thrive," a year-long effort aimed at raising awareness about the importance of mental health and facilitating access to local mental health and substance use resources.

—Kane County Government

After the apparent defeat of the proposed county sales tax hike by voters in the April 1 election, Kane County Board members are starting to look at budget options for next year. R. CHRISTIAN SMITH/BEACON-NEWS

KANE COUNTY

4-10-25 Beacon

Board weighs budget impact after voters nix sales tax hike

By Molly Morrow
Beacon-News

On Tuesday, several Kane County Board members lamented the county's budget woes — and began to make suggestions for the future — at the first board meeting since the county's proposed sales tax referendum put to voters on April 1 appears to have been shot down.

Unofficial results of the 0.75% sales tax referendum show the measure being defeated dramatically, with "yes" votes at less than 25% on election night with all precincts reporting. A number of county board members advocated for the ballot measure in the lead-up to the election, proposing it as a solution to the county's impending funding shortfalls.

But now, without the promise of the more than $50 million in revenue the tax was projected to generate annually, the county is faced with decisions on spending, workforce reductions and revenue sources — all in time to begin making next year's budget.

Kane County Board Chair Corinne Pierog first brought up the referendum at Tuesday's meeting prior to the public comment period, saying that the recent imposition of tariffs under the Trump administration and now a lack of revenue from the sales tax referendum "will significantly influence Kane County's budget through the interconnected factors involving local industries, consumer prices, economic growth, revenue resources and federal funding."

Pierog suggested that tariffs on imports like steel and aluminum could increase production costs for local manufacturers, local farmers could face reduced market access and less ability to export goods and consumers could see higher costs for imported goods. Reduced spending in the county because of higher prices would then reduce the county's existing sales tax revenue, she noted. This is coupled with continued uncertainty over federal funds, which has arisen as a concern at prior county board meetings.

The county's financial situation has been a subject of debate in recent months. Without significant cuts or a new source of revenue, Kane County is on track to dip into its required 90-day general fund reserves for the 2026 budget, officials have previously said, assuming spending levels remain similar to the 2025 budget passed in November. The county has been using millions of dollars in general fund reserves each year since 2023 to balance its budget, according to past reporting.

"Last year, we had a budget of $139 million," Pierog said. "We brought in, in revenue, about $115 million. The rest of it was

Turn to Tax, Page 2

DISTRICT 204 SCHOOL BOARD

1 of 2

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)l, Inc.
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fin, Alicia Griffin, Jeanette Villezcas, Tyshee Towner, Jasemine Shipp, Amber Carroll and Brelyn Brannon.

Coaches for the team will include Candice McAlister, Law Office of Geneva L. Penson.

This year's men's alumni game roster for West Aurora High School includes TJ Marion, Tommy Gould-Montrel Billups, Latrell Slater, Jared Crutcher and Derrick McCullough.

Former West Aurora star Kenny Battle will coach the Blackhawks men.

Horta, Serenity Evans and Brooklynn Johnson.

The national anthem at the event will be performed by West Aurora High School graduate Kristen McNeil.

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Tax

from Page 1

backflowed by funds that are now depleted."

Pierog said that, without the passage of the referendum, cuts are going to be necessary.

"We have to be realistic and proactive in our planning, along with strategic budget adjustments including, unfortunately, potential reductions in workforce and programs," Pierog said at the meeting. "We will be challenged to support the needs of our residents during these uncertain times."

At the meeting, District 15 board member David Young, who voted against putting the referendum question on the ballot in September, noted that the future of the Trump administration's tariffs is uncertain, and that the intention of them is meant to increase manufacturing and economic growth in the United States.

"I hope it (the tariffs) works out in the long-run, but in the short-term, we have people that were getting ready to retire next month," District 8 board member Michelle Gumz added on Tuesday. "We have people that are going to be losing their jobs next month."

Several county residents also addressed the referendum at the public comment period of Tuesday's meeting, discussing the results of the vote and airing concerns about the amount of funding being allocated toward SAFE-T Act requirements.

A few board members also took the podium to talk about the county's budget concerns.

During public comment, Young offered a list of Department of Government Efficiency, or DOGE, cuts being enacted by the Trump administration at the federal level, suggesting that Kane County also needs to make cuts to the same effect.

District 4 board member Mavis Bates, who had been a vocal supporter of the referendum question, said there is "little waste in Kane County to cut," saying that "the tax-haters came out loud and strong" in the election.

Gumz also spoke during the public comment period about impending funding concerns, particularly for public safety expenses, which were the departments set to receive the funding that would have been generated by the sales tax. She said that "the responsibility of this challenging financial moment does not fall on Democrats alone" because the board has approved budgets in previous years with "nearly unanimous support" that have led to the county's current financial situation.

She advocated for avoiding workforce reductions as the county moves toward making cuts.

"If cuts must be made in the next budget, be specific," Gumz said Tuesday. "Tell us exactly where. But please do not balance this budget on the backs of the very people who make this county run."

In the past, board members have floated numerous ways to fill the gap, according to past reporting — from cutting between 100 and 150 employees to eliminating funding for all vacant positions (essentially creating a hiring freeze) to cutting spending.

The county has already delayed beginning its budgeting process for next year to wait for the results of the referendum, officials have noted at previous meetings.

Going forward, county board members are set to begin considering cuts and the budgeting process at meetings in the next month, District 12 board member Bill Roth told The Beacon-News after Tuesday's meeting. The county board has to approve its budget for next year by Dec. 1, the first day of the county's fiscal year, according to past reporting, but must approve a draft budget before then.

mmorrow@chicagotribune.com

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-25-638

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

May 28th, 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 Audit for the April 2025 statement is available at http://www.kanecountyauditor.com/ .
    - Missing receipt affidavits: 14
    - Resolved affidavits: 0

- The Procurement Card top 10 vendor report is attached.

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

Accounts Payable Claims Paid Report

The Accounts Payable Claims Paid Report for April 2025 details the 2,060 payments (including any voided and re-issued checks) which were processed, resulting in net payments of $10,583,675.08.

The detailed report is included in the agenda packet.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

April 2025 Statement
Procurement Card Top 10 Vendor Report

Bob Quillinan
Porfirio Lara
Staff Auditors

Dalia Samak
Emma Saveley
Accounts Payable Specialists

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

TOP 10 VENDORS - April 2025 STATEMENT

Rank	Vendor	Total Spent	
1	AMAZON	$	21,058.97
2	FS COM INC	$	8,297.00
3	UNITED AIRLINES	$	7,941.19
4	4 ALL PROMOS	$	5,345.37
5	AMERICAN AIRLINES	$	4,334.80
6	ELASTEC INC	$	4,247.29
7	MOPEC	$	4,231.18
8	HYATT REGENCY	$	4,170.92
9	AMSTON TRAILER SALES	$	3,918.49
10	COMCAST CHICAGO	$	3,773.42

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

April 2025
Accounts Payable Activity Report

Porfirio Lara
Bob Quillinan
Emma Saveley
Staff Auditors

Dalia Samak
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.

April 2025 Activity

April 2025 included two (2) check dates:

- April 7th
- April 21th

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

Payment Cycle	Normal Invoices	P-Card Invoices	Total Invoices	Total Dollar
4/7/2025	753	0	753	$4,877,354.36
4/21/2025	937	708	1,645	$5,346,782.19
Special Run	15	0	15	$1,538,622.71
April Total	1,705	708	2,413	$11,762,759.26

Total amounts listed may include "Voided" invoices

During April 2025, the Auditor's Office returned approximately 3.65% of the 2,413 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	**4/7/2025**	**4/21/2025**	**Special Run**	**February Total**
Incorrect Calculations	1	7	1	9
Incorrect Invoice #	8	7	0	15
Incorrect Invoice Date	3	13	0	16
Incorrect Remit Address	5	14	0	19
More support needed	4	3	0	7
Other	2	6	0	8
Total incorrect	4	9	0	13
Paying Bank	0	1	0	1
Grand Total	27	60	1	88

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
March 2025	2	1,665	578	2,243	$ 11,905,509.52
April 2025	2	1,705	708	2,413	$ 11,762,759.26
FY 2025 Total	**11**	**9,122**	**3,097**	**12,219**	**$ 79,426,258.11**

During Fiscal Year 2025 (5 Month Total), the Auditor's Office returned approximately 4.98% of the 12,219 claims submitted for payment, to the County Departments for correction.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-639

APPROVING APRIL 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 $10,583,675.08; 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, Five Hundred eighty-three Thousand, Six Hundred and seventy-five Dollars and eight Cents ($10,583,675.08) on the attached Claims Paid Report is acknowledged and approved.

Passed by the Kane County Board on June 10, 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 April 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 APRIL 2025 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Payroll Taxes Payable		General Fund	4/21/2025	316.92
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	4/7/2025	10,000.00
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	4/7/2025	73.7
The Tree House, Inc.	Office Supplies	County Board	General Fund	4/7/2025	4,770.58
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Board	General Fund	4/7/2025	36.53
JP Morgan Chase Bank N.A.	Office Supplies	County Board	General Fund	4/21/2025	91.46
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	4/7/2025	54.87
Baker Tilly Virchow Krause, LLP	Certified Audit Contract	Finance	General Fund	4/21/2025	41,500.00
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	4/21/2025	17,500.00
Menard Consulting, Inc.	Contractual/Consulting Services	Finance	General Fund	4/21/2025	3,200.00
JP Morgan Chase Bank N.A.	Employee Training	Finance	General Fund	4/21/2025	40
Patricia A. Clark	General Association Dues	Finance	General Fund	4/7/2025	305
Government Finance Officers Association	General Association Dues	Finance	General Fund	4/7/2025	1,775.00
Illinois Government Finance Officers Association	General Association Dues	Finance	General Fund	4/21/2025	900
JP Morgan Chase Bank N.A.	General Association Dues	Finance	General Fund	4/21/2025	45
IMRF	Miscellaneous Contractual Exp	Finance	General Fund	4/22/2025	223.27
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	4/7/2025	51.39
Groot Recycling dba Accurate Document Destruction	Office Supplies	Finance	General Fund	4/21/2025	149.13
ApplianSys, LLC	Contractual/Consulting Services	Information Technologies	General Fund	4/7/2025	2,111.00
ApplianSys, LLC	Contractual/Consulting Services	Information Technologies	General Fund	4/7/2025	1,416.00
Roger Fahnestock	Contractual/Consulting Services	Information Technologies	General Fund	4/21/2025	228
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	4/21/2025	265.45
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	4/21/2025	1,582.48
Insight Public Sector Inc	Repairs and Maint- Computers	Information Technologies	General Fund	4/21/2025	37,479.96
JP Morgan Chase Bank N.A.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	4/21/2025	8,464.64
Gary Erickson	Employee Mileage Expense	Information Technologies	General Fund	4/7/2025	5.74
Benjamin J. Fox	Employee Mileage Expense	Information Technologies	General Fund	4/21/2025	28.07
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	4/7/2025	147.69
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies	General Fund	4/21/2025	21.05
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies	General Fund	4/21/2025	1,192.20
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies	General Fund	4/21/2025	39.92
JP Morgan Chase Bank N.A.	Computer Related Supplies	Information Technologies	General Fund	4/21/2025	3,041.47
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	4/7/2025	3.12
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	4/7/2025	130.21
Canon Solutions America Inc	Printing Supplies	Information Technologies	General Fund	4/21/2025	393
Canon Solutions America Inc	Printing Supplies	Information Technologies	General Fund	4/21/2025	606.47
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	4/21/2025	283.4
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	4/7/2025	259.71
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	4/7/2025	3,196.62
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	4/7/2025	335
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	4/7/2025	741.1
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	4/7/2025	588.25
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	4/7/2025	180.57
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	4/21/2025	700.8
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	4/7/2025	13,869.00
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	14,278.00
Sunbelt Rentals	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	146.75
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	33.04
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	32.24
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	2,614.27
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	267.16
W.E. Carlson Corporation	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	334.37
Dreisilker Electric Motors Inc	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	667.58
DS Services of America, Inc. dba Primo Water NA	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	103.78
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	114
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	1,997.43
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	1,231.96
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	12,645.90
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	707.36
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	353.68
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	1,061.04
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	710.08
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	3,200.00
Gatza Electric, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	3,164.00
Gehrke Technology Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	981
Gehrke Technology Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	1,094.00
Gehrke Technology Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	1,589.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	530.31
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	415.38
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	139.16
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	163.68
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	375.03
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	6,771.94
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	52.33
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	14.3
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	955.8
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	1,632.50
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	964.5
RP2 Limited Partnership	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	1,979.57
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	251.29
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	-59.49
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	115.6
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	7.16
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	66.67
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	99.9
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	58.67
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	50.95

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	50.95
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	191.8
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	23.95
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	152.85
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	30.95
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	40.49
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	127.06
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	34.67
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	18.69
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	101.9
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	5,295.50
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	1,360.46
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	3,543.45
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	12.99
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	17.98
Al Warren Oil Company, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	1,969.75
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	39,317.34
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	47.26
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	3,945.82
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	351.25
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	463.29
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	228
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	2,662.82
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	1,239.33
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	7,069.84
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	2,748.50
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	2,386.58
All American Flag Company	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	480
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	281.2
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	2,574.63
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	1,132.52
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	444.6
Black Gold Septic Contractors, Inc	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	535
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	564
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	56.45
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	108.52
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	79.85
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	220.35
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	73.97
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	78.03
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	191.8
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	84.31
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	88.03
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	95.9
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	227.43
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	43.01
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	10.79
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	244.75
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	215.36
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	-16.87
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	630
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	3,348.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	2,086.00
Lost Dog Acres Welding and Fabrication, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	500
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	60.36
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	35.39
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	34.23
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	129.73
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	29.91
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	215.99
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	7.79
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	39.76
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	64.59
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	15.48
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	21.98
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	71.55
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	18.48
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	57.15
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	23.17
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	11.23
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	7.74
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	33.29
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	1.12
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	8.09
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	90.34
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	1,573.95
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	21.45
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	617.82
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	551.32
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	37.9
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	964.9
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	291.09
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	707.36
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	1,414.72
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	9,333.97
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	315.5
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	2,400.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	385

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
W.E. Carlson Corporation	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	468.12
Warehouse Direct, Inc dba Midwest Office Interiors	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	127.5
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	667
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	435
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	335.47
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	3,316.13
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	4,287.27
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Grounds	Building Management	General Fund	4/21/2025	26.62
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	4/21/2025	11,467.12
Sunbelt Rentals	Equipment Rental	Building Management	General Fund	4/7/2025	894.5
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	4/21/2025	535
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	4/21/2025	285
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	4/21/2025	285
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	4/7/2025	1,505.75
JP Morgan Chase Bank N.A.	Operating Supplies	Building Management	General Fund	4/21/2025	35.19
JP Morgan Chase Bank N.A.	Operating Supplies	Building Management	General Fund	4/21/2025	116.07
City of Geneva	Utilities- Sewer	Building Management	General Fund	4/7/2025	87.51
City of Geneva	Utilities- Sewer	Building Management	General Fund	4/7/2025	203.93
City of Geneva	Utilities- Sewer	Building Management	General Fund	4/7/2025	162.43
City of Geneva	Utilities- Sewer	Building Management	General Fund	4/7/2025	16.08
City of St. Charles	Utilities- Sewer	Building Management	General Fund	4/7/2025	740.2
City of St. Charles	Utilities- Sewer	Building Management	General Fund	4/7/2025	645.34
City of St. Charles	Utilities- Sewer	Building Management	General Fund	4/7/2025	122.4
City of St. Charles	Utilities- Sewer	Building Management	General Fund	4/7/2025	8,832.37
City of St. Charles	Utilities- Sewer	Building Management	General Fund	4/7/2025	186.57
JP Morgan Chase Bank N.A.	Utilities- Sewer	Building Management	General Fund	4/21/2025	323.46
City of Geneva	Utilities- Sewer	Building Management	General Fund	4/21/2025	10.93
City of Geneva	Utilities- Sewer	Building Management	General Fund	4/21/2025	10.93
City of Geneva	Utilities- Sewer	Building Management	General Fund	4/21/2025	214.94
City of Geneva	Utilities- Sewer	Building Management	General Fund	4/21/2025	28.65
City of Elgin	Utilities- Sewer	Building Management	General Fund	4/21/2025	52.42
City of Geneva	Utilities- Water	Building Management	General Fund	4/7/2025	127.54
City of Geneva	Utilities- Water	Building Management	General Fund	4/7/2025	290.23
City of Geneva	Utilities- Water	Building Management	General Fund	4/7/2025	30.28
City of St. Charles	Utilities- Water	Building Management	General Fund	4/7/2025	570.36
City of St. Charles	Utilities- Water	Building Management	General Fund	4/7/2025	499.55
City of St. Charles	Utilities- Water	Building Management	General Fund	4/7/2025	115.91
City of St. Charles	Utilities- Water	Building Management	General Fund	4/7/2025	6,629.92
City of Aurora	Utilities- Water	Building Management	General Fund	4/7/2025	67.3
City of Aurora	Utilities- Water	Building Management	General Fund	4/7/2025	368.8
City of Elgin	Utilities- Water	Building Management	General Fund	4/21/2025	268.09
City of Geneva	Utilities- Water	Building Management	General Fund	4/21/2025	16.8
City of Geneva	Utilities- Water	Building Management	General Fund	4/21/2025	16.8
City of Geneva	Utilities- Water	Building Management	General Fund	4/21/2025	353.33
City of Geneva	Utilities- Water	Building Management	General Fund	4/21/2025	47.7
Grainger Inc	Cleaning Supplies	Building Management	General Fund	4/7/2025	377.28
Grainger Inc	Cleaning Supplies	Building Management	General Fund	4/7/2025	1,318.34
Grainger Inc	Cleaning Supplies	Building Management	General Fund	4/7/2025	393.66
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	4/7/2025	3,313.45
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	4/7/2025	887.12
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	4/21/2025	718.75
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	4/21/2025	5,820.78
Grainger Inc	Cleaning Supplies	Building Management	General Fund	4/21/2025	107.09
Grainger Inc	Cleaning Supplies	Building Management	General Fund	4/21/2025	377.28
Grainger Inc	Cleaning Supplies	Building Management	General Fund	4/21/2025	1,191.18
JP Morgan Chase Bank N.A.	Cleaning Supplies	Building Management	General Fund	4/21/2025	1,841.98
Red Wing Shoe Store	Uniform Supplies	Building Management	General Fund	4/7/2025	300
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	4/7/2025	39,384.02
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	4/21/2025	206.75
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	4/21/2025	126.2
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	4/21/2025	851.98
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	4/21/2025	59.21
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	4/21/2025	245.18
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	4/21/2025	192.93
City of St. Charles	Utilities- Electric	Building Management	General Fund	4/7/2025	8,166.96
City of St. Charles	Utilities- Electric	Building Management	General Fund	4/7/2025	62.45
City of St. Charles	Utilities- Electric	Building Management	General Fund	4/7/2025	176.65
City of Geneva	Utilities- Electric	Building Management	General Fund	4/7/2025	37.5
City of Geneva	Utilities- Electric	Building Management	General Fund	4/7/2025	9,359.40
GSD, LLC dba GRNE Solarfield 05, LLC	Utilities- Electric	Building Management	General Fund	4/7/2025	9,172.03
Nicor Gas	Utilities- Electric	Building Management	General Fund	4/7/2025	396.88
Nicor Gas	Utilities- Electric	Building Management	General Fund	4/21/2025	160.12
Nicor Gas	Utilities- Electric	Building Management	General Fund	4/21/2025	279.37
City of Geneva	Utilities- Electric	Building Management	General Fund	4/21/2025	55.35
City of Geneva	Utilities- Electric	Building Management	General Fund	4/21/2025	186.53
City of Geneva	Utilities- Electric	Building Management	General Fund	4/21/2025	3,423.31
City of Geneva	Utilities- Electric	Building Management	General Fund	4/21/2025	430.45
ComEd	Utilities- Electric	Building Management	General Fund	4/21/2025	324.22
ComEd	Utilities- Electric	Building Management	General Fund	4/21/2025	163.54
ComEd	Utilities- Electric	Building Management	General Fund	4/21/2025	1,426.53
ComEd	Utilities- Electric	Building Management	General Fund	4/21/2025	538.96
ComEd	Utilities- Electric	Building Management	General Fund	4/21/2025	815.62
ComEd	Utilities- Electric	Building Management	General Fund	4/21/2025	4,208.27
ComEd	Utilities- Electric	Building Management	General Fund	4/21/2025	9,571.16
ComEd	Utilities- Electric	Building Management	General Fund	4/21/2025	98.55
ComEd	Utilities- Electric	Building Management	General Fund	4/21/2025	52.72
ComEd	Utilities- Electric	Building Management	General Fund	4/21/2025	70.96
ComEd	Utilities- Electric	Building Management	General Fund	4/21/2025	67.77

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ComEd	Utilities- Electric	Building Management	General Fund	4/21/2025	180.05
ComEd	Utilities- Electric	Building Management	General Fund	4/21/2025	140.21
Batavia Enterprises Real Estate, LLC	Building Lease	Building Management	General Fund	4/21/2025	14,233.10
Batavia Enterprises Real Estate, LLC	Building Lease	Building Management	General Fund	4/21/2025	14,233.10
Paddock Publications (Daily Herald)	Employment Advertising	Human Resource Management	General Fund	4/21/2025	41.4
Groot Recycling dba Accurate Document Destruction	Miscellaneous Contractual Exp	Human Resource Management	General Fund	4/21/2025	118.5
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	4/21/2025	1,160.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	4/7/2025	18.47
Identisys, Inc.	Office Supplies	Human Resource Management	General Fund	4/7/2025	85
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Human Resource Management	General Fund	4/21/2025	181.42
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Auditor	General Fund	4/7/2025	25.56
DS Services of America, Inc. dba Primo Water NA	Office Supplies	County Auditor	General Fund	4/7/2025	2.99
Toshiba America Business Solutions, Inc	Repairs and Maint- Computers	Treasurer/Collector	General Fund	4/21/2025	19.16
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Treasurer/Collector	General Fund	4/7/2025	47.9
Illinois Government Finance Officers Association	Operating Supplies	Treasurer/Collector	General Fund	4/21/2025	200
Quadient Leasing USA, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	4/21/2025	868.65
LRD Systems & Forms	Legal Printing	Supervisor of Assessments	General Fund	4/7/2025	7,716.31
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	4/7/2025	215
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	4/21/2025	227.1
MICHELLE R ABELL	Employee Training	Supervisor of Assessments	General Fund	4/7/2025	891.4
Lennart Finstrom	Employee Training	Supervisor of Assessments	General Fund	4/7/2025	891.4
Holly Winter	Employee Training	Supervisor of Assessments	General Fund	4/7/2025	891.4
Holly Winter	Employee Training	Supervisor of Assessments	General Fund	4/7/2025	50
MICHELLE R ABELL	Employee Mileage Expense	Supervisor of Assessments	General Fund	4/7/2025	31.36
MICHELLE R ABELL	Employee Mileage Expense	Supervisor of Assessments	General Fund	4/7/2025	138.25
Lennart Finstrom	Employee Mileage Expense	Supervisor of Assessments	General Fund	4/7/2025	148.54
Holly Winter	Employee Mileage Expense	Supervisor of Assessments	General Fund	4/7/2025	197.4
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	4/21/2025	432.6
Illinois GIS Association (ILGISA)	General Association Dues	Supervisor of Assessments	General Fund	4/7/2025	100
Uline	Office Supplies	Supervisor of Assessments	General Fund	4/21/2025	46.64
Uline	Office Supplies	Supervisor of Assessments	General Fund	4/21/2025	22.5
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Supervisor of Assessments	General Fund	4/21/2025	39.22
Up North Printing, Inc.	Legal Printing	County Clerk	General Fund	4/21/2025	6,535.00
Illinois Association of County Officials	Conferences and Meetings	County Clerk	General Fund	4/7/2025	215
Illinois Association of County Officials	Conferences and Meetings	County Clerk	General Fund	4/7/2025	215
Illinois Association of County Officials	Conferences and Meetings	County Clerk	General Fund	4/7/2025	215
Zahida K. Fakroddin	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	98
Matthew Nelson	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	16.8
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	4/7/2025	101.22
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	4/21/2025	-14.04
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	4/21/2025	14.04
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Clerk	General Fund	4/7/2025	141.97
Warehouse Direct, Inc dba Midwest Office Interiors	Computer Related Supplies	County Clerk	General Fund	4/21/2025	719.08
DFM Associates	Software Licensing Cost	County Clerk	General Fund	4/7/2025	11,534.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	4/7/2025	10.52
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	4/7/2025	37.09
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	4/21/2025	15.15
Bethany of Fox Valley United Methodist Church	Polling Place Rental	County Clerk	General Fund	4/21/2025	160
Blessed Sacrament Church	Polling Place Rental	County Clerk	General Fund	4/21/2025	160
First Baptist Ch of Geneva dba Chapelstreet Church	Polling Place Rental	County Clerk	General Fund	4/21/2025	240
Fox Valley Park District	Polling Place Rental	County Clerk	General Fund	4/21/2025	280
Gayles Memorial Baptist Church	Polling Place Rental	County Clerk	General Fund	4/21/2025	120
Greater Mount Olive Church of God in Christ	Polling Place Rental	County Clerk	General Fund	4/21/2025	120
Our Lady of Good Counsel	Polling Place Rental	County Clerk	General Fund	4/21/2025	160
St Olaf Lutheran Church	Polling Place Rental	County Clerk	General Fund	4/21/2025	240
St. Marks Lutheran Church	Polling Place Rental	County Clerk	General Fund	4/21/2025	240
Sugar Grove Township Community Building	Polling Place Rental	County Clerk	General Fund	4/21/2025	240
Warehouse Christian Church, Inc.	Polling Place Rental	County Clerk	General Fund	4/21/2025	160
Wesley United Methodist Church-Aurora	Polling Place Rental	County Clerk	General Fund	4/21/2025	240
Blue Peak Tents, Inc.	Equipment Rental	County Clerk	General Fund	4/21/2025	4,230.00
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	4/21/2025	2,030.00
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	4/21/2025	2,030.00
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	4/21/2025	1,992.00
Shaw Suburban Media dba Shaw Media	Legal Printing	County Clerk	General Fund	4/21/2025	5,301.08
Illinois Association of County Officials	Conferences and Meetings	County Clerk	General Fund	4/7/2025	215
Illinois Association of County Officials	Conferences and Meetings	County Clerk	General Fund	4/7/2025	215
Robert Mitchell	Employee Mileage Expense	County Clerk	General Fund	4/7/2025	35.7
Dylan Homer	Employee Mileage Expense	County Clerk	General Fund	4/7/2025	67.2
Matthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	4/7/2025	204.4
Matthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	4/7/2025	378
Nickolas Homer	Employee Mileage Expense	County Clerk	General Fund	4/7/2025	25.69
Nickolas Homer	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	149.17
James Jones	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	55.3
Gerald Krawczyk	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	92.4
Daniel Robert McArthur	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	141.4
Matthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	1,002.40
Dylan Homer	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	95.9
Robert Mitchell	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	52.5
Morgan Rae Scott	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	15.95
Barry Thomas	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	123.34
Christy Vannavong	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	61.6
Paula Weisserth	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	86.8
Jack T. Wheatley	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	183.68
Kenneth J. Barnes	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	7.3
Michael Bauer	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	86.8
Robert Brazas	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	257.6
Louis J. Dries	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	55.93
John F. Harahan	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	65.8

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Michael C. Hernandez	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	137.2
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	4/7/2025	2,934.00
John F. Harahan	Miscellaneous Contractual Exp	County Clerk	General Fund	4/7/2025	1,620.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	4/21/2025	4,044.00
Inclusion Solutions LLC	Operating Supplies	County Clerk	General Fund	4/7/2025	18,278.66
Verizon Wireless	Operating Supplies	County Clerk	General Fund	4/7/2025	4,997.34
Menards, Inc.	Operating Supplies	County Clerk	General Fund	4/7/2025	7.92
Menards, Inc.	Operating Supplies	County Clerk	General Fund	4/7/2025	88.4
Menards, Inc.	Operating Supplies	County Clerk	General Fund	4/7/2025	47.99
Menards, Inc.	Operating Supplies	County Clerk	General Fund	4/21/2025	39.31
Uline	Operating Supplies	County Clerk	General Fund	4/21/2025	198.77
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	County Clerk	General Fund	4/21/2025	84.91
JP Morgan Chase Bank N.A.	Operating Supplies	County Clerk	General Fund	4/21/2025	2,679.07
OPEX Corporation	Voting Systems and Accessories	County Clerk	General Fund	4/21/2025	6,600.00
VR Systems, Inc.	Voting Systems and Accessories	County Clerk	General Fund	4/21/2025	33,150.00
David C. King	Employee Mileage Expense	Recorder	General Fund	4/21/2025	39.9
Judy A. Schonback	Employee Mileage Expense	Recorder	General Fund	4/21/2025	3.15
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	4/7/2025	53.88
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	4/8/2025	251.73
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	4/8/2025	2,596.84
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	4/8/2025	38.33
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	4/11/2025	2,830.56
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	4/22/2025	4,744.76
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	4/22/2025	21.93
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	4/24/2025	2,990.36
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	4/7/2025	261.92
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	4/7/2025	193.38
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	4/7/2025	1,927.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	4/7/2025	48
RCB Mailings, LLC dba RCB Enterprises	Jurors' Expense	Judiciary and Courts	General Fund	4/7/2025	2,850.00
Warehouse Direct, Inc dba Midwest Office Interiors	Jurors' Expense	Judiciary and Courts	General Fund	4/7/2025	152.78
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	4/21/2025	48
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	4/21/2025	1,510.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	4/21/2025	2,470.00
JP Morgan Chase Bank N.A.	Jurors' Expense	Judiciary and Courts	General Fund	4/21/2025	65.5
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	64
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	28
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	104
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	68
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	352
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	20
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	225
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	3.5
Geri L. Denson	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	80
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	32
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	48
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	225
Kobald Reporting, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	300
Kobald Reporting, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	592
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	52
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	88
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	300
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	44
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	300
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	357.5
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	84
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	64
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	200
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	28
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	202.5
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	312
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	225
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	80
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	99
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	300
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	84
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	60
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	240
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	225
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	2,217.60
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	2,289.40
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	160
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	272.2
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	160
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	160
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	1,128.00
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	564
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	320
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	456
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	1,743.74
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	621
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	315.4
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	527
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	318.2
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	308.4
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	308.4
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	307.7
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	307.7

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	315.4
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	836.4
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	1,041.30
inLingo, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	3,900.00
JRK Development Group, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	301
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	1,142.20
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	1,738.60
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	228
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	266
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	228
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	211.3
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	160
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	1,671.60
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	1,030.00
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	2,715.00
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	513.88
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	553.98
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	1,578.94
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	2,135.72
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	2,269.20
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	2,277.60
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	2,190.80
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	2,228.80
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	1,113.00
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	452
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	296.3
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	170
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	304
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	228
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	228
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	623
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	623
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	1,142.20
JRK Development Group, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	301
inLingo, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	5,583.51
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	836.4
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	322.4
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	521.7
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	324.5
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	324.5
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	396.5
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	207
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	586
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	1,747.76
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	625.58
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	2,698.74
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	3,076.34
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	304
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	160
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	564
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	564
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	272.2
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	2,255.60
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	4/7/2025	560
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	4/7/2025	6,720.00
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	4/7/2025	3,434.00
Law Office of Liam Dixon	Court Appointed Counsel	Judiciary and Courts	General Fund	4/7/2025	30,100.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	4/7/2025	4,272.25
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	4/7/2025	3,434.00
The Law Office of John Randal Kopp, PC	Court Appointed Counsel	Judiciary and Courts	General Fund	4/7/2025	3,434.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	4/21/2025	1,540.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	4/21/2025	3,613.01
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	4/21/2025	7,385.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	4/21/2025	4,019.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	4/21/2025	5,085.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	4/21/2025	3,437.95
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	4/7/2025	274
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	4/21/2025	295
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	4/21/2025	109
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	4/21/2025	338
JP Morgan Chase Bank N.A.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	4/21/2025	2,009.86
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	4/7/2025	68.35
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	4/7/2025	11.2
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	4/7/2025	12.52
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	4/7/2025	18.44
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	4/7/2025	254.87
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	4/21/2025	24.22
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	4/21/2025	490.16
Canon Solutions America Inc	Equipment Rental	Judiciary and Courts	General Fund	4/21/2025	103.65
JP Morgan Chase Bank N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	4/21/2025	249.71
JP Morgan Chase Bank N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	4/21/2025	498
Andrea O'Brien	Conferences and Meetings	Judiciary and Courts	General Fund	4/21/2025	274.4
Jason W. Mathis	Employee Mileage Expense	Judiciary and Courts	General Fund	4/21/2025	302.4
Liza Valle	Employee Mileage Expense	Judiciary and Courts	General Fund	4/21/2025	15.68
Karen M. Zajicek	Employee Mileage Expense	Judiciary and Courts	General Fund	4/21/2025	20.16
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	4/7/2025	10.98
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	4/7/2025	32.93
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	4/7/2025	175.62

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	4/7/2025	37.92
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	4/7/2025	7.98
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	4/7/2025	12.97
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	4/7/2025	11.96
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	4/7/2025	140.54
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	4/7/2025	663.75
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	4/7/2025	731.25
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	4/21/2025	731.25
Voiance Language Services, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	4/21/2025	4.95
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	4/21/2025	137.33
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	4/7/2025	41.3
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	4/7/2025	159.6
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	4/7/2025	8.64
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	4/7/2025	50.8
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	4/21/2025	7.34
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	4/21/2025	71.82
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	4/21/2025	77.66
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	4/21/2025	113.06
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	4/21/2025	12.19
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	4/21/2025	53.71
JP Morgan Chase Bank N.A.	Office Supplies	Judiciary and Courts	General Fund	4/21/2025	62.63
JP Morgan Chase Bank N.A.	Office Supplies	Judiciary and Courts	General Fund	4/21/2025	48.07
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	4/21/2025	73.97
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	4/21/2025	405.07
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	4/21/2025	118.08
Marberry Cleaners & Launderers	Operating Supplies	Judiciary and Courts	General Fund	4/21/2025	12
JP Morgan Chase Bank N.A.	Computer Related Supplies	Judiciary and Courts	General Fund	4/21/2025	54.27
JP Morgan Chase Bank N.A.	Books and Subscriptions	Judiciary and Courts	General Fund	4/21/2025	211
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	4/21/2025	62.05
Illinois Government Finance Officers Association	General Association Dues	Circuit Clerk	General Fund	4/21/2025	100
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Circuit Clerk	General Fund	4/7/2025	95.8
Micah Simmons	Employee Mileage Expense	Circuit Clerk	General Fund	4/7/2025	16.8
Christina Potter	Employee Mileage Expense	Circuit Clerk	General Fund	4/7/2025	100.8
Christina Potter	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	218.4
Su H. Shanahan	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	38.5
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	11.2
Micah Simmons	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	35
Abbigail Stevenson	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	6.3
Jennifer Volintine	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	26.6
Avani P. Vyas	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	15.75
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	63
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	52.5
E. Dianne Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	6.3
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	121.8
Deanna Brooks	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	22.4
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	23.1
Michele Bruens	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	31.5
Heather J. Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	23.8
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	23.1
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	105
Rachel Gentile	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	28
Gwendolyn G. Grist	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	11.9
Joanne M. Hassler	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	4.9
Melinda Jackson	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	19.6
Jessica Joerger	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	17.5
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	52.5
Megan Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	28
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	44.8
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	94.5
Lauren Kopf	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	21
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	35.7
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	47.25
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	255.5
Rebecca Lynch	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	67.2
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	14.7
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	23.8
Yasmeen Pani	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	15.4
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	44.8
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Circuit Clerk	General Fund	4/7/2025	498.7
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	18.76
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	4/7/2025	349.19
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	4/7/2025	218.27
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	4/7/2025	60
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	4/7/2025	60
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	General Fund	4/7/2025	415.12
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	4/21/2025	153.46
Pitney Bowes, Inc.	Repairs and Maint- Equipment	Circuit Clerk	General Fund	4/7/2025	231.2
[redacted]		State's Attorney	General Fund	4/7/2025	97.63
[redacted]		State's Attorney	General Fund	4/21/2025	23.85
[redacted]		State's Attorney	General Fund	4/21/2025	296.17
[redacted]		State's Attorney	General Fund	4/21/2025	75
[redacted]		State's Attorney	General Fund	4/21/2025	13
[redacted]		State's Attorney	General Fund	4/21/2025	315
[redacted]		State's Attorney	General Fund	4/21/2025	4,250.00
[redacted]		State's Attorney	General Fund	4/21/2025	100
Melissa K. Anderko	Court Reporter Costs	State's Attorney	General Fund	4/7/2025	116
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	4/7/2025	60
Jennifer Campbell	Court Reporter Costs	State's Attorney	General Fund	4/7/2025	988

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Jennifer Campbell	Court Reporter Costs	State's Attorney	General Fund	4/7/2025	160
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	4/7/2025	76
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	4/7/2025	648
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	4/7/2025	11
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	4/21/2025	8
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	4/21/2025	572
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	General Fund	4/21/2025	188
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	4/21/2025	980
Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	General Fund	4/21/2025	209
Melissa K. Anderko	Court Reporter Costs	State's Attorney	General Fund	4/21/2025	23
Melissa K. Anderko	Court Reporter Costs	State's Attorney	General Fund	4/21/2025	116
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	4/7/2025	12.57
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	4/7/2025	68.29
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	4/21/2025	577.7
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	4/21/2025	629.06
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	4/21/2025	94.38
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	4/21/2025	713.86
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	4/21/2025	109.94
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	4/21/2025	12.06
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	4/7/2025	53.77
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	4/7/2025	100.78
Suburban Tire Company	Repairs and Maint- Vehicles	State's Attorney	General Fund	4/7/2025	785.72
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	4/21/2025	6,828.47
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	4/21/2025	87.99
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	4/21/2025	479.07
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	4/21/2025	516.33
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	General Fund	4/21/2025	25
Kyler Wulff	Employee Mileage Expense	State's Attorney	General Fund	4/7/2025	1.82
JP Morgan Chase Bank N.A.	Employee Mileage Expense	State's Attorney	General Fund	4/21/2025	2.7
JP Morgan Chase Bank N.A.	General Association Dues	State's Attorney	General Fund	4/21/2025	800
North East Multi-Regional Training Inc	General Association Dues	State's Attorney	General Fund	4/21/2025	1,330.00
The Tree House, Inc.	Office Supplies	State's Attorney	General Fund	4/7/2025	2,294.80
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	4/7/2025	481.8
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	4/21/2025	313.22
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	4/21/2025	57.24
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	4/21/2025	12.59
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	4/21/2025	41.07
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	General Fund	4/21/2025	1,383.57
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	General Fund	4/21/2025	44.72
Groot Recycling dba Accurate Document Destruction	Operating Supplies	State's Attorney	General Fund	4/21/2025	300
Groot Recycling dba Accurate Document Destruction	Operating Supplies	State's Attorney	General Fund	4/21/2025	1,020.00
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	4/21/2025	212.56
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	4/21/2025	1,113.55
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	4/21/2025	2,732.20
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	4/21/2025	5,200.65
SUMURI, LLC	Computer Software- Non Capital	State's Attorney	General Fund	4/7/2025	450
National Business Furniture, LLC	Office Furniture - Non-Capital	State's Attorney	General Fund	4/7/2025	970.36
National Business Furniture, LLC	Office Furniture - Non-Capital	State's Attorney	General Fund	4/7/2025	313.92
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	4/21/2025	1,011.01
Bob Maxey Ford, Inc.	Automotive Equipment	State's Attorney	General Fund	4/7/2025	34,170.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	4/7/2025	2.99
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	4/21/2025	1,074.78
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	4/21/2025	233.65
Kathryn Bettcher	Conferences and Meetings	State's Attorney	General Fund	4/7/2025	187
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	4/21/2025	1,582.54
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	4/21/2025	3,471.97
Hillary R. Sadler	Conferences and Meetings	State's Attorney	General Fund	4/21/2025	478.79
Gregory Spayth	Conferences and Meetings	State's Attorney	General Fund	4/21/2025	568.77
Christine C. Bayer	Conferences and Meetings	State's Attorney	General Fund	4/21/2025	360
Ray O'Herron Co., Inc.	Operating Supplies	State's Attorney	General Fund	4/21/2025	1,464.98
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	4/21/2025	221.93
Bob Maxey Ford, Inc.	Automotive Equipment	State's Attorney	General Fund	4/7/2025	170,355.00
[redacted]		Public Defender	General Fund	4/7/2025	32
[redacted]		Public Defender	General Fund	4/7/2025	284
[redacted]		Public Defender	General Fund	4/7/2025	48
[redacted]		Public Defender	General Fund	4/7/2025	424
[redacted]		Public Defender	General Fund	4/7/2025	600
[redacted]		Public Defender	General Fund	4/7/2025	148
[redacted]		Public Defender	General Fund	4/21/2025	44
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	4/21/2025	40.06
JP Morgan Chase Bank N.A.	Employee Training	Public Defender	General Fund	4/21/2025	373.81
JP Morgan Chase Bank N.A.	Employee Training	Public Defender	General Fund	4/21/2025	237.51
Suzanne Fonck	Employee Mileage Expense	Public Defender	General Fund	4/7/2025	162.47
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Public Defender	General Fund	4/21/2025	7.29
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Public Defender	General Fund	4/21/2025	31.98
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	4/7/2025	98.81
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	4/7/2025	15.48
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	4/7/2025	925.73
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	4/21/2025	5,023.09
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	4/21/2025	281.78
Alexandra A. Tsang, Psy. D	Contractual/Consulting Services	Sheriff	General Fund	4/7/2025	2,500.00
Enhanced Administration Consulting, LLC	Contractual/Consulting Services	Sheriff	General Fund	4/7/2025	1,725.00
Russell Solutions, LLC	Contractual/Consulting Services	Sheriff	General Fund	4/7/2025	10,000.00
Tyler Technologies, Inc. (New World)	Contractual/Consulting Services	Sheriff	General Fund	4/21/2025	3,350.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Sheriff	General Fund	4/21/2025	10,684.00
Midwest Occupational Health Mgmt Svcs Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	4/7/2025	190
Wagner Investigative Polygraph Service	Medical/Dental/Hospital Services	Sheriff	General Fund	4/21/2025	100
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	4/7/2025	136

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	4/7/2025	136
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	4/7/2025	136
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	4/7/2025	136
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	4/7/2025	136
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	4/7/2025	136
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	4/21/2025	136
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	4/21/2025	136
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	4/21/2025	172
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	4/21/2025	172
Securus Monitor. dba Satellite Tracking of People	Extradition Costs	Sheriff	General Fund	4/21/2025	8,388.00
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	4/21/2025	1,635.92
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	4/21/2025	992.4
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	4/21/2025	-168.29
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	4/21/2025	109.74
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	4/21/2025	3,012.48
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	4/21/2025	429.03
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	4/7/2025	108
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	4/7/2025	321.33
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	44.26
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	680.04
Cert Auto Repair St Charles dba Cert Towing & Rcvy	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	275
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	261.4
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	974.82
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	19.46
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	159.98
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	64.86
Gopher Towing, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	310
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	75.29
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	77.17
Liberty Tire Recycling Holdco, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	313.55
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	2,796.96
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	4,821.54
Suburban Propane	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	117.6
Syn-Tech Systems, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	48
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	84.46
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	-70.38
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	-127.26
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	-113.78
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	134.88
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	190.36
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	17.84
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	635
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	92.88
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	22.58
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	553
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	19.84
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	17.92
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	653.2
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	75.29
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	75.29
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	75.29
Hollywood Tools, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	41.6
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	325.55
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	157.78
Keith Parks Enterprises, Inc. dba Accurate Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	1,955.00
Keith Parks Enterprises, Inc. dba Accurate Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	4,150.00
Keith Parks Enterprises, Inc. dba Accurate Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	1,400.00
Keith Parks Enterprises, Inc. dba Accurate Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	6,080.00
Keith Parks Enterprises, Inc. dba Accurate Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	1,505.00
Keith Parks Enterprises, Inc. dba Accurate Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	1,650.00
Keith Parks Enterprises, Inc. dba Accurate Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	150
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	456.66
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	317.04
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	32.9
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	160.76
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	840.94
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	59.45
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	181.9
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	57.44
Cert Auto Repair St Charles dba Cert Towing & Rcvy	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	225
Cert Auto Repair St Charles dba Cert Towing & Rcvy	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	260
Cert Auto Repair St Charles dba Cert Towing & Rcvy	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	225
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	2,071.69
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	623.1
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	15.99
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	46.19
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	163.49
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	343.64
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	6,119.72
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	4/7/2025	26
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	4/7/2025	175
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	4/21/2025	11,803.90
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	4/21/2025	140
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	4/21/2025	275
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	4/21/2025	3,759.97
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	4/21/2025	544.07
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	4/21/2025	2,183.89
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	4/21/2025	981.99

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	4/21/2025	52.87
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	4/21/2025	75
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	4/21/2025	15.87
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	4/21/2025	138.68
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	4/21/2025	1,101.27
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	4/21/2025	719.93
Kane County Sheriff - Petty Cash	Office Supplies	Sheriff	General Fund	4/7/2025	12.5
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	4/21/2025	88.39
Insight Public Sector Inc	Operating Supplies	Sheriff	General Fund	4/7/2025	145.41
Magnet Forensics, LLC	Operating Supplies	Sheriff	General Fund	4/7/2025	34,835.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	4/21/2025	8,774.11
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	4/21/2025	873.3
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	4/21/2025	680.17
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	4/21/2025	81.22
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	4/21/2025	5
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	4/21/2025	33.83
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	4/21/2025	21.65
Fox Valley Park District	Operating Supplies	Sheriff	General Fund	4/21/2025	500
Guardian Alliance Technologies, Inc.	Operating Supplies	Sheriff	General Fund	4/21/2025	1,235.00
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	4/21/2025	1,273.15
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	4/21/2025	826.85
Ray O'Herron Co., Inc.	Weapons and Ammunition	Sheriff	General Fund	4/7/2025	13,665.60
Sunset Law Enforcement, LLC	Weapons and Ammunition	Sheriff	General Fund	4/7/2025	2,212.55
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	4/7/2025	4,863.59
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	4/7/2025	520.73
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	4/21/2025	6,864.33
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	4/21/2025	29,863.74
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	4/7/2025	346,218.17
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	4/7/2025	7,137.29
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	4/21/2025	500
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	4/21/2025	500
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	4/21/2025	25,000.00
Wagner Investigative Polygraph Service	Medical/Dental/Hospital Services	Sheriff	General Fund	4/21/2025	100
Stericycle, Inc.	Disposal and Water Softener Srvs	Sheriff	General Fund	4/21/2025	315.65
Insight Public Sector Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	4/7/2025	1,095.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	4/21/2025	309.6
LAN Marketing LTD dba LAN Office Furnishings	Repairs and Maint- Equipment	Sheriff	General Fund	4/7/2025	9,657.58
LAN Marketing LTD dba LAN Office Furnishings	Repairs and Maint- Equipment	Sheriff	General Fund	4/7/2025	22,031.48
Major County Sheriffs of America, Inc.	Employee Training	Sheriff	General Fund	4/7/2025	5,000.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	4/7/2025	125
Risen Stun Dynamics, LLC	Employee Training	Sheriff	General Fund	4/7/2025	1,160.00
University of Illinois (U of I)	Employee Training	Sheriff	General Fund	4/21/2025	15,548.00
Richland Community College	Employee Training	Sheriff	General Fund	4/21/2025	25,520.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	4/21/2025	1,712.82
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	4/21/2025	1,875.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	4/21/2025	160
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	4/21/2025	171
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	4/21/2025	171
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	4/21/2025	171
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	4/21/2025	166.99
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	4/21/2025	266.49
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	4/7/2025	284.75
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	4/7/2025	284.75
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	4/7/2025	284.75
Corey Dixon	Operating Supplies	Sheriff	General Fund	4/7/2025	130
Serenity House Counseling Services, Inc.	Operating Supplies	Sheriff	General Fund	4/7/2025	680
Valdes LLC	Operating Supplies	Sheriff	General Fund	4/7/2025	999.25
Valdes LLC	Operating Supplies	Sheriff	General Fund	4/21/2025	999.25
iTouch Biometrics, LLC	Operating Supplies	Sheriff	General Fund	4/21/2025	1,980.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	4/21/2025	49.4
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	4/21/2025	1,109.28
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	4/21/2025	2,324.48
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	4/21/2025	187.88
OnTime Telecom, Inc. dba DialMyCalls	Operating Supplies	Sheriff	General Fund	4/21/2025	167.35
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	4/21/2025	284.75
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	4/21/2025	284.75
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	4/7/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	4/7/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	4/7/2025	61.58
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	4/7/2025	19.95
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	4/7/2025	874.44
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	4/21/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	4/21/2025	61.58
Aramark Services, Inc.	Food	Sheriff	General Fund	4/7/2025	117.72
Aramark Services, Inc.	Food	Sheriff	General Fund	4/7/2025	14,637.69
Aramark Services, Inc.	Food	Sheriff	General Fund	4/7/2025	114.12
Aramark Services, Inc.	Food	Sheriff	General Fund	4/7/2025	14,724.07
Aramark Services, Inc.	Food	Sheriff	General Fund	4/7/2025	15,465.32
Aramark Services, Inc.	Food	Sheriff	General Fund	4/7/2025	93.42
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	4/7/2025	134
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	4/7/2025	134
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	4/7/2025	256.25
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	4/7/2025	27.94
Porfirio Roman Ramirez	Food	Sheriff	General Fund	4/7/2025	3,600.00
Porfirio Roman Ramirez	Food	Sheriff	General Fund	4/21/2025	3,600.00
Wellpath, LLC	Food	Sheriff	General Fund	4/21/2025	356,147.27
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	4/21/2025	49.42
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	4/21/2025	12.97

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	4/21/2025	2.99
JP Morgan Chase Bank N.A.	Food	Sheriff	General Fund	4/21/2025	88.37
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	4/21/2025	19
Aramark Services, Inc.	Food	Sheriff	General Fund	4/21/2025	15,480.68
Aramark Services, Inc.	Food	Sheriff	General Fund	4/21/2025	54.72
County of Kendall	Food	Sheriff	General Fund	4/21/2025	2,418.00
DeKalb County Government	Food	Sheriff	General Fund	4/21/2025	2,325.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	4/7/2025	19
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	4/7/2025	156
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	4/7/2025	40
COPS & FIRE Personnel Testing Service	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	4/21/2025	500
Tronex International, Inc.	Operating Supplies	Sheriff	General Fund	4/21/2025	567.6
Tronex International, Inc.	Operating Supplies	Sheriff	General Fund	4/21/2025	567.6
Peter J. Burgert	Employee Mileage Expense	Merit Commission	General Fund	4/7/2025	224
Peter J. Burgert	Employee Mileage Expense	Merit Commission	General Fund	4/21/2025	224
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	4/7/2025	72.74
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	4/21/2025	163.48
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	4/21/2025	362.97
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	4/7/2025	1,590.38
Eco Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	4/7/2025	1,112.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	4/7/2025	112.48
Lagrove, LLC	Building Space Rental	Court Services	General Fund	4/7/2025	2,891.92
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	4/7/2025	719.96
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	4/7/2025	35
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	4/21/2025	3,100.94
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	4/21/2025	125
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	4/21/2025	330
Kimberly A Reed	Employee Training	Court Services	General Fund	4/21/2025	65
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	4/7/2025	32.93
JP Morgan Chase Bank N.A.	Office Supplies	Court Services	General Fund	4/21/2025	52.5
Midwest Awards Corporation	Operating Supplies	Court Services	General Fund	4/7/2025	154.5
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	General Fund	4/21/2025	139.99
McKesson Medical Surgical	Operating Supplies	Court Services	General Fund	4/21/2025	933.19
Southern Computer Warehouse (SCW)	Computer Related Supplies	Court Services	General Fund	4/21/2025	772.95
WEX BANK	Fuel- Vehicles	Court Services	General Fund	4/21/2025	323.03
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	4/7/2025	988.96
Julissa Gonzalez	Conferences and Meetings	Court Services	General Fund	4/7/2025	30.36
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	4/21/2025	107.34
JP Morgan Chase Bank N.A.	Medical Supplies and Drugs	Court Services	General Fund	4/21/2025	43.13
JP Morgan Chase Bank N.A.	Drug Court Graduation Supplies	Court Services	General Fund	4/21/2025	36.91
JP Morgan Chase Bank N.A.	Incentives	Court Services	General Fund	4/21/2025	1,600.33
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	4/7/2025	1,662.38
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	4/7/2025	406.15
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	4/7/2025	200.54
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	4/21/2025	200.54
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	4/7/2025	8.63
Lagrove, LLC	Building Space Rental	Court Services	General Fund	4/7/2025	2,891.91
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	4/7/2025	32.93
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	4/7/2025	94.81
Midwest Awards Corporation	Operating Supplies	Court Services	General Fund	4/7/2025	30.9
Southern Computer Warehouse (SCW)	Computer Related Supplies	Court Services	General Fund	4/21/2025	515.3
WEX BANK	Fuel- Vehicles	Court Services	General Fund	4/21/2025	194.45
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	4/7/2025	1,400.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	4/21/2025	825
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	4/21/2025	3,466.66
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical/Dental/Hospital Services	Court Services	General Fund	4/21/2025	185
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical/Dental/Hospital Services	Court Services	General Fund	4/21/2025	370
Advanced Correctional Healthcare, Inc.	Software Licensing Cost	Court Services	General Fund	4/21/2025	31,565.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	4/7/2025	42.4
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	4/7/2025	553.38
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	4/21/2025	10,289.53
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	4/21/2025	2,675.55
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	4/21/2025	553.38
Sentry Security Fasteners, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	4/21/2025	197.97
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Court Services	General Fund	4/7/2025	22.17
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Court Services	General Fund	4/21/2025	17.01
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Court Services	General Fund	4/21/2025	30.37
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Court Services	General Fund	4/21/2025	15.69
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Court Services	General Fund	4/21/2025	28.49
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	4/21/2025	102.52
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	4/21/2025	1,125.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	4/7/2025	221.54
Swank Motion Pictures, Inc.	Miscellaneous Contractual Exp	Court Services	General Fund	4/7/2025	508.25
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	4/7/2025	460.36
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	4/7/2025	346.31
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	4/7/2025	178.95
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	4/21/2025	360.43
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	4/21/2025	81.44
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	General Fund	4/21/2025	143.25
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	General Fund	4/21/2025	440.79
Sentry Security Fasteners, Inc.	Operating Supplies	Court Services	General Fund	4/21/2025	160
Sentry Security Fasteners, Inc.	Operating Supplies	Court Services	General Fund	4/21/2025	240
Synchrony Bank (Sam's Club Direct/Lowes)	Operating Supplies	Court Services	General Fund	4/21/2025	133.84
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	4/7/2025	398.55
Dell Marketing LP	Computer Related Supplies	Court Services	General Fund	4/21/2025	2,944.32
Insight Public Sector Inc	Computer Related Supplies	Court Services	General Fund	4/21/2025	158.63
Sysco Food Services Chicago	Food	Court Services	General Fund	4/7/2025	1,218.98
Sysco Food Services Chicago	Food	Court Services	General Fund	4/7/2025	783.92

CLAIMS PAID REPORT APRIL 2025 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Payroll Taxes Payable		General Fund	4/21/2025	316.92
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	4/7/2025	10,000.00
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	4/7/2025	73.7
The Tree House, Inc.	Office Supplies	County Board	General Fund	4/7/2025	4,770.58
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Board	General Fund	4/7/2025	36.53
JP Morgan Chase Bank N.A.	Office Supplies	County Board	General Fund	4/21/2025	91.46
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	4/7/2025	54.87
Baker Tilly Virchow Krause, LLP	Certified Audit Contract	Finance	General Fund	4/21/2025	41,500.00
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	4/21/2025	17,500.00
Menard Consulting, Inc.	Contractual/Consulting Services	Finance	General Fund	4/21/2025	3,200.00
JP Morgan Chase Bank N.A.	Employee Training	Finance	General Fund	4/21/2025	40
Patricia A. Clark	General Association Dues	Finance	General Fund	4/7/2025	305
Government Finance Officers Association	General Association Dues	Finance	General Fund	4/7/2025	1,775.00
Illinois Government Finance Officers Association	General Association Dues	Finance	General Fund	4/21/2025	900
JP Morgan Chase Bank N.A.	General Association Dues	Finance	General Fund	4/21/2025	45
IMRF	Miscellaneous Contractual Exp	Finance	General Fund	4/22/2025	223.27
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	4/7/2025	51.39
Groot Recycling dba Accurate Document Destruction	Office Supplies	Finance	General Fund	4/21/2025	149.13
ApplianSys, LLC	Contractual/Consulting Services	Information Technologies	General Fund	4/7/2025	2,111.00
ApplianSys, LLC	Contractual/Consulting Services	Information Technologies	General Fund	4/7/2025	1,416.00
Roger Fahnestock	Contractual/Consulting Services	Information Technologies	General Fund	4/21/2025	228
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	4/21/2025	265.45
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	4/21/2025	1,582.48
Insight Public Sector Inc	Repairs and Maint- Computers	Information Technologies	General Fund	4/21/2025	37,479.96
JP Morgan Chase Bank N.A.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	4/21/2025	8,464.64
Gary Erickson	Employee Mileage Expense	Information Technologies	General Fund	4/7/2025	5.74
Benjamin J. Fox	Employee Mileage Expense	Information Technologies	General Fund	4/21/2025	28.07
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	4/7/2025	147.69
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies	General Fund	4/21/2025	21.05
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies	General Fund	4/21/2025	1,192.20
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies	General Fund	4/21/2025	39.92
JP Morgan Chase Bank N.A.	Computer Related Supplies	Information Technologies	General Fund	4/21/2025	3,041.47
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	4/7/2025	3.12
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	4/7/2025	130.21
Canon Solutions America Inc	Printing Supplies	Information Technologies	General Fund	4/21/2025	393
Canon Solutions America Inc	Printing Supplies	Information Technologies	General Fund	4/21/2025	606.47
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	4/21/2025	283.4
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	4/7/2025	259.71
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	4/7/2025	3,196.62
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	4/7/2025	335
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	4/7/2025	741.1
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	4/7/2025	588.25
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	4/7/2025	180.57
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	4/21/2025	700.8
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	4/7/2025	13,869.00
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	14,278.00
Sunbelt Rentals	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	146.75
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	33.04
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	32.24
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	2,614.27
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	267.16
W.E. Carlson Corporation	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	334.37
Dreisilker Electric Motors Inc	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	667.58
DS Services of America, Inc. dba Primo Water NA	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	103.78
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	114
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	1,997.43
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	1,231.96
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	12,645.90
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	707.36
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	353.68
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	1,061.04
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	710.08
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	3,200.00
Gatza Electric, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	3,164.00
Gehrke Technology Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	981
Gehrke Technology Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	1,094.00
Gehrke Technology Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	1,589.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	530.31
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	415.38
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	139.16
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	163.68
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	375.03
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	6,771.94
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	52.33
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	14.3
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	955.8
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	1,632.50
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	964.5
RP2 Limited Partnership	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	1,979.57
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	251.29
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	-59.49
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	115.6
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	7.16
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	66.67
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	99.9
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	58.67
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	50.95

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	50.95
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	191.8
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	23.95
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	152.85
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	30.95
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	40.49
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	127.06
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	34.67
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	18.69
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	101.9
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	5,295.50
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	1,360.46
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	3,543.45
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	12.99
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	17.98
Al Warren Oil Company, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	1,969.75
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	39,317.34
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	47.26
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	3,945.82
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	351.25
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	463.29
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	228
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	2,662.82
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	1,239.33
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	7,069.84
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	2,748.50
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	2,386.58
All American Flag Company	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	480
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	281.2
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	2,574.63
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/7/2025	1,132.52
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	444.6
Black Gold Septic Contractors, Inc	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	535
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	564
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	56.45
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	108.52
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	79.85
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	220.35
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	73.97
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	78.03
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	191.8
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	84.31
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	88.03
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	95.9
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	227.43
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	43.01
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	10.79
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	244.75
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	215.36
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	-16.87
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	630
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	3,348.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	2,086.00
Lost Dog Acres Welding and Fabrication, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	500
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	60.36
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	35.39
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	34.23
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	129.73
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	29.91
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	215.99
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	7.79
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	39.76
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	64.59
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	15.48
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	21.98
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	71.55
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	18.48
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	57.15
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	23.17
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	11.23
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	7.74
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	33.29
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	1.12
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	8.09
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	90.34
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	1,573.95
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	21.45
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	617.82
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	551.32
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	37.9
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	964.9
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	291.09
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	707.36
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	1,414.72
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	9,333.97
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	315.5
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	2,400.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	385

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
W.E. Carlson Corporation	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	468.12
Warehouse Direct, Inc dba Midwest Office Interiors	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	127.5
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	667
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	435
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	335.47
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	3,316.13
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	4/21/2025	4,287.27
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Grounds	Building Management	General Fund	4/21/2025	26.62
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	4/21/2025	11,467.12
Sunbelt Rentals	Equipment Rental	Building Management	General Fund	4/7/2025	894.5
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	4/21/2025	535
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	4/21/2025	285
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	4/21/2025	285
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	4/7/2025	1,505.75
JP Morgan Chase Bank N.A.	Operating Supplies	Building Management	General Fund	4/21/2025	35.19
JP Morgan Chase Bank N.A.	Operating Supplies	Building Management	General Fund	4/21/2025	116.07
City of Geneva	Utilities- Sewer	Building Management	General Fund	4/7/2025	87.51
City of Geneva	Utilities- Sewer	Building Management	General Fund	4/7/2025	203.93
City of Geneva	Utilities- Sewer	Building Management	General Fund	4/7/2025	162.43
City of Geneva	Utilities- Sewer	Building Management	General Fund	4/7/2025	16.08
City of St. Charles	Utilities- Sewer	Building Management	General Fund	4/7/2025	740.2
City of St. Charles	Utilities- Sewer	Building Management	General Fund	4/7/2025	645.34
City of St. Charles	Utilities- Sewer	Building Management	General Fund	4/7/2025	122.4
City of St. Charles	Utilities- Sewer	Building Management	General Fund	4/7/2025	8,832.37
City of St. Charles	Utilities- Sewer	Building Management	General Fund	4/7/2025	186.57
JP Morgan Chase Bank N.A.	Utilities- Sewer	Building Management	General Fund	4/21/2025	323.46
City of Geneva	Utilities- Sewer	Building Management	General Fund	4/21/2025	10.93
City of Geneva	Utilities- Sewer	Building Management	General Fund	4/21/2025	10.93
City of Geneva	Utilities- Sewer	Building Management	General Fund	4/21/2025	214.94
City of Geneva	Utilities- Sewer	Building Management	General Fund	4/21/2025	28.65
City of Elgin	Utilities- Sewer	Building Management	General Fund	4/21/2025	52.42
City of Geneva	Utilities- Water	Building Management	General Fund	4/7/2025	127.54
City of Geneva	Utilities- Water	Building Management	General Fund	4/7/2025	290.23
City of Geneva	Utilities- Water	Building Management	General Fund	4/7/2025	30.28
City of St. Charles	Utilities- Water	Building Management	General Fund	4/7/2025	570.36
City of St. Charles	Utilities- Water	Building Management	General Fund	4/7/2025	499.55
City of St. Charles	Utilities- Water	Building Management	General Fund	4/7/2025	115.91
City of St. Charles	Utilities- Water	Building Management	General Fund	4/7/2025	6,629.92
City of Aurora	Utilities- Water	Building Management	General Fund	4/7/2025	67.3
City of Aurora	Utilities- Water	Building Management	General Fund	4/7/2025	368.8
City of Elgin	Utilities- Water	Building Management	General Fund	4/21/2025	268.09
City of Geneva	Utilities- Water	Building Management	General Fund	4/21/2025	16.8
City of Geneva	Utilities- Water	Building Management	General Fund	4/21/2025	16.8
City of Geneva	Utilities- Water	Building Management	General Fund	4/21/2025	353.33
City of Geneva	Utilities- Water	Building Management	General Fund	4/21/2025	47.7
Grainger Inc	Cleaning Supplies	Building Management	General Fund	4/7/2025	377.28
Grainger Inc	Cleaning Supplies	Building Management	General Fund	4/7/2025	1,318.34
Grainger Inc	Cleaning Supplies	Building Management	General Fund	4/7/2025	393.66
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	4/7/2025	3,313.45
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	4/7/2025	887.12
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	4/21/2025	718.75
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	4/21/2025	5,820.78
Grainger Inc	Cleaning Supplies	Building Management	General Fund	4/21/2025	107.09
Grainger Inc	Cleaning Supplies	Building Management	General Fund	4/21/2025	377.28
Grainger Inc	Cleaning Supplies	Building Management	General Fund	4/21/2025	1,191.18
JP Morgan Chase Bank N.A.	Cleaning Supplies	Building Management	General Fund	4/21/2025	1,841.98
Red Wing Shoe Store	Uniform Supplies	Building Management	General Fund	4/7/2025	300
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	4/7/2025	39,384.02
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	4/21/2025	206.75
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	4/21/2025	126.2
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	4/21/2025	851.98
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	4/21/2025	59.21
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	4/21/2025	245.18
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	4/21/2025	192.93
City of St. Charles	Utilities- Electric	Building Management	General Fund	4/7/2025	8,166.96
City of St. Charles	Utilities- Electric	Building Management	General Fund	4/7/2025	62.45
City of St. Charles	Utilities- Electric	Building Management	General Fund	4/7/2025	176.65
City of Geneva	Utilities- Electric	Building Management	General Fund	4/7/2025	37.5
City of Geneva	Utilities- Electric	Building Management	General Fund	4/7/2025	9,359.40
GSD, LLC dba GRNE Solarfield 05, LLC	Utilities- Electric	Building Management	General Fund	4/7/2025	9,172.03
Nicor Gas	Utilities- Electric	Building Management	General Fund	4/7/2025	396.88
Nicor Gas	Utilities- Electric	Building Management	General Fund	4/21/2025	160.12
Nicor Gas	Utilities- Electric	Building Management	General Fund	4/21/2025	279.37
City of Geneva	Utilities- Electric	Building Management	General Fund	4/21/2025	55.35
City of Geneva	Utilities- Electric	Building Management	General Fund	4/21/2025	186.53
City of Geneva	Utilities- Electric	Building Management	General Fund	4/21/2025	3,423.31
City of Geneva	Utilities- Electric	Building Management	General Fund	4/21/2025	430.45
ComEd	Utilities- Electric	Building Management	General Fund	4/21/2025	324.22
ComEd	Utilities- Electric	Building Management	General Fund	4/21/2025	163.54
ComEd	Utilities- Electric	Building Management	General Fund	4/21/2025	1,426.53
ComEd	Utilities- Electric	Building Management	General Fund	4/21/2025	538.96
ComEd	Utilities- Electric	Building Management	General Fund	4/21/2025	815.62
ComEd	Utilities- Electric	Building Management	General Fund	4/21/2025	4,208.27
ComEd	Utilities- Electric	Building Management	General Fund	4/21/2025	9,571.16
ComEd	Utilities- Electric	Building Management	General Fund	4/21/2025	98.55
ComEd	Utilities- Electric	Building Management	General Fund	4/21/2025	52.72
ComEd	Utilities- Electric	Building Management	General Fund	4/21/2025	70.96
ComEd	Utilities- Electric	Building Management	General Fund	4/21/2025	67.77

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ComEd	Utilities- Electric	Building Management	General Fund	4/21/2025	180.05
ComEd	Utilities- Electric	Building Management	General Fund	4/21/2025	140.21
Batavia Enterprises Real Estate, LLC	Building Lease	Building Management	General Fund	4/21/2025	14,233.10
Batavia Enterprises Real Estate, LLC	Building Lease	Building Management	General Fund	4/21/2025	14,233.10
Paddock Publications (Daily Herald)	Employment Advertising	Human Resource Management	General Fund	4/21/2025	41.4
Groot Recycling dba Accurate Document Destruction	Miscellaneous Contractual Exp	Human Resource Management	General Fund	4/21/2025	118.5
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	4/21/2025	1,160.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	4/7/2025	18.47
Identisys, Inc.	Office Supplies	Human Resource Management	General Fund	4/7/2025	85
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Human Resource Management	General Fund	4/21/2025	181.42
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Auditor	General Fund	4/7/2025	25.56
DS Services of America, Inc. dba Primo Water NA	Office Supplies	County Auditor	General Fund	4/7/2025	2.99
Toshiba America Business Solutions, Inc	Repairs and Maint- Computers	Treasurer/Collector	General Fund	4/21/2025	19.16
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Treasurer/Collector	General Fund	4/7/2025	47.9
Illinois Government Finance Officers Association	Operating Supplies	Treasurer/Collector	General Fund	4/21/2025	200
Quadient Leasing USA, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	4/21/2025	868.65
LRD Systems & Forms	Legal Printing	Supervisor of Assessments	General Fund	4/7/2025	7,716.31
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	4/7/2025	215
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	4/21/2025	227.1
MICHELLE R ABELL	Employee Training	Supervisor of Assessments	General Fund	4/7/2025	891.4
Lennart Finstrom	Employee Training	Supervisor of Assessments	General Fund	4/7/2025	891.4
Holly Winter	Employee Training	Supervisor of Assessments	General Fund	4/7/2025	891.4
Holly Winter	Employee Training	Supervisor of Assessments	General Fund	4/7/2025	50
MICHELLE R ABELL	Employee Mileage Expense	Supervisor of Assessments	General Fund	4/7/2025	31.36
MICHELLE R ABELL	Employee Mileage Expense	Supervisor of Assessments	General Fund	4/7/2025	138.25
Lennart Finstrom	Employee Mileage Expense	Supervisor of Assessments	General Fund	4/7/2025	148.54
Holly Winter	Employee Mileage Expense	Supervisor of Assessments	General Fund	4/7/2025	197.4
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	4/21/2025	432.6
Illinois GIS Association (ILGISA)	General Association Dues	Supervisor of Assessments	General Fund	4/7/2025	100
Uline	Office Supplies	Supervisor of Assessments	General Fund	4/21/2025	46.64
Uline	Office Supplies	Supervisor of Assessments	General Fund	4/21/2025	22.5
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Supervisor of Assessments	General Fund	4/21/2025	39.22
Up North Printing, Inc.	Legal Printing	County Clerk	General Fund	4/21/2025	6,535.00
Illinois Association of County Officials	Conferences and Meetings	County Clerk	General Fund	4/7/2025	215
Illinois Association of County Officials	Conferences and Meetings	County Clerk	General Fund	4/7/2025	215
Illinois Association of County Officials	Conferences and Meetings	County Clerk	General Fund	4/7/2025	215
Zahida K. Fakroddin	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	98
Matthew Nelson	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	16.8
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	4/7/2025	101.22
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	4/21/2025	-14.04
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	4/21/2025	14.04
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Clerk	General Fund	4/7/2025	141.97
Warehouse Direct, Inc dba Midwest Office Interiors	Computer Related Supplies	County Clerk	General Fund	4/21/2025	719.08
DFM Associates	Software Licensing Cost	County Clerk	General Fund	4/7/2025	11,534.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	4/7/2025	10.52
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	4/7/2025	37.09
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	4/21/2025	15.15
Bethany of Fox Valley United Methodist Church	Polling Place Rental	County Clerk	General Fund	4/21/2025	160
Blessed Sacrament Church	Polling Place Rental	County Clerk	General Fund	4/21/2025	160
First Baptist Ch of Geneva dba Chapelstreet Church	Polling Place Rental	County Clerk	General Fund	4/21/2025	240
Fox Valley Park District	Polling Place Rental	County Clerk	General Fund	4/21/2025	280
Gayles Memorial Baptist Church	Polling Place Rental	County Clerk	General Fund	4/21/2025	120
Greater Mount Olive Church of God in Christ	Polling Place Rental	County Clerk	General Fund	4/21/2025	120
Our Lady of Good Counsel	Polling Place Rental	County Clerk	General Fund	4/21/2025	160
St Olaf Lutheran Church	Polling Place Rental	County Clerk	General Fund	4/21/2025	240
St. Marks Lutheran Church	Polling Place Rental	County Clerk	General Fund	4/21/2025	240
Sugar Grove Township Community Building	Polling Place Rental	County Clerk	General Fund	4/21/2025	240
Warehouse Christian Church, Inc.	Polling Place Rental	County Clerk	General Fund	4/21/2025	160
Wesley United Methodist Church-Aurora	Polling Place Rental	County Clerk	General Fund	4/21/2025	240
Blue Peak Tents, Inc.	Equipment Rental	County Clerk	General Fund	4/21/2025	4,230.00
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	4/21/2025	2,030.00
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	4/21/2025	2,030.00
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	4/21/2025	1,992.00
Shaw Suburban Media dba Shaw Media	Legal Printing	County Clerk	General Fund	4/21/2025	5,301.08
Illinois Association of County Officials	Conferences and Meetings	County Clerk	General Fund	4/7/2025	215
Illinois Association of County Officials	Conferences and Meetings	County Clerk	General Fund	4/7/2025	215
Robert Mitchell	Employee Mileage Expense	County Clerk	General Fund	4/7/2025	35.7
Dylan Homer	Employee Mileage Expense	County Clerk	General Fund	4/7/2025	67.2
Matthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	4/7/2025	204.4
Matthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	4/7/2025	378
Nickolas Homer	Employee Mileage Expense	County Clerk	General Fund	4/7/2025	25.69
Nickolas Homer	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	149.17
James Jones	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	55.3
Gerald Krawczyk	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	92.4
Daniel Robert McArthur	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	141.4
Matthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	1,002.40
Dylan Homer	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	95.9
Robert Mitchell	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	52.5
Morgan Rae Scott	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	15.95
Barry Thomas	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	123.34
Christy Vannavong	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	61.6
Paula Weisserth	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	86.8
Jack T. Wheatley	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	183.68
Kenneth J. Barnes	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	7.3
Michael Bauer	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	86.8
Robert Brazas	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	257.6
Louis J. Dries	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	55.93
John F. Harahan	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	65.8

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Michael C. Hernandez	Employee Mileage Expense	County Clerk	General Fund	4/21/2025	137.2
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	4/7/2025	2,934.00
John F. Harahan	Miscellaneous Contractual Exp	County Clerk	General Fund	4/7/2025	1,620.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	4/21/2025	4,044.00
Inclusion Solutions LLC	Operating Supplies	County Clerk	General Fund	4/7/2025	18,278.66
Verizon Wireless	Operating Supplies	County Clerk	General Fund	4/7/2025	4,997.34
Menards, Inc.	Operating Supplies	County Clerk	General Fund	4/7/2025	7.92
Menards, Inc.	Operating Supplies	County Clerk	General Fund	4/7/2025	88.4
Menards, Inc.	Operating Supplies	County Clerk	General Fund	4/7/2025	47.99
Menards, Inc.	Operating Supplies	County Clerk	General Fund	4/21/2025	39.31
Uline	Operating Supplies	County Clerk	General Fund	4/21/2025	198.77
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	County Clerk	General Fund	4/21/2025	84.91
JP Morgan Chase Bank N.A.	Operating Supplies	County Clerk	General Fund	4/21/2025	2,679.07
OPEX Corporation	Voting Systems and Accessories	County Clerk	General Fund	4/21/2025	6,600.00
VR Systems, Inc.	Voting Systems and Accessories	County Clerk	General Fund	4/21/2025	33,150.00
David C. King	Employee Mileage Expense	Recorder	General Fund	4/21/2025	39.9
Judy A. Schonback	Employee Mileage Expense	Recorder	General Fund	4/21/2025	3.15
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	4/7/2025	53.88
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	4/8/2025	251.73
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	4/8/2025	2,596.84
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	4/8/2025	38.33
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	4/11/2025	2,830.56
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	4/22/2025	4,744.76
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	4/22/2025	21.93
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	4/24/2025	2,990.36
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	4/7/2025	261.92
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	4/7/2025	193.38
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	4/7/2025	1,927.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	4/7/2025	48
RCB Mailings, LLC dba RCB Enterprises	Jurors' Expense	Judiciary and Courts	General Fund	4/7/2025	2,850.00
Warehouse Direct, Inc dba Midwest Office Interiors	Jurors' Expense	Judiciary and Courts	General Fund	4/7/2025	152.78
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	4/21/2025	48
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	4/21/2025	1,510.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	4/21/2025	2,470.00
JP Morgan Chase Bank N.A.	Jurors' Expense	Judiciary and Courts	General Fund	4/21/2025	65.5
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	64
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	28
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	104
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	68
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	352
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	20
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	225
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	3.5
Geri L. Denson	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	80
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	32
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	48
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	225
Kobald Reporting, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	300
Kobald Reporting, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	592
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	52
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	88
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	300
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	4/7/2025	44
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	300
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	357.5
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	84
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	64
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	200
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	28
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	202.5
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	312
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	225
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	80
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	99
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	300
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	84
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	60
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	240
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	4/21/2025	225
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	2,217.60
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	2,289.40
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	160
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	272.2
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	160
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	160
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	1,128.00
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	564
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	320
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	456
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	1,743.74
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	621
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	315.4
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	527
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	318.2
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	308.4
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	308.4
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	307.7
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	307.7

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	315.4
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	836.4
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	1,041.30
inLingo, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	3,900.00
JRK Development Group, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	301
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	1,142.20
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	1,738.60
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	228
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	266
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	228
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	211.3
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	160
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	1,671.60
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	1,030.00
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	2,715.00
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	513.88
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/7/2025	553.98
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	1,578.94
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	2,135.72
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	2,269.20
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	2,277.60
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	2,190.80
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	2,228.80
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	1,113.00
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	452
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	296.3
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	170
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	304
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	228
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	228
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	623
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	623
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	1,142.20
JRK Development Group, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	301
inLingo, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	5,583.51
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	836.4
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	322.4
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	521.7
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	324.5
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	324.5
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	396.5
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	207
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	586
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	1,747.76
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	625.58
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	2,698.74
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	3,076.34
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	304
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	160
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	564
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	564
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	272.2
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	4/21/2025	2,255.60
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	4/7/2025	560
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	4/7/2025	6,720.00
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	4/7/2025	3,434.00
Law Office of Liam Dixon	Court Appointed Counsel	Judiciary and Courts	General Fund	4/7/2025	30,100.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	4/7/2025	4,272.25
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	4/7/2025	3,434.00
The Law Office of John Randal Kopp, PC	Court Appointed Counsel	Judiciary and Courts	General Fund	4/7/2025	3,434.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	4/21/2025	1,540.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	4/21/2025	3,613.01
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	4/21/2025	7,385.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	4/21/2025	4,019.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	4/21/2025	5,085.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	4/21/2025	3,437.95
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	4/7/2025	274
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	4/21/2025	295
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	4/21/2025	109
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	4/21/2025	338
JP Morgan Chase Bank N.A.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	4/21/2025	2,009.86
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	4/7/2025	68.35
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	4/7/2025	11.2
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	4/7/2025	12.52
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	4/7/2025	18.44
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	4/7/2025	254.87
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	4/21/2025	24.22
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	4/21/2025	490.16
Canon Solutions America Inc	Equipment Rental	Judiciary and Courts	General Fund	4/21/2025	103.65
JP Morgan Chase Bank N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	4/21/2025	249.71
JP Morgan Chase Bank N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	4/21/2025	498
Andrea O'Brien	Conferences and Meetings	Judiciary and Courts	General Fund	4/21/2025	274.4
Jason W. Mathis	Employee Mileage Expense	Judiciary and Courts	General Fund	4/21/2025	302.4
Liza Valle	Employee Mileage Expense	Judiciary and Courts	General Fund	4/21/2025	15.68
Karen M. Zajicek	Employee Mileage Expense	Judiciary and Courts	General Fund	4/21/2025	20.16
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	4/7/2025	10.98
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	4/7/2025	32.93
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	4/7/2025	175.62

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	4/7/2025	37.92
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	4/7/2025	7.98
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	4/7/2025	12.97
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	4/7/2025	11.96
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	4/7/2025	140.54
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	4/7/2025	663.75
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	4/7/2025	731.25
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	4/21/2025	731.25
Voiance Language Services, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	4/21/2025	4.95
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	4/21/2025	137.33
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	4/7/2025	41.3
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	4/7/2025	159.6
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	4/7/2025	8.64
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	4/7/2025	50.8
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	4/21/2025	7.34
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	4/21/2025	71.82
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	4/21/2025	77.66
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	4/21/2025	113.06
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	4/21/2025	12.19
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	4/21/2025	53.71
JP Morgan Chase Bank N.A.	Office Supplies	Judiciary and Courts	General Fund	4/21/2025	62.63
JP Morgan Chase Bank N.A.	Office Supplies	Judiciary and Courts	General Fund	4/21/2025	48.07
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	4/21/2025	73.97
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	4/21/2025	405.07
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	4/21/2025	118.08
Marberry Cleaners & Launderers	Operating Supplies	Judiciary and Courts	General Fund	4/21/2025	12
JP Morgan Chase Bank N.A.	Computer Related Supplies	Judiciary and Courts	General Fund	4/21/2025	54.27
JP Morgan Chase Bank N.A.	Books and Subscriptions	Judiciary and Courts	General Fund	4/21/2025	211
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	4/21/2025	62.05
Illinois Government Finance Officers Association	General Association Dues	Circuit Clerk	General Fund	4/21/2025	100
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Circuit Clerk	General Fund	4/7/2025	95.8
Micah Simmons	Employee Mileage Expense	Circuit Clerk	General Fund	4/7/2025	16.8
Christina Potter	Employee Mileage Expense	Circuit Clerk	General Fund	4/7/2025	100.8
Christina Potter	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	218.4
Su H. Shanahan	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	38.5
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	11.2
Micah Simmons	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	35
Abbigail Stevenson	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	6.3
Jennifer Volintine	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	26.6
Avani P. Vyas	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	15.75
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	63
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	52.5
E. Dianne Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	6.3
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	121.8
Deanna Brooks	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	22.4
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	23.1
Michele Bruens	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	31.5
Heather J. Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	23.8
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	23.1
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	105
Rachel Gentile	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	28
Gwendolyn G. Grist	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	11.9
Joanne M. Hassler	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	4.9
Melinda Jackson	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	19.6
Jessica Joerger	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	17.5
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	52.5
Megan Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	28
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	44.8
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	94.5
Lauren Kopf	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	21
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	35.7
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	47.25
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	255.5
Rebecca Lynch	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	67.2
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	14.7
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	23.8
Yasmeen Pani	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	15.4
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	44.8
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Circuit Clerk	General Fund	4/7/2025	498.7
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	4/21/2025	18.76
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	4/7/2025	349.19
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	4/7/2025	218.27
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	4/7/2025	60
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	4/7/2025	60
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	General Fund	4/7/2025	415.12
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	4/21/2025	153.46
Pitney Bowes, Inc.	Repairs and Maint- Equipment	Circuit Clerk	General Fund	4/7/2025	231.2
[redacted]		State's Attorney	General Fund	4/7/2025	97.63
[redacted]		State's Attorney	General Fund	4/21/2025	23.85
[redacted]		State's Attorney	General Fund	4/21/2025	296.17
[redacted]		State's Attorney	General Fund	4/21/2025	75
[redacted]		State's Attorney	General Fund	4/21/2025	13
[redacted]		State's Attorney	General Fund	4/21/2025	315
[redacted]		State's Attorney	General Fund	4/21/2025	4,250.00
[redacted]		State's Attorney	General Fund	4/21/2025	100
Melissa K. Anderko	Court Reporter Costs	State's Attorney	General Fund	4/7/2025	116
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	4/7/2025	60
Jennifer Campbell	Court Reporter Costs	State's Attorney	General Fund	4/7/2025	988

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Jennifer Campbell	Court Reporter Costs	State's Attorney	General Fund	4/7/2025	160
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	4/7/2025	76
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	4/7/2025	648
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	4/7/2025	11
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	4/21/2025	8
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	4/21/2025	572
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	General Fund	4/21/2025	188
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	4/21/2025	980
Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	General Fund	4/21/2025	209
Melissa K. Anderko	Court Reporter Costs	State's Attorney	General Fund	4/21/2025	23
Melissa K. Anderko	Court Reporter Costs	State's Attorney	General Fund	4/21/2025	116
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	4/7/2025	12.57
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	4/7/2025	68.29
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	4/21/2025	577.7
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	4/21/2025	629.06
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	4/21/2025	94.38
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	4/21/2025	713.86
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	4/21/2025	109.94
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	4/21/2025	12.06
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	4/7/2025	53.77
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	4/7/2025	100.78
Suburban Tire Company	Repairs and Maint- Vehicles	State's Attorney	General Fund	4/7/2025	785.72
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	4/21/2025	6,828.47
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	4/21/2025	87.99
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	4/21/2025	479.07
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	4/21/2025	516.33
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	General Fund	4/21/2025	25
Kyler Wulff	Employee Mileage Expense	State's Attorney	General Fund	4/7/2025	1.82
JP Morgan Chase Bank N.A.	Employee Mileage Expense	State's Attorney	General Fund	4/21/2025	2.7
JP Morgan Chase Bank N.A.	General Association Dues	State's Attorney	General Fund	4/21/2025	800
North East Multi-Regional Training Inc	General Association Dues	State's Attorney	General Fund	4/21/2025	1,330.00
The Tree House, Inc.	Office Supplies	State's Attorney	General Fund	4/7/2025	2,294.80
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	4/7/2025	481.8
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	4/21/2025	313.22
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	4/21/2025	57.24
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	4/21/2025	12.59
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	4/21/2025	41.07
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	General Fund	4/21/2025	1,383.57
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	General Fund	4/21/2025	44.72
Groot Recycling dba Accurate Document Destruction	Operating Supplies	State's Attorney	General Fund	4/21/2025	300
Groot Recycling dba Accurate Document Destruction	Operating Supplies	State's Attorney	General Fund	4/21/2025	1,020.00
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	4/21/2025	212.56
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	4/21/2025	1,113.55
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	4/21/2025	2,732.20
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	4/21/2025	5,200.65
SUMURI, LLC	Computer Software- Non Capital	State's Attorney	General Fund	4/7/2025	450
National Business Furniture, LLC	Office Furniture - Non-Capital	State's Attorney	General Fund	4/7/2025	970.36
National Business Furniture, LLC	Office Furniture - Non-Capital	State's Attorney	General Fund	4/7/2025	313.92
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	4/21/2025	1,011.01
Bob Maxey Ford, Inc.	Automotive Equipment	State's Attorney	General Fund	4/7/2025	34,170.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	4/7/2025	2.99
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	4/21/2025	1,074.78
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	4/21/2025	233.65
Kathryn Bettcher	Conferences and Meetings	State's Attorney	General Fund	4/7/2025	187
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	4/21/2025	1,582.54
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	4/21/2025	3,471.97
Hillary R. Sadler	Conferences and Meetings	State's Attorney	General Fund	4/21/2025	478.79
Gregory Spayth	Conferences and Meetings	State's Attorney	General Fund	4/21/2025	568.77
Christine C. Bayer	Conferences and Meetings	State's Attorney	General Fund	4/21/2025	360
Ray O'Herron Co., Inc.	Operating Supplies	State's Attorney	General Fund	4/21/2025	1,464.98
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	4/21/2025	221.93
Bob Maxey Ford, Inc.	Automotive Equipment	State's Attorney	General Fund	4/7/2025	170,355.00
[redacted]		Public Defender	General Fund	4/7/2025	32
[redacted]		Public Defender	General Fund	4/7/2025	284
[redacted]		Public Defender	General Fund	4/7/2025	48
[redacted]		Public Defender	General Fund	4/7/2025	424
[redacted]		Public Defender	General Fund	4/7/2025	600
[redacted]		Public Defender	General Fund	4/7/2025	148
[redacted]		Public Defender	General Fund	4/21/2025	44
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	4/21/2025	40.06
JP Morgan Chase Bank N.A.	Employee Training	Public Defender	General Fund	4/21/2025	373.81
JP Morgan Chase Bank N.A.	Employee Training	Public Defender	General Fund	4/21/2025	237.51
Suzanne Fonck	Employee Mileage Expense	Public Defender	General Fund	4/7/2025	162.47
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Public Defender	General Fund	4/21/2025	7.29
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Public Defender	General Fund	4/21/2025	31.98
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	4/7/2025	98.81
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	4/7/2025	15.48
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	4/7/2025	925.73
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	4/21/2025	5,023.09
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	4/21/2025	281.78
Alexandra A. Tsang, Psy. D	Contractual/Consulting Services	Sheriff	General Fund	4/7/2025	2,500.00
Enhanced Administration Consulting, LLC	Contractual/Consulting Services	Sheriff	General Fund	4/7/2025	1,725.00
Russell Solutions, LLC	Contractual/Consulting Services	Sheriff	General Fund	4/7/2025	10,000.00
Tyler Technologies, Inc. (New World)	Contractual/Consulting Services	Sheriff	General Fund	4/21/2025	3,350.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Sheriff	General Fund	4/21/2025	10,684.00
Midwest Occupational Health Mgmt Svcs Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	4/7/2025	190
Wagner Investigative Polygraph Service	Medical/Dental/Hospital Services	Sheriff	General Fund	4/21/2025	100
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	4/7/2025	136

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	4/7/2025	136
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	4/7/2025	136
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	4/7/2025	136
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	4/7/2025	136
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	4/7/2025	136
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	4/21/2025	136
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	4/21/2025	136
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	4/21/2025	172
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	4/21/2025	172
Securus Monitor. dba Satellite Tracking of People	Extradition Costs	Sheriff	General Fund	4/21/2025	8,388.00
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	4/21/2025	1,635.92
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	4/21/2025	992.4
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	4/21/2025	-168.29
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	4/21/2025	109.74
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	4/21/2025	3,012.48
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	4/21/2025	429.03
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	4/7/2025	108
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	4/7/2025	321.33
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	44.26
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	680.04
Cert Auto Repair St Charles dba Cert Towing & Rcvy	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	275
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	261.4
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	974.82
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	19.46
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	159.98
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	64.86
Gopher Towing, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	310
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	75.29
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	77.17
Liberty Tire Recycling Holdco, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	313.55
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	2,796.96
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	4,821.54
Suburban Propane	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	117.6
Syn-Tech Systems, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	48
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	84.46
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	-70.38
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	-127.26
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	-113.78
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	134.88
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	4/7/2025	190.36
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	17.84
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	635
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	92.88
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	22.58
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	553
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	19.84
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	17.92
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	653.2
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	75.29
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	75.29
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	75.29
Hollywood Tools, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	41.6
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	325.55
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	157.78
Keith Parks Enterprises, Inc. dba Accurate Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	1,955.00
Keith Parks Enterprises, Inc. dba Accurate Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	4,150.00
Keith Parks Enterprises, Inc. dba Accurate Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	1,400.00
Keith Parks Enterprises, Inc. dba Accurate Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	6,080.00
Keith Parks Enterprises, Inc. dba Accurate Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	1,505.00
Keith Parks Enterprises, Inc. dba Accurate Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	1,650.00
Keith Parks Enterprises, Inc. dba Accurate Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	150
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	456.66
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	317.04
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	32.9
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	160.76
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	840.94
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	59.45
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	181.9
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	57.44
Cert Auto Repair St Charles dba Cert Towing & Rcvy	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	225
Cert Auto Repair St Charles dba Cert Towing & Rcvy	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	260
Cert Auto Repair St Charles dba Cert Towing & Rcvy	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	225
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	2,071.69
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	623.1
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	15.99
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	46.19
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	163.49
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	343.64
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	4/21/2025	6,119.72
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	4/7/2025	26
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	4/7/2025	175
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	4/21/2025	11,803.90
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	4/21/2025	140
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	4/21/2025	275
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	4/21/2025	3,759.97
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	4/21/2025	544.07
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	4/21/2025	2,183.89
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	4/21/2025	981.99

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	4/21/2025	52.87
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	4/21/2025	75
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	4/21/2025	15.87
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	4/21/2025	138.68
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	4/21/2025	1,101.27
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	4/21/2025	719.93
Kane County Sheriff - Petty Cash	Office Supplies	Sheriff	General Fund	4/7/2025	12.5
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	4/21/2025	88.39
Insight Public Sector Inc	Operating Supplies	Sheriff	General Fund	4/7/2025	145.41
Magnet Forensics, LLC	Operating Supplies	Sheriff	General Fund	4/7/2025	34,835.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	4/21/2025	8,774.11
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	4/21/2025	873.3
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	4/21/2025	680.17
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	4/21/2025	81.22
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	4/21/2025	5
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	4/21/2025	33.83
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	4/21/2025	21.65
Fox Valley Park District	Operating Supplies	Sheriff	General Fund	4/21/2025	500
Guardian Alliance Technologies, Inc.	Operating Supplies	Sheriff	General Fund	4/21/2025	1,235.00
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	4/21/2025	1,273.15
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	4/21/2025	826.85
Ray O'Herron Co., Inc.	Weapons and Ammunition	Sheriff	General Fund	4/7/2025	13,665.60
Sunset Law Enforcement, LLC	Weapons and Ammunition	Sheriff	General Fund	4/7/2025	2,212.55
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	4/7/2025	4,863.59
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	4/7/2025	520.73
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	4/21/2025	6,864.33
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	4/21/2025	29,863.74
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	4/7/2025	346,218.17
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	4/7/2025	7,137.29
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	4/21/2025	500
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	4/21/2025	500
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	4/21/2025	25,000.00
Wagner Investigative Polygraph Service	Medical/Dental/Hospital Services	Sheriff	General Fund	4/21/2025	100
Stericycle, Inc.	Disposal and Water Softener Srvs	Sheriff	General Fund	4/21/2025	315.65
Insight Public Sector Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	4/7/2025	1,095.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	4/21/2025	309.6
LAN Marketing LTD dba LAN Office Furnishings	Repairs and Maint- Equipment	Sheriff	General Fund	4/7/2025	9,657.58
LAN Marketing LTD dba LAN Office Furnishings	Repairs and Maint- Equipment	Sheriff	General Fund	4/7/2025	22,031.48
Major County Sheriffs of America, Inc.	Employee Training	Sheriff	General Fund	4/7/2025	5,000.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	4/7/2025	125
Risen Stun Dynamics, LLC	Employee Training	Sheriff	General Fund	4/7/2025	1,160.00
University of Illinois (U of I)	Employee Training	Sheriff	General Fund	4/21/2025	15,548.00
Richland Community College	Employee Training	Sheriff	General Fund	4/21/2025	25,520.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	4/21/2025	1,712.82
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	4/21/2025	1,875.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	4/21/2025	160
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	4/21/2025	171
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	4/21/2025	171
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	4/21/2025	171
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	4/21/2025	166.99
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	4/21/2025	266.49
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	4/7/2025	284.75
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	4/7/2025	284.75
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	4/7/2025	284.75
Corey Dixon	Operating Supplies	Sheriff	General Fund	4/7/2025	130
Serenity House Counseling Services, Inc.	Operating Supplies	Sheriff	General Fund	4/7/2025	680
Valdes LLC	Operating Supplies	Sheriff	General Fund	4/7/2025	999.25
Valdes LLC	Operating Supplies	Sheriff	General Fund	4/21/2025	999.25
iTouch Biometrics, LLC	Operating Supplies	Sheriff	General Fund	4/21/2025	1,980.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	4/21/2025	49.4
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	4/21/2025	1,109.28
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	4/21/2025	2,324.48
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	4/21/2025	187.88
OnTime Telecom, Inc. dba DialMyCalls	Operating Supplies	Sheriff	General Fund	4/21/2025	167.35
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	4/21/2025	284.75
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	4/21/2025	284.75
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	4/7/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	4/7/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	4/7/2025	61.58
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	4/7/2025	19.95
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	4/7/2025	874.44
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	4/21/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	4/21/2025	61.58
Aramark Services, Inc.	Food	Sheriff	General Fund	4/7/2025	117.72
Aramark Services, Inc.	Food	Sheriff	General Fund	4/7/2025	14,637.69
Aramark Services, Inc.	Food	Sheriff	General Fund	4/7/2025	114.12
Aramark Services, Inc.	Food	Sheriff	General Fund	4/7/2025	14,724.07
Aramark Services, Inc.	Food	Sheriff	General Fund	4/7/2025	15,465.32
Aramark Services, Inc.	Food	Sheriff	General Fund	4/7/2025	93.42
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	4/7/2025	134
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	4/7/2025	134
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	4/7/2025	256.25
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	4/7/2025	27.94
Porfirio Roman Ramirez	Food	Sheriff	General Fund	4/7/2025	3,600.00
Porfirio Roman Ramirez	Food	Sheriff	General Fund	4/21/2025	3,600.00
Wellpath, LLC	Food	Sheriff	General Fund	4/21/2025	356,147.27
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	4/21/2025	49.42
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	4/21/2025	12.97

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	4/21/2025	2.99
JP Morgan Chase Bank N.A.	Food	Sheriff	General Fund	4/21/2025	88.37
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	4/21/2025	19
Aramark Services, Inc.	Food	Sheriff	General Fund	4/21/2025	15,480.68
Aramark Services, Inc.	Food	Sheriff	General Fund	4/21/2025	54.72
County of Kendall	Food	Sheriff	General Fund	4/21/2025	2,418.00
DeKalb County Government	Food	Sheriff	General Fund	4/21/2025	2,325.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	4/7/2025	19
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	4/7/2025	156
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	4/7/2025	40
COPS & FIRE Personnel Testing Service	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	4/21/2025	500
Tronex International, Inc.	Operating Supplies	Sheriff	General Fund	4/21/2025	567.6
Tronex International, Inc.	Operating Supplies	Sheriff	General Fund	4/21/2025	567.6
Peter J. Burgert	Employee Mileage Expense	Merit Commission	General Fund	4/7/2025	224
Peter J. Burgert	Employee Mileage Expense	Merit Commission	General Fund	4/21/2025	224
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	4/7/2025	72.74
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	4/21/2025	163.48
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	4/21/2025	362.97
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	4/7/2025	1,590.38
Eco Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	4/7/2025	1,112.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	4/7/2025	112.48
Lagrove, LLC	Building Space Rental	Court Services	General Fund	4/7/2025	2,891.92
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	4/7/2025	719.96
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	4/7/2025	35
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	4/21/2025	3,100.94
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	4/21/2025	125
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	4/21/2025	330
Kimberly A Reed	Employee Training	Court Services	General Fund	4/21/2025	65
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	4/7/2025	32.93
JP Morgan Chase Bank N.A.	Office Supplies	Court Services	General Fund	4/21/2025	52.5
Midwest Awards Corporation	Operating Supplies	Court Services	General Fund	4/7/2025	154.5
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	General Fund	4/21/2025	139.99
McKesson Medical Surgical	Operating Supplies	Court Services	General Fund	4/21/2025	933.19
Southern Computer Warehouse (SCW)	Computer Related Supplies	Court Services	General Fund	4/21/2025	772.95
WEX BANK	Fuel- Vehicles	Court Services	General Fund	4/21/2025	323.03
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	4/7/2025	988.96
Julissa Gonzalez	Conferences and Meetings	Court Services	General Fund	4/7/2025	30.36
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	4/21/2025	107.34
JP Morgan Chase Bank N.A.	Medical Supplies and Drugs	Court Services	General Fund	4/21/2025	43.13
JP Morgan Chase Bank N.A.	Drug Court Graduation Supplies	Court Services	General Fund	4/21/2025	36.91
JP Morgan Chase Bank N.A.	Incentives	Court Services	General Fund	4/21/2025	1,600.33
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	4/7/2025	1,662.38
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	4/7/2025	406.15
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	4/7/2025	200.54
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	4/21/2025	200.54
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	4/7/2025	8.63
Lagrove, LLC	Building Space Rental	Court Services	General Fund	4/7/2025	2,891.91
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	4/7/2025	32.93
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	4/7/2025	94.81
Midwest Awards Corporation	Operating Supplies	Court Services	General Fund	4/7/2025	30.9
Southern Computer Warehouse (SCW)	Computer Related Supplies	Court Services	General Fund	4/21/2025	515.3
WEX BANK	Fuel- Vehicles	Court Services	General Fund	4/21/2025	194.45
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	4/7/2025	1,400.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	4/21/2025	825
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	4/21/2025	3,466.66
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical/Dental/Hospital Services	Court Services	General Fund	4/21/2025	185
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical/Dental/Hospital Services	Court Services	General Fund	4/21/2025	370
Advanced Correctional Healthcare, Inc.	Software Licensing Cost	Court Services	General Fund	4/21/2025	31,565.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	4/7/2025	42.4
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	4/7/2025	553.38
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	4/21/2025	10,289.53
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	4/21/2025	2,675.55
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	4/21/2025	553.38
Sentry Security Fasteners, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	4/21/2025	197.97
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Court Services	General Fund	4/7/2025	22.17
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Court Services	General Fund	4/21/2025	17.01
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Court Services	General Fund	4/21/2025	30.37
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Court Services	General Fund	4/21/2025	15.69
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Court Services	General Fund	4/21/2025	28.49
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	4/21/2025	102.52
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	4/21/2025	1,125.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	4/7/2025	221.54
Swank Motion Pictures, Inc.	Miscellaneous Contractual Exp	Court Services	General Fund	4/7/2025	508.25
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	4/7/2025	460.36
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	4/7/2025	346.31
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	4/7/2025	178.95
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	4/21/2025	360.43
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	4/21/2025	81.44
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	General Fund	4/21/2025	143.25
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	General Fund	4/21/2025	440.79
Sentry Security Fasteners, Inc.	Operating Supplies	Court Services	General Fund	4/21/2025	160
Sentry Security Fasteners, Inc.	Operating Supplies	Court Services	General Fund	4/21/2025	240
Synchrony Bank (Sam's Club Direct/Lowes)	Operating Supplies	Court Services	General Fund	4/21/2025	133.84
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	4/7/2025	398.55
Dell Marketing LP	Computer Related Supplies	Court Services	General Fund	4/21/2025	2,944.32
Insight Public Sector Inc	Computer Related Supplies	Court Services	General Fund	4/21/2025	158.63
Sysco Food Services Chicago	Food	Court Services	General Fund	4/7/2025	1,218.98
Sysco Food Services Chicago	Food	Court Services	General Fund	4/7/2025	783.92

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Aramark Services, Inc.	Food	Court Services	General Fund	4/7/2025	1,585.50
Aramark Services, Inc.	Food	Court Services	General Fund	4/21/2025	1,337.70
Aramark Services, Inc.	Food	Court Services	General Fund	4/21/2025	1,417.50
Aramark Services, Inc.	Food	Court Services	General Fund	4/21/2025	1,428.00
Lanter Distributing, LLC	Food	Court Services	General Fund	4/21/2025	49.28
Sysco Food Services Chicago	Food	Court Services	General Fund	4/21/2025	1,081.65
Sysco Food Services Chicago	Food	Court Services	General Fund	4/21/2025	1,056.64
Sysco Food Services Chicago	Food	Court Services	General Fund	4/21/2025	-59.5
Sysco Food Services Chicago	Food	Court Services	General Fund	4/21/2025	323.56
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	4/7/2025	619.5
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	4/21/2025	867.3
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	4/21/2025	787.5
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	4/21/2025	777
Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	4/7/2025	570.22
Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	4/21/2025	175.92
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	4/7/2025	206.76
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	4/21/2025	220
JP Morgan Chase Bank N.A.	Medical Supplies and Drugs	Court Services	General Fund	4/21/2025	34.99
JP Morgan Chase Bank N.A.	Subscription Databases	Court Services	General Fund	4/21/2025	24.99
WEX BANK	Fuel- Vehicles	Court Services	General Fund	4/21/2025	38.45
Michelle Evans	Contractual/Consulting Services	Court Services	General Fund	4/21/2025	500
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	4/21/2025	-190.68
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	4/7/2025	806.64
Marta A. Helenowski	Autopsies/Consulting	Coroner	General Fund	4/7/2025	6,000.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	4/7/2025	22,100.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	4/21/2025	22,100.00
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	4/21/2025	2,900.00
Marta A. Helenowski	Autopsies/Consulting	Coroner	General Fund	4/21/2025	12,000.00
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	4/7/2025	268.25
Central DuPage Hospital Association DBA HealthLab	Toxicology Expense	Coroner	General Fund	4/7/2025	261.5
NMS Labs	Toxicology Expense	Coroner	General Fund	4/21/2025	11,630.00
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	4/21/2025	304.3
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Coroner	General Fund	4/21/2025	1,710.00
Illinois Coroners & Medical Examiners Association	General Association Dues	Coroner	General Fund	4/21/2025	850
JP Morgan Chase Bank N.A.	General Association Dues	Coroner	General Fund	4/21/2025	250
Christiansen & Associates, LLC	Miscellaneous Contractual Exp	Coroner	General Fund	4/21/2025	2,100.00
JP Morgan Chase Bank N.A.	Books and Subscriptions	Coroner	General Fund	4/21/2025	75
WEX BANK	Fuel- Vehicles	Coroner	General Fund	4/21/2025	779.61
Menards, Inc.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	4/7/2025	40.71
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	4/21/2025	542.63
JP Morgan Chase Bank N.A.	Conferences and Meetings	Emergency Management Services	General Fund	4/21/2025	157.7
Nicole Sprague	Employee Training	Emergency Management Services	General Fund	4/7/2025	572.94
JP Morgan Chase Bank N.A.	Employee Training	Emergency Management Services	General Fund	4/21/2025	149
JP Morgan Chase Bank N.A.	Employee Training	Emergency Management Services	General Fund	4/21/2025	125
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	4/7/2025	52.16
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	4/7/2025	13.74
JP Morgan Chase Bank N.A.	Office Supplies	Emergency Management Services	General Fund	4/21/2025	52.05
JP Morgan Chase Bank N.A.	Operating Supplies	Emergency Management Services	General Fund	4/21/2025	1,516.29
JP Morgan Chase Bank N.A.	Operating Supplies	Emergency Management Services	General Fund	4/21/2025	445.99
JP Morgan Chase Bank N.A.	Communication Equip - Non-Capital	Emergency Management Services	General Fund	4/21/2025	50
WEX BANK	Fuel- Vehicles	Emergency Management Services	General Fund	4/21/2025	125.47
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Environmental Management	General Fund	4/21/2025	10
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	4/7/2025	1,232.00
Impact Networking, LLC	Repairs and Maint- Copiers	Development	General Fund	4/7/2025	76.76
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Development	General Fund	4/21/2025	-5.91
Rons Automotive Services, Inc.	Repairs and Maint- Vehicles	Development	General Fund	4/21/2025	155.63
Burt Natkins	Employee Mileage Expense	Development	General Fund	4/7/2025	35
David F. Schultz	Employee Mileage Expense	Development	General Fund	4/21/2025	25.9
Christopher Toth	Employee Mileage Expense	Development	General Fund	4/21/2025	25.48
Karen Ann Miller	Employee Mileage Expense	Development	General Fund	4/21/2025	11.34
Illinois Assn of County Zoning Officials (IACZO)	General Association Dues	Development	General Fund	4/7/2025	100
JP Morgan Chase Bank N.A.	General Association Dues	Development	General Fund	4/21/2025	567.25
JP Morgan Chase Bank N.A.	Operating Supplies	Development	General Fund	4/21/2025	147.99
CADD Microsystems, Inc.	Computer Software- Non Capital	Development	General Fund	4/7/2025	910
Camic Johnson, LTD	Contractual/Consulting Services	Development	General Fund	4/21/2025	400
FedEx	Postage	Other- Countywide Expenses	General Fund	4/21/2025	25.6
FedEx	Postage	Other- Countywide Expenses	General Fund	4/21/2025	129.36
FedEx	Postage	Other- Countywide Expenses	General Fund	4/21/2025	24.06
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	4/21/2025	408.32
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	4/21/2025	12,617.50
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	4/21/2025	40
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	4/21/2025	612
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	4/21/2025	20
AT&T	Telephone	Other- Countywide Expenses	General Fund	4/7/2025	137.61
AT&T	Telephone	Other- Countywide Expenses	General Fund	4/7/2025	1,291.54
AT&T	Telephone	Other- Countywide Expenses	General Fund	4/7/2025	3,042.40
AT&T	Telephone	Other- Countywide Expenses	General Fund	4/7/2025	4,844.22
AT&T	Telephone	Other- Countywide Expenses	General Fund	4/7/2025	309.25
AT&T	Telephone	Other- Countywide Expenses	General Fund	4/7/2025	407.61
AT&T	Telephone	Other- Countywide Expenses	General Fund	4/7/2025	12,271.69
JP Morgan Chase Bank N.A.	Telephone	Other- Countywide Expenses	General Fund	4/21/2025	128.2
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	4/21/2025	100
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	4/7/2025	72.48
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	4/7/2025	42,089.38
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	4/21/2025	72.48
Spok, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	4/21/2025	52.42
Spok, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	4/21/2025	12.5
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	4/7/2025	156

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Eric C Gwillim	Internet	Other- Countywide Expenses	General Fund	4/7/2025	285
Robert M. Shive	Internet	Other- Countywide Expenses	General Fund	4/7/2025	90
Robert Enright	Internet	Other- Countywide Expenses	General Fund	4/7/2025	69
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	4/7/2025	89.99
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	4/21/2025	89.99
Benjamin J. Fox	Internet	Other- Countywide Expenses	General Fund	4/21/2025	131.98
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	4/21/2025	89.99
John Zakosek	Internet	Other- Countywide Expenses	General Fund	4/21/2025	95
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	4/21/2025	89.95
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	4/21/2025	115.22
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	4/21/2025	3,790.98
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	4/21/2025	136.08
Scott Novack	Internet	Other- Countywide Expenses	General Fund	4/21/2025	95.83
Blair Peters	Internet	Other- Countywide Expenses	General Fund	4/21/2025	85
Steven Shackleton	Internet	Other- Countywide Expenses	General Fund	4/21/2025	95
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	4/21/2025	119.95
Stephen Dolewski	Internet	Other- Countywide Expenses	General Fund	4/21/2025	99.99
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	4/21/2025	75.46
JP Morgan Chase Bank N.A.	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	4/21/2025	437.02
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	4/7/2025	1,921.25
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	4/7/2025	5,819.02
C&D Autobody Repair, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	4/7/2025	14,763.44
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	4/7/2025	20
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	4/7/2025	20
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	4/7/2025	20
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	4/7/2025	20
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	4/21/2025	20
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	4/21/2025	20
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	4/21/2025	20
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	4/21/2025	2,151.60
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	4/21/2025	3,493.75
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	4/21/2025	964.76
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	4/21/2025	6,011.00
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	4/21/2025	4,238.87
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	4/21/2025	3,115.63
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	4/21/2025	11,770.82
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	4/21/2025	3,818.06
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	4/21/2025	2,550.52
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	4/21/2025	2,596.28
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	4/21/2025	4,020.52
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	4/21/2025	4,941.87
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	4/21/2025	4,693.74
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	4/21/2025	5,921.46
Matthew J. Goncher	Workers Compensation	Human Resource Management	Insurance Liability	4/21/2025	978.1
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	4/7/2025	4,000.00
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	4/7/2025	4,104.50
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	4/21/2025	3,181.50
Laner Muchin, LTD	Legal Services	State's Attorney	Insurance Liability	4/21/2025	16,079.16
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	4/21/2025	3,834.20
[redacted]		State's Attorney	Insurance Liability	4/21/2025	38.53
[redacted]		State's Attorney	Insurance Liability	4/21/2025	74.17
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	4/7/2025	120
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	4/7/2025	330
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	4/21/2025	30
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	4/21/2025	90
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	4/7/2025	60.06
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	Insurance Liability	4/21/2025	39.86
Carahsoft Technology Corporation	Computer Software- Non Capital	State's Attorney	Insurance Liability	4/21/2025	5,434.78
JP Morgan Chase Bank N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	4/21/2025	1,625.40
Kucera International, Inc.	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	4/7/2025	47,400.00
Paddock Publications (Daily Herald)	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	4/21/2025	36.8
Environmental Systems Research Institute, Inc.	Repairs and Maint- Computers	Information Technologies	Geographic Information Systems	4/7/2025	280,000.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	Geographic Information Systems	4/7/2025	17.96
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies	Geographic Information Systems	4/21/2025	588.86
The Tree House, Inc.	Computer Related Supplies	Information Technologies	Geographic Information Systems	4/21/2025	84.85
Emilia Gunty	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	4/21/2025	2,400.00
JP Morgan Chase Bank N.A.	Employee Training	County Board	Grand Victoria Casino Elgin	4/21/2025	34.31
Boys & Girls Club of North Central Illinois, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	4/7/2025	16,952.18
Preservation Partners of Fox Valley	External Grants	County Board	Grand Victoria Casino Elgin	4/7/2025	10,508.25
Dundee Township Historical Society	External Grants	County Board	Grand Victoria Casino Elgin	4/7/2025	6,160.00
Food for Greater Elgin, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	4/21/2025	6,167.53
Geneva Historical Society (Geneva History Museum)	External Grants	County Board	Grand Victoria Casino Elgin	4/21/2025	6,870.00
Lazarus House	External Grants	County Board	Grand Victoria Casino Elgin	4/21/2025	14,316.37
TriCity Family Services	External Grants	County Board	Grand Victoria Casino Elgin	4/21/2025	3,830.50
CASA Kane County	External Grants	County Board	Grand Victoria Casino Elgin	4/21/2025	45,000.00
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	4/7/2025	12,000.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	4/7/2025	700
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	4/7/2025	700
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	4/21/2025	8,320.00
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	4/21/2025	676.41
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	4/7/2025	13,000.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	4/21/2025	208.33
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	4/21/2025	123,093.75
JP Morgan Chase Bank N.A.	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	4/21/2025	1,577.11
Carahsoft Technology Corporation	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	4/7/2025	26,763.01
Up North Printing, Inc.	General Printing	County Clerk	Vital Records Automation	4/21/2025	6,535.00
Land-Code, LLC	Contractual/Consulting Services	Recorder	Recorder's Automation	4/21/2025	28,000.00
Land-Code, LLC	Contractual/Consulting Services	Recorder	Recorder's Automation	4/21/2025	4,500.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	4/21/2025	8.05
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	4/21/2025	4.53
Imaging Essentials, Inc dba Clifford Wald & Co	Repairs and Maint- Copiers	Recorder	Recorder's Automation	4/21/2025	2,156.00
HOV Services, Inc. dba Exela Technologies Company	Operating Supplies	Recorder	Recorder's Automation	4/21/2025	377.11
Imprint Enterprises, Inc.	Computer Related Supplies	Recorder	Recorder's Automation	4/7/2025	430.85
Imprint Enterprises, Inc.	Computer Related Supplies	Recorder	Recorder's Automation	4/21/2025	630
CDW Government LLC	Computer Related Supplies	Recorder	Recorder's Automation	4/21/2025	269.49
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	4/7/2025	10,939.96
Formax, LLC	Repairs and Maint- Equipment	Circuit Clerk	Court Automation	4/7/2025	2,159.00
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	4/7/2025	32.03
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	4/7/2025	38.79
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	4/7/2025	19.51
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	4/7/2025	12.96
Impact Networking, LLC	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	4/7/2025	196.9
Illinois Government Finance Officers Association	General Association Dues	Circuit Clerk	Circuit Clerk Admin Services	4/21/2025	100
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	4/7/2025	36.15
Illinois Government Finance Officers Association	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	4/21/2025	100
Baker Tilly Virchow Krause, LLP	Contractual/Consulting Services	Circuit Clerk	Circuit Ct Clerk Op and Admin	4/21/2025	3,000.00
Jennifer Campbell	Court Reporter Costs	State's Attorney	Drug Prosecution	4/7/2025	28
Stacy S. Warpool	Court Reporter Costs	State's Attorney	Drug Prosecution	4/7/2025	52
Barbara A. Johnston	Court Reporter Costs	State's Attorney	Drug Prosecution	4/21/2025	144
[redacted]		State's Attorney	Child Advocacy Center	4/21/2025	312.96
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	Child Advocacy Center	4/7/2025	57
Jennifer Campbell	Court Reporter Costs	State's Attorney	Child Advocacy Center	4/7/2025	64
Barbara A. Johnston	Court Reporter Costs	State's Attorney	Child Advocacy Center	4/21/2025	32
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	Child Advocacy Center	4/21/2025	112
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	Child Advocacy Center	4/21/2025	114
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	4/21/2025	12.99
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	4/21/2025	28.16
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	4/21/2025	15.34
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	4/21/2025	18.98
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	4/21/2025	23.64
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	4/21/2025	30.26
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	4/21/2025	19.46
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	4/21/2025	24.24
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	4/21/2025	15.21
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	4/21/2025	18.37
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	4/21/2025	16.43
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	4/21/2025	23.34
Silvia Cruz	Conferences and Meetings	State's Attorney	Child Advocacy Center	4/7/2025	23.38
Kathryn Fischer	Conferences and Meetings	State's Attorney	Child Advocacy Center	4/7/2025	46.2
Yeraldi Morales	Conferences and Meetings	State's Attorney	Child Advocacy Center	4/7/2025	32.62
Beth Mullarkey	Conferences and Meetings	State's Attorney	Child Advocacy Center	4/7/2025	143.64
Kasandra Osorio	Conferences and Meetings	State's Attorney	Child Advocacy Center	4/7/2025	50.4
Julie Pohlman	Conferences and Meetings	State's Attorney	Child Advocacy Center	4/7/2025	65.38
Flor E. Rodriguez	Conferences and Meetings	State's Attorney	Child Advocacy Center	4/7/2025	22.4
Kallie Sakamoto	Conferences and Meetings	State's Attorney	Child Advocacy Center	4/7/2025	148.26
Lori Schmidt	Conferences and Meetings	State's Attorney	Child Advocacy Center	4/7/2025	28.7
Cali Stephenson	Conferences and Meetings	State's Attorney	Child Advocacy Center	4/7/2025	49
Alexandra Storto	Conferences and Meetings	State's Attorney	Child Advocacy Center	4/7/2025	12.32
Morgan Wilkinson	Conferences and Meetings	State's Attorney	Child Advocacy Center	4/7/2025	30.24
Leslie Zarate	Conferences and Meetings	State's Attorney	Child Advocacy Center	4/7/2025	28.14
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	Child Advocacy Center	4/21/2025	4,480.92
Children's Advocacy Centers of Illinois	Employee Training	State's Attorney	Child Advocacy Center	4/7/2025	100
Children's Advocacy Centers of Illinois	Employee Training	State's Attorney	Child Advocacy Center	4/7/2025	100
Children's Advocacy Centers of Illinois	Employee Training	State's Attorney	Child Advocacy Center	4/7/2025	100
Silvia Cruz	Employee Training	State's Attorney	Child Advocacy Center	4/7/2025	76
Kathryn Fischer	Employee Training	State's Attorney	Child Advocacy Center	4/7/2025	76
Yeraldi Morales	Employee Training	State's Attorney	Child Advocacy Center	4/7/2025	76
Kasandra Osorio	Employee Training	State's Attorney	Child Advocacy Center	4/7/2025	76
Julie Pohlman	Employee Training	State's Attorney	Child Advocacy Center	4/7/2025	76
Flor E. Rodriguez	Employee Training	State's Attorney	Child Advocacy Center	4/7/2025	76
Lori Schmidt	Employee Training	State's Attorney	Child Advocacy Center	4/7/2025	76
Cali Stephenson	Employee Training	State's Attorney	Child Advocacy Center	4/7/2025	76
Alexandra Storto	Employee Training	State's Attorney	Child Advocacy Center	4/7/2025	76
Morgan Wilkinson	Employee Training	State's Attorney	Child Advocacy Center	4/7/2025	76
Leslie Zarate	Employee Training	State's Attorney	Child Advocacy Center	4/7/2025	76
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	Child Advocacy Center	4/21/2025	720
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	4/21/2025	232.03
JP Morgan Chase Bank N.A.	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	4/21/2025	15.99
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	4/21/2025	265.63
Verizon Wireless	Operating Supplies	Public Defender	Public Defender Special Fund	4/7/2025	965.75
LAN Marketing LTD dba LAN Office Furnishings	Office Equipment - Non Capital	Public Defender	Public Defender Special Fund	4/7/2025	4,818.66
JP Morgan Chase Bank N.A.	Office Equipment - Non Capital	Public Defender	Public Defender Special Fund	4/21/2025	321.43
Izabella M. Cyran	Employee Mileage Expense	Law Library	Law Library	4/7/2025	8.4
Halle Eichert	Employee Mileage Expense	Law Library	Law Library	4/7/2025	105
Ellen Fultz-Schmid	Employee Mileage Expense	Law Library	Law Library	4/7/2025	9.8
Sophie Rexrode	Employee Mileage Expense	Law Library	Law Library	4/7/2025	74.9
JP Morgan Chase Bank N.A.	General Association Dues	Law Library	Law Library	4/21/2025	125
JP Morgan Chase Bank N.A.	Office Supplies	Law Library	Law Library	4/21/2025	86.54
JP Morgan Chase Bank N.A.	Postage	Law Library	Law Library	4/21/2025	15.68
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	4/7/2025	112.5
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	4/7/2025	71.25
James Publishing, Inc.	Books and Subscriptions	Law Library	Law Library	4/7/2025	175
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	4/7/2025	265.1
Practising Law Institute	Books and Subscriptions	Law Library	Law Library	4/7/2025	228.5
Richard E. Flamm dba Banks & Jordan Law Pub. Co.	Books and Subscriptions	Law Library	Law Library	4/7/2025	114.6
DS Services of America, Inc. dba Primo Water NA	Food	Law Library	Law Library	4/7/2025	2.99

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Food	Law Library	Law Library	4/21/2025	196.11
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	4/21/2025	1,647.12
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	4/21/2025	651.9
Kane County Sheriff - Petty Cash	Operating Supplies	Sheriff	Cannabis Regulation - Local	4/21/2025	4,150.00
RMT Solutions	Operating Supplies	Sheriff	Cannabis Regulation - Local	4/21/2025	4,000.00
ComEd	Contractual/Consulting Services	Kane Comm	Kane Comm	4/21/2025	128.76
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Kane Comm	Kane Comm	4/21/2025	17.91
Motorola Solutions, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	4/21/2025	1,400.00
TargetSolutions Learning, LLC	Contractual/Consulting Services	Kane Comm	Kane Comm	4/21/2025	2,252.24
Chicago Communications, LLC	Repairs and Maint- Computers	Kane Comm	Kane Comm	4/7/2025	1,106.33
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Kane Comm	Kane Comm	4/21/2025	451.88
Dell Marketing LP	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	4/21/2025	7,066.62
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	4/21/2025	113,163.89
Nelson Systems, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	4/21/2025	2,630.00
Michelle Guthrie	Conferences and Meetings	Kane Comm	Kane Comm	4/21/2025	55.97
JP Morgan Chase Bank N.A.	Conferences and Meetings	Kane Comm	Kane Comm	4/21/2025	2,617.79
Sarah Stoffa	Conferences and Meetings	Kane Comm	Kane Comm	4/21/2025	22.58
Christopher McMeen	Employee Mileage Expense	Kane Comm	Kane Comm	4/7/2025	14.7
Sarah Stoffa	Employee Mileage Expense	Kane Comm	Kane Comm	4/21/2025	25.62
JP Morgan Chase Bank N.A.	General Association Dues	Kane Comm	Kane Comm	4/21/2025	152
JP Morgan Chase Bank N.A.	Pre-Employment Physicals	Kane Comm	Kane Comm	4/21/2025	49
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Kane Comm	Kane Comm	4/21/2025	120.75
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Kane Comm	Kane Comm	4/21/2025	10.22
Chicago Communications, LLC	Computer Related Supplies	Kane Comm	Kane Comm	4/21/2025	1,211.38
Michelle Guthrie	Employee Recognition Supplies	Kane Comm	Kane Comm	4/21/2025	116.13
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Kane Comm	Kane Comm	4/21/2025	340.11
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	4/21/2025	2,403.32
Nickerson & Associates P C	Contractual/Consulting Services	Court Services	Probation Services	4/21/2025	22,460.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	4/7/2025	1,435.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	4/21/2025	100
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	4/21/2025	70
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	4/21/2025	100
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	4/21/2025	35
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	4/21/2025	105
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	4/21/2025	70
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	4/21/2025	115
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	4/21/2025	140
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	4/21/2025	4,166.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	4/21/2025	618.68
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	4/21/2025	36.88
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	4/21/2025	110.64
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	4/21/2025	104.4
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	4/21/2025	605
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	4/21/2025	195
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	4/21/2025	190
cFive Solutions Inc.	Software Licensing Cost	Court Services	Probation Services	4/21/2025	17,031.76
JP Morgan Chase Bank N.A.	Software Licensing Cost	Court Services	Probation Services	4/21/2025	475
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	Probation Services	4/21/2025	1,790.00
Emily Saylor	Employee Training	Court Services	Probation Services	4/7/2025	445.05
Chicago Transit Authority	Incentives	Court Services	Probation Services	4/21/2025	3,100.00
JP Morgan Chase Bank N.A.	Incentives	Court Services	Probation Services	4/21/2025	1,800.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	4/21/2025	79
Abel Screening Inc	Testing Materials	Court Services	Probation Services	4/21/2025	79
Abel Screening Inc	Testing Materials	Court Services	Probation Services	4/21/2025	79
Abel Screening Inc	Testing Materials	Court Services	Probation Services	4/21/2025	79
Abel Screening Inc	Testing Materials	Court Services	Probation Services	4/21/2025	79
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	4/21/2025	1,250.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	4/21/2025	567
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	4/7/2025	3,451.16
Northern Illinois Recovery, LLC	Halfway House	Court Services	Drug Court Special Resources	4/21/2025	1,166.66
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	Drug Court Special Resources	4/21/2025	788.48
JP Morgan Chase Bank N.A.	Employee Training	Court Services	Drug Court Special Resources	4/21/2025	376.2
JP Morgan Chase Bank N.A.	Sanction Incentives	Court Services	Drug Court Special Resources	4/21/2025	40.97
WEX BANK	Fuel- Vehicles	Court Services	Drug Court Special Resources	4/21/2025	80.6
Redwood Toxicology Inc.	Lab Services	Court Services	DUI Court	4/7/2025	3,406.10
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	DUI Court	4/21/2025	2,540.79
JP Morgan Chase Bank N.A.	Incentives	Court Services	DUI Court	4/21/2025	68.24
JP Morgan Chase Bank N.A.	Employee Training	Coroner	Coroner Administration	4/21/2025	1,064.45
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Coroner	Coroner Administration	4/7/2025	67.12
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	4/7/2025	100
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	4/21/2025	100
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	4/21/2025	100
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	4/21/2025	100
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	4/21/2025	100
Stericycle, Inc.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	4/21/2025	807.01
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	4/21/2025	322.1
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Coroner	Coroner Administration	4/7/2025	66.38
JP Morgan Chase Bank N.A.	Office Supplies	Coroner	Coroner Administration	4/21/2025	436.96
Marlin Leasing Corporation dba PEAC Solutions	Operating Supplies	Coroner	Coroner Administration	4/7/2025	498
Northern Safety & Industrial	Operating Supplies	Coroner	Coroner Administration	4/7/2025	2,361.40
Source Medical Products, Inc.	Operating Supplies	Coroner	Coroner Administration	4/7/2025	441.94
Southland Medical, LLC	Operating Supplies	Coroner	Coroner Administration	4/7/2025	71.81
Toshiba America Business Solutions, Inc	Operating Supplies	Coroner	Coroner Administration	4/7/2025	65.9
Undertakers Supply Corporation	Operating Supplies	Coroner	Coroner Administration	4/21/2025	212.62
Southland Medical, LLC	Operating Supplies	Coroner	Coroner Administration	4/21/2025	416.7
Southland Medical, LLC	Operating Supplies	Coroner	Coroner Administration	4/21/2025	35
JP Morgan Chase Bank N.A.	Operating Supplies	Coroner	Coroner Administration	4/21/2025	4,263.73
JP Morgan Chase Bank N.A.	Operating Supplies	Coroner	Coroner Administration	4/21/2025	40

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Operating Supplies	Coroner	Coroner Administration	4/21/2025	181.79
JP Morgan Chase Bank N.A.	Uniform Supplies	Coroner	Coroner Administration	4/21/2025	203.96
DuPage Salt Company	Contractual/Consulting Services	Animal Control	Animal Control	4/21/2025	27.9
Ratliff Landscaping Inc	Contractual/Consulting Services	Animal Control	Animal Control	4/21/2025	1,390.00
JP Morgan Chase Bank N.A.	Veterinarian Services	Animal Control	Animal Control	4/21/2025	750.33
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	4/7/2025	6,562.53
JP Morgan Chase Bank N.A.	Employee Training	Animal Control	Animal Control	4/21/2025	200
JP Morgan Chase Bank N.A.	Office Supplies	Animal Control	Animal Control	4/21/2025	212.96
JP Morgan Chase Bank N.A.	Operating Supplies	Animal Control	Animal Control	4/21/2025	535.65
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	4/7/2025	223.06
Alexis J. Leifel	Uniform Supplies	Animal Control	Animal Control	4/7/2025	50
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	4/7/2025	32.3
JP Morgan Chase Bank N.A.	Medical Supplies and Drugs	Animal Control	Animal Control	4/21/2025	190.45
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	4/21/2025	668.48
Hampshire Township	Township Payable- Hampshire		County Highway	4/7/2025	120
Rutland Township	Township Payable- Rutland		County Highway	4/7/2025	600
Burlington Township	Township Payable- Burlington		County Highway	4/7/2025	388
Plato Township	Township Payable- Plato		County Highway	4/7/2025	256
Elgin Township Road District	Township Payable- Elgin		County Highway	4/7/2025	840
Virgil Township	Township Payable- Virgil		County Highway	4/7/2025	108
Campton Township	Township Payable- Campton		County Highway	4/7/2025	108
St. Charles Township	Township Payable- St. Charles		County Highway	4/7/2025	520
Kaneville Township	Township Payable- Kaneville		County Highway	4/7/2025	828
Blackberry Township / Road District	Township Payable- Blackberry		County Highway	4/7/2025	828
Big Rock Township Road District	Township Payable- Big Rock		County Highway	4/7/2025	148
Aurora Township	Township Payable- Aurora		County Highway	4/7/2025	188
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	4/7/2025	1,560.00
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	4/7/2025	2,537.50
OpenGov, Inc.	Contractual/Consulting Services	Transportation	County Highway	4/21/2025	64,176.51
JP Morgan Chase Bank N.A.	Software Licensing Cost	Transportation	County Highway	4/21/2025	3,683.67
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	4/7/2025	91.5
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	4/7/2025	32.48
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	4/7/2025	481.65
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	4/21/2025	449.15
Eco Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	4/7/2025	3,006.00
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	4/7/2025	317.49
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	4/7/2025	317.49
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	4/7/2025	317.49
Allied Door Inc.	Repairs and Maint- Buildings	Transportation	County Highway	4/21/2025	238
Allied Door Inc.	Repairs and Maint- Buildings	Transportation	County Highway	4/21/2025	614.36
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	4/21/2025	712.85
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	4/7/2025	35.2
Petroleum Technologies Equipment, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	4/7/2025	630.25
Standard Industrial and Automotive Equipment, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	4/7/2025	750
Rush Truck Centers of Illinois, Inc.	Repairs and Maint- Vehicles	Transportation	County Highway	4/7/2025	707.94
Rush Truck Centers of Illinois, Inc.	Repairs and Maint- Vehicles	Transportation	County Highway	4/7/2025	809.91
JP Morgan Chase Bank N.A.	Legal Printing	Transportation	County Highway	4/21/2025	1,078.50
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	4/7/2025	77.03
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	4/7/2025	2,229.63
Michael Way	Conferences and Meetings	Transportation	County Highway	4/21/2025	175.64
Ashley Young	Conferences and Meetings	Transportation	County Highway	4/21/2025	897.42
JP Morgan Chase Bank N.A.	Conferences and Meetings	Transportation	County Highway	4/21/2025	329
JP Morgan Chase Bank N.A.	Conferences and Meetings	Transportation	County Highway	4/21/2025	1,264.84
Gretchen Hannah Klock	Conferences and Meetings	Transportation	County Highway	4/21/2025	96.14
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	4/7/2025	173.46
Candance Thomas	Employee Mileage Expense	Transportation	County Highway	4/7/2025	285.6
Gretchen Hannah Klock	Employee Mileage Expense	Transportation	County Highway	4/21/2025	21
Cindy Martin	Employee Mileage Expense	Transportation	County Highway	4/21/2025	34.16
JP Morgan Chase Bank N.A.	General Association Dues	Transportation	County Highway	4/21/2025	165
The Tree House, Inc.	Office Supplies	Transportation	County Highway	4/7/2025	403.5
JP Morgan Chase Bank N.A.	Office Supplies	Transportation	County Highway	4/21/2025	1,368.87
JP Morgan Chase Bank N.A.	Office Supplies	Transportation	County Highway	4/21/2025	345.22
General Medical Devices Inc(dba AED Professionals)	Operating Supplies	Transportation	County Highway	4/7/2025	110
JP Morgan Chase Bank N.A.	Operating Supplies	Transportation	County Highway	4/21/2025	574.75
Zoro	Operating Supplies	Transportation	County Highway	4/21/2025	41.38
Zoro	Operating Supplies	Transportation	County Highway	4/21/2025	49.14
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	4/21/2025	610.15
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	4/21/2025	208.95
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	4/21/2025	46.04
Cintas Corporation	Operating Supplies	Transportation	County Highway	4/21/2025	545.01
Dell Marketing LP	Computer Hardware- Non Capital	Transportation	County Highway	4/7/2025	2,505.12
Insight Public Sector Inc	Computer Hardware- Non Capital	Transportation	County Highway	4/21/2025	197
McMaster-Carr Supply Co.	Buildings and Grounds Supplies	Transportation	County Highway	4/7/2025	486.07
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	4/7/2025	224.52
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	4/7/2025	60.51
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	4/21/2025	49.5
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	4/21/2025	95.06
ILLCO, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	4/21/2025	313.52
JP Morgan Chase Bank N.A.	Buildings and Grounds Supplies	Transportation	County Highway	4/21/2025	662.79
McMaster-Carr Supply Co.	Buildings and Grounds Supplies	Transportation	County Highway	4/21/2025	415.74
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	4/21/2025	68.5
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	4/21/2025	290.66
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	4/21/2025	265.2
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	4/21/2025	159
Sisler's Ice, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	4/21/2025	271.3
JP Morgan Chase Bank N.A.	Sign Material	Transportation	County Highway	4/21/2025	299.99
RoadSafe Traffic Systems	Sign Material	Transportation	County Highway	4/21/2025	260
Safety Supply America, Inc. dba Salisbury Online	Sign Material	Transportation	County Highway	4/21/2025	21.8

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
TAPCO (Traffic & Parking Control Co, Inc.)	Sign Material	Transportation	County Highway	4/21/2025	4,275.00
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	4/7/2025	2,415.49
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	112.86
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	99.55
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	48.34
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	112.53
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	11.67
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	276.12
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	13.59
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	281.66
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	14.14
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	142.75
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	65.89
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	179.61
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	87.62
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	77.8
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	27.26
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	42.74
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	24.42
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	50.37
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	28.33
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	42
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	27.35
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	32.41
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	32.31
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	71.44
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	9.7
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	292.29
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	218.17
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	6.9
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	6.9
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	151.28
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	130.43
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	104.03
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	30.98
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4/7/2025	36.53
Kurt Nika	Fuel- Vehicles	Transportation	County Highway	4/7/2025	59
JCB Chicago, LLC dba North Star JCB	Machinery and Equipment	Transportation	County Highway	4/7/2025	132,880.25
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	4/21/2025	16,568.80
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	4/21/2025	70,200.00
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	4/7/2025	11,974.52
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	4/7/2025	24,403.23
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	4/7/2025	125,950.56
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	4/7/2025	100,849.10
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Motor Fuel Tax	4/7/2025	47,979.88
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Motor Fuel Tax	4/7/2025	27,065.31
V3 Companies, LTD	Engineering Services	Transportation	Motor Fuel Tax	4/7/2025	961.74
Plote Construction, Inc.	Road Construction	Transportation	Motor Fuel Tax	4/7/2025	0
Union Pacific Railroad Company	Highway Right of Way	Transportation	Motor Fuel Tax	4/7/2025	25,960.00
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	4/7/2025	17,751.30
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	4/21/2025	1,842.41
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	4/21/2025	2,374.90
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	4/21/2025	7,517.28
Endeavor Tree Experts, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	4/21/2025	1,575.00
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	4/7/2025	263.39
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	4/21/2025	253.16
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	4/21/2025	310.37
FORCE America Distributing, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/7/2025	569.75
Lakeside International, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/7/2025	565.2
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/7/2025	388.45
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/7/2025	79.48
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/7/2025	306.85
D&A Powertrain Components Inc dba Aurora Truck Ctr	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/7/2025	1,373.72
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/7/2025	155
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/7/2025	524.96
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/7/2025	237.73
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/7/2025	59.95
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/7/2025	227.08
Wholesale Direct Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/7/2025	414.23
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	201.91
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	8.75
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	110.47
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	54.9
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	89.36
S&S Automotive, Inc dba Superior Sound	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	162.75
S&S Automotive, Inc dba Superior Sound	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	542.55
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	2,437.50
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	478.28
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	28.51
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	71.88
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	48.9
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	425.53
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	150.17
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	177.75
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	231.29
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	299.52
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	42.41
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	25

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	250.7
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	248.79
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	24.72
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	105.25
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	44.44
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	44.31
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	289.88
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	35.5
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	-73.42
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	-8.9
Feece Oil Company	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	445.5
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	446.76
PetroChoice Holdings, Inc. dba PetroChoice, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	514.67
JP Morgan Chase Bank N.A.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	5,236.65
Brad Manning Ford, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	107.53
Brad Manning Ford, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	158.02
Airgas North Central, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	4/7/2025	112.75
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	4/7/2025	623.3
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	4/7/2025	860.85
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	4/7/2025	235.18
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	4/7/2025	359.41
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	4/7/2025	114.7
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	4/7/2025	85.08
Finkbiner Equipment Co. Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	4/7/2025	56.83
JP Morgan Chase Bank N.A.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	504.65
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	113.12
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	4.53
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	791.37
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	108.05
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	407.31
Rondo Enterprises, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	666
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	65.34
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	199.78
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	141.99
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	421.18
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	156.06
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	161.54
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	130.96
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	112.41
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	245.96
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	4/21/2025	99.34
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	4/21/2025	1,199.00
Elburn NAPA, Inc. dba North Aurora NAPA	Tools	Transportation	Motor Fuel Local Option	4/21/2025	42.6
Elburn NAPA, Inc. dba North Aurora NAPA	Tools	Transportation	Motor Fuel Local Option	4/21/2025	149.98
JP Morgan Chase Bank N.A.	Tools	Transportation	Motor Fuel Local Option	4/21/2025	50
Zoro	Tools	Transportation	Motor Fuel Local Option	4/21/2025	353.98
CHS, Inc.	Road Material	Transportation	Motor Fuel Local Option	4/7/2025	594.62
CHS, Inc.	Road Material	Transportation	Motor Fuel Local Option	4/7/2025	153.85
CHS, Inc.	Road Material	Transportation	Motor Fuel Local Option	4/21/2025	736
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	4/21/2025	686.86
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	4/21/2025	21.95
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	4/21/2025	373.41
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	4/21/2025	33.42
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	4/7/2025	65,457.89
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	4/7/2025	8,487.39
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	4/7/2025	27,294.80
Baxter & Woodman, Inc.	Engineering Services	Transportation	Transportation Sales Tax	4/7/2025	11,782.83
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	4/7/2025	20,251.61
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	4/7/2025	5,071.23
HDR Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	4/7/2025	22,121.12
HDR Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	4/7/2025	20,720.47
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	4/7/2025	3,396.89
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	4/7/2025	1,248.08
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	4/7/2025	1,651.88
Peralte-Clark, LLC	Engineering Services	Transportation	Transportation Sales Tax	4/7/2025	22,903.48
Peralte-Clark, LLC	Engineering Services	Transportation	Transportation Sales Tax	4/7/2025	82,985.93
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	4/7/2025	1,410.38
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	4/21/2025	5,196.65
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	4/21/2025	21,607.43
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	4/21/2025	75,525.88
Zions Bank	Contractual/Consulting Services	Transportation	Transportation Sales Tax	4/21/2025	3,000.00
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	4/7/2025	2,231.78
Copenhaver Construction, Inc.	Road Construction	Transportation	Transportation Sales Tax	4/7/2025	3,920.00
Jennifer Austin-Smith	Contractual/Consulting Services	Health	County Health	4/21/2025	62.5
Impact Networking, LLC	Contractual/Consulting Services	Health	County Health	4/21/2025	447.11
Impact Networking, LLC	Contractual/Consulting Services	Health	County Health	4/21/2025	249.18
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	4/21/2025	130
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	4/21/2025	834.91
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	4/21/2025	192.84
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	4/21/2025	972.92
OPG-3, Inc.	Software Licensing Cost	Health	County Health	4/21/2025	1,664.09
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	4/21/2025	63.67
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	4/21/2025	90.46
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	4/21/2025	120.97
Eco Clean Maintenance, Inc.	Janitorial Services	Health	County Health	4/21/2025	746
Cipher Technology Solutions, Inc (CTS of Illinois)	Repairs and Maint- Buildings	Health	County Health	4/21/2025	210
Bridgestone Americas, Inc. - Firestone - GCR Tires	Repairs and Maint- Vehicles	Health	County Health	4/21/2025	742.95
Gordon Flesch Company, Inc.	Repairs and Maint- Office Equip	Health	County Health	4/21/2025	253

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	4/21/2025	119.9
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	4/21/2025	428.84
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	4/21/2025	7.26
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	4/21/2025	17.68
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	4/21/2025	40.32
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	4/21/2025	522.13
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	4/21/2025	4.24
JP Morgan Chase Bank N.A.	Conferences and Meetings	Health	County Health	4/21/2025	125.4
Marvin E. Lindsey	Employee Training	Health	County Health	4/21/2025	200
Marvin E. Lindsey	Employee Training	Health	County Health	4/21/2025	200
Illinois Public Health Association	General Association Dues	Health	County Health	4/21/2025	1,035.00
JP Morgan Chase Bank N.A.	General Association Dues	Health	County Health	4/21/2025	315
Amazon Capital Services Inc	Operating Supplies	Health	County Health	4/21/2025	275.34
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	4/21/2025	103.96
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	4/21/2025	16.95
Valley Lock Company, Inc.	Operating Supplies	Health	County Health	4/21/2025	47.84
Feece Oil Company	Fuel- Vehicles	Health	County Health	4/21/2025	16.45
Feece Oil Company	Fuel- Vehicles	Health	County Health	4/21/2025	25.65
Feece Oil Company	Fuel- Vehicles	Health	County Health	4/21/2025	20.04
Feece Oil Company	Fuel- Vehicles	Health	County Health	4/21/2025	25.37
Feece Oil Company	Fuel- Vehicles	Health	County Health	4/21/2025	22.12
WEX BANK	Fuel- Vehicles	Health	County Health	4/21/2025	94.04
WEX BANK	Fuel- Vehicles	Health	County Health	4/21/2025	223.06
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Health	County Health	4/21/2025	-99
JP Morgan Chase Bank N.A.	Conferences and Meetings	Health	County Health	4/21/2025	855.67
JP Morgan Chase Bank N.A.	Books and Subscriptions	Health	County Health	4/21/2025	180
CATCH Global Foundation	Contractual/Consulting Services	Health	County Health	4/21/2025	850
Arizay Guzman	Employee Mileage Expense	Health	County Health	4/21/2025	30.8
Arizay Guzman	Employee Mileage Expense	Health	County Health	4/21/2025	46.27
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	4/21/2025	500
Deneb Miriam Marin Vasquez	Contractual/Consulting Services	Health	County Health	4/21/2025	500
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	4/21/2025	500
Rosa Morales	Contractual/Consulting Services	Health	County Health	4/21/2025	250
Nelly Paredes	Contractual/Consulting Services	Health	County Health	4/21/2025	500
Tykayla Taylor	Contractual/Consulting Services	Health	County Health	4/21/2025	500
Lorena Nunez	Employee Mileage Expense	Health	County Health	4/21/2025	72.8
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	4/21/2025	52.85
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	4/21/2025	5,345.37
Cheryl Kane	Employee Mileage Expense	Health	County Health	4/21/2025	329
Cheryl Kane	Employee Mileage Expense	Health	County Health	4/21/2025	418.6
Cheryl Kane	Employee Mileage Expense	Health	County Health	4/21/2025	380.45
Amazon Capital Services Inc	Operating Supplies	Health	County Health	4/21/2025	120.38
CPR Savers & First Aid Supply	Operating Supplies	Health	County Health	4/21/2025	975.85
CPR Savers & First Aid Supply	Operating Supplies	Health	County Health	4/21/2025	988
Burnidge Properties, LTD	Building Space Rental	Health	County Health	4/21/2025	1,105.26
Maria E. Almanza	Employee Mileage Expense	Health	County Health	4/21/2025	79.8
Adam Brill	Employee Mileage Expense	Health	County Health	4/21/2025	284.2
Nicole Evans	Employee Mileage Expense	Health	County Health	4/21/2025	62.3
Nicole Evans	Employee Mileage Expense	Health	County Health	4/21/2025	97.3
Neal Molnar	Employee Mileage Expense	Health	County Health	4/21/2025	50.4
Neal Molnar	Employee Mileage Expense	Health	County Health	4/21/2025	105.7
Jasmine Navarro	Employee Mileage Expense	Health	County Health	4/21/2025	249.2
Noelle Salazar	Employee Mileage Expense	Health	County Health	4/21/2025	72.8
Noelle Salazar	Employee Mileage Expense	Health	County Health	4/21/2025	109.2
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	4/21/2025	179.2
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	4/21/2025	140
William Thwaits	Employee Mileage Expense	Health	County Health	4/21/2025	119.7
Jlana von Rohr	Employee Mileage Expense	Health	County Health	4/21/2025	259
JP Morgan Chase Bank N.A.	General Association Dues	Health	County Health	4/21/2025	1,430.00
ComEd	Utilities- Electric	Health	County Health	4/21/2025	313.99
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	4/21/2025	400
JP Morgan Chase Bank N.A.	Conferences and Meetings	Health	County Health	4/21/2025	125.4
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Health	County Health	4/21/2025	41.04
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	4/21/2025	345
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	4/21/2025	368
Christine Ann Blanchard	Contractual/Consulting Services	Health	County Health	4/21/2025	448.5
Leticia Diaz	Contractual/Consulting Services	Health	County Health	4/21/2025	100
Leticia Diaz	Contractual/Consulting Services	Health	County Health	4/21/2025	100
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Health	County Health	4/21/2025	468
Marisol Luna	Contractual/Consulting Services	Health	County Health	4/21/2025	580
Marisol Luna	Contractual/Consulting Services	Health	County Health	4/21/2025	580
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	4/21/2025	504
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	4/21/2025	504
Liliana Olayo	Contractual/Consulting Services	Health	County Health	4/21/2025	115
Liliana Olayo	Contractual/Consulting Services	Health	County Health	4/21/2025	184
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	4/21/2025	345
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	4/21/2025	345
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	4/21/2025	345
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	4/21/2025	345
Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	4/21/2025	161
Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	4/21/2025	276
Jennifer Lozada	Employee Mileage Expense	Health	County Health	4/21/2025	62.44
Jennifer Lozada	Employee Mileage Expense	Health	County Health	4/21/2025	86.1
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	4/21/2025	34
Sharon Cabrera	Employee Mileage Expense	Health	County Health	4/21/2025	178.85
Kane County Fair	Operating Supplies	Health	County Health	4/21/2025	350
Erin T. Gasim	Employee Mileage Expense	Health	County Health	4/21/2025	914.44
Erin T. Gasim	Employee Mileage Expense	Health	County Health	4/21/2025	572.32

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Employee Mileage Expense	Health	County Health	4/21/2025	451.28
Susan R Mrazek	Employee Mileage Expense	Health	County Health	4/21/2025	111.5
Reuland Food Service	Operating Supplies	Health	County Health	4/21/2025	270
Reuland Food Service	Operating Supplies	Health	County Health	4/21/2025	160
Amazon Capital Services Inc	Operating Supplies	Health	County Health	4/21/2025	3,428.83
Amazon Capital Services Inc	Operating Supplies	Health	County Health	4/21/2025	175.47
JP Morgan Chase Bank N.A.	Employee Training	Health	County Health	4/21/2025	100
Sarwar Mahmood	Employee Mileage Expense	Health	County Health	4/21/2025	33.67
Aida P. Palma Carpio	Contractual/Consulting Services	Health	County Health	4/21/2025	200
Heliana Alcaraz	Employee Mileage Expense	Health	Kane Kares	4/21/2025	7
Heliana Alcaraz	Employee Mileage Expense	Health	Kane Kares	4/21/2025	106.19
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	4/21/2025	27.3
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	4/21/2025	16.1
Nicolette M. Hearnden	Employee Mileage Expense	Health	Kane Kares	4/21/2025	31.64
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	Kane Kares	4/21/2025	199
Isabel Garcia	Employee Mileage Expense	Health	Kane Kares	4/21/2025	34.3
Lyza Victoria S. Sumayo	Employee Mileage Expense	Health	Kane Kares	4/21/2025	19.88
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	4/21/2025	85.54
JP Morgan Chase Bank N.A.	Operating Supplies	Health	Kane Kares	4/21/2025	1,075.50
Burnidge Properties, LTD	Building Space Rental	Health	Kane Kares	4/21/2025	1,828.77
Boys & Girls Club of North Central Illinois, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	4/7/2025	2,139.98
City of Elgin	Contractual/Consulting Services	Health	American Rescue Plan	4/7/2025	335,000.00
Family Counseling Services of Aurora	Contractual/Consulting Services	Health	American Rescue Plan	4/7/2025	78,589.99
Family Guidance Centers, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	4/7/2025	6,948.99
Volunteers of America of Illinois	Contractual/Consulting Services	Health	American Rescue Plan	4/7/2025	1,653.27
Mathers Recovery, LLC	Contractual/Consulting Services	Health	American Rescue Plan	4/7/2025	22,529.38
PADS of Elgin, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	4/7/2025	46,707.46
World Relief Corporation	Contractual/Consulting Services	Health	American Rescue Plan	4/7/2025	825.32
Youth Outlook	Contractual/Consulting Services	Health	American Rescue Plan	4/21/2025	27,079.31
Plum Tree Psychology, LTD	Contractual/Consulting Services	Health	American Rescue Plan	4/21/2025	13,784.20
Suicide Prevention Services	Contractual/Consulting Services	Health	American Rescue Plan	4/21/2025	36,233.82
The START Program	Contractual/Consulting Services	Health	American Rescue Plan	4/21/2025	42,750.00
TriCity Family Services	Contractual/Consulting Services	Health	American Rescue Plan	4/21/2025	30,335.52
Mathers Recovery, LLC	Contractual/Consulting Services	Health	American Rescue Plan	4/21/2025	23,901.31
Mid-Valley Special Education Cooperative	Contractual/Consulting Services	Health	American Rescue Plan	4/21/2025	11,075.94
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	4/21/2025	18,238.60
Well Child Conference of Elgin dba Well Child Cent	Contractual/Consulting Services	Health	American Rescue Plan	4/21/2025	10,353.00
Family Guidance Centers, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	4/21/2025	23,673.07
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	4/21/2025	12,732.01
Ecker Center for Mental Health	Contractual/Consulting Services	Health	American Rescue Plan	4/21/2025	40,087.61
4Imprint, Inc.	Operating Supplies	Health	American Rescue Plan	4/7/2025	7,460.80
Insight Public Sector Inc	Operating Supplies	Health	American Rescue Plan	4/7/2025	1,205.00
Mechanism Exchange & Repair, Inc.	Operating Supplies	Health	American Rescue Plan	4/21/2025	514.99
Mechanism Exchange & Repair, Inc.	Operating Supplies	Health	American Rescue Plan	4/21/2025	514.99
Sarah A. Mendoza	Operating Supplies	Health	American Rescue Plan	4/21/2025	36.89
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	American Rescue Plan	4/21/2025	74
4Imprint, Inc.	Operating Supplies	Health	American Rescue Plan	4/21/2025	3,303.76
Accurate Repro, Inc.	Operating Supplies	Health	American Rescue Plan	4/21/2025	3,608.00
Courtney N. Duran	Operating Supplies	Health	American Rescue Plan	4/21/2025	18.9
Fox Valley United Way	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	4/21/2025	40,000.00
ACME Auto Leasing, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	4/21/2025	1,578.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	4/7/2025	2,125.00
Deborah L. Conley, LTD	Counseling Services	Other- Countywide Expenses	American Rescue Plan	4/7/2025	1,250.00
Julie Turner, MSW	Counseling Services	Other- Countywide Expenses	American Rescue Plan	4/21/2025	3,875.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	4/21/2025	3,250.00
Charity Blooms, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	4/7/2025	4,591.49
Fulbuschel Farms, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	4/7/2025	7,052.92
Quinn Farms	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	4/7/2025	32,440.00
Randy's Vegetables	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	4/21/2025	11,672.15
Rustic Road Farm	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	4/21/2025	7,152.09
Timothy B Slepicka dba Sam The Sweet Corn Man	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	4/21/2025	2,045.35
Wiltse's Farm Produce, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	4/21/2025	50,000.00
Blacksmith Acres, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	4/21/2025	3,991.03
Klein's Quality Produce, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	4/21/2025	3,626.59
Orange Chair Corporation dba Cebela Honey Products	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	4/21/2025	6,872.28
Conley Farms, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	4/21/2025	1,706.26
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	4/7/2025	5,377.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	4/7/2025	9,342.97
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	4/7/2025	13,812.50
1 Source Mechanical, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	4/21/2025	130,474.80
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	4/7/2025	5,000.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	4/21/2025	2,700.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	4/21/2025	2,700.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	4/21/2025	2,875.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	4/21/2025	3,000.00
Elgin Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	4/7/2025	31,694.32
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	4/7/2025	5,306.30
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	4/21/2025	30,235.65
Association for Individual Development (AID)	External Grants	Other- Countywide Expenses	American Rescue Plan	4/21/2025	54,944.32
EarthWerks Land Improvement & Development Corp.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	4/7/2025	151,020.00
Zetron, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	4/21/2025	124,885.00
Wisconsin Physicians Service Insurance Corporation	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	4/21/2025	40,191.00
Zoom Video Communications Inc	Computers	Other- Countywide Expenses	American Rescue Plan	4/21/2025	30,112.32
WBK Engineering, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	4/21/2025	3,265.00
Ernst & Young U.S. LLP	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	4/21/2025	52,070.50
Baxter & Woodman, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	4/7/2025	7,377.75
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	4/7/2025	8,159.21
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	4/7/2025	8,159.23

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	4/7/2025	3,870.80
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	4/7/2025	3,689.98
JP Morgan Chase Bank N.A.	Conferences and Meetings	Veterans' Commission	Veterans' Commission	4/21/2025	430
JP Morgan Chase Bank N.A.	Employee Training	Veterans' Commission	Veterans' Commission	4/21/2025	57
JP Morgan Chase Bank N.A.	General Association Dues	Veterans' Commission	Veterans' Commission	4/21/2025	140
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	4/21/2025	1,875.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Information Technologies	Web Technical Services	4/21/2025	810.43
DroneDeploy, Inc.	Software Licensing Cost	Information Technologies	Web Technical Services	4/7/2025	7,788.00
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	4/7/2025	12,000.00
Hey & Associates, Inc.	Contractual/Consulting Services	Development	Economic Development	4/7/2025	2,115.00
Hey & Associates, Inc.	Contractual/Consulting Services	Development	Economic Development	4/7/2025	10,283.63
Hey & Associates, Inc.	Contractual/Consulting Services	Development	Economic Development	4/7/2025	13,537.50
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	4/21/2025	12,630.00
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	4/21/2025	13,525.00
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	4/21/2025	6,910.00
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	4/21/2025	10,930.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Development	Economic Development	4/21/2025	226.91
Law Office of Gary M. Vanek, PC	Contractual/Consulting Services	Development	Economic Development	4/7/2025	5,025.00
Law Office of Gary M. Vanek, PC	Contractual/Consulting Services	Development	Economic Development	4/21/2025	9,825.00
JP Morgan Chase Bank N.A.	Employee Training	Development	Community Dev Block Program	4/21/2025	34.31
Natl Assn for County Community & Econ Dev(NACCED)	Employee Training	Development	HOME Program	4/7/2025	225
WellSky Corporation	Software Licensing Cost	Development	Homeless Management Info Systems	4/7/2025	1,020.00
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	Elgin CDBG	4/7/2025	33,400.00
Tisa M. Baum	Employee Mileage Expense	Development	Emergency Rental Assistance #2	4/21/2025	35.49
RuMe Property Management, LLC dba Fox Run Apts.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	4/7/2025	10,610.00
Sulemanji Tayabali	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	4/7/2025	13,500.00
The Neighbor Project	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	4/7/2025	9,390.53
Title Services Midwest, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	4/7/2025	560,530.95
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	4/7/2025	5,463.68
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	4/7/2025	5,452.00
Lazarus House	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	4/7/2025	1,965.69
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	4/7/2025	9,600.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	4/7/2025	14,400.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	4/7/2025	15,950.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	4/21/2025	975
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	4/21/2025	1,000.00
Joseph R. Jacknick	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	4/21/2025	5,224.00
Asumoni Property Management, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	4/21/2025	1,350.00
DPH Aurora Properties, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	4/21/2025	2,445.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	4/21/2025	1,200.00
Alia Sarfraz	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	4/21/2025	1,350.00
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	4/21/2025	114.38
Spencer J. Anderson	Miscellaneous Contractual Exp	Development	Home - ARP	4/21/2025	1,800.00
Sarah J. Garcia	Miscellaneous Contractual Exp	Development	Home - ARP	4/21/2025	2,350.00
Willard E. Groth	Miscellaneous Contractual Exp	Development	Home - ARP	4/21/2025	1,900.00
J&C Business Services, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	4/21/2025	2,800.00
Larry Daniel Larsen	Miscellaneous Contractual Exp	Development	Home - ARP	4/21/2025	1,400.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	4/21/2025	975
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	4/21/2025	200
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	4/21/2025	800
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	4/21/2025	250
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	4/21/2025	1,000.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	4/21/2025	1,225.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	4/21/2025	950
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	4/21/2025	2,000.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	4/21/2025	951
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	4/21/2025	1,051.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	4/21/2025	751
Engineering Resource Associates, Inc.	Wetland Fee in Lieu Fees	Environmental Management	Stormwater Management	4/7/2025	0
Engineering Resource Associates, Inc.	Contractual/Consulting Services	Environmental Management	Stormwater Management	4/7/2025	353.41
Hey & Associates, Inc.	Contractual/Consulting Services	Environmental Management	Stormwater Management	4/7/2025	837.19
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	County Board	Farmland Preservation	4/7/2025	4,170.00
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	County Board	Farmland Preservation	4/7/2025	5,860.00
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	County Board	Farmland Preservation	4/7/2025	6,165.00
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	County Board	Farmland Preservation	4/7/2025	6,565.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	4/7/2025	252
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	4/21/2025	220.5
Kinnally Flaherty Krentz Loran Hodge & Masur PC	Legal Services	County Board	Farmland Preservation	4/21/2025	570
Newmark Valuation & Advisory, LLC	Appraisal Services	County Board	Farmland Preservation	4/7/2025	1,250.00
Newmark Valuation & Advisory, LLC	Appraisal Services	County Board	Farmland Preservation	4/7/2025	1,250.00
Newmark Valuation & Advisory, LLC	Appraisal Services	County Board	Farmland Preservation	4/7/2025	3,500.00
Newmark Valuation & Advisory, LLC	Appraisal Services	County Board	Farmland Preservation	4/7/2025	3,500.00
Newmark Valuation & Advisory, LLC	Appraisal Services	County Board	Farmland Preservation	4/7/2025	3,500.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	County Board	Farmland Preservation	4/21/2025	100
JP Morgan Chase Bank N.A.	Conferences and Meetings	Development	Growing for Kane	4/21/2025	46.38
University of Illinois (U of I)	Contractual/Consulting Services	Development	Growing for Kane	4/21/2025	11,539.00
Batavia Enterprises Real Estate, LLC	Prepaid Expense		Workforce Development	4/21/2025	19,794.74
County of Kendall	Prepaid Expense		Workforce Development	4/21/2025	800
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	4/21/2025	2,421.42
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	4/7/2025	1,696.82
Elgin Community College	Work Based Learning Activities	- WIOA 23	Workforce Development	4/7/2025	1,500.18
Elgin Community College	Youth Supportive Services	- WIOA 23	Workforce Development	4/7/2025	49.16
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	4/7/2025	173.95
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	4/21/2025	355.13
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	4/21/2025	331.37
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	4/21/2025	354.52
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 23	Workforce Development	4/21/2025	707.87
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 23	Workforce Development	4/21/2025	377.46

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 23	Workforce Development	4/21/2025	113.17
Waubonsee Community College	Youth ITA	- WIOA 23	Workforce Development	4/7/2025	431.93
Waubonsee Community College	Youth ITA	- WIOA 23	Workforce Development	4/7/2025	654.48
Waubonsee Community College	Youth ITA	- WIOA 23	Workforce Development	4/21/2025	11,781.35
Waubonsee Community College	Youth Supportive Services	- WIOA 23	Workforce Development	4/7/2025	1,040.91
Kishwaukee College	Youth ITA	- WIOA 23	Workforce Development	4/21/2025	54,511.71
Kishwaukee College	Youth ITA	- WIOA 23	Workforce Development	4/21/2025	-1,985.00
Kishwaukee College	Youth Supportive Services	- WIOA 23	Workforce Development	4/21/2025	3,942.70
Kishwaukee College	Youth Supportive Services	- WIOA 23	Workforce Development	4/21/2025	1,898.29
Waubonsee Community College	Youth ITA	- WIOA 23	Workforce Development	4/21/2025	5,673.35
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	4/7/2025	1,012.50
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	4/7/2025	875
Cheryl Weiler	Employee Mileage Expense	- WIOA 23	Workforce Development	4/7/2025	31.92
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	4/7/2025	1,012.50
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	4/7/2025	875
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 23	Workforce Development	4/7/2025	2,857.00
Rasmussen University	DT ITA	- WIOA 23	Workforce Development	4/7/2025	2,112.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 23	Workforce Development	4/21/2025	4,950.00
College of DuPage	DT ITA	- WIOA 23	Workforce Development	4/21/2025	2,060.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 23	Workforce Development	4/7/2025	47.04
America Business College, Inc.	DT ITA	- WIOA 23	Workforce Development	4/7/2025	8,000.00
Computer Training Source, Inc.	DT ITA	- WIOA 23	Workforce Development	4/7/2025	1,623.00
Computer Training Source, Inc.	DT ITA	- WIOA 23	Workforce Development	4/7/2025	1,913.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 23	Workforce Development	4/21/2025	4,950.00
Cheryl Weiler	Employee Mileage Expense	- WIOA 23	Workforce Development	4/7/2025	24.08
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 23	Workforce Development	4/7/2025	5,401.00
Kerber, Eck, & Braeckel, LLP	Professional Services	- WIOA 24	Workforce Development	4/21/2025	21,720.50
JP Morgan Chase Bank N.A.	Office Supplies	- WIOA 24	Workforce Development	4/21/2025	11.63
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	4/7/2025	14,619.05
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	4/7/2025	14,181.31
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	4/21/2025	14,484.85
Waubonsee Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	4/7/2025	15,256.30
Waubonsee Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	4/7/2025	12,393.64
Waubonsee Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	4/21/2025	10,076.96
Waubonsee Community College	Youth Supportive Services	- WIOA 24	Workforce Development	4/7/2025	2,864.17
Waubonsee Community College	Youth Supportive Services	- WIOA 24	Workforce Development	4/21/2025	767.75
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	4/21/2025	9,230.78
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	4/21/2025	9,151.87
Kishwaukee College	Work Based Learning Activities	- WIOA 24	Workforce Development	4/21/2025	9,992.72
Kishwaukee College	Work Based Learning Activities	- WIOA 24	Workforce Development	4/21/2025	9,706.33
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	4/7/2025	6,596.89
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	4/7/2025	7,633.34
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	4/7/2025	245.8
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	4/7/2025	9,212.09
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	4/21/2025	8,673.84
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	4/21/2025	8,733.70
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	4/21/2025	8,658.78
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	4/21/2025	4,683.63
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	4/21/2025	4,983.60
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	4/7/2025	3,600.86
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	4/21/2025	2,957.02
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	4/21/2025	2,851.50
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	4/21/2025	2,719.90
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	4/21/2025	11,581.35
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	4/21/2025	12,218.69
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	4/7/2025	256.9
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	4/21/2025	230.01
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	4/21/2025	905.34
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 24	Workforce Development	4/21/2025	2,578.70
Keelin J. Murphy	Employee Mileage Expense	- WIOA 24	Workforce Development	4/7/2025	25.9
Verve College (PCCTI)	DT ITA	- WIOA 24	Workforce Development	4/7/2025	6,207.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	4/7/2025	4,950.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	4/7/2025	4,950.00
Associated Builders & Contractors, Inc.	DT ITA	- WIOA 24	Workforce Development	4/7/2025	1,650.00
Wonzey K. Carlson	DT ITA	- WIOA 24	Workforce Development	4/7/2025	307
Genesis Healthcare Institute, LLC	DT ITA	- WIOA 24	Workforce Development	4/7/2025	2,500.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	4/21/2025	5,401.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	4/21/2025	5,401.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	4/21/2025	5,000.00
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	4/21/2025	6,500.00
College of DuPage	DT ITA	- WIOA 24	Workforce Development	4/21/2025	5,250.00
Angelica Rodriguez	SS Transportation Assistance	- WIOA 24	Workforce Development	4/7/2025	61.08
Mariasha Davis	SS Transportation Assistance	- WIOA 24	Workforce Development	4/21/2025	798.24
Mariasha Davis	SS Transportation Assistance	- WIOA 24	Workforce Development	4/21/2025	410.76
Ezequiel Ontiveros	SS Other Supportive Services	- WIOA 24	Workforce Development	4/7/2025	199.99
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	4/7/2025	36.96
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	4/7/2025	42
Northern Illinois University	DT ITA	- WIOA 24	Workforce Development	4/7/2025	6,354.55
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	4/21/2025	5,401.00
Tasha Kimble	SS Transportation Assistance	- WIOA 24	Workforce Development	4/7/2025	126.63
Tasha Kimble	SS Transportation Assistance	- WIOA 24	Workforce Development	4/7/2025	62.44
Tasha Kimble	SS Transportation Assistance	- WIOA 24	Workforce Development	4/7/2025	256.55
North Shore College (Northbrook Coll of Healthcar)	DT ITA	- WIOA 24	Workforce Development	4/7/2025	2,950.00
North Shore College (Northbrook Coll of Healthcar)	DT ITA	- WIOA 24	Workforce Development	4/7/2025	93.49
Avid Associates, LLC dba Avid CNA School	DT ITA	- WIOA 24	Workforce Development	4/21/2025	1,719.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	4/21/2025	1,125.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	4/21/2025	1,125.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	4/7/2025	1,795.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	4/7/2025	2,880.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	4/21/2025	451.83
Alisha Marie Claudio	DT ITA	- WIOA 24	Workforce Development	4/21/2025	92
COMNet Group Incorporated	DT ITA	- WIOA 24	Workforce Development	4/21/2025	4,495.00
Alisha Marie Claudio	SS Transportation Assistance	- WIOA 24	Workforce Development	4/21/2025	111.16
Keelin J. Murphy	Employee Mileage Expense	- WIOA 24	Workforce Development	4/7/2025	25.9
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	4/7/2025	4,405.00
College of DuPage	DT ITA	- WIOA 24	Workforce Development	4/21/2025	491
College of DuPage	DT ITA	- WIOA 24	Workforce Development	4/21/2025	360
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	4/21/2025	2,966.00
Management & Information Technology Solutions Inc	DT ITA	- WIOA 24	Workforce Development	4/21/2025	7,250.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	4/7/2025	42
Denise A. Hill	SS Transportation Assistance	- WIOA 24	Workforce Development	4/21/2025	88.41
Denise A. Hill	SS Transportation Assistance	- WIOA 24	Workforce Development	4/21/2025	117.88
College of DuPage	DT ITA	- WIOA 24	Workforce Development	4/21/2025	456
Gregory Bess	SS Transportation Assistance	- WIOA 24	Workforce Development	4/7/2025	188.3
Gregory Bess	SS Transportation Assistance	- WIOA 24	Workforce Development	4/7/2025	231.82
JP Morgan Chase Bank N.A.	SS Other Supportive Services	- WIOA 24	Workforce Development	4/21/2025	300
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	4/7/2025	3,486.00
Management & Information Technology Solutions Inc	DT ITA	- WIOA 24	Workforce Development	4/7/2025	7,550.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	4/21/2025	5,401.00
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	4/7/2025	47.65
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	4/7/2025	47.65
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	4/7/2025	63.64
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	4/7/2025	73.19
Pitney Bowes Global Financial Services LLC	Equipment Rental	#NAME?	Workforce Development	4/7/2025	165.33
JP Morgan Chase Bank N.A.	Office Supplies	#NAME?	Workforce Development	4/21/2025	162.92
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	4/7/2025	98
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	4/7/2025	148.2
City of Batavia	Utilities- Electric	#NAME?	Workforce Development	4/7/2025	116.41
AT&T	Telephone	#NAME?	Workforce Development	4/7/2025	26.33
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	4/21/2025	318.26
Kruis, Inc. (Sparkle Janiotorial Service)	Janitorial Services	#NAME?	Workforce Development	4/7/2025	1,000.00
ComEd	Utilities- Electric	#NAME?	Workforce Development	4/7/2025	143.28
JP Morgan Chase Bank N.A.	Telephone	#NAME?	Workforce Development	4/21/2025	50.31
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	4/21/2025	284.22
MCI	Telephone	#NAME?	Workforce Development	4/7/2025	49.24
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	4/21/2025	161.96
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	4/7/2025	45.39
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	4/7/2025	45.39
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	4/7/2025	60.6
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	4/7/2025	69.71
Christine Andrews	Employee Mileage Expense	#NAME?	Workforce Development	4/7/2025	12.6
Christine Andrews	Employee Mileage Expense	#NAME?	Workforce Development	4/7/2025	40.39
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	4/7/2025	61.32
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	4/7/2025	52.92
Kyle Tassone	Employee Mileage Expense	#NAME?	Workforce Development	4/7/2025	109.41
Kelly Ann Waynauskas	Employee Mileage Expense	#NAME?	Workforce Development	4/7/2025	134.89
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	4/7/2025	93.34
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	4/7/2025	141.14
City of Batavia	Utilities- Electric	#NAME?	Workforce Development	4/7/2025	110.86
AT&T	Telephone	#NAME?	Workforce Development	4/7/2025	25.08
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	4/21/2025	303.11
JP Morgan Chase Bank N.A.	Communication/Web Host	#NAME?	Workforce Development	4/21/2025	69
JP Morgan Chase Bank N.A.	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	4/21/2025	649
ENCAP, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	4/7/2025	22,671.60
Gatza Electric, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	4/7/2025	7,500.00
Mazarini, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	4/7/2025	7,282.15
John Peterson Electric	Building Improvements	Other- Countywide Expenses	Capital Projects	4/21/2025	9,400.00
Kane County Sheriff - Petty Cash	Building Improvements	Other- Countywide Expenses	Capital Projects	4/21/2025	205,179.62
Blade Electric & Technologies, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	4/21/2025	2,660.00
Correct Electronics, Inc.	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	4/21/2025	1,500.00
Correct Electronics, Inc.	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	4/21/2025	1,500.00
County Wide Landscaping, Inc.	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	4/7/2025	16,000.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	4/7/2025	706.32
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	4/21/2025	706.32
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	4/7/2025	1,100.88
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Development	Mill Creek Special Service Area	4/21/2025	94.47
Securadyne Systems Intermediate LLC dba Adesta LLC	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	4/21/2025	1,168.16
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Development	Mill Creek Special Service Area	4/7/2025	10.99
JP Morgan Chase Bank N.A.	Office Supplies	Development	Mill Creek Special Service Area	4/21/2025	311
JP Morgan Chase Bank N.A.	Operating Supplies	Development	Mill Creek Special Service Area	4/21/2025	136.11
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	4/7/2025	132.03
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	4/7/2025	518.91
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	4/7/2025	83.99
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	4/21/2025	35.77
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	4/21/2025	285.31
Plote Construction, Inc.	Road Construction	Transportation	North Impact Fees	4/7/2025	164,000.77
V3 Companies, LTD	Engineering Services	Transportation	South Impact Fees	4/7/2025	5,526.63
V3 Companies, LTD	Engineering Services	Transportation	South Impact Fees	4/7/2025	2,621.98
V3 Companies, LTD	Engineering Services	Transportation	South Impact Fees	4/7/2025	3,917.97
V3 Companies, LTD	Engineering Services	Transportation	South Impact Fees	4/7/2025	1,057.92
CS Geologic, LLC	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	4/7/2025	997.5
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	4/21/2025	4,242.48
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	4/21/2025	1,567.30
JP Morgan Chase Bank N.A.	Professional Services	Environmental Management	Enterprise Surcharge	4/21/2025	157.01
JP Morgan Chase Bank N.A.	General Association Dues	Environmental Management	Enterprise Surcharge	4/21/2025	130
Toshiba America Business Solutions, Inc	Office Supplies	Environmental Management	Enterprise Surcharge	4/21/2025	142.43

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	4/7/2025	32.93
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	4/21/2025	210.51
AssuredPartners Cap. dba Assured Partnrs of IL LLC	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	4/21/2025	9,500.00
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	4/21/2025	1,631.75
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	4/21/2025	-10,212.15
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	4/21/2025	7,182.24
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	4/7/2025	68,439.82
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	4/7/2025	2,341.79
Cerity Partners Retirement Plan Advisors, LLC	Financial Wellness	Other- Countywide Expenses	Health Insurance Fund	4/21/2025	2,500.00
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	4/21/2025	92,679.36
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	4/21/2025	656,743.47
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	4/21/2025	28,148.26
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	4/21/2025	3,621.71
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	4/21/2025	-58,872.32
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	4/21/2025	55,617.15
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	4/21/2025	635,290.96
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	4/21/2025	36,195.50
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	4/21/2025	8,523.77
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	4/21/2025	192,985.33
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	4/21/2025	-76,001.12
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	4/7/2025	17,532.50
Flexible Benefits Service, LLC	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	4/28/2025	11,931.02
Fuller Group, LLC	Accrued Liabilities		Special Trust	4/16/2025	8,400.00
Warlick Thomas Enterprises, LLC	Accrued Liabilities		Special Trust	4/28/2025	1,600.00
AT&T	Distribution	Information Technologies	911 Emergency Surcharge	4/7/2025	217.92
John F. Harahan	Distribution	Information Technologies	911 Emergency Surcharge	4/7/2025	1,650.00
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Distribution	Information Technologies	911 Emergency Surcharge	4/7/2025	33
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	4/7/2025	343.5
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	4/7/2025	153,693.13
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	4/1/2025	69,120.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	4/7/2025	10,198.60
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	4/7/2025	14,604.49
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	4/21/2025	22,225.50
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	4/21/2025	14,152.91
Office of the Illinois State Treasurer	Accrued Liabilities		County Clerk Domestic Violence	4/21/2025	1,165.00
IL Department of Public Health - Vital Records	Accrued Liabilities		Death Certificates	4/21/2025	11,416.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	4/1/2025	264,345.50
TOTAL				**2060**	**$10,583,675.08**

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

FINANCE REPORT NO. TMP-25-633

MONTHLY FINANCE REPORTS

Kane County Finance Committee
Finance Department
Monthly Report
May 28, 2025

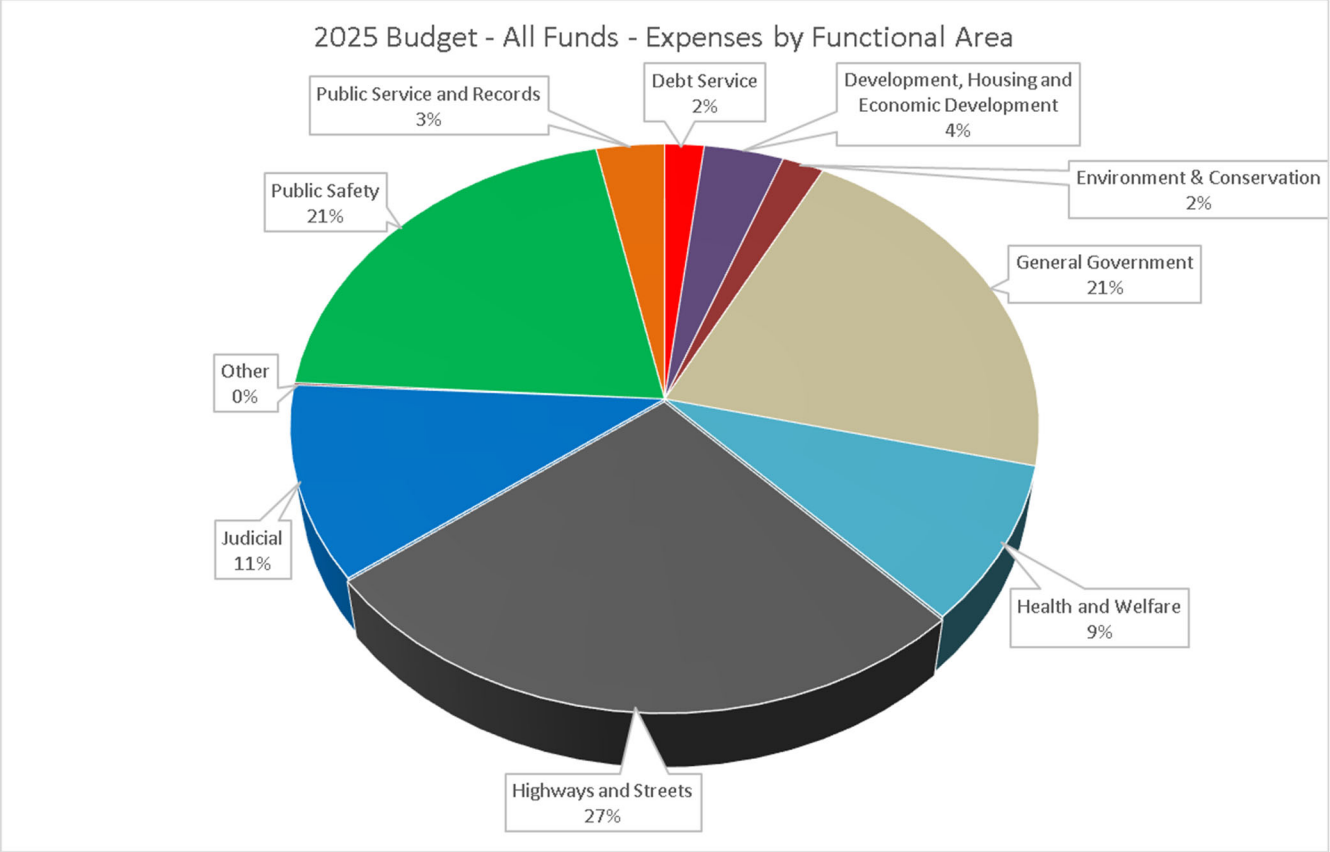
The following is a section from the FY 2025 Budget Book. One of the more challenging aspects of presenting government financial information is that related information is presented across many separate funds. The most notable challenge is that payroll taxes and pension costs for positions whose salaries 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 Judicial, 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.

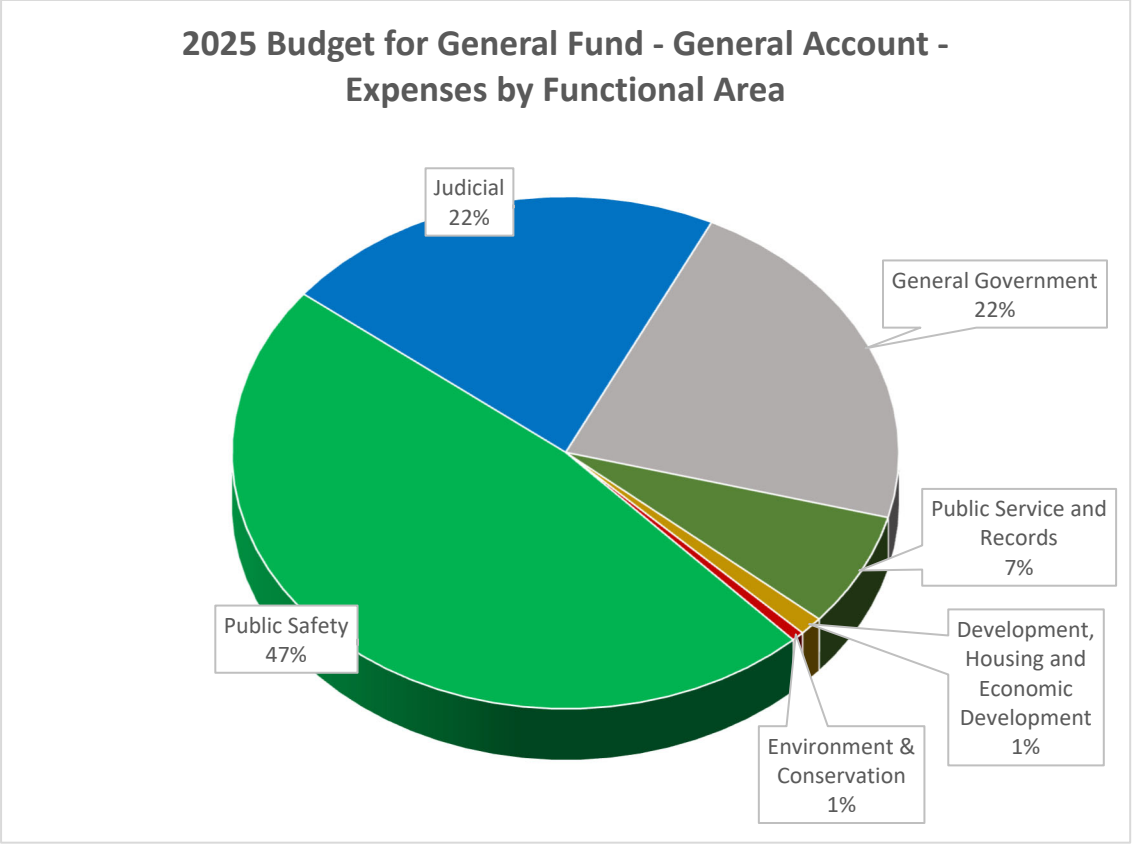


General Fund – General Account Expenditures by Functional Area

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.



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	$ 79,775,453	102%	$ 85,970,868	$ (6,195,415)	-7.77%
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	16,110,366	92%	19,590,136	(3,479,770)	-21.60%
Commodities	6,813,099	7,984,845	8,003,585	7,779,540	97%	8,137,091	(357,551)	-4.60%
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	$ 124,037,499	101%	$ 138,915,923	$ (14,878,424)	12.00%

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	6,570,619	547%	2,669,646	3,900,973	59.37%
Charges for Services	11,949,001	10,220,294	10,270,294	11,455,889	112%	10,384,829	1,071,060	9.35%
Reimbursements	9,527,134	8,889,963	9,438,055	10,109,692	114%	9,371,716	737,976	7.30%
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	2,896,875	157%	2,174,030	722,845	24.95%
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	9,000,540	78%	29,300,800	(20,300,260)	-225.54%
Total	$ 125,086,989	$ 122,418,212	$ 125,879,867	$ 124,037,499	101%	$ 138,915,923	$ (14,878,424)	12.00%

*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		0%	$ 122,786,511	$ (122,786,511)	#DIV/0!
Other Taxes	89,927,174	95,637,090	95,637,090	91,538,019	96%	93,590,974	(2,052,955)	-2.24%
Property Taxes	58,676,854	59,075,060	59,075,060	59,189,084	100%	59,725,632	(536,548)	-0.91%
Reimbursements	14,892,554	14,158,861	32,206,953	35,319,082	249%	28,660,947	6,658,135	18.85%
Other	26,464,225	6,297,615	30,162,924	28,669,571	455%	32,822,382	(4,152,811)	-14.49%
Charges for Services	25,824,018	24,476,931	24,526,931	23,720,804	97%	24,001,223	(280,419)	-1.18%
Transfers In	70,965,691	11,344,932	20,584,328	38,206,620	337%	17,626,120	20,580,500	53.87%
Grants	22,577,114	14,455,850	16,119,346	34,508,883	239%	16,145,513	18,363,370	53.21%
Interest Revenue *	17,314,380	15,072,132	15,308,712	22,903,029	152%	14,168,508	8,734,521	38.14%
Licenses and Permits	3,812,647	3,392,394	3,392,394	3,668,974	108%	3,729,252	(60,278)	-1.64%
Fines	3,730,331	3,227,255	3,227,255	4,174,132	129%	3,421,105	753,027	18.04%
Total	$ 339,067,370	$ 370,297,755	$ 439,349,886	$ 341,898,197	92%	$ 416,678,167	$ (74,779,970)	-21.87%

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	$ 101,937,644	100%	$ 111,499,945	$ (9,562,301)	-9.38%
Personnel Services- Employee Benefits	31,652,867	35,504,656	35,761,881	35,031,449	99%	40,297,894	(5,266,445)	-15.03%
Contractual Services	91,253,271	91,373,006	124,075,255	83,986,253	92%	120,380,625	(36,394,372)	-43.33%
Commodities	11,517,946	14,603,240	14,833,803	12,490,304	86%	15,441,894	(2,951,590)	-23.63%
Capital	39,372,880	78,975,526	97,298,338	38,044,331	48%	60,243,524	(22,199,193)	-58.35%
Debt Service	4,972,751	5,332,281	23,495,421	23,756,895	446%	16,038,340	7,718,555	32.49%
Transfers Out	70,965,691	11,344,932	20,584,328	38,206,620	337%	17,623,548	20,583,072	53.87%
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	$ 333,453,495	90%	$ 416,678,167	$ (83,224,672)	24.96%

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
Child Support	$2,500	Grant
ARPA	$43,696,343	ARPA
Emergency Rental Assistance #2	$6,011,496	Emergency Rental Assistance
Farmland Preservation	$76,946	Farmland Preservation
Growing for Kane	$25,450	Food Growers Support
Recovery Zone Bond Debt Service	$8,684	IRS Rebate

Kane County Finance Committee
Finance Department
Monthly Report
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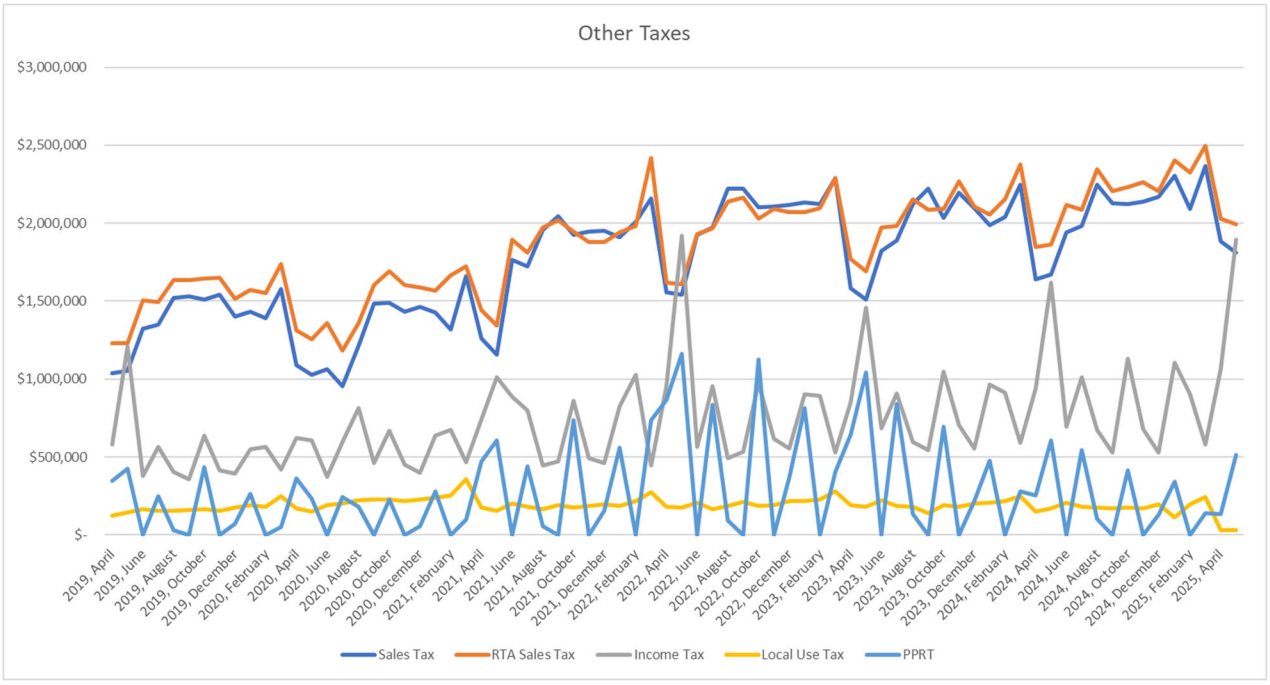
The following are various trend charts and graphs on County revenues

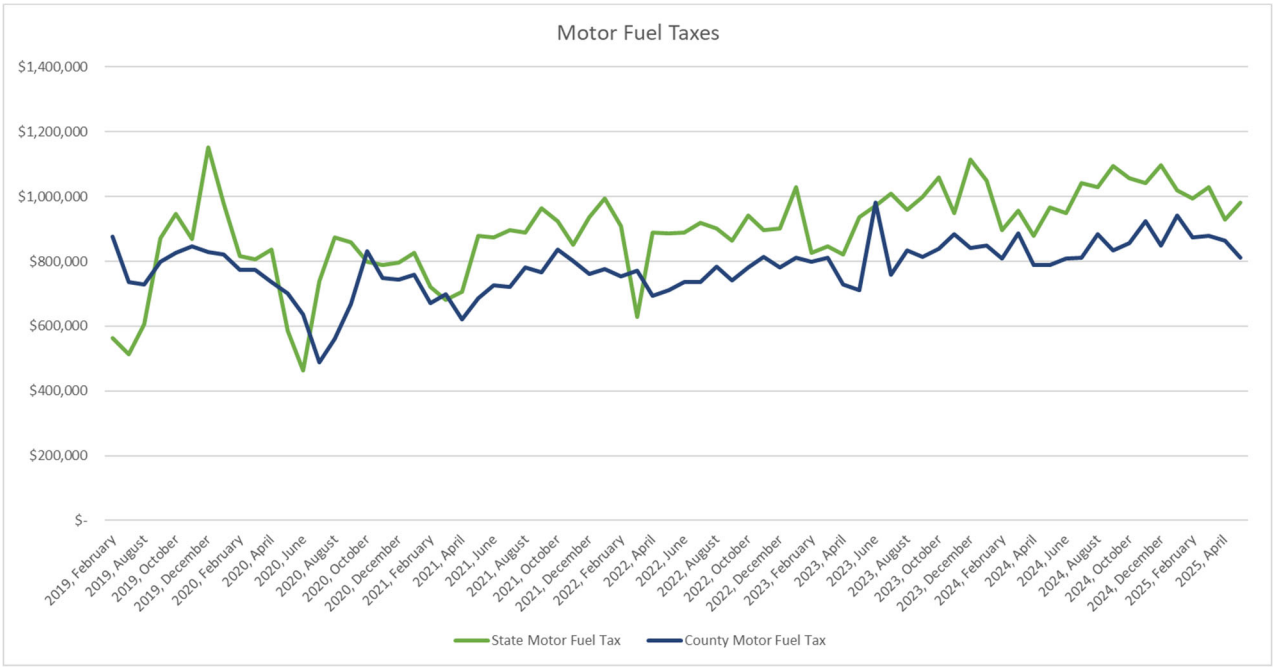
FY 2024				Change from Prior Year		Variance from 2024 Budget	
Tax Revenue	Prior Year YTD	Expected Revenue	FY 2024 Actual	Amount	%	Amount	%
Sales Tax	$ 25,055,958	$ 27,000,000	$ 25,920,915	$ 864,957	3%	$ (1,079,085)	-4%
Local Use Tax	2,396,789	2,520,000	2,173,371	(223,419)	-9%	(346,629)	-14%
RTA Sales Tax	24,559,994	26,356,722	26,091,497	1,531,504	6%	(265,225)	-1%
State Income Tax	9,672,286	11,990,000	10,283,982	611,697	6%	(1,706,018)	-14%
Personal Property Replacement Tax	4,792,224	5,000,000	2,812,713	(1,979,511)	-41%	(2,187,287)	-44%
State Motor Fuel Tax	11,535,413	12,391,927	12,021,014	485,601	4%	(370,913)	-3%
County Motor Fuel Tax	9,844,852	10,180,441	10,178,419	333,568	3%	(2,022)	0%
Total	$ 66,477,251	$ 72,866,722	$ 67,282,478	$ 805,227	1%	$ (5,584,244)	-8%

variance < -11%
variance between 10% to -10%
variance > 11%

FY 2025 to Date				**Change from Prior Year**		**Variance from 2025 Budget**	
Tax Revenue	Prior Year YTD	Expected Revenue	FY 2025 Actual	Amount	%	Amount	%
Sales Tax	$ 8,046,096	$ 9,000,000	$ 8,556,159	$ 510,063	6%	$ (443,841)	-5%
Local Use Tax	786,629	833,333	500,396	(286,233)	-36%	(332,937)	-40%
RTA Sales Tax	8,235,672	8,959,150	8,843,500	607,828	7%	(115,650)	-1%
State Income Tax	5,032,245	4,166,667	5,547,944	515,699	10%	1,381,277	33%
Personal Property Replacement Tax	1,621,303	1,083,333	1,137,575	(483,727)	-30%	54,242	5%
State Motor Fuel Tax	3,696,779	3,934,101	3,933,682	236,903	6%	(419)	0%
County Motor Fuel Tax	3,272,073	3,441,130	3,425,560	153,487	5%	(15,570)	0%
Total	$ 23,721,945	$ 24,042,483	$ 24,585,575	$ 863,630	4%	$ 543,092	2%

variance < -11%
variance between 10% to -10%
variance > 11%


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
- ***NEW - Changes in Use Tax & ROT Allocations***
  - "Beginning January 1, 2025, Public Act 103-0983 mandated that all retail sales originating from outside of Illinois and made to Illinois customers by retailers with physical presence nexus with Illinois are now subject to destination-based Retailers' Occupation Tax (ROT) rather than Use Tax (UT).
  - It is important to note that each unit of local government will be affected differently by this change in the law. Previously, Use Tax was collected statewide and allocated to local governments based on population, regardless of the shopping habits of residents. Now, ROT (sales tax) collections and allocations are determined by the jurisdiction where the item is shipped or delivered or at which possession is taken by the purchaser. As a result, local governments may experience fluctuations in allocations."
  - Per IDOR, "Basically, they have reduced the number of transactions that qualify as use tax, so that in turn reduces use tax disbursements."

- Information on the first allocation affected by this law change was received this month. The table below illustrates the impact on Use Tax - Statewide, along with the corresponding increases in ROT (sales tax).

Statewide	April 2024	April 2025	Difference	% Change
MT	$184,413,135	$209,702,900	$25,289,766	14%
CT	$6,443,917	$8,983,942	$2,540,025	39%
CST	$23,039,088	$26,123,718	$3,084,631	13%
HMR	$107,890,988	$123,048,602	$15,157,614	14%
NHMR	$16,588,252	$19,888,408	$3,300,156	20%
USE	$24,978,107	$4,993,221	($19,984,886)	-80%
Total	$363,353,487	$392,740,792	$29,387,305	8%

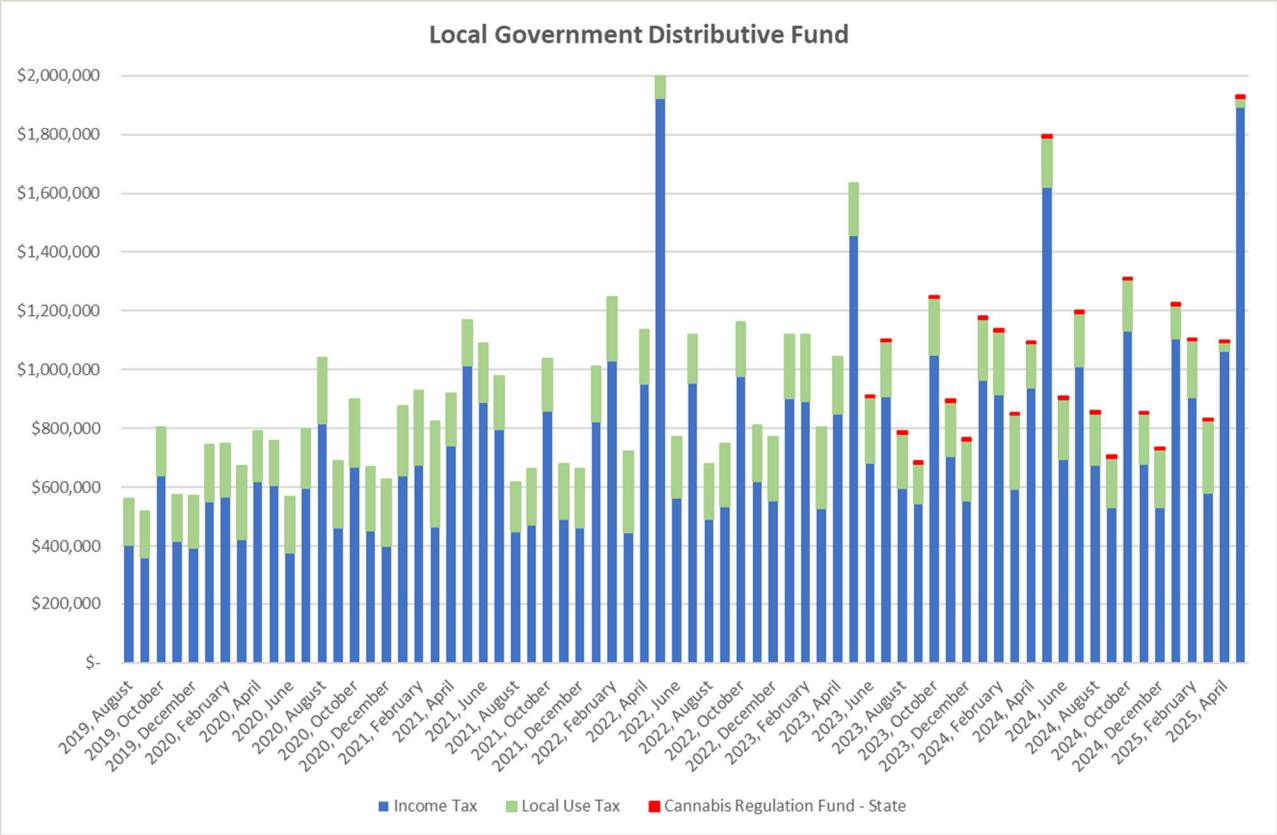
MT: Municipal Sales Tax
CT: County Sales Tax
CST: Countywide Sales Tax
HMR: Municipal Home Rule Sales Tax
NHMR: Municipal Non-Home Rule Sales Tax
USE: Local Use Tax

- Kane County Sales Information detail is as follows:

Date Posted	Sales Tax	RTA Sales Tax	Local Use Tax	County Cannabis Tax (CCAN)	Cannabis Regulation Fund - State
12/1/2024	$2,168,219	$ 2,203,723	$196,590	$ 122,972	$ 7,598
1/1/2025	$2,304,203	$ 2,403,092	$112,193	$ 104,022	$ 8,524
2/1/2025	$2,092,630	$ 2,323,569	$195,182	$ 105,407	$ 7,997
3/1/2025	$2,366,942	$ 2,495,539	$245,382	$ 108,130	$ 8,170
4/1/2025	$1,884,704	$ 2,029,194	$ 30,030	$ 97,603	$ 7,550
5/1/2025	$1,809,822	$ 1,995,198	$ 29,803	$ 90,922	$ 7,463

- **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, August
2019, October
2019, December
2020, February
2020, April
2020, June
2020, August
2020, October
2020, December
2021, February
2021, April
2021, June
2021, August
2021, October
2021, December
2022, February
2022, April
2022, June
2022, August
2022, October
2022, December
2023, February
2023, April
2023, June
2023, August
2023, October
2023, December
2024, February
2024, April
2024, June
2024, August
2024, October
2024, December
2025, February
2025, April
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:

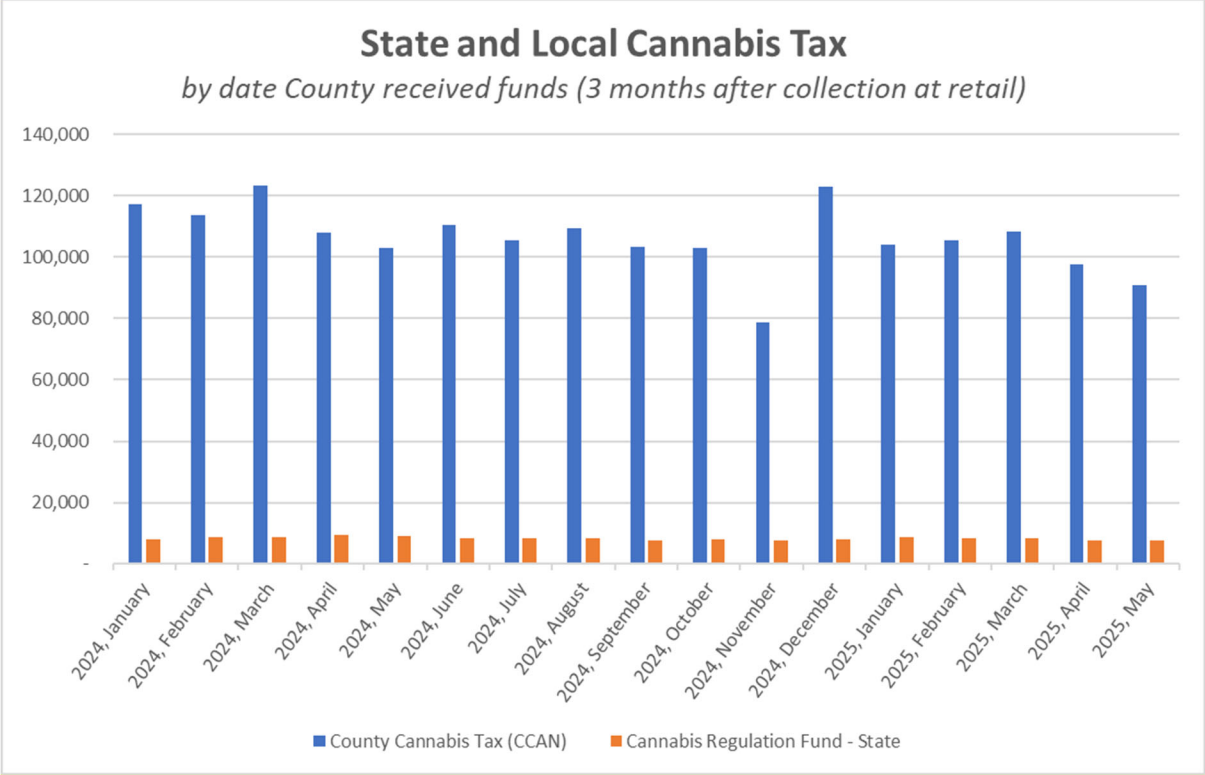
Fiscal Period	***Amount***
July 1, 2022 to June 30, 2023 – Actual	$ 5,332,410
July 1, 2023 to June 30, 2024 - Actual	$ 3,512,323
July 1, 2024 to June 30, 2025 - *Estimate*	$ 2,366,521

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
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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	479,012	1,186,124
040 Finance *	464,090	548,619	568,197	574,852	722,853	744,961	809,549	943,884	963,242	1,062,571	445,938	1,104,228
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	1,784,797	4,419,496
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	1,089,365	2,697,475
120 Human Resource Mgmt *	371,601	425,055	458,980	344,305	288,165	317,906	272,873	293,113	354,340	392,272	184,246	456,229
140 County Auditor	197,878	234,130	236,390	222,391	214,852	237,987	228,385	232,282	243,893	281,773	130,377	322,838
150 Treasurer/Collector	476,135	515,945	519,304	547,359	561,926	605,516	660,071	679,309	755,674	788,606	310,681	769,306
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	421,058	1,042,620
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	1,381,576	3,421,044
210 Recorder	758,381	822,448	792,452	768,019	724,109	734,162	715,914	686,212	712,002	732,747	311,202	770,596
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	160,252	396,813
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	872,390	2,160,204
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	2,087,340	5,168,651
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	6,239,984	15,451,388
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	1,826,256	4,522,158
370 Law Library	152,873	158,830	114,295	114,313	119,666	128,856	133,531	115,903	93,539	97,326	40,237	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	29,989,107	12,597,027	31,192,637
420 Merit Commission	59,916	55,116	68,761	69,427	69,113	58,857	66,255	63,575	63,003	67,144	24,882	61,612
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	772,971	1,914,025
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	11,697,446	4,688,690	11,610,089
490 Coroner	510,185	637,880	588,360	590,816	628,314	648,990	715,456	781,458	828,786	918,272	386,830	957,865
500 Animal Control	374,294	421,986	418,742	405,849	414,709	427,994	462,952	595,231	666,127	736,051	304,814	754,778
510 Emergency Management Services	145,266	162,145	163,142	132,433	-	-	-	-	325,786	408,790	198,176	490,722
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	2,506,423	6,206,381
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	2,068,635	5,122,334
660 Veterans' Commission	162,275	180,663	188,526	186,823	189,452	194,558	198,517	203,240	318,247	375,731	169,290	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	301,976	747,750
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	832,372	2,061,111
800 Other- Countywide Expenses	369,386	409,866	425,826	346,977	191,952	156,445	322,377	256,933	445,553	779,201	361,664	895,548
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	101,860,747	42,978,459	106,422,851

**** 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	$ 32,973
60100 - Utilities- Water	115,574	102,235	113,877	123,823	128,030	127,795	140,663	145,268	153,706	151,298	30,969
63000 - Utilities- Natural Gas	322,683	204,267	174,999	290,557	253,295	199,577	180,011	250,808	296,477	271,708	161,094
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	312,906
63020 - Utilities- Intersect Lighting	655,468	528,607	556,616	1,023,492	865,669	698,053	1,004,649	761,208	1,578,710	1,575,159	209,123
63040 - Fuel- Vehicles	429,982	356,389	421,759	537,156	532,087	442,546	673,908	904,789	812,771	781,450	259,365
64000 - Telephone	941,602	848,456	585,801	357,313	389,942	385,453	640,854	519,934	407,081	439,529	120,009
64010 - Cellular Phone	25,646	29,668	21,915	321,921	323,459	304,077	180,521	335,493	313,898	366,088	156,840
64020 - Internet	9,181	9,299	9,169	99,104	104,073	103,530	117,611	101,667	113,022	118,156	46,204
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	$ 1,329,484

****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 collecting information from various County Departments has delayed the completion of the audit.

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

- ***Annual Audit*** – The 2024 Annual Comprehensive Finance Report (ACFR) is still underway. The audit is due May 31, 2025 but due to late incoming financial information the audit will be delayed and Finance is in the process of requesting an extension from the State.
- **FY 2025 Budget Book** – The Fiscal 2025 Budget Book was submitted to the GFOA on 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 January 2025. 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 –*** Budget Kickoff meetings were held May 15-16, 2025.
  - ***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; testing of the system continues.

- **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.

Kane County Finance Committee
Finance Department
Monthly Report
May 28, 2025

Finance Department Process Improvements

Issue	Goal	Status	Change/Result
Financial Reporting Finance staff manually recording each cash receipt for the two months subsequent to fiscal year end on a spreadsheet than manually evaluating to determine if the receipt was posted in the correct year. Caused by lack of training countywide on how to post accounts receivable and revenue vs. cash receipts	Train County Office/Department staff on difference between entering accounts receivable and revenue vs cash receipts into the correct fiscal year. Train County Office/Department staff to use the accounts receivable billing module in NewWorld so that A/R can be recorded in the proper fiscal period/year	75%. There are still some Offices/Departments that require training	Reduced Finance staff hours and possibility of errors in preparation of year end financials. More timely and accurate revenue information.
Budget Preparation Finance staff manually calculating pension costs, payroll costs, health and dental, and worker's compensation costs as part of the annual budget process	Use NewWorld built-in and already paid for calculation features to automatically calculate payroll, pension, health and dental, and workers compensation costs	100% complete For FY 2026 – taking a step further and using additional new feature to apply rate increases that will allow rate increases to be changed mid-budget process	Used these built-in calculation features for FY 2025 Budget. For FY 2026 Budget
Personnel Changes Personnel changes, such as new hires, terminations, title changes, rate changes, etc. are requested, approved, and data entered manually using a 3-copy paper form. Very time consuming and chaotic process. Payroll staff manually "key-in" all information on every form each paycycle. Particularly chaotic at beginning of new year or new union contracts.	Use NewWorld built-in and already paid for Personnel Action Form (PAF) module to route personnel changes. Individual Departments and Offices "key-in" personnel action form data from their own Department/Office, electronically approve and route to Payroll/HR. Payroll and HR review and double-check information in order to process	0% Still in testing with several departments/offices, but within a few weeks of using it live in a large office/department	Will eliminate time-consuming nature of having all personnel changes manually keyed in by County Finance Department Payroll Staff although Payroll Staff would still review everything to ensure accuracy.

Issue	Goal	Status	Change/Result
Budget Information It is sometimes challenging to find budgetary information by department/office in the County Budget Book because the information was arranged by fund and not office/department	Rearrange budget book by office/department	100%	Section III of Budget Book now presented budgetary information alphabetically by department/office
Daily Operations Finance staff pulled off task daily by phone calls, emails, etc. from other departments/offices requesting assistance. Evaluate reason for financial assistance and determine appropriate course of action based on each issue	If requests from assistance from other departments/offices is similar – determine if a new process and/or training can address issue to then reduce the requests for assistance. Review staff duties to determine if daily tasks can be re-arranged to handle incoming requests	50%/Ongoing -Certain journal entries are now entered directly by individual departments and then reviewed by Finance staff rather than Finance staff manually re-entering journal entries proposed by departments -outsourcing financial tasks that require little to no interface with other employees so that these daily required tasks can be completed on time, thus leaving County staff available to handle incoming requests.	Finance staff being geared to handle more technical accounting issues, prepare monthly financial information that is more complete, research more budgetary questions, gain more overall knowledge of funding sources and grants

Finance Accounts Payable by GL Distribution

Payment Date Range 04/01/25 - 04/30/25

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	BT3109825	Financial Statement, Circuit Clerk & single audit Services	Paid by EFT # 95850		03/26/2025	04/04/2025	04/04/2025		04/21/2025	41,500.00
				Account **50130 - Certified Audit Contract** Totals			Invoice Transactions	1		$41,500.00
Account **50150 - Contractual/Consulting Services**										
11480 - Lauterbach & Amen, LLP	103032	Professional services for March 2025	Paid by EFT # 96031		04/01/2025	04/04/2025	04/04/2025		04/21/2025	17,500.00
9832 - Menard Consulting, Inc.	3305	Professional actuarial services - GASB 75	Paid by EFT # 96052		03/07/2025	04/04/2025	04/04/2025		04/21/2025	3,200.00
				Account **50150 - Contractual/Consulting Services** Totals			Invoice Transactions	2		$20,700.00
Account **53110 - Employee Training**										
11058 - JP Morgan Chase Bank N.A.	0160-TK-03/25	P-Card Payment - March (Finance & Purchasing)	Paid by EFT # 96011		03/31/2025	04/09/2025	04/09/2025		04/21/2025	40.00
				Account **53110 - Employee Training** Totals			Invoice Transactions	1		$40.00
Account **53130 - General Association Dues**										
4697 - Patricia A. Clark	032025	PayrollOrg Nat'l Membership Dues	Paid by EFT # 95561		03/20/2025	03/24/2025	03/24/2025		04/07/2025	305.00
1009 - Government Finance Officers Association	Cash-115253003	GFOA Annual Membership Dues 2025	Paid by EFT # 95620		02/13/2025	03/24/2025	03/24/2025		04/07/2025	1,775.00
3613 - Illinois Government Finance Officers Association	2025-00000620	IGFOA 2025 Membership Renewal	Paid by EFT # 95990		02/21/2025	04/09/2025	04/09/2025		04/21/2025	900.00
11058 - JP Morgan Chase Bank N.A.	0160-TK-03/25	P-Card Payment - March (Finance & Purchasing)	Paid by EFT # 96011		03/31/2025	04/09/2025	04/09/2025		04/21/2025	45.00
				Account **53130 - General Association Dues** Totals			Invoice Transactions	4		$3,025.00
Account **55000 - Miscellaneous Contractual Exp**										
2659 - IMRF	2730124-Y4Z8	SLP-IMRF Interest Charges - Employer	Paid by EFT # 96241		04/17/2025	04/22/2025	04/22/2025		04/22/2025	223.27
				Account **55000 - Miscellaneous Contractual Exp** Totals			Invoice Transactions	1		$223.27
Account **60000 - Office Supplies**										
3509 - DS Services of America, Inc. dba Primo Water NA	23838934 031525	Water delivery 02/27 & 03/13/25 & Rental Fee	Paid by EFT # 95582		03/15/2025	03/24/2025	03/24/2025		04/07/2025	51.39
2748 - Groot Recycling dba Accurate Document Destruction	14273600T095	Document Destruction Acct#3095-451040 (3/3/25)	Paid by EFT # 95966		04/01/2025	04/10/2025	04/10/2025		04/21/2025	149.13
				Account **60000 - Office Supplies** Totals			Invoice Transactions	2		$200.52
				Sub-Department **040 - Finance** Totals			Invoice Transactions	11		$65,688.79
				Department **040 - Finance** Totals			Invoice Transactions	11		$65,688.79

Finance Accounts Payable by GL Distribution

Payment Date Range 04/01/25 - 04/30/25

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 **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions, Inc	6520945	Copier, photocopier maintenance	Paid by EFT # 95785		03/12/2025	03/27/2025	03/27/2025		04/07/2025	25.56
Account **52140 - Repairs and Maint- Copiers** Totals							Invoice Transactions	1		$25.56
Account **60000 - Office Supplies**										
11058 - JP Morgan Chase Bank N.A.	PC - 2393	County Auditor PENNY WEGMAN pcard			04/30/2025	05/01/2025	04/09/2025	04/09/2025		9.34
3509 - DS Services of America, Inc. dba Primo Water NA	23847758 031525	contract services	Paid by EFT # 95582		03/15/2025	03/27/2025	03/27/2025		04/07/2025	2.99
Account **60000 - Office Supplies** Totals							Invoice Transactions	2		$12.33
Sub-Department **140 - County Auditor** Totals							Invoice Transactions	3		$37.89
Department **140 - County Auditor** Totals							Invoice Transactions	3		$37.89
Fund **001 - General Fund** Totals							Invoice Transactions	14		$65,726.68
Grand Totals							Invoice Transactions	14		$65,726.68

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

COUNTY AUDITOR			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
4/9/2025	AMAZON.COM*EH8V91P33	AMZN.COM/BILL	$9.34
		Total:	$9.34

FINANCE			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
4/1/2025	GOVERNMENT FINANCE OFFICE	312-977-9700	$725.00
4/9/2025	CA EDD PAYROLL TAX	916-6537327	$105.64
4/9/2025	OPC CA EDD PAYROLL TAX	800-4874567	$2.43
4/17/2025	ILLINOIS GOVERNMENT FINAN	630-942-6587	$100.00
4/29/2025	WWW.IAPPO.ORG	IAPPO.ORG	$45.00
		Total:	$978.07
		Total all:	$987.41

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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**	**$ 94,855,055**	**$ 105,265,807**	**86.6%**	**$ 14,770,104**	**$ 120,389,330**	**12.21%**	
001 General Fund	**$ 65,476,253**	**$ 79,408,423**	**$ 83,446,252**	**$ 96,982,350**	**$ 86,453,238**	**$ 97,897,907**	**85.9%**	**$ 14,389,969**	**$ 112,586,257**	**12.72%**	
Revenue	***$ 65,476,253***	***$ 79,408,423***	***$ 83,446,252***	***$ 96,982,350***	***$ 86,453,238***	***$ 97,897,907***	***85.9%***	***$ 14,389,969***	***$ 112,586,257***	***12.72%***	
Interest Revenue	**$ 630,824**	**$ (31,503)**	**$ (815,018)**	**$ 2,640,436**	**$ 2,879,998**	**$ 1,843,001**	**156.3%**	**$ 400,218**	**$ 2,167,000**	**18.47%**	
38000 - Investment Income	$ 630,824	$ (31,503)	$ (815,018)	$ 2,640,436	$ 2,879,998	$ 1,843,001	156.3%	$ 400,218	$ 2,167,000	18.47%	
Other	**$ 33,576**	**$ 57,686**	**$ 59,348**	**$ 54,176**	**$ 123,791**	**$ 11,582,870**	**1.4%**	**$ 80,321**	**$ 29,332,141**	**0.29%**	
30999 - Lease Revenue	$ -	$ -	$ 47,185	$ -	$ 51,746	$ -	0.0%	$ -	$ -	0.00%	
38500 - Rental Income	$ -	$ -	$ -	$ -	$ (24,509)	$ -	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%	$ 1,720	$ -	0.00%	
38580 - Cell Tower Lease	$ 24,943	$ 25,691	$ 3,875	$ 29,496	$ 25,064	$ 26,341	95.2%	$ 12,358	$ 26,341	46.92%	
38900 - Miscellaneous Other	$ 7,939	$ 5,453	$ 2,613	$ 1,239	$ 27,498	$ -	0.0%	$ 66,244	$ -	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%**	**$ 7,351**	**$ -**	**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%	$ 7,351	$ -	0.00%	
Charges for Services	**$ 28,497**	**$ 57,220**	**$ 65,810**	**$ 81,165**	**$ 93,973**	**$ 45,000**	**208.8%**	**$ 4,908**	**$ 45,000**	**10.91%**	
34000 - Off Track Wagering Fees	$ 13,607	$ -	$ 24,500	$ 37,825	$ 46,993	$ -	0.0%	$ 4,908	$ -	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**	**$ 5,611,834**	**$ 311,289**	**100.1%**	**$ 1,764,400**	**$ 1,764,400**	**100.00%**	
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	$ 12,000	100.00%	
39353 - Transfer From Cares Act Fund 353	$ -	$ -	$ -	$ -	$ 80,995	$ -	100.9%	$ -	$ -	0.00%	
39354 - Transfer from Mass Vaccination Fund 354	$ -	$ -	$ -	$ -	$ 1,228,609	$ -	100.5%	$ -	$ -	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 1,900,407	$ -	100.0%	$ 1,750,000	$ 1,750,000	100.00%	
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	$ -	$ -	$ -	$ -	$ 155,918	$ -	100.5%	$ -	$ -	0.00%	
39520 - Transfer from Mill Creek Special Service Area Fund 520	$ -	$ -	$ 2,400	$ 2,400	$ 2,400	$ 2,400	100.0%	$ 2,400	$ 2,400	100.00%	
Other Taxes	**$ 28,104,261**	**$ 36,021,289**	**$ 44,590,551**	**$ 44,421,818**	**$ 43,826,060**	**$ 50,283,776**	**87.2%**	**$ 12,091,478**	**$ 45,445,745**	**26.61%**	
30100 - Sales Tax	$ 15,605,522	$ 20,616,791	$ 24,065,209	$ 25,055,958	$ 25,920,915	$ 27,000,000	96.0%	$ 6,655,415	$ 27,000,000	24.65%	
30105 - Sales Tax- RTA	$ 1,782,075	$ 2,151,791	$ 2,408,569	$ 2,455,999	$ 2,609,150	$ 3,765,776	69.3%	$ 684,830	$ 2,687,745	25.48%	
30110 - Income Tax	$ 6,543,173	$ 7,956,075	$ 9,867,761	$ 9,672,286	$ 10,283,982	$ 11,990,000	85.8%	$ 3,652,910	$ 10,000,000	36.53%	
30120 - Local Use Tax	$ 2,506,630	$ 2,433,189	$ 2,440,073	$ 2,396,789	$ 2,173,371	$ 2,520,000	86.2%	$ 470,593	$ 2,500,000	18.82%	
30160 - Personal Property ReplaceTax	$ 1,621,665	$ 2,846,856	$ 5,760,192	$ 4,792,224	$ 2,812,713	$ 5,000,000	56.3%	$ 621,814	$ 3,250,000	19.13%	
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**	**$ 7,828,351**	**$ 7,325,483**	**101.9%**	**$ 380,135**	**$ 7,787,073**	**4.87%**	
Revenue	***$ 4,393,810***	***$ 5,804,384***	***$ 5,997,355***	***$ 7,248,591***	***$ 7,828,351***	***$ 7,325,483***	***101.9%***	***$ 380,135***	***$ 7,787,073***	***4.87%***	
Interest Revenue	**$ 96,590**	**$ (10,477)**	**$ (143,553)**	**$ 397,331**	**$ 504,155**	**$ 241,416**	**208.8%**	**$ 95,096**	**$ 329,000**	**28.90%**	
38000 - Investment Income	$ 96,590	$ (10,477)	$ (143,553)	$ 397,331	$ 504,155	$ 241,416	208.8%	$ 95,096	$ 329,000	28.90%	
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**	**$ 793,448**	**$ 49,774**	**1,594.1%**	**$ 176,888**	**$ 49,774**	**355.38%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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
37900 - Miscellaneous Reimbursement	$ 52,109	$ 52,705	$ 353,184	$ 405,285	$ 793,448	$ 49,774	1,594.1%	$ 176,888	$ 49,774	355.38%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,864**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
35900 - Miscellaneous Fees	$ -	$ -	$ -	$ -	$ 3,864	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 39,765**	**$ 151,337**	**$ -**	**$ 100,000**	**$ -**	**100.0%**	**$ 100,000**	**$ 100,000**	**100.00%**	
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	$ 100,000	100.00%	
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**	**$ 573,466**	**$ 42,417**	**45.3%**	**$ -**	**$ 16,000**	**0.00%**	
Revenue	***$ -***	***$ 1,199,564***	***$ 757,685***	***$ 18,977***	***$ 573,466***	***$ 42,417***	***45.3%***	***$ -***	***$ 16,000***	***0.00%***	
Interest Revenue	**$ -**	**$ 62**	**$ 8,874**	**$ 18,977**	**$ 17,649**	**$ 42,417**	**41.6%**	**$ -**	**$ 16,000**	**0.00%**	
38000 - Investment Income	$ -	$ 62	$ 8,874	$ 18,977	$ 17,649	$ 42,417	41.6%	$ -	$ 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**	**$ 94,855,055**	**$ 105,265,807**	**86.6%**	**$ 14,770,104**	**$ 120,389,330**	**12.21%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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**	**$ 6,892,876**	**$ 11,769,789**	**57.3%**	**$ 5,829,190**	**$ 12,018,565**	**48.49%**	
001 General Fund	**$ 139,268**	**$ 61,900**	**$ 77,788**	**$ 118,912**	**$ 112,500**	**$ 92,500**	**121.6%**	**$ 45,100**	**$ 132,500**	**34.04%**	
Revenue	***$ 139,268***	***$ 61,900***	***$ 77,788***	***$ 118,912***	***$ 112,500***	***$ 92,500***	***121.6%***	***$ 45,100***	***$ 132,500***	***34.04%***	
Licenses and Permits	**$ 89,268**	**$ 46,900**	**$ 77,788**	**$ 118,912**	**$ 112,500**	**$ 92,500**	**121.6%**	**$ 45,100**	**$ 132,500**	**34.04%**	
31000 - Liquor Licenses	$ 89,118	$ 44,150	$ 75,038	$ 113,862	$ 106,150	$ 90,000	117.9%	$ 45,100	$ 130,000	34.69%	
31390 - Gathering Permits	$ 150	$ 2,750	$ 2,750	$ 5,050	$ 6,350	$ 2,500	254.0%	$ -	$ 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**	**$ 5,700,829**	**$ 5,138,806**	**105.8%**	**$ 4,979,424**	**$ 5,440,618**	**91.51%**	
Revenue	***$ 4,293,735***	***$ 1,944,410***	***$ 5,267,439***	***$ 5,366,409***	***$ 5,700,829***	***$ 5,138,806***	***105.8%***	***$ 4,979,424***	***$ 5,440,618***	***91.51%***	
Other	**$ 4,207,222**	**$ 1,946,103**	**$ 5,389,906**	**$ 4,948,625**	**$ 5,116,618**	**$ 4,948,625**	**98.4%**	**$ 4,896,290**	**$ 5,116,618**	**95.68%**	
38550 - Riverboat Proceeds	$ 4,207,222	$ 1,946,103	$ 5,389,906	$ 4,948,625	$ 5,116,618	$ 4,948,625	103.4%	$ 4,896,290	$ 5,116,618	95.69%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Interest Revenue	**$ 86,513**	**$ (4,093)**	**$ (124,917)**	**$ 393,983**	**$ 582,728**	**$ 190,181**	**306.4%**	**$ 83,134**	**$ 324,000**	**25.66%**	
38000 - Investment Income	$ 86,513	$ (4,093)	$ (124,917)	$ 393,983	$ 582,728	$ 190,181	306.4%	$ 83,134	$ 324,000	25.66%	
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**	**$ 971,169**	**$ 6,538,483**	**14.9%**	**$ 804,666**	**$ 6,445,447**	**12.48%**	
Revenue	***$ 501,918***	***$ 315,704***	***$ 452,952***	***$ 774,616***	***$ 971,169***	***$ 6,538,483***	***14.9%***	***$ 804,666***	***$ 6,445,447***	***12.48%***	
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**	**$ 271,169**	**$ 143,041**	**189.6%**	**$ 54,666**	**$ 153,000**	**35.73%**	
38000 - Investment Income	$ 51,918	$ 604	$ (47,053)	$ 186,516	$ 271,169	$ 143,041	189.6%	$ 54,666	$ 153,000	35.73%	
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**	**$ 750,000**	**100.00%**	
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%	750,000.00	$ 750,000	100.00%	
491 Tax Sale Purchase	**$ -**	**$ 19,751**	**$ 62,651**	**$ 119,006**	**$ 108,378**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ -***	***$ 19,751***	***$ 62,651***	***$ 119,006***	***$ 108,378***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Proceeds from Sale of Property	**$ -**	**$ 19,751**	**$ 62,651**	**$ 119,006**	**$ 108,378**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38700 - Proceeds from Sale of Property	$ -	$ 19,751	$ 62,651	$ 119,006	$ 108,378	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 4,934,921**	**$ 2,341,765**	**$ 5,860,829**	**$ 6,378,943**	**$ 6,892,876**	**$ 11,769,789**	**57.3%**	**$ 5,829,190**	**$ 12,018,565**	**48.49%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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**	**$ 6,462,550**	**$ 12,992,758**	**48.7%**	**$ 4,432,172**	**$ 13,224,526**	**33.49%**	
001 General Fund	**$ 1,261,629**	**$ 1,142,452**	**$ 1,312,602**	**$ 1,503,338**	**$ 1,209,757**	**$ 1,315,469**	**89.6%**	**$ 470,194**	**$ 1,338,461**	**34.99%**	
Expenses	***$ 1,261,629***	***$ 1,142,452***	***$ 1,312,602***	***$ 1,503,338***	***$ 1,209,757***	***$ 1,315,469***	***89.6%***	***$ 470,194***	***$ 1,338,461***	***34.99%***	
Personnel Services- Salaries & Wages	**$ 921,519**	**$ 866,039**	**$ 995,867**	**$ 1,008,603**	**$ 1,018,851**	**$ 1,003,794**	**98.1%**	**$ 411,270**	**$ 1,021,711**	**40.04%**	
40000 - Salaries and Wages	$ 921,519	$ 866,039	$ 995,867	$ 1,008,603	$ 1,018,851	$ 1,003,794	101.0%	$ 411,270	$ 1,021,711	40.04%	
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%**	**$ 51,657**	**$ 302,250**	**17.09%**	
50150 - Contractual/Consulting Services	$ 2,690	$ 9,755	$ 8,000	$ 95,828	$ 130,500	$ 253,350	51.5%	$ 40,500	$ 249,750	16.22%	
52140 - Repairs and Maint- Copiers	$ 87	$ 608	$ 384	$ 540	$ 688	$ 600	114.6%	$ 352	$ 100	352.00%	
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%	$ 306	$ 4,000	7.66%	
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%**	**$ 7,267**	**$ 14,500**	**50.12%**	
60000 - Office Supplies	$ 4,503	$ 4,969	$ 5,082	$ 9,064	$ 9,658	$ 9,200	105.0%	$ 6,108	$ 9,500	64.29%	
60010 - Operating Supplies	$ 473	$ 470	$ 2,682	$ 1,088	$ 871	$ 2,500	34.8%	$ 1,011	$ 2,000	50.57%	
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%	$ 29	$ 200	14.50%	
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%**	**$ 3,817,041**	**$ 5,440,618**	**70.15%**	
Expenses	***$ 3,381,035***	***$ 2,602,731***	***$ 2,819,891***	***$ 3,725,681***	***$ 4,908,492***	***$ 5,138,806***	***91.1%***	***$ 3,817,041***	***$ 5,440,618***	***70.15%***	
Personnel Services- Salaries & Wages	**$ 47,417**	**$ 48,303**	**$ 52,572**	**$ 45,287**	**$ 37,269**	**$ 87,420**	**42.6%**	**$ 27,021**	**$ 87,515**	**30.67%**	
40000 - Salaries and Wages	$ 47,417	$ 48,303	$ 52,572	$ 45,287	$ 37,269	$ 84,873	43.9%	$ 27,021	$ 87,515	30.67%	
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%**	**$ 11,967**	**$ 31,103**	**38.37%**	
45000 - Healthcare Contribution	$ 19,675	$ 21,821	$ 26,548	$ 13,564	$ 3,799	$ 12,357	30.7%	$ 8,173	$ 17,462	46.80%	
45010 - Dental Contribution	$ 470	$ 560	$ 562	$ 327	$ 149	$ 557	26.7%	$ 41	$ 647	6.30%	
45100 - FICA/SS Contribution	$ 3,143	$ 3,183	$ 3,514	$ 3,205	$ 2,775	$ 6,688	41.5%	$ 1,933	$ 6,697	28.67%	
45200 - IMRF Contribution	$ 3,292	$ 3,657	$ 3,127	$ 2,187	$ 1,663	$ 4,004	41.5%	$ 1,373	$ 4,780	28.54%	
53010 - Workers Compensation	$ 1,352	$ 1,542	$ 1,455	$ 988	$ 616	$ 1,924	32.0%	$ 447	$ 1,517	29.27%	
Contractual Services	**$ 945,350**	**$ 388,013**	**$ 499,829**	**$ 964,380**	**$ 1,022,240**	**$ 1,043,074**	**98.0%**	**$ 398,379**	**$ 1,090,882**	**36.52%**	
50340 - Software Licensing Cost	$ -	$ 212	$ -	$ 6	$ 94	$ 365	25.6%	$ 571	$ 381	149.87%	
50590 - Professional Services	$ 1,418	$ 331	$ 44	$ 63	$ 24	$ 69	34.6%	$ 20	$ 75	26.00%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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%	$ 84	$ 603	13.93%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 117	$ 74	$ 23	$ 167	14.0%	$ 11	$ 171	6.24%	
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%	$ 767	$ 4,634	16.54%	
53000 - Liability Insurance	$ 1,108	$ 984	$ 1,206	$ 1,322	$ 1,159	$ 2,553	45.4%	$ 1,002	$ 3,251	30.67%	
53020 - Unemployment Claims	$ 32	$ 32	$ 36	$ 18	$ 19	$ 35	53.2%	$ 14	$ 44	30.00%	
53100 - Conferences and Meetings	$ 0	$ 77	$ -	$ -	$ -	$ 50	0.0%	$ -	$ 50	0.00%	
53110 - Employee Training	$ 1,696	$ -	$ -	$ 17	$ -	$ 15,000	0.0%	$ 663	$ 15,000	4.42%	
55010 - External Grants	$ 938,354	$ 381,755	$ 492,208	$ 409,165	$ 1,018,724	$ 1,019,801	99.9%	$ 395,238	$ 1,066,613	37.06%	
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%**	**$ 1,448**	**$ 9,616**	**15.05%**	
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%	$ 25	$ 67	37.82%	
63010 - Utilities- Electric	$ 25	$ 37	$ 56	$ 37	$ 16	$ 45	36.6%	$ 13	$ 53	24.94%	
64000 - Telephone	$ 132	$ 232	$ 249	$ 227	$ 157	$ 346	45.3%	$ 117	$ 371	31.67%	
64010 - Cellular Phone	$ 403	$ 441	$ 414	$ 248	$ 121	$ 82	147.0%	$ 178	$ 467	38.03%	
64020 - Internet	$ 33	$ 98	$ 136	$ 92	$ 49	$ 112	43.5%	$ 19	$ 128	14.84%	
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%**	**$ 3,374,434**	**$ 3,375,440**	**99.97%**	
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%	$ 1,171	$ 2,177	53.78%	
99220 - Transfer to Title IV-D Fund 220	$ -	$ -	$ 173,153	$ 181,339	$ 29,828	$ 29,828	100.0%	$ 4,933	$ 4,933	100.00%	
99221 - Transfer to Drug Prosecution Fund 221	$ -	$ -	$ 85,192	$ 180,894	$ 356,327	$ 356,327	100.0%	$ 246,976	$ 246,976	100.00%	
99222 - Transfer to Victim Coordinator Services Fund 222	$ -	$ -	$ 124,820	$ 100,960	$ 246,804	$ 246,804	100.0%	$ 254,583	$ 254,583	100.00%	
99223 - Transfer to Domestic Violence Fund 223	$ -	$ -	$ 147,810	$ 350,000	$ 450,755	$ 450,755	100.0%	$ 164,831	$ 164,831	100.00%	
99230 - Transfer to Child Advocacy Center Fund 230	$ -	$ -	$ 473,140	$ 690,656	$ 888,556	$ 888,556	100.0%	$ 1,064,481	$ 1,064,481	100.00%	
99351 - Transfer to Kane Kares Fund 351	$ -	$ -	$ 142,097	$ 142,097	$ 213,229	$ 213,229	100.0%	$ 213,229	$ 213,229	100.00%	
99390 - Transfer to Web Technical Services Fund 390	$ -	$ -	$ 297,500	$ 297,500	$ 297,500	$ 297,500	100.0%	$ 292,500	$ 292,500	100.00%	
99400 - Transfer to Econ Develop Fund 400	$ -	$ -	$ 58,676	$ 74,643	$ 280,375	$ 280,375	100.0%	$ 280,375	$ 280,375	100.00%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ 149,700	$ 69,403	$ 4,555	$ 4,555	100.0%	$ 4,555	$ 4,555	100.00%	
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	$ 750,000	100.00%	
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	$ 96,800	100.00%	
Services	**$ 15,286**	**$ 18,428**	**$ 9,535**	**$ 13,367**	**$ 13,358**	**$ 35,000**	**38.2%**	**$ 3,792**	**$ 35,000**	**10.83%**	
45420 - Tuition Reimbursement	$ 15,286	$ 18,428	$ 9,535	$ 13,367	$ 13,358	$ 35,000	38.2%	$ 3,792	$ 35,000	10.83%	
430 Farmland Preservation	**$ 365,914**	**$ 88,955**	**$ 349,473**	**$ 183,171**	**$ 235,923**	**$ 6,538,483**	**3.6%**	**$ 144,937**	**$ 6,445,447**	**2.25%**	
Expenses	***$ 365,914***	***$ 88,955***	***$ 349,473***	***$ 183,171***	***$ 235,923***	***$ 6,538,483***	***3.6%***	***$ 144,937***	***$ 6,445,447***	***2.25%***	
Personnel Services- Salaries & Wages	**$ 39,641**	**$ 57,231**	**$ 75,035**	**$ 58,805**	**$ 87,364**	**$ 167,691**	**52.1%**	**$ 40,720**	**$ 98,788**	**40.53%**	
40000 - Salaries and Wages	$ 39,641	$ 56,694	$ 74,999	$ 58,537	$ 87,364	$ 162,806	53.7%	$ 40,720	$ 98,788	40.53%	
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%**	**$ 13,962**	**$ 31,670**	**43.74%**	
45000 - Healthcare Contribution	$ 1,538	$ 1,505	$ 1,563	$ 1,755	$ 12,261	$ 29,608	41.4%	$ 6,855	$ 16,657	41.15%	
45010 - Dental Contribution	$ 59	$ 64	$ 64	$ 64	$ 287	$ 719	39.9%	$ 144	$ 345	41.59%	
45100 - FICA/SS Contribution	$ 3,012	$ 4,356	$ 5,714	$ 4,469	$ 6,652	$ 12,829	51.8%	$ 3,025	$ 7,562	39.33%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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%	$ 2,197	$ 5,395	40.05%	
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%**	**$ 88,078**	**$ 599,716**	**14.69%**	
50150 - Contractual/Consulting Services	$ 11,174	$ 19,509	$ 16,420	$ 47,229	$ 111,879	$ 516,979	21.6%	$ 61,889	$ 516,979	11.97%	
50160 - Legal Services	$ 2,091	$ 1,088	$ 1,939	$ 1,470	$ 1,100	$ 25,000	4.4%	$ 1,040	$ 25,000	4.16%	
50170 - Appraisal Services	$ 1,500	$ -	$ 1,500	$ 7,000	$ 1,800	$ 39,594	4.5%	$ 20,200	$ 39,594	51.02%	
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%	$ 1,172	$ 14,427	8.12%	
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**	**$ 2,177**	**100.00%**	
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	$ 2,177	100.00%	
99435 - Transfer to Growing for Kane Fund 435	$ -	$ -	$ -	$ 50,000	$ -	$ -	0.0%	$ -	$ -	0.00%	
491 Tax Sale Purchase	**$ -**	**$ 20,775**	**$ 62,651**	**$ 119,006**	**$ 108,378**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ 20,775***	***$ 62,651***	***$ 119,006***	***$ 108,378***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Contractual Services	**$ -**	**$ 7,674**	**$ 17,722**	**$ 119,006**	**$ 108,378**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ 7,674	$ 17,722	$ 119,006	$ 108,378	$ -	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**	**$ 6,462,550**	**$ 12,992,758**	**48.7%**	**$ 4,432,172**	**$ 13,224,526**	**33.49%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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
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 April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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%**	**$ 585,998**	**$ 1,462,945**	**36.25%**	
001 General Fund	**$ 1,029,705**	**$ 1,117,552**	**$ 1,312,326**	**$ 1,329,584**	**$ 1,271,162**	**$ 1,303,697**	**92.8%**	**$ 585,998**	**$ 1,462,945**	**36.25%**	
Expenses	***$ 1,029,705***	***$ 1,117,552***	***$ 1,312,326***	***$ 1,329,584***	***$ 1,271,162***	***$ 1,303,697***	***92.8%***	***$ 585,998***	***$ 1,462,945***	***36.25%***	
Personnel Services- Salaries & Wages	**$ 744,961**	**$ 809,549**	**$ 943,884**	**$ 963,242**	**$ 1,062,571**	**$ 1,080,714**	**96.6%**	**$ 445,938**	**$ 1,149,682**	**38.17%**	
40000 - Salaries and Wages	$ 744,961	$ 789,410	$ 943,884	$ 963,242	$ 1,062,571	$ 1,080,714	100.3%	$ 445,938	$ 1,149,682	38.17%	
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%**	**$ 137,431**	**$ 307,719**	**31.04%**	
50130 - Certified Audit Contract	$ 98,978	$ 114,436	$ 121,737	$ 125,300	$ 145,395	$ 160,420	86.6%	$ 73,500	$ 165,000	44.55%	
50150 - Contractual/Consulting Services	$ 2,925	$ 4,118	$ 1,050	$ 28,947	$ 39,310	$ 20,300	71.1%	$ 56,150	$ 106,000	23.30%	
52140 - Repairs and Maint- Copiers	$ 767	$ 1,113	$ 966	$ 752	$ 763	$ 1,000	76.3%	$ 100	$ 1,000	10.04%	
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%	$ 360	$ 15,142	2.38%	
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%	$ 3,500	$ 10,021	34.93%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 223	$ -	0.00%	
Commodities	**$ 4,272**	**$ 4,485**	**$ 4,731**	**$ 4,715**	**$ 8,450**	**$ 5,544**	**152.4%**	**$ 2,629**	**$ 5,544**	**47.43%**	
60000 - Office Supplies	$ 2,066	$ 2,364	$ 2,649	$ 2,709	$ 3,714	$ 2,944	126.2%	$ 465	$ 2,944	15.78%	
60020 - Computer Related Supplies	$ 1,900	$ 2,121	$ 2,082	$ 2,006	$ 2,415	$ 2,600	92.9%	$ 1,740	$ 2,600	66.93%	
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%**	**$ 585,998**	**$ 1,462,945**	**36.25%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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**	**$ 3,125,454**	**$ 3,169,597**	**98.6%**	**$ 2,041,846**	**$ 3,349,312**	**59.3%**	
001 General Fund	**$ 1,018,313**	**$ 1,114,650**	**$ 1,151,772**	**$ 1,208,784**	**$ 1,385,794**	**$ 1,049,975**	**132.0%**	**$ 835,231**	**$ 1,053,234**	**79.3%**	
Revenue	***$ 1,018,313***	***$ 1,114,650***	***$ 1,151,772***	***$ 1,208,784***	***$ 1,385,794***	***$ 1,049,975***	***132.0%***	***$ 835,231***	***$ 1,053,234***	***79.3%***	
Other	**$ 124,770**	**$ 143,335**	**$ 98,380**	**$ 157,673**	**$ 154,118**	**$ 134,093**	**114.9%**	**$ 51,210**	**$ 167,215**	**30.6%**	
38900 - Miscellaneous Other	$ 124,770	$ 143,335	$ 98,380	$ 157,673	$ 154,118	$ 134,093	114.9%	$ 51,210	$ 167,215	30.6%	
Transfers In	**$ 767,608**	**$ 767,608**	**$ 790,924**	**$ 778,306**	**$ 841,230**	**$ 840,634**	**100.1%**	**$ 768,457**	**$ 787,085**	**97.6%**	
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	$ 4,935	100.0%	
39101 - Transfer from Geographic Information Systems Fund 101	$ -	$ -	$ 31,282	$ 33,616	$ 34,585	$ 34,585	100.0%	$ 32,775	$ 32,775	100.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 2,689	$ 1,622	$ 1,253	$ 2,228	56.2%	$ 1,171	$ 2,177	53.8%	
39127 - Transfer from Judicial Technology Sales Tax Fund 127	$ -	$ -	$ 25,000	$ 35,196	$ 13,370	$ 13,370	100.0%	$ 8,709	$ 8,709	100.0%	
39150 - Transfer from Sales Tax Automation Fund 150	$ -	$ -	$ -	$ 4,370	$ 2,971	$ 2,971	100.0%	$ 5,806	$ 5,806	100.0%	
39160 - Transfer from Vital Record Automation Fund 160	$ -	$ -	$ 1,955	$ 1,515	$ 594	$ 594	100.0%	$ 2,032	$ 2,032	100.0%	
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	$ 17,418	100.0%	
39201 - Transfer from Court Document Storage Fund 201	$ -	$ -	$ 36,309	$ -	$ 11,885	$ 11,885	100.0%	$ 11,612	$ 11,612	100.0%	
39202 - Transfer from Child Support Fund 202	$ -	$ -	$ 11,172	$ -	$ 5,942	$ 5,942	100.0%	$ 5,806	$ 5,806	100.0%	
39203 - Transfer from Circuit Clerk Admin Services Fund 203	$ -	$ -	$ 13,965	$ -	$ 8,914	$ 8,914	100.0%	$ 8,709	$ 8,709	100.0%	
39204 - Transfer from Circuit Clerk Electronic Citation Fund 204	$ -	$ -	$ 8,379	$ -	$ 5,942	$ 5,942	100.0%	$ 5,806	$ 5,806	100.0%	
39250 - Transfer from Law Library Fund 250	$ -	$ -	$ 5,585	$ 5,826	$ 2,971	$ 2,971	100.0%	$ 2,903	$ 2,903	100.0%	
39269 - Transfer from KaneComm Fund 269	$ -	$ -	$ 108,445	$ 110,973	$ 105,650	$ 105,650	100.0%	$ 63,866	$ 63,866	100.0%	
39290 - Transfer from Animal Control Fund 290	$ -	$ -	$ 30,719	$ -	$ 38,626	$ 38,626	100.0%	$ 37,739	$ 37,739	100.0%	
39300 - Transfer from County Highway Fund 300	$ -	$ -	$ 172,588	$ 184,111	$ 183,293	$ 183,293	100.0%	$ 180,216	$ 180,216	100.0%	
39302 - Transfer from Motor Fuel Tax Fund 302	$ -	$ -	$ 92,169	$ 104,868	$ 109,934	$ 109,934	100.0%	$ 107,411	$ 107,411	100.0%	
39350 - Transfer from County Health Fund 350	$ -	$ -	$ 175,936	$ 180,606	$ 191,345	$ 191,345	100.0%	$ 186,953	$ 186,953	100.0%	
39351 - Transfer from Kane Kares Fund 351	$ -	$ -	$ 13,963	$ 17,478	$ 18,124	$ 18,124	100.0%	$ 17,708	$ 17,708	100.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 5,826	$ 5,942	$ 5,942	100.0%	$ 11,612	$ 11,612	100.0%	
39380 - Transfer from Veterans' Commission Fund 380	$ -	$ -	$ -	$ 12,368	$ 11,885	$ 11,885	100.0%	$ 14,515	$ 14,515	100.0%	
39400 - Transfer from Economic Development Fund 400	$ -	$ -	$ -	$ 4,370	$ 2,228	$ 2,228	100.0%	$ 2,177	$ 2,177	100.0%	
39401 - Transfer from Community Development Block Grant Fund 401	$ -	$ -	$ 6,721	$ 4,456	$ 4,412	$ 7,279	60.6%	$ 2,102	$ 7,112	29.6%	
39402 - Transfer from HOME Program Fund 402	$ -	$ -	$ 2,390	$ 2,501	$ 1,552	$ 2,823	55.0%	$ 479	$ 2,758	17.4%	
39404 - Transfer from Homeless Management Info Systems Fund 404	$ -	$ -	$ 2,688	$ 2,951	$ 3,677	$ 4,902	75.0%	$ 931	$ 4,790	19.4%	
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%	$ 1,650	$ 1,597	103.3%	
39410 - Transfer from Elgin CDBG Fund 410	$ -	$ -	$ 3,137	$ 1,466	$ 1,362	$ 4,011	34.0%	$ 852	$ 4,500	18.9%	
39412 - Transfer from Emergency Rental Assistance #2 Fund 412	$ -	$ -	$ -	$ 3,303	$ 9,887	$ 2,971	332.8%	$ 3,007	$ 2,903	103.6%	
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%	$ 3,113	$ 4,935	63.1%	
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	$ 261	100.0%	
39430 - Transfer from Farmland Preservation Fund 430	$ -	$ -	$ 1,396	$ 3,641	$ 2,228	$ 2,228	100.0%	$ 2,177	$ 2,177	100.0%	
39520 - Transfer from Mill Creek Special Service Area Fund 520	$ -	$ -	$ 3,351	$ 23,496	$ 23,090	$ 23,090	100.0%	$ 23,019	$ 23,019	100.0%	
39650 - Transfer from Enterprise Surcharge Fund 650	$ -	$ -	$ 1,788	$ 1,864	$ 1,010	$ 1,010	100.0%	$ 987	$ 987	100.0%	
Charges for Services	**$ 125,935**	**$ 203,707**	**$ 262,467**	**$ 272,805**	**$ 390,446**	**$ 75,248**	**518.9%**	**$ 15,563**	**$ 98,934**	**15.7%**	
34020 - Computer Services Fees	$ 125,935	$ 203,707	$ 262,467	$ 272,805	$ 390,376	$ 75,248	518.8%	$ 15,563	$ 98,934	15.7%	
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**	**$ 1,417,205**	**$ 1,802,004**	**78.6%**	**$ 908,749**	**$ 1,888,520**	**45.8%**	
Revenue	***$ 1,522,325***	***$ 1,849,269***	***$ 1,190,471***	***$ 1,040,002***	***$ 1,417,205***	***$ 1,802,004***	***78.6%***	***$ 908,749***	***$ 1,888,520***	***45.8%***	
Interest Revenue	**$ 21,648**	**$ (345)**	**$ (17,399)**	**$ 62,417**	**$ 47,355**	**$ 49,421**	**95.8%**	**$ 9,329**	**$ 50,000**	**18.7%**	
38000 - Investment Income	$ 21,648	$ (345)	$ (17,399)	$ 62,417	$ 47,355	$ 49,421	95.8%	$ 9,329	$ 50,000	18.7%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 568,283**	**0.0%**	**$ -**	**$ 813,020**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 568,283	0.0%	$ -	$ 813,020	0.0%	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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	**$ -**	**$ 467**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ 467	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
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%**	**$ 899,420**	**$ 1,025,500**	**87.7%**	
34010 - GIS Counter Sale Fees	$ -	$ -	$ 970	$ 360	$ 170	$ 500	34.0%	$ 160	$ 500	32.0%	
34180 - GIS Fees	$ 1,500,677	$ 1,849,147	$ 1,206,900	$ 977,225	$ 1,369,680	$ 1,183,800	115.7%	$ 899,260	$ 1,025,000	87.7%	
385 IL Counties Information Mgmt	**$ 1**	**$ (0)**	**$ 4,341**	**$ 109**	**$ 50**	**$ 1,058**	**4.8%**	**$ 7**	**$ 1,058**	**0.6%**	
Revenue	***$ 1***	***$ (0)***	***$ 4,341***	***$ 109***	***$ 50***	***$ 1,058***	***4.8%***	***$ 7***	***$ 1,058***	***0.6%***	
Interest Revenue	**$ 1**	**$ (0)**	**$ (59)**	**$ 109**	**$ 50**	**$ 58**	**86.9%**	**$ 7**	**$ 58**	**11.5%**	
38000 - Investment Income	$ 1	$ (0)	$ (59)	$ 109	$ 50	$ 58	86.9%	$ 7	$ 58	11.5%	
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**	**$ 322,405**	**$ 316,560**	**101.8%**	**$ 297,860**	**$ 406,500**	**73.3%**	
Revenue	***$ 304,755***	***$ 385,649***	***$ 294,318***	***$ 374,631***	***$ 322,405***	***$ 316,560***	***101.8%***	***$ 297,860***	***$ 406,500***	***73.3%***	
Interest Revenue	**$ 7,255**	**$ 1,066**	**$ (3,182)**	**$ 17,131**	**$ 24,905**	**$ 19,060**	**130.7%**	**$ 5,360**	**$ 14,000**	**38.3%**	
38000 - Investment Income	$ 7,255	$ 1,066	$ (3,182)	$ 17,131	$ 24,905	$ 19,060	130.7%	$ 5,360	$ 14,000	38.3%	
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**	**$ 292,500**	**100.0%**	
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	$ 292,500	100.0%	
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**	**$ 3,125,454**	**$ 3,169,597**	**98.6%**	**$ 2,041,846**	**$ 3,349,312**	**59.3%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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**	**$ 5,845,891**	**$ 6,730,362**	**82.4%**	**$ 2,522,328**	**$ 7,474,777**	**33.1%**	
001 General Fund	**$ 3,449,128**	**$ 3,564,272**	**$ 3,944,438**	**$ 4,095,163**	**$ 4,067,554**	**$ 4,610,740**	**81.7%**	**$ 1,510,402**	**$ 5,178,699**	**28.8%**	
Expenses	***$ 3,449,128***	***$ 3,564,272***	***$ 3,944,438***	***$ 4,095,163***	***$ 4,067,554***	***$ 4,610,740***	***81.7%***	***$ 1,510,402***	***$ 5,178,699***	***28.8%***	
Personnel Services- Salaries & Wages	**$ 2,639,437**	**$ 2,698,146**	**$ 2,899,576**	**$ 3,012,582**	**$ 3,518,899**	**$ 3,574,701**	**89.3%**	**$ 1,356,786**	**$ 3,991,045**	**33.5%**	
40000 - Salaries and Wages	$ 2,777,868	$ 2,799,147	$ 2,945,311	$ 2,978,990	$ 3,485,504	$ 3,541,941	98.3%	$ 1,346,226	$ 3,928,565	33.7%	
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%	$ 10,560	$ 62,480	16.9%	
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%**	**$ 133,506**	**$ 1,064,904**	**12.5%**	
50150 - Contractual/Consulting Services	$ 142,705	$ 169,639	$ 191,552	$ 193,306	$ 208,151	$ 441,284	47.2%	$ 79,324	$ 447,400	17.7%	
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%	$ 37,480	$ 148,003	25.3%	
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%	$ 9,085	$ 368,000	2.5%	
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%	$ 7,584	$ 45,501	16.7%	
53120 - Employee Mileage Expense	$ 934	$ 862	$ 1,485	$ 1,093	$ 903	$ 3,000	30.1%	$ 34	$ 3,000	1.1%	
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%**	**$ 20,110**	**$ 122,750**	**16.4%**	
60000 - Office Supplies	$ 12,984	$ 19,232	$ 25,282	$ 17,035	$ 26,372	$ 27,300	96.6%	$ 4,944	$ 27,300	18.1%	
60020 - Computer Related Supplies	$ 29,655	$ 38,851	$ 36,771	$ 46,481	$ 51,966	$ 55,450	93.7%	$ 10,091	$ 55,450	18.2%	
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%	$ 3,691	$ 36,000	10.3%	
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%	$ 1,133	$ 4,000	28.3%	
64000 - Telephone	$ -	$ 152	$ -	$ -	$ -	$ -	0.0%	$ 252	$ -	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 April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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%**	**$ 841,406**	**$ 1,888,520**	**42.4%**	
Expenses	***$ 1,550,965***	***$ 1,605,818***	***$ 1,528,759***	***$ 1,561,570***	***$ 1,497,445***	***$ 1,802,004***	***83.1%***	***$ 841,406***	***$ 1,888,520***	***42.4%***	
Personnel Services- Salaries & Wages	**$ 722,995**	**$ 749,673**	**$ 749,172**	**$ 698,418**	**$ 757,069**	**$ 757,089**	**100.0%**	**$ 253,229**	**$ 779,425**	**30.3%**	
40000 - Salaries and Wages	$ 735,728	$ 749,325	$ 748,569	$ 698,161	$ 756,609	$ 732,609	103.3%	$ 253,110	$ 778,425	30.3%	
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%**	**$ 86,185**	**$ 246,681**	**30.6%**	
45000 - Healthcare Contribution	$ 128,499	$ 133,962	$ 138,204	$ 130,547	$ 118,738	$ 123,526	96.1%	$ 39,336	$ 127,290	26.4%	
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%	$ 1,191	$ 3,689	29.0%	
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%	$ 18,672	$ 59,635	28.2%	
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%	$ 13,266	$ 42,576	28.1%	
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	91.6%	
Contractual Services	**$ 447,360**	**$ 509,005**	**$ 437,724**	**$ 565,743**	**$ 466,684**	**$ 662,795**	**70.4%**	**$ 448,208**	**$ 718,801**	**62.1%**	
50150 - Contractual/Consulting Services	$ 186,471	$ 234,851	$ 144,969	$ 255,829	$ 154,956	$ 311,797	49.7%	$ 112,352	$ 353,850	31.8%	
52130 - Repairs and Maint- Computers	$ 238,475	$ 250,007	$ 264,816	$ 279,018	$ 285,544	$ 297,546	96.0%	$ 305,018	$ 320,531	95.2%	
53000 - Liability Insurance	$ 15,373	$ 14,248	$ 17,935	$ 23,309	$ 22,785	$ 22,785	100.0%	$ 29,368	$ 28,880	91.6%	
53020 - Unemployment Claims	$ 443	$ 450	$ 542	$ 320	$ 367	$ 367	100.0%	$ 396	$ 390	91.5%	
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%	$ 1,075	$ 3,000	35.8%	
Commodities	**$ 13,851**	**$ 15,394**	**$ 19,955**	**$ 11,781**	**$ 11,401**	**$ 28,231**	**40.4%**	**$ 3,943**	**$ 29,800**	**13.2%**	
60000 - Office Supplies	$ 2,424	$ 2,559	$ 1,368	$ 1,009	$ 365	$ 2,600	14.0%	$ 2,694	$ 2,600	103.6%	
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%	$ 448	$ 2,600	17.2%	
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%	$ 802	$ 14,000	5.7%	
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**	**$ 32,775**	**100.0%**	
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	$ 32,775	100.0%	
Capital	**$ 65,729**	**$ 8,627**	**$ 21,545**	**$ 12,899**	**$ -**	**$ 84,000**	**0.0%**	**$ 17,066**	**$ 80,000**	**21.3%**	
70000 - Computers	$ 65,729	$ 2,137	$ 15,304	$ -	$ -	$ 64,000	0.0%	$ 17,066	$ 60,000	28.4%	
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%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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	$ -	$ 34,286	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ -	$ 21,136	$ 2,256	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
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**	**$ 280,567**	**$ 316,560**	**88.6%**	**$ 170,520**	**$ 406,500**	**41.9%**	
Expenses	***$ 180,911***	***$ 485,934***	***$ 365,916***	***$ 263,522***	***$ 280,567***	***$ 316,560***	***88.6%***	***$ 170,520***	***$ 406,500***	***41.9%***	
Contractual Services	**$ 180,911**	**$ 455,934**	**$ 365,916**	**$ 263,522**	**$ 280,567**	**$ 316,560**	**88.6%**	**$ 170,520**	**$ 406,500**	**41.9%**	
50150 - Contractual/Consulting Services	$ 50,663	$ 273,951	$ 181,096	$ 23,115	$ 47,618	$ 139,060	34.2%	$ 17,370	$ 73,000	23.8%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ 130,248	$ 181,138	$ 184,820	$ 235,845	$ 232,598	$ 169,500	137.2%	$ 153,150	$ 325,500	47.1%	
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**	**$ 5,845,891**	**$ 6,730,362**	**82.4%**	**$ 2,522,328**	**$ 7,474,777**	**33.1%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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
080 Building Management	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ 15,572**	**$ 50,659**	**30.7%**	**$ 4,411**	**$ 50,659**	**8.7%**	
001 General Fund	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ 15,572**	**$ 50,659**	**30.7%**	**$ 4,411**	**$ 50,659**	**8.7%**	
Revenue	***$ 44,983***	***$ 39,335***	***$ 6,084***	***$ 30,557***	***$ 15,572***	***$ 50,659***	***30.7%***	***$ 4,411***	***$ 50,659***	***8.7%***	
Other	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ 15,572**	**$ 50,659**	**30.7%**	**$ 4,411**	**$ 50,659**	**8.7%**	
38500 - Rental Income	$ 44,983	$ 39,335	$ 6,084	$ 30,557	$ 15,572	$ 50,659	30.7%	$ 4,411	$ 50,659	8.7%	
Grand Total	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ 15,572**	**$ 50,659**	**30.7%**	**$ 4,411**	**$ 50,659**	**8.7%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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**	2025 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**	**$ 8,018,165**	**$ 2,737,235**	**$ 7,735,992**	**102.0%**	**$ 2,737,235**	**$ 7,917,335**	**34.4%**	
001 General Fund	**$ 4,672,802**	**$ 5,003,744**	**$ 5,552,935**	**$ 9,717,053**	**$ 8,018,165**	**$ 2,737,235**	**$ 7,735,992**	**102.0%**	**$ 2,737,235**	**$ 7,917,335**	**34.4%**	
Expenses	***$ 4,672,802***	***$ 5,003,744***	***$ 5,552,935***	***$ 9,717,053***	***$ 8,018,165***	***$ 2,737,235***	***$ 7,735,992***	***102.0%***	***$ 2,737,235***	***$ 7,917,335***	***34.4%***	
Personnel Services- Salaries & Wages	**$ 1,188,014**	**$ 1,179,315**	**$ 1,259,674**	**$ 1,857,313**	**$ 2,631,748**	**$ 980,821**	**$ 2,857,055**	**88.4%**	**$ 980,821**	**$ 3,043,932**	**31.7%**	
40000 - Salaries and Wages	$ 1,182,884	$ 1,156,776	$ 1,237,804	$ 1,799,144	$ 2,508,375	$ 919,661	$ 2,790,532	89.8%	$ 919,661	$ 2,874,776	31.5%	
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	$ (13,565)	$ (1,050)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 18,695	$ 23,588	$ 21,870	$ 58,169	$ 123,373	$ 61,161	$ 66,523	185.5%	$ 61,161	$ 169,156	36.2%	
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**	**$ 3,437,054**	**$ 968,175**	**$ 2,753,557**	**124.8%**	**$ 968,175**	**$ 2,685,632**	**36.1%**	
50150 - Contractual/Consulting Services	$ -	$ 1,690	$ -	$ 8,720	$ 22,499	$ 1,420	$ -	0.0%	$ 1,420	$ -	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	$ 26,275	$ 68,300	137.9%	$ 26,275	$ 71,715	36.6%	
52010 - Janitorial Services	$ 527,208	$ 562,026	$ 620,390	$ 957,054	$ 565,108	$ 55,476	$ 54,200	1,042.6%	$ 55,476	$ 145,800	38.0%	
52020 - Repairs and Maintenance- Roads	$ 85,241	$ 127,623	$ 130,218	$ 302,504	$ 229,680	$ 163,506	$ 490,100	46.9%	$ 163,506	$ 490,100	33.4%	
52110 - Repairs and Maint- Buildings	$ 499,114	$ 461,839	$ 802,148	$ 2,044,780	$ 1,650,036	$ 590,130	$ 1,210,658	136.3%	$ 590,130	$ 1,488,858	39.6%	
52120 - Repairs and Maint- Grounds	$ 64,098	$ 134,647	$ 183,371	$ 224,009	$ 222,068	$ 11,494	$ 136,750	162.4%	$ 11,494	$ 236,750	4.9%	
52160 - Repairs and Maint- Equipment	$ 192,813	$ 351,158	$ 461,410	$ 1,448,110	$ 385,764	$ 4,607	$ 480,000	80.4%	$ 4,607	$ -	0.0%	
52190 - Equipment Rental	$ -	$ -	$ -	$ 4,284	$ 6,546	$ 1,313	$ 10,000	65.5%	$ 1,313	$ 10,000	13.1%	
52210 - Building Lease	$ 130,053	$ 130,000	$ 129,769	$ 146,332	$ 166,435	$ 85,399	$ 130,000	128.0%	$ 85,399	$ 130,000	65.7%	
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	$ 2,737	$ 55,000	52.2%	$ 2,737	$ 40,000	6.8%	
52260 - Grease Trap- Septic Services	$ 8,645	$ 8,285	$ 8,600	$ 7,507	$ 10,270	$ 3,565	$ 9,952	103.2%	$ 3,565	$ 9,952	35.8%	
53060 - General Printing	$ 53,965	$ 45,727	$ 31,753	$ 59,612	$ 41,328	$ 22,203	$ 68,640	60.2%	$ 22,203	$ 50,000	44.4%	
53110 - Employee Training	$ -	$ 2,574	$ 155	$ -	$ 45	$ 50	$ 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**	**$ 1,949,363**	**$ 788,239**	**$ 2,125,380**	**91.7%**	**$ 788,239**	**$ 2,187,771**	**36.0%**	
60010 - Operating Supplies	$ 8,468	$ 7,026	$ 3,834	$ 12,818	$ 18,150	$ 1,145	$ 13,041	139.2%	$ 1,145	$ 13,041	8.8%	
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	$ 46,006	$ 150,000	89.5%	$ 46,006	$ 100,000	46.0%	
60100 - Utilities- Water	$ 110,421	$ 122,847	$ 125,061	$ 134,703	$ 131,688	$ 38,111	$ 363,439	36.2%	$ 38,111	$ 363,439	10.5%	
60110 - Printing Supplies	$ 42,236	$ 47,006	$ 66,451	$ 64,270	$ 67,830	$ 21,062	$ 80,080	84.7%	$ 21,062	$ 80,080	26.3%	
60160 - Cleaning Supplies	$ 61,004	$ 56,889	$ 64,325	$ 158,431	$ 127,154	$ 46,786	$ 86,891	146.3%	$ 46,786	$ 200,000	23.4%	
60210 - Uniform Supplies	$ 3,455	$ 4,140	$ 2,893	$ 12,575	$ 5,183	$ 1,185	$ 8,331	62.2%	$ 1,185	$ 8,331	14.2%	
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	$ 216,772	$ 166,385	$ 300,000	72.3%	$ 166,385	$ 300,000	55.5%	
63010 - Utilities- Electric	$ 1,076,655	$ 1,171,352	$ 999,033	$ 1,304,813	$ 1,235,688	$ 464,046	$ 1,100,000	112.3%	$ 464,046	$ 1,100,000	42.2%	
63040 - Fuel- Vehicles	$ 13,392	$ 17,530	$ 25,563	$ 21,322	$ 12,634	$ 3,513	$ 22,880	55.2%	$ 3,513	$ 22,880	15.4%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (505,080)**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ (1,074,240)**	**0.0%**	
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%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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**	2025 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
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**	**$ 8,018,165**	**$ 2,737,235**	**$ 7,735,992**	**102.0%**	**$ 2,737,235**	**$ 7,917,335**	**34.4%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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**	**$ 166,418**	**$ 130,000**	**128.0%**	**$ 99,632**	**$ 130,000**	**76.64%**	
Expenses	**$ 130,000**	**$ 130,000**	**$ 130,000**	**$ 160,017**	**$ 166,418**	**$ 130,000**	**128.0%**	**$ 99,632**	**$ 130,000**	**76.64%**	
Contractual Services	***$ 130,000***	***$ 130,000***	***$ 129,769***	***$ 160,017***	***$ 166,418***	***$ 130,000***	***128.0%***	***$ 99,632***	***$ 130,000***	***76.64%***	
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**	**$ 166,418**	**$ 130,000**	**128.0%**	**$ 85,399**	**$ 130,000**	**65.69%**	
088 Bldg Mgmt- ROE Office & Supplies	$ 130,000	$ 130,000	$ 129,769	$ 146,332	$ 166,418	$ 130,000	128.0%	$ 85,399	$ 130,000	65.69%	
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**	**$ 166,418**	**$ 130,000**	**128.0%**	**$ 99,632**	**$ 130,000**	**76.64%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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**	**$ 2,292**	**$ 1,509**	**151.9%**	**$ 239**	**$ 1,509**	**15.8%**	
246 Employee Events Fund	**$ 934**	**$ 401**	**$ 320**	**$ 1,596**	**$ 2,292**	**$ 1,509**	**151.9%**	**$ 239**	**$ 1,509**	**15.8%**	
Revenue	***$ 934***	***$ 401***	***$ 320***	***$ 1,596***	***$ 2,292***	***$ 1,509***	***151.9%***	***$ 239***	***$ 1,509***	***15.8%***	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Interest Revenue	**$ 313**	**$ (1)**	**$ (256)**	**$ 981**	**$ 1,289**	**$ 709**	**181.8%**	**$ 239**	**$ 709**	**33.7%**	
38000 - Investment Income	$ 313	$ (1)	$ (256)	$ 981	$ 1,289	$ 709	181.8%	$ 239	$ 709	33.7%	
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**	**$ 2,292**	**$ 1,509**	**151.9%**	**$ 239**	**$ 1,509**	**15.8%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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**	**$ 5,684,740**	**$ 5,075,990**	**106.1%**	**$ 1,985,484**	**$ 5,294,814**	**37.4%**	
001 General Fund	**$ 248,652**	**$ 230,337**	**$ 205,373**	**$ 263,976**	**$ 245,588**	**$ 260,846**	**86.6%**	**$ 88,191**	**$ 285,884**	**30.4%**	
Expenses	***$ 248,652***	***$ 230,337***	***$ 205,373***	***$ 263,976***	***$ 245,588***	***$ 260,846***	***86.6%***	***$ 88,191***	***$ 285,884***	***30.4%***	
Personnel Services- Salaries & Wages	**$ 181,653**	**$ 166,938**	**$ 160,097**	**$ 199,425**	**$ 220,962**	**$ 202,946**	**98.0%**	**$ 84,535**	**$ 227,634**	**36.5%**	
40000 - Salaries and Wages	$ 181,794	$ 166,938	$ 160,097	$ 199,425	$ 220,962	$ 202,945	108.0%	$ 84,535	$ 227,634	36.5%	
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%**	**$ 2,868**	**$ 48,500**	**5.9%**	
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%	$ 188	$ 1,500	12.5%	
53050 - Employment Advertising	$ -	$ -	$ 85	$ 731	$ 4,752	$ 6,800	69.9%	$ 41	$ 6,800	0.6%	
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%	$ 2,639	$ 23,350	11.3%	
Commodities	**$ 5,259**	**$ 5,448**	**$ 4,995**	**$ 2,780**	**$ 5,575**	**$ 7,500**	**74.3%**	**$ 789**	**$ 7,500**	**10.5%**	
60000 - Office Supplies	$ 5,029	$ 2,071	$ 4,267	$ 2,295	$ 2,740	$ 4,800	57.1%	$ 750	$ 4,800	15.6%	
60010 - Operating Supplies	$ -	$ 1,763	$ -	$ -	$ 2,381	$ 2,200	108.2%	$ 39	$ 2,200	1.8%	
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**	**$ 5,439,152**	**$ 4,813,635**	**107.2%**	**$ 1,897,294**	**$ 5,007,421**	**37.8%**	
Expenses	***$ 3,263,613***	***$ 3,313,916***	***$ 3,503,841***	***$ 4,232,913***	***$ 5,439,152***	***$ 4,813,635***	***107.2%***	***$ 1,897,294***	***$ 5,007,421***	***37.8%***	
Personnel Services- Salaries & Wages	**$ 136,111**	**$ 105,936**	**$ 133,016**	**$ 154,916**	**$ 171,310**	**$ 159,043**	**107.7%**	**$ 80,757**	**$ 264,084**	**30.2%**	
40000 - Salaries and Wages	$ 136,111	$ 105,936	$ 133,016	$ 154,916	$ 171,310	$ 154,410	110.9%	$ 80,757	$ 264,084	30.2%	
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%**	**$ 213,605**	**$ 83,741**	**253.7%**	
45000 - Healthcare Contribution	$ 14,912	$ 6,061	$ 12,177	$ 19,025	$ 21,219	$ 20,856	101.7%	$ 11,769	$ 42,796	27.5%	
45010 - Dental Contribution	$ 749	$ 238	$ 486	$ 889	$ 1,027	$ 456	225.1%	$ 329	$ 1,749	18.8%	
45100 - FICA/SS Contribution	$ 10,151	$ 8,035	$ 9,988	$ 11,455	$ 12,515	$ 12,167	102.9%	$ 5,937	$ 20,206	29.1%	
45200 - IMRF Contribution	$ 10,631	$ 9,493	$ 8,836	$ 7,776	$ 7,516	$ 7,285	103.2%	$ 4,209	$ 14,420	28.9%	
53010 - Workers Compensation	$ 1,152,118	$ 583,453	$ 511,667	$ 1,075,548	$ 1,922,480	$ 1,450,851	132.5%	$ 191,362	$ 4,570	4,140.2%	
Contractual Services	**$ 1,938,929**	**$ 2,182,801**	**$ 2,801,437**	**$ 2,959,226**	**$ 3,299,104**	**$ 3,158,996**	**96.5%**	**$ 1,597,997**	**$ 3,158,994**	**50.6%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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
50000 - Project Administration Services	$ 106,928	$ 117,829	$ 103,715	$ 87,090	$ 79,432	$ 108,975	72.9%	$ 53,770	$ 108,975	49.3%	
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	$ 3,140,823	$ 2,837,941	101.4%	$ 1,527,901	$ 2,837,940	53.8%	
53020 - Unemployment Claims	$ 28,648	$ (1,700)	$ (9,186)	$ 56,799	$ 77,756	$ 27,080	287.1%	$ 16,062	$ 27,079	59.3%	
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**	**$ 4,935**	**100.0%**	
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	$ 4,935	100.0%	
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**	**$ 5,684,740**	**$ 5,075,990**	**106.1%**	**$ 1,985,484**	**$ 5,294,814**	**37.4%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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**	**$ 288,928**	**$ 330,913**	**85.0%**	**$ 134,513**	**$ 405,267**	**33.06%**	
001 General Fund	**$ 276,676**	**$ 253,044**	**$ 256,907**	**$ 272,298**	**$ 282,428**	**$ 330,913**	**83.0%**	**$ 128,013**	**$ 405,267**	**31.46%**	
Expenses	***$ 276,676***	***$ 253,044***	***$ 256,907***	***$ 272,298***	***$ 282,428***	***$ 330,913***	***83.0%***	***$ 128,013***	***$ 405,267***	***31.46%***	
Personnel Services- Salaries & Wages	**$ 237,987**	**$ 228,385**	**$ 232,282**	**$ 243,893**	**$ 275,273**	**$ 305,841**	**87.4%**	**$ 123,877**	**$ 379,441**	**32.51%**	
40000 - Salaries and Wages	$ 237,987	$ 228,385	$ 232,282	$ 243,893	$ 275,273	$ 305,840	90.0%	$ 123,877	$ 373,578	33.02%	
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%**	**$ 4,002**	**$ 24,538**	**16.31%**	
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%	$ 70	$ 412	16.94%	
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%	$ 900	$ 2,220	40.54%	
Commodities	**$ 704**	**$ 1,246**	**$ 1,271**	**$ 734**	**$ 540**	**$ 1,250**	**43.2%**	**$ 134**	**$ 1,288**	**10.40%**	
60000 - Office Supplies	$ 579	$ 1,246	$ 1,271	$ 734	$ 540	$ 1,250	43.2%	$ 134	$ 1,288	10.40%	
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	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ -***	***0.0%***	***$ 6,500***	***$ -***	***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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 276,676**	**$ 253,044**	**$ 256,907**	**$ 272,298**	**$ 288,928**	**$ 330,913**	**85.0%**	**$ 134,513**	**$ 405,267**	**33.06%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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**	**$ 2,339,603**	**$ 1,895,664**	**123.4%**	**$ 103,551**	**$ 2,531,602**	**4.09%**	
001 General Fund	**$ 1,264,117**	**$ 2,637,368**	**$ 1,740,387**	**$ 1,973,644**	**$ 2,040,107**	**$ 1,545,000**	**132.0%**	**$ 89,840**	**$ 1,835,190**	**4.90%**	
Revenue	***$ 1,264,117***	***$ 2,637,368***	***$ 1,740,387***	***$ 1,973,644***	***$ 2,040,107***	***$ 1,545,000***	***132.0%***	***$ 89,840***	***$ 1,835,190***	***4.90%***	
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**	**$ 89,840**	**100.00%**	
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	$ 89,840	100.00%	
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**	**$ 149,355**	**$ 319,664**	**46.7%**	**$ 8,110**	**$ 586,912**	**1.38%**	
Revenue	***$ 28,992***	***$ 128,315***	***$ 68,919***	***$ 127,950***	***$ 149,355***	***$ 319,664***	***46.7%***	***$ 8,110***	***$ 586,912***	***1.38%***	
Interest Revenue	**$ 8,771**	**$ (307)**	**$ (10,506)**	**$ 34,701**	**$ 44,791**	**$ 25,561**	**175.2%**	**$ 8,110**	**$ 28,000**	**28.96%**	
38000 - Investment Income	$ 8,771	$ (307)	$ (10,506)	$ 34,701	$ 44,791	$ 25,561	175.2%	$ 8,110	$ 28,000	28.96%	
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**	**$ 93,288**	**$ 109,000**	**85.6%**	**$ -**	**$ 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	$ 1,200	$ 42,000	2.9%	$ -	$ 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**	**$ 143,642**	**$ 31,000**	**463.4%**	**$ 5,601**	**$ 103,000**	**5.44%**	
Revenue	***$ 8,640***	***$ 127,297***	***$ 89,588***	***$ 112,200***	***$ 143,642***	***$ 31,000***	***463.4%***	***$ 5,601***	***$ 103,000***	***5.44%***	
Interest Revenue	**$ 8,640**	**$ (264)**	**$ (7,452)**	**$ 28,653**	**$ 29,027**	**$ 6,000**	**483.8%**	**$ 5,601**	**$ 23,000**	**24.35%**	
38000 - Investment Income	$ 8,640	$ (264)	$ (7,452)	$ 28,653	$ 29,027	$ 6,000	483.8%	$ 5,601	$ 23,000	24.35%	
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**	**$ 2,339,603**	**$ 1,895,664**	**123.4%**	**$ 103,551**	**$ 2,531,602**	**4.09%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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%**	**$ 493,537**	**$ 1,516,349**	**32.43%**	
001 General Fund	**$ 684,603**	**$ 814,070**	**$ 889,000**	**$ 906,093**	**$ 924,563**	**$ 813,416**	**111.0%**	**$ 385,102**	**$ 826,437**	**46.38%**	
Expenses	***$ 684,603***	***$ 814,070***	***$ 889,000***	***$ 906,093***	***$ 924,563***	***$ 813,416***	***111.0%***	***$ 385,102***	***$ 826,437***	***46.38%***	
Personnel Services- Salaries & Wages	**$ 581,098**	**$ 626,934**	**$ 679,309**	**$ 717,435**	**$ 741,462**	**$ 662,981**	**108.6%**	**$ 281,672**	**$ 671,489**	**41.71%**	
40000 - Salaries and Wages	$ 600,476	$ 626,934	$ 679,309	$ 717,435	$ 741,462	$ 662,981	111.8%	$ 281,672	$ 671,489	41.71%	
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**	**$ 143,039**	**$ 141,735**	**100.9%**	**$ 100,250**	**$ 145,987**	**68.67%**	
52130 - Repairs and Maint- Computers	$ 2,280	$ 2,280	$ 1,710	$ 2,280	$ 2,357	$ 1,825	129.2%	$ 41	$ 1,880	2.20%	
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	$ 25,092	$ 22,000	114.1%	$ 12,937	$ 22,660	57.09%	
53070 - Legal Printing	$ -	$ 52,316	$ 37,483	$ 18,404	$ 37,758	$ 37,500	100.7%	$ 7,040	$ 38,625	18.23%	
53100 - Conferences and Meetings	$ -	$ -	$ 1,185	$ -	$ 4,458	$ 5,610	79.5%	$ 5,705	$ 5,778	98.74%	
53120 - Employee Mileage Expense	$ 357	$ 300	$ 601	$ 394	$ 1,412	$ 2,500	56.5%	$ 327	$ 2,575	12.69%	
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**	**$ 38,168**	**$ 8,700**	**438.7%**	**$ 3,179**	**$ 8,961**	**35.48%**	
60000 - Office Supplies	$ 2,385	$ 4,040	$ 6,262	$ 6,447	$ 2,612	$ 4,000	65.3%	$ 652	$ 4,120	15.82%	
60010 - Operating Supplies	$ 1,113	$ 395	$ 395	$ 419	$ 856	$ 1,000	85.6%	$ 200	$ 1,030	19.42%	
60020 - Computer Related Supplies	$ 1,674	$ 3,663	$ 3,407	$ 2,387	$ 2,771	$ 3,700	74.9%	$ 2,327	$ 3,811	61.07%	
60040 - Postage	$ -	$ -	$ -	$ -	$ 31,929	$ -	0.0%	$ -	$ -	0.00%	
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%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 6,500	$ -	0.0%	$ -	$ -	0.00%	
150 Tax Sale Automation	**$ 7,495**	**$ 45,942**	**$ -**	**$ 82,527**	**$ 50,438**	**$ 319,664**	**15.8%**	**$ 18,595**	**$ 586,912**	**3.16%**	
Expenses	***$ 7,495***	***$ 45,942***	***$ -***	***$ 82,527***	***$ 50,438***	***$ 319,664***	***15.8%***	***$ 18,595***	***$ 586,912***	***3.16%***	
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%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

*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
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%	
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**	**$ 2,178**	**$ 166,798**	**1.3%**	**$ 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	$ -	$ -	$ -	$ -	$ -	$ 22,000	0.0%	$ -	$ 22,660	0.00%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ 37,500	0.0%	$ -	$ 38,625	0.00%	
53100 - Conferences and Meetings	$ -	$ 527	$ -	$ 2,366	$ -	$ 5,610	0.0%	$ -	$ 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	$ -	$ 3,000	0.0%	$ -	$ 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**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 10,300**	**0.00%**	
60000 - Office Supplies	$ 1,417	$ 1,281	$ -	$ -	$ -	$ 3,000	0.0%	$ -	$ 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	$ -	$ -	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**	**$ 5,806**	**100.00%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 4,370	$ 2,971	$ 2,971	100.0%	$ 5,806	$ 5,806	100.00%	
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%**	**$ 89,840**	**$ 103,000**	**87.22%**	
Expenses	***$ 86,697***	***$ 35,917***	***$ 96,515***	***$ 177,226***	***$ 21,000***	***$ 31,000***	***67.7%***	***$ 89,840***	***$ 103,000***	***87.22%***	
Transfers Out	**$ 86,697**	**$ 35,917**	**$ 96,515**	**$ 177,226**	**$ 21,000**	**$ 21,000**	**100.0%**	**$ 89,840**	**$ 89,840**	**100.00%**	
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	$ 89,840	100.00%	
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%**	**$ 493,537**	**$ 1,516,349**	**32.43%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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%**	**$ 34,247**	**$ 87,484**	**39.15%**	
001 General Fund	**$ 88,218**	**$ 96,580**	**$ 89,850**	**$ 79,441**	**$ 82,078**	**$ 77,975**	**105.3%**	**$ 31,247**	**$ 84,484**	**36.99%**	
Revenue	***$ 88,218***	***$ 96,580***	***$ 89,850***	***$ 79,441***	***$ 82,078***	***$ 77,975***	***105.3%***	***$ 31,247***	***$ 84,484***	***36.99%***	
Charges for Services	**$ 21,750**	**$ 28,783**	**$ 20,697**	**$ 8,214**	**$ 7,621**	**$ 6,700**	**113.7%**	**$ 5,733**	**$ 7,491**	**76.53%**	
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%	$ 255	$ 1,000	25.50%	
Reimbursements	**$ 66,468**	**$ 67,797**	**$ 69,153**	**$ 71,227**	**$ 74,456**	**$ 71,275**	**104.5%**	**$ 25,515**	**$ 76,993**	**33.14%**	
37020 - Sup of Assr Salary Reimbursement	$ 66,468	$ 67,797	$ 69,153	$ 71,227	$ 74,456	$ 71,275	104.5%	$ 25,515	$ 76,993	33.14%	
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%**	**$ 34,247**	**$ 87,484**	**39.15%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

*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%**	**$ 421,119**	**$ 1,194,678**	**34.75%**	
001 General Fund	**$ 1,031,059**	**$ 1,165,762**	**$ 1,142,953**	**$ 1,352,112**	**$ 1,097,711**	**$ 1,164,069**	**89.8%**	**$ 418,119**	**$ 1,194,678**	**34.50%**	
Expenses	***$ 1,031,059***	***$ 1,165,762***	***$ 1,142,953***	***$ 1,352,112***	***$ 1,097,711***	***$ 1,164,069***	***89.8%***	***$ 418,119***	***$ 1,194,678***	***34.50%***	
Personnel Services- Salaries & Wages	**$ 778,117**	**$ 845,732**	**$ 848,964**	**$ 887,727**	**$ 1,010,989**	**$ 973,169**	**98.0%**	**$ 378,787**	**$ 1,074,394**	**34.70%**	
40000 - Salaries and Wages	$ 810,868	$ 831,849	$ 837,872	$ 868,937	$ 992,259	$ 930,667	105.8%	$ 373,412	$ 1,031,893	35.59%	
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%**	**$ 31,721**	**$ 95,500**	**33.22%**	
50170 - Appraisal Services	$ 7,211	$ 40,848	$ 2,250	$ 2,750	$ 10,000	$ 24,000	41.7%	$ 5,500	$ 24,000	22.92%	
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%	$ 2,977	$ 7,500	39.69%	
53070 - Legal Printing	$ 27,188	$ 29,455	$ 24,785	$ 169,111	$ 22,072	$ 45,000	49.0%	$ 7,733	$ 32,000	24.17%	
53100 - Conferences and Meetings	$ 836	$ 3,448	$ 4,633	$ 4,272	$ 5,745	$ 5,000	114.9%	$ 2,307	$ 5,000	46.15%	
53110 - Employee Training	$ 6,516	$ 12,646	$ 9,598	$ 14,001	$ 19,554	$ 14,000	139.7%	$ 10,118	$ 14,000	72.27%	
53120 - Employee Mileage Expense	$ 926	$ 1,310	$ 1,587	$ 2,982	$ 3,657	$ 10,000	36.6%	$ 2,065	$ 10,000	20.65%	
53130 - General Association Dues	$ 1,641	$ 3,227	$ 2,647	$ 3,728	$ 3,306	$ 3,000	110.2%	$ 1,020	$ 3,000	34.00%	
Commodities	**$ 14,434**	**$ 10,791**	**$ 12,573**	**$ 19,489**	**$ 15,245**	**$ 82,400**	**18.5%**	**$ 7,612**	**$ 24,784**	**30.71%**	
60000 - Office Supplies	$ 3,834	$ 3,293	$ 6,185	$ 8,041	$ 5,441	$ 9,000	60.5%	$ 1,438	$ 9,000	15.97%	
60020 - Computer Related Supplies	$ 9,172	$ 3,680	$ 3,409	$ 10,388	$ 8,733	$ 72,000	12.1%	$ 6,174	$ 14,384	42.93%	
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	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000**	**$ -**	**0.0%**	**$ 3,000**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 3,000***	***$ -***	***0.0%***	***$ 3,000***	***$ -***	***0.00%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000**	**$ -**	**0.0%**	**$ 3,000**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 3,000	$ -	0.0%	$ 3,000	$ -	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 1,031,059**	**$ 1,165,762**	**$ 1,142,953**	**$ 1,352,112**	**$ 1,100,711**	**$ 1,164,069**	**90.0%**	**$ 421,119**	**$ 1,194,678**	**34.75%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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**	**$ 1,924,266**	**$ 2,069,704**	**93.0%**	**$ 695,362**	**$ 2,303,644**	**30.18%**	
001 General Fund	**$ 1,249,986**	**$ 1,537,040**	**$ 1,401,726**	**$ 1,419,029**	**$ 1,697,118**	**$ 1,035,086**	**164.0%**	**$ 596,222**	**$ 1,267,144**	**47.05%**	
Revenue	***$ 1,249,986***	***$ 1,537,040***	***$ 1,401,726***	***$ 1,419,029***	***$ 1,697,118***	***$ 1,035,086***	***164.0%***	***$ 596,222***	***$ 1,267,144***	***47.05%***	
Charges for Services	**$ 955,319**	**$ 886,884**	**$ 950,519**	**$ 1,313,027**	**$ 1,039,011**	**$ 822,466**	**126.3%**	**$ 563,417**	**$ 1,080,304**	**52.15%**	
34070 - Notary Fees	$ 18,436	$ 22,888	$ 13,956	$ 286	$ 240	$ 23,000	1.0%	$ 89	$ 23,230	0.38%	
34080 - Business Fees	$ 3,375	$ 3,585	$ 2,375	$ 2,320	$ 2,055	$ 5,000	41.1%	$ 675	$ 5,050	13.37%	
34090 - Passport Fees	$ 84,542	$ 102,110	$ 179,823	$ 225,589	$ 239,860	$ 120,200	199.6%	$ 173,335	$ 120,250	144.15%	
34100 - Certified Copy Fees	$ 466,606	$ 551,423	$ 535,046	$ 508,789	$ 500,765	$ 532,777	94.0%	$ 259,469	$ 533,100	48.67%	
34110 - Tax Redemption Fees	$ 97,196	$ 85,158	$ 108,072	$ 118,537	$ 112,518	$ 91,015	123.6%	$ 66,416	$ 92,275	71.98%	
34120 - Election Fees	$ 259,300	$ 69,540	$ 57,344	$ 399,831	$ 113,944	$ -	0.0%	$ 8,719	$ 255,800	3.41%	
34130 - Tax Extension Fees	$ 18,715	$ 23,355	$ 25,110	$ 27,341	$ 27,997	$ 37,479	74.7%	$ 20,902	$ 37,599	55.59%	
35900 - Miscellaneous Fees	$ 7,149	$ 28,824	$ 28,792	$ 30,334	$ 41,632	$ 12,995	320.4%	$ 33,812	$ 13,000	260.09%	
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**	**$ -**	**$ 549,473**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
32270 - Help America Vote Act (HAVA) Grant	$ -	$ 63,583	$ 58,267	$ -	$ 156,275	$ -	0.0%	$ -	$ -	0.00%	
32335 - CARES ACT - Elections	$ 217,706	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
32745 - Tech & Civic Life Grant	$ -	$ 328,655	$ -	$ -	$ 393,198	$ -	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%**	**$ 32,805**	**$ 89,250**	**36.76%**	
31010 - Marriage Licenses	$ 61,722	$ 78,867	$ 89,802	$ 87,669	$ 91,746	$ 89,000	103.1%	$ 32,616	$ 89,000	36.65%	
31020 - Civil Union Licenses	$ 162	$ 216	$ 135	$ 189	$ 162	$ 250	64.8%	$ 189	$ 250	75.60%	
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**	**$ 206,609**	**$ 184,618**	**111.9%**	**$ 95,098**	**$ 186,500**	**50.90%**	
Revenue	***$ 172,494***	***$ 206,308***	***$ 192,095***	***$ 199,703***	***$ 206,609***	***$ 184,618***	***111.9%***	***$ 95,098***	***$ 186,500***	***50.90%***	
Charges for Services	**$ 170,329**	**$ 198,427**	**$ 196,063**	**$ 184,460**	**$ 181,407**	**$ 173,500**	**104.6%**	**$ 90,199**	**$ 173,500**	**51.99%**	
34100 - Certified Copy Fees	$ 170,329	$ 198,427	$ 196,063	$ 184,460	$ 181,407	$ 173,500	104.6%	$ 90,199	$ 173,500	51.99%	
Interest Revenue	**$ 2,165**	**$ (19)**	**$ (3,967)**	**$ 15,243**	**$ 25,202**	**$ 11,118**	**226.7%**	**$ 4,899**	**$ 13,000**	**37.68%**	
38000 - Investment Income	$ 2,165	$ (19)	$ (3,967)	$ 15,243	$ 25,202	$ 11,118	226.7%	$ 4,899	$ 13,000	37.68%	
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**	**$ 20,539**	**$ 850,000**	**2.4%**	**$ 4,041**	**$ 850,000**	**0.48%**	
Revenue	***$ 1,196,031***	***$ 1,511***	***$ (5,218)***	***$ 40,077***	***$ 20,539***	***$ 850,000***	***2.4%***	***$ 4,041***	***$ 850,000***	***0.48%***	
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**	**$ 20,539**	**$ 13,040**	**157.5%**	**$ 4,041**	**$ 32,000**	**12.63%**	
38000 - Investment Income	$ 5,772	$ 1,511	$ (10,818)	$ 40,077	$ 20,539	$ 13,040	157.5%	$ 4,041	$ 32,000	12.63%	
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**	**$ 1,924,266**	**$ 2,069,704**	**93.0%**	**$ 695,362**	**$ 2,303,644**	**30.18%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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%**	**$ 1,988,853**	**$ 6,785,750**	**29.28%**	
001 General Fund	**$ 3,708,417**	**$ 3,290,213**	**$ 4,071,377**	**$ 3,206,085**	**$ 5,062,179**	**$ 5,471,192**	**91.5%**	**$ 1,945,002**	**$ 5,749,250**	**33.79%**	
Expenses	***$ 3,708,417***	***$ 3,290,213***	***$ 4,071,377***	***$ 3,206,085***	***$ 5,062,179***	***$ 5,471,192***	***91.5%***	***$ 1,945,002***	***$ 5,749,250***	***33.79%***	
Personnel Services- Salaries & Wages	**$ 2,251,593**	**$ 2,172,156**	**$ 2,554,647**	**$ 2,248,912**	**$ 3,189,741**	**$ 2,117,666**	**95.8%**	**$ 1,282,695**	**$ 2,291,724**	**37.17%**	
40000 - Salaries and Wages	$ 2,284,088	$ 2,146,107	$ 2,469,847	$ 2,199,074	$ 3,034,011	$ 2,002,724	96.1%	$ 1,227,102	$ 2,172,288	36.83%	
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%	$ 55,593	$ 119,436	46.55%	
Personnel Services- Employee Benefits	**$ 285,222**	**$ 266,822**	**$ 285,620**	**$ 292,782**	**$ 305,917**	**$ -**	**0.0%**	**$ (6)**	**$ 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%	$ (6)	$ 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%**	**$ 274,654**	**$ 2,316,526**	**23.61%**	
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%	$ 30,549	$ 30,000	101.83%	
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%	$ 70,897	$ 433,658	16.35%	
50350 - Notary Services	$ 105	$ 20	$ 45	$ 90	$ -	$ 100	0.0%	$ 29	$ 100	29.00%	
50480 - Security Services	$ 19,034	$ 22,704	$ 50,421	$ 14,068	$ 20,672	$ 60,000	34.5%	$ 5,347	$ 60,000	8.91%	
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%	$ 1,806	$ 12,000	15.05%	
52170 - Polling Place Rental	$ 17,320	$ 14,080	$ 16,640	$ 9,840	$ 17,200	$ 35,000	49.1%	$ 11,120	$ 35,000	31.77%	
52190 - Equipment Rental	$ 70,426	$ 56,628	$ 110,319	$ 46,047	$ 160,338	$ 90,000	178.2%	$ 86,838	$ 90,000	96.49%	
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%	$ 39,475	$ 305,000	12.94%	
53100 - Conferences and Meetings	$ 8,731	$ 14,355	$ 5,977	$ 13,806	$ 10,325	$ 13,500	76.5%	$ 4,765	$ 13,500	35.30%	
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%	$ 4,856	$ 18,808	25.82%	
53130 - General Association Dues	$ 1,800	$ 2,850	$ 950	$ 2,850	$ 2,250	$ 1,800	125.0%	$ 375	$ 1,800	20.83%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 11,798	$ -	0.00%	
Commodities	**$ 310,521**	**$ 494,533**	**$ 275,518**	**$ 171,615**	**$ 973,074**	**$ 1,121,000**	**86.8%**	**$ 387,659**	**$ 1,141,000**	**33.98%**	
60000 - Office Supplies	$ 12,585	$ 10,471	$ 7,085	$ 10,672	$ 28,398	$ 15,000	189.3%	$ 2,388	$ 15,000	15.92%	
60010 - Operating Supplies	$ 74,181	$ 54,322	$ 129,991	$ 96,618	$ 87,873	$ 72,000	122.0%	$ 45,799	$ 72,000	63.61%	
60020 - Computer Related Supplies	$ 6,388	$ 12,263	$ 21,158	$ 9,674	$ 16,404	$ 12,000	136.7%	$ 6,565	$ 12,000	54.71%	
60040 - Postage	$ -	$ -	$ -	$ -	$ 196,777	$ 520,000	37.8%	$ 30,709	$ 540,000	5.69%	
60050 - Books and Subscriptions	$ 879	$ 1,927	$ 930	$ 3,128	$ 874	$ 2,000	43.7%	$ 196	$ 2,000	9.78%	
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%	$ 302,002	$ 500,000	60.40%	
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%**	**$ 43,851**	**$ 186,500**	**23.47%**	
Expenses	***$ 99,551***	***$ 97,223***	***$ 177,141***	***$ 102,066***	***$ 116,560***	***$ 184,618***	***63.1%***	***$ 43,851***	***$ 186,500***	***23.47%***	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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
Personnel Services- Salaries & Wages	**$ 35,195**	**$ 41,363**	**$ 43,966**	**$ 42,564**	**$ 69,976**	**$ 38,614**	**181.2%**	**$ 14,278**	**$ 39,850**	**35.59%**	
40000 - Salaries and Wages	$ 37,930	$ 41,348	$ 43,916	$ 42,411	$ 69,970	$ 37,489	186.6%	$ 14,220	$ 39,850	35.44%	
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%	$ 58	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 9,996**	**$ 11,194**	**$ 11,199**	**$ 6,492**	**$ 8,418**	**$ 5,669**	**148.5%**	**$ 3,945**	**$ 5,972**	**65.61%**	
45000 - Healthcare Contribution	$ 3,522	$ 3,410	$ 3,759	$ 690	$ 192	$ -	0.0%	$ 1,410	$ -	0.00%	
45009 - Healthcare Subsidy	$ (49)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 122	$ 133	$ 133	$ 117	$ 80	$ 143	55.7%	$ 45	$ 56	81.14%	
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%	$ 1,051	$ 3,049	34.23%	
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%	$ 744	$ 2,177	33.94%	
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%**	**$ 8,132**	**$ 31,499**	**25.81%**	
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%	$ 87	$ 3,000	2.91%	
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%	$ 6,535	$ 20,000	32.68%	
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**	**$ 2,032**	**100.00%**	
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	$ 2,032	100.00%	
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%**	**$ 1,988,853**	**$ 6,785,750**	**29.28%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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**	**$ 3,778,889**	**$ 3,942,870**	**95.8%**	**$ 1,543,362**	**$ 3,822,887**	**40.36%**	
001 General Fund	**$ 3,429,272**	**$ 4,957,488**	**$ 4,039,651**	**$ 2,913,529**	**$ 3,177,777**	**$ 2,765,540**	**114.9%**	**$ 1,308,087**	**$ 2,690,030**	**48.63%**	
Revenue	***$ 3,429,272***	***$ 4,957,488***	***$ 4,039,651***	***$ 2,913,529***	***$ 3,177,777***	***$ 2,765,540***	***114.9%***	***$ 1,308,087***	***$ 2,690,030***	***48.63%***	
Charges for Services	**$ 3,429,207**	**$ 4,957,422**	**$ 4,039,599**	**$ 2,913,489**	**$ 3,177,745**	**$ 2,765,500**	**114.9%**	**$ 1,308,067**	**$ 2,690,000**	**48.63%**	
34140 - Financing Statement Fees	$ 15,795	$ 13,170	$ 14,960	$ 15,220	$ 19,565	$ 15,500	126.2%	$ 9,015	$ 15,000	60.10%	
34150 - Recording Fees	$ 1,796,177	$ 2,194,296	$ 1,428,974	$ 1,006,604	$ 1,050,115	$ 965,000	108.8%	$ 435,839	$ 965,000	45.16%	
34160 - Certified Record Copy Fees	$ 9,182	$ 12,736	$ 11,567	$ 9,950	$ 11,433	$ 10,000	114.3%	$ 4,618	$ 10,000	46.18%	
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%	$ 858,596	$ 1,700,000	50.51%	
Interest Revenue	**$ 65**	**$ 66**	**$ 51**	**$ 40**	**$ 32**	**$ 40**	**79.5%**	**$ 20**	**$ 30**	**66.90%**	
38000 - Investment Income	$ 65	$ 66	$ 51	$ 40	$ 32	$ 40	79.5%	$ 20	$ 30	66.90%	
170 Recorder's Automation	**$ 926,658**	**$ 1,119,143**	**$ 715,021**	**$ 580,295**	**$ 601,112**	**$ 1,177,330**	**51.1%**	**$ 235,274**	**$ 1,132,857**	**20.75%**	
Revenue	***$ 926,658***	***$ 1,119,143***	***$ 715,021***	***$ 580,295***	***$ 601,112***	***$ 1,177,330***	***51.1%***	***$ 235,274***	***$ 1,132,857***	***20.75%***	
Charges for Services	**$ 909,156**	**$ 1,119,960**	**$ 731,118**	**$ 519,816**	**$ 543,558**	**$ 494,000**	**110.0%**	**$ 226,785**	**$ 467,000**	**48.56%**	
34150 - Recording Fees	$ 829,697	$ 1,022,139	$ 667,146	$ 474,283	$ 495,958	$ 450,000	110.2%	$ 206,860	$ 426,000	48.56%	
34180 - GIS Fees	$ 79,459	$ 97,821	$ 63,972	$ 45,533	$ 47,600	$ 44,000	108.2%	$ 19,925	$ 41,000	48.60%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Interest Revenue	**$ 17,502**	**$ (816)**	**$ (16,097)**	**$ 60,479**	**$ 57,555**	**$ 46,491**	**123.8%**	**$ 8,489**	**$ 49,000**	**17.32%**	
38000 - Investment Income	$ 17,502	$ (816)	$ (16,097)	$ 60,479	$ 57,555	$ 46,491	123.8%	$ 8,489	$ 49,000	17.32%	
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**	**$ 3,778,889**	**$ 3,942,870**	**95.8%**	**$ 1,543,362**	**$ 3,822,887**	**40.36%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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%**	**$ 728,728**	**$ 1,896,252**	**38.32%**	
001 General Fund	**$ 663,302**	**$ 665,132**	**$ 665,768**	**$ 729,282**	**$ 618,282**	**$ 704,578**	**85.2%**	**$ 245,782**	**$ 763,395**	**32.01%**	
Expenses	***$ 663,302***	***$ 665,132***	***$ 665,768***	***$ 729,282***	***$ 618,282***	***$ 704,578***	***85.2%***	***$ 245,782***	***$ 763,395***	***32.01%***	
Personnel Services- Salaries & Wages	**$ 562,043**	**$ 560,670**	**$ 555,114**	**$ 599,112**	**$ 616,146**	**$ 700,458**	**85.4%**	**$ 237,531**	**$ 750,360**	**31.47%**	
40000 - Salaries and Wages	$ 581,514	$ 560,670	$ 555,114	$ 599,112	$ 616,146	$ 700,457	88.0%	$ 237,531	$ 750,360	31.47%	
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%**	**$ 1,325**	**$ 4,965**	**26.69%**	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 3	$ -	0.00%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,500	0.00%	
53120 - Employee Mileage Expense	$ 391	$ 379	$ 408	$ 457	$ 854	$ 1,000	85.4%	$ 157	$ 1,000	15.75%	
53130 - General Association Dues	$ 950	$ 950	$ 950	$ 950	$ 100	$ 1,050	9.5%	$ 1,165	$ 1,465	79.52%	
Commodities	**$ 1,125**	**$ 1,744**	**$ 1,617**	**$ 1,188**	**$ 1,182**	**$ 2,070**	**57.1%**	**$ 6,926**	**$ 8,070**	**85.82%**	
60000 - Office Supplies	$ 1,125	$ 1,744	$ 1,617	$ 1,188	$ 1,182	$ 2,070	57.1%	$ 326	$ 2,070	15.74%	
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%**	**$ 482,946**	**$ 1,132,857**	**42.59%**	
Expenses	***$ 689,063***	***$ 761,624***	***$ 1,160,665***	***$ 749,730***	***$ 648,070***	***$ 1,177,330***	***55.0%***	***$ 482,946***	***$ 1,132,857***	***42.59%***	
Personnel Services- Salaries & Wages	**$ 150,358**	**$ 155,244**	**$ 131,099**	**$ 112,890**	**$ 116,601**	**$ 175,327**	**66.5%**	**$ 43,993**	**$ 176,820**	**24.77%**	
40000 - Salaries and Wages	$ 152,648	$ 155,244	$ 131,099	$ 112,890	$ 116,601	$ 170,219	68.5%	$ 43,993	$ 176,820	24.77%	
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%**	**$ 13,939**	**$ 59,505**	**23.38%**	
45000 - Healthcare Contribution	$ 28,332	$ 27,993	$ 20,219	$ 12,603	$ 12,967	$ 79,419	16.3%	$ 5,104	$ 32,128	15.89%	
45009 - Healthcare Subsidy	$ (953)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 961	$ 1,050	$ 689	$ 384	$ 412	$ 2,236	18.4%	$ 155	$ 1,132	13.69%	
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%	$ 3,283	$ 13,529	24.15%	
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%	$ 2,323	$ 9,656	23.95%	
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%**	**$ 413,902**	**$ 517,300**	**80.01%**	
50150 - Contractual/Consulting Services	$ 363,860	$ 398,426	$ 454,931	$ 383,659	$ 455,183	$ 493,000	92.3%	$ 405,033	$ 493,000	82.16%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ 4,000	0.0%	$ -	$ 4,000	0.00%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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
52140 - Repairs and Maint- Copiers	$ 2,373	$ 2,340	$ 2,312	$ 2,511	$ 2,533	$ 6,150	41.2%	$ 2,190	$ 6,150	35.60%	
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%**	**$ 11,112**	**$ 204,232**	**5.44%**	
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%	$ 1,131	$ 8,000	14.14%	
60020 - Computer Related Supplies	$ 20,088	$ 15,448	$ 24,085	$ 21,278	$ 29,902	$ 190,500	15.7%	$ 9,981	$ 190,500	5.24%	
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%**	**$ 728,728**	**$ 1,896,252**	**38.32%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

*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%**	**$ 147,411**	**$ 399,322**	**36.70%**	
001 General Fund	**$ 315,952**	**$ 320,825**	**$ 411,252**	**$ 438,858**	**$ 376,276**	**$ 333,485**	**109.6%**	**$ 147,411**	**$ 399,322**	**36.70%**	
Expenses	***$ 315,952***	***$ 320,825***	***$ 411,252***	***$ 438,858***	***$ 376,276***	***$ 333,485***	***109.6%***	***$ 147,411***	***$ 399,322***	***36.70%***	
Personnel Services- Salaries & Wages	**$ 270,614**	**$ 263,893**	**$ 337,158**	**$ 362,305**	**$ 376,276**	**$ 328,910**	**111.1%**	**$ 147,411**	**$ 394,747**	**37.12%**	
40000 - Salaries and Wages	$ 270,614	$ 263,893	$ 337,158	$ 362,305	$ 376,276	$ 328,909	114.4%	$ 147,411	$ 394,747	37.12%	
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%**	**$ 147,411**	**$ 399,322**	**36.70%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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**	**$ 1,388,563**	**$ 995,583**	**139.5%**	**$ 414,521**	**$ 1,048,779**	**39.5%**	
001 General Fund	**$ 312,267**	**$ 802,507**	**$ 955,012**	**$ 906,246**	**$ 1,040,573**	**$ 763,030**	**136.4%**	**$ 295,815**	**$ 814,150**	**36.3%**	
Revenue	***$ 312,267***	***$ 802,507***	***$ 955,012***	***$ 906,246***	***$ 1,040,573***	***$ 763,030***	***136.4%***	***$ 295,815***	***$ 814,150***	***36.3%***	
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%**	**$ 32,165**	**$ 95,000**	**33.9%**	
34520 - Mental Health/Specialty Court Fees	$ 156,203	$ 123,444	$ 108,898	$ 96,761	$ 103,638	$ 103,880	99.8%	$ 32,165	$ 95,000	33.9%	
Fines	**$ 99,639**	**$ 215,380**	**$ 246,650**	**$ 261,128**	**$ 279,628**	**$ 250,000**	**111.9%**	**$ 99,406**	**$ 225,000**	**44.2%**	
36115 - Judicial Technology Fine	$ 99,639	$ 215,380	$ 246,650	$ 261,128	$ 279,628	$ 250,000	111.9%	$ 99,406	$ 225,000	44.2%	
Grants	**$ 1,361**	**$ 552**	**$ 5,122**	**$ 2,744**	**$ 2,928**	**$ 4,150**	**70.6%**	**$ 424**	**$ 4,150**	**10.2%**	
33700 - Child Protection Data Court Grant	$ 1,361	$ 552	$ 5,122	$ 2,744	$ 2,928	$ 4,150	70.6%	$ 424	$ 4,150	10.2%	
Reimbursements	**$ -**	**$ 463,131**	**$ 540,646**	**$ 545,614**	**$ 645,926**	**$ 400,000**	**161.5%**	**$ 155,407**	**$ 485,000**	**32.0%**	
37630 - Interpreter Service Reimbursements	$ -	$ 463,131	$ 540,646	$ 545,614	$ 645,926	$ 400,000	161.5%	$ 155,407	$ 485,000	32.0%	
195 Children's Waiting Room	**$ 343,260**	**$ 236,727**	**$ 259,153**	**$ 288,745**	**$ 314,491**	**$ 147,135**	**213.7%**	**$ 114,560**	**$ 148,750**	**77.0%**	
Revenue	***$ 343,260***	***$ 236,727***	***$ 259,153***	***$ 288,745***	***$ 314,491***	***$ 147,135***	***213.7%***	***$ 114,560***	***$ 148,750***	***77.0%***	
Interest Revenue	**$ 6,843**	**$ (528)**	**$ (4,065)**	**$ 13,989**	**$ 27,011**	**$ 10,385**	**260.1%**	**$ 5,755**	**$ 12,000**	**48.0%**	
38000 - Investment Income	$ 6,843	$ (528)	$ (4,065)	$ 13,989	$ 27,011	$ 10,385	260.1%	$ 5,755	$ 12,000	48.0%	
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%**	**$ 108,805**	**$ 136,750**	**79.6%**	
34270 - Children's Waiting Room Fees	$ 336,417	$ 237,255	$ 263,218	$ 274,756	$ 287,480	$ 136,750	210.2%	$ 108,805	$ 136,750	79.6%	
196 D.U.I.	**$ 46,152**	**$ 20,257**	**$ 5,194**	**$ 16,080**	**$ 15,244**	**$ 19,539**	**78.0%**	**$ 2,771**	**$ 20,000**	**13.9%**	
Revenue	***$ 46,152***	***$ 20,257***	***$ 5,194***	***$ 16,080***	***$ 15,244***	***$ 19,539***	***78.0%***	***$ 2,771***	***$ 20,000***	***13.9%***	
Interest Revenue	**$ 2,563**	**$ (1)**	**$ (2,812)**	**$ 10,399**	**$ 13,527**	**$ 7,539**	**179.4%**	**$ 2,440**	**$ 8,000**	**30.5%**	
38000 - Investment Income	$ 2,563	$ (1)	$ (2,812)	$ 10,399	$ 13,527	$ 7,539	179.4%	$ 2,440	$ 8,000	30.5%	
Fines	**$ 43,590**	**$ 20,258**	**$ 8,006**	**$ 5,681**	**$ 1,717**	**$ 12,000**	**14.3%**	**$ 331**	**$ 12,000**	**2.8%**	
36050 - DUI Fines	$ 43,590	$ 20,258	$ 8,006	$ 5,681	$ 1,717	$ 12,000	14.3%	$ 331	$ 12,000	2.8%	
197 Foreclosure Mediation Fund	**$ 28,116**	**$ 26,963**	**$ 46,609**	**$ 26,580**	**$ 7,363**	**$ 62,758**	**11.7%**	**$ 1,338**	**$ 62,758**	**2.1%**	
Revenue	***$ 28,116***	***$ 26,963***	***$ 46,609***	***$ 26,580***	***$ 7,363***	***$ 62,758***	***11.7%***	***$ 1,338***	***$ 62,758***	***2.1%***	
Interest Revenue	**$ 2,316**	**$ (37)**	**$ (1,691)**	**$ 6,780**	**$ 7,363**	**$ 4,758**	**154.8%**	**$ 1,338**	**$ 4,758**	**28.1%**	
38000 - Investment Income	$ 2,316	$ (37)	$ (1,691)	$ 6,780	$ 7,363	$ 4,758	154.8%	$ 1,338	$ 4,758	28.1%	
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**	**$ 10,892**	**$ 3,121**	**349.0%**	**$ 38**	**$ 3,121**	**1.2%**	
Revenue	***$ 5,440***	***$ 9,680***	***$ 10,321***	***$ 10,892***	***$ 10,892***	***$ 3,121***	***349.0%***	***$ 38***	***$ 3,121***	***1.2%***	
Interest Revenue	**$ -**	**$ -**	**$ (49)**	**$ 167**	**$ 212**	**$ 121**	**174.9%**	**$ 38**	**$ 121**	**31.4%**	
38000 - Investment Income	$ -	$ -	$ (49)	$ 167	$ 212	$ 121	174.9%	$ 38	$ 121	31.4%	
Charges for Services	**$ 5,440**	**$ 6,080**	**$ 10,370**	**$ 10,725**	**$ 10,680**	**$ 3,000**	**356.0%**	**$ -**	**$ 3,000**	**0.0%**	
35390 - Wedding Fee	$ 5,440	$ 6,080	$ 10,370	$ 10,725	$ 10,680	$ 3,000	356.0%	$ -	$ 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**	**$ 1,388,563**	**$ 995,583**	**139.5%**	**$ 414,521**	**$ 1,048,779**	**39.5%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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**	**$ 3,823,676**	**$ 4,370,214**	**85.2%**	**$ 1,459,641**	**$ 4,722,075**	**30.8%**	
001 General Fund	**$ 2,701,078**	**$ 3,146,700**	**$ 3,523,837**	**$ 3,803,491**	**$ 3,651,612**	**$ 4,137,661**	**85.8%**	**$ 1,386,745**	**$ 4,487,446**	**30.8%**	
Expenses	***$ 2,701,078***	***$ 3,146,700***	***$ 3,523,837***	***$ 3,803,491***	***$ 3,651,612***	***$ 4,137,661***	***85.8%***	***$ 1,386,745***	***$ 4,487,446***	***30.8%***	
Personnel Services- Salaries & Wages	**$ 1,356,233**	**$ 1,579,952**	**$ 1,695,748**	**$ 1,861,234**	**$ 2,078,263**	**$ 2,033,561**	**96.7%**	**$ 779,155**	**$ 2,323,124**	**33.3%**	
40000 - Salaries and Wages	$ 1,492,345	$ 1,554,500	$ 1,680,214	$ 1,845,740	$ 2,073,114	$ 2,022,531	102.5%	$ 777,920	$ 2,313,123	33.4%	
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%	$ 1,234	$ 10,001	12.3%	
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**	**$ 1,484,302**	**$ 1,985,700**	**74.7%**	**$ 561,960**	**$ 2,045,922**	**27.5%**	
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%	$ 68,311	$ 300,000	22.8%	
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%	$ 42,605	$ 266,722	16.0%	
50120 - Per Diem Expense	$ 126,248	$ 136,848	$ 43,930	$ 36,490	$ 75,561	$ 169,000	44.7%	$ 25,113	$ 169,000	14.9%	
50150 - Contractual/Consulting Services	$ 400,352	$ 489,532	$ 657,422	$ 654,638	$ 679,305	$ 625,000	108.7%	$ 300,658	$ 625,000	48.1%	
50190 - Court Appointed Counsel	$ 191,916	$ 149,681	$ 239,267	$ 261,444	$ 295,892	$ 225,000	131.5%	$ 96,214	$ 241,000	39.9%	
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%	$ 9,834	$ 112,700	8.7%	
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%	$ 4,846	$ 17,500	27.7%	
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%	$ 3,956	$ 20,000	19.8%	
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%	$ 572	$ 3,000	19.1%	
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%	$ 9,355	$ 175,000	5.3%	
Commodities	**$ 82,244**	**$ 117,390**	**$ 97,198**	**$ 114,701**	**$ 89,047**	**$ 116,000**	**76.8%**	**$ 45,629**	**$ 118,400**	**38.5%**	
60000 - Office Supplies	$ 8,231	$ 9,605	$ 15,217	$ 8,447	$ 8,428	$ 13,500	62.4%	$ 2,557	$ 13,500	18.9%	
60010 - Operating Supplies	$ 14,183	$ 17,760	$ 18,722	$ 13,260	$ 13,750	$ 20,000	68.8%	$ 2,686	$ 20,000	13.4%	
60020 - Computer Related Supplies	$ 171	$ 10,977	$ 9,347	$ 15,067	$ 2,724	$ 15,000	18.2%	$ 784	$ 15,000	5.2%	
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%	$ 38,268	$ 60,000	63.8%	
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%	$ 867	$ 5,000	17.3%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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
60210 - Uniform Supplies	$ 886	$ 518	$ 604	$ 998	$ 1,886	$ -	0.0%	$ 468	$ 2,400	19.5%	
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%**	**$ 72,896**	**$ 148,750**	**49.0%**	
Expenses	***$ 103,692***	***$ 606,923***	***$ 135,394***	***$ 159,768***	***$ 161,290***	***$ 147,135***	***109.6%***	***$ 72,896***	***$ 148,750***	***49.0%***	
Contractual Services	**$ 91,692**	**$ 129,060**	**$ 123,033**	**$ 147,768**	**$ 149,290**	**$ 132,755**	**112.5%**	**$ 60,896**	**$ 132,755**	**45.9%**	
50150 - Contractual/Consulting Services	$ 91,692	$ 129,060	$ 123,033	$ 147,768	$ 149,290	$ 132,755	112.5%	$ 60,896	$ 132,755	45.9%	
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**	**$ 12,000**	**100.0%**	
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	$ 12,000	100.0%	
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**	**$ 10,774**	**$ 3,121**	**345.2%**	**$ -**	**$ 3,121**	**0.0%**	
Expenses	***$ 11,489***	***$ 10,598***	***$ 9,912***	***$ 12,666***	***$ 10,774***	***$ 3,121***	***345.2%***	***$ -***	***$ 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%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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	**$ 1,404**	**$ 513**	**$ 517**	**$ 12,666**	**$ 10,774**	**$ 3,121**	**345.2%**	**$ -**	**$ 3,121**	**0.0%**	
60010 - Operating Supplies	$ 1,404	$ 513	$ 517	$ 12,666	$ 10,774	$ 3,121	345.2%	$ -	$ 3,121	0.0%	
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**	**$ 3,823,676**	**$ 4,370,214**	**85.2%**	**$ 1,459,641**	**$ 4,722,075**	**30.8%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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**	**$ 6,068,290**	**$ 5,933,370**	**102.3%**	**$ 2,068,956**	**$ 5,847,421**	**35.3%**	
001 General Fund	**$ 4,507,471**	**$ 3,872,703**	**$ 3,699,797**	**$ 3,716,799**	**$ 3,582,824**	**$ 3,337,500**	**107.4%**	**$ 1,241,060**	**$ 3,342,000**	**37.1%**	
Revenue	***$ 4,507,471***	***$ 3,872,703***	***$ 3,699,797***	***$ 3,716,799***	***$ 3,582,824***	***$ 3,337,500***	***107.4%***	***$ 1,241,060***	***$ 3,342,000***	***37.1%***	
Charges for Services	**$ 4,469,814**	**$ 3,863,968**	**$ 3,695,702**	**$ 3,696,761**	**$ 3,565,953**	**$ 3,330,000**	**107.1%**	**$ 1,237,095**	**$ 3,335,000**	**37.1%**	
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%	$ 796,066	$ 2,870,000	27.7%	
34210 - 10% Bond Fees	$ 420,949	$ 474,986	$ 412,807	$ 363,401	$ 39,010	$ -	0.0%	$ 5,860	$ -	0.0%	
34220 - Mailing Fees	$ 45,597	$ 40,823	$ 32,745	$ 42,014	$ 40,593	$ 40,000	101.5%	$ 13,895	$ 45,000	30.9%	
34230 - County Court System Fees	$ 578,481	$ 399,535	$ 411,702	$ 427,432	$ 456,505	$ 420,000	108.7%	$ 162,626	$ 420,000	38.7%	
35260 - Additional Circuit Divison Fees	$ 81	$ 25	$ 25	$ -	$ 247,098	$ -	0.0%	$ 258,648	$ -	0.0%	
Fines	**$ 29,668**	**$ 739**	**$ 1,103**	**$ 100**	**$ 25**	**$ 500**	**5.0%**	**$ 322**	**$ -**	**0.0%**	
36050 - DUI Fines	$ 29,668	$ 739	$ 1,103	$ 100	$ 25	$ 500	5.0%	$ 322	$ -	0.0%	
Interest Revenue	**$ 7,989**	**$ 7,997**	**$ 2,993**	**$ 12,307**	**$ 16,846**	**$ 7,000**	**240.7%**	**$ 3,643**	**$ 7,000**	**52.0%**	
38030 - Investment Income- Other Depts	$ 7,989	$ 7,997	$ 2,993	$ 12,307	$ 16,846	$ 7,000	240.7%	$ 3,643	$ 7,000	52.0%	
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**	**$ 899,035**	**$ 1,038,233**	**86.6%**	**$ 300,857**	**$ 967,611**	**31.0%**	
Revenue	***$ 892,076***	***$ 1,044,703***	***$ 764,272***	***$ 802,345***	***$ 899,035***	***$ 1,038,233***	***86.6%***	***$ 300,857***	***$ 967,611***	***31.0%***	
Charges for Services	**$ 879,278**	**$ 793,531**	**$ 772,291**	**$ 767,912**	**$ 829,418**	**$ 750,000**	**110.6%**	**$ 285,395**	**$ 750,000**	**38.1%**	
35900 - Miscellaneous Fees	$ 879,278	$ 793,531	$ 772,291	$ 767,912	$ 829,418	$ 750,000	110.6%	$ 285,395	$ 750,000	38.1%	
Interest Revenue	**$ 12,798**	**$ 272**	**$ (8,020)**	**$ 32,304**	**$ 69,616**	**$ 23,279**	**299.1%**	**$ 15,462**	**$ 27,000**	**57.3%**	
38000 - Investment Income	$ 12,798	$ 272	$ (8,020)	$ 32,304	$ 69,616	$ 23,279	299.1%	$ 15,462	$ 27,000	57.3%	
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**	**$ 862,307**	**$ 755,047**	**114.2%**	**$ 294,470**	**$ 756,000**	**38.9%**	
Revenue	***$ 839,620***	***$ 1,044,444***	***$ 745,678***	***$ 772,881***	***$ 862,307***	***$ 755,047***	***114.2%***	***$ 294,470***	***$ 756,000***	***38.9%***	
Fines	**$ 833,228**	**$ 755,768**	**$ 745,332**	**$ 762,314**	**$ 827,509**	**$ 750,000**	**110.3%**	**$ 284,948**	**$ 750,000**	**38.0%**	
36060 - Traffic Violation Fines	$ 833,228	$ 755,768	$ 745,332	$ 762,314	$ 827,509	$ 750,000	110.3%	$ 284,948	$ 750,000	38.0%	
Interest Revenue	**$ 6,392**	**$ (425)**	**$ 346**	**$ 7,130**	**$ 34,799**	**$ 5,047**	**689.5%**	**$ 9,522**	**$ 6,000**	**158.7%**	
38000 - Investment Income	$ 6,392	$ (425)	$ 346	$ 7,130	$ 34,799	$ 5,047	689.5%	$ 9,522	$ 6,000	158.7%	
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**	**$ 83,350**	**$ 156,040**	**53.4%**	**$ 34,097**	**$ 99,028**	**34.3%**	
Revenue	***$ 109,048***	***$ 86,439***	***$ 94,412***	***$ 94,082***	***$ 83,350***	***$ 156,040***	***53.4%***	***$ 34,097***	***$ 99,028***	***34.3%***	
Charges for Services	**$ 83,171**	**$ 69,771**	**$ 89,238**	**$ 58,762**	**$ 45,821**	**$ 60,000**	**76.4%**	**$ 19,126**	**$ 50,000**	**38.3%**	
34830 - Child Support Annual Admin Fees	$ 83,171	$ 69,771	$ 89,238	$ 58,762	$ 45,821	$ 60,000	76.4%	$ 15,166	$ 50,000	30.3%	
35900 - Miscellaneous Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 3,960	$ -	0.0%	
Grants	**$ 19,908**	**$ 16,590**	**$ 8,631**	**$ 20,076**	**$ 19,614**	**$ 37,028**	**53.0%**	**$ 11,697**	**$ 37,028**	**31.6%**	
34835 - Court Clerk/HFS-SDU	$ 19,908	$ 16,590	$ 8,631	$ 20,076	$ 19,614	$ 37,028	53.0%	$ 11,697	$ 37,028	31.6%	
Interest Revenue	**$ 5,969**	**$ 78**	**$ (3,457)**	**$ 14,604**	**$ 17,915**	**$ 10,418**	**172.0%**	**$ 3,274**	**$ 12,000**	**27.3%**	
38000 - Investment Income	$ 5,969	$ 78	$ (3,457)	$ 14,604	$ 17,915	$ 10,418	172.0%	$ 3,274	$ 12,000	27.3%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 48,594**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 48,594	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 640**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 640	$ -	$ -	0.0%	$ -	$ -	0.0%	
203 Circuit Clerk Admin Services	**$ 492,776**	**$ 403,238**	**$ 330,721**	**$ 317,603**	**$ 308,908**	**$ 328,910**	**93.9%**	**$ 95,089**	**$ 363,360**	**26.1%**	
Revenue	***$ 492,776***	***$ 403,238***	***$ 330,721***	***$ 317,603***	***$ 308,908***	***$ 328,910***	***93.9%***	***$ 95,089***	***$ 363,360***	***26.1%***	
Charges for Services	**$ 482,036**	**$ 403,075**	**$ 340,523**	**$ 277,515**	**$ 256,598**	**$ 300,000**	**85.5%**	**$ 85,420**	**$ 270,000**	**31.6%**	
35900 - Miscellaneous Fees	$ 482,036	$ 403,075	$ 340,523	$ 277,515	$ 256,598	$ 300,000	85.5%	$ 85,420	$ 270,000	31.6%	
Interest Revenue	**$ 10,740**	**$ 162**	**$ (9,802)**	**$ 39,962**	**$ 52,310**	**$ 28,910**	**180.9%**	**$ 9,669**	**$ 33,000**	**29.3%**	
38000 - Investment Income	$ 10,740	$ 162	$ (9,802)	$ 39,962	$ 52,310	$ 28,910	180.9%	$ 9,669	$ 33,000	29.3%	
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**	**$ 222,050**	**$ 234,813**	**94.6%**	**$ 72,742**	**$ 240,422**	**30.2%**	
Revenue	***$ 186,056***	***$ 175,620***	***$ 176,415***	***$ 196,402***	***$ 222,050***	***$ 234,813***	***94.6%***	***$ 72,742***	***$ 240,422***	***30.2%***	
Charges for Services	**$ 182,739**	**$ 175,559**	**$ 177,544**	**$ 191,326**	**$ 214,763**	**$ 180,000**	**119.3%**	**$ 71,075**	**$ 180,000**	**39.5%**	
35210 - Electronic Citation Fee	$ 182,739	$ 175,559	$ 177,544	$ 191,326	$ 214,763	$ 180,000	119.3%	$ 71,075	$ 180,000	39.5%	
Interest Revenue	**$ 3,316**	**$ 61**	**$ (1,128)**	**$ 4,411**	**$ 7,287**	**$ 3,531**	**206.4%**	**$ 1,667**	**$ 4,000**	**41.7%**	
38000 - Investment Income	$ 3,316	$ 61	$ (1,128)	$ 4,411	$ 7,287	$ 3,531	206.4%	$ 1,667	$ 4,000	41.7%	
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**	**$ 109,815**	**$ 82,827**	**132.6%**	**$ 30,642**	**$ 79,000**	**38.8%**	
Revenue	***$ 55,751***	***$ 98,009***	***$ 64,461***	***$ 90,095***	***$ 109,815***	***$ 82,827***	***132.6%***	***$ 30,642***	***$ 79,000***	***38.8%***	
Charges for Services	**$ 55,308**	**$ 98,017**	**$ 67,607**	**$ 79,229**	**$ 89,662**	**$ 75,000**	**119.5%**	**$ 26,463**	**$ 70,000**	**37.8%**	
35410 - Operation & Admin Fee	$ 55,308	$ 98,017	$ 67,607	$ 79,229	$ 89,662	$ 75,000	119.5%	$ 26,463	$ 70,000	37.8%	
Interest Revenue	**$ 443**	**$ (8)**	**$ (3,147)**	**$ 10,866**	**$ 20,153**	**$ 7,827**	**257.5%**	**$ 4,179**	**$ 9,000**	**46.4%**	
38000 - Investment Income	$ 443	$ (8)	$ (3,147)	$ 10,866	$ 20,153	$ 7,827	257.5%	$ 4,179	$ 9,000	46.4%	
Grand Total	**$ 7,082,796**	**$ 6,725,155**	**$ 5,875,756**	**$ 5,990,207**	**$ 6,068,290**	**$ 5,933,370**	**102.3%**	**$ 2,068,956**	**$ 5,847,421**	**35.3%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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%**	**$ 2,151,387**	**$ 7,758,861**	**27.7%**	
001 General Fund	**$ 3,225,120**	**$ 3,355,088**	**$ 3,668,282**	**$ 4,666,994**	**$ 4,482,421**	**$ 5,279,611**	**80.5%**	**$ 1,605,191**	**$ 5,253,440**	**30.5%**	
Expenses	***$ 3,225,120***	***$ 3,355,088***	***$ 3,668,282***	***$ 4,666,994***	***$ 4,482,421***	***$ 5,279,611***	***80.5%***	***$ 1,605,191***	***$ 5,253,440***	***30.5%***	
Personnel Services- Salaries & Wages	**$ 2,592,439**	**$ 2,750,988**	**$ 2,855,446**	**$ 3,679,417**	**$ 4,373,811**	**$ 4,893,726**	**84.4%**	**$ 1,581,860**	**$ 4,795,428**	**32.9%**	
40000 - Salaries and Wages	$ 2,714,573	$ 2,691,915	$ 2,806,710	$ 3,616,288	$ 4,285,007	$ 4,766,391	87.3%	$ 1,551,005	$ 4,795,428	32.3%	
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%	$ 17,565	$ -	0.0%	
40310 - Bond Call	$ 22,339	$ 23,130	$ 20,076	$ 28,328	$ 38,051	$ 46,800	81.3%	$ 13,290	$ -	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%**	**$ 10,496**	**$ 221,540**	**4.7%**	
50160 - Legal Services	$ 2,169	$ 1,266	$ 1,230	$ 2,075	$ 5,023	$ 10,400	48.3%	$ 1,320	$ 35,400	3.7%	
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%	$ 231	$ 11,480	2.0%	
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%	$ 887	$ 30,250	2.9%	
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%	$ 6,733	$ 73,200	9.2%	
53130 - General Association Dues	$ 1,406	$ 1,287	$ 1,412	$ 1,480	$ 1,245	$ 2,451	50.8%	$ 1,325	$ 2,670	49.6%	
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%**	**$ 12,835**	**$ 154,242**	**8.3%**	
60000 - Office Supplies	$ 15,722	$ 27,304	$ 15,200	$ 48,298	$ 56,908	$ 134,330	42.4%	$ 12,835	$ 141,212	9.1%	
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%**	**$ 215,876**	**$ 967,611**	**22.2%**	
Expenses	***$ 1,143,879***	***$ 1,086,095***	***$ 748,568***	***$ 443,013***	***$ 341,008***	***$ 1,038,233***	***32.8%***	***$ 215,876***	***$ 967,611***	***22.2%***	
Personnel Services- Salaries & Wages	**$ 495,327**	**$ 441,010**	**$ 407,642**	**$ 276,651**	**$ 201,784**	**$ 400,749**	**50.4%**	**$ 123,593**	**$ 377,653**	**32.5%**	
40000 - Salaries and Wages	$ 522,198	$ 441,001	$ 405,570	$ 276,576	$ 201,784	$ 389,076	51.9%	$ 123,593	$ 377,653	32.5%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 11,673	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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%**	**$ 53,632**	**$ 162,888**	**32.9%**	
45000 - Healthcare Contribution	$ 126,515	$ 100,194	$ 103,789	$ 74,186	$ 51,932	$ 164,043	31.7%	$ 31,395	$ 104,380	30.1%	
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%	$ 635	$ 2,453	25.9%	
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%	$ 8,793	$ 28,896	30.2%	
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%	$ 6,234	$ 20,623	30.0%	
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%**	**$ 19,671**	**$ 139,402**	**14.1%**	
52160 - Repairs and Maint- Equipment	$ 113,897	$ 86,773	$ 103,604	$ 16,701	$ 2,138	$ 73,200	2.9%	$ 2,159	$ 80,200	2.7%	
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%	$ 3,123	$ 42,000	7.4%	
53120 - Employee Mileage Expense	$ 211	$ 313	$ 678	$ 393	$ 1,025	$ 3,000	34.2%	$ 102	$ 3,000	3.4%	
Commodities	**$ 13,709**	**$ 27,630**	**$ 3,796**	**$ 3,823**	**$ 3,744**	**$ 162,500**	**2.3%**	**$ 1,561**	**$ 170,250**	**0.9%**	
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%	$ 1,561	$ 158,750	1.0%	
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**	**$ 17,418**	**100.0%**	
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	$ 17,418	100.0%	
201 Court Document Storage	**$ 1,098,967**	**$ 1,036,568**	**$ 891,297**	**$ 499,423**	**$ 325,646**	**$ 755,047**	**43.1%**	**$ 124,658**	**$ 756,000**	**16.5%**	
Expenses	***$ 1,098,967***	***$ 1,036,568***	***$ 891,297***	***$ 499,423***	***$ 325,646***	***$ 755,047***	***43.1%***	***$ 124,658***	***$ 756,000***	***16.5%***	
Personnel Services- Salaries & Wages	**$ 649,979**	**$ 644,087**	**$ 554,870**	**$ 310,122**	**$ 171,893**	**$ 202,115**	**85.0%**	**$ 63,455**	**$ 207,156**	**30.5%**	
40000 - Salaries and Wages	$ 691,053	$ 643,897	$ 545,389	$ 310,127	$ 171,893	$ 196,228	87.6%	$ 63,455	$ 206,156	30.6%	
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%**	**$ 29,401**	**$ 111,292**	**26.4%**	
45000 - Healthcare Contribution	$ 239,793	$ 214,970	$ 126,506	$ 96,572	$ 56,404	$ 135,692	41.6%	$ 17,450	$ 78,388	22.3%	
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%	$ 538	$ 2,154	25.0%	
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%	$ 4,571	$ 15,851	28.7%	
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%	$ 3,236	$ 11,313	28.4%	
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 April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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%**	**$ 12,720**	**$ 137,073**	**9.3%**	
50490 - Destruction of Records Services	$ 7,406	$ 6,662	$ 3,231	$ 6,322	$ 3,769	$ 15,000	25.1%	$ 1,825	$ 15,000	12.2%	
52140 - Repairs and Maint- Copiers	$ 9,599	$ 6,179	$ 7,669	$ 10,216	$ 4,701	$ 21,270	22.1%	$ 3,099	$ 12,950	23.9%	
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**	**$ 11,612**	**100.0%**	
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	$ 11,612	100.0%	
202 Child Support	**$ 91,362**	**$ 108,156**	**$ 159,387**	**$ 94,038**	**$ 65,435**	**$ 156,040**	**41.9%**	**$ 30,902**	**$ 99,028**	**31.1%**	
Expenses	***$ 91,362***	***$ 108,156***	***$ 159,387***	***$ 94,038***	***$ 65,435***	***$ 156,040***	***41.9%***	***$ 30,902***	***$ 99,028***	***31.1%***	
Personnel Services- Salaries & Wages	**$ 64,850**	**$ 71,408**	**$ 96,313**	**$ 73,376**	**$ 50,622**	**$ 51,189**	**98.9%**	**$ 19,630**	**$ 52,469**	**37.2%**	
40000 - Salaries and Wages	$ 67,577	$ 70,893	$ 95,697	$ 72,770	$ 50,622	$ 49,698	101.9%	$ 19,630	$ 52,469	37.2%	
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%**	**$ 3,480**	**$ 7,788**	**44.4%**	
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%	$ 1,502	$ 4,015	37.1%	
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%	$ 1,063	$ 2,865	36.8%	
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**	**$ 5,806**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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	$ 5,806	100.0%	
203 Circuit Clerk Admin Services	**$ 307,787**	**$ 323,136**	**$ 378,952**	**$ 257,537**	**$ 203,302**	**$ 328,910**	**61.8%**	**$ 96,453**	**$ 363,360**	**26.5%**	
Expenses	***$ 307,787***	***$ 323,136***	***$ 378,952***	***$ 257,537***	***$ 203,302***	***$ 328,910***	***61.8%***	***$ 96,453***	***$ 363,360***	***26.5%***	
Personnel Services- Salaries & Wages	**$ 204,594**	**$ 202,769**	**$ 263,939**	**$ 204,287**	**$ 141,886**	**$ 197,755**	**71.7%**	**$ 61,730**	**$ 185,614**	**33.1%**	
40000 - Salaries and Wages	$ 221,467	$ 202,662	$ 263,939	$ 204,287	$ 141,886	$ 191,995	73.9%	$ 61,730	$ 184,614	33.3%	
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%**	**$ 18,533**	**$ 73,644**	**25.1%**	
45000 - Healthcare Contribution	$ 60,727	$ 53,556	$ 34,331	$ 7,021	$ 14,219	$ 29,818	47.7%	$ 7,404	$ 44,381	16.7%	
45009 - Healthcare Subsidy	$ (5,290)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 1,715	$ 1,874	$ 1,228	$ 256	$ 560	$ 795	70.4%	$ 153	$ 1,712	8.9%	
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%	$ 4,538	$ 14,202	31.8%	
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%	$ 3,212	$ 10,136	31.6%	
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%**	**$ 7,069**	**$ 64,943**	**10.9%**	
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	$ 100	100.0%	
Commodities	**$ 990**	**$ 12,967**	**$ 5,716**	**$ 2,266**	**$ 3,185**	**$ 30,450**	**10.5%**	**$ 413**	**$ 30,450**	**1.4%**	
60000 - Office Supplies	$ 990	$ 12,967	$ 5,716	$ 1,923	$ 2,735	$ 30,000	9.1%	$ 413	$ 30,000	1.4%	
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**	**$ 8,709**	**100.0%**	
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	$ 8,709	100.0%	
204 Circuit Clk Electronic Citation	**$ 229,311**	**$ 250,329**	**$ 185,095**	**$ 195,119**	**$ 158,090**	**$ 234,813**	**67.3%**	**$ 66,307**	**$ 240,422**	**27.5%**	
Expenses	***$ 229,311***	***$ 250,329***	***$ 185,095***	***$ 195,119***	***$ 158,090***	***$ 234,813***	***67.3%***	***$ 66,307***	***$ 240,422***	***27.5%***	
Personnel Services- Salaries & Wages	**$ 142,573**	**$ 159,275**	**$ 114,471**	**$ 125,549**	**$ 104,833**	**$ 137,508**	**76.2%**	**$ 38,373**	**$ 140,113**	**27.3%**	
40000 - Salaries and Wages	$ 150,910	$ 159,275	$ 114,471	$ 125,549	$ 104,833	$ 133,502	78.5%	$ 38,373	$ 139,113	27.4%	
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%**	**$ 16,527**	**$ 65,021**	**25.4%**	
45000 - Healthcare Contribution	$ 59,895	$ 56,343	$ 30,063	$ 39,900	$ 22,571	$ 45,157	50.0%	$ 9,058	$ 42,786	21.2%	
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%	$ 269	$ 1,436	18.7%	
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%	$ 2,789	$ 10,721	25.9%	
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%	$ 1,974	$ 7,652	25.7%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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%**	**$ 5,600**	**$ 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%	$ 290	$ 16,500	1.8%	
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**	**$ 5,806**	**100.0%**	
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	$ 5,806	100.0%	
205 Circuit Ct Clerk Op and Admin	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 82,827**	**0.0%**	**$ 12,000**	**$ 79,000**	**15.2%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 82,827***	***0.0%***	***$ 12,000***	***$ 79,000***	***15.2%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 12,000**	**$ 15,000**	**80.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 12,000	$ 15,000	80.0%	
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%**	**$ 2,151,387**	**$ 7,758,861**	**27.7%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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**	**$ 6,417,553**	**$ 6,600,647**	**96.7%**	**$ 3,031,103**	**$ 6,975,849**	**37.9%**	
001 General Fund	**$ 1,319,990**	**$ 2,660,408**	**$ 1,673,042**	**$ 1,967,207**	**$ 1,793,489**	**$ 1,691,680**	**103.9%**	**$ 431,819**	**$ 1,705,870**	**16.0%**	
Revenue	***$ 1,319,990***	***$ 2,660,408***	***$ 1,673,042***	***$ 1,967,207***	***$ 1,793,489***	***$ 1,691,680***	***103.9%***	***$ 431,819***	***$ 1,705,870***	***16.0%***	
Charges for Services	**$ 711,809**	**$ 767,175**	**$ 733,696**	**$ 743,972**	**$ 755,267**	**$ 623,000**	**121.2%**	**$ 265,999**	**$ 705,600**	**37.7%**	
34250 - State's Atty Prosecution Fees	$ 379,596	$ 410,676	$ 429,410	$ 448,341	$ 483,228	$ 400,000	120.8%	$ 156,102	$ 450,000	34.7%	
35010 - Default Fees	$ 130,051	$ 125,906	$ 63,913	$ 55,278	$ 50,762	$ -	0.0%	$ 14,337	$ 36,000	39.8%	
35230 - DV Diversion Program Fee	$ 47,572	$ 65,967	$ 77,490	$ 76,718	$ 61,191	$ 80,000	76.5%	$ 25,162	$ 66,000	38.1%	
35270 - Drug Testing Administrative Fee	$ 6,264	$ 7,482	$ 8,626	$ 9,204	$ 8,532	$ 7,500	113.8%	$ 3,352	$ 9,000	37.2%	
35280 - Drug Diversion Program Fee	$ 65,741	$ 78,061	$ 60,921	$ 38,660	$ 26,324	$ 45,000	58.5%	$ 12,703	$ 24,000	52.9%	
35345 - Deferred Prosecution	$ 78,915	$ 77,117	$ 91,622	$ 115,065	$ 123,717	$ 90,000	137.5%	$ 53,447	$ 120,000	44.5%	
35350 - D/A Deferred Prosecution	$ 3,671	$ 1,807	$ 622	$ 1,366	$ 1,366	$ -	0.0%	$ 879	$ 600	146.5%	
35355 - P/S Deferred Prosecution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
35900 - Miscellaneous Fees	$ -	$ 160	$ 1,092	$ (659)	$ 146	$ 500	29.3%	$ 18	$ -	0.0%	
Reimbursements	**$ 188,597**	**$ 192,993**	**$ 197,820**	**$ 203,817**	**$ 212,699**	**$ 197,438**	**107.7%**	**$ 72,962**	**$ 207,300**	**35.2%**	
37030 - States Atty Salary Reimbursement	$ 188,597	$ 192,993	$ 197,820	$ 203,817	$ 212,699	$ 197,438	107.7%	$ 72,962	$ 207,300	35.2%	
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%	
32200 - DCEO Grant	$ -	$ -	$ -	$ -	$ -	$ -	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**	**$ -**	**$ -**	**0.0%**	**$ 1,477**	**$ -**	**0.0%**	
38560 - State's Attorney Refunds	$ 8	$ 1,664	$ 385	$ 667	$ -	$ -	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%**	**$ 91,382**	**$ 315,000**	**29.0%**	
36000 - State's Attorney Fines	$ 178,720	$ 255,783	$ 308,501	$ 304,658	$ 348,844	$ 275,000	126.9%	$ 91,382	$ 270,000	33.8%	
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**	**$ 821,733**	**$ 891,276**	**92.2%**	**$ 246,707**	**$ 922,429**	**26.6%**	
Revenue	***$ 571,532***	***$ 862,288***	***$ 840,799***	***$ 881,912***	***$ 821,733***	***$ 891,276***	***92.2%***	***$ 246,707***	***$ 922,429***	***26.6%***	
Grants	**$ 571,532**	**$ 792,411**	**$ 667,646**	**$ 695,360**	**$ 765,898**	**$ 712,070**	**107.6%**	**$ 237,675**	**$ 726,311**	**32.7%**	
32020 - Title IV-D Grant	$ 571,532	$ 792,411	$ 667,646	$ 695,360	$ 765,898	$ 712,070	107.6%	$ 237,675	$ 726,311	32.7%	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 5,213**	**$ 26,007**	**$ -**	**0.0%**	**$ 4,099**	**$ 5,000**	**82.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ 5,213	$ 26,007	$ -	0.0%	$ 4,099	$ 5,000	82.0%	
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**	**$ 4,933**	**100.0%**	
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	$ 4,933	100.0%	
221 Drug Prosecution	**$ 226,681**	**$ 269,700**	**$ 374,395**	**$ 675,652**	**$ 617,625**	**$ 570,746**	**108.2%**	**$ 297,622**	**$ 672,201**	**44.0%**	
Revenue	***$ 226,681***	***$ 269,700***	***$ 374,395***	***$ 675,652***	***$ 617,625***	***$ 570,746***	***108.2%***	***$ 297,622***	***$ 672,201***	***44.0%***	
Grants	**$ 119,646**	**$ 112,028**	**$ 127,431**	**$ 127,431**	**$ 127,431**	**$ 127,431**	**100.0%**	**$ 31,858**	**$ 127,431**	**25.0%**	
32030 - Drug Prosecution Grant	$ 119,646	$ 112,028	$ 127,431	$ 127,431	$ 127,431	$ 127,431	100.0%	$ 31,858	$ 127,431	25.0%	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (871)**	**$ 20,262**	**$ -**	**0.0%**	**$ 3,546**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ (871)	$ 20,262	$ -	0.0%	$ 3,546	$ -	0.0%	
Other	**$ -**	**$ 626**	**$ -**	**$ -**	**$ -**	**$ 31,988**	**0.0%**	**$ -**	**$ 213,794**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ 626	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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	$ -	$ -	$ -	$ -	$ -	$ 31,988	0.0%	$ -	$ 213,794	0.0%	
Transfers In	**$ -**	**$ 112,613**	**$ 196,832**	**$ 428,449**	**$ 356,327**	**$ 356,327**	**100.0%**	**$ 246,976**	**$ 246,976**	**100.0%**	
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	$ 246,976	100.0%	
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%**	**$ 15,242**	**$ 84,000**	**18.1%**	
36020 - Drug Fines	$ 107,035	$ 44,433	$ 50,132	$ 62,877	$ 30,775	$ 55,000	56.0%	$ 10,010	$ 30,000	33.4%	
36025 - Forfeited Funds	$ -	$ -	$ -	$ 57,767	$ 82,829	$ -	0.0%	$ 5,232	$ 54,000	9.7%	
222 Victim Coordinator Services	**$ 127,713**	**$ 144,393**	**$ 181,245**	**$ 163,386**	**$ 349,580**	**$ 368,700**	**94.8%**	**$ 306,338**	**$ 404,212**	**75.4%**	
Revenue	***$ 127,713***	***$ 144,393***	***$ 181,245***	***$ 163,386***	***$ 349,580***	***$ 368,700***	***94.8%***	***$ 306,338***	***$ 404,212***	***75.4%***	
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%**	**$ 50,000**	**$ 100,000**	**50.0%**	
32050 - Atty General Victim Coord Grant	$ 10,112	$ 70,186	$ 56,425	$ 60,988	$ 100,000	$ 100,000	100.0%	$ 50,000	$ 100,000	50.0%	
32320 - Law Enforcement/Victim Ast Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 1,438**	**$ 2,776**	**$ -**	**0.0%**	**$ 1,755**	**$ 1,000**	**175.5%**	
38000 - Investment Income	$ -	$ -	$ -	$ 1,438	$ 2,776	$ -	0.0%	$ 1,755	$ 1,000	175.5%	
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**	**$ 254,583**	**100.0%**	
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	$ 254,583	100.0%	
223 Domestic Violence	**$ 336,843**	**$ 209,938**	**$ 148,337**	**$ 358,956**	**$ 464,706**	**$ 526,513**	**88.3%**	**$ 167,757**	**$ 310,367**	**53.7%**	
Revenue	***$ 336,843***	***$ 209,938***	***$ 148,337***	***$ 358,956***	***$ 464,706***	***$ 526,513***	***88.3%***	***$ 167,757***	***$ 310,367***	***53.7%***	
Interest Revenue	**$ 6,829**	**$ 399**	**$ 527**	**$ 8,956**	**$ 13,951**	**$ 12,622**	**110.5%**	**$ 2,926**	**$ 7,000**	**41.8%**	
38000 - Investment Income	$ 6,829	$ 399	$ 527	$ 8,956	$ 13,951	$ 12,622	110.5%	$ 2,926	$ 7,000	41.8%	
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**	**$ 164,831**	**100.0%**	
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	$ 164,831	100.0%	
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**	**$ 2,362**	**$ 1,350**	**174.9%**	**$ 424**	**$ 2,000**	**21.2%**	
Revenue	***$ 601***	***$ (1)***	***$ (500)***	***$ 1,864***	***$ 2,362***	***$ 1,350***	***174.9%***	***$ 424***	***$ 2,000***	***21.2%***	
Interest Revenue	**$ 601**	**$ (1)**	**$ (500)**	**$ 1,864**	**$ 2,362**	**$ 1,350**	**174.9%**	**$ 424**	**$ 2,000**	**21.2%**	
38000 - Investment Income	$ 601	$ (1)	$ (500)	$ 1,864	$ 2,362	$ 1,350	174.9%	$ 424	$ 2,000	21.2%	
226 Weed and Seed	**$ -**	**$ -**	**$ -**	**$ 421**	**$ 1,450**	**$ 14,000**	**10.4%**	**$ 219**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ 421***	***$ 1,450***	***$ 14,000***	***10.4%***	***$ 219***	***$ -***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 421**	**$ 1,450**	**$ -**	**0.0%**	**$ 219**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ 421	$ 1,450	$ -	0.0%	$ 219	$ -	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**	**$ 2,017,688**	**$ 2,277,465**	**88.6%**	**$ 1,551,221**	**$ 2,750,272**	**56.1%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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	***$ 1,031,432***	***$ 1,580,690***	***$ 1,248,438***	***$ 1,701,499***	***$ 2,017,688***	***$ 2,277,465***	***88.6%***	***$ 1,551,221***	***$ 2,750,272***	***56.1%***	
Charges for Services	**$ 371,158**	**$ 468,245**	**$ 479,264**	**$ 481,040**	**$ 502,678**	**$ 400,000**	**125.7%**	**$ 228,357**	**$ 450,000**	**50.7%**	
35020 - Child Advocacy Center Fees	$ 371,158	$ 468,245	$ 479,264	$ 481,040	$ 502,678	$ 400,000	125.7%	$ 228,357	$ 450,000	50.7%	
Reimbursements	**$ 5,833**	**$ 70,000**	**$ 35,000**	**$ 35,000**	**$ -**	**$ 35,000**	**0.0%**	**$ 35,000**	**$ 35,000**	**100.0%**	
37040 - CAC Invest Salary Reimbursement	$ 5,833	$ 70,000	$ 35,000	$ 35,000	$ -	$ 35,000	0.0%	$ 35,000	$ 35,000	100.0%	
Grants	**$ 153,911**	**$ 285,508**	**$ 266,001**	**$ 459,127**	**$ 588,621**	**$ 662,823**	**88.8%**	**$ 214,054**	**$ 749,848**	**28.5%**	
32000 - Attorney General CAC Grant	$ 6,097	$ 17,987	$ 21,928	$ 45,575	$ 9,700	$ 82,000	11.8%	$ 42,500	$ 85,000	50.0%	
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%	$ 32,823	$ 121,925	26.9%	
Interest Revenue	**$ 6,220**	**$ 1,793**	**$ (4,991)**	**$ 35,675**	**$ 35,843**	**$ 40,220**	**89.1%**	**$ 9,314**	**$ 29,000**	**32.1%**	
38000 - Investment Income	$ 6,220	$ 1,793	$ (4,991)	$ 35,675	$ 35,843	$ 40,220	89.1%	$ 9,314	$ 29,000	32.1%	
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**	**$ 1,064,481**	**100.0%**	
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	$ 1,064,481	100.0%	
231 Equitable Sharing Program	**$ 662**	**$ (1)**	**$ (540)**	**$ 5,177**	**$ 2,739**	**$ 11,456**	**23.9%**	**$ 490**	**$ 7,000**	**7.0%**	
Revenue	***$ 662***	***$ (1)***	***$ (540)***	***$ 5,177***	***$ 2,739***	***$ 11,456***	***23.9%***	***$ 490***	***$ 7,000***	***7.0%***	
Interest Revenue	**$ 662**	**$ (1)**	**$ (540)**	**$ 1,998**	**$ 2,739**	**$ 1,456**	**188.1%**	**$ 490**	**$ 2,000**	**24.5%**	
38000 - Investment Income	$ 662	$ (1)	$ (540)	$ 1,998	$ 2,739	$ 1,456	188.1%	$ 490	$ 2,000	24.5%	
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**	**$ 25,296**	**$ 68,982**	**36.7%**	**$ 7,535**	**$ 60,767**	**12.3%**	
Revenue	***$ 24,024***	***$ 26,062***	***$ 19,024***	***$ 25,624***	***$ 25,296***	***$ 68,982***	***36.7%***	***$ 7,535***	***$ 60,767***	***12.3%***	
Charges for Services	**$ 21,270**	**$ 21,710**	**$ 20,289**	**$ 20,279**	**$ 20,856**	**$ 20,000**	**104.3%**	**$ 6,912**	**$ 20,000**	**34.6%**	
35300 - Records Automation Fees	$ 21,270	$ 21,710	$ 20,289	$ 20,279	$ 20,856	$ 20,000	104.3%	$ 6,912	$ 20,000	34.6%	
Interest Revenue	**$ 2,754**	**$ 52**	**$ (1,265)**	**$ 5,344**	**$ 4,440**	**$ 3,895**	**114.0%**	**$ 622**	**$ 4,000**	**15.6%**	
38000 - Investment Income	$ 2,754	$ 52	$ (1,265)	$ 5,344	$ 4,440	$ 3,895	114.0%	$ 622	$ 4,000	15.6%	
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**	**$ 2,809**	**$ 1,605**	**175.0%**	**$ 505**	**$ 2,000**	**25.2%**	
Revenue	***$ 3,124***	***$ 2,278***	***$ (595)***	***$ 2,217***	***$ 2,809***	***$ 1,605***	***175.0%***	***$ 505***	***$ 2,000***	***25.2%***	
Interest Revenue	**$ 664**	**$ (2)**	**$ (595)**	**$ 2,217**	**$ 2,809**	**$ 1,605**	**175.0%**	**$ 505**	**$ 2,000**	**25.2%**	
38000 - Investment Income	$ 664	$ (2)	$ (595)	$ 2,217	$ 2,809	$ 1,605	175.0%	$ 505	$ 2,000	25.2%	
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**	**$ 307**	**$ 58,672**	**0.5%**	**$ 179**	**$ 12,000**	**1.5%**	
Revenue	***$ 17,890***	***$ 53,612***	***$ 30,003***	***$ 18,220***	***$ 307***	***$ 58,672***	***0.5%***	***$ 179***	***$ 12,000***	***1.5%***	
Interest Revenue	**$ 2,347**	**$ (15)**	**$ (3,380)**	**$ 15,120**	**$ 307**	**$ 8,672**	**3.5%**	**$ 179**	**$ 12,000**	**1.5%**	
38000 - Investment Income	$ 2,347	$ (15)	$ (3,380)	$ 15,120	$ 307	$ 8,672	3.5%	$ 179	$ 12,000	1.5%	
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%	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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
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**	**$ 96**	**$ 55**	**174.2%**	**$ 17**	**$ 55**	**31.3%**	
Revenue	***$ 844***	***$ 57***	***$ (20)***	***$ 76***	***$ 96***	***$ 55***	***174.2%***	***$ 17***	***$ 55***	***31.3%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Interest Revenue	**$ 24**	**$ (0)**	**$ (20)**	**$ 76**	**$ 96**	**$ 55**	**174.2%**	**$ 17**	**$ 55**	**31.3%**	
38000 - Investment Income	$ 24	$ (0)	$ (20)	$ 76	$ 96	$ 55	174.2%	$ 17	$ 55	31.3%	
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**	**$ 1,745**	**$ 997**	**175.1%**	**$ 314**	**$ 1,000**	**31.4%**	
Revenue	***$ 1,033***	***$ 601***	***$ (370)***	***$ 1,377***	***$ 1,745***	***$ 997***	***175.1%***	***$ 314***	***$ 1,000***	***31.4%***	
Interest Revenue	**$ 433**	**$ 1**	**$ (370)**	**$ 1,377**	**$ 1,745**	**$ 997**	**175.1%**	**$ 314**	**$ 1,000**	**31.4%**	
38000 - Investment Income	$ 433	$ 1	$ (370)	$ 1,377	$ 1,745	$ 997	175.1%	$ 314	$ 1,000	31.4%	
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**	**$ 261,557**	**$ 11,148**	**2,346.2%**	**$ 5,045**	**$ 15,000**	**33.6%**	
Revenue	***$ 7,725***	***$ 754***	***$ (3,208)***	***$ 23,787***	***$ 261,557***	***$ 11,148***	***2,346.2%***	***$ 5,045***	***$ 15,000***	***33.6%***	
Interest Revenue	**$ 3,585**	**$ (20)**	**$ (3,208)**	**$ 11,949**	**$ 22,114**	**$ 8,648**	**255.7%**	**$ 5,045**	**$ 10,000**	**50.5%**	
38000 - Investment Income	$ 3,585	$ (20)	$ (3,208)	$ 11,949	$ 22,114	$ 8,648	255.7%	$ 5,045	$ 10,000	50.5%	
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**	**$ 54,370**	**$ 106,002**	**51.3%**	**$ 14,909**	**$ 110,676**	**13.5%**	
Revenue	***$ 23,650***	***$ 19,050***	***$ 2,414***	***$ 57,687***	***$ 54,370***	***$ 106,002***	***51.3%***	***$ 14,909***	***$ 110,676***	***13.5%***	
Interest Revenue	**$ 3,763**	**$ (35)**	**$ (2,216)**	**$ 9,793**	**$ 11,571**	**$ 7,002**	**165.3%**	**$ 2,256**	**$ 8,000**	**28.2%**	
38000 - Investment Income	$ 3,763	$ (35)	$ (2,216)	$ 9,793	$ 11,571	$ 7,002	165.3%	$ 2,256	$ 8,000	28.2%	
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%**	**$ 12,653**	**$ 45,000**	**28.1%**	
36050 - DUI Fines	$ 19,887	$ 8,311	$ 2,604	$ 47,894	$ 42,799	$ 40,000	107.0%	$ 12,653	$ 45,000	28.1%	
Grand Total	**$ 3,693,746**	**$ 5,829,831**	**$ 4,512,463**	**$ 5,885,058**	**$ 6,417,553**	**$ 6,600,647**	**96.7%**	**$ 3,031,103**	**$ 6,975,849**	**37.9%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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**	**$ 17,509,576**	**$ 18,069,254**	**94.8%**	**$ 7,158,681**	**$ 19,189,307**	**35.3%**	
001 General Fund	**$ 5,510,922**	**$ 6,500,008**	**$ 8,261,323**	**$ 9,197,398**	**$ 10,096,821**	**$ 10,648,439**	**92.3%**	**$ 4,656,375**	**$ 11,139,676**	**38.2%**	
Expenses	***$ 5,510,922***	***$ 6,500,008***	***$ 8,261,323***	***$ 9,197,398***	***$ 10,096,821***	***$ 10,648,439***	***92.3%***	***$ 4,656,375***	***$ 11,139,676***	***38.2%***	
Personnel Services- Salaries & Wages	**$ 4,380,151**	**$ 5,209,472**	**$ 6,497,499**	**$ 7,174,634**	**$ 9,364,474**	**$ 9,759,694**	**93.2%**	**$ 4,162,830**	**$ 10,219,591**	**38.9%**	
40000 - Salaries and Wages	$ 4,357,560	$ 4,937,646	$ 6,458,731	$ 7,121,530	$ 9,250,155	$ 8,522,767	108.1%	$ 4,122,125	$ 10,066,589	39.1%	
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%	$ 38,883	$ 148,001	26.3%	
40335 - Stipend for Diversion Program	$ -	$ -	$ -	$ -	$ 6,192	$ -	0.0%	$ 1,822	$ 5,001	36.4%	
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**	**$ 451,939**	**$ 521,021**	**86.3%**	**$ 114,512**	**$ 512,033**	**19.7%**	
50150 - Contractual/Consulting Services	$ 7,031	$ 42,281	$ 59,325	$ 106,148	$ 200,419	$ 189,151	106.0%	$ 3,812	$ 235,500	1.6%	
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%	$ 2,495	$ 45,000	5.5%	
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%	$ 5,557	$ 20,000	27.8%	
50270 - Court Reporter Costs	$ 58,530	$ 67,059	$ 50,211	$ 58,679	$ 63,423	$ 70,000	90.6%	$ 24,019	$ 65,000	37.0%	
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%	$ 8,097	$ 20,000	40.5%	
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%	$ 6,878	$ 10,000	56.0%	
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
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	$ 27,695	$ 18,000	151.8%	$ 29,184	$ 23,000	70.2%	
53104 - Program Events	$ -	$ -	$ -	$ -	$ 826	$ -	41.3%	$ -	$ -	0.0%	
53110 - Employee Training	$ 308	$ 18,604	$ 30,951	$ 64,054	$ 58,896	$ 106,500	55.3%	$ 4,754	$ 45,000	6.8%	
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%	$ 891	$ 2,000	44.6%	
53130 - General Association Dues	$ 21,674	$ 10,291	$ 23,715	$ 29,900	$ 28,115	$ 32,870	85.5%	$ 28,595	$ 38,533	74.2%	
Commodities	**$ 117,506**	**$ 145,337**	**$ 237,294**	**$ 366,234**	**$ 243,809**	**$ 367,724**	**66.3%**	**$ 174,509**	**$ 365,637**	**34.3%**	
60000 - Office Supplies	$ 21,355	$ 43,176	$ 45,143	$ 52,305	$ 49,727	$ 55,000	90.4%	$ 20,792	$ 55,000	35.6%	
60010 - Operating Supplies	$ 7,141	$ 8,231	$ 21,764	$ 86,172	$ 28,348	$ 36,539	77.6%	$ 12,860	$ 30,816	41.7%	
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%	$ 31,485	$ 106,476	29.6%	
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%)	$ 69,386	$ 50,595	62.0%	
60070 - Computer Hardware- Non Capital	$ 998	$ 2,495	$ 40,802	$ 52,512	$ 59,711	$ 71,450	83.6%	$ 30,717	$ 45,500	35.5%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60570 - Office Furniture - Non-Capital	$ -	$ -	$ 4,500	$ 23,407	$ 20,890	$ 22,750	91.8%	$ 4,586	$ 31,750	8.5%	
63040 - Fuel- Vehicles	$ 2,964	$ 3,586	$ 9,736	$ 10,547	$ 12,533	$ 18,000	69.6%	$ 4,683	$ 20,500	13.2%	
64000 - Telephone	$ -	$ 142	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ 36,549**	**$ -**	**0.0%**	**$ 204,525**	**$ 42,415**	**82.7%**	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ 36,096	$ -	0.0%	$ 204,525	$ 42,415	82.7%	
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**	**$ 2,713,113**	**$ 2,511,848**	**103.9%**	**$ 1,079,638**	**$ 2,779,652**	**38.7%**	
Expenses	***$ 1,332,221***	***$ 1,560,401***	***$ 1,550,568***	***$ 2,149,824***	***$ 2,713,113***	***$ 2,511,848***	***103.9%***	***$ 1,079,638***	***$ 2,779,652***	***38.7%***	
Personnel Services- Salaries & Wages	**$ 891,628**	**$ 974,801**	**$ 985,223**	**$ 1,252,196**	**$ 1,622,759**	**$ 1,572,806**	**99.7%**	**$ 616,391**	**$ 1,678,803**	**36.5%**	
40000 - Salaries and Wages	$ 891,628	$ 974,801	$ 985,223	$ 1,252,196	$ 1,622,759	$ 1,403,357	111.3%	$ 616,391	$ 1,678,803	36.5%	
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%**	**$ 230,047**	**$ 563,864**	**40.7%**	
45000 - Healthcare Contribution	$ 151,901	$ 171,601	$ 191,223	$ 233,263	$ 300,492	$ 186,624	151.7%	$ 120,836	$ 310,005	39.0%	
45009 - Healthcare Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 4,096	$ 5,319	$ 4,688	$ 5,024	$ 6,557	$ 5,499	105.5%	$ 2,643	$ 6,339	41.7%	
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%	$ 45,411	$ 126,796	35.6%	
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%	$ 31,905	$ 91,671	34.6%	
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**	**$ 544,673**	**$ 530,881**	**102.3%**	**$ 220,993**	**$ 506,841**	**43.6%**	
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%	$ 134,901	$ 365,000	37.0%	
50240 - Trials and Costs of Hearing	$ 5,216	$ 4,713	$ 4,351	$ 5,834	$ 6,390	$ 20,000	31.9%	$ 443	$ 15,000	3.0%	
50250 - Legal Trial Notices	$ 2,382	$ -	$ 1,875	$ 5,429	$ 6,146	$ 15,000	41.0%	$ 2,423	$ 12,500	19.4%	
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%	$ 3,053	$ 15,000	20.4%	
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%	$ 1,434	$ 4,500	31.9%	
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%	$ 979	$ 10,000	9.8%	
53120 - Employee Mileage Expense	$ 39	$ 79	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

*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
53130 - General Association Dues	$ 4,730	$ 1,261	$ 4,302	$ 4,904	$ 5,775	$ 6,510	88.7%	$ 4,235	$ 6,248	67.8%	
Commodities	**$ 4,861**	**$ 4,087**	**$ 2,852**	**$ 3,711**	**$ 15,926**	**$ 6,500**	**53.7%**	**$ 12,208**	**$ 30,144**	**40.5%**	
60000 - Office Supplies	$ 1,304	$ 2,177	$ 620	$ 1,619	$ 3,459	$ 3,000	37.7%	$ 669	$ 9,180	7.3%	
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%	$ 375	$ 3,500	10.7%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ -	$ 11,435	$ -	67.3%	$ 11,164	$ 17,464	63.9%	
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**	**$ 860,382**	**$ 891,276**	**96.5%**	**$ 345,162**	**$ 922,429**	**37.2%**	
Expenses	***$ 669,183***	***$ 726,544***	***$ 676,579***	***$ 696,113***	***$ 860,382***	***$ 891,276***	***96.5%***	***$ 345,162***	***$ 922,429***	***37.2%***	
Personnel Services- Salaries & Wages	**$ 460,543**	**$ 516,960**	**$ 474,117**	**$ 502,115**	**$ 646,307**	**$ 634,221**	**101.9%**	**$ 239,173**	**$ 662,359**	**35.9%**	
40000 - Salaries and Wages	$ 460,543	$ 490,960	$ 474,117	$ 502,115	$ 646,307	$ 518,687	124.6%	$ 239,173	$ 662,359	35.9%	
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%**	**$ 78,915**	**$ 204,564**	**38.5%**	
45000 - Healthcare Contribution	$ 99,315	$ 96,955	$ 99,222	$ 99,622	$ 98,602	$ 94,458	104.4%	$ 35,913	$ 102,737	35.0%	
45010 - Dental Contribution	$ 3,475	$ 3,290	$ 3,159	$ 3,029	$ 3,490	$ 3,367	103.7%	$ 1,195	$ 3,511	34.0%	
45100 - FICA/SS Contribution	$ 33,637	$ 38,302	$ 35,046	$ 37,122	$ 47,937	$ 40,870	117.3%	$ 17,657	$ 50,683	34.6%	
45200 - IMRF Contribution	$ 35,269	$ 43,965	$ 30,382	$ 25,225	$ 28,785	$ 24,469	117.6%	$ 12,608	$ 36,170	34.6%	
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**	**$ 22,021**	**$ 76,151**	**28.9%**	**$ 26,616**	**$ 54,506**	**48.7%**	
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	$ 2,100	$ 2,100	100.0%	$ 1,540	$ 2,100	73.3%	
Commodities	**$ 13,767**	**$ 993**	**$ 2,471**	**$ 1,637**	**$ -**	**$ 4,500**	**0.0%**	**$ 457**	**$ 1,000**	**45.7%**	
60000 - Office Supplies	$ 11,263	$ 993	$ 2,471	$ 1,637	$ -	$ 3,000	0.0%	$ 457	$ 500	91.5%	
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**	**$ 638,130**	**$ 570,746**	**111.8%**	**$ 266,336**	**$ 672,201**	**39.4%**	
Expenses	***$ 296,294***	***$ 286,624***	***$ 309,061***	***$ 486,623***	***$ 638,130***	***$ 570,746***	***111.8%***	***$ 266,336***	***$ 672,201***	***39.4%***	
Personnel Services- Salaries & Wages	**$ 208,913**	**$ 204,391**	**$ 218,631**	**$ 352,645**	**$ 464,660**	**$ 461,155**	**100.8%**	**$ 165,625**	**$ 481,705**	**34.1%**	
40000 - Salaries and Wages	$ 208,913	$ 195,391	$ 218,631	$ 352,645	$ 464,660	$ 385,005	120.7%	$ 165,625	$ 481,705	34.1%	
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%**	**$ 77,469**	**$ 162,783**	**47.4%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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
45000 - Healthcare Contribution	$ 44,346	$ 37,992	$ 35,840	$ 63,329	$ 74,806	$ 32,902	227.4%	$ 47,430	$ 88,860	53.4%	
45010 - Dental Contribution	$ 469	$ 826	$ 1,258	$ 1,962	$ 2,145	$ 2,259	94.9%	$ 1,088	$ 2,430	44.8%	
45100 - FICA/SS Contribution	$ 15,385	$ 15,322	$ 16,200	$ 25,851	$ 34,224	$ 30,337	112.8%	$ 11,888	$ 36,855	32.0%	
45200 - IMRF Contribution	$ 16,341	$ 17,573	$ 14,443	$ 17,876	$ 21,144	$ 18,163	116.4%	$ 8,671	$ 26,303	32.7%	
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**	**$ 31,529**	**$ 16,308**	**193.3%**	**$ 23,242**	**$ 27,713**	**83.5%**	
50270 - Court Reporter Costs	$ -	$ -	$ 2,654	$ 6,206	$ 9,210	$ -	0.0%	$ 2,724	$ -	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%	$ 741	$ 7,500	9.9%	
53120 - Employee Mileage Expense	$ -	$ -	$ 18	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 1,050	$ 140	$ 1,050	$ 2,240	$ 1,810	$ 2,100	86.2%	$ 1,540	$ 2,100	73.3%	
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%**	**$ 105,596**	**$ 404,212**	**26.0%**	
Expenses	***$ 200,785***	***$ 152,412***	***$ 125,702***	***$ 258,743***	***$ 343,938***	***$ 368,700***	***93.3%***	***$ 105,596***	***$ 404,212***	***26.0%***	
Personnel Services- Salaries & Wages	**$ 138,170**	**$ 102,813**	**$ 83,700**	**$ 182,705**	**$ 234,323**	**$ 220,171**	**106.4%**	**$ 59,570**	**$ 274,400**	**21.6%**	
40000 - Salaries and Wages	$ 138,170	$ 95,113	$ 83,700	$ 182,705	$ 234,323	$ 190,216	123.2%	$ 59,570	$ 274,400	21.6%	
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%**	**$ 35,636**	**$ 119,493**	**29.8%**	
45000 - Healthcare Contribution	$ 33,861	$ 26,151	$ 25,319	$ 46,327	$ 69,190	$ 105,038	65.9%	$ 22,925	$ 76,475	30.0%	
45010 - Dental Contribution	$ 911	$ 890	$ 760	$ 1,181	$ 2,133	$ 8,159	26.1%	$ 789	$ 2,287	34.5%	
45100 - FICA/SS Contribution	$ 9,862	$ 7,366	$ 5,971	$ 13,240	$ 16,815	$ 14,989	112.2%	$ 4,180	$ 20,997	19.8%	
45200 - IMRF Contribution	$ 10,815	$ 8,436	$ 5,069	$ 8,944	$ 10,108	$ 8,974	112.6%	$ 2,959	$ 14,985	19.6%	
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**	**$ 358,168**	**$ 526,513**	**68.0%**	**$ 124,741**	**$ 310,367**	**40.0%**	
Expenses	***$ 308,368***	***$ 330,790***	***$ 271,075***	***$ 317,691***	***$ 358,168***	***$ 526,513***	***68.0%***	***$ 124,741***	***$ 310,367***	***40.0%***	
Personnel Services- Salaries & Wages	**$ 226,926**	**$ 228,574**	**$ 169,145**	**$ 214,139**	**$ 257,506**	**$ 386,682**	**66.6%**	**$ 81,842**	**$ 220,152**	**36.9%**	
40000 - Salaries and Wages	$ 226,926	$ 173,529	$ 169,145	$ 214,139	$ 257,506	$ 313,353	82.2%	$ 81,842	$ 220,152	36.9%	
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%**	**$ 34,143**	**$ 70,886**	**48.0%**	
45000 - Healthcare Contribution	$ 29,099	$ 54,786	$ 66,854	$ 64,274	$ 47,104	$ 63,817	73.8%	$ 19,621	$ 37,492	52.3%	
45010 - Dental Contribution	$ 590	$ 1,356	$ 1,283	$ 1,457	$ 1,101	$ 993	110.9%	$ 467	$ 718	65.1%	
45100 - FICA/SS Contribution	$ 16,947	$ 16,367	$ 11,600	$ 15,071	$ 18,910	$ 24,691	76.6%	$ 5,954	$ 16,844	35.1%	
45200 - IMRF Contribution	$ 18,304	$ 18,008	$ 7,572	$ 10,712	$ 11,909	$ 14,783	80.6%	$ 4,266	$ 12,022	35.2%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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	$ 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**	**$ 13,564**	**$ 27,473**	**49.4%**	**$ 8,756**	**$ 19,329**	**45.2%**	
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	$ 1,295	$ 1,050	123.3%	$ 385	$ 1,050	36.7%	
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%**	**$ 80**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 9,646***	***$ 1,802***	***$ 14,000***	***12.9%***	***$ 80***	***$ -***	***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%**	**$ 80**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ 9,497	$ 1,469	$ 12,500	11.8%	$ 80	$ -	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**	**$ 2,425,458**	**$ 2,277,465**	**106.5%**	**$ 540,556**	**$ 2,750,272**	**19.5%**	
Expenses	***$ 1,100,409***	***$ 1,221,642***	***$ 1,237,132***	***$ 1,681,183***	***$ 2,425,458***	***$ 2,277,465***	***106.5%***	***$ 540,556***	***$ 2,750,272***	***19.5%***	
Personnel Services- Salaries & Wages	**$ 721,398**	**$ 801,442**	**$ 808,811**	**$ 1,128,842**	**$ 1,616,423**	**$ 1,634,498**	**98.9%**	**$ 296,130**	**$ 1,856,641**	**15.8%**	
40000 - Salaries and Wages	$ 705,713	$ 741,300	$ 793,168	$ 1,113,113	$ 1,600,823	$ 1,503,007	106.5%	$ 290,430	$ 1,841,041	15.7%	
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%	$ 5,700	$ 15,600	36.5%	
Personnel Services- Employee Benefits	**$ 288,789**	**$ 307,249**	**$ 310,787**	**$ 392,193**	**$ 569,369**	**$ 353,555**	**161.0%**	**$ 128,860**	**$ 675,313**	**19.0%**	
45000 - Healthcare Contribution	$ 158,881	$ 151,146	$ 166,410	$ 224,439	$ 336,062	$ 122,700	273.9%	$ 57,924	$ 389,186	14.9%	
45010 - Dental Contribution	$ 4,376	$ 4,332	$ 4,212	$ 6,228	$ 9,506	$ 7,509	126.6%	$ 1,595	$ 10,553	15.1%	
45100 - FICA/SS Contribution	$ 51,936	$ 58,867	$ 59,837	$ 82,967	$ 118,476	$ 118,430	100.0%	$ 21,841	$ 142,055	15.3%	
45200 - IMRF Contribution	$ 54,951	$ 67,921	$ 53,797	$ 56,496	$ 71,312	$ 70,903	100.6%	$ 15,153	$ 101,390	14.8%	
53010 - Workers Compensation	$ 18,645	$ 24,982	$ 26,531	$ 22,062	$ 34,013	$ 34,013	100.0%	$ 32,347	$ 32,129	100.0%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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	**$ 71,917**	**$ 68,005**	**$ 81,606**	**$ 111,434**	**$ 125,822**	**$ 164,282**	**76.6%**	**$ 103,536**	**$ 173,080**	**59.7%**	
50150 - Contractual/Consulting Services	$ -	$ 1,884	$ 3,546	$ 5,239	$ 6,849	$ 2,500	274.0%	$ 4,406	$ 7,500	58.7%	
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%	$ 3,341	$ 4,000	83.5%	
50270 - Court Reporter Costs	$ 2,137	$ 225	$ 2,944	$ 3,253	$ 3,485	$ 4,000	87.1%	$ 1,230	$ 4,000	30.8%	
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%	$ 2,182	$ 2,500	87.3%	
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%	$ 15,028	$ 33,706	44.6%	
53110 - Employee Training	$ 1,854	$ 84	$ 10,001	$ 10,196	$ 9,506	$ 15,000	63.4%	$ 2,991	$ 15,000	19.9%	
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	$ 3,365	$ 7,675	43.8%	$ 4,160	$ 7,150	58.2%	
Commodities	**$ 18,305**	**$ 44,946**	**$ 35,928**	**$ 48,700**	**$ 42,747**	**$ 39,250**	**108.9%**	**$ 12,031**	**$ 45,238**	**26.6%**	
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%	$ 5,414	$ 23,238	23.3%	
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%	$ 679	$ 1,500	45.3%	
60060 - Computer Software- Non Capital	$ -	$ -	$ 381	$ 5,053	$ 2,636	$ 5,000	52.7%	$ 64	$ 3,000	2.1%	
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%	$ 807	$ 3,000	26.9%	
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%**	**$ 18,819**	**$ 60,767**	**30.8%**	
Expenses	***$ 28,429***	***$ 56,610***	***$ 55,725***	***$ 50,043***	***$ 50,447***	***$ 68,982***	***73.1%***	***$ 18,819***	***$ 60,767***	***30.8%***	
Personnel Services- Salaries & Wages	**$ 18,691**	**$ 20,000**	**$ 33,771**	**$ 35,299**	**$ 36,116**	**$ 40,055**	**90.2%**	**$ 12,566**	**$ 34,214**	**36.5%**	
40000 - Salaries and Wages	$ 18,691	$ 19,000	$ 33,771	$ 35,299	$ 36,116	$ 35,153	102.7%	$ 12,566	$ 34,214	36.5%	
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%**	**$ 4,956**	**$ 12,765**	**38.7%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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
45000 - Healthcare Contribution	$ 5,978	$ 5,422	$ 7,237	$ 8,280	$ 7,676	$ 12,000	64.0%	$ 2,737	$ 7,326	37.4%	
45010 - Dental Contribution	$ 89	$ 97	$ 387	$ 400	$ 387	$ 430	90.0%	$ 65	$ 359	18.0%	
45100 - FICA/SS Contribution	$ 1,351	$ 1,436	$ 2,422	$ 2,525	$ 2,623	$ 2,770	94.7%	$ 911	$ 2,619	34.6%	
45200 - IMRF Contribution	$ 1,441	$ 1,635	$ 2,098	$ 1,711	$ 1,578	$ 1,659	95.1%	$ 645	$ 1,869	34.3%	
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%**	**$ 3,875**	**$ 1,000**	**387.5%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 997***	***0.0%***	***$ 3,875***	***$ 1,000***	***387.5%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 3,875**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 3,875	$ -	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%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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 Kane County Law Enforcement	**$ 7,980**	**$ 10,774**	**$ 51,304**	**$ 76,319**	**$ 12,118**	**$ 106,002**	**11.4%**	**$ 17,502**	**$ 110,676**	**15.8%**	
Expenses	***$ 7,980***	***$ 10,774***	***$ 51,304***	***$ 76,319***	***$ 12,118***	***$ 106,002***	***11.4%***	***$ 17,502***	***$ 110,676***	***15.8%***	
Personnel Services- Salaries & Wages	**$ 2,100**	**$ 1,800**	**$ 11,063**	**$ 8,813**	**$ 6,638**	**$ -**	**0.0%**	**$ 6,300**	**$ 9,000**	**70.0%**	
40000 - Salaries and Wages	$ 2,100	$ 1,800	$ 11,063	$ 8,813	$ 6,638	$ -	0.0%	$ 6,300	$ 9,000	70.0%	
Personnel Services- Employee Benefits	**$ 156**	**$ 134**	**$ 829**	**$ 672**	**$ 508**	**$ -**	**0.0%**	**$ 638**	**$ 1,337**	**47.7%**	
45100 - FICA/SS Contribution	$ 156	$ 134	$ 829	$ 672	$ 508	$ -	0.0%	$ 482	$ 689	69.9%	
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%**	**$ 10,564**	**$ 100,339**	**10.5%**	
50150 - Contractual/Consulting Services	$ 5,725	$ 8,840	$ 39,413	$ 66,834	$ 4,972	$ 106,002	4.7%	$ 10,225	$ 100,000	10.2%	
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**	**$ 17,509,576**	**$ 18,069,254**	**94.8%**	**$ 7,158,681**	**$ 19,189,307**	**35.3%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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**	**$ 359,239**	**$ 244,136**	**144.1%**	**$ 47,618**	**$ 247,728**	**19.2%**	
001 General Fund	**$ 132,836**	**$ 183,412**	**$ 138,528**	**$ 134,981**	**$ 133,389**	**$ 242,252**	**53.9%**	**$ 41,843**	**$ 141,530**	**29.6%**	
Revenue	***$ 132,836***	***$ 183,412***	***$ 138,528***	***$ 134,981***	***$ 133,389***	***$ 242,252***	***53.9%***	***$ 41,843***	***$ 141,530***	***29.6%***	
Charges for Services	**$ 9,696**	**$ 6,834**	**$ 3,564**	**$ 2,384**	**$ 1,493**	**$ 5,000**	**29.9%**	**$ 504**	**$ 2,500**	**20.2%**	
34790 - Public Defender Fees	$ 9,696	$ 6,834	$ 3,564	$ 2,384	$ 1,493	$ 5,000	29.9%	$ 504	$ 2,500	20.2%	
Reimbursements	**$ 123,140**	**$ 135,161**	**$ 134,964**	**$ 132,597**	**$ 126,710**	**$ 237,252**	**53.4%**	**$ 41,339**	**$ 139,030**	**29.7%**	
37050 - Public Def Salary Reimbursement	$ 105,846	$ 108,484	$ 111,379	$ 114,977	$ 120,306	$ 113,252	106.2%	$ 41,339	$ 124,030	33.3%	
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	**$ -**	**$ -**	**$ -**	**$ -**	**$ 212,923**	**$ -**	**0.0%**	**$ 1,812**	**$ 104,198**	**1.7%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 212,923***	***$ -***	***0.0%***	***$ 1,812***	***$ 104,198***	***1.7%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,627**	**$ -**	**0.0%**	**$ 1,812**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 4,627	$ -	0.0%	$ 1,812	$ -	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**	**$ 12,927**	**$ 1,884**	**686.2%**	**$ 3,963**	**$ 2,000**	**198.1%**	
Revenue	***$ 5,417***	***$ 9,126***	***$ 9,770***	***$ 11,556***	***$ 12,927***	***$ 1,884***	***686.2%***	***$ 3,963***	***$ 2,000***	***198.1%***	
Charges for Services	**$ 5,366**	**$ 9,129**	**$ 10,136**	**$ 10,329**	**$ 10,561**	**$ 1,000**	**1,056.1%**	**$ 3,472**	**$ 1,000**	**347.2%**	
35300 - Records Automation Fees	$ 5,366	$ 9,129	$ 10,136	$ 10,329	$ 10,561	$ 1,000	1,056.1%	$ 3,472	$ 1,000	347.2%	
Interest Revenue	**$ 51**	**$ (2)**	**$ (366)**	**$ 1,227**	**$ 2,367**	**$ 884**	**267.7%**	**$ 491**	**$ 1,000**	**49.1%**	
38000 - Investment Income	$ 51	$ (2)	$ (366)	$ 1,227	$ 2,367	$ 884	267.7%	$ 491	$ 1,000	49.1%	
Grand Total	**$ 138,253**	**$ 192,538**	**$ 148,298**	**$ 146,537**	**$ 359,239**	**$ 244,136**	**144.1%**	**$ 47,618**	**$ 247,728**	**19.2%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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**	**$ 4,539,738**	**$ 4,391,640**	**87.4%**	**$ 1,715,728**	**$ 5,206,661**	**32.8%**	
001 General Fund	**$ 3,935,007**	**$ 4,048,817**	**$ 4,277,371**	**$ 4,463,657**	**$ 4,513,737**	**$ 4,389,756**	**86.9%**	**$ 1,701,580**	**$ 5,100,463**	**33.2%**	
Expenses	***$ 3,935,007***	***$ 4,048,817***	***$ 4,277,371***	***$ 4,463,657***	***$ 4,513,737***	***$ 4,389,756***	***86.9%***	***$ 1,701,580***	***$ 5,100,463***	***33.2%***	
Personnel Services- Salaries & Wages	**$ 3,199,989**	**$ 3,318,534**	**$ 3,507,808**	**$ 3,587,209**	**$ 4,384,316**	**$ 4,203,015**	**87.6%**	**$ 1,651,038**	**$ 4,910,554**	**33.4%**	
40000 - Salaries and Wages	$ 3,174,475	$ 3,209,777	$ 3,484,151	$ 3,556,138	$ 4,321,866	$ 4,137,514	92.8%	$ 1,623,438	$ 4,828,754	33.4%	
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%	$ 27,600	$ 81,800	33.7%	
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**	**$ 52,966**	**$ 106,737**	**49.6%**	**$ 22,864**	**$ 106,737**	**21.4%**	
50240 - Trials and Costs of Hearing	$ 11,761	$ 30,494	$ 14,887	$ 43,335	$ 17,856	$ 45,000	39.7%	$ 7,950	$ 45,000	17.7%	
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%	$ 169	$ 2,250	7.5%	
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%	$ 1,214	$ 20,000	6.1%	
53120 - Employee Mileage Expense	$ 1,219	$ 505	$ 1,759	$ 1,872	$ 1,506	$ 4,500	33.5%	$ 372	$ 4,500	8.3%	
53140 - Attorney Association Dues	$ 17,386	$ 18,306	$ 16,489	$ 17,683	$ 5,121	$ 23,100	22.2%	$ 12,705	$ 23,100	55.0%	
55000 - Miscellaneous Contractual Exp	$ 6,405	$ 7,768	$ 5,751	$ 5,309	$ 8,186	$ 10,887	75.2%	$ 454	$ 10,887	4.2%	
Commodities	**$ 65,507**	**$ 70,341**	**$ 68,019**	**$ 74,115**	**$ 76,455**	**$ 80,004**	**95.6%**	**$ 27,679**	**$ 83,172**	**33.3%**	
60000 - Office Supplies	$ 6,885	$ 8,128	$ 3,659	$ 5,250	$ 6,171	$ 10,000	61.7%	$ 2,541	$ 10,000	25.4%	
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%	$ 25,138	$ 73,172	34.4%	
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%**	**$ 14,148**	**$ 104,198**	**13.6%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 26,001***	***$ -***	***0.0%***	***$ 14,148***	***$ 104,198***	***13.6%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,123**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 1,123	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,878**	**$ -**	**0.0%**	**$ 14,148**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 799	$ -	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 966	$ -	0.0%	$ 3,863	$ -	0.0%	
60055 - Office Equipment - Non Capital	$ -	$ -	$ -	$ -	$ 23,913	$ -	0.0%	$ 9,486	$ -	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%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,884***	***0.0%***	***$ -***	***$ 2,000***	***0.0%***	
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**	**$ 4,539,738**	**$ 4,391,640**	**87.4%**	**$ 1,715,728**	**$ 5,206,661**	**32.8%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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**	**$ 329,105**	**$ 315,145**	**104.4%**	**$ 114,679**	**$ 328,616**	**34.8%**	
250 Law Library	**$ 282,027**	**$ 303,674**	**$ 281,451**	**$ 318,823**	**$ 329,105**	**$ 315,145**	**104.4%**	**$ 114,679**	**$ 328,616**	**34.8%**	
Revenue	***$ 282,027***	***$ 303,674***	***$ 281,451***	***$ 318,823***	***$ 329,105***	***$ 315,145***	***104.4%***	***$ 114,679***	***$ 328,616***	***34.8%***	
Interest Revenue	**$ 4,344**	**$ (77)**	**$ (2,733)**	**$ 10,173**	**$ 13,755**	**$ 8,251**	**166.7%**	**$ 1,827**	**$ 8,000**	**22.8%**	
38000 - Investment Income	$ 4,344	$ (77)	$ (2,733)	$ 10,173	$ 13,755	$ 8,251	166.7%	$ 1,827	$ 8,000	22.8%	
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%**	**$ 112,853**	**$ 288,605**	**39.1%**	
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%	$ 112,557	$ 286,800	39.2%	
34340 - Computer Printout Fees	$ 552	$ -	$ 466	$ 1,556	$ 730	$ 750	97.4%	$ 156	$ 675	23.1%	
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%	$ 140	$ 20	700.0%	
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**	**$ 329,105**	**$ 315,145**	**104.4%**	**$ 114,679**	**$ 328,616**	**34.8%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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%**	**$ 106,261**	**$ 328,616**	**32.3%**	
250 Law Library	**$ 298,625**	**$ 309,937**	**$ 331,129**	**$ 225,900**	**$ 457,006**	**$ 315,145**	**145.0%**	**$ 106,261**	**$ 328,616**	**32.3%**	
Expenses	***$ 298,625***	***$ 309,937***	***$ 331,129***	***$ 225,900***	***$ 457,006***	***$ 315,145***	***145.0%***	***$ 106,261***	***$ 328,616***	***32.3%***	
Personnel Services- Salaries & Wages	**$ 128,856**	**$ 133,531**	**$ 115,903**	**$ 93,539**	**$ 97,326**	**$ 92,979**	**104.7%**	**$ 36,405**	**$ 95,303**	**37.9%**	
40000 - Salaries and Wages	$ 128,856	$ 133,531	$ 115,903	$ 93,539	$ 97,326	$ 90,269	107.8%	$ 36,405	$ 95,303	37.9%	
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%**	**$ 10,890**	**$ 26,787**	**40.5%**	
45000 - Healthcare Contribution	$ 15,296	$ 15,867	$ 14,436	$ 11,165	$ 11,448	$ 11,461	99.9%	$ 4,600	$ 12,367	37.2%	
45010 - Dental Contribution	$ 469	$ 512	$ 405	$ 256	$ 275	$ 275	99.9%	$ 103	$ 276	37.4%	
45100 - FICA/SS Contribution	$ 9,465	$ 9,818	$ 8,463	$ 6,862	$ 7,107	$ 7,113	99.9%	$ 2,650	$ 7,291	36.1%	
45200 - IMRF Contribution	$ 9,914	$ 11,261	$ 7,526	$ 4,657	$ 4,267	$ 4,259	100.2%	$ 1,876	$ 5,204	35.8%	
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%**	**$ 17,058**	**$ 26,801**	**63.6%**	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50590 - Professional Services	$ -	$ -	$ 1,338	$ 10,386	$ 10,456	$ 4,000	261.4%	$ 2,962	$ 10,000	29.6%	
52140 - Repairs and Maint- Copiers	$ 1,566	$ 4,736	$ 3,613	$ 1,569	$ 2,916	$ 800	364.5%	$ 1,245	$ 1,000	124.5%	
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%	$ 25	$ 3,000	0.8%	
53120 - Employee Mileage Expense	$ 231	$ 577	$ 925	$ 736	$ 1,070	$ 700	152.9%	$ 198	$ 800	24.8%	
53130 - General Association Dues	$ 880	$ 896	$ 905	$ 929	$ 649	$ 1,130	57.4%	$ 320	$ 1,165	27.5%	
55000 - Miscellaneous Contractual Exp	$ 19,769	$ 15,083	$ 17,159	$ 4,557	$ 13,623	$ 7,252	187.9%	$ 8,700	$ 7,252	120.0%	
Commodities	**$ 104,511**	**$ 110,805**	**$ 147,454**	**$ 75,407**	**$ 300,112**	**$ 95,585**	**314.0%**	**$ 39,005**	**$ 173,522**	**22.5%**	
60000 - Office Supplies	$ 5,281	$ 2,554	$ 5,189	$ 4,684	$ 2,373	$ 1,200	197.7%	$ 111	$ 3,500	3.2%	
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%	$ 4,794	$ 11,390	42.1%	
60040 - Postage	$ 18	$ -	$ 32	$ -	$ 42	$ -	0.0%	$ 69	$ -	0.0%	
60050 - Books and Subscriptions	$ 94,050	$ 96,144	$ 132,948	$ 57,085	$ 281,937	$ 82,615	341.3%	$ 33,163	$ 142,412	23.3%	
60230 - Food	$ -	$ -	$ 386	$ 1,147	$ 1,865	$ 520	358.6%	$ 223	$ 1,220	18.3%	
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**	**$ 2,903**	**100.0%**	
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	$ 2,903	100.0%	
Grand Total	**$ 298,625**	**$ 309,937**	**$ 331,129**	**$ 225,900**	**$ 457,006**	**$ 315,145**	**145.0%**	**$ 106,261**	**$ 328,616**	**32.3%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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**	**$ 5,402,729**	**$ 4,924,773**	**$ 4,381,752**	**111.7%**	**$ 2,300,122**	**$ 5,878,108**	**39.1%**	
001 General Fund	**$ 2,220,046**	**$ 2,445,111**	**$ 4,172,518**	**$ 3,269,721**	**$ 2,855,412**	**$ 2,568,156**	**110.0%**	**$ 942,167**	**$ 3,065,057**	**30.7%**	
Revenue	***$ 2,220,046***	***$ 2,445,111***	***$ 4,172,518***	***$ 3,269,721***	***$ 2,855,412***	***$ 2,568,156***	***110.0%***	***$ 942,167***	***$ 3,065,057***	***30.7%***	
Other	**$ 32,982**	**$ 27,470**	**$ 43,651**	**$ 40,793**	**$ 65,793**	**$ 20,000**	**329.0%**	**$ 23,928**	**$ 40,000**	**59.8%**	
38530 - Auction Sales	$ 32,982	$ 27,470	$ 43,651	$ 40,793	$ 65,793	$ 20,000	329.0%	$ 23,928	$ 40,000	59.8%	
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**	**$ 1,471,175**	**$ 1,566,500**	**93.9%**	**$ 467,181**	**$ 1,477,000**	**31.6%**	
34350 - Detail Fees	$ 52,850	$ 120,845	$ 484,961	$ 577,631	$ 168,154	$ 185,000	90.9%	$ 59,409	$ 185,000	32.1%	
34360 - Net Civil Processing Fees	$ 69,702	$ 125,213	$ 262,761	$ 202,036	$ 179,975	$ 325,000	55.4%	$ 54,143	$ 240,000	22.6%	
34370 - Chancery Foreclosure Fees	$ 112,200	$ 89,400	$ 120,600	$ 195,000	$ 118,400	$ 110,000	107.6%	$ 43,000	$ 110,000	39.1%	
34380 - Body Writ Fees	$ 13,171	$ 5,570	$ 20,321	$ 11,613	$ 11,456	$ 18,000	63.6%	$ 2,997	$ 10,000	30.0%	
34390 - Accident Copy Fees	$ 2,155	$ 4,717	$ 4,850	$ 5,917	$ 6,067	$ 4,000	151.7%	$ 2,656	$ 4,000	66.4%	
34400 - Weekend Prisoner Fees	$ 11,847	$ 10,253	$ 5,415	$ 4,340	$ 6,023	$ 6,000	100.4%	$ 1,269	$ 6,000	21.2%	
34430 - Inmate Telephone Fees- AJF	$ 376,640	$ 284,481	$ 324,856	$ 243,401	$ 244,661	$ 250,000	97.9%	$ 47,290	$ 250,000	18.9%	
34440 - Fingerprinting Fees	$ 940	$ 860	$ 2,185	$ 2,780	$ 1,845	$ 2,500	73.8%	$ 340	$ 2,000	17.0%	
34450 - Bond Fees	$ 52,900	$ 48,200	$ 81,600	$ 86,905	$ 19,110	$ 1,000	1,911.0%	$ 2,700	$ 5,000	54.0%	
34470 - Court Security Fees	$ 754,858	$ 698,028	$ 614,998	$ 606,206	$ 625,386	$ 600,000	104.2%	$ 220,013	$ 600,000	36.7%	
34490 - Electronic Monitoring Fees	$ 25,477	$ 79,146	$ 58,191	$ 69,712	$ 89,027	$ 60,000	148.4%	$ 33,363	$ 60,000	55.6%	
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%**	**$ 49,088**	**$ 180,000**	**27.3%**	
36060 - Traffic Violation Fines	$ 209,749	$ 131,621	$ 75,767	$ 69,342	$ 65,497	$ 100,000	65.5%	$ 10,577	$ 100,000	10.6%	
36080 - Eviction Fines	$ 36,298	$ 2,704	$ 903	$ 83,052	$ 169,591	$ 5,000	3,391.8%	$ 38,512	$ 80,000	48.1%	
Grants	**$ 234,615**	**$ 40,095**	**$ 515,578**	**$ 529,983**	**$ 375,886**	**$ 142,000**	**264.7%**	**$ 41,080**	**$ 733,401**	**5.6%**	
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%	$ 12,791	$ 12,000	106.6%	
Reimbursements	**$ 227,263**	**$ 372,402**	**$ 1,553,772**	**$ 538,375**	**$ 678,730**	**$ 734,656**	**92.4%**	**$ 360,890**	**$ 634,656**	**56.9%**	
37060 - Prisoner Transfer Reimbursement	$ 2,892	$ 5,745	$ 4,698	$ 5,361	$ 3,596	$ 3,000	119.9%	$ 1,434	$ 3,000	47.8%	
37082 - Sheriff PCard Reimbursement	$ -	$ -	$ -	$ -	$ 100,196	$ -	0.0%	$ 35,079	$ -	0.0%	
37085 - Sheriff Salary Reimbursement	$ -	$ -	$ 34,649	$ 106,656	$ 107,850	$ 106,656	101.1%	$ 36,746	$ 106,656	34.5%	
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%	$ 11,764	$ 15,000	78.4%	
37500 - Board and Care Reimbursements	$ -	$ -	$ 1,211,315	$ 153,900	$ 24,225	$ 500,000	4.8%	$ 6,600	$ 400,000	1.7%	
37625 - Overtime Reimbursement	$ -	$ 21,457	$ 40,414	$ 11,978	$ 14,313	$ 30,000	47.7%	$ 18,926	$ 30,000	63.1%	
37900 - Miscellaneous Reimbursement	$ 82,214	$ 206,746	$ 77,220	$ 112,194	$ 381,154	$ 80,000	476.4%	$ 250,342	$ 80,000	312.9%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ 6,500**	**100.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ -***	***0.0%***	***$ 6,500***	***$ 6,500***	***100.0%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ 6,500**	**100.0%**	
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ 6,500	$ -	0.0%	$ 6,500	$ 6,500	100.0%	
128 Sheriff's Vehicle & Equipment	**$ -**	**$ -**	**$ 1,791,409**	**$ 508,416**	**$ 470,554**	**$ 648,222**	**72.6%**	**$ 1,247,324**	**$ 1,615,261**	**77.2%**	
Revenue	***$ -***	***$ -***	***$ 1,791,409***	***$ 508,416***	***$ 470,554***	***$ 648,222***	***72.6%***	***$ 1,247,324***	***$ 1,615,261***	***77.2%***	
Interest Revenue	**$ -**	**$ -**	**$ (30,017)**	**$ 74,416**	**$ 36,554**	**$ 73,137**	**50.0%**	**$ 13,324**	**$ 59,000**	**22.6%**	
38000 - Investment Income	$ -	$ -	$ (30,017)	$ 74,416	$ 36,554	$ 73,137	50.0%	$ 13,324	$ 59,000	22.6%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 141,085**	**0.0%**	**$ -**	**$ 322,261**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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	$ -	$ -	$ -	$ -	$ -	$ 141,085	0.0%	$ -	$ 322,261	0.0%	
Transfers In	**$ -**	**$ -**	**$ 1,821,426**	**$ 434,000**	**$ 434,000**	**$ 434,000**	**100.0%**	**$ 1,234,000**	**$ 1,234,000**	**100.0%**	
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	$ 1,234,000	100.0%	
247 EMA Volunteer Fund	**$ 2,782**	**$ 3,446**	**$ 15,323**	**$ 1,823**	**$ 3,206**	**$ -**	**0.0%**	**$ 451**	**$ -**	**0.0%**	
Revenue	***$ 2,782***	***$ 3,446***	***$ 15,323***	***$ 1,823***	***$ 3,206***	***$ -***	***0.0%***	***$ 451***	***$ -***	***0.0%***	
Interest Revenue	**$ 322**	**$ (13)**	**$ (609)**	**$ 1,823**	**$ 1,706**	**$ -**	**0.0%**	**$ 451**	**$ -**	**0.0%**	
38000 - Investment Income	$ 322	$ (13)	$ (609)	$ 1,823	$ 1,706	$ -	0.0%	$ 451	$ -	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**	**$ 1,405**	**$ -**	**0.0%**	**$ 379**	**$ -**	**0.0%**	
Revenue	***$ 5,972***	***$ (3)***	***$ (346)***	***$ 1,435***	***$ 1,405***	***$ -***	***0.0%***	***$ 379***	***$ -***	***0.0%***	
Interest Revenue	**$ 422**	**$ (3)**	**$ (346)**	**$ 1,435**	**$ 1,405**	**$ -**	**0.0%**	**$ 379**	**$ -**	**0.0%**	
38000 - Investment Income	$ 422	$ (3)	$ (346)	$ 1,435	$ 1,405	$ -	0.0%	$ 379	$ -	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**	**$ 64,020**	**$ 5,000**	**1,280.4%**	**$ 26**	**$ 5,000**	**0.5%**	
Revenue	***$ 2,765***	***$ 28,246***	***$ 31,591***	***$ 60***	***$ 64,020***	***$ 5,000***	***1,280.4%***	***$ 26***	***$ 5,000***	***0.5%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 60**	**$ 122**	**$ -**	**0.0%**	**$ 26**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ 60	$ 122	$ -	0.0%	$ 26	$ -	0.0%	
Other	**$ 2,765**	**$ 25,746**	**$ 31,591**	**$ -**	**$ 63,898**	**$ 5,000**	**1,278.0%**	**$ -**	**$ 5,000**	**0.0%**	
38520 - General Donations	$ 2,765	$ 25,746	$ 31,591	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ 63,898	$ 5,000	1,278.0%	$ -	$ 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**	**$ 1,279**	**$ 650,000**	**0.2%**	**$ 272**	**$ 651,000**	**0.0%**	
Revenue	***$ 490,406***	***$ 657,040***	***$ 461,971***	***$ 394,912***	***$ 1,279***	***$ 650,000***	***0.2%***	***$ 272***	***$ 651,000***	***0.0%***	
Interest Revenue	**$ 81**	**$ 101**	**$ 81**	**$ 670**	**$ 1,279**	**$ -**	**0.0%**	**$ 272**	**$ 1,000**	**27.2%**	
38000 - Investment Income	$ 81	$ 101	$ 81	$ 670	$ 1,279	$ -	0.0%	$ 272	$ 1,000	27.2%	
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)**	**$ 31,665**	**$ 172**	**$ 11,044**	**1.6%**	**$ 32**	**$ 11,000**	**0.3%**	
Revenue	***$ 71,865***	***$ 0***	***$ (365)***	***$ 31,665***	***$ 172***	***$ 11,044***	***1.6%***	***$ 32***	***$ 11,000***	***0.3%***	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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
Interest Revenue	**$ -**	**$ 0**	**$ (766)**	**$ 336**	**$ 172**	**$ 1,044**	**16.5%**	**$ 32**	**$ 1,000**	**3.2%**	
38000 - Investment Income	$ -	$ 0	$ (766)	$ 336	$ 172	$ 1,044	16.5%	$ 32	$ 1,000	3.2%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
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**	**$ 3,613**	**$ 6,000**	**60.2%**	**$ -**	**$ 6,000**	**0.0%**	
Revenue	***$ 5,164***	***$ 3,201***	***$ 3,894***	***$ 4,037***	***$ 3,613***	***$ 6,000***	***60.2%***	***$ -***	***$ 6,000***	***0.0%***	
Charges for Services	**$ 5,164**	**$ 3,201**	**$ 3,894**	**$ 4,037**	**$ 3,613**	**$ 6,000**	**60.2%**	**$ -**	**$ 6,000**	**0.0%**	
35900 - Miscellaneous Fees	$ 5,164	$ 3,201	$ 3,894	$ 4,037	$ 3,613	$ 6,000	60.2%	$ -	$ 6,000	0.0%	
255 K-9 Unit	**$ 74,431**	**$ 85,116**	**$ 61,164**	**$ 204,579**	**$ 294,586**	**$ 30,000**	**982.0%**	**$ 100**	**$ 30,000**	**0.3%**	
Revenue	***$ 74,431***	***$ 85,116***	***$ 61,164***	***$ 204,579***	***$ 294,586***	***$ 30,000***	***982.0%***	***$ 100***	***$ 30,000***	***0.3%***	
Interest Revenue	**$ -**	**$ 7**	**$ 2**	**$ 230**	**$ 469**	**$ -**	**0.0%**	**$ 100**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ 7	$ 2	$ 230	$ 469	$ -	0.0%	$ 100	$ -	0.0%	
Other	**$ 74,431**	**$ 75,509**	**$ 50,470**	**$ 115,349**	**$ 19,857**	**$ 30,000**	**66.2%**	**$ -**	**$ 30,000**	**0.0%**	
38520 - General Donations	$ 70,290	$ 54,650	$ 48,114	$ 114,701	$ 19,542	$ 30,000	65.1%	$ -	$ 30,000	0.0%	
38900 - Miscellaneous Other	$ 4,141	$ 20,859	$ 2,356	$ 647	$ 315	$ -	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**	**$ 274,260**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
35480 - K-9 Training	$ -	$ -	$ 10,691	$ 89,000	$ 274,260	$ -	0.0%	$ -	$ -	0.0%	
256 Vehicle Maintenance/Purchase	**$ 5,200**	**$ 3,146**	**$ 1,464**	**$ 4,891**	**$ 327**	**$ 1,200**	**27.3%**	**$ 44**	**$ 1,200**	**3.6%**	
Revenue	***$ 5,200***	***$ 3,146***	***$ 1,464***	***$ 4,891***	***$ 327***	***$ 1,200***	***27.3%***	***$ 44***	***$ 1,200***	***3.6%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 161**	**$ 327**	**$ -**	**0.0%**	**$ 44**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ 161	$ 327	$ -	0.0%	$ 44	$ -	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**	**$ 494**	**$ 32,000**	**1.5%**	**$ 87**	**$ 32,000**	**0.3%**	
Revenue	***$ 50,756***	***$ 63,959***	***$ 32,704***	***$ 118***	***$ 494***	***$ 32,000***	***1.5%***	***$ 87***	***$ 32,000***	***0.3%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 118**	**$ 494**	**$ -**	**0.0%**	**$ 87**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ 118	$ 494	$ -	0.0%	$ 87	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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%	$ -	$ -	0.0%	
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%**	
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**	**$ 1,608**	**$ 5,000**	**32.2%**	**$ 137**	**$ 6,000**	**2.3%**	
Revenue	***$ 3,484***	***$ 14,638***	***$ 125***	***$ 39,561***	***$ 1,608***	***$ 5,000***	***32.2%***	***$ 137***	***$ 6,000***	***2.3%***	
Interest Revenue	**$ -**	**$ 0**	**$ -**	**$ 1,106**	**$ 1,608**	**$ -**	**0.0%**	**$ 137**	**$ 1,000**	**13.7%**	
38000 - Investment Income	$ -	$ 0	$ -	$ 1,106	$ 1,608	$ -	0.0%	$ 137	$ 1,000	13.7%	
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**	**$ 1,010**	**$ 20,000**	**5.0%**	**$ 50**	**$ 20,000**	**0.3%**	
Revenue	***$ 309***	***$ 34***	***$ (51)***	***$ 188***	***$ 1,010***	***$ 20,000***	***5.0%***	***$ 50***	***$ 20,000***	***0.3%***	
Interest Revenue	**$ 59**	**$ (0)**	**$ (51)**	**$ 188**	**$ 260**	**$ -**	**0.0%**	**$ 50**	**$ -**	**0.0%**	
38000 - Investment Income	$ 59	$ (0)	$ (51)	$ 188	$ 260	$ -	0.0%	$ 50	$ -	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**	**$ 28,239**	**$ 25,040**	**112.8%**	**$ 8,033**	**$ 47,000**	**17.1%**	
Revenue	***$ 19,346***	***$ 26,811***	***$ 32,527***	***$ 29,525***	***$ 28,239***	***$ 25,040***	***112.8%***	***$ 8,033***	***$ 47,000***	***17.1%***	
Interest Revenue	**$ 368**	**$ (76)**	**$ (530)**	**$ 1,993**	**$ 3,245**	**$ 40**	**8,113.6%**	**$ 570**	**$ 2,000**	**28.5%**	
38000 - Investment Income	$ 368	$ (76)	$ (530)	$ 1,993	$ 3,245	$ 40	8,113.6%	$ 570	$ 2,000	28.5%	
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%**	**$ 7,464**	**$ 45,000**	**16.6%**	
34460 - Arrestee Medical Cost Fees	$ 18,977	$ 26,888	$ 30,257	$ 27,532	$ 24,994	$ 25,000	100.0%	$ 7,464	$ 45,000	16.6%	
263 Sheriff Civil Operations	**$ 307,541**	**$ 108,914**	**$ 141,603**	**$ 474,110**	**$ 231,940**	**$ 20,000**	**1,159.7%**	**$ 45**	**$ 20,000**	**0.2%**	
Revenue	***$ 307,541***	***$ 108,914***	***$ 141,603***	***$ 474,110***	***$ 231,940***	***$ 20,000***	***1,159.7%***	***$ 45***	***$ 20,000***	***0.2%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 60**	**$ 253**	**$ -**	**0.0%**	**$ 45**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ 60	$ 253	$ -	0.0%	$ 45	$ -	0.0%	
Other	**$ 28,457**	**$ 27,035**	**$ 30,691**	**$ 10,878**	**$ 8,803**	**$ 20,000**	**44.0%**	**$ -**	**$ 20,000**	**0.0%**	
38520 - General Donations	$ -	$ 4,087	$ 7,863	$ 2,402	$ 2,308	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ 28,457	$ 22,948	$ 22,829	$ 8,476	$ 6,495	$ 20,000	32.5%	$ -	$ 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**	**$ 222,884**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34360 - Net Civil Processing Fees	$ -	$ 14,808	$ 64,845	$ 441,125	$ 222,884	$ -	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%	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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
264 Cannabis Regulation - Local	**$ 35,087**	**$ 83,523**	**$ 98,261**	**$ 93,822**	**$ 98,502**	**$ 90,090**	**109.3%**	**$ 32,510**	**$ 90,090**	**36.1%**	
Revenue	***$ 35,087***	***$ 83,523***	***$ 98,261***	***$ 93,822***	***$ 98,502***	***$ 90,090***	***109.3%***	***$ 32,510***	***$ 90,090***	***36.1%***	
Interest Revenue	**$ 142**	**$ (33)**	**$ (786)**	**$ 2,120**	**$ 1,817**	**$ 90**	**2,019.0%**	**$ 269**	**$ 2,000**	**13.4%**	
38000 - Investment Income	$ 142	$ (33)	$ (786)	$ 2,120	$ 1,817	$ 90	2,019.0%	$ 269	$ 2,000	13.4%	
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%**	**$ 32,241**	**$ 90,000**	**35.8%**	
30185 - Cannabis Regulation Tax	$ 34,945	$ 83,556	$ 99,047	$ 91,702	$ 96,685	$ 90,000	107.4%	$ 32,241	$ 90,000	35.8%	
265 Sheriff DEF Federal - Treasury	**$ -**	**$ 149,749**	**$ 256,680**	**$ 239,335**	**$ 324,931**	**$ 50,000**	**649.9%**	**$ 366**	**$ 52,000**	**0.7%**	
Revenue	***$ -***	***$ 149,749***	***$ 256,680***	***$ 239,335***	***$ 324,931***	***$ 50,000***	***649.9%***	***$ 366***	***$ 52,000***	***0.7%***	
Interest Revenue	**$ -**	**$ 4**	**$ (611)**	**$ 1,888**	**$ 4,782**	**$ -**	**0.0%**	**$ 366**	**$ 2,000**	**18.3%**	
38000 - Investment Income	$ -	$ 4	$ (611)	$ 1,888	$ 4,782	$ -	0.0%	$ 366	$ 2,000	18.3%	
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**	**$ 320,149**	**$ 50,000**	**640.3%**	**$ -**	**$ 50,000**	**0.0%**	
32226 - Equitable Sharing Program-DEF Federal Treasury Grant	$ -	$ 136,843	$ 257,234	$ 237,446	$ 320,149	$ 50,000	640.3%	$ -	$ 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**	**$ 536,976**	**$ 200,000**	**268.5%**	**$ 61,599**	**$ 200,000**	**30.8%**	
Revenue	***$ -***	***$ 40,195***	***$ 13,361***	***$ 22,570***	***$ 536,976***	***$ 200,000***	***268.5%***	***$ 61,599***	***$ 200,000***	***30.8%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (4,105)**	**$ (6,855)**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ (4,105)	$ (6,855)	$ -	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**	**$ 196,660**	**$ 200,000**	**98.3%**	**$ 61,599**	**$ 200,000**	**30.8%**	
34350 - Detail Fees	$ -	$ 40,195	$ 13,361	$ 26,675	$ 196,660	$ 200,000	98.3%	$ 61,599	$ 200,000	30.8%	
Grand Total	**$ 3,334,753**	**$ 3,834,704**	**$ 7,587,123**	**$ 5,402,729**	**$ 4,924,773**	**$ 4,381,752**	**111.7%**	**$ 2,300,122**	**$ 5,878,108**	**39.1%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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**	**$ 40,049,982**	**$ 33,797,395**	**113.9%**	**$ 16,064,959**	**$ 43,268,543**	**37.1%**	
001 General Fund	**$ 15,924,446**	**$ 24,789,783**	**$ 25,285,501**	**$ 41,510,959**	**$ 38,227,923**	**$ 31,983,799**	**114.6%**	**$ 15,527,840**	**$ 40,461,992**	**38.3%**	
Expenses	***$ 15,924,446***	***$ 24,789,783***	***$ 25,285,501***	***$ 41,510,959***	***$ 38,227,923***	***$ 31,983,799***	***114.6%***	***$ 15,527,840***	***$ 40,461,992***	***38.3%***	
Personnel Services- Salaries & Wages	**$ 8,878,785**	**$ 16,583,038**	**$ 16,302,651**	**$ 28,371,018**	**$ 29,982,607**	**$ 25,759,261**	**113.3%**	**$ 11,390,175**	**$ 32,966,462**	**34.5%**	
40000 - Salaries and Wages	$ 21,527,004	$ 21,989,608	$ 24,449,848	$ 26,102,703	$ 27,513,521	$ 24,369,836	112.9%	$ 10,490,186	$ 30,385,385	34.5%	
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	$ 2,091,139	$ 1,289,220	162.2%	$ 761,857	$ 2,117,736	36.0%	
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%	$ 138,132	$ 456,165	30.3%	
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**	**$ 4,883,036**	**$ 3,913,910**	**124.8%**	**$ 1,833,732**	**$ 5,097,201**	**36.0%**	
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	$ 313,030	$ 113,920	274.8%	$ 261,119	$ 200,641	130.1%	
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%	$ 1,163,719	$ 4,402,570	26.4%	
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%	$ 26,219	$ 40,000	65.5%	
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%	$ 2,725	$ 21,290	12.8%	
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%	$ 3,084	$ 11,000	28.0%	
52150 - Repairs and Maint- Comm Equip	$ 20,746	$ 9,773	$ 17,140	$ 98,000	$ 18,999	$ 23,700	80.2%	$ 15,575	$ 23,700	65.7%	
52160 - Repairs and Maint- Equipment	$ 131,456	$ 33,099	$ 18,778	$ 66,441	$ 16,604	$ 62,000	26.8%	$ 46,793	$ 62,000	75.5%	
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%	$ 128,147	$ 165,000	77.7%	
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%	$ 155,219	$ 160,000	97.0%	
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%	$ 500	$ 5,000	10.0%	
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%	$ 30,634	$ -	0.0%	
Commodities	**$ 1,629,330**	**$ 1,836,068**	**$ 1,832,253**	**$ 2,242,032**	**$ 2,393,384**	**$ 1,931,528**	**122.7%**	**$ 2,303,932**	**$ 2,030,628**	**113.5%**	
60000 - Office Supplies	$ 18,228	$ 15,269	$ 8,292	$ 13,742	$ 20,577	$ 15,550	132.3%	$ 8,297	$ 15,550	53.4%	
60010 - Operating Supplies	$ 411,667	$ 321,392	$ 233,497	$ 329,805	$ 443,572	$ 175,590	228.3%	$ 289,100	$ 188,740	153.2%	
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 April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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%	$ 18,295	$ 50,000	36.6%	
60190 - Bomb Squad Supplies	$ 51,598	$ 28,907	$ 52,873	$ 49,839	$ 45,542	$ 50,000	91.1%	$ 680	$ 50,000	1.4%	
60210 - Uniform Supplies	$ 58,424	$ 78,851	$ 82,312	$ 88,746	$ 94,643	$ 70,000	135.2%	$ 16,275	$ 70,000	23.2%	
60220 - Weapons and Ammunition	$ 62,441	$ 119,650	$ 68,156	$ 93,870	$ 125,007	$ 70,000	178.6%	$ 35,954	$ 77,000	46.7%	
60230 - Food	$ 668,576	$ 738,624	$ 677,382	$ 1,015,152	$ 1,111,933	$ 1,067,188	104.2%	$ 1,729,738	$ 1,097,638	157.6%	
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%	$ 205,349	$ 450,000	45.6%	
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%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ -***	***0.0%***	***$ 6,500***	***$ -***	***0.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 6,500	$ -	0.0%	$ 6,500	$ -	0.0%	
128 Sheriff's Vehicle & Equipment	**$ -**	**$ -**	**$ 73,817**	**$ 1,707,382**	**$ 552,818**	**$ 648,222**	**85.3%**	**$ 386,451**	**$ 1,615,261**	**23.9%**	
Expenses	***$ -***	***$ -***	***$ 73,817***	***$ 1,707,382***	***$ 552,818***	***$ 648,222***	***85.3%***	***$ 386,451***	***$ 1,615,261***	***23.9%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 184,195**	**$ 148,221**	**$ 148,222**	**100.0%**	**$ 204,663**	**$ 204,663**	**100.0%**	
52220 - Equipment Lease	$ -	$ -	$ -	$ 184,195	$ 148,221	$ 148,222	100.0%	$ 204,663	$ 204,663	100.0%	
Capital	**$ -**	**$ -**	**$ 73,817**	**$ 1,523,186**	**$ 404,596**	**$ 500,000**	**80.9%**	**$ 181,788**	**$ 1,410,598**	**12.9%**	
70070 - Automotive Equipment	$ -	$ -	$ 73,817	$ 1,523,186	$ 404,596	$ 500,000	80.9%	$ 181,788	$ 1,410,598	12.9%	
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%***	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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	**$ 5,057**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
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**	**$ 7,020**	**$ 5,000**	**140.4%**	**$ -**	**$ 5,000**	**0.0%**	
Expenses	***$ 9,369***	***$ 21,930***	***$ 23,165***	***$ 8,532***	***$ 7,020***	***$ 5,000***	***140.4%***	***$ -***	***$ 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**	**$ 7,020**	**$ 2,500**	**280.8%**	**$ -**	**$ 2,500**	**0.0%**	
65000 - Miscellaneous Supplies	$ 6,076	$ 20,172	$ 23,165	$ 8,209	$ 7,020	$ 2,500	280.8%	$ -	$ 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%**	**$ 1,858**	**$ 11,000**	**16.9%**	
Expenses	***$ 93,866***	***$ 14,733***	***$ -***	***$ 27,994***	***$ -***	***$ 11,044***	***0.0%***	***$ 1,858***	***$ 11,000***	***16.9%***	
Contractual Services	**$ 35,221**	**$ -**	**$ -**	**$ 1,069**	**$ -**	**$ 10,000**	**0.0%**	**$ 1,459**	**$ 10,000**	**14.6%**	
50150 - Contractual/Consulting Services	$ 19,635	$ -	$ -	$ 1,069	$ -	$ 10,000	0.0%	$ 1,459	$ 10,000	14.6%	
53110 - Employee Training	$ 15,586	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 58,646**	**$ 1,832**	**$ -**	**$ 26,925**	**$ -**	**$ -**	**0.0%**	**$ 400**	**$ -**	**0.0%**	
60580 - Special Purpose Equip - Non-Capital	$ 35,786	$ 1,832	$ -	$ 26,925	$ -	$ -	0.0%	$ 400	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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	$ 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**	**$ 5,715**	**$ 6,000**	**95.3%**	**$ -**	**$ 6,000**	**0.0%**	
Expenses	***$ 10,467***	***$ (447)***	***$ 2,577***	***$ 1,130***	***$ 5,715***	***$ 6,000***	***95.3%***	***$ -***	***$ 6,000***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 2,300**	**$ 6,000**	**38.3%**	**$ -**	**$ 6,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 1,000	$ 2,300	$ 6,000	38.3%	$ -	$ 6,000	0.0%	
Commodities	**$ 10,467**	**$ (447)**	**$ 2,577**	**$ 130**	**$ 3,415**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
65000 - Miscellaneous Supplies	$ 10,467	$ (447)	$ 2,577	$ 130	$ 3,415	$ -	0.0%	$ -	$ -	0.0%	
255 K-9 Unit	**$ 64,923**	**$ 76,194**	**$ 48,271**	**$ 214,897**	**$ 324,884**	**$ 30,000**	**1,082.9%**	**$ -**	**$ 30,000**	**0.0%**	
Expenses	***$ 64,923***	***$ 76,194***	***$ 48,271***	***$ 214,897***	***$ 324,884***	***$ 30,000***	***1,082.9%***	***$ -***	***$ 30,000***	***0.0%***	
Contractual Services	**$ 14,894**	**$ 49,234**	**$ 21,803**	**$ 143,344**	**$ 222,304**	**$ 15,000**	**1,482.0%**	**$ -**	**$ 15,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 13,894	$ 47,734	$ 19,511	$ 137,552	$ 212,825	$ 15,000	1,418.8%	$ -	$ 15,000	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ 1,792	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55015 - General Donations	$ 1,000	$ 1,500	$ 500	$ 5,791	$ 9,478	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 44,660**	**$ 26,961**	**$ 26,468**	**$ 71,553**	**$ 102,580**	**$ 15,000**	**683.9%**	**$ -**	**$ 15,000**	**0.0%**	
65000 - Miscellaneous Supplies	$ 44,660	$ 26,961	$ 26,468	$ 71,553	$ 102,580	$ 15,000	683.9%	$ -	$ 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%	
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%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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
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**	**$ 218,648**	**$ 20,000**	**1,093.2%**	**$ -**	**$ 20,000**	**0.0%**	
Expenses	***$ 350,768***	***$ 80,689***	***$ 72,408***	***$ 393,693***	***$ 218,648***	***$ 20,000***	***1,093.2%***	***$ -***	***$ 20,000***	***0.0%***	
Contractual Services	**$ 50,725**	**$ 29,096**	**$ 58,259**	**$ 328,513**	**$ 211,243**	**$ 20,000**	**1,056.2%**	**$ -**	**$ 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	$ 211,243	$ 20,000	1,056.2%	$ -	$ 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**	**$ 7,405**	**$ -**	**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	$ 910	$ -	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ 54,431	$ 42,391	$ 10,455	$ 61,596	$ 6,495	$ -	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%**	**$ 42,257**	**$ 90,090**	**46.9%**	
Expenses	***$ 9,738***	***$ 73,869***	***$ 79,523***	***$ 129,093***	***$ 86,370***	***$ 90,090***	***95.9%***	***$ 42,257***	***$ 90,090***	***46.9%***	
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%**	**$ 42,257**	**$ 45,090**	**93.7%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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	$ 2,050	$ 4,644	$ 55,712	$ 79,509	$ 70,870	$ 45,090	157.2%	$ 42,257	$ 45,090	93.7%	
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**	**$ 344,677**	**$ 50,000**	**689.4%**	**$ 104**	**$ 52,000**	**0.2%**	
Expenses	***$ -***	***$ 138,746***	***$ 257,234***	***$ 191,960***	***$ 344,677***	***$ 50,000***	***689.4%***	***$ 104***	***$ 52,000***	***0.2%***	
Contractual Services	**$ -**	**$ 46,450**	**$ -**	**$ 102,108**	**$ 175,794**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ 40,325	$ -	$ 102,108	$ 175,794	$ -	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%**	**$ 80,670**	**$ 200,000**	**40.3%**	
Expenses	***$ -***	***$ 81,118***	***$ 268,922***	***$ 326,313***	***$ 227,698***	***$ 200,000***	***113.8%***	***$ 80,670***	***$ 200,000***	***40.3%***	
Contractual Services	**$ -**	**$ 81,118**	**$ 268,922**	**$ 326,313**	**$ 227,698**	**$ 200,000**	**113.8%**	**$ 80,670**	**$ 200,000**	**40.3%**	
50150 - Contractual/Consulting Services	$ -	$ 81,118	$ 268,922	$ 326,313	$ 227,698	$ 200,000	113.8%	$ 80,670	$ 200,000	40.3%	
Grand Total	**$ 17,166,076**	**$ 26,125,505**	**$ 26,851,767**	**$ 45,038,179**	**$ 40,049,982**	**$ 33,797,395**	**113.9%**	**$ 16,064,959**	**$ 43,268,543**	**37.1%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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%**	**$ 26,726**	**$ 142,279**	**18.8%**	
001 General Fund	**$ 74,034**	**$ 87,150**	**$ 85,117**	**$ 77,661**	**$ 85,735**	**$ 95,417**	**88.9%**	**$ 26,726**	**$ 142,279**	**18.8%**	
Expenses	***$ 74,034***	***$ 87,150***	***$ 85,117***	***$ 77,661***	***$ 85,735***	***$ 95,417***	***88.9%***	***$ 26,726***	***$ 142,279***	***18.8%***	
Personnel Services- Salaries & Wages	**$ 58,857**	**$ 66,255**	**$ 63,575**	**$ 63,003**	**$ 67,144**	**$ 78,367**	**84.6%**	**$ 22,537**	**$ 125,229**	**18.0%**	
40000 - Salaries and Wages	$ 31,548	$ 36,128	$ 34,347	$ 35,681	$ 41,488	$ 33,367	124.3%	$ 13,527	$ 80,228	16.8%	
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%	$ 9,010	$ 45,001	20.0%	
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%**	**$ 3,231**	**$ 15,050**	**21.5%**	
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%	$ 1,502	$ 6,000	25.0%	
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%**	**$ 26,726**	**$ 142,279**	**18.8%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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**	**$ 3,055,212**	**$ 2,592,918**	**110.6%**	**$ 1,100,651**	**$ 2,980,591**	**36.76%**	
269 Kane Comm	**$ 2,145,768**	**$ 2,241,532**	**$ 2,601,074**	**$ 2,919,502**	**$ 3,055,212**	**$ 2,592,918**	**110.6%**	**$ 1,100,651**	**$ 2,980,591**	**36.76%**	
Revenue	***$ 2,145,768***	***$ 2,241,532***	***$ 2,601,074***	***$ 2,919,502***	***$ 3,055,212***	***$ 2,592,918***	***110.6%***	***$ 1,100,651***	***$ 2,980,591***	***36.76%***	
Interest Revenue	**$ 19,721**	**$ 589**	**$ (16,890)**	**$ 61,855**	**$ 74,539**	**$ 600**	**12,423.2%**	**$ 16,596**	**$ 51,000**	**32.54%**	
38000 - Investment Income	$ 19,721	$ 589	$ (16,890)	$ 61,855	$ 74,539	$ 600	12,423.2%	$ 16,596	$ 51,000	32.54%	
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**	**$ 1,015,687**	**100.00%**	
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	$ 1,015,687	100.00%	
Charges for Services	**$ 569,175**	**$ 538,471**	**$ 587,746**	**$ 617,784**	**$ 564,388**	**$ 619,980**	**91.0%**	**$ -**	**$ 650,944**	**0.00%**	
34420 - Radio Communication Fees	$ 568,707	$ 538,471	$ 587,746	$ 616,789	$ 563,788	$ 619,280	91.0%	$ -	$ 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**	**$ 1,448,964**	**$ 860,000**	**168.5%**	**$ 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	$ 12,597	$ -	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**	**$ 3,055,212**	**$ 2,592,918**	**110.6%**	**$ 1,100,651**	**$ 2,980,591**	**36.76%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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%**	**$ 1,224,460**	**$ 2,980,591**	**40.9%**	
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%**	**$ 1,224,460**	**$ 2,980,591**	**40.9%**	
Expenses	***$ 2,182,004***	***$ 2,347,896***	***$ 2,381,391***	***$ 2,901,658***	***$ 3,128,785***	***$ 2,592,918***	***113.3%***	***$ 1,224,460***	***$ 2,980,591***	***40.9%***	
Personnel Services- Salaries & Wages	**$ 1,397,985**	**$ 1,440,983**	**$ 1,489,804**	**$ 1,820,098**	**$ 1,960,023**	**$ 1,706,254**	**101.7%**	**$ 684,652**	**$ 2,019,425**	**33.7%**	
40000 - Salaries and Wages	$ 1,244,328	$ 1,210,278	$ 1,253,304	$ 1,449,075	$ 1,617,071	$ 1,595,391	102.0%	$ 563,846	$ 1,919,425	29.2%	
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%	$ 120,806	$ 100,000	120.8%	
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%**	**$ 210,425**	**$ 620,458**	**33.8%**	
45000 - Healthcare Contribution	$ 240,720	$ 225,292	$ 249,677	$ 253,779	$ 255,649	$ 365,503	84.2%	$ 87,603	$ 313,965	27.9%	
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%	$ 2,571	$ 9,181	28.0%	
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%	$ 50,659	$ 154,509	32.6%	
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%	$ 34,436	$ 107,849	31.7%	
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%**	**$ 261,828**	**$ 202,994**	**128.7%**	
50150 - Contractual/Consulting Services	$ 33,825	$ 38,345	$ 42,340	$ 193,215	$ 58,483	$ 55,518	105.3%	$ 25,969	$ 57,043	45.5%	
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%	$ 1,106	$ 4,000	27.7%	
52140 - Repairs and Maint- Copiers	$ 76	$ 79	$ 24	$ 86	$ 1,668	$ 400	417.1%	$ 944	$ 400	235.9%	
52150 - Repairs and Maint- Comm Equip	$ 3,237	$ -	$ 24,338	$ 1,638	$ 230,317	$ 5,000	4,606.3%	$ 126,770	$ 20,000	633.8%	
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%	$ 3,426	$ 6,000	57.1%	
53110 - Employee Training	$ 5,748	$ 5,235	$ 3,299	$ 13,652	$ 4,836	$ 4,000	120.9%	$ 753	$ 4,000	18.8%	
53120 - Employee Mileage Expense	$ 1,243	$ 431	$ 2,579	$ 2,260	$ 2,323	$ 3,000	77.4%	$ 431	$ 3,000	14.4%	
53130 - General Association Dues	$ 1,322	$ 900	$ 714	$ 674	$ 646	$ 1,000	64.6%	$ 452	$ 1,000	45.2%	
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%	$ 196	$ 800	24.5%	
Commodities	**$ 67,542**	**$ 108,038**	**$ 124,970**	**$ 142,456**	**$ 97,227**	**$ 7,800**	**1,246.5%**	**$ 3,689**	**$ 73,848**	**5.0%**	
60000 - Office Supplies	$ 1,097	$ 1,594	$ 2,294	$ 2,190	$ 2,929	$ 2,500	117.2%	$ 740	$ 2,000	37.0%	
60010 - Operating Supplies	$ 2,761	$ 2,456	$ 3,061	$ 9,590	$ 11,264	$ 2,000	563.2%	$ 686	$ 2,000	34.3%	
60020 - Computer Related Supplies	$ 2,819	$ 7,642	$ 1,625	$ 7,459	$ 1,315	$ 2,500	52.6%	$ 1,373	$ 2,500	54.9%	
60080 - Employee Recognition Supplies	$ 710	$ 803	$ 1,133	$ 1,461	$ 1,376	$ 800	172.0%	$ 890	$ 1,000	89.0%	
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 April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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**	**$ 63,866**	**100.0%**	
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	$ 63,866	100.0%	
Grand Total	**$ 2,182,004**	**$ 2,347,896**	**$ 2,381,391**	**$ 2,901,658**	**$ 3,128,785**	**$ 2,592,918**	**113.3%**	**$ 1,224,460**	**$ 2,980,591**	**40.9%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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**	**$ 10,049,086**	**$ 9,362,389**	**94.6%**	**$ 3,192,105**	**$ 9,215,947**	**34.6%**	
001 General Fund	**$ 6,921,401**	**$ 6,865,452**	**$ 7,314,443**	**$ 8,096,739**	**$ 8,352,737**	**$ 7,137,972**	**108.7%**	**$ 2,869,811**	**$ 7,744,147**	**37.1%**	
Revenue	***$ 6,921,401***	***$ 6,865,452***	***$ 7,314,443***	***$ 8,096,739***	***$ 8,352,737***	***$ 7,137,972***	***108.7%***	***$ 2,869,811***	***$ 7,744,147***	***37.1%***	
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%**	**$ 36,230**	**$ 92,000**	**39.4%**	
34480 - KIDS Program Fees	$ 107,730	$ 113,378	$ 99,810	$ 98,033	$ 101,858	$ 100,000	101.9%	$ 35,730	$ 90,000	39.7%	
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%	$ 500	$ 1,000	50.0%	
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**	**$ 8,244,908**	**$ 7,031,972**	**108.8%**	**$ 2,833,581**	**$ 7,652,147**	**37.0%**	
37080 - Probation Salary Reimbursement	$ 5,623,696	$ 5,768,271	$ 5,828,269	$ 6,498,090	$ 7,094,614	$ 5,845,772	111.0%	$ 2,438,235	$ 6,666,147	36.6%	
37090 - Youth Home Reimbursement	$ 875,427	$ 885,349	$ 1,261,454	$ 1,376,154	$ 1,008,300	$ 1,100,000	91.7%	$ 353,187	$ 900,000	39.2%	
37275 - Victim Impact Panel Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37550 - Treatment Alt Court Reimbursement	$ 5,450	$ 5,150	$ 7,546	$ 8,726	$ 4,661	$ 5,200	89.6%	$ 3,623	$ 5,000	72.5%	
37570 - IL State Board Education (ISBE) Reimbursement	$ 78,636	$ 82,375	$ 108,108	$ 101,228	$ 110,459	$ 80,000	138.1%	$ 28,164	$ 80,000	35.2%	
37900 - Miscellaneous Reimbursement	$ 9,685	$ 310	$ -	$ -	$ 26,874	$ 1,000	2,687.4%	$ 10,372	$ 1,000	1,037.2%	
270 Probation Services	**$ 1,160,904**	**$ 1,040,045**	**$ 827,911**	**$ 793,545**	**$ 892,288**	**$ 1,546,100**	**42.1%**	**$ 229,246**	**$ 1,090,000**	**21.0%**	
Revenue	***$ 1,160,904***	***$ 1,040,045***	***$ 827,911***	***$ 793,545***	***$ 892,288***	***$ 1,546,100***	***42.1%***	***$ 229,246***	***$ 1,090,000***	***21.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 40,408**	**$ 165,179**	**$ -**	**0.0%**	**$ 25,042**	**$ 37,000**	**67.7%**	
38000 - Investment Income	$ -	$ -	$ -	$ 40,408	$ 165,179	$ -	0.0%	$ 25,042	$ 37,000	67.7%	
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%**	**$ 197,059**	**$ 665,700**	**29.6%**	
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%	$ 1,023	$ 2,000	51.1%	
35290 - Probation Fee Court Cost	$ 169,557	$ 175,564	$ 179,292	$ 189,151	$ 206,069	$ 180,000	114.5%	$ 66,854	$ 160,000	41.8%	
35900 - Miscellaneous Fees	$ 967,226	$ 762,122	$ 638,120	$ 554,515	$ 507,676	$ 855,000	59.4%	$ 129,182	$ 500,000	25.8%	
Reimbursements	**$ 13,690**	**$ 10,635**	**$ 5,510**	**$ 3,746**	**$ 10,298**	**$ 7,500**	**137.3%**	**$ 7,145**	**$ 2,500**	**285.8%**	
37120 - Polygraph Testing Reimbursement	$ 4,690	$ 2,635	$ 1,510	$ 1,664	$ 2,350	$ 2,500	94.0%	$ 350	$ 1,500	23.3%	
37900 - Miscellaneous Reimbursement	$ 9,000	$ 8,000	$ 4,000	$ 2,082	$ 7,948	$ 5,000	159.0%	$ 6,795	$ 1,000	679.5%	
271 Substance Abuse Screening	**$ 59,059**	**$ 30,822**	**$ 9,279**	**$ 38,131**	**$ 40,174**	**$ 45,000**	**89.3%**	**$ 10,149**	**$ 31,000**	**32.7%**	
Revenue	***$ 59,059***	***$ 30,822***	***$ 9,279***	***$ 38,131***	***$ 40,174***	***$ 45,000***	***89.3%***	***$ 10,149***	***$ 31,000***	***32.7%***	
Interest Revenue	**$ 7,913**	**$ (39)**	**$ (6,698)**	**$ 25,388**	**$ 30,799**	**$ -**	**0.0%**	**$ 5,572**	**$ 21,000**	**26.5%**	
38000 - Investment Income	$ 7,913	$ (39)	$ (6,698)	$ 25,388	$ 30,799	$ -	0.0%	$ 5,572	$ 21,000	26.5%	
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%**	**$ 4,577**	**$ 10,000**	**45.8%**	
34530 - Substance Abuse Screening Fees	$ 51,146	$ 18,558	$ 14,080	$ 12,743	$ 9,375	$ 45,000	20.8%	$ 4,577	$ 10,000	45.8%	
273 Drug Court Special Resources	**$ 569,510**	**$ 684,993**	**$ 437,726**	**$ 696,561**	**$ 648,016**	**$ 622,517**	**104.1%**	**$ 44,131**	**$ 330,300**	**13.4%**	
Revenue	***$ 569,510***	***$ 684,993***	***$ 437,726***	***$ 696,561***	***$ 648,016***	***$ 622,517***	***104.1%***	***$ 44,131***	***$ 330,300***	***13.4%***	
Interest Revenue	**$ 5,169**	**$ 1,026**	**$ (14,530)**	**$ 57,111**	**$ 94,069**	**$ -**	**0.0%**	**$ 17,411**	**$ 47,000**	**37.0%**	
38000 - Investment Income	$ 5,169	$ 1,026	$ (14,530)	$ 57,111	$ 94,069	$ -	0.0%	$ 17,411	$ 47,000	37.0%	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**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%**	**$ 26,705**	**$ 60,000**	**44.5%**	
34820 - Drug Court Fees	$ 67,673	$ 82,374	$ 73,696	$ 75,389	$ 82,647	$ 80,000	103.3%	$ 26,705	$ 60,000	44.5%	
Fines	**$ 945**	**$ 120**	**$ 210**	**$ -**	**$ 30**	**$ 2,500**	**1.2%**	**$ 15**	**$ -**	**0.0%**	
36020 - Drug Fines	$ 945	$ 120	$ 210	$ -	$ 30	$ 2,500	1.2%	$ 15	$ -	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**	**$ 11,725**	**$ 10,000**	**117.2%**	**$ 2,723**	**$ 20,000**	**13.6%**	
Revenue	***$ 9,400***	***$ 13,119***	***$ 10,233***	***$ 13,392***	***$ 11,725***	***$ 10,000***	***117.2%***	***$ 2,723***	***$ 20,000***	***13.6%***	
Interest Revenue	**$ 177**	**$ (6)**	**$ (565)**	**$ 1,935**	**$ 3,160**	**$ -**	**0.0%**	**$ 617**	**$ 2,000**	**30.9%**	
38000 - Investment Income	$ 177	$ (6)	$ (565)	$ 1,935	$ 3,160	$ -	0.0%	$ 617	$ 2,000	30.9%	
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%**	**$ 2,106**	**$ 7,500**	**28.1%**	
35180 - Probation Victim Services Fees	$ 9,222	$ 13,125	$ 10,798	$ 9,257	$ 8,565	$ 10,000	85.7%	$ 2,106	$ 7,500	28.1%	
277 Victim Impact Panel	**$ 8,865**	**$ (9)**	**$ (45)**	**$ 8,148**	**$ 553**	**$ -**	**0.0%**	**$ 80**	**$ -**	**0.0%**	
Revenue	***$ 8,865***	***$ (9)***	***$ (45)***	***$ 8,148***	***$ 553***	***$ -***	***0.0%***	***$ 80***	***$ -***	***0.0%***	
Interest Revenue	**$ 25**	**$ (9)**	**$ (45)**	**$ 548**	**$ 553**	**$ -**	**0.0%**	**$ 80**	**$ -**	**0.0%**	
38000 - Investment Income	$ 25	$ (9)	$ (45)	$ 548	$ 553	$ -	0.0%	$ 80	$ -	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**	**$ 5,383**	**$ 700**	**769.0%**	**$ 2,816**	**$ 400**	**704.0%**	
Revenue	***$ 324***	***$ 689***	***$ 748***	***$ 1,291***	***$ 5,383***	***$ 700***	***769.0%***	***$ 2,816***	***$ 400***	***704.0%***	
Interest Revenue	**$ 76**	**$ (2)**	**$ (77)**	**$ 262**	**$ 1,232**	**$ 125**	**985.7%**	**$ 116**	**$ 125**	**92.7%**	
38000 - Investment Income	$ 76	$ (2)	$ (77)	$ 262	$ 1,232	$ 125	985.7%	$ 116	$ 125	92.7%	
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	**$ -**	**$ -**	**$ -**	**$ -**	**$ 98,205**	**$ -**	**69.4%**	**$ 33,149**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 98,205***	***$ -***	***69.4%***	***$ 33,149***	***$ -***	***0.0%***	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11**	**$ -**	**0.0%**	**$ 380**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 11	$ -	0.0%	$ 380	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 98,195**	**$ -**	**69.4%**	**$ 32,769**	**$ -**	**0.0%**	
32724 - DUI Court IDOT Grant	$ -	$ -	$ -	$ -	$ 98,195	$ -	69.4%	$ 32,769	$ -	0.0%	
759 Court Srvcs Employee Education	**$ -**	**$ 0**	**$ 2**	**$ 4**	**$ 3**	**$ 100**	**3.5%**	**$ -**	**$ 100**	**0.0%**	
Revenue	***$ -***	***$ 0***	***$ 2***	***$ 4***	***$ 3***	***$ 100***	***3.5%***	***$ -***	***$ 100***	***0.0%***	
Interest Revenue	**$ -**	**$ 0**	**$ 2**	**$ 4**	**$ 3**	**$ 100**	**3.5%**	**$ -**	**$ 100**	**0.0%**	
38000 - Investment Income	$ -	$ 0	$ 2	$ 4	$ 3	$ 100	3.5%	$ -	$ 100	0.0%	
Grand Total	**$ 8,753,626**	**$ 8,635,112**	**$ 8,600,298**	**$ 9,647,813**	**$ 10,049,086**	**$ 9,362,389**	**94.6%**	**$ 3,192,105**	**$ 9,215,947**	**34.6%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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**	**$ 15,725,221**	**$ 15,352,407**	**90.5%**	**$ 5,250,756**	**$ 15,467,995**	**33.9%**	
001 General Fund	**$ 11,596,968**	**$ 12,486,753**	**$ 13,185,913**	**$ 14,121,759**	**$ 13,939,808**	**$ 13,127,990**	**96.6%**	**$ 4,735,965**	**$ 13,996,195**	**33.8%**	
Expenses	***$ 11,596,968***	***$ 12,486,753***	***$ 13,185,913***	***$ 14,121,759***	***$ 13,939,808***	***$ 13,127,990***	***96.6%***	***$ 4,735,965***	***$ 13,996,195***	***33.8%***	
Personnel Services- Salaries & Wages	**$ 8,688,978**	**$ 9,450,226**	**$ 9,821,756**	**$ 10,621,185**	**$ 11,697,446**	**$ 11,473,040**	**91.9%**	**$ 4,247,438**	**$ 12,235,362**	**34.6%**	
40000 - Salaries and Wages	$ 9,340,817	$ 9,368,352	$ 9,696,426	$ 10,524,782	$ 11,624,476	$ 10,996,952	103.1%	$ 4,227,792	$ 12,151,824	34.7%	
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%	$ 12,645	$ 65,000	19.5%	
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%	$ 7,000	$ 18,538	37.8%	
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%**	**$ 368,027**	**$ 1,480,654**	**24.9%**	
50150 - Contractual/Consulting Services	$ 2,100	$ 3,500	$ 3,075	$ 5,800	$ 53,111	$ 13,500	128.6%	$ 9,650	$ 55,800	17.3%	
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%	$ 25,521	$ 113,496	22.5%	
50210 - Medical/Dental/Hospital Services	$ 414,361	$ 435,569	$ 436,090	$ 440,093	$ 421,441	$ 451,038	93.4%	$ 154,539	$ 473,590	32.6%	
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%	$ 31,665	$ 1,100	2,878.6%	
50420 - Juvenile Board and Care	$ 68,126	$ 22,778	$ 32,786	$ 29,279	$ 263,543	$ 422,036	62.4%	$ 2,414	$ 432,000	0.6%	
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%	$ 32,407	$ 45,300	71.5%	
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%	$ 5,560	$ 19,000	29.3%	
52110 - Repairs and Maint- Buildings	$ 1,169	$ 8,915	$ 32,453	$ 11,873	$ 2,698	$ 1,449	186.2%	$ 1,003	$ 2,406	41.7%	
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%	$ 608	$ 3,650	16.6%	
52150 - Repairs and Maint- Comm Equip	$ 24,304	$ 16,924	$ 27,308	$ 43,905	$ 366,005	$ 17,580	1,620.9%	$ 30,416	$ 36,840	82.6%	
52160 - Repairs and Maint- Equipment	$ 19,162	$ 22,289	$ 17,392	$ 7,353	$ 12,005	$ 10,750	111.7%	$ 1,521	$ 7,000	21.7%	
52180 - Building Space Rental	$ 62,968	$ 64,227	$ 65,512	$ 67,367	$ 68,158	$ 68,046	100.2%	$ 34,703	$ 69,522	49.9%	
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%	$ 10,664	$ 13,000	82.0%	
52240 - Repairs and Maint- Office Equip	$ 1,616	$ 1,927	$ 3,330	$ 2,677	$ 866	$ 2,925	29.6%	$ 114	$ 1,900	6.0%	
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%	$ 4,329	$ 29,000	14.9%	
53110 - Employee Training	$ 8,559	$ 6,787	$ 28,976	$ 32,877	$ 30,830	$ 17,600	175.2%	$ 4,005	$ 23,300	17.2%	
53120 - Employee Mileage Expense	$ 2,222	$ 674	$ 1,087	$ 1,148	$ 2,711	$ 3,300	82.1%	$ 414	$ 2,000	20.7%	
53130 - General Association Dues	$ 1,541	$ 4,653	$ 687	$ 4,396	$ 7,356	$ 6,050	121.6%	$ 4,407	$ 5,000	88.1%	
55000 - Miscellaneous Contractual Exp	$ 18,590	$ 10,092	$ 12,032	$ 16,534	$ 22,355	$ 10,794	207.1%	$ 7,681	$ 12,350	62.2%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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
55050 - Grant Services	$ -	$ 62	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 368,974**	**$ 363,521**	**$ 460,587**	**$ 360,539**	**$ 464,764**	**$ 249,199**	**186.5%**	**$ 110,707**	**$ 280,179**	**39.5%**	
60000 - Office Supplies	$ 17,639	$ 15,081	$ 21,142	$ 14,100	$ 17,941	$ 9,905	181.1%	$ 2,493	$ 10,900	22.9%	
60010 - Operating Supplies	$ 45,900	$ 74,525	$ 157,944	$ 38,725	$ 52,756	$ 34,500	152.9%	$ 9,176	$ 33,900	27.1%	
60020 - Computer Related Supplies	$ 18,878	$ 17,354	$ 20,334	$ 25,701	$ 47,645	$ 18,700	254.8%	$ 6,420	$ 18,250	35.2%	
60040 - Postage	$ 7	$ 28	$ 82	$ 184	$ 172	$ -	0.0%	$ 41	$ 100	40.8%	
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%	$ 4,965	$ 9,500	52.3%	
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%	$ 55,705	$ 130,000	42.8%	
60235 - National School Lunch Program	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 6,483	$ -	0.0%	
60240 - Clothing Supplies	$ -	$ -	$ -	$ -	$ 1,918	$ -	0.0%	$ 806	$ -	0.0%	
60250 - Medical Supplies and Drugs	$ 6,972	$ 9,665	$ 14,303	$ 22,484	$ 63,421	$ 9,800	647.2%	$ 3,975	$ 15,451	25.7%	
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%	$ 37	$ 500	7.4%	
60460 - Subscription Databases	$ -	$ -	$ 380	$ 1,039	$ 1,108	$ 500	221.5%	$ 256	$ 500	51.2%	
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%	$ 6,636	$ 7,500	88.5%	
60540 - Testing Materials	$ 8,070	$ 9,781	$ 4,860	$ 9,823	$ 7,042	$ 7,500	93.9%	$ 3,163	$ 8,000	39.5%	
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%	$ 2,493	$ 9,250	26.9%	
64010 - Cellular Phone	$ 2,765	$ -	$ 18,831	$ 18,662	$ 18,708	$ -	0.0%	$ 4,681	$ 18,778	24.9%	
65000 - Miscellaneous Supplies	$ 769	$ 792	$ -	$ 5,664	$ 9,766	$ -	0.0%	$ 562	$ 150	374.6%	
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%**	**$ 437,554**	**$ 1,090,000**	**40.1%**	
Expenses	***$ 687,776***	***$ 1,056,382***	***$ 1,197,471***	***$ 1,246,412***	***$ 1,502,037***	***$ 1,546,100***	***70.8%***	***$ 437,554***	***$ 1,090,000***	***40.1%***	
Contractual Services	**$ 425,907**	**$ 598,593**	**$ 775,101**	**$ 854,008**	**$ 1,105,990**	**$ 1,149,000**	**64.1%**	**$ 426,174**	**$ 1,079,000**	**39.5%**	
50150 - Contractual/Consulting Services	$ 19,925	$ 83,596	$ 87,015	$ 265,653	$ 256,156	$ 200,000	128.1%	$ 33,320	$ 150,000	22.2%	
50160 - Legal Services	$ 10,125	$ 40,815	$ 10,463	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50190 - Court Appointed Counsel	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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
50200 - Psychological/Psychiatric Srvs	$ 305,202	$ 384,233	$ 530,742	$ 469,063	$ 352,152	$ 450,000	78.3%	$ 106,636	$ 440,000	24.2%	
50340 - Software Licensing Cost	$ 60,390	$ 69,865	$ 71,578	$ 75,905	$ 491,246	$ 75,000	75.5%	$ 283,983	$ 75,000	378.6%	
50410 - Polygraph Testing	$ 4,350	$ 900	$ 2,650	$ 2,400	$ 4,300	$ 4,000	107.5%	$ -	$ 2,000	0.0%	
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%	$ 1,790	$ 5,000	35.8%	
53110 - Employee Training	$ -	$ -	$ 46,270	$ 25,715	$ -	$ 4,000	0.0%	$ 445	$ 4,000	11.1%	
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%**	**$ 11,380**	**$ 11,000**	**103.5%**	
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%	$ 9,800	$ 5,000	196.0%	
60540 - Testing Materials	$ -	$ 1,817	$ 7,413	$ 4,898	$ 4,977	$ 10,000	49.8%	$ 1,580	$ 5,000	31.6%	
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%**	**$ 40,580**	**$ 330,300**	**12.3%**	
Expenses	***$ 167,445***	***$ 266,110***	***$ 289,300***	***$ 364,137***	***$ 263,120***	***$ 622,517***	***42.3%***	***$ 40,580***	***$ 330,300***	***12.3%***	
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%**	**$ 34,051**	**$ 313,750**	**10.9%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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	$ 34,911	$ 33,146	$ 35,102	$ 38,565	$ 41,633	$ 188,030	22.1%	$ 11,711	$ 35,000	33.5%	
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%	$ 16,457	$ 65,000	25.3%	
50630 - Halfway House	$ 18,595	$ 12,643	$ 15,588	$ 22,035	$ 13,034	$ 28,400	45.9%	$ 1,503	$ 18,000	8.3%	
50640 - Residential Treatment	$ 67,804	$ 156,575	$ 150,284	$ 159,600	$ 107,417	$ 280,787	38.3%	$ 2,873	$ 180,000	1.6%	
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%	$ 982	$ 7,000	14.0%	
53110 - Employee Training	$ -	$ 1,311	$ 87	$ 6,716	$ 1,352	$ 1,500	90.2%	$ 476	$ 1,500	31.7%	
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%**	**$ 6,529**	**$ 16,550**	**39.4%**	
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%	$ 3,768	$ 8,000	47.1%	
60550 - Peer Group Activities Supplies	$ 1,456	$ 910	$ 1,294	$ 3,073	$ 3,334	$ 2,000	166.7%	$ 2,354	$ 2,000	117.7%	
63040 - Fuel- Vehicles	$ 1,799	$ 1,297	$ 1,531	$ 555	$ 423	$ 2,500	16.9%	$ 110	$ 1,500	7.3%	
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	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,620**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 2,620***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,620**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 2,620	$ -	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%***	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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	**$ 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%**	**$ 36,656**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 16,685***	***$ -***	***11.8%***	***$ 36,656***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,500**	**$ -**	**20.1%**	**$ 36,588**	**$ -**	**0.0%**	
50200 - Psychological/Psychiatric Srvs	$ -	$ -	$ -	$ -	$ 11,500	$ -	25.6%	$ 15,780	$ -	0.0%	
50500 - Lab Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 11,051	$ -	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 9,701	$ -	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 56	$ -	0.0%	
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 68**	**$ -**	**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%	$ 68	$ -	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**	**$ 166**	**$ 100**	**166.0%**	**$ -**	**$ 100**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 145***	***$ 166***	***$ 100***	***166.0%***	***$ -***	***$ 100***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 145**	**$ 166**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50165 - Court Services Distributions	$ -	$ -	$ -	$ 145	$ 166	$ -	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**	**$ 15,725,221**	**$ 15,352,407**	**90.5%**	**$ 5,250,756**	**$ 15,467,995**	**33.9%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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**	**$ 370,249**	**$ 301,634**	**105.2%**	**$ 138,802**	**$ 308,134**	**35.7%**	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ 6,500**	**100.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ -***	***0.0%***	***$ 6,500***	***$ 6,500***	***100.0%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ 6,500**	**100.0%**	
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ 6,500	$ -	0.0%	$ 6,500	$ 6,500	100.0%	
289 Coroner Administration	**$ 159,930**	**$ 134,955**	**$ 187,255**	**$ 220,142**	**$ 363,515**	**$ 301,500**	**103.3%**	**$ 132,260**	**$ 301,500**	**34.6%**	
Revenue	***$ 159,930***	***$ 134,955***	***$ 187,255***	***$ 220,142***	***$ 363,515***	***$ 301,500***	***103.3%***	***$ 132,260***	***$ 301,500***	***34.6%***	
Interest Revenue	**$ 2,927**	**$ (9)**	**$ (3,858)**	**$ 13,816**	**$ 23,426**	**$ -**	**0.0%**	**$ 5,180**	**$ 11,000**	**47.1%**	
38000 - Investment Income	$ 2,927	$ (9)	$ (3,858)	$ 13,816	$ 23,426	$ -	0.0%	$ 5,180	$ 11,000	47.1%	
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%**	**$ 127,080**	**$ 270,000**	**47.1%**	
34560 - County Coroner Fees	$ 141,282	$ 121,517	$ 162,357	$ 192,086	$ 274,455	$ 260,000	105.6%	$ 121,805	$ 260,000	46.8%	
34570 - Body Bag Fees	$ 11,385	$ 9,525	$ 14,425	$ 10,875	$ 9,950	$ 10,000	99.5%	$ 5,275	$ 10,000	52.8%	
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**	**$ 234**	**$ 134**	**174.6%**	**$ 42**	**$ 134**	**31.4%**	
Revenue	***$ -***	***$ (5)***	***$ (57)***	***$ 185***	***$ 234***	***$ 134***	***174.6%***	***$ 42***	***$ 134***	***31.4%***	
Interest Revenue	**$ -**	**$ (5)**	**$ (57)**	**$ 185**	**$ 234**	**$ 134**	**174.6%**	**$ 42**	**$ 134**	**31.4%**	
38000 - Investment Income	$ -	$ (5)	$ (57)	$ 185	$ 234	$ 134	174.6%	$ 42	$ 134	31.4%	
Grand Total	**$ 159,930**	**$ 134,951**	**$ 187,198**	**$ 220,327**	**$ 370,249**	**$ 301,634**	**105.2%**	**$ 138,802**	**$ 308,134**	**35.7%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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**	**$ 1,698,383**	**$ 1,757,068**	**90.6%**	**$ 580,195**	**$ 1,970,554**	**27.9%**	
001 General Fund	**$ 1,376,902**	**$ 1,422,973**	**$ 1,580,012**	**$ 1,622,566**	**$ 1,511,050**	**$ 1,455,434**	**99.2%**	**$ 547,801**	**$ 1,668,920**	**32.3%**	
Expenses	***$ 1,376,902***	***$ 1,422,973***	***$ 1,580,012***	***$ 1,622,566***	***$ 1,511,050***	***$ 1,455,434***	***99.2%***	***$ 547,801***	***$ 1,668,920***	***32.3%***	
Personnel Services- Salaries & Wages	**$ 637,169**	**$ 715,456**	**$ 781,458**	**$ 828,786**	**$ 911,772**	**$ 828,234**	**101.7%**	**$ 344,252**	**$ 1,041,720**	**32.2%**	
40000 - Salaries and Wages	$ 562,409	$ 625,112	$ 680,517	$ 726,052	$ 791,789	$ 724,441	106.7%	$ 297,487	$ 932,737	31.0%	
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	$ 119,983	$ 103,793	115.6%	$ 46,765	$ 108,983	42.9%	
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%**	**$ 200,011**	**$ 611,700**	**32.7%**	
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%	$ 113,050	$ 460,500	24.5%	
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%	$ 69,197	$ 122,000	56.7%	
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%	$ 4,635	$ 7,500	61.8%	
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%	$ 1,100	$ 3,200	34.4%	
55000 - Miscellaneous Contractual Exp	$ 6,021	$ 9,925	$ 11,135	$ 8,416	$ 10,759	$ 10,500	102.5%	$ 11,420	$ 10,500	108.8%	
Commodities	**$ 4,546**	**$ 12,241**	**$ 9,600**	**$ 11,202**	**$ 10,117**	**$ 15,500**	**65.3%**	**$ 3,538**	**$ 15,500**	**22.8%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 40	$ -	0.0%	
60050 - Books and Subscriptions	$ 385	$ 299	$ 436	$ 540	$ 629	$ 500	125.9%	$ 300	$ 500	60.0%	
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%	$ 3,198	$ 15,000	21.3%	
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	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ -***	***0.0%***	***$ 6,500***	***$ -***	***0.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 6,500	$ -	0.0%	$ 6,500	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
289 Coroner Administration	**$ 93,172**	**$ 114,774**	**$ 133,328**	**$ 84,225**	**$ 180,833**	**$ 301,500**	**51.4%**	**$ 25,894**	**$ 301,500**	**6.8%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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	***$ 93,172***	***$ 114,774***	***$ 133,328***	***$ 84,225***	***$ 180,833***	***$ 301,500***	***51.4%***	***$ 25,894***	***$ 301,500***	***6.8%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 34,266**	**$ 32,266**	**$ 31,084**	**$ 30,088**	**$ 27,247**	**$ 73,000**	**34.9%**	**$ 5,788**	**$ 73,000**	**7.9%**	
50385 - Direct Cremation	$ 5,040	$ 6,082	$ 3,549	$ 2,600	$ 2,857	$ 7,500	38.1%	$ 600	$ 7,500	8.0%	
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%	$ 2,281	$ 10,000	22.8%	
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%	$ 2,907	$ 40,000	7.3%	
Commodities	**$ 49,431**	**$ 67,910**	**$ 53,869**	**$ 54,137**	**$ 88,002**	**$ 133,500**	**65.4%**	**$ 20,106**	**$ 133,500**	**15.1%**	
60000 - Office Supplies	$ 1,752	$ 3,794	$ 3,048	$ 2,341	$ 1,970	$ 3,500	56.3%	$ 1,606	$ 3,500	45.9%	
60010 - Operating Supplies	$ 42,402	$ 44,984	$ 39,785	$ 50,670	$ 78,624	$ 86,000	90.4%	$ 13,346	$ 86,000	15.5%	
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%	$ 535	$ 8,000	6.7%	
60280 - Body Bags	$ 1,361	$ 2,604	$ 6,790	$ -	$ 4,519	$ 12,000	37.7%	$ 4,618	$ 12,000	38.5%	
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**	**$ 1,698,383**	**$ 1,757,068**	**90.6%**	**$ 580,195**	**$ 1,970,554**	**27.9%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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**	**$ 1,365,072**	**$ 1,251,155**	**109.1%**	**$ 571,635**	**$ 1,316,828**	**42.6%**	
290 Animal Control	**$ 844,999**	**$ 1,004,902**	**$ 1,023,740**	**$ 1,144,773**	**$ 1,365,072**	**$ 1,251,155**	**109.1%**	**$ 571,635**	**$ 1,316,828**	**42.6%**	
Revenue	***$ 844,999***	***$ 1,004,902***	***$ 1,023,740***	***$ 1,144,773***	***$ 1,365,072***	***$ 1,251,155***	***109.1%***	***$ 571,635***	***$ 1,316,828***	***42.6%***	
Interest Revenue	**$ 10,851**	**$ (230)**	**$ (12,494)**	**$ 45,236**	**$ 59,020**	**$ 8,000**	**737.7%**	**$ 10,823**	**$ 37,000**	**29.3%**	
38000 - Investment Income	$ 10,851	$ (230)	$ (12,494)	$ 45,236	$ 59,020	$ 8,000	737.7%	$ 10,823	$ 37,000	29.3%	
Other	**$ 2,913**	**$ 2,467**	**$ 3,032**	**$ 2,906**	**$ 1,739**	**$ 75,543**	**2.3%**	**$ 2,942**	**$ 17,952**	**6.8%**	
38520 - General Donations	$ 2,505	$ 2,007	$ 2,306	$ 2,364	$ 1,317	$ 720	182.9%	$ 2,642	$ 720	24.6%	
38900 - Miscellaneous Other	$ 408	$ 460	$ 726	$ 543	$ 422	$ 600	70.3%	$ 300	$ 600	50.0%	
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**	**$ 1,285,601**	**$ 1,155,612**	**111.2%**	**$ 557,870**	**$ 1,248,554**	**44.7%**	
34580 - Registration and Tag Fees	$ 808,550	$ 894,856	$ 1,013,882	$ 1,053,938	$ 1,248,761	$ 1,141,512	109.4%	$ 541,704	$ 1,234,454	43.9%	
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%	$ 11,120	$ 1,500	741.3%	
34620 - Adoption Fees	$ 3,990	$ 2,350	$ 8,930	$ 9,054	$ 19,706	$ 4,000	492.7%	$ 4,390	$ 4,000	109.8%	
34630 - Microchip Fees	$ 165	$ 855	$ 1,290	$ 1,235	$ 2,605	$ 600	434.2%	$ 656	$ 600	109.3%	
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**	**$ 1,365,072**	**$ 1,251,155**	**109.10%**	**$ 571,635**	**$ 1,316,828**	**42.6%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 0426/2025)

***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**	**$ 1,282,921**	**$ 1,251,155**	**102.5%**	**$ 473,434**	**$ 1,316,828**	**35.3%**	
290 Animal Control	**$ 739,611**	**$ 921,935**	**$ 974,490**	**$ 1,074,989**	**$ 1,282,921**	**$ 1,251,155**	**102.5%**	**$ 473,434**	**$ 1,316,828**	**35.3%**	
Expenses	***$ 739,611***	***$ 921,935***	***$ 974,490***	***$ 1,074,989***	***$ 1,282,921***	***$ 1,251,155***	***102.5%***	***$ 473,434***	***$ 1,316,828***	***35.3%***	
Personnel Services- Salaries & Wages	**$ 426,573**	**$ 462,952**	**$ 595,231**	**$ 666,127**	**$ 736,051**	**$ 718,587**	**102.4%**	**$ 274,686**	**$ 793,555**	**34.1%**	
40000 - Salaries and Wages	$ 400,472	$ 435,386	$ 556,257	$ 627,985	$ 689,061	$ 619,087	111.3%	$ 264,396	$ 763,554	34.1%	
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%	$ 10,290	$ 30,001	34.3%	
Personnel Services- Employee Benefits	**$ 119,438**	**$ 133,443**	**$ 146,123**	**$ 172,843**	**$ 185,000**	**$ 195,085**	**94.8%**	**$ 75,197**	**$ 236,419**	**31.6%**	
45000 - Healthcare Contribution	$ 43,436	$ 47,621	$ 48,739	$ 77,814	$ 83,445	$ 96,494	86.5%	$ 26,134	$ 117,544	22.2%	
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%	$ 934	$ 3,230	28.9%	
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%	$ 20,549	$ 60,723	33.3%	
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%	$ 13,621	$ 41,184	32.5%	
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%**	**$ 58,610**	**$ 164,115**	**35.6%**	
50150 - Contractual/Consulting Services	$ 26,291	$ 29,580	$ 20,569	$ 19,586	$ 12,648	$ 30,000	42.2%	$ 1,908	$ 25,000	7.6%	
50180 - Veterinarian Services	$ 5,627	$ 4,240	$ 5,382	$ 6,156	$ 10,786	$ 8,000	134.8%	$ 2,334	$ 8,000	29.2%	
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%	$ 16,136	$ 60,000	26.9%	
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%	$ 2,641	$ 6,000	44.0%	
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%	$ 597	$ 1,000	59.7%	
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%	$ 276	$ 2,000	13.8%	
52230 - Repairs and Maint- Vehicles	$ 612	$ 3,457	$ 4,999	$ 3,105	$ 5,191	$ 7,000	74.2%	$ 277	$ 7,000	4.0%	
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%	$ 2,640	$ 4,000	66.0%	
53120 - Employee Mileage Expense	$ 1,200	$ 1,600	$ 115	$ 212	$ 163	$ 1,500	10.9%	$ 34	$ 1,500	2.2%	
53130 - General Association Dues	$ 820	$ 100	$ 112	$ 507	$ 507	$ 455	111.5%	$ 582	$ 455	128.0%	
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%**	**$ 27,202**	**$ 85,000**	**28.6%**	
60000 - Office Supplies	$ 7,320	$ 21,897	$ 6,097	$ 4,865	$ 5,304	$ 8,000	66.3%	$ 838	$ 8,000	10.5%	
60010 - Operating Supplies	$ 30,578	$ 18,254	$ 29,982	$ 13,586	$ 24,270	$ 12,000	202.3%	$ 5,987	$ 12,000	49.9%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60100 - Utilities- Water	$ 3,232	$ 3,394	$ 3,801	$ 5,192	$ 5,257	$ 4,000	131.4%	$ 2,114	$ 4,000	52.9%	
60140 - Animal Care Supplies	$ 17,996	$ 27,651	$ 16,976	$ 13,934	$ 21,062	$ 16,000	131.6%	$ 1,704	$ 16,000	6.6%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 0426/2025)

***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%	$ 548	$ 6,000	9.1%	
60210 - Uniform Supplies	$ 3,329	$ 47	$ 251	$ -	$ 410	$ 2,000	20.5%	$ 50	$ 2,000	2.5%	
60250 - Medical Supplies and Drugs	$ 4,354	$ 12,528	$ 6,419	$ 10,711	$ 9,325	$ 8,000	116.6%	$ 4,914	$ 8,000	61.4%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ 4,400	$ 5,430	$ -	$ -	$ 22,712	$ 6,000	378.5%	$ 2,975	$ 6,000	49.6%	
63010 - Utilities- Electric	$ 3,465	$ 6,587	$ 6,979	$ 8,909	$ 6,043	$ 8,000	75.5%	$ 3,165	$ 7,000	45.2%	
63040 - Fuel- Vehicles	$ 4,037	$ 6,144	$ 8,511	$ 8,848	$ 10,991	$ 7,500	146.5%	$ 1,717	$ 7,500	22.9%	
64000 - Telephone	$ 8,948	$ 7,713	$ 5,454	$ 4,843	$ 5,469	$ 8,500	64.3%	$ 1,890	$ 4,600	41.1%	
64010 - Cellular Phone	$ -	$ 1,707	$ 3,849	$ 3,891	$ 3,901	$ -	0.0%	$ 1,301	$ 3,900	33.4%	
Transfers Out	**$ -**	**$ -**	**$ 30,719**	**$ -**	**$ 38,626**	**$ 38,626**	**100.0%**	**$ 37,739**	**$ 37,739**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 30,719	$ -	$ 38,626	$ 38,626	100.0%	$ 37,739	$ 37,739	100.0%	
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**	**$ 1,282,921**	**$ 1,251,155**	**102.5%**	**$ 473,434**	**$ 1,316,828**	**35.3%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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**	**$ 169,313**	**$ 99,210**	**105.4%**	**$ 10,702**	**$ 88,750**	**12.1%**	
001 General Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 153,784**	**$ 90,000**	**101.5%**	**$ 6,702**	**$ 75,000**	**8.9%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 153,784***	***$ 90,000***	***101.5%***	***$ 6,702***	***$ 75,000***	***8.9%***	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ 2,500	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 85,578**	**$ 90,000**	**95.1%**	**$ 6,702**	**$ 75,000**	**8.9%**	
37130 - Emergency Mgmt Reimbursement	$ -	$ -	$ -	$ -	$ 85,578	$ 90,000	95.1%	$ 6,702	$ 75,000	8.9%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,705**	**$ -**	**106.9%**	**$ -**	**$ -**	**0.0%**	
33613 - Natural Hazard Mitigation Grant	$ -	$ -	$ -	$ -	$ 65,705	$ -	106.9%	$ -	$ -	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**	**$ 4,550**	**$ 4,000**	**113.8%**	**$ -**	**$ 2,750**	**0.0%**	
38520 - General Donations	$ -	$ -	$ -	$ 5,350	$ 4,550	$ 4,000	113.8%	$ -	$ 2,750	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ 350**	**$ 750**	**$ -**	**0.0%**	**$ 3,000**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ 350	$ 750	$ -	0.0%	$ 3,000	$ -	0.0%	
Grand Total	**$ 3,000**	**$ -**	**$ -**	**$ 8,116**	**$ 169,313**	**$ 99,210**	**105.4%**	**$ 10,702**	**$ 88,750**	**12.1%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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%**	**$ 166,085**	**$ 651,384**	**25.2%**	
001 General Fund	**$ -**	**$ -**	**$ -**	**$ 417,734**	**$ 607,914**	**$ 528,835**	**97.1%**	**$ 163,473**	**$ 637,634**	**25.3%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 417,734***	***$ 607,914***	***$ 528,835***	***97.1%***	***$ 163,473***	***$ 637,634***	***25.3%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 325,786**	**$ 408,790**	**$ 381,175**	**98.1%**	**$ 141,228**	**$ 485,809**	**28.6%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ 325,786	$ 408,790	$ 381,175	104.5%	$ 141,228	$ 485,809	28.6%	
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%**	**$ 7,291**	**$ 65,480**	**11.1%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 61,472	$ -	100.0%	$ -	$ -	0.0%	
52150 - Repairs and Maint- Comm Equip	$ -	$ -	$ -	$ -	$ 7,946	$ 8,325	95.4%	$ 71	$ 11,925	0.6%	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ 4,316	$ 3,063	$ 3,100	98.8%	$ 1,152	$ 3,100	37.2%	
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ 8,480	$ 26,359	$ 29,775	88.5%	$ 2,900	$ 15,800	18.4%	
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%**	**$ 14,954**	**$ 86,345**	**17.3%**	
60000 - Office Supplies	$ -	$ -	$ -	$ 2,875	$ 9,931	$ 10,250	96.9%	$ 6,723	$ 12,600	53.4%	
60010 - Operating Supplies	$ -	$ -	$ -	$ 12,433	$ 37,115	$ 35,695	104.0%	$ 5,600	$ 33,215	16.9%	
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%	$ 716	$ 7,605	9.4%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ 11,063	$ 15,200	72.8%	$ 141	$ 18,200	0.8%	
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%	
	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	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%	
	$ -	$ -	$ -	$ -	$ -	$ -	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%**	**$ 166,085**	**$ 651,384**	**25.2%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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**	**$ 82,914,305**	**$ 119,999,874**	**59.2%**	**$ 34,572,880**	**$ 111,981,037**	**30.86%**	
300 County Highway	**$ 6,076,592**	**$ 6,166,540**	**$ 6,253,770**	**$ 6,445,255**	**$ 6,305,214**	**$ 11,586,457**	**54.0%**	**$ 217,572**	**$ 13,810,033**	**1.57%**	
Revenue	***$ 6,076,592***	***$ 6,166,540***	***$ 6,253,770***	***$ 6,445,255***	***$ 6,305,214***	***$ 11,586,457***	***54.0%***	***$ 217,572***	***$ 13,810,033***	***1.57%***	
Interest Revenue	**$ 166,666**	**$ (6,109)**	**$ (141,373)**	**$ 476,947**	**$ 483,680**	**$ 349,566**	**138.4%**	**$ 64,053**	**$ 388,000**	**16.51%**	
38000 - Investment Income	$ 166,666	$ (6,109)	$ (141,373)	$ 476,947	$ 483,680	$ 349,566	138.4%	$ 64,053	$ 388,000	16.51%	
Other	**$ 2,040**	**$ 2,097**	**$ 41,978**	**$ 16,855**	**$ 66,619**	**$ 4,297,230**	**1.5%**	**$ 590**	**$ 7,655,865**	**0.01%**	
30999 - Lease Revenue	$ -	$ -	$ 34,651	$ -	$ 32,464	$ -	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**	**$ 319,072**	**$ 1,481,565**	**21.5%**	**$ 45,461**	**$ 383,659**	**11.85%**	
37140 - KDOT Planner Reimbursement	$ 161,003	$ 177,279	$ 250,225	$ 322,102	$ 312,679	$ 218,871	142.9%	$ 25,979	$ 340,724	7.62%	
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	$ 4,005	$ 62,694	6.4%	$ 19,483	$ 42,935	45.38%	
Charges for Services	**$ 11,928**	**$ 28,727**	**$ 36,922**	**$ 41,528**	**$ 32,470**	**$ 37,323**	**87.0%**	**$ 2,311**	**$ 39,600**	**5.84%**	
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%	$ 2,311	$ 7,500	30.81%	
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**	**$ 377,775**	**$ 409,864**	**92.2%**	**$ 97,905**	**$ 325,000**	**30.12%**	
31350 - Oversized Moving Permits	$ 180,200	$ 211,525	$ 241,160	$ 227,440	$ 221,175	$ 159,507	138.7%	$ 57,605	$ 175,000	32.92%	
31370 - Roadway Access Permits	$ 269,448	$ 247,977	$ 416,233	$ 244,798	$ 156,600	$ 250,357	62.6%	$ 40,300	$ 150,000	26.87%	
Other Taxes	**$ 6,671**	**$ 2,532**	**$ 7,792**	**$ 7,460**	**$ 3,983**	**$ -**	**0.0%**	**$ 909**	**$ 7,000**	**12.98%**	
30170 - TIF Distribution Tax	$ 6,671	$ 2,532	$ 7,792	$ 7,460	$ 3,983	$ -	0.0%	$ 909	$ 7,000	12.98%	
Property Taxes	**$ 4,977,653**	**$ 5,021,276**	**$ 5,007,006**	**$ 5,015,333**	**$ 5,021,616**	**$ 5,010,909**	**100.2%**	**$ 6,343**	**$ 5,010,909**	**0.13%**	
30000 - Property Taxes	$ 4,977,653	$ 5,021,276	$ 4,994,570	$ 4,997,959	$ 5,001,757	$ 5,010,909	99.8%	$ 6,343	$ 5,010,909	0.13%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 12,436	$ 17,374	$ 19,859	$ -	0.0%	$ -	$ -	0.00%	
301 County Bridge	**$ 316,940**	**$ 409,402**	**$ 350,225**	**$ 329,382**	**$ 394,445**	**$ 525,000**	**75.1%**	**$ 2,555**	**$ 525,000**	**0.49%**	
Revenue	***$ 316,940***	***$ 409,402***	***$ 350,225***	***$ 329,382***	***$ 394,445***	***$ 525,000***	***75.1%***	***$ 2,555***	***$ 525,000***	***0.49%***	
Interest Revenue	**$ 6,016**	**$ (134)**	**$ (4,743)**	**$ 15,811**	**$ 14,090**	**$ 11,746**	**120.0%**	**$ 2,102**	**$ 13,000**	**16.17%**	
38000 - Investment Income	$ 6,016	$ (134)	$ (4,743)	$ 15,811	$ 14,090	$ 11,746	120.0%	$ 2,102	$ 13,000	16.17%	
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**	**$ 249**	**$ -**	**0.0%**	**$ 57**	**$ 450**	**12.60%**	
30170 - TIF Distribution Tax	$ 436	$ 133	$ 493	$ 465	$ 249	$ -	0.0%	$ 57	$ 450	12.60%	
Property Taxes	**$ 310,489**	**$ 313,241**	**$ 312,369**	**$ 313,106**	**$ 313,332**	**$ 312,695**	**100.2%**	**$ 396**	**$ 312,695**	**0.13%**	
30000 - Property Taxes	$ 310,489	$ 313,241	$ 311,593	$ 312,003	$ 312,116	$ 312,695	99.8%	$ 396	$ 312,695	0.13%	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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	$ 1,216	$ -	0.0%	$ -	$ -	0.00%	
302 Motor Fuel Tax	**$ 17,496,586**	**$ 17,689,572**	**$ 18,498,850**	**$ 16,154,711**	**$ 16,655,489**	**$ 37,654,861**	**44.2%**	**$ 7,566,280**	**$ 29,004,302**	**26.08%**	
Revenue	***$ 17,496,586***	***$ 17,689,572***	***$ 18,498,850***	***$ 16,154,711***	***$ 16,655,489***	***$ 37,654,861***	***44.2%***	***$ 7,566,280***	***$ 29,004,302***	***26.08%***	
Interest Revenue	**$ 311,968**	**$ (7,518)**	**$ (766,742)**	**$ 2,554,827**	**$ 2,812,420**	**$ 1,820,418**	**154.5%**	**$ 479,363**	**$ 2,073,000**	**23.12%**	
38000 - Investment Income	$ 311,968	$ (7,518)	$ (766,742)	$ 2,554,827	$ 2,812,420	$ 1,820,418	154.5%	$ 479,363	$ 2,073,000	23.12%	
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**	**$ 176,350**	**$ 714,930**	**24.7%**	**$ 4,133,577**	**$ 526,198**	**785.56%**	
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	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 4,133,577	$ -	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%**	**$ 2,953,340**	**$ 13,434,585**	**21.98%**	
30140 - Motor Fuel Tax	$ 9,190,541	$ 10,315,055	$ 10,650,722	$ 11,535,413	$ 12,021,014	$ 12,391,927	97.0%	$ 2,953,340	$ 11,802,303	25.02%	
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**	**$ 76,587**	**$ 300,000**	**25.5%**	**$ 1,029**	**$ 160,000**	**0.64%**	
Revenue	***$ 69,167***	***$ 65,162***	***$ 61,905***	***$ 82,103***	***$ 76,587***	***$ 300,000***	***25.5%***	***$ 1,029***	***$ 160,000***	***0.64%***	
Interest Revenue	**$ 4,405**	**$ (101)**	**$ (4,949)**	**$ 16,718**	**$ 11,168**	**$ 13,075**	**85.4%**	**$ 934**	**$ 14,000**	**6.67%**	
38000 - Investment Income	$ 4,405	$ (101)	$ (4,949)	$ 16,718	$ 11,168	$ 13,075	85.4%	$ 934	$ 14,000	6.67%	
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**	**$ 52**	**$ -**	**0.0%**	**$ 12**	**$ 100**	**11.81%**	
30170 - TIF Distribution Tax	$ 102	$ 44	$ 111	$ 97	$ 52	$ -	0.0%	$ 12	$ 100	11.81%	
Property Taxes	**$ 64,660**	**$ 65,219**	**$ 65,043**	**$ 65,288**	**$ 65,367**	**$ 65,125**	**100.4%**	**$ 82**	**$ 65,125**	**0.13%**	
30000 - Property Taxes	$ 64,660	$ 65,219	$ 64,881	$ 65,044	$ 65,134	$ 65,125	100.0%	$ 82	$ 65,125	0.13%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 162	$ 244	$ 233	$ -	0.0%	$ -	$ -	0.00%	
304 Motor Fuel Local Option	**$ 8,799,233**	**$ 9,611,752**	**$ 9,198,670**	**$ 10,809,891**	**$ 11,435,690**	**$ 13,729,770**	**83.3%**	**$ 2,832,599**	**$ 14,854,492**	**19.07%**	
Revenue	***$ 8,799,233***	***$ 9,611,752***	***$ 9,198,670***	***$ 10,809,891***	***$ 11,435,690***	***$ 13,729,770***	***83.3%***	***$ 2,832,599***	***$ 14,854,492***	***19.07%***	
Interest Revenue	**$ 255,937**	**$ 3,613**	**$ (149,996)**	**$ 586,322**	**$ 766,334**	**$ 421,008**	**182.0%**	**$ 160,194**	**$ 480,000**	**33.37%**	
38000 - Investment Income	$ 255,937	$ 3,613	$ (149,996)	$ 586,322	$ 766,334	$ 421,008	182.0%	$ 160,194	$ 480,000	33.37%	
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%**	**$ 56,804**	**$ 150,000**	**37.87%**	
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%	$ 56,804	$ 150,000	37.87%	
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%**	**$ 2,615,601**	**$ 10,323,390**	**25.34%**	
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%	$ 2,615,601	$ 10,323,390	25.34%	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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**	**$ 25,312,656**	**$ 45,462,322**	**55.6%**	**$ 18,406,131**	**$ 32,651,531**	**56.37%**	
Revenue	***$ 14,280,665***	***$ 20,235,643***	***$ 20,019,370***	***$ 22,209,458***	***$ 25,312,656***	***$ 45,462,322***	***55.6%***	***$ 18,406,131***	***$ 32,651,531***	***56.37%***	
Interest Revenue	**$ 517,513**	**$ (12,648)**	**$ (733,411)**	**$ 2,479,605**	**$ 3,207,556**	**$ 1,729,726**	**185.4%**	**$ 640,058**	**$ 2,019,000**	**31.70%**	
38000 - Investment Income	$ 517,513	$ (12,648)	$ (733,411)	$ 2,479,605	$ 3,207,556	$ 1,729,726	185.4%	$ 640,058	$ 2,019,000	31.70%	
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**	**$ 2,495,390**	**$ 530,099**	**470.7%**	**$ 12,629,847**	**$ 3,250,528**	**388.55%**	
37150 - KDOT Service Reimbursement - Federal	$ 395,850	$ 2,131,844	$ 1,321,068	$ 1,230,835	$ 1,331,318	$ 530,099	251.1%	$ 867,472	$ 2,220,528	39.07%	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ 7,625	$ 31,316	$ -	$ -	0.0%	$ 11,342,001	$ -	0.00%	
37152 - KDOT Service Reimbursement - Other	$ -	$ 796,613	$ 980,000	$ 37,306	$ 1,164,072	$ -	0.0%	$ 420,373	$ 1,030,000	40.81%	
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%**	**$ 5,136,226**	**$ 20,158,087**	**25.48%**	
30105 - Sales Tax- RTA	$ 13,365,559	$ 16,138,433	$ 18,064,271	$ 18,419,996	$ 19,568,623	$ 18,825,171	103.9%	$ 5,136,226	$ 20,158,087	25.48%	
515 Longmeadow Bond Construction	**$ 117,602**	**$ 13,815**	**$ 4,635**	**$ 16,872**	**$ 17,514,984**	**$ 220,263**	**95.5%**	**$ 933,205**	**$ 12,508,000**	**7.46%**	
Revenue	***$ 117,602***	***$ 13,815***	***$ 4,635***	***$ 16,872***	***$ 17,514,984***	***$ 220,263***	***95.5%***	***$ 933,205***	***$ 12,508,000***	***7.46%***	
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%**	**$ 933,205**	**$ 12,500,000**	**7.47%**	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ 17,500,000	$ -	100.0%	$ 933,205	$ 12,500,000	7.47%	
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**	**$ 1,150**	**$ 7,695**	**3.3%**	**$ 6**	**$ -**	**0.00%**	
Revenue	***$ 785,728***	***$ 342,588***	***$ 120,250***	***$ 11,432***	***$ 1,150***	***$ 7,695***	***3.3%***	***$ 6***	***$ -***	***0.00%***	
Interest Revenue	**$ 26,075**	**$ 539**	**$ (2,784)**	**$ 11,432**	**$ 1,150**	**$ 7,695**	**14.9%**	**$ 6**	**$ -**	**0.00%**	
38000 - Investment Income	$ 26,075	$ 539	$ (2,784)	$ 11,432	$ 1,150	$ 7,695	14.9%	$ 6	$ -	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**	**$ 7,414**	**$ 200,000**	**0.8%**	**$ 3**	**$ -**	**0.00%**	
Revenue	***$ 10,642***	***$ (3,002)***	***$ (5,598)***	***$ 32,472***	***$ 7,414***	***$ 200,000***	***0.8%***	***$ 3***	***$ -***	***0.00%***	
Interest Revenue	**$ 10,642**	**$ (2)**	**$ (8,598)**	**$ 32,472**	**$ 7,414**	**$ 23,505**	**31.5%**	**$ 3**	**$ -**	**0.00%**	
38000 - Investment Income	$ 10,642	$ (2)	$ (8,598)	$ 32,472	$ 7,414	$ 23,505	31.5%	$ 3	$ -	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 April 30, 2025 (41.7% 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**	**$ 411**	**$ 1,292**	**1.0%**	**$ 0**	**$ -**	**0.00%**	
Revenue	***$ 7,161***	***$ (7,913)***	***$ 2,051***	***$ 7,084***	***$ 411***	***$ 1,292***	***1.0%***	***$ 0***	***$ -***	***0.00%***	
Interest Revenue	**$ 7,161**	**$ (113)**	**$ (449)**	**$ 1,784**	**$ 411**	**$ 1,292**	**31.8%**	**$ 0**	**$ -**	**0.00%**	
38000 - Investment Income	$ 7,161	$ (113)	$ (449)	$ 1,784	$ 411	$ 1,292	31.8%	$ 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	**$ -**	**$ (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**	**$ 656**	**$ 25,924**	**0.7%**	**$ 0**	**$ -**	**0.00%**	
Revenue	***$ 8,658***	***$ 24***	***$ (5,433)***	***$ 15,481***	***$ 656***	***$ 25,924***	***0.7%***	***$ 0***	***$ -***	***0.00%***	
Interest Revenue	**$ 8,658**	**$ 24**	**$ (5,433)**	**$ 15,481**	**$ 656**	**$ 15,880**	**4.1%**	**$ 0**	**$ -**	**0.00%**	
38000 - Investment Income	$ 8,658	$ 24	$ (5,433)	$ 15,481	$ 656	$ 15,880	4.1%	$ 0	$ -	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**	**$ 191**	**$ 20,000**	**0.5%**	**$ 0**	**$ -**	**0.00%**	
Revenue	***$ 5,397***	***$ (662)***	***$ (3,786)***	***$ 10,764***	***$ 191***	***$ 20,000***	***0.5%***	***$ 0***	***$ -***	***0.00%***	
Interest Revenue	**$ 5,397**	**$ 11**	**$ (4,459)**	**$ 10,764**	**$ 191**	**$ 12,021**	**1.6%**	**$ 0**	**$ -**	**0.00%**	
38000 - Investment Income	$ 5,397	$ 11	$ (4,459)	$ 10,764	$ 191	$ 12,021	1.6%	$ 0	$ -	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 April 30, 2025 (41.7% 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**	**$ 463**	**$ 37,641**	**0.6%**	**$ 0**	**$ -**	**0.00%**	
Revenue	***$ 7,763***	***$ (2,980)***	***$ (1,342)***	***$ 10,880***	***$ 463***	***$ 37,641***	***0.6%***	***$ 0***	***$ -***	***0.00%***	
Interest Revenue	**$ 7,763**	**$ (0)**	**$ (4,322)**	**$ 10,880**	**$ 463**	**$ 11,651**	**4.0%**	**$ 0**	**$ -**	**0.00%**	
38000 - Investment Income	$ 7,763	$ (0)	$ (4,322)	$ 10,880	$ 463	$ 11,651	4.0%	$ 0	$ -	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**	**$ 402**	**$ 37,117**	**0.5%**	**$ 0**	**$ -**	**0.00%**	
Revenue	***$ 622***	***$ 5***	***$ (444)***	***$ 1,744***	***$ 402***	***$ 37,117***	***0.5%***	***$ 0***	***$ -***	***0.00%***	
Interest Revenue	**$ 622**	**$ 5**	**$ (444)**	**$ 1,744**	**$ 402**	**$ 1,263**	**31.8%**	**$ 0**	**$ -**	**0.00%**	
38000 - Investment Income	$ 622	$ 5	$ (444)	$ 1,744	$ 402	$ 1,263	31.8%	$ 0	$ -	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**	**$ 1,999,146**	**$ 3,719,181**	**52.0%**	**$ 4,289,318**	**$ 3,258,000**	**131.65%**	
Revenue	***$ 603,567***	***$ 2,830,697***	***$ 2,139,575***	***$ 2,800,381***	***$ 1,999,146***	***$ 3,719,181***	***52.0%***	***$ 4,289,318***	***$ 3,258,000***	***131.65%***	
Interest Revenue	**$ 32,067**	**$ (5,360)**	**$ (100,815)**	**$ 321,659**	**$ 298,759**	**$ 232,859**	**128.3%**	**$ 58,716**	**$ 258,000**	**22.76%**	
38000 - Investment Income	$ 32,067	$ (5,360)	$ (100,815)	$ 321,659	$ 298,759	$ 232,859	128.3%	$ 58,716	$ 258,000	22.76%	
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%**	**$ 3,643,967**	**$ -**	**0.00%**	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ 115,000	$ -	0.0%	$ 3,643,967	$ -	0.00%	
Charges for Services	**$ 571,500**	**$ 2,700,742**	**$ 1,924,209**	**$ 2,478,722**	**$ 1,456,920**	**$ 3,115,096**	**46.8%**	**$ 586,635**	**$ 3,000,000**	**19.55%**	
34660 - Impact Fees	$ 571,500	$ 2,700,742	$ 1,924,209	$ 2,478,722	$ 1,456,920	$ 3,115,096	46.8%	$ 586,635	$ 3,000,000	19.55%	
Transfers In	**$ -**	**$ 135,019**	**$ 316,181**	**$ -**	**$ 128,467**	**$ -**	**101.8%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 135,019	$ 316,181	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39552 - Transfer from Greater Elgin Impact Fees Fund 552	$ -	$ -	$ -	$ -	$ 64,294	$ -	101.7%	$ -	$ -	0.00%	
39553 - Transfer from Northwest Impact Fees Fund 553	$ -	$ -	$ -	$ -	$ 18,816	$ -	101.5%	$ -	$ -	0.00%	
39556 - Transfer from Upper Fox Impact Fees Fund 556	$ -	$ -	$ -	$ -	$ 45,356	$ -	101.9%	$ -	$ -	0.00%	
559 Central Impact Fees	**$ 313,718**	**$ 454,322**	**$ 621,012**	**$ 967,927**	**$ 772,514**	**$ 1,503,726**	**48.8%**	**$ 85,750**	**$ 3,272,679**	**2.62%**	
Revenue	***$ 313,718***	***$ 454,322***	***$ 621,012***	***$ 967,927***	***$ 772,514***	***$ 1,503,726***	***48.8%***	***$ 85,750***	***$ 3,272,679***	***2.62%***	
Interest Revenue	**$ 37,442**	**$ (353)**	**$ (42,193)**	**$ 143,500**	**$ 236,878**	**$ 103,361**	**229.2%**	**$ 42,601**	**$ 119,000**	**35.80%**	
38000 - Investment Income	$ 37,442	$ (353)	$ (42,193)	$ 143,500	$ 236,878	$ 103,361	229.2%	$ 42,601	$ 119,000	35.80%	
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**	**$ 449,497**	**$ 818,070**	**54.9%**	**$ 43,150**	**$ 800,000**	**5.39%**	
34660 - Impact Fees	$ 276,276	$ 360,775	$ 641,365	$ 824,375	$ 449,497	$ 818,070	54.9%	$ 43,150	$ 800,000	5.39%	
Transfers In	**$ -**	**$ 93,900**	**$ 21,840**	**$ 52**	**$ 79,326**	**$ -**	**102.1%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 93,900	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39551 - Transfer from Campton Hills Impact Fees Fund 551	$ -	$ -	$ 2,500	$ -	$ 40,108	$ -	102.1%	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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	$ -	$ 39,217	$ -	102.1%	$ -	$ -	0.00%	
560 South Impact Fees	**$ 254,365**	**$ 615,298**	**$ 1,175,461**	**$ 2,103,740**	**$ 2,436,893**	**$ 4,968,625**	**42.9%**	**$ 238,430**	**$ 1,937,000**	**12.31%**	
Revenue	***$ 254,365***	***$ 615,298***	***$ 1,175,461***	***$ 2,103,740***	***$ 2,436,893***	***$ 4,968,625***	***42.9%***	***$ 238,430***	***$ 1,937,000***	***12.31%***	
Interest Revenue	**$ 61,217**	**$ (1,128)**	**$ (64,392)**	**$ 225,647**	**$ 424,474**	**$ 158,320**	**268.1%**	**$ 79,857**	**$ 187,000**	**42.70%**	
38000 - Investment Income	$ 61,217	$ (1,128)	$ (64,392)	$ 225,647	$ 424,474	$ 158,320	268.1%	$ 79,857	$ 187,000	42.70%	
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**	**$ 567,303**	**$ 1,846,512**	**30.7%**	**$ 158,573**	**$ 1,750,000**	**9.06%**	
34660 - Impact Fees	$ 193,147	$ 449,618	$ 1,099,196	$ 1,877,983	$ 567,303	$ 1,846,512	30.7%	$ 158,573	$ 1,750,000	9.06%	
Transfers In	**$ -**	**$ 166,808**	**$ 140,657**	**$ 110**	**$ 729,897**	**$ -**	**102.1%**	**$ -**	**$ -**	**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	$ -	$ 729,895	$ -	102.1%	$ -	$ -	0.00%	
39554 - Transfer from Southwest Impact Fees Fund 554	$ -	$ -	$ 43,165	$ 110	$ 1	$ -	1.2%	$ -	$ -	0.00%	
Grand Total	**$ 49,165,742**	**$ 58,409,109**	**$ 58,442,048**	**$ 62,009,616**	**$ 82,914,305**	**$ 119,999,874**	**59.2%**	**$ 34,572,880**	**$ 111,981,037**	**30.86%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31.% Payroll Expense through Pay Period Ending 04/26/2025)

***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**	**$ 66,114,666**	**$ 119,999,874**	**47.2%**	**$ 10,117,739**	**$ 111,981,037**	**9.03%**	
300 County Highway	**$ 6,267,168**	**$ 6,904,614**	**$ 6,628,603**	**$ 7,344,275**	**$ 7,971,978**	**$ 11,586,457**	**68.2%**	**$ 3,590,181**	**$ 13,810,033**	**25.89%**	
Expenses	***$ 6,267,168***	***$ 6,904,614***	***$ 6,628,603***	***$ 7,344,275***	***$ 7,971,978***	***$ 11,586,457***	***68.2%***	***$ 3,590,181***	***$ 13,810,033***	***25.89%***	
Personnel Services- Salaries & Wages	**$ 2,356,718**	**$ 2,430,666**	**$ 2,710,850**	**$ 2,843,771**	**$ 2,977,056**	**$ 3,613,644**	**82.4%**	**$ 1,104,905**	**$ 3,691,888**	**29.53%**	
40000 - Salaries and Wages	$ 2,258,646	$ 2,351,668	$ 2,622,832	$ 2,727,277	$ 2,877,711	$ 3,228,975	89.1%	$ 1,081,521	$ 3,571,888	29.86%	
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%	$ 23,383	$ 120,000	19.49%	
Personnel Services- Employee Benefits	**$ 838,079**	**$ 889,200**	**$ 971,241**	**$ 968,115**	**$ 954,435**	**$ 1,163,142**	**82.1%**	**$ 406,877**	**$ 1,201,825**	**33.65%**	
45000 - Healthcare Contribution	$ 404,364	$ 410,757	$ 500,871	$ 531,357	$ 521,713	$ 646,643	80.7%	$ 198,183	$ 637,906	31.07%	
45010 - Dental Contribution	$ 10,826	$ 11,679	$ 12,091	$ 12,086	$ 12,460	$ 17,696	70.4%	$ 4,396	$ 16,126	27.26%	
45100 - FICA/SS Contribution	$ 172,443	$ 178,624	$ 199,631	$ 209,746	$ 219,350	$ 268,783	81.6%	$ 81,730	$ 282,312	28.56%	
45200 - IMRF Contribution	$ 180,561	$ 204,835	$ 177,200	$ 142,096	$ 131,810	$ 160,919	81.9%	$ 57,810	$ 201,591	28.29%	
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**	**$ 1,407,561**	**$ 2,876,850**	**48.9%**	**$ 511,982**	**$ 4,328,823**	**11.82%**	
50140 - Engineering Services	$ 678,369	$ 1,201,855	$ 997,416	$ 706,017	$ 550,918	$ 1,788,483	30.8%	$ 81,734	$ 2,965,000	2.76%	
50150 - Contractual/Consulting Services	$ 210,569	$ 290,066	$ 131,397	$ 123,937	$ 238,080	$ 337,019	70.6%	$ 76,766	$ 486,019	15.79%	
50160 - Legal Services	$ 107,675	$ 86,500	$ 48,000	$ 113,065	$ 56,085	$ 204,000	27.5%	$ 20,000	$ 225,000	8.89%	
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%	$ 58,249	$ 122,764	47.45%	
50480 - Security Services	$ 20,564	$ 8,236	$ 10,743	$ 10,752	$ 15,806	$ 18,002	87.8%	$ 8,303	$ 18,000	46.13%	
52000 - Disposal and Water Softener Srvs	$ 23,944	$ 13,508	$ 12,620	$ 17,499	$ 17,493	$ 26,000	67.3%	$ 7,308	$ 26,000	28.11%	
52010 - Janitorial Services	$ 25,753	$ 28,039	$ 29,113	$ 40,726	$ 36,888	$ 36,000	102.5%	$ 12,084	$ 42,000	28.77%	
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%	$ 3,263	$ 88,692	3.68%	
52120 - Repairs and Maint- Grounds	$ 9,316	$ 9,524	$ 11,671	$ 15,041	$ 14,265	$ 16,402	87.0%	$ 713	$ 16,895	4.22%	
52140 - Repairs and Maint- Copiers	$ 2,820	$ 2,783	$ 3,941	$ 6,067	$ 3,838	$ 6,120	62.7%	$ 916	$ 6,120	14.97%	
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%	$ 5,168	$ 12,000	43.06%	
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%	$ 3,346	$ 21,000	15.93%	
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%	$ 2,233	$ 2,000	111.66%	
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%	$ 19,529	$ 36,000	54.25%	
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%	$ 1,412	$ 6,000	23.53%	
53130 - General Association Dues	$ 19,197	$ 20,186	$ 21,194	$ 24,614	$ 24,473	$ 26,856	91.1%	$ 12,719	$ 26,856	47.36%	
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%**	**$ 207,000**	**$ 836,781**	**24.74%**	
60000 - Office Supplies	$ 13,850	$ 11,535	$ 13,918	$ 22,745	$ 18,527	$ 17,000	109.0%	$ 7,049	$ 23,000	30.65%	
60010 - Operating Supplies	$ 16,715	$ 18,445	$ 20,981	$ 16,823	$ 26,253	$ 21,000	125.0%	$ 6,144	$ 21,631	28.40%	
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%	$ 6,816	$ 103,100	6.61%	
60340 - Buildings and Grounds Supplies	$ 13,837	$ 26,593	$ 25,196	$ 32,881	$ 51,090	$ 30,000	170.3%	$ 14,878	$ 34,000	43.76%	
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 April 30, 2025 (41.7% YTD, 42.31.% Payroll Expense through Pay Period Ending 04/26/2025)

***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%	$ 4,627	$ 5,250	88.14%	
60410 - Culverts	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60430 - Sign Material	$ 33,533	$ 49,249	$ 54,531	$ 48,659	$ 62,620	$ 60,000	104.4%	$ 9,894	$ 60,000	16.49%	
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%	$ 24,316	$ 45,000	54.03%	
63010 - Utilities- Electric	$ 21,790	$ 22,128	$ 18,094	$ 29,300	$ 31,819	$ 38,000	83.7%	$ 13,979	$ 38,000	36.79%	
63020 - Utilities- Intersect Lighting	$ 121,724	$ 113,947	$ 98,868	$ 107,752	$ 100,647	$ 120,000	83.9%	$ 30,222	$ 120,000	25.18%	
63040 - Fuel- Vehicles	$ 120,430	$ 241,045	$ 255,981	$ 227,906	$ 210,028	$ 300,000	70.0%	$ 78,957	$ 300,000	26.32%	
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**	**$ 280,216**	**100.00%**	
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	$ 180,216	100.00%	
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ -	$ -	$ 100,000	$ -	100.0%	$ 100,000	$ 100,000	100.00%	
Capital	**$ 1,049,580**	**$ 850,022**	**$ 525,965**	**$ 1,264,025**	**$ 1,714,910**	**$ 2,933,628**	**58.5%**	**$ 1,079,201**	**$ 3,470,500**	**31.10%**	
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%	$ 31,810	$ 249,000	12.78%	
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%	$ 914,511	$ 2,025,000	45.16%	
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%	$ 132,880	$ 535,000	24.84%	
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%**	**$ 24,566**	**$ 525,000**	**4.68%**	
Expenses	***$ 565,263***	***$ 268,718***	***$ 444,359***	***$ 403,338***	***$ 409,222***	***$ 525,000***	***77.9%***	***$ 24,566***	***$ 525,000***	***4.68%***	
Contractual Services	**$ 565,263**	**$ 268,718**	**$ 444,359**	**$ 403,338**	**$ 409,222**	**$ 525,000**	**77.9%**	**$ 24,566**	**$ 525,000**	**4.68%**	
52100 - Bridge Inspection	$ 565,263	$ 268,718	$ 444,359	$ 403,338	$ 409,222	$ 525,000	77.9%	$ 24,566	$ 525,000	4.68%	
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**	**$ 18,471,240**	**$ 37,654,861**	**49.1%**	**$ 2,960,360**	**$ 29,004,302**	**10.20%**	
Expenses	***$ 7,717,547***	***$ 5,192,860***	***$ 6,324,076***	***$ 18,910,094***	***$ 18,471,240***	***$ 37,654,861***	***49.1%***	***$ 2,960,360***	***$ 29,004,302***	***10.20%***	
Personnel Services- Salaries & Wages	**$ 2,228,137**	**$ 2,617,547**	**$ 2,475,105**	**$ 2,680,793**	**$ 2,808,103**	**$ 3,198,788**	**87.8%**	**$ 1,180,780**	**$ 3,180,268**	**37.05%**	
40000 - Salaries and Wages	$ 2,263,507	$ 2,339,806	$ 2,301,405	$ 2,562,431	$ 2,679,444	$ 2,740,434	97.8%	$ 1,064,485	$ 2,880,268	36.87%	
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%	$ 116,295	$ 300,000	38.77%	
Personnel Services- Employee Benefits	**$ 469,134**	**$ 560,894**	**$ 494,166**	**$ 480,058**	**$ 490,870**	**$ 508,436**	**96.5%**	**$ 251,810**	**$ 557,550**	**45.08%**	
45000 - Healthcare Contribution	$ 70,479	$ 70,596	$ 77,722	$ 88,704	$ 97,634	$ 91,766	106.4%	$ 46,812	$ 93,616	50.00%	
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%	$ 1,223	$ 2,872	42.57%	
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%	$ 86,700	$ 232,350	37.23%	
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%	$ 61,906	$ 173,667	35.57%	
45209 - IMRF Subsidy	$ (10,165)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31.% Payroll Expense through Pay Period Ending 04/26/2025)

*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**	**$ 8,543,328**	**$ 15,182,016**	**56.3%**	**$ 1,189,539**	**$ 17,158,546**	**6.93%**	
50140 - Engineering Services	$ 902,298	$ 1,317,009	$ 1,352,598	$ 1,557,521	$ 2,517,909	$ 8,095,417	31.1%	$ 1,005,323	$ 11,050,247	9.10%	
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**	**$ 107,411**	**100.00%**	
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	$ 107,411	100.00%	
Capital	**$ 1,200**	**$ 34,018**	**$ 1,344,895**	**$ 8,938,336**	**$ 5,897,893**	**$ 17,965,023**	**32.8%**	**$ 25,960**	**$ 7,254,847**	**0.36%**	
73000 - Road Construction	$ 1,200	$ -	$ 1,320,230	$ 8,921,336	$ 5,797,893	$ 12,785,023	45.3%	$ -	$ 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%	$ 25,960	$ 1,100,000	2.36%	
Services	**$ 464,420**	**$ 506,290**	**$ 504,784**	**$ 568,934**	**$ 621,112**	**$ 690,664**	**89.9%**	**$ 204,860**	**$ 745,680**	**27.47%**	
45410 - Teamsters Contribution	$ 464,420	$ 506,290	$ 504,784	$ 568,934	$ 621,112	$ 690,664	89.9%	$ 204,860	$ 745,680	27.47%	
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**	**$ 5,724,386**	**$ 13,729,770**	**41.7%**	**$ 1,364,897**	**$ 14,854,492**	**9.19%**	
Expenses	***$ 12,159,759***	***$ 10,375,090***	***$ 11,208,752***	***$ 11,217,227***	***$ 5,724,386***	***$ 13,729,770***	***41.7%***	***$ 1,364,897***	***$ 14,854,492***	***9.19%***	
Contractual Services	**$ 9,619,982**	**$ 7,566,395**	**$ 9,378,978**	**$ 7,919,342**	**$ 3,162,168**	**$ 7,873,190**	**40.2%**	**$ 205,072**	**$ 9,619,492**	**2.13%**	
50140 - Engineering Services	$ 850,519	$ 325,958	$ 374,589	$ 404,378	$ 456,330	$ 1,966,698	23.2%	$ 188,239	$ 2,603,000	7.23%	
52020 - Repairs and Maintenance- Roads	$ 10,720	$ 4,666	$ 12,679	$ 22,606	$ 40,386	$ 86,492	46.7%	$ 16,833	$ 86,492	19.46%	
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	$ 1,410,403	$ 1,350,000	104.5%	$ -	$ 1,550,000	0.00%	
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%**	**$ 552,801**	**$ 3,257,000**	**16.97%**	
60210 - Uniform Supplies	$ 23,280	$ 22,016	$ 23,211	$ 24,851	$ 24,721	$ 25,000	98.9%	$ 6,139	$ 40,000	15.35%	
60330 - Vehicle Parts/Supplies	$ 135,972	$ 150,141	$ 172,641	$ 160,693	$ 203,693	$ 175,000	116.4%	$ 80,153	$ 175,000	45.80%	
60360 - Equipment Parts/Supplies	$ 74,063	$ 84,691	$ 77,411	$ 97,993	$ 124,043	$ 100,000	124.0%	$ 29,503	$ 100,000	29.50%	
60370 - Tools	$ 13,404	$ 9,277	$ 6,317	$ 12,074	$ 9,566	$ 10,000	95.7%	$ 6,741	$ 15,000	44.94%	
60390 - Rock Salt	$ 844,899	$ 1,038,303	$ 823,901	$ 619,745	$ 288,032	$ 632,140	45.6%	$ 202,339	$ 752,000	26.91%	
60410 - Culverts	$ 5,853	$ 2,106	$ 8,013	$ 3,424	$ 8,363	$ 12,000	69.7%	$ 6,184	$ 15,000	41.22%	
60420 - Road Material	$ 26,621	$ 20,129	$ 13,215	$ 35,565	$ 34,634	$ 30,000	115.4%	$ 6,623	$ 40,000	16.56%	
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%	$ 215,120	$ 2,105,000	10.22%	
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%**	**$ 607,023**	**$ 1,978,000**	**30.69%**	
70110 - Machinery and Equipment	$ -	$ -	$ -	$ 55,549	$ -	$ -	0.0%	$ -	$ -	0.00%	
73000 - Road Construction	$ 783,115	$ -	$ -	$ 813,942	$ 390,044	$ 400,000	97.5%	$ 607,023	$ 1,968,000	30.84%	
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 April 30, 2025 (41.7% YTD, 42.31.% Payroll Expense through Pay Period Ending 04/26/2025)

***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**	**$ 13,114,043**	**$ 45,462,322**	**28.8%**	**$ 1,072,607**	**$ 32,651,531**	**3.29%**	
Expenses	***$ 19,403,185***	***$ 12,086,200***	***$ 8,909,177***	***$ 21,040,419***	***$ 13,114,043***	***$ 45,462,322***	***28.8%***	***$ 1,072,607***	***$ 32,651,531***	***3.29%***	
Contractual Services	**$ 6,360,114**	**$ 3,607,579**	**$ 4,099,154**	**$ 6,926,363**	**$ 6,872,660**	**$ 16,685,655**	**41.2%**	**$ 966,599**	**$ 11,928,006**	**8.10%**	
50140 - Engineering Services	$ 4,607,985	$ 3,459,489	$ 2,635,083	$ 5,516,116	$ 4,994,191	$ 14,880,308	33.6%	$ 805,465	$ 8,544,256	9.43%	
50150 - Contractual/Consulting Services	$ 9,250	$ 28,000	$ 55,231	$ 57,648	$ 37,969	$ 305,347	12.4%	$ 3,000	$ 203,750	1.47%	
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%	$ 158,134	$ 3,180,000	4.97%	
Transfers Out	**$ -**	**$ -**	**$ 963,995**	**$ 1,720,965**	**$ 1,095,675**	**$ 1,719,769**	**63.7%**	**$ (105,493)**	**$ -**	**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	$ 1,095,675	$ 1,719,769	63.7%	$ (105,493)	$ -	0.00%	
Capital	**$ 13,043,072**	**$ 8,478,621**	**$ 3,846,028**	**$ 12,393,091**	**$ 5,145,709**	**$ 27,056,898**	**19.0%**	**$ 211,501**	**$ 20,723,525**	**1.02%**	
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%	$ 157,401	$ 18,813,274	0.84%	
73010 - Bridge Construction	$ 2,239,257	$ 270,458	$ 1,230,984	$ 1,419,376	$ 276,975	$ 903,706	30.6%	$ 29,618	$ -	0.00%	
74010 - Highway Right of Way	$ 7,142,916	$ 555,388	$ 634,091	$ 367,055	$ 26,402	$ 10,000	264.0%	$ 24,482	$ 1,810,000	1.35%	
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	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,112,917**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99624 - Transfer to Longmeadow Debt Service Fund 624	$ -	$ -	$ -	$ -	$ 18,112,917	$ -	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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 12,508,000**	**0.00%**	
88980 - Transfer to Escrow Agent	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 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**	**$ -**	**$ 729,895**	**$ 200,000**	**79.8%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ 1,200***	***$ 10,000***	***$ -***	***$ 729,895***	***$ 200,000***	***79.8%***	***$ -***	***$ -***	***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**	**$ -**	**$ 729,895**	**$ -**	**102.1%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 1,200	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99560 - Transfer to South Impact Fees Fund 560	$ -	$ -	$ 10,000	$ -	$ 729,895	$ -	102.1%	$ -	$ -	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 April 30, 2025 (41.7% YTD, 42.31.% Payroll Expense through Pay Period Ending 04/26/2025)

***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**	**$ -**	**$ 40,108**	**$ 1,292**	**98.9%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ 597,124***	***$ -***	***$ 2,500***	***$ -***	***$ 40,108***	***$ 1,292***	***98.9%***	***$ -***	***$ -***	***0.00%***	
Contractual Services	**$ 123,972**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50140 - Engineering Services	$ 123,972	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 2,500**	**$ -**	**$ 40,108**	**$ -**	**102.1%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99559 - Transfer to Central Impact Fees Fund 559	$ -	$ -	$ 2,500	$ -	$ 40,108	$ -	102.1%	$ -	$ -	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**	**$ 64,294**	**$ 25,924**	**72.1%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ 9,760***	***$ 384,077***	***$ 130,016***	***$ 64,294***	***$ 25,924***	***72.1%***	***$ -***	***$ -***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50140 - Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ 9,760**	**$ -**	**$ -**	**$ 64,294**	**$ -**	**101.7%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 9,760	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99558 - Transfer to North Impact Fees Fund 558	$ -	$ -	$ -	$ -	$ 64,294	$ -	101.7%	$ -	$ -	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**	**$ -**	**$ 18,816**	**$ 20,000**	**48.8%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ 1,027***	***$ 345,000***	***$ -***	***$ 18,816***	***$ 20,000***	***48.8%***	***$ -***	***$ -***	***0.00%***	
Transfers Out	**$ -**	**$ 1,027**	**$ -**	**$ -**	**$ 18,816**	**$ -**	**101.5%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 1,027	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99558 - Transfer to North Impact Fees Fund 558	$ -	$ -	$ -	$ -	$ 18,816	$ -	101.5%	$ -	$ -	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**	**$ -**	**1.2%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ 138,196***	***$ 18,763***	***$ 153,165***	***$ 110***	***$ 1***	***$ -***	***1.2%***	***$ -***	***$ -***	***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**	**$ -**	**1.2%**	**$ -**	**$ -**	**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	$ -	1.2%	$ -	$ -	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 April 30, 2025 (41.7% YTD, 42.31.% Payroll Expense through Pay Period Ending 04/26/2025)

***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**	**$ -**	**$ 45,356**	**$ 37,641**	**55.2%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ 318,644***	***$ 1,020***	***$ 308,000***	***$ -***	***$ 45,356***	***$ 37,641***	***55.2%***	***$ -***	***$ -***	***0.00%***	
Transfers Out	**$ -**	**$ 1,020**	**$ -**	**$ -**	**$ 45,356**	**$ -**	**101.9%**	**$ -**	**$ -**	**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	$ -	$ -	$ -	$ -	$ 45,356	$ -	101.9%	$ -	$ -	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**	**$ -**	**$ 39,217**	**$ 37,117**	**51.9%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ 728***	***$ 2,000***	***$ -***	***$ 39,217***	***$ 37,117***	***51.9%***	***$ -***	***$ -***	***0.00%***	
Transfers Out	**$ -**	**$ 728**	**$ 2,000**	**$ -**	**$ 39,217**	**$ -**	**102.1%**	**$ -**	**$ -**	**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	$ -	$ 39,217	$ -	102.1%	$ -	$ -	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**	**$ 946,385**	**$ 3,719,181**	**24.6%**	**$ 364,236**	**$ 3,258,000**	**11.18%**	
Expenses	***$ 801,626***	***$ 191,187***	***$ 781,133***	***$ 4,021,443***	***$ 946,385***	***$ 3,719,181***	***24.6%***	***$ 364,236***	***$ 3,258,000***	***11.18%***	
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**	**$ 942,675**	**$ 3,219,181**	**29.3%**	**$ 364,236**	**$ 454,924**	**80.07%**	
73000 - Road Construction	$ -	$ -	$ 710,000	$ 4,000,000	$ 755,851	$ 2,919,181	25.9%	$ 164,001	$ 275,924	59.44%	
74010 - Highway Right of Way	$ -	$ -	$ 2,480	$ 66	$ 186,824	$ 300,000	62.3%	$ 200,235	$ 179,000	111.86%	
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%**	**$ 559,988**	**$ 3,272,679**	**17.11%**	
Expenses	***$ 675,416***	***$ 125,305***	***$ 42,086***	***$ 357,277***	***$ -***	***$ 1,503,726***	***0.0%***	***$ 559,988***	***$ 3,272,679***	***17.11%***	
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%**	**$ 559,988**	**$ 2,310,679**	**24.23%**	
73000 - Road Construction	$ 600,000	$ -	$ -	$ 348,500	$ -	$ 1,201,831	0.0%	$ 559,988	$ 2,310,679	24.23%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31.% Payroll Expense through Pay Period Ending 04/26/2025)

***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**	**$ 99,275**	**$ 4,968,625**	**1.7%**	**$ 25,375**	**$ 1,937,000**	**1.31%**	
Expenses	***$ 1,321,964***	***$ 187,908***	***$ 180,279***	***$ 98,721***	***$ 99,275***	***$ 4,968,625***	***1.7%***	***$ 25,375***	***$ 1,937,000***	***1.31%***	
Contractual Services	**$ 5,051**	**$ -**	**$ 15,529**	**$ 98,721**	**$ 97,710**	**$ 158,346**	**61.7%**	**$ 25,375**	**$ 97,387**	**26.06%**	
50140 - Engineering Services	$ 5,051	$ -	$ 15,529	$ 98,721	$ 97,710	$ 158,346	61.7%	$ 25,375	$ 97,387	26.06%	
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**	**$ -**	**$ 1,565**	**$ 4,810,279**	**0.0%**	**$ -**	**$ 885,280**	**0.00%**	
73000 - Road Construction	$ 1,316,913	$ 137,608	$ -	$ -	$ -	$ 4,810,279	0.0%	$ -	$ 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**	**$ 66,114,666**	**$ 119,999,874**	**47.2%**	**$ 10,117,739**	**$ 111,981,037**	**9.03%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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**	**$ 9,146,991**	**$ 9,295,299**	**65.9%**	**$ 4,602,176**	**$ 10,370,872**	**44.2%**	
349 Opioid Settlement Fund	**$ -**	**$ -**	**$ 329,147**	**$ 863,454**	**$ 316,748**	**$ -**	**105.6%**	**$ 1,569,093**	**$ 22,000**	**7,132.2%**	
Revenue	***$ -***	***$ -***	***$ 329,147***	***$ 863,454***	***$ 316,748***	***$ -***	***105.6%***	***$ 1,569,093***	***$ 22,000***	***7,132.2%***	
Interest Revenue	**$ -**	**$ -**	**$ (8,291)**	**$ 25,647**	**$ 66,370**	**$ -**	**0.0%**	**$ 12,284**	**$ 22,000**	**55.8%**	
38000 - Investment Income	$ -	$ -	$ (8,291)	$ 25,647	$ 66,370	$ -	0.0%	$ 12,284	$ 22,000	55.8%	
Other	**$ -**	**$ -**	**$ 337,437**	**$ 837,807**	**$ 250,378**	**$ -**	**83.5%**	**$ 1,556,808**	**$ -**	**0.0%**	
38555 - Opioid Settlement	$ -	$ -	$ 337,437	$ 837,807	$ 250,378	$ -	0.0%	$ 1,556,808	$ -	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**	**$ 8,218,791**	**$ 8,707,280**	**63.3%**	**$ 2,675,778**	**$ 9,473,937**	**28.1%**	
Revenue	***$ 17,334,245***	***$ 12,143,929***	***$ 12,599,400***	***$ 8,194,318***	***$ 8,218,791***	***$ 8,707,280***	***63.3%***	***$ 2,675,778***	***$ 9,473,937***	***28.1%***	
Interest Revenue	**$ 114,815**	**$ (4,546)**	**$ (139,489)**	**$ 527,183**	**$ 607,114**	**$ 18,300**	**3,317.6%**	**$ 79,812**	**$ 429,000**	**18.6%**	
38000 - Investment Income	$ 114,815	$ (4,546)	$ (139,489)	$ 527,183	$ 607,114	$ 18,300	3,317.6%	$ 79,812	$ 429,000	18.6%	
Other	**$ 1,735**	**$ 9,154**	**$ 402**	**$ 2,523**	**$ 19,482**	**$ 1,979,250**	**0.4%**	**$ 1,198**	**$ 1,426,622**	**0.1%**	
38530 - Auction Sales	$ -	$ 3,828	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ 1,735	$ 5,327	$ 402	$ 2,523	$ 19,482	$ -	0.0%	$ 1,198	$ -	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**	**$ 9,883**	**$ 28,635**	**34.5%**	**$ 12,013**	**$ 28,635**	**42.0%**	
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%	$ 20	$ -	0.0%	
37410 - TB Office Vst IHFS Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 555	$ -	0.0%	
37420 - Immunizations IHFS Reimbursement	$ -	$ -	$ -	$ 1,420	$ -	$ -	0.0%	$ -	$ -	0.0%	
37440 - Radon Kits Reimbursement	$ 555	$ 300	$ 345	$ 285	$ 395	$ 350	112.9%	$ 255	$ 350	72.9%	
37595 - Medical Billing	$ 11,510	$ 7,405	$ 10,269	$ 8,983	$ 9,488	$ 8,000	118.6%	$ 11,183	$ 8,000	139.8%	
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**	**$ 85,089**	**$ 96,966**	**87.8%**	**$ 21,205**	**$ 96,966**	**21.9%**	
34970 - Food Plan Review Fees	$ 34,067	$ 46,062	$ 53,318	$ 49,706	$ 63,126	$ 55,000	114.8%	$ 19,177	$ 55,000	34.9%	
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	$ 6,345	$ 8,500	74.6%	$ 1,600	$ 8,500	18.8%	
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**	**$ 1,701,588**	**$ 1,522,180**	**111.8%**	**$ 1,437,797**	**$ 1,653,902**	**86.9%**	
31330 - Well Permits	$ 30,445	$ 39,125	$ 43,325	$ 34,137	$ 37,505	$ 40,000	93.8%	$ 9,365	$ 40,000	23.4%	
31340 - Septic Permits	$ 19,815	$ 32,135	$ 33,920	$ 28,365	$ 31,748	$ 37,500	84.7%	$ 10,530	$ 37,500	28.1%	
31400 - Food Permits	$ 1,158,098	$ 1,227,267	$ 1,386,231	$ 1,542,468	$ 1,632,335	$ 1,444,680	113.0%	$ 1,417,902	$ 1,576,402	89.9%	
Grants	**$ 4,768,049**	**$ 7,205,163**	**$ 5,489,360**	**$ 2,680,897**	**$ 3,817,369**	**$ 3,089,494**	**90.4%**	**$ 1,120,899**	**$ 3,866,357**	**29.0%**	
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%	$ 10,050	$ 47,808	21.0%	
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%	$ 335,228	$ 466,620	71.8%	
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 April 30, 2025 (41.7% 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%	$ 43,208	$ 180,000	24.0%	
32410 - IDHS Family Case Mgmt Grant	$ 44,830	$ 47,254	$ 41,062	$ 50,922	$ 148,028	$ 49,830	297.1%	$ 40,999	$ 49,830	82.3%	
32460 - IDPH Preparedness Grant	$ 249,745	$ 248,913	$ 232,594	$ 121,162	$ 286,663	$ 246,057	116.5%	$ 54,037	$ 246,057	22.0%	
32470 - IDPH Lead Poison Case Mgmt Grant	$ 188,625	$ 178,979	$ 189,508	$ 147,108	$ 238,170	$ 228,480	104.2%	$ 46,021	$ 228,480	20.1%	
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%	$ 36,917	$ 93,410	39.5%	
32520 - IDPH Local Health Protect Grant	$ 788,628	$ 9,000	$ 872,316	$ -	$ 786,545	$ 650,000	121.0%	$ 121,348	$ 650,000	18.7%	
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%	$ 1,200	$ 1,550	77.4%	
32590 - IDPH IL Tobacco Free Comm Grant	$ 95,606	$ 139,819	$ 55,816	$ 89,969	$ 154,659	$ 157,250	98.4%	$ 70,263	$ 157,250	44.7%	
32630 - IDPH West Nile Virus Prev Grant	$ 87,454	$ 64,015	$ 28,881	$ 53,146	$ 66,201	$ 72,922	90.8%	$ 2,368	$ 72,922	3.2%	
32699 - Firearm Safe Storage (FASS) Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 12,175	$ -	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%	$ 184,028	$ 351,230	52.4%	
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**	**$ 1,976,699**	**$ 1,972,455**	**100.2%**	**$ 2,497**	**$ 1,972,455**	**0.1%**	
30000 - Property Taxes	$ 1,959,327	$ 1,976,497	$ 1,965,906	$ 1,967,497	$ 1,968,889	$ 1,972,455	99.8%	$ 2,497	$ 1,972,455	0.1%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 4,895	$ 6,815	$ 7,810	$ -	0.0%	$ -	$ -	0.0%	
Other Taxes	**$ 2,608**	**$ 963**	**$ 3,069**	**$ 2,936**	**$ 1,568**	**$ -**	**0.0%**	**$ 358**	**$ -**	**0.0%**	
30170 - TIF Distribution Tax	$ 2,608	$ 963	$ 3,069	$ 2,936	$ 1,568	$ -	0.0%	$ 358	$ -	0.0%	
351 Kane Kares	**$ 325,219**	**$ 566,741**	**$ 520,860**	**$ 618,898**	**$ 611,452**	**$ 588,019**	**104.0%**	**$ 357,305**	**$ 685,094**	**52.0%**	
Revenue	***$ 325,219***	***$ 566,741***	***$ 520,860***	***$ 618,898***	***$ 611,452***	***$ 588,019***	***104.0%***	***$ 357,305***	***$ 685,094***	***52.0%***	
Interest Revenue	**$ 11,243**	**$ 162**	**$ (4,717)**	**$ 25,953**	**$ 37,540**	**$ 3,668**	**1,023.4%**	**$ 7,423**	**$ 20,000**	**37.1%**	
38000 - Investment Income	$ 11,243	$ 162	$ (4,717)	$ 25,953	$ 37,540	$ 3,668	1,023.4%	$ 7,423	$ 20,000	37.1%	
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**	**$ 213,229**	**100.0%**	
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	$ 213,229	100.0%	
Grants	**$ 124,420**	**$ 410,239**	**$ 368,514**	**$ 402,523**	**$ 354,684**	**$ 371,122**	**95.6%**	**$ 136,653**	**$ 385,433**	**35.5%**	
32760 - Kane Kares- ISBE Grant	$ 64,950	$ 329,898	$ 280,272	$ 296,306	$ 247,785	$ 288,351	85.9%	$ 108,443	$ 302,662	35.8%	
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%	$ 28,210	$ 82,771	34.1%	
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 April 30, 2025 (41.7% 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**	**$ 9,146,991**	**$ 9,295,299**	**65.9%**	**$ 4,602,176**	**$ 10,370,872**	**44.2%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 0426/2025)

***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%**	**$ 5,434,232**	**$ 10,370,872**	**52.1%**	
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%**	**$ 3,284,093**	**$ 9,473,937**	**34.5%**	
Expenses	***$ 12,594,668***	***$ 14,015,422***	***$ 10,388,609***	***$ 7,879,222***	***$ 10,673,223***	***$ 8,707,280***	***82.1%***	***$ 3,284,093***	***$ 9,473,937***	***34.5%***	
Personnel Services- Salaries & Wages	**$ 3,474,963**	**$ 3,517,380**	**$ 3,213,893**	**$ 3,491,134**	**$ 4,323,430**	**$ 4,869,155**	**80.3%**	**$ 1,757,240**	**$ 5,056,385**	**34.5%**	
40000 - Salaries and Wages	$ 3,405,603	$ 3,383,295	$ 3,189,272	$ 3,491,532	$ 4,323,430	$ 4,800,224	81.4%	$ 1,752,026	$ 5,056,385	34.4%	
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%	$ 5,214	$ -	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%**	**$ 704,067**	**$ 1,948,148**	**36.0%**	
45000 - Healthcare Contribution	$ 636,489	$ 620,903	$ 621,151	$ 719,139	$ 885,180	$ 1,024,475	76.2%	$ 387,609	$ 1,174,008	33.0%	
45010 - Dental Contribution	$ 20,155	$ 19,619	$ 19,069	$ 18,348	$ 21,998	$ 28,684	76.7%	$ 9,590	$ 31,501	30.4%	
45100 - FICA/SS Contribution	$ 253,500	$ 256,436	$ 234,564	$ 254,672	$ 315,825	$ 386,894	74.1%	$ 128,018	$ 382,972	33.1%	
45200 - IMRF Contribution	$ 265,389	$ 295,494	$ 207,204	$ 170,887	$ 187,627	$ 231,631	73.2%	$ 90,590	$ 272,148	33.0%	
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%**	**$ 587,834**	**$ 1,735,114**	**33.8%**	
50150 - Contractual/Consulting Services	$ 5,304,358	$ 7,637,381	$ 4,578,101	$ 2,344,596	$ 873,293	$ 952,161	71.9%	$ 262,431	$ 922,918	28.4%	
50340 - Software Licensing Cost	$ 79,760	$ 91,526	$ 76,308	$ 61,015	$ 100,522	$ 132,700	75.8%	$ 52,531	$ 308,498	17.0%	
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%	$ 1,010	$ 4,500	22.4%	
52010 - Janitorial Services	$ 4,533	$ 6,818	$ 8,066	$ 6,747	$ 5,864	$ 9,720	60.3%	$ 2,984	$ 9,720	30.7%	
52110 - Repairs and Maint- Buildings	$ 36,984	$ 15,062	$ 19,133	$ 12,836	$ 10,432	$ 43,902	23.8%	$ 673	$ 43,902	1.5%	
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%	$ 6,071	$ 24,882	24.4%	
52230 - Repairs and Maint- Vehicles	$ 7,173	$ 2,269	$ 2,578	$ 3,167	$ 9,991	$ 5,200	192.1%	$ 2,834	$ 5,200	54.5%	
52240 - Repairs and Maint- Office Equip	$ 11,115	$ 12,450	$ 11,747	$ 15,345	$ 14,907	$ 17,100	87.2%	$ 4,315	$ 17,100	25.2%	
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%	$ 2,879	$ 38,368	7.5%	
53110 - Employee Training	$ 971	$ 6,396	$ 6,716	$ 8,460	$ 34,764	$ 19,540	70.2%	$ 9,255	$ 61,030	15.2%	
53120 - Employee Mileage Expense	$ 6,806	$ 13,251	$ 17,122	$ 24,428	$ 37,270	$ 30,576	109.0%	$ 18,127	$ 40,847	44.4%	
53130 - General Association Dues	$ 24,465	$ 26,905	$ 21,450	$ 26,205	$ 26,395	$ 38,000	69.5%	$ 21,330	$ 38,300	55.7%	
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%**	**$ 47,999**	**$ 547,337**	**8.8%**	
60000 - Office Supplies	$ 7,969	$ 4,428	$ 3,059	$ 16,942	$ 2,392	$ 21,645	11.1%	$ 550	$ 24,775	2.2%	
60010 - Operating Supplies	$ 1,792,224	$ 672,621	$ 563,931	$ 134,372	$ 164,627	$ 180,727	67.4%	$ 41,142	$ 299,759	13.7%	
60040 - Postage	$ -	$ -	$ 106	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.0%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 0426/2025)

***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%	$ 375	$ 5,240	7.2%	
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%	$ 1,054	$ 7,766	13.6%	
63040 - Fuel- Vehicles	$ 2,107	$ 3,435	$ 4,083	$ 4,734	$ 3,692	$ 9,300	39.7%	$ 878	$ 9,300	9.4%	
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**	**$ 186,953**	**100.0%**	
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	$ 186,953	100.0%	
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%**	**$ 51,712**	**$ 685,094**	**7.5%**	
Expenses	***$ 574,307***	***$ 553,420***	***$ 501,636***	***$ 547,622***	***$ 570,714***	***$ 588,019***	***97.1%***	***$ 51,712***	***$ 685,094***	***7.5%***	
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%**	**$ 13,551**	**$ 66,471**	**20.4%**	
50150 - Contractual/Consulting Services	$ 46,241	$ 24,714	$ 14,550	$ 15,247	$ 45,861	$ 39,128	117.2%	$ 1,920	$ 43,848	4.4%	
52180 - Building Space Rental	$ 17,707	$ 15,736	$ 13,127	$ 23,985	$ 25,494	$ 7,838	325.3%	$ 10,045	$ 4,170	240.9%	
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%	$ 783	$ 14,850	5.3%	
53120 - Employee Mileage Expense	$ 2,497	$ 305	$ 763	$ 2,357	$ 4,015	$ 4,655	86.3%	$ 755	$ 3,603	20.9%	
53130 - General Association Dues	$ 585	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 7,604**	**$ 9,347**	**$ 15,401**	**$ 5,798**	**$ 8,851**	**$ 4,834**	**183.1%**	**$ 1,824**	**$ 32,487**	**5.6%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ 3,976	$ 5,051	$ 15,401	$ 5,798	$ 8,851	$ 4,834	183.1%	$ 1,824	$ 32,487	5.6%	
64000 - Telephone	$ 3,628	$ 4,296	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 13,963**	**$ 17,478**	**$ 18,124**	**$ 18,124**	**100.0%**	**$ 17,708**	**$ 17,708**	**100.0%**	
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	$ 17,708	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 0426/2025)

***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%**	**$ 1,798,427**	**$ 189,841**	**935.3%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 660,646***	***$ -***	***20.8%***	***$ 1,798,427***	***$ 189,841***	***935.3%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 95,966**	**$ -**	**48.0%**	**$ 107,531**	**$ 121,650**	**86.9%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 95,966	$ -	48.0%	$ 107,531	$ 121,650	86.9%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,585**	**$ -**	**0.0%**	**$ 29,471**	**$ 68,191**	**43.0%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ 17,772	$ -	0.0%	$ 13,799	$ 49,859	27.7%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 308	$ -	0.0%	$ 310	$ 276	112.3%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ 7,036	$ -	0.0%	$ 8,007	$ 9,307	84.6%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ 3,469	$ -	0.0%	$ 5,212	$ 6,643	77.1%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 2,143	$ 2,106	100.0%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 516,972**	**$ -**	**17.9%**	**$ 1,641,204**	**$ -**	**2,131,434.4%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 516,972	$ -	17.9%	$ 1,641,127	$ -	0.0%	
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 76	$ -	100.0%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 1	$ -	100.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,123**	**$ -**	**19.1%**	**$ 20,221**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 19,123	$ -	19.1%	$ 20,221	$ -	0.0%	
Grand Total	**$ 13,168,975**	**$ 15,237,473**	**$ 10,947,939**	**$ 8,533,475**	**$ 11,913,654**	**$ 9,295,299**	**69.8%**	**$ 5,434,232**	**$ 10,370,872**	**52.1%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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**	**$ 575,104**	**$ 610,852**	**94.1%**	**$ 7,768**	**$ 677,884**	**1.13%**	
380 Veterans' Commission	**$ 315,366**	**$ 315,272**	**$ 296,000**	**$ 496,520**	**$ 575,104**	**$ 610,852**	**94.1%**	**$ 7,768**	**$ 677,884**	**1.13%**	
Revenue	***$ 315,366***	***$ 315,272***	***$ 296,000***	***$ 496,520***	***$ 575,104***	***$ 610,852***	***94.1%***	***$ 7,768***	***$ 677,884***	***1.13%***	
Interest Revenue	**$ 10,540**	**$ (344)**	**$ (10,136)**	**$ 34,055**	**$ 41,154**	**$ 24,573**	**167.5%**	**$ 7,221**	**$ 28,000**	**25.79%**	
38000 - Investment Income	$ 10,540	$ (344)	$ (10,136)	$ 34,055	$ 41,154	$ 24,573	167.5%	$ 7,221	$ 28,000	25.79%	
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**	**$ 575,104**	**$ 610,852**	**94.1%**	**$ 7,768**	**$ 677,884**	**1.13%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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%**	**$ 244,912**	**$ 677,884**	**35.69%**	
380 Veterans' Commission	**$ 291,229**	**$ 300,950**	**$ 309,930**	**$ 478,773**	**$ 543,787**	**$ 610,852**	**89.0%**	**$ 244,912**	**$ 677,884**	**35.69%**	
Expenses	***$ 291,229***	***$ 300,950***	***$ 309,930***	***$ 478,773***	***$ 543,787***	***$ 610,852***	***89.0%***	***$ 244,912***	***$ 677,884***	***35.69%***	
Personnel Services- Salaries & Wages	**$ 194,558**	**$ 198,517**	**$ 203,240**	**$ 318,247**	**$ 375,731**	**$ 361,632**	**103.9%**	**$ 153,167**	**$ 412,220**	**36.54%**	
40000 - Salaries and Wages	$ 194,558	$ 198,517	$ 203,240	$ 318,247	$ 375,731	$ 343,773	109.3%	$ 153,167	$ 412,220	36.54%	
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%**	**$ 59,599**	**$ 138,180**	**42.81%**	
45000 - Healthcare Contribution	$ 51,495	$ 51,166	$ 52,209	$ 60,537	$ 66,275	$ 72,108	91.9%	$ 32,518	$ 75,010	43.35%	
45010 - Dental Contribution	$ 1,454	$ 1,589	$ 1,589	$ 1,706	$ 1,979	$ 1,985	99.7%	$ 984	$ 1,988	49.47%	
45100 - FICA/SS Contribution	$ 14,051	$ 14,194	$ 14,285	$ 22,884	$ 27,125	$ 27,665	98.0%	$ 11,039	$ 31,539	34.42%	
45200 - IMRF Contribution	$ 14,716	$ 16,274	$ 12,684	$ 15,496	$ 16,313	$ 16,563	98.5%	$ 7,805	$ 22,510	34.10%	
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%**	**$ 17,614**	**$ 104,722**	**16.78%**	
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%	$ 114	$ 277	41.04%	
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%	$ 882	$ 1,982	44.52%	
53110 - Employee Training	$ 2,647	$ 4,505	$ 10,155	$ 8,082	$ 10,383	$ 13,376	77.6%	$ 57	$ 11,125	0.51%	
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%	$ 540	$ 450	120.00%	
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**	**$ 14,515**	**100.00%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 12,368	$ 11,885	$ 11,885	100.0%	$ 14,515	$ 14,515	100.00%	
Grand Total	**$ 291,229**	**$ 300,950**	**$ 309,930**	**$ 478,773**	**$ 543,787**	**$ 610,852**	**89.0%**	**$ 244,912**	**$ 677,884**	**35.69%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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**	**$ 857,755**	**$ 1,317,477**	**$ 756,884**	**122.4%**	**$ 303,172**	**$ 649,959**	**39.05%**	
001 General Fund	**$ 68,406**	**$ 67,115**	**$ 76,617**	**$ 85,797**	**$ 115,468**	**$ 64,630**	**167.7%**	**$ 40,333**	**$ 65,321**	**61.75%**	
Revenue	***$ 68,406***	***$ 67,115***	***$ 76,617***	***$ 85,797***	***$ 115,468***	***$ 64,630***	***167.7%***	***$ 40,333***	***$ 65,321***	***61.75%***	
Reimbursements	**$ 2,725**	**$ 4,875**	**$ 4,775**	**$ 4,950**	**$ 5,225**	**$ 5,000**	**104.5%**	**$ 1,362**	**$ 5,000**	**27.24%**	
37900 - Miscellaneous Reimbursement	$ 2,725	$ 4,875	$ 4,775	$ 4,950	$ 5,225	$ 5,000	104.5%	$ 1,362	$ 5,000	27.24%	
Transfers In	**$ -**	**$ -**	**$ 27,000**	**$ 27,089**	**$ 27,630**	**$ 27,630**	**100.0%**	**$ 28,321**	**$ 28,321**	**100.00%**	
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	$ 28,321	100.00%	
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**	**$ 79,113**	**$ 27,000**	**293.0%**	**$ 9,900**	**$ 27,000**	**36.67%**	
31310 - Residential Grading Plan Permits	$ 3,850	$ 10,075	$ 9,202	$ 13,163	$ 10,935	$ 5,000	218.7%	$ 200	$ 5,000	4.00%	
31320 - Stormwater Permits	$ 23,263	$ 16,590	$ 22,390	$ 28,545	$ 67,178	$ 20,000	335.9%	$ 7,700	$ 20,000	38.50%	
31360 - Wetland Permits	$ -	$ 1,000	$ 5,000	$ -	$ 1,000	$ 2,000	50.0%	$ 2,000	$ 2,000	100.00%	
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**	**$ 312,910**	**$ 251,940**	**111.0%**	**$ 32,758**	**$ 101,450**	**32.23%**	
Revenue	***$ 17,987***	***$ 11,958***	***$ 271,874***	***$ 70,057***	***$ 312,910***	***$ 251,940***	***111.0%***	***$ 32,758***	***$ 101,450***	***32.23%***	
Interest Revenue	**$ 17,987**	**$ (42)**	**$ (19,958)**	**$ 67,557**	**$ 82,926**	**$ 49,036**	**169.1%**	**$ 16,758**	**$ 55,000**	**30.47%**	
38000 - Investment Income	$ 17,987	$ (42)	$ (19,958)	$ 67,557	$ 82,926	$ 49,036	169.1%	$ 16,758	$ 55,000	30.47%	
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**	**$ 89,132**	**$ 88,645**	**100.5%**	**$ 38,325**	**$ 92,000**	**41.66%**	
Revenue	***$ -***	***$ 47,655***	***$ 314,939***	***$ 277,340***	***$ 89,132***	***$ 88,645***	***100.5%***	***$ 38,325***	***$ 92,000***	***41.66%***	
Interest Revenue	**$ -**	**$ (79)**	**$ (5,450)**	**$ 14,395**	**$ 29,129**	**$ 8,645**	**336.9%**	**$ 4,990**	**$ 12,000**	**41.58%**	
38000 - Investment Income	$ -	$ (79)	$ (5,450)	$ 14,395	$ 29,129	$ 8,645	336.9%	$ 4,990	$ 12,000	41.58%	
Reimbursements	**$ -**	**$ 47,734**	**$ 320,389**	**$ 262,945**	**$ 60,003**	**$ 80,000**	**75.0%**	**$ 33,335**	**$ 80,000**	**41.67%**	
35386 - Electrical Aggregation Civic Contribution	$ -	$ 47,734	$ 320,389	$ 262,945	$ 60,003	$ 80,000	75.0%	$ 33,335	$ 80,000	41.67%	
650 Enterprise Surcharge	**$ 279,505**	**$ 160,595**	**$ 102,134**	**$ 423,887**	**$ 799,114**	**$ 350,181**	**125.8%**	**$ 191,603**	**$ 389,700**	**37.14%**	
Revenue	***$ 279,505***	***$ 160,595***	***$ 102,134***	***$ 423,887***	***$ 799,114***	***$ 350,181***	***125.8%***	***$ 191,603***	***$ 389,700***	***37.14%***	
Interest Revenue	**$ 82,563**	**$ 1,800**	**$ (62,612)**	**$ 241,146**	**$ 310,102**	**$ 169,876**	**182.5%**	**$ 43,469**	**$ 189,000**	**23.00%**	
38000 - Investment Income	$ 82,563	$ 1,800	$ (62,612)	$ 241,146	$ 310,102	$ 169,876	182.5%	$ 43,469	$ 189,000	23.00%	
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**	**$ 96,800**	**100.00%**	
39000 - Transfer From Other Funds	$ 112,000	$ 71,323	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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	$ -	$ -	$ -	$ -	$ 285,000	$ -	100.0%	$ -	$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 61,000	$ 86,500	$ 79,825	$ 79,825	100.0%	$ 96,800	$ 96,800	100.00%	
Charges for Services	**$ 12,592**	**$ 11,175**	**$ 31,666**	**$ 19,724**	**$ 34,861**	**$ 26,700**	**130.6%**	**$ 7,669**	**$ 28,900**	**26.53%**	
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%	$ 944	$ 500	188.71%	
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**	**$ 853**	**$ 1,488**	**57.4%**	**$ 153**	**$ 1,488**	**10.30%**	
Revenue	***$ -***	***$ -***	***$ (228)***	***$ 673***	***$ 853***	***$ 1,488***	***57.4%***	***$ 153***	***$ 1,488***	***10.30%***	
Interest Revenue	**$ -**	**$ -**	**$ (228)**	**$ 673**	**$ 853**	**$ 488**	**174.9%**	**$ 153**	**$ 488**	**31.40%**	
38000 - Investment Income	$ -	$ -	$ (228)	$ 673	$ 853	$ 488	174.9%	$ 153	$ 488	31.40%	
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**	**$ 857,755**	**$ 1,317,477**	**$ 756,884**	**122.4%**	**$ 303,172**	**$ 649,959**	**39.05%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

*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%**	**$ 377,432**	**$ 1,291,376**	**26.42%**	
001 General Fund	**$ 511,761**	**$ 494,965**	**$ 549,659**	**$ 623,476**	**$ 656,449**	**$ 607,674**	**92.6%**	**$ 261,531**	**$ 706,738**	**36.45%**	
Expenses	***$ 511,761***	***$ 494,965***	***$ 549,659***	***$ 623,476***	***$ 656,449***	***$ 607,674***	***92.6%***	***$ 261,531***	***$ 706,738***	***36.45%***	
Personnel Services- Salaries & Wages	**$ 400,006**	**$ 411,358**	**$ 449,994**	**$ 509,650**	**$ 652,281**	**$ 602,024**	**92.7%**	**$ 258,550**	**$ 700,088**	**36.37%**	
40000 - Salaries and Wages	$ 400,006	$ 411,358	$ 449,994	$ 509,650	$ 652,281	$ 602,022	105.3%	$ 258,550	$ 700,088	36.37%	
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%**	**$ 2,848**	**$ 5,650**	**50.41%**	
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%	$ 1,103	$ 1,200	91.95%	
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%	$ 1,483	$ 3,000	49.42%	
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%	$ 262	$ 400	65.50%	
Commodities	**$ 406**	**$ 735**	**$ 1,707**	**$ 1,312**	**$ 903**	**$ 1,000**	**90.3%**	**$ 133**	**$ 1,000**	**13.26%**	
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%	$ 109	$ 300	36.28%	
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%**	**$ 9,962**	**$ 101,450**	**9.80%**	
Expenses	***$ 11,832***	***$ 12,980***	***$ 24,154***	***$ 77,755***	***$ 19,797***	***$ 251,940***	***7.0%***	***$ 9,962***	***$ 101,450***	***9.80%***	
Personnel Services- Salaries & Wages	**$ 7,415**	**$ 7,542**	**$ 7,696**	**$ 7,937**	**$ 9,533**	**$ 8,140**	**117.1%**	**$ 3,581**	**$ 9,735**	**36.17%**	
40000 - Salaries and Wages	$ 7,415	$ 7,542	$ 7,696	$ 7,937	$ 9,533	$ 7,902	120.6%	$ 3,581	$ 9,735	36.17%	
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%**	**$ 1,873**	**$ 4,887**	**38.15%**	
45000 - Healthcare Contribution	$ 2,397	$ 2,554	$ 2,955	$ 3,063	$ 3,129	$ 3,132	99.9%	$ 1,255	$ 3,375	37.19%	
45010 - Dental Contribution	$ 55	$ 60	$ 60	$ 60	$ 64	$ 65	99.0%	$ 24	$ 65	37.25%	
45100 - FICA/SS Contribution	$ 497	$ 509	$ 521	$ 537	$ 655	$ 623	105.1%	$ 246	$ 746	32.38%	
45200 - IMRF Contribution	$ 520	$ 584	$ 462	$ 364	$ 393	$ 373	105.4%	$ 174	$ 532	32.53%	
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%**	**$ 4,246**	**$ 86,567**	**4.90%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

*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%	$ 3,873	$ 60,000	6.46%	
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**	**$ 261**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 279	$ 262	$ 267	$ 267	100.0%	$ 261	$ 261	100.00%	
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%**	**$ 28,321**	**$ 92,000**	**30.78%**	
Expenses	***$ -***	***$ -***	***$ 30,896***	***$ 63,358***	***$ 103,421***	***$ 88,645***	***116.7%***	***$ 28,321***	***$ 92,000***	***30.78%***	
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**	**$ 28,321**	**100.00%**	
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	$ 28,321	100.00%	
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%**	**$ 77,618**	**$ 389,700**	**15.05%**	
Expenses	***$ 301,526***	***$ 261,810***	***$ 199,658***	***$ 189,315***	***$ 241,221***	***$ 350,181***	***38.0%***	***$ 77,618***	***$ 389,700***	***15.05%***	
Personnel Services- Salaries & Wages	**$ 92,273**	**$ 82,559**	**$ 51,899**	**$ 21,964**	**$ 29,294**	**$ 23,447**	**124.9%**	**$ 11,080**	**$ 30,119**	**36.17%**	
40000 - Salaries and Wages	$ 98,387	$ 83,935	$ 51,899	$ 21,964	$ 29,294	$ 22,763	128.7%	$ 11,080	$ 30,119	36.17%	
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%**	**$ 8,557**	**$ 11,210**	**75.80%**	
45000 - Healthcare Contribution	$ 13,990	$ 12,810	$ 10,148	$ 5,995	$ 6,369	$ 6,188	102.9%	$ 6,602	$ 6,494	101.67%	
45009 - Healthcare Subsidy	$ (951)	$ (80)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 686	$ 666	$ 49	$ 211	$ 231	$ 473	48.9%	$ 90	$ 244	36.81%	
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%	$ 784	$ 2,305	33.42%	
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%	$ 549	$ 1,645	32.82%	
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%**	**$ 54,923**	**$ 177,694**	**20.89%**	
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%	$ 35,761	$ 126,500	17.36%	
50590 - Professional Services	$ 12,543	$ 27,227	$ 19,914	$ 24,309	$ 28,066	$ 22,500	124.7%	$ 10,811	$ 25,500	34.60%	
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%	$ 1,968	$ 500	393.70%	
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 April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

*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%	$ 2,043	$ 3,500	58.37%	
53100 - Conferences and Meetings	$ 409	$ 150	$ 831	$ 934	$ 1,423	$ 2,600	54.7%	$ 522	$ 2,050	25.45%	
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%	$ 2,665	$ 2,260	117.92%	
Commodities	**$ 14,006**	**$ 8,397**	**$ 12,211**	**$ 13,341**	**$ 14,593**	**$ 18,925**	**49.7%**	**$ 2,071**	**$ 17,425**	**6.82%**	
60000 - Office Supplies	$ 428	$ 250	$ 938	$ 497	$ 397	$ 600	66.1%	$ 194	$ 600	32.38%	
60010 - Operating Supplies	$ 12,012	$ 6,065	$ 8,569	$ 11,314	$ 13,845	$ 12,875	59.4%	$ 1,877	$ 11,875	7.88%	
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**	**$ 987**	**100.00%**	
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	$ 987	100.00%	
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%**	**$ 377,432**	**$ 1,291,376**	**26.42%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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**	**$ 1,014,219**	**$ 990,152**	**102.4%**	**$ 8,216**	**$ 1,094,043**	**0.75%**	
520 Mill Creek Special Service Area	**$ 692,503**	**$ 695,338**	**$ 858,192**	**$ 944,022**	**$ 1,014,219**	**$ 990,152**	**102.4%**	**$ 8,216**	**$ 1,094,043**	**0.75%**	
Revenue	***$ 692,503***	***$ 695,338***	***$ 858,192***	***$ 944,022***	***$ 1,014,219***	***$ 990,152***	***102.4%***	***$ 8,216***	***$ 1,094,043***	***0.75%***	
Interest Revenue	**$ 14,349**	**$ (871)**	**$ (20,964)**	**$ 64,149**	**$ 78,431**	**$ 48,344**	**162.2%**	**$ 8,216**	**$ 53,000**	**15.50%**	
38000 - Investment Income	$ 14,349	$ (871)	$ (20,964)	$ 64,149	$ 78,431	$ 48,344	162.2%	$ 8,216	$ 53,000	15.50%	
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**	**$ 1,014,219**	**$ 990,152**	**102.4%**	**$ 8,216**	**$ 1,094,043**	**0.75%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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%**	**$ 170,510**	**$ 1,094,043**	**15.56%**	
520 Mill Creek Special Service Area	**$ 600,594**	**$ 475,968**	**$ 761,480**	**$ 792,687**	**$ 1,669,213**	**$ 990,152**	**168.6%**	**$ 170,510**	**$ 1,094,043**	**15.56%**	
Expenses	***$ 600,594***	***$ 475,968***	***$ 761,480***	***$ 792,687***	***$ 1,669,213***	***$ 990,152***	***168.6%***	***$ 170,510***	***$ 1,094,043***	***15.56%***	
Personnel Services- Salaries & Wages	**$ 45,013**	**$ 42,729**	**$ 68,650**	**$ 68,493**	**$ 70,704**	**$ 70,338**	**100.5%**	**$ 26,523**	**$ 72,097**	**36.18%**	
40000 - Salaries and Wages	$ 44,797	$ 42,729	$ 68,650	$ 68,493	$ 70,704	$ 68,289	103.5%	$ 26,523	$ 72,097	36.18%	
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%**	**$ 11,656**	**$ 29,801**	**38.87%**	
45000 - Healthcare Contribution	$ 729	$ 8,616	$ 17,848	$ 18,167	$ 19,178	$ -	0.0%	$ 6,921	$ 19,100	36.23%	
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%	$ 2,029	$ 5,516	36.15%	
45200 - IMRF Contribution	$ 3,580	$ 3,795	$ 4,699	$ 3,573	$ 3,244	$ 3,222	100.7%	$ 1,436	$ 3,937	35.86%	
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%**	**$ 102,232**	**$ 939,326**	**10.88%**	
50150 - Contractual/Consulting Services	$ 19,633	$ 13,040	$ 1,678	$ 70,886	$ 892,683	$ 40,200	2,220.6%	$ 7,026	$ 40,200	17.48%	
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%	$ 64,000	$ 128,000	50.00%	
52120 - Repairs and Maint- Grounds	$ 285,177	$ 274,772	$ 489,548	$ 426,956	$ 457,768	$ 529,000	86.5%	$ 14,452	$ 570,000	2.54%	
52180 - Building Space Rental	$ 11,960	$ 13,416	$ 12,185	$ 12,644	$ 11,791	$ 17,000	69.4%	$ 5,321	$ 17,000	31.30%	
52230 - Repairs and Maint- Vehicles	$ -	$ 682	$ 748	$ 8,071	$ 1,311	$ 2,500	52.4%	$ 112	$ 2,500	4.49%	
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%	$ 6,286	$ 136,914	4.59%	
Commodities	**$ 13,491**	**$ 15,184**	**$ 10,331**	**$ 17,364**	**$ 20,072**	**$ 26,900**	**74.6%**	**$ 4,681**	**$ 27,400**	**17.08%**	
60000 - Office Supplies	$ 34	$ 960	$ 1,599	$ 3,965	$ 1,835	$ 2,500	73.4%	$ 810	$ 3,000	27.01%	
60010 - Operating Supplies	$ 4,334	$ 4,589	$ 341	$ 3,585	$ 3,102	$ 3,000	103.4%	$ 544	$ 3,000	18.15%	
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%	$ 3,326	$ 17,100	19.45%	
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**	**$ 25,419**	**100.00%**	
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	$ 25,419	100.00%	
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%**	**$ 170,510**	**$ 1,094,043**	**15.56%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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**	**$ 9,088,408**	**$ 15,501,028**	**55.7%**	**$ 2,401,805**	**$ 15,454,313**	**15.28%**	
001 General Fund	**$ 1,594,333**	**$ 1,918,260**	**$ 1,916,910**	**$ 2,175,002**	**$ 2,050,129**	**$ 1,998,350**	**100.1%**	**$ 253,727**	**$ 2,253,350**	**11.26%**	
Revenue	***$ 1,594,333***	***$ 1,918,260***	***$ 1,916,910***	***$ 2,175,002***	***$ 2,050,129***	***$ 1,998,350***	***100.1%***	***$ 253,727***	***$ 2,253,350***	***11.26%***	
Other	**$ -**	**$ 3,550**	**$ 4,050**	**$ 800**	**$ 4,300**	**$ -**	**0.0%**	**$ 3,850**	**$ -**	**0.00%**	
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
38900 - Miscellaneous Other	$ -	$ 3,550	$ 4,050	$ 800	$ 4,300	$ -	0.0%	$ 3,850	$ -	0.00%	
Charges for Services	**$ 684,429**	**$ 728,224**	**$ 718,773**	**$ 689,741**	**$ 740,738**	**$ 746,000**	**93.1%**	**$ 145,196**	**$ 751,000**	**19.33%**	
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	$ 52,275	$ 40,000	130.7%	$ 18,865	$ 40,000	47.16%	
34740 - Development/Planning Srv Fees	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.00%	
34750 - Adjudication Hearing Fees	$ 300	$ 564	$ 650	$ 1,300	$ 400	$ 600	66.7%	$ 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	$ -	$ 79,757	$ 30,000	265.9%	$ -	$ 75,000	0.00%	
Licenses and Permits	**$ 908,904**	**$ 1,186,486**	**$ 1,192,987**	**$ 1,484,460**	**$ 1,305,091**	**$ 1,251,600**	**104.3%**	**$ 104,682**	**$ 1,501,600**	**6.97%**	
31300 - Building and Inspection Permits	$ 908,729	$ 1,185,561	$ 1,190,937	$ 1,482,510	$ 1,302,791	$ 1,250,000	104.2%	$ 104,682	$ 1,500,000	6.98%	
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	$ 300	$ 100	300.0%	$ -	$ 100	0.00%	
31410 - Fireworks Permits	$ -	$ 400	$ 1,800	$ 1,800	$ 2,000	$ 1,500	133.3%	$ -	$ 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**	**$ 1,162,692**	**$ 386,553**	**131.1%**	**$ 309,262**	**$ 385,375**	**79.98%**	
Revenue	***$ 94,305***	***$ 80,544***	***$ 57,781***	***$ 161,327***	***$ 1,162,692***	***$ 386,553***	***131.1%***	***$ 309,262***	***$ 385,375***	***79.98%***	
Interest Revenue	**$ 3,305**	**$ 169**	**$ (895)**	**$ 6,684**	**$ 13,023**	**$ 6,178**	**210.8%**	**$ 5,806**	**$ 5,000**	**116.12%**	
38000 - Investment Income	$ 3,305	$ 169	$ (895)	$ 6,684	$ 13,023	$ 6,178	210.8%	$ 5,806	$ 5,000	116.12%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 199,307**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ 199,307	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ 91,000**	**$ 80,375**	**$ 58,676**	**$ 94,643**	**$ 780,375**	**$ 280,375**	**100.0%**	**$ 280,375**	**$ 280,375**	**100.00%**	
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	$ 280,375	100.00%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 20,000	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ -**	**$ -**	**$ -**	**$ 60,000**	**$ 169,988**	**$ 100,000**	**170.0%**	**$ 23,081**	**$ 100,000**	**23.08%**	
32205 - DCEO-RISE Grant	$ -	$ -	$ -	$ 60,000	$ 169,988	$ 100,000	170.0%	$ 23,081	$ 100,000	23.08%	
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%**	**$ 463,390**	**$ 1,694,188**	**27.31%**	
Revenue	***$ 1,722,347***	***$ 2,059,015***	***$ 1,770,923***	***$ 3,132,039***	***$ 1,364,662***	***$ 1,679,855***	***81.2%***	***$ 463,390***	***$ 1,694,188***	***27.31%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Reimbursements	**$ 401,766**	**$ 671,528**	**$ 501,068**	**$ 280,123**	**$ 633,840**	**$ 449,000**	**141.2%**	**$ 106,854**	**$ 427,000**	**25.02%**	
37900 - Miscellaneous Reimbursement	$ 401,766	$ 671,528	$ 501,068	$ 280,123	$ 633,840	$ 449,000	141.2%	$ 106,854	$ 427,000	25.02%	
Grants	**$ 1,320,581**	**$ 1,387,487**	**$ 1,269,856**	**$ 2,851,916**	**$ 730,822**	**$ 1,230,855**	**59.4%**	**$ 356,536**	**$ 1,267,188**	**28.14%**	
32170 - CDBG Grant	$ 1,320,581	$ 1,387,487	$ 1,269,856	$ 2,851,916	$ 730,822	$ 1,230,855	59.4%	$ 356,536	$ 1,267,188	28.14%	
402 HOME Program	**$ 2,043,198**	**$ 515,529**	**$ 1,104,913**	**$ 1,642,263**	**$ 1,446,846**	**$ 1,661,643**	**87.1%**	**$ 530,838**	**$ 1,363,988**	**38.88%**	
Revenue	***$ 2,043,198***	***$ 515,529***	***$ 1,104,913***	***$ 1,642,263***	***$ 1,446,846***	***$ 1,661,643***	***87.1%***	***$ 530,838***	***$ 1,363,988***	***38.88%***	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ 394,278**	**$ 416,807**	**$ 149,950**	**$ 172,784**	**$ 195,751**	**$ 675,967**	**29.0%**	**$ 214,783**	**$ 543,361**	**39.44%**	
38900 - Miscellaneous Other	$ 394,278	$ 416,807	$ 149,950	$ 172,784	$ 195,751	$ 675,967	29.0%	$ 214,783	$ 543,361	39.53%	
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%**	**$ 316,055**	**$ 820,627**	**38.51%**	
32160 - HOME Program Grant	$ 1,648,920	$ 98,722	$ 954,963	$ 1,469,479	$ 1,251,095	$ 985,676	126.9%	$ 316,055	$ 820,627	38.51%	
403 Unincorporated Stormwater Mgmt	**$ 20,197**	**$ 20,270**	**$ (2,196)**	**$ 29,716**	**$ 63,211**	**$ 59,002**	**107.1%**	**$ 6,635**	**$ 11,000**	**60.32%**	
Revenue	***$ 20,197***	***$ 20,270***	***$ (2,196)***	***$ 29,716***	***$ 63,211***	***$ 59,002***	***107.1%***	***$ 6,635***	***$ 11,000***	***60.32%***	
Interest Revenue	**$ 2,269**	**$ (33)**	**$ (2,196)**	**$ 8,323**	**$ 13,889**	**$ 6,002**	**231.4%**	**$ 2,635**	**$ 7,000**	**37.64%**	
38000 - Investment Income	$ 2,269	$ (33)	$ (2,196)	$ 8,323	$ 13,889	$ 6,002	231.4%	$ 2,635	$ 7,000	37.64%	
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**	**$ 4,000**	**100.00%**	
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	$ 4,000	100.00%	
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%**	**$ 63,242**	**$ 141,945**	**44.46%**	
Revenue	***$ 182,647***	***$ 124,741***	***$ 175,288***	***$ 120,062***	***$ 150,518***	***$ 176,715***	***85.2%***	***$ 63,242***	***$ 141,945***	***44.46%***	
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%**	**$ 63,242**	**$ 111,945**	**56.49%**	
32370 - HUD Grant	$ 136,703	$ 75,308	$ 139,290	$ 95,058	$ 121,822	$ 111,945	108.8%	$ 63,242	$ 111,945	56.49%	
405 Cost Share Drainage	**$ 240,391**	**$ 235,209**	**$ 155,976**	**$ 121,207**	**$ 281,550**	**$ 74,555**	**86.7%**	**$ 12,010**	**$ 19,305**	**62.21%**	
Revenue	***$ 240,391***	***$ 235,209***	***$ 155,976***	***$ 121,207***	***$ 281,550***	***$ 74,555***	***86.7%***	***$ 12,010***	***$ 19,305***	***62.21%***	
Interest Revenue	**$ 5,063**	**$ 356**	**$ (3,560)**	**$ 15,887**	**$ 21,081**	**$ 12,321**	**171.1%**	**$ 5,705**	**$ 13,000**	**43.88%**	
38000 - Investment Income	$ 5,063	$ 356	$ (3,560)	$ 15,887	$ 21,081	$ 12,321	171.1%	$ 5,705	$ 13,000	43.88%	
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**	**$ 6,305**	**100.00%**	
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	$ 4,555	100.00%	
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	$ 550	100.00%	
395313 - Transfer from Church Molitor SSA SA 52 Fund 5313	$ -	$ -	$ -	$ 3,334	$ 3,334	$ 3,334	100.0%	$ 500	$ 500	100.00%	
395315 - Transfer from Boyer Road Special Service Area Fund 5315	$ -	$ -	$ -	$ -	$ 700	$ 700	100.0%	$ 700	$ 700	100.00%	
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%***	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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
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%	
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**	**$ 23,265**	**$ 31,457**	**74.0%**	**$ 645**	**$ 31,457**	**0.23%**	
Revenue	***$ 756***	***$ (1)***	***$ (473)***	***$ 2,020***	***$ 23,265***	***$ 31,457***	***74.0%***	***$ 645***	***$ 31,457***	***0.23%***	
Interest Revenue	**$ 756**	**$ (1)**	**$ (473)**	**$ 2,020**	**$ 3,265**	**$ 1,457**	**224.1%**	**$ 645**	**$ 2,000**	**32.23%**	
38000 - Investment Income	$ 756	$ (1)	$ (473)	$ 2,020	$ 3,265	$ 1,457	224.1%	$ 645	$ 2,000	32.23%	
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%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
33670 - Federal NPS Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	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%**	**$ 55,819**	**$ 156,380**	**35.51%**	
Revenue	***$ 75,852***	***$ 78,441***	***$ 81,773***	***$ 85,091***	***$ 81,275***	***$ 92,745***	***87.6%***	***$ 55,819***	***$ 156,380***	***35.51%***	
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%**	**$ 25,150**	**$ 28,150**	**86.89%**	
38900 - Miscellaneous Other	$ 24,300	$ 24,300	$ 24,300	$ 24,300	$ 13,000	$ 24,300	53.5%	$ 25,150	$ 25,150	100.00%	
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%**	**$ 30,669**	**$ 128,230**	**23.92%**	
33585 - COC Planning Grant	$ 51,552	$ 54,141	$ 57,473	$ 60,791	$ 68,275	$ 68,275	100.0%	$ 30,669	$ 128,230	23.92%	
410 Elgin CDBG	**$ 439,980**	**$ 370,109**	**$ 474,950**	**$ 496,630**	**$ 545,772**	**$ 899,407**	**60.7%**	**$ 339,870**	**$ 1,505,903**	**22.55%**	
Revenue	***$ 439,980***	***$ 370,109***	***$ 474,950***	***$ 496,630***	***$ 545,772***	***$ 899,407***	***60.7%***	***$ 339,870***	***$ 1,505,903***	***22.55%***	
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%**	**$ 339,870**	**$ 1,505,903**	**22.57%**	
32175 - Elgin CDBG Grant	$ 439,980	$ 370,109	$ 474,950	$ 496,630	$ 545,772	$ 899,407	60.7%	$ 339,870	$ 1,505,903	22.57%	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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
411 Emergency Rental Assistance	**$ -**	**$ 14,517,290**	**$ 327,508**	**$ 13,125**	**$ 56,127**	**$ 7,715**	**727.5%**	**$ 291**	**$ 12,000**	**2.43%**	
Revenue	***$ -***	***$ 14,517,290***	***$ 327,508***	***$ 13,125***	***$ 56,127***	***$ 7,715***	***727.5%***	***$ 291***	***$ 12,000***	***2.43%***	
Interest Revenue	**$ -**	**$ 1,548**	**$ 3,634**	**$ 13,125**	**$ 56,127**	**$ 7,715**	**727.5%**	**$ 291**	**$ 12,000**	**2.43%**	
38000 - Investment Income	$ -	$ 1,548	$ 3,634	$ 13,125	$ 56,127	$ 7,715	727.5%	$ 291	$ 12,000	2.43%	
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%	
412 Emergency Rental Assistance #2	**$ -**	**$ 718**	**$ 6,073,599**	**$ 2,845,073**	**$ 1,184,658**	**$ 6,653,751**	**17.8%**	**$ 63,565**	**$ 6,243,461**	**1.02%**	
Revenue	***$ -***	***$ 718***	***$ 6,073,599***	***$ 2,845,073***	***$ 1,184,658***	***$ 6,653,751***	***17.8%***	***$ 63,565***	***$ 6,243,461***	***1.02%***	
Interest Revenue	**$ -**	**$ 718**	**$ 35,445**	**$ 139,053**	**$ 407,176**	**$ 316,952**	**128.5%**	**$ 63,565**	**$ 121,000**	**52.53%**	
38000 - Investment Income	$ -	$ 718	$ 35,445	$ 139,053	$ 407,176	$ 316,952	128.5%	$ 63,565	$ 121,000	52.53%	
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**	**$ 777,482**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
32906 - Emergency Assistance Grant #2	$ -	$ -	$ 6,038,155	$ 2,706,020	$ 777,482	$ -	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%**	**$ 228,565**	**$ 500,000**	**45.46%**	
Revenue	***$ -***	***$ 625***	***$ 4,371***	***$ 175,428***	***$ 392,932***	***$ 850,674***	***46.2%***	***$ 228,565***	***$ 500,000***	***45.46%***	
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%**	**$ 228,565**	**$ 500,000**	**45.71%**	
33635 - HOME - ARP Grant	$ -	$ 625	$ 4,371	$ 173,835	$ 392,932	$ 850,674	46.2%	$ 228,565	$ 500,000	45.71%	
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**	**$ 15,116**	**$ 126,262**	**12.0%**	**$ 1,865**	**$ 126,262**	**1.48%**	
Revenue	***$ 28,776***	***$ (0)***	***$ 24,634***	***$ 21,524***	***$ 15,116***	***$ 126,262***	***12.0%***	***$ 1,865***	***$ 126,262***	***1.48%***	
Interest Revenue	**$ 2,896**	**$ (0)**	**$ (2,256)**	**$ 9,023**	**$ 15,116**	**$ 6,262**	**241.4%**	**$ 1,865**	**$ 7,000**	**26.65%**	
38000 - Investment Income	$ 2,896	$ (0)	$ (2,256)	$ 9,023	$ 15,116	$ 6,262	241.4%	$ 1,865	$ 7,000	26.65%	
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%	

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Through April 30, 2025 (41.7% 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
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**	**$ 133,228**	**$ 229,856**	**52.3%**	**$ 71,588**	**$ 239,334**	**29.91%**	
Revenue	***$ 24,018***	***$ 29,188***	***$ 547***	***$ 110,951***	***$ 133,228***	***$ 229,856***	***52.3%***	***$ 71,588***	***$ 239,334***	***29.91%***	
Interest Revenue	**$ 272**	**$ 15**	**$ (453)**	**$ 2,951**	**$ 7,827**	**$ 2,736**	**286.1%**	**$ 1,393**	**$ 3,000**	**46.43%**	
38000 - Investment Income	$ 272	$ 15	$ (453)	$ 2,951	$ 7,827	$ 2,736	286.1%	$ 1,393	$ 3,000	46.43%	
Other	**$ -**	**$ 10,000**	**$ 1,000**	**$ 58,000**	**$ 16,550**	**$ 86,000**	**14.9%**	**$ 12,500**	**$ 61,000**	**20.49%**	
38900 - Miscellaneous Other	$ -	$ 10,000	$ 1,000	$ 58,000	$ 16,550	$ 50,000	22.1%	$ 12,500	$ 25,000	50.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 36,000	0.0%	$ -	$ 36,000	0.00%	
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**	**$ -**	**$ -**	**$ 108,851**	**$ 141,120**	**77.1%**	**$ 57,695**	**$ 175,334**	**32.91%**	
32355 - USDA Urban AG Prod Grant	$ -	$ -	$ -	$ -	$ 103,851	$ 141,120	73.6%	$ 57,695	$ 175,334	32.91%	
32379 - USDA Farm to School Grant/JJC Program	$ 23,746	$ 11,873	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
33892 - Farming with Pollinators Grant	$ -	$ -	$ -	$ -	$ 5,000	$ -	0.0%	$ -	$ -	0.00%	
521 Bowes Creek Special Service Area	**$ 19**	**$ (0)**	**$ (16)**	**$ 59**	**$ 75**	**$ 44**	**171.1%**	**$ 14**	**$ 44**	**30.73%**	
Revenue	***$ 19***	***$ (0)***	***$ (16)***	***$ 59***	***$ 75***	***$ 44***	***171.1%***	***$ 14***	***$ 44***	***30.73%***	
Interest Revenue	**$ 19**	**$ (0)**	**$ (16)**	**$ 59**	**$ 75**	**$ 44**	**171.1%**	**$ 14**	**$ 44**	**30.73%**	
38000 - Investment Income	$ 19	$ (0)	$ (16)	$ 59	$ 75	$ 44	171.1%	$ 14	$ 44	30.73%	
5300 Sunvale SBA SW 37	**$ 42**	**$ (0)**	**$ (34)**	**$ 127**	**$ 161**	**$ 92**	**174.6%**	**$ 29**	**$ 92**	**31.38%**	
Revenue	***$ 42***	***$ (0)***	***$ (34)***	***$ 127***	***$ 161***	***$ 92***	***174.6%***	***$ 29***	***$ 92***	***31.38%***	
Interest Revenue	**$ 42**	**$ (0)**	**$ (34)**	**$ 127**	**$ 161**	**$ 92**	**174.6%**	**$ 29**	**$ 92**	**31.38%**	
38000 - Investment Income	$ 42	$ (0)	$ (34)	$ 127	$ 161	$ 92	174.6%	$ 29	$ 92	31.38%	
Property Taxes	**$ 0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
30000 - Property Taxes	$ 0	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
5301 Middle Creek SBA SW38	**$ 235**	**$ (0)**	**$ (27)**	**$ 658**	**$ 167**	**$ 73**	**228.8%**	**$ 30**	**$ 73**	**41.08%**	
Revenue	***$ 235***	***$ (0)***	***$ (27)***	***$ 658***	***$ 167***	***$ 73***	***228.8%***	***$ 30***	***$ 73***	***41.08%***	
Interest Revenue	**$ 35**	**$ (0)**	**$ (27)**	**$ 98**	**$ 167**	**$ 73**	**228.8%**	**$ 30**	**$ 73**	**41.08%**	
38000 - Investment Income	$ 35	$ (0)	$ (27)	$ 98	$ 167	$ 73	228.8%	$ 30	$ 73	41.08%	
Property Taxes	**$ 200**	**$ -**	**$ -**	**$ 560**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
30000 - Property Taxes	$ 200	$ -	$ -	$ 560	$ -	$ -	0.0%	$ -	$ -	0.00%	
5302 Shirewood Farm SSA SW39	**$ 6**	**$ 110**	**$ 106**	**$ 124**	**$ 135**	**$ 120**	**112.8%**	**$ 5**	**$ 120**	**4.38%**	
Revenue	***$ 6***	***$ 110***	***$ 106***	***$ 124***	***$ 135***	***$ 120***	***112.8%***	***$ 5***	***$ 120***	***4.38%***	
Interest Revenue	**$ 6**	**$ (0)**	**$ (4)**	**$ 13**	**$ 25**	**$ 10**	**254.1%**	**$ 5**	**$ 10**	**52.50%**	
38000 - Investment Income	$ 6	$ (0)	$ (4)	$ 13	$ 25	$ 10	254.1%	$ 5	$ 10	52.50%	
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**	**$ 395**	**$ 226**	**174.6%**	**$ 71**	**$ 226**	**31.37%**	
Revenue	***$ 106***	***$ (0)***	***$ (84)***	***$ 311***	***$ 395***	***$ 226***	***174.6%***	***$ 71***	***$ 226***	***31.37%***	
Interest Revenue	**$ 106**	**$ (0)**	**$ (84)**	**$ 311**	**$ 395**	**$ 226**	**174.6%**	**$ 71**	**$ 226**	**31.37%**	
38000 - Investment Income	$ 106	$ (0)	$ (84)	$ 311	$ 395	$ 226	174.6%	$ 71	$ 226	31.37%	
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**	**$ 6,721**	**$ 6,744**	**99.7%**	**$ 224**	**$ 3,579**	**6.26%**	
Revenue	***$ 1,254***	***$ 996***	***$ 8,936***	***$ 1,467***	***$ 6,721***	***$ 6,744***	***99.7%***	***$ 224***	***$ 3,579***	***6.26%***	
Interest Revenue	**$ 254**	**$ (4)**	**$ (266)**	**$ 802**	**$ 1,043**	**$ 579**	**180.2%**	**$ 224**	**$ 579**	**38.66%**	

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Through April 30, 2025 (41.7% 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	$ 254	$ (4)	$ (266)	$ 802	$ 1,043	$ 579	180.2%	$ 224	$ 579	38.66%	
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**	**$ 265**	**$ 81**	**326.7%**	**$ 47**	**$ 81**	**57.46%**	
Revenue	***$ 5,108***	***$ 5,017***	***$ 2,077***	***$ 2,174***	***$ 265***	***$ 81***	***326.7%***	***$ 47***	***$ 81***	***57.46%***	
Interest Revenue	**$ 99**	**$ 8**	**$ 19**	**$ 113**	**$ 265**	**$ 81**	**326.7%**	**$ 47**	**$ 81**	**57.46%**	
38000 - Investment Income	$ 99	$ 8	$ 19	$ 113	$ 265	$ 81	326.7%	$ 47	$ 81	57.46%	
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%	
5308 Plank Road Estates SBA SW45	**$ 3,207**	**$ 3,155**	**$ 1,781**	**$ 1,100**	**$ 1,760**	**$ 1,633**	**107.8%**	**$ 43**	**$ 1,634**	**2.61%**	
Revenue	***$ 3,207***	***$ 3,155***	***$ 1,781***	***$ 1,100***	***$ 1,760***	***$ 1,633***	***107.8%***	***$ 43***	***$ 1,634***	***2.61%***	
Interest Revenue	**$ 57**	**$ 5**	**$ 6**	**$ 82**	**$ 182**	**$ 58**	**313.3%**	**$ 43**	**$ 59**	**72.15%**	
38000 - Investment Income	$ 57	$ 5	$ 6	$ 82	$ 182	$ 58	313.3%	$ 43	$ 59	72.15%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Property Taxes	**$ 3,150**	**$ 3,150**	**$ 1,775**	**$ 1,017**	**$ 1,578**	**$ 1,575**	**100.2%**	**$ -**	**$ 1,575**	**0.00%**	
30000 - Property Taxes	$ 3,150	$ 3,150	$ 1,775	$ 1,017	$ 1,578	$ 1,575	100.2%	$ -	$ 1,575	0.00%	
5310 Exposition View SBA SW47	**$ 4,109**	**$ 4,148**	**$ 589**	**$ 533**	**$ 591**	**$ 528**	**111.9%**	**$ 19**	**$ 528**	**3.55%**	
Revenue	***$ 4,109***	***$ 4,148***	***$ 589***	***$ 533***	***$ 591***	***$ 528***	***111.9%***	***$ 19***	***$ 528***	***3.55%***	
Interest Revenue	**$ 60**	**$ 6**	**$ 32**	**$ 39**	**$ 87**	**$ 28**	**309.3%**	**$ 19**	**$ 28**	**67.04%**	
38000 - Investment Income	$ 60	$ 6	$ 32	$ 39	$ 87	$ 28	309.3%	$ 19	$ 28	67.04%	
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**	**$ 1,367**	**$ 3,872**	**35.3%**	**$ 12**	**$ 1,417**	**0.83%**	
Revenue	***$ 2,923***	***$ 2,884***	***$ 2,736***	***$ 1,584***	***$ 1,367***	***$ 3,872***	***35.3%***	***$ 12***	***$ 1,417***	***0.83%***	
Interest Revenue	**$ 43**	**$ 4**	**$ (33)**	**$ 170**	**$ 67**	**$ 117**	**57.1%**	**$ 12**	**$ 117**	**10.10%**	
38000 - Investment Income	$ 43	$ 4	$ (33)	$ 170	$ 67	$ 117	57.1%	$ 12	$ 117	10.10%	
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**	**$ (19)**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ 15	$ (19)	$ -	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**	**$ 3,324**	**$ 3,335**	**99.7%**	**$ 0**	**$ 501**	**0.01%**	
Revenue	***$ -***	***$ -***	***$ 18***	***$ 3,352***	***$ 3,324***	***$ 3,335***	***99.7%***	***$ 0***	***$ 501***	***0.01%***	
Interest Revenue	**$ -**	**$ -**	**$ 18**	**$ 13**	**$ (17)**	**$ 1**	**(1,715.0%)**	**$ 0**	**$ 1**	**6.00%**	
38000 - Investment Income	$ -	$ -	$ 18	$ 13	$ (17)	$ 1	(1,715.0%)	$ 0	$ 1	6.00%	
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%	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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
5314 45W185 Plank Road SSA SW 54	**$ -**	**$ -**	**$ 56**	**$ 3,990**	**$ 1,985**	**$ 4,002**	**49.6%**	**$ -**	**$ 4,002**	**0.00%**	
Revenue	***$ -***	***$ -***	***$ 56***	***$ 3,990***	***$ 1,985***	***$ 4,002***	***49.6%***	***$ -***	***$ 4,002***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ (1)**	**$ (16)**	**$ (19)**	**$ 2**	**(952.0%)**	**$ -**	**$ 2**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ (1)	$ (16)	$ (19)	$ 2	(952.0%)	$ -	$ 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%	
Grand Total	**$ 6,910,908**	**$ 20,385,404**	**$ 13,430,865**	**$ 12,214,209**	**$ 9,088,408**	**$ 15,501,028**	**55.7%**	**$ 2,401,805**	**$ 15,454,313**	**15.28%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

*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**	**$ 7,113,381**	**$ 14,657,957**	**45.6%**	**$ 3,393,598**	**$ 14,527,037**	**22.91%**	
001 General Fund	**$ 1,118,356**	**$ 1,125,946**	**$ 1,125,284**	**$ 1,295,698**	**$ 1,300,375**	**$ 1,155,279**	**99.6%**	**$ 484,566**	**$ 1,326,074**	**36.01%**	
Expenses	***$ 1,118,356***	***$ 1,125,946***	***$ 1,125,284***	***$ 1,295,698***	***$ 1,300,375***	***$ 1,155,279***	***99.6%***	***$ 484,566***	***$ 1,326,074***	***36.01%***	
Personnel Services- Salaries & Wages	**$ 831,894**	**$ 841,583**	**$ 853,031**	**$ 929,360**	**$ 1,191,631**	**$ 1,025,343**	**101.3%**	**$ 457,307**	**$ 1,171,342**	**38.40%**	
40000 - Salaries and Wages	$ 825,023	$ 837,032	$ 848,365	$ 922,512	$ 1,184,566	$ 1,020,903	115.3%	$ 455,087	$ 1,165,240	38.41%	
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%	$ 2,220	$ 6,001	36.99%	
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**	**$ 49,577**	**$ 71,946**	**68.9%**	**$ 19,711**	**$ 75,946**	**25.95%**	
50150 - Contractual/Consulting Services	$ 69,273	$ 13,014	$ 13,146	$ 30,886	$ 18,811	$ 50,446	37.3%	$ 11,968	$ 50,446	23.72%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ 877	$ 877	$ -	0.0%	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ 1,058	$ 515	$ 1,363	$ 1,739	$ 1,739	$ 1,000	173.9%	$ 369	$ 1,000	36.90%	
52230 - Repairs and Maint- Vehicles	$ 3,202	$ 3,866	$ 2,824	$ 7,562	$ 8,848	$ 5,000	177.0%	$ (146)	$ 5,000	(2.92%)	
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%	$ 2,262	$ 4,000	56.56%	
53100 - Conferences and Meetings	$ 883	$ 1,990	$ 2,774	$ 8,115	$ 5,939	$ 4,000	148.5%	$ 850	$ 8,000	10.63%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.00%	
53120 - Employee Mileage Expense	$ 708	$ 256	$ 327	$ 929	$ 309	$ 1,500	20.6%	$ 236	$ 1,500	15.73%	
53130 - General Association Dues	$ 3,464	$ 5,598	$ 3,687	$ 3,961	$ 4,022	$ 4,000	100.6%	$ 4,171	$ 4,000	104.28%	
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%**	**$ 7,548**	**$ 78,786**	**9.58%**	
60000 - Office Supplies	$ 2,188	$ 2,419	$ 4,505	$ 4,081	$ 9,189	$ 3,500	262.6%	$ 2,343	$ 7,000	33.48%	
60010 - Operating Supplies	$ 1,613	$ 5,502	$ 5,859	$ 5,012	$ 3,251	$ 3,000	108.4%	$ 1,209	$ 5,000	24.19%	
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%	$ 910	$ 52,306	1.74%	
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%	$ 3,086	$ 12,000	25.71%	
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%**	**$ 168,151**	**$ 385,375**	**43.49%**	
Expenses	***$ 89,596***	***$ 92,557***	***$ 111,664***	***$ 268,002***	***$ 768,298***	***$ 386,553***	***86.7%***	***$ 168,151***	***$ 385,375***	***43.49%***	
Personnel Services- Salaries & Wages	**$ 40,221**	**$ 43,200**	**$ 44,441**	**$ 45,785**	**$ 62,190**	**$ 45,637**	**136.3%**	**$ 23,483**	**$ 63,437**	**36.40%**	
40000 - Salaries and Wages	$ 40,221	$ 43,200	$ 44,441	$ 45,785	$ 62,190	$ 45,637	136.3%	$ 23,483	$ 63,437	36.40%	
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%**	**$ 9,620**	**$ 23,878**	**40.02%**	
45000 - Healthcare Contribution	$ 11,108	$ 11,148	$ 12,288	$ 13,701	$ 13,483	$ 14,072	95.8%	$ 5,430	$ 14,007	38.76%	
45010 - Dental Contribution	$ 372	$ 418	$ 418	$ 418	$ 448	$ 450	99.6%	$ 169	$ 451	37.38%	
45100 - FICA/SS Contribution	$ 2,886	$ 3,102	$ 3,102	$ 3,241	$ 4,453	$ 3,492	127.5%	$ 1,700	$ 4,855	34.42%	
45200 - IMRF Contribution	$ 3,025	$ 3,556	$ 2,754	$ 2,199	$ 2,672	$ 2,091	127.8%	$ 1,203	$ 3,466	34.13%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

*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	$ 1,077	$ 1,288	$ 1,234	$ 1,017	$ 1,017	$ 1,017	100.0%	$ 1,119	$ 1,099	100.00%	
Contractual Services	**$ 30,908**	**$ 14,847**	**$ 47,428**	**$ 197,272**	**$ 681,807**	**$ 313,244**	**83.8%**	**$ 132,871**	**$ 180,016**	**73.79%**	
50150 - Contractual/Consulting Services	$ -	$ 14,000	$ 45,813	$ 195,041	$ 675,446	$ 296,071	84.8%	$ 130,061	$ 161,813	80.38%	
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%	$ 383	$ 2,000	19.15%	
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**	**$ 2,177**	**100.00%**	
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	$ 2,177	100.00%	
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%**	**$ 429,499**	**$ 1,694,188**	**25.32%**	
Expenses	***$ 2,070,235***	***$ 1,711,654***	***$ 1,770,923***	***$ 3,133,563***	***$ 1,356,149***	***$ 1,679,855***	***80.7%***	***$ 429,499***	***$ 1,694,188***	***25.32%***	
Personnel Services- Salaries & Wages	**$ 119,444**	**$ 149,433**	**$ 107,746**	**$ 129,165**	**$ 109,721**	**$ 137,924**	**79.6%**	**$ 59,768**	**$ 131,314**	**44.82%**	
40000 - Salaries and Wages	$ 119,444	$ 149,433	$ 107,746	$ 129,165	$ 109,721	$ 133,906	81.9%	$ 59,768	$ 131,314	44.82%	
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%**	**$ 16,158**	**$ 36,974**	**43.34%**	
45000 - Healthcare Contribution	$ 10,071	$ 25,982	$ 15,041	$ 15,001	$ 10,506	$ 15,001	70.0%	$ 7,545	$ 16,823	44.85%	
45010 - Dental Contribution	$ 541	$ 956	$ 703	$ 594	$ 479	$ 587	81.6%	$ 185	$ 653	28.35%	
45100 - FICA/SS Contribution	$ 8,781	$ 11,038	$ 8,038	$ 9,555	$ 8,164	$ 10,552	77.4%	$ 4,429	$ 10,051	43.39%	
45200 - IMRF Contribution	$ 9,190	$ 12,691	$ 7,191	$ 6,532	$ 4,903	$ 6,317	77.6%	$ 3,142	$ 7,172	43.13%	
53010 - Workers Compensation	$ 3,418	$ 4,356	$ 2,964	$ 2,805	$ 1,566	$ 3,035	51.6%	$ 858	$ 2,275	37.11%	
Contractual Services	**$ 1,875,093**	**$ 1,479,669**	**$ 1,615,018**	**$ 2,938,281**	**$ 1,181,408**	**$ 1,464,651**	**80.7%**	**$ 350,755**	**$ 1,486,624**	**23.59%**	
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%	$ 35	$ 101	35.13%	
52010 - Janitorial Services	$ 288	$ 1,253	$ 893	$ 1,058	$ 754	$ 974	77.4%	$ 164	$ 814	20.18%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 178	$ 175	$ 82	$ 282	29.0%	$ 17	$ 231	7.36%	
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%	$ 1,410	$ 6,256	22.55%	
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%	$ 2,217	$ 4,873	44.82%	
53020 - Unemployment Claims	$ 78	$ 88	$ 74	$ 52	$ 55	$ 56	98.0%	$ 30	$ 66	44.58%	
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%	$ 1,268	$ 7,500	16.91%	
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%	$ 345,601	$ 1,439,889	24.00%	
Commodities	**$ 21,897**	**$ 5,729**	**$ 7,501**	**$ 5,374**	**$ 6,990**	**$ 6,509**	**107.4%**	**$ 716**	**$ 4,164**	**17.19%**	
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%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

*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
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ 1,030	$ -	0.0%	$ -	$ -	0.00%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60110 - Printing Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 28	$ 120	$ 142	$ 164	$ 79	$ 150	52.5%	$ 50	$ 90	55.69%	
63010 - Utilities- Electric	$ 51	$ 110	$ 76	$ 96	$ 55	$ 75	73.3%	$ 26	$ 72	35.69%	
63040 - Fuel- Vehicles	$ 104	$ 843	$ 1,187	$ 500	$ -	$ 100	0.0%	$ -	$ -	0.00%	
64000 - Telephone	$ 388	$ 727	$ 753	$ 618	$ 539	$ 582	92.7%	$ 242	$ 500	48.45%	
64010 - Cellular Phone	$ 185	$ 411	$ 335	$ 416	$ 683	$ 524	130.4%	$ 348	$ 629	55.26%	
64020 - Internet	$ 55	$ 287	$ 197	$ 254	$ 186	$ 188	99.1%	$ 47	$ 173	26.91%	
Transfers Out	**$ 21,800**	**$ 21,800**	**$ 6,721**	**$ 26,256**	**$ 32,412**	**$ 35,279**	**91.9%**	**$ 2,102**	**$ 35,112**	**5.99%**	
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%	$ 2,102	$ 7,112	29.56%	
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%**	**$ 457,175**	**$ 1,363,988**	**33.49%**	
Expenses	***$ 2,086,482***	***$ 638,002***	***$ 1,104,913***	***$ 1,643,274***	***$ 1,401,331***	***$ 1,661,643***	***84.3%***	***$ 457,175***	***$ 1,363,988***	***33.49%***	
Personnel Services- Salaries & Wages	**$ 53,225**	**$ 56,468**	**$ 77,701**	**$ 71,478**	**$ 44,701**	**$ 79,286**	**56.4%**	**$ 13,108**	**$ 61,949**	**20.81%**	
40000 - Salaries and Wages	$ 53,225	$ 56,468	$ 77,701	$ 71,478	$ 44,701	$ 76,976	58.1%	$ 13,108	$ 61,949	20.81%	
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%**	**$ 3,004**	**$ 18,905**	**15.75%**	
45000 - Healthcare Contribution	$ 2,652	$ 3,395	$ 6,539	$ 7,973	$ 3,474	$ 11,270	30.8%	$ 1,137	$ 9,304	12.22%	
45010 - Dental Contribution	$ 267	$ 292	$ 485	$ 347	$ 197	$ 482	40.9%	$ 52	$ 400	12.91%	
45100 - FICA/SS Contribution	$ 4,033	$ 4,258	$ 5,813	$ 5,289	$ 3,337	$ 6,066	55.0%	$ 979	$ 4,743	20.29%	
45200 - IMRF Contribution	$ 4,224	$ 4,883	$ 5,154	$ 3,604	$ 2,002	$ 3,632	55.1%	$ 693	$ 3,384	20.12%	
53010 - Workers Compensation	$ 1,425	$ 1,810	$ 2,153	$ 1,539	$ 569	$ 1,745	32.6%	$ 143	$ 1,074	13.09%	
Contractual Services	**$ 2,016,437**	**$ 566,468**	**$ 1,003,747**	**$ 1,549,660**	**$ 1,344,890**	**$ 1,555,454**	**86.5%**	**$ 440,434**	**$ 1,279,557**	**34.42%**	
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%	$ 9	$ 49	18.43%	
52010 - Janitorial Services	$ 83	$ 265	$ 590	$ 594	$ 294	$ 609	48.2%	$ 51	$ 392	13.04%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 110	$ 110	$ 26	$ 176	14.9%	$ 5	$ 111	4.16%	
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%	$ 307	$ 3,012	10.18%	
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%	$ 486	$ 2,299	20.80%	
53020 - Unemployment Claims	$ 34	$ 37	$ 54	$ 29	$ 22	$ 32	69.9%	$ 7	$ 31	21.16%	
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%	$ 225	$ 7,500	3.00%	
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%	$ 439,341	$ 1,250,026	35.15%	
Commodities	**$ 4,219**	**$ 427**	**$ 932**	**$ 883**	**$ 609**	**$ 885**	**68.8%**	**$ 151**	**$ 819**	**18.46%**	
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%	$ 13	$ 43	30.35%	
63010 - Utilities- Electric	$ 16	$ 22	$ 53	$ 53	$ 20	$ 47	42.2%	$ 6	$ 34	18.00%	
63040 - Fuel- Vehicles	$ 13	$ 8	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64000 - Telephone	$ 86	$ 164	$ 367	$ 338	$ 219	$ 364	60.2%	$ 52	$ 241	21.41%	
64010 - Cellular Phone	$ 75	$ 95	$ 248	$ 192	$ 197	$ 113	174.5%	$ 65	$ 268	24.32%	
64020 - Internet	$ 21	$ 60	$ 129	$ 143	$ 68	$ 117	57.8%	$ 15	$ 83	18.35%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

*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
Transfers Out	**$ -**	**$ -**	**$ 2,390**	**$ 2,501**	**$ 1,552**	**$ 2,823**	**55.0%**	**$ 479**	**$ 2,758**	**17.37%**	
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%	$ 479	$ 2,758	17.37%	
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%**	**$ 60,075**	**$ 141,945**	**42.24%**	
Expenses	***$ 187,812***	***$ 110,737***	***$ 139,290***	***$ 158,542***	***$ 167,619***	***$ 176,715***	***94.9%***	***$ 60,075***	***$ 141,945***	***42.24%***	
Personnel Services- Salaries & Wages	**$ 83,212**	**$ 36,233**	**$ 62,098**	**$ 69,622**	**$ 70,143**	**$ 68,445**	**102.5%**	**$ 18,458**	**$ 41,960**	**43.74%**	
40000 - Salaries and Wages	$ 83,212	$ 36,233	$ 62,098	$ 69,622	$ 70,143	$ 66,451	105.6%	$ 18,458	$ 41,960	43.74%	
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%**	**$ 5,558**	**$ 17,409**	**31.85%**	
45000 - Healthcare Contribution	$ 10,919	$ 7,008	$ 8,665	$ 13,535	$ 11,066	$ 13,731	80.6%	$ 2,803	$ 10,737	26.10%	
45010 - Dental Contribution	$ 735	$ 432	$ 595	$ 633	$ 530	$ 646	82.0%	$ 121	$ 440	27.54%	
45100 - FICA/SS Contribution	$ 6,030	$ 2,473	$ 4,543	$ 5,016	$ 5,155	$ 5,236	98.4%	$ 1,356	$ 3,212	41.94%	
45200 - IMRF Contribution	$ 6,322	$ 2,975	$ 4,026	$ 3,435	$ 3,092	$ 3,135	98.6%	$ 959	$ 2,293	41.56%	
53010 - Workers Compensation	$ 1,467	$ 1,925	$ 1,718	$ 1,550	$ 1,465	$ 1,506	97.3%	$ 319	$ 727	43.62%	
Contractual Services	**$ 41,698**	**$ 57,170**	**$ 54,198**	**$ 60,858**	**$ 70,293**	**$ 78,392**	**89.7%**	**$ 34,832**	**$ 77,003**	**45.23%**	
50150 - Contractual/Consulting Services	$ 31,082	$ 49,231	$ 46,257	$ 51,790	$ 61,443	$ 69,332	88.6%	$ 5,412	$ 71,040	7.62%	
50340 - Software Licensing Cost	$ 525	$ 1,749	$ -	$ 11	$ 154	$ 385	40.0%	$ 27,943	$ 240	11,642.71%	
50590 - Professional Services	$ 3,134	$ 424	$ 45	$ 106	$ 67	$ 73	91.9%	$ 17	$ 47	36.36%	
52010 - Janitorial Services	$ 296	$ 391	$ 630	$ 701	$ 653	$ 609	107.3%	$ 77	$ 380	20.18%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 115	$ 117	$ 62	$ 176	35.0%	$ 9	$ 108	7.94%	
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%	$ 675	$ 2,919	23.11%	
53000 - Liability Insurance	$ 1,203	$ 1,228	$ 1,424	$ 2,033	$ 2,181	$ 1,999	109.1%	$ 685	$ 1,609	42.48%	
53020 - Unemployment Claims	$ 35	$ 39	$ 43	$ 28	$ 35	$ 28	125.3%	$ 9	$ 22	41.91%	
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%**	**$ 296**	**$ 783**	**37.77%**	
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%	$ 22	$ 42	52.62%	
63010 - Utilities- Electric	$ 54	$ 34	$ 58	$ 64	$ 48	$ 47	102.8%	$ 12	$ 33	37.67%	
64000 - Telephone	$ 294	$ 225	$ 279	$ 303	$ 289	$ 364	79.4%	$ 89	$ 233	38.21%	
64010 - Cellular Phone	$ 50	$ 2	$ 170	$ 284	$ 472	$ 25	1887.0%	$ 154	$ 319	48.34%	
64020 - Internet	$ 74	$ 97	$ 138	$ 168	$ 152	$ 117	130.2%	$ 18	$ 81	22.23%	
Transfers Out	**$ -**	**$ -**	**$ 2,688**	**$ 2,951**	**$ 3,677**	**$ 4,902**	**75.0%**	**$ 931**	**$ 4,790**	**19.44%**	
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%	$ 931	$ 4,790	19.44%	
405 Cost Share Drainage	**$ 311,263**	**$ 133,988**	**$ 103,401**	**$ 100,998**	**$ 12,382**	**$ 74,555**	**3.8%**	**$ 3,006**	**$ 19,305**	**15.57%**	
Expenses	***$ 311,263***	***$ 133,988***	***$ 103,401***	***$ 100,998***	***$ 12,382***	***$ 74,555***	***3.8%***	***$ 3,006***	***$ 19,305***	***15.57%***	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

*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	**$ 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%	
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%**	**$ 807**	**$ 840**	**96.10%**	
60010 - Operating Supplies	$ 112	$ 100	$ 100	$ 378	$ 251	$ 840	29.9%	$ 807	$ 840	96.10%	
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%**	**$ 45,268**	**$ 156,380**	**28.80%**	
Expenses	***$ 64,152***	***$ 75,557***	***$ 86,817***	***$ 89,467***	***$ 93,332***	***$ 92,745***	***100.6%***	***$ 45,268***	***$ 156,380***	***28.80%***	
Personnel Services- Salaries & Wages	**$ 33,449**	**$ 32,323**	**$ 37,494**	**$ 39,617**	**$ 41,152**	**$ 41,444**	**99.3%**	**$ 31,047**	**$ 72,941**	**42.18%**	
40000 - Salaries and Wages	$ 33,449	$ 32,323	$ 37,494	$ 39,617	$ 41,152	$ 40,236	102.3%	$ 31,047	$ 72,941	42.18%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

*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
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%**	**$ 9,588**	**$ 28,276**	**33.79%**	
45000 - Healthcare Contribution	$ 4,465	$ 5,588	$ 6,321	$ 7,071	$ 5,373	$ 7,845	68.5%	$ 4,919	$ 16,752	29.36%	
45010 - Dental Contribution	$ 258	$ 312	$ 331	$ 322	$ 238	$ 352	67.5%	$ 220	$ 694	31.66%	
45100 - FICA/SS Contribution	$ 2,463	$ 2,368	$ 2,753	$ 2,891	$ 3,047	$ 3,171	96.1%	$ 2,292	$ 5,583	40.68%	
45200 - IMRF Contribution	$ 2,576	$ 2,717	$ 2,447	$ 1,990	$ 1,828	$ 1,899	96.3%	$ 1,620	$ 3,983	40.31%	
53010 - Workers Compensation	$ 846	$ 970	$ 1,032	$ 879	$ 881	$ 912	96.6%	$ 537	$ 1,264	42.09%	
Contractual Services	**$ 16,714**	**$ 30,926**	**$ 34,715**	**$ 34,793**	**$ 38,168**	**$ 35,038**	**108.9%**	**$ 2,484**	**$ 52,413**	**4.74%**	
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%	$ 28	$ 75	37.84%	
52010 - Janitorial Services	$ 131	$ 262	$ 375	$ 363	$ 354	$ 365	96.9%	$ 131	$ 603	21.80%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 55	$ 64	$ 48	$ 106	45.6%	$ 13	$ 171	7.57%	
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%	$ 1,135	$ 4,634	24.48%	
53000 - Liability Insurance	$ 693	$ 619	$ 855	$ 1,157	$ 1,280	$ 1,211	105.7%	$ 1,152	$ 2,769	41.15%	
53020 - Unemployment Claims	$ 20	$ 20	$ 26	$ 16	$ 21	$ 17	121.1%	$ 16	$ 38	40.82%	
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%**	**$ 499**	**$ 1,153**	**43.26%**	
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%	$ 38	$ 67	56.51%	
63010 - Utilities- Electric	$ 22	$ 23	$ 34	$ 32	$ 25	$ 28	90.1%	$ 22	$ 53	41.02%	
64000 - Telephone	$ 115	$ 148	$ 162	$ 167	$ 169	$ 218	77.5%	$ 150	$ 371	40.35%	
64010 - Cellular Phone	$ 51	$ 28	$ 28	$ 39	$ 273	$ 53	515.8%	$ 255	$ 509	50.19%	
64020 - Internet	$ 32	$ 63	$ 84	$ 87	$ 81	$ 70	116.3%	$ 34	$ 128	26.63%	
Transfers Out	**$ -**	**$ -**	**$ 1,344**	**$ 1,524**	**$ 2,070**	**$ 1,634**	**126.7%**	**$ 1,650**	**$ 1,597**	**103.31%**	
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%	$ 1,650	$ 1,597	103.31%	
410 Elgin CDBG	**$ 441,308**	**$ 368,754**	**$ 475,720**	**$ 496,385**	**$ 545,772**	**$ 899,407**	**60.7%**	**$ 343,839**	**$ 1,505,903**	**22.81%**	
Expenses	***$ 441,308***	***$ 368,754***	***$ 475,720***	***$ 496,385***	***$ 545,772***	***$ 899,407***	***60.7%***	***$ 343,839***	***$ 1,505,903***	***22.81%***	
Personnel Services- Salaries & Wages	**$ 77,909**	**$ 69,541**	**$ 61,279**	**$ 53,487**	**$ 42,621**	**$ 88,451**	**48.2%**	**$ 23,028**	**$ 81,588**	**27.82%**	
40000 - Salaries and Wages	$ 77,909	$ 69,541	$ 61,279	$ 53,487	$ 42,621	$ 85,874	49.6%	$ 23,028	$ 81,588	27.82%	
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%**	**$ 6,006**	**$ 24,802**	**24.04%**	
45000 - Healthcare Contribution	$ 10,200	$ 7,628	$ 9,142	$ 5,514	$ 3,468	$ 8,912	38.9%	$ 2,790	$ 12,230	22.81%	
45010 - Dental Contribution	$ 428	$ 394	$ 406	$ 269	$ 190	$ 454	41.7%	$ 83	$ 453	18.37%	
45100 - FICA/SS Contribution	$ 5,942	$ 5,294	$ 4,535	$ 3,960	$ 3,181	$ 6,767	47.0%	$ 1,704	$ 6,246	26.88%	
45200 - IMRF Contribution	$ 6,221	$ 6,089	$ 4,025	$ 2,689	$ 1,909	$ 4,051	47.1%	$ 1,211	$ 4,458	26.76%	
53010 - Workers Compensation	$ 2,169	$ 2,671	$ 1,704	$ 1,192	$ 580	$ 1,946	29.8%	$ 218	$ 1,415	15.20%	
Contractual Services	**$ 330,878**	**$ 276,407**	**$ 390,758**	**$ 427,125**	**$ 491,992**	**$ 783,906**	**62.8%**	**$ 313,707**	**$ 1,394,049**	**22.50%**	
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%	$ 14	$ 64	22.59%	
52010 - Janitorial Services	$ 160	$ 422	$ 500	$ 348	$ 240	$ 578	41.6%	$ 73	$ 512	14.26%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 100	$ 55	$ 25	$ 167	15.0%	$ 7	$ 145	4.59%	
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%	$ 552	$ 3,939	14.01%	
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%	$ 854	$ 3,028	27.82%	
53020 - Unemployment Claims	$ 52	$ 54	$ 43	$ 21	$ 21	$ 36	59.3%	$ 12	$ 41	27.43%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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	$ 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%	$ 312,191	$ 1,370,753	22.78%	
Commodities	**$ 7,563**	**$ 730**	**$ 736**	**$ 683**	**$ 470**	**$ 909**	**51.8%**	**$ 246**	**$ 964**	**25.55%**	
60000 - Office Supplies	$ 7,172	$ 84	$ 20	$ 98	$ -	$ 60	0.0%	$ -	$ 60	0.00%	
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%	$ 21	$ 57	36.54%	
63010 - Utilities- Electric	$ 28	$ 36	$ 44	$ 34	$ 18	$ 45	39.0%	$ 11	$ 45	23.64%	
63040 - Fuel- Vehicles	$ 47	$ 17	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64000 - Telephone	$ 172	$ 273	$ 276	$ 225	$ 196	$ 346	56.7%	$ 84	$ 315	26.72%	
64010 - Cellular Phone	$ 85	$ 172	$ 203	$ 191	$ 149	$ 232	64.0%	$ 109	$ 353	30.84%	
64020 - Internet	$ 42	$ 99	$ 108	$ 84	$ 57	$ 112	51.1%	$ 22	$ 109	20.05%	
Transfers Out	**$ -**	**$ -**	**$ 3,137**	**$ 1,466**	**$ 1,362**	**$ 4,011**	**34.0%**	**$ 852**	**$ 4,500**	**18.92%**	
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%	$ 852	$ 4,500	18.92%	
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%**	**$ 1,099,172**	**$ 6,243,461**	**17.59%**	
Expenses	***$ -***	***$ -***	***$ 6,038,155***	***$ 2,706,020***	***$ 778,054***	***$ 6,653,751***	***11.7%***	***$ 1,099,172***	***$ 6,243,461***	***17.59%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 5,555**	**$ 99,505**	**$ 193,985**	**$ 222,948**	**87.0%**	**$ 64,092**	**$ 209,781**	**30.04%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

*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	$ -	$ -	$ 5,555	$ 99,505	$ 193,985	$ 216,454	89.6%	$ 64,092	$ 209,781	30.04%	
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%**	**$ 18,584**	**$ 63,261**	**29.13%**	
45000 - Healthcare Contribution	$ -	$ -	$ 132	$ 11,609	$ 27,465	$ 26,765	102.6%	$ 9,261	$ 30,873	30.00%	
45010 - Dental Contribution	$ -	$ -	$ 22	$ 638	$ 1,146	$ 1,326	86.4%	$ 363	$ 1,242	29.24%	
45100 - FICA/SS Contribution	$ -	$ -	$ 415	$ 7,294	$ 14,282	$ 17,056	83.7%	$ 4,702	$ 16,055	28.80%	
45200 - IMRF Contribution	$ -	$ -	$ 365	$ 4,938	$ 8,582	$ 10,211	84.0%	$ 3,324	$ 11,458	28.52%	
53010 - Workers Compensation	$ -	$ -	$ 142	$ 2,192	$ 3,385	$ 4,905	69.0%	$ 935	$ 3,633	25.30%	
Contractual Services	**$ -**	**$ -**	**$ 6,030,709**	**$ 2,571,586**	**$ 509,077**	**$ 6,363,463**	**8.0%**	**$ 1,012,420**	**$ 5,963,525**	**16.98%**	
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%	$ 331	$ 200	165.25%	
52010 - Janitorial Services	$ -	$ -	$ 31	$ 804	$ 1,764	$ 1,735	101.7%	$ 259	$ 1,610	16.10%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 167	$ 175	$ 502	34.8%	$ 26	$ 456	5.79%	
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%	$ 2,177	$ 12,372	17.60%	
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ -	$ 2,425	$ -	0.0%	$ 648	$ -	0.00%	
53000 - Liability Insurance	$ -	$ -	$ 117	$ 2,906	$ 6,033	$ 6,510	92.7%	$ 2,378	$ 7,783	30.04%	
53020 - Unemployment Claims	$ -	$ -	$ 4	$ 40	$ 97	$ 90	107.8%	$ 32	$ 105	29.93%	
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%	$ 246	$ 500	49.17%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 6,026,864	$ 2,558,150	$ 479,137	$ 6,339,455	7.6%	$ 1,006,302	$ 5,939,323	16.94%	
Commodities	**$ -**	**$ -**	**$ 814**	**$ 4,956**	**$ 10,245**	**$ 4,106**	**249.5%**	**$ 1,068**	**$ 3,991**	**26.77%**	
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%	$ 73	$ 179	40.62%	
63010 - Utilities- Electric	$ -	$ -	$ 4	$ 88	$ 126	$ 134	94.0%	$ 42	$ 142	29.34%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ 27	$ 545	$ 800	68.1%	$ 100	$ 800	12.50%	
64000 - Telephone	$ -	$ -	$ 22	$ 444	$ 913	$ 1,037	88.0%	$ 293	$ 989	29.59%	
64010 - Cellular Phone	$ -	$ -	$ 24	$ 509	$ 1,247	$ 1,232	101.2%	$ 464	$ 1,240	37.44%	
64020 - Internet	$ -	$ -	$ 8	$ 189	$ 404	$ 335	120.5%	$ 64	$ 341	18.89%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 3,303**	**$ 9,887**	**$ 2,971**	**332.8%**	**$ 3,007**	**$ 2,903**	**103.58%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 3,303	$ 9,887	$ 2,971	332.8%	$ 3,007	$ 2,903	103.58%	
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%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

*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
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%	
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%**	**$ 237,701**	**$ 500,000**	**47.28%**	
Expenses	***$ -***	***$ -***	***$ 3,746***	***$ 176,679***	***$ 392,932***	***$ 850,674***	***46.2%***	***$ 237,701***	***$ 500,000***	***47.28%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 2,974**	**$ 46,344**	**$ 114,956**	**$ 83,483**	**137.7%**	**$ 66,131**	**$ 138,570**	**46.93%**	
40000 - Salaries and Wages	$ -	$ -	$ 2,974	$ 46,344	$ 114,956	$ 81,051	141.8%	$ 66,131	$ 138,570	46.93%	
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%**	**$ 18,110**	**$ 43,533**	**41.27%**	
45000 - Healthcare Contribution	$ -	$ -	$ 8	$ 8,639	$ 17,270	$ 12,081	143.0%	$ 8,487	$ 22,200	38.23%	
45010 - Dental Contribution	$ -	$ -	$ 18	$ 278	$ 643	$ 390	164.8%	$ 343	$ 757	45.30%	
45100 - FICA/SS Contribution	$ -	$ -	$ 221	$ 3,358	$ 8,444	$ 6,387	132.2%	$ 4,861	$ 10,607	45.06%	
45200 - IMRF Contribution	$ -	$ -	$ 195	$ 2,260	$ 5,072	$ 3,824	132.6%	$ 3,440	$ 7,569	44.69%	
53010 - Workers Compensation	$ -	$ -	$ 83	$ 1,038	$ 2,417	$ 1,837	131.6%	$ 979	$ 2,400	40.08%	
Contractual Services	**$ -**	**$ -**	**$ 206**	**$ 111,838**	**$ 234,299**	**$ 735,082**	**31.9%**	**$ 145,710**	**$ 309,529**	**47.06%**	
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%	$ 331	$ 157	210.73%	
52010 - Janitorial Services	$ -	$ -	$ 13	$ 512	$ 1,183	$ 791	149.6%	$ 256	$ 1,266	20.19%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 3	$ 88	$ 111	$ 229	48.4%	$ 29	$ 359	7.98%	
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%	$ 2,177	$ 9,731	22.37%	
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%	$ 2,453	$ 5,141	46.93%	
53020 - Unemployment Claims	$ -	$ -	$ 2	$ 19	$ 57	$ 34	169.0%	$ 33	$ 70	46.56%	
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%	$ 664	$ 1,000	66.40%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 100,004	$ 211,796	$ 723,898	29.3%	$ 139,098	$ 290,480	47.89%	
Commodities	**$ -**	**$ -**	**$ 41**	**$ 832**	**$ 3,458**	**$ 2,539**	**136.2%**	**$ 4,636**	**$ 3,433**	**135.05%**	
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%	$ 76	$ 140	53.96%	
63010 - Utilities- Electric	$ -	$ -	$ 2	$ 50	$ 80	$ 61	130.5%	$ 39	$ 111	35.31%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ 73	$ 555	$ 1,000	55.5%	$ 100	$ 1,000	10.00%	
64000 - Telephone	$ -	$ -	$ 15	$ 215	$ 514	$ 473	108.6%	$ 311	$ 778	39.92%	
64010 - Cellular Phone	$ -	$ -	$ 18	$ 337	$ 866	$ 630	137.5%	$ 545	$ 1,036	52.63%	
64020 - Internet	$ -	$ -	$ 3	$ 120	$ 265	$ 153	172.9%	$ 66	$ 268	24.46%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 2,091**	**$ 6,373**	**$ 5,051**	**126.2%**	**$ 3,113**	**$ 4,935**	**63.09%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 2,091	$ 6,373	$ 5,051	126.2%	$ 3,113	$ 4,935	63.09%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

*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
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%	
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%**	**$ 59,397**	**$ 239,334**	**24.82%**	
Expenses	***$ 32,897***	***$ 26,165***	***$ 720***	***$ 21,954***	***$ 122,872***	***$ 229,856***	***48.2%***	***$ 59,397***	***$ 239,334***	***24.82%***	
Contractual Services	**$ 27,585**	**$ 15,300**	**$ -**	**$ 21,954**	**$ 122,872**	**$ 228,356**	**48.5%**	**$ 59,397**	**$ 238,334**	**24.92%**	
50150 - Contractual/Consulting Services	$ 27,560	$ 5,300	$ -	$ 13,966	$ 121,401	$ 226,856	48.2%	$ 58,915	$ 226,834	25.97%	
53100 - Conferences and Meetings	$ 25	$ -	$ -	$ -	$ 427	$ 500	85.3%	$ 482	$ 500	96.39%	
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%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

*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
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%**	
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%***	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

*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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,575**	**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%**	
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**	**$ 550**	**100.00%**	
Expenses	***$ 1,214***	***$ -***	***$ -***	***$ 1,215***	***$ 1,215***	***$ 1,215***	***100.0%***	***$ 550***	***$ 550***	***100.00%***	
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**	**$ 550**	**100.00%**	
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	$ 550	100.00%	
5313 Church Molitor SSA SA 52	**$ -**	**$ -**	**$ -**	**$ 3,334**	**$ 3,334**	**$ 3,335**	**100.0%**	**$ 500**	**$ 501**	**99.80%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 3,334***	***$ 3,334***	***$ 3,335***	***100.0%***	***$ 500***	***$ 501***	***99.80%***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 3,334**	**$ 3,334**	**$ 3,334**	**100.0%**	**$ 500**	**$ 500**	**100.00%**	
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	$ 500	100.00%	
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%**	**$ 4,000**	**$ 4,002**	**99.95%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 4,000***	***$ 3,928***	***$ 4,002***	***98.2%***	***$ 4,000***	***$ 4,002***	***99.95%***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ 3,928**	**$ 3,928**	**100.0%**	**$ 4,000**	**$ 4,000**	**100.00%**	
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	$ 4,000	100.00%	
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**	**$ 700**	**100.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 700***	***$ 700***	***100.0%***	***$ 700***	***$ 700***	***100.00%***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700**	**$ 700**	**100.0%**	**$ 700**	**$ 700**	**100.00%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

*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
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ -	$ 700	$ 700	100.0%	$ 700	$ 700	100.00%	
Grand Total	**$ 6,851,458**	**$ 19,272,296**	**$ 12,709,615**	**$ 11,012,474**	**$ 7,113,381**	**$ 14,657,957**	**45.6%**	**$ 3,393,598**	**$ 14,527,037**	**22.91%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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**	**$ 4,980,736**	**$ 22,570,249**	**$ 5,408,362**	**412.5%**	**$ 3,114,823**	**$ 7,777,437**	**40.05%**	
601 Public Building Commission	**$ 25,523**	**$ (185)**	**$ 60,757**	**$ 51,839**	**$ 65,693**	**$ 37,524**	**175.1%**	**$ 2,900**	**$ 1,210,000**	**0.24%**	
Revenue	***$ 25,523***	***$ (185)***	***$ 60,757***	***$ 51,839***	***$ 65,693***	***$ 37,524***	***175.1%***	***$ 2,900***	***$ 1,210,000***	***0.24%***	
Interest Revenue	**$ 25,523**	**$ (185)**	**$ (14,243)**	**$ 51,839**	**$ 65,693**	**$ 37,524**	**175.1%**	**$ 2,900**	**$ 37,524**	**7.73%**	
38000 - Investment Income	$ 25,523	$ (185)	$ (14,243)	$ 51,839	$ 65,693	$ 37,524	175.1%	$ 2,900	$ 37,524	7.73%	
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%**	**$ 3,197,202**	**$ 3,200,742**	**99.89%**	
Revenue	***$ 982,224***	***$ -***	***$ -***	***$ (751)***	***$ 4***	***$ 202,202***	***0.0%***	***$ 3,197,202***	***$ 3,200,742***	***99.89%***	
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**	**$ 3,197,202**	**100.00%**	
39000 - Transfer From Other Funds	$ 505,505	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 1,987,202	$ 1,987,202	100.00%	
39601 - Transfer From Public Building Commission Fund 601	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 1,210,000	$ 1,210,000	100.00%	
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**	**$ 123,327**	**$ 118,192**	**$ 161,235**	**73.3%**	**$ 20,200**	**$ 161,235**	**12.53%**	
Revenue	***$ 227,093***	***$ 174,695***	***$ 63,197***	***$ 123,327***	***$ 118,192***	***$ 161,235***	***73.3%***	***$ 20,200***	***$ 161,235***	***12.53%***	
Interest Revenue	**$ 17,267**	**$ (1,399)**	**$ (12,823)**	**$ 48,595**	**$ 64,631**	**$ 36,048**	**179.3%**	**$ 11,516**	**$ 36,048**	**31.95%**	
38000 - Investment Income	$ 17,267	$ (1,399)	$ (12,823)	$ 48,595	$ 64,631	$ 36,048	179.3%	$ 11,516	$ 36,048	31.95%	
Reimbursements	**$ 139,083**	**$ 104,353**	**$ 61,087**	**$ 72,160**	**$ 50,988**	**$ 122,615**	**41.6%**	**$ 8,684**	**$ 122,615**	**7.08%**	
37540 - BAB/RZB Interest Reimbursement	$ 45,888	$ 30,801	$ 22,004	$ 20,235	$ 18,416	$ 22,004	83.7%	$ 8,684	$ 22,004	39.46%	
37560 - Loan Reimbursement	$ 93,195	$ 73,552	$ 39,083	$ 51,925	$ 32,572	$ 100,611	32.4%	$ -	$ 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%***	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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
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%	
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**	**$ 19,344,485**	**$ 1,794,884**	**1,069.7%**	**$ (105,487)**	**$ -**	**0.00%**	
Revenue	***$ 5***	***$ -***	***$ 963,995***	***$ 1,764,376***	***$ 19,344,485***	***$ 1,794,884***	***1,069.7%***	***$ (105,487)***	***$ -***	***0.00%***	
Interest Revenue	**$ 5**	**$ -**	**$ -**	**$ 45,496**	**$ 29,779**	**$ 3,700**	**804.8%**	**$ 6**	**$ -**	**0.00%**	
38000 - Investment Income	$ 5	$ -	$ -	$ 45,496	$ 29,779	$ 3,700	804.8%	$ 6	$ -	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**	**$ 19,314,706**	**$ 1,719,769**	**1,123.1%**	**$ (105,493)**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39305 - Transfer from Transportation Sales Tax Fund 305	$ -	$ -	$ 963,995	$ 1,718,880	$ 1,095,675	$ 1,719,769	63.7%	$ (105,493)	$ -	0.00%	
39515 - Transfer from Longmeadow Bond Construction Fund 515	$ -	$ -	$ -	$ -	$ 18,217,307	$ -	0.0%	$ -	$ -	0.00%	
39625 - Transfer from Longmeadow Debt Service Fund 625	$ -	$ -	$ -	$ -	$ 1,724	$ -	0.0%	$ -	$ -	0.00%	
625 Longmeadow Debt Srv - Cap Int	**$ 15,649**	**$ 463**	**$ 6,388**	**$ -**	**$ 24**	**$ 54,168**	**0.0%**	**$ 8**	**$ 54,168**	**0.01%**	
Revenue	***$ 15,649***	***$ 463***	***$ 6,388***	***$ -***	***$ 24***	***$ 54,168***	***0.0%***	***$ 8***	***$ 54,168***	***0.01%***	
Interest Revenue	**$ 15,649**	**$ 463**	**$ 6,388**	**$ -**	**$ 24**	**$ -**	**0.0%**	**$ 8**	**$ -**	**0.00%**	
38000 - Investment Income	$ 15,649	$ 463	$ 6,388	$ -	$ 24	$ -	0.0%	$ 8	$ -	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**	**$ 4,980,736**	**$ 22,570,249**	**$ 5,408,362**	**412.5%**	**$ 3,114,823**	**$ 7,777,437**	**40.05%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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	$ 23,877,116	$ 5,408,362	436.3%	$ 4,549,470	$ 7,777,437	58.50%	
601 Public Building Commission	$ 1,102,786	$ 75,000	$ -	$ -	$ -	$ 37,524	0.0%	$ 1,210,000	$ 1,210,000	100.00%	
Expenses	***$ 1,102,786***	***$ 75,000***	***$ -***	***$ -***	***$ -***	***$ 37,524***	***0.0%***	***$ 1,210,000***	***$ 1,210,000***	***100.00%***	
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	$ 1,210,000	100.00%	
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	$ 1,210,000	100.00%	
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%	
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	$ 20,409,281	$ 1,794,884	1,128.6%	$ -	$ -	0.00%	
Expenses	***$ 1,037***	***$ -***	***$ -***	***$ 1,661,852***	***$ 20,409,281***	***$ 1,794,884***	***1,128.6%***	***$ -***	***$ -***	***0.00%***	
Debt Service	$ -	$ -	$ -	$ 1,661,852	$ 20,395,725	$ 1,794,884	1,136.3%	$ -	$ -	0.00%	
80000 - Bond Principal	$ -	$ -	$ -	$ 510,000	$ 17,230,000	$ 540,000	3,190.7%	$ -	$ -	0.00%	
80020 - Interest- Bonds	$ -	$ -	$ -	$ 1,151,852	$ 3,165,725	$ 1,179,768	268.3%	$ -	$ -	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	$ 106,114	$ 54,168	101.7%	$ -	$ 54,168	0.00%	
Expenses	***$ 1,218,769***	***$ 1,218,769***	***$ 1,218,769***	***$ 54,167***	***$ 106,114***	***$ 54,168***	***101.7%***	***$ -***	***$ 54,168***	***0.00%***	
Debt Service	$ 1,218,769	$ 1,218,769	$ 1,218,769	$ 54,167	$ -	$ 54,168	0.0%	$ -	$ 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	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	$ -	$ -	$ -	$ -	$ 106,114	$ -	0.0%	$ -	$ -	0.00%	
99624 - Transfer to Longmeadow Debt Service Fund 624	$ -	$ -	$ -	$ -	$ 106,114	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	$ 9,419,603	$ 17,638,796	$ 4,838,293	$ 4,978,797	$ 23,877,116	$ 5,408,362	436.3%	$ 4,549,470	$ 7,777,437	58.50%	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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**	**$ 2,358,656**	**$ 13,805,072**	**11.0%**	**$ 6,207,096**	**$ 13,771,453**	**45.1%**	
500 Capital Projects	**$ 3,428,025**	**$ 7,798,571**	**$ 6,646,012**	**$ 13,119,507**	**$ 2,358,656**	**$ 13,805,072**	**11.0%**	**$ 6,207,096**	**$ 13,771,453**	**45.1%**	
Revenue	***$ 3,428,025***	***$ 7,798,571***	***$ 6,646,012***	***$ 13,119,507***	***$ 2,358,656***	***$ 13,805,072***	***11.0%***	***$ 6,207,096***	***$ 13,771,453***	***45.1%***	
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**	**$ 901,260**	**$ 675,962**	**133.3%**	**$ 113,144**	**$ 639,000**	**17.7%**	
38000 - Investment Income	$ 126,677	$ (21,316)	$ (180,188)	$ 770,829	$ 901,260	$ 675,962	133.3%	$ 113,144	$ 639,000	17.7%	
Other Taxes	**$ 134,604**	**$ 183,564**	**$ 252,120**	**$ 260,359**	**$ 268,280**	**$ 100,000**	**268.3%**	**$ 93,952**	**$ 100,000**	**94.0%**	
30180 - Video Gaming Tax	$ 134,604	$ 183,564	$ 252,120	$ 260,359	$ 268,280	$ 100,000	268.3%	$ 93,952	$ 100,000	94.0%	
Transfers In	**$ 3,166,744**	**$ 7,030,823**	**$ 6,574,080**	**$ 11,338,319**	**$ 1,189,116**	**$ -**	**100.0%**	**$ 6,000,000**	**$ 6,000,000**	**100.0%**	
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	$ 6,000,000	100.0%	
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**	**$ 2,358,656**	**$ 13,805,072**	**11.0%**	**$ 6,207,096**	**$ 13,771,453**	**45.1%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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**	**$ 16,230,446**	**$ 13,805,072**	**75.5%**	**$ 1,609,025**	**$ 13,771,453**	**11.68%**	
500 Capital Projects	**$ 1,501,218**	**$ 3,268,612**	**$ 4,674,061**	**$ 8,597,238**	**$ 16,230,446**	**$ 13,805,072**	**75.5%**	**$ 1,609,025**	**$ 13,771,453**	**11.68%**	
Expenses	***$ 1,501,218***	***$ 3,268,612***	***$ 4,674,061***	***$ 8,597,238***	***$ 16,230,446***	***$ 13,805,072***	***75.5%***	***$ 1,609,025***	***$ 13,771,453***	***11.68%***	
Contractual Services	**$ 119,235**	**$ 311,589**	**$ 488,987**	**$ 505,880**	**$ 138,110**	**$ 600,000**	**15.1%**	**$ 208,162**	**$ 400,000**	**52.04%**	
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%	$ 208,162	$ 400,000	52.04%	
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**	**$ 15,998,226**	**$ 13,205,072**	**78.3%**	**$ 1,400,862**	**$ 13,371,453**	**10.48%**	
70000 - Computers	$ 202,622	$ 475,550	$ 1,633,756	$ 2,015,202	$ 850,801	$ 2,089,500	38.6%	$ 33,167	$ 1,814,001	1.83%	
70020 - Computer Software- Capital	$ 34,978	$ 32,218	$ 119,444	$ 32,441	$ 31,889	$ 111,000	28.7%	$ 649	$ 211,000	0.31%	
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%	$ 7,500	$ -	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	$ 7,099,508	$ 10,751,572	63.2%	$ 1,359,546	$ 11,096,452	12.25%	
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**	**$ 16,230,446**	**$ 13,805,072**	**75.5%**	**$ 1,609,025**	**$ 13,771,453**	**11.68%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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**	**$ 89,325,589**	**$ 67,527,761**	**$ 81,367,851**	**71.6%**	**$ 18,550,373**	**$ 89,751,550**	**20.65%**	
100 County Automation	**$ 8,188**	**$ 6,772**	**$ 6,079**	**$ 6,795**	**$ 8,621**	**$ 9,335**	**92.3%**	**$ 2,300**	**$ 9,775**	**23.53%**	
Revenue	***$ 8,188***	***$ 6,772***	***$ 6,079***	***$ 6,795***	***$ 8,621***	***$ 9,335***	***92.3%***	***$ 2,300***	***$ 9,775***	***23.53%***	
Interest Revenue	**$ 871**	**$ (3)**	**$ (994)**	**$ 3,543**	**$ 4,759**	**$ 2,560**	**185.9%**	**$ 877**	**$ 3,000**	**29.25%**	
38000 - Investment Income	$ 871	$ (3)	$ (994)	$ 3,543	$ 4,759	$ 2,560	185.9%	$ 877	$ 3,000	29.25%	
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%**	**$ 1,423**	**$ 6,775**	**21.00%**	
34150 - Recording Fees	$ 7,317	$ 6,775	$ 7,073	$ 3,252	$ 3,862	$ 6,775	57.0%	$ 1,423	$ 6,775	21.00%	
110 Illinois Municipal Retirement	**$ 7,295,694**	**$ 7,137,362**	**$ 7,080,592**	**$ 5,303,508**	**$ 5,340,930**	**$ 5,662,616**	**93.9%**	**$ 69,301**	**$ 7,193,937**	**0.96%**	
Revenue	***$ 7,295,694***	***$ 7,137,362***	***$ 7,080,592***	***$ 5,303,508***	***$ 5,340,930***	***$ 5,662,616***	***93.9%***	***$ 69,301***	***$ 7,193,937***	***0.96%***	
Interest Revenue	**$ 101,486**	**$ (6,704)**	**$ (107,405)**	**$ 342,475**	**$ 400,226**	**$ 248,023**	**161.4%**	**$ 59,532**	**$ 279,000**	**21.34%**	
38000 - Investment Income	$ 101,486	$ (6,704)	$ (107,405)	$ 342,475	$ 400,226	$ 248,023	161.4%	$ 59,532	$ 279,000	21.34%	
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**	**$ 5,254,116**	**$ 6,017,253**	**86.7%**	**$ 38,836**	**$ 6,395,959**	**0.60%**	
Revenue	***$ 4,397,778***	***$ 4,445,020***	***$ 4,877,248***	***$ 5,256,517***	***$ 5,254,116***	***$ 6,017,253***	***86.7%***	***$ 38,836***	***$ 6,395,959***	***0.60%***	
Interest Revenue	**$ 52,332**	**$ (4,824)**	**$ (57,575)**	**$ 162,882**	**$ 179,146**	**$ 118,149**	**151.6%**	**$ 27,640**	**$ 134,000**	**20.63%**	
38000 - Investment Income	$ 52,332	$ (4,824)	$ (57,575)	$ 162,882	$ 179,146	$ 118,149	151.6%	$ 27,640	$ 134,000	20.63%	
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**	**$ 1,334,852**	**$ 9,735**	**13,711.9%**	**$ 243,969**	**$ 591,071**	**41.28%**	
Revenue	***$ 19,064,818***	***$ 351,919***	***$ 35,276***	***$ 23,860,250***	***$ 1,334,852***	***$ 9,735***	***13,711.9%***	***$ 243,969***	***$ 591,071***	***41.28%***	
Interest Revenue	**$ 50,185**	**$ (52,332)**	**$ 1,368**	**$ (263,037)**	**$ 1,334,852**	**$ 9,735**	**13,711.9%**	**$ 243,969**	**$ 591,071**	**41.28%**	
38000 - Investment Income	$ 50,185	$ (52,332)	$ 1,368	$ (263,037)	$ 1,334,852	$ 9,735	13,711.9%	$ 243,969	$ 591,071	41.28%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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%	
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**	**$ 2,474,228**	**$ 2,306,752**	**85.1%**	**$ 632,379**	**$ 4,310,540**	**14.66%**	
Revenue	***$ 2,849,344***	***$ 3,171,601***	***$ 2,153,745***	***$ 2,286,285***	***$ 2,474,228***	***$ 2,306,752***	***85.1%***	***$ 632,379***	***$ 4,310,540***	***14.66%***	
Interest Revenue	**$ 24,040**	**$ (89)**	**$ (13,967)**	**$ 75,886**	**$ 125,994**	**$ 47,287**	**266.4%**	**$ 16,032**	**$ 64,000**	**25.05%**	
38000 - Investment Income	$ 24,040	$ (89)	$ (13,967)	$ 75,886	$ 125,994	$ 47,287	266.4%	$ 16,032	$ 64,000	25.05%	
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%**	**$ 616,347**	**$ 2,418,970**	**25.48%**	
30105 - Sales Tax- RTA	$ 1,603,867	$ 1,936,612	$ 2,167,713	$ 2,210,399	$ 2,348,235	$ 2,259,465	103.9%	$ 616,347	$ 2,418,970	25.48%	
127 Judicial Technology Sales Tax	**$ 1,072,292**	**$ 1,318,451**	**$ 1,429,232**	**$ 1,527,452**	**$ 1,647,987**	**$ 1,547,096**	**106.5%**	**$ 424,097**	**$ 1,872,481**	**22.58%**	
Revenue	***$ 1,072,292***	***$ 1,318,451***	***$ 1,429,232***	***$ 1,527,452***	***$ 1,647,987***	***$ 1,547,096***	***106.5%***	***$ 424,097***	***$ 1,872,481***	***22.58%***	
Interest Revenue	**$ 3,047**	**$ (824)**	**$ (15,909)**	**$ 53,853**	**$ 82,497**	**$ 40,786**	**202.3%**	**$ 13,199**	**$ 45,000**	**29.33%**	
38000 - Investment Income	$ 3,047	$ (824)	$ (15,909)	$ 53,853	$ 82,497	$ 40,786	202.3%	$ 13,199	$ 45,000	29.33%	
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%**	**$ 410,898**	**$ 1,612,647**	**25.48%**	
30105 - Sales Tax- RTA	$ 1,069,245	$ 1,291,075	$ 1,445,142	$ 1,473,600	$ 1,565,490	$ 1,506,310	103.9%	$ 410,898	$ 1,612,647	25.48%	
353 Coronavirus Relief Fund	**$ 87,240,729**	**$ 5,792,208**	**$ 1,024**	**$ 2,218**	**$ 2,125**	**$ 4,902**	**2.5%**	**$ -**	**$ 2,000**	**0.00%**	
Revenue	***$ 87,240,729***	***$ 5,792,208***	***$ 1,024***	***$ 2,218***	***$ 2,125***	***$ 4,902***	***2.5%***	***$ -***	***$ 2,000***	***0.00%***	
Interest Revenue	**$ 111,869**	**$ 1,403**	**$ 1,024**	**$ 2,218**	**$ 2,125**	**$ 4,902**	**43.3%**	**$ -**	**$ 2,000**	**0.00%**	
38000 - Investment Income	$ 111,869	$ 1,403	$ 1,024	$ 2,218	$ 2,125	$ 4,902	43.3%	$ -	$ 2,000	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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%	
Transfers In	**$ -**	**$ 19,447**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
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**	**$ 24,589,170**	**$ 25,696,368**	**88.5%**	**$ 414,917**	**$ 27,637,733**	**1.50%**	
Revenue	***$ -***	***$ 16,200,498***	***$ 18,853,300***	***$ 5,821,082***	***$ 24,589,170***	***$ 25,696,368***	***88.5%***	***$ 414,917***	***$ 27,637,733***	***1.50%***	
Interest Revenue	**$ -**	**$ 16,533**	**$ 1,030,082**	**$ 1,540,694**	**$ 2,943,421**	**$ 3,742,048**	**78.7%**	**$ 414,917**	**$ 1,295,000**	**32.04%**	
38000 - Investment Income	$ -	$ 16,533	$ 1,030,082	$ 1,540,694	$ 2,943,421	$ 3,742,048	78.7%	$ 414,917	$ 1,295,000	32.04%	
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**	**$ 21,429,127**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
32910 - American Rescue Plan Grant	$ -	$ 16,183,965	$ 17,823,218	$ 4,280,388	$ 21,429,127	$ -	0.0%	$ -	$ -	0.00%	
356 ARP Recoupment of Lost Revenue	**$ -**	**$ 3,571,028**	**$ 3,662,416**	**$ 7,476,140**	**$ 380,704**	**$ 238,052**	**17.5%**	**$ 54,125**	**$ 238,052**	**22.74%**	
Revenue	***$ -***	***$ 3,571,028***	***$ 3,662,416***	***$ 7,476,140***	***$ 380,704***	***$ 238,052***	***17.5%***	***$ 54,125***	***$ 238,052***	***22.74%***	
Interest Revenue	**$ -**	**$ 4,514**	**$ (167,349)**	**$ 319,139**	**$ 380,704**	**$ 238,052**	**159.9%**	**$ 54,125**	**$ 238,052**	**22.74%**	
38000 - Investment Income	$ -	$ 4,514	$ (167,349)	$ 319,139	$ 380,704	$ 238,052	159.9%	$ 54,125	$ 238,052	22.74%	
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**	**$ 3,667**	**$ 8,332**	**2.2%**	**$ -**	**$ 8,332**	**0.00%**	
Revenue	***$ -***	***$ -***	***$ 244,321***	***$ 11,266***	***$ 3,667***	***$ 8,332***	***2.2%***	***$ -***	***$ 8,332***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ (5,679)**	**$ 11,266**	**$ 3,667**	**$ 8,332**	**44.0%**	**$ -**	**$ 8,332**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ (5,679)	$ 11,266	$ 3,667	$ 8,332	44.0%	$ -	$ 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**	**$ 2,358,656**	**$ 13,805,072**	**11.0%**	**$ 6,207,096**	**$ 13,771,453**	**45.07%**	
Revenue	***$ 3,428,025***	***$ 7,798,571***	***$ 6,646,012***	***$ 13,119,507***	***$ 2,358,656***	***$ 13,805,072***	***11.0%***	***$ 6,207,096***	***$ 13,771,453***	***45.07%***	
Interest Revenue	**$ 126,677**	**$ (21,316)**	**$ (180,188)**	**$ 770,829**	**$ 901,260**	**$ 675,962**	**133.3%**	**$ 113,144**	**$ 639,000**	**17.71%**	
38000 - Investment Income	$ 126,677	$ (21,316)	$ (180,188)	$ 770,829	$ 901,260	$ 675,962	133.3%	$ 113,144	$ 639,000	17.71%	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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	**$ -**	**$ 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%	
Transfers In	**$ 3,166,744**	**$ 7,030,823**	**$ 6,574,080**	**$ 11,338,319**	**$ 1,189,116**	**$ -**	**100.0%**	**$ 6,000,000**	**$ 6,000,000**	**100.00%**	
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	$ 6,000,000	100.00%	
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 - Grants - Other	$ -	$ 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%**	**$ 93,952**	**$ 100,000**	**93.95%**	
30180 - Video Gaming Tax	$ 134,604	$ 183,564	$ 252,120	$ 260,359	$ 268,280	$ 100,000	268.3%	$ 93,952	$ 100,000	93.95%	
501 Judicial Facility Construction	**$ 592,662**	**$ 661,078**	**$ 850,611**	**$ 3,401,407**	**$ 1,197,905**	**$ 939,777**	**98.8%**	**$ 537,883**	**$ 939,777**	**57.24%**	
Revenue	***$ 592,662***	***$ 661,078***	***$ 850,611***	***$ 3,401,407***	***$ 1,197,905***	***$ 939,777***	***98.8%***	***$ 537,883***	***$ 939,777***	***57.24%***	
Interest Revenue	**$ 8,178**	**$ (51)**	**$ (12,756)**	**$ 81,923**	**$ 85,173**	**$ 39,777**	**214.1%**	**$ 18,098**	**$ 39,777**	**45.50%**	
38000 - Investment Income	$ 8,178	$ (51)	$ (12,756)	$ 81,923	$ 85,173	$ 39,777	214.1%	$ 18,098	$ 39,777	45.50%	
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%**	**$ 379,556**	**$ 600,000**	**63.26%**	
35415 - Facility Construction Fee	$ 584,483	$ 661,129	$ 738,367	$ 774,993	$ 833,175	$ 600,000	138.9%	$ 379,556	$ 600,000	63.26%	
Grants	**$ -**	**$ -**	**$ -**	**$ 2,544,491**	**$ 279,557**	**$ -**	**102.7%**	**$ 140,229**	**$ -**	**0.00%**	
32382 - AOIC Modernization Grant	$ -	$ -	$ -	$ 2,544,491	$ 279,557	$ -	102.7%	$ 140,229	$ -	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**	**$ 20,284,936**	**$ 22,932,640**	**$ 24,076,889**	**95.2%**	**$ 9,925,469**	**$ 26,756,573**	**37.10%**	
Revenue	***$ 18,346,196***	***$ 16,934,067***	***$ 18,609,860***	***$ 20,284,936***	***$ 22,932,640***	***$ 24,076,889***	***95.2%***	***$ 9,925,469***	***$ 26,756,573***	***37.10%***	
Interest Revenue	**$ 86,397**	**$ 5,673**	**$ (89,645)**	**$ 354,484**	**$ 580,747**	**$ 236,580**	**245.5%**	**$ 85,314**	**$ 279,000**	**30.58%**	
38000 - Investment Income	$ 86,397	$ 5,673	$ (89,645)	$ 354,484	$ 580,747	$ 236,580	245.5%	$ 85,314	$ 279,000	30.58%	
Other	**$ 18,259,800**	**$ 16,928,394**	**$ 18,699,505**	**$ 19,930,451**	**$ 22,351,893**	**$ 23,840,309**	**93.8%**	**$ 9,840,156**	**$ 26,477,573**	**37.16%**	
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%	$ 7,121,966	$ 19,864,916	35.85%	
38915 - Dental Employer Portion	$ 406,416	$ 421,550	$ 425,507	$ 407,933	$ 473,351	$ 544,364	87.0%	$ 203,137	$ 534,432	38.01%	
38920 - Healthcare Employee Portion	$ 2,649,992	$ 2,501,115	$ 3,197,317	$ 2,925,521	$ 3,385,325	$ 3,589,076	94.3%	$ 1,499,701	$ 4,038,296	37.14%	
38921 - Dental Employee Portion	$ 258,222	$ 267,158	$ 281,567	$ 269,619	$ 299,829	$ 346,146	86.6%	$ 128,887	$ 339,830	37.93%	
38927 - MERP Employer Portion	$ 830,947	$ 888,142	$ 998,731	$ 1,120,209	$ 1,324,816	$ 973,700	136.1%	$ 581,152	$ 1,088,099	53.41%	
38930 - Retiree Payments	$ 557,419	$ 577,472	$ 609,359	$ 707,560	$ 689,732	$ 580,000	118.9%	$ 272,473	$ 580,000	46.98%	
38935 - Retiree Payments - Dental	$ 1,664	$ 2,886	$ 2,615	$ 3,815	$ 2,886	$ 32,000	9.0%	$ 1,348	$ 32,000	4.21%	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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
38940 - Cobra Payments	$ 63,708	$ 55,784	$ 47,684	$ 24,367	$ 20,799	$ -	0.0%	$ 29,872	$ -	0.00%	
38945 - Cobra Payments - Dental	$ 2,773	$ 2,977	$ 2,696	$ 2,010	$ 1,644	$ -	0.0%	$ 1,619	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38965 - Wellness Incentive	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 159,875,538**	**$ 108,958,575**	**$ 84,389,488**	**$ 89,325,589**	**$ 67,527,761**	**$ 81,367,851**	**71.6%**	**$ 18,550,373**	**$ 89,751,550**	**20.65%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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**	**$ 89,777,097**	**$ 106,274,188**	**77.8%**	**$ 33,734,425**	**$ 102,549,600**	**32.87%**	
001 General Fund	**$ 26,467,746**	**$ 33,647,443**	**$ 30,588,146**	**$ 8,001,055**	**$ 21,789,755**	**$ 24,863,920**	**94.8%**	**$ 10,607,586**	**$ 12,753,050**	**83.18%**	
Expenses	***$ 26,467,746***	***$ 33,647,443***	***$ 30,588,146***	***$ 8,001,055***	***$ 21,789,755***	***$ 24,863,920***	***94.8%***	***$ 10,607,586***	***$ 12,753,050***	***83.18%***	
Contractual Services	**$ 1,070,913**	**$ 1,429,699**	**$ 1,674,655**	**$ 1,738,096**	**$ 1,334,263**	**$ 2,087,853**	**63.9%**	**$ 908,646**	**$ 2,351,127**	**38.65%**	
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%	$ 854,301	$ 1,543,288	55.36%	
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**	**$ 9,002,889**	**100.00%**	
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	$ 1,015,687	100.00%	
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	$ 6,000,000	100.00%	
99610 - Transfer to Capital Improvement Debt Service Fund 610	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 1,987,202	$ 1,987,202	100.00%	
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**	**$ 1,187,333**	**$ 1,441,252**	**82.4%**	**$ 696,051**	**$ 1,399,034**	**49.75%**	
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	$ 575,414	$ 576,543	99.8%	$ 304,235	$ 578,668	52.57%	
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%	$ 148,011	$ 319,609	46.31%	
64010 - Cellular Phone	$ 279,144	$ 153,931	$ 284,150	$ 261,364	$ 311,164	$ 399,200	77.9%	$ 195,006	$ 359,200	54.29%	
64020 - Internet	$ 95,912	$ 105,237	$ 87,492	$ 96,877	$ 100,884	$ 126,100	80.0%	$ 48,238	$ 126,800	38.04%	
65000 - Miscellaneous Supplies	$ 2,248	$ 7,409	$ 11,641	$ 17,144	$ 7,933	$ 15,000	52.9%	$ 561	$ 5,957	9.41%	
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%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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
110 Illinois Municipal Retirement	**$ 7,198,548**	**$ 7,284,795**	**$ 6,963,855**	**$ 5,652,276**	**$ 5,947,938**	**$ 5,662,616**	**104.6%**	**$ 2,713,833**	**$ 7,193,937**	**37.60%**	
Expenses	***$ 7,198,548***	***$ 7,284,795***	***$ 6,963,855***	***$ 5,652,276***	***$ 5,947,938***	***$ 5,662,616***	***104.6%***	***$ 2,713,833***	***$ 7,193,937***	***37.60%***	
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**	**$ 5,947,938**	**$ 5,662,616**	**104.6%**	**$ 2,713,833**	**$ -**	**205,127.20%**	
45200 - IMRF Contribution	$ 2,954,720	$ 3,191,975	$ 3,239,517	$ 2,583,334	$ 2,564,208	$ 2,869,683	88.6%	$ 1,228,142	$ -	92,830.07%	
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%	$ 1,485,691	$ -	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**	**$ 5,832,122**	**$ 6,017,253**	**96.2%**	**$ 2,469,084**	**$ 6,395,959**	**38.41%**	
Expenses	***$ 4,194,855***	***$ 4,325,966***	***$ 4,775,471***	***$ 5,121,168***	***$ 5,832,122***	***$ 6,017,253***	***96.2%***	***$ 2,469,084***	***$ 6,395,959***	***38.41%***	
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**	**$ 5,832,122**	**$ 6,017,253**	**96.2%**	**$ 2,469,084**	**$ -**	**133,176.07%**	
45100 - FICA/SS Contribution	$ 4,198,632	$ 4,322,189	$ 4,694,158	$ 5,121,168	$ 5,832,122	$ 6,017,253	96.2%	$ 2,469,084	$ -	133,176.07%	
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%***	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 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%	
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**	**$ 2,412,477**	**$ 2,306,752**	**83.0%**	**$ 1,564,054**	**$ 4,310,540**	**36.26%**	
Expenses	***$ 2,230,596***	***$ 3,198,624***	***$ 2,690,072***	***$ 1,578,596***	***$ 2,412,477***	***$ 2,306,752***	***83.0%***	***$ 1,564,054***	***$ 4,310,540***	***36.26%***	
Contractual Services	**$ 819,504**	**$ 1,069,326**	**$ 986,058**	**$ 867,817**	**$ 1,177,254**	**$ 987,050**	**119.3%**	**$ 176,537**	**$ 1,170,060**	**15.09%**	
50150 - Contractual/Consulting Services	$ 175,115	$ 143,368	$ 203,333	$ 187,080	$ 219,073	$ 200,000	109.5%	$ 69,000	$ 218,000	31.65%	
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%	$ 105,237	$ 949,851	11.08%	
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**	**$ 1,234,000**	**100.00%**	
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	$ 1,234,000	100.00%	
Capital	**$ 911,092**	**$ 1,629,298**	**$ 1,098,508**	**$ 276,779**	**$ 507,812**	**$ 463,486**	**47.7%**	**$ 74,723**	**$ 1,718,000**	**4.35%**	
70020 - Computer Software- Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70060 - Communications Equipment	$ 158,534	$ 753,692	$ 365,046	$ 276,779	$ 507,812	$ 463,486	47.7%	$ 74,723	$ 1,718,000	4.35%	
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%**	**$ 19,193**	**$ 44,762**	**42.61%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ 17,912	$ 72,448	24.7%	$ 8,939	$ 22,982	38.90%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 228	$ 1,332	17.1%	$ 118	$ 285	41.44%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ 5,837	$ 11,093	52.6%	$ 4,417	$ 10,996	39.50%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ 3,566	$ 6,641	53.7%	$ 3,190	$ 8,012	39.55%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 2,529	$ 2,487	100.00%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,166**	**$ 145,000**	**55.3%**	**$ 59,600**	**$ 143,718**	**40.78%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 79,566	$ 145,000	54.9%	$ 59,300	$ 143,718	40.58%	
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ 600	$ -	0.0%	$ 300	$ -	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%**	**$ 1,131,111**	**$ 1,872,481**	**60.23%**	
Expenses	***$ 967,102***	***$ 593,733***	***$ 1,028,525***	***$ 1,226,978***	***$ 1,524,308***	***$ 1,547,096***	***98.5%***	***$ 1,131,111***	***$ 1,872,481***	***60.23%***	
Contractual Services	**$ 804,831**	**$ 440,935**	**$ 839,970**	**$ 906,414**	**$ 1,004,131**	**$ 1,077,536**	**93.2%**	**$ 942,045**	**$ 1,426,107**	**66.05%**	
50150 - Contractual/Consulting Services	$ 146,321	$ 84,625	$ 134,144	$ 83,236	$ 154,071	$ 240,000	64.2%	$ 63,833	$ 260,000	24.55%	
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%	$ 852,358	$ 1,124,000	75.83%	
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%	$ 13,567	$ 30,000	45.22%	
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**	**$ 8,709**	**100.00%**	
99000 - Transfer To Other Funds	$ 25,000	$ 25,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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	$ -	$ -	$ 25,000	$ 35,196	$ 124,557	$ 124,557	100.0%	$ 8,709	$ 8,709	100.00%	
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%**	**$ 49,121**	**$ 115,688**	**42.26%**	
45000 - Healthcare Contribution	$ 13,806	$ 11,745	$ 17,799	$ 30,340	$ 56,689	$ -	0.0%	$ 25,792	$ 65,248	39.53%	
45009 - Healthcare Subsidy	$ (120)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 674	$ 666	$ 803	$ 1,078	$ 2,020	$ 993	203.5%	$ 873	$ 2,321	37.63%	
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%	$ 9,759	$ 24,635	39.04%	
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%	$ 7,040	$ 17,911	39.08%	
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%**	**$ 131,237**	**$ 321,977**	**40.17%**	
40000 - Salaries and Wages	$ 104,898	$ 96,930	$ 121,066	$ 218,468	$ 293,466	$ 297,100	98.8%	$ 130,917	$ 321,977	40.07%	
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%	$ 320	$ -	0.00%	
353 Coronavirus Relief Fund	**$ 87,128,860**	**$ 5,826,884**	**$ 1,564**	**$ -**	**$ 80,995**	**$ 4,902**	**95.1%**	**$ -**	**$ 2,000**	**0.00%**	
Expenses	***$ 87,128,860***	***$ 5,826,884***	***$ 1,564***	***$ -***	***$ 80,995***	***$ 4,902***	***95.1%***	***$ -***	***$ 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**	**$ -**	**$ -**	**$ -**	**$ 80,995**	**$ -**	**100.9%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 9,198,899	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 80,995	$ -	100.9%	$ -	$ -	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%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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	$ 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%	
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**	**$ -**	**$ 1,228,609**	**$ 42,417**	**97.1%**	**$ -**	**$ 16,000**	**0.00%**	
Expenses	***$ -***	***$ 90,029***	***$ 24,365***	***$ -***	***$ 1,228,609***	***$ 42,417***	***97.1%***	***$ -***	***$ 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	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,228,609**	**$ -**	**100.5%**	**$ -**	**$ -**	**0.00%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 1,228,609	$ -	100.5%	$ -	$ -	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%**	**$ 5,938,744**	**$ 27,637,733**	**21.48%**	
Expenses	***$ -***	***$ 16,183,965***	***$ 24,183,587***	***$ 13,013,037***	***$ 11,206,193***	***$ 25,696,368***	***45.5%***	***$ 5,938,744***	***$ 27,637,733***	***21.48%***	
Contractual Services	**$ -**	**$ 366,282**	**$ 3,020,209**	**$ 3,822,025**	**$ 5,168,282**	**$ 289,000**	**118.1%**	**$ 2,061,892**	**$ 289,000**	**712.75%**	
50020 - Special Studies	$ -	$ -	$ -	$ 11,519	$ 94,425	$ -	0.0%	$ 6,101	$ -	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%	$ 1,116,505	$ 285,000	391.76%	
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%	$ 45,100	$ -	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%	$ 736,419	$ -	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**	**$ 1,761,612**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ 667,042	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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	$ -	$ -	$ -	$ 13,457	$ 1,906,349	$ 5,942	100.0%	$ 1,761,612	$ 1,761,612	100.00%	
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%	
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%**	**$ 1,877,441**	**$ -**	**0.00%**	
70000 - Computers	$ -	$ -	$ -	$ 160,992	$ 843,233	$ -	0.0%	$ 255,815	$ -	0.00%	
70040 - Mobile Data Units	$ -	$ -	$ -	$ -	$ 758,613	$ -	50.0%	$ -	$ -	0.00%	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ 230,912	$ -	58.6%	$ 268,119	$ -	0.00%	
72000 - Building Construction	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
72010 - Building Improvements	$ -	$ -	$ -	$ -	$ 1,687,941	$ -	30.2%	$ 1,353,507	$ -	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%**	**$ 65,115**	**$ 135,772**	**47.65%**	
45000 - Healthcare Contribution	$ -	$ 2,291	$ 21,294	$ 27,254	$ 75,096	$ 22,105	339.7%	$ 34,770	$ 66,469	52.31%	
45009 - Healthcare Subsidy	$ -	$ 971,335	$ 1,529,050	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ -	$ 83	$ 666	$ 974	$ 2,814	$ 2,376	118.4%	$ 1,165	$ 2,673	43.59%	
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%	$ 12,457	$ 34,348	35.66%	
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%	$ 8,820	$ 24,512	35.74%	
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%**	**$ 170,827**	**$ 448,849**	**37.43%**	
40000 - Salaries and Wages	$ -	$ 23,399	$ 112,035	$ 225,985	$ 404,369	$ 321,324	84.1%	$ 170,827	$ 448,849	37.43%	
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%**	**$ 47,290**	**$ 238,052**	**19.87%**	
Expenses	***$ -***	***$ 3,566,515***	***$ 922,423***	***$ 2,923,276***	***$ 2,116,950***	***$ 238,052***	***97.4%***	***$ 47,290***	***$ 238,052***	***19.87%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 15,934**	**$ 182,334**	**$ -**	**0.0%**	**$ 47,290**	**$ -**	**0.00%**	
50020 - Special Studies	$ -	$ -	$ -	$ 15,934	$ 182,334	$ -	0.0%	$ 47,290	$ -	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%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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	$ -	$ 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%	
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**	**$ 155,918**	**$ 8,332**	**95.4%**	**$ -**	**$ 8,332**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 103,336***	***$ 155,918***	***$ 8,332***	***95.4%***	***$ -***	***$ 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	**$ -**	**$ -**	**$ -**	**$ -**	**$ 155,918**	**$ -**	**100.5%**	**$ -**	**$ -**	**0.00%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	155,918	$ -	100.5%	$ -	$ -	0.00%	
500 Capital Projects	**$ 1,501,218**	**$ 3,268,612**	**$ 4,674,061**	**$ 8,597,238**	**$ 16,230,446**	**$ 13,805,072**	**75.5%**	**$ 1,609,025**	**$ 13,771,453**	**11.68%**	
Expenses	***$ 1,501,218***	***$ 3,268,612***	***$ 4,674,061***	***$ 8,597,238***	***$ 16,230,446***	***$ 13,805,072***	***75.5%***	***$ 1,609,025***	***$ 13,771,453***	***11.68%***	
Contractual Services	**$ 119,235**	**$ 311,589**	**$ 488,987**	**$ 505,880**	**$ 138,110**	**$ 600,000**	**15.1%**	**$ 208,162**	**$ 400,000**	**52.04%**	
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%	$ 208,162	$ 400,000	52.04%	
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**	**$ 15,998,226**	**$ 13,205,072**	**78.3%**	**$ 1,400,862**	**$ 13,371,453**	**10.48%**	
70000 - Computers	$ 202,622	$ 475,550	$ 1,633,756	$ 2,015,202	$ 850,801	$ 2,089,500	38.6%	$ 33,167	$ 1,814,001	1.83%	
70020 - Computer Software- Capital	$ 34,978	$ 32,218	$ 119,444	$ 32,441	$ 31,889	$ 111,000	28.7%	$ 649	$ 211,000	0.31%	
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%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70120 - Special Purpose Equipment	$ -	$ 29,950	$ 406,212	$ 2,808,833	$ 7,767,620	$ -	117.4%	$ 7,500	$ -	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	$ 7,099,508	$ 10,751,572	63.2%	$ 1,359,546	$ 11,096,452	12.25%	
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%**	**$ 165,228**	**$ 939,777**	**17.58%**	
Expenses	***$ -***	***$ 416,198***	***$ 832,475***	***$ 3,450,599***	***$ 644,251***	***$ 939,777***	***53.2%***	***$ 165,228***	***$ 939,777***	***17.58%***	
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%**	**$ 165,228**	**$ 300,000**	**55.08%**	
72010 - Building Improvements	$ -	$ 416,198	$ 832,475	$ 906,108	$ 364,694	$ 300,000	121.6%	$ 165,228	$ 300,000	55.08%	
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**	**$ 20,607,136**	**$ 24,076,889**	**85.6%**	**$ 7,488,469**	**$ 26,756,573**	**27.99%**	
Expenses	***$ 16,804,899***	***$ 17,764,377***	***$ 17,440,846***	***$ 19,243,130***	***$ 20,607,136***	***$ 24,076,889***	***85.6%***	***$ 7,488,469***	***$ 26,756,573***	***27.99%***	
Contractual Services	**$ 16,790,516**	**$ 17,734,614**	**$ 17,429,144**	**$ 19,178,364**	**$ 20,590,539**	**$ 23,916,746**	**86.1%**	**$ 7,482,859**	**$ 26,541,409**	**28.19%**	
50150 - Contractual/Consulting Services	$ 99,200	$ 100,800	$ 114,000	$ 108,000	$ 110,250	$ 122,000	90.4%	$ 46,750	$ 121,000	38.64%	
50520 - Healthcare Admin Services	$ (138,794)	$ 10,860	$ 11,244	$ 11,665	$ 15,703	$ -	0.0%	$ 6,621	$ -	0.00%	
53005 - Healthcare - Stop Loss Insurance	$ (44,907)	$ (648,154)	$ 343,700	$ 472,979	$ (529,267)	$ -	0.0%	$ 526,572	$ -	0.00%	
53031 - Self Insured Healthcare Claims	$ 12,838,938	$ 14,472,391	$ 12,895,597	$ 14,701,903	$ 17,512,709	$ -	0.0%	$ 5,631,085	$ -	0.00%	
53032 - Self Insured Healthcare Claims Administration	$ 606,773	$ 577,521	$ 612,809	$ 617,794	$ 658,572	$ -	0.0%	$ 235,625	$ -	0.00%	
53033 - Healthcare Facility Access Fee	$ 40,579	$ 43,966	$ 76,025	$ 13,041	$ 231,063	$ -	0.0%	$ 18,559	$ -	0.00%	
53034 - Healthcare HMO Managed Care Fee	$ 87,810	$ 82,666	$ 92,087	$ 104,647	$ 104,847	$ -	0.0%	$ 33,891	$ -	0.00%	
53035 - Healthcare Physician Services Fee	$ 2,633,455	$ 2,360,426	$ 2,658,797	$ 2,594,715	$ 2,612,488	$ -	0.0%	$ 782,257	$ -	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%	$ (522,465)	$ -	0.00%	
53038 - Healthcare - Vision Insurance	$ 82,582	$ 79,982	$ 74,975	$ 81,318	$ 83,696	$ 95,000	88.1%	$ 35,374	$ 101,471	34.86%	
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%	$ 129,572	$ 24,296,681	0.53%	
53310 - Healthcare - Dental Insurance	$ 693,615	$ 726,514	$ 732,083	$ 804,932	$ 742,246	$ 922,510	80.5%	$ 412,451	$ 893,987	46.14%	
53320 - Healthcare - Life Insurance	$ 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%	$ 149,317	$ 826,388	18.07%	
53340 - Healthcare - Medical Premium Reimbursement	$ 57,710	$ 54,593	$ 55,424	$ 62,949	$ 83,841	$ 60,000	139.7%	$ 7,811	$ 60,000	13.02%	
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%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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	$ -	$ -	$ -	$ -	$ -	$ 152,143	0.0%	$ -	$ 215,164	0.00%	
Personnel Services- Employee Benefits	**$ 14,384**	**$ 29,762**	**$ 11,702**	**$ 64,766**	**$ 16,596**	**$ 8,000**	**207.5%**	**$ 5,610**	**$ -**	**0.00%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 204	$ -	0.00%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 132	$ -	0.0%	$ 24	$ -	0.00%	
45100 - FICA/SS Contribution	$ 4,384	$ 5,012	$ 4,202	$ 8,216	$ 6,465	$ 8,000	80.8%	$ 383	$ -	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45210 - SLEP Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53381 - Healthcare - Wellness Refunds	$ -	$ 14,750	$ -	$ 46,550	$ -	$ -	0.0%	$ -	$ -	0.00%	
53385 - Financial Wellness	$ 10,000	$ 10,000	$ 7,500	$ 10,000	$ 10,000	$ -	0.0%	$ 5,000	$ -	0.00%	
Grand Total	**$ 159,952,279**	**$ 134,175,390**	**$ 104,298,228**	**$ 116,437,546**	**$ 89,777,097**	**$ 106,274,188**	**77.8%**	**$ 33,734,425**	**$ 102,549,600**	**32.87%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% 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**	**$ 197,526**	**$ 112,829**	**175.1%**	**$ 35,486**	**$ 112,829**	**31.45%**	
660 Working Cash	**$ 50,091**	**$ (71)**	**$ (41,857)**	**$ 155,871**	**$ 197,526**	**$ 112,829**	**175.1%**	**$ 35,486**	**$ 112,829**	**31.45%**	
Revenue	***$ 50,091***	***$ (71)***	***$ (41,857)***	***$ 155,871***	***$ 197,526***	***$ 112,829***	***175.1%***	***$ 35,486***	***$ 112,829***	***31.45%***	
Interest Revenue	**$ 50,091**	**$ (71)**	**$ (41,857)**	**$ 155,871**	**$ 197,526**	**$ 112,829**	**175.1%**	**$ 35,486**	**$ 112,829**	**31.45%**	
38000 - Investment Income	$ 50,091	$ (71)	$ (41,857)	$ 155,871	$ 197,526	$ 112,829	175.1%	$ 35,486	$ 112,829	31.45%	
Grand Total	**$ 50,091**	**$ (71)**	**$ (41,857)**	**$ 155,871**	**$ 197,526**	**$ 112,829**	**175.1%**	**$ 35,486**	**$ 112,829**	**31.45%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***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-25-558

AUTHORIZING THE 2025 AOIC MODERNIZATION FUNDING ALLOCATION

WHEREAS, the 16th Judicial Circuit Court, Kane County, was allocated funding for technology from the Administrative Office of Illinois Courts (AOIC) which provides money to courts for technology goods and services necessary to continue the Illinois Supreme Court's technology initiative; and

WHEREAS, the Chief Judge shall ensure that the funding allocation will be used by the 16th Judicial Circuit Court, Kane County for the purpose of modernizing equipment and services used to improve the court system; and

WHEREAS, the 16th Judicial Circuit Court, Kane County was allocated by the State the amount of $140,229.02 (One Hundred Forty Thousand Two Hundred Twenty-Nine Dollars and Two Cents) that will pass through Kane County to then be distributed to the appropriate vendors facilitating the projects; and

WHEREAS, the budget amounts need to be reflected in revenue and expense General Ledger accounts.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board thereof and hereby authorizes the Chairman to accept the AOIC Modernization Funding for the purposes of depositing and expending funds allocated by the Supreme Court to the 16th Judicial Circuit Court, Kane County, to continue the Illinois Supreme Court's technology initiatives.

501.800.000.32832	AOIC Modernization Funding	+$140.229.02
501.800.823.50150	Contractual Expenses	+$140,229.02

Passed by the Kane County Board on June 10, 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 Receipt of the AOIC Modernization Fund Allocation

Committee Flow:
Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:
Jason W. Mathis, 630.208.5145

Budget Information:

Was this item budgeted? No	Appropriation Amount: $140,229.02
If not budgeted, explain funding source: TBD	
Was this item passed through the appropriate committee? Yes	

Summary:

To authorize receipt of the AOIC Modernization Fund Allocation into the appropriate line item.

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	Judiciary
Date	05/15/2025
Fund	501.800.000.32832
Category (*Personnel Services, Contractual Services, Commodities, or Capital*)	Contractual
Increase or Decrease	Increase
Amount	$140,229.02

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution) -The amount listed reflects the Judiciary receiving the 2025 AOIC Modernization Funding Allocation for court technology improvements.

Submitted by
Signature of Elected Official or Department Executive Director

Date 05/12/2025

Category	Account	Approved Budget	Debit	Credit
Personnel Services				
Contractual Services	501.800.823.50150		140,229.02	
Commodities				
Capital				
Grant Rev	501.800.000.32382			140,229.02

Reviewed by

Emergency Appropriation has been reviewed by Finance Department

Executive Director Kathleen Hopkinson Date 5-13-25

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-564

AUTHORIZING TRANSFER OF APPROPRIATIONS AND BUDGET ADJUSTMENT FOR PAYROLL COORDINATOR POSITION IN THE KANE COUNTY STATE'S ATTORNEY'S OFFICE

WHEREAS, the Kane County Board passed Ordinance 24-379, adopting the Fiscal Year 2025 Annual Appropriations and Budget; and

WHEREAS, a transfer of appropriations is required in the General Fund for a payroll coordinator position that was included in the Kane County Sheriff's Office's Fiscal Year 2025 budget and was transferred to Kane County State's Attorney's Office; and

WHEREAS, section 6-1003 of the Counties Code (55 ILCS 5/6-1003) provides that after adoption of the county budget, transfers of appropriations affecting personnel and capital may be made at any meeting of the board by a two-thirds vote of all members constituting such board, the vote to be taken by ayes and nays and entered on the record of the meeting, provided for any type of transfer that the total amount appropriated for the fund is not affected; and

WHEREAS, this transfer of appropriations and budget adjustment will not affect the total amount appropriated for the General Fund in Fiscal Year 2025.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the transfer of appropriations and corresponding adjustment to the Fiscal Year 2025 budget:

001.300.380.40000	Personnel Services	-$85,001
001.300.300.40000	Personnel Services	+$85,001

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

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

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Transfer of Appropriations and Budget Adjustment for Payroll Coordinator Position in the Kane County State's Attorney's Office

Committee Flow:
Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:
Terry Hunt, 630.208.2124

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $85,001
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

A position was included in the Sheriff's Office FY25 budget that was transferred to the State's Attorney's Office. There was no change in pay rate, but a budget adjustment is needed to have a reduction in the Sheriff's Office budget with an equal increase to the State's Attorney's budget.

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	State's Attorney's Office
Date	December 1, 2024
Fund	001
Category (*Personnel Services, Contractual Services, Commodities, or Capital*)	Personnel Transfer from Sheriff's Office to State's Attorney's Office
Increase or Decrease	Net neutral
Amount	0

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution)
A payroll coordinator included in the Sheriff's Office FY25 budget was transferred to the State's Attorney's Office. There was no change in pay rate, but a budget adjustment is needed to have a reduction in the Sheriff's budget with an equal increase to the State's Attorney's budget.

Submitted by
Signature of Elected Official or Department Executive Director

Jamie L. Mossar

Date: March 24, 2025

Category	Account	Approved Budget	Debit	Credit
Personnel Services	001.300.380.40000	$85,001		$85,001
Personnel Services	001.300.300.40000	$	$85,001	
Contractual Services				
Commodities				
Capital				

Reviewed by

Emergency Appropriation has been reviewed by Finance Department

Executive Director Kathleen Hopkinson Date 3-27-25

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 25 -

AUTHORIZING TRANSFER OF APPROPRIATIONS AND BUDGET ADJUSTMENT FOR PAYROLL COORDINATOR POSITION IN THE KANE COUNTY STATE'S ATTORNEY'S OFFICE

WHEREAS, the Kane County Board passed Ordinance 24-379, adopting the Fiscal Year 2025 Annual Appropriations and Budget; and

WHEREAS, a transfer of appropriations is required in the General Fund for a payroll coordinator position that was included in the Kane County Sheriff's Office's Fiscal Year 2025 budget and was transferred to Kane County State's Attorney's Office; and

WHEREAS, section 6-1003 of the Counties Code (55 ILCS 5/6-1003) provides that after adoption of the county budget, transfers of appropriations affecting personnel and capital may be made at any meeting of the board by a two-thirds vote of all members constituting such board, the vote to be taken by ayes and nays and entered on the record of the meeting, provided for any type of transfer that the total amount appropriated for the fund is not affected; and

WHEREAS, this transfer of appropriations and budget adjustment will not affect the total amount appropriated for the General Fund in Fiscal Year 2025.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the transfer of appropriations and corresponding adjustment to the Fiscal Year 2025 budget:

001.300.380.40000	Personnel Services	-$85,001
001.300.300.40000	Personnel Services	+$85,001

Passed by the Kane County Board on June 10, 2025

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

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

Vote:
Yes _____
No _____
Voice _____
Abstentions _____

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-565

AUTHORIZING ACCEPTANCE OF JUSTICE ASSISTANCE GRANT AND BUDGET ADJUSTMENTS RELATING TO GRANTS FOR THE KANE COUNTY STATE'S ATTORNEY'S OFFICE

WHEREAS, the Kane County Board passed Ordinance 24-379, adopting the Fiscal Year 2025 Annual Appropriations and Budget; and

WHEREAS, after the adoption of the Fiscal Year 2025 budget, the Kane County State's Attorney's Office was awarded a Justice Assistance Grant from the Illinois Criminal Justice Information Authority in the amount of One Hundred and Fifty Thousand Dollars ($150,000.00); and

WHEREAS, after the adoption of the Fiscal Year 2025 budget, the Kane County State's Attorney's Drug Prosecution Grant was eliminated, effective December 31, 2024, and as a result, the amount of that grant to be received was reduced from the budgeted amount of $127,431 (One Hundred Twenty-Seven Thousand Four Hundred Thirty-One Dollars) to $31,858 (Thirty-One Thousand Eight Hundred Fifty-Eight Dollars); and

WHEREAS, a budget adjustment is necessary to account for the changes in grant funding for Fiscal Year 2025.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the acceptance of the Justice Assistance Grant and the execution of any necessary documentation by the Kane County Board Chairman, and approves of the following adjustment to the Fiscal Year 2025 budget:

001.300.000.32079	Grant Revenue	+$150,000
001.000.000.39900	Fund Balance Utilization	-$150,000

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the acceptance of the Justice Assistance Grant and the execution of any necessary documentation by the Kane County Board Chairman, and approves of the following adjustment to the Fiscal Year 2025 budget:

221.300.000.39900	Fund Balance Utilization	+$95,573
221.300.000.32030	Grant Revenue	-$95,573

Passed by the Kane County Board on June 10, 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 Acceptance of Justice Assistance Grant and Budget Adjustments Related to Grants for the Kane County State's Attorney's Office

Committee Flow:
Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:
Terry Hunt, 630.208.2124

Budget Information:

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

Summary:

The State's Attorney's Office was awarded a Justice Assistance Grant in the amount of $150,000 for the period January 1, 2025 through September 30, 2025. The State's Attorney's Office Drug Prosecution Grant was eliminated effective December 31, 2024. This resolution addresses adjustments related to those grants for the State's Attorney's Office.

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	State's Attorney's Office
Date	January 1, 2025
Fund	001
Category (*Personnel Services, Contractual Services, Commodities, or Capital*)	New Grant Award
Increase or Decrease	Increase
Amount	$150,000

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution)
The SAO was awarded a JAG Grant in the amount of $150,000 for the period January 1, 2025 through September 30, 2025. This award was not included in the original 2025 budget. The award is administered through ICJIA as #421103. There are no related changes to budgeted expenses.

Submitted by
Signature of Elected Official or Department Executive Director

Jamie L. Mosser

Date: March 24, 2025

Category	Account	Approved Budget	Debit	Credit
Grant Revenue	001.300.000.32079			$150,000
Fund Balance Utilization	001.000.000.39900		$150,000	

Reviewed by

Emergency Appropriation has been reviewed by Finance Department

Executive Director Kathleen Hopkinson Date 4-8-25

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	State's Attorney's Office
Date	December 31, 2024
Fund	221
Category (*Personnel Services, Contractual Services, Commodities, or Capital*)	Grant Award Terminated Early
Increase or Decrease	Decrease
Amount	$95,573

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution)
The SAO Drug Prosecution Grant (421022) was eliminated effective December 31, 2024. As a result, the amount of the grant to be received was reduced by 75% from the budgeted $127,431 to $31,858. There are no related changes to budgeted expenses.

Submitted by
Signature of Elected Official or Department Executive Director

Jamie L. Mosser

_____ Date: March 24, 2025

Category	Account	Approved Budget	Debit	Credit
Grant Revenue	221.300.000.32030	$127,431	$95,573	
Fund Balance Utilization	221.300.000.39900	$217,697		$95,573

Reviewed by

Emergency Appropriation has been reviewed by Finance Department

Executive Director Kathleen A Hopkinson Date 4-8-25

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 25 -

AUTHORIZING ACCEPTANCE OF JUSTICE ASSISTANCE GRANT AND BUDGET ADJUSTMENTS RELATING TO GRANTS FOR THE KANE COUNTY STATE'S ATTORNEY'S OFFICE

WHEREAS, the Kane County Board passed Ordinance 24-379, adopting the Fiscal Year 2025 Annual Appropriations and Budget; and

WHEREAS, after the adoption of the Fiscal Year 2025 budget, the Kane County State's Attorney's Office was awarded a Justice Assistance Grant from the Illinois Criminal Justice Information Authority in the amount of One Hundred and Fifty Thousand Dollars ($150,000.00); and

WHEREAS, after the adoption of the Fiscal Year 2025 budget, the Kane County State's Attorney's Drug Prosecution Grant was eliminated, effective December 31, 2024, and as a result, the amount of that grant to be received was reduced from the budgeted amount of $127,431 (One Hundred Twenty-Seven Thousand Four Hundred Thirty-One Dollars) to $31,858 (Thirty-One Thousand Eight Hundred Fifty-Eight Dollars); and

WHEREAS, a budget adjustment is necessary to account for the changes in grant funding for Fiscal Year 2025.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the acceptance of the Justice Assistance Grant and the execution of any necessary documentation by the Kane County Board Chairman, and approves of the following adjustment to the Fiscal Year 2025 budget:

001.300.000.32079	Grant Revenue	+$150,000
001.000.000.39900	Fund Balance Utilization	-$150,000

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board approves of the following adjustment to the Fiscal Year 2025 budget:

221.300.000.39900	Fund Balance Utilization	+$95,573
221.300.000.32030	Grant Revenue	-$95,573

Passed by the Kane County Board on June 10, 2025

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

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

Vote:

Yes _____
No _____
Voice _____
Abstentions _____

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-578

AUTHORIZING AMENDED CONTRACT WITH AXON ENTERPRISES, INC. FOR ELECTRONIC DISCOVERY PROGRAMS FOR THE KANE COUNTY STATE'S ATTORNEY'S OFFICE

WHEREAS, pursuant to 55 ILCS 5/3-9006, the Kane County State's Attorney is required to procure the necessary services to perform the duties of the office; and

WHEREAS, the County of Kane and the Kane County State's Attorney's Office ("SAO") issued RFP No. 22-0050 on August 29, 2022, for electronic discovery software and support programs that streamline the process in which the SAO tenders discovery to the Public Defender's Office and other defense attorneys as part of its prosecutorial duties and functions; and

WHEREAS, a total of eleven proposals were received and evaluated per the evaluation criteria in the proposal document; and

WHEREAS, the vendor selected, Axon Enterprise, Inc., 17800 North 85th Street, Scottsdale, Arizona 85255 ("Axon"), received the highest evaluation score by the evaluation team; and

WHEREAS, Axon proposed the use of Justice Premiere, an umbrella package of products and services, and also agreed to expand its proposal to include the Public Defender's Office; and

WHEREAS, by Resolution No. 22-480, the Kane County Board authorized the execution of a contract with Axon in the amount of $2,665,521 (Two Million Six Hundred Sixty-Five Thousand Five Hundred Twenty-One Dollars) to provide Justice Premiere to the SAO and the Public Defender's Office for a ten (10) year term; and

WHEREAS, through a contract amendment to provide the use of Justice Plus, the SAO will continue to receive electronic discovery services from Axon Enterprise, LLC., and the SAO will receive additional licenses for use, and there will be additional software integrations, which are not suitable for competitive procurement, with programs that the SAO uses to perform the duties of the office; and

WHEREAS, the amended cost proposal is $2,687,675.40 (Two Million Six Hundred Eighty-Seven Thousand Six Hundred Seventy-Five Dollars and Forty Cents).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Board Chairman is authorized and directed to execute an amended contract with Axon Enterprise, Inc., and any other necessary associated documents, in the amount of

$2,687,675.40 (Two Million Six Hundred Eighty-Seven Thousand Six Hundred Seventy-Five Dollars and Forty Cents).

Passed by the Kane County Board on June 10, 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 Amended Contract with Axon Enterprises, Inc. for Electronic Discovery Programs for the Kane County State's Attorney's Office

Committee Flow:
Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:
Jaime Mosser, 630.232.3500

Budget Information:

Was this item budgeted? No	Appropriation Amount: $2,687,675.40.over 90 Months
If not budgeted, explain funding source: A price increase for the new contract is being proposed for inclusion in the FY26 budget	
Was this item passed through the appropriate committee? Yes	

Summary:

Amend the current contract with Axon Enterprises, Inc., effective FY26, to include new features that enhance the processing and review of discovery materials for Assistant State's Attorneys and support staff. The contract will run through Dec. 2031.

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-670256-45790DS

Issued: 05/13/2025

Quote Expiration: 06/30/2025

Estimated Contract Start Date: 07/01/2025

Account Number: 483842

Payment Terms: N30

Mode of Delivery: UPS-GND

Credit/Debit Amount: $0.00

SHIP TO	BILL TO
Kane County (IL) State's Attorney's Office 37W777 IL ROUTE 38 SAINT CHARLES, IL 60175-7542 USA	Kane County (IL) State's Attorney's Office 37W777 IL ROUTE 38 SAINT CHARLES IL 60175-7542 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Dave Swanson Phone: Email: dswanson@axon.com Fax:	Anthony Ortiz Phone: 630-232-3503 Email: ortizanthony@co.kane.il.us Fax:

Quote Summary

Program Length	90 Months
TOTAL COST	$2,687,675.40
ESTIMATED TOTAL W/ TAX	$2,687,675.40

Discount Summary

Average Savings Per Year	$214,591.04
TOTAL SAVINGS	$1,609,432.80

Payment Summary

Date	Subtotal	Tax	Total
Jul 2025	$97,010.00	$0.00	$97,010.00
Dec 2025	$185,654.00	$0.00	$185,654.00
Dec 2026	$330,994.56	$0.00	$330,994.56
Dec 2027	$344,234.34	$0.00	$344,234.34
Dec 2028	$358,003.72	$0.00	$358,003.72
Dec 2029	$372,323.86	$0.00	$372,323.86
Dec 2030	$387,216.82	$0.00	$387,216.82
Dec 2031	$612,238.10	$0.00	$612,238.10
Total	**$2,687,675.40**	**$0.00**	**$2,687,675.40**

Quote Unbundled Price:	**$4,296,884.40**
Quote List Price:	**$2,749,192.20**
Quote Subtotal:	**$2,687,675.40**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
S00019	BUNDLE - JUSTICE PREMIER PLUS	178	90	$268.22	$171.61	$167.77	$2,687,675.40	$0.00	$2,687,675.40
Total							**$2,687,675.40**	**$0.00**	**$2,687,675.40**

Delivery Schedule

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - JUSTICE PREMIER PLUS	100165	AXON EVIDENCE - STORAGE - THIRD PARTY UNLIMITED	178	07/01/2025	12/31/2032
BUNDLE - JUSTICE PREMIER PLUS	100789	AXON INVESTIGATE - UPGRADE TO PRO ACCESS	178	07/01/2025	12/31/2032
BUNDLE - JUSTICE PREMIER PLUS	101866	AXON RECORDS - BRIEF ONE - AI-ASSISTED REPORT WRITING	178	07/01/2025	12/31/2032
BUNDLE - JUSTICE PREMIER PLUS	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	178	07/01/2025	12/31/2032
BUNDLE - JUSTICE PREMIER PLUS	73618	AXON COMMUNITY REQUEST	178	07/01/2025	12/31/2032
BUNDLE - JUSTICE PREMIER PLUS	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	178	07/01/2025	12/31/2032
BUNDLE - JUSTICE PREMIER PLUS	73838	AXON EVIDENCE - ECOM LICENSE - PRO FOR PROSECUTOR	178	07/01/2025	12/31/2032
BUNDLE - JUSTICE PREMIER PLUS	85762	AXON AUTO-TRANSCRIBE - JUSTICE ACCESS	178	07/01/2025	12/31/2032
BUNDLE - JUSTICE PREMIER PLUS	85767	AXON EVIDENCE - DISCOVERY MODULE ACCESS	178	07/01/2025	12/31/2032

Services

Bundle	Item	Description	QTY
BUNDLE - JUSTICE PREMIER PLUS	101184	AXON INVESTIGATE - TRAINING - OPERATOR AND EXAMINER	11
BUNDLE - JUSTICE PREMIER PLUS	11642	AXON INVESTIGATE - THIRD PARTY VIDEO SUPPORT	178

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	37W777 IL ROUTE 38	SAINT CHARLES	IL	60175-7542	USA

Payment Details

Jul 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	S00019	BUNDLE - JUSTICE PREMIER PLUS	178	$97,010.00	$0.00	$97,010.00
Total				**$97,010.00**	**$0.00**	**$97,010.00**

Dec 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 2	S00019	BUNDLE - JUSTICE PREMIER PLUS	178	$185,654.00	$0.00	$185,654.00
Total				**$185,654.00**	**$0.00**	**$185,654.00**

Dec 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 3	S00019	BUNDLE - JUSTICE PREMIER PLUS	178	$330,994.56	$0.00	$330,994.56
Total				**$330,994.56**	**$0.00**	**$330,994.56**

Dec 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 4	S00019	BUNDLE - JUSTICE PREMIER PLUS	178	$344,234.34	$0.00	$344,234.34
Total				**$344,234.34**	**$0.00**	**$344,234.34**

Dec 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 5	S00019	BUNDLE - JUSTICE PREMIER PLUS	178	$358,003.72	$0.00	$358,003.72
Total				**$358,003.72**	**$0.00**	**$358,003.72**

Dec 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 6	S00019	BUNDLE - JUSTICE PREMIER PLUS	178	$372,323.86	$0.00	$372,323.86
Total				**$372,323.86**	**$0.00**	**$372,323.86**

Dec 2030

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 7	S00019	BUNDLE - JUSTICE PREMIER PLUS	178	$387,216.82	$0.00	$387,216.82
Total				**$387,216.82**	**$0.00**	**$387,216.82**

Dec 2031						
Invoice Plan	**Item**	**Description**	**Qty**	**Subtotal**	**Tax**	**Total**
Annual Payment 8	S00019	BUNDLE - JUSTICE PREMIER PLUS	178	$612,238.10	$0.00	$612,238.10
Total				**$612,238.10**	**$0.00**	**$612,238.10**

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at https://www.axon.com/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature	Date Signed
	5/13/2025



STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-561

APPROVING A WEATHERIZATION REBATE PROGRAM FOR KANE COUNTY FARMERS

WHEREAS, a 2014 referendum affirmed Kane County's authority to arrange for the supply of electricity for its residential and small commercial retail customers who have not opted out of such program (Ordinance No. 13 - 334); and

WHEREAS, the Kane County Energy and Environmental Committee directed civic contribution funds from the Electric Aggregation program be used for sustainability-focused measures that directly benefit the community (Resolution 21-322 Creation of Fund 421, March 11, 2022 E&E); and

WHEREAS, the Weatherization Rebate program will use $20,000 from Fund 421 to directly benefit Kane County farmers by providing funds to offset the cost of weatherization as well as reduce the cost of heating and cooling their homes; and

WHEREAS, the program will offer up to $800 in rebates per household to qualified farmers who reside in Kane County with requests processed in the order they are received until the funds are exhausted; and

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board and the Chairman thereof approves the Weatherization Rebate Program for Kane County Farmers and authorizes a budget of $20,000 from the Electric Aggregation Fund 421 to offer weatherization rebates in support of qualified farmers across the County and the budget of Fund 421 is amended to reflect said program.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Chairman is authorized to enter into an agreement with a project partner for the purpose of administering the funds to qualified farmers upon review and approval of the agreement by the State's Attorney's office and that the following adjustments to the FY2025 budget be authorized.

Amount	Description	Account Number
($20,000)	Fund Balance Utilization	421.670.000.39900
$20,000	Contractual/Consulting Services	421.670.693.50150

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on June 10, 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 A WEATHERIZATION REBATE PROGRAM FOR KANE COUNTY FARMERS

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

Contact:
Austin Powell – (630) 444-3157

Budget Information:

Was this item budgeted? No	Appropriation Amount: $20,000
If not budgeted, explain funding source: 421 Electric Aggregation Fund	
Was this item passed through the appropriate committee? N/A	

Summary:

The Weatherization Rebate program will use $20,000 from Fund 421 to directly benefit Kane County farmers by providing funds to offset the cost of weatherization as well as reduce the cost of heating and cooling their homes. The program will offer up to $800 in rebates per household to qualified farmers who reside in Kane County with requests processed in the order they are received until the funds are exhausted.

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	Environmental & Water Resources Department
Date	05/28/2025
Fund	421
Category (*Personnel Services, Contractual Services, Commodities, or Capital*)	Contractual and Consulting Services
Increase or Decrease	Increase
Amount	$20,000

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution)
Requesting a $20,000 transfer from 421 fund balance to 421.670.693.50150

Submitted by
Signature of Elected Official or Department Executive Director

Joel M Date 5/12/25

Category	Account	Approved Budget	Debit	Credit
Personnel Services				
Contractual Services	421.670.693.50150		$20,000	
Commodities				
Capital				
FUND BAL UTIL	421.670.000.99000			$20,000

Reviewed by

Emergency Appropriation has been reviewed by Finance Department

Executive Director Kathleen Hopkinson Date 5-13-25

Farmer Weatherization Rebate Program

Summary

A rebate program offered to farmers who weatherize their home through air sealing and/or attic insulation.

Total Fund: **$20,000** → Funded by the Electric Aggregation Program

Rebate Amount:

- **$500**
  1. Farmers living in Kane County.
  2. Uses Nicor Gas for residential heating.

This program would benefit between 25 to 40 farmers.

- **$800**
  1. Farmers living in Kane County.
  2. Does not use Nicor Gas for residential heating.

Benefits of Air Sealing and Attic Insulation

- A 2023 study by the American Council for and Energy-Efficient Economy found that weatherization measures such as air sealing and attic insulation can **reduce** a home's **energy usage** by **12 to 18 percent**.



- The US EPA estimates that homeowners can save an average of **15 percent** on heating and cooling costs by air sealing their homes and adding insulation in attics, floors over crawl spaces and basements.

Cost Breakdown & Available Rebates

- The Minnesota Center for Energy and Environment estimates that air sealing and attic insulation costs between **$2,000 to $6,500**

- Estimates from Qualified Contractors in the Chicago Area (1,700 sq. ft home): ~ **$3400 to $7000**

Kane County	Nicor Rebates	Inflation Reduction Act
$500 or $800	Air Sealing: $250 per home Attic Insulation: $400 per home	30% of qualified expenses or up to $1200

Cost Breakdown: Kane County

Kane County Rebate without Nicor or IRA				
Service	Estimated Cost	Rebate Amount	Total Cost	% Change
Air Sealing & Attic Insulation	$3,000	$800	$2,200	**-26.67%**
	$5,000	$800	$4,200	**-16.00%**
	$7,000	$800	$6,200	**-11.43%**

Cost Breakdown: Kane County & Nicor

Kane County Rebate with Nicor				
Service	Estimated Cost	Rebate Amount	Total Cost	% Change
Air Sealing & Attic Insulation	$3,000	$1,150	$1,850	**-38.33%**
	$5,000	$1,150	$3,850	**-23.00%**
	$7,000	$1,150	$5,850	**-16.43%**

Cost Breakdown: Kane County & IRA

Kane County Rebate with IRA				
Service	Estimated Cost	Rebate Amount	Total Cost	% Change
Air Sealing & Attic Insulation	$3,000	$1,400	$1,600	**-46.67%**
	$5,000	$1,700	$3,300	**-34.00%**
	$7,000	$1,700	$5,300	**-24.29%**

Cost Breakdown: Kane County + Nicor + IRA

Kane County Rebate with Nicor & IRA				
Service	Estimated Cost	Rebate Amount	Total Cost	% Change
Air Sealing & Attic Insulation	$3,000	$2,050	$950	**-68.33%**
	$5,000	$2,350	$2,650	**-47.00%**
	$7,000	$2,350	$4,650	**-33.57%**

General Takeaways

- $20,000 fund offering weatherization rebates to farmers living in Kane County.
- Kane County rebate: $500 to $800 reduction in total cost.
- Kane County + Nicor rebate: $750 to $1150 reduction in total cost.
- Kane County + IRA rebates: $1400 to $1700 reduction in total cost.
- Kane County + Nicor + IRA rebates: $2050 to $2350 reduction in total cost.

Any Questions?

Austin Powell
Sustainability Coordinator
powellaustin@kanecountyil.gov

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-527

AUTHORIZING FUNDING OF THE KANE COUNTY FORENSICS LAB RENOVATION PROJECT IN THE KANE COUNTY SHERIFF'S OFFICE AND BUDGET ADJUSTMENT

WHEREAS, by Resolution 23-94, the Kane County Board authorized the creation of a special revenue fund for monies received by Kane County from funds resulting from litigation and/or settlements of the opioid litigation; and

WHEREAS, by Resolution 23-94, the Kane County Board designated a panel comprised of the Kane County State's Attorney, the Kane County Sheriff, the Executive Director of the Health Department, the Kane County Coroner, and the Chair of the County Board Public Health Committee as the administrators of the special revenue fund to comply with the terms of the allocation agreement and all reporting requirements; and

WHEREAS, the Kane County Board established the AD HOC Opioid Settlement Fund Committee to support the work of the Kane County Sheriff's Office, State's Attorney's and Coroner's Offices; and

WHEREAS, the Kane County Sheriff's Office has established a new forensics lab on its premises in coordination with this Committee; and

WHEREAS, the Kane County Sheriff's Office announced a request for proposals to renovate space within the office to accommodate the forensics lab; and

WHEREAS, bids have been solicited and received for the Forensics Laboratory Renovation Project (BID #25-008), and the eight (8) bids received were opened publicly at 2:00 pm on Friday, February 28, 2025; and

WHEREAS, per the bid documents and specifications, Kluber recommends that the project be awarded to Lite Construction, Inc. (LCI), 711 S. Lake Street, Montgomery, IL 60538, for a Total Bid of $1,227,000.00. LCI is in agreement that the scope of work was also included in their bid; and

WHEREAS, Kluber, Inc., conducted a Project Bid Scope Review with LCI and believes their bid is responsive and complete; and

WHEREAS, Kluber recommends that the total project cost also include a project contingency of $120,000.00 to handle any issues during construction. The suggested contingency value for the project was included in the grand total project cost of $1,227,000.00; and

WHEREAS, the $120,000.00 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 $22,900.00; and

WHEREAS, pursuant to the authority granted by the Kane County Board through Resolution 23-94, at the May meeting of the Kane County AD HOC Opioid Settlement Fund Committee, the administrators of the special revenue fund (Fund 349) approved using $1,249,900 (One Million Two Hundred Forty-Nine Thousand Nine Hundred Dollars) of opioid settlement funds for the Kane County Forensics Lab Renovation Project in the Kane County Sheriff's Office; and

WHEREAS, to implement the use and project that was approved by the administrators of the special revenue fund, the Kane County Board must award the bid and approve of an agreement with LCI; and

WHEREAS, in accordance with 55 ILCS 5/6-1003, it is necessary for the Kane County Board to approve an emergency appropriation to the Fiscal Year 2025 Kane County Budget and approve any corresponding budget adjustments for the opioid settlement funds to be spent on this project.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the following appropriation and adjustment to the Fiscal Year 2025 budget to implement the project approved by the administrators of the special revenue fund (Fund 349) at the May meeting of the Kane County AD HOC Opioid Settlement Fund Committee:

349.580.750.72010	Building Improvement	$1,249,900
349.580.000.39900	Fund Balance Utilization	$1,249,900

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the Chairman of the Kane County Board is authorized to execute a contract for the authorization of the Kane County Forensic Lab Renovation Project to Lite Construction, Inc. (LCI) of Montgomery, IL, for the bid amount of One Million, Two Hundred Twenty-Seven Thousand and 00/100 Dollars ($1,227,000.00) which includes a One Hundred Twenty Thousand and 00/100 Dollar ($120,000.00) project contingency and an additional cost of Twenty-Two Thousand Nine Hundred and 00/100 Dollars ($22,900.00) for construction administration services for a total project cost of One Million, Two Hundred Forty-Nine Thousand, Nine Hundred and 00/100 Dollars ($1,249,900.00) to implement the project approved by the administrators of the special revenue fund (Fund 349) at the May meeting of the Kane County AD HOC Opioid Settlement Fund Committee.

Line Item: See above
Line Item Description: See above
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available?
See above

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

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

AUTHORIZING FUNDING OF THE KANE COUNTY FORENSICS LAB RENOVATIONS IN THE KANE COUNTY SHERIFF'S OFFICE AND BUDGET ADJUSTMENT

Committee Flow:
Kane County AD HOC Opioid Settlement Fund Committee; Finance and Budget Committee; Executive Committee; County Board

Contact:
Elizabeth Richards, 630.208.2001

Budget Information:

Was this item budgeted? No	Appropriation Amount: $1,249,900.00
If not budgeted, explain funding source: See below	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution authorizes the following appropriation and adjustment to the Fiscal Year 2025 budget to implement the project approved by the administrators of the special revenue fund (Fund 349) at the May meeting of the Kane County AD HOC Opioid Settlement Fund Committee and the execution of the associated renovations contract:

349.580.750.72010	Building Improvements	$1,249,900
349.580.000.39900	Fund Balance Utilization	$1,249,900

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Tim Keovongsak, CPPB
Director of Purchasing

719 S. Batavia Avenue, Bldg. A.
Geneva, Illinois 60134
Telephone: (630) 208-3803
Fax: (630) 208-5107

INVITATION TO BID

BID NUMBER: 25-008-TK – Forensic Laboratories Renovation Project
DATE: February 6, 2025

The County of Kane is accepting competitive sealed bids from qualified and experienced vendors for the complete construction and renovation of the Kane County Sheriff's Forensic Laboratories. This is an all-inclusive project per specifications and drawings for the Kane County Building Management Department.

Prevailing Wage Act (820 ILCS 130/1-12) ☒ **DOES APPLY**
Kane County Responsible Bidder Ordinance No. 23-340 ☒ **DOES APPLY**

The Project consists of the construction of renovation of existing space, to provide power, electrical, and building exhaust to support a new forensic laboratory. The work includes but not limited to minor demolition, doors, frames and hardware, glazing, gypsum board partitions, acoustical ceilings, resilient floor tile, painting, fire protection specialties, scientific casework and equipment, plumbing, mechanical, electrical, and access control. Please refer to the plans and specifications which provide additional information regarding the scope of work, material requirements, and construction guidelines. Contractors are expected to review these documents thoroughly to ensure compliance with all project requirements.

SUBMITTAL REQUIREMENTS:
An original Bid response (with all required submittal documents) must be submitted electronically, uploaded to HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY before the submittal date and time. Please upload your complete response through Bidnet Direct as a PDF file (with no password/encrypted format). The following documents must be included with your submittal:

- ☐ ***Signed Offer to Contract Form*** *(including specified Bid Form – Stipulated Sum and Separate Price Break-Out-Form)*
- ☐ ***References***
- ☐ ***Proof of Certificate of Insurance (See Sample)***
- ☐ ***Bid Worksheet (if applicable)***
- ☐ ***5% Bid Bond (Copy)***
- ☐ ***Contractor Responsible Bidder Ordinance Documentation***

The following documents must be submitted upon notice of award:

- ***100% PAYMENT AND PERFORMANCE BOND (UPON AWARD)***
- ***NOTARIZED CONTRACTOR DISCLOSURE STATEMENT***
- ***NOTARIZED FAMILIAL DISCLOSURE STATEMENT***
- ***SUB-CONTRACTOR RESPONSIBLE BIDDER ORDINANCE DOCUMENTATION***

MANDATORY PRE-BID SITE MEETING: 2:00 p.m., Tuesday, February 18, 2025 ***KANE COUNTY BUILDING MANAGEMENT – MPB. 37W699 IL RT. 38 SUITE #C. ST. CHARLES, IL 60175***. A SITE VISIT WILL IMMEDIATELY FOLLOW THE PRE-BID MEETING AT THE ADULT JUSTICE CENTER WHICH IS WITHIN WALKING DISTANCE OF THE PRE-BID MEETING SITE.

OFFICE LOCATION: Kane County Government Center - Purchasing Department 719 S. Batavia Ave., Bldg. A Rooms 211, 212 or 214 Geneva, Illinois 60134. 8:30 a.m. - 4:30 p.m. CST, Monday-Friday

SUBMISSION TIME & DATE: ***Friday, February 28, 2025 at 2:00 p.m. CST***
Bids received after the submittal time will be rejected and returned unopened to the sender. This is an electronic bid submittal. Please upload your completed bid response through Bidnet Direct before the due date and time.

CONTACT PERSON: Tim Keovongsak, CPPB

DISCLAIMER: TO THE EXTENT THAT YOU HAVE OBTAINED THESE BID DOCUMENTS FROM A SOURCE OTHER THAN BIDNET DIRECT, PLEASE BE ADVISED THAT THESE BID DOCUMENTS MAY NOT INCLUDE ALL UPDATES, INCLUDING, BUT NOT LIMITED TO, ADDENDUMS, CLARIFICATIONS, AND DUE DATE EXTENSIONS. FOR ALL UPDATES TO BID DOCUMENTS, PLEASE VISIT HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY

ALL QUESTIONS OR REQUESTS FOR INFORMATION PERTAINING TO THIS BID AND/OR THE SCOPE OF SERVICES SHOULD BE DIRECTED TO THE PURCHASING OFFICE AS LISTED ON THE COVER SHEET **NO LATER THAN,** FEBRUARY 19, 2025, AT 1:00 P.M., FAX AND E-MAIL ACCEPTED. FAX to (630) 208-5107 or E-mail: purchasing@KaneCountyIL.gov

ATTACHMENTS:
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PROJECT MANUAL, SPEC BOOK, & DRAWING (Project No. 23-471-1507, Date: 01/30/2025 - Kane County Sheriff's – Forensic Laboratories
KANE COUNTY - 37W755 IL-38 ST. CHARLES, ILLINOIS 60175

ARCHITECT / ENGINEER – KLUBER
41 W. Benton Street Aurora, IL 60506

BIDS MUST BE SUBMITTED ELECTRONICALLY
AT
HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY

INSTRUCTIONS TO BIDDERS
COUNTY OF KANE
COMPETITIVE SELECTION PROCEDURE - BID
TERMS AND CONDITIONS

1. **AUTHORITY.** This Invitation for Bid is issued pursuant to applicable provisions of the Kane County Purchasing Ordinance.

2. **BID OPENING**. Sealed or electronic bids will be received at the Kane County Purchasing Department until the date and time specified at which time they shall be opened. Late bids shall be rejected and returned unopened to the sender. Kane County does not prescribe the method by which bids are to be transmitted; therefore, it cannot be held responsible for any delay, regardless of the reason, in transmission of the bids.

3. **BID PREPARATION**. Bids must be submitted on this form and all information and certifications called for must be furnished. Bids submitted in any other manner, or which fail to furnish all information or certificates required, may be summarily rejected. Bids may be modified or withdrawn prior to the time specified for the opening of bids. Bids shall be filled out legibly in ink or type-written with all erasures, strike overs and corrections initialed in ink by the person signing the bid. The bid shall include the legal name of the bidder, the complete mailing address, and be signed in ink by a person or persons legally authorized to bind the bidder to a contract. The name of person signing should be typed or printed below the signature.

4. **BID ENVELOPES**. Envelopes containing bids must be sealed and addressed to the County of Kane Purchasing Department. The name and address of the bidder and the Invitation Number must be shown in the upper left corner of the envelope.

5. **ERRORS IN BIDS**. Bidders are cautioned to verify their bids before submission. Negligence on the part of the bidder in preparing the bid confers no right for withdrawal or modification of the bid after it has been opened. In case or error in the extension of prices in the bid, the unit prices will govern.

6. **RESERVED RIGHTS**. The County of Kane reserves the right at any time and for any reason to cancel this Invitation for Bids, accept or reject any or all bids or any portion thereof, or accept an alternate bid. The County reserves the right to waive any immaterial defect in any bid. Unless otherwise specified by the bidder or the County, the County has one hundred twenty (120) days to accept. The County may seek clarification from any bidder at any time and failure to respond promptly is cause for rejection.

   Kane County reserves the right to compare pricing submitted to any and all known national joint purchasing cooperatives in order to obtain the lowest pricing available in the current market place for this contract award. The list of joint purchasing cooperatives is not all inclusive and may include other joint purchasing cooperatives Kane County is not currently aware of at the present time. Kane County reserves the right to award a contract to the lowest responsive, responsible vendor for said product or service after reviewing all joint purchasing cooperative pricing available for Kane County to participate in their program.

   State of Illinois Central Management Services (CMS)
   Omnia Partners (formerly US Communities & National IPA)
   Sourcewell, TIPS, and BuyBoard

7. **INCURRED COSTS**. The County will not be liable for any costs incurred by bidders in replying to this Invitation for Bids.

8. **AWARD**. It is the intent of the County to award multiple contract (s) to the lowest responsive responsible bidder(s) meeting specifications. The County reserves the right to determine the lowest responsive responsible bidder on the basis of an individual item, groups of items, or in any way determined to be in the best interests of the County. The Award will be based on the following factors (where applicable): (a) adherence to all conditions and requirements of the bid specifications; (b) price; (c) qualifications of the bidder, including past performance, financial responsibility, general reputation, experience, service capabilities, and facilities; (d) delivery or completion date; (e) product appearance, workmanship, finish, taste, feel, overall quality, and results of product testing; (f) maintenance costs and warranty provisions; and (g) repurchase or residual value.

9. **PAYMENT.** The County of Kane requests all payments being made to vendors be done as direct deposits through an Automated Clearing House (ACH). All vendors being awarded a contract shall complete an authorization agreement form prior to award. The ACH form and registration information on this program can be located on the County's Web site under County Forms and Templates for New Vendor Information on the Purchasing Department page - http://web.kane/SitePages/purchasing.aspx

10. **PAYMENT (MANDATORY INVOICE SUBMISSION GUIDELINES).** The successful bidder or bidders must conform to modified and mandatory invoice submission guidelines. Under **no** circumstances will vendor submitted invoices be cleared for payment that are not in full compliance with this invoice submission standard. Any invoice not meeting the explicit submission guidelines below will be returned to the vendor and will remain unpaid, until such time a new, conforming invoice is presented for review. **Under no circumstances will Kane County pay or be subject to any additional fees, penalties, or incurred costs as a result of vendor invoice submission failures.** *Any and all* submitted invoice packages **must** contain the following four (4) components to be considered eligible for payment:

    1. Formal invoice with all rates (labor, materials, OT, DT) clearly listed. This invoice must show compliance with any and all agreed-upon rates.
    2. Written quotation for all work being performed under this particular invoice. This "quote" must be dated within 120 days of the invoice submission, *properly submitted in arrears.*
    3. Written authorization from the using department to commence this work. *Any and all* work must demonstrate that formal approval has been given for an invoice to be considered both payable and valid. No invoice can be paid without clear evidence of authorization, from an approved point of contact within the using department.
    4. If the project under invoice requires materials, then we must also be given materials purchase orders, which demonstrate compliance with the contractual material mark-up rate. Vendors **without** materials on a particular invoice shall be required to include on company letterhead the following: "No materials were purchased for the completion of this work under this invoice". *This can be sent on either a blank invoice form, or via company letterhead.*

    PLEASE NOTE: ALL SUBMITTED VENDOR PACKAGES ARE AND BECOME THE PROPERTY OF KANE COUNTY. These materials are subject to formal scheduled, announced, unannounced, compliance, inter-governmental, or random audits, and may be audited by Kane County *at any time* within the effective dates of this contract, with or without notification to the vendor, *at the discretion of Kane County.* All vendors should be aware that in the event of serious or ongoing invoicing irregularities, Kane County may, and can invoke contractual termination clauses either with, in addition to, or separate from a formal declared breach of contract.

We expect and require your active compliance in terms of invoice submission and adherence to these guidelines.

11. **PRICING**. The price quoted for each item is the full purchase price, including delivery to destination, and includes all transportation and handling charges, premiums on bonds, material or service costs, patent royalties and all other overhead charges of every kind and nature. Unless otherwise specified, prices shall remain firm for the contract period.

12. **DISCOUNTS**. Prices quoted must be net after deducting all trade and quantity discounts. Where cash discounts for prompt payment are offered, the discount period shall begin with the date of receipt of a correct invoice or receipt or final acceptance of goods, whichever is later.

13. **TAXES**. Kane County is not subject to Federal Excise Tax. Per certification provided by the State of Illinois Department of Revenue, Kane County is exempt from state and local taxes.

14. **SPECIFICATIONS**. Reference to brand names and numbers is descriptive, but not restrictive, unless otherwise specified. Bids on equivalent items will be considered, provided the bidder clearly states exactly what is proposed to be furnished, including complete specifications. Unless the bidder specified otherwise, it is understood the bidder is offering a referenced brand item as specified or is bidding as specified when no brand is referenced, and does not propose to furnish an "equal." The County reserves the right to determine whether a substitute offer is equivalent to and meets the standard of quality indicated by the brand name and number referenced.

15. **SAMPLES**. Samples of items, when called for, must be furnished free of expense and, if not destroyed in the evaluation process, will, upon request, be returned at the bidder's expense. Request for the return of samples must accompany the sample and include UPS Pickup Slip, postage or other acceptable mode of return. Individual samples must be labeled with bidder's name, invitation number, item reference, manufacturer's brand name and number.

16. **INTERPRETATION OR CORRECTION OF BIDDING DOCUMENTS**. Bidders shall promptly notify the County of any ambiguity, inconsistency of error which they may discover upon examination of the bidding documents. Interpretations, corrections and changes will be made by addendum. Each bidder shall ascertain prior to submitting a bid that all addenda have been received and acknowledged in the bid.

17. **VARIANCES**. State or list by reference on the reverse side of this form any variations to specifications, terms and/or conditions.

18. **INDEMNIFICATION**. The Vendor shall indemnify and hold harmless the County, its agents, officials, and employees, from and against all injuries, losses, claims, suits, costs and expenses which may accrue against the County as a consequence of granting the Contract.

    Vendor agrees to save, hold harmless, defend and indemnify the County of Kane and its Officers, Agents, and Employees, from any and all liability or loss incurred by the County of Kane resulting from Vendor's noncompliance with any laws or regulations of any governmental authority having jurisdiction over Vendor's performance of this contract and Vendor's violation of any of the terms and conditions of this Agreement, and from the Vendor's negligence arising from, in any manner and in any way connected with, the terms and conditions of this Agreement and arising from the Vendor's performance thereunder.

19. **DEFAULT**. Time is of the essence of this contract and if delivery of acceptable items or rendering of services is not completed by the time promised, the County reserves the right, without liability, in addition to its other rights and remedies, to terminate the contract by notice effective when received

by Vendor, as to stated items not yet shipped or services not yet rendered and to purchase substitute items or services elsewhere and charge the Vendor with any or all losses incurred.

20. **INSPECTION**. Materials or equipment purchased are subject to inspection and approval at the County's destination. The County reserves the right to reject and refuse acceptance of items which are not in accordance with the instructions, specifications, drawings or data of Vendor's warranty (express or implied). Rejected materials or equipment shall be removed by, or at the expense of, the Vendor promptly after rejection.

21. **WARRANTY**. Vendor warrants that all goods and services furnished hereunder will conform in all respects to the terms of the solicitation, including any drawings, specifications or standards incorporated herein, and that they will be free from latent and patent defects in materials, workmanship and title, and will be free from such defects in design. In addition, Vendor warrants that said goods and services are suitable for, and will perform in accordance with, the purposes for which they are purchased, fabricated, manufactured and designed or for such other purposes as are expressly specified in this solicitation. The County may return any nonconforming or defective items to the Vendor or require correction or replacement of the item at the time the defect is discovered, all at the Vendor's risk and expense. Acceptance shall not relieve the Vendor of its responsibility.

    Vendor expressly warrants that all goods and services (real property and all structures thereon) will conform to the drawings, materials, performance and any other specifications, samples or other description furnished by the County, and will be fit and sufficient for the purpose intended, merchantable, of good material and workmanship. Vendor agrees that these warranties shall run to Kane County, its successor, assigns, customers and users of the products or services and that these warranties shall survive acceptance of the goods or performance of the services.

    Vendor shall reference to Special Provision for additional requirement.

22. **REGULATORY COMPLIANCE**. Vendor represents and warrants that the goods or services furnished hereunder (including all labels, packages and container for said good) comply with all applicable standards, rules and regulations in effect under the requirements of all Federal, State and local laws, rules and regulations as applicable, including the Occupational Safety and Health Act as amended, with respect to design, construction, manufacture or use for their intended purpose of said goods or services. Vendor shall furnish "Material Safety Data Sheet" in compliance with the Illinois Toxic Substances Disclosure to Employees Act.

23. **EQUAL EMPLOYMENT OPPORTUNITY.** The equal employment opportunity clause required by the Illinois Human Rights Act is hereby incorporated by reference in all contract made by the County of and in all bid specifications therefore furnished by the County to all Vendors, contractors and subcontractors.

    The County of Kane, State of Illinois, represents that it and the employing agencies responsible to it, conform to the following:

    We do not discriminate against any employee or applicant for employment because of race, creed, color, age, disability, religion, sex, national origin/ancestry, sexual orientation, marital status, veteran status, political affiliation, pregnancy, or any other legally protected status. We will take whatever action is necessary to ensure that applicants and employees are treated appropriately regarding all terms and conditions of employment. We will post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

We will, in all solicitations or advertisements for employees placed by or on behalf of the employing agencies, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex, marital status, military status, sexual orientation, pregnancy or unfavorable discharge from military service. (Ordinance No. Res. No. 82-90, 6-10-80; Res. No. 81-79, 6-9-81; Res. No. 82-90, 6-8-82; Res. No. 05-303, 9-23-05). State law references—Illinois Human Rights Act, 775ILCS 5/1-101 et seq.

24. PREVAILING WAGE RATES

WHEREAS, it is the policy of the State of Illinois as declared in "An ACT regulating wages of laborers, mechanics and other workman employed in any public works by the State, County, City or any political subdivision or by any work under construction for public works" approved June 26, 1941, that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in a locality in which work is performed, shall be paid to all laborers, workmen, and mechanics employed by and on behalf of any and all public body engaged in public works, exclusive of maintenance work. Responsive Bidders must include with their bid a separate sheet showing trades to be employed and wage rates to be paid.

The current Illinois Department of Labor Prevailing Wage Rates for the County of Kane are available at their website http://www.state.il.us/agency/idol/ . Prevailing wage rates are subject to revision monthly. Copies of the current prevailing wage rates are also available at the Kane County Purchasing Department, 719 Batavia Avenue, Rooms 211, 212, 214, Geneva, IL 60134.

Not less than the prevailing rate of wages as determined by the Illinois Department of Labor shall be paid to all laborers, workers and mechanics performing work under this contract. State Statutes regarding Prevailing Wage and the current wage rates are available online at www.state.il.us/agency/idol/rates/rates. The Prevailing Wage rate applies to the other participating Counties where the work is to be performed. You must retain payroll records for 5 years and make those records available for inspection by the County or the Illinois Department of Labor. You must submit monthly certification of payroll records.

A determination by the Illinois Department of Labor of debarment for violation of the Prevailing Wage Act shall result in the Contractor being automatically deemed non-responsible for the period of debarment without further proceedings by the County.
This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the "prevailing rate of wages" (hourly cash wages plus the amount for fringe benefits) in the county where the work is performed. The Illinois Department of Labor publishes the prevailing wage rates on its website at: http://www.state.il.us/agency/idol/rates/rates.HTM. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website.

All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and recordkeeping duties.

CERTIFIED PAYROLL REQUIREMENTS (Public Act 94-0515)
Effective August 10, 2005 contractors and subcontractors on public works projects must submit certified payroll records on a monthly basis to the public body in charge of the construction project, along with a statement affirming that such records are true and accurate, that the wages paid to each worker are not less than the required prevailing rate and that the contractor is aware that filing records he or she knows to be false is a Class B misdemeanor.

The certified payroll records must include for every worker employed on the public works project the name, address, telephone number, social security number, job classification, hourly wages paid in each pay period, number of hours worked each day, and starting and ending time of work each day. These certified payroll records are considered public records and public bodies must make these records available to the public under the Freedom of Information Act, with the exception of the employee's address, telephone number and social security number. Any contractor who fails to submit a certified payroll or knowingly files a false certified payroll is guilty of a Class B misdemeanor.

Effective September 1, 2020, the Illinois Department of Labor (IDOL) has activated an electronic database (Payroll Portal) capable of accepting and retaining certified payrolls submitted under the State of Illinois Prevailing Wage Act (830 ILCS/130/1). All contractors and subcontractors completing work for Kane County pursuant to the Act must submit all certified payroll through the IDOL Payroll Portal. In order to receive payment for work conducted for Kane County, contractors must provide the e-mail certification received from their IDOL submittal and any subcontractors working on the project with each of their pay requests.

The Employment of Public Workers on Public Works Act is active when there is excessive unemployment in Illinois and requires the employment of 90% of the employees on this project be Illinois residents 30 ILCS570/3.

25. **ROYALTIES AND PATENTS**. Vendor shall pay all royalties and license fees. Vendor shall defend all suits or claims for infringement of any patent or trademark rights and shall hold the County harmless from loss on account thereof.

26. **LAW GOVERNING**. This contract shall be governed by and construed according to the laws of the State of Illinois.

27. **ELIGIBILITY**. By signing this bid, the bidder hereby certifies that they are not barred from bidding on this contract as a result of a violation of Article 33E, Public Contracts of the Illinois Criminal Code of 1961, as amended (Illinois Compiled Statutes, 720 ILCS 5/33E-1).

DEBARMENT AND SUSPENSION. No contract may be awarded to parties listed on the federal government Excluded Parties List System in the System for Award Management (SAM), on the State of Illinois' list of sanctioned persons maintained by the

Agency's Office of Inspector General, or on the County's own list of parties suspended or debarred from doing business with the County.

Debarment is the process of determining that a contractor is ineligible to receive contract awards based upon a preponderance of evidence, usually a conviction. Debarment is usually three (3) years in length. The name of the debarred contractor may be published as ineligible on the System for Award Management (SAM), which is a website administered by the U.S. General Services Administration, or on the list of sanctioned providers maintained by the State of Illinois Office of Inspector General.

Suspension is the process of determining that a contractor is ineligible to receive contract awards based upon adequate evidence, usually an indictment. Suspension is a temporary measure having a 12-month limit. It is usually used pending completion of an investigation or legal proceedings. The name of the suspended contractor will be published as ineligible on the System for Award Management (SAM), which is a website administered by the U.S. General Services Administration, or on the list of sanctioned providers maintained by the State of Illinois Office of Inspector General.

28. CERTIFICATE OF INSURANCE REQUIRED BY KANE COUNTY

Contractor to furnish and deliver prior to commencement of work, a completed Certificate of Insurance satisfactory to the requirements of County of Kane containing:

a) The Contractor and all Subcontractors shall provide a Certificate of Insurance naming the Owner (Kane County) as certificate holder and as additional insured. The certificate shall contain a 30-day notification provision to the owner (Kane County) prior to cancellation or modification of the policy.

b) Commercial General Liability insurance including Products/Completed Operations, Owners and Contractor Protective Liability and Broad Form Contractual Liability. The exclusion pertaining to Explosion, Collapse and Underground Property Damage hazards eliminated. The limit of liability shall not be less than the following:

General Aggregate	$2,000,000
Products and Completed Operations	$2,000,000
Personal and Advertising Injury	$1,000,000
Each Occurrence	$1,000,000
Or – Combined Single Limit	$1,000,000

i) Products and Completed Operation coverage is to remain in force for a period of two years after the completion of project.

c) Business Automotive Liability Insurance including owned, hired, and non-owned automobiles, and/or trailer and other equipment required to be licensed, with limits of not less than the following:

Each Person for Bodily Injury	$1,000,000
Each Occurrence for Bodily Injury	$1,000,000
Each Occurrence for Property Damage	$1,000,000

Or - Combined Single Limit $1,000,000

d) Statutory Worker's Compensation insurance shall be in accordance with the provisions of the laws of the State of Illinois, including Occupational Disease Act provisions, for employees at the site of the project, and in case work is sublet, the Contractor shall require each Subcontractor similarly to provide this insurance. In case employees are engaged in work under this contract and are not protected under the Workers Compensation and Occupational Disease Act, the Contractor shall provide, and shall cause Subcontractor to provide, adequate and suitable insurance for the protection of employees not otherwise provided.

e) Umbrella Liability:

Aggregate Limits $5,000,000

Vendor to furnish a copy of the Endorsement showing Kane County and Kluber Architects and Engineer, as an additional insured on the General Liability, Auto, and Umbrella/Excess policies.

The Contractor shall cease operations on the project if the insurance is canceled or reduced below the required amount of coverage.

29. **RESPONSIBLE BIDDER REQUIREMENTS**

On August 8, 2023, the Kane County Board approved a Responsible Bidder Ordinance 23-340 which requires additional information and documentation from responders bidding on public works construction projects.

Included in this bid package is a Responsible Bidder Requirements Form. This document must be filled out and returned with the (bid/proposal). Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder. In accordance with Kane County Ordinance No. 23-340, a Contractor that is actively classified as "pre-qualified" or "qualified" by the Purchasing Department is exempt from the comprehensive submission requirements and is not required to submit a Responsible Bidder Requirements Form.

30. **CONTRACTOR DISCLOSURE**

A. Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars ($15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit. Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents,

consultants, bond counsel and underwriters counsel, subcontractors' corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions.

B. All contractors and vendors who have obtained or are seeking contracts with Kane County must disclose the following information which shall be certified and attached to the application or document. Penalties for knowingly violating disclosure requirements will potentially result in immediate cancellation of the contract, and possible disbarment from future County contracts:

(a) Name, address and percentage of ownership interest of each individual or entity having a legal or a beneficial interest of more than five percent (5%) in the applicant. Any entity required by law to file a statement providing substantially the information required by this paragraph with any other government agency may file a duplicate of such statement;

(b) Names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with County employees or officials in relation to the contract or bid. This information disclosure must be updated when any changes to the information occurs.

(c) Whenever any interest required to be disclosed in paragraph (a) above is held by an agent or agents, or a nominee or nominees, the principals for whom such agents or nominees hold such interest shall also be disclosed. The application of a spouse or any other party, if constructively controlled by another person, or legal entity as set forth above, shall state the name and address and percentage of beneficial interest of such person or entity possessing such constructive control and the relationship under which such control is being or may be exercised. Whenever a stock or beneficial interest is held by a corporation or other legal entity, such shareholder or beneficiary shall also make disclosure as required by paragraph (a) above.

(d) A statement under oath that the applicant has withheld no disclosures as to economic interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

C. All disclosures and information shall be current as of the date upon which the application is presented and shall be maintained current until such time as Kane County shall take-action on the application. Furthermore, this information shall be maintained in a database by the Purchasing Department, and made available for public viewing.

D. Notwithstanding any of the above provisions, the County Purchasing Department with respect to contracts awarded may require any such additional information from any applicant which is reasonably intended to achieve full disclosure relevant to the application for action by the County Board or any other County agency.

E. Any failure to comply with the provisions of this section shall render any ordinance, ordinance amendment, County Board approval or other County action in behalf of the applicant failing to comply voidable at the option of the County Board or other County agency involved upon the recommendation of the County Board Chairman or the majority of the County Board.

31. COMMUNICATION DURING THE PROCUREMENT PROCESS

In an effort to create a more competitive and unbiased procurement process, the County desires to establish a single point of contact throughout the solicitation process. Therefore, from the issue date of any solicitation until the due date of the solicitation, all request for clarification or additional information regarding the solicitation, or contact with County personnel concerning this solicitation or the evaluation process must only be through the Purchasing Department staff. Inquiries will be collected by the Purchasing Department staff who will then submit the inquires to the Department Head responsible for the procurement. Responses by the Department Head to the inquires will be submitted to the Purchasing Department staff who will then distribute the responses to all vendors responding to the solicitation. In this way it will be assured that all vendors participating in the process will be receiving the same information. No contact regarding this solicitation with other County employees, agents of the County or elected officials is permitted unless expressly authorized by the Purchasing Director. A violation of this provision is cause for the County to reject the Bidder's proposal. If it is later discovered that a violation has occurred, the County may reject any proposal or terminate any contract awarded pursuant to this solicitation.

32. ILLINOIS NON-APPROPRIATION CLAUSE:

A forfeit clause is provided pursuant to the Illinois Non-Appropriation Clause of funds for government entities that if funds or budgets are not approved, service may be cancelled. No early cancellation penalties will be assessed, but the customer must be given 30-day notice of intent to cancel.

33. TERMINATION FOR CAUSE:

This Contract may be terminated by the County at any time upon thirty (30) days written notice, or by either party in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. This Contract is also subject to termination by either party if either party is restrained by state or federal law of a court of competent jurisdiction from performing the provisions of this Agreement. Upon such termination, the liabilities of the parties to this Contract shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination. Mailing of such notice, as and when above provided, shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing.

If this Contract is terminated due to the County's substantial failure to perform, the Contractor shall be paid for labor and expenses incurred to date, subject to setoff for any damages, losses or claims against the County resulting from or relating to Contractor's performance or failure to perform under this agreement.

In the event of termination by the County upon notice and without cause, upon completion of any phase of the Basic Services, fees due the Contractor for services rendered through such phase shall constitute total payment for services. In the event of such termination by the County during any phase of the Basic Services, the Contractor will be paid for services rendered during the phase on the basis of the proportion of work completed on the phase as of the date of termination to the total work required for that phase.

In the event of any such termination, the Contractor also will be reimbursed for the charges of independent professional associates and contractors employed by the Contractor to render Basic Services, and paid for all unpaid Additional Services and Reimbursable Expenses not in dispute. Reimbursable expenses mean the actual expenses incurred by the Contractor or the Contractor's independent professional associates or contractors, directly or indirectly in connection with the Project.

34. **LITIGATION:**

Vendors are required to disclose if they have been a party to any lawsuits or arbitration proceedings involving their services within the last five years. Provide status or outcome of any such proceedings disclosed.

35. **HOLIDAY SCHEDULE:**

Kane County is closed for business on the following holidays: New Year's Day; Martin Luther King, Jr. Day; Lincoln's Birthday, Washington's Birthday, Spring Holiday, Memorial Day, Juneteenth, Independence Day; Labor Day, Columbus Day; Veteran's Day, Thanksgiving Day, Day following Thanksgiving Day, Christmas Day.

36. **COMPLAINT AND DISPUTE RESOLUTIONS**:

The vendor and/or his supervisor shall meet with County staff as needed to discuss any problems, complaints, needs, service adjustments, and/or mutual areas of concern.

The Vendor shall faithfully perform all work as set forth in these specifications for Kane County. If the Vendor fails to faithfully execute their work in accordance with the contract and/or a dispute arises as to the quality and/or quantity of work completed, Kane County reserves the right to withhold authorization for payment of completed work until such time that performance has been improved upon, or the dispute resolved. In instances where a dispute cannot be resolved by the Vendor and the Facilities Manager or other appointed designate, the dispute may be resolved by the Kane County Director of Purchasing.

37. **BID DEPOSIT**

BID SECURITY (ELECTRONIC)

When noted in the specifications, bids must be accompanied by a Bank Cashier's Check, Bank Draft, Certified Check, or Bid Bond for not less than Five Thousand Dollars ($5,000.00) or five (5%) percent of the amount of the Bid, or according to the schedule as provided. A scanned copy should be submitted with the E-Bid response.

During the bid review process, the County may require a bidder to submit the original bid security to confirm authenticity.

38. **EXECUTION OF A PERFORMANCE BOND, PAYMENT BOND & LABOR AND MATERIALS BOND**

When noted in the specifications, the County reserves the right to require the successful bidder to supply a Performance Bond, Payment Bond, and a Labor and Materials Bond within ten (10) calendar days of acceptance of the Vendor's bid by the County. The bonds, unless otherwise specified by the Director of Purchasing, shall be 100% of the total contract price.

39. **FAILURE TO FURNISH BOND**

In the event that the Vendor fails to furnish the abovementioned bonds within ten (10) calendar days after acceptance of the bid by the County, then the bid deposit of the bidder shall be retained by the County as liquidated damages, it being now agreed that said sum is a fair estimate of the amount of damages that said County will sustain due to the Bidder's failure to furnish said bonds.

40. **PROPRIETARY INFORMATION**

Under the Illinois Freedom of Information Act, all records in the possession of Kane County are presumed to be open to inspection or copying, unless a specific exception applies. 5 ILCS 140/1.2 One exception is "[t]rade secrets and commercial or financial information obtained from a person or business where the trade secrets or commercial or financial information are furnished under a claim that they are proprietary, privileged or confidential, and that disclosure of the trade secrets or commercial or financial information would cause competitive harm to the person or business, and only insofar as the claim directly applies to the records requested." 5 ILCS 140/7(1)(g). The County will assume that all information provided to us in a bid or proposal is open to inspection or copying by the public unless clearly marked with the appropriate exception that applies under the Freedom of Information Act. Additionally, if providing documents that you believe fall under an exception to the Freedom of Information Act, please submit both an un-redacted copy along with a redacted copy which has all portions redacted that you deem to fall under a Freedom of Information Act exception

41. **SECURITY (GENERAL):** A portion of the work will be performed within secured areas.

A. If requested, the Contractor shall submit to a Criminal History and Background Check for all their employees and subcontractor employees who may be working at the job-site for security reasons.
B. The Contractor will provide the County with a complete list of all persons employed that might work at the specified securing buildings. Only those persons will be allowed to work within the secured areas. All personnel authorized to work within secured areas may be subject to fingerprinting, a criminal security check performed by the County, and/or Criminal Justice Level 4 Security Training and Certification. The County may issue temporary identification cards, which will be kept by County's security personnel and issued and collected on a daily basis.

C. The County will require the Contractor to remove any worker who has been convicted of a felony, who is a family member of an inmate, or who violates any provision of this bid.
D. Work being performed within certain areas may require an escort provided by the County. These areas shall not be entered into without a County escort. Work within these areas may be restricted to spaces that need to be observed by the County's escort.
E. All tools and equipment taken into a secured area shall be listed in a manifest with copies provided to County's security personnel. All tools and equipment shall be accounted for at the close of each day. All changes to the inventory shall be addressed by changing the manifest. The Contractor is responsible for proper storage of tools and equipment when in a secured area. Report all broken tools and equipment to the County's security personnel.

SECURITY (ADULT JUSTICE CENTER):

General.

F. The Contractor and the County understand that adequate security services are necessary for the safety of the agents, employees and subcontractors of the Contractor, as well as for the security of Inmates and Facility staff. The County will provide security services sufficient to enable the Contractor and its personnel safely to provide services called for hereunder.

List of All Persons Names Employed on Project.

G. The County and the Sheriff shall receive a list of the names of all the people that will be employed by the Contractor on this project. Aside from the names, the contractor shall also supply the individuals' sex, race, date of birth, and driver's license number and driver's license state.
H. The County and the Sheriff shall reserve the right to run complete criminal background history checks on all people assigned to the project and who will be working inside of the Adult Justice Center. The criminal background history checks shall include, but not be limited to the following:
I. Check of wants and warrants in Illinois
J. Check of wants and warrant through the National Computer System (NCIC)
K. Check of Computerized Criminal History (CCH)
L. If requested to do so, all employees of the contractor and subcontractor assigned to this project shall be requested to submit to supplying a complete set of fingerprints if requested by the County or the Sheriff. **Employees of the Contractor and Subcontractor assigned to this project may be requested to submit to a drug test if requested by the County or the Sheriff.**
M. The County or the Sheriff reserves the rights not to allow employees of the Contractor or any Subcontractor onto the premises should a criminal background check reveal a positive response.

Transportation Off-Site.

N. County and Sheriff will provide security as necessary and appropriate in connection with the transportation of any Inmate between the Facility and any other location for off-site services as contemplated herein.

CRIMINAL BACKGROUND HISTORY CHECKS.

O. Contractors acknowledge that the "Adult Justice Center" is located in the public building and subject to security procedures and that the Adult Justice Center or other Kane County facility security takes precedence over the rights of the Contractors or Licensee.

P. The County will be running criminal background history checks on all personnel assigned to this contract that will be or could be working inside any of the Kane County government buildings. The criminal background checks and all cost associated with the inquiries will be the sole responsibility of the County. Whenever a new employee is assigned to the County, a background check shall be run by the County before the employee may start work.

1. The criminal background history checks will include but are not limited to the following:
   a. Check of wants and warrants in Illinois.
   b. Check of wants and warrants through the National Computer System (NCIC).
   c. Check of Computerized Criminal History (CCH).
2. If requested to do so, any employee of the Contractors assigned to this project will submit to be finger printed by the County.
3. The County of Kane reserves the right not to allow personnel of the Contractors onto any County premises if a criminal background check reveals a positive response.
4. At no time will the Contractors be able to employ personnel to work in any County building, without prior approval from Kane County.

Joint Purchasing Program Initiative:

All public agencies as defined by the Illinois Governmental Joint Purchasing Act, as well as not-for-profit agencies that qualify under Section 45-35 of the Illinois Procurement Code, are eligible to participate in joint purchasing programs.

ILL COMP. STAT. ANN §220/2. Definitions for the purpose of this Act: The term "public agency" shall mean any unit of local government as defined in the Illinois constitution of 1970, any school district, any public community collet district, any public building commission, the State of Illinois, any agency of the state government of the United States, or of any other State, any political subdivision of another State, and any combination of the above pursuant to an intergovernmental agreement which includes provisions for a governing body of the agency created by the agreement.

Kane County wants to expand on the current benefits of intergovernmental cooperation on a regional basis. The goal of Kane County Purchasing is to combine the resources and purchasing power of governments and not-for-profit entities to negotiate the most favorable contract terms in order to obtain the best quality products and services at the lowest prices. By purchasing through Kane County Joint Purchasing Contracts, participants will save both time and money by not having to duplicate the formal bidding and request for proposal solicitation process.

Illinois statutes, 525/2 from Ch. 85, par. 1602 (Governmental Joint Purchasing Act), authorizes that any governmental unit may purchase personal property, supplies, and services jointly with one or more other governmental units. All such joint purchases shall be by competitive solicitation as provided in Section 4 of this Act.

STATEMENT OF WORK
For
KANE COUNTY SHERIFF'S – FORENSIC LABORATORY
CONSTRUCTION & RENOVATION PROJECT

I. OVERVIEW

The County of Kane is accepting competitive sealed bids from qualified and experienced vendors for the complete construction and renovation of the Kane County Sheriff's Forensic Laboratories. This is an all-inclusive project per specifications and drawings for the Kane County Building Management Department. This is a Prevailing Wage Rate project and requires compliance with the Kane County Responsible Bidder Ordinance for public work.

The Project consists of the construction of renovation of existing space, to provide power, electrical, and building exhaust to support a new forensic laboratory. The work includes but not limited to minor demolition, doors, frames and hardware, glazing, gypsum board partitions, acoustical ceilings, resilient floor tile, painting, fire protection specialties, scientific casework and equipment, plumbing, mechanical, electrical, and access control. Please refer to the project manual and drawing which provide additional information regarding the scope of work, material requirements, plans, and construction guidelines. Contractors are expected to review these documents thoroughly to ensure compliance with all project requirements.

Intent of Specifications

It is the intent and purpose of these specifications that all labor, transportation, equipment, and materials necessary for the completion of all work are provided by the Contractor. The delivery and service shall be complete in all details, including all minor items and accessories or devices necessary for the completion of the project. This is an all-inclusive bid. Kane County and its authorized representative are the project manager and subject matter experts for this project.

Approved Equal:

Throughout the specifications, whenever reference is made to a specific make, model, brand name, catalog number, etc., it is only for the purpose of establishing a product's grade or quality required. Since Kane County does not wish to rule out other competition, the phrase "or approved equal" is added. **An "approved equal" is equal to or superior in grade or quality**. Kane County will be the sole judge as to what is an "approved equal" and what is not.

II. SCOPE OF SERVICE & GENERAL INSTRUCTIONS

The work described below entails the complete construction and renovation project for the Kane County Sheriff's Forensic Laboratory located in St. Charles, Illinois. The Vendors shall reference the attached Architectural Outline Specifications, Project Manual and Spec Book, Plans, and Drawings provision for a complete detailed description of

project specification, scope of service, additional bidding information, general submittal requirements, and additional acknowledgment.

The construction and project completion shall conform completely to all applicable Kane County building codes and all applicable requirements. The following specifications shall be regarded as the minimum requirements and standards for design and construction. The Contractors shall be responsible for the detailing, fabrication, delivery, and complete construction and renovation project as specified – **PROJECT MANUAL AND DRAWING (Kluber, Inc., Project No. 23-471-1507. Date: 01/30/2025).**

ALL QUESTIONS AND RFI PERTAINING TO THIS BID SHALL BE SUBMITTED TO THE PURCHASING DEPARTMENT IN WRITING VIA E-MAIL TO: PURCHASING@KANECOUNTYIL.GOV BEFORE THE DEADLINE FOR ALL QUESTIONS. THE COUNTY RESERVES THE RIGHT NOT TO RESPOND TO QUESTIONS AFTER THE DEADLINE AND ADDITIONAL REQUESTS FOR JOB SITE VISITS.

III. GENERAL CONDITIONS and SPECIFICATIONS

THE ADHERENCE TO ALL CONDITIONS, QUALIFICATIONS, TRADE REQUIREMENTS, AND STATEMENTS OF WORK OF THIS BID IS REQUIRED. THE VENDORS SHALL BE RESPONSIBLE FOR CONFIRMING THE ACCURACY OF ALL FIELD MEASUREMENTS AND DIMENSIONS AS STATED IN THE ATTACHED PROJECT MANUAL, ARCHITECTURAL OUTLINE SPECIFICATIONS, AND DRAWINGS. THE VENDORS SHALL IMMEDIATELY BRING TO THE ATTENTION OF THE OWNER IF ANY DISCREPANCIES ARE NOTED IN THE PROJECT MANUAL AND DRAWINGS.

List any and all exceptions to the specifications completely. Kane County will review each exception and will be the sole judge in determining which exceptions are acceptable and which ones are not.

The Architectural Outline Specifications, Project Manual, and Drawings Provision are available online to download at https://www.bidnetdirect.com/illinois/kanecounty and an Adobe PDF electronic file format of the project manual and drawing will be made available upon request via e-mail.

PROJECT MANUAL AND DRAWING (Kluber, Inc., Project No. 23-471-1507 dated 01/30/2025). *Copyright 2025 by KLUBER, INC.; All Rights Reserved.*

The Vendors shall visit the above link to obtain the Invitation to Bid, Architectural Outline Specifications, Project Manual and Spec Book, and Drawings document titled: ***Bid 25-008-TK-Forensic Laboratories Renovation Project*** for the complete detailed description of project specification, scope of service, and submittal requirements.

The Vendors are responsible for downloading and verifying all required bid documents and the attached project manual, architectural outline specifications, and drawings.

Special provisions: some of the construction will be performed outside of regular construction hours and will require prior approval and scheduling from Kane County Building Management. Regular construction hours shall be limited to 6 AM to 3:30 PM, Monday through Friday, Excluding Holidays.

IV. GENERAL CONDITIONS & REQUIREMENTS

The adherence to all conditions, qualifications, trade requirements, and statements of work of this bid is required. The Vendors shall be responsible for confirming the accuracy of all field measurements and dimensions as specified per specifications, instructions, and requirements. The Vendors shall immediately bring to the attention of the owner if any discrepancies are noted on this service project. This is a prevailing wage rates project and Contractors shall reference: Current Prevailing Rates (illinois.gov) for the required current base rates, specific trades/titles, and benefits for Kane County.

List any and all exceptions to the specifications completely. Kane County will review each exception and will be the sole judge in determining which exceptions are acceptable and which ones are not.

The Vendors are responsible for downloading and verifying all required bid documents and the submittal requirements and acknowledging the following additional general requirements.

V. ADDITIONAL GENERAL REQUIREMENTS

A. Demolition and Disposal:

The Contractors shall provide all necessary labor, machinery, tools, apparatus, and equipment, and do all of the work necessary for the complete removal and disposal of all waste, rubbish, and debris from Kane County premises and shall meet all local and state regulations.

B. Permits and Fees:

The Contractor shall be responsible for securing all permits and licenses and shall pay all fees, which may be required by law or ordinance prior to commencing construction and necessary for the successful completion of this work including but not limited to: right of way or roadway access permits, overweight and other load permits, tickets for the use of water, etc.

C. Damages:

It shall be the responsibility and liability of the Contractors or Purchaser to protect all surrounding areas, surfaces, buildings, and other property. The Contractors shall promptly repair any damages responsible for before damage conditions, and any damages caused to adjacent facilities and utilities by removal or demolition operations at no cost to the County.

D. Clean Up:

Clean adjacent structures and improvements of dust, dirt, and debris caused by demolition and removal operations, as directed by the County or governing authorities. Return adjacent areas to conditions existing prior to the start of work at no expense to the County.

E. Site Inspection:
It is understood that the Contractors before submitting a bid, have visited the site, and have inspected in detail the building described herein, and has examined the nature, location, character, and all of the local conditions affecting the renovation and remodeling project. No allowance will be made for not being familiar with the building, fixtures, and conditions affecting the renovation and remodeling work of this project.

F. Background Check:
The awarded vendor staff will need to provide a driver's license and pass a background check for work done in any secured areas.

VI. SPECIAL CONDITIONS & INSTRUCTIONS

A. Mandatory Pre-Bid Site Meeting:
A one-time mandatory pre-bid site meeting will be held at the Kane County Building Management – Multi-Purpose Building located at 37W699 IL Rt. 38 Suite #C., St. Charles, IL 60175 at **2:00 pm., CST, Tuesday, February 18, 2025**.

B. Bidder Minimum Qualifications:
The Bidders must demonstrate that they have the resources and capability to provide the materials and services as described herein. The adherence to all conditions, qualifications, trade requirements, and the statement of work of this bid is required.

C. Bid Pricing:
Bid pricing shall be all-inclusive and services will be paid based on as-measured field quantities. No additional cost will be paid by the County, which includes but is not limited to administrative charges, fuel charges, freight/shipping or handling charges, and any other costs associated with the completion of the project, product, and services unless specified directly on the Offer to Contract Form**.** This is a prevailing wage rates project.

D. Award:
It is the intention of Kane County to make a single award to the most responsive, responsible Vendor providing the lowest bid pricing per specification. Kane County reserves the right, in its sole discretion, to add additional services, products, and materials if it is in the best interest of the County to do so, and to compare, or accept pricing of all known cooperatives available to local government in Illinois.

E. Responsible Bidder Requirements:
On August 8, 2023, the Kane County Board approved a Responsible Bidder Ordinance 23-340 which requires additional information and documentation from responders bidding on public works construction projects.

Included in this bid package is a Responsible Bidder Requirements Form. This document must be filled out and returned with the (bid/proposal). Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder. In accordance with Kane County Ordinance No. 23-340, a Contractor that is actively classified as "pre-qualified" or

"qualified" by the Purchasing Department is exempt from the comprehensive submission requirements and is not required to submit a Responsible Bidder Requirements Form.

F. Notification of Illinois General Assembly Public Act 96-0437:

This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 *et seq*. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers, and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at http://labor.illinois.gov/. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, *including but not limited to*, all wage requirements and notice and record-keeping duties.

Contractors shall acknowledge that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in a locality in which work is performed shall be paid to all laborers, workmen, and mechanics employed by and on behalf of any and all public body engaged in public works, exclusive of maintenance work. The vendors shall indicate or include with their bid a separate sheet showing trades to be employed and wage rates to be paid.

G. Offer to Contract Form:

Vendors are required to use the Offer to Contract Form and provide a 5% bid bond to submit a response along with "Bid Stipulated Sum" under bidding requirements specified in the Project Manual and other bidding requirements as specified. This form must be signed and the bond must be included along with required references. The following are mandatory submittals if awarded the service contract which include; Performance and Payment Bond, Certificate of Insurance per Kane County requirements, Contractor Disclosure, and Familial Relationship Statements, please reference the attached samples (pages 40 – 41) within the bid document and comply with the Responsible Bidder Ordinance (RBO). The Contractor shall reference the attached form (pages 30 – 39) for submittal requirements.

H. Pre-Construction Meeting:

The Contractors awarded each part of this project shall submit to the County a tentative construction schedule showing the order of the work, the time for starting each portion, and the approximate time for construction of each portion. The rate of progress shall be as nearly uniform as practicable and shall be such that all work under this contract will be completed within the time stipulated.

VII. SPECIAL PROVISIONS

A. WARRANTY

Warranties are tied to Substantial Completion. Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

B. CHANGE IN THE WORK

For adjustments to the Contract Sum based on other than the unit price method, overhead, profit, and general conditions combined shall be calculated at the following percentages of the cost attributable to the change in the work:

1. For the Contractor, for any Work performed by the Contractor's own forces: 10 percent of the cost.
2. For the Contractor, for Work performed by his Subcontractor: 5 percent of the amount due the Subcontractor.
3. For each Subcontractor or Sub-subcontractor involved, for any Work performed by the Subcontractor's own forces: 10 percent of the cost.
4. For each Subcontractor, for Work performed by his Sub-subcontractors: 5 percent of the amount due the Sub-subcontractor.
5. All proposals, except those less than $200.00, shall be accompanied by a complete itemization of costs including labor, materials, and subcontracts. Labor and materials shall be itemized in the manner prescribed above. Where major cost items are subcontracts, they shall be itemized also. In no case will a change involving over $200.00 be approved without such itemization."

C. TIME

In the event of a labor dispute resulting in a slow-down or in the cessation or suspension of work, the Contractor shall not be relieved of its obligations to provide labor or for timely progress and completion of the work. Instead, the Contractor shall be automatically deemed to be in default and to have committed a breach of contract unless said work stoppage or slow-down is remedied to the Owner's satisfaction in accordance with this Section. In the event of a work stoppage due to a labor dispute, the Contractor shall provide replacement labor within 24 hours of the commencement of the work stoppage. In the event of a slow-down of work due to a labor dispute, the Contractor shall provide as much supplemental labor as may be necessary to resume normal and customary progress and deadlines on the project in accordance with the time schedules established for the work. In the alternative, the Owner shall have the option to replace or supplement labor and shall be entitled to reduce the contract sum by an amount equal to the Owner's cost of replacing or supplementing labor. If the balance of the contract sum is not sufficient to cover such amounts, the contractor shall pay the difference to the Owner. The Owner may also pursue any other remedies it may have, including, but not limited to, remedies under the performance bond and payment bond. If any labor dispute necessitates legal action or legal intervention by the Owner, or in the event that the Owner otherwise takes legal action to enforce the terms of this section, the Contractor shall be responsible for the Owner's attorney's fees and court costs, without prejudice to any other remedies that the Owner may have.

D. PAYMENT & COMPLETION

1. Until substantial completion, the Owner shall pay 90 percent of the amount due to the Contractor on account of progress payments.

2. The contractor shall be permitted to make a written petition to the Owner requesting payment for 75% of the cost of materials and equipment suitably stored off the site at a location agreed upon in writing between the Owner and the Contractor. In order to receive such payment, title to the materials and/or equipment must pass to the Owner; the materials and/or equipment must be stored in a protected, insured facility agreed to by the Owner, with the Owner named as an additional insured; and all storage costs and costs associated with handling and transporting the materials and/or equipment to the Project site must be paid for by the Contractor.

E. ATTACHMENTS:

Copyright 2025 by KLUBER, INC.; All Rights Reserved

PROJECT MANUAL, SPEC BOOK, & DRAWING (Project No. 23-471-1507, Date: 01/30/2025 - Kane County Sheriff's – Forensic Laboratories
KANE COUNTY - 37W755 IL-38 ST. CHARLES, ILLINOIS 60175

VIII. RESPONSE INSTRUCTIONS

THIS IS AN ELECTRONIC BID SUBMITTAL AND THE OPENING TABULATION WILL BE MADE AVAILABLE WITHIN 24 HOURS AFTER THE OPENING.

Bid Forms

Vendors are required to use only the Kane County Offer to Contract Form to submit a response and supporting documents, pages 24-42. Attach all required submittal documents and pertinent information as requested in this bid package. Vendors shall reference the above response or submittal instructions for more information.

An original bid response (with all required submittal documents) must be submitted electronically at: https://www.bidnetdirect.com/illinois/kanecounty prior to the submittal date and time. Please upload your bid response through Bidnet Direct, labeled as "**25-008-TK – Forensic Laboratories Renovation Project**" before the deadline on **Friday, February 28, 2025, at 2:00 p.m., CST**.

COUNTY OF KANE
Purchasing Department, Building (A), 2nd Flr., Room 211, 212 or 214
719 South Batavia Ave., Geneva, IL 60134
Hours: 8:30 a.m. – 4:30 p.m. CST Monday – Friday

QUESTIONS

ALL QUESTIONS PERTAINING TO THIS REQUEST AND/OR THE SCOPE OF SERVICES SHOULD BE DIRECTED TO THE PURCHASING OFFICE AS LISTED ON THE COVER SHEET, NO LATER THAN FEBRUARY 19, 2025, AT 1:00 P.M., FAX AND E-MAILED ACCEPTED. FAX questions to (630) 208-5107or PURCHASING@KANECOUNTYIL.GOV

BIDS MUST BE SUBMITTED ELECTRONICALLY
AT
HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY

KANE COUNTY
OFFER TO CONTRACT FORM
For
24-008-TK
Kane County Sheriff's Forensic Laboratories Renovation Project

Bid Due Date & Time: 2:00 p.m., CST on Friday, February 28, 2025.

To: County of Kane (Purchasing Department)
Kane County Government Center, Building (A) Room 211, 212, or 214
719 S. Batavia Ave.
Geneva, IL 60134

The following offer is hereby made to the County of Kane, Illinois, hereafter called the Owner.

Submitted By: _____

I. The undersigned Vendor proposes and agrees, after having examined the specifications, quantities, and other contract documents, to irrevocably offer to furnish the products, materials, equipment, and services in compliance with all terms, conditions, specifications, and amendments contained in this solicitation documents. The items in this Invitation to Bid, including, but not limited to, all required certificates, are fully incorporated herein as a material and necessary part of the contract.

A. *The Vendor shall also include with his bid any necessary literature, samples, etc., as required within the Invitation to Bid, Instructions to Bidders, and specifications.*

1. *The vendor has examined the Responsible Bidder Ordinance (RBO – Section 28), Contractor Disclosure (Section 29), and Familial Relationship (attached Public Act 101-0544) of the Instruction to Bidders, and has included or provided a certified document list all cumulative campaign contributions made within the past twelve months, to any current or county-wide elected officer, and ownership interest in entity greater than five percent and compliance with Public Act 101-0544.*

B. For purposes of this offer, the terms Offerer, Bidder, Contractor, and Vendor are used interchangeably.

II. In submitting this Offer, the Vendor acknowledges:

A. All bid documents have been examined: Instructions to Bidder, Statement of Work, and the following addenda: No._____, No. _____, No._____, No._____, No._____, No.____, No.____, No.____, No.____, (Contractor to acknowledge addenda here).

B. The site(s) and locality have been examined where the Service is to be performed, the legal requirements (federal, state, and local laws, ordinances, rules, and regulations), and the conditions affecting the cost, progress, or performance of the Work and has made such independent investigations, as Contractor deems necessary.

C. To be prepared to execute a contract with the Owner within ten (10) calendar days after acceptance of the bid by the Owner.

D. If a Prevailing Wage Act or Davis Bacon Act is required for the project, the responsive bidders must include with their bid a separate sheet showing trades to be employed and wage rates to be paid

III. **BASE BID**

The Undersigned agrees to furnish all labor, materials, and equipment necessary for the completion of the Kane County Sheriff's – Forensic Laboratories and other required services. This is an all-inclusive bid and prevailing wage rates apply to this project.

The vendor shall reference the Bidding Requirement and General Requirements sections of the Project Manual - **Project No. 23-471-1507**, and attach the **Bid Form - Stipulated Sum** including all required documents to this Offer to Contract Form.

Kane County reserves the right, in its sole discretion, and if it is in the best interest of the County to add additional services, products, and supplies per job site requirements on an as-needed basis. Kane County Building Management and the Sheriff's Office shall approve all additional products and services, scheduling, and project commencement and completion date.

ADDITIONAL COMMENTS:

By signing this Bid, the Offeror hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this Bid will be based upon the funding available to Kane County, which may award all or part of this project. The terms of the Bid and the response shall be incorporated by this reference as though fully set forth into the Contract notwithstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the Bid and the response, the terms of the Bid and the response shall govern. Every element or item of the Bid and the response shall be deemed a material and severable item or element of the contract. **AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE BID AND THE RESPONSE SHALL SIGN THIS SECTION.**

Signature _____ Typed Signature _____

Company _____

Address/City/State _____

Phone # _____ Fax # _____

Federal I.D./Social Security # _____ Date _____

ACCEPTANCE

The Offer is hereby accepted for the **KANE COUNTY SHERIFF'S – FORENSIC LABORATORIES RENOVATION PROJECT**

The Vendor is bound to provide the services and materials listed by the attached contract and based upon the Invitation to Bid, including all terms, conditions, specifications, amendments, and the vendor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as Contract Number ***25-008-TK***. The Vendor has been cautioned not to commence any billable work or to provide any supplies or services until said vendor receives a purchase order and or notice to proceed.

_____ _____

Corinne Pierog MA, MBA Date
Chairman, County Board
Kane County, Illinois

BID SUBMITTALS CHECKLIST

The undersigned Vendor acknowledged and verified that all required documents, statements, and all certificates meeting the County's requirements are included in their bid response. The vendor shall check the following required submittal items checklist to assure completeness and in order for assembling of their bid response.

_____: SIGNED BID OFFER TO CONTRACT FORM with all supporting documents (pages 24-42), including the vendor bid form, as applicable.

_____: VENDOR DISCLOSURE STATEMENT (mandatory submittal if award of contract)

_____: VENDOR FAMILIAL RELATIONSHIP DISCLOSURE STATEMENT
(mandatory submittal if award of contract)

_____: RESPONSIBLE BIDDER ORDINANCE FORM.
(See attached form, it is the sole responsibility of the bidders to comply with all the submission of the required supporting documents which must be submitted within seven (10) calendar days after receiving a written notice if not included in the response package)

_____: PROOF OF CURRENT CERTIFICATE OF INSURANCE (Submit current coverages with bid response). The actual certificate of insurance that meets the County's requirements including naming the County of Kane, as a certificate holder and additional name insured with required policy endorsements shall be submitted before issuing of award and contract execution. (See attached sample, a required submittal if award of contract)

_____: REFERENCES & CONTACT INFORMATION

_____: ONE (1) ORIGINAL BID, MUST BE SUBMITTED ELECTRONICALLY THROUGH BIDNET DIRECT.

_____: PREVAILING WAGE RATES (Submit a statement acknowledging that the vendor has reviewed and agrees to pay no less than the applicable prevailing wage rates per specification, listing trades to be employed, based wage rates to be paid, and will strictly comply with the Prevailing Wage Act).

_____: Bid Bond (5%) required with bid submittal. The awarded Vendor must furnish a Performance Bond if awarding the contract.

Vendor/Agency: _____

Address/City/State: _____

Phone # _____ Fax # _____

VENDOR CERTIFICATION

This information is collected for reporting purposes only and will not have any influence on vendor selection. It is required by the State of Illinois. Please check any of the following boxes that apply to the ownership of your firm.

- ☐ Minority-owned Business (MBE)
- ☐ Woman-owned Business (WBE)
- ☐ Business Enterprise Program (BEP)
- ☐ Small Disadvantaged Business (SDB)
- ☐ Kane County Local Business
- ☐ Veteran-owned Business Enterprise (VBE)
- ☐ Service-Disabled Veteran-owned Business Enterprise (SDVBE)
- ☐ Veteran-owned Small Business (VOSB)
- ☐ Persons with Disabilities-owned Business Enterprises (PDBE)
- ☐ N/A – These categories do not apply to my business

Please Note: It is required that you check at least one box.

REFERENCES
FORENSIC LABORATORIES RENOVATION PROJECT
For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for which you have provided comparable services within the last three years:
Offeror's Name: _____

1. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Description of Project: _____Date of Project _____
   E-mail Address: _____
2. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Description of Project: _____Date of Project _____
   E-Mail Address: _____
3. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Description of Project: _____Date of Project _____
   E-Mail Address: _____
4. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Description of Project: _____Date of Project _____
   E-Mail Address: _____

RESPONSIBLE BIDDER REQUIREMENTS FORM

To be completed by the Contractor/Subcontractor

Project Description:_____ **Contract Number:**_____
Business Name: _____
Business Address:_____
Contact Person:_____

Phone: **E-mail:**

Contractor and all subcontractors shall complete this Responsible Bidder Requirements Form ("Form") and submit supporting documentation as required pursuant to Kane County Ordinance No. 23-340. Contractor must submit this Form and all related evidence with its bid. Contractor shall be responsible for providing this Form to all subcontractors who will perform work on the project. All subcontractors' Forms and supporting documentation must be submitted no later than the date and time of the contract award. Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder.

For the remainder of this Form, "Contractor" refers to the general contractor and all subcontractors. Each item must be answered. If the question is not applicable, answer "NA." If the answer is none, answer "none."

The certifications set forth in this Form and all documents attached hereto shall become a part of any contract awarded to the Contractor. Furthermore, Contractor shall comply with these certifications during the term and/or performance of the contract.

The undersigned _____, as _____ and
(Name) (Title)

on behalf of _____ having been duly sworn under
(Contractor)
oath certifies that:

Business Organization

The form of business organization of the Contractor is (check one):

__ Sole Proprietor or Partnership __ LLC
__ Corporation __ Independent Contractor (Individual)

If contractor/subcontractor is a corporation, indicate the state and the date of incorporation:

_____

Authorized to do business in the State of Illinois:

Yes [ ] No [ ]

Describe supporting documentation attached: _____

Registered with Illinois Department of Revenue: Yes [ ] No [ ]

Describe supporting documentation attached (if "No," explain):

_____

Registered with Illinois Department of Employment Security: Yes [ ] No [ ]

Describe supporting documentation attached (if "No," explain):

_____

Tax liens or tax delinquencies

Any federal, state or local tax liens or tax delinquencies against the Contractor or any officers of the Contractor in the last five (5) years: Yes [ ] No [ ]

"No" means "not applicable." If "yes," describe lien/delinquencies and resolution: _____

_____

_____

_____

Workers' Compensation

Contractor's employees who will perform work on the project are:

Covered under a current workers' compensation policy: Yes [ ] No [ ]

Properly classified under such policy: Yes [ ] No [ ]

Describe supporting documentation attached:

_____

_____

Prevailing Wage Compliance

Contractor has complied with all provisions of the Illinois Prevailing Wage Act and federal Davis-Bacon and related Acts, and all rules and regulations therein, for the past five (5) years:

Yes [ ] No [ ]

Contractor has reviewed the applicable prevailing wage law, including the Illinois Prevailing Wage Act, and federal Davis-Bacon Act:

Yes [ ] No [ ]

Contractor will pay the applicable prevailing wage rates:

Yes [ ] No [ ]

Contractor will strictly comply with applicable prevailing wage laws:

Yes [ ] No [ ]

Contractor has not been found by the Illinois Department of Labor to be in violation of the Illinois Prevailing Wage Act twice within the past three-year period.
("Yes" indicates compliance with the Act):

Yes [ ] No [ ]

If the above answer is "No," list the date(s) of the Department's finding of a violation:

_____

_____

_____

Substance Abuse

Contractor complies with the Substance Abuse Prevention on Public Works Projects Act by:

Attaching a written substance abuse program in effect for its employees that meets or exceeds the requirements of the Act; or:
Yes [ ] No [ ]

Attaching applicable provision from a collective bargaining agreement in effect for its employees that deals with the subject matter of the Act.
Yes [ ] No [ ]

Employee Classification

Contractor's employees that will perform work on the project are properly classified as an employee or independent contractor under all applicable state and federal laws and local ordinances:

N/A [ ] Yes [ ] No [ ]

Professional or Trade Licenses

Contractor will possess all applicable professional and trade licenses required for performing the Contract work:
Yes [ ] No [ ]

Describe supporting documentation of such licenses:

_____

_____

If any of the above license(s) have been revoked or suspended, state the date and reason for suspension/revocation:

_____

_____

Registered Apprenticeship Programs

Contractor participates in apprenticeship training programs approved by and registered with the United States Department of Labor applicable to each trade it will perform on the project:

Yes [ ] No [ ]

Each program meets the requirement that a program has graduated at least five (5) apprentices in each of the past five (5) years :

Yes [ ] No [ ]

Please attach documentation that evidences (i) Contractor's participation in applicable registered programs and (ii) that each program meets the graduation requirement.

Safety & Health Activities

Contractor confirms that is has OSHA cards on file showing 10-hour or greater safety programs completed for all employees performing construction on project and who face hazards on the job:

Yes [ ] No [ ]

Subcontractors

Contractor has disclosed the name and address of each subcontractor for whom the contractor has accepted a bid and/or intends to hire on any part of the project (Form A):

Yes [ ] No [ ]

Contractor provided a Form to all of the above-referenced subcontractors:

Yes [ ] No [ ]

Documentation Attached (Contractor must initial next to each item):

_____ **Table A:** Name and address of subcontractors from whom Contractor has accepted a bid or intends to hire to perform work on any part of the project.
NOTE: All subcontractors shall complete and submit an Affidavit of Compliance no later than the date the subcontractor commences work on the project.

_____ **Table B:** Additional Information Required

_____ **Certificate of Good Standing**
(or other evidence of compliance with laws pre-requisite to doing business in the state)

_____ **Illinois Department of Revenue registration**

_____ **Illinois Department of Employment Security registration**

_____ **Evidence of participation is applicable registered apprenticeship programs**

_____ **Evidence that each apprenticeship program meets RBO graduation requirement**

_____ **Substance Abuse Prevention program (or applicable provision from CBA in effect)**

_____ **Written Safety Policy Statement signed by company representative**

_____ **OSHA cards evidencing 10-hour or greater safety program, if requested**

_____ **Workers' Compensation Coverage**

_____ **Professional or Trade Licenses**

Table A

Subcontractors who will Perform Work on the Project

Name	Address	Work to be Performed

Table B **Additional Information Required**

If required in the bid specifications, Contractor shall complete items I and/or II below:

I. Statement of past three (3) years' experience on public construction projects.

Public Body/ Project Name/Year	Reference Name/ Phone #	Original Price/ Final price	Subcontractors

II. List any determinations by a court or governmental agency for violations of federal, state or local laws, including but not limited to violations of contracting or antitrust laws, tax or licensing laws, environmental laws, the Occupational Safety and Health Act (OSHA), the National Labor Relations Act (NLRA), or federal Davis-Bacon and related Acts.

Date	Law	Determination	Penalty

CONTRACTOR VERIFICATION

I certify that I am authorized to execute this Contractor Verification on behalf of the Contractor set forth on page one (1), that I have personal knowledge of all the information set forth herein, and that all statements, representations, information and documents provided in or with this Form and attachments hereto are true and accurate and are submitted in compliance with the requirements of Kane County Ordinance No. 23-340. Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder.

The Contractor shall report any change in any of the facts stated in this Form within fourteen (14) days of the effective date of such change by completing and submitting a new Form. Failure to comply with this requirement is grounds for the Contractor to be deemed a non-responsible bidder.

_____
Signature of Authorized Officer

_____
Name of Authorized Officer (Print or Type)

_____
Title

_____
Telephone Number

Subscribed and sworn to
before me this _____ day of
_____, 20__.

_____
Notary Public Signature & Seal

SUBCONTRACTOR VERIFICATION

I certify that I am authorized to execute this Subcontractor Verification on behalf of the Subcontractor set forth on page one (1), that I have personal knowledge of all the information set forth herein and that all statements, representations, information and documents provided in or with this Form and attachments hereto are true and accurate and are submitted in compliance with the requirements of Kane County Ordinance No. 23-340.

The Subcontractor shall report any change in any of the facts stated in this Form within fourteen (14) days of the effective date of such change by completing and submitting a new Affidavit. Failure to comply with this requirement is grounds for the project owner to withhold payment due for work performed.

_____
Signature of Authorized Officer

_____
Name of Authorized Officer (Print or Type)

_____
Title

_____
Telephone Number

Subscribed and sworn to
before me this _____ day of
_____, 20__.

_____
Notary Public Signature & Seal

CONTRACTOR DISCLOSURE

As of (Today's Date), ABC Company, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in ABC Company:

Mr. John Smith 456 Second Street Geneva, IL 60134	50%
Ms. Sue Jones 456 Second Street Geneva, IL 60134	50%

_____ _____

Officer Date

Title

Subscribed and Sworn this _____ day of _____, 2024

_____

Notary Public

SAMPLE

FAMILIAL RELATIONSHIP DISCLOSURE

As of (Today's Date), ABC Company, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than $30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

_____ _____
Officer Date
Title

Subscribed and Sworn this _____ day of _____, 2024

_____
Notary Public

SAMPLE

NO-BID/RFP/RFQ RESPONSE

RFP 25-008-TK
FORENSIC LABORATORIES RENOVATION PROJECT

In the event that your organization chooses not to submit a response to this solicitation, the Kane County Purchasing Department is interested in the reasons why vendors/consultants have chosen not to submit a bid or proposal response in order to better serve the taxpayers of Kane County. Please indicate your reason(s) by checking all applicable items below and return this form to the address shown below.

- ☐ Could not meet the specifications.
- ☐ Items or materials requested not manufactured by us or not available to our company.
- ☐ Insurance requirements too restricting.
- ☐ Bond requirements too restricting.
- ☐ Scope of services not clearly understood or applicable (too vague, too rigid, etc.).
- ☐ Project not suited to our organization.
- ☐ Quantities too small.
- ☐ Insufficient time allowed for preparation of bid/proposal response.
- ☐ ***COULD NOT MEET THE RESPONSIBLE BIDDER ORDINANCE REQUIREMENTS***.
- ☐ Other (please specify):

_____

_____

_____

_____

_____

Vendor Name: _____

Contact Person: _____

Telephone: _____

Email: _____

Please send your response to: purchasing@KaneCountyIL.gov

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

March 5, 2025

PROCUREMENT SYNOPSIS

Requesting Department:	Kane County Building Management
Procurement Name:	Bid 25-008-TK Forensic Laboratories Renovation Project
Recommended Vendors:	Lite Construction, Inc
Awarded Amount:	$1,227,000.00

NOTIFICATION AND RESPONSE

Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	February 6, 2025	Notices sent/Plan Holders: 40/40
Proposal Due Date:	February 28, 2025	Proposals Received: 8

PURPOSE

This bid seeks a qualified and experienced contractor for the complete construction and renovation of the Kane County Sheriff's Forensic Laboratories. This is a prevailing wage project and requires compliance with Kane County's Responsible Bidder Ordinance (RBO) for public work and the following bids were received:

Vendors	**Total Project Cost**
Lite Construction, Inc – Montgomery, IL	**$1,227,000.00**
KWCC, Inc – Montgomery, IL	$1,307,700.00
Ostrander Construction – Downers Grove, IL	$1,321,065.00
Kandu Construction, Inc – Skokie, IL	$1,362,000.00
Industria, Inc – Des Plaines, IL	$1,386,300.00
Boller Construction Company, Inc. – Waukegan, IL	$1,387,500.00
Paul Borg Construction – Chicago, IL	$1,423,000.00
Forza Construction, LLC – Park Ridge, IL	$1,581.007.00

*Reference the attached Kluber Architects & Engineer Bid scope review, result, and recommendation.

Kane County Sheriff's Office, Building Management Department, and Kluber Architects & Engineers, the architect of record, evaluated all bids per specifications and contract requirements and determined that Lite Construction, Inc. of Montgomery, IL is the lowest responsive, responsible vendor to provide the required services at the highest quality and value.

Kane County Sheriff's Office and Building Management Department with the support of the Purchasing Department recommends awarding this contract to Lite Construction, Inc. of Montgomery, IL pending approval by the Committee and full Kane County Board.

Submitted By:
Timothy Keovongsak,
Tim Keovongsak, CPPB
Director of Purchasing

cc: Building Management
Sheriff Office

March 3, 2025

Tim Keovongsak
Assistant Director of Purchasing
Kane County Purchasing Department
719 S. Batavia Ave. Building A
Geneva, IL 60134

RE: Bid Results
Kane County – Forensic Laboratories
Kluber Project No. 23-471-1507

Dear Mr. Keovongsak,

On February 28, 2025 bids were publicly opened and read aloud for the above referenced project. Eight contractors chose to submit bids for the project. The low base bid was submitted by Lite Construction, Inc. from Montgomery, IL in the amount of $1,227,000.00. The second lowest base bid was submitted by KWCC from Montgomery, IL in the amount of $1,307,700.00. See attached bid tabulation for details on bid results.

We conducted a Contractor Bid Scope Review with Lite Construction, Inc. and believe their bid to be responsive and complete.

Therefore, the county may wish to award a Contract to Lite Construction, Inc. in the amount of $1,227,000.00

The information contained herein and in the attached bid tabulation and scope review is provided to you for reference and use in its decision to award the Contract. Thank you for the opportunity to be of service to the Kane County and we look forward to the successful completion of this project with you.

Sincerely,



Charli Johnsos
Project Manager
Kluber Architects + Engineers

Attachments: Bid Tabulation, Bid Scope Review
Cc: Edward Catich, Heidi Files

Kluber
Architects + Engineers

BID 24-045-TK - OPENING TABULATION

Contract Type: Single Contract, Stipulated Sum
Kluber Project No.: 23-471-1507

Project : Forensic Laboratories
Owner: Kane County Sheriff

02/28/2025
Time: 2:00 PM

	Plan Holder	Location	Addendum No. 1	Addendum No. 2	Base Bid	Comments
1	Lite Construction, Inc.	Montgomery, IL	Y	Y	$1,227,000.00	
2	KWCC Inc.	Montgomery, IL	Y	Y	$1,307,700.00	
3	Ostrander Construction	Downers Grove, IL	Y	Y	$1,321,055.00	
4	Kandu Constuction, Inc	Skokie, IL	Y	Y	$1,362,000.00	
5	Industria, Inc.	DesPlaines, IL	Y	Y	$1,386,300.00	
6	Boller Construction Company, Inc.	Waukegan, IL	Y	Y	$1,387,500.00	
7	Paul Borg Construction	Chicago, IL	Y	Y	$1,423,000.00	
8	Forza Constuction	Park Ridge, IL	Y	Y	$1,581,007.00	

Bid 25-08-TK Forensic Lab Renovation Project

Open: Friday, February 28 @ 2:00 p.m.

VENDOR	Total Base Bid	Bid Sig., and Bond	Add # 1	RBO	Apprenticeship Program	Contractor Statements
Boller Construction Co.	1,387,500.00	✓	✓	✓	✓	✓
Forza Construction	1,581,007.00	✓	✓	✓	✓	✓
Industria Inc.	1,386,300.00	✓	✓	✓	✓	✓
Kanaly Construction, Inc.	1,362,000.00	✓	✓	✓	✓	✓
Kwee Inc.	1,307,700.00	✓	✓	✓	✓	✓
Vite Construction, Inc.	1,227,000.00	✓	✓	✓	✓	✓
Ostrander Construction	1,321,055.00	✓	✓	✓	✓	✓
Paul Borg Construction	1,423,000.00	✓	✓	✓	✓	✓

"As Read"

Bid Opening Attendee 2/28/25 @ 2 pm

Tim Keovongsak - KC Purchasing

Taz [illegible] - KC Purchasing

BID SCOPE REVIEW
FORENSIC LABORATORIES
Kluber Project No. 23-471-1507

Contractor: Lite Construction, Inc.

Contact: John Cambell

Base Bid Amount: $1,227,000.00

Phone: 630-417-2832
Email: johnc@liteconstrcution.com

Date: March 3, 2025

All Addenda have been included in the bid.	Yes
All pertinent Allowances are included in the bid. • Contingency: $120,000 • Furniture: $15,000 • Hardware: $2400 • Technology: $50,000	Yes
A bid bond was included in the bid package.	Yes
Are there any qualifications to the bid?	No
Are there any material deliveries which you feel could have a negative impact on the project schedule? .	No
Are you aware of any discrepancies and/or have any questions on the bid documents?	No

SCOPE REVIEW:

Base Bid:
Project consists of renovation of existing space, to provide power, electrical and building exhaust to support a new forensic laboratory. The work includes but not limited to minor demolition, doors, frames and hardware, glazing, gypsum board partitions, acoustical ceilings, resilient floor tile, painting, fire protection specialties, scientific casework and equipment, plumbing, mechanical, electrical, and access controls.

1. Did you pick-up removal and reinstallation of grid for mechanical installation in corridors, rooms, etc. Yes
2. Does your bid include dehumidification for the Roof Top Unit. Yes.
3. Does your bid include relocation of the exercise equipment? Yes.
4. Does your bid include replacing the skylight and roof work? Yes.

References:
Kluber has recently completed projects or are in process of projects with Lite with success. Including a project with the County.

The above constitutes Kluber, Inc. interpretation of the Bid Scope Review telephone call on March 3, 2025 Any changes or discrepancies shall be received by Kluber, Inc. in writing within five business days.



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Amendment to the Professional Services Agreement

PROJECT: *(name and address)*
1507 - Kane County Sheriff's Office
Forensic Lab

AGREEMENT INFORMATION:
Date: July 18, 2023

AMENDMENT INFORMATION:
Amendment Number: 001R1
Date: January 31, 2025

OWNER: *(name and address)*
Kane County Sheriff's Office
37W755 Route 38, Suite A
St. Charles, Illinois 60175

ARCHITECT: *(name and address)*
Kluber, Inc
41 W. Benton Street
Aurora, Illinois 60506

The Owner and Architect amend the Agreement as follows:

The Basic Services will be amended as follows:

To provide applicable Bidding/Negotiation Phase and Construction Administration Phase Basic Services, as follows:

Bidding Phase:
- Assist Owner in contacting potential bidders for Project.
- Prepare agenda and attend pre-bid meeting.
- Respond to contractor questions during bidding.
- Issue addenda (if required).
- Perform contractor bid review evaluations.
- Prepare and issue contractor bid results letter.

Re-package of Bid Package for Second Bidding & Negotiation Phase:
- Update of Construction Documents to include Addenda items from the previous bid package.
- Re-plotting of all documents based on new bid date information

Construction Administration Phase: (Assumption is 5 months of construction)
- Prepare agenda and attend pre-construction meeting.
- Respond to Contractor questions.
- Review progress pay requests if requested.
- Perform a maximum of two (2) site visits per month for progress meetings, to address contractor questions and to observe the work is proceeding in general conformance with the contract documents with a maximum of 10 visits.
- Perform up to two (2) reviews of each construction submittal.
- Perform one (1) site visit to confirm Substantial Completion and identify punch list items.
- Perform one (1) site visit to verify completion of punch list items and confirm Final Completion of the Work.

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:	
Initial Bidding & Negotiation Phase:	$ 2,100.00
Re-package of Bid Package for Second Bidding & Negotiation Phase:	$ 1,200.00
Second Bidding & Negotiation Phase:	$ 2,100.00
Construction Administration Phase:	$17,500.00
Total:	$22,900.00

Schedule Adjustment:
To be determined as mutually agreed. Assumption is Bidding Phase through award of contract is 2 months. Construction Administration Phase is assumed to be 5 months.

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User Notes: (3B9ADA49)

SIGNATURES:

Kluber, Inc	Kane County Sheriff's Office
ARCHITECT *(Firm name)*	**OWNER** *(Firm name)*
SIGNATURE	**SIGNATURE**
Michael T. Kluber, President	Ron Hain, Sheriff
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**
January 31, 2025	
DATE	**DATE**

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User Notes: (3B9ADA49)

PROJECT MANUAL
FOR

KANE COUNTY SHERIFF'S FORENSIC LABORATORIES
ST. CHARLES, ILLINOIS

OWNER

KANE COUNTY
719 SOUTH BATAVIA AVENUE
GENEVA, ILLINOIS 60134

ARCHITECT / ENGINEER

KLUBER, INC.
41 W. BENTON STREET
AURORA, ILLINOIS 60506

DATE: JANUARY 30, 2025
PROJECT NO. 23-471-1507

SECTION 00 01 01
PROJECT TITLE PAGE

PROJECT MANUAL

FOR

KANE COUNTY SHERIFF'S FORENSIC LABORATORIES

37W777 IL-38

ST. CHARLES, ILLINOIS 60175

OWNER

KANE COUNTY

719 SOUTH BATAVIA AVENUE

GENEVA, ILLINOIS 60134

ARCHITECT / ENGINEER

KLUBER ARCHITECTS + ENGINEERS

41 W. BENTON STREET

AURORA, ILLINOIS 60506

END OF DOCUMENT

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SECTION 00 01 07
SEALS PAGE

1.01 DESIGN PROFESSIONALS' SEALS

A. ARCHITECT

ARCHITECT'S SEAL

LICENSED ARCHITECT
CLAYTON D. HALDEMAN
001-015007
STATE OF ILLINOIS

expires 11-30-20 26

signature

January 30, 2025
date

G100, G201, A200, A300, A301, A800, A900, A901

B. STRUCTURAL ENGINEER

STRUCTURAL ENGINEER'S SEAL

LICENSED STRUCTURAL ENGINEER
JEFFREY M. BRUNS
081-006044
STATE OF ILLINOIS

expires 11-30-20 26

signature

January 30, 2025
date

"G" SERIES, "S" SERIES

C. MECHANICAL ENGINEER

MECHANICAL ENGINEER'S SEAL

LICENSED PROFESSIONAL ENGINEER
DONALD D. WARE, JR.
062-052082
STATE OF ILLINOIS

expires 11-30-20 25

signature

January 30, 2025
date

"G" SERIES, "P" SERIES, "M" SERIES

D. ELECTRICAL ENGINEER

ELECTRICAL ENGINEER'S SEAL

LICENSED PROFESSIONAL ENGINEER
MICHAEL T. KLUBER
062-047325
STATE OF ILLINOIS

expires 11-30-20 25

signature

January 30, 2025
date

"G" SERIES, "E" SERIES

END OF DOCUMENT

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P300 PLUMBING FLOOR PLANS

PF410 PLUMBING DETAILS AND SECOND FLOOR FIRE PROTECTION PLAN

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ELECTRICAL

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E300 PARTIAL SECOND FLOOR ELECTRICAL PLANS

E301 PARTIAL ROOF & MULTI-USE BUILDING PARTIAL MEZZANINE FLOOR ELECTRICAL PLANS

E600 PARTIAL ELECTRICAL RISER DIAGRAM AND SCHEDULES

END OF DOCUMENT

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SECTION 00 31 13
PRELIMINARY SCHEDULE

1.01 GENERAL

A. The following represents the preliminary construction schedule for the Work. This schedule is the current estimate of the Owner to be used for purposes of bidding. All Bidders shall include the costs of all overtime, double-shift, or so-called "premium" time that may be necessary to meet this milestone.

1.02 PRELIMINARY SCHEDULE

A. Award of Contract:	May 1, 2025
B. Commencement of Construction:	June 1, 2025
C. Substantial Completion:	April 1, 2026

END OF DOCUMENT

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SECTION 00 41 13
BID FORM - STIPULATED SUM

SINGLE CONTRACT

PROJECT: **KANE COUNTY SHERIFF'S FORENSIC LABORATORIES**
37W777 IL-38
ST. CHARLES, ILLINOIS 60175

BID TO: **KANE COUNTY**
719 SOUTH BATAVIA AVENUE
GENEVA, ILLINOIS 60134

BID FROM:

CORPORATE NAME:	_____
ADDRESS:	_____
CITY, STATE, ZIP:	_____
TELEPHONE NO.:	_____
FAX NO.:	_____
EMAIL ADDRESS:	_____
CONTACT PERSON:	_____

1.01 ACCEPTANCE

THE UNDERSIGNED BIDDER AGREES, IF THIS BID IS ACCEPTED, TO ENTER INTO AN AGREEMENT WITH THE OWNER, IN THE FORM INCLUDED IN THE BIDDING DOCUMENTS, TO PERFORM AND FURNISH THE WORK AS INDICATED IN THE BIDDING DOCUMENTS FOR THE BID PRICE AND WITHIN THE BID TIMES INDICATED IN THIS BID AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE CONTRACT DOCUMENTS.

1.02 ACKNOWLEDGMENTS

IN SUBMITTING THIS BID, THE BIDDER REPRESENTS THAT:

A. This Bid will remain open for acceptance for a period of 120 days from the Bid opening date;

B. The Owner has the right to reject this Bid;

C. The Bidder accepts the provisions of the Instructions and Supplementary Instructions to Bidders regarding the disposition of the Bid;

D. The Bidder agrees to sign and submit the Agreement and other documents required by the Bidding Requirements within 15 days after the Intent to Award;

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E. The Bidder has examined the complete set of Bidding Documents;

F. The Bidder has visited the site and become familiar with the general, local, and site conditions;

G. The Bidder is familiar with Federal, State and Local Laws and Regulations;

H. The Bidder has correlated the information known to the Bidder; information and observations obtained from visits to the site, reports and drawings identified in the Bidding Documents and additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents;

I. This Bid is genuine and not made in the interest of or on behalf of an undisclosed person, firm, or corporation and is not submitted in conformity with an Agreement or rules or group, association, organization, or corporation;

J. The Bidder has not directly or indirectly induced or solicited another Bidder to submit a false or sham Bid; sought by collusion to obtain for itself an advantage over another Bidder or over the Owner;

K. The Bidder is/has an ICC Certified Energy Efficiency Measures Installer to qualify for Utility Energy Incentives.

L. The Bidder acknowledges that the Owner has determined that the services to be provided hereunder are subject to the Prevailing Wage Act, 820 ILCS 130/1-12.

M. The Bidder acknowledges that the Owner is exempt from the payment of the Illinois Retailer's Occupation Tax.

N. The Bidder has received the following Addenda, receipt of which is hereby acknowledged:

1. Addendum No. _____Date _____

2. Addendum No. _____Date _____

3. Addendum No. _____Date _____

4. Addendum No. _____Date _____

5. Addendum No. _____Date _____

THE BIDDER UNDERSTANDS THAT, IN SUBMITTING THIS BID, HE WAIVES ALL RIGHT TO PLEAD ANY MISUNDERSTANDINGS REGARDING THE FOREGOING.

1.03 SINGLE CONTRACT - BASE BID PRICE:

A. Refer to Section 01 10 00 - Summary.

B. The Bidder will complete the Work of the Project in accordance with the Contract Documents for the following price:

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Stipulated Sum Bid Price:

_____

(Use Numerals)

_____

(Use Words)

1.04 BID BOND

A. The Bidder has to provide the required bid security in the form described by the OWNERS Documents.

1.05 ALLOWANCES

A. The Bidder has included in the Bid the appropriate allowances as specified in Section 01 21 00 - Allowances.

1.06 CONTRACT TIME

A. The Bidder agrees to begin and complete Work as indicated in Document 00 31 13 - Preliminary Schedule.

1.07 OTHER BID FORM SUPPLEMENTS

A. The following additional Documents are attached to and made a condition of this Bid:
   1. Document 00 43 27 - Separate Prices Break-Out Form.

1.08 SIGNATURES

Respectfully submitted this _____ day of _____, 20____.

Type of Firm: (check one)

_____ Individual

_____ Partnership

_____ Corporation

_____ Joint Venture

Corporate Seal: (SEAL)

Full name of firm: _____

Authorized Signing Officer: _____

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Title: _____

Authorized Signing Officer: _____

Title: _____

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SECTION 00 43 27
SEPARATE PRICES BREAK-OUT FORM

PARTICULARS

THE FOLLOWING IS THE LIST OF SEPARATE PRICES REFERENCED IN THE BID SUBMITTED BY:

(BIDDER) _____

ITEM DESCRIPTIONS

ITEM # 1: MAU-1 - MAKE-UP AIR UNIT

Description: Material and labor to install the MAU-1.

Value: $ _____

ITEM # 2: STEEL STRUCTURE

Description: Steel structure installed to support MAU-1 and close skylight opening.

Value: $ _____

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SECTION 01 10 00
SUMMARY

PART 1 GENERAL

1.01 PROJECT

A. Project Name: KANE COUNTY SHERIFF'S FORENSIC LABORATORIES.

B. Architect/Engineer's Name: Kluber Architects + Engineers.

C. The Project consists of the construction of renovation of existing space, to provide power, electrical and building exhaust to support a new forensic laboratory. The work includes but not limited to minor demolition, doors, frames and hardware, glazing, gypsum board partitions, acoustical ceilings, resilient floor tile, painting, fire protection specialties, scientific casework and equipment, plumbing, mechanical, electrical, and access control.

1.02 CONTRACT DESCRIPTION

A. Contract Type: A single prime contract based on a Stipulated Price.

1.03 DESCRIPTION OF ALTERATIONS WORK

A. Scope of demolition and removal work is indicated on drawings and specified in Section 02 41 00.

B. Scope of alterations work is indicated on drawings.

1.04 OWNER OCCUPANCY

A. Owner intends to continue to occupy adjacent portions of the existing building during the entire construction period.

B. Owner intends to occupy the Project upon Substantial Completion.

C. Cooperate with Owner to minimize conflict and to facilitate Owner's operations.

D. Schedule the Work to accommodate Owner occupancy.

1.05 CONTRACTOR USE OF SITE AND PREMISES

A. Construction Operations: Limited to areas noted on Drawings.
   1. Locate and conduct construction activities in ways that will limit disturbance to site.

B. Provide access to and from site as required by law and by Owner:
   1. Emergency Building Exits During Construction: Keep all exits required by code open during construction period; provide temporary exit signs if exit routes are temporarily altered.
   2. Do not obstruct roadways, sidewalks, or other public ways without permit.

PART 2 PRODUCTS - NOT USED

PART 3 EXECUTION - NOT USED

END OF SECTION

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SECTION 01 20 00
PRICE AND PAYMENT PROCEDURES

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Procedures for preparation and submittal of applications for progress payments.

B. Documentation of changes in Contract Sum and Contract Time.

C. Change procedures.

D. Correlation of Contractor submittals based on changes.

E. Procedures for preparation and submittal of application for final payment.

1.02 RELATED REQUIREMENTS

A. Section 01 21 00 - Allowances: Payment procedures relating to allowances.

B. Section 01 78 00 - Closeout Submittals: Project record documents.

C. Section 01 77 00 - Closeout Procedures: Final Payment.

1.03 SCHEDULE OF VALUES

A. Use Schedule of Values Form: AIA G703, edition stipulated in the Agreement.

B. Electronic media printout including equivalent information will be considered in lieu of standard form specified; submit draft to Architect/Engineer for approval.

C. Forms filled out by hand will not be accepted.

D. Submit Schedule of Values to the Architect/Engineer at earliest possible date, but no later than 14 days prior to first Pay Request Meeting.
   1. After review by the Architect/Engineer, revise and resubmit Schedule as directed.

E. Format: Utilize the Table of Contents of this Project Manual as a format for the listing of the Work.

F. Identify as separate line items on the Schedule the costs for the following items:
   1. Bonds.
   2. Insurance.
   3. Site Mobilization.
   4. Construction Submittals.
   5. General Conditions.
   6. Demonstration and Training.
   7. Closeout Submittals.
   8. Allowances (list each Allowance on a separate line; See Section 01 21 00).
   9. Contractor's overhead and profit.

G. Submit Schedule of Values in sufficient detail for the Architect/Engineer to use in evaluation of Applications for Payment.
   1. Itemize the cost of the work of:

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a. Contractor's materials from stock.
b. Contractor's own shop labor.
c. Contractor's own field labor.
d. Subcontractors' materials from stock.
e. Subcontractors' shop labor.
f. Subcontractors' field labor.
g. Suppliers of products and equipment.

H. Revise Schedule of Values to list approved Change Orders, with each Application For Payment.

1.04 APPLICATIONS FOR PROGRESS PAYMENTS

A. Payment Period: Submit at intervals stipulated in the Agreement.

B. Use Form AIA G702 and Form AIA G703, edition stipulated in the Agreement.

C. Electronic media printout including equivalent information will be considered in lieu of standard form specified; submit sample to Architect/Engineer for approval.

D. Forms filled out by hand will not be accepted.

E. For each item, provide a column for listing each of the following:
1. Item Number.
2. Description of work.
3. Scheduled Values.
4. Previous Applications.
5. Work in Place and Stored Materials under this Application.
6. Authorized Change Orders.
7. Total Completed and Stored to Date of Application.
8. Percentage of Completion.
9. Balance to Finish.
10. Retainage.

F. Execute certification by signature of authorized officer.

G. Use data from approved Schedule of Values. Provide dollar value in each column for each line item for portion of work performed and for stored products.

H. List each authorized Change Order as a separate line item, listing Change Order number and dollar amount as for an original item of Work.

I. Submit one pencil/draft copy of each Application for Payment to the Architect/Engineer at least 7 days prior to the due date for the submission of the Application.

J. Contractor or Architect/Engineer may schedule a Pay Request Meeting to review the pencil/draft copy of the Application for agreement with the progress of the Work.

K. After receipt of Architect/Engineer's review comments, submit three final copies, signed and notarized, of each Application for Payment.

L. Include the following with the application:
1. Transmittal letter as specified for submittals in Section 01 30 00.

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2. Construction progress schedule, revised and current as specified in Section 01 30 00.
3. Contractor's partial waiver of lien in the amount of the Application for Payment as well as trailing partial waivers of lien for subcontractors and suppliers who were included in the previous Application for Payment, to the extent of that payment.
   a. When an Application shows completion of a subcontractor or supplier item, submit a final or full waiver for that item.
   b. Waivers of lien shall be submitted on forms and executed in a manner acceptable to the Owner.
4. Email confirmations and copies of certified transcripts of payroll records accompanying those confirmations from the Illinois Department of Labor for the Contractor and for all Subcontractors and Sub-subcontractors employed on the Project who performed work on the Project during the Payment Period.
   a. Contractor shall assemble his and all subcontractor and sub-subcontractor records prior to submitting each Application for Payment.
   b. Applications for Payment submitted without IDOL confirmation emails and transcripts or with missing IDOL confirmation emails or transcripts will result in payment being delayed until the Contractor complies fully with the requirements set forth in the preceding paragraphs.
5. Affidavits attesting to products or equipment suitably stored off-site in a bonded warehouse. Payments for materials stored off-site shall be conditioned upon submission of bills of sale, applicable insurance, and any other documentation or procedures satisfactory to the Owner to establish the Owner's title to such materials, or otherwise protect the Owner's interest.

M. When Architect/Engineer requires substantiating information, submit data justifying dollar amounts in question. Provide one copy of data with cover letter for each copy of submittal. Show application number and date, and line item by number and description.

1.05 MODIFICATION PROCEDURES

A. Submit name of the individual authorized to receive change documents and who will be responsible for informing others in Contractor's employ or subcontractors of changes to the Contract Documents.

B. For minor changes not involving an adjustment to the Contract Sum or Contract Time, Architect/Engineer will issue instructions directly to Contractor.

C. For other required changes, Architect/Engineer will issue a document signed by Owner instructing Contractor to proceed with the change, for subsequent inclusion in a Change Order.
   1. The document will describe the required changes and will designate method of determining any change in Contract Sum or Contract Time.
   2. Promptly execute the change.

D. For changes for which advance pricing is desired, Architect/Engineer will issue a document that includes a detailed description of a proposed change with supplementary or revised drawings and specifications, a change in Contract Time for executing the change with a stipulation of any overtime work required and the period of time during which the requested price will be considered valid. Contractor shall prepare and submit a fixed price quotation within ten (10) days.

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E. Contractor may propose a change by submitting a request for change to Architect/Engineer, describing the proposed change and its full effect on the Work, with a statement describing the reason for the change, and the effect on the Contract Sum and Contract Time with full documentation and a statement describing the effect on Work by separate or other contractors. Document any requested substitutions in accordance with Section 01 60 00.

F. Computation of Change in Contract Amount: As specified in the Agreement and Conditions of the Contract.
   1. For change requested by Architect/Engineer for work falling under a fixed price contract, the amount will be based on Contractor's price quotation.
   2. For change requested by Contractor, the amount will be based on the Contractor's request for a Change Order as approved by Architect/Engineer.
   3. For pre-determined unit prices and quantities, the amount will based on the fixed unit prices.
   4. For change ordered by Architect/Engineer without a quotation from Contractor, the amount will be determined by Architect/Engineer based on the Contractor's substantiation of costs as specified for Time and Material work.

G. Substantiation of Costs: Provide full information required for evaluation.
   1. On request, provide the following data:
      a. Quantities of products, labor, and equipment.
      b. Taxes, insurance, and bonds.
      c. Overhead and profit.
      d. Justification for any change in Contract Time.
      e. Credit for deletions from Contract, similarly documented.
   2. Support each claim for additional costs with additional information:
      a. Origin and date of claim.
      b. Dates and times work was performed, and by whom.
      c. Time records and wage rates paid.
      d. Invoices and receipts for products, equipment, and subcontracts, similarly documented.
   3. For Time and Material work, submit itemized account and supporting data after completion of change, within time limits indicated in the Conditions of the Contract.

H. Execution of Change Orders: Architect/Engineer will issue Change Orders for signatures of parties as provided in the Conditions of the Contract.

I. After execution of Change Order, promptly revise Schedule of Values and Application for Payment forms to record each authorized Change Order as a separate line item and adjust the Contract Sum.

J. Promptly revise progress schedules to reflect any change in Contract Time, revise sub-schedules to adjust times for other items of work affected by the change, and resubmit.

K. Promptly enter changes in Project Record Documents.

1.06 APPLICATION FOR FINAL PAYMENT

A. Prepare Application for Final Payment as specified for progress payments, identifying total adjusted Contract Sum, previous payments, and sum remaining due.

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B. Application for Final Payment will not be considered until the following have been accomplished:
   1. All closeout procedures specified in Section 01 70 00.
   2. Additional closeout procedures specified in Section 01 77 00.

C. The submittal of Final Waiver of Lien and the acceptance of the final payment by the Contractor shall be held to be a waiver of any and all claims against the Owner arising from, out of, or in any connection with the Contract.

PART 2 PRODUCTS - NOT USED

PART 3 EXECUTION - NOT USED

END OF SECTION

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SECTION 01 21 00
ALLOWANCES

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Cash allowances.

B. Contingency allowance.

C. Payment and modification procedures relating to allowances.

1.02 CASH ALLOWANCES

A. Costs Included in Cash Allowances: Cost of product to Contractor or subcontractor, less applicable trade discounts , less applicable taxes .

B. Costs Not Included in Cash Allowances: Product delivery to site and handling at the site, including unloading, uncrating, and storage; protection of products from elements and from damage; and labor for installation and finishing. These costs are to be borne by the Contractor and are to be included in the Base Bid .

C. Differences in costs will be adjusted by Change Order.

1.03 CONTINGENCY ALLOWANCE

A. Contractor's costs for products, delivery, installation, labor, payroll, taxes and equipment rental will be included in Change Orders authorizing expenditure of funds from this Contingency Allowance.

B. Funds will be drawn from the Contingency Allowance only by Change Order.

C. Bond, insurance, overhead and profit fees on Change Orders paid out of Contingency Allowances will not be permitted. The Contractor must carry in its Base Bid OH&P costs on Contingency Allowance funds expenditures.

D. At closeout of Contract, funds remaining in Contingency Allowance will be credited to Owner by Change Order.

1.04 ALLOWANCES SCHEDULE

A. Contingency Allowance: Include in the Base Bid the stipulated sum of $100,000 for use upon Owner's instructions.

B. Furniture Allowance: Include in the Base Bid the stipulated sum of $15,000 for use upon Owner's instructions for furniture.

C. Hardware Allowance: Include in the Base Bid the stipulated sum of $2,400 for use to purchase keying cores.

D. Technology Allowance: Include in the Base Bid the stipulated sum of $50,000 for use upon Owner's instructions to purchase technology.

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PART 2 PRODUCTS - NOT USED

PART 3 EXECUTION - NOT USED

END OF SECTION

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SECTION 01 30 00
ADMINISTRATIVE REQUIREMENTS

PART 1 GENERAL

1.01 SECTION INCLUDES

A. General administrative requirements.

B. Preconstruction meeting.

C. Progress meetings.

D. Construction progress schedule.

E. Architect/Engineer-provided CAD files.

F. Requests for Information (RFI) procedures.

G. Submittals for review, information, and project closeout.

H. Number of copies of submittals.

I. Submittal procedures.

1.02 RELATED REQUIREMENTS

A. Section 01 60 00 - Product Requirements: General product requirements.

B. Section 01 70 00 - Execution and Closeout Requirements: Additional coordination requirements.

C. Section 01 78 00 - Closeout Submittals: Project record documents; operation and maintenance data; warranties and bonds.

1.03 GENERAL ADMINISTRATIVE REQUIREMENTS

A. Comply with requirements of Section 01 70 00 - Execution and Closeout Requirements for coordination of execution of administrative tasks with timing of construction activities.

B. Make the following types of submittals to Architect/Engineer:
   1. Requests for Information (RFI).
   2. Requests for substitution.
   3. Shop drawings, product data, and samples.
   4. Design data.
   5. Manufacturer's instructions and field reports.
   6. Applications for payment and change order requests.
   7. Progress schedules.
   8. Correction Punch List and Final Correction Punch List for Substantial Completion.
   9. Closeout submittals.

PART 2 PRODUCTS - NOT USED

PART 3 EXECUTION

3.01 PRECONSTRUCTION MEETING

A. Owner will schedule a meeting after Notice of Award.

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B. Attendance required:
   1. Owner.
   2. Architect/Engineer.
   3. Contractor.

C. Agenda:
   1. Execution of Owner-Contractor Agreement.
   2. Submission of executed bonds and insurance certificates.
   3. Distribution of Contract Documents.
   4. Submission of list of subcontractors, list of products, schedule of values, and progress schedule.
   5. Designation of personnel representing the parties to Contract and Architect/Engineer.
   6. Procedures and processing of field decisions, Submittals, substitutions, applications for payments, proposal request, Change Orders, and Contract closeout procedures.
   7. Scheduling.
   8. Scheduling activities of a Geotechnical Engineer.

D. Record minutes and distribute copies within two days after meeting to participants, with two copies to Architect/Engineer, Owner, participants, and those affected by decisions made.

3.02 PROGRESS MEETINGS

A. Make arrangements for meetings, prepare agenda with copies for participants, preside at meetings.

B. Attendance Required:
   1. Contractor.
   2. Owner.
   3. Architect/Engineer.
   4. Contractor's superintendent.

C. Agenda:
   1. Review minutes of previous meetings.
   2. Review of work progress.
   3. Field observations, problems, and decisions.
   4. Identification of problems that impede, or will impede, planned progress.
   5. Review of Submittals schedule and status of Submittals.
   6. Maintenance of progress schedule.
   7. Corrective measures to regain projected schedules.
   8. Planned progress during succeeding work period.
   9. Maintenance of quality and work standards.
   10. Effect of proposed changes on progress schedule and coordination.
   11. Other business relating to work.

D. Record minutes and distribute copies within 2 days after meeting to participants, with copies to Architect/Engineer, Owner, participants, and those affected by decisions made.

3.03 CONSTRUCTION PROGRESS SCHEDULE

A. If preliminary schedule requires revision after review, submit revised schedule within 7 days.

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3.04 ARCHITECT/ENGINEER-PROVIDED CAD FILES

A. After the execution of the Contract, Architect/Engineer will provide, free of charge, upon receipt of a properly completed and signed request utilizing "Electronic Data Transfer Consent Form" at the end of this Specification Section, CAD files depicting graphic information for the project as follows:
   1. Architectural Floor Plans: Column grid, walls, floors, stairs, doors, windows, room numbers, ceiling grid, mechanical diffusers, plumbing fixtures, sprinkler heads (if depicted in Bid Documents) and lights.

B. Contractor acknowledges and accepts that the Architectural Floor Plans do not contain structural, mechanical, electrical, plumbing, fire protection and other building systems information depicted in the Bidding Documents. Examples of information not contained in these files include, but are not limited to, title blocks, keynotes, schedules, mechanical ductwork and equipment, electrical device symbols, circuit numbers and home runs, plumbing equipment, piping runs and riser diagrams, and architectural/engineering text or details. No other CAD files, data or information will be provided.

C. Only requests from Prime Contractors will be honored. Subcontractors must obtain the files from their respective Prime Contractors.

D. In submitting a request, Contractor acknowledges that:
   1. Architect/Engineer bears no responsibility for the data or its transmission,
   2. Use of the data by the Contractor or his Subcontractors in no way relieves the Contractor of his obligations under the Contract,
   3. Contractor is solely liable for any and all claims arising from any and all products generated by the Contractor or its Subcontractors employing the data,
   4. Contractor and its Subcontractors have a limited, non-exclusive license to use the data solely in connection with the Work of the Project, and that
   5. Architect/Engineer retains all rights, including copyright, to the data.

3.05 REQUESTS FOR INFORMATION (RFI)

A. Definition: A request seeking one of the following:
   1. An interpretation, amplification, or clarification of some requirement of Contract Documents arising from inability to determine from them the exact material, process, or system to be installed; or when the elements of construction are required to occupy the same space (interference); or when an item of work is described differently at more than one place in Contract Documents.
   2. A resolution to an issue which has arisen due to field conditions and affects design intent.

B. Whenever possible, request clarifications at the next appropriate project progress meeting, with response entered into meeting minutes, rendering unnecessary the issuance of a formal RFI.

C. Preparation: Prepare an RFI immediately upon discovery of a need for interpretation of Contract Documents. Failure to submit a RFI in a timely manner is not a legitimate cause for claiming additional costs or delays in execution of the work.
   1. Prepare a separate RFI for each specific item.
      a. Review, coordinate, and comment on requests originating with subcontractors and/or materials suppliers.
      b. Do not forward requests which solely require internal coordination between subcontractors.
   2. Prepare in a format and with content acceptable to Owner.

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a. Use AIA G716 - Request for Information .
3. Combine RFI and its attachments into a single electronic file. PDF format is preferred.

D. Reason for the RFI: Prior to initiation of an RFI, carefully study all Contract Documents to confirm that information sufficient for their interpretation is definitely not included.
1. Include in each request Contractor's signature attesting to good faith effort to determine from Contract Documents information requiring interpretation.
2. Unacceptable Uses for RFIs: Do not use RFIs to request the following::
a. Approval of submittals (use procedures specified elsewhere in this section).
b. Approval of substitutions (see Section - 01 60 00 - Product Requirements)
c. Changes that entail change in Contract Time and Contract Sum (comply with provisions of the Conditions of the Contract).
d. Different methods of performing work than those indicated in the Contract Drawings and Specifications (comply with provisions of the Conditions of the Contract).
3. Improper RFIs: Requests not prepared in compliance with requirements of this section, and/or missing key information required to render an actionable response. They will be returned without a response, with an explanatory notation.
4. Frivolous RFIs: Requests regarding information that is clearly indicated on, or reasonably inferable from, Contract Documents, with no additional input required to clarify the question. They will be returned without a response, with an explanatory notation.
a. The Owner reserves the right to assess the Contractor for the costs (on time-and-materials basis) incurred by the Architect/Engineer, and any of its consultants, due to processing of such RFIs.

E. Content: Include identifiers necessary for tracking the status of each RFI, and information necessary to provide an actionable response.
1. Official Project name and number, and any additional required identifiers established in Contract Documents.
2. Owner's, Architect/Engineer's, and Contractor's names.
3. Discrete and consecutive RFI number, and descriptive subject/title.
4. Issue date, and requested reply date.
5. Reference to particular Contract Document(s) requiring additional information/interpretation. Identify pertinent drawing and detail number and/or specification section number, title, and paragraph(s).
6. Annotations: Field dimensions and/or description of conditions which have engendered the request.
7. Contractor's suggested resolution: A written and/or a graphic solution, to scale, is required in cases where clarification of coordination issues is involved, for example; routing, clearances, and/or specific locations of work shown diagrammatically in Contract Documents. If applicable, state the likely impact of the suggested resolution on Contract Time or the Contract Sum.

F. Attachments: Include sketches, coordination drawings, descriptions, photos, submittals, and other information necessary to substantiate the reason for the request.

G. RFI Log: Prepare and maintain a tabular log of RFIs for the duration of the project.
1. Indicate current status of every RFI. Update log promptly and on a regular basis.
2. Note dates of when each request is made, and when a response is received.
3. Highlight items requiring priority or expedited response.

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4. Highlight items for which a timely response has not been received to date.
5. Identify and include improper or frivolous RFIs.

H. Review Time: Architect/Engineer will respond and return RFIs to Contractor within seven calendar days of receipt. For the purpose of establishing the start of the mandated response period, RFIs received after 3:00 PM will be considered as having been received on the following regular working day.
   1. Response period may be shortened or lengthened for specific items, subject to mutual agreement, and recorded in a timely manner in progress meeting minutes.

I. Responses: Content of answered RFIs will not constitute in any manner a directive or authorization to perform extra work or delay the project. If in Contractor's belief it is likely to lead to a change to Contract Sum or Contract Time, promptly issue a notice to this effect, and follow up with an appropriate Change Order request to Owner.
   1. Response may include a request for additional information, in which case the original RFI will be deemed as having been answered, and an amended one is to be issued forthwith. Identify the amended RFI with an R suffix to the original number.
   2. Do not extend applicability of a response to specific item to encompass other similar conditions, unless specifically so noted in the response.
   3. Upon receipt of a response, promptly review and distribute it to all affected parties, and update the RFI Log.
   4. Notify Architect/Engineer within seven calendar days if an additional or corrected response is required by submitting an amended version of the original RFI, identified as specified above.

3.06 SUBMITTAL SCHEDULE

A. Submit to Architect/Engineer for review a schedule for submittals in tabular format.
   1. Submit at the same time as the preliminary schedule.
   2. Coordinate with Contractor's construction schedule and schedule of values.
   3. Format schedule to allow tracking of status of submittals throughout duration of construction.
   4. Arrange information to include scheduled date for initial submittal, specification number and title, submittal category (for review or for information), description of item of work covered, and role and name of subcontractor.
   5. Account for time required for preparation, review, manufacturing, fabrication and delivery when establishing submittal delivery and review deadline dates.
      a. For assemblies, equipment, systems comprised of multiple components and/or requiring detailed coordination with other work, allow for additional time to make corrections or revisions to initial submittals, and time for their review.

3.07 SUBMITTALS FOR REVIEW

A. When the following are specified in individual sections, submit them for review:
   1. Product data.
   2. Shop drawings.
   3. Samples for selection.
   4. Samples for verification.

B. Submit to Architect/Engineer for review for the limited purpose of checking for compliance with information given and the design concept expressed in Contract Documents.

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C. Samples will be reviewed for aesthetic, color, or finish selection.

D. After review, provide copies and distribute in accordance with Submittal PROCEDURES article below and for record documents purposes described in Section 01 78 00 - Closeout Submittals.

3.08 SUBMITTALS FOR INFORMATION

A. When the following are specified in individual sections, submit them for information:
   1. Design data.
   2. Certificates.
   3. Inspection reports.
   4. Manufacturer's instructions.
   5. Manufacturer's field reports.
   6. Other types indicated.

B. Submit for Architect/Engineer's knowledge as contract administrator or for Owner.

3.09 SUBMITTALS FOR PROJECT CLOSEOUT

A. Submit Correction Punch List for Substantial Completion.

B. Submit Final Correction Punch List for Substantial Completion.

C. When the following are specified in individual sections, submit them at project closeout in compliance with requirements of Section 01 78 00 - Closeout Submittals:
   1. Project record documents.
   2. Operation and maintenance data.
   3. Warranties.
   4. Bonds.
   5. Other types as indicated.

D. Submit for Owner's benefit during and after Project completion.

3.10 NUMBER OF COPIES OF SUBMITTALS

A. Documents for Review:
   1. Submit via email in Adobe PDF electronic file format at native sheet size and right-side up. Architect/Engineer will return via email a reviewed copy in Adobe PDF electronic file format. Files not properly sized and rotated will be rejected. Illegible files will be rejected.

B. Documents for Information: Submit via email in Adobe PDF electronic file format. Submitted documents are for Architect/Engineer's information and reference only, and will not be reviewed or returned.

C. Samples: Submit the number specified in individual specification sections; one of which will be retained by Architect/Engineer.
   1. Submit original, physical samples. With each physical sample, submit Adobe PDF electronic copies of scanned physical original samples. Architect/Engineer will return via email a reviewed scanned copy in Adobe PDF electronic file format.
   2. Retained samples will not be returned to Contractor unless specifically so stated.

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3.11 SUBMITTAL PROCEDURES

A. General Requirements:
   1. Use a single transmittal for related items.
   2. Submit separate packages of submittals for review and submittals for information, when included in the same specification section.
   3. Transmit using approved form.
   4. Number each submittal. Prefix the submittal number with the Specification Section number to which the submittal pertains. For revised submittals use original number and a sequential alphanumeric suffix. **Items submitted without a Specification Section number, or with an incorrect Specification Section number will delay the review process.**
   5. Identify: Project; Contractor; subcontractor or supplier; pertinent drawing and detail number; and specification section number, article and paragraph, as appropriate on each copy.
   6. Correlate submitted items with specified products; clearly indicate the specified product that corresponds to each submitted item. **Submitted items not clearly correlated with specified items will delay the review process.**
   7. When options or optional features available for a Product are indicated in a Submittal, and selections for those options/features are indicated in the Contract Documents, identify on the Submittal the selection indicated in the Contract Documents. **Submittals that fail to identify specified options or optional features may be returned marked "Rejected" or "Revise and Resubmit".**
   8. Apply Contractor's stamp, signed or initialed certifying that review, approval, verification of products required, field dimensions, adjacent construction work, and coordination of information is in accordance with the requirements of the work and Contract Documents.
      a. Submittals from sources other than the Contractor, or without Contractor's transmittal will not be acknowledged, reviewed, or returned.
   9. Deliver each submittal on date noted in submittal schedule, unless an earlier date has been agreed to by all affected parties, and is of the benefit to the project.
      a. Deliver submittals to Architect/Engineer at business address.
   10. Schedule submittals to expedite the Project, and coordinate submission of related items.
      a. For each submittal for review, allow 15 days excluding delivery time to and from the Contractor.
      b. For sequential reviews involving Architect/Engineer's consultants, Owner, or another affected party, allow an additional 7 days.
   11. Clearly identify variations from the Contract Documents. Regardless of the type of variation, Contractor is solely responsible for errors in the field or performance issues that arise from Submittal variations from the requirements of the Contract Documents if those variations were not expressly noted to specifically identify for and describe to the reviewer the nature of the variation from the Contract Documents.
   12. Provide space for Contractor's review stamp and a 4 inch x 3 inch clear space for Architect/Engineer's review stamp.
   13. Promptly return submittals marked "Rejected" or "Revise and Resubmit" to originating subcontractor supplier, and faithfully ensure the prompt resubmittal of the correct or revised information.
   14. When revised for resubmission, identify all changes made since previous submission. Use clouds, highlights or other means acceptable to Architect/Engineer. **Resubmittals that do not clearly identify all changes may be delayed and/or returned to the Contractor**

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unreviewed.

15. Contractor is entitled to one (1) resubmittal of each Submittal For Review or Submittal For Project Closeout rejected by Architect/Engineer or returned by Architect/Engineer for further action. Thereafter, Contractor shall pay the cost of all further Architect/Engineer reviews of any Submittal For Review or Submittal for Project Closeout, at a rate of $200.00/hour. Cost of such further reviews will be deducted from the Contract Sum by Change Order.
16. Promptly distribute and coordinate the requirements of reviewed submittals with affected parties. Instruct parties to promptly report inability to comply with requirements.
17. Where indicated on the Drawings or in respective product specification Sections, submit reviewed submittals to Authority Having Jurisdiction (AHJ).
18. Incomplete submittals will not be reviewed, unless they are partial submittals for distinct portion(s) of the work, and have received prior approval for their use.
19. Submittals not requested will be returned "Not Reviewed".

B. Product Data Procedures:
   1. Submit only information required by individual specification sections.
   2. Collect required information into a single submittal.
   3. Submit concurrently with related shop drawing submittal.
   4. Do not submit (Material) Safety Data Sheets for materials or products.

C. Shop Drawing Procedures:
   1. Prepare accurate, drawn-to-scale, original shop drawing documentation by interpreting Contract Documents and coordinating related work.
   2. Use of reproductions of the Contract Documents in digital data form to create shop drawings is only permitted as defined above under Architect/Engineer-Provided CAD Files.
   3. Generic, non-project-specific information submitted as shop drawings do not meet the requirements for shop drawings.

D. Samples Procedures:
   1. Transmit related items together as single package.
   2. When relevant, identify each item to allow review for applicability in relation to shop drawings showing installation locations.

E. Submittal reviews may be delayed and/or Submittals may be returned marked "Rejected" or "Revise and Resubmit" for any of the following reasons:
   1. Submittals submitted outside the scheduled dates of the Submittal Schedule.
   2. Submittals are incomplete or are missing information.
   3. Submittals are not submitted in accordance with procedures outlined in this Section, including, but not limited to:
      a. Specification Section number not indicated on submittal or transmittal.
      b. Contractor's review stamp missing.
      c. Submitted items not correlated with specified products.
      d. Re-submitted items not clearly identifying changes.

3.12 SUBMITTAL REVIEW

A. Submittals for Review: Architect/Engineer will review each submittal, and approve, or take other appropriate action.

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B. Submittals for Information: Architect/Engineer will not acknowledge receipt, and take no other action.

C. Architect/Engineer's actions will be reflected by marking each returned submittal using virtual stamp on electronic submittals.
   1. Notations may be made directly on submitted items and/or listed on appended Submittal Review cover sheet.

D. Architect/Engineer's and consultants' actions on items submitted for review:
   1. Authorizing purchasing, fabrication, delivery, and installation:
      a. "No Exception Taken", or language with same legal meaning.
         1) Resubmission is not required or requested.
         2) Resubmitted items will not be acknowledged.
      b. "Make Corrections Noted", or language with same legal meaning.
         1) Resubmission is not required or requested.
         2) Resubmitted items may be returned marked "Not Requested, Not Reviewed'.
   2. Not Authorizing fabrication, delivery, and installation:
      a. "Revise and Resubmit".
         1) Resubmit revised item, with review notations acknowledged and incorporated.
         2) Clearly identify all revisions.
         3) Non-responsive resubmittals may be rejected.
      b. "Rejected".
         1) Submit item complying with requirements of Contract Documents.
      c. "Submit Specified Item".
         1) Submit item complying with requirements of Contract Documents.

END OF SECTION

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ELECTRONIC DATA TRANSFER CONSENT FORM

Project Name: KANE COUNTY SHERIFF'S FORENSIC LABORATORIES
37W777 IL-38
ST. CHARLES, ILLINOIS 60175

Project No.: 23-471-1507

Owner: KANE COUNTY

Your Work: _____

KLUBER, INC. (hereinafter referred to as "Kluber") an Illinois corporation, is providing electronic data to you solely at your request and for your convenience. By accepting and opening any of the electronic data files, you agree that Kluber bears no liability for the data or its transmission to you and that you are solely liable for any and all claims referring or relating to any and all products you, or your Subcontractors, may generate with the data.

You acknowledge that you have a limited non-exclusive license to use the information solely in connection with your work on the project captioned above, and that Kluber retains all rights, including copyright, to the data.

Acknowledged by: _____ _____
(Printed Name) (Signature)

Company: _____

Date: _____ Email: _____

Architectural Floor Plans are transmitted for the contractors' use as backgrounds for shop drawings and as-built drawings, and, as such, contain graphic information for column grid, walls, floors, stairs, doors, windows, room numbers, ceiling grid, lights, diffusers and sprinkler heads where indicated on Bid Documents. Plans do not contain title blocks, keynotes, schedules, mechanical ductwork and equipment, electrical device symbols, circuit numbers and home runs, plumbing equipment, piping runs and riser diagrams, and architectural/engineering text and details. Plans depict entire floors and are not formatted, partial plans as depicted in the Bidding Documents. Files are provided in R2013 .DWG format.)

SECTION 01 40 00
QUALITY REQUIREMENTS

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Submittals.

B. Quality assurance.

C. Sequencing and scheduling of the work with testing and inspections.

D. Control of installation.

E. Tolerances.

F. Manufacturers' field services.

G. Defect Assessment.

1.02 RELATED REQUIREMENTS

A. Section 01 41 00 - Regulatory Requirements.

B. Section 01 42 00 - References.

C. Section 01 60 00 - Product Requirements: Requirements for material and product quality.

1.03 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements, for submittal procedures.

B. Certificates: When specified in individual specification sections, submit certification by the manufacturer and Contractor or installation/application subcontractor to Architect/Engineer, in quantities specified for Product Data.
   1. Indicate material or product complies with or exceeds specified requirements. Submit supporting reference data, affidavits, and certifications as appropriate.
   2. Certificates may be recent or previous test results on material or product, but must be acceptable to Architect/Engineer.

C. Manufacturer's Instructions: When specified in individual specification sections, submit printed instructions for delivery, storage, assembly, installation, start-up, adjusting, and finishing, for the Owner's information. Indicate special procedures, perimeter conditions requiring special attention, and special environmental criteria required for application or installation.

1.04 QUALITY ASSURANCE

A. Testing Agency Qualifications:
   1. Prior to start of work, submit agency name, address, and telephone number, and names of full time registered Engineer and responsible officer.

B. Quality-Control Personnel Qualifications. Engage a person with requisite training and experience to implement and manage quality assurance (QA) and quality control (QC) for the project.

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1.05 REGULATORY REQUIREMENTS - SEE SECTION 01 41 00

1.06 REFERENCES AND STANDARDS - SEE SECTION 01 42 00

PART 2 PRODUCTS - NOT USED

PART 3 EXECUTION

3.01 CONTROL OF INSTALLATION

A. Monitor quality control over suppliers, manufacturers, products, services, site conditions, and workmanship, to produce work of specified quality.

B. Comply with manufacturers' instructions, including each step in sequence.

C. Should manufacturers' instructions conflict with Contract Documents, request clarification from Architect/Engineer before proceeding.

D. Comply with specified standards as minimum quality for the work except where more stringent tolerances, codes, or specified requirements indicate higher standards or more precise workmanship.

E. Have work performed by persons qualified to produce required and specified quality.

F. Verify that field measurements are as indicated on shop drawings or as instructed by the manufacturer.

3.02 TOLERANCES

A. Monitor fabrication and installation tolerance control of products to produce acceptable Work. Do not permit tolerances to accumulate.

B. Comply with manufacturers' tolerances. Should manufacturers' tolerances conflict with Contract Documents, request clarification from Architect/Engineer before proceeding.

C. Adjust products to appropriate dimensions; position before securing products in place.

3.03 SCHEDULE OF TESTS AND INSPECTIONS:

A. Structural Steel/Decking Testing and Inspection: Contractor's Testing Service.
   1. Section 05 12 00 - Structural Steel Framing:
      a. Provide testing and verification of shop and field-bolted connections in accordance with AISC “Specification for Structural Joints using ASTM A 325 bolts”.
      b. Visually inspect all shop and field welds for placement and size.
   2. Section 05 31 00 - Steel Decking:
      a. Visually inspect deck welds and sidelap fasteners.
      b. Verify deck type and gauge.

3.04 MANUFACTURERS' FIELD SERVICES

A. When specified in individual specification sections, require material or product suppliers or manufacturers to provide qualified staff personnel to observe site conditions, conditions of surfaces and installation, quality of workmanship, start-up of equipment, test, adjust, and balance equipment as applicable, and to initiate instructions when necessary.

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B. Report observations and site decisions or instructions given to applicators or installers that are supplemental or contrary to manufacturers' written instructions.

3.05 DEFECT ASSESSMENT

A. Replace Work or portions of the Work not complying with specified requirements.

B. If, in the opinion of Owner, it is not practical to remove and replace the work, Owner will direct an appropriate remedy or adjust payment.

END OF SECTION

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SECTION 01 41 00
REGULATORY REQUIREMENTS

PART 1 GENERAL

1.01 SECTION INCLUDES

A. General.

B. Definitions.

C. Quality Assurance.

D. Regulatory Requirements.

1.02 RELATED SECTIONS

A. Section 01 10 00 - Summary.

B. Section 01 42 00 - References.

1.03 GENERAL

A. Comply with all applicable laws, rules, regulations, codes and ordinances.

B. If the Contractor observes that the Contract Documents may be at variance with specified codes, notify the Architect/Engineer immediately. Architect/Engineer shall issue all changes in accordance with the General Conditions.

C. It shall not be the Contractor's primary responsibility to make certain that the Contract Documents are in accordance with all applicable laws, rules and regulations, however, when the Contractor performs work knowing or having reason to know that the work in question is contrary to applicable laws, rules, and regulations, and fails to notify the Architect/Engineer, the Contractor shall pay all costs arising therefrom.

1.04 DEFINITIONS

A. Definitions:
   1. Codes: Codes are statutory requirements, rules or regulations of governmental entities.
   2. Standards: Standards are requirements that have been established as accepted criteria, set general consent.

1.05 QUALITY ASSURANCE

A. The Architect/Engineer has designed the project to applicable code requirements and has copies of said codes available for the Contractor's inspection.

B. The Contractor shall:
   1. Ensure that copies of codes and standards referenced herein or specified in individual specifications sections are available to Contractor's personnel, agents, and Sub-Contractors.
   2. Ensure that Contractor's personnel, agents, and Sub-Contractors are familiar with the workmanship and requirements of applicable codes and standards.

1.06 REGULATORY REQUIREMENTS

A. Source and Requirements: Verify amendments with local code officials.

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1. Local code requirements:
   a. ICC International Building Code, 2021 Edition.
   b. ICC International Mechanical Code, 2021 Edition.
   c. ICC International Fire Code, 2021 Edition.
   d. ICC International Property Maintenance Code, 2021 Edition.
   e. National Electrical Code, 2020 Edition.
2. State code requirements:
   a. Capital Development Board (CDB):
      1) Illinois Accessibility Code, 2018 Edition.
      2) Illinois Energy Conservation Code (ICC International Energy Conservation Code, 2018 Edition, with State of Illinois modifications.
   b. Illinois Department of Public Health (IDPH):
      1) Illinois Plumbing Code , 2014 Edition
   c. Illinois Environmental Protection Agency (IEPA):
      1) Air-Pollution Standards.
      2) Noise Pollution Standards.
      3) Water Pollution Standards.
      4) Public Water Supplies
      5) Solid Waste Standards.
3. Information and Requirements for Utility Services: Local utility companies.

PART 2 PRODUCTS - NOT USED

PART 3 EXECUTION - NOT USED

END OF SECTION

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SECTION 01 42 00
REFERENCES

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Drawing symbols, abbreviations and acronyms.

B. Definitions of terms used throughout the Contract Documents.

C. Explanation of specification format and content.

D. Requirements relating to referenced standards.

E. Applicability of referenced standards.

F. List of industry organizations and certain of their respective documents.

1.02 DRAWING SYMBOLS AND CONVENTIONS

A. Abbreviations and graphic symbols are defined on the General Notes, Symbols & Abbreviations sheet of the drawings.

B. Generally, symbols used on the mechanical and electrical drawings conform to those recommended by ASHRAE, though, where appropriate, these symbols are supplemented by more specific symbols as recommended by ASME, ASPE, or the IEEE.

1.03 DEFINITIONS

A. Where the terms "indicated", "noted", "scheduled", "shown", or "specified" are used it is to help locate the reference; no limitation on location is intended except as specifically noted.

B. Where the terms "directed", "requested", "authorized", "approved", are used as in "directed by the Architect/Engineer", no implied meaning shall be construed to extend the Architect/Engineer's responsibilities into the Contractor's purview of construction supervision.

C. Where the term "approved" is used in conjunction with the Architect/Engineer's action on submittals, requests or applications it is limited to the duties of the Architect/Engineer as described in the Agreement, and the General and Supplemental Conditions of the Contract. Such use of the term "approval" shall not limit or release the Contractor from his responsibility to fulfill Contract requirements.

D. Where the term "regulations" is used it means all applicable statutes, laws, ordinances, and orders issued by authorities having jurisdiction, as well as construction industry standards, rules, or conventions that address performance of the Work.

E. The "Project Site" is the space available to the Contractor for performance of construction activities. The Project Site may be for the exclusive use of the Contractor and his activities or may be used in conjunction with others performing other construction or related activities on the Project. Unless the extent of the Project Site is indicated on the Drawings, means the limits of the area within the property line of the parcel on which the Project is located, subject to the limitations and restrictions of local ordinance and the discretion of the Owner.

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F. Where the term "furnish" is used it means supply, deliver to, and unload and store at the Project Site until the Work is ready for the item to be assembled and incorporated into the Work.

G. Where the term "install" is used it is meant to describe operations at the Project Site to include uncrating, assembling, placing, anchoring, connecting to utilities, finishing, protecting, cleaning and all other similar operations required to fully incorporate an item into the Work.

H. Where the term “provide” is used it means “furnish and install” as defined above.

I. Where the term "refurbish" is used it means refinish, repair and otherwise restore to like-new condition.

J. Where the terms "remove" or "demolish" are used they mean safely disconnect from existing utilities, permanently extract from the Work and the Project Site, and legally dispose of off-site.

K. Where the terms "temporarily remove" or "salvage" are used they mean safely disconnect from existing utilities and carefully extract from the Work so as to prevent damage to the item and the Work.
   1. If the item is to be reinstalled or relocated as part of the Work, these terms also mean clean, adjust, lubricate and otherwise restore to best possible condition without repair or refinishing.
   2. Otherwise, these terms also mean clean item surfaces and turn over to the Owner for storage and possible future use.

L. Where the term "reinstall" is used it means the same as "install", with respect to a temporarily removed, salvaged or relocated item.

M. Where the term "relocate" is used it means temporarily remove and reinstall in a new location.

N. Where the phrase "salvage in place" is used it means protect in place so as to prevent damage while adjacent elements are demolished, restore to best possible condition without repair or refinishing, and modify as necessary to properly incorporate and integrate with the Work.

1.04 SPECIFICATION FORMAT AND CONTENT

A. These Specifications are based on the Construction Specification Institute's 49 Division format and numbering system.

B. Language used in the Specifications and other Contract Documents is an abbreviated type. Implied words and meanings will appropriately interpreted.

C. Requirements expressed in imperative and streamlined language are to be performed by the Contractor. At certain locations in the text, subjective language may be used to describe responsibilities that must be fulfilled indirectly by the Contractor or others.
   1. Whenever a colon (:) is used within a sentence or phrase, it shall be construed to mean the words "shall be".

D. Use of certain terms such as "carpentry" is not intended to imply that certain activities must be performed by accredited or unionized individuals of a corresponding generic name. The Specifications do, however, require that certain construction activities shall be performed by specialists who are recognized experts in the operations to be performed. Specialists shall be used for said activities, however the final responsibility for fulfilling the requirements of the Contract remains the Contractor's.

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1.05 QUALITY ASSURANCE

A. For products or workmanship specified by reference to a document or documents not included in the Project Manual, also referred to as reference standards, comply with requirements of the standard, except when more rigid requirements are specified or are required by applicable codes.

B. Conform to reference standard of date of issue specified in this section, except where a specific date is established by applicable code.

C. Obtain copies of standards when required by the Contract Documents.

D. Maintain copy at project site during submittals, planning, and progress of the specific work, until Substantial Completion.

E. Should specified reference standards conflict with Contract Documents, request clarification from the Architect/Engineer before proceeding.

F. Neither the contractual relationships, duties, or responsibilities of the parties in Contract nor those of the Architect/Engineer shall be altered by the Contract Documents by mention or inference otherwise in any reference document.

1.06 APPLICABILITY OF INDUSTRY STANDARDS

A. Construction industry standards shall have the same force and effect as if bound or copied directly in the Contract Documents, except where more stringent requirements are specified. All such applicable standards are made a part of the Contract Documents by reference.
   1. Where compliance with two or more standards are referenced and conflicting requirements for quality or quantities occur, comply with the more stringent requirements. Refer questions regarding apparently conflicting standards to the Architect/Engineer for a decision before proceeding.
   2. The standard of quality or quantity levels specified, shown, or referenced shall be the minimum to be provided or performed. Refer questions regarding standards of minimum quality or quantity to the Architect/Engineer before proceeding.

1.07 CONSTRUCTION INDUSTRY ORGANIZATIONS AND DOCUMENTS

AA -- ALUMINUM ASSOCIATION, INC.

AABC -- ASSOCIATED AIR BALANCE COUNCIL

AAMA -- AMERICAN ARCHITECTURAL MANUFACTURERS ASSOCIATION

ANSI -- AMERICAN NATIONAL STANDARDS INSTITUTE

ASHRAE -- AMERICAN SOCIETY OF HEATING, REFRIGERATING AND AIR-CONDITIONING ENGINEERS, INC.

ASME -- THE AMERICAN SOCIETY OF MECHANICAL ENGINEERS

ASTM -- AMERICAN SOCIETY FOR TESTING AND MATERIALS

AWS -- AMERICAN WELDING SOCIETY

BHMA -- BUILDERS HARDWARE MANUFACTURERS ASSOCIATION

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CPSC -- CONSUMER PRODUCTS SAFETY COMMISSION

DHI -- DOOR AND HARDWARE INSTITUTE

FM -- FACTORY MUTUAL RESEARCH CORPORATION

ICC -- INTERNATIONAL CODE COUNCIL, INC.

IEEE -- INSTITUTE OF ELECTRICAL AND ELECTRONIC ENGINEERS

ISO -- INTERNATIONAL STANDARDS ORGANIZATION

NAAMM -- THE NATIONAL ASSOCIATION OF ARCHITECTURAL METAL MANUFACTURERS

NEBB -- NATIONAL ENVIRONMENTAL BALANCING BUREAU

NEMA -- NATIONAL ELECTRICAL MANUFACTURERS ASSOCIATION

NFPA -- NATIONAL FIRE PROTECTION ASSOCIATION

NRCA -- NATIONAL ROOFING CONTRACTORS ASSOCIATION

SGCC -- SAFETY GLAZING CERTIFICATION COUNCIL

SIGMA - SEALED INSULATING GLASS MANUFACTURERS ASSOCIATION (See IGMA)

SMACNA -- SHEET METAL AND AIR CONDITIONING CONTRACTORS' NATIONAL ASSOCIATION, INC.

SSPC -- THE SOCIETY FOR PROTECTIVE COATINGS

UL -- UNDERWRITERS LABORATORIES INC.

WWPA -- WESTERN WOOD PRODUCTS ASSOCIATION

1.08 UNITED STATES GOVERNMENT AND RELATED AGENCIES/DOCUMENTS

CFR -- CODE OF FEDERAL REGULATIONS

CPSC -- CONSUMER PRODUCTS SAFETY COMMISSION

EPA -- ENVIRONMENTAL PROTECTION AGENCY

FS -- FEDERAL SPECIFICATIONS AND STANDARDS (General Services Administration)

GSA -- U.S. GENERAL SERVICES ADMINISTRATION

USGS -- UNITED STATES GEOLOGICAL SURVEY

1.09 STATE GOVERNMENT AND RELATED AGENCIES/DOCUMENTS

CDB -- ILLINOIS CAPITAL DEVELOPMENT BOARD

IDOL -- ILLINOIS DEPARTMENT OF LABOR

IDPH -- ILLINOIS DEPARTMENT OF PUBLIC HEALTH

IEPA -- ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

OSFM -- OFFICE OF THE ILLINOIS STATE FIRE MARSHAL

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PART 2 PRODUCTS - NOT USED

PART 3 EXECUTION - NOT USED

END OF SECTION

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SECTION 01 50 00
TEMPORARY FACILITIES AND CONTROLS

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Temporary telecommunications services.

B. Temporary sanitary facilities.

C. Temporary controls: Barriers, enclosures, and fencing.

D. Security requirements.

E. Vehicular access and parking.

F. Waste removal facilities and services.

1.02 TELECOMMUNICATIONS SERVICES

A. Provide, maintain, and pay for telecommunications services to field office at time of project mobilization.

B. Telecommunications services shall include:
   1. One (1) mobile cellular telephone for each of Contractor's and any Subcontractor's field personnel.

1.03 TEMPORARY SANITARY FACILITIES

A. Provide and maintain required facilities and enclosures. Provide at time of project mobilization.

B. Maintain daily in clean and sanitary condition.

1.04 BARRIERS

A. Provide barriers to prevent unauthorized entry to construction areas, to prevent access to areas that could be hazardous to workers or the public, to allow for owner's use of site and to protect existing facilities and adjacent properties from damage from construction operations and demolition.

B. Provide barricades and covered walkways required by governing authorities for public rights-of-wayand for public access to existing building.

C. Protect non-owned vehicular traffic, stored materials, site, and structures from damage.

1.05 EXTERIOR ENCLOSURES

A. Provide temporary weather tight closure of exterior openings to accommodate acceptable working conditions and protection for Products, to allow for temporary heating and maintenance of required ambient temperatures identified in individual specification sections, and to prevent entry of unauthorized persons. Provide access doors with self-closing hardware and locks.

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1.06 INTERIOR ENCLOSURES

A. Provide temporary partitions and ceilings as indicated to separate work areas from Owner-occupied areas, to prevent penetration of dust and moisture into Owner-occupied areas, and to prevent damage to existing materials and equipment.

B. Construction: Framing and reinforced polyethylene sheet materials with closed joints and sealed edges at intersections with existing surfaces:

1.07 SECURITY

A. Provide security and facilities to protect Work, existing facilities, and Owner's operations from unauthorized entry, vandalism, or theft.

B. All on-site personnel of Contractor, Subcontractors and Suppliers must pass a background check, performed by the Owner or by an outside agency of the Owner's choosing.
   1. At least 7 days prior to a Contractor, Subcontractor or Supplier employee being present on the jobsite, provide Owner with employee's full name and date of birth, to allow the Owner to conduct a background check on the individual.

1.08 VEHICULAR ACCESS AND PARKING

A. Comply with regulations relating to use of streets and sidewalks, access to emergency facilities, and access for emergency vehicles.

B. Coordinate access and haul routes with governing authorities and Owner.

C. Provide and maintain access to fire hydrants, free of obstructions.

D. Provide means of removing mud from vehicle wheels before entering streets.

E. Provide temporary parking areas to accommodate construction personnel. When site space is not adequate, provide additional off-site parking.

1.09 WASTE REMOVAL

A. Provide waste removal facilities and services as required to maintain the site in clean and orderly condition.

B. Provide containers with lids. Remove trash from site periodically.

C. If materials to be recycled or re-used on the project must be stored on-site, provide suitable non-combustible containers; locate containers holding flammable material outside the structure unless otherwise approved by the authorities having jurisdiction.

D. Open free-fall chutes are not permitted. Terminate closed chutes into appropriate containers with lids.

1.10 REMOVAL OF UTILITIES, FACILITIES, AND CONTROLS

A. Clean and repair damage caused by installation or use of temporary work.

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PART 2 PRODUCTS - NOT USED

PART 3 EXECUTION - NOT USED

END OF SECTION

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SECTION 01 60 00
PRODUCT REQUIREMENTS

PART 1 GENERAL

1.01 SECTION INCLUDES

A. General product requirements.

B. Transportation, handling, storage and protection.

C. Product option requirements.

D. Substitution limitations.

E. Procedures for Owner-supplied products.

F. Maintenance materials, including extra materials, spare parts, tools, and software.

1.02 RELATED REQUIREMENTS

A. Section 01 10 00 - Summary: Identification of Owner-supplied products.

B. Section 01 61 16 - Volatile Organic Compound (VOC) Content Restrictions: Requirements for VOC-restricted product categories.

1.03 SUBMITTALS

A. Product Data Submittals: Submit manufacturer's standard published data. Mark each copy to identify applicable products, models, options, and other data. Supplement manufacturers' standard data to provide information specific to this Project.

B. Shop Drawing Submittals: Prepared specifically for this Project; indicate utility and electrical characteristics, utility connection requirements, and location of utility outlets for service for functional equipment and appliances.

C. Sample Submittals: Illustrate functional and aesthetic characteristics of the product, with integral parts and attachment devices. Coordinate sample submittals for interfacing work.
   1. For selection from standard finishes, submit samples of the full range of the manufacturer's standard colors, textures, and patterns.

1.04 QUALITY ASSURANCE

A. Environmental Product Declaration (EPD): Publicly available, critically reviewed life cycle analysis having at least a cradle-to-gate scope.
   1. Good: Product-specific; compliant with ISO 14044.
   2. Better: Industry-wide, generic; compliant with ISO 21930, or with ISO 14044, ISO 14040, ISO 14025, and EN 15804; Type III third-party certification with external verification, in which the manufacturer is recognized as the program operator.
   3. Best: Commercial-product-specific; compliant with ISO 21930, or with ISO 14044, ISO 14040, ISO 14025, and EN 15804; Type III third-party certification with external verification, in which the manufacturer is recognized as the program operator.
   4. Where demonstration of impact reduction below industry average is required, submit both industry-wide and commercial-product-specific declarations; or submit at least 5 declarations for products of the same type by other manufacturers in the same industry.

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PART 2 PRODUCTS

2.01 NEW PRODUCTS

A. Provide new products unless specifically required or permitted by Contract Documents.

B. Designed, manufactured, and tested in accordance with industry standards.

C. Where other criteria are met, Contractor shall give preference to products that:
   1. If used on interior, have lower emissions, as defined in Section 01 61 16.
   2. If wet-applied, have lower VOC content, as defined in Section 01 61 16.
   3. Are extracted, harvested, and/or manufactured closer to the location of the project.
   4. Have longer documented life span under normal use.
   5. Result in less construction waste.
   6. Are made of recycled materials.
   7. Have a published Environmental Product Declaration (EPD).
   8. Have a published Health Product Declaration (HPD).
   9. Have a published Manufacturer's Inventory of Chemical Content.

2.02 PRODUCT OPTIONS

A. Products Specified by Reference Standards or by Description Only: Use any product meeting those standards or description.

B. Products Specified by Naming One or More Manufacturers: Use a product of one of the manufacturers named and meeting specifications, no options or substitutions allowed.

C. Products Specified by Naming One or More Manufacturers with a Provision for Substitutions: Submit a request for substitution for any manufacturer not named.

2.03 MAINTENANCE MATERIALS

A. Furnish extra materials, spare parts, tools, and software of types and in quantities specified in individual specification sections.

B. Deliver to Project site and place in location directed by Owner's representative; obtain Owner's signature on receipt for delivery prior to final payment. Submit signed receipts with Closeout Submittals.

PART 3 EXECUTION

3.01 SUBSTITUTION LIMITATIONS

A. Substitutions Prior To Bid Opening: Architect/Engineer will consider a written request for substitution provided that such request is received at least seven (7) days prior to the Bid opening date. Requests received after that time will not be considered.
   1. Only Substitution Requests from Bidders will be considered.
   2. If a request is approved, the Architect/Engineer will issue and appropriate addendum not less than three (3) days prior to the Bid opening date.

B. Document each request utilizing Substitution Request Form following this section with complete data substantiating compliance of proposed substitution with Contract Documents. Incomplete requests will not be considered. Submit a separate Substitution Request Form and accompanying

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documentation for each proposed substitution.

C. Provide the following minimum documentation with each Substitution Request Form:
   1. Product identification, manufacturer, product data including dimensions and weight, performance and installation instructions.
   2. Side-by-side itemized comparison of proposed substitution with specified product.
   3. Coordination information including other modifications required as a result of proposed substitution.
   4. Cost information including the effect of the proposed substitution on the Contract Sum.

D. Sign and date the Substitution Request Form.

E. A request for substitution constitutes a representation that the submitter:
   1. Has investigated proposed product and determined that it meets or exceeds the quality level of the specified product.
   2. Agrees to provide the same warranty for the substitution as for the specified product.
   3. Agrees to coordinate installation and make changes to other Work that may be required for the Work to be complete with no additional cost to Owner.
   4. Waives claims for additional costs or time extension that may subsequently become apparent.
   5. Agrees to reimburse Owner and Architect/Engineer for review or redesign services associated with re-approval by authorities having jurisdiction over the Project.

F. Architect/Engineer will notify submitter in writing of decision to accept or reject request.

G. Substitutions of products or product characteristics/components/options/accessories will not be considered when they are indicated or implied on Contractor's submittals, without separate written request, or when acceptance will require revision to the Contract Documents, whether rejection of said substitutions is expressly identified by Architect/Engineer on Contractor's submittals or not.

3.02 OWNER-SUPPLIED PRODUCTS

A. See Section 01 10 00 - Summary for identification of Owner-supplied products.

B. Owner's Responsibilities:
   1. Arrange for and deliver Owner reviewed shop drawings, product data, and samples, to Contractor.
   2. Arrange and pay for product delivery to site.
   3. On delivery, inspect products jointly with Contractor.
   4. Submit claims for transportation damage and replace damaged, defective, or deficient items.
   5. Arrange for manufacturers' warranties, inspections, and service.

C. Contractor's Responsibilities:
   1. Review Owner reviewed shop drawings, product data, and samples.
   2. Receive and unload products at site; inspect for completeness or damage jointly with Owner.
   3. Handle, store, install and finish products.
   4. Repair or replace items damaged after receipt.
   5. Make final connections to Owner-provided equipment, and test equipment.

3.03 TRANSPORTATION AND HANDLING

A. Package products for shipment in manner to prevent damage; for equipment, package to avoid loss of factory calibration.

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B. If special precautions are required, attach instructions prominently and legibly on outside of packaging.

C. Coordinate schedule of product delivery to designated prepared areas in order to minimize site storage time and potential damage to stored materials.

D. Transport and handle products in accordance with manufacturer's instructions.

E. Transport materials in covered trucks to prevent contamination of product and littering of surrounding areas.

F. Promptly inspect shipments to ensure that products comply with requirements, quantities are correct, and products are undamaged.

G. Provide equipment and personnel to handle products by methods to prevent soiling, disfigurement, or damage, and to minimize handling.

H. Arrange for the return of packing materials, such as wood pallets, where economically feasible.

3.04 STORAGE AND PROTECTION

A. Designate receiving/storage areas for incoming products so that they are delivered according to installation schedule and placed convenient to work area in order to minimize waste due to excessive materials handling and misapplication.

B. Store and protect products in accordance with manufacturers' instructions.

C. Store with seals and labels intact and legible.

D. Store sensitive products in weathertight, climate-controlled enclosures in an environment favorable to product.

E. For exterior storage of fabricated products, place on sloped supports above ground.

F. Protect products from damage or deterioration due to construction operations, weather, precipitation, humidity, temperature, sunlight and ultraviolet light, dirt, dust, and other contaminants.

G. Comply with manufacturer's warranty conditions, if any.

H. Cover products subject to deterioration with impervious sheet covering. Provide ventilation to prevent condensation and degradation of products.

I. Prevent contact with material that may cause corrosion, discoloration, or staining.

J. Provide equipment and personnel to store products by methods to prevent soiling, disfigurement, or damage.

K. Arrange storage of products to permit access for inspection. Periodically inspect to verify products are undamaged and are maintained in acceptable condition.

END OF SECTION

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SUBSTITUTION REQUEST FORM

PROJECT: KANE COUNTY SHERIFF'S FORENSIC LABORATORIES

SPECIFIED ITEM: _____

Specification Section	Page	Paragraph	Description
_____	_____	_____	_____

The undersigned requests consideration of the following:

PROPOSED SUBSTITUTION: _____

_____

Attached data includes project description, specifications, drawings, photographs, performance and test data adequate for evaluation of the request; applicable portions of the data are clearly identified.

Attached data also includes a description of changes to the Contract Documents which the proposed substitution will require for its proper installation.

The undersigned certifies that the following paragraphs, unless modified by attachments, are correct:

1. The proposed substitution does not affect dimensions shown on drawings.
2. The undersigned will pay for changes to the building design, including engineering design, detailing, and construction costs caused by the requested substitution.
3. The proposed substitution will have no adverse effect on other trades, the construction schedule, or specified warranty requirements.
4. Maintenance and service parts will be locally available for the proposed substitution.

The undersigned further states that the function, appearance, and quality of the proposed substitution are equivalent or superior to the specified item.

_____
Printed Name

_____
Signature Date

_____
Firm

_____
Telephone

_____
Email

Attachments (list):

For Use By The Architect/Engineer:

☐ Accepted ☐ Accepted As Noted

☐ Not Accepted ☐ Received Too Late

By: _____

Date: _____

Remarks:

Aurora Office
41 W. Benton Street
Aurora, Illinois 60506
630.406.1213

Bloomington Office
2401 E. Washington Street, Suite 200-B2
Bloomington, Illinois 61704
309.430.6460

SECTION 01 61 16
VOLATILE ORGANIC COMPOUND (VOC) CONTENT RESTRICTIONS

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Requirements for Indoor-Emissions-Restricted products.

B. Requirements for VOC-Content-Restricted products.

C. Requirement for installer certification that they did not use any non-compliant products.

1.02 RELATED REQUIREMENTS

A. Section 01 30 00 - Administrative Requirements: Submittal procedures.

1.03 DEFINITIONS

A. Indoor-Emissions-Restricted Products: All products in the following product categories, whether specified or not:

B. VOC-Content-Restricted Products: All products in the following product categories, whether specified or not:
   1. Interior paints and coatings applied on site.
   2. Interior adhesives and sealants applied on site, including flooring adhesives.
   3. Other products when specifically stated in the specifications.

C. Interior of Building: Anywhere inside the exterior weather barrier.

D. Adhesives: All gunnable, trowelable, liquid-applied, and aerosol adhesives, whether specified or not; including flooring adhesives, resilient base adhesives, and pipe jointing adhesives.

E. Sealants: All gunnable, trowelable, and liquid-applied joint sealants and sealant primers, whether specified or not; including firestopping sealants and duct joint sealers.

1.04 REFERENCE STANDARDS

A. 40 CFR 59, Subpart D - National Volatile Organic Compound Emission Standards for Architectural Coatings; U.S. Environmental Protection Agency; Current Edition.

B. ASTM D3960 - Standard Practice for Determining Volatile Organic Compound (VOC) Content of Paints and Related Coatings; 2005 (Reapproved 2018).

C. BIFMA e3 - Furniture Sustainability Standard; Business and Institutional Furniture Manufacturers Association; 2019.

D. GreenSeal GS-36 - Standard for Adhesives for Commercial Use; 2013.

E. SCAQMD 1113 - Architectural Coatings; 1977, with Amendment (2016).

F. SCAQMD 1168 - Adhesive and Sealant Applications; 1989, with Amendment (2022).

1.05 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements for submittal procedures.

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B. Product Data: For each VOC-restricted product used in the project, submit evidence of compliance.

C. Sustainable Design Reporting: Submit evidence of compliance along with Accessory Material VOC Content Certification Form following this Section.

D. Installer Certifications Regarding Prohibited Content: Require each installer of any type of product (not just the products for which VOC restrictions are specified) to certify that either 1) no adhesives, joint sealants, paints, coatings, or composite wood or agrifiber products have been used in the installation of installer's products, or 2) that such products used comply with these requirements.

1.06 QUALITY ASSURANCE

A. VOC Content Test Method: 40 CFR 59, Subpart D (EPA Method 24), or ASTM D3960, unless otherwise indicated.
   1. Evidence of Compliance: Acceptable types of evidence are:
      a. Report of laboratory testing performed in accordance with requirements.
      b. Published product data showing compliance with requirements.
      c. Certification by manufacturer that product complies with requirements.

PART 2 PRODUCTS

2.01 MATERIALS

A. All Products: Comply with the most stringent of federal, State, and local requirements, or these specifications.

B. VOC-Content-Restricted Products: VOC content not greater than required by the following:
   1. Adhesives, Including Flooring Adhesives: SCAQMD 1168 Rule.
   2. Aerosol Adhesives: GreenSeal GS-36.
   3. Joint Sealants: SCAQMD 1168 Rule.
   4. Paints and Coatings: Each color; most stringent of the following:
      a. 40 CFR 59, Subpart D.
      b. SCAQMD 1113 Rule.
      c. CARB (SCM).

PART 3 EXECUTION

3.01 FIELD QUALITY CONTROL

A. Owner reserves the right to reject non-compliant products, whether installed or not, and require their removal and replacement with compliant products at no extra cost to Owner.

B. Additional costs to restore indoor air quality due to installation of non-compliant products will be borne by Contractor.

END OF SECTION

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SECTION 01 61 16.01
ACCESSORY MATERIAL VOC CONTENT CERTIFICATION FORM

4.01 PRODUCT CERTIFICATION

A. I certify that the installation work of my firm on this project:
   1. [HAS] [HAS NOT] required the use of any ADHESIVES.
   2. [HAS] [HAS NOT] required the use of any JOINT SEALANTS.
   3. [HAS] [HAS NOT] required the use of any PAINTS OR COATINGS.
   4. [HAS] [HAS NOT] required the use of any COMPOSITE WOOD or AGRIFIBER PRODUCTS.

B. Product data and MSDS sheets are attached.

5.01 CERTIFIED BY: (INSTALLER/MANUFACTURER/SUPPLIER FIRM)

A. Firm Name: _____

B. Print Name: _____

C. Signature: _____

D. Title: _____ (officer of company)

E. Date: _____

END OF SECTION

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SECTION 01 70 00
EXECUTION AND CLOSEOUT REQUIREMENTS

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Examination, preparation, and general installation procedures.

B. Cutting and patching.

C. Cleaning and protection.

D. Starting of systems and equipment.

E. Demonstration and instruction of Owner personnel.

F. Closeout procedures, including Contractor's Correction Punch List, except payment procedures.

G. General requirements for maintenance service.

1.02 RELATED REQUIREMENTS

A. Section 01 30 00 - Administrative Requirements: Submittals procedures, Electronic document submittal service.

B. Section 01 40 00 - Quality Requirements: Testing and inspection procedures.

C. Section 01 50 00 - Temporary Facilities and Controls: Temporary exterior enclosures.

D. Section 01 78 00 - Closeout Submittals: Project record documents, operation and maintenance data, warranties, and bonds.

E. Section 01 79 00 - Demonstration and Training: Demonstration of products and systems to be commissioned and where indicated in specific specification sections

1.03 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements, for submittal procedures.

B. Cutting and Patching: Submit written request in advance of cutting or alteration that affects:
   1. Structural integrity of any element of Project.
   2. Integrity of weather exposed or moisture resistant element.
   3. Efficiency, maintenance, or safety of any operational element.
   4. Visual qualities of sight exposed elements.
   5. Work of Owner or separate Contractor.

1.04 PROJECT CONDITIONS

A. Ventilate enclosed areas to assist cure of materials, to dissipate humidity, and to prevent accumulation of dust, fumes, vapors, or gases.

B. Dust Control: Execute work by methods to minimize raising dust from construction operations. Provide positive means to prevent air-borne dust from dispersing into atmosphere and over adjacent property.
   1. Provide dust-proof barriers between construction areas and areas continuing to be occupied by Owner.

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C. Noise Control: Provide methods, means, and facilities to minimize noise produced by construction operations.

D. Pest and Rodent Control: Provide methods, means, and facilities to prevent pests and insects from damaging the work.

E. Rodent Control: Provide methods, means, and facilities to prevent rodents from accessing or invading premises.

F. Pollution Control: Provide methods, means, and facilities to prevent contamination of soil, water, and atmosphere from discharge of noxious, toxic substances, and pollutants produced by construction operations. Comply with federal, state, and local regulations.

1.05 COORDINATION

A. Coordinate scheduling, submittals, and work of the various sections of the Project Manual to ensure efficient and orderly sequence of installation of interdependent construction elements, with provisions for accommodating items installed later.

B. Notify affected utility companies and comply with their requirements.

C. Verify that utility requirements and characteristics of new operating equipment are compatible with building utilities. Coordinate work of various sections having interdependent responsibilities for installing, connecting to, and placing in service, such equipment.

D. Coordinate space requirements, supports, and installation of mechanical and electrical work that are indicated diagrammatically on Drawings. Follow routing shown for pipes, ducts, and conduit, as closely as practicable; place runs parallel with lines of building. Utilize spaces efficiently to maximize accessibility for other installations, for maintenance, and for repairs.

E. In finished areas except as otherwise indicated, conceal pipes, ducts, and wiring within the construction. Coordinate locations of fixtures and outlets with finish elements.

F. Coordinate completion and clean-up of work of separate sections.

G. After Owner occupancy of premises, coordinate access to site for correction of defective work and work not in accordance with Contract Documents, to minimize disruption of Owner's activities.

PART 2 PRODUCTS

2.01 PATCHING MATERIALS

A. New Materials: As specified in product sections; match existing products and work for patching and extending work.

B. Type and Quality of Existing Products: Determine by inspecting and testing products where necessary, referring to existing work as a standard.

C. Product Substitution: For any proposed change in materials, submit request for substitution described in Section 01 60 00 - Product Requirements.

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PART 3 EXECUTION

3.01 EXAMINATION

A. Verify that existing site conditions and substrate surfaces are acceptable for subsequent work. Start of work means acceptance of existing conditions.

B. Verify that existing substrate is capable of structural support or attachment of new work being applied or attached.

C. Examine and verify specific conditions described in individual specification sections.

D. Take field measurements before confirming product orders or beginning fabrication, to minimize waste due to over-ordering or misfabrication.

E. Verify that utility services are available, of the correct characteristics, and in the correct locations.

F. Prior to Cutting: Examine existing conditions prior to commencing work, including elements subject to damage or movement during cutting and patching. After uncovering existing work, assess conditions affecting performance of work. Beginning of cutting or patching means acceptance of existing conditions.

3.02 PREPARATION

A. Clean substrate surfaces prior to applying next material or substance.

B. Seal cracks or openings of substrate prior to applying next material or substance.

C. Apply manufacturer required or recommended substrate primer, sealer, or conditioner prior to applying any new material or substance in contact or bond.

3.03 GENERAL INSTALLATION REQUIREMENTS

A. Install products as specified in individual sections, in accordance with manufacturer's instructions and recommendations, and so as to avoid waste due to necessity for replacement.

B. Make vertical elements plumb and horizontal elements level, unless otherwise indicated.

C. Install equipment and fittings plumb and level, neatly aligned with adjacent vertical and horizontal lines, unless otherwise indicated.

D. Make consistent texture on surfaces, with seamless transitions, unless otherwise indicated.

E. Make neat transitions between different surfaces, maintaining texture and appearance.

3.04 CUTTING AND PATCHING

A. Whenever possible, execute the work by methods that avoid cutting or patching.

B. Perform whatever cutting and patching is necessary to:
   1. Complete the work.
   2. Fit products together to integrate with other work.
   3. Provide openings for penetration of mechanical, electrical, and other services.
   4. Match work that has been cut to adjacent work.
   5. Repair areas adjacent to cuts to required condition.
   6. Repair new work damaged by subsequent work.

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7. Remove samples of installed work for testing when requested.
8. Remove and replace defective and non-complying work.

C. Execute work by methods that avoid damage to other work and that will provide appropriate surfaces to receive patching and finishing. In existing work, minimize damage and restore to original condition.

D. Employ original installer to perform cutting for weather exposed and moisture resistant elements, and sight exposed surfaces.

E. Cut rigid materials using masonry saw or core drill. Pneumatic tools not allowed without prior approval.

F. Restore work with new products in accordance with requirements of Contract Documents.

G. Fit work air tight to pipes, sleeves, ducts, conduit, and other penetrations through surfaces.

H. Patching:
1. Finish patched surfaces to match finish that existed prior to patching. On continuous surfaces, refinish to nearest intersection or natural break. For an assembly, refinish entire unit.
2. Match color, texture, and appearance.
3. Repair patched surfaces that are damaged, lifted, discolored, or showing other imperfections due to patching work. If defects are due to condition of substrate, repair substrate prior to repairing finish.

3.05 PROGRESS CLEANING

A. Maintain areas free of waste materials, debris, and rubbish. Maintain site in a clean and orderly condition.

B. Remove debris and rubbish from pipe chases, plenums, attics, crawl spaces, and other closed or remote spaces, prior to enclosing the space.

C. Broom and vacuum clean interior areas prior to start of surface finishing, and continue cleaning to eliminate dust.

D. Collect and remove waste materials, debris, and trash/rubbish from site periodically and dispose off-site; do not burn or bury.

3.06 PROTECTION OF INSTALLED WORK

A. Protect installed work from damage by construction operations.

B. Provide special protection where specified in individual specification sections.

C. Provide temporary and removable protection for installed products. Control activity in immediate work area to prevent damage.

D. Provide protective coverings at walls, projections, jambs, sills, and soffits of openings.

E. Protect finished floors, stairs, and other surfaces from traffic, dirt, wear, damage, or movement of heavy objects, by protecting with durable sheet materials.

F. Prohibit traffic or storage upon waterproofed or roofed surfaces. If traffic or activity is necessary, obtain recommendations for protection from waterproofing or roofing material manufacturer.

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G. Remove protective coverings when no longer needed; reuse or recycle coverings if possible.

3.07 SYSTEM STARTUP

A. Coordinate schedule for start-up of various equipment and systems.

B. Verify that each piece of equipment or system has been checked for proper lubrication, drive rotation, belt tension, control sequence, and for conditions that may cause damage.

C. Verify tests, meter readings, and specified electrical characteristics agree with those required by the equipment or system manufacturer.

D. Verify that wiring and support components for equipment are complete and tested.

E. Execute start-up under supervision of applicable Contractor personnel and manufacturer's representative in accordance with manufacturers' instructions.

F. Submit a written report that equipment or system has been properly installed and is functioning correctly.

3.08 DEMONSTRATION AND INSTRUCTION

A. See Section 01 79 00 - Demonstration and Training.

3.09 ADJUSTING

A. Adjust operating products and equipment to ensure smooth and unhindered operation.

3.10 FINAL CLEANING

A. Execute final cleaning prior to final project assessment.
   1. Clean areas to be occupied by Owner prior to final completion before Owner occupancy.

B. Use cleaning materials that are nonhazardous.

C. Clean interior and exterior glass, surfaces exposed to view; remove temporary labels, stains and foreign substances, polish transparent and glossy surfaces, vacuum carpeted and soft surfaces.

D. Remove all labels that are not permanent. Do not paint or otherwise cover fire test labels or nameplates on mechanical and electrical equipment.

E. Clean equipment and fixtures to a sanitary condition with cleaning materials appropriate to the surface and material being cleaned.

F. Clean filters of operating equipment.

G. Clean site; sweep paved areas, rake clean landscaped surfaces.

H. Remove waste, surplus materials, trash/rubbish, and construction facilities from the site; dispose of in legal manner; do not burn or bury.

3.11 CLOSEOUT PROCEDURES

A. See Section 01 77 00 for additional requirements.

B. Make submittals that are required by governing or other authorities.

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C. Accompany Project Coordinator on preliminary inspection to determine items to be listed for completion or correction in the Contractor's Correction Punch List for Contractor's Notice of Substantial Completion.

D. Notify Architect/Engineer when work is considered ready for Architect/Engineer's Substantial Completion inspection.

E. Submit written certification containing Contractor's Correction Punch List, that Contract Documents have been reviewed, work has been inspected, and that work is complete in accordance with Contract Documents and ready for Architect/Engineer's Substantial Completion inspection.

F. Conduct Substantial Completion inspection and create Final Correction Punch List containing Architect/Engineer's and Contractor's comprehensive list of items identified to be completed or corrected and submit to Architect/Engineer.

G. Correct items of work listed in Final Correction Punch List and comply with requirements for access to Owner-occupied areas.

H. Notify Architect/Engineer when work is considered finally complete and ready for Architect/Engineer's Substantial Completion final inspection.

I. Complete items of work determined by Architect/Engineer listed in executed Certificate of Substantial Completion.

3.12 MAINTENANCE

A. Provide service and maintenance of components indicated in specification sections.

B. Maintenance Period: As indicated in specification sections or, if not indicated, not less than one year from the Date of Substantial Completion or the length of the specified warranty, whichever is longer.

C. Examine system components at a frequency consistent with reliable operation. Clean, adjust, and lubricate as required.

D. Include systematic examination, adjustment, and lubrication of components. Repair or replace parts whenever required. Use parts produced by the manufacturer of the original component.

E. Maintenance service shall not be assigned or transferred to any agent or subcontractor without prior written consent of the Owner.

END OF SECTION

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SECTION 01 77 00
CLOSEOUT PROCEDURES

PART 1 GENERAL

1.01 SECTION INCLUDES:

A. Substantial Completion Procedures.

B. Final Completion Procedures.

1.02 RELATED REQUIREMENTS:

A. Section 01 10 00 - Summary.

B. Section 01 78 00 - Closeout Submittals.

1.03 SUBSTANTIAL COMPLETION PROCEDURES

A. Substantial Completion Procedures will be in accordance with the General Conditions of the Contract for Construction, Article 9.8 and include the following:
   1. When the Work or a portion of the Work is considered to be substantially complete, the Contractor inspects the project and prepares a comprehensive list of outstanding items to be completed or corrected, Initial Punch List.
   2. Contractor submits notice of Substantial Completion.
   3. Contractor completes items on the Initial Punch List.
   4. Architect/Engineer inspects the project to verify substantial completion and prepares a Final Punch List.
   5. Architect/Engineer prepares Certificate of Substantial Completion, acceptance is required by Owner and Contractor.

1.04 FINAL COMPLETION PROCEDURES

A. Final Completion Procedures will be in accordance with the General Conditions of the Contract for Construction, Article 9.10, and include the following:
   1. When items on Initial and Final Punch Lists are complete, submit notice of final completion and final application for payment.
   2. Submit Final Closeout Submittals as specified in Section 01 78 00.
   3. Architect will inspect project and verifies the Work is acceptable and conforms with the Contract Documents.
   4. Architect will process final application for payment and closeout submittals.

1.05 CORRECTION PERIOD

A. Correction Period commences on the date of Substantial Completion and expires two years from that date.

B. Owner: document non-conforming or defective work over course of Correction Period. Notify Contractor in writing of nonconforming or defective work. Copy Architect/Engineer.
   1. Life safety issues requiring immediate corrective work: Contact Contractor for action.

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PART 2 PRODUCTS - NOT USED.

PART 3 EXECUTION - NOT USED.

END OF SECTION

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SECTION 01 78 00
CLOSEOUT SUBMITTALS

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Warranties and bonds.

B. Project record documents.

C. Operation and maintenance data.

D. Format, arrangement and organization of Operation and Maintenance Manual electronic file.

1.02 RELATED REQUIREMENTS

A. Section 01 30 00 - Administrative Requirements: Submittals procedures, shop drawings, product data, and samples.

B. Section 01 70 00 - Execution and Closeout Requirements: Contract closeout procedures.

C. Individual Product Sections: Specific requirements for operation and maintenance data.

1.03 SUBMITTALS

A. Submit preliminary draft of proposed formats and outlines of contents of electronic Operation and Maintenance Manual, including warranties and bonds, record documin Bookmarked Adobe PDF form before start of Work. Architect/Engineer will review draft and return with comments.

B. Warranties and Bonds:
   1. For equipment or component parts of equipment put into service during construction with Owner's permission, submit documents within 10 days after acceptance.
   2. Make other submittals within 10 days after Date of Substantial Completion, prior to final Application for Payment.
   3. For items of Work for which acceptance is delayed beyond Date of Substantial Completion, submit within 10 days after acceptance, listing the date of acceptance as the beginning of the warranty period.

C. Project Record Documents: Submit documents to Architect/Engineer with claim for final Application for Payment.

D. Operation and Maintenance Data:
   1. For equipment, or component parts of equipment put into service during construction and operated by Owner, submit completed documents within ten days after acceptance.
   2. Submit completed documents 15 days prior to final inspection. This copy will be reviewed and returned after final inspection, with Architect/Engineer comments. Revise content as required prior to final submission.

E. Submit revised final Operation and Maintenance Manual, incorporating warranties and bonds, record documents and operation and maintenance data, in final form in Adobe PDF electronic file format on USB flash drive form within 10 days after final inspection.

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PART 2 PRODUCTS - NOT USED

PART 3 EXECUTION

3.01 WARRANTIES AND BONDS

A. Obtain warranties and bonds, executed in duplicate by responsible Subcontractors, suppliers, and manufacturers, within 10 days after completion of the applicable item of work. Except for items put into use with Owner's permission, leave date of beginning of time of warranty until Date of Substantial completion is determined.

B. Verify that documents are in proper form, contain full information, and are notarized.

C. Co-execute submittals when required.

D. Retain warranties and bonds until time specified for submittal.

E. Include originals of each in operation and maintenance manuals, indexed separately on Table of Contents.

F. Include color, 300 dpi resolution scans of each in Operation and Maintenance Manual PDF file, Bookmarked and indexed separately in Table of Contents.

3.02 PROJECT RECORD DOCUMENTS

A. Maintain on site one set of the following record documents; record actual revisions to the Work:
   1. Drawings.
   2. Specifications.
   3. Addenda.
   4. Change Orders and other modifications to the Contract.

B. Ensure entries are complete and accurate, enabling future reference by Owner.

C. Store record documents separate from documents used for construction.

D. Record information concurrent with construction progress.

E. Specifications: Legibly mark and record at each product section description of actual products installed, including the following:
   1. Manufacturer's name and product model and number.
   2. Product substitutions or alternates utilized.
   3. Changes made by Addenda and modifications.

F. Record Drawings and Shop Drawings: Legibly mark each item to record actual construction including:
   1. Measured depths of foundations in relation to finish first floor datum.
   2. Measured horizontal and vertical locations of underground utilities and appurtenances, referenced to permanent surface improvements.
   3. Measured locations of internal utilities and appurtenances concealed in construction, referenced to visible and accessible features of the Work.
   4. Field changes of dimension and detail.
   5. Details not on original Contract drawings.

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3.03 OPERATION AND MAINTENANCE DATA

A. Source Data: For each product or system, list names, addresses and telephone numbers of Subcontractors and suppliers, including local source of supplies and replacement parts.

B. Product Data: Mark each sheet to clearly identify specific products and component parts, and data applicable to installation. Delete inapplicable information.

C. Drawings: Supplement product data to illustrate relations of component parts of equipment and systems, to show control and flow diagrams. Do not use Project Record Documents as maintenance drawings.

D. Typed Text: As required to supplement product data. Provide logical sequence of instructions for each procedure, incorporating manufacturer's instructions.

3.04 OPERATION AND MAINTENANCE DATA FOR MATERIALS AND FINISHES

A. For Each Product, Applied Material, and Finish:
   1. Product data, with catalog number, size, composition, and color and texture designations.
   2. Information for re-ordering custom manufactured products.

B. Instructions for Care and Maintenance: Manufacturer's recommendations for cleaning agents and methods, precautions against detrimental cleaning agents and methods, and recommended schedule for cleaning and maintenance.

C. Moisture protection and weather-exposed products: Include product data listing applicable reference standards, chemical composition, and details of installation. Provide recommendations for inspections, maintenance, and repair.

D. Additional information as specified in individual product specification sections.

E. Where additional instructions are required, beyond the manufacturer's standard printed instructions, have instructions prepared by personnel experienced in the operation and maintenance of the specific products.

3.05 OPERATION AND MAINTENANCE DATA FOR EQUIPMENT AND SYSTEMS

A. For Each Item of Equipment and Each System:
   1. Description of unit or system, and component parts.
   2. Identify function, normal operating characteristics, and limiting conditions.
   3. Include performance curves, with engineering data and tests.
   4. Complete nomenclature and model number of replaceable parts.

B. Where additional instructions are required, beyond the manufacturer's standard printed instructions, have instructions prepared by personnel experienced in the operation and maintenance of the specific products.

C. Panelboard Circuit Directories: Provide electrical service characteristics, controls, and communications; typed.

D. Include color coded wiring diagrams as installed.

E. Operating Procedures: Include start-up, break-in, and routine normal operating instructions and sequences. Include regulation, control, stopping, shut-down, and emergency instructions. Include

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summer, winter, and any special operating instructions.

F. Maintenance Requirements: Include routine procedures and guide for preventative maintenance and trouble shooting; disassembly, repair, and reassembly instructions; and alignment, adjusting, balancing, and checking instructions.

G. Provide servicing and lubrication schedule, and list of lubricants required.

H. Include manufacturer's printed operation and maintenance instructions.

I. Include sequence of operation by controls manufacturer.

J. Provide original manufacturer's parts list, illustrations, assembly drawings, and diagrams required for maintenance.

K. Provide control diagrams by controls manufacturer as installed.

L. Provide charts of valve tag numbers, with location and function of each valve, keyed to flow and control diagrams.

M. Provide list of original manufacturer's spare parts, current prices, and recommended quantities to be maintained in storage.

N. Include test and balancing reports.

O. Additional Requirements: As specified in individual product specification sections.

3.06 ASSEMBLY OF OPERATION AND MAINTENANCE MANUAL

A. Assemble operation and maintenance data into a single electronic "manual" file in Adobe PDF file format for Owner's personnel use, with data arranged in the same sequence as, and bookmarked by, the specification sections.
   1. Media: USB flash drive of capacity sufficient to store entire PDF file, fragmented.
   2. Attach a tag or label flash drive with Project name, date, and the title "O&M Manual".

B. Organization and Arrangement of Contents: Arrange the contents of the "manual" file in using the following hierarchical system and create a corresponding hierarchy of Bookmarks in the file:
   1. Project Title Page.
   2. Project Directory.
   3. Table of Contents:
   4. Project Warranties.
      a. Division 01 - General
         1) General Contractor's Warranty.
      b. Division 02
         1) [One Bookmark for each Specification section number and name where a warranty is required.]
         2) [Continue for each applicable Specification section.]
      c. [Continue for each applicable Division.]
   5. Record Documents.
      a. Record Drawings (marked-up version of A/E Drawings).
      b. Record Specifications (marked up version of A/E Specifications).
      c. [Continue for each Division.]
   6. Operation and Maintenance Data.

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a. Division 06
   1) [One Bookmark for each Specification section number and name where a O&M data is required.]
   2) [Continue for each applicable Specification section.]
b. [Continue for each applicable Division.]

C. Where systems involve more than one Specification Section, provide separate Bookmark and content for each Specification Section.

D. Prepare instructions and data by personnel experienced in maintenance and operation of described products.

E. Prepare data in the form of an instructional manual.

F. Cover Page: Populate the first page of the PDF file with: printed title "OPERATION AND MAINTENANCE MANUAL; identify title of Project; identify subject matter of contents.

G. Project Directory: Beginning on the second page of the PDF file, provide Title and address of Project. Provide, for Architect/Engineer, Consultants,Contractor, subcontractors and major suppliers: the business name, address, telephone number(s), email address(es), contact name(s) of responsible individual(s) knowledgeable about the Project, and a brief description of the responsibility or contribution of the business to the Project.

H. Table of Contents: List every item using the same identification as in the title of the Bookmark, in the sequence of the Table of Contents of the Project Manual, with each item identified with the number and title of the specification section in which specified, and the name of product or work item

I. Bookmarks: Hierarchically under each Specification Section, further Bookmark each separate product and system; identify the contents in the title of the Bookmark; on the Bookmarked page provide a description of product and major component parts of equipment.

J. Content: Manufacturer's printed data, legibly scanned, in color where applicable, at 300 dpi (minimum) resolution.

K. Drawings: Legibly scanned, in color where applicable, at 300 dpi (minimum) resolution; PDF file page size to match native sheet size of original drawing.

END OF SECTION

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SECTION 01 79 00
DEMONSTRATION AND TRAINING

PART 1 GENERAL

1.01 SUMMARY

A. Demonstration of products and systems where indicated in specific specification sections.

B. Training of Owner personnel in operation and maintenance is required for:
   1. All software-operated systems.
   2. HVAC systems and equipment.
   3. Electrical systems and equipment.
   4. Items specified in individual product Sections.

1.02 RELATED REQUIREMENTS

A. Section 01 78 00 - Closeout Submittals: Operation and maintenance manuals.

B. Other Specification Sections: Additional requirements for demonstration and training.

1.03 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements, for submittal procedures.

B. Training Plan: Owner will designate personnel to be trained; tailor training to needs and skill-level of attendees.
   1. Submit to Architect/Engineer for transmittal to Owner.
   2. Submit not less than four weeks prior to start of training.
   3. Revise and resubmit until acceptable.
   4. Provide an overall schedule showing all training sessions.
   5. Include at least the following for each training session:
      a. Identification, date, time, and duration.
      b. Description of products and/or systems to be covered.
      c. Name of firm and person conducting training; include qualifications.
      d. Intended audience, such as job description.
      e. Objectives of training and suggested methods of ensuring adequate training.
      f. Methods to be used, such as classroom lecture, live demonstrations, hands-on, etc.
      g. Media to be used, such a slides, hand-outs, etc.
      h. Training equipment required, such as projector, projection screen, etc., to be provided by Contractor.

C. Training Manuals: Provide training manual for each attendee; allow for minimum of two attendees per training session.
   1. Include applicable portion of O&M manuals.
   2. Include copies of all hand-outs, slides, overheads, video presentations, etc., that are not included in O&M manuals.
   3. Provide one extra copy of each training manual to be included with operation and maintenance data.

D. Training Reports:
   1. Identification of each training session, date, time, and duration.

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2. Sign-in sheet showing names and job titles of attendees.
3. List of attendee questions and written answers given, including copies of and references to supporting documentation required for clarification; include answers to questions that could not be answered in original training session.

1.04 QUALITY ASSURANCE

A. Instructor Qualifications: Familiar with design, operation, maintenance and troubleshooting of the relevant products and systems.
   1. Provide as instructors the most qualified trainer of those contractors and/or installers who actually supplied and installed the systems and equipment.
   2. Where a single person is not familiar with all aspects, provide specialists with necessary qualifications.

PART 2 PRODUCTS - NOT USED

PART 3 EXECUTION

3.01 DEMONSTRATION - GENERAL

A. Demonstrations conducted during system start-up do not qualify as demonstrations for the purposes of this section, unless approved in advance by Owner.

B. Demonstration may be combined with Owner personnel training if applicable.

C. Operating Equipment and Systems: Demonstrate operation in all modes, including start-up, shut-down, seasonal changeover, emergency conditions, and troubleshooting, and maintenance procedures, including scheduled and preventive maintenance.
   1. Perform demonstrations not less than two weeks prior to Substantial Completion.
   2. For equipment or systems requiring seasonal operation, perform demonstration for other season within six months.

D. Non-Operating Products: Demonstrate cleaning, scheduled and preventive maintenance, and repair procedures.
   1. Perform demonstrations not less than two weeks prior to Substantial Completion.

3.02 TRAINING - GENERAL

A. Conduct training on-site unless otherwise indicated.

B. Owner will provide classroom and seating at no cost to Contractor.

C. Provide training in minimum two hour segments.

D. Training schedule will be subject to availability of Owner's personnel to be trained; re-schedule training sessions as required by Owner; once schedule has been approved by Owner failure to conduct sessions according to schedule will be cause for Owner to charge Contractor for personnel "show-up" time.

E. Review of Facility Policy on Operation and Maintenance Data: During training discuss:
   1. The location of the O&M manuals and procedures for use and preservation; backup copies.
   2. Typical contents and organization of all manuals, including explanatory information, system narratives, and product specific information.
   3. Typical uses of the O&M manuals.

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F. Product- and System-Specific Training:
   1. Review the applicable O&M manuals.
   2. For systems, provide an overview of system operation, design parameters and constraints, and operational strategies.
   3. Review instructions for proper operation in all modes, including start-up, shut-down, seasonal changeover and emergency procedures, and for maintenance, including preventative maintenance.
   4. Provide hands-on training on all operational modes possible and preventive maintenance.
   5. Emphasize safe and proper operating requirements; discuss relevant health and safety issues and emergency procedures.
   6. Discuss common troubleshooting problems and solutions.
   7. Discuss any peculiarities of equipment installation or operation.
   8. Discuss warranties and guarantees, including procedures necessary to avoid voiding coverage.
   9. Review recommended tools and spare parts inventory suggestions of manufacturers.
   10. Review spare parts and tools required to be furnished by Contractor.
   11. Review spare parts suppliers and sources and procurement procedures.

G. Be prepared to answer questions raised by training attendees; if unable to answer during training session, provide written response within three days.

END OF SECTION

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SECTION 02 41 00
DEMOLITION

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Selective demolition of building elements for alteration purposes.

1.02 RELATED REQUIREMENTS

A. Section 01 10 00 - Summary: Limitations on Contractor's use of site and premises.

B. Section 01 10 00 - Summary: Description of items to be salvaged or removed for re-use by Contractor.

C. Section 01 50 00 - Temporary Facilities and Controls: Site fences, security, protective barriers, and waste removal.

D. Section 01 60 00 - Product Requirements: Handling and storage of items removed for salvage and relocation.

E. Section 01 70 00 - Execution and Closeout Requirements: Project conditions; protection of bench marks, survey control points, and existing construction to remain; reinstallation of removed products; temporary bracing and shoring.

1.03 REFERENCE STANDARDS

A. 29 CFR 1926 - Safety and Health Regulations for Construction; Current Edition.

B. NFPA 241 - Standard for Safeguarding Construction, Alteration, and Demolition Operations; 2022, with Errata (2021).

1.04 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements for submittal procedures.

B. Site Plan: Indicate:
   1. Areas for temporary construction and field offices.

C. Demolition Plan: Submit demolition plan as required by OSHA and local AHJs.
   1. Indicate extent of demolition, removal sequencing, bracing and shoring, location and construction of barricades and fences, and routes through building for carting removal of materials.
   2. Summary of safety procedures.
   3. Demolition firm qualifications.

D. Project Record Documents: Accurately record actual locations of capped and active building systems elements.

1.05 QUALITY ASSURANCE

A. Demolition Firm Qualifications: Company specializing in the type of work required.
   1. Minimum of 3 years of documented experience.

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PART 2 PRODUCTS

PART 3 EXECUTION

3.01 DEMOLITION

A. Within area of new construction, remove foundation walls and footings to minimum 2 feet below finished grade.

B. Outside area of new construction, remove foundation walls and footings to minimum 2 feet below finished grade.

C. Remove concrete slabs on grade as indicated on drawings.

D. Remove other items indicated, for salvage, relocation, and recycling.

3.02 GENERAL PROCEDURES AND PROJECT CONDITIONS

A. Comply with requirements in Section 01 70 00.

B. Comply with applicable codes and regulations for demolition operations and safety of adjacent structures and the public.
   1. Obtain required permits.
   2. Comply with applicable requirements of NFPA 241.
   3. Use of explosives is not permitted.
   4. Take precautions to prevent catastrophic or uncontrolled collapse of structures to be removed; do not allow worker or public access within range of potential collapse of unstable structures.
   5. Provide, erect, and maintain temporary barriers and security devices.
   6. Use physical barriers to prevent access to areas that could be hazardous to workers or the public.
   7. Conduct operations to minimize effects on and interference with adjacent structures and occupants.
   8. Do not close or obstruct roadways or sidewalks without permits from authority having jurisdiction.
   9. Conduct operations to minimize obstruction of public and private entrances and exits. Do not obstruct required exits at any time. Protect persons using entrances and exits from removal operations.

C. Do not begin removal until receipt of notification to proceed from Owner.

D. Do not begin removal until built elements to be salvaged or relocated have been removed.

E. Protect existing structures and other elements to remain in place and not removed.
   1. Provide bracing and shoring.
   2. Prevent movement or settlement of adjacent elements.
   3. Stop work immediately if adjacent elements appear to be in danger.

F. Minimize production of dust due to demolition operations. Do not use water if that will result in ice, flooding, sedimentation of public waterways or storm sewers, or other pollution.

G. Hazardous Materials:
   1. If hazardous materials are discovered during removal operations, stop work and notify Architect/Engineer and Owner; hazardous materials include regulated asbestos containing

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materials, lead, PCBs, and mercury.

H. Perform demolition in a manner that maximizes salvage and recycling of materials.
   1. Dismantle existing construction and separate materials.
   2. Set aside reusable, recyclable, and salvageable materials; store and deliver to collection point or point of reuse.

3.03 SELECTIVE DEMOLITION FOR ALTERATIONS

A. Existing construction and building systems indicated on drawings are based on casual field observation and existing record documents only.
   1. Verify construction and building systems arrangements are as indicated.
   2. Report discrepancies to Architect/Engineer before disturbing existing installation.
   3. Beginning of demolition work constitutes acceptance of existing conditions that would be apparent upon examination prior to starting demolition.

B. Separate areas in which demolition is being conducted from areas that remain occupied.
   1. Provide, erect, and maintain temporary dustproof partitions of construction specified in Section 01 50 00 .

C. Maintain weatherproof exterior building enclosure, except for interruptions required for replacement or modifications; prevent water and humidity damage.

D. Remove existing work as indicated and required to accomplish new work.
   1. Remove items indicated on drawings.

E. Building systems including, but not limited to, HVAC, Plumbing, Fire Protection, Electrical, and Telecommunications: Remove existing systems and equipment as indicated.
   1. Maintain existing active systems to remain in operation, and maintain access to equipment and operational components.
   2. Where existing active systems serve occupied facilities but are to be replaced with new systems, maintain existing systems in service until new systems are complete and ready for service.
   3. Verify that abandoned services serve only abandoned facilities before removal.
   4. Remove abandoned pipe, ducts, conduits, and equipment, including those above accessible ceilings. Remove back to source of supply where possible, otherwise cap stub and tag with identification.

F. Protect existing work to remain.
   1. Prevent movement of structure. Provide shoring and bracing as required.
   2. Perform cutting to accomplish removal work neatly and as specified for cutting new work.
   3. Repair adjacent construction and finishes damaged during removal work.
   4. Patch to match new work.

3.04 DEBRIS AND WASTE REMOVAL

A. Remove debris, junk, and trash from site.

B. Leave site in clean condition, ready for subsequent work.

END OF SECTION

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SECTION 05 12 00
STRUCTURAL STEEL FRAMING

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Structural steel framing members.

1.02 PRODUCTS INSTALLED BUT NOT FURNISHED UNDER THIS SECTION:

A. Section 05 50 00 - Metal Fabrications: Roof frames and miscellaneous deck support elements.

1.03 RELATED REQUIREMENTS

A. Section 01 40 00 - Quality Requirements.

B. Section 05 31 00 - Metal Decking.

C. Section 05 50 00 - Metal Fabrications.

1.04 REFERENCE STANDARDS

A. AISC (MAN) - Steel Construction Manual; 2023.

B. AISC 303 - Code of Standard Practice for Steel Buildings and Bridges; 2022.

C. AISC 325-01 - LRFD Manual of Steel Construction; American Institute of Steel Construction, Inc; 2001, Third Edition.

D. AISC S303 - Code of Standard Practice for Steel Buildings and Bridges; 2016.

E. ASTM A36/A36M - Standard Specification for Carbon Structural Steel; 2019.

F. ASTM A153/A153M - Standard Specification for Zinc Coating (Hot-Dip) on Iron and Steel Hardware; 2023.

G. ASTM A307 - Standard Specification for Carbon Steel Bolts, Studs, and Threaded Rod 60 000 PSI Tensile Strength; 2021.

H. ASTM A325 - Standard Specification for Structural Bolts, Steel, Heat Treated, 120/105 ksi Minimum Tensile Strength; 2014.

I. ASTM A449 - Standard Specification for Hex Cap Screws, Bolts and Studs, Steel, Heat Treated, 120/105/90 ksi Minimum Tensile Strength, General Use; 2014 (Reapproved 2020).

J. ASTM A992/A992M - Standard Specification for Structural Steel Shapes; 2022.

K. ASTM F436 - Standard Specification for Hardened Steel Washers; 2011.

L. AWS A2.4 - Standard Symbols for Welding, Brazing, and Nondestructive Examination; 2020.

M. AWS D1.1/D1.1M - Structural Welding Code - Steel; 2020, with Errata (2023).

N. SSPC-SP 2 - Hand Tool Cleaning; 2018.

1.05 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements, for submittal procedures.

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B. Shop Drawings:
   1. Indicate profiles, sizes, spacing, locations of structural members, openings, attachments, and fasteners.
   2. Connections not detailed.
   3. Indicate welded connections with AWS A2.4 welding symbols. Indicate net weld lengths.

1.06 QUALITY ASSURANCE

A. Fabricate structural steel members in accordance with AISC (MAN) "Steel Construction Manual."

B. Fabricator: Company specializing in performing the work of this section with minimum 5 years of documented experience.

C. Fabricator: Company holding the contract for the work of this Section must be a fabricator, not a broker, and must self-perform all the work of this Section.

D. Erector: Company specializing in performing the work of this section with minimum 5 years of documented experience.

E. Welder Qualifications: Qualified within previous 12 months in accordance with AWS.

PART 2 PRODUCTS

2.01 MATERIALS

A. Steel Angles and Plates: ASTM A36/A36M.

B. Steel W Shapes and Tees: ASTM A992/A992M.

C. High-Strength Structural Bolts, Nuts, and Washers: ASTM A325 (ASTM A325M), Type 1, medium carbon, galvanized, with matching compatible ASTM A563 or A563M nuts and ASTM F436 washers.

D. Welding Materials: AWS D1.1/D1.1M; type required for materials being welded.

E. Shop and Touch-Up Primer: Fabricator's standard, complying with VOC limitations of authorities having jurisdiction.

2.02 FABRICATION

A. Shop fabricate to greatest extent possible.

B. Continuously seal joined members by continuous welds. Grind exposed welds smooth.

C. Fabricate connections for bolt, nut, and washer connectors.

D. Develop required camber for members.

2.03 FINISH

A. Prepare structural component surfaces in accordance with SSPC-SP2.

B. Shop prime structural steel members. Do not prime surfaces that will be fireproofed or field welded.

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PART 3 EXECUTION

3.01 EXAMINATION

A. Verify that conditions are appropriate for erection of structural steel and that the work may properly proceed.

3.02 ERECTION

A. Erect structural steel in compliance with AISC 303.

B. Allow for erection loads, and provide sufficient temporary bracing to maintain structure in safe condition, plumb, and in true alignment until completion of erection and installation of permanent bracing and all final connections are complete.

C. Field weld components indicated on shop drawings.

D. Install high-strength bolts in accordance with AISC "Specification for Structural Joints Using ASTM A325 or A490 Bolts".

E. Do not field cut or alter structural members without approval of Architect/Engineer.

F. After erection, prime welds, abrasions, and surfaces not shop primed.

3.03 TOLERANCES

A. Maximum Offset From True Alignment: 1/4 inch.

3.04 FIELD QUALITY CONTROL

A. An independent testing agency will perform field quality control tests, as specified in Section 01 40 00 - Quality Requirements.

B. Provide free access to framing operations at project site and cooperate with the appointed firm.

END OF SECTION

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SECTION 05 31 00
STEEL DECKING

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Roof deck.

B. Bearing plates and angles.

1.02 RELATED REQUIREMENTS

A. Section 01 40 00 - Quality Requirements.

B. Section 05 12 00 - Structural Steel.

C. Section 05 50 00 - Metal Fabrications.

1.03 REFERENCE STANDARDS

A. ASTM A36/A36M - Standard Specification for Carbon Structural Steel; 2019.

B. ASTM A123/A123M - Standard Specification for Zinc (Hot-Dip Galvanized) Coatings on Iron and Steel Products; 2017.

C. ASTM A1008/A1008M - Standard Specification for Steel, Sheet, Cold-Rolled, Carbon, Structural, High-Strength Low-Alloy, High-Strength Low-Alloy with Improved Formability, Required Hardness, Solution Hardened, and Bake Hardenable; 2023, with Editorial Revision.

D. AWS D1.1/D1.1M - Structural Welding Code - Steel; 2020, with Errata (2023).

E. AWS D1.3/D1.3M - Structural Welding Code - Sheet Steel; 2018, with Errata (2022).

F. SDI (DM) - Publication No.30, Design Manual for Composite Decks, Form Decks, and Roof Decks; 2007.

G. SSPC-Paint 20 - Zinc-Rich Coating (Type I - Inorganic, and Type II - Organic); 2019.

1.04 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements, for submittals procedures.

B. Shop Drawings: Indicate deck plan, support locations, projections, openings, reinforcement, pertinent details, and accessories.

1.05 QUALITY ASSURANCE

A. Welder Qualifications: Welding processes and welding operators qualified in accordance with AWS D1.1/D1.1M and AWS D1.3/D1.3M and dated no more than 12 months before start of scheduled welding work.

B. Installer Qualifications: Company specializing in performing the work of this Section with minimum 5 years of documented experience.

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1.06 DELIVERY, STORAGE, AND HANDLING

A. Cut plastic wrap to encourage ventilation.

B. Separate sheets and store deck on dry wood sleepers; slope for positive drainage.

PART 2 PRODUCTS

2.01 STEEL DECK

A. Roof Deck: Non-composite type, fluted steel sheet:
   1. Ungalvanized Steel Sheet (typical at all roof deck unless noted otherwise) : ASTM A1008/A1008M, Designation SS, Grade 33, Type 1.
   2. Primer: Shop coat of manufacturer's standard primer paint over cleaned and phosphatized substrate.
   3. Structural Properties:
      a. Span Design: Multiple: Minimum Triple Span.
   4. Minimum Metal Thickness, Excluding Finish: 22 gage as indicated on drawings.
   5. Profile: Fluted; SDI N.
   6. Side Joints: Lapped mechanically fastened.
   7. End Joints: Lapped, welded.

2.02 ACCESSORY MATERIALS

A. Bearing Plates and Angles: ASTM A36/A36M steel unfinished.

B. Welding Materials: AWS D1.1/D1.1M.

C. Fasteners: Galvanized hardened steel, self tapping (#10 TEK minimum).

D. Shop and Touch-Up Primer: Manufacturer's standard, complying with VOC limitations of authorities having jurisdiction; compatible with scheduled painted finish, coating or fireproofing specified in related Sections.

E. Touch-Up Primer for Galvanized Surfaces: SSPC-Paint 20, complying with VOC limitations of authorities having jurisdiction; compatible with scheduled painted finish, or coating specified in related Sections.

PART 3 EXECUTION

3.01 EXAMINATION

A. Verify existing conditions prior to beginning work.

3.02 INSTALLATION

A. Erect metal deck in accordance with SDI Design Manual and manufacturer's instructions. Align and level.

B. On steel supports provide minimum 3 inch bearing.

C. Fasten deck to steel support members at ends and intermediate supports at 12 inches on center maximum, parallel with the deck flute and at each transverse flute using methods specified.
   1. Welding: 5/8" Ø puddle welds as noted on drawings.

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D. Roof deck sidelaps to be as indicated on the drawings.

E. Drive mechanical sidelap connectors completely through adjacent lapped sheets; positively engage adjacent sheets with minimum three-thread penetration.

F. Weld deck in accordance with AWS D1.3/D1.3M.

G. At openings between deck and walls, columns, and openings, provide sheet steel closures and angle flashings to close openings.

H. Immediately after welding deck and other metal components in position, coat welds, burned areas, and damaged surface coating, with touch-up primer.

3.03 FIELD QUALITY CONTROL

A. An independent testing agency will perform field quality control tests, as specified in Section 01 40 00.

B. Provide free access to framing operations at project site and cooperate with the appointed firm.

END OF SECTION

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SECTION 05 50 00
METAL FABRICATIONS

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Shop fabricated steel items.

1.02 RELATED REQUIREMENTS

A. Section 05 12 00 - Structural Steel.

B. Section 05 31 00 - Steel Decking: Bearing plates and angles for metal deck bearing, including anchorage.

1.03 REFERENCE STANDARDS

A. ASTM A307 - Standard Specification for Carbon Steel Bolts, Studs, and Threaded Rod 60 000 PSI Tensile Strength; 2021.

B. ASTM A325 - Standard Specification for Structural Bolts, Steel, Heat Treated, 120/105 ksi Minimum Tensile Strength; 2014.

C. ASTM F3125/F3125M - Standard Specification for High Strength Structural Bolts and Assemblies, Steel and Alloy Steel, Heat Treated, Inch Dimensions 120 ksi and 150 ksi Minimum Tensile Strength, and Metric Dimensions 830 MPa and 1040 MPa Minimum Tensile Strength; 2022.

D. AWS A2.4 - Standard Symbols for Welding, Brazing, and Nondestructive Examination; 2020.

E. AWS D1.1/D1.1M - Structural Welding Code - Steel; 2020, with Errata (2023).

F. SSPC-SP 2 - Hand Tool Cleaning; 2018.

1.04 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements, for submittal procedures.

B. Shop Drawings: Indicate profiles, sizes, connection attachments, reinforcing, anchorage, size and type of fasteners, and accessories. Include erection drawings, elevations, and details where applicable.
   1. Indicate welded connections using standard AWS A2.4 welding symbols. Indicate net weld lengths.

C. Product Data: Submit manufacturers' data on manufactured products showing compliance with specified requirements and installation instructions.

1.05 QUALITY ASSURANCE

A. Fabricator: Company holding the contract for the work of this Section must be a fabricator, not a broker, and must self-perform all the work of this Section.

PART 2 PRODUCTS

2.01 MATERIALS - STEEL

A. Steel Angles and Plates: ASTM A36/A36M.

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B. Steel W Shapes and Tees: ASTM A992/A992M.

C. Bolts, Nuts, and Washers: ASTM F3125/F3125M, Type 1, plain.

D. Welding Materials: AWS D1.1/D1.1M; type required for materials being welded.

2.02 FABRICATION

A. Continuously seal joined members by continuous welds.

2.03 FABRICATED ITEMS

A. Ledge Angles, Shelf Angles, and Plates Not Attached to Structural Framing: For support of metal decking; finish as scheduled below.

2.04 FINISHES - STEEL

A. Prime paint all steel items unless scheduled otherwise at the end of this section.

B. Prepare surfaces to be primed in accordance with SSPC-SP2.

C. Clean surfaces of rust, scale, grease, and foreign matter prior to finishing.

D. Prime Painting: One coat.

2.05 FABRICATION TOLERANCES

A. Squareness: 1/8 inch maximum difference in diagonal measurements.

B. Maximum Offset Between Faces: 1/16 inch.

C. Maximum Misalignment of Adjacent Members: 1/16 inch.

D. Maximum Bow: 1/8 inch in 48 inches.

E. Maximum Deviation From Plane: 1/16 inch in 48 inches.

PART 3 EXECUTION

3.01 EXAMINATION

A. Verify that field conditions are acceptable and are ready to receive work.

3.02 PREPARATION

A. Clean and strip primed steel items to bare metal where site welding is required.

3.03 INSTALLATION

A. Install items plumb and level, accurately fitted, free from distortion or defects.

B. Provide for erection loads, and for sufficient temporary bracing to maintain true alignment until completion of erection and installation of permanent attachments.

C. Field weld components where required on drawings.

D. Field weld components indicated on drawings and shop drawings.

E. Perform field welding in accordance with AWS D1.1/D1.1M.

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F. Obtain approval prior to site cutting or making adjustments not scheduled.

G. After erection, prime welds, abrasions, and surfaces not shop primed .

3.04 TOLERANCES

A. Maximum Offset From True Alignment: 1/4 inch.

B. Maximum Out-of-Position: 1/4 inch.

3.05 SCHEDULE

A. Interior Locations (Non-Corrosive Environments)Finish
   1. Shelf angles and deck support angles: Primed
   2. Mechanical and electrical equipment rails and supports: Primed
   3. Miscellaneous angles, plates, clips and shims: Primed

END OF SECTION

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SECTION 06 10 00
ROUGH CARPENTRY

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Roof-mounted curbs.

B. Roofing nailers.

C. Preservative treated wood materials.

D. Fire retardant treated wood materials.

E. Miscellaneous framing and sheathing.

F. Concealed wood blocking, nailers, and supports.

1.02 RELATED REQUIREMENTS

A. Section 01 61 16 - Volatile Organic Compound (VOC) Content Restrictions.

1.03 REFERENCE STANDARDS

A. ASTM A153/A153M - Standard Specification for Zinc Coating (Hot-Dip) on Iron and Steel Hardware; 2023.

B. ASTM E84 - Standard Test Method for Surface Burning Characteristics of Building Materials; 2023d.

C. AWPA U1 - Use Category System: User Specification for Treated Wood; 2023.

D. PS 1 - Structural Plywood; 2023.

E. PS 20 - American Softwood Lumber Standard; 2021.

F. WWPA G-5 - Western Lumber Grading Rules; 2021.

1.04 DELIVERY, STORAGE, AND HANDLING

A. General: Cover wood products to protect against moisture. Support stacked products to prevent deformation and to allow air circulation.

B. Fire Retardant Treated Wood: Prevent exposure to precipitation during shipping, storage, and installation.

PART 2 PRODUCTS

2.01 GENERAL REQUIREMENTS

A. Dimension Lumber: Comply with PS 20 and requirements of specified grading agencies.
   1. Species: Douglas Fir-Larch, unless otherwise indicated.
   2. If no species is specified, provide species graded by the agency specified; if no grading agency is specified, provide lumber graded by grading agency meeting the specified requirements.
   3. Grading Agency: Grading agency whose rules are approved by the Board of Review, American Lumber Standard Committee at www.alsc.org, and who provides grading service for the species and grade specified; provide lumber stamped with grade mark unless otherwise

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indicated.
4. Lumber of other species or grades is acceptable provided structural and appearance characteristics are equivalent to or better than products specified.

B. Provide sustainably harvested wood; see Section 01 60 00 - Product Requirements for requirements.

2.02 DIMENSION LUMBER FOR CONCEALED APPLICATIONS

A. Grading Agency: Western Wood Products Association; WWPA G-5.

B. Sizes: Nominal sizes as indicated on drawings, S4S.

C. Moisture Content: S-dry or MC19.

D. Miscellaneous Framing, Blocking, Nailers, Grounds, and Furring:
1. Lumber: S4S, No. 2 or Standard Grade.
2. Boards: Standard or No. 3.

2.03 CONSTRUCTION PANELS

A. Applications:
1. Plywood Concealed From View But Located Within Exterior Enclosure: PS 1, C-C Plugged or better, Exterior grade.
2. Plywood Exposed to View But Not Exposed to Weather: PS 1, A-D, or better.
3. Other Locations: PS 1, C-D Plugged or better.

2.04 ACCESSORIES

A. Fasteners and Anchors:
1. Metal and Finish: Hot-dipped galvanized steel complying with ASTM A153/A153M for high humidity and preservative-treated wood locations, unfinished steel elsewhere.

2.05 FACTORY WOOD TREATMENT

A. Treated Lumber and Plywood: Comply with requirements of AWPA U1 - Use Category System for wood treatments determined by use categories, expected service conditions, and specific applications.
1. Fire-Retardant Treated Wood: Mark each piece of wood with producer's stamp indicating compliance with specified requirements.
2. Preservative-Treated Wood: Provide lumber and plywood marked or stamped by an ALSC-accredited testing agency, certifying level and type of treatment in accordance with AWPA standards.

B. Fire Retardant Treatment:
1. Interior Type A: AWPA U1, Use Category UCFA, Commodity Specification H, low temperature (low hygroscopic) type, chemically treated and pressure impregnated; capable of providing a maximum flame spread index of 25 when tested in accordance with ASTM E84, with no evidence of significant combustion when test is extended for an additional 20 minutes.
a. Kiln dry wood after treatment to a maximum moisture content of 19 percent for lumber and 15 percent for plywood.
b. Treat rough carpentry items as scheduled.

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c. Do not use treated wood in applications exposed to weather or where the wood may become wet.

C. Preservative Pressure Treatment of Lumber Above Grade: AWPA U1, Use Category UC3B, Commodity Specification A using waterborne preservative.
   1. Kiln dry lumber after treatment to maximum moisture content of 15 percent.
   2. Treat lumber in contact with flashing or waterproofing.
   3. Treat lumber in contact with masonry or concrete.
   4. Treat lumber less than 18 inches above grade.
   5. Preservative Pressure Treatment of Plywood Above Grade: AWPA U1, Use Category UC2 and UC3B, Commodity Specification F using waterborne preservative.
      a. Kiln dry plywood after treatment to maximum moisture content of 15 percent.
      b. Treat plywood in contact with roofing, flashing, or waterproofing.
      c. Treat plywood in contact with masonry or concrete.
      d. Treat plywood less than 18 inches above grade.

D. Restrictions: Do not use lumber or plywood treated with chromated copper arsenate (CCA) in exposed exterior applications subject to leaching.

PART 3 EXECUTION

3.01 PREPARATION

A. Coordinate installation of rough carpentry members specified in other sections.

3.02 INSTALLATION - GENERAL

A. Select material sizes to minimize waste.

B. Reuse scrap to the greatest extent possible; clearly separate scrap for use on site as accessory components, including: shims, bracing, and blocking.

C. Where treated wood is used on interior, provide temporary ventilation during and immediately after installation sufficient to remove indoor air contaminants.

3.03 BLOCKING, NAILERS, AND SUPPORTS

A. Provide framing and blocking members as indicated or as required to support finishes, fixtures, specialty items, and trim.

B. In walls, provide blocking attached to studs as backing and support for wall-mounted items, unless item can be securely fastened to two or more studs or other method of support is explicitly indicated.

C. Where ceiling-mounting is indicated, provide blocking and supplementary supports above ceiling, unless other method of support is explicitly indicated.

D. Provide the following specific nonstructural framing and blocking:
   1. Cabinets and shelf supports.
   2. Wall brackets.
   3. Toilet accessories.
   4. Wall-mounted door stops.
   5. Marker and tack boards.

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6. Joints of rigid wall coverings that occur between studs.

3.04 ROOF-RELATED CARPENTRY

A. Coordinate installation of roofing carpentry with deck construction, framing of roof openings, and roofing assembly installation.

B. Provide wood curb at each roof opening except where prefabricated curbs are specified and where specifically indicated otherwise; form corners by alternating lapping side members.

3.05 TOLERANCES

A. Variation from Plane, Other than Floors: 1/4 inch in 10 feet maximum, and 1/4 inch in 30 feet maximum.

3.06 CLEANING

A. Waste Disposal:
   1. Comply with applicable regulations.
   2. Do not burn scrap on project site.
   3. Do not burn scraps that have been pressure treated.
   4. Do not send materials treated with pentachlorophenol, CCA, or ACA to co-generation facilities or “waste-to-energy” facilities.

B. Do not leave wood, shavings, sawdust, etc. on the ground or buried in fill.

C. Prevent sawdust and wood shavings from entering the storm drainage system.

3.07 SCHEDULE

A. Roof Blocking: Pressure preservative treated.

B. Blocking in Walls: Fire retardant treated.

END OF SECTION

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SECTION 07 53 00
ELASTOMERIC MEMBRANE ROOFING

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Elastomeric roofing membrane, adhered conventional application.

B. Insulation, flat and tapered.

C. Vapor retarder.

D. Roofing stack boots and walkway pads.

1.02 RELATED REQUIREMENTS

A. Section 07 62 00 - Sheet Metal Flashing and Trim: Flashings and counterflashings.

B. Section 07 71 00 - Roof Specialties: Pipe/stack boots and roof portals.

1.03 REFERENCE STANDARDS

A. ASCE 7 - Minimum Design Loads and Associated Criteria for Buildings and Other Structures; Most Recent Edition Cited by Referring Code or Reference Standard.

B. ASTM C1289 - Standard Specification for Faced Rigid Cellular Polyisocyanurate Thermal Insulation Board; 2023a.

C. ASTM D412 - Standard Test Methods for Vulcanized Rubber and Thermoplastic Elastomers--Tension; 2016 (Reapproved 2021).

D. ASTM D624 - Standard Test Method for Tear Strength of Conventional Vulcanized Rubber and Thermoplastic Elastomers; 2000 (Reapproved 2020).

E. ASTM D746 - Standard Test Method for Brittleness Temperature of Plastics and Elastomers by Impact; 2020.

F. ASTM D2240 - Standard Test Method for Rubber Property--Durometer Hardness; 2015 (Reapproved 2021).

G. ASTM D4637/D4637M - Standard Specification for EPDM Sheet Used in Single-Ply Roof Membrane; 2015, with Editorial Revision (2022).

H. FM (AG) - FM Approval Guide; Current Edition.

I. FM DS 1-28 - Wind Design; 2015, with Editorial Revision (2024).

J. FM DS 1-29 - Roof Deck Securement and Above-Deck Roof Components; 2016, with Editorial Revision (2022).

K. NRCA (RM) - The NRCA Roofing Manual; 2024.

L. NRCA (WM) - The NRCA Waterproofing Manual; 2021.

M. UL (DIR) - Online Certifications Directory; Current Edition.

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1.04 ADMINISTRATIVE REQUIREMENTS

A. Coordinate with installation of associated counterflashings installed under other sections.

B. Preinstallation Meeting: Convene a preinstallation meeting one week before starting work of this section; require attendance by all affected installers; review preparation and installation procedures and coordination and scheduling necessary for related work.

1.05 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements for submittal procedures.

B. Product Data: Provide data indicating membrane materials, flashing materials, insulation, vapor retarder, surfacing, and fasteners.

C. Shop Drawings: Indicate joint or termination detail conditions, conditions of interface with other materials, setting plan for tapered insulation, mechanical fastener layout, and walkway pad layout.

D. Manufacturer's Installation Instructions: Indicate membrane seaming precautions, special procedures, and perimeter conditions requiring special attention.

E. Manufacturer's Certificate: Certify that products meet or exceed specified requirements.

F. Manufacturer's Field Reports: Indicate procedures followed, ambient temperatures, humidity, wind velocity during application, and supplementary instructions given.

G. Installer's qualification statement.

1.06 QUALITY ASSURANCE

A. Manufacturer Qualifications: Company specializing in manufacturing the products specified in this section with minimum ten years of experience.

B. Installer Qualifications: Company specializing in performing the work of this section with minimum ten years documented experience, and approved by manufacturer.

1.07 DELIVERY, STORAGE, AND HANDLING

A. Deliver materials in manufacturer's original containers, dry and undamaged, with seals and labels intact.

B. Store materials in weather protected environment, clear of ground and moisture.

C. Ensure storage and staging of materials does not exceed static and dynamic load-bearing capacities of roof decking.

D. Protect foam insulation from direct exposure to sunlight.

1.08 FIELD CONDITIONS

A. Do not apply roofing membrane during unsuitable weather.

B. Do not apply roofing membrane when ambient temperature is below 40 degrees F or above 95 degrees F.

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C. Do not apply roofing membrane to damp or frozen deck surface or when precipitation is expected or occurring.

D. Do not expose materials vulnerable to water or sun damage in quantities greater than can be weatherproofed the same day.

E. Schedule applications so that no partially completed sections of roof are left exposed at end of workday.

PART 2 PRODUCTS

2.01 MANUFACTURERS

A. EPDM Membrane Materials:
   1. Carlisle SynTec Systems; Sure-Seal EPDM: www.carlisle-syntec.com.
   2. Elevate; Low Slope Fire Retardant (LSFR) RubberGard EPDM Membrane: www.holcimelevate.com.
   3. GenFlex Roofing Systems, LLC: www.genflex.com.
   4. Versico Roofing Systems; VersiGard EPDM: www.versico.com.
   5. Substitutions: Not permitted.

B. Insulation:
   1. Same manufacturer as EPDM Membrane Materials.

2.02 ROOFING

A. Elastomeric Membrane Roofing: One ply membrane, fully adhered, over vapor retarder and insulation.

B. Roofing Assembly Requirements:
   1. Roof Covering External Fire Resistance Classification: UL (DIR) certified Class A.
   2. Factory Mutual Classification: Class 1 and windstorm resistance of 1-90, in accordance with FM DS 1-28.
   3. Securement of Roofing Components: As prescribed in FM DS 1-29 and ASCE 7.

C. Acceptable Insulation Types - Constant Thickness Application:
   1. Minimum 2 layers of polyisocyanurate board.

D. Acceptable Insulation Types - Tapered Application:
   1. Tapered polyisocyanurate or extruded polystyrene board.

2.03 ROOFING MEMBRANE AND ASSOCIATED MATERIALS

A. Membrane: Ethylene-propylene-diene-terpolymer (EPDM); non-reinforced; complying with minimum properties of ASTM D4637.
   1. Thickness: 60 mil, 0.060 inch.
   2. Sheet Width: 120 inches, maximum; factory fabricate into widest possible sheets.
   3. Color: Black.
   4. Tensile Strength: 1,300 psi, minimum, measured in accordance with ASTM D412.

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5. Ultimate Elongation: 300 percent, minimum, measured in accordance with ASTM D412.
6. Durometer Hardness, Type A: 65 +/-10, minimum, in accordance with ASTM D2240
7. Tear Strength: 150 lbf per inch, measured in accordance with ASTM D624.
8. Water Vapor Permeability: 2.0 perm inch, measured in accordance with ASTM E96/E96M.
9. Brittleness Temperature: -49 degrees F, measured in accordance with ASTM D746.

B. Seaming Materials: As recommended by membrane manufacturer.

C. Vapor Retarder: SBS modified bitumen self-adhesive composite sheet ; compatible with roofing and insulation materials.
1. Products:
   a. VapAir Seal 725TR manufactured by Carlisle.
   b. V-Force Vapor Barrier Membrane manufactured by Elevate.

D. Flexible Flashing Material: Same material as membrane.

2.04 INSULATION

A. Polyisocyanurate (ISO) Board Insulation: Rigid cellular foam, complying with ASTM C1289.
1. Classifications:
   a. Type II: Faced with either cellulosic facers or glass fiber mat facers on both major surfaces of the core foam.
      1) Class 1 - Faced with glass fiber reinforced cellulosic facers on both major surfaces of the core foam.
      2) Compressive Strength: Classes 1-2-3, Grade 2 - 20 psi (138 kPa), minimum.
      3) Thermal Resistance, R-value: At 1-1/2 inches thick; Class 1, Grades 1-2-3 - 8.4 (1.48) at 75 degrees F. Total thickness and R-value as indicated on the Drawings.
2. Board Size:
   a. Fully Adhered Applications: 48 x 48 inches.
3. Board Thickness: As indicated on the Drawings.
4. Maximum Board Thickness: 3 inches.
5. Tapered Board: Slope as indicated on the Drawings; minimum thickness 1/2 inch; fabricate of fewest layers possible.
6. Board Edges: Square.

2.05 ACCESSORIES

A. Stack Boots: Prefabricated flexible boot and collar for pipe stacks through membrane; same material as membrane.

B. Insulation Fasteners: Appropriate for purpose intended and approved by Factory Mutual and roofing manufacturer.

C. Membrane Adhesive: As recommended by membrane manufacturer.

D. Surface Conditioner for Adhesives: Compatible with membrane and adhesives.

E. Thinners and Cleaners: As recommended by adhesive manufacturer, compatible with membrane.

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F. Vapor Retarder Adhesive/Primer: As recommended by manufacturer, to suit roof deck substrate material.

G. Sealants: As recommended by membrane manufacturer.

H. Walkway Pads: Suitable for maintenance traffic, contrasting color or otherwise visually distinctive from roof membrane.
   1. Size: 30 by 30 inches.
   2. Products:
      a. Carlisle Roofing Systems, Inc.; Sure-Seal EPDM Pressure-Sensitive (PS) Molded Walkway Pads: www.carlisle-syntec.com.
      b. Elevate QuickSeam Walkway Pad: www.firestonebpco.com.
      c. Elevate X-Tred Walkway Pad: www.firestonebpco.com.
      d. GenFlex Roofing Systems, LLC: www.genflex.com.
      e. Versico Roofing Systems; VersiGard EPDM Black Quick-Applied (QA) Molded Waslkway Pad: www.versico.com.
      f. Substitutions: Not permitted.

PART 3 EXECUTION

3.01 EXAMINATION

A. Verify that surfaces and site conditions are ready to receive work.

B. Verify deck is supported and secure.

C. Verify deck is clean and smooth, flat, free of depressions, waves, or projections, properly sloped and suitable for installation of roof system.

D. Verify deck surfaces are dry and free of snow or ice.

E. Verify that roof openings, curbs, and penetrations through roof are solidly set, and nailing strips are in place.

3.02 INSTALLATION - VAPOR RETARDER AND INSULATION, UNDER MEMBRANE

A. Apply vapor retarder to deck surface with adhesive/primer in accordance with manufacturer's instructions and recommendations for roof deck substrate type.
   1. Extend vapor retarder under perimeter blocking, past deck edge and up backside face of parapets to top of insulation. Seal top edge of vapor retarder to backside face of parapets.
   2. Extend vapor retarder up outside faces of roof curbs to level of top surface of roof insulation. Seal top edge of vapor retarder to roof curb surfaces.
   3. Where possible, Install flexible flashing from vapor retarder to air seal material of wall construction, lap and seal to provide continuity of the air barrier plane.
   4. Seal vapor retarder edges of existing vapor retarder and to roof deck penetrations.

B. Ensure vapor retarder is clean and dry, continuous, and ready for application of insulation.

C. Attachment of Insulation:

D. Attachment of Insulation: Mechanically fasten each layer of insulation to deck in accordance with roofing manufacturer's instructions and FM (AG) Factory Mutual requirements.

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E. Lay subsequent layers of insulation with joints staggered minimum 6 inches from joints of preceding layer.

F. Place tapered insulation to the required slope pattern in accordance with manufacturer's instructions.

G. On metal deck, place boards parallel to flutes with insulation board edges bearing on deck flutes.

H. Lay boards with edges in moderate contact without forcing. Cut insulation to fit neatly to perimeter blocking and around penetrations through roof.

I. Do not apply more insulation than can be covered with membrane in same day.

3.03 INSTALLATION - MEMBRANE

A. Install elastomeric membrane roofing system in accordance with manufacturer's recommendations and NRCA (WM) applicable requirements.

B. Roll out membrane, free from wrinkles or tears. Place sheet into place without stretching.

C. Shingle joints on sloped substrate in direction of drainage.

D. Fully Adhered Application: Apply adhesive to substrate. Fully embed membrane in adhesive except in areas directly over or within 3 inches of expansion joints. Fully adhere one roll before proceeding to adjacent rolls.

E. Overlap edges and ends and seal seams by contact adhesive, minimum 3 inches. Seal permanently waterproof.

F. At intersections with vertical surfaces:
   1. Secure flexible flashing attachment strip to nailing strips at 4 inches on center.
   2. Extend membrane over flexible flashing and nailing strips and up a minimum of 12 inches onto vertical surfaces. Continue membrane past tops of curbs and lip membrane over tops of curbs so that membrane extends a minimum of 1 inch down past bottom of roof blocking on interior faces of curbs.
   3. Fully adhere membrane to flexible flashing attachment strip.

G. Around roof penetrations, seal flanges and flashings with flexible flashing, or provide boot specified in Section 07 71 00.
   1. At piping locations, install in accordance with NRCA (RM) Construction Detail EPDM-19 or EPDM-19A.
   2. At hot vent locations, install in accordance with NRCA (RM) Construction Detail EPDM-18.
   3. At structural tubing locations, install in accordance with NRCA (RM) Construction Detail EPDM-11.

H. Coordinate installation of associated counterflashings installed under other sections.

3.04 INSTALLATION - WALKWAY PADS

A. Install walkway pads. Space pad joints to permit drainage.

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3.05 FIELD QUALITY CONTROL

A. See Section 01 40 00 - Quality Requirements for additional requirements.

B. Require site attendance of roofing material manufacturer at mobilization and upon completion of the Work.

3.06 CLEANING

A. See Section 01 70 00 - Execution and Closeout Requirements for additional requirements.

B. Remove bituminous markings from finished surfaces.

C. In areas where finished surfaces are soiled by work of this section, consult manufacturer of surfaces for cleaning advice and comply with their documented instructions.

D. Repair or replace defaced or damaged finishes caused by work of this section.

3.07 PROTECTION

A. Protect installed roofing and flashings from construction operations.

B. Where traffic must continue over finished roof membrane, protect surfaces using durable materials.

END OF SECTION

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SECTION 07 62 00
SHEET METAL FLASHING AND TRIM

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Fabricated sheet metal items, including flashings, counterflashings, and other items indicated in Schedule.

B. Sealants for joints within sheet metal fabrications.

1.02 RELATED REQUIREMENTS

A. Section 07 71 23 - Manufactured Gutters and Downspouts.

1.03 REFERENCE STANDARDS

A. ASTM A666 - Standard Specification for Annealed or Cold-Worked Austenitic Stainless Steel Sheet, Strip, Plate, and Flat Bar; 2023.

B. ASTM B209/B209M - Standard Specification for Aluminum and Aluminum-Alloy Sheet and Plate; 2021a.

C. ASTM C920 - Standard Specification for Elastomeric Joint Sealants; 2018.

D. CDA A4050 - Copper in Architecture - Handbook; current edition.

E. SMACNA (ASMM) - Architectural Sheet Metal Manual; 2012.

1.04 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements for submittal procedures.

B. Shop Drawings: Indicate material profile, jointing pattern, jointing details, fastening methods, flashings, terminations, and installation details.

C. Manufacturer's standard limited warranty on painted finishes.

1.05 QUALITY ASSURANCE

A. Perform work in accordance with SMACNA (ASMM) and CDA A4050 requirements and standard details, except as otherwise indicated.

B. Fabricator and Installer Qualifications: Company specializing in sheet metal work with five years of experience.

1.06 DELIVERY, STORAGE, AND HANDLING

A. Stack material to prevent twisting, bending, and abrasion, and to provide ventilation. Slope metal sheets to ensure drainage.

B. Prevent contact with materials that could cause discoloration or staining.

1.07 WARRANTY

A. See Section 01 78 00 - Closeout Submittals, for additional warranty requirements.

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B. Correct defective Work within a two year period after Date of Substantial Completion.

C. Provide manufacturer's standard twenty (20) year limited finish warranty against cracking, crazing, chipping, peeling, excessive chalking and excessive fading/color change.

PART 2 PRODUCTS

2.01 SHEET MATERIALS

A. Pre-Finished Aluminum: ASTM B209/B209M; 18 gauge, 0.040 inch thick; plain finish shop pre-coated with PVDF coating.
   1. Color: As selected by Architect/Engineer from manufacturer's full colors.

B. Stainless Steel: ASTM A666, Type 304 alloy, soft temper, 28 gauge, 0.0156 inch thick; smooth No. 4 - Brushed finish.

2.02 FABRICATION

A. Form sections true to shape, accurate in size, square, and free from distortion or defects.

B. Fabricate cleats of same material as sheet, minimum 3 inches wide, interlocking with sheet.

C. Form pieces in longest possible lengths.

D. Hem exposed edges on underside 1/2 inch; miter and seam corners.

E. Form material with flat lock seams, except where otherwise indicated; at moving joints, use sealed lapped, bayonet-type or interlocking hooked seams.

F. Fabricate corners from one piece with minimum 18-inch long legs; seam for rigidity, seal with sealant.

G. Fabricate vertical faces with bottom edge formed outward 1/4 inch and hemmed to form drip.

H. Fabricate flashings to allow toe to extend 2 inches over roofing gravel. Return and brake edges.

2.03 ACCESSORIES

A. Fasteners: Galvanized steel, with soft neoprene washers.

B. Primer Type: Zinc chromate.

C. Protective Backing Paint: Zinc molybdate alkyd.

D. Concealed Sealants: Non-curing butyl sealant.

E. Exposed Sealants: ASTM C920; elastomeric sealant, with minimum movement capability as recommended by manufacturer for substrates to be sealed; color to match adjacent material.

PART 3 EXECUTION

3.01 EXAMINATION

A. Verify roof openings, curbs, pipes, sleeves, ducts, and vents through roof are solidly set, reglets in place, and nailing strips located.

B. Verify roofing termination and base flashings are in place, sealed, and secure.

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3.02 PREPARATION

A. Install starter and edge strips, and cleats before starting installation.

B. Back paint concealed metal surfaces with protective backing paint to a minimum dry film thickness of 15 mil, 0.015 inch.

3.03 INSTALLATION

A. Secure flashings in place using concealed fasteners, and use exposed fasteners only where permitted..

B. Fit flashings tight in place; make corners square, surfaces true and straight in planes, and lines accurate to profiles.

C. Exterior Flashing Receivers: Install in accordance with manufacturer's recommendations, and in proper relationship with adjacent construction, and as follows:
   1. Secure receiver at perimeter of wall opening with adhesives or fasteners.
   2. Place flashing into receiver channel.
   3. Secure flashing with receiver clip.

D. Seal metal joints watertight.

3.04 SCHEDULE

A. Coping, Cap, Parapet, Sill and Ledge Flashings:
   1. Material: Pre-Finished Aluminum.
   2. Thickness: 0.040 inch.
   3. Finish: PVDF coating.

B. Counterflashings at Roofing Terminations (over roofing base flashings):
   1. Material: Pre-Finished Aluminum.
   2. Thickness: 0.032 inch.
   3. Finish: PVDF coating.

C. Counterflashings at Curb-Mounted Roof Items:
   1. Material: Pre-Finished Aluminum.
   2. Thickness: 0.032 inch.
   3. Finish: PVDF coating.

D. Cleats: Continuous; provide 6" o.c. fasteners of type appropriate for substrates:
   1. Material, Thickness and Finish: Same as flashing material being retained by cleat.

END OF SECTION

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SECTION 07 71 00
ROOF SPECIALTIES

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Manufactured roof specialties, including pipe/stack boots and roof portals.

1.02 RELATED REQUIREMENTS

A. Section 07 53 00 - Elastomeric Membrane Roofing.

B. Section 07 92 00 - Joint Sealants.

1.03 REFERENCE STANDARDS

A. NRCA (RM) - The NRCA Roofing Manual; 2024.

B. NAAMM (MFM) - Metal Finishes Manual; National Association of Architectural Metal Manufacturers; 1988.

C. SMACNA (ASMM) - Architectural Sheet Metal Manual; 2012.

1.04 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements for submittal procedures.

B. Product Data: Provide data on shape of components, materials and finishes, anchor types and locations.

C. Shop Drawings: Indicate configuration and dimension of components, adjacent construction, required clearances and tolerances, and other affected work.

D. Manufacturer's Installation Instructions: Indicate special procedures, fasteners, supporting members, and perimeter conditions requiring special attention.

PART 2 PRODUCTS

2.01 MANUFACTURERS

A. Pipe and Penetration Flashings:
   1. Conn-Fab Sales, Inc.: www.connfab.com.
   2. The Pate Company: www.patecurbs.com.
   3. Portals Plus, a Duravent Group brand: www.portalsplus.com.

2.02 COMPONENTS

A. Pipe/Stack Boots: TPO material, conically stepped shape.
   1. Adapters: Manufactuer's standard molded TPO, appropriate to the size and shape of the penetration.
   2. Clamps: Stainless steel pipe clamping rings for securing cap(s) and adapters around penetration(s).

B. Prefabricated Roof Portal Systems: Consisting of a circular metal base flashing and a rubber cap.

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1. Base Flashing: Circular, unitized spun aluminum, with a double bead weatherseal at opening collar to accept manufacturer's standard molded rubber cap, forming a weatherproof seal without additional clamps or sealant.
   a. Diameter: Suitable to penetration(s) to be flashed.
   b. Height: Sufficient to maintain roofing system warranty.
2. Cap: Molded EPDM rubber sized to fit base flashing, with molded weatherseal grooves to fit weatherseal beads on base flashing collar. Provide manufacturer's standard cap(s) and adapter insert(s) of the appropriate size and shape to properly seal penetration(s).
3. Clamp(s): Stainless steel pipe clamping rings for securing cap(s) and adapters around penetration(s).

2.03 ACCESSORIES

A. Sealant for Joints in Linear Components: As recommended by component manufacturer.

B. Adhesive for Anchoring to Roof Membrane: Compatible with roof membrane and approved by roof membrane manufacturer.

PART 3 EXECUTION

3.01 EXAMINATION

A. Verify that deck, curbs, roof membrane, base flashing, and other items affecting work of this Section are in place and positioned correctly.

3.02 INSTALLATION

A. Install components in accordance with manufacturer's instructions and NRCA (RM) applicable requirements.

B. Seal joints within components when required by component manufacturer.

C. Conform to drawing details included in NAAMM, NRCA and SMACNA manuals.

D. Coordinate installation of components of this section with installation of stacks, vents, piping, conduits and other items penetrating roof membrane.

E. Coordinate installation of components of this section with installation of roofing membrane and base flashings.

F. Coordinate installation of sealants with work of this section to ensure water tightness.

END OF SECTION

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SECTION 07 92 00
JOINT SEALANTS

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Nonsag gunnable joint sealants.

B. Joint backings and accessories.

1.02 RELATED REQUIREMENTS

A. Section 01 61 16 - Volatile Organic Compound (VOC) Content Restrictions: Additional requirements for sealants and primers.

1.03 REFERENCE STANDARDS

A. ASTM C794 - Standard Test Method for Adhesion-in-Peel of Elastomeric Joint Sealants; 2018 (Reapproved 2022).

B. ASTM C920 - Standard Specification for Elastomeric Joint Sealants; 2018.

C. ASTM C1087 - Standard Test Method for Determining Compatibility of Liquid-Applied Sealants with Accessories Used in Structural Glazing Systems; 2023.

D. ASTM C1193 - Standard Guide for Use of Joint Sealants; 2016 (Reapproved 2023).

E. ASTM C1330 - Standard Specification for Cylindrical Sealant Backing for Use with Cold Liquid-Applied Sealants; 2023.

F. SWRI (VAL) - SWR Institute Validated Products Directory; Current Edition.

1.04 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements for submittal procedures.

B. Product Data: Submit manufacturer's technical datasheets for each product to be used; include the following:
   1. Physical characteristics, including movement capability, VOC content, hardness, cure time, and color availability.
   2. List of backing materials approved for use with the specific product.
   3. Backing material recommended by sealant manufacturer.
   4. Substrates that product is known to satisfactorily adhere to and with which it is compatible.
   5. Substrates the product should not be used on.
   6. Substrates for which use of primer is required.
   7. Substrates for which laboratory adhesion and/or compatibility testing is required.
   8. Installation instructions, including precautions, limitations, and recommended backing materials and tools.
   9. Sample product warranty.
   10. Certification by manufacturer indicating that product complies with specification requirements.
   11. SWRI Validation: Provide currently available sealant product validations as listed by SWRI (VAL) for specified sealants.

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C. Product Data for Accessory Products: Submit manufacturer's technical data sheet for each product to be used, including physical characteristics, installation instructions, and recommended tools.

D. Color Cards for Selection: Where sealant color is not specified, submit manufacturer's color cards showing standard colors available for selection.

E. Samples for Verification: Where custom sealant color is specified, obtain directions from Architect/Engineer and submit at least two physical samples for verification of color of each required sealant.

F. Preconstruction Laboratory Test Reports: Submit at least four weeks prior to start of installation.

G. Installer's qualification statement.

H. Executed warranty.

1.05 QUALITY ASSURANCE

A. Manufacturer Qualifications: Company specializing in manufacturing the products specified in this section with minimum ten years experience.

B. Installer Qualifications: Company specializing in performing the work of this section and with at least five years of documented experience.

C. Preconstruction Laboratory Testing: Arrange for sealant manufacturer(s) to test each combination of sealant, substrate, backing, and accessories.
   1. Adhesion Testing: In accordance with ASTM C794.
   2. Compatibility Testing: In accordance with ASTM C1087.
   3. Allow sufficient time for testing to avoid delaying the work.
   4. Deliver sufficient samples to manufacturer for testing.
   5. Report manufacturer's recommended corrective measures, if any, including primers or techniques not indicated in product data submittals.

1.06 WARRANTY

A. See Section 01 78 00 - Closeout Submittals for additional warranty requirements.

B. Manufacturer Warranty: Provide 2-year manufacturer warranty for installed sealants and accessories that fail to achieve a watertight seal, exhibit loss of adhesion or cohesion, or do not cure. Complete forms in Owner's name and register with manufacturer.

C. Extended Correction Period: Correct defective work within 2-year period commencing on Date of Substantial Completion.

PART 2 PRODUCTS

2.01 MANUFACTURERS

A. Nonsag Sealants:
   1. Dow Corning Corporation: www.dowcorning.com/construction.
   2. Hilti, Inc: www.us.hilti.com.
   3. Master Builders Solutions by BASF: www.master-builders-solutions.basf.us/en-us.
   4. Momentive Performance Materials, Inc (formerly GE Silicones): www.momentive.com.

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5. Pecora Corporation: www.pecora.com.
6. Sika Corporation: www.usa-sika.com.
7. Tremco Commercial Sealants & Waterproofing: www.tremcosealants.com.
8. W.R. Meadows, Inc: www.wrmeadows.com.

2.02 JOINT SEALANT APPLICATIONS

A. Scope:
   1. Interior Joints:
      a. Seal open joints except specific open joints indicated on drawings as not sealed.
   2. Do Not Seal:
      a. Intentional weep holes in masonry.
      b. Weep holes in curtain wall, storefront and window systems.
      c. Joints indicated to be covered with expansion joint cover assemblies.
      d. Joints where sealant is specified to be furnished and installed by manufacturer of product to be sealed.
      e. Joints where sealant installation is specified in other sections.
      f. Joints between suspended ceilings and walls.

B. Interior Joints: Use non-sag acrylic-urethane sealant, unless otherwise indicated.
   1. Joints between Fixtures in Wet Areas and Floors, Walls, Countertops, Cabinets and Ceilings: Mildew-resistant silicone sealant; clear.

C. Interior Wet Areas: Lab areas; fixtures in wet areas include plumbing fixtures, countertops, cabinets, and other similar items.

2.03 JOINT SEALANTS - GENERAL

A. Sealants and Primers: Provide products with acceptable levels of volatile organic compound (VOC) content; see Section 01 61 16.

2.04 NONSAG JOINT SEALANTS

A. Mildew-Resistant Silicone Sealant: ASTM C920, Grade NS, Uses M and A; single component, mildew resistant; not expected to withstand continuous water immersion or traffic.
   1. Color: Clear.

B. Acrylic-Urethane Sealant: ASTM C920, Grade NS, Uses M and A; single component; paintable; not expected to withstand continuous water immersion or traffic.
   1. Products:
      a. Sherwin-Williams Company; Shermax Urethanized Elastomeric Sealant: www.sherwin-williams.com.
      b. Top Gun, a brand of PPG Architectural Coatings; Top Gun 400: www.ppgpaints.com.
      c. Substitutions: See Section 01 60 00 - Product Requirements.

2.05 ACCESSORIES

A. Sealant Backing Rod, Closed-Cell Type:
   1. Cylindrical flexible sealant backings complying with ASTM C1330 Type C.
   2. Size: 25 to 50 percent larger in diameter than joint width.

B. Sealant Backing Rod, Bi-Cellular Type:

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1. Cylindrical flexible sealant backings complying with ASTM C1330 Type B.
2. Size: 25 to 50 percent larger in diameter than joint width.

C. Backing Tape: Self-adhesive polyethylene tape with surface that sealant will not adhere to and recommended by tape and sealant manufacturers for specific application.

D. Masking Tape: Self-adhesive, nonabsorbent, nonstaining, removable without adhesive residue, and compatible with surfaces adjacent to joints and sealants.

E. Joint Cleaner: Noncorrosive and nonstaining type, type recommended by sealant manufacturer; compatible with joint forming materials.

F. Primers: Type recommended by sealant manufacturer to suit application; nonstaining.

PART 3 EXECUTION

3.01 EXAMINATION

A. Verify that joints are ready to receive work.

B. Verify that backing materials are compatible with sealants.

3.02 PREPARATION

A. Remove loose materials and foreign matter that could impair adhesion of sealant.

B. Clean joints, and prime as necessary, in accordance with manufacturer's instructions.

C. Perform preparation in accordance with manufacturer's instructions and ASTM C1193.

D. Mask elements and surfaces adjacent to joints from damage and disfigurement due to sealant work; be aware that sealant drips and smears may not be completely removable.

E. Concrete Floor Joints That Will Be Exposed in Completed Work: Test joint filler in an inconspicuous area to verify that it does not stain or discolor slab.

3.03 INSTALLATION

A. Install this work in accordance with sealant manufacturer's requirements for preparation of surfaces and material installation instructions.

B. Provide joint sealant installations complying with ASTM C1193.

C. Measure joint dimensions and size joint backers to achieve width-to-depth ratio, neck dimension, and surface bond area as recommended by manufacturer, except where specific dimensions are indicated.

D. Install bond breaker backing tape where backer rod cannot be used.

E. Install sealant free of air pockets, foreign embedded matter, ridges, and sags, and without getting sealant on adjacent surfaces.

F. Nonsag Sealants: Tool surface concave, unless otherwise indicated; remove masking tape immediately after tooling sealant surface.

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3.04 POST-OCCUPANCY

A. Post-Occupancy Inspection: Perform visual inspection of entire length of project sealant joints at a time that joints have opened to their greatest width, i.e., at low temperature in thermal cycle. Report failures immediately and repair them.

END OF SECTION

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SECTION 08 11 13
HOLLOW METAL DOORS AND FRAMES

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Non-fire-rated hollow metal doors and frames.

1.02 RELATED REQUIREMENTS

A. Section 08 71 00 - Door Hardware.

B. Section 08 80 00 - Glazing: Glass for doors and borrowed lites.

1.03 REFERENCE STANDARDS

A. ADA Standards - 2010 ADA Standards for Accessible Design; 2010.

B. ANSI/SDI A250.4 - Test Procedure and Acceptance Criteria for Physical Endurance for Steel Doors, Frames and Frame Anchors; 2022.

C. ANSI/SDI A250.6 - Recommended Practice for Hardware Reinforcing on Standard Steel Doors and Frames; 2020.

D. ANSI/SDI A250.8 - Specifications for Standard Steel Doors and Frames (SDI-100); 2023.

E. ANSI/SDI A250.10 - Test Procedure and Acceptance Criteria for Prime Painted Steel Surfaces for Steel Doors and Frames; 2020.

F. ASTM A653/A653M - Standard Specification for Steel Sheet, Zinc-Coated (Galvanized) or Zinc-Iron Alloy-Coated (Galvannealed) by the Hot-Dip Process; 2023.

G. ASTM A1008/A1008M - Standard Specification for Steel, Sheet, Cold-Rolled, Carbon, Structural, High-Strength Low-Alloy, High-Strength Low-Alloy with Improved Formability, Required Hardness, Solution Hardened, and Bake Hardenable; 2023, with Editorial Revision.

H. ASTM A1011/A1011M - Standard Specification for Steel, Sheet and Strip, Hot-Rolled, Carbon, Structural, High-Strength Low-Alloy, High-Strength Low-Alloy with Improved Formability, and Ultra-High Strength; 2023.

I. BHMA A156.115 - Hardware Preparation in Steel Doors and Frames; 2016.

J. ICC A117.1 - Accessible and Usable Buildings and Facilities; 2017.

K. NAAMM HMMA 830 - Hardware Selection for Hollow Metal Doors and Frames; 2002.

L. NAAMM HMMA 831 - Hardware Locations for Hollow Metal Doors and Frames; 2011.

M. NAAMM HMMA 840 - Guide Specifications For Receipt, Storage and Installation of Hollow Metal Doors and Frames; 2017.

N. NAAMM HMMA 861 - Guide Specifications for Commercial Hollow Metal Doors and Frames; 2014.

O. SDI 117 - Manufacturing Tolerances for Standard Steel Doors and Frames; 2023.

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1.04 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements for submittal procedures.

B. Product Data: Materials and details of design and construction, hardware locations, reinforcement type and locations, anchorage and fastening methods, and finishes; and one copy of referenced standards/guidelines.

C. Shop Drawings: Details of each opening, showing elevations, glazing, frame profiles, and any indicated finish requirements.

D. Installation Instructions: Manufacturer's published instructions, including any special installation instructions relating to this project.

1.05 QUALITY ASSURANCE

A. Installer Qualifications: Company specializing in performing work of the type specified and with at least five years of experience.

B. Maintain at project site copies of reference standards relating to installation of products specified.

1.06 DELIVERY, STORAGE, AND HANDLING

A. Comply with NAAMM HMMA 840 or ANSI/SDI A250.8 (SDI-100) in accordance with specified requirements.

B. Protect with resilient packaging; avoid humidity build-up under coverings; prevent corrosion and adverse effects on factory applied painted finish.

PART 2 PRODUCTS

2.01 MANUFACTURERS

A. Hollow Metal Doors and Frames:
1. Ceco Door, an Assa Abloy Group company: www.assaabloydss.com.
2. Curries, an Assa Abloy Group company: www.assaabloydss.com.
3. Republic Doors, an Allegion brand: www.republicdoor.com.
4. Steelcraft, an Allegion brand: www.allegion.com.

2.02 PERFORMANCE REQUIREMENTS

A. Requirements for Hollow Metal Doors and Frames:
1. Steel Sheet: Comply with one or more of the following requirements; galvannealed steel complying with ASTM A653/A653M, cold-rolled steel complying with ASTM A1008/A1008M, or hot-rolled pickled and oiled (HRPO) steel complying with ASTM A1011/A1011M, commercial steel (CS) Type B, for each.
2. Accessibility: Comply with ICC A117.1 and ADA Standards.
3. Door Edge Profile: Manufacturers standard for application indicated.
4. Glazed Lights: Non-removable stops on non-secure side; sizes and configurations as indicated on drawings. Style: Manufacturer's standard.
5. Hardware Preparations, Selections and Locations: Comply with NAAMM HMMA 830 and NAAMM HMMA 831 or BHMA A156.115 and ANSI/SDI A250.8 (SDI-100) in accordance with specified requirements.

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6. Zinc Coating for Typical Interior and/or Exterior Locations: Provide metal components zinc-coated (galvanized) and/or zinc-iron alloy-coated (galvannealed) by the hot-dip process in accordance with ASTM A653/A653M, with manufacturer's standard coating thickness, unless noted otherwise for specific hollow metal doors and frames.
    a. Based on SDI Standards: Provide at least A40/ZF120 (galvannealed) when necessary, coating not required for typical interior door applications, and at least A60/ZF180 (galvannealed) for corrosive locations.

2.03 HOLLOW METAL DOORS

A. Interior Doors, Non-Fire-Rated:
    1. Based on SDI Standards: ANSI/SDI A250.8 (SDI-100).
        a. Level 3 - Extra Heavy-duty.
        b. Physical Performance Level A, 1,000,000 cycles; in accordance with ANSI/SDI A250.4.
        c. Model 1 - Full Flush; Seamless for corrosive locations.
        d. Door Face Metal Thickness: 16 gauge, 0.053 inch, minimum.
        e. Zinc Coating: A60/ZF180 galvannealed coating; ASTM A653/A653M for corrosive locations.
    2. Door Thickness: 1-3/4 inches, nominal.
    3. Door Face Sheets: Flush.
    4. Door Finish: Factory primed and field finished.

2.04 HOLLOW METAL FRAMES

A. Comply with standards and/or custom guidelines as indicated for corresponding door in accordance with applicable door frame requirements.

B. Interior Door Frames, Non-Fire Rated: Face welded type; non-welded joints filled for seamless appearance.
    1. Frame Metal Thickness: 16 gauge, 0.053 inch, minimum.
    2. Frame Finish: Factory primed and field finished.

2.05 FINISHES

A. Primer: Rust-inhibiting, complying with ANSI/SDI A250.10, door manufacturer's standard.

2.06 ACCESSORIES

A. Glazing: As specified in Section 08 80 00, factory installed.

B. Silencers: Resilient rubber, fitted into drilled hole; provide three on strike side of single door, three on center mullion of pairs, and two on head of pairs without center mullions.

C. Temporary Frame Spreaders: Provide for factory- or shop-assembled frames.

PART 3 EXECUTION

3.01 EXAMINATION

A. Verify existing conditions before starting work.

B. Verify that opening sizes and tolerances are acceptable.

C. Verify that finished walls are in plane to ensure proper door alignment.

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3.02 INSTALLATION

A. Install doors and frames in accordance with manufacturer's instructions and related requirements of specified door and frame standards or custom guidelines indicated.

B. Coordinate frame anchor placement with wall construction.

C. Install door hardware as specified in Section 08 71 00.
   1. Comply with recommended practice for hardware placement of doors and frames in accordance with ANSI/SDI A250.6 or NAAMM HMMA 861.

D. Comply with glazing installation requirements of Section 08 80 00.

E. Coordinate installation of electrical connections to electrical hardware items.

F. Touch up damaged factory finishes.

3.03 TOLERANCES

A. Clearances Between Door and Frame: Comply with related requirements of specified frame standards or custom guidelines indicated in accordance with SDI 117 or NAAMM HMMA 861.

B. Maximum Diagonal Distortion: 1/16 inch measured with straight edge, corner to corner.

3.04 ADJUSTING

A. Adjust for smooth and balanced door movement.

3.05 SCHEDULE

A. Refer to Door and Frame Schedule on the Drawings.

END OF SECTION

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SECTION 08 71 00
DOOR HARDWARE

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Hardware for wood, aluminum, and hollow metal doors.

B. Electrically operated and controlled hardware.
   1. Communications/control wiring and final communications/control wiring connections to electrically operated and controlled hardware components.

C. Weatherstripping and gasketing.

1.02 RELATED REQUIREMENTS

A. Section 08 11 13 - Hollow Metal Doors and Frames.

1.03 REFERENCE STANDARDS

A. ADA Standards - 2010 ADA Standards for Accessible Design; 2010.

B. BHMA (CPD) - Certified Products Directory; Current Edition.

C. BHMA A156.1 - Standard for Butts and Hinges; 2021.

D. BHMA A156.4 - Door Controls - Closers; 2019.

E. BHMA A156.5 - Cylinders and Input Devices for Locks; 2020.

F. BHMA A156.6 - Standard for Architectural Door Trim; 2021.

G. BHMA A156.7 - Template Hinge Dimensions; 2016.

H. BHMA A156.13 - Mortise Locks & Latches Series 1000; 2022.

I. BHMA A156.16 - Standard for Auxiliary Hardware; 2023.

J. BHMA A156.18 - Standard for Materials and Finishes; 2020.

K. BHMA A156.22 - Standard for Gasketing; 2021.

L. BHMA A156.31 - Electric Strikes and Frame Mounted Actuators; 2019.

M. BHMA A156.115 - Hardware Preparation in Steel Doors and Frames; 2016.

N. DHI (H&S) - Sequence and Format for the Hardware Schedule; 2019.

O. ICC A117.1 - Accessible and Usable Buildings and Facilities; 2017.

P. NFPA 70 - National Electrical Code; Most Recent Edition Adopted by Authority Having Jurisdiction, Including All Applicable Amendments and Supplements.

Q. NFPA 101 - Life Safety Code; Most Recent Edition Adopted by Authority Having Jurisdiction, Including All Applicable Amendments and Supplements.

R. UL (DIR) - Online Certifications Directory; Current Edition.

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1.04 ADMINISTRATIVE REQUIREMENTS

A. Coordinate the manufacture, fabrication, and installation of products that door hardware is installed on.

B. Sequence installation to ensure utility connections are achieved in an orderly and expeditious manner.

C. Preinstallation Meeting: Convene a preinstallation meeting one week prior to commencing work of this section; attendance is required by affected installers and the following:
   1. Architect/Engineer.
   2. Installer's Architectural Hardware Consultant (AHC).
   3. Hardware Installer.
   4. Owner's Security Consultant.

D. Furnish templates for door and frame preparation to manufacturers and fabricators of products requiring internal reinforcement for door hardware.

E. Keying Requirements Meeting:
   1. Schedule meeting at project site prior to Contractor occupancy.
   2. Attendance Required:
      a. Contractor.
      b. Owner.
      c. Installer's Architectural Hardware Consultant (AHC).
      d. Owner's Security Consultant.
   3. Agenda:
      a. Establish keying requirements.
      b. Verify locksets and locking hardware are functionally correct for project requirements.
      c. Verify that keying and programming complies with project requirements.
      d. Establish keying submittal schedule and update requirements.
   4. Incorporate "Keying Requirements Meeting" decisions into keying submittal upon review of door hardware keying system including, but not limited to, the following:
      a. Access control requirements.
      b. Key control system requirements.
      c. Schematic diagram of preliminary key system.
   5. Record minutes and distribute copies within two days after meeting to participants, with two copies to Architect/Engineer, Owner, participants, and those affected by decisions made.
   6. Deliver established keying requirements to manufacturers.

1.05 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements for submittal procedures.

B. Product Data: Manufacturer's catalog literature for each type of hardware, marked to clearly show products to be furnished for this project, and includes construction details, material descriptions, finishes, and dimensions and profiles of individual components.

C. Shop Drawings - Door Hardware Schedule: Submit detailed listing that includes each item of hardware to be installed on each door. Use door numbering scheme as included in Contract Documents.

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1. Prepared by or under supervision of Architectural Hardware Consultant (AHC).
2. Comply with DHI (H&S) using door numbers and hardware set numbers as indicated in construction documents.
3. List groups and suffixes in proper sequence.
4. Provide complete description for each door listed.
5. Provide manufacturer name, product names, and catalog numbers; include functions, types, styles, sizes and finishes of each item.
6. Include account of abbreviations and symbols used in schedule.

D. Shop Drawings - Electrified Door Hardware: Submit diagrams for power, signal, and control wiring for electrified door hardware that include details of interface with building safety and security systems. Provide elevations and diagrams for each electrified door opening as follows:
   1. Prepared by or under supervision of Architectural Hardware Consultant (AHC) and Electrified Hardware Consultant (EHC).
   2. Elevations: Submit front and back elevations of each door opening showing electrified devices with connections installed and an operations narrative describing how opening operates from either side at any given time.
   3. Diagrams: Submit point-to-point wiring diagram that shows each device in door opening system with related colored wire connections to each device.

E. Manufacturer's Installation Instructions: Indicate special procedures and perimeter conditions requiring special attention.

F. Maintenance Data: Include data on operating hardware, lubrication requirements, and inspection procedures related to preventative maintenance.
   1. Bitting List: List of combinations as furnished.

G. Installer's qualification statement.

H. Project Record Documents: Record actual locations of concealed equipment, services, and conduit.

1.06 QUALITY ASSURANCE

A. Manufacturer Qualifications: Company specializing in manufacturing products specified in this section with minimum five years of experience.

B. Installer Qualifications: Company specializing in performing work of the type specified for commercial door hardware with at least five years of documented experience.

C. Supplier Qualifications: Company with certified Architectural Hardware Consultant (AHC) and Electrified Hardware Consultant (EHC) to assist in work of this section.

1.07 DELIVERY, STORAGE, AND HANDLING

A. Package hardware items individually; label and identify each package with door opening code to match door hardware schedule.

1.08 WARRANTY

A. See Section 01 78 00 - Closeout Submittals for additional warranty requirements.

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B. Provide manufactuers' warranties against defects in material and workmanship for period indicated, from Date of Substantial Completion.
   1. Closers: Twenty-five years, minimum.

PART 2 PRODUCTS

2.01 DESIGN AND PERFORMANCE CRITERIA

A. Provide specified door hardware as required to make doors fully functional, compliant with applicable codes, and secure to extent indicated.

B. Provide individual items of single type, of same model, and by same manufacturer.

C. Provide door hardware products that comply with the following requirements:
   1. Applicable provisions of federal, state, and local codes.
   2. Accessibility: ADA Standards and ICC A117.1.
   3. Applicable provisions of NFPA 101.
   4. Listed and certified compliant with specified standards by BHMA (CPD).
   5. Hardware Preparation for Steel Doors and Steel Frames: BHMA A156.115.
   6. Products Requiring Electrical Connection: Listed and classified by UL (DIR) as suitable for the purpose specified.

D. Electrically Operated and/or Controlled Hardware: Provide necessary power supplies, power transfer hinges, relays, and interfaces as required for proper operation; provide wiring between hardware and control components and to building power connection in compliance with NFPA 70.

E. Lock Function: Provide lock and latch function numbers and descriptions of manufacturer's series. See Door Hardware Schedule.

F. Fasteners:
   1. Provide fasteners of proper type, size, quantity, and finish that comply with commercially recognized standards for proposed applications.
      a. Aluminum fasteners are not permitted.
      b. Provide phillips flat-head screws with heads finished to match door surface hardware unless otherwise indicated.
   2. Provide machine screws for attachment to reinforced hollow metal and aluminum frames.
      a. Self-drilling (Tek) type screws are not permitted.
   3. Provide spacers or sex bolts with sleeves for through bolting of hollow metal doors and frames.

2.02 HINGES

A. Hinges: Comply with BHMA A156.1, Grade 1 for heavy weight hinges, Grade 2 for standard weight hinges.
   1. Provide hinges on every swinging door.

B. Butt Hinges: Comply with BHMA A156.1 and BHMA A156.7 for templated hinges.
   1. Manufacturers:
      a. Bommer Industries, Inc: www.bommer.com.
      b. Hager Companies: www.hagerco.com.
      c. Ives, a Lockmart company: www.iveshinges.com.
      d. McKinney; an Assa Abloy Group company: www.assaabloydss.com.

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e. Stanley, a Lockmart company: www.stanleyhinges.com.
f. Substitutions: Not permitted.
2. Imported or so-called "economical" or "contractor grade" hinges are not acceptable.
3. Size: Sufficient to clear trim and allow doors, otherwise free of obstruction, to open 180 degrees.
a. Door Leaves Up To 36 inches Wide and 1¾ inches Thick: 4½ x 4 ½ inch.
b. Door Leaves over 36 inches Wide And/Or Over 1¾ inches Thick: 5 x 5 inches.
4. Material:
a. Interior Door Leafs Up To 36 Inches Wide: Wrought or stainless steel, standard weight (0.134 inch).
5. Provide five-knuckle full mortise butt hinges unless otherwise indicated.
6. Provide ball-bearing hinges at each door with closer.
7. Provide non-removable pins on exterior outswinging doors.
8. Provide following quantity of butt hinges for each door:
a. Doors From 60 inches High up to 90 inches High: Three hinges.

2.03 ELECTRIC STRIKES

A. Manufacturers:
1. Adams Rite, HES, or Securitron; an Assa Abloy Group company: www.assaabloydss.com/#sle.

B. Electric Strikes: Comply with BHMA A156.31, Grade 1.
1. Provide UL (DIR) listed burglary-resistant electric strike; style to suit locks.
2. Provide non-handed 24 VDC electric strike suitable for door frame material and scheduled lock configuration.
3. Provide field selectable Fail Safe/Fail Secure modes.
4. Provide transformer and rectifier as necessary for complete installation.
5. Connect electric strikes into fire alarm where non-rated doors are scheduled to release with fire or sprinkler alarm condition.

2.04 LOCK CYLINDERS

A. Lock Cylinders: Provide key access on outside of each lock, unless otherwise indicated.
1. Provide full size interchangeable core (FSIC) type cylinder housings, Grade 1 in compliance with BHMA A156.5, to accommodate Owner-provided Schlage Primus high-security FSIC cores.
2. Provide cams and/or tailpieces as required for locking devices.

2.05 MORTISE LOCKS

A. Manufacturer: Match existing.
1. Schlage, an Allegion brand; L Series: www.allegion.com/us.
2. Substitutions: Not permitted.

B. Mortise Locks: Comply with BHMA A156.13, Grade 1, Security, 1000 Series.
1. Latchbolt Throw: 3/4 inch, minimum.
2. Deadbolt Throw: 1 inch, minimum.
3. Backset: 2-3/4 inch unless otherwise indicated.
4. Strikes: Provide manufacturer's standard strike for each latchset or lockset with strike box and curved lip extending to protect frame in compliance with indicated requirements.

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a. Finish: To match lock or latch.

2.06 DOOR PULLS AND PUSH PLATES

A. Manufacturers:
1. Rockwood; an Assa Abloy Group company: www.assaabloydss.com.
2. Hager Companies: www.hagerco.com.
3. Hiawatha, Inc, division of Activar Construction Products Group, Inc: www.activarcpg.com/hiawatha.
4. Trimco: www.trimcohardware.com/.

B. Door Pulls and Push Plates: Comply with BHMA A156.6.
1. Pull Type: Straight, unless otherwise indicated.
2. Push Plate Type: Flat, with square corners, unless otherwise indicated.
a. Edges: Beveled, unless otherwise indicated.
3. Material: Stainless steel, unless otherwise indicated.
4. Provide door pulls and push plates on doors without a lockset, latchset, exit device, or auxiliary lock unless otherwise indicated.
5. On solid doors, provide matching door pull and push plate on opposite faces.

2.07 CLOSERS

A. Manufacturers; Surface Mounted:
1. LCN, an Allegion brand; 4040XP Series: www.allegion.com/us.
2. Substitutions: Not permitted.

B. Closers: Comply with BHMA A156.4, Grade 1.
1. Type: Surface mounted to door.
2. Provide door closer on each exterior door.
3. At corridor entry doors, mount closer on room side of door.

2.08 PROTECTION PLATES

A. Manufacturers:
1. Rockwood; an Assa Abloy Group company: www.assaabloydss.com.
2. Hager Companies: www.hagerco.com.
3. Hiawatha, Inc, an Activar Construction Products Group company: www.activarcpg.com/hiawatha.
4. Ives, an Allegion brand: www.allegion.com/us.
5. Trimco: www.trimcohardware.com.

B. Protection Plates: Comply with BHMA A156.6.

C. Metal Properties: Stainless steel material.
1. Metal, Standard Duty: Thickness 0.050 inch, minimum.

D. Edges: Beveled, on four sides unless otherwise indicated.

E. Fasteners: Countersunk screw fasteners.

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F. Kick Plates: Provide along bottom edge of push side of every door with closer, except aluminum storefront and glass entry doors, unless otherwise indicated.
   1. Size: 8 inch high by 2 inch less door width (LDW) on push side of door.

2.09 WALL STOPS

A. Manufacturers:
   1. Rockwood; an Assa Abloy Group company: www.assaabloydss.com.
   2. Hager Companies: www.hagerco.com.
   3. Hiawatha, Inc, division of Activar Construction Products Group, Inc: www.activarcpg.com/hiawatha.
   4. Trimco: www.trimcohardware.com.
   5. Substitutions: See Section 01 60 00 - Product Requirements.

B. Wall Stops: Comply with BHMA A156.16, Grade 1 and Resilient Material Retention Test as described in this standard.
   1. Provide wall stops to prevent damage to wall surface upon opening door.
   2. Type: Bumper, convex, wall stop.
   3. Material: Stainless steel housing with rubber insert.

2.10 WEATHERSTRIPPING AND GASKETING

A. Manufacturers:
   1. National Guard Products, Inc: www.ngpinc.com.
   2. Substitutions: Not permitted.

B. Weatherstripping and Gasketing: Comply with BHMA A156.22.
   1. Head and Jamb Type: Adjustable.
   2. Door Sweep Type: Encased in retainer.
   3. Material: Aluminum.

2.11 FINISHES

A. Finishes: Provide door hardware of same finish, unless otherwise indicated.
   1. Finish: 626; satin chromium plated over nickel, with brass or bronze base material (former US equivalent US26D); BHMA A156.18.
   2. Exceptions:
      a. Where base material metal is specified to be different, provide finish that is an equivalent appearance in accordance with BHMA A156.18.
      b. Door Closer Covers and Arms: Color as selected by Architect/Engineer from manufacturer's standard colors unless otherwise indicated.

PART 3 EXECUTION

3.01 EXAMINATION

A. Verify that doors and frames are ready to receive this work; labeled, fire-rated doors and frames are properly installed, and dimensions are as indicated on shop drawings.

B. Verify that electric power is available to power operated devices and of correct characteristics.

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3.02 INSTALLATION

A. Install hardware in accordance with manufacturer's instructions and applicable codes.

B. Use templates provided by hardware item manufacturer.

C. Do not install surface mounted items until application of finishes to substrate are fully completed.

D. Door Hardware Mounting Heights: Distance from finished floor to center line of hardware item. As indicated in following list; unless noted otherwise in Door Hardware Schedule or on drawings.
   1. For Steel Doors and Frames: See Section 08 11 13.
   2. Mounting heights in compliance with ADA Standards:
      a. Locksets: 40-5/16 inch.
      b. Push/Pull Platesl Plates: 42 inch.

3.03 ADJUSTING

A. Adjust work under provisions of Section 01 70 00 - Execution and Closeout Requirements.

B. Adjust hardware for smooth operation.

C. Adjust gasketing for complete, continuous seal; replace if unable to make complete seal.

3.04 CLEANING

A. Clean finished hardware in accordance with manufacturer's written instructions after final adjustments have been made.

B. Clean adjacent surfaces soiled by hardware installation.

C. Replace items that cannot be cleaned to manufacturer's level of finish quality at no additional cost.

3.05 PROTECTION

A. Protect finished Work under provisions of Section 01 70 00 - Execution and Closeout Requirements.

B. Do not permit adjacent work to damage hardware or finish.

END OF SECTION

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SECTION 08 80 00
GLAZING

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Glazing units.

B. Glazing compounds.

1.02 RELATED REQUIREMENTS

A. Section 08 11 13 - Hollow Metal Doors and Frames: Glazed lites in doors and borrowed lites.

1.03 REFERENCE STANDARDS

A. 16 CFR 1201 - Safety Standard for Architectural Glazing Materials; Current Edition.

B. ANSI Z97.1 - American National Standard for Safety Glazing Materials Used in Buildings - Safety Performance Specifications and Methods of Test; 2015 (Reaffirmed 2020).

C. ASTM C864 - Standard Specification for Dense Elastomeric Compression Seal Gaskets, Setting Blocks, and Spacers; 2005 (Reapproved 2019).

D. ASTM C1036 - Standard Specification for Flat Glass; 2021.

E. ASTM C1048 - Standard Specification for Heat-Strengthened and Fully Tempered Flat Glass; 2018.

F. GANA (GM) - GANA Glazing Manual; 2022.

G. GANA (SM) - GANA Sealant Manual; 2008.

1.04 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements for submittal procedures.

B. Product Data on Glazing Unit Glazing Types: Provide structural, physical and environmental characteristics, size limitations, special handling and installation requirements.

C. Product Data on Glazing Compounds and Accessories: Provide chemical, functional, and environmental characteristics, limitations, special application requirements, and identify available colors.

1.05 QUALITY ASSURANCE

A. Perform Work in accordance with GANA (GM) and GANA (SM) for glazing installation methods. Maintain one copy on site.

B. Manufacturer Qualifications: Company specializing in manufacturing the products specified in this section with minimum ten years of experience.
   1. Provide certified glass products through ANSI accredited certifications that include plant audits and independent laboratory performance testing.
      a. Safety Glazing Certification Council (SGCC).

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C. Installer Qualifications: Company specializing in performing work of the type specified and with at least five years documented experience.

PART 2 PRODUCTS

2.01 GLASS MATERIALS

A. Float Glass: Provide float glass based glazing unless otherwise indicated.
   1. Annealed Type: ASTM C1036, Type I - Transparent Flat, Class 1 - Clear, Quality - Q3.
   2. Kind HS - Heat-Strengthened Type: Complies with ASTM C1048.
   3. Kind FT - Fully Tempered Type: Complies with ASTM C1048.
      a. Complies with ANSI Z97.1 or 16 CFR 1201 criteria for safety glazing used in hazardous locations.
      b. Complies with ANSI Z97.1 - Class A and 16 CFR 1201 - Category II criteria.
   4. Thicknesses: As indicated; provide greater thickness as required for exterior glazing wind load design.

2.02 GLAZING UNITS

A. Type FG1 - Monolithic Safety Glazing: Non-fire-rated.
   1. Applications:
      a. Glazed lites in doors, except fire doors.
      b. Glazed sidelights to doors, except in fire-rated walls and partitions.
      c. Other locations required by applicable federal, state, and local codes and regulations.
      d. Other locations indicated on drawings.
   2. Glass Type: Fully tempered safety glass as specified.
   3. Tint: Clear.
   4. Thickness: 1/4 inch, nominal.

2.03 ACCESSORIES

A. Setting Blocks: Silicone, with 80 to 90 Shore A durometer hardness; ASTM C864 Option II. Length of 0.1 inch for each square foot of glazing or minimum 4 inch by width of glazing rabbet space minus 1/16 inch by height to suit glazing method and pane weight and area.

B. Glazing Tape, Back Bedding Mastic Type: Preformed, butyl-based, 100 percent solids compound with integral resilient spacer rod applicable to application indicated; 5 to 30 cured Shore A durometer hardness; coiled on release paper; black color.

PART 3 EXECUTION

3.01 VERIFICATION OF CONDITIONS

A. Verify that openings for glazing are correctly sized and within tolerances, including those for size, squareness, and offsets at corners.

B. Verify that surfaces of glazing channels or recesses are clean, free of obstructions that may impede moisture movement, weeps are clear, and support framing is ready to receive glazing system.

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3.02 PREPARATION

A. Clean contact surfaces with appropriate solvent and wipe dry within maximum of 24 hours before glazing. Remove coatings that are not tightly bonded to substrates.

B. Seal porous glazing channels or recesses with substrate compatible primer or sealer.

C. Prime surfaces scheduled to receive sealant where required for proper sealant adhesion.

3.03 INSTALLATION, GENERAL

A. Install glazing in compliance with written instructions of glass, gaskets, and other glazing material manufacturers, unless more stringent requirements are indicated, including those in glazing referenced standards.

B. Do not exceed edge pressures around perimeter of glass lites as stipulated by glass manufacturer.

C. Set glass lites of system with uniform pattern, draw, bow, and similar characteristics.

D. Set glass lites in proper orientation so that coatings face exterior or interior as indicated.

3.04 INSTALLATION - DRY GLAZING METHOD (TAPE AND TAPE)

A. Application - Interior Glazed: Set glazing infills from the interior of the building.

B. Cut glazing tape to length and set against permanent stops, projecting 1/16 inch above sight line.

C. Place setting blocks at 1/4 points with edge block no more than 6 inch from corners.

D. Rest glazing on setting blocks and push against tape for full contact at perimeter of pane or unit.

E. Place glazing tape on free perimeter of glazing in same manner described above.

F. Install removable stop without displacement of tape. Exert pressure on tape for full continuous contact.

G. Carefully trim protruding tape with knife.

3.05 CLEANING

A. Remove excess glazing materials from finish surfaces immediately after application using solvents or cleaners recommended by manufacturers.

B. Remove nonpermanent labels immediately after glazing installation is complete.

C. Clean glass and adjacent surfaces after sealants are fully cured.

D. Clean glass on both exposed surfaces not more than 4 days prior to Date of Substantial Completion in accordance with glass manufacturer's written recommendations.

3.06 PROTECTION

A. Remove and replace glass that is damaged during construction period prior to Date of Substantial Completion.

END OF SECTION

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SECTION 09 05 61
COMMON WORK RESULTS FOR FLOORING PREPARATION

PART 1 GENERAL

1.01 SECTION INCLUDES

A. This section applies to floors identified in Contract Documents that are receiving the following types of floor coverings:
   1. Resilient tile and sheet.

B. Removal of existing floor coverings.

C. Preparation of existing concrete floor slabs for installation of floor coverings.

D. Testing of concrete floor slabs for moisture and alkalinity (pH).

E. Remediation of concrete floor slabs due to unsatisfactory moisture or alkalinity (pH) conditions.
   1. Perform specified testing and remediation of concrete floor slabs. If such remediation is indicated by testing agency's report and is due to a condition not under Contractor's control or could not have been predicted by examination prior to entering into the contract, a contract modification will be issued.

F. Patching compound.

G. Remedial floor coatings.

1.02 RELATED REQUIREMENTS

A. Section 01 40 00 - Quality Requirements: Additional requirements relating to testing agencies and testing.

1.03 PRICE AND PAYMENT PROCEDURES

A. Include in the Base Bid and list as a separate line item in the Contractor's Schedule of Values the cost of moisture and alkalinity testing of concrete slabs as specified in this Section.

1.04 REFERENCE STANDARDS

A. ASTM C109/C109M - Standard Test Method for Compressive Strength of Hydraulic Cement Mortars (Using 50 mm [2 in.] Cube Specimens); 2023.

B. ASTM C472 - Standard Test Methods for Physical Testing of Gypsum, Gypsum Plasters, and Gypsum Concrete; 2020.

C. ASTM F710 - Standard Practice for Preparing Concrete Floors to Receive Resilient Flooring; 2022.

D. ASTM F1869 - Standard Test Method for Measuring Moisture Vapor Emission Rate of Concrete Subfloor Using Anhydrous Calcium Chloride; 2023.

E. ASTM F2170 - Standard Test Method for Determining Relative Humidity in Concrete Floor Slabs Using in situ Probes; 2019a.

F. RFCI (RWP) - Recommended Work Practices for Removal of Resilient Floor Coverings; 2018.

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1.05 ADMINISTRATIVE REQUIREMENTS

A. Coordinate scheduling of cleaning and testing, so that preliminary cleaning has been completed for at least 24 hours prior to testing.

1.06 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements for submittal procedures.

B. Visual Observation Report: For existing floor coverings to be removed.

C. Floor Covering and Adhesive Manufacturers' Product Literature: For each specific combination of substrate, floor covering, and adhesive to be used; showing:
   1. Moisture and alkalinity (pH) limits and test methods.
   2. Manufacturer's required bond/compatibility test procedure.

D. Remedial Materials Product Data: Manufacturer's published data on each product to be used for remediation.
   1. Manufacturer's qualification statement.
   2. Certificate: Manufacturer's certification of compatibility with types of flooring applied over remedial product.
   3. Test reports indicating compliance with specified performance requirements, performed by nationally recognized independent testing agency.
   4. Manufacturer's installation instructions.
   5. Specimen Warranty: Copy of warranty to be issued by coating manufacturer and certificate of underwriter's coverage of warranty.

E. Testing Agency's Qualifications.

F. Testing Agency's Report:
   1. Description of areas tested; include floor plans and photographs if helpful.
   2. Summary of conditions encountered.
   3. Moisture and alkalinity (pH) test reports.
   4. Copies of specified test methods.
   5. Recommendations for remediation of unsatisfactory surfaces.
   6. Product data for recommended remedial coating.
   7. Certificate: Include certification of accuracy by authorized official of testing agency.
   8. Submit report to Architect/Engineer.
   9. Submit report not more than two business days after conclusion of testing.

G. Adhesive Bond and Compatibility Test Report.

H. Copy of RFCI (RWP).

1.07 QUALITY ASSURANCE

A. Moisture and alkalinity (pH) testing shall be performed by an independent testing agency employed and paid by Contractor.

B. Contractor may perform adhesive and bond test with Contractor's own personnel or hire a testing agency.

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C. Testing Agency Qualifications: Independent testing agency experienced in the types of testing specified.
   1. Submit evidence of experience consisting of at least 3 test reports of the type required, with project Owner's project contact information.

D. Contractor's Responsibility Relating to Independent Agency Testing:
   1. Procure the testing agency and submit testing agency's qualifications for Owner and Architect/Engineer approval.
   2. Provide access for and cooperate with testing agency.
   3. Confirm date of start of testing at least 10 days prior to actual start.
   4. Allow at least 4 business days on site for testing agency activities.
   5. Achieve and maintain specified ambient conditions.
   6. Notify Owner and Architect/Engineer when specified ambient conditions have been achieved and when testing will start.

E. Remedial Coating Installer Qualifications: Company specializing in performing work of the type specified in this section, trained by or employed by coating manufacturer, and able to provide at least 3 project references showing at least 3 years' experience installing moisture emission coatings.

1.08 DELIVERY, STORAGE, AND HANDLING

A. Deliver, store, handle, and protect products in accordance with manufacturer’s instructions and recommendations.

B. Deliver materials in manufacturer’s packaging; include installation instructions.

C. Keep materials from freezing.

1.09 FIELD CONDITIONS

A. Maintain ambient temperature in spaces where concrete testing is being performed, and for at least 48 hours prior to testing, at not less than 65 degrees F or more than 85 degrees F.

B. Maintain relative humidity in spaces where concrete testing is being performed, and for at least 48 hours prior to testing, at not less than 40 percent and not more than 60 percent.

PART 2 PRODUCTS

2.01 MATERIALS

A. Patching Compound: Floor covering manufacturer's recommended product, suitable for conditions, and compatible with adhesive and floor covering. In the absence of any recommendation from flooring manufacturer, provide a product with the following characteristics:
   1. Cementitious moisture-, mildew-, and alkali-resistant compound, compatible with floor, floor covering, and floor covering adhesive, and capable of being feathered to nothing at edges.
   2. Latex or polyvinyl acetate additions are permitted; gypsum content is prohibited.
   3. Compressive Strength: 3000 psi, minimum, after 28 days, when tested in accordance with ASTM C109/C109M or ASTM C472, whichever is appropriate.

B. Alternate Flooring Adhesive: Floor covering manufacturer's recommended product, suitable for the moisture and pH conditions present; low-VOC. In the absence of any recommendation from

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flooring manufacturer, provide a product recommended by adhesive manufacturer as suitable for substrate and floor covering and for conditions present.

C. Remedial Floor Coating: Single- or multi-layer coating or coating/overlay combination intended by its manufacturer to resist water vapor transmission to degree sufficient to meet flooring manufacturer's emission limits, resistant to the level of alkalinity (pH) found, and suitable for adhesion of flooring without further treatment.
   1. Thickness: As required for application and in accordance with manufacturer's installation instructions.
   2. Use product recommended by testing agency.

PART 3 EXECUTION

3.01 CONCRETE SLAB PREPARATION

A. Follow recommendations of testing agency.

B. Perform following operations in the order indicated:
   1. Existing concrete slabs (on-grade and elevated) with existing floor coverings:
      a. Visual observation of existing floor covering, for adhesion, water damage, alkaline deposits, and other defects.
      b. Removal of existing floor covering.
   2. Existing concrete slabs with coatings or penetrating sealers/hardeners/dustproofers:
      a. Do not attempt to remove coating or penetrating material.
      b. Do not abrade surface.
   3. Preliminary cleaning.
   4. Moisture vapor emission tests; 3 tests in the first 1000 square feet and one test in each additional 1000 square feet, unless otherwise indicated or required by flooring manufacturer.
   5. Internal relative humidity tests; in same locations as moisture vapor emission tests, unless otherwise indicated.
   6. Alkalinity (pH) tests; in same locations as moisture vapor emission tests, unless otherwise indicated.
   7. Specified remediation, if required.
   8. Patching, smoothing, and leveling, as required.
   9. Other preparation specified.
   10. Adhesive bond and compatibility test.
   11. Protection.

C. Remediations:
   1. Active Water Leaks or Continuing Moisture Migration to Surface of Slab: Correct this condition before doing any other remediation; re-test after correction.
   2. Excessive Moisture Emission or Relative Humidity: If an adhesive that is resistant to the level of moisture present is available and acceptable to flooring manufacturer, use that adhesive for installation of the flooring; if not, apply remedial floor coating or remedial sheet membrane over entire suspect floor area.
   3. Excessive Alkalinity (pH): If remedial floor coating is necessary to address excessive moisture, no additional remediation is required; if not, if an adhesive that is resistant to the level present is available and acceptable to the flooring manufacturer, use that adhesive for installation of the flooring; otherwise, apply a skim coat of specified patching compound over entire suspect floor

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area.

3.02 REMOVAL OF EXISTING FLOOR COVERINGS

A. Comply with local, State, and federal regulations and recommendations of RFCI (RWP), as applicable to floor covering being removed.

B. Dispose of removed materials in accordance with local, State, and federal regulations and as specified.

3.03 PRELIMINARY CLEANING

A. Clean floors of dust, solvents, paint, wax, oil, grease, asphalt, residual adhesive, adhesive removers, film-forming curing compounds, sealing compounds, alkaline salts, excessive laitance, mold, mildew, and other materials that might prevent adhesive bond.

B. Do not use solvents or other chemicals for cleaning.

3.04 MOISTURE VAPOR EMISSION TESTING

A. Where the floor covering manufacturer's requirements conflict with either the referenced test method or this specification, comply with the manufacturer's requirements.

B. Where this specification conflicts with the referenced test method, comply with the requirements of this section.

C. Test in accordance with ASTM F1869 and as follows.

D. Plastic sheet test and mat bond test may not be substituted for the specified ASTM test method, as those methods do not quantify the moisture content sufficiently.

E. In the event that test values exceed floor covering manufacturer's limits, perform remediation as indicated. In the absence of manufacturer limits, perform remediation if test values exceed 3 pounds per 1000 square feet per 24 hours.

F. Report: Report the information required by the test method.

3.05 INTERNAL RELATIVE HUMIDITY TESTING

A. Where the floor covering manufacturer's requirements conflict with either the referenced test method or this specification, comply with the manufacturer's requirements.

B. Where this specification conflicts with the referenced test method, comply with the requirements of this section.

C. Test in accordance with ASTM F2170 Procedure A and as follows.

D. Testing with electrical impedance or resistance apparatus may not be substituted for the specified ASTM test method, as the values determined are not comparable to the ASTM test values and do not quantify the moisture content sufficiently.

E. In the event that test values exceed floor covering manufacturer's limits, perform remediation as indicated. In the absence of manufacturer limits, perform remediation if any test value exceeds 75 percent relative humidity.

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F. Report: Report the information required by the test method.

3.06 ALKALINITY TESTING

A. Where the floor covering manufacturer's requirements conflict with either the referenced test method or this specification, comply with the manufacturer's requirements.

B. The following procedure is the equivalent of that described in ASTM F710, repeated here for the Contractor's convenience.
   1. Use a wide range alkalinity (pH) test paper, its associated chart, and distilled or deionized water.
   2. Place several drops of water on a clean surface of concrete, forming a puddle approximately 1 inch in diameter. Allow the puddle to set for approximately 60 seconds, then dip the alkalinity (pH) test paper into the water, remove it, and compare immediately to chart to determine alkalinity (pH) reading.
   3. Use of a digital pH meter with probe is acceptable; follow meter manufacturer's instructions.

C. In the event that test values exceed floor covering manufacturer's limits, perform remediation as indicated. In the absence of manufacturer limits, perform remediation if alkalinity (pH) test value is over 10.

3.07 PREPARATION

A. See individual floor covering section(s) for additional requirements.

B. Comply with recommendations of testing agency.

C. Comply with requirements and recommendations of floor covering manufacturer.

D. Fill and smooth surface cracks, grooves, depressions, control joints and other non-moving joints, and other irregularities with patching compound.

E. Do not fill expansion joints, isolation joints, or other moving joints.

3.08 ADHESIVE BOND AND COMPATIBILITY TESTING

A. Comply with requirements and recommendations of floor covering manufacturer.

3.09 APPLICATION OF REMEDIAL FLOOR COATING

A. Comply with requirements and recommendations of coating manufacturer.

3.10 PROTECTION

A. Cover prepared floors with building paper or other durable covering.

END OF SECTION

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SECTION 09 21 16
GYPSUM BOARD ASSEMBLIES

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Metal stud wall framing.

B. Metal channel ceiling framing.

C. Acoustic insulation.

D. Cementitious backing board.

E. Gypsum wallboard.

F. Joint treatment and accessories.

1.02 RELATED REQUIREMENTS

A. Section 06 10 00 - Rough Carpentry: Wood blocking product and execution requirements.

B. Section 07 92 00 - Joint Sealants: Sealing acoustical gaps in construction other than gypsum board or plaster work.

1.03 REFERENCE STANDARDS

A. AISI S100 - North American Specification for the Design of Cold-Formed Steel Structural Members; 2016, with Supplement (2020).

B. AISI S220 - North American Standard for Cold-Formed Steel Nonstructural Framing; 2020.

C. AISI S240 - North American Standard for Cold-Formed Steel Structural Framing; 2015, with Errata (2020).

D. ANSI A118.9 - American National Standard Specifications for Test Methods and Specifications for Cementitious Backer Units; 2019.

E. AISI SG02-1 - North American Specification for the Design of Cold-Formed Steel Structural Members; American Iron and Steel Institute; 2001 with 2004 supplement. (replaced SG-971)

F. ASTM A653/A653M - Standard Specification for Steel Sheet, Zinc-Coated (Galvanized) or Zinc-Iron Alloy-Coated (Galvannealed) by the Hot-Dip Process; 2023.

G. ASTM A1003/A1003M - Standard Specification for Steel Sheet, Carbon, Metallic- and Nonmetallic-Coated for Cold-Formed Framing Members; 2015.

H. ASTM C1007 - Standard Specification for Installation of Load Bearing (Transverse and Axial) Steel Studs and Related Accessories; 2020.

I. ASTM C475/C475M - Standard Specification for Joint Compound and Joint Tape for Finishing Gypsum Board; 2017 (Reapproved 2022).

J. ASTM C840 - Standard Specification for Application and Finishing of Gypsum Board; 2023.

K. ASTM C954 - Standard Specification for Steel Drill Screws for the Application of Gypsum Panel Products or Metal Plaster Bases to Steel Studs from 0.033 in. (0.84 mm) to 0.112 in. (2.84 mm) in

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Thickness; 2022.

L. ASTM C1002 - Standard Specification for Steel Self-Piercing Tapping Screws for Application of Gypsum Panel Products or Metal Plaster Bases to Wood Studs or Steel Studs; 2022.

M. ASTM C1047 - Standard Specification for Accessories for Gypsum Wallboard and Gypsum Veneer Base; 2019.

N. ASTM C1325 - Standard Specification for Fiber-Mat Reinforced Cementitious Backer Units; 2022, with Editorial Revision (2023).

O. ASTM C1396/C1396M - Standard Specification for Gypsum Board; 2017.

P. ASTM D3273 - Standard Test Method for Resistance to Growth of Mold on the Surface of Interior Coatings in an Environmental Chamber; 2021.

Q. GA-216 - Application and Finishing of Gypsum Panel Products; 2021.

1.04 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements for submittal procedures.

B. Product Data:
   1. Provide data on metal framing, gypsum board, and accessories.
   2. Provide manufacturer's data on partition head to structure connectors, showing compliance with requirements.

1.05 QUALITY ASSURANCE

A. Installer Qualifications: Company specializing in performing work of the type specified and with at least five years of documented experience.

1.06 DELIVERY, STORAGE, AND HANDLING

A. Store gypsum products and accessories indoors and keep above freezing. Elevate boards above floor, on nonwicking supports, in accordance with manufacturer's recommendations.

B. Store metal products to prevent corrosion.

PART 2 PRODUCTS

2.01 GYPSUM BOARD ASSEMBLIES

A. Provide completed assemblies complying with ASTM C840 and GA-216.

2.02 METAL FRAMING MATERIALS

A. Steel Sheet: ASTM A1003/A1003M, subject to the ductility limitations indicated in AISI S220 or equivalent.

B. Manufacturers - Metal Framing, Connectors, and Accessories:
   1. ClarkDietrich Building Systems: www.clarkdietrich.com.
   2. Marino\WARE: www.marinoware.com.
   3. Steel Construction Systems: www.steelconsystems.com.
   4. The Steel Network, Inc: www.steelnetwork.com.
   5. Super Stud Building Products, Inc: www.buysuperstud.com.

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6. Substitutions: See Section 01 60 00 - Product Requirements.

C. Non-Loadbearing Framing System Components: ASTM C645; galvanized sheet steel, of size and properties necessary to comply with ASTM C754 for the spacing indicated, with maximum deflection of wall framing of L/240 at 5 psf.
   1. Studs: C-shaped with ribbed webs, and flanges with rolled edge stiffeners.
      a. Products:
         1) ClarkDietrich Building Systems; ProSTUD or TRAKLOC Drywall Framing Systems: www.clarkdietrich.com.
         2) Marino\WARE; ViperStud Drywall Framing System: www.marinoware.com.
         3) Steel Construction Systems; Supreme Framing System: www.steelconsystems.com.
         4) The Steel Network, Inc.; PrimeWall or PrimeWall EQ framing systems: www.steelnetwork.com.
         5) Super Stud Building Products, Inc.; The EDGE Steel Framing System: www.buysuperstud.com.
         6) Substitutions: See Section 01 60 00 - Product Requirements.
   2. Ceiling Channels: C-shaped.
   3. Furring Members: Hat-shaped sections, minimum depth of 7/8 inch.

D. Partition Head to Structure Connections: Provide mechanical anchorage devices that accommodate deflection and prevent rotation of studs while maintaining structural performance of partition.
   1. Structural Performance: Maintain lateral load resistance and vertical movement capacity required by applicable code, when evaluated in accordance with AISI S100.
   2. Material: ASTM A653/A653M steel sheet, SS Grade 50/340, with G60/Z180 hot-dipped galvanized coating.
   3. Provide mechanical anchorage devices as described above that accommodate deflection while maintaining the fire-resistance rating of the wall assembly.

2.03 BOARD MATERIALS

A. Manufacturers - Gypsum-Based Board:
   1. American Gypsum Company: www.americangypsum.com.
   2. CertainTeed Corporation: www.certainteed.com.
   3. Georgia-Pacific Gypsum: www.gpgypsum.com.
   4. National Gypsum Company: www.nationalgypsum.com/.
   5. USG Corporation: www.usg.com.
   6. Substitutions: See Section 01 60 00 - Product Requirements.

B. Gypsum Wallboard: Paper-faced gypsum panels as defined in ASTM C1396/C1396M; sizes to minimize joints in place; ends square cut.
   1. Application: Use for vertical surfaces and ceilings, unless otherwise indicated.
   2. Mold Resistance: Score of 10, when tested in accordance with ASTM D3273.
      a. Mold resistant board is required at all locations.
   3. At Assemblies Indicated with Fire-Resistance Rating: Use type required by indicated tested assembly; if no tested assembly is indicated, use Type X board, UL or WH listed.
   4. Thickness:
      a. Vertical Surfaces: 5/8 inch.
   5. Mold-Resistant, Paper-Faced Products:

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a. American Gypsum Company; M-Bloc Type X: www.americangypsum.com.
b. American Gypsum Company; M-Bloc Type C: www.americangypsum.com.
c. CertainTeed Corporation; M2Tech 5/8" Type X Moisture & Mold Resistant Drywall: www.certainteed.com.
d. Georgia-Pacific Gypsum; ToughRock Fireguard X Mold-Guard: www.gpgypsum.com.
e. National Gypsum Company; Gold Bond XP Gypsum Board: www.nationalgypsum.com.
f. USG Corporation; USG Sheetrock Brand EcoSmart Panels Mold Tough Firecode X: www.usg.com.
g. Substitutions: See Section 01 60 00 - Product Requirements.

C. Backing Board For Vertical Tiled Surfaces:
1. Application: Surfaces behind tile in wet and non-wet areas, including, but not limited to, tub and shower surrounds, shower ceilings, and restrooms.
2. Mold Resistance: Score of 10, when tested in accordance with ASTM D3273.
3. ANSI Cement-Based Board: Non-gypsum-based; aggregated Portland cement panels with glass fiber mesh embedded in front and back surfaces complying with ANSI A118.9 or ASTM C1325.

2.04 GYPSUM WALLBOARD ACCESSORIES

A. Acoustic Insulation: ASTM C665; preformed glass fiber, friction fit type, unfaced. Thickness: 3 inch unless indicated otherwise on the Drawings.

B. Acoustic Sealant: Acrylic emulsion latex or water-based elastomeric sealant; do not use solvent-based non-curing butyl sealant.
1. Products:
a. Franklin International, Inc; Titebond GREENchoice Professional Acoustical Smoke and Sound Sealant: www.titebond.com.
b. Liquid Nails, a brand of PPG Architectural Coatings: www.liquidnails.com.
c. Specified Technologies Inc; Smoke N Sound Acoustical Sealant: www.stifirestop.com.
d. Substitutions: See Section 01 60 00 - Product Requirements.

C. Finishing Accessories: ASTM C1047, paper-faced galvanized steel, unless noted otherwise.
1. Types: As detailed or required for finished appearance.
2. Special Shapes: In addition to conventional corner bead and control joints, provide U-bead at exposed panel edges.
3. Manufacturers: As for framing materials.

D. Joint Materials: ASTM C475/C475M and as recommended by gypsum board manufacturer for project conditions.
1. Tape: 2 inch wide, coated glass fiber tape or creased paper tape for joints and corners, except as otherwise indicated.
2. Joint Compound: Drying type, vinyl-based, ready-mixed.
3. Joint Compound: Setting type, field-mixed.

E. Screws for Fastening of Gypsum Panel Products to Cold-Formed Steel Studs Less than 0.033 inches in Thickness and Wood Members: ASTM C1002; self-piercing tapping screws, corrosion-resistant.

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F. Screws for Fastening of Gypsum Panel Products to Steel Members from 0.033 to 0.112 inch in Thickness: ASTM C954; steel drill screws, corrosion-resistant.

G. Anchorage to Substrate: Tie wire, nails, screws, and other metal supports, of type and size to suit application; to rigidly secure materials in place.

PART 3 EXECUTION

3.01 EXAMINATION

A. Verify that project conditions are appropriate for work of this section to commence.

3.02 FRAMING INSTALLATION

A. Metal Framing: Install in accordance with ASTM C1007AISI S220 and manufacturer's instructions.

B. Suspended Ceilings and Soffits: Space framing and furring members as indicated.
   1. Level ceiling system to a tolerance of 1/1200.
   2. Laterally brace entire suspension system.
   3. Install bracing as required at exterior locations to resist wind uplift.

C. Studs: Space studs at 16 inches on center.
   1. Extend partition framing to structure where indicated and to ceiling in other locations.
   2. Partitions Terminating at Ceiling: Attach ceiling runner securely to ceiling track in accordance with manufacturer's instructions.
   3. Partitions Terminating at Structure: Attach top runner to structure, maintain clearance between top of studs and structure, and connect studs to track using specified mechanical devices in accordance with manufacturer's instructions; verify free movement of top of stud connections; do not leave studs unattached to track.

D. Openings: Reinforce openings as required for weight of doors or operable panels, using not less than double studs at jambs.

E. Blocking: Install wood blocking for support of:
   1. Framed openings.
   2. Wall-mounted cabinets.
   3. Wall-mounted door hardware.

3.03 ACOUSTIC ACCESSORIES INSTALLATION

A. Acoustic Insulation: Place tightly within spaces, around cut openings, behind and around electrical and mechanical items within partitions, and tight to items passing through partitions.

B. Acoustic Sealant: Install in accordance with manufacturer's instructions.
   1. Place continuous bead at perimeter of each layer of gypsum board.
   2. Seal around all penetrations by conduit, pipe, ducts, rough-in boxes, and structural and supporting elements.

3.04 BOARD INSTALLATION

A. Comply with ASTM C840, GA-216, and manufacturer's instructions. Install to minimize butt end joints, especially in highly visible locations.

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B. Single-Layer Nonrated: Install gypsum board in most economical direction, with ends and edges occurring over firm bearing.
   1. Exception: Tapered edges to receive joint treatment at right angles to framing.

C. Exposed Gypsum Board in Interior Wet Areas: Seal joints, cut edges, and holes with water-resistant sealant.

D. Installation on Metal Framing: Use screws for attachment of gypsum board.

3.05 INSTALLATION OF TRIM AND ACCESSORIES

A. Control Joints: Place control joints consistent with lines of building spaces and as indicated.
   1. Not more than 30 feet apart on walls and ceilings over 50 feet long.

B. Corner Beads: Install at external corners, using longest practical lengths.

C. Edge Trim: Install at locations where gypsum board abuts dissimilar materials.

3.06 JOINT TREATMENT

A. Paper Faced Gypsum Board: Use paper joint tape, embed with drying or setting type joint compound and finish with drying or setting type joint compound, as appropriate to the application.

B. Finish gypsum board in accordance with levels defined in ASTM C840, as follows:
   1. Level 4: Walls and ceilings to receive paint finish or wall coverings, unless otherwise indicated.
   2. Level 1: Wall areas above finished ceilings, whether or not accessible in the completed construction.

C. Tape, fill, and sand exposed joints, edges, and corners to produce smooth surface ready to receive finishes.
   1. Feather coats of joint compound so that camber is maximum 1/32 inch.

3.07 TOLERANCES

A. Maximum Variation of Finished Gypsum Board Surface from True Flatness: 1/8 inch in 10 feet in any direction.

3.08 PROTECTION

A. Protect installed gypsum board assemblies from subsequent construction operations.

END OF SECTION

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SECTION 09 51 00
ACOUSTICAL CEILINGS

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Suspended metal grid ceiling system.

B. Acoustical units.

1.02 RELATED REQUIREMENTS

A. Section 21 13 00 - Fire-Suppression Sprinkler Systems: Sprinkler heads in ceiling system.

B. Section 23 37 00-Air Outlets and Inlets: Air diffusion devices in ceiling.

1.03 REFERENCE STANDARDS

A. ASTM A653/A653M - Standard Specification for Steel Sheet, Zinc-Coated (Galvanized) or Zinc-Iron Alloy-Coated (Galvannealed) by the Hot-Dip Process; 2023.

B. ASTM C635/C635M - Standard Specification for Manufacture, Performance, and Testing of Metal Suspension Systems for Acoustical Tile and Lay-in Panel Ceilings; 2022.

C. ASTM E1264 - Standard Classification for Acoustical Ceiling Products; 2023.

1.04 ADMINISTRATIVE REQUIREMENTS

A. Sequence work to ensure acoustical ceilings are not installed until building is enclosed, sufficient heat is provided, dust generating activities have terminated, and overhead work is completed, tested, and approved.

B. Do not install acoustical units until after interior wet work is dry.

1.05 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements for submittal procedures.

B. Product Data: Provide data on suspension system components and acoustical units.

C. Samples: Submit two samples 6 x 6 inch in size illustrating material and finish of acoustical units.

D. Manufacturer's Installation Instructions: Indicate special procedures and perimeter conditions requiring special attention.

E. Maintenance Materials: Furnish the following for Owner's use in maintenance of project.
   1. See Section 01 60 00 - Product Requirements, for additional provisions.
   2. Extra Acoustical Units: 100 sq ft of each type and size.

1.06 QUALITY ASSURANCE

A. Suspension System Manufacturer Qualifications: Company specializing in manufacturing the products specified in this section with minimum ten years experience.

B. Acoustical Unit Manufacturer Qualifications: Company specializing in manufacturing the products specified in this section with minimum ten years experience.

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1.07 FIELD CONDITIONS

A. Maintain uniform temperature of minimum 60 degrees F, and maximum humidity of 40 percent prior to, during, and after acoustical unit installation.

PART 2 PRODUCTS

2.01 MANUFACTURERS

A. Acoustic Tiles/Panels:
   1. CertainTeed Corporation: www.certainteed.com.
   2. Substitutions: Not permitted.

B. Suspension Systems:
   1. CertainTeed Corporation: www.certainteed.com.
      Rockfon, LLC; Chicago Metallic: www.rockfon.com.
   2. Substitutions: Not permitted.

2.02 ACOUSTICAL UNITS

A. Acoustical Panels, Type C1: Mineral fiber with membrane-faced overlay, with the following characteristics:
   1. Classification: ASTM E1264 Type IV.
      a. Form: 2, water felted.
      b. Pattern: "E" - lightly textured.
   2. Size: 24 by 24 inches.
   3. Thickness: 3/4 inch.
   4. Light Reflectance: 90 percent, determined in accordance with ASTM E1264.
   5. NRC: 0.75, determined in accordance with ASTM E1264.
   6. Ceiling Attenuation Class (CAC): 38, determined in accordance with ASTM E1264.
   7. Panel Edge: Reveal.
   8. Suspension System: Exposed grid.
   9. Product: As indicated on Drawings.

2.03 SUSPENSION SYSTEM(S)

A. Metal Suspension Systems - General: Complying with ASTM C635/C635M; die cut and interlocking components, with perimeter moldings, hold down clips, stabilizer bars, clips, and splices as required.
   1. Materials:
      a. Steel Grid: ASTM A653/A653M, G30 coating, unless otherwise indicated.

B. Exposed Suspension System: Hot-dipped galvanized steel grid with steel cap.
   1. Structural Classification: Intermediate-duty, when tested in accordance with ASTM C635/C635M.
   2. Profile: Tee; 15/16 inch face width.
   3. Finish: Baked enamel.
   4. Color: White.
   5. Product: As indicated on Drawings.

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2.04 ACCESSORIES

A. Support Channels and Hangers: Galvanized steel; size and type to suit application, seismic requirements, and ceiling system flatness requirement specified.

B. Hanger Wire: 12 gauge, 0.08 inch galvanized steel wire.

C. Perimeter Moldings: Same metal and finish as grid.
   1. Angle Molding: L-shaped, for mounting at same elevation as face of grid.

D. Touch-up Paint: Type and color to match acoustical and grid units.

PART 3 EXECUTION

3.01 EXAMINATION

A. Verify existing conditions before starting work.

B. Verify that layout of hangers will not interfere with other work.

3.02 PREPARATION

A. Install after major above-ceiling work is complete.

B. Coordinate the location of hangers with other work.

3.03 INSTALLATION - SUSPENSION SYSTEM

A. Install suspension system in accordance with ASTM C636/C636M and ASTM E580/E580M and as supplemented in this section.

B. Rigidly secure system, including integral mechanical and electrical components, for maximum deflection of 1:360.

C. Locate system on room axis according to reflected plan.

D. Perimeter Molding: Install at intersection of ceiling and vertical surfaces and at junctions with other interruptions.
   1. Use longest practical lengths.

E. Suspension System, Non-Seismic: Hang suspension system independent of walls, columns, ducts, pipes and conduit. Where carrying members are spliced, avoid visible displacement of face plane of adjacent members.

F. Where ducts or other equipment prevent the regular spacing of hangers, reinforce the nearest affected hangers and related carrying channels to span the extra distance.

G. Do not support components on main runners or cross runners if weight causes total dead load to exceed deflection capability.

H. Support fixture loads using supplementary hangers located within 6 inches of each corner, or support components independently.

I. Do not eccentrically load system or induce rotation of runners.

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3.04 INSTALLATION - ACOUSTICAL UNITS

A. Install acoustical units in accordance with manufacturer's instructions.

B. Fit acoustical units in place, free from damaged edges or other defects detrimental to appearance and function.

C. Fit border trim neatly against abutting surfaces.

D. Install acoustical units level, in uniform plane, and free from twist, warp, and dents.

E. Cutting Acoustical Units:
   1. Make field cut edges of same profile as factory edges.
   2. Double cut and field paint exposed reveal edges.

F. Where round obstructions occur, provide preformed closures to match perimeter molding.

3.05 TOLERANCES

A. Maximum Variation from Flat and Level Surface: 1/8 inch in 10 feet.

B. Maximum Variation from Plumb of Grid Members Caused by Eccentric Loads: 2 degrees.

3.06 CLEANING

A. Clean surfaces.

B. Replace damaged or abraded components.

END OF SECTION

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SECTION 09 65 00
RESILIENT FLOORING

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Resilient sheet flooring.

B. Resilient tile flooring.

C. Resilient base.

D. Installation accessories.

1.02 RELATED REQUIREMENTS

A. Section 01 61 16 - Volatile Organic Compound (VOC) Content Restrictions.

B. Section 09 05 61 - Common Work Results for Flooring Preparation: Removal of existing floor coverings, cleaning, and preparation.

C. Section 09 05 61 - Common Work Results for Flooring Preparation: Concrete slab moisture and alkalinity testing and remediation procedures.

1.03 REFERENCE STANDARDS

A. ASTM E648 - Standard Test Method for Critical Radiant Flux of Floor-Covering Systems Using a Radiant Heat Energy Source; 2023.

B. ASTM F970 - Standard Test Method for Measuring Recovery Properties of Floor Coverings after Static Loading; 2022.

C. ASTM F1303 - Standard Specification for Sheet Vinyl Floor Covering with Backing; 2004 (Reapproved 2021).

D. ASTM F1344 - Standard Specification for Rubber Floor Tile; 2021a.

E. ASTM F1861 - Standard Specification for Resilient Wall Base; 2021.

1.04 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements for submittal procedures.

B. Product Data: Provide data on specified products, describing physical and performance characteristics; including sizes, patterns and colors available; and installation instructions.

C. Shop Drawings: Indicate seaming plans and floor patterns.

D. Selection Samples: Submit manufacturer's complete set of color samples for Architect/Engineer's initial selection.

E. Verification Samples: Submit two samples, 12 by 12 inch in size illustrating color and pattern for each resilient flooring product specified.

F. Concrete Subfloor Test Report: Submit a copy of the moisture and alkalinity (pH) test reports.

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G. Certification: Prior to installation of flooring, submit written certification by flooring manufacturer and adhesive manufacturer that condition of subfloor is acceptable.

H. Warranty: Provide manufacturers' warranty data for resilient sheet and rubber tile.

I. Maintenance Data: Include maintenance procedures, recommended maintenance materials, and suggested schedule for cleaning, stripping, and re-waxing.

J. Maintenance Materials: Furnish the following for Owner's use in maintenance of project.
   1. See Section 01 60 00 - Product Requirements, for additional provisions.
   2. Extra Flooring Material: 100 square feet of each type and color.
   3. Extra Wall Base: 100 linear feet of each type and color.
   4. Extra Stair Materials: Quantity equivalent to 5 percent of each type and color.

1.05 QUALITY ASSURANCE

A. Installer Qualifications: Company specializing in installing specified flooring with minimum five years experience.

1.06 DELIVERY, STORAGE, AND HANDLING

A. Upon receipt, immediately remove any shrink-wrap and check materials for damage and the correct style, color, quantity and run numbers.

B. Store all materials off of the floor in an acclimatized, weather-tight space.

C. Maintain temperature in storage area between 55 degrees F and 90 degrees F.

D. Protect rolled sheet materials from damage by storing on end.

E. Do not double stack pallets.

1.07 FIELD CONDITIONS

A. Maintain temperature in storage area between 55 degrees F and 90 degrees F.

B. Store materials for not less than 48 hours prior to installation in area of installation at a temperature of 70 degrees F to achieve temperature stability. Thereafter, maintain conditions above 55 degrees F.

1.08 WARRANTY

A. Manufacturer's limited 10-year warranty on resilient sheet products.

B. Manufacturer's limited 5-year warranty on rubber tile products.

PART 2 PRODUCTS

2.01 SHEET FLOORING

A. Vinyl Sheet Flooring - Type F1: Transparent or translucent vinyl wear layer over interlayer and backing.
   1. Manufacturer:
      a. Mohawk Group: www.mohawkgroup.com
      b. Substitutions: Not permitted.

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2. Minimum Requirements: Comply with ASTM F1303, Type I, Class I, Grade A.
3. Critical Radiant Flux (CRF): Class I, when tested in accordance with ASTM E 648 or NFPA 253.
4. Wear Layer Thickness: 0.020 inch minimum.
5. Surface Profile: Embossed.
6. Total Thickness: 0.080 inch minimum.
7. Sheet Width: 158 inch minimum.
8. Static Load Resistance: 750 psi minimum, when tested as specified in ASTM F970.
9. Seams: Heat welded.
10. Product: As indicated on Drawings.
11. Pattern: As indicated on Drawings.
12. Color: As indicated on Drawings.

B. Welding Rod: Solid bead in material compatible with flooring, produced by flooring manufacturer for heat welding seams, and in color matching field color.

2.02 TILE FLOORING

A. Rubber Tile - Type F2: Heterogeneous, laminated construction.
1. Manufacturers:
a. Johnsonite, a Tarkett Company: www.johnsonite.com.
2. Minimum Requirements: Comply with ASTM F1344, Type II, A - Solid, B - Mottled, Grade 2.
3. Critical Radiant Flux (CRF): Class I, when tested in accordance with ASTM E 648 or NFPA 253.
4. Size: 23 by 23 inch nominal.
5. Thickness: 0.375 inch.
6. Texture: Hammered.
7. Product: As indicated on Drawings.
8. Pattern: As indicated on Drawings.
9. Color: As indicated on Drawings.

2.03 RESILIENT BASE

A. Resilient Base - Type B1: ASTM F1861, Type TV, vinyl, thermoplastic; style as scheduled.
1. Manufacturers:
a. Johnsonite, a Tarkett Company: www.johnsonite.com.
b. Substitutions: Not permitted.
2. Height: 4 inches.
3. Thickness: 0.125 inch.
4. Finish: Satin.
5. Length: Roll.
6. Color: As indicated on drawings.

2.04 ACCESSORIES

A. Subfloor Filler: White premix latex; type recommended by adhesive material manufacturer.

B. Primers and Adhesives: Waterproof; types recommended by flooring manufacturer.

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1. VOC Content Limits: As specified in Section 01 61 16.

PART 3 EXECUTION

3.01 EXAMINATION

A. Verify that surfaces are flat to tolerances acceptable to flooring manufacturer, free of cracks that might telegraph through flooring, clean, dry, and free of curing compounds, surface hardeners, and other chemicals that might interfere with bonding of flooring to substrate.

B. Verify that wall surfaces are smooth and flat within the tolerances specified for that type of work, are dust-free, and are ready to receive resilient base.

C. Verify that concrete sub-floor surfaces are dry enough and ready for resilient flooring installation by testing for moisture emission rate and alkalinity in accordance with ASTM F710; obtain instructions if test results are not within limits recommended by resilient flooring manufacturer and adhesive materials manufacturer.

D. Verify that required floor-mounted utilities are in correct location.

3.02 PREPARATION

A. Prepare floor substrates for installation of flooring in accordance with Section 09 05 61.

B. Where new flooring abuts existing flooring, "float" subfloor filler at least 12 inches out from edge of existing flooring so that surface of new flooring aligns with surface of existing flooring.

3.03 INSTALLATION - GENERAL

A. Starting installation constitutes acceptance of subfloor conditions.

B. Install in accordance with manufacturer's written instructions.

C. Adhesive-Applied Installation:
   1. Spread only enough adhesive to permit installation of materials before initial set.
   2. Fit joints and butt seams tightly.
   3. Set flooring in place, press with heavy roller to attain full adhesion.

D. Where type of floor finish, pattern, or color are different on opposite sides of door, terminate flooring under centerline of door.

E. Install edge strips at unprotected or exposed edges, where flooring terminates, and where indicated.

F. Scribe flooring to walls, columns, cabinets, floor outlets, and other appurtenances to produce tight joints.

3.04 INSTALLATION - SHEET FLOORING

A. Lay flooring with joints and seams parallel to longer room dimensions, to produce minimum number of seams. Lay out seams to avoid widths less than 1/3 of roll width; match patterns at seams.

B. Seal seams by heat welding where indicated.

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3.05 INSTALLATION - TILE FLOORING

A. Mix tile from container to ensure shade variations are consistent when tile is placed, unless otherwise indicated in manufacturer's installation instructions.

B. Lay flooring with joints and seams parallel to building lines to produce symmetrical pattern.

C. Install square tile to basket weave pattern. Allow minimum 1/2 full size tile width at room or area perimeter.

D. Install loose-laid tile, fit interlocking edges tightly.

3.06 INSTALLATION - RESILIENT BASE

A. Fit joints tightly and make vertical. Maintain minimum dimension of 18 inches between joints.

B. Miter internal corners. At external corners, 'V' cut back of base strip to 2/3 of its thickness and fold. At exposed ends, use premolded units.

C. Install base on solid backing. Bond tightly to wall and floor surfaces.

D. Scribe and fit to door frames and other interruptions.

3.07 CLEANING

A. Remove excess adhesive from floor, base, and wall surfaces without damage.

B. Clean in accordance with manufacturer's written instructions.

3.08 PROTECTION

A. Prohibit traffic on resilient flooring for 48 hours after installation.

END OF SECTION

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SECTION 09 90 00
PAINTING AND COATING

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Surface preparation.

B. Interior painting and coating systems.

C. Exterior painting and coating systems.

D. Scope:
   1. Finish surfaces exposed to view, unless fully factory-finished and unless otherwise indicated, including the following:
      a. Exterior:
         1) Metal: Aluminum, galvanized.
         2) Metal, Miscellaneous: Iron, ornamental iron, structural iron and steel, ferrous metal.
      b. Interior:
         1) Metal: Structural steel columns, joists, trusses, beams, miscellaneous and ornamental iron, structural iron, and ferrous metal.
         2) Drywall: Walls, ceilings, gypsum board, and similar items.

1.02 RELATED REQUIREMENTS

A. Section 01 61 16 - Volatile Organic Compound (VOC) Content Restrictions.

1.03 REFERENCE STANDARDS

A. SSPC-SP 1 - Solvent Cleaning; 2015, with Editorial Revision (2016).

B. SSPC-SP 6/NACE No.3 - Commercial Blast Cleaning; 2006.

1.04 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements for submittal procedures.

B. Product Data: Provide complete list of products to be used, with the following information for each:
   1. Product characteristics.
   2. Surface preparation instructions and recommendations.
   3. Primer requirements and finish specification.
   4. Storage and handling requirements and recommendations.
   5. Application methods.
   6. Clean-up information.

C. Samples: Submit four paper draw down samples, 8-1/2 by 11 inches in size, illustrating range of colors available for each finishing product specified.

D. Certification: By manufacturer that paints and finishes comply with VOC limits specified.

1.05 QUALITY ASSURANCE

A. Applicator Qualifications: Company specializing in performing the type of work specified with minimum 3 years experience and approved by manufacturer.

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1.06 DELIVERY, STORAGE, AND HANDLING

A. Deliver products to site in sealed and labeled containers; inspect to verify acceptability.

B. Container Label: Include manufacturer's name, type of paint, product name, product code, color designation, VOC content, batch date, environmental handling, surface preparation, application, and use instructions.

C. Paint Materials: Store at a minimum of 45 degrees F and a maximum of 90 degrees F, in ventilated area, and as required by manufacturer's instructions.

D. Handling: Maintain a clean, dry storage area to prevent contamination or damage to materials.

1.07 FIELD CONDITIONS

A. Do not apply materials when environmental conditions are outside the ranges required by manufacturer.

B. Follow manufacturer's recommended procedures for producing the best results, including testing of substrates, moisture in substrates, and humidity and temperature limitations.

PART 2 PRODUCTS

2.01 MANUFACTURERS

A. Basis of Design Products: Subject to compliance with requirements, provide Sherwin-Williams Company (The) products indicated; www.sherwin-williams.com.

B. Comparable Products: Products of approved manufacturers will be considered in accordance with 01 60 00 - Product Requirements, and the following:
   1. Products that meet or exceed performance and physical characteristics of basis of design products.

2.02 PAINTINGS AND COATINGS

A. General:
   1. Provide factory-mixed coatings unless otherwise indicated.
   2. Do not reduce, thin, or dilute coatings or add materials to coatings unless specifically indicated in manufacturer's instructions.

B. Volatile Organic Compound (VOC) Content: Comply with Section 01 61 16.

C. Accessory Materials: Provide primers, sealers, cleaning agents, cleaning cloths, sanding materials, and clean-up materials as required for final completion of painted surfaces.

2.03 PAINT SYSTEMS - EXTERIOR

A. Metal: Aluminum, galvanized.
   1. Alkyd Systems, Water Based:
      a. Semi-Gloss Finish:
         1) 1st Coat: Sherwin-Williams Pro Industrial Pro-Cryl Universal Primer, B66-1310 Series: www.sherwin-williams.com.
            a) 5 mils wet, 2 mils dry per coat.

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2) 2nd and 3rd Coat: Sherwin-Williams Pro Industrial Water Based Alkyd Urethane Enamel Semi-Gloss, B53-1150 Series: www.sherwin-williams.com.
a) 4 to 5 mils wet, 1.4 to 1.7 mils dry per coat.

B. Metal, Miscellaneous: Iron, ornamental iron, structural iron and steel, ferrous metal.
1. Alkyd Systems, Water Based:
a. Semi-Gloss Finish:
1) 1st Coat: Sherwin-Williams Pro Industrial Pro-Cryl Universal Primer, B66-1310 Series: www.sherwin-williams.com.
a) 5 mils wet, 2 mils dry per coat.
2) 2nd and 3rd Coat: Sherwin-Williams Pro Industrial Water Based Alkyd Urethane Enamel Semi-Gloss, B53-1150 Series: www.sherwin-williams.com.
a) 4 to 5 mils wet, 1.4 to 1.7 mils dry per coat.

2.04 PAINT SYSTEMS - INTERIOR

A. Metal: Structural steel columns, joists, trusses, beams, miscellaneous and ornamental iron, structural iron, and ferrous metal.
1. Alkyd Systems, Water Based:
a. Semi-Gloss Finish:
1) 1st Coat: Sherwin-Williams Pro Industrial Pro-Cryl Universal Primer, B66-1310 Series: www.sherwin-williams.com.
a) 5 mils wet, 2 mils dry per coat.
2) 2nd and 3rd Coat: Sherwin-Williams Pro Industrial Water Based Alkyd Urethane Enamel Semi-Gloss, B53-1150 Series: www.sherwin-williams.com.
a) 4 to 5 mils wet, 1.4 to 1.7 mils dry per coat.

B. Drywall: Walls, ceilings, gypsum board, and similar items.
1. Latex Systems:
a. Semi-Gloss Finish High Performance (HP):
1) 1st Coat: Sherwin-Williams ProMar 200 Zero VOC Interior Latex Primer, B28W2600: www.sherwin-williams.com.
a) 4 mils wet, 1.5 mils dry per coat.
2) 2nd and 3rd Coat: Sherwin-Williams ProMar 200 HP Zero VOC Latex Semi-Gloss, B31-1950 Series: www.sherwin-williams.com.
a) 4 mils wet, 1.6 mils dry per coat.

PART 3 EXECUTION

3.01 EXAMINATION

A. Verify that surfaces are ready to receive work as instructed by the product manufacturer.

B. Examine surfaces scheduled to be finished prior to commencement of work. Report any condition that may potentially effect proper application.

C. Test shop-applied primer for compatibility with subsequent cover materials.

3.02 PREPARATION

A. Clean surfaces thoroughly and correct defects prior to application.

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B. Prepare surfaces using the methods recommended by the manufacturer for achieving the best result for the substrate under the project conditions.

C. Remove mildew from impervious surfaces by scrubbing with solution of water and bleach. Rinse with clean water and allow surface to dry.

D. Masonry: Remove efflorescence and chalk.

E. Galvanized Surfaces:
   1. Remove surface contamination and oils and wash with solvent according to SSPC-SP 1.

F. Ferrous Metal:
   1. Solvent clean according to SSPC-SP 1.
   2. Shop-Primed Surfaces: Sand and scrape to remove loose primer and rust. Feather edges to make touch-up patches inconspicuous. Prime bare steel surfaces.
   3. Remove rust, loose mill scale, and other foreign substances using methods recommended by paint manufacturer and blast cleaning in accordance with SSPC-SP 6/NACE No.3. Protect from corrosion until coated.

G. Wood: Remove dust, grit, and foreign matter. Scrape, sand, and spot prime knots and pitch streaks. Fill nail holes and imperfections with wood filler and sand smooth.

3.03 APPLICATION

A. Remove unfinished louvers, grilles, covers, and access panels on mechanical and electrical components and paint separately.

B. Apply products in accordance with manufacturer's written instructions.

C. Apply coatings at spread rate required to achieve manufacturer's recommended dry film thickness.

D. Regardless of number of coats specified, apply additional coats until complete hide is achieved.

3.04 PRIMING

A. Apply primer to all surfaces unless specifically not required by coating manufacturer. Apply in accordance with coating manufacturer's instructions.

B. Primers specified in painting schedules may be omitted on items that are factory primed or factory finished if acceptable to top coat manufacturers.

3.05 CLEANING

A. Collect waste material that could constitute a fire hazard, place in closed metal containers, and remove daily from site.

B. Clean surfaces immediately of overspray, splatter, and excess material.

C. After coating has cured, clean and replace finish hardware, fixtures, and fittings previously removed.

3.06 PROTECTION

A. Protect finished coatings from damage until completion of project.

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B. Touch-up damaged finishes after Substantial Completion.

END OF SECTION

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SECTION 10 14 23
PANEL SIGNAGE

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Panel signage.

1.02 REFERENCE STANDARDS

A. ADA Standards - 2010 ADA Standards for Accessible Design; 2010.

B. ICC A117.1 - Accessible and Usable Buildings and Facilities; 2017.

PART 2 PRODUCTS

2.01 MANUFACTURERS

A. Panel Signage:
   1. Vista System LLC; Nova VN170: www.vistasystem.com.
   2. Substitutions: Not permitted.

2.02 REGULATORY REQUIREMENTS

A. Accessibility Requirements: Comply with ADA Standards and ICC A117.1 and applicable building codes, unless otherwise indicated; in the event of conflicting requirements, comply with the most restrictive requirements.

2.03 PANEL SIGNAGE

A. Panel Signage:
   1. Application: Room signs.
   2. Description: Curved signs with applied character panel media, tactile characters.
   3. Sign Size: As indicated on drawings.
   4. Total Thickness: Match existing dimensions.
   5. Color and Font, unless otherwise indicated:
      a. Character Font: Helvetica, matching existing proportions and stroke width.
      b. Character Case: Upper and lower case (title case).
      c. Background Color: As scheduled.
      d. Character Color: Contrasting color.
   6. Material: Acrylic plastic base with applied plastic letters and braille.
   7. Profile: Curved multi-piece extruded aluminum media holder securing curved, flexible sign media by lip on two sides; other two sides closed by end caps; concealed mounting attachment.
      a. Frame Finish: Brushed aluminum, to match existing.
      b. Sign Orientation: Curved in horizontal section.
   8. Tactile Letters: Raised 1/32 inch minimum.
   9. Braille: Grade II, ADA-compliant.
   10. One-Sided Wall Mounting: Tape adhesive.

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2.04 SIGNAGE APPLICATIONS

A. Room Signs:
   1. Identify with the room numbers indicated on drawings; provide "window" section for replaceable occupant name.

2.05 ACCESSORIES

A. Tape Adhesive: Double-sided tape, permanent adhesive.

PART 3 EXECUTION

3.01 EXAMINATION

A. Verify that substrate surfaces are ready to receive work.

B. Notify Architect/Engineer if conditions are not suitable for installation of signs; do not proceed until conditions are satisfactory.

3.02 INSTALLATION

A. Install in accordance with manufacturer's instructions.

B. Install with horizontal edges level.

C. Locate panel signs and mount at heights indicated on drawings and in accordance with ADA Standards and ICC A117.1.

D. Protect from damage until Substantial Completion; repair or replace damaged items.

END OF SECTION

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SECTION 10 44 00
FIRE PROTECTION SPECIALTIES

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Fire extinguishers.

B. Fire blankets.

C. Accessories.

1.02 RELATED REQUIREMENTS

A. Section 06 10 00 - Rough Carpentry: Wood blocking product and execution requirements.

1.03 REFERENCE STANDARDS

A. FM (AG) - FM Approval Guide; Current Edition.

B. NFPA 10 - Standard for Portable Fire Extinguishers; 2022.

C. UL (DIR) - Online Certifications Directory; Current Edition.

1.04 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements, for submittal procedures.

B. Shop Drawings: Indicate locations of cabinets and cabinet physical dimensions.

C. Manufacturer's Installation Instructions: Indicate special criteria and wall opening coordination requirements.

D. Manufacturer's Certificate: Certify that products meet or exceed specified requirements.

E. Maintenance Data: Include test, refill or recharge schedules and re-certification requirements.

1.05 FIELD CONDITIONS

A. Do not install extinguishers when ambient temperature may cause freezing of extinguisher ingredients.

PART 2 PRODUCTS

2.01 MANUFACTURERS

A. Fire Extinguishers and Accessories:
   1. Activar Construction Products Group, Inc. - JL Industries: www.activarcpg.com.
   2. Larsen's Manufacturing Co: www.larsensmfg.com.
   3. Nystrom, Inc: www.nystrom.com.
   4. Potter-Roemer: www.potterroemer.com.
   5. Substitutions: See Section 01 60 00 - Product Requirements.

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2.02 FIRE EXTINGUISHERS

A. Fire Extinguishers - General: Comply with product requirements of NFPA 10 and applicable codes, whichever is more stringent.
   1. Provide extinguishers labeled by UL (DIR) or FM (AG) for purpose specified and as indicated.

B. Multipurpose Dry Chemical Type Fire Extinguishers: Carbon steel tank, with pressure gauge.
   1. Class: A:B:C type.
   2. Size: 10 pound.
   3. Finish: Baked polyester powder coat, red color.

2.03 ACCESSORIES

A. Fire Blanket: Fire retardant treated wool; red, 62 x 84 inch size with arm loops.
   1. Cabinet: Surface mounted, roller-type. Factory painted enamel red.

B. Extinguisher Brackets: Formed steel, chrome-plated.

C. Graphic Identification: Provide wall-mounted triangular three-dimensional signage above each cabinet and extinguisher location..

D. Inspection/Certification Tags: Acceptable to the authority having jurisdiction.
   1. Expiration Date: Not less than 12 months after date of Substantial Completion.
   2. Provide (1) for each fire extinguisher.

PART 3 EXECUTION

3.01 EXAMINATION

A. Verify existing conditions before starting work.

B. Verify rough openings for cabinet are correctly sized and located.

3.02 INSTALLATION

A. Install in accordance with manufacturer's instructions.

B. Secure rigidly in place.

C. Place extinguishers on wall brackets.

D. Attach Inspection/Certification tags to extinguishers.

END OF SECTION

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SECTION 10 51 13.01
REFRIGERATED METAL EVIDENCE LOCKERS

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Refrigerated metal evidence locker units with hinged doors.

B. Non-refrigerated evidence locker configuration over refrigerated units.

1.02 REFERENCE STANDARDS

A. ASTM A167 - Standard Specification for Stainless and Heat-Resisting Chromium-Nickel Steel Plate, Sheet, and Strip; 1999 (Updated 2017).

1.03 SUBMITTALS

A. See Section 01 30 00-Administrative Requirements.

B. Shop Drawings: Include dimensioned plans and elevations showing locker layout and relationship to adjacent construction.

C. Product Data: Manufacturer's descriptive data.

D. Manufacturer's warranty.

1.04 WARRANTY

A. Manufacturer’s 5-year warranty against defects in materials and workmanship.

PART 2 PRODUCTS

2.01 MANUFACTURERS

A. Basis of Design:
   1. Tiffin Metal Products Company: www.tiffinmetal.com.
      a. Contact: Ken Pahlke, Wolter, Inc., (630) 220-4216 (c), mrstorage@wolterinc.com.

B. Substitutions: Not permitted.

2.02 MATERIALS

A. Stainless Steel: ASTM A167, Type 304 and 430, rollable temper.

2.03 MANUFACTURED UNITS

A. Pass-Thru Refrigerated Metal Evidence Lockers: Forced-air cooling; with temperature control, digital thermometer, condensation removal, automatic defrost and audible alarm.
   1. Refrigerated Unit:
      a. Size: 24 inches wide x 24 inches deep x 42.5 inches high, nominal.
      b. Insert Configuration: Manufactuer's 4 Door Irregular Insert.
   2. Non-Refrigerated Lockers:
      a. Overall Locker Unit Size: 24 inches wide x 33.5 inches high, nominal.
      b. Individual Locker Door Size: 10 3/16 inches wide x 11 3/4 inches high.
      c. Locker Configuration: 3-tier by 2 lockers wide; 6 lockers total.

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3. Product: Tiffen Metal Products Company; Refrigerated Evidence Pass Thru Locker #6AA-R-SPL (refrigerated unit below with 6 Style 'M' Non-Refrigerated Locker Doors above): www.tiffinmetal.com.

2.04 FABRICATION

A. Construction:
   1. Stainless steel interior and exterior construction.
   2. High density HFC and HCFC-free urethane foam insulation.

B. Condenser Unit:
   1. Compressor: 1/3 HP, industrial grade, hermetically-sealed.
   2. Electrical Characteristics: 115 VAC, 60 Hz, dedicated 15 amp circuit.

C. Doors:
   1. Louverless, self-closing, 180 degree opening main doors, 90 degree opening interior doors.
   2. Refrigerated Unit:
      a. Customer Side: Main door unkeyed; interior doors keyed separately with key drop; furnish one key per lock.
      b. Control Side: Main door unkeyed; no interior doors.
   3. Non-Refrigerated Lockers:
      a. Customer Side: Individual doors, each with keyless lift latch.
      b. Control side: One full height and width door, latched, unkeyed.
   4. Control locking mechanisms not accessible from customer side.
   5. Number Plates: For individual evidence locker doors on customer side; manufacturer's standard, sequentially numbered in accordance with Owner's desired numbering system.

D. Finish: Satin stainless steel refrigerated unit, Non-refrigerated units are powder coated, painted color selected by manufacturer's full range.

PART 3 EXECUTION

3.01 INSTALLATION

A. Install in accordance with manufacturer's instructions and approved shop drawings.

B. Set plumb, level, and aligned.

3.02 ADJUSTING

A. Adjust doors and latches to operate correctly.

END OF SECTION

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SECTION 11 53 13
LABORATORY FUME HOODS

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Standard laboratory fume hoods.

B. Work surfaces.

C. Service fittings and outlets.

D. Airflow indicators and alarms.

1.02 RELATED REQUIREMENTS

A. Section 06 10 00 - Rough Carpentry: Blocking and nailers for anchoring fume hoods.

B. Section 09 21 16 - Gypsum Board Assemblies: Reinforcements in metal-framed partitions for anchoring fume hoods.

C. Section 12 35 53.13 - Metal Laboratory Casework: Additional requirements for base cabinets for fume hoods.

1.03 REFERENCE STANDARDS

A. ASHRAE Std 110 - Methods of Testing Performance of Laboratory Fume Hoods; 2016, with Errata.

B. ASTM A240/A240M - Standard Specification for Chromium and Chromium-Nickel Stainless Steel Plate, Sheet, and Strip for Pressure Vessels and for General Applications; 2023a.

C. ASTM A666 - Standard Specification for Annealed or Cold-Worked Austenitic Stainless Steel Sheet, Strip, Plate, and Flat Bar; 2023.

D. ASTM A1008/A1008M - Standard Specification for Steel, Sheet, Cold-Rolled, Carbon, Structural, High-Strength Low-Alloy, High-Strength Low-Alloy with Improved Formability, Required Hardness, Solution Hardened, and Bake Hardenable; 2023, with Editorial Revision.

E. ASTM D543 - Standard Practices for Evaluating the Resistance of Plastics to Chemical Reagents; 2021.

F. ASTM D570 - Standard Test Method for Water Absorption of Plastics; 2022.

G. ASTM D695 - Standard Test Method for Compressive Properties of Rigid Plastics; 2023.

H. ASTM D785 - Standard Test Method for Rockwell Hardness of Plastics and Electrical Insulating Materials; 2023.

I. ASTM D790 - Standard Test Methods for Flexural Properties of Unreinforced and Reinforced Plastics and Electrical Insulating Materials; 2017.

J. ASTM E84 - Standard Test Method for Surface Burning Characteristics of Building Materials; 2023d.

K. SEFA 1 - Laboratory Fume Hoods; 2010.

L. SEFA 2 - Installations; 2010.

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M. UL 1805 - Standard for Safety Laboratory Fume Hoods and Cabinets; Current Edition, Including All Revisions.

1.04 ADMINISTRATIVE REQUIREMENTS

A. Coordination: Coordinate installation of fume hoods with laboratory casework and other laboratory equipment.

B. Preinstallation Meeting: Conduct preinstallation meeting one week prior to the start of the work of this section; require attendance by all affected installers.

C. Sequencing: Ensure that utility connections are achieved in an orderly and expeditious manner.

1.05 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements, for submittal procedures.

B. Product Data: Provide fume hood exterior and interior dimensions and construction, utility and service requirements and locations.

C. Shop Drawings: Indicate locations, large scale plans, elevations, cross sections, rough-in and anchor placement dimensions and tolerances, clearances required, locations and types of service fittings.

D. Manufacturer's Certificate: Certify that products meet or exceed specified requirements. Provide documentation of successful Factory Acceptance Testing.

E. Manufacturer's Installation Instructions: Indicate special installation requirements.

F. Operation Data: Include description of equipment operation and required adjusting and testing.

G. Maintenance Data: Identify system maintenance requirements, servicing cycles, lubrication types required and local spare part sources.

H. Warranty Documentation: Submit manufacturer warranty and ensure that forms have been completed in Owner's name and registered with manufacturer.

I. Project Record Documents: Record actual locations of concealed utility connections.

1.06 QUALITY ASSURANCE

A. Manufacturer Qualifications: Company specializing in manufacturing products specified in this section, with not less than ten years of documented experience.

B. Installer Qualifications: Company specializing in performing work of the type specified and with minimum five years of documented experience and approved by manufacturer.

C. Preconstruction Testing: Factory-test each type of hood as per referenced standard.

1.07 DELIVERY, STORAGE, AND HANDLING

A. Protect finished surfaces during handling and installation with protective covering of polyethylene film or another suitable material.

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1.08 FIELD CONDITIONS

A. Ambient Conditions: Maintain temperature and relative humidity at occupancy levels during and after installation of fume hoods.

1.09 WARRANTY

A. See Section 01 78 00 - Closeout Submittals, for additional warranty requirements.

B. Correct defective Work within a five year period after Date of Substantial Completion.

C. Provide one year manufacturer warranty for manufacturer's standard items (listed by part number in manufacturer's official publication).

PART 2 PRODUCTS

2.01 MANUFACTURERS

A. Metal Laboratory Fume Hoods:
   1. Basis of Design: Kewaunee Scientific Corp; Supreme Air Venturi Fume Hood: www.kewaunee.com.
   2. Other Acceptable Manufacturer: Mott Manufacturing Ltd: www.mott.ca.
   3. Substitutions: Not permitted.

2.02 CONSTANT AIR VOLUME (CAV) FUME HOODS

A. Bypass Fume Hoods:
   1. Include a built-in compensating bypass arrangement to maintain constant exhaust volume regardless of sash position.

2.03 PERFORMANCE REQUIREMENTS

A. Fume hoods complying with the following when tested in accordance with ASHRAE Std 110:
   1. As-Manufactured (AM) Rating: AM 0.01 (0.01 ppm).
   2. As-Installed (AI) Rating: AI 0.10 (0.10 ppm).
   3. Average Face Velocity: 100 FPM (0.51 m/s) plus or minus 10 percent with sashes fully open.
   4. Face-Velocity Variation: Not more than 10 percent of average face velocity across the face opening with sash(es) fully open.
   5. Release Rate: 4.0 L/min.
   6. Static-Pressure Loss: Not more than 1/2-inch w.g. (124 Pa) at 100 FPM (0.51 m/s) face velocity with sash fully open when measured at four locations 90 degrees apart around the exhaust duct and at least three duct diameters downstream from duct collar.

2.04 FUME HOODS

A. General Requirements:
   1. Comply with SEFA 1.
      a. Provide fume hoods UL listed and labeled for compliance with UL 1805.

B. Type DT-10 , Fume Hood:
   1. Ventilation: Constant Air Volume (CAV).
   2. Configuration: Standing-height; bench mounted.
   3. Nominal Interior Height: 48 inches.

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4. Sash Type: Vertical rising.
   a. Configuration: As indicated on drawings.
   b. Leak-free enclosure box, manufacturer's standard construction, for vertical rising sash.
   c. Glazing: Fully tempered safety glass..
   d. Sash Frame: Powder-coated steel; white color.
   e. Sash Guides: Corrosion-resistant polyvinyl chloride (PVC) track.
   f. Vertical Sash mechanism: Designed to prevent sash drop in case of mechanism failure.
      1) Cable: Minimum 3/32 inch (2 mm) thick stainless steel of construction standard with the manufacturer.
   g. Vertical Sash Pull: Type 316 stainless steel, with No.4 finish.
5. Top Front Panel: Standard integral grille stamped into panel of same materials as fume hood exterior.
6. Exterior: Sheet steel.
7. Interior Lining: Epoxy resin.
8. Service Fittings and Fixtures: None.
9. Access Panels: Provide removable panels on both sides hood exterior and interior lining panels.
10. Work Surface:
    a. Work Top for Fume Hoods Other Than Floor-mounted Type: Epoxy resin.
       1) Edge: Raised rim with beveled edges and corners.

C. Fume Hood Base Cabinets:
   1. See Section 12 35 53.13 - Metal Laboratory Casework.
   2. Exterior construction: Metal cabinets and Type indicated on drawings.
   3. Material: Sheet steel.
   4. Color/Finish: As indicated on drawings.

D. Light Fixtures: UL labeled, vaporproof, one-tube, T-5 fluorescent light fixtures. Number and length of fixtures as necessary for fume hood width. Mounted above sealed safety glass panel. White baked-enamel finish on fixture interior.
   1. Average Interior Illumination Level: 80 footcandles.
   2. Coordinate access to light fixture with ceiling extension configuration and construction.

2.05 FABRICATION

A. General: Assemble fume hoods in factory to greatest extent possible. Disassemble fume hoods only as necessary for shipping and handling limitations, or as necessary to permit movement through a 35 inches by 79 inches clear door opening.

B. Steel Exterior: Fabricated from steel sheet, 0.048 inch thick, with component parts screwed together to allow removal of end panels, front fascia, and airfoil and to allow access to plumbing lines and service fittings. Chemical-resistant finish applied to interior and exterior surfaces of component parts before assembly.

C. Ends: Fabricated with double-wall end panels. Close area between double walls at front of fume hood and as needed to house sash counterbalance weights, utility lines, and remote-control valves.

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D. Splayed top and sides of face opening to provide an aerodynamic shape to ensure smooth, even flow of air into fume hood.

E. Front Posts: Pre-punched to accept up to five (5) plumbing fixtures per side; one (1) double duplex electrical receptacle per side; light switch; airflow indicator and alarm. Provide removable plug buttons for holes not used for indicated fittings.

F. Lining Assembly: Unless otherwise indicated, assembled with stainless-steel fasteners or epoxy adhesive, concealed where possible. Joints sealed by filling with chemical-resistant sealant during assembly.
   1. Punched fume hood lining side panels for service fittings and remote controls. Provide removable plug buttons for holes not used for indicated fittings.

G. Rear Baffle: Same material as fume hood lining, unless otherwise indicated, at rear of hood with openings at top and bottom, with corrosion-resistant fasteners. Fabricated for removal to facilitate cleaning behind baffle.

H. Exhaust Plenum: Full width of fume hood, sized and configured to provide uniform airflow, of same material as hood lining, and with duct stub for exhaust connection.
   1. Duct Collar Material: Stainless steel.

I. Airfoil: At bottom of fume hood face opening, with 1 inch gap between bottom of airfoil and work top. Sash to close on top of airfoil. Designed to direct airflow across work.
   1. Fabricated from 14 gauge, 0.0781 inch stainless steel with No.4 finish.

J. Ceiling Extensions: Filler panels matching fume hood exterior to enclose space above fume hoods at front and sides of fume hoods, and extending from tops of fume hoods to approximately 4 inches (102 mm) above ceiling. Flange, notch, and reinforce ceiling extensions as required for rigidity. Fabricate to form well-fitting closures, free from oil-canning.
   1. Provide bottom-hinged access panels within the front ceiling extension filler panel to facilitate access to light fixture and other fume hood components at top of hood not readily accessible by other means.

K. Comply with requirements of other sections for factory installation of water and laboratory gas service fittings, piping, electrical devices, and wiring. Securely anchor fittings, piping, and conduit to fume hoods, unless otherwise indicated.

2.06 MATERIALS

A. Steel Sheet: Cold-rolled, commercial steel (CS) sheet, complying with ASTM A1008/A1008M; matte finish; suitable for exposed applications.

B. Stainless-Steel Sheet: ASTM A240/A240M or ASTM A666, Type 304, stretcher-leveled standard of flatness.

C. Epoxy: Factory molded, modified epoxy-resin formulation with smooth, nonspecular finish.
   1. Physical Properties:
      a. Flexural Strength: ASTM D790, not less than 15,000 pounds per square inch.
      b. Compressive Strength: ASTM D695, not less than 30,000 pounds per square inch.
      c. Hardness (Rockwell E): ASTM D785, not less than 100.
      d. Water Absorption (24 Hours): ASTM D570, not more than 0.04 percent by weight.

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e. Flame-Spread Index: Self-extinguishing; 5 or less according to ASTM E84

2. Chemical Resistance: Weight change as indicated when tested with indicated reagents according to ASTM D543 at 77 degrees F.
   a. Less than 0.1 percent:
      1) Acetic acid (glacial or 5 percent).
      2) Acetone.
      3) Ammonium hydroxide (28 percent).
      4) Benzene.
      5) Carbon tetrachloride.
      6) Dimethyl formamide.
      7) Ethyl acetate.
      8) Ethyl alcohol.
      9) Nitric acid (40 percent).
      10) Phenol (5 percent).
      11) Sulfuric acid (85 percent).
      12) Toluene.
   b. Less than 1 percent:
      1) Chromic acid (40 percent).
      2) Nitric Acid (70 percent).
3. Color: Black.

D. Electrical Components, Devices, and Accessories: Listed and labeled as defined in NFPA 70, by a qualified testing agency, and marked for intended location and application.
   1. Provide (1) double duplex receptacle and associated cord port located at bottom of each fume hood post.

E. Fasteners: Stainless-steel, where exposed to fumes.

2.07 ACCESSORIES

A. Differential Pressure Gauge: Direct-reading aneroid gauge that measures the difference in static pressure between the laboratory space and the fume hood exhaust duct.

B. Airflow Monitor/Indicator and Alarm: Provide each fume hood with a airflow monitor/indicator complete with an audible and visual alarm that activates when airflow sensor reading is outside of preset range.
   1. Source: Fume hood manufacturer.
   2. Airflow Monitor/Indicator Functionality:
      a. Type: A sensor module that monitors fume hood face airflow velocity, and a display module that indicates whether velocity it is below normal, normal, or above normal by means of a backlit red/yellow/green display, with configurable ability to display hood face velocity in fpm.
   3. Airflow Alarm functionality: Audible (85 dB @ 4 inch distance), and visual alarm that activates when airflow sensor reading is outside of preset range.
      a. Reset and test mode.
      b. Programmable Switch: Designed to silence audible alarm and automatically reset when airflow returns to within preset range. Warning light to stay on when alarm is silenced.
      c. Capability for integration with BAS (Building Automation System) via BACnet.
   4. Product: Kewaunee Air Alert 600: www.kewaunee.com.

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C. Sash Alarms: Audible and visual alarm that activates when sash is opened beyond preset position.
   1. Programmable silence and test switches.
   2. Sash Alarm integrated with Airflow Alarm.

D. Sash Stops: Spring-loaded stops to limit hood opening to 18 inches height. Manually releasable to open sash fully, and to reset automatically when sash is lowered below set level.

E. Exhaust Fan Control: On/Off using fan switch located on fume hood front post.

2.08 SOURCE QUALITY CONTROL

A. See Section 01 40 00 - Quality Requirements, for additional requirements.

B. Factory testing of each type of fume hood.

C. Non-Complying Work: See Section 01 40 00.

PART 3 EXECUTION

3.01 EXAMINATION

A. Locate concealed framing, blocking, and reinforcements that support fume hoods by field measurements before being enclosed, and indicate measurements on Shop Drawings.

B. Examine areas, with Installer present, for compliance with requirements for installation tolerances and other conditions affecting performance of fume hoods.

C. Proceed with installation only after unsatisfactory conditions have been corrected.

3.02 INSTALLATION

A. General: Install fume hoods according to manufacturer's written instructions. Install level, plumb, and true; shim as required, using concealed shims, and securely anchor to building and adjacent laboratory casework. Securely attach access panels but provide for easy removal and secure reattachment. Where fume hoods abut other finished work, apply filler strips and scribe for accurate fit, with fasteners concealed where practical.

B. Large Components: Ensure that large components can be moved into final position without damage to other construction.

C. Comply with indicated requirements for installing water and laboratory gas service fittings, and electrical and telecommunications devices.
   1. Install fittings in accordance with shop drawings, installation requirements in SEFA 2, and manufacturer's written instructions.

3.03 FIELD QUALITY CONTROL

A. Field test installed fume hoods in accordance with requirements of Section 23 05 93.

B. Reporting Requirements: Comply with Section 5 of NEBB Fume Hood Testing (FHT) Standard, current edition. Organize and include, at a minimum, the following information:
   1. Report title.
   2. Report certification.
   3. Table of contents.

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4. Report summary/ remarks.
5. Appropriate forms.
6. Instrument calibration.
7. List of abbreviations used.
8. A room layout drawing for each tested item. Identify: walls; doors; fume hood(s); other present environmental enclosures (e.g. biological safety cabinet(s), laminar flow hood(s), canopy hood(s), etc.); location and airflow pattern of all air supply, return, and exhaust grilles, registers and diffusers.

3.04 ADJUSTING

A. Adjust moving parts for smooth, near silent, accurate sash operation with one hand only. Adjust sashes for uniform contact of rubber bumpers. Verify that counterbalances operate without interference.

3.05 CLEANING

A. Clean finished surfaces, including both sides of glass; touch up as required; and remove or refinish damaged or soiled areas to match original factory finish, as approved by Architect/Engineer.

3.06 DEMONSTRATION

A. Demonstrate proper operation of fume hoods and their accessories to Owner's designated representative.

END OF SECTION

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SECTION 12 35 53.13
METAL LABORATORY CASEWORK

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Standard and custom metal cabinets and cabinet hardware.

B. Mobile cabinets.

C. Tables.

D. Fixed- and adjustable-height workbenches.

E. Adaptable laboratory furniture system.

F. Solvent storage cabinets.

G. Countertops.

H. Laboratory sinks.

I. Pegboards.

J. Service fittings and outlets.

1.02 REFERENCE STANDARDS

A. ABA Standards - ABA Accessibility Standards; 2004, with Amendments (2015).

B. ANSI Z97.1 - American National Standard for Safety Glazing Materials Used in Buildings - Safety Performance Specifications and Methods of Test; 2015 (Reaffirmed 2020).

C. ASTM A513/A513M - Standard Specification for Electric-Resistance-Welded Carbon and Alloy Steel Mechanical Tubing; 2020a.

D. ASTM A653/A653M - Standard Specification for Steel Sheet, Zinc-Coated (Galvanized) or Zinc-Iron Alloy-Coated (Galvannealed) by the Hot-Dip Process; 2023.

E. ASTM A1008/A1008M - Standard Specification for Steel, Sheet, Cold-Rolled, Carbon, Structural, High-Strength Low-Alloy, High-Strength Low-Alloy with Improved Formability, Required Hardness, Solution Hardened, and Bake Hardenable; 2023, with Editorial Revision.

F. ASTM C1036 - Standard Specification for Flat Glass; 2021.

G. ASTM C1048 - Standard Specification for Heat-Strengthened and Fully Tempered Flat Glass; 2018.

H. ASTM C920 - Standard Specification for Elastomeric Joint Sealants; 2018.

I. ASTM D522/D522M - Standard Test Methods for Mandrel Bend Test of Attached Organic Coatings; 2017 (Reapproved 2021).

J. ASTM E119 - Standard Test Methods for Fire Tests of Building Construction and Materials; 2022.

K. ASTM E84 - Standard Test Method for Surface Burning Characteristics of Building Materials; 2023d.

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L. NEMA LD 3 - High-Pressure Decorative Laminates; 2005.

M. NFPA 30 - Flammable and Combustible Liquids Code; 2024.

N. SEFA 2 - Installations; 2010.

O. SEFA 3 - Laboratory Work Surfaces; 2020.

P. SEFA 7 - Laboratory Fixtures; 2021.

Q. SEFA 8M - Laboratory Grade Metal Casework; 2020.

R. SEFA 10 - Adaptable Laboratory Furniture Systems; 2013.

1.03 ADMINISTRATIVE REQUIREMENTS

A. Coordination: Coordinate installation of casework with related items.
   1. Service Fixtures: Coordinate location and characteristics of service connections.
   2. Equipment and Instruments: Coordinate installation of casework with equipment, scientific instruments, and fume hoods.

B. Preinstallation Meeting: Conduct a preinstallation meeting one week prior to the start of the work of this section; require attendance by all affected installers.

1.04 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements for submittal procedures.

B. Product Data: Details of materials, component dimensions and configurations, construction details, joint details, attachments; manufacturer's catalog literature on hardware and keying, accessories, and service fittings.

C. Shop Drawings: Indicate casework types, sizes, and locations, using large scale plans, elevations, and cross sections. Include rough-in and anchors and reinforcements placement dimensions and tolerances, clearances required, and utility locations, if any. Include coordinated information for laboratory equipment specified in another section and/or furnished by Owner.

D. Test Reports: Independent laboratory reports showing compliance with chemical and physical resistance requirements for casework finish.

E. Manufacturer's Installation Instructions.

F. Maintenance Data: Manufacturer's recommendations for care and cleaning.

G. Finish touch-up kit for each type and color of materials provided.

1.05 QUALITY ASSURANCE

A. Manufacturer Qualifications: Company specializing in manufacturing the products specified in this section with minimum three years of documented experience.

B. Installer Qualifications: Company specializing in performing work of the type specified in this section, with not less than five years of experience and approved by manufacturer.

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1.06 DELIVERY, STORAGE, AND HANDLING

A. Protect items provided by this section, including finished surfaces and hardware items during handling and installation. For metal surfaces, use polyethylene film or other protective material standard with the manufacturer.

1.07 WARRANTY

A. See Section 01 78 00 - Closeout Submittals for additional warranty requirements.

B. Manufacturer Warranty: Provide manufacturer's 1-year warranty against defects. Complete forms in Owner's name and register with manufacturer. Covered defects include, but are not limited to:
   1. Ruptured, cracked, or stained finish coating.
   2. Discoloration, or lack of finish integrity.
   3. Cracking or peeling of finish.
   4. Weld or any other structural failure.
   5. Failure of hardware.

PART 2 PRODUCTS

2.01 MANUFACTURERS

A. Metal Laboratory Casework:
   1. Kewaunee Scientific Corp: www.kewaunee.com.
   2. Substitutions: Not permitted.

B. Countertops:
   1. Kewaunee Scientific Corp; Kemresin: www.kewaunee.com.
   2. Substitutions: Not permitted.

C. Sinks:
   1. Kewaunee Scientific Corp; Kemresin: www.kewaunee.com.
   2. Substitutions: Not permitted.

D. Water Service Fittings:
   1. Kewaunee Scientific Corp: www.kewaunee.com.
   2. Substitutions: Not permitted.

2.02 METAL LABORATORY CASEWORK

A. Casework: Die-formed metal sheet; each unit self-contained and not dependent on adjacent units or building structure for rigidity; factory-fabricated, factory-assembled, and factory-finished.
   1. Primary Cabinet Material: Galvanized steel.
   2. Cabinet Nominal Dimensions: Unless otherwise indicated, provide units of widths, depths and heights indicated on Drawings.
   3. Structural Performance: In addition to the requirements of SEFA 3, SEFA 7 and SEFA 8M, provide components that safely support minimum loads per SEFA 10 requirements, without deformation or damage.
   4. Corners and Joints: Without gaps or inaccessible spaces or areas where dirt or moisture could accumulate.

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5. Edges and Seams: Smooth. Form counter tops and shelves from continuous sheets.
6. Shelf Edges: Turned down 3/4 inch on each side and returned 3/4 inch front and back.
7. Ends: Close open ends with matching construction.
8. Welding: Electric spot welded; joints ground smooth and flush.
9. Drawers and Doors: Fabricate drawer and door fronts of sandwiched sheets of sheet steel welded together and reinforced for hardware.
   a. Fill with sound-deadening core.
10. Shelves: Adjustable and fixed shelves formed down 3/4 inch, returned back 7/8 inch, and up 1/4 inch into a channel shape, front and rear; formed down 3/4 inch at each end. Shelves over 42 inches long reinforced with a channel welded to underside of shelf.
11. Glazing: Type and thickness standard with manufacturer.
    a. Framed Doors: Tempered glass, with gaskets and removable stops; minimize rattling and vibration.
12. Fittings and Fixture Locations: Cut and drill countertops, backs, and other casework components for service outlets and fixtures.
13. Access Panels: Where indicated, for maintenance of utility service fixtures and fittings and mechanical and electrical components.
14. Filler Panels: Flanged on both sides, of matching construction and finish, for locations where cabinets do not fit tight to adjacent construction.
15. Scribe Panels: Similar to filler panels, except flanges on one side and flat on the other, of matching construction and finish.
16. Surface Finish on Sheet Steel: With chemical resistance equal to Level 0 (no change) or Level 1 (slight change of gloss or slight discoloration) according to SEFA 8M. Test applied finishes using procedures specified in ASTM D522/D522M.
    a. Coating Type: Baked on epoxy; minimum two coats.
    b. Color: As selected from manufacturer's standard selection.
    c. Preparation: Degrease and phosphate etch, and prime.
17. Separation: Use bituminous paint or non-conductive tape to coat metal surfaces in contact with cementitious materials, and to separate dissimilar metals.

B. Mobile Cabinets: Same construction as fixed base cabinets, with modifications.
   1. Toe kick space incorporates heavy duty casters.
      a. Cabinet underside reinforced with 14 gauge, 0.0747 inch minimum steel channels to provide caster mounting points.
      b. Two casters**.**
   2. For cabinets with drawers, include a counterweight to prevent the cabinet from tipping when one drawer is opened.

C. Solvent (Flammable and Combustible Liquids) Storage Cabinets: Construction identical to other cabinets, with following exceptions:
   1. Construct to NFPA 30 and applicable OSHA requirements.
   2. Fire Resistance: Maximum internal temperature of 325 degrees F at the center, and 1 inch from top of the cabinet when cabinet is subjected to a ten minute fire test that simulates fire exposure of a standard time-temperature curve specified in ASTM E119.
   3. Steel sheet, 18 gauge, 0.0478 inch minimum thickness, double panel construction with 1-1/2 inch space between panels and electrical grounding connection.
   4. Shelves: Full depth, adjustable sloped metal shelf.

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5. Bottom Pan: 2 inches deep liquid-tight pan covering entire bottom of cabinet.
6. Cabinet Hardware: UL-listed.
   a. Hinges: Full-length stainless steel continuous (piano) hinges.
   b. Manual-closing Doors: 180 degree opening. Three-point latch arrangement, self-latching when pushed closed.
   c. Door Handles: Manufacturer's standard, with slip-resistant grip.
   d. Grounding screw-lug.
7. Vents: Provide venting capable of achieving at least ten air changes per hour.
   a. Tie into building lab exhaust system.
   b. Vent Connections: 1-1/2 inch minimum diameter, corrosion resistant piping having flame spread index of 25 or less, when tested in accordance with ASTM E84.
   c. Provide minimum of two vents with fire arrestors for each cabinet.
8. Signage: Provide manufacturer's standard signage reading "FLAMMABLE - KEEP FIRE AWAY" or similar message in bright red color.

D. Tables: Include adjustable height units.
   1. Adjustable Height Table Construction: Manufacturer's standard, with countertop worksurfaces, unless noted otherwise.
      a. Cantilevered Base Frame: Each base equipped with a pair of glides.
      b. Worksurface Support Frame: Telescoping from base frame.
      c. Worksurface: Epoxy resin.
         1) Lift Capacity: 1,000 lb, evenly distributed on worksurface.
         2) Adjustability:
            a) Total Range: 14 inches.
            b) Manual Operation: Threaded fastener pins inserted into holes on 1 inch centers.
         3) Finish, Surface Color, and Texture: As indicated on drawings.
   2. Accessory Components: Manufacturer's standard.
      a. Back Frame: Upright frame for mounting accessory components.
         1) Load Capacity: Compliant with SEFA 10 requirements.
         2) Mounting: Bolted to back of worksurface support frame.
         3) Divider Uprights: Flexible locations for subdividing the back frame into smaller sections.
         4) Electric Power Strip: Single receptacles at manufacturer's standard spacing with total current rating of 15 Amp.
      b. Storage and Display Components: Sizes and configurations indicated on drawings.
         1) Cabinet Hardware: Manufacturer's standard types as required for drawers, doors, shelves, levelers, and similar items.
      c. Computer Support Components: Sizes and configurations indicated on drawings.
         1) Tower dolly.
         2) Computer monitor arm.
   3. Primary Materials: Manufacturer's standard for each component.
      a. Tubing: Hot-rolled steel, ASTM A513/A513M.
      b. Sheet Metal: Cold-rolled steel, ASTM A1008/A1008M.

2.03 ADJUSTABLE WORKBENCHES

A. Type: Adjustable-height unit.

B. Lift Capacity: In accordance with SEFA 10 requirements.

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C. Primary Components: Manufacturer's standard; consisting of cantilevered base frame, worksurface support frame, and worksurface.
   1. Cantilevered Base Frame: Each base equipped with a pair of casters.
   2. Worksurface Support Frame: Telescoping from base frame.
   3. Worksurface: Manufacturer's standard material.
      a. Adjustability:
         1) Total Range: 15 inches.
         2) Operation: Manual.
            a) Manual Operation: Threaded fastener pins inserted into holes on 1 inch centers.
      b. Finish, Surface Color, and Texture: As indicated on drawings.

D. Accessory Components: Manufacturer's standard.
   1. Back Frame: Upright frame for mounting accessory components.
      a. Load Capacity: In accordance with SEFA 10 requirements.
      b. Mounting: Bolted to back of worksurface support frame.
      c. Divider Uprights: Flexible locations for subdividing the back frame into smaller sections.
      d. Electric Power Strip: Single receptacles at manufacturer's standard spacing with total current rating of 15 Amp.
   2. Storage and Display Components: Sizes and configurations indicated on drawings.
      a. Cabinet Hardware: Manufacturer's standard types as required for drawers, doors, shelves, levelers, and similar items.
   3. Computer Support Components: Sizes and configurations indicated on drawings.

E. Primary Materials: Manufacturer's standard for each component.
   1. Tubing: Hot-rolled steel, ASTM A513/A513M.
   2. Sheet Metal: Cold-rolled steel, ASTM A1008/A1008M.

F. Products:
   1. Kewaunee Scientific Corp; BasikBench: www.kewaunee.com.
   2. Substitutions: Not permitted.

2.04 ADAPTABLE LABORATORY FURNITURE SYSTEM

A. General: Modular component system incorporating and/or accommodating compatible metal laboratory casework items, including: cabinets, countertop frames, ledges and supporting structures.

B. Comply with SEFA 10.

C. SEFA System Classification: Class 8 - Mobile workstation.

D. Structural Modules: Primary support structures for adjustable work surfaces, shelving, utility delivery systems, and casework. Slotted channel design to provide support for components on 1 inch vertical increments.
   1. Anchors and Brackets: For each structural support island, peninsula, and corner module; providing specified load-bearing capacity for the module, and resulting in a rigid, non-racking system. Height of module to permit anchorage to supplementary structural bracing above ceiling.
      a. At Top: Mounting brackets or clip angles standard with the system manufacturer.

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E. Facing Panels: End and insert closure panels at locations indicated on drawings.
   1. Modular units, with tight fit to other system components. Panels to be removable and replaceable without use of special tools.
   2. Unless otherwise indicated, facing closure panels of the following types:

F. Worksurface Frames and Countertops:
   1. C-Frames: Self-supporting frame capable of supporting the weights of the countertop and imposed loads, in addition to the weight of suspended base cabinets.
      a. Frame Length(s): 60 inches.
      b. Total Supportable Load: 600 pounds, maximum, per frame.
      c. Provide channels for suspension of base cabinets at any point along their length.
   2. Core-based Frames: Shaped to allow cantilevering from structural modules and capable of supporting the weights of the countertop, suspended base cabinets, and imposed loads.
      a. Frame Length(s): 60 inches.
      b. Total Supportable Load: 600 pounds, maximum, per frame.
      c. Provide channels for suspension of base cabinets at any point along their length.
   3. Countertops: Include type(s) specified below.
      a. Material: Countertops made from epoxy resin.
      b. Cantilevered Countertop Front-to-back Dimension: 24 inches.

G. Shelving: Modular units with integral brackets formed from metal sheets, with additional stiffener/reinforcing for units over 48 inch long.
   1. Lengths: Coordinated with lengths of structural modules.
   2. Shelf Material: Standard metal.
   3. Provide end and back guards where shelves do not abut walls or other shelf units.

H. Suspended Base Cabinets: Designed to be supported by continuous hook-shaped rails located at top front and rear of cabinet.

I. Suspended Wall Cabinets: Cabinets designed to mount directly to support modules.

J. Finishes:
   1. Metal components: Same as other casework specified in this section.

K. Products:
   1. Kewaunee Scientific Corp; Alpha, Enterprise, and Evolution: www.kewaunee.com.
   2. Substitutions: Not permitted.

2.05 CABINET HARDWARE

A. Manufacturer's standard styles, and as indicated below.

B. Finish of exposed stainless steel components: No.4 finish.

C. Swinging Doors:
   1. Hinges: Offset pin, number as required by referenced standards for width, height, and weight of door.
      a. Butt Hinges for Inset Doors: five-knuckle, projecting barrel, minimum 2-1/2 inches long. Stainless steel with No.4 finish.
   2. Catches: Magnetic.

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3. Pulls: Aluminum rounded pulls. Manufacturer's pull style 1.

D. Drawers:
   1. Pulls: Aluminum rounded pulls. Manufacturer's pull style 1.
   2. Slides: Steel, full extension arms, ball bearings; self-closing; capacity as recommended by manufacturer for drawer height and width.

2.06 COUNTERTOPS

A. Countertops:
   1. Epoxy Resin Countertops: Filled epoxy resin molded into homogenous, non-porous sheets; no surface coating and color and pattern consistent throughout thickness; with integral or adhesively seamed components.
      a. Flat Surface Thickness: 1 inch, nominal.
      b. Surface Finish: Smooth, non-glare.
      c. Color: Black.
      d. Exposed Edge Shape: 1/8 inch bevel chamfer.
      e. Drip Edge: Drip groove 1/8 inch wide and deep, located 1/2 inch back from edge on underside of each exposed edge.
      f. Back and End Splashes: Same material, same thickness; separate for field attachment.
      g. Fabricate in accordance with manufacturer's standard requirements.

2.07 SINKS

A. Laboratory sinks.
   1. General: Manufacturer's adjustable support system for undermount sink installation.
   2. Sink types and sizes are indicated on drawings.

2.08 PEGBOARDS

A. Stainless steel pegboards with pre-drilled or punched holes in a staggered pattern, designed to accept removable white polypropylene pegs. With each pegboard include a stainless steel drip-trough with drain outlet and matching diameter 36 inch long PVC drain hose.
   1. Size: As indicated on drawings.
   2. Accessories: Drip trough.

2.09 SERVICE FITTINGS

A. General: Comply with requirements of SEFA 7.

B. Water Service Fittings and Fixtures.
   1. Water Fitting Type: DT-12:
      a. Basis of Design: As indicated on Drawings.

C. Electrical Fittings and Fixtures:
   1. Electrical Fittings, General: Types indicated, for mounting on laboratory casework, including, as appropriate, grounding screws, and mounting accessories and fasteners.
   2. See Section 26 05 33.23 for surface raceway systems.

2.10 BALANCE TABLES

A. Size: As scheduled on Drawings.

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B. Worksurface Material: Epoxy resin slab, 2 inch thick.

C. Supports: Material matching worksurface material, reinforced with powder-coated steel bracing.

2.11 MATERIALS

A. Sheet Steel: Hot-dipped galvanized steel sheet, ASTM A653/A653M, CS or FS Type B, with G90/Z275 coating; stretcher leveled.

B. Solid Epoxy Resin: Modified epoxy resin and non-asbestos inert fillers cast into sheets.

C. Glass: Fully tempered float; ASTM C1036, Type 1, Quality Q3; ASTM C1048, tempered using horizontal tempering and complying with ANSI Z97.1; 3/16 inch thick minimum; exposed edges ground, and cut or drilled to receive hardware; clear.

D. High Pressure Decorative Laminate (HPDL): NEMA LD 3, types as recommended for specific applications. complying with Grade requirements, and standard with the manufacturer.

E. Sealant For Use in Casework Construction: Manufacturer's recommended type.

F. Sealant For Use in Casework Installation:
   1. Manufacturer's recommended type.

2.12 FINISHES

A. Sheet Steel Finish: Having chemical resistance equal to Level 0 (no change) or Level 1 (slight change of gloss or slight discoloration) according to SEFA 8M. Test applied finishes using procedures specified in ASTM D522/D522M.
   1. Coating Type: Baked on epoxy; minimum two coats.
   2. Color: As indicated on Drawings.
   3. Preparation: Degrease and phosphate etch, and prime.

PART 3 EXECUTION

3.01 EXAMINATION

A. Verify adequacy of support framing and anchors.

B. Verify that service connections are correctly located and of proper characteristics.

3.02 INSTALLATION

A. Perform installation in accordance with manufacturer's instructions and with SEFA 2.

B. Large Components: Ensure that large components can be moved into final position without damage to other construction.

C. Use anchoring devices to suit conditions and substrate materials encountered. Use concealed fasteners to the greatest degree possible. Use exposed fasteners only where allowed by approved shop drawings, or where concealed fasteners are impracticable.

D. Set casework items plumb and square, securely anchored to building structure, with no distortion.
   1. Base Cabinets: Examine floor levelness and flatness of installation space. Do not proceed with installation if encountered floor conditions required more than 3/4 inch leveling adjustment. When installation conditions are acceptable, for each space, establish the high point of the

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floor. Set and make level and plumb first cabinet in relation to this high point.

2. Wall Cabinets: Examine wall surfaces in installation space. Do not proceed with installation if the following conditions are encountered:
   a. Maximum variation from plane of masonry wall exceeds 1/4 inch in 10 feet and 1/2 inch in 20 feet or more, and/or maximum variation from plumb exceeds 1/4 inch per story.
   b. Maximum variation of finished gypsum board surface from true flatness exceeds 1/8 inch in 10 feet in any direction.

E. Align cabinets to adjoining components, install filler and/or scribe panels where necessary to close gaps.

F. Fasten together cabinets in continuous runs, with joints flush, uniform and tight. Misalignment of adjacent units not to exceed 1/16 inch. In addition, do not exceed the following tolerances:
   1. Variation of Tops of Base Cabinets from Level: 1/16 inch in 10 feet.
   2. Variation of Faces of Cabinets from a True Plane: 1/8 inch in 10 feet.
   3. Variation of Adjacent Surfaces from a True Plane (Lippage): 1/32 inch.
   4. Variation in Alignment of Adjacent Door and Drawer Edges: 1/16 inch.

G. Separate dissimilar metals to prevent galvanic action.

H. Base Cabinets: Fasten cabinets to service space framing and/or wall substrates, with fasteners spaced not more than 16 inches on center. Bolt adjacent cabinets together with joints flush, tight, and uniform.
   1. Where base cabinets are installed away from walls or service space framing, anchor to floor at toe space at not more than 24 inches on center, and at sides of cabinets with not less than two fasteners per side.

I. Wall Cabinets: Fasten to hanging strips, and/or wall substrates. Fasten each cabinet through back, near top, at not less than 16 inches on center.

J. Install hardware uniformly and precisely. Set hinges snug and flat in mortises.

K. Vented Cabinets: Install in strict compliance with manufacturer's written installation instructions.
   1. Install vent kits and connect to exhaust system.
   2. Use only rigid materials for venting. No flexible materials permitted.

L. Replace units that are damaged, including those that have damaged finishes.

M. Coordinate installation of work of this section with installation of fume hoods and laboratory equipment.

N. Countertops: Install countertops in one true plane, with ends abutting at hairline joints, and no raised edges.

O. Deliver sinks, cup sinks, and service fittings in properly marked boxes, accompanied with written instructions, for supervised installation by appropriate trade contractor(s).

3.03 ADJUSTING

A. Adjust operating parts, including doors, drawers, hardware, and fixtures to function smoothly.

3.04 CLEANING

A. Clean casework and other installed surfaces thoroughly.

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3.05 PROTECTION

A. Do not permit finished casework to be exposed to continued construction activity.

B. Protect casework and countertops from ongoing construction activities. Prevent installers from standing on or storing tools and materials on casework or countertops.

C. Repair damage that occurs prior to Date of Substantial Completion, including finishes, using methods prescribed by manufacturer; replace units that cannot be repaired to like-new condition.

END OF SECTION

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SECTION 21 05 00
COMMON WORK RESULTS FOR FIRE SUPPRESSION

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Above ground piping.

B. Escutcheons.

C. Mechanical couplings.

D. Pipe hangers and supports.

E. Pipe sleeves.

1.02 RELATED REQUIREMENTS

A. Section 21 13 00 - Fire-Suppression Sprinkler Systems: Sprinkler systems design.

1.03 REFERENCE STANDARDS

A. ASME A112.18.1 - Plumbing Supply Fittings; 2018, with Errata.

B. ASME BPVC-IX - Boiler and Pressure Vessel Code, Section IX - Qualification Standard for Welding, Brazing, and Fusing Procedures; Welders; Brazers; and Welding, Brazing, and Fusing Operators; 2023.

C. ASME B16.1 - Gray Iron Pipe Flanges and Flanged Fittings: Classes 25, 125, and 250; 2020.

D. ASME B16.3 - Malleable Iron Threaded Fittings: Classes 150 and 300; 2021.

E. ASME B16.4 - Gray Iron Threaded Fittings: Classes 125 and 250; 2021.

F. ASME B16.9 - Factory-Made Wrought Buttwelding Fittings; 2018.

G. ASME B16.25 - Buttwelding Ends; 2022.

H. ASTM A47/A47M - Standard Specification for Ferritic Malleable Iron Castings; 1999, with Editorial Revision (2022).

I. ASTM A536 - Standard Specification for Ductile Iron Castings; 1984, with Editorial Revision (2019).

J. ASTM C592 - Standard Specification for Mineral Fiber Blanket Insulation and Blanket-Type Pipe Insulation (Metal-Mesh Covered) (Industrial Type); 2022a.

K. ASTM E814 - Standard Test Method for Fire Tests of Penetration Firestop Systems; 2023a.

L. AWWA C606 - Grooved and Shouldered Joints; 2022.

M. NFPA 13 - Standard for the Installation of Sprinkler Systems; Most Recent Edition Adopted by Authority Having Jurisdiction, Including All Applicable Amendments and Supplements.

N. UL (DIR) - Online Certifications Directory; Current Edition.

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1.04 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements for submittal procedures.

B. Product Data: Provide manufacturer's catalog information. Indicate valve data and ratings.

C. Shop Drawings: Indicate pipe materials used, jointing methods, supports, and floor and wall penetration seals. Indicate installation, layout, weights, mounting and support details, and piping connections.

D. Project Record Documents: Record actual locations of components and tag numbering.

E. Operation and Maintenance Data: Include installation instructions and spare parts lists.

1.05 QUALITY ASSURANCE

A. Manufacturer Qualifications: Company specializing in manufacturing the Products specified in this section with minimum three years documented experience.

B. Installer Qualifications: Company specializing in performing work of the type specified in this section.
   1. Minimum three years experience.

C. Conform to UL and FM requirements.

D. Valves: Bear UL and FM label or marking. Provide manufacturer's name and pressure rating marked on valve body.

E. Products Requiring Electrical Connection: Listed and classified as suitable for the purpose specified and indicated.

F. Clean equipment, pipes, valves, and fittings of grease, metal cuttings, and sludge that may have accumulated from the installation and testing of the system.

1.06 DELIVERY, STORAGE, AND HANDLING

A. Deliver and store valves in shipping containers, with labeling in place.

B. Provide temporary protective coating on cast iron and steel valves.

C. Provide temporary end caps and closures on piping and fittings. Maintain in place until installation.

PART 2 PRODUCTS

2.01 GENERAL REQUIREMENTS

A. Sprinkler-based System:
   1. Comply with NFPA 13.
   2. See Section 21 13 00.

B. Welding Materials and Procedures: Comply with ASME BPVC-IX.

C. Provide system pipes, fittings, sleeves, escutcheons, seals, and other related accessories.

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2.02 ABOVE GROUND PIPING

A. Steel Pipe: Schedule 40, black.
   1. Steel Fittings: ASME B16.9 wrought steel, buttwelded or ASME B16.25 buttweld ends.
   2. Cast Iron Fittings: ASME B16.1, flanges and flanged fittings and ASME B16.4, threaded fittings.
   3. Malleable Iron Fittings: ASME B16.3, threaded fittings and ASTM A47/A47M.
   4. Mechanical Grooved Couplings: Malleable iron housing clamps to engage and lock, "C" shaped elastomeric sealing gasket, steel bolts, nuts, and washers; galvanized for galvanized pipe.
   5. Mechanical Formed Fittings: Carbon steel housing with integral pipe stop and O-ring pocked and O-ring, uniformly compressed into permanent mechanical engagement onto pipe.

2.03 PIPE SLEEVES

A. Plastic, Sheet Metal, or Moisture-Resistant Fiber: Pipe passing through interior walls, partitions, and floors, unless steel or brass sleeves are specified below.

B. Clearances:
   1. Wall, Floor, Floor, Partitions, and Beam Flanges: 1 inch greater than external; pipe diameter.

2.04 ESCUTCHEONS

A. Manufacturers:
   1. Fire Protection Products, Inc.
   2. Tyco Fire Protection Products.
   3. Viking Group Inc.

B. Material:
   1. Fabricate from nonferrous metal.
   2. Chrome-plated.
   3. Metals and Finish: Comply with ASME A112.18.1.

C. Construction:
   1. One-piece for mounting on chrome-plated tubing or pipe and one-piece or split-pattern type elsewhere.
   2. Internal spring tension devices or setscrews to maintain a fixed position against a surface.

2.05 PIPE HANGERS AND SUPPORTS

A. Hangers for Pipe Sizes 1/2 to 1-1/2 inch: Malleable iron, adjustable swivel, split ring.

B. Hangers for Pipe Sizes 2 inches and Over: Carbon steel, adjustable, clevis.

C. Multiple or Trapeze Hangers: Steel channels with welded spacers and hanger rods.

2.06 MECHANICAL COUPLINGS

A. Manufacturers:
   1. Anvil International.
   2. Tyco Fire Protection Products.

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3. Victaulic Company; FireLock Style 009H.

B. Rigid Mechanical Couplings for Grooved Joints:
   1. Dimensions and Testing: Comply with AWWA C606.
   2. Minimum Working Pressure: 300 psig.
   3. Housing Material: Fabricate of ductile iron complying with ASTM A536.
   4. Housing Coating: Factory applied orange enamel.
   5. Gasket Material: EPDM suitable for operating temperature range from minus 30 degrees F to 230 degrees F.
   6. Bolts and Nuts: Hot-dipped-galvanized or zinc-electroplated steel.

PART 3 EXECUTION

3.01 PREPARATION

A. Ream pipe and tube ends. Remove burrs. Bevel plain end ferrous pipe.

B. Remove scale and foreign material, from inside and outside, before assembly.

C. Prepare piping connections to equipment with flanges or unions.

3.02 INSTALLATION

A. Install sprinkler system and service main piping, hangers, and supports in accordance with NFPA 13.

B. Route piping in orderly manner, plumb and parallel to building structure. Maintain gradient.

C. Install piping to conserve building space, to not interfere with use of space and other work.

D. Group piping whenever practical at common elevations.

E. Install piping to allow for expansion and contraction without stressing pipe, joints, or connected equipment.

F. Pipe Hangers and Supports:
   1. Install hangers to provide minimum 1/2 inch space between finished covering and adjacent work.
   2. Place hangers within 12 inches of each horizontal elbow.
   3. Use hangers with 1-1/2 inch minimum vertical adjustment. Design hangers for pipe movement without disengagement of supported pipe.
   4. Support vertical piping at every other floor. Support riser piping independently of connected horizontal piping.
   5. Where several pipes can be installed in parallel and at same elevation, provide multiple or trapeze hangers.

G. Slope piping and arrange systems to drain at low points. Use eccentric reducers to maintain top of pipe level.

H. Prepare pipe, fittings, supports, and accessories for finish painting. Where pipe support members are welded to structural building framing, scrape, brush clean, and apply one coat of zinc-rich primer to welding.

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I. Do not penetrate building structural members unless indicated.

J. Provide sleeves when penetrating walls and partitions and seal pipe and sleeve penetrations to achieve fire resistance equivalent to fire separation required.
   1. Aboveground Piping:
      a. Pack solid using mineral fiber complying with ASTM C592.
      b. Fill space with an elastomer caulk to a depth of 0.50 inch where penetrations occur between conditioned and unconditioned spaces.
   2. All Rated Openings: Caulk tight with firestopping material complying with ASTM E814.
   3. Caulk exterior wall sleeves watertight with lead and oakum or mechanically expandable chloroprene inserts with mastic-sealed components.

K. Escutcheons:
   1. Install and firmly attach escutcheons at piping penetrations into finished spaces.
   2. Provide escutcheons on both sides of partitions separating finished areas through which piping passes.
   3. Attach plates at the underside only of suspended ceilings.
   4. Use chrome plated escutcheons in occupied spaces and to conceal openings in construction.

L. When installing more than one piping system material, ensure system components are compatible and joined to ensure the integrity of the system. Provide necessary joining fittings. Ensure flanges, unions, and couplings for servicing are consistently provided.

3.03 CLEANING

A. Upon completion of work, clean all parts of the installation.

B. Clean equipment, pipes, valves, and fittings of grease, metal cuttings, and sludge that may have accumulated from the installation and testing of the system.

END OF SECTION

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SECTION 21 13 00
FIRE-SUPPRESSION SPRINKLER SYSTEMS

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Wet-pipe sprinkler system.

B. System design, installation, and certification.

1.02 RELATED REQUIREMENTS

A. Section 21 05 00 - Common Work Results for Fire Suppression: Pipe and fittings.

1.03 REFERENCE STANDARDS

A. FM (AG) - FM Approval Guide; Current Edition.

B. NFPA 13 - Standard for the Installation of Sprinkler Systems; Most Recent Edition Adopted by Authority Having Jurisdiction, Including All Applicable Amendments and Supplements.

1.04 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements for submittal procedures.

B. Product Data: Provide data on sprinklers, valves, and specialties, including manufacturers catalog information. Submit performance ratings, rough-in details, weights, support requirements, and piping connections.

C. Shop Drawings:
   1. Indicate hydraulic calculations, detailed pipe layout, hangers and supports, sprinklers, components, and accessories. Indicate system controls.
   2. Submit shop drawings to Authorities Having Jurisdiction for approval. Submit proof of approval to Architect/Engineer.

D. Operation and Maintenance Data: Include components of system, servicing requirements, record drawings, inspection data, replacement part numbers and availability, and location and numbers of service depot.

E. Maintenance Materials: Furnish the following for Owner's use in maintenance of project.
   1. See Section 01 60 00 - Product Requirements for additional provisions.
   2. Extra Sprinklers: Type and size matching those installed in quantity required by referenced NFPA design and installation standard.
   3. Sprinkler Wrenches: For each sprinkler type.

F. Project Record Documents: Record actual locations of sprinklers and deviations of piping from drawings. Indicate drain and test locations.

1.05 QUALITY ASSURANCE

A. Conform to FM (AG) requirements.

B. Designer Qualifications: Design system under direct supervision of a Professional Engineer experienced in design of this type of work and licensed in the State in which the Project is located.

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Or a holder of a valid NICET level III or IV Sprinkler Technician.

C. Manufacturer Qualifications: Company specializing in manufacturing the Products specified in this section with minimum three years documented experience.

D. Installer Qualifications: Company specializing in performing the work of this section with minimum 3 years experience approved by manufacturer.

E. Equipment and Components: Provide products that bear FM (AG) label or marking.

1.06 DELIVERY, STORAGE, AND HANDLING

A. Store products in shipping containers and maintain in place until installation. Provide temporary inlet and outlet caps. Maintain caps in place until installation.

PART 2 PRODUCTS

2.01 SPRINKLER SYSTEM

A. Sprinkler System: Provide coverage for building areas noted.

B. Water Supply: Determine volume and pressure from water flow test data.

C. Storage Cabinet for Spare Sprinklers and Tools: Steel, located adjacent to alarm valve.

2.02 SPRINKLERS

A. Suspended Ceiling Type: Semi-recessed pendant type with matching push on escutcheon plate.
   1. Response Type: Quick.
   2. Coverage Type: Standard.
   3. Finish: Chrome plated.
   4. Escutcheon Plate Finish: Chrome plated.
   5. Fusible Link: Glass bulb type temperature rated for specific area hazard.

2.03 STAINLESS STEEL FLEXIBLE DROPS

A. Manufacturers:
   1. Flex Head Industries, Inc.
   2. Aqua Flex.
   3. Victaulic Company.

B. In lieu of rigid pipe offsets or return bends. Braided type 304 stainless steel flexible tube with male threaded pipe nipple for connection to branchline piping, and a zinc plated steel reducer with a 1/2" or 3/4" NPT female thread for connection to a sprinkler head. The hoses shall be factory-pressure tested to 400 psi.

C. Flexible drop shall attach to the ceiling grid with open gate bracket and can be installed without the use of special tools.

D. The braided drop shall be FM approved for sprinkler services to 200 psi.

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PART 3 EXECUTION

3.01 INSTALLATION

A. Install in accordance with referenced NFPA design and installation standard.

B. Install equipment in accordance with manufacturer's instructions.

C. Place pipe runs to minimize obstruction to other work.

D. Place piping in concealed spaces above finished ceilings.

E. Center sprinklers in two directions in ceiling tile and provide piping offsets as required.

F. Apply masking tape or paper cover to ensure concealed sprinklers, cover plates, and sprinkler escutcheons do not receive field paint finish. Remove after painting. Replace painted sprinklers.

G. Hydrostatically test entire system.

H. Require test be witnessed by Authority Having Jurisdiction.

3.02 INTERFACE WITH OTHER PRODUCTS

A. Ensure required devices are installed and connected as required to fire alarm system.

3.03 SCHEDULES

A. System Hazard Areas:
   1. Offices: Light Hazard.
   2. Laboratories: Ordinary Hazard, Group 2.
   3. Equipment and Storage Rooms: Ordinary Hazard, Group 2.
   4. Other Areas: In accordance with NFPA 13.

END OF SECTION

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SECTION 22 05 53
IDENTIFICATION FOR PLUMBING PIPING AND EQUIPMENT

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Tags.

B. Pipe markers.

1.02 REFERENCE STANDARDS

A. ASME A13.1 - Scheme for the Identification of Piping Systems; 2020.

1.03 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements for submittal procedures.

B. Schedules:
   1. Submit plumbing component identification schedule listing equipment, piping, and valves.
   2. Valve Data Format: Include id-number, location, function, and model number.

C. Project Record Documents: Record actual locations of tagged valves.

PART 2 PRODUCTS

2.01 PLUMBING COMPONENT IDENTIFICATION GUIDELINE

A. Tags:
   1. Piping: 3/4 inch diameter and smaller.
   2. Manual operated and automated control valves.

B. Pipe Markers: 3/4 inch diameter and higher.

2.02 TAGS

A. Manufacturers:
   1. Brimar Industries, Inc..
   2. Craftmark Pipe Markers.
   3. Kolbi Pipe Marker Co..
   4. Seton Identification Products.

B. Plastic Tags: Laminated three-layer plastic with engraved black letters on light contrasting background color. Tag size minimum 1-1/2 inch diameter.

C. Valve Tag Chart: Typewritten 12-point letter size list in anodized aluminum frame.

2.03 PIPE MARKERS

A. Manufacturers:
   1. Brimar Industries, Inc.
   2. Craftmark Pipe Markers.
   3. Kolbi Pipe Marker Co..
   4. Seton Identification Products.

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B. Comply with ASME A13.1.

C. Flexible Tape Marker: Flexible, vinyl film tape with pressure-sensitive adhesive backing and printed markings.

D. Identification Scheme, ASME A13.1:
   1. Primary: External Pipe Diameter, Uninsulated or Insulated.
      a. 3/4 to 1-1/4 inches: Use 8 inch field-length with 1/2 inch text height.
      b. 1-1/2 to 2 inches: Use 8 inch field-length with 3/4 inch text height.
      c. 2-1/2 to 6 inches: Use 12 inch field-length with 1-1/4 inch text height.
   2. Secondary: Color scheme per fluid service.
      a. Water; Potable, Cooling, Boiler Feed, and Other: White text on green background.
   3. Tertiary: Other Details.
      a. Directional flow arrow.

PART 3 EXECUTION

3.01 PREPARATION

A. Degrease and clean surfaces to receive identification products.

3.02 INSTALLATION

A. Install flexible nameplates with corrosive-resistant mechanical fasteners, or adhesive. Apply with sufficient adhesive to ensure permanent adhesion and seal with clear lacquer.

B. Install tags in clear view and align with axis of piping

C. Install plastic tape pipe marker around pipe in accordance with manufacturer's instructions.

D. Apply ASME A13.1 Pipe Marking Rules:
   1. Place pipe marker adjacent to changes in direction.
   2. Place pipe marker adjacent each valve port and flange end.
   3. Place pipe marker at both sides of floor and wall penetrations.
   4. Place pipe marker every 25 to 50 feet interval of straight run.

END OF SECTION

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SECTION 22 07 19
PLUMBING PIPING INSULATION

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Glass fiber insulation.

B. Jacketing and accessories.

1.02 RELATED REQUIREMENTS

A. Section 22 10 05 - Plumbing Piping: Placement of hangers and hanger inserts.

1.03 REFERENCE STANDARDS

A. ASTM C177 - Standard Test Method for Steady-State Heat Flux Measurements and Thermal Transmission Properties by Means of the Guarded-Hot-Plate Apparatus; 2019, with Editorial Revision (2023).

B. ASTM C195 - Standard Specification for Mineral Fiber Thermal Insulating Cement; 2007 (Reapproved 2019).

C. ASTM C547 - Standard Specification for Mineral Fiber Pipe Insulation; 2022a.

D. ASTM E84 - Standard Test Method for Surface Burning Characteristics of Building Materials; 2023d.

E. ASTM E96/E96M - Standard Test Methods for Gravimetric Determination of Water Vapor Transmission Rate of Materials; 2023.

F. UL 723 - Standard for Test for Surface Burning Characteristics of Building Materials; Current Edition, Including All Revisions.

1.04 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements for submittal procedures.

B. Product Data: Provide product description, thermal characteristics, list of materials and thickness for each service, and locations.

C. Manufacturer's Instructions: Indicate installation procedures that ensure acceptable workmanship and installation standards will be achieved.

1.05 QUALITY ASSURANCE

A. Applicator Qualifications: Company specializing in performing the type of work specified in this section with minimum three years of experience.

B. Comply with the Midwest Insulation Contractors Association "National Commercial and Industrial Insulation Standards".

1.06 DELIVERY, STORAGE, AND HANDLING

A. Accept materials on site, labeled with manufacturer's identification, product density, and thickness.

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1.07 FIELD CONDITIONS

A. Maintain ambient conditions required by manufacturers of each product.

B. Maintain temperature before, during, and after installation for minimum of 24 hours.

PART 2 PRODUCTS

2.01 REGULATORY REQUIREMENTS

A. Surface Burning Characteristics: Flame spread index/Smoke developed index of 25/50, maximum, when tested in accordance with ASTM E84, UL 723, ASTM E84, or UL 723.

2.02 GLASS FIBER INSULATION

A. Manufacturers:
   1. CertainTeed Corporation.
   2. Johns Manville Corporation.
   3. Knauf Insulation.
   4. Owens Corning Corporation.

B. Insulation: ASTM C547and ASTM C795; semi-rigid, noncombustible, end grain adhered to jacket.
   1. K Value: ASTM C177, 0.24 at 75 degrees F.
   2. Maximum Service Temperature: 650 degrees F.
   3. Maximum Moisture Absorption: 0.2 percent by volume.

C. Vapor Barrier Jacket: White Kraft paper with glass fiber yarn, bonded to aluminized film; moisture vapor transmission when tested in accordance with ASTM E96/E96M of 0.02 perm.

D. Vapor Barrier Lap Adhesive: Compatible with insulation.

E. Insulating Cement/Mastic: ASTM C195; hydraulic setting on mineral wool.

2.03 JACKETING AND ACCESSORIES

A. PVC Plastic Jacket:
   1. Jacket: One piece molded type fitting covers and sheet material, off-white color.
      a. Minimum Service Temperature: 0 degrees F.
      b. Maximum Service Temperature: 150 degrees F.
      c. Moisture Vapor Permeability: 0.002 perm inch, maximum, when tested in accordance with ASTM E96/E96M.
      d. Thickness: 10 mil, 0.010 inch.
      e. Connections: Brush on welding adhesive.
   2. Covering Adhesive Mastic: Compatible with insulation.

PART 3 EXECUTION

3.01 EXAMINATION

A. Verify that piping has been tested before applying insulation materials.

B. Verify that surfaces are clean and dry, with foreign material removed.

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3.02 INSTALLATION

A. Install in accordance with manufacturer's instructions.

B. Install in accordance with North American Insulation Manufacturers Association (NAIMA) National Insulation Standards.

C. Exposed Piping: Locate insulation and cover seams in least visible locations.

D. Insulated pipes conveying fluids below ambient temperature: Insulate entire system including fittings, valves, unions, flanges, strainers, flexible connections, and expansion joints. All hangers, supports, anchors and other projections that are in contact to cold surfaces shall be insulated and vapor sealed to prevent condensation.

E. Glass fiber insulated pipes conveying fluids below ambient temperature:
   1. Provide vapor barrier jackets, factory-applied or field-applied. Secure with self-sealing longitudinal laps and butt strips with pressure-sensitive adhesive. Secure with outward clinch expanding staples and vapor barrier mastic.
   2. Insulate fittings, joints, and valves with molded insulation of like material and thickness as adjacent pipe. Finish with glass cloth and vapor barrier adhesive or PVC fitting covers.

F. For hot piping conveying fluids 140 degrees F or less, do not insulate flanges and unions at equipment, but bevel and seal ends of insulation.

G. Glass fiber insulated pipes conveying fluids above ambient temperature:
   1. Provide standard jackets, with or without vapor barrier, factory-applied or field-applied. Secure with self-sealing longitudinal laps and butt strips with pressure-sensitive adhesive. Secure with outward clinch expanding staples.
   2. Insulate fittings, joints, and valves with insulation of like material and thickness as adjoining pipe. Finish with glass cloth and adhesive or PVC fitting covers.

H. Inserts and Shields:
   1. Shields: Galvanized steel between pipe hangers or pipe hanger rolls and inserts.

I. Continue insulation through walls, sleeves, pipe hangers, and other pipe penetrations. Finish at supports, protrusions, and interruptions.

J. Apply insulation at pipe hangers and supports according to National Commercial and Industrial Standards Plate Numbers 5, 6 and 7.

3.03 SCHEDULES

A. Plumbing Systems:
   1. Domestic Hot Water Supply:
      a. Glass Fiber Insulation:
         1) Pipe Size Range: Up to and including 1-1/4 inch.
            a) Thickness: 1 inch.
   2. Domestic Hot Water Recirculation:
      a. Glass Fiber Insulation:
         1) Pipe Size Range: Up to and including 1-1/4 inch.
            a) Thickness: 1 inch.

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3. Domestic Cold Water:
    a. Glass Fiber Insulation:
        1) Pipe Size Range: All sizes.
            a) Thickness: 1 inch.

END OF SECTION

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SECTION 22 10 05
PLUMBING PIPING

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Sanitary waste piping, above grade.

B. Domestic water piping, above grade.

C. Natural gas piping, above grade.

D. Pipe flanges, unions, and couplings.

E. Pipe hangers and supports.

F. Valves
   1. Ball valves.

1.02 RELATED REQUIREMENTS

A. Section 22 05 53 - Identification for Plumbing Piping and Equipment.

B. Section 22 07 19 - Plumbing Piping Insulation.

1.03 REFERENCE STANDARDS

A. ANSI Z21.18/CSA 6.3 - Gas Appliance Pressure Regulators; 2019.

B. ASME B16.3 - Malleable Iron Threaded Fittings: Classes 150 and 300; 2021.

C. ASME B16.18 - Cast Copper Alloy Solder Joint Pressure Fittings; 2021.

D. ASME B16.22 - Wrought Copper and Copper Alloy Solder-Joint Pressure Fittings; 2021.

E. ASME B16.23 - Cast Copper Alloy Solder Joint Drainage Fittings: DWV; 2021.

F. ASME B16.29 - Wrought Copper and Wrought Copper Alloy Solder-Joint Drainage Fittings—DWV; 2022.

G. ASTM A53/A53M - Standard Specification for Pipe, Steel, Black and Hot-Dipped, Zinc-Coated, Welded and Seamless; 2022.

H. ASTM A74 - Standard Specification for Cast Iron Soil Pipe and Fittings; 2021.

I. ASTM B32 - Standard Specification for Solder Metal; 2020.

J. ASTM B306 - Standard Specification for Copper Drainage Tube (DWV); 2020.

K. ASTM B813 - Standard Specification for Liquid and Paste Fluxes for Soldering of Copper and Copper Alloy Tube; 2016.

L. ASTM B828 - Standard Practice for Making Capillary Joints by Soldering of Copper and Copper Alloy Tube and Fittings; 2016.

M. ASTM C564 - Standard Specification for Rubber Gaskets for Cast Iron Soil Pipe and Fittings; 2020a.

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N. ASTM C1277 - Standard Specification for Shielded Couplings Joining Hubless Cast Iron Soil Pipe and Fittings; 2020.

O. ASTM C1540 - Standard Specification for Heavy-Duty Shielded Couplings Joining Hubless Cast Iron Soil Pipe and Fittings; 2020.

P. ASTM E84 - Standard Test Method for Surface Burning Characteristics of Building Materials; 2023d.

Q. AWWA C651 - Disinfecting Water Mains; 2014, with Addendum (2020).

R. CISPI 301 - Standard Specification for Hubless Cast Iron Soil Pipe and Fittings for Sanitary and Storm Drain, Waste, and Vent Piping Applications; 2021.

S. CISPI 310 - Specification for Coupling for Use in Connection with Hubless Cast Iron Soil Pipe and Fittings for Sanitary and Storm Drain, Waste, and Vent Piping Applications; 2020.

T. FM 1680 - Approval Standard for Couplings Used in Hubless Cast Iron Systems for Drain, Waste or Vent, Sewer, Rainwater or Storm Drain Systems Above and Below Ground, Industrial/ Commercial and Residential; 1989.

U. MSS SP-58 - Pipe Hangers and Supports - Materials, Design, Manufacture, Selection, Application, and Installation; 2018, with Amendment (2019).

V. NSF 61 - Drinking Water System Components - Health Effects; 2022, with Errata.

W. NSF 372 - Drinking Water System Components - Lead Content; 2022.

X. Safe Drinking Water Act, Section 1417 - Lead Free: Refers to the wetted surface of pipe, fittings and fixtures in potable water systems that have a weighted average lead content <= 0.25%, Amended January 4, 2011.

1.04 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements for submittal procedures.

B. Product Data: Provide data on pipe materials, pipe fittings, valves, and accessories. Provide manufacturers catalog information. Indicate valve data and ratings.

C. Project Record Documents: Record actual locations of valves.

1.05 QUALITY ASSURANCE

A. Perform work in accordance with applicable codes.

B. Valves: Manufacturer's name and pressure rating marked on valve body. Manufacturers lead free marking on valve body.

C. Perform Work in accordance with City plumbing ordinances.

1.06 DELIVERY, STORAGE, AND HANDLING

A. Accept valves on site in shipping containers with labeling in place. Inspect for damage.

B. Provide temporary protective coating on cast iron and steel valves.

C. Provide temporary end caps and closures on piping and fittings. Maintain in place until installation.

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D. Protect piping systems from entry of foreign materials by temporary covers, completing sections of the work, and isolating parts of completed system.

PART 2 PRODUCTS

2.01 GENERAL REQUIREMENTS

A. Potable Water Supply Systems: Provide piping, pipe fittings, and solder and flux (if used), that comply with NSF 61 and NSF 372 for maximum lead content; label pipe and fittings.

B. Plenum-Installed Waste Piping: Flame-spread index equal or below 25 and smoke-spread index equal or below 50 according to ASTM E84 or UL 723 tests.

2.02 SANITARY WASTE PIPING, ABOVE GRADE

A. Cast Iron Pipe: ASTM A74, service weight.
   1. Fittings: Cast iron.
   2. Joint Seals: ASTM C564 neoprene gaskets, or lead and oakum.

B. Cast Iron Pipe: CISPI 301, hubless, service weight.
   1. Fittings: Cast iron.
   2. Joints: CISPI 310, neoprene gaskets and stainless steel clamp-and-shield assemblies.

C. Copper Tube: ASTM B306, DWV.
   1. Fittings: ASME B16.29, wrought copper, or ASME B16.23, sovent.
   2. Joints: ASTM B32, alloy Sn50 solder.

2.03 DOMESTIC WATER PIPING, ABOVE GRADE

A. Copper Tube: ASTM B88 (ASTM B88M), Type L (B), Drawn (H).
   1. Fittings: ASME B16.18, cast copper alloy or ASME B16.22, wrought copper and bronze.
   2. Joints: ASTM B32, alloy Sn95 solder for 2" and under.
   3. Joints: AWS A5.8M/A5.8, BCuP copper/silver braze for 2-1/2" and over.
   4. Mechanical Press Sealed Fittings: Double pressed type, NSF 61 approved or certified, utilizing EPDM, non toxic synthetic rubber sealing elements. Sealing elements shall be factory installed by fitting manufacturer. Press ends shall have means to indicate non-pressed fitting during pressure testing.
      a. Manufacturers:
         1) Viega LLC.
         2) Nibco.

2.04 NATURAL GAS PIPING, ABOVE GRADE

A. Steel Pipe: ASTM A53/A53M Schedule 40 black.
   1. Fittings: ASME B16.3, malleable iron, or ASTM A234/A234M, wrought steel welding type.
   2. Joints: Threaded or welded to ASME B31.1.

B. Painting - Exterior Pipe, valves and specialties, except components with factory-applied paint or coating;
   1. Alkyd System - MPI EXT 5.1D.
      a. Prime coat - Alkyd anticorrosive metal primer.
      b. Intermediate coat - Exterior alkyd enamel matching topcoat.

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c. Topcoat - Exterior alkyd enamel flat, color = yellow.

2.05 PIPE FLANGES, UNIONS, AND COUPLINGS

A. Unions for Pipe Sizes 3 inch and Under:
   1. Ferrous Pipe: Class 150 malleable iron threaded unions.
   2. Copper Tube and Pipe: Class 150 bronze unions with soldered joints.

B. Flanges for Pipe Sizes Over 1 inch:
   1. Ferrous Pipe: Class 150 malleable iron threaded or forged steel slip-on flanges; preformed neoprene gaskets.
   2. Copper Tube and Pipe: Class 150 slip-on bronze flanges; preformed neoprene gaskets.

C. No-Hub Couplings:
   1. Testing: In accordance with ASTM C1277 and CISPI 310.
   2. Gasket Material: Neoprene complying with ASTM C564.
   3. Band Material: Stainless steel.
   4. Eyelet Material: Stainless steel.

D. Shielded, Heavy Duty No-Hub Couplings:
   1. Testing: In accordance with ASTM C1540 and FM 1680.
   2. Gasket Material: Neoprene complying with ASTM C564.
   3. Band Material: Stainless steel.
   4. Eyelet Material: Stainless steel.

E. Dielectric Connections: Union with galvanized or plated steel threaded end, copper solder end, water impervious isolation barrier.

2.06 PIPE HANGERS AND SUPPORTS

A. Provide hangers and supports that comply with MSS SP-58.
   1. If type of hanger or support for a particular situation is not indicated, select appropriate type using MSS SP-58 recommendations.
   2. Overhead Supports: Individual steel rod hangers attached to structure or to trapeze hangers.
   3. Trapeze Hangers: Welded steel channel frames attached to structure.

B. Plumbing Piping - Drain, Waste, and Vent:
   1. Hangers for Pipe Sizes 1/2 to 1-1/2 inch: Malleable iron, adjustable swivel, split ring.
   2. Hangers for Pipe Sizes 2 inch and Over: Carbon steel, adjustable, clevis.
   3. Wall Support for Pipe Sizes to 3 inch: Cast iron hook.
   4. Wall Support for Pipe Sizes 4 inch and Over: Welded steel bracket and wrought steel clamp.
   5. Copper Pipe Support: Carbon steel ring, adjustable, copper plated.

C. Plumbing Piping - Water:
   1. Hangers for Pipe Sizes 1/2 to 1-1/2 inch: Malleable iron, adjustable swivel, split ring.
   2. Copper Pipe Support: Carbon steel ring, adjustable, copper plated.
   3. Strut mounted pipe shall have clamps with insert for pipe support to allow for continuous insulation at clamp. Manufacturer; Klo-Shure insulation couplings

2.07 BALL VALVES

A. Manufacturers:

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1. Nibco, Inc; T/S-585-66-LF.
2. Apollo Valves.
3. Watts.

B. Construction, 4 Inches and Smaller: MSS SP-110, Class 150, 400 psi CWP, bronze body, 304 stainless steel ball, regular port, teflon seats and stuffing box ring, blow-out proof stem, lever handle with balancing stops, solder, threaded, or grooved ends.

2.08 NATURAL GAS APPLIANCE REGULATORS

A. Compliance Requirements:
   1. Appliance Regulator: ANSI Z21.18/CSA 6.3.

B. Materials in Contact With Gas:
   1. Housing: Aluminum, steel (free of non-ferrous metals).
   2. Seals and Diaphragms: NBR-based rubber.

C. Maximum Inlet Operating Pressure: 5 psi.
   1. Appliance Regulator: 2 psi.

D. Maximum Body Pressure: 10 psi.

E. Output Pressure Range: 1 inch wc to 80 inch wc.

PART 3 EXECUTION

3.01 EXAMINATION

A. Verify that excavations are to required grade, dry, and not over-excavated.

3.02 PREPARATION

A. Ream pipe and tube ends. Remove burrs. Bevel plain end ferrous pipe.

B. Remove scale and dirt, on inside and outside, before assembly.

C. Prepare piping connections to equipment with flanges or unions.

D. Review millwork shop drawings. Confirm location and size of fixtures and openings before rough-in and installation.

3.03 INSTALLATION

A. Install in accordance with manufacturer's instructions.

B. Provide non-conducting dielectric connections wherever jointing dissimilar metals.

C. Route piping in orderly manner and maintain gradient. Route parallel and perpendicular to walls.

D. Install piping to maintain headroom, conserve space, and not interfere with use of space.

E. Group piping whenever practical at common elevations.

F. Install piping to allow for expansion and contraction without stressing pipe, joints, or connected equipment.

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G. Provide clearance in hangers and from structure and other equipment for installation of insulation and access to valves and fittings.

H. Provide access where valves and fittings are not exposed.

I. Prepare exposed, unfinished pipe, fittings, supports, and accessories for finish painting.

J. Install bell and spigot pipe with bell end upstream.

K. Install valves with stems upright or horizontal, not inverted.

L. Pipe vents from gas pressure reducing valves to outdoors and terminate in weather proof hood.

M. Copper Pipe and Tube: Make soldered joints in accordance with ASTM B828, using specified solder, and flux meeting ASTM B813; in potable water systems use flux also complying with NSF 61 and NSF 372.

N. Sleeve pipes passing through partitions, walls, and floors.

O. Pipe Hangers and Supports:
   1. Support horizontal piping as indicated.
   2. Install hangers to provide minimum 1/2 inch space between finished covering and adjacent work.
   3. Place hangers within 12 inches of each horizontal elbow.
   4. Use hangers with 1-1/2 inch minimum vertical adjustment. Design hangers for pipe movement without disengagement of supported pipe.
   5. Where several pipes can be installed in parallel and at same elevation, provide multiple or trapeze hangers.
   6. Provide copper plated hangers and supports for copper piping.
   7. Prime coat exposed steel hangers and supports. Hangers and supports located in crawl spaces, pipe shafts, and suspended ceiling spaces are not considered exposed.
   8. Support cast iron drainage piping at every joint.

3.04 APPLICATION

A. Use grooved mechanical couplings and fasteners only in accessible locations.

B. Install brass male adapters each side of valves in copper piped system. Solder adapters to pipe.

C. Install ball valves for shut-off and to isolate equipment, part of systems, or vertical risers.

D. Provide plug valves or U.L. Listed ball valves for gas service in natural gas systems for shut-off service.

3.05 TOLERANCES

A. Drainage Piping: Establish invert elevations within 1/2 inch vertically of location indicated and slope to drain at minimum of 1/8 inch per foot slope.

B. Water Piping: Slope at minimum of 1/32 inch per foot and arrange to drain at low points.

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3.06 FIELD TESTS AND INSPECTIONS

A. Verify and inspect systems according to requirements by the Authority Having Jurisdiction. In the absence of specific test and inspection procedures proceed as indicated below.

B. Domestic Water Systems:
   1. Perform hydrostatic testing for leakage prior to system disinfection.
   2. Test Preparation: Close each fixture valve or disconnect and cap each connected fixture.
   3. General:
      a. Fill the system with water and raise static head to 10 psi above service pressure. Minimum static head of 50 to 150 psi. As an exception, certain codes allow a maximum static pressure of 80 psi.

C. Gas Distribution Systems:
   1. Test Preparation: Close each appliance valve or disconnect and cap each connected appliance.
   2. General Systems:
      a. Inject a minimum of 10 psi of compressed air into the piping system for a duration of 15 minutes and verify with a gauge that no perceptible pressure drop is measured.
      b. Ensure test pressure gauge has a range of twice the specific pressure rate selected with an accuracy of 1/10 of 1 pound.
   3. Welded Pipes or Systems with Service Pressures Above 14 in-wc:
      a. Inject a minimum of 60 psi of compressed air into the piping system for a duration of 30 minutes and verify with a gauge that no perceptible pressure drop is measured.
      b. Ensure test pressure gauge has a range of twice the specific pressure rate selected with an accuracy of 1/10 of 1 pound with 1 psi increments.

D. Test Results: Document and certify successful results, otherwise repair, document, and retest.

3.07 DISINFECTION OF DOMESTIC WATER PIPING SYSTEM

A. Prior to starting work, verify system is complete, flushed, and clean.

B. Ensure acidity (pH) of water to be treated is between 7.4 and 7.6 by adding alkali (caustic soda or soda ash) or acid (hydrochloric).

C. Inject disinfectant, free chlorine in liquid, powder, tablet, or gas form throughout system to obtain 50 to 80 mg/L residual.

D. Bleed water from outlets to ensure distribution and test for disinfectant residual at minimum 15 percent of outlets.

E. Maintain disinfectant in system for 24 hours.

F. If final disinfectant residual tests less than 25 mg/L, repeat treatment.

G. Flush disinfectant from system until residual equal to that of incoming water or 1.0 mg/L.

H. Take samples no sooner than 24 hours after flushing, from 10 percent of outlets and from water entry, and analyze in accordance with AWWA C651.

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3.08 SCHEDULES

A. Pipe Hanger Spacing:
   1. Metal Piping:
      a. Pipe Size: 1/2 inch to 1-1/4 inch:
         1) Maximum Hanger Spacing: 6.5 ft.
         2) Hanger Rod Diameter: 3/8 inches.
      b. Pipe Size: 1-1/2 inch to 2 inch:
         1) Maximum Hanger Spacing: 10 ft.
         2) Hanger Rod Diameter: 3/8 inch.
      c. Pipe Size: 2-1/2 inch to 3 inch:
         1) Maximum Hanger Spacing: 10 ft.
         2) Hanger Rod Diameter: 1/2 inch.
      d. Pipe Size: 4 inch to 6 inch:
         1) Maximum Hanger Spacing: 10 ft.
         2) Hanger Rod Diameter: 5/8 inch.

END OF SECTION

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SECTION 22 10 06
PLUMBING PIPING SPECIALTIES

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Drains.

B. Cleanouts.

C. Water hammer arrestors.

1.02 RELATED REQUIREMENTS

A. Section 22 10 05 - Plumbing Piping.

B. Section 22 40 00 - Plumbing Fixtures.

1.03 REFERENCE STANDARDS

A. ASME A112.6.3 - Floor and Trench Drains; 2019.

B. ASSE 1012 - Performance Requirements for Backflow Preventers with an Intermediate Atmospheric Vent; 2021.

C. ASSE 1013 - Performance Requirements for Reduced Pressure Principle Backflow Prevention Assemblies; 2021.

D. ASSE 1019 - Performance Requirements for Wall Hydrant with Backflow Protection and Freeze Resistance; 2011 (Reaffirmed 2016).

E. NSF 61 - Drinking Water System Components - Health Effects; 2022, with Errata.

F. NSF 372 - Drinking Water System Components - Lead Content; 2022.

G. PDI-WH 201 - Water Hammer Arresters; 2017.

1.04 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements for submittal procedures.

B. Product Data: Provide component sizes, rough-in requirements, service sizes, and finishes.

C. Maintenance Data: Include installation instructions, spare parts lists, exploded assembly views.

D. Project Record Documents: Record actual locations of equipment, cleanouts, backflow preventers, water hammer arrestors.

E. Maintenance Materials: Furnish the following for Owner's use in maintenance of project.
   1. See Section 01 60 00 - Product Requirements for additional provisions.
   2. Extra Loose Keys for Outside Hose Bibbs: One.

1.05 DELIVERY, STORAGE, AND HANDLING

A. Accept specialties on site in original factory packaging. Inspect for damage.

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PART 2 PRODUCTS

2.01 GENERAL REQUIREMENTS

A. Specialties in Potable Water Supply Systems: Provide products that comply with NSF 61 and NSF 372 for maximum lead content.

2.02 DRAINS

A. Manufacturers:
   1. Jay R. Smith Manufacturing Company.
   2. Zurn Industries, Inc.
   3. MIFAB.

B. Floor Drain FD:
   1. ASME A112.6.3; lacquered cast iron two piece body with double drainage flange, weep holes, reversible clamping collar, and 9 inch round, adjustable nickel-bronze strainer.
   2. J.R. Smith Model 2005-A06NB.

2.03 CLEANOUTS

A. Manufacturers:
   1. Jay R. Smith Manufacturing Company.
   2. Zurn Industries, Inc.
   3. MIFAB.

B. Cleanouts at Interior Finished Floor Areas FCO:
   1. Lacquered cast iron body with anchor flange, threaded scoriated secured stainless steel top, and ABS gasketed plug.
   2. J.R. Smith Model 4020-SS.

C. Cleanouts at Interior Unfinished Accessible Areas: Calked or threaded type. Provide bolted stack cleanouts on vertical rainwater leaders.
   1. J.R. Smith Model 4510.

2.04 WATER HAMMER ARRESTORS

A. Manufacturers:
   1. Jay R. Smith Manufacturing Company.
   2. Souix Chief.
   3. Watts Regulator Company.
   4. MIFAB.

B. Water Hammer Arrestors:
   1. Copper construction, piston type sized in accordance with PDI-WH 201, precharged suitable for operation in temperature range minus 100 to 300 degrees F and maximum 250 psi working pressure.
   2. J.R. Smith; Model 5000 Series.

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PART 3 EXECUTION

3.01 INSTALLATION

A. Install in accordance with manufacturer's instructions.

B. Extend cleanouts to finished floor or wall surface. Lubricate threaded cleanout plugs with mixture of graphite and linseed oil. Ensure clearance at cleanout for rodding of drainage system.

C. Install floor cleanouts at elevation to accommodate finished floor.

D. Install water hammer arrestors complete with accessible isolation valve on hot and cold water supply piping to plumbing fixtures.

END OF SECTION

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SECTION 22 40 00
PLUMBING FIXTURES

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Sinks.

B. Emergency showers.

1.02 RELATED REQUIREMENTS

A. Section 22 10 05 - Plumbing Piping.

1.03 REFERENCE STANDARDS

A. NSF 61 - Drinking Water System Components - Health Effects; 2022, with Errata.

B. NSF 372 - Drinking Water System Components - Lead Content; 2022.

1.04 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements for submittal procedures.

B. Product Data: Provide catalog illustrations of fixtures, sizes, rough-in dimensions, utility sizes, trim, and finishes.

C. Maintenance Data: Include fixture trim exploded view and replacement parts lists.

D. Warranty: Submit manufacturer warranty and ensure forms have been completed in Owner's name and registered with manufacturer.

1.05 QUALITY ASSURANCE

A. Manufacturer Qualifications: Company specializing in manufacturing the type of products specified in this section, with minimum three years of documented experience.

1.06 DELIVERY, STORAGE, AND HANDLING

A. Accept fixtures on-site in factory packaging. Inspect for damage.

B. Protect installed fixtures from damage by securing areas and by leaving factory packaging in place to protect fixtures and prevent use.

1.07 WARRANTY

A. See Section 01 78 00 - Closeout Submittals for additional warranty requirements.

B. Provide five year manufacturer warranty for electric water cooler.

PART 2 PRODUCTS

2.01 GENERAL REQUIREMENTS

A. Potable Water Systems: Provide plumbing fittings and faucets that comply with NSF 61 and NSF 372 for maximum lead content; label pipe and fittings.

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B. Water Efficiency: EPA WaterSense label is required for all water closets, urinals, lavatory faucets, and showerheads.

2.02 REGULATORY REQUIREMENTS

A. Comply with applicable codes for installation of plumbing systems.

2.03 SINK (SK-1)

A. Laboratory Basin:
   1. Provided under Division 12.

B. Trim:
   1. Faucet provide under Division 12.

C. Accessories:
   1. Waste piping P-trap and arm with escutcheon.
   2. Mc Guire-H2167CC Handwheel stops.
   3. Rigid supplies.

2.04 SINK (SK-2)

A. Laboratory Basin:
   1. Provided under Division 12.

B. Trim:
   1. Faucet provide under Division 12.

C. Accessories:
   1. Waste piping P-trap and arm with escutcheon.
   2. Mc Guire-H2167CC Handwheel stops.
   3. Rigid supplies.

2.05 EMERGENCY SAFETY STATION (ES-1)

A. Manufacturers:
   1. Guardian; Model GBF2150
   2. Haws Corporation
   3. Substitutions: See Section 01 60 00 - Product Requirements.

B. ANSI Z358.1; fully recessed, stainless steel, emergency safety station with pull down eye wash and shower activation lever and stay-open, full flow brass ball valves and 1-1/2 inch brass drain tailpiece and p-trap. Shower includes deluge shower head, eyewash includes steam control and filter. Provide with ANSI compliant identification sign.

C. Thermostatic Mixing Valve: Thermostatic mixing valve (factory set to 85°F) for emergency safety station with shower and eye/face wash. Unit shall include a built-in cold water bypass, rough bronze finish, solid bimetal thermostat, locking temperature regulator with high temperature limit stop factory set for 90°F, integral check stops, and dial thermometer. Unit shall have a flow capacity of 34 gpm @ 15 psi . Unit shall be certified to ASSE 1071. Provide with recessed mounted power coated steel cabinet. Guardian Model G6043

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PART 3 EXECUTION

3.01 EXAMINATION

A. Verify that walls and floor finishes are prepared and ready for installation of fixtures.

B. Confirm that millwork is constructed with adequate provision for the installation of counter top lavatories and sinks.

3.02 PREPARATION

A. Rough-in fixture piping connections in accordance with minimum sizes indicated in fixture rough-in schedule for particular fixtures.

3.03 INSTALLATION

A. Install each fixture with trap, easily removable for servicing and cleaning.

B. Provide chrome-plated rigid or flexible supplies to fixtures with stops, reducers, and escutcheons.

C. Install components level and plumb.

3.04 INTERFACE WITH WORK OF OTHER SECTIONS

A. Review millwork shop drawings. Confirm location and size of fixtures and openings before rough-in and installation.

3.05 ADJUSTING

A. Adjust stops or valves for intended water flow rate to fixtures without splashing, noise, or overflow.

3.06 CLEANING

A. Clean plumbing fixtures and equipment.

END OF SECTION

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SECTION 23 05 53
IDENTIFICATION FOR HVAC PIPING AND EQUIPMENT

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Nameplates.

B. Tags.

1.02 REFERENCE STANDARDS

A. ASME A13.1 - Scheme for the Identification of Piping Systems; 2020.

B. ASTM D709 - Standard Specification for Laminated Thermosetting Materials; 2017.

PART 2 PRODUCTS

2.01 IDENTIFICATION APPLICATIONS

A. Air Handling Units: Nameplates.

B. Control Panels: Nameplates.

2.02 NAMEPLATES

A. Manufacturers:
   1. Brimar Industries, Inc.
   2. Kolbi Pipe Marker Co..
   3. Seton Identification Products.
   4. Letter Color: White.
   5. Letter Height: 1/4 inch.
   6. Background Color: Black.
   7. Plastic: Comply with ASTM D709.

PART 3 EXECUTION

3.01 PREPARATION

A. Degrease and clean surfaces to receive adhesive for identification materials.

3.02 INSTALLATION

A. Install nameplates with corrosive-resistant mechanical fasteners, or adhesive. Apply with sufficient adhesive to ensure permanent adhesion and seal with clear lacquer.

END OF SECTION

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SECTION 23 05 93
TESTING, ADJUSTING, AND BALANCING FOR HVAC

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Testing, adjustment, and balancing of air systems.

B. Measurement of final operating condition of HVAC systems.

1.02 REFERENCE STANDARDS

A. AABC (NSTSB) - AABC National Standards for Total System Balance, 7th Edition; 2016.

B. ASHRAE Std 110 - Methods of Testing Performance of Laboratory Fume Hoods; 2016, with Errata.

C. ASHRAE Std 111 - Measurement, Testing, Adjusting, and Balancing of Building HVAC Systems; 2008, with Errata (2019).

D. NEBB (TAB) - Procedural Standard for Testing Adjusting and Balancing of Environmental Systems; 2019.

E. SMACNA (TAB) - HVAC Systems Testing, Adjusting and Balancing; 2002.

1.03 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements, for submittal procedures.

B. Field Quality-control Testing of Laboratory Fume Hoods:
   1. Product Data sheets for all equipment proposed for use in on-site as-installed testing.
   2. Sample Test Report.
   3. Test data demonstrating that each type of fume hood provided for the project has been successfully tested in the factory as per requirements of Section 11 53 13.

C. Final Report: Indicate deficiencies in systems that would prevent proper testing, adjusting, and balancing of systems and equipment to achieve specified performance.
   1. Revise TAB plan to reflect actual procedures and submit as part of final report.
   2. Submit draft copies of report for review prior to final acceptance of Project. Provide final copies for Architect/Engineer and for inclusion in operating and maintenance manuals.
   3. Include actual instrument list, with manufacturer name, serial number, and date of calibration.
   4. Form of Test Reports: Where the TAB standard being followed recommends a report format use that; otherwise, follow ASHRAE Std 111.
   5. Units of Measure: Report data in both I-P (inch-pound) and SI (metric) units.
   6. Include the following on the title page of each report:
      a. Name of Testing, Adjusting, and Balancing Agency.
      b. Address of Testing, Adjusting, and Balancing Agency.
      c. Telephone number of Testing, Adjusting, and Balancing Agency.
      d. Project name.
      e. Project location.
      f. Project Architect/Engineer.
      g. Project Contractor.
      h. Report date.

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D. Project Record Documents: Record actual locations of flow measuring stations.

PART 2 PRODUCTS - NOT USED

PART 3 EXECUTION

3.01 GENERAL REQUIREMENTS

A. Perform total system balance in accordance with one of the following:
   1. AABC (NSTSB), AABC National Standards for Total System Balance.
   2. ASHRAE Std 111, Practices for Measurement, Testing, Adjusting and Balancing of Building Heating, Ventilation, Air-Conditioning, and Refrigeration Systems.
   3. NEBB Procedural Standards for Testing Adjusting Balancing of Environmental Systems.
   4. SMACNA (TAB).

B. Begin work after completion of systems to be tested, adjusted, or balanced and complete work prior to Substantial Completion of the project.

C. Where HVAC systems and/or components interface with life safety systems, including fire and smoke detection, alarm, and control, coordinate scheduling and testing and inspection procedures with the authorities having jurisdiction.

D. TAB Agency Qualifications:
   1. Company specializing in the testing, adjusting, and balancing of systems specified in this section.
   2. Having minimum of three years documented experience.
   3. Certified by one of the following:
      a. AABC, Associated Air Balance Council: www.aabc.com/#sle; upon completion submit AABC National Performance Guaranty.
      b. NEBB, National Environmental Balancing Bureau: www.nebb.org/#sle.
      c. TABB, The Testing, Adjusting, and Balancing Bureau of National Energy Management Institute: www.tabbcertified.org/#sle.

E. TAB Supervisor and Technician Qualifications: Certified by same organization as TAB agency.

3.02 EXAMINATION

A. Verify that systems are complete and operable before commencing work. Ensure the following conditions:
   1. Systems are started and operating in a safe and normal condition.
   2. Temperature control systems are installed complete and operable.
   3. Proper thermal overload protection is in place for electrical equipment.
   4. Final filters are clean and in place. If required, install temporary media in addition to final filters.
   5. Duct systems are clean of debris.
   6. Fans are rotating correctly.
   7. Fire and volume dampers are in place and open.
   8. Air coil fins are cleaned and combed.
   9. Access doors are closed and duct end caps are in place.
   10. Air outlets are installed and connected.
   11. Duct system leakage is minimized.

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B. Submit field reports. Report defects and deficiencies that will or could prevent proper system balance.

C. Beginning of work means acceptance of existing conditions.

3.03 ADJUSTMENT TOLERANCES

A. Air Handling Systems: Adjust to within plus or minus 5 percent of design for supply systems and plus or minus 10 percent of design for return and exhaust systems.

B. Air Outlets and Inlets: Adjust total to within plus 10 percent and minus 5 percent of design to space. Adjust outlets and inlets in space to within plus or minus 10 percent of design.

3.04 RECORDING AND ADJUSTING

A. Ensure recorded data represents actual measured or observed conditions.

B. Permanently mark settings of valves, dampers, and other adjustment devices allowing settings to be restored. Set and lock memory stops.

C. Mark on drawings the locations where traverse and other critical measurements were taken and cross reference the location in the final report.

D. After adjustment, take measurements to verify balance has not been disrupted or that such disruption has been rectified.

E. Leave systems in proper working order, replacing belt guards, closing access doors, closing doors to electrical switch boxes, and restoring thermostats to specified settings.

3.05 FUME HOOD TESTING (ON SITE)

A. General: Test fume hoods as installed to assess airflow velocity and level of containment. Perform tests with static mode (set sash position) conditions. Conduct testing as outlined below for 100% of the hoods provided in the Project.

B. Testing to be performed by firm certified by National Environmental Balancing Bureau - NEBB (FHT).

C. Preparation: Visit the project site to confirm that construction activities related to the fume hood system(s) and equipment are complete. Review design documents and Contractor's submittals. Verify that mechanical ventilation systems serving the space are functioning and operating in the normal mode. Notify Owner in writing, if conditions exist which preclude proper fume hood testing. Starting of testing constitutes acceptance of site conditions.

D. Testing Requirements:
   1. Perform the following tests, in order:
      a. Airflow Velocity Test.
      b. Tracer Gas Containment Test.
   2. If more than one test procedure is selected, proceed to the next test only if any unsafe condition discovered during current test has been successfully rectified.
   3. Airflow Velocity Test: Comply with Section 9 of NEBB (FHT) Fume Hood Testing Standard - current edition.

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4. Reporting Requirements: Comply with Section 5 of NEBB (FHT) Fume Hood Testing Standard - current edition. Organize and include, at a minimum, the following information:
   a. Report Title.
   b. Report Certification.
   c. Table of Contents.
   d. Report Summary/ Remarks.
   e. Appropriate Forms.
   f. Instrument Calibration.
   g. List of Abbreviations Used.
   h. A room layout drawing for each tested item. Identify: walls; doors; fume hood(s); other present environmental enclosures (e.g. biological safety cabinet(s), laminar flow hood(s), canopy hood(s), etc.); location and airflow pattern of all air supply, return, and exhaust grilles, registers and diffusers.

3.06 AIR SYSTEM PROCEDURE

A. Adjust air handling and distribution systems to provide required or design supply, return, and exhaust air quantities at site altitude.

B. Make air quantity measurements in ducts by Pitot tube traverse of entire cross sectional area of duct.

C. Measure air quantities at air inlets and outlets.

D. Adjust distribution system to obtain uniform space temperatures free from objectionable drafts and noise.

E. Use volume control devices to regulate air quantities only to extend that adjustments do not create objectionable air motion or sound levels. Effect volume control by duct internal devices such as dampers and splitters.

F. Vary total system air quantities by adjustment of fan speeds. Provide drive changes required. Vary branch air quantities by damper regulation.

G. Measure static air pressure conditions on air supply units, including filter and coil pressure drops, and total pressure across the fan. Make allowances for 50 percent loading of filters.

H. Adjust outside air automatic dampers, outside air, return air, and exhaust dampers for design conditions.

I. Measure temperature conditions across outside air, return air, and exhaust dampers to check leakage.

J. Where modulating dampers are provided, take measurements and balance at extreme conditions. Balance variable volume systems at maximum air flow rate, full cooling, and at minimum air flow rate, full heating.

K. Measure building static pressure and adjust supply, return, and exhaust air systems to provide required relationship between each to maintain approximately 0.05 inches positive static pressure near the building entries.

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L. For variable air volume system powered units set volume controller to air flow setting indicated. Confirm connections properly made and confirm proper operation for automatic variable air volume temperature control.

3.07 SCOPE

A. Test, adjust, and balance the following:
   1. Packaged Roof Top Heating/Cooling Units.
   2. Fans.
   3. Air Terminal Units.
   4. Air Inlets and Outlets.
   5. Fume Hoods

3.08 MINIMUM DATA TO BE REPORTED

A. Air Moving Equipment:
   1. Location.
   2. Manufacturer.
   3. Model number.
   4. Serial number.
   5. Arrangement/Class/Discharge.
   6. Air flow, specified and actual.
   7. Return air flow, specified and actual.
   8. Outside air flow, specified and actual.
   9. Total static pressure (total external), specified and actual.
   10. Inlet pressure.
   11. Discharge pressure.
   12. Sheave Make/Size/Bore.
   13. Number of Belts/Make/Size.
   14. Fan RPM.

B. Exhaust Fans:
   1. Location.
   2. Manufacturer.
   3. Model number.
   4. Serial number.
   5. Air flow, specified and actual.
   6. Total static pressure (total external), specified and actual.
   7. Inlet pressure.
   8. Discharge pressure.
   9. Sheave Make/Size/Bore.
   10. Number of Belts/Make/Size.
   11. Fan RPM.

C. Duct Traverses:
   1. System zone/branch.
   2. Duct size.
   3. Area.

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4. Design velocity.
5. Design air flow.
6. Test velocity.
7. Test air flow.
8. Duct static pressure.
9. Air temperature.
10. Air correction factor.

D. Terminal Unit Data:
1. Manufacturer.
2. Type, constant, variable, single, dual duct.
3. Identification/number.
4. Location.
5. Model number.
6. Size.
7. Minimum static pressure.
8. Minimum design air flow.
9. Maximum design air flow.
10. Maximum actual air flow.
11. Inlet static pressure.

E. Air Distribution Tests:
1. Air terminal number.
2. Room number/location.
3. Terminal type.
4. Terminal size.
5. Design velocity.
6. Design air flow.
7. Test (final) velocity.
8. Test (final) air flow.
9. Percent of design air flow.

END OF SECTION

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SECTION 23 07 13
DUCT INSULATION

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Duct insulation.

1.02 RELATED REQUIREMENTS

A. Section 23 31 00 - HVAC Ducts and Casings: Pre-insulated exterior ductwork.

1.03 REFERENCE STANDARDS

A. ASTM C411 - Standard Test Method for Hot-Surface Performance of High-Temperature Thermal Insulation.

B. ASTM C518 - Standard Test Method for Steady-State Thermal Transmission Properties by Means of the Heat Flow Meter Apparatus; 2021.

C. ASTM C553 - Standard Specification for Mineral Fiber Blanket Thermal Insulation for Commercial and Industrial Applications; 2013 (Reapproved 2019).

D. ASTM C916 - Standard Specification for Adhesives for Duct Thermal Insulation; 2020.

E. ASTM C1071 - Standard Specification for Fibrous Glass Duct Lining Insulation (Thermal and Sound Absorbing Material); 2019.

F. ASTM E84 - Standard Test Method for Surface Burning Characteristics of Building Materials; 2023d.

G. ASTM E96/E96M - Standard Test Methods for Gravimetric Determination of Water Vapor Transmission Rate of Materials; 2023.

H. ASTM G21 - Standard Practice for Determining Resistance of Synthetic Polymeric Materials to Fungi; 2015, with Editorial Revision (2021).

I. SMACNA (DCS) - HVAC Duct Construction Standards Metal and Flexible; 2020.

J. UL 723 - Standard for Test for Surface Burning Characteristics of Building Materials; Current Edition, Including All Revisions.

1.04 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements for submittal procedures.

B. Product Data: Provide product description, thermal characteristics, list of materials and thickness for each service, and locations.

C. Manufacturer's Instructions: Indicate installation procedures necessary to ensure acceptable workmanship and that installation standards will be achieved.

1.05 QUALITY ASSURANCE

A. Applicator Qualifications: Company specializing in performing the type of work specified in this section, with minimum three years of experience and approved by manufacturer.

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1.06 DELIVERY, STORAGE, AND HANDLING

A. Accept materials on site in original factory packaging, labelled with manufacturer's identification, including product density and thickness.

B. Protect insulation from weather and construction traffic, dirt, water, chemical, and mechanical damage, by storing in original wrapping.

1.07 FIELD CONDITIONS

A. Maintain ambient temperatures and conditions required by manufacturers of adhesives, mastics, and insulation cements.

B. Maintain temperature during and after installation for minimum period of 24 hours.

PART 2 PRODUCTS

2.01 REGULATORY REQUIREMENTS

A. Surface Burning Characteristics: Flame spread index/Smoke developed index of 25/50, maximum, when tested in accordance with ASTM E84, UL 723, ASTM E84, or UL 723.

B. Insulation minimum thickness shall meet or exceed requirements as listed in International Energy Conservation Code, 2018.

2.02 GLASS FIBER, FLEXIBLE

A. Manufacturers:
   1. CertainTeed Corporation.
   2. Johns Manville Corporation.
   3. Knauf Insulation.
   4. Owens Corning Corp.

B. Insulation: ASTM C553; flexible, noncombustible blanket.
   1. K value: 0.25 at 75 degrees F, when tested in accordance with ASTM C518.
   2. Installed R-value: 6.0.
   3. Maximum Service Temperature: 450 degrees F.
   4. Maximum Water Vapor Absorption: 5.0 percent by weight.

C. Vapor Barrier Jacket:
   1. Kraft paper with glass fiber yarn and bonded to aluminized film.
   2. Moisture Vapor Permeability: 0.02 perm inch, when tested in accordance with ASTM E96/E96M.
   3. Secure with pressure-sensitive tape.

D. Vapor Barrier Tape:
   1. Kraft paper reinforced with glass fiber yarn and bonded to aluminized film, with pressure-sensitive rubber-based adhesive.

E. Tie Wire: Annealed steel, 16 gauge, 0.0508 inch diameter.

2.03 DUCT LINER

A. Manufacturers:

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1. CertainTeed Corporation.
2. Johns Manville Corporation.
3. Owens Corning Corporation.

B. Glass Fiber Insulation: Non-corrosive, incombustible glass fiber complying with ASTM C1071; flexible blanket, rigid board, and preformed round liner board; impregnated surface and edges coated with poly vinyl acetate polymer, acrylic polymer, or black composite.
   1. Fungal Resistance: No growth when tested according to ASTM G21.
   2. Apparent Thermal Conductivity: Maximum of 0.31 at 75 degrees F.
   3. Service Temperature: Up to 250 degrees F.
   4. Rated Velocity on Coated Air Side for Air Erosion: 5,000 fpm, minimum.
   5. Minimum Noise Reduction Coefficients:
      a. 1/2 inch Thickness: 0.30.
      b. 1 inch Thickness: 0.45.

C. Adhesive: Waterproof, fire-retardant type, ASTM C916.

D. Liner Fasteners: Galvanized steel, self-adhesive pad with integral head.

PART 3 EXECUTION

3.01 EXAMINATION

A. Test ductwork for design pressure prior to applying insulation materials.

B. Verify that surfaces are clean, foreign material removed, and dry.

3.02 INSTALLATION

A. Install in accordance with manufacturer's instructions.

B. Install in accordance with NAIMA National Insulation Standards.

C. Insulated Ducts Conveying Air Below Ambient Temperature:
   1. Provide insulation with vapor barrier jackets.
   2. Finish with tape and vapor barrier jacket.
   3. Continue insulation through walls, sleeves, hangers, and other duct penetrations.
   4. Insulate entire system, including fittings, joints, flanges, fire dampers, flexible connections, and expansion joints.

D. Insulated Ducts Conveying Air Above Ambient Temperature:
   1. Insulate fittings and joints. Where service access is required, bevel and seal ends of insulation.

E. External Duct Insulation Application:
   1. Secure insulation with vapor barrier with wires and seal jacket joints with vapor barrier adhesive or tape to match jacket.
   2. Secure insulation without vapor barrier with staples, tape, or wires.
   3. Install without sag on underside of duct. Use adhesive or mechanical fasteners where necessary to prevent sagging. Lift duct off trapeze hangers and insert spacers.
   4. Seal vapor barrier penetrations by mechanical fasteners with vapor barrier adhesive.
   5. Stop and point insulation around access doors and damper operators to allow operation without disturbing wrapping.

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F. Duct Liner Application:
   1. Adhere insulation with adhesive for 90 percent coverage.
   2. Secure insulation with mechanical liner fasteners. Refer to SMACNA (DCS) for spacing.
   3. Seal and smooth joints. Seal and coat transverse joints.
   4. Seal liner surface penetrations with adhesive.
   5. Duct dimensions indicated are net inside dimensions required for airflow. Increase duct size to allow for insulation thickness.

3.03 SCHEDULES

A. Exhaust Ducts Within 10 ft of Exterior Openings:
   1. Flexible Glass Fiber Duct Insulation: 2 inches thick.

B. Outside Air Intake Ducts:
   1. Flexible Glass Fiber Duct Insulation: 2 inches thick.

C. Supply Ducts:
   1. Flexible Glass Fiber Duct Insulation: 2 inches thick.

D. Return Ducts with sound requirement:
   1. Duct Liner: 1/2 inches thick.

END OF SECTION

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SECTION 23 09 13
INSTRUMENTATION AND CONTROL DEVICES FOR HVAC

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Control panels.

B. Damper Operators:
   1. Electric operators.

C. Humidistats:
   1. Room humidistats.

D. HVAC&R Sensors:
   1. Temperature sensors.
   2. Humidity sensors.
   3. Static pressure (air pressure) sensors.
   4. Current sensors.

E. Room pressure monitors/controllers.

F. Sensors with transmitters:
   1. Building static pressure transmitters.
   2. Pressure transmitters.
   3. Air pressure transmitters.
   4. Temperature transmitters.

G. Variable Frequency Drives

1.02 RELATED REQUIREMENTS

A. Section 23 09 23 - Direct-Digital Control System for HVAC.

B. Section 26 05 83 - Wiring Connections: Electrical characteristics and wiring connections.

1.03 REFERENCE STANDARDS

A. NEMA 250 - Enclosures for Electrical Equipment (1000 Volts Maximum); 2020.

1.04 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements for submittal procedures.

B. Product Data: Provide description and engineering data for each control system component. Include sizing as requested. Provide data for each system component and software module.

C. Shop Drawings: Indicate complete operating data, system drawings, wiring diagrams, and written detailed operational description of sequences. Submit schedule of valves indicating size, flow, and pressure drop for each valve. For automatic dampers indicate arrangement, velocities, and static pressure drops for each system.

D. Operation and Maintenance Data: Include inspection period, cleaning methods, recommended cleaning materials, and calibration tolerances.

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E. Project Record Documents: Record actual locations of control components, including panels, thermostats, and sensors. Accurately record actual location of control components, including panels, thermostats, and sensors.

1.05 QUALITY ASSURANCE

A. Manufacturer Qualifications: Company specializing in manufacturing the Products specified in this section with minimum three years documented experience.

B. Installer Qualifications: Company specializing in performing the work of this section with minimum three years experience approved by manufacturer.

C. Products Requiring Electrical Connection: Listed and classified by Underwriters Laboratories Inc., as suitable for the purpose specified and indicated.

1.06 WARRANTY

A. See Section 01 78 00 - Closeout Submittals for additional warranty requirements.

PART 2 PRODUCTS

2.01 EQUIPMENT - GENERAL

A. Products Requiring Electrical Connection: Listed and classified by Underwriters Laboratories Inc., as suitable for the purpose specified and indicated.

2.02 CONTROL PANELS

A. Unitized cabinet type for each system under automatic control with relays and controls mounted in cabinet and temperature indicators, pressure gauges, pilot lights, push buttons and switches flush on cabinet panel face.

B. NEMA 250, general purpose utility enclosures with enameled finished face panel.

C. Provide common keying for all panels.

2.03 DAMPER OPERATORS

A. General: Provide smooth proportional control with sufficient power for air velocities 20 percent greater than maximum design velocity and to provide tight seal against maximum system pressures. Provide spring return for two position control and for fail safe operation.
   1. Provide sufficient number of operators to achieve unrestricted movement throughout damper range.
   2. Provide one operator for maximum 36 sq ft damper section.

B. Electric Operators:
   1. Manufacturers:
      a. Belimo.
      b. Johnson Controls.
      c. Siemens.
   2. Spring return, adjustable stroke motor having oil immersed gear train, with auxiliary end switch.

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2.04 HUMIDISTATS

A. Room Humidistats:
   1. Wall mounted, proportioning type.
   2. Throttling Range: Adjustable 2 percent relative humidity.
   3. Operating Range: 30 to 80 percent.
   4. Maximum Temperature: 110 degrees F.

2.05 HVAC&R SENSORS

A. Temperature Sensors:
   1. Use thermistor or RTD type temperature sensing elements with characteristics resistant to moisture, vibration, and other conditions consistent with the application without affecting accuracy and life expectancy.
   2. Construct RTD of nickel or platinum with base resistance of 1000 ohms at 70 degrees F.
   3. 100 ohm platinum RTD is acceptable if used with project DDC controllers.
   4. Temperature Sensing Device: Compatible with project DDC controllers.
   5. Performance Characteristics:
      a. RTD:
         1) Room Sensor Accuracy: Plus/minus 0.50 degrees F minimum.
         2) Duct Averaging Accuracy: Plus/minus 0.50 degrees F minimum.
         3) All Other Accuracy: Plus/minus 0.75 degrees F minimum.
         4) Range: Minus 40 degrees F through 220 degrees F minimum.
      b. Thermistor:
         1) Accuracy (All): Plus/minus 0.36 degrees F minimum.
         2) Range: Minus 25 degrees F through 122 degrees F minimum.
         3) Heat Dissipation Constant: 2.7 mW per degree C.
      c. Temperature Transmitter:
         1) Accuracy: 0.10 degree F minimum or plus/minus 0.20 percent of span.
         2) Output: 4 to 20 mA.
      d. Sensing Range:
         1) Provide limited range sensors if required to sense the range expected for a respective point.
         2) Use RTD type sensors for extended ranges beyond minus 30 to 230 degrees F.
         3) Use temperature transmitters in conjunction with RTD's when RTD's are incompatible with DDC controller direct temperature input.
      e. Wire Resistance:
         1) Use appropriate wire size to limit temperature offset due to wire resistance to 1.0 degree F or use temperature transmitter when offset is greater than 1.0 degree F due to wire resistance.
         2) Compensate for wire resistance in software input definition when feature is available in the DDC controller.
      f. Outside Air Sensors: Watertight inlet fitting shielded from direct rays of the sun.
      g. Immersion Temperature Sensors: A sensor encased in a corrosion-resistant probe with an indoor junction box service entry body.
      h. Room Temperature Sensors with Integral Digital Display:
         1) Provide a four button keypad with the following capabilities:

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a) Indication of space temperature and setpoint.
b) Setpoint adjustment to accommodate room setpoint.
c) Manual occupancy override and indication of occupancy status.
d) Password enabled setpoint and override modes.

i. Temperature Averaging Elements:
1) Use on duct sensors for ductwork 10 sq ft or larger.
2) Use averaging elements where prone to stratification with sensor length 8 ft or 16 ft.
3) Provide for all mixed air and heating coil discharge sensors regardless of duct size.

j. Insertion Elements:
1) Use in ducts not affected by temperature stratification or smaller than 11 sq inches.

B. Humidity Sensors:
1. Duct Mounted Sensor: Voltage type encased in a die-cast metal, weather-proof housing.
a. Input Power, Voltage Type: Class 2; 12-30 VDC/24 VAC, 15mA max.
b. Input Power, mA Type: Class 2; Loop powered 12-30 VDC only, 30 mA max.
c. Output Voltage Type: 3-wire observed polarity.
d. Output mA Type: 2-wire, not polarity sensitive (clipped and capped).
e. Humidity:
1) HS Element: Digitally profiled thin-film capacitive.
2) Accuracy: 1 percent at 10 to 80 percent relative humidity at 77 degrees F, multi-point calibration, NIST traceable.
a) Plus/minus 1 percent at 20 to 40 percent RH in mA output mode; (multi-point calibration, NIST traceable).
3) Scaling: 0 to 100 percent RH.
f. Temperature Effect:
1) Duct Mounted: Plus/minus 0.18 percent per degree F.
2) Outdoor Mounted: 4 to 20mA version: (0.0013 x percent RH x (Tdegree C - 25)).
g. Hysteresis: 1.5 percent typical.
h. Linearity: Included in accuracy specification.
i. Reset Rate: 24 hours.
j. Stability: Plus/minus 1 percent at 68 degrees F (20 degrees C) annually, for two years.
2. Wall Mounted Sensor: Voltage type encased in a plastic housing.

C. Static Pressure (Air Pressure) Sensors:
1. Unidirectional with ranges not exceeding 150 percent of maximum expected input.
2. Temperature compensate with typical thermal error or 0.06 percent of full scale in temperature range of 40 to 100 degrees F.
3. Accuracy: One percent of full scale with repeatability 0.3 percent.
4. Output: 0 to 5 vdc with power at 12 to 28 vdc.

D. Current Sensors:
1. Status Inputs for Electric Motors: Current sensing relay with current transformers, adjustable and set to 175 percent of rated motor current.

2.06 PRESSURE MONITORS/CONTROLLERS

A. Manufacturers:
1. Antec Controls; Model LUME 11.

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2. Substitutions: See Section 01 60 00 - Product Requirements

B. Room pressure monitor and controller: 4.3 inch flush-mounted color touchscreen, sensor accuracy within +/- 0.00001 IN. WC., BAS interface via BACnet, digital interface module with audible and visual alarms. Input power 24 VAC, 15-40 VDF, 5 watts maximum.

C. Four universal inputs, 2 binary outputs, 1 analog output.

D. Bi-directional through the wall sensor: rante -0.20000 to +0.20000 IN. WC..

E. Provide with door contact switch, flush mount.

F. Provide with SDPT differential pressure sensor and two stainless steel sensor plates.

2.07 SENSORS WITH TRANSMITTERS

A. Building Static Pressure Transmitters:
   1. One pipe, direct acting, double bell, scale range 0.01 to 6.0 in-wc positive or negative, and sensitivity of 0.0005 in-wc. Transmit electronic signal to receiver with matching scale range.

B. Pressure Transmitters:
   1. One pipe direct acting for gas, liquid, or steam service, range suitable for system, proportional electronic output.

C. Air Pressure Transmitters:
   1. General: Provide dry media differential pressure transducers to monitor duct and room pressure.
      a. Media Compatibility: Dry air.
      b. Input Power: Class 2; 12 to 30 VDC; 2-wire: 20 mA max.
      c. Output: Field selectable, 2-wire, loop-powered 4 to 20 mA (DC only, clipped and capped).
      d. Pressure Ranges: 4 and 7, field selectable.
      e. Response Time:
         1) Standard: T95 in 20 seconds.
         2) Fast: T95 in 2 seconds.
         3) Switch selectable.
      f. Mode: Switch selectable, unidirectional.
      g. Accuracy: Plus/minus 1 percent f.s. (full scale) of selected range (combined linearity & hysteresis).
      h. Zero Drift (1-year) (per transmitter size):
         1) 1 in-wc: 2 percent maximum.
         2) 10 in-wc: 0.05 percent maximum.
      i. Zero adjust: Pushbutton auto-zero and digital input (2-pos terminal block).
      j. Operating Environment:
         1) 32 to 140 degrees F.
         2) 0 to 90 percent RH, noncondensing.

D. Temperature Transmitters:
   1. One pipe, directly proportional output signal to measured variable, linearity within plus or minus 1/2 percent of range for 200 degrees F span and plus or minus 1 percent for 50 degrees F span, with 50 degrees F. temperature range, compensated bulb, averaging capillary, or rod and tube operation on 20 psig input pressure and 3 to 15 psig output.

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2.08 VARIABLE FREQUENCY DRIVES

A. Manufacturers:
   1. Danfoss VLT.
   2. ABB.
   3. Substitutions: See Section 01 60 00 - Product Requirements.

B. Rated input voltage: See schedules.

C. Variable torque horsepower: See schedules.

D. Enclosure: Power electronics and control electronics housed in NEMA 1 enclosure.

E. Electro-mechanical construction:

F. Input voltage +/- 10 percent.

G. Output current overload rating of 125 percent of motor FLA for 1 minute.

H. Voltage source design using PWM inverter technology.

I. Microprocessor based control circuit generating sine coded PWM output current waveform.

J. Non-volatile memory (NV RAM); all programming is maintained when disconnected from power.

K. Corrects displacement power factor to 98 percent throughout the motor speed range and eliminates power line notching, through the use of diode bridge input section or power factor correction capacitors and isolation transformer.

L. Input phase insensitive, sequencing of the 3 phase input lines is not required.

M. Fused DC bus with capacitive filtering.

N. Insulated Gate Bipolar Transistors (IGBT) output, allowing motor noise, at 60 HZ, less that 2 dB (@ 1 meter) above that resulting from across the line operation.

O. Three current transformers detect the output current to provide: Electronic thermal overload protection, Three phase current limit, Ground fault protection, Short circuit protection and Speed search capability.

P. Digital operator keypad and display.

Q. Power electronics provides efficiency of 97 percent (minimum).

R. Materials of construction UL 94-VO rated.

S. Non-Fused disconnect provided for motor service.

T. Rated input voltage: See schedules.

U. Variable torque horsepower: See schedules.

V. Enclosure: Power electronics and control electronics housed in NEMA 1 enclosure.

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PART 3 EXECUTION

3.01 EXAMINATION

A. Verify existing conditions before starting work.

B. Verify that systems are ready to receive work.

C. Beginning of installation means installer accepts existing conditions.

D. Sequence work to ensure installation of components is complementary to installation of similar components in other systems.

E. Coordinate installation of system components with installation of mechanical systems equipment such as air handling units and air terminal units.

3.02 INSTALLATION

A. Install in accordance with manufacturer's instructions.

B. Check and verify location of thermostats with plans and room details before installation. Locate 48 inches above floor. Align with lighting switches and humidistats.

C. Mount outdoor reset thermostats and outdoor sensors indoors, with sensing elements outdoors with sun shield.

D. Mount control panels adjacent to associated equipment on vibration free walls or free standing angle iron supports. One cabinet may accommodate more than one system in same equipment room. Provide engraved plastic nameplates for instruments and controls inside cabinet and engraved plastic nameplates on cabinet face.

E. Provide conduit and electrical wiring in accordance with Section 26 05 83. Electrical material and installation shall be in accordance with appropriate requirements.

END OF SECTION

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SECTION 23 09 23
DIRECT-DIGITAL CONTROL SYSTEM TRIDIUM JCI FX

PART 1 GENERAL

1.01 SECTION INCLUDES

A. System description.

B. Controllers.

C. Power supplies and line filtering.

D. System software.

E. Controller software.

F. HVAC control programs.

1.02 RELATED REQUIREMENTS

A. Section 23 09 13 - Instrumentation and Control Devices for HVAC.

1.03 REFERENCE STANDARDS

A. ASHRAE Std 135 - A Data Communication Protocol for Building Automation and Control Networks; 2020, with Errata (2023).

B. NFPA 70 - National Electrical Code; Most Recent Edition Adopted by Authority Having Jurisdiction, Including All Applicable Amendments and Supplements.

1.04 ADMINISTRATIVE REQUIREMENTS

A. Expand building control system to interface with new equipment and perform the sequence of operation specified. Modify automation system graphics to delete removed equipment and add new equipment.

B. Provide a color graphical representation of all systems. The graphical display shall include all points indicated in the pints list and any others required to achieve the sequences of operation. The graphical user interface shall consist of the following as a minimum;
   1. Menu bar navigation via windows-like bars.
   2. Navigation will also be available via an image of the building profile from which the user clicks on floors to bring up individual floor plans.
   3. The individual floor plan zones shall change color based upon the difference between the actual zone temperature and zone set point so that the operator can tell at a glance if zones are in, above or below acceptable ranges. A minimum of five (5) colors are required: Color 1 = within acceptable range of set point, Color 2 = warning - zone is above acceptable range of set point and approaching high temperature alarm; Color 3 = zone is in high temperature alarm; Color 4 = warning - zone is below acceptable range of set point and approaching low temperature alarm; Color 5 = zone is in low temperature alarm.
   4. Clicking on a floor plan zone shall bring up a dynamic color graphic of the mechanical equipment that serves that zone.

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5. Each major piece of mechanical equipment (terminal unit, AHU, boiler, chillers, cooling towers, etc.) shall have a pictorial dynamic color graphic. The central plant equipment may be combined as appropriate on one or more graphic page.
6. Text-based (non-pictorial) summary screens will also be provided so that the operator may view critical information on multiple units at once. Summary screens will be provided for terminal units and air handling units. Summary screens for VAV/FPVAV boxes will contain as a minimum room temperature, room temperature set point, occ/unocc status and CFM for each box. Summary screens for AHUs will contain as a minimum space temperature (CV units) or discharge temperature (VAV units) and the corresponding set point, static pressure (VAV units), OA damper position, mixed air temperature, fan status and occ/unocc status.
7. Clicking on a unit on any summary screen shall bring up the complete graphic for that unit.
8. Outside air temperature shall be displayed on each graphic screen.

1.05 OPEN, INTEROPERABLE, INTEGRATED ARCHITECTURES

A. The intent of this specification is to provide a peer-to-peer networked, stand-alone, distributed control system with the capability to integrate both the ANSI/ASHRAE Standard 135-1995 BACnet and LonWorks technology communication protocols in one open, interoperable system.

B. The supplied computer software shall employ object-oriented technology (OOT) for representation of all data and control devices within the system. In addition, adherence to industry standards including ANSI/ASHRAE Standard 135-1995, BACnet and LonMark to assure interoperability between all system components is required. For each LonWorks device that does not have LonMark certification, the device supplier must provide a XIF file for the device. For each BACnet device, the device supplier must provide a PICS document showing the installed device = s-compliance level. Minimum compliance is Level 3; with the ability to support data read and write functionality. Physical connection of BACnet devices shall be via Ethernet.

C. All components and controllers supplied under this contract shall be true peer-to-peer communicating devices. Components or controllers requiring polling by a host to pass data shall not be acceptable.

D. The supplied system must incorporate the ability to access all data using Java enabled browsers without requiring proprietary operator interface and configuration programs. An Open Database Connectivity (ODBC) or Structured Query Language (SQL) compliant server database is required for all system database parameter storage. This data shall reside on a supplier-installed server for all database access. Systems requiring proprietary database and user interface programs shall not be acceptable.

E. The installed system shall provide secure password access to all features, functions and data contained in the overall Building Management Control System (BMCS). Secure Socket Layer (SSL) encryption shall be an available option for remote access.

F. The installed system must be totally scalable to allow for future expansion with the addition of controllers and/or input/output devices. It shall not be necessary to remove equipment supplied under this contract to expand the system.

G. The failure of any single component or network shall not interrupt the control functions of non-affected devices. A single network failure shall only affect shared communications or shared data; individual application controllers and network controllers shall continue normal operation minus

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only the data from a remote device from the affected network. Automatic default values for all network transported data shall be provide to allow continued operation until the network is restored.

H. The BMCS shall provide support for ODBC or SQL. An embedded database must be an ODBC-compliant database or must provide an ODBC data access mechanism to read and write dated stored within it. A minimum offering would be the documentation of database schemes to allow users to read/write data into other applications using appropriate ODBS syntax.

I. A hierarchical topology is required to assure reasonable system response times and to manage the flow and sharing of data.
   1. Maximum acceptable response time from any alarm occurrence (at the point of origin) to the point of annunciation shall not exceed 5 seconds for network connected user interfaces.
   2. Maximum acceptable response time from any alarm occurrence (at the point of origin) to the point of annunciation shall not exceed 60 seconds for remote or dial-up connected user interfaces.

1.06 WEB BROWSER CLIENTS

A. The system shall be capable of supporting an unlimited number of clients using a standard Web browser such as Internet Explorer. Systems requiring additional software (to enable a standard Web browser) to be resident on the client machine, or manufacturer-specific browsers shall not be acceptable.

B. The Web browser software shall run on any operating system and system configuration that is supported by the Web browser. Systems that require specific machine requirements in terms of processor speed, memory, etc., in order to allow the Web browser to function with the BMCS shall not be acceptable.

C. The Web browser shall provide the same view of the system, in terms of graphics, schedules, calendars, logs, etc., and provide the same interface methodology as is provided by the Graphical User Interface (GUI). Systems that require different views or that require different means of interacting with objects such as schedules, or logs, shall not be permitted.

D. The Web browser client shall support at a minimum, the following functions;
   1. User log-in identification and password shall be required. If an unauthorized user attempts access, a blank web page shall be displayed. Security using Java authentication and encryption techniques to prevent unauthorized access shall be implemented.
   2. Graphical screens developed for the GUI shall be the same screens used for the Web browser client. Any animated graphical objects supported by the GUI shall be supported by the Web browser interface.
   3. HTML programming shall not be required to display system graphics or data on a Web page. HTML editing of the Web page shall be allowed if the user desires a specific look or format.
   4. Storage of the graphical screens shall be in the Network Area Controller (NAC) without requiring any graphics to be stored on the client machine. Systems that require graphics storage on each client are not acceptable.

1.07 SUBMITTALS

A. Product Data: Include manufacturer's technical literature for each control device. Indicate dimensions, capacities, performance characteristics, electrical characteristics, finishes for

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materials, and installation and startup instructions for each type of product indicated.

1. DDC System Hardware: Bill of materials of equipment indicating quantity, manufacturer, and model number. Include technical data for operator workstation equipment, interface equipment, control units, transducers/transmitters, sensors, actuators, valves, relays/switches, control panels, and operator interface equipment.
    a. Control System Software: Include technical data for operating system software, operator interface, color graphics, and other third-party applications.
2. Controlled Systems: Instrumentation list with element name, type of device, manufacturer, model number, and product data. Include written description of sequence of operation including schematic diagram.

B. Shop Drawings: Detail equipment assemblies and indicate dimensions, weights, loads, required clearances, method of field assembly, components, and location and size of each field connection.
    1. Bill of materials of equipment indicating quantity, manufacturer, and model number.
    2. Schematic flow diagrams showing fans, pumps, coils, dampers, valves, and control devices.
    3. Wiring Diagrams: Power, signal, and control wiring.
    4. Details of control panel faces, including controls, instruments, and labeling.
    5. Written description of sequence of operation.
    6. Schedule of dampers including size, leakage, and flow characteristics.
    7. Schedule of valves including flow characteristics.
    8. DDC System Hardware:
        a. Wiring diagrams for control units with termination numbers.
        b. Schematic diagrams and floor plans for field sensors and control hardware.
        c. Schematic diagrams for control, communication, and power wiring, showing trunk data conductors and wiring between operator workstation and control unit locations.
    9. Control System Software: List of color graphics indicating monitored systems, data (connected and calculated) point addresses, output schedule, and operator notations.
    10. Controlled Systems:
        a. Schematic diagrams of each controlled system with control points labeled and control elements graphically shown, with wiring.
        b. Scaled drawings showing mounting, routing, and wiring of elements including bases and special construction.
        c. Written description of sequence of operation including schematic diagram.
        d. Points list.

C. Data Communications Protocol Certificates: Certify that each proposed DDC system component complies with ASHRAE 135.

D. Software and Firmware Operational Documentation: Include the following:
    1. Software operating and upgrade manuals.
    2. Program Software Backup: On a magnetic media or compact disc, complete with data files and points tables.
    3. Device address list.
    4. Printout of software application and graphic screens.
    5. Software license required by and installed for DDC workstations and control systems.

E. Software Upgrade Kit: For Owner to use in modifying software to suit future systems revisions or monitoring and control revisions.

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F. Qualification Data: For installer.

G. Field quality-control test reports: Provide standard commissioning report for all systems.

H. Operation and Maintenance Data: For HVAC instrumentation and control system to include in emergency, operation, and maintenance manuals. In addition to items specified in Division 01 Section "Operation and Maintenance Data," include the following:
   1. Maintenance instructions and lists of spare parts for each type of control device and compressed-air station.
   2. Interconnection wiring diagrams with identified and numbered system components and devices.
   3. Keyboard illustrations and step-by-step procedures indexed for each operator function.
   4. Inspection period, cleaning methods, cleaning materials recommended, and calibration tolerances.
   5. Calibration records and list of set points.

I. Project Record Documents: Record actual locations of control components, including control units, thermostats, and sensors.
   1. Revise shop drawings to reflect actual installation and operating sequences.

1.08 QUALITY ASSURANCE

A. Installer Qualifications: Automatic control system manufacturer's authorized representative who is trained and approved for installation of system components required for this Project.

B. Electrical Components, Devices, and Accessories: Listed and labeled as defined in NFPA 70, Article 100, by a testing agency acceptable to authorities having jurisdiction, and marked for intended use.

C. All technician’s labor shall be by Tridium N4 certified and factory trained employees with 5 or more years of experience on the new and existing systems. Subcontracting of technician’s labor is unacceptable. All electrical installation shall be by Building Automation specialty electrical contractors directly employed and managed by the BAS contractor.

D. All line voltage devices shall be UL or ETL listed

E. Comply with ASHRAE 135 for DDC system components.
   1. All new devices shall be BACnet MSTP
   2. All new devices must BTL listed. No exception or substitutions

1.09 WARRANTY

A. Warranty: Provide 2 Year Parts and Labor Factory Authorized Warranty Service for all new components and all labor provided on the project. Update all software to latest version available during warranty period at no additional cost to owner.

1.10 PROTECTION OF SOFTWARE RIGHTS

A. Prior to delivery of software, the Owner and the party providing the software will enter into a software license agreement with provisions for the following:
   1. Limiting use of software to equipment provided under these specifications.
   2. Limiting copying.
   3. Preserving confidentiality.

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4. Prohibiting transfer to a third party.

B. Provide Owner administrative rights after warranty period expires.

1.11 DELIVERY, STORAGE, AND HANDLING

A. Factory-Mounted Components: Where control devices specified in this Section are indicated to be factory mounted on equipment, arrange for shipping of control devices to equipment manufacturer.

B. System Software: Update to latest version of software at Project completion.

1.12 COORDINATION

A. Coordinate location of thermostats, humidistats, and other exposed control sensors with plans and room details before installation.

B. Coordinate equipment with Division 23 Sections for compatibility. Control contractor to provide all necessary devices for a complete and fully operational system for all equipment.

C. Coordinate supply of conditioned electrical branch circuits for control units and operator workstation.

D. Coordinate equipment with Division 26 achieve compatibility of communication interfaces.

E. Coordinate equipment with Division 26 to achieve compatibility with starter coils and annunciation devices.

F. Coordinate equipment with Division 26 to achieve compatibility with motor starters and annunciation devices.

PART 2 PRODUCTS

2.01 MANUFACTURERS

A. Controllers:
   1. Manufacturers:
      a. Johnson - FX-PC series, BTL Listed, BACnet MSTP devices. Proprietary controllers (Metasys) will not be allowed.
   2. Software required to program the supervisory & field level controllers shall be made available to the Owner, and left on the BAS Server at project completion by the BAS Contractor.
   3. Controllers to have 10% spare IO for future use.

B. End Devices
   1. All end devices shall be by manufacturers as specified below.

2.02 SYSTEM DESCRIPTION

A. Control System
   1. Manufacturers:
      a. Johnson Facility Explorer (Tridium Niagara 4) BACnet Open Protocol Web Based System with server (N4 Supervisor). Proprietary systems (Metasys) will not be allowed.
   2. Installers:
      a. F.E. Moran. Contact Tom Rogers: 224-545-1774.

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3. Control system shall consist of sensors, indicators, actuators, final control elements, interface equipment, other apparatus, accessories, and software connected to distributed controllers operating in multiuser, multitasking environment to provide a complete and fully operational system of controls for all new and existing equipment shown on the plans and described in the specifications.
4. All graphics shall be web based using HTML5 over TCP/IP. Provide a free Android or iPhone APP with custom scaled graphics for all equipment. App shall be free with no user subscription fees and have scaled custom graphics for all HVAC systems & associated features.

B. Install a new controller for each existing piece of equipment communicating to the web server over BACnet MSTP protocol using RS485 wiring

C. Non-critical equipment (exhaust fans, unit heaters, etc.) may be connected to nearby controllers or grouped logically into a dedicated controller for multiple units.

D. Install all new sensors and actuators for all equipment, wired to new controllers. Include all necessary relays, transformers and enclosures for a complete and fully operational system.

E. Install all field wiring per NEC and install all wiring in conduit if it is in an exposed area or mechanical space.

F. Provide stand-alone wiring and interlocks for all equipment and controls as necessary for a complete and fully operational system.

G. Provide spring return actuators for all dampers or valves that could be subject to freezing or create an unsafe condition.

H. System shall include controls and programming to meet energy code including demand control ventilation and critical zone reset of fan speed for VAV systems.

I. The owner shall provide VPN access for service to provide ongoing user support, warranty and maintenance.

J. Include installation and calibration, supervision, adjustments, and fine tuning necessary for complete and fully operational system.

2.03 GRAPHICS DISPLAY

A. Operator's workstation shall display all data associated with project as called out on drawings and/or object type list supplied. Graphic files shall be created using digital, full color photographs of system installation, AutoCAD, GraphICS or Visio drawing files of field installation drawings and wiring diagrams from as-built drawings. Operator's workstation shall display all data using three-dimensional graphic representations of all mechanical equipment. System shall be capable of displaying graphic file, text, and dynamic object data together on each display and shall include animation. Information shall be labeled with descriptors and shall be shown with the appropriate engineering units. All information on any display shall be dynamically updated without any action by the user. Workstation shall allow user to change all field-resident EMCS functions associated with the project, such as setpoints, weekly schedules, exception schedules, etc. from any screen no matter if that screen shows all text or a complete graphic display. This shall be done without any reference to object addresses or other numeric/mnemonic indications.

B. Provide complete and easy to use color graphics user interface, including:

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1. A unique graphical representation or all equipment with adjustable setpoints and alarms
2. 3D Floor Plans with zones identified and color coding of alarm conditions (flood fill red for above setpoint, blue for below setpoint).
3. Provide room numbers and equipment tags for all equipment on plans.
4. Navigation tree for access to all equipment and plans.
5. Clicking on any floor plan equipment tag will navigate to unique equipment graphic.
6. All setpoints shall have user adjustable alarm ranges.
7. Time of day scheduling for all equipment easily adjustable by the user.
8. Adjustable Alarm ranges and alarm history page.

C. Binary objects shall be displayed as ACTIVE/INACTIVE/NULL or with customized text. Text shall be justified left, right or center as selected by the user. Also, allow binary objects to be displayed as individual change-of-state graphic objects on the display screen such that they overlay the system graphic. Each binary object displayed in this manner shall be assigned up to three graphic files for display when the point is ON, OFF or in alarm. For binary outputs, toggle the object's commanded status when the graphic item is selected with the system mouse. Similarly, allow the workstation operator to toggle the binary object's status by selecting with the mouse a graphic of a switch or light, for example, which then displays a different graphic (such as an "ON" switch or lighted lamp). Additionally, allow binary objects to be displayed as an animated graphic. Animated graphic objects shall be displayed as a sequence of multiple graphics to simulate motion. For example: when a pump is in the OFF condition, display a stationary graphic of the pump. When the operator selects the pump graphic with the mouse, the represented object's status is toggled and the graphic of the pump's impeller rotates in a time-based animation. The operator shall be able to click on an animated graphical object or switch it from the OFF position to ON, or ON to OFF. Allow operator to change graphic file assignment and also create new and original graphics online. System shall be supplied with a library of standard graphics, which may be used unaltered or modified by the operator. Systems that do not allow customization or creation of new graphic objects by the operator (or with third-party software) shall not be allowed.

D. Analog objects shall be displayed with operator modifiable units. Analog input objects may also be displayed as individual graphic items on the display screen as an overlay to the system graphic. Each analog input object may be assigned a minimum of five graphic files, each with high/low limits for automatic selection and display of these graphics. As an example, a graphic representation of a thermometer would rise and fall in response to either the room temperature or its deviation from the controlling setpoint. Analog output objects, when selected with the mouse, shall be displayed as a prompted dialog (text only) box. Selection for display type shall be individual for each object. Analog object values may be changed by selecting either the "increase" or "decrease" arrow in the analog object spinner box without using the keypad. Pressing the button on the right side of the analog object spinner box allows direct entry of an analog value and accesses various menus where the analog value may be used, such as trend logs.

E. Analog objects may also be assigned to an area of a system graphic, where the color of the defined area changes based on the analog object's value. For example, an area of a floor-plan graphic served by a single control zone would change color with respect to the temperature of the zone or its deviation from setpoint. All editing and area assignment shall be created or modified online using simple icon tools.

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F. A customized menu label (push-button) shall be used for display selection. Menu items on a display shall allow penetration to lower level displays or additional menus. Dynamic point information and menu label push buttons may be mixed on the same display to allow sub- displays to exist for each item. Each display may be protected from viewing unless operator has appropriate security level. A security level may be assigned to each display and system object. The menu label shall not appear on the graphic if the operator does not have the appropriate security level.

G. G. A mouse shall be used to move the pointer arrow to the desired item for selection of new display or to allow the operator to make changes to object data.

2.04 WEB INTERFACE

A. General
   1. BAS supplier shall provide web-based access to the system as part of standard installation. User shall be able to access all displays of real-time data that are part of the BAS via a standard Web browser. Web browser shall tie into the network via owner- supplied Ethernet network connection. The web-page software shall not require a per user licensing fee or annual fees. The web-page host must be able to support on average 50 simultaneous users with the ability to expand the system to accommodate an unlimited number of users.

B. Browser Technology
   1. Browser shall be standard version of Microsoft Internet Explorer, Google Chrome, or Mozilla Firefox. No special vendor-supplied software shall be needed on computers running browser. All displays shall be viewable and the Web-page host shall directly access real-time data from the BAS BACnet network. Data shall be displayed in real time and update automatically without user interaction. User shall be able to change data on displays if logged in with the appropriate user name and password.

C. Communications
   1. Web-page host shall include two Ethernet network connections. One network connection shall be dedicated to BAS BACnet network and shall be used to gather real-time data from all the BACnet devices that form the BAS. This network shall communicate via BACnet, allowing the Web-page host to gather data directly from units on the local LAN or from other projects connected over a WAN. This network shall also provide the connection to the BAS server for Web page generation.
   2. The second Ethernet connection shall provide the physical connection to the Internet or an IP-based WAN. It shall be the port that is used for the browser to receive Web pages and data from the Web-page host. The Web-page host shall act as a physical barrier between the BAS network and the WAN or Internet connection that allows the browser to receive web pages and data. The two separate network connections provide for a physical barrier to prevent raw BACnet traffic being exposed on the IP network.
   3. The Web-page host shall provide for complete isolation of the IP and BACnet networks by not routing networking packets between the two networks.
   4. BAS BACnet Ethernet network shall be provided and installed by the BAS supplier. Owner shall provide and incur any monthly charges of WAN/Internet connection.

D. Display of Data

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1. Web page graphics shown on browser shall be replicas of the BAS displays. User shall need no additional training to understand information presented on Web pages when compared to what is shown on BAS displays. Web page displays shall include animation just as BAS displays. Fans shall turn, pilot lights shall blink, coils shall change colors, and so on.
2. Real-time data shall be shown on all browser Web pages. This data must be directly gathered via the BACnet network and automatically updated on browser Web page displays without any user action. Data on the browser shall automatically refresh as changes are detected without re-drawing the complete display.
3. It shall be possible for user from browser Web page to change data if the user is logged on with the appropriate password. Clicking on a button or typing in a new value shall change digital data. Using pull-down menus or typing in a new value shall change analog data.
4. Data displays shall be navigated using pushbuttons on the displays that are simply clicked on with the mouse to select a new display. Alternatively, the standard back and forward buttons of the browser can be used for display navigation.

E. Time Schedule Adjustment
1. Web access shall allow user to view and edit all schedules in the system. This includes standard, holiday and event schedules as described in BAS specification. Display of schedules shall show interaction of all schedules on a single display so user sees an overview of how all work together. User shall be able to edit schedules from this display.
2. Display of all 3 schedules must show all ON times for standard, holiday and event schedules in different colors on a given day. In addition, OFF times for each must also be shown in additional colors. User shall be able to select from standard calendar what days are to be scheduled and same display shall show all points and zones affected. User shall be able to set time for one day and select all days of the week that shall be affected as a recurrence of that same schedule for that given day.
3. Schedule list shall show all schedules currently defined. This list shall include all standard, holiday and event schedules. In addition, user shall be able to select a list that shows all scheduled points and zones.

F. Logging of Information
1. User shall use standard browser technology to view all trend logs in system. User shall be able to view logged data in tabular form or graphical format. User shall be able to adjust time interval of logged data viewed and shall be able to adjust y axis of data viewed in graphical format. User shall also be able to down-load data through the web interface to local computer. Data shall be in CSV format.

G. Alarm Handling
1. Web interface shall display alarms as they occur. User shall be able to acknowledge alarms using browser technology. In addition, user shall be able to view history of alarm occurrence over a user selected time frame. In addition, those alarms may be filtered for viewing per user selected options. A single selection shall display all alarms that have not been acknowledged.

H. Web Page Generation
1. Web pages shall be generated automatically from the BAS displays that reside on the BAS server. User shall access Web-page host via the network and shall initiate a web page generation utility that automatically takes the BAS displays and turns them into Web pages. The Web pages generated are automatically installed on the Web page host for access via any

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computer's standard browser.

I. Password Security and Activity Log
   1. Access via Web browser shall utilize the same hierarchical security scheme as BAS system. User shall be asked to log in once the browser makes connection to Web-page host. Once the user logs in, any and all changes that are made shall be tracked by the BAS system. The user shall be able to change only those items that the user has authority to change. A user activity report shall show any and all activity of the users that have logged in to the system regardless of whether those changes were made using a browser or via the BAS workstation.

J. BACnet Communication
   1. Web server shall directly communicate to all devices on the BAS network using BACnet protocol. No intermediate devices shall be necessary for BACnet communication.

2.05 UNITARY CONTROLLERS

A. Unitized, capable of stand-alone operation with sufficient memory to support its operating system, database, and programming requirements, and with sufficient I/O capacity for the application.
   1. Configuration: Local keypad and display; diagnostic LEDs for power, communication, and processor; wiring termination to terminal strip or card connected with ribbon cable; memory with bios; and 72-hour battery backup.
   2. Operating System: Manage I/O communication to allow distributed controllers to share real and virtual object information and allow central monitoring and alarms. Perform automatic system diagnostics; monitor system and report failures.
   3. ASHRAE 135 Compliance: Communicate using read (execute and initiate) and write (execute and initiate) property services defined in ASHRAE 135. Reside on network using MS/TP datalink/physical layer protocol and have service communication port for connection to diagnostic terminal unit.
   4. Enclosure: Dustproof rated for operation at 32 to 120 deg F.
   5. Enclosure: Waterproof rated for operation at 40 to 150 deg F.

PART 3 EXECUTION

3.01 EXAMINATION

A. Verify existing conditions before starting work.

B. Verify that conditioned power supply is available to the control units and to the operator work station. Verify that field end devices, wiring, and pneumatic tubing is installed prior to installation proceeding.

3.02 INSTALLATION

A. Install control units and other hardware in position on permanent walls where not subject to excessive vibration.

B. Install software in control units and in operator work station. Implement all features of programs to specified requirements and appropriate to sequence of operation.

C. Provide conduit and electrical wiring in accordance with division 26. Electrical material and installation shall be in accordance with appropriate requirements of Division 26.

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1. Provide conduit for all control wiring exposed to view. This includes but is not limited to all storage rooms, mechanical rooms, and similar spaces.
2. Provide conduit for all control wiring concealed in inaccessible spaces. This includes but is not limited to wiring above/behind drywall and plaster ("hard") ceilings or soffits, and wiring within vertical chase spaces, regardless of whether access doors are provided or not.
3. Control wiring that is concealed above readily accessible ceilings such as acoustical lay-in ceilings, need not be run in conduit.

D. All exposed conduit wiring that is not located above an accessible ceiling shall be installed in conduit. This includes all storage room, mechanical rooms, etc.

3.03 FIELD QUALITY CONTROL

A. Manufacturer's Field Service: Engage a factory-authorized service representative to inspect, test, and adjust field-assembled components and equipment installation, including connections, and to assist in field testing. Report results in writing.

B. Perform the following field tests and inspections and prepare test reports:
1. Operational Test: After electrical circuitry has been energized, start units to confirm proper unit operation. Remove and replace malfunctioning units and retest.
2. Test and adjust controls and safeties.
3. Leak Test: After installation, charge system and test for leaks. Repair leaks and retest until no leaks exist.
4. Pressure test control air piping at 30 psig or 1.5 times the operating pressure for 24 hours, with maximum 5-psig loss.
5. Pressure test high-pressure control air piping at 150 psig and low-pressure control air piping at 30 psig for 2 hours, with maximum 1-psig loss.
6. Test calibration of electronic controllers by disconnecting input sensors and stimulating operation with compatible signal generator.
7. Test each point through its full operating range to verify that safety and operating control set points are as required.
8. Test each control loop to verify stable mode of operation and compliance with sequence of operation. Adjust PID actions.
9. Test each system for compliance with sequence of operation.
10. Test software and hardware interlocks.

C. DDC Verification:
1. Verify that instruments are installed before calibration, testing, and loop or leak checks.
2. Check instruments for proper location and accessibility.
3. Check instrument installation for direction of flow, elevation, orientation, insertion depth, and other applicable considerations.
4. Check instrument tubing for proper fittings, slope, material, and support.
5. Check installation of air supply for each instrument.
6. Check flow instruments. Inspect tag number and line and bore size, and verify that inlet side is identified and that meters are installed correctly.
7. Check pressure instruments, piping slope, installation of valve manifold, and self-contained pressure regulators.
8. Check temperature instruments and material and length of sensing elements.

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9. Check control valves. Verify that they are in correct direction.
10. Check air-operated dampers. Verify that pressure gages are provided and that proper blade alignment, either parallel or opposed, has been provided.
11. Check DDC system as follows:
    a. Verify that DDC controller power supply is from emergency power supply, if applicable.
    b. Verify that wires at control panels are tagged with their service designation and approved tagging system.
    c. Verify that spare I/O capacity has been provided.
    d. Verify that DDC controllers are protected from power supply surges.

D. Replace damaged or malfunctioning controls and equipment and repeat testing procedures.

3.04 ADJUSTING

A. Calibrating and Adjusting:
1. Calibrate instruments.
2. Make three-point calibration test for both linearity and accuracy for each analog instrument.
3. Calibrate equipment and procedures using manufacturer's written recommendations and instruction manuals. Use test equipment with accuracy at least double that of instrument being calibrated.
4. Control System Inputs and Outputs:
    a. Check analog inputs at 0, 50, and 100 percent of span.
    b. Check analog outputs using milliampere meter at 0, 50, and 100 percent output.
    c. Check digital inputs using jumper wire.
    d. Check digital outputs using ohmmeter to test for contact making or breaking.
    e. Check resistance temperature inputs at 0, 50, and 100 percent of span using a precision-resistant source.
5. Flow:
    a. Set differential pressure flow transmitters for 0 and 100 percent values with 3-point calibration accomplished at 50, 90, and 100 percent of span.
    b. Manually operate flow switches to verify that they make or break contact.
6. Pressure:
    a. Calibrate pressure transmitters at 0, 50, and 100 percent of span.
    b. Calibrate pressure switches to make or break contacts, with adjustable differential set at minimum.
7. Temperature:
    a. Calibrate resistance temperature transmitters at 0, 50, and 100 percent of span using a precision-resistance source.
    b. Calibrate temperature switches to make or break contacts.
8. Stroke and adjust control valves and dampers without positioners, following the manufacturer's recommended procedure, so that valve or damper is 100 percent open and closed.
9. Stroke and adjust control valves and dampers with positioners, following manufacturer's recommended procedure, so that valve and damper is 0, 50, and 100 percent closed.
10. Provide diagnostic and test instruments for calibration and adjustment of system.
11. Provide written description of procedures and equipment for calibrating each type of instrument. Submit procedures review and approval before initiating startup procedures.

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B. Adjust initial temperature and humidity set points.

3.05 MANUFACTURER'S FIELD SERVICES

A. Start and commission systems. Allow sufficient time for start-up and commissioning prior to placing control systems in permanent operation.

B. Provide service engineer to instruct Owner's representative in operation of systems plant and equipment for 1/2 day period.

C. Provide basic operator training for unlimited persons on data display, alarm and status descriptors, requesting data, execution of commands and request of logs. Include a minimum of 4 hours dedicated instructor time. Provide training on site.

3.06 DEMONSTRATION AND INSTRUCTIONS

A. Demonstrate complete and operating system to Owner.

END OF SECTION

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SECTION 23 31 00
HVAC DUCTS AND CASINGS

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Metal ducts.

B. Flexible ducts.

C. Ducts for laboratory and industrial-grade applications.

1.02 RELATED REQUIREMENTS

A. Section 23 07 13 - Duct Insulation: External insulation and duct liner.

B. Section 23 33 00 - Air Duct Accessories.

C. Section 23 36 00 - Air Terminal Units.

D. Section 23 37 00 - Air Outlets and Inlets: Fabric air distribution devices.

1.03 REFERENCE STANDARDS

A. ASHRAE (FUND) - ASHRAE Handbook - Fundamentals; Most Recent Edition Cited by Referring Code or Reference Standard.

B. ASTM A653/A653M - Standard Specification for Steel Sheet, Zinc-Coated (Galvanized) or Zinc-Iron Alloy-Coated (Galvannealed) by the Hot-Dip Process; 2023.

C. ASTM E84 - Standard Test Method for Surface Burning Characteristics of Building Materials; 2023d.

D. NFPA 90A - Standard for the Installation of Air-Conditioning and Ventilating Systems; 2024.

E. NFPA 90B - Standard for the Installation of Warm Air Heating and Air-Conditioning Systems; 2024.

F. SMACNA (DCS) - HVAC Duct Construction Standards Metal and Flexible; 2020.

G. UL 181 - Standard for Factory-Made Air Ducts and Air Connectors; Current Edition, Including All Revisions.

1.04 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements for submittal procedures.

B. Shop Drawings: Indicate duct fitting types, gauges, sizes, welds, and configuration.

C. Project Record Documents: Record actual locations of ducts and duct fittings. Record changes in fitting location and type. Show additional fittings used.

1.05 QUALITY ASSURANCE

A. Manufacturer Qualifications: Company specializing in manufacturing the type of products specified in this section, with minimum three years of documented experience, and approved by manufacturer.

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B. Installer Qualifications: Company specializing in performing the type of work specified in this section, with minimum three years of documented experience.

1.06 REGULATORY REQUIREMENTS

A. Construct ductwork to NFPA 90A standards.

1.07 FIELD CONDITIONS

A. Do not install duct sealants when temperatures are less than those recommended by sealant manufacturers.

B. Maintain temperatures within acceptable range during and after installation of duct sealants.

PART 2 PRODUCTS

2.01 GENERAL REQUIREMENTS

A. Provide UL Class 1 ductwork, fittings, hangers, supports, and appurtenances in accordance with NFPA 90A and SMACNA (DCS) guidelines unless stated otherwise.

B. Duct Shape and Material in accordance with Allowed Static Pressure Range:
   1. Round: Plus or minus 2 in-wc of galvanized steel.
   2. Rectangular: Plus or minus 2 in-wc of galvanized steel.

C. Duct Sealing and Leakage in accordance with Static Pressure Class:
   1. Duct Pressure Class and Material for Common Mechanical Ventilation Applications:
      a. Supply Air: 2 in-wc pressure class, galvanized steel.
      b. General Exhaust Air: 1 in-wc pressure class, galvanized steel.
      c. Transfer-air and Sound Booths: 1/2 in-wc pressure class, fibrous glass.
   2. Low Pressure Service: Up to 2 in-wc:
      a. Seal: Class C, apply to seal off transverse joints.
      b. Leakage:
         1) Rectangular: Class 24 or 24 cfm/100 sq ft.
         2) Round: Class 12 or 12 cfm/100 sq ft.
   3. Low Pressure Service: From 2 in-wc to 3 in-wc:
      a. Seal: Class B, apply sealing of transverse joints and longitudinal seams.
      b. Leakage:
         1) Rectangular: Class 12 or 12 cfm/100 sq ft.
         2) Round: Class 6 or 6 cfm/100 sq ft.

D. Duct Fabrication Requirements:
   1. Duct and Fitting Fabrication and Support: SMACNA (DCS) including specifics for continuously welded round and oval duct fittings.
   2. No variation of duct configuration or size permitted except by written permission. Size round duct installed in place of rectangular ducts in accordance with ASHRAE (FUND) Handbook - Fundamentals.
   3. Use reinforced and sealed sheet-metal materials at recommended gauges for indicated operating pressures or pressure class.
   4. Construct tees, bends, and elbows with radius of not less than 1-1/2 times width of duct on centerline. Where not possible and where rectangular elbows must be used, provide airfoil

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turning vanes of perforated metal with glass fiber insulation.

5. Provide turning vanes of perforated metal with glass fiber insulation when acoustical lining is indicated.
6. Increase duct sizes gradually, not exceeding 15 degrees divergence wherever possible; maximum 30 degrees divergence upstream of equipment and 45 degrees convergence downstream.
7. Provide turning vanes of perforated metal with glass fiber insulation when an acoustical lining is required.

2.02 METAL DUCTS

A. Material Requirements:
   1. Galvanized Steel: Hot-dipped galvanized steel sheet, ASTM A653/A653M FS Type B, with G60/Z180 coating.

B. Metal Duct Coating Requirements:
   1. PVC Coating for Steel Duct: 4 mils polyvinyl chloride plastic on both sides.

C. Connectors, Fittings, Sealants, and Miscellaneous:
   1. Fittings: Manufacture with solid inner wall of perforated galvanized steel.
   2. Transverse Duct Connection System: SMACNA "E" rated rigid class connection, interlocking angle and duct edge connection system with sealant, gasket, cleats, and corner clips in accordance with SMACNA (DCS).
   3. Joint Sealers and Sealants: Non-hardening, water resistant, mildew and mold resistant.
      a. Type: Heavy mastic or liquid used alone or with tape, suitable for joint configuration and compatible with substrates, and recommended by manufacturer for pressure class of ducts.
      b. VOC Content: Not more than 250 g/L, excluding water.
      c. Surface Burning Characteristics: Flame spread index of zero and smoke developed index of zero, when tested in accordance with ASTM E84.
      d. For Use with Flexible Ducts: UL labeled.
   4. Gasket Tape:
      a. Provide butyl rubber gasket tape for a flexible seal between transfer duct connector (TDC), transverse duct flange (TDF), applied flange connections, and angle ring connections.

2.03 FLEXIBLE DUCTS

A. Flexible Ducts: UL 181, Class 1, polyethylene film, mechanically fastened and rolled using galvanized steel to form a spiral helix.
   1. Insulation: R6 insulation with aluminized vapor barrier film.
   2. Pressure Rating: 10 in-wc positive and 5 in-wc negative.
   3. Maximum Velocity: 5500 fpm.
   4. Temperature Range: Minus 20 degrees F to 250 degrees F.
   5. Manufacturers:
      a. Flexmaster USA, a brand of Masterduct, Inc; Type 1.

B. Acoustic Flexible Ducts: UL 181, Class 1, spun-bond nylon, mechanically fastened and rolled using galvanized steel to form a spiral helix.
   1. Insulation: R6 insulation with aluminized vapor barrier film.
   2. Pressure Rating: 6 in-wc positive and 5 in-wc negative.

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3. Maximum Velocity: 4000 fpm.
4. Temperature Range: Minus 20 degrees F to 250 degrees F.
5. Accessories;
   a. Flex Duct kit. Maximum length 5 feet.
6. Manufacturers:
   a. Flexmaster USA, a brand of Masterduct, Inc; Type 6.
   b. Substitutions: Not permitted.

C. Medium Pressure Flexible Ducts: UL 181, Class 1, aluminized laminate, mechanically fastened and rolled using galvanized steel to form a spiral helix.
1. Insulation: R6 insulation with aluminized vapor barrier film.
2. Inner Core: Tri-laminate of polyester, fiberglass, and aluminum foil.
3. Pressure Rating: 15 in-wc positive and 5 in-wc negative.
4. Maximum Velocity: 5500 fpm.
5. Temperature Range: Minus 20 degrees F to 250 degrees F.
6. Manufacturers:
   a. Flexmaster USA, a brand of Masterduct, Inc; Type 5.
   b. Thermaflex; Model MKC.

D. High Pressure Flexible Ducts: UL 181, Class 1, aluminized tri-laminate, mechanically fastened and rolled using galvanized steel to form a spiral helix.
1. Insulation: Fiberglass insulation with metalic vapor barrier.
2. Inner Core: Tri-laminate of polyester, fiberglass, and aluminum foil.
3. Pressure Rating: 20 in-wc positive and 5 in-wc negative.
4. Maximum Velocity: 5500 fpm.
5. Temperature Range: Minus 20 degrees F to 250 degrees F.
6. Manufacturers:
   a. Flexmaster USA, a brand of Masterduct, Inc; Type 3.

PART 3 EXECUTION

3.01 INSTALLATION

A. Install, support, and seal ducts in accordance with SMACNA (DCS).

B. Install products following the manufacturer's instructions.

C. Comply with safety standards NFPA 90A and NFPA 90B.

D. During construction, provide temporary closures of metal or taped polyethylene on open ductwork to prevent construction dust from entering the ductwork system.

E. Increase duct sizes gradually, not exceeding 15 degrees divergence wherever possible; maximum 30 degrees divergence upstream of equipment and 45 degrees convergence downstream.

F. PVC Coated Metal Ductwork: Tape with PVC tape.

G. Duct sizes indicated are precise inside dimensions. For lined ducts, maintain sizes inside lining.

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H. Duct sizes indicated shall be of sizes indicated. However, necessary changes in shape offsets or crossovers to clear piping, lighting, building construction obstructions, etc. shall be made without additional cost.

I. Provide openings in ductwork as indicated to accommodate thermometers and controllers. Provide pilot tube openings as indicated for testing of systems, complete with metal can with spring device or screw to insure against air leakage. For openings, insulate ductwork and install insulation material inside a metal ring.

J. Locate ducts with sufficient space around equipment to allow normal operating and maintenance activities.

K. Use double nuts and lock washers on threaded rod supports.

L. Connect terminal units to supply ducts directly or with 1 feet maximum length of flexible duct. Do not use flexible duct to change direction.

M. Connect diffusers or light troffer boots to low-pressure ducts directly or with 5 feet maximum length of flexible duct held in place with strap or clamp.

END OF SECTION

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SECTION 23 33 00
AIR DUCT ACCESSORIES

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Air turning devices/extractors.

B. Backdraft dampers - metal.

C. Duct access doors.

D. Duct test holes.

E. Fire dampers.

F. Flexible duct connectors.

G. Flexible duct forming brace.

H. Volume control dampers.

I. Miscellaneous Products:
   1. Duct opening closure film.

J. Indoor air quality equipment.

1.02 RELATED REQUIREMENTS

A. Section 23 31 00 - HVAC Ducts and Casings.

B. Section 23 36 00 - Air Terminal Units: Pressure regulating damper assemblies.

1.03 REFERENCE STANDARDS

A. NFPA 90A - Standard for the Installation of Air-Conditioning and Ventilating Systems; 2024.

B. SMACNA (DCS) - HVAC Duct Construction Standards Metal and Flexible; 2020.

1.04 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements for submittal procedures.

B. Product Data: Provide for shop-fabricated assemblies including volume control dampers and duct test holes. Include electrical characteristics and connection requirements.

C. Shop Drawings: Indicate for shop fabricated assemblies including volume control dampers.

D. Manufacturer's Installation Instructions: Provide instructions for fire dampers.

E. Project Record Drawings: Record actual locations of access doors and test holes.

1.05 DELIVERY, STORAGE, AND HANDLING

A. Protect dampers from damage to operating linkages and blades.

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PART 2 PRODUCTS

2.01 AIR TURNING DEVICES/EXTRACTORS

A. Multi-blade device with blades aligned in short dimension; steel construction; with individually adjustable blades, mounting straps.

2.02 DUCT ACCESS DOORS

A. Manufacturers:
   1. Acudor Products Inc.
   2. Ruskin Company.
   3. Vent Products.
   4. Pottorff

B. Fabrication: Rigid and close fitting of galvanized steel with sealing gaskets and quick-fastening locking devices. For insulated ducts, install minimum 1-inch thick insulation with sheet metal cover.
   1. Larger Sizes: Provide an additional hinge.

C. Access doors with sheet metal screw fasteners are not acceptable.

2.03 DUCT TEST HOLES

A. Temporary Test Holes: Cut or drill in ducts as required. Cap with neat patches, neoprene plugs, threaded plugs, or threaded or twist-on metal caps.

B. Permanent Test Holes: Factory fabricated, air tight flanged fittings with screw cap. Provide extended neck fittings to clear insulation.

2.04 FLEXIBLE DUCT CONNECTORS

A. Fabricate in accordance with SMACNA (DCS) and as indicated.

B. Flexible Duct Connections: Fabric crimped into metal edging strip.
   1. Fabric: UL listed fire-retardant neoprene coated woven glass fiber fabric to NFPA 90A, minimum density 30 oz/sq yd.

2.05 FLEXIBLE DUCTS FORMING BRACE

A. Manufacturers:
   1. Titus; Model FlexRight.
   2. Thermaflex; Model FlexFlow Elbow.
   3. Substitutions: See Section 01 60 00 - Product Requirements.

B. UL Listed. Radius forming brace to hold flexible duct into a 90 degree elbow. Fits flexible duct sizes and diffuser inlets from 4 inches to 16 inches in diameter. Manufactured from copolymer polyproylene.

2.06 VOLUME CONTROL DAMPERS

A. Manufacturers:
   1. Ruskin Company.
   2. Pottorff.
   3. Greenheck.

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B. Fabricate in accordance with SMACNA (DCS) and as indicated.

C. Single Blade Dampers:
   1. Fabricate for duct sizes up to 6 by 30 inch.
   2. Blade: 24 gauge, 0.0239 inch, minimum.

D. Multi-Blade Damper: Fabricate consisting of opposed blades with maximum blade sizes 8 by 72 inches. Assemble center- and edge-crimped blades in prime-coated or galvanized-channel frame with suitable hardware.
   1. Blade: 18 gauge, 0.0478 inch, minimum.

E. End Bearings: Except in round ducts 12 inches and smaller, provide end bearings. On multiple blade dampers, provide oil-impregnated nylon, thermoplastic elastomer, or sintered bronze bearings.

F. Quadrants:
   1. Provide locking, indicating quadrant regulators on single and multi-blade dampers.
   2. On insulated ducts mount quadrant regulators on stand-off mounting brackets, bases, or adapters.

2.07 MISCELLANEOUS PRODUCTS

A. Duct Opening Closure Film: Mold-resistant, self-adhesive film to keep debris out of ducts during construction.
   1. Thickness: 2 mils.
   2. High tack water based adhesive.
   3. UV stable light blue color.
   4. Elongation Before Break: 325 percent, minimum.

2.08 INDOOR AIR QUALITY EQUIPMENT

A. Manufacturers:
   1. Atmos Aire; Model Matterhorn 1002.
   2. Substitutions: See Section 01 60 00 - Product Requirements.

B. Bipolar ionization intended to be mounted in the supply duct or air handling system. Aiflow capacity up to 5,000 CFM, 6 watt power consumption, UL 867 tested and UL 2998 certified for zero ozone production.

C. Certifications/Approvals: CE, UKCA and Intertek ETL to UL Standards: 2998, 1995, 867, 867A; CSA 22.2; Zero Ozone Emissions, Heating & Cooling Equipment, Electrostatic Air Cleaners, Commercial/Industrial Indoor Air Quality.

D. Provide with air proving switch and mounting bracket.

PART 3 EXECUTION

3.01 INSTALLATION

A. Install accessories in accordance with manufacturer's instructions, NFPA 90A, and follow SMACNA (DCS). See Section 23 31 00 for duct construction and pressure class.

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B. Provide duct access doors for inspection and cleaning before and after filters, coils, fans, automatic dampers, at fire dampers, combination fire and smoke dampers, and elsewhere as indicated. Provide minimum 8 by 8 inch size access door for hand and shoulder access, or as indicated on drawings. Provide minimum 4 by 4 inch size access door for balancing dampers only. Review locations prior to fabrication.

C. Provide duct test holes where indicated and required for testing and balancing purposes.

D. At fans and motorized equipment associated with ducts, provide flexible duct connections immediately adjacent to the equipment.

E. At equipment supported by vibration isolators, provide flexible duct connections immediately adjacent to the equipment.

F. Provide balancing dampers at points on supply, return, and exhaust systems where branches are taken from larger ducts as required for air balancing. Install minimum two duct widths from duct take-off.

G. Provide balancing dampers on duct take-off to diffusers, grilles, and registers, regardless of whether dampers are specified as part of the diffuser, grille, or register assembly.

END OF SECTION

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SECTION 23 35 18
LABORATORY EXHAUST SYSTEMS

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Tubular centrifugal fans.

1.02 RELATED REQUIREMENTS

A. Section 26 05 83 - Wiring Connections.

1.03 REFERENCE STANDARDS

A. AMCA 99 - Standards Handbook; Air Movement and Control Association International, Inc.; 2010.

B. AMCA 210 - Laboratory Methods of Testing Fans for Aerodynamic Performance Rating; Air Movement and Control Association International, Inc.; 2007 (ANSI/AMCA 210, same as ANSI/ASHRAE 51).

C. AMCA 260 - Laboratory Methods of Testing Induced Flow Fans for Rating.

D. AMCA (DIR) - [Directory of] Products Licensed Under AMCA International Certified Ratings Program; Air Movement and Control Association International, Inc.; http://www.amca.org/licenses/search.aspx.

E. AMCA 300 - Reverberant Room Method for Sound Testing of Fans; Air Movement and Control Association International, Inc.; 2008.

F. NEMA MG 1 - Motors and Generators; National Electrical Manufacturers Association; 2009, Revision 1 - 2010.

G. NECA 1 - Standard Practices for Good Workmanship in Electrical Contracting; National Electrical Contractors Association; 2006.

H. NEMA ICS 2 - Industrial Control and Systems: Controllers, Contactors, and Overload Relays, Rated Not More Than 2000 Volts AC or 750 Volts DC; National Electrical Manufacturers Association; 2000 (R2005).

I. NEMA ICS 5 - Industrial Control and Systems: Control Circuit and Pilot Devices; National Electrical Manufacturers Association; 2000.

J. NEMA KS 1 - Enclosed and Miscellaneous Distribution Equipment Switches (600 Volts Maximum); National Electrical Manufacturers Association; 2001 (R2006).

1.04 PERFORMANCE REQUIREMENTS

A. Performance Ratings: Determined in accordance with AMCA 210 and bearing the AMCA Certified Rating Seal.

B. Fabrication: Conform to AMCA 99.

C. Performance Base: Sea level conditions.

D. Static and Dynamic Balance: Eliminate vibration or noise transmission to occupied areas.

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E. Fan shall be listed by Underwriters Laboratories (UL/cUL 705) for US and Canada. (if disconnects are supplied by fan manufacturer). Fan shall bear the AMCA certified ratings seal for air and sound performance.

1.05 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements, for submittal procedures.

B. Product Data: Provide data on centrifugal fans and accessories including fan curves with specified operating point clearly plotted, power, RPM, sound power levels for both fan inlet and outlet at rated capacity, and electrical characteristics and connection requirements.

C. Maintenance Data: Include instructions for lubrication, motor and drive replacement, spare parts list, and wiring diagrams.

D. Maintenance Materials: Furnish the following for Owner's use in maintenance of project.
1. See Section 01 60 00 - Product Requirements, for additional provisions.
2. Extra Fan Belts: One set for each individual fan.

E. QUALITY ASSURANCE
1. Manufacturer Qualifications: Company specializing in manufacturing the type of products specified in this section, with minimum three years of documented experience.
2. Products Requiring Electrical Connection: Listed and classified by Underwriters Laboratories Inc. as suitable for the purpose specified and indicated.

1.06 DELIVERY, STORAGE, AND HANDLING

A. Protect motors, shafts, and bearings from weather and construction dust.

1.07 FIELD CONDITIONS

A. Permanent fans may not be used for ventilation during construction.

PART 2 PRODUCTS

2.01 TUBULAR CENTRIGUFAL INLINE FANS

A. Manufacturers:
1. Loren Cook.
2. Greenheck.
3. Twin City Fan.

B. General:
1. Fan performance data shall follow AMCA Standard Conditions of 0 Ft elevation and 70 Deg F. (Air Density shall be 0.075 lb/ft)
2. Fans selected shall allow for +/ 15% variation of scheduled static pressure and airflow.
3. Fan shall be AMCA Arrangement 9, Belt Drive, Upblast Inline Centrifugal Blower as dictated on the plans and specifications.
4. Fan systems shall incorporate integral lifting lugs for ease of installation.

C. Fan Housing and Construction:
1. Fan housing shall be a minimum 12 gauge steel construction.
2. Adjustable motor plate, where applicable shall utilize threaded studs for positive belt tensioning.

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3. Fan shall be constructed with an integral housing drain to alleviate rainwater.
4. Fan shall contain a bolted and gasketed access door. Access door shall allow for the removal of wheel, shaft and bearings without the removal of the fan from the laboratory exhaust system.
5. Belt driven fan shafts shall be stainless steel and accurately turned, ground and polished. Shafting shall be sized for a critical speed of at least 125% of maximum fan RPM.
6. Unit fasteners exposed to corrosive airstream shall be of stainless steel construction.
7. Unit components fabricated of steel shall be coated with an electrostatically applied, high performance, baked phenolic epoxy powder coating with an ultraviolet protective topcoat. Finish color shall be light gray. Coating thickness shall be 5.0 mils.
8. Coating shall be salt spray tested per ASTM B117 for in excess of 1000 hours without failure, humidity resistance tested per ASTM D2247 for in excess of 1000 hours without failure, and impact resistance tested per ASTM D2794 and shall pass a minimum of 100 in lbs.
9. Unit shall bear an engraved aluminum nameplate. Nameplate shall indicate design CFM, static pressure, and maximum fan RPM.
10. Units specified as Spark Resistant Construction shall be constructed to the AMCA Spark Resistant Construction level as dictated on the plans and specifications.
11. Unit shall be shipped in ISTA Certified Transit Tested Packaging.

D. High Plume Discharge Nozzle:
1. Fans shall incorporate a conical discharge nozzle supplied by the fan manufacturer.
2. Discharge nozzle shall be constructed and designed to efficiently handle up to 6000 feet per minute outlet velocity. Nozzle shall not utilize a stack cap nor hinged cover and shall be matched to project specific requirements as noted on the contract drawings.

E. Centrifugal Fan Impeller:
1. Fan impeller shall be nonoverloading, steel centrifugal, backward inclined, flatblade type. Blades shall be continuously welded to the backplate and deep spun inlet wheel shroud.
2. Fan impeller hub shall be keyed and securely attached to the fan shaft.
3. Fan impeller shall be statically and dynamically balanced in accordance with AMCA Standard 20496, “Balance Quality and Vibration Levels for Fans.”
4. Fan impeller shall be coated with a finish to match the fan housing.
5. Fan impeller shall be balanced utilizing weights which are welded and coated with chemical resistant coating. Balancing by means of bolts and washers shall not be acceptable.
6. Belt driven fan bearings shall be designed and tested specifically for use in air handling applications. Construction shall be heavy duty regreaseable ball or roller type in a cast iron pillow block housing utilizing concentric mounting locking collars.
7. Belt driven fan bearings shall be selected for a minimum L10 life of not less than 200,000 hours.
8. Belt driven fan units shall have stainless steel lube lines installed from the fan bearings with Zerk fittings to allow for easy lubrication.

F. Fan Motors and Drives:
1. Fan motors shall be premium efficiency, NEMA frame, nominal 1800 or 3600 RPM Totally Enclosed Fan Cooled (TEFC) with a 1.15 service factor.
2. Belt driven fan drive belts shall be oil and heat resistant, non static type. Fixed drives shall be sized for a minimum 1.5 service factor (150% of the motor horsepower) and shall be readily and easily accessible for service, if required.
3. Belt driven fans shall utilize precision machined cast iron type sheaves, keyed and securely attached to the wheel and motor shafts.

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G. Accessories:
   1. Disconnect Switch - Prewired NEMA 3R.

PART 3 EXECUTION

3.01 INSTALLATION

A. Install in accordance with manufacturer's instructions.

B. Install fans with resilient mountings and flexible electrical leads.

END OF SECTION

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SECTION 23 36 00
AIR TERMINAL UNITS

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Single-duct terminal units.
   1. Variable-volume units.

1.02 RELATED REQUIREMENTS

A. Section 23 09 13 - Instrumentation and Control Devices for HVAC: Thermostats and actuators.

B. Section 23 09 23 - Direct-Digital Control System for HVAC.

C. Section 23 31 00 - HVAC Ducts and Casings.

1.03 REFERENCE STANDARDS

A. AHRI 880 (I-P) - Performance Rating of Air Terminals; 2017 (Reaffirmed 2023).

B. ASHRAE Std 130 - Laboratory Methods of Testing Air Terminal Units; 2016.

C. ASTM C1071 - Standard Specification for Fibrous Glass Duct Lining Insulation (Thermal and Sound Absorbing Material); 2019.

D. NEMA 250 - Enclosures for Electrical Equipment (1000 Volts Maximum); 2020.

E. NFPA 70 - National Electrical Code; Most Recent Edition Adopted by Authority Having Jurisdiction, Including All Applicable Amendments and Supplements.

F. NFPA 90A - Standard for the Installation of Air-Conditioning and Ventilating Systems; 2024.

G. UL 181 - Standard for Factory-Made Air Ducts and Air Connectors; Current Edition, Including All Revisions.

1.04 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements for submittal procedures.

B. Product Data: Provide data indicating configuration, general assembly, and materials used in fabrication. Include catalog performance ratings that indicate airflow, static pressure, and NC designation. Include electrical characteristics and connection requirements.

C. Shop Drawings: Indicate configuration, general assembly, and materials used in fabrication, and electrical characteristics and connection requirements.
   1. Include schedules listing discharge and radiated sound power level for each of the second through sixth-octave bands at inlet static pressures of 1 to 4 in-wc.

D. Project Record Documents: Record actual locations of units and controls components and locations of access doors required for access of valving.

E. Operation and Maintenance Data: Include manufacturer's descriptive literature, operating instructions, maintenance and repair data, and parts lists. Include directions for resetting constant-volume regulators.

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1.05 QUALITY ASSURANCE

A. Manufacturer Qualifications: Company specializing in manufacturing the type of products specified in this section, with minimum three years of documented experience.

PART 2 PRODUCTS

2.01 SINGLE-DUCT, VARIABLE-VOLUME UNITS

A. Manufacturers:
   1. Titus.
   2. Price Industries, Inc.
   3. Nailor.
   4. Substitutions: See Section 01 60 00 - Product Requirements.

B. General:
   1. Factory-assembled, AHRI 880 (I-P) rated and bearing the AHRI seal, air volume control terminal with damper assembly, flow sensor, externally mounted volume controller, duct collars, and all required features.
   2. Control box bearing identification, including but not necessarily limited to nominal cfm, maximum and minimum factory-set airflow limits, coil type and coil (right or left hand) connection, where applicable.

C. Unit Casing:
   1. Minimum 22 gauge, 0.0299 inch galvanized steel.
      a. Assembled with longitudinal lock seam construction.
      b. Casing leakage to meet ASHRAE Std 130.
   2. Air Inlet Collar: Provide round, suitable for standard flexible duct sizes.
   3. Unit Discharge: Rectangular, with slip-and-drive connections.
   4. Acceptable Liners:
      a. 1/2 inch thick, coated, fibrous-glass complying with ASTM C1071.
         1) Secure with adhesive.
         2) Coat edges exposed to airstream with NFPA 90A approved sealant.
         3) Cover liner with non-porous foil.
      b. Liner not to contain pentabrominated diphenyl ether (CAS #32534-81-9) or octabrominated diphenyl ether.

D. Damper Assembly:
   1. Heavy-gauge, galvanized steel, or extruded aluminum construction with solid steel, nickel-plated shaft pivoting on HDPE, self-lubricating bearings.
   2. Provide integral position indicator or alternative method for indicating damper position over full range of 90 degrees.
   3. Incorporate low leak damper blades for tight airflow shutoff.

E. Electric Heating Coil:
   1. Listed and provided by the terminal unit manufacturer.
   2. Coil Casing: 20 gauge, 0.0359 inch galvanized steel.
   3. Heating Elements: Nickel chrome, supported by ceramic insulators.
   4. Integral Control Panel: NEMA 250, Type 2 enclosure with hinged access door for access to all controls and safety devices.

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5. Furnish a primary automatic reset thermal cutout and differential pressure airflow switch for proof of airflow.
6. Provide the following additional components, mounted and/or wired within the control enclosure:
   a. Fused or non-fused door interlocking disconnect switch.
   b. Mercury contactors.
   c. Fuse block.
7. Factory wired, including all limit switches and steps of control as indicated on the equipment schedule, with the SSR (solid-state relay) proportional heat control.
8. Provide SCR (Silicon Controlled Rectifier) controller.

F. Electrical Requirements:
   1. Single-point power connection.
   2. Equipment wiring to comply with requirements of NFPA 70.

G. Controls:
   1. DDC (Direct-Digital Controls):
      a. Include a factory-installed, unit-mounted, direct-digital controller.
      b. Bi-directional Damper Actuator: 24 volt, powered closed, spring return open.
      c. Microprocessor-Based Controller: Air volume controller, pressure-independent with electronic airflow transducers, factory-calibrated maximum and minimum CFMs.
         1) Occupied and unoccupied operating mode.
         2) Remote reset of temperature or CFM set points.
         3) Proportional, plus integral control of room temperature.
         4) Monitoring and adjusting with portable terminal.
      d. See Section 23 09 23.
   2. Airflow Sensor: Differential pressure airflow device measuring total, static, and wake pressures.
      a. Signal accuracy: Plus/minus five percent throughout terminal operating range.

PART 3 EXECUTION

3.01 EXAMINATION

A. Verify that conditions are suitable for installation.

3.02 INSTALLATION

A. Install in accordance with manufacturer's instructions.

B. Install the inlets of air terminal units and air flow sensors a minimum of four duct diameters from elbows, transitions, and duct takeoffs.

C. See drawings for the size(s) and duct location(s) of the air terminal units.

D. Provide ceiling access doors or locate units above easily removable ceiling components.

E. Do not support from ductwork.

F. Connect to ductwork in accordance with Section 23 31 00.

G. Check and verify location of thermostats with plans and room details before installation. Locate 48 inches above floor. Align with lighting switches.

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3.03 ADJUSTING

A. Reset volume with damper operator attached to assembly allowing flow range modulation from 100 percent of design flow to scheduled percent full flow. Set units with heating coils for minimum scheduled percent full flow.

3.04 CLEANING

A. Vacuum clean coils and inside of units.

END OF SECTION

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SECTION 23 37 00
AIR OUTLETS AND INLETS

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Diffusers:
   1. Critical environment diffusers.

B. Registers/grilles:
   1. Wall-mounted, exhaust and return register/grilles.

1.02 REFERENCE STANDARDS

A. NFPA 90A - Standard for the Installation of Air-Conditioning and Ventilating Systems; 2024.

B. SMACNA (ASMM) - Architectural Sheet Metal Manual; 2012.

1.03 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements for submittal procedures.

B. Product Data: Provide data for equipment required for this project. Review outlets and inlets as to size, finish, and type of mounting prior to submission. Submit schedule of outlets and inlets showing type, size, location, application, and noise level.

1.04 QUALITY ASSURANCE

A. Manufacturer Qualifications: Company specializing in manufacturing the type of products specified in this section, with minimum three years of documented experience.

PART 2 PRODUCTS

2.01 SQUARE CEILING DIFFUSERS

A. Manufacturers:
   1. Titus; Model TMS.
   2. Price Industries; Model SCD.
   3. Nailor Industries; Model RNS3.

B. Type: Provide square, stamped, multi-core diffuser to discharge air in four way pattern..

C. Connections: Round.

D. Frame: Provide inverted T-bar type.

E. Fabrication: Steel with baked enamel finish.

F. Color: As selected by Architect/Engineer from manufacturer's standard range.

G. Accessories: Provide radial opposed blade volume control damper; removable core with damper adjustable from diffuser face.

2.02 WALL EXHAUST AND RETURN REGISTERS/GRILLES

A. Manufacturers:

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1. Titus; Model 350RL.
2. Nailor Industries; Model 6145H-O.

B. Type: Streamlined blades, 3/4 inch minimum depth, 3/4 inch maximum spacing, vertical face.

C. Frame: 1-1/4 inch margin with lay-in panel mounting.

D. Fabrication: Steel frames and blades, with factory baked enamel finish.

E. Color: To be selected by Architect/Engineer from manufacturer's standard range.

2.03 CRITICAL ENVIRONMENTS DIFFUSERS

A. Manufacturers:
1. Titus; Model TriTec.
2. Price.
3. Nailor.

B. Diffusers shall be constructed using a maximum 6 inches tall backpan designed for optimum performance with the diffuser. The backpan shall be divided into two chambers: upper and lower. The backpan shall have integral hanger tabs for securing the unit to the overhead structure. The upper velocity dampening chamber shall be separated from the lower air dampening chamber by a pressure induction plate. All pattern controllers shall be internal to the unit and shall be located in the lower air dampening chamber.

C. The face of the diffuser shall be 51 percent free area perforated steel with 3/16-inch diameter holes on ¼-inch staggered centers, and shall match the appearance of industry standard perforated diffusers. The face shall not hang below the ceiling more than 5/8 inches and shall have 6 clips securing it in place. Quarter-turn fasteners on the face are not acceptable. The face, lower air chamber, directional blades, and the pressure induction plate shall be one assembly that can be removed from the face of the unit for sanitizing in an autoclave. The face shall be provided with two retainer cables.

D. The backpan shall be manufactured of 22-gauge steel. The diffuser must be available for full radial air diffusion (two-way) and/or ½ radial air diffusion (one-way).

PART 3 EXECUTION

3.01 INSTALLATION

A. Install in accordance with manufacturer's instructions.

B. Comply with SMACNA (ASMM) for flashing/counter-flashing of roof penetrations and supports for roof curbs and roof mounted equipment.

C. Check location of outlets and inlets and make necessary adjustments in position to comply with architectural features, symmetry, and lighting arrangement.

D. Install diffusers to ductwork with air tight connection.

E. Provide balancing dampers on duct take-off to diffusers and grilles and registers, despite whether dampers are specified as part of diffuser, or grille and register assembly.

END OF SECTION

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SECTION 23 74 33
DEDICATED OUTDOOR AIR UNITS

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Roof-mounted DOAS.

1.02 RELATED REQUIREMENTS

A. Section 23 09 23 - Direct-Digital Control System for HVAC.

B. Section 23 33 00 - Air Duct Accessories: Flexible duct connections.

C. Section 26 05 83 - Wiring Connections: Electrical characteristics and wiring connections.

1.03 REFERENCE STANDARDS

A. AHRI 210/240 - Performance Rating of Unitary Air-Conditioning and Air-Source Heat Pump Equipment; 2023.

B. ASHRAE Std 90.1 I-P - Energy Standard for Buildings Except Low-Rise Residential Buildings; Most Recent Edition Adopted by Authority Having Jurisdiction, Including All Applicable Amendments and Supplements.

C. NFPA 70 - National Electrical Code; Most Recent Edition Adopted by Authority Having Jurisdiction, Including All Applicable Amendments and Supplements.

D. NFPA 90A - Standard for the Installation of Air-Conditioning and Ventilating Systems; 2024.

1.04 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements for submittal procedures.

B. Product Data: Provide data with dimensions, duct and service connections, accessories, controls, electrical nameplate data, and wiring diagrams.

C. Shop Drawings: Indicate dimensions, duct and service connections, accessories, controls, electrical nameplate data, and wiring diagrams.

D. Manufacturer's Instructions: Indicate rigging, assembly, and installation instructions.

E. Operation And Maintenance Data: Include manufacturer's descriptive literature, operating instructions, installation instructions, maintenance and repair data, and parts listing.

F. Warranty: Submit manufacturers warranty and ensure forms have been filled out in Owner's name and registered with manufacturer.

1.05 QUALITY ASSURANCE

A. Manufacturer Qualifications: Company specializing in manufacturing the type of products specified in this section, with minimum three years of documented experience.

B. Installer Qualifications: Company specializing in performing the type of work specified in this section with minimum 3 years of documented experience and approved by manufacturer.

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1.06 WARRANTY

A. See Section 01 78 00 - Closeout Submittals for additional warranty requirements.

B. Provide five year manufacturers warranty for refrigerant compressors.

C. Provide 25 year stainless steel gas heat exchanger warranty.

PART 2 PRODUCTS

2.01 ROOF-MOUNTED DOAS

A. Manufacturers:
   1. Valent.
   2. Trane.
   3. York.
   4. Daikin.

B. Manufactured Units:
   1. Unit shall be fully assembled at the factory and consist of an insulated metal cabinet, downturn outdoor air intake with 2" aluminum mesh filter assembly, evaporator coil, hot gas reheat coil, indirect gas-fired furnace, packaged DX system, phase and brownout protection, motorized dampers, curb assembly, filter assembly intake air, supply air blower assembly, UV lights, and an electrical control center. All specified components and internal accessories factory installed are tested and prepared for single-point high voltage connection.

C. Cabinet:
   1. Materials: Formed, double wall insulated metal cabinet, fabricated to permit access to internal components for maintenance.
      a. Unit's exterior shall be supplied from the manufacturer using G60 galvaneal steel with proprietary pre-painted material in the following finish color; Concrete Gray-RAL 7023. This has been subjected to a salt spray test per ASTM-B117 and evaluated using ASTM-D714 and ASTM-D610 showing no observable signs of rust or blistering until reaching 2,500 hours. Uncoated galvanized steel exterior is not acceptable.
      b. Internal assemblies: 24 gauge, galvanized (G90) steel except for motor supports which shall be minimum 14 gauge galvanized (G90) steel.
   2. Cabinet Insulation: Comply with NFPA 90A and NFPA 90B and erosion requirements of UL 181.
      a. Materials: Rigid urethane injected foam. Foam board not acceptable.
      b. Thickness: 2-inch
      c. Thermal Resistance R-13
      d. Thermally broken
      e. Meets UL94HF-1 flame requirements.
      f. Location and application: Full coverage of entire cabinet exterior to include walls, roof of unit, unit base, and doors.
   3. Materials: Fiberglass insulation. If insulation other than fiberglass is used, it must also meet the Fire Hazard Classification shown below.
      a. Thickness: 2-inch
      b. Thermal Resistance R-8

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c. Fire Hazard Classification: Maximum flame spread of 25 and smoke developed of 50, when tested in accordance with ASTM C 411.
d. Location and application: Divider panels between outdoor air and return air/exhaust air streams.

4. Roof Insulation: 2-inch fiberglass located above the 1-inch foam panel.
5. Access panels / doors: Unit shall be equipped with insulated, hinged doors or removable access panels to provide easy access to all major components. Doors and access panels shall be fabricated of 18 gauge galvanized G90 steel or painted galvannealed steel.
6. Supply Air blower assemblies: Blower assembly shall consist of an electric motor and direct-drive fans. Assembly shall be mounted on heavy gauge galvanized steel rails and further mounted on 1.125 inch thick neoprene vibration isolators. Blower motors shall be capable of continuous speed modulation and controlled by a VFD.
7. Evaporator Coil: Evaporator coil shall be (silver) soldered or brazed into the compressed refrigerant system. Coil shall be constructed of copper tubing, permanently bonded to aluminum fins and enclosed in a galvanized steel frame. If two compressors are used as components of the unit, then the evaporator coil shall be of "interlaced" configuration, permitting independent operation of either compressor without conflict with the other compressor.
8. Control panel / connections: Units shall have an electrical control center where all high and low voltage connections are made. Control center shall be constructed to permit single-point high voltage power supply connections. RTU shall be equipped with a Unit Non-fused Disconnect Switch.
9. Condensate drain pan: Drain Pan shall be an integral part of the unit whenever a cooling option is included. Pan shall be formed of welded austenitic stainless steel sheet material and provided with a welded stainless steel drain connection at the front for connection to a P trap. Drain pan shall be sloped in two directions to provide positive draining and drain connector shall be sealed at penetration through cabinet wall.
10. P trap: Contractor shall provide, or fabricate, and install an appropriate P trap, in accordance with all local and area codes and Best Practices.
11. Reheat coil with factory installed modulating hot gas reheat valve.
12. Indirect gas furnace
    a. Shall be ETL Certified as a component of the unit.
    b. Shall have an integral combustion gas blower.
    c. Shall be ETL Certified for installation downstream of a cooling coil.
    d. Shall have fault sensors to provide fault conditions to optional digital controller or building controls.
    e. Shall have 4-pass tubular heat exchangers, constructed of type 409 stainless steel. Heat exchanger tubes shall be installed on the vest plate by means of swaged assembly, welded connections are not acceptable. Heat exchanger tubes shall be supported by a minimum of two fabricated assemblies that support the tubes and also permit expansion and contraction of the tubes.
    f. Heat exchanger shall have a 25 year extended warranty.
    g. Furnace control shall be HighTurndown 12:1 Modulating.
    h. Shall be encased in a weather-tight metal housing with intake air vents. Large, metal lift-off door shall provide easy access to the enclosed vest plate, control circuitry, gas train, burner assembly and exhaust blower.
    i. Shall have solid state controls permitting stand-alone operation or control by building controllers.

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13. Packaged DX System: Unit shall have an integral compressor(s) and evaporator coil located within the weather-tight unit housing. Condenser coils shall be all-aluminum micro channel design appurtenant condenser fan assemblies shall be factory installed as integral subassemblies of the unit and mounted on the unit's exterior. All condenser fan(s) will have an electronically commutated (EC) motor that will modulate to maintain a head pressure set point.] Motors shall be UL Recognized and CSA Certified. The lead refrigerant compressor shall be inverter hermetic scroll-type. Additional compressor shall be single stage hermetic scroll-type paired in tandem with lead inverter compressor. Compressors shall be equipped with liquid line filter drier, electronic expansion valves (EEV) or thermostatic expansion valves (TXV) on non-inverter compressor circuits, manual reset high pressure and low pressure cutouts and all appurtenant sensors, service ports, leak detection sensors and safety devices. Compressed refrigerant system shall be fully charged with R-454B refrigerant. Compressors shall be mounted within an insulated access compartment and on a raised cabinet shelf to reduce sound and vibration. Each compressor shall be factory-equipped with an electric crankcase heater to boil off liquid refrigerant from the oil.
14. Condenser Fans: Fan blades must be constructed of aluminum or a composite material and have a geometry designed and documented to reduce sound and energy when compared to a traditional rectangular blade fan. Traditional rectangular blade fans are not allowed due to increased noise generated and increase power utilized. Condenser fan motors shall be three phase, external rotor, type 56 frame, open air over and shaft up. Each condenser fan motor shall have a vented frame, rated for continuous duty and be equipped with an automatic reset thermal protector. All condenser fan(s) will have an electronically commutated (EC) motor that will modulate to maintain a head pressure set point. Motors shall be UL Recognized and CSA Certified. Single condenser fan running at max RPM and design static pressure shall not exceed an A-weighted sound power level of 75 db at free inlet/outlet test conditions.
15. Packaged DX Control and Diagnostics: The Packaged DX system shall be controlled by an onboard digital controller (DDC) that indicates both owner-supplied settings and fault conditions that may occur. The DDC shall be programmed to indicate the following faults:
    a. Global alarm condition (active when there is at least one alarm)
    b. Supply Air Proving alarm
    c. Dirty Filter Alarm
    d. Compressor Trip alarm
    e. Compressor Locked Out alarm
    f. Supply Air Temperature Low Limit alarm
        1) Sensor #1 Out of Range (outside air temperature)
        2) Sensor #2 Out of Range (supply air temperature)
        3) Sensor #3 Out of Range (cold coil leaving air temperature)
16. Phase and brownout protection: Unit shall have a factory-installed phase monitor to detect electric supply phase loss and voltage brown-out conditions. Upon detection of a fault, the monitor shall disconnect supply voltage to all motors.
17. Motorized dampers / Intake Air, Motorized dampers of ultra low leakage type shall be factory installed.
18. Curb Assembly: A curb assembly made of 14 gauge galvanized steel shall be provided by the factory for assembly and installation as part of this division. The curb assembly shall provide perimeter support of the entire unit and shall have duct adapter(s) for supply air. Curb assembly shall enclose the underside of the unit and shall be sized to fit into a recess in the bottom of the

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unit. Contractor shall be responsible for coordinating with roofing contractor to ensure curb unit is properly flashed to provide protection against weather/moisture penetration. Contractor shall provide and install appropriate insulation for the curb assembly. The curb shall be the height of 14 in. Horizontal connections through unit only. Plenum curb for horizontal connections is not acceptable.

19. Service receptacle: 120 VAC GFCI service outlet shall be factory-installed and wired. Unit contains a 120 VAC transformer to provide power to service outlet.
20. Hail Guards: Protects the condensing unit from damage due to extreme weather conditions such as hail and flying debris.

D. Blower:
   1. Blower section construction, Supply Air: direct drive motor and blower shall be assembled on a 14 gauge galvanized steel platform and shall be equipped with 1.125 inch thick neoprene vibration isolation devices.
   2. Blower assemblies: Shall be statically and dynamically balanced and designed for continuous operation at maximum rated fan speed and horsepower.
   3. Fan: Direct drive, airfoil plenum fan with aluminum wheel statically and dynamically balanced. Prop or belt-drive fan not acceptable due to low static capabilities.
   4. Blades: Welded aluminum blades only.
   5. Blower section motor source quality control: Blower performance shall be factory tested for flow rate, pressure, power, air density, rotation speed and efficiency. Ratings are to be established in accordance with AMCA 210, "Laboratory Methods of Testing Fans for Rating".

E. Motors:
   1. General: Blower motors greater than 1/2 horsepower shall be "NEMA Premium" unless otherwise indicated. Compliance with EPAct minimum energy-efficiency standards for single speed ODP and TE enclosures is not acceptable. Motors shall be heavy-duty, permanently lubricated type to match the fan load and furnished at the specified voltage, phase and enclosure.
   2. Motors shall be 60 cycle, 3 phase 460 volts.

F. Unit Controls:
   1. The unit shall be constructed so that it can function as a stand-alone heating and cooling system controlled by factory-supplied controllers, thermostats and sensors or it can be operated as a heating and cooling system controlled by a Building Management System (BMS). This unit shall be controlled by a factory-installed microprocessor programmable controller (DDC) that is connected to various optional sensors.
   2. Unit shall incorporate a DDC controller with integral LCD screen that provides text readouts of status. DDC controller shall have a built-in keypad to permit operator to access read-out screens without the use of ancillary equipment, devices or software. DDC controllers that require the use of equipment or software that is not factory-installed in the unit are not acceptable. Alarm readouts consisting of flashing light codes are not acceptable. Owner-specified ventilating conditions can be input by means of pushbuttons.
   3. Unit supply fan shall be configured for variable air volume.
   4. Outside Air / Return Air damper control shall be configured for network control.
   5. Temperature control shall be configured for discharge air control.
   6. Hot gas reheat control shall be configured for outside air dewpoint control and space relative humidity control.

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7. Operating protocol: The DDC shall be factory-programmed for BACNetIP or BACNet MS/TP.
8. Variable Frequency Drive (VFD): unit shall have factory installed variable frequency drive for modulation of the supply air blower assembly. The VFD shall be factory-programmed for unit-specific requirements and shall not require additional field programming to operate.
9. Airflow monitoring required in the supply airstreams.
10. Unit shall be provided with a space thermostat measuring temperature and relative humidity. Thermostat shall have an LCD display and push buttons allowing for setpoint adjustments.
11. Controller shall auto trend 7 days of operating points for trouble shooting purposes.
12. Embedded web page with complete web user interface to allow full remote control and monitoring of unit.
13. Alarm Recording: Controller shall store all alarm events for download.
14. Alarm Operating Snapshot: Controller shall store operating inputs and outputs at time of alarm.

G. Filters
1. Unit shall have permanent 2 inch (50.8 mm) aluminum filters located in the outdoor air intake and shall be accessible from the exterior of the unit. MERV 8 and MERV 13 disposable pleated filters shall be provided in the supply final air stream.
2. A dirty filter alarm shall be included with the unit.

H. Electrical: 480 VAC, 3-phase, 60 Hz, single point to factory-mounted nonfused disconnect switch internally wired into motors and compressors, and other powered components including system safeties.

PART 3 EXECUTION

3.01 INSTALLATION

A. Install in accordance with manufacturer's instructions.

B. Provide flexible duct connections on inlet and outlet from unit; see Section 23 33 00.

C. Provide p-trap on condensate drain outlets and pipe to nearest roof drain.

3.02 FIELD QUALITY CONTROL

A. Manufacturer's Field Service: Engage a factory authorized service representative to inspect field assembled components and equipment installation, to include electrical and piping connections. Report results to A / E in writing. Inspection must include a complete startup checklist to include (as a minimum) the following: Completed Start-Up Checklists as found in manufacturer's IOM.

3.03 START-UP SERVICE

A. Engage a factory authorized service representative to perform startup service. Clean entire unit, comb coil fins as necessary, install clean filters. Measure and record electrical values for voltage and amperage.

END OF SECTION

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SECTION 26 05 00
BASIC ELECTRICAL REQUIREMENTS

PART 1 GENERAL

1.01 RELATED DOCUMENTS

A. Drawings and general provisions of Contract, including General and Supplementary Conditions and Division 1 Specification Sections, apply to this Section.

1.02 SECTION INCLUDES

A. Basic Electrical Requirements and materials specifically applicable to Division 26 Sections, in addition to Division 1 - General Requirements. Section includes:
   1. Electrical Identification.
   2. Minor Demolition.
   3. Conductors and Devices.
   4. Raceways and Boxes.
   5. Supporting Devices.

1.03 REGULATORY REQUIREMENTS

A. Conform to NFPA 70 - National Electrical Code, latest edition with amendments as adopted by the City of St. Charles, IL.

B. Install electrical Work in accordance with the NECA Standard of Installation.

1.04 DELIVERY, STORAGE AND HANDLING

A. Store and protect all materials as specified under the provisions of Section 01 60 00 and as specified herein.

B. Deliver products to the project properly identified with names, model numbers, types, grades, compliance labels, and other information needed for identification.

C. Ship products to the job site in their original packaging. Receive and store products in a suitable manner to prevent damage or deterioration. Keep equipment upright at all times.

D. Investigate the spaces through which equipment must pass to reach its final destination. Coordinate with the manufacturer to arrange delivery at the proper stage of construction and to provide shipping splits where necessary.

1.05 PROJECT/SITE CONDITIONS

A. Install work in locations shown on Drawings, unless prevented by Project conditions. Drawings have omitted certain branch circuitry in areas for ease of reading. All branch circuitry is to be provided by Contractor.

B. Prepare drawings showing proposed rearrangement of Work to meet Project conditions, including changes to Work specified in other Sections. Obtain permission from Architect/Engineer before proceeding as specified under modification procedures.

1.06 QUALITY ASSURANCE

A. Provide Work as required for a complete and operational electrical installation.

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B. All products shall be designed, manufactured, and tested in accordance with industry standards. Standards, organizations, and their abbreviations as used hereafter, include the following:
   1. American National Standards Institute, Inc (ANSI).
   2. American Society for Testing and Materials (ASTM).
   3. National Electrical Manufacturers Association (NEMA).
   4. Underwriters Laboratories, Inc. (UL).

C. Install all Work in accordance with the NECA Standard of Installation.

1.07 SUBMITTALS

A. Submit all requested items in Division 26 Sections under provisions of Section 01 30 00.

1.08 SUBSTITUTIONS

A. Substitutions will be considered only as allowed within the provisions of Section 01 60 00.

1.09 PROJECT RECORD DOCUMENTS

A. Cooperate and assist in the preparation of project record documents under the provisions of Section 01 78 00.

1.10 TEMPORARY UTILITIES

A. Arrange with utility company and provide temporary lighting and power necessary for building construction and temporary structures. Perform work in accordance with Section 01 51 00 requirements.

1.11 PROJECT MANAGEMENT AND COORDINATION

A. Proper project management and coordination is critical for a successful project. Manage and coordinate the Work with all other trades in accordance with Section 01 30 00 requirements. Reliance on the Drawings and Specifications only for exact project requirements is insufficient for proper coordination.

PART 2 PRODUCTS

2.01 WIRING METHODS

A. All locations: Building wire in raceway.

B. Use no wire smaller than 12 AWG for power and lighting circuits, and no smaller than 14 AWG for control wiring.
   1. Use 10 AWG conductor for 20 ampere, 120 volt branch circuit home runs longer than 100 feet. Use minimum #10 AWG conductor wire in all the following locations:
      a. All programmable panel branch circuits (larger where indicated).
      b. All emergency lighting and exit branch circuits.

2.02 WIRE AND CABLE

A. Manufacturers:
   1. Okonite.
   2. Southwire.
   3. Collyer.

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B. Building Wire:
   1. Feeders and Branch Circuits Larger Than 6 AWG: Copper, stranded conductor, 600 volt insulation.
   2. Feeders and Branch Circuits 6 AWG and Smaller: Copper conductor, 600 volt insulation. 6 and 8 AWG, stranded conductor; smaller than 8 AWG, stranded conductor (solid for device terminations).
   3. Control Circuits: Copper, stranded conductor, 600 volt insulation.
   4. Use 10 AWG conductors for 20 ampere, 120 volt branch circuits longer than 75 feet.
   5. Use 10 AWG conductors for 20 ampere, 277 volt branch circuits longer than 200 feet.
   6. Use conductor not smaller than 12 AWG for power and lighting circuits.
   7. Use conductor not smaller than 16 AWG for control circuits.

C. Locations:
   1. Concealed Dry Interior Locations: Use only building wire with Type THHN insulation in raceway.
   2. Exposed Dry Interior Locations: Use only building wire with Type THHN insulation in raceway.
   3. Above Accessible Ceilings: Use only building wire with Type THHN insulation in raceway.
   4. Wet or Damp Interior Locations: Use only building wire with Type THWN insulation in raceway.
   5. Exterior Locations: Use only building wire with Type XHHW insulation in raceway.
   6. Underground Installations: Use only building wire with Type XHHW insulation in raceway.

2.03 RACEWAY REQUIREMENTS

A. Use only specified raceway in the following locations:
   1. Branch Circuits and Feeders:
      a. Concealed Dry Interior Locations: Electrical metallic tubing.
      b. Exposed Dry Interior Finished Locations: Electrical metallic tubing.
      c. All other locations: Galvanized Rigid Metallic Conduit.

B. Size raceways for conductor type installed.
   1. Minimum Size Conduit Homerun to Panelboard: 3/4-inch.

2.04 METALLIC CONDUIT AND FITTINGS

A. Conduit:
   1. Rigid Steel Conduit: ANSI C80.1.
   2. Electrical metallic tubing: ANSI C80.3.
   3. Flexible Conduit: UL 1, zinc-coated steel.
      a. Liquidtight Flexible Conduit: UL360. Fittings shall be specifically approved for use with this raceway.

B. Conduit Fittings:
   1. Metal Fittings and Conduit Bodies: NEMA FB 1.
      a. EMT fittings: Use set-screw indentor-type fittings.

2.05 CONDUIT HANGERS

A. Manufacturers:
   1. Minerrallac Electric Company.
   2. Substitutions: Or Approved Equal.

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B. Description:
   1. Standard conduit hanger, zinc-plated steel with bolts.
   2. Threaded rod and hardware: Plated finish, size and length as required for loading and conditions.

2.06 BEAM CLAMPS

A. Manufacturers:
   1. Appleton.
   2. Midwest.
   3. Raco.

B. Description: Malleable beam clamp, zinc plated steel.

2.07 ELECTRICAL BOXES

A. Manufacturers:
   1. Raco.
   2. Steel City.
   3. Appleton.
   4. Substitutions: Or Approved Equal.

B. Sheet Metal Outlet Boxes: ANSI/NEMA OS 1, galvanized steel, suitable for installation in masonry:

C. Equipment Support Boxes: Rated for weight of equipment supported; include 2 inch male fixture studs where required.

D. Wet Location Outlet Boxes: Cast aluminum: Cast alloy, deep type, gasket cover, threaded hubs.

2.08 PENETRATION SEALANTS

A. Fire-rated assemblies: Provide firestopping of all penetrations made by Work under this Contract.

B. Thermal and Moisture Protection: Provide thermal and moisture protection made by Work under this Contract of all exterior wall, floor and roof penetrations.

2.09 MOTION SENSORS

A. Manufacturers:
   1. Leviton
   2. Hubbell
   3. Approved Equal

B. Ceiling Mounted.
   1. Dual technology (passive infrared and ultrasonic), 24VDC sensor with unobtrusive appearance and 360 degrees of coverage.
      a. Provide type/quantity of motion sensors to meet square foot coverage requirements.
   2. Provide power pack for 24VDC controls and switching of 120/277V circuits. Minimum quantity of sensors per power pack: 2.
   3. Sensor shall continuously monitor space to identify usage patterns. Unit shall automatically adjust time delay and sensitivity settings for optimal performance and energy efficiency.
   4. Time delay settings: Auto, fixed (5,10,15,20 or 30 minutes).
   5. Sensitivity settings: Auto, reduced sensitivity (passive infrared) variable (ultrasonic).

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6. (1) N/O and (1) N/C output.

2.10 NAMEPLATES AND LABELS

A. Nameplates: Engraved three-layer laminated plastic, black letters on white background.

B. Locations:
   1. Each electrical distribution and control equipment enclosure.

C. Letter Size:
   1. Use 1/8 inch letters for identifying individual equipment and loads.
   2. Use 1/4 inch letters for identifying grouped equipment and loads.

D. Labels: Embossed adhesive tape, with 3/16 inch white letters on a black background. Use only for identification of individual wall switches and receptacles and control device stations.

2.11 WIRE AND CABLE MARKERS

A. Manufacturers:
   1. Brady Model PCPS.
   2. Panduit Model PCM.
   3. T & B Model WM.

B. Description: Cloth type wire markers.

C. Locations: Each conductor at panelboard gutters, pull boxes, and each load connection.

D. Legend:
   1. Power and Lighting Circuits: Branch circuit or feeder number indicated on drawings.

2.12 CONDUIT MARKERS

A. Location: Furnish markers for each conduit longer than 6 feet.

B. Spacing: 20 feet on center.

C. Color:
   1. 480 Volt System: Orange
   2. 208 Volt System: Black
   3. Fire Alarm System: Red.

PART 3 EXECUTION

3.01 EXAMINATION AND PREPARATION

A. Demolition Drawings are based on casual field observation and are intended to identify the limits of the construction site. Remove all electrical systems in their entirety in proper sequence with the Work.

B. Disconnect electrical systems in walls, floors, and ceilings for removal.

C. Provide temporary wiring and connections to maintain existing systems in service during construction. When work must be performed on energized equipment or circuits, use personnel experienced in such operations.

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D. Existing Electrical Service and Emergency Electrical Service: Maintain existing system in service. Disable system only to make switchovers and connections. Obtain permission from Owner and Architect at least 24 hours before partially or completely disabling system. Minimize outage duration. Make temporary connections to maintain service in areas adjacent to work area.

E. Beginning of demolition means installer accepts existing conditions.

F. Verify that supporting surfaces are ready to receive work.

G. Electrical boxes are shown on Drawings, in approximate locations, unless dimensioned.
   1. Obtain verification from Architect/Engineer for locations of outlets throughout prior to rough-in.

H. Degrease and clean surfaces to receive wire markers.

I. Verify that interior of building is physically protected from weather.

J. Verify that mechanical work which is likely to injure conductors has been completed.

K. Completely and thoroughly swab raceway system before installing conductors.

3.02 DEMOLITION AND EXTENSION OF EXISTING ELECTRICAL WORK

A. Remove all existing electrical installations to accommodate new construction.

B. Remove abandoned wiring to source of supply.

C. Remove exposed abandoned conduit, including abandoned conduit above accessible ceiling finishes. Cut conduit flush with walls and floors, and patch surfaces.

D. Relocate existing fire alarm devices affected by wall, ceiling and floor demolition.

E. Repair adjacent construction and finishes damaged during demolition and extension work.

F. Properly dispose of all ballast to approved ballast recycler. Do not land fill ballasts.

3.03 APPLICATION

A. Install nameplate and label parallel to equipment lines.

B. Secure nameplate to equipment front using screws.

C. Secure nameplates to inside surface of door on panelboard that is recessed in finished locations.

D. Identify underground conduits using underground warning tape. Install one tape per trench at 3 inches below finished grade.

E. Neatly train and secure wiring inside boxes, equipment, and panelboards.

F. Use wire pulling lubricant for pulling 4 AWG and larger wires.

G. Route wire and cable as required to meet project conditions.
   1. Wire and cable routing indicated is approximate unless dimensioned.
   2. Where wire and cable destination is indicated and routing is not shown, determine exact routing and lengths required.

H. Pull all conductors into raceway at same time.

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I. Protect exposed cable from damage.

J. Neatly train and lace wiring inside boxes, equipment and panelboards.

K. Support cables above accessible ceilings to keep them from resting on ceiling tiles.

L. Make splices, taps, and terminations to carry full ampacity of conductors without perceptible temperature rise.

M. Use split bolt connectors for copper conductor splices and taps, 6 AWG and larger. Tape uninsulated conductors and connector with electrical tape to 150 percent of insulation rating of conductor.

N. Provide anchors, fasteners, and supports in accordance with NECA "Standard of Installation".

O. Do not fasten supports to pipes, ducts, mechanical equipment, and conduit.

P. Do not use powder-actuated anchors.

Q. Do not drill or cut structural members.

R. Fabricate supports from structural steel or steel channel. Rigidly weld members or use hexagon head bolts to present neat appearance with adequate strength and rigidity. Use spring lock washers under all nuts.

S. Install surface-mounted cabinets and panelboards with minimum of four anchors.

T. In wet and damp locations use steel channel supports to stand cabinets and panelboards one inch off wall.

U. Use sheet metal channel to bridge studs above and below cabinets and panelboards recessed in hollow partitions.

V. Terminate spare conductors with electrical tape.

W. Do not share neutral conductor on load side of dimmers.

END OF SECTION

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SECTION 26 05 33.23
SURFACE RACEWAYS FOR ELECTRICAL SYSTEMS

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Surface raceway systems.

1.02 RELATED REQUIREMENTS

A. Section 26 27 26 - Wiring Devices: Receptacles.

1.03 REFERENCE STANDARDS

A. NECA 1 - Standard for Good Workmanship in Electrical Construction; 2015.

B. NFPA 70 - National Electrical Code; Most Recent Edition Adopted by Authority Having Jurisdiction, Including All Applicable Amendments and Supplements.

C. UL 5 - Surface Metal Raceways and Fittings; Current Edition, Including All Revisions.

1.04 ADMINISTRATIVE REQUIREMENTS

A. Coordination:
   1. Coordinate the placement of raceways with millwork, furniture, equipment, etc. installed under other sections or by others.
   2. Coordinate rough-in locations of outlet boxes and conduit as required for installation of raceways provided under this section.
   3. Verify minimum sizes of raceways with the actual conductors and components to be installed.
   4. Notify Architect/Engineer of any conflicts with or deviations from Contract Documents. Obtain direction before proceeding with work.

B. Sequencing:
   1. Do not install raceways until final surface finishes and painting are complete.
   2. Do not begin installation of conductors and cables until installation of raceways is complete between outlet, junction and splicing points.

1.05 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements, for submittal procedures.

B. Product Data: Provide manufacturer's standard catalog pages and data sheets including dimensions, knockout sizes and locations, materials, fabrication details, finishes, service condition requirements, and accessories.
   1. Surface Raceway Systems: Include information on fill capacities for conductors and cables.

1.06 QUALITY ASSURANCE

A. Comply with requirements of NFPA 70.

B. Product Listing Organization Qualifications: An organization recognized by OSHA as a Nationally Recognized Testing Laboratory (NRTL) and acceptable to authorities having jurisdiction.

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1.07 DELIVERY, STORAGE, AND HANDLING

A. Receive, inspect, handle, and store products in accordance with manufacturer's instructions.

PART 2 PRODUCTS

2.01 RACEWAY REQUIREMENTS

A. Provide all components, fittings, supports, and accessories required for a complete raceway system.

B. Provide products listed, classified, and labeled as suitable for the purpose intended.

C. Do not use raceways for applications other than as permitted by NFPA 70 and product listing.

2.02 SURFACE RACEWAY SYSTEMS

A. Manufacturers:
   1. Wiremold, a brand of Legrand North America, Inc; ALA4800 SERIES: www.legrand.us/.
   2. Hubbell Incorporated: www.hubbell.com/.
   3. Panduit, Inc: www.Panduit.com/.
   4. Substitutions: See Section 01 60 00 - Product Requirements.

B. Surface Metal Raceways: Listed and labeled as complying with UL 5.

C. Surface Raceway System:
   1. Raceway Type: Two channel, anodized aluminum.
   2. Size: 6 by 2 inches nominal.
   3. Length: As indicated on the drawings.
   4. Accessories: Transition fittings, divider plates, device mounting straps, couplings, combination power/data cover plates, end plates and all other accessories necessary for a complete system in locations indicated on Drawings.

PART 3 EXECUTION

3.01 EXAMINATION

A. Verify that field measurements are as indicated.

B. Verify that outlet boxes and conduit terminations are installed in proper locations and are properly sized in accordance with NFPA 70 to accommodate raceways.

C. Verify that mounting surfaces are ready to receive raceways and that final surface finishes are complete, including painting.

D. Verify that conditions are satisfactory for installation prior to starting work.

3.02 INSTALLATION

A. Install products in accordance with manufacturer's instructions.

B. Perform work in accordance with NECA 1 (general workmanship).

C. Install raceways plumb and level.

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D. Secure and support raceways at intervals complying with NFPA 70 and manufacturer's requirements.

E. Close unused raceway openings.

3.03 FIELD QUALITY CONTROL

A. See Section 01 40 00 - Quality Requirements, for additional requirements.

B. Inspect raceways for damage and defects.

C. Correct wiring deficiencies and replace damaged or defective raceways.

3.04 CLEANING

A. Clean exposed surfaces to remove dirt, paint, or other foreign material and restore to match original factory finish.

3.05 PROTECTION

A. Protect installed raceways from subsequent construction operations.

END OF SECTION

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SECTION 26 05 83
WIRING CONNECTIONS

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Electrical connections to equipment and devices not and integral part of the electrical distribution system.

1.02 REFERENCE STANDARDS

A. NFPA 70 - National Electrical Code; Most Recent Edition Adopted by Authority Having Jurisdiction, Including All Applicable Amendments and Supplements.

1.03 ADMINISTRATIVE REQUIREMENTS

A. Provide conduit rough-in and electrical connection to powered equipment and devices identified in the Project Manual and on the Drawings. Refer specifically, but not limited to, these Specification Sections for further information:
   1. Section 01 10 00 - Summary: Furniture and equipment furnished or provided by Owner or by others under separate contract.
   2. Section 08 71 00 - Door Hardware: Components electrically operated and/or controlled.
   3. Section 11 53 00 - Laboratory Equipment: Motorized or electrified equipment.
   4. Section 23 09 13 - Instrumentation and Control Devices for HVAC.
   5. Section 23 09 23 - Direct-Digital Control System for HVAC.
   6. Section 23 35 18 - Laboratory Exhaust Systems.
   7. Section 23 36 00 - Air Terminal Units.
   8. Section 23 74 33 - Dedicated Outdoor Air Units.

B. Coordination: Determine connection locations and requirements for furniture, equipment and devices furnished or provided under other sections.
   1. Do not rely solely on the Drawings and Project Manual for execution of the Work of this Section.
   2. Obtain and review shop drawings, product data, manufacturer's wiring diagrams, and manufacturer's instructions.
   3. Include necessary field evaluation time to inspect connection requirements.
   4. Coordinate with other trades to determine exact rough-in requirements.

C. Sequencing:
   1. Install rough-in of electrical connections before installation of furniture and equipment is required.
   2. Make electrical connections before required start-up of equipment.

1.04 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements, for submittal procedures.

B. Product Data: Provide wiring device manufacturer’s catalog information showing dimensions, configurations, and construction.

C. Manufacturer's Instructions: Indicate application conditions and limitations of use stipulated by product testing agency. Include instructions for storage, handling, protection, examination, preparation, and installation of product.

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1.05 QUALITY ASSURANCE

A. Comply with requirements of NFPA 70.

B. Products: Listed, classified, and labeled as suitable for the purpose intended.

PART 2 PRODUCTS - NOT USED

PART 3 EXECUTION

3.01 EXAMINATION

A. Verify that equipment is ready for electrical connection, wiring, and energization.

3.02 ELECTRICAL CONNECTIONS

A. Make electrical connections in accordance with equipment manufacturer's instructions.

B. Make conduit connections to equipment using flexible conduit. Use liquidtight flexible conduit with watertight connectors in damp or wet locations.

C. Connect heat producing equipment using wire and cable with insulation suitable for temperatures encountered.

D. Provide receptacle outlet to accommodate connection with attachment plug.

E. Provide cord and cap where field-supplied attachment plug is required.

F. Install suitable strain-relief clamps and fittings for cord connections at outlet boxes and equipment connection boxes.

G. Install disconnect switches, controllers, control stations, and control devices to complete equipment wiring requirements.

H. Install terminal block jumpers to complete equipment wiring requirements.

I. Install interconnecting conduit and wiring between devices and equipment to complete equipment wiring requirements.

END OF SECTION

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SECTION 26 22 00
LOW-VOLTAGE TRANSFORMERS

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Installation of Owner furnished transformer.

1.02 RELATED REQUIREMENTS

A. Section 26 24 16 - Panelboards.

1.03 REFERENCE STANDARDS

A. IEEE C57.94 - IEEE Recommended Practice for Installation, Application, Operation, and Maintenance of Dry-Type Distribution and Power Transformers; 2015.

B. NECA 1 - Standard for Good Workmanship in Electrical Construction; 2015.

C. NECA 409 - Standard for Installing and Maintaining Dry-Type Transformers; 2015.

D. NETA ATS - Standard For Acceptance Testing Specifications For Electrical Power Equipment And Systems; 2021.

E. NFPA 70 - National Electrical Code; Most Recent Edition Adopted by Authority Having Jurisdiction, Including All Applicable Amendments and Supplements.

F. UL 1561 - Standard for Dry-Type General Purpose and Power Transformers; Current Edition, Including All Revisions.

1.04 ADMINISTRATIVE REQUIREMENTS

A. Coordination:
   1. Coordinate the work with other trades to avoid placement of ductwork, piping, equipment, or other potential obstructions within the dedicated equipment spaces and working clearances required by NFPA 70.
   2. Coordinate arrangement of electrical equipment with the dimensions and clearance requirements of the actual equipment to be installed.
   3. Coordinate the work with placement of supports, anchors, etc. required for mounting.
   4. Verify with manufacturer that conductor terminations are suitable for use with the conductors to be installed.
   5. Notify Architect/Engineer of any conflicts with or deviations from Contract Documents. Obtain direction before proceeding with work.

1.05 QUALITY ASSURANCE

A. Comply with requirements of NFPA 70.

B. Manufacturer Qualifications: Company specializing in manufacturing the products specified in this section with minimum three years documented experience.

1.06 STORAGE AND HANDLING

A. Store in a clean, dry space. Maintain factory wrapping or provide an additional heavy canvas or heavy plastic cover to protect units from dirt, water, construction debris, and traffic.

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B. Handle in accordance with manufacturer's written instructions. Lift only with lugs provided for the purpose. Handle carefully to avoid damage to transformer internal components, enclosure, and finish.

PART 2 PRODUCTS - NOT USED

PART 3 EXECUTION

3.01 EXAMINATION

A. Verify that field measurements are as indicated.

B. Verify that suitable support frames and anchors are installed where required and that mounting surfaces are ready to receive transformers.

C. Perform pre-installation tests and inspections on transformers per manufacturer's instructions and as specified in NECA 409. Correct deficiencies prior to installation.

D. Verify that conditions are satisfactory for installation prior to starting work.

3.02 INSTALLATION

A. Perform work in accordance with NECA 1 (general workmanship).

B. Install products in accordance with manufacturer's instructions.

C. Install transformers in accordance with NECA 409 and IEEE C57.94.

D. Use flexible conduit, 2 feet minimum length, for connections to transformer case. Make conduit connections to side panel of enclosure.

E. Arrange equipment to provide minimum clearances as specified on transformer nameplate and in accordance with manufacturer's instructions and NFPA 70.

F. Install transformers plumb and level.

G. Transformer Support:
   1. Provide required support and attachment26 05 29, where not furnished by transformer manufacturer.
   2. Use integral transformer flanges, accessory brackets furnished by manufacturer, or field-fabricated supports to support wall-mounted transformers.
   3. Use trapeze hangers assembled from threaded rods and metal channel (strut) to support suspended transformers. Provide independent support from building structure. Do not provide support from piping, ductwork, or other systems.

H. Provide grounding and bonding.

I. Remove shipping braces and adjust bolts that attach the core and coil mounting bracket to the enclosure according to manufacturer's recommendations in order to reduce audible noise transmission.

J. Where not factory-installed, install lugs sized as required for termination of conductors as indicated.

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3.03 FIELD QUALITY CONTROL

A. See Section 01 40 00 - Quality Requirements, for additional requirements.

B. Inspect and test in accordance with NETA ATS, except Section 4.

C. Perform inspections and tests listed in NETA ATS Sections 7.2.1.1 and 7.2.1.2. Tests and inspections listed as optional are not required.

3.04 ADJUSTING

A. Measure primary and secondary voltages and make appropriate tap adjustments.

B. Adjust tightness of mechanical and electrical connections to manufacturer's recommended torque settings.

3.05 CLEANING

A. Clean dirt and debris from transformer components according to manufacturer's instructions.

B. Repair scratched or marred exterior surfaces to match original factory finish.

END OF SECTION

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SECTION 26 24 16
PANELBOARDS

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Lighting and appliance panelboards.

B. Overcurrent protective devices for panelboards.

1.02 REFERENCE STANDARDS

A. FS W-C-375 - Circuit Breakers, Molded Case; Branch Circuit and Service; 2013e, with Amendment (2017).

B. NECA 1 - Standard for Good Workmanship in Electrical Construction; 2015.

C. NECA 407 - Standard for Installing and Maintaining Panelboards; 2015.

D. NEMA 250 - Enclosures for Electrical Equipment (1000 Volts Maximum); 2020.

E. NEMA KS 1 - Heavy Duty Enclosed and Dead-Front Switches (600 Volts Maximum); 2013.

F. NEMA PB 1 - Panelboards; 2011.

G. NEMA PB 1.1 - General Instructions for Proper Installation, Operation and Maintenance of Panelboards Rated 600 Volts or Less; 2013.

H. NETA ATS - Standard For Acceptance Testing Specifications For Electrical Power Equipment And Systems; 2021.

I. NFPA 70 - National Electrical Code; Most Recent Edition Adopted by Authority Having Jurisdiction, Including All Applicable Amendments and Supplements.

J. UL 50 - Enclosures for Electrical Equipment, Non-Environmental Considerations; Current Edition, Including All Revisions.

K. UL 50E - Enclosures for Electrical Equipment, Environmental Considerations; Current Edition, Including All Revisions.

L. UL 67 - Panelboards; Current Edition, Including All Revisions.

M. UL 489 - Molded-Case Circuit Breakers, Molded-Case Switches and Circuit Breaker Enclosures; Current Edition, Including All Revisions.

1.03 ADMINISTRATIVE REQUIREMENTS

A. Coordination:
   1. Coordinate the work with other trades to avoid placement of ductwork, piping, equipment, or other potential obstructions within the dedicated equipment spaces and working clearances for electrical equipment required by NFPA 70.
   2. Coordinate arrangement of electrical equipment with the dimensions and clearance requirements of the actual equipment to be installed.
   3. Coordinate the work with other trades to provide walls suitable for installation of flush-mounted panelboards where indicated.

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4. Verify with manufacturer that conductor terminations are suitable for use with the conductors to be installed.
5. Notify Architect/Engineer of any conflicts with or deviations from Contract Documents. Obtain direction before proceeding with work.

1.04 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements, for submittal procedures.

B. Product Data: Provide manufacturer's standard catalog pages and data sheets for panelboards, enclosures, overcurrent protective devices, and other installed components and accessories.
   1. Include characteristic trip curves for each type and rating of overcurrent protective device upon request.

C. Shop Drawings: Indicate outline and support point dimensions, voltage, main bus ampacity, overcurrent protective device arrangement and sizes, short circuit current ratings, conduit entry locations, conductor terminal information, and installed features and accessories.
   1. Clearly indicate whether proposed short circuit current ratings are fully rated or, where acceptable, series rated systems.

D. Manufacturer's Installation Instructions: Indicate application conditions and limitations of use stipulated by product testing agency. Include instructions for storage, handling, protection, examination, preparation, and installation of product.

E. Project Record Documents: Record actual installed locations of panelboards and actual installed circuiting arrangements.

F. Maintenance Data: Include information on replacement parts and recommended maintenance procedures and intervals.

1.05 QUALITY ASSURANCE

A. Comply with requirements of NFPA 70.

B. Manufacturer Qualifications: Company specializing in manufacturing the products specified in this section with minimum three years documented experience.

C. Product Listing Organization Qualifications: An organization recognized by OSHA as a Nationally Recognized Testing Laboratory (NRTL) and acceptable to authorities having jurisdiction.

1.06 DELIVERY, STORAGE, AND HANDLING

A. Receive, inspect, handle, and store panelboards in accordance with manufacturer's instructions and NECA 407.

B. Store in a clean, dry space. Maintain factory wrapping or provide an additional heavy canvas or heavy plastic cover to protect units from dirt, water, construction debris, and traffic.

C. Handle carefully in accordance with manufacturer's written instructions to avoid damage to panelboard internal components, enclosure, and finish.

1.07 WARRANTY

A. Remote Power Switching System at Programmable Panelboards:
   1. Provide five years manufacturer's warranty.

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2. Warranty: Include coverage of microprocessor, breakers, and interface module.

PART 2 PRODUCTS

2.01 MANUFACTURERS

A. Basis of design: Schneider Electric; Square D Products: www.schneider-electric.us/#sle.

B. Eaton Corporation: www.eaton.com/#sle.

C. Siemens Industry, Inc: www.usa.siemens.com/#sle.

D. Substitutions: See Section 01 60 00 - Product Requirements.

E. Source Limitations: Furnish panelboards and associated components produced by the same manufacturer as the other electrical distribution equipment used for this project and obtained from a single supplier.

2.02 PANELBOARDS - GENERAL REQUIREMENTS

A. Provide products listed, classified, and labeled as suitable for the purpose intended.

B. Unless otherwise indicated, provide products suitable for continuous operation under the following service conditions:
   1. Ambient Temperature:
      a. Panelboards Containing Circuit Breakers: Between 23 degrees F and 104 degrees F.

C. Short Circuit Current Rating:
   1. Provide panelboards with listed short circuit current rating as indicated on the drawings.
   2. Listed series ratings are acceptable, except where not permitted by motor contribution according to NFPA 70.

D. Mains: Configure for top or bottom incoming feed as indicated or as required for the installation.

E. Branch Overcurrent Protective Devices: Replaceable without disturbing adjacent devices.

F. Bussing: Sized in accordance with UL 67 temperature rise requirements.
   1. Provide fully rated neutral bus unless otherwise indicated, with a suitable lug for each feeder or branch circuit requiring a neutral connection.
   2. Provide solidly bonded equipment ground bus in each panelboard, with a suitable lug for each feeder and branch circuit equipment grounding conductor.

G. Conductor Terminations: Suitable for use with the conductors to be installed.

H. Enclosures: Comply with NEMA 250, and list and label as complying with UL 50 and UL 50E.
   1. Environment Type per NEMA 250: Unless otherwise indicated, as specified for the following installation locations:
   2. Boxes: Galvanized steel unless otherwise indicated.
      a. Provide wiring gutters sized to accommodate the conductors to be installed.
   3. Fronts:
      a. Fronts for Surface-Mounted Enclosures: Same dimensions as boxes.
      b. Fronts for Flush-Mounted Enclosures: Overlap boxes on all sides to conceal rough opening.
      c. Finish for Painted Steel Fronts: Manufacturer's standard grey unless otherwise indicated.
   4. Lockable Doors: All locks keyed alike unless otherwise indicated.

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I. Future Provisions: Prepare all unused spaces for future installation of devices including bussing, connectors, mounting hardware and all other required provisions.

J. Multi-Section Panelboards: Provide enclosures of the same height, with feed-through lugs or sub-feed lugs and feeders as indicated or as required to interconnect sections.

K. Load centers are not acceptable.

L. Provide terminals rated and U.L. listed for use with 75 degrees C temperature rated conductors.

2.03 LIGHTING AND APPLIANCE PANELBOARDS

A. Description: Panelboards complying with NEMA PB 1, lighting and appliance branch circuit type, circuit breaker type, and listed and labeled as complying with UL 67; ratings, configurations and features as indicated on the drawings.

B. Conductor Terminations:
   1. Main and Neutral Lug Material: Copper suitable for terminating copper conductors only.
   2. Main and Neutral Lug Type: Mechanical.

C. Bussing:
   1. Phase Bus Connections: Arranged for sequential phasing of overcurrent protective devices.
   2. Phase and Neutral Bus Material: Copper.
   3. Ground Bus Material: Copper.

D. Circuit Breakers: Thermal magnetic bolt-on type unless otherwise indicated.
   1. UL listed for intended branch circuits:
      a. Lighting SWD.
      b. Heating, Ventilating and Air Conditioning: HACR rated.
      c. Shunt Trip Device: 120 volts, AC.
      d. Undervoltage Trip Device: 120 volts, AC.
      e. Auxiliary Switch: 120 volts, AC.
      f. Alarm Switch: 120 volts, AC.
      g. Electrical Operator: 120 volts, AC.
      h. Handle Lock: Include provisions for sealing.
      i. Provide mechanical trip device.
      j. Provide insulated ground lug in each enclosure.
      k. Provide products suitable for use as service entrance equipment where so applied.

E. Enclosures:
   1. Provide surface-mounted or flush-mounted enclosures as indicated.
   2. Provide clear plastic circuit directory holder mounted on inside of door.

2.04 OVERCURRENT PROTECTIVE DEVICES

A. Molded Case Circuit Breakers:
   1. Description: Quick-make, quick-break, over center toggle, trip-free, trip-indicating circuit breakers listed and labeled as complying with UL 489, and complying with FS W-C-375 where applicable; ratings, configurations, and features as indicated on the drawings.
   2. Interrupting Capacity:

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a. Provide circuit breakers with interrupting capacity as required to provide the short circuit current rating indicated, but not less than:
b. Fully Rated Systems: Provide circuit breakers with interrupting capacity not less than the short circuit current rating indicated.
c. Series Rated Systems: Provide circuit breakers listed in combination with upstream devices to provide interrupting rating not less than the short circuit current rating indicated.

3. Conductor Terminations:
   a. Lug Material: Aluminum, suitable for terminating aluminum or copper conductors.
4. Thermal Magnetic Circuit Breakers: For each pole, furnish thermal inverse time tripping element for overload protection and magnetic instantaneous tripping element for short circuit protection.
5. Multi-Pole Circuit Breakers: Furnish with common trip for all poles.

PART 3 EXECUTION

3.01 EXAMINATION

A. Verify that field measurements are as indicated.

B. Verify that the ratings and configurations of the panelboards and associated components are consistent with the indicated requirements.

C. Verify that mounting surfaces are ready to receive panelboards.

D. Verify that conditions are satisfactory for installation prior to starting work.

3.02 INSTALLATION

A. Perform work in accordance with NECA 1 (general workmanship).

B. Install products in accordance with manufacturer's instructions.

C. Install panelboards in accordance with NECA 407 and NEMA PB 1.1.

D. Arrange equipment to provide minimum clearances in accordance with manufacturer's instructions and NFPA 70.

E. Provide required support and attachment.

F. Install panelboards plumb.

G. Install flush-mounted panelboards so that trims fit completely flush to wall with no gaps and rough opening completely covered.

H. Mount panelboards such that the highest position of any operating handle for circuit breakers or switches does not exceed 79 inches above the floor or working platform.

I. Provide minimum of six spare 1 inch trade size conduits out of each flush-mounted panelboard stubbed into accessible space above ceiling and below floor.

J. Install all field-installed branch devices, components, and accessories.

K. Provide filler plates to cover unused spaces in panelboards.

L. Use sheet metal channel to bridge studs above and below cabinets and panelboards recessed in hollow partitions.

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M. Provide typed or neatly handwritten circuit directory for each branch circuit panelboard. Revise directory to reflect circuiting changes required to balance phase loads.

N. Provide engraved plastic nameplates.

O. Provide spare conduits out of each recessed panelboard to an accessible location above ceiling. Identify each as SPARE.
   1. Minimum spare conduits: 5 empty 3/4 inch.

P. Measure steady state load currents at each panelboard feeder; rearrange circuits in the panelboard to balance the phase loads to within 20 percent of each other. Maintain proper phasing for multi-wire branch circuits.

Q.

3.03 FIELD QUALITY CONTROL

A. See Section 01 40 00 - Quality Requirements, for additional requirements.

B. Inspect and test in accordance with NETA ATS, except Section 4.

C. Molded Case Circuit Breakers: Perform inspections and tests listed in NETA ATS, Section 7.6.1.1. Tests listed as optional are not required.

D. Correct deficiencies and replace damaged or defective panelboards or associated components.

3.04 ADJUSTING

A. Adjust tightness of mechanical and electrical connections to manufacturer's recommended torque settings.

B. Adjust alignment of panelboard fronts.

C. Load Balancing: For each panelboard, rearrange circuits such that the difference between each measured steady state phase load does not exceed 20 percent and adjust circuit directories accordingly. Maintain proper phasing for multi-wire branch circuits.

3.05 CLEANING

A. Clean dirt and debris from panelboard enclosures and components according to manufacturer's instructions.

B. Repair scratched or marred exterior surfaces to match original factory finish.

END OF SECTION

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SECTION 26 27 26
WIRING DEVICES

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Wall switches.

B. Receptacles.

C. Wall plates.

D. Motion Sensors.

1.02 REFERENCE STANDARDS

A. FS W-C-596 - Connector, Electrical, Power, General Specification for; 2014h, with Amendments (2017).

B. FS W-S-896 - Switches, Toggle (Toggle and Lock), Flush Mounted (General Specification); 2014g, with Amendment (2017).

C. NECA 1 - Standard for Good Workmanship in Electrical Construction; 2015.

D. NECA 130 - Standard for Installing and Maintaining Wiring Devices; 2016.

E. NEMA WD 1 - General Color Requirements for Wiring Devices; 1999 (Reaffirmed 2020).

F. NEMA WD 6 - Wiring Devices - Dimensional Specifications; 2021.

G. NFPA 70 - National Electrical Code; Most Recent Edition Adopted by Authority Having Jurisdiction, Including All Applicable Amendments and Supplements.

H. UL 20 - General-Use Snap Switches; Current Edition, Including All Revisions.

I. UL 498 - Attachment Plugs and Receptacles; Current Edition, Including All Revisions.

J. UL 514D - Cover Plates for Flush-Mounted Wiring Devices; Current Edition, Including All Revisions.

K. UL 943 - Ground-Fault Circuit-Interrupters; Current Edition, Including All Revisions.

1.03 ADMINISTRATIVE REQUIREMENTS

A. Coordination:
   1. Coordinate the placement of outlet boxes with millwork, furniture, equipment, etc. installed under other sections or by others.
   2. Coordinate wiring device ratings and configurations with the electrical requirements of actual equipment to be installed.
   3. Coordinate the installation and preparation of uneven surfaces, such as split face block, to provide suitable surface for installation of wiring devices.
   4. Notify Architect/Engineer of any conflicts or deviations from Contract Documents to obtain direction prior to proceeding with work.

B. Sequencing:
   1. Do not install wiring devices until final surface finishes and painting are complete.

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1.04 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements, for submittal procedures.

B. Product Data: Provide manufacturer's catalog information showing dimensions, colors, and configurations.

C. Manufacturer's Installation Instructions: Indicate application conditions and limitations of use stipulated by product testing agency. Include instructions for storage, handling, protection, examination, preparation, and installation of product.

D. Operation and Maintenance Data:
   1. GFCI Receptacles: Include information on status indicators.

E. Project Record Documents: Record actual installed locations of wiring devices.

1.05 QUALITY ASSURANCE

A. Comply with requirements of NFPA 70.

B. Manufacturer Qualifications: Company specializing in manufacturing the products specified in this section with minimum three years documented experience.

C. Products: Listed, classified, and labeled as suitable for the purpose intended.

1.06 DELIVERY, STORAGE, AND PROTECTION

A. Store in a clean, dry space in original manufacturer's packaging until ready for installation.

PART 2 PRODUCTS

2.01 APPLICATIONS

A. Provide wiring devices suitable for intended use and with ratings adequate for load served.

B. For single receptacles installed on an individual branch circuit, provide receptacle with ampere rating not less than that of the branch circuit.

C. Provide weather resistant GFCI receptacles with specified weatherproof covers for receptacles installed outdoors or in damp or wet locations.

D. Provide tamper resistant receptacles for receptacles installed in dwelling units.

E. Provide GFCI protection for receptacles installed within 6 feet of sinks.

F. Provide GFCI protection for receptacles installed in kitchens.

G. Provide GFCI protection for receptacles serving electric drinking fountains.

H. Unless noted otherwise, do not use combination switch/receptacle devices.

2.02 ALL WIRING DEVICES

A. Provide products listed and classified by Underwriters Laboratories Inc. as suitable for the purpose specified and indicated.

B. Finishes:

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1. All Wiring Devices: Ivory with ivory aluminum wall plate unless otherwise indicated.
2. Wiring Devices Installed in Finished Spaces: Ivory with ivory aluminum wall plate unless otherwise indicated.

2.03 WALL SWITCHES

A. Manufacturers:
   1. Leviton Manufacturing Company, Inc: www.leviton.com/#sle.
   2. Pass & Seymour, a brand of Legrand North America, Inc: www.legrand.us/#sle.

B. Wall Switches - General Requirements: AC only, quiet operating, general-use snap switches with silver alloy contacts, complying with NEMA WD 1 and NEMA WD 6, and listed as complying with UL 20 and where applicable, FS W-S-896; types as indicated on the drawings.
   1. Wiring Provisions: Terminal screws for side wiring and screw actuated binding clamp for back wiring with separate ground terminal screw.

C. Standard Wall Switches: Industrial specification grade, 20 A, 120/277 V with standard toggle type switch actuator and maintained contacts; single pole single throw, double pole single throw, three way, or four way as indicated on the drawings.

2.04 RECEPTACLES

A. Manufacturers:
   1. Leviton Manufacturing Company, Inc: www.leviton.com/#sle.
   2. Lutron Electronics Company, Inc; Designer Style: www.lutron.com/#sle.
   3. Pass & Seymour, a brand of Legrand North America, Inc: www.legrand.us/#sle.

B. Receptacles - General Requirements: Self-grounding, complying with NEMA WD 1 and NEMA WD 6, and listed as complying with UL 498, and where applicable, FS W-C-596; types as indicated on the drawings.
   1. Wiring Provisions: Terminal screws for side wiring or screw actuated binding clamp for back wiring with separate ground terminal screw.
   2. NEMA configurations specified are according to NEMA WD 6.

C. Convenience Receptacles:
   1. Standard Convenience Receptacles: Industrial specification grade, 20A, 125V, NEMA 5-20R; single or duplex as indicated on the drawings.

D. GFCI Receptacles:
   1. GFCI Receptacles - General Requirements: Self-testing, with feed-through protection and light to indicate ground fault tripped condition and loss of protection; listed as complying with UL 943, class A.
      a. Provide test and reset buttons of same color as device.
   2. Standard GFCI Receptacles: Industrial specification grade, duplex, 20A, 125V, NEMA 5-20R, rectangular decorator style.

2.05 WALL PLATES

A. Manufacturers:
   1. Hubbell Incorporated: www.hubbell-wiring.com/#sle.
   2. Leviton Manufacturing Company, Inc: www.leviton.com/#sle.
   3. Lutron Electronics Company, Inc: www.lutron.com/#sle.

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4. Pass & Seymour, a brand of Legrand North America, Inc: www.legrand.us/#sle.

B. Wall Plates: Comply with UL 514D.
   1. Configuration: One piece cover as required for quantity and types of corresponding wiring devices.
   2. Size: Standard.
   3. Screws: Metal with slotted heads finished to match wall plate finish.
   4. Paintable metallic.

2.06 MOTION SENSORS

A. Manufacturers:
   1. Leviton
   2. Hubbell
   3. Lutron
   4. Approved Equal

B. Ceiling Mounted.
   1. Dual technology (passive infrared and ultrasonic), 24VDC sensor with unobtrusive appearance and 360 degrees of coverage.
      a. Provide type/quantity of motion sensors to meet square foot coverage requirements.
   2. Provide power pack for 24VDC controls and switching of 120/277V circuits. Minimum quantity of sensors per power pack: 2.
   3. Sensor shall continuously monitor space to identify usage patterns. Unit shall automatically adjust time delay and sensitivity settings for optimal performance and energy efficiency.
   4. Time delay settings: Auto, fixed (5,10,15,20 or 30 minutes).
   5. Sensitivity settings: Auto, reduced sensitivity (passive infrared) variable (ultrasonic).
   6. (1) N/O and (1) N/C output.

PART 3 EXECUTION

3.01 EXAMINATION

A. Verify that field measurements are as indicated.

B. Verify that outlet boxes are installed in proper locations and at proper mounting heights and are properly sized to accommodate devices and conductors in accordance with NFPA 70.

C. Verify that wall openings are neatly cut and will be completely covered by wall plates.

D. Verify that final surface finishes are complete, including painting.

E. Verify that branch circuit wiring installation is completed, tested, and ready for connection to wiring devices.

F. Verify that conditions are satisfactory for installation prior to starting work.

3.02 PREPARATION

A. Provide extension rings to bring outlet boxes flush with finished surface.

B. Clean dirt, debris, plaster, and other foreign materials from outlet boxes.

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3.03 INSTALLATION

A. Perform work in accordance with NECA 1 (general workmanship) and, where applicable, NECA 130, including mounting heights specified in those standards unless otherwise indicated.

B. Coordinate locations of outlet boxes as required for installation of wiring devices provided under this section.

C. Install wiring devices in accordance with manufacturer's instructions.

D. Install permanent barrier between ganged wiring devices when voltage between adjacent devices exceeds 300 V.

E. Where required, connect wiring devices using pigtails not less than 6 inches long. Do not connect more than one conductor to wiring device terminals.

F. Connect wiring devices by wrapping conductor clockwise 3/4 turn around screw terminal and tightening to proper torque specified by the manufacturer. Where present, do not use push-in pressure terminals that do not rely on screw-actuated binding.

G. Unless otherwise indicated, connect wiring device grounding terminal to branch circuit equipment grounding conductor and to outlet box with bonding jumper.

H. Unless otherwise indicated, GFCI receptacles may be connected to provide feed-through protection to downstream devices. Label such devices to indicate they are protected by upstream GFCI protection.

I. Install wiring devices plumb and level with mounting yoke held rigidly in place.

J. Install wall switches with OFF position down.

K. Install wall dimmers to achieve full rating specified and indicated after derating for ganging as instructed by manufacturer.

L. Do not share neutral conductor on branch circuits utilizing wall dimmers.

M. Install vertically mounted receptacles with grounding pole on top and horizontally mounted receptacles with grounding pole on left.

N. Install wall plates to fit completely flush to wall with no gaps and rough opening completely covered without strain on wall plate. Repair or reinstall improperly installed outlet boxes or improperly sized rough openings. Do not use oversized wall plates in lieu of meeting this requirement.

O. Install blank wall plates on junction boxes and on outlet boxes with no wiring devices installed or designated for future use.

3.04 FIELD QUALITY CONTROL

A. See Section 01 40 00 - Quality Requirements, for additional requirements.

B. Inspect each wiring device for damage and defects.

C. Operate each wall switch and wall dimmer with circuit energized to verify proper operation.

D. Test each receptacle to verify operation and proper polarity.

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E. Test each GFCI receptacle for proper tripping operation according to manufacturer's instructions.

F. Correct wiring deficiencies and replace damaged or defective wiring devices.

3.05 ADJUSTING

A. Adjust devices and wall plates to be flush and level.

B. Adjust presets for wall dimmers according to manufacturer's instructions as directed by Architect/Engineer.

3.06 CLEANING

A. Clean exposed surfaces to remove dirt, paint, or other foreign material and restore to match original factory finish.

END OF SECTION

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SECTION 26 28 16.16
ENCLOSED SWITCHES

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Enclosed safety switches.

1.02 REFERENCE STANDARDS

A. NEMA 250 - Enclosures for Electrical Equipment (1000 Volts Maximum); 2020.

B. NEMA KS 1 - Heavy Duty Enclosed and Dead-Front Switches (600 Volts Maximum); 2013.

C. NETA ATS - Standard For Acceptance Testing Specifications For Electrical Power Equipment And Systems; 2021.

D. NFPA 70 - National Electrical Code; Most Recent Edition Adopted by Authority Having Jurisdiction, Including All Applicable Amendments and Supplements.

E. UL 50 - Enclosures for Electrical Equipment, Non-Environmental Considerations; Current Edition, Including All Revisions.

F. UL 50E - Enclosures for Electrical Equipment, Environmental Considerations; Current Edition, Including All Revisions.

G. UL 98 - Enclosed and Dead-Front Switches; Current Edition, Including All Revisions.

1.03 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements, for submittal procedures.

B. Product Data: Provide manufacturer's standard catalog pages and data sheets for enclosed switches and other installed components and accessories.

C. Project Record Documents: Record actual locations of enclosed switches.

1.04 QUALITY ASSURANCE

A. Comply with requirements of NFPA 70.

1.05 DELIVERY, STORAGE, AND HANDLING

A. Store in a clean, dry space. Maintain factory wrapping or provide an additional heavy canvas or heavy plastic cover to protect units from dirt, water, construction debris, and traffic.

B. Handle carefully in accordance with manufacturer's written instructions to avoid damage to enclosed switch internal components, enclosure, and finish.

1.06 FIELD CONDITIONS

A. Maintain ambient temperature between -22 degrees F and 104 degrees F during and after installation of enclosed switches.

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PART 2 PRODUCTS

2.01 MANUFACTURERS

A. Eaton Corporation: www.eaton.com/#sle.

B. Schneider Electric; Square D Products: www.schneider-electric.us/#sle.

C. Siemens Industry, Inc: www.usa.siemens.com/#sle.

D. Substitutions: See Section 01 60 00 - Product Requirements.

2.02 ENCLOSED SAFETY SWITCHES

A. Description: Quick-make, quick-break enclosed safety switches listed and labeled as complying with UL 98; heavy duty; ratings, configurations, and features as indicated on the drawings.

B. Provide products listed, classified, and labeled as suitable for the purpose intended.

C. Unless otherwise indicated, provide products suitable for continuous operation under the following service conditions:
   1. Altitude: Less than 6,600 feet.
   2. Ambient Temperature: Between -22 degrees F and 104 degrees F.

D. Horsepower Rating: Suitable for connected load.

E. Voltage Rating: Suitable for circuit voltage.

F. Short Circuit Current Rating:
   1. Provide enclosed safety switches, when protected by the fuses or supply side overcurrent protective devices to be installed, with listed short circuit current rating not less than the available fault current at the installed location as indicated on the drawings.

G. Provide with switch blade contact position that is visible when the cover is open.

H. Conductor Terminations: Suitable for use with the conductors to be installed.

I. Provide solidly bonded equipment ground bus in each enclosed safety switch, with a suitable lug for terminating each equipment grounding conductor.

J. Enclosures: Comply with NEMA 250, and list and label as complying with UL 50 and UL 50E.
   1. Environment Type per NEMA 250: Unless otherwise indicated, as specified for the following installation locations:

K. Provide safety interlock to prevent opening the cover with the switch in the ON position with capability of overriding interlock for testing purposes.

L. Heavy Duty Switches:
   1. Comply with NEMA KS 1.
   2. Conductor Terminations:
      a. Lug Material: Copper suitable for terminating copper conductors only.
   3. Provide externally operable handle with means for locking in the OFF position, capable of accepting three padlocks.

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M. Nonfusible Switch Assemblies: NEMA KS 1, Type HD enclosed load interrupter knife switch, horse power rated.

PART 3 EXECUTION

3.01 EXAMINATION

A. Verify that field measurements are as indicated.

B. Verify that the ratings of the enclosed switches are consistent with the indicated requirements.

C. Verify that mounting surfaces are ready to receive enclosed safety switches.

D. Verify that conditions are satisfactory for installation prior to starting work.

3.02 INSTALLATION

A. Install products in accordance with manufacturer's instructions.

B. Perform work in accordance with NECA 1 (general workmanship).

C. Arrange equipment to provide minimum clearances in accordance with manufacturer's instructions and NFPA 70.

D. Install enclosed switches plumb.

E. Except where indicated to be mounted adjacent to the equipment they supply, mount enclosed switches such that the highest position of the operating handle does not exceed 79 inches above the floor or working platform.

F. Apply adhesive tag on inside door of each fused switch indicating NEMA fuse class and size installed.

3.03 FIELD QUALITY CONTROL

A. See Section 01 40 00 - Quality Requirements, for additional requirements.

B. Inspect and test in accordance with NETA ATS, except Section 4.

C. Perform inspections and tests listed in NETA ATS, Section 7.5.1.1.

D. Correct deficiencies and replace damaged or defective enclosed safety switches or associated components.

3.04 CLEANING

A. Clean dirt and debris from switch enclosures and components according to manufacturer's instructions.

B. Repair scratched or marred exterior surfaces to match original factory finish.

END OF SECTION

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SECTION 27 05 28.29
HANGERS AND SUPPORTS FOR COMMUNICATIONS SYSTEMS

PART 1 GENERAL

1.01 SUMMARY

A. Section Includes:
   1. Cable Hangers.
   2. Ladder Rack.
   3. Support Hardware.

1.02 REFERENCES

A. NECA - National Contractors Association.

B. ANSI/NFPA 70 - National Electrical Code.

C. EIA/TIA 569: Commercial building Standard for Pathways and Spaces.

D. NEMA VE1 - Metallic Cable Tray Systems.

E. NEMA VE2 - Metal Cable Tray Installation Guidelines.

1.03 SUBMITTALS

A. Shop Drawings: Provide shop drawings for riser cable hanger (multi-tier tray system). Indicate all construction details with cross section of all proposed systems indicated.
   1. Design Requirements: Provide conductor fill requirements for cable tray fill after all low voltage system shop drawings have been prepared.

B. Product Literature: Provide product literature for all system components.

PART 2 PRODUCTS

2.01 PRODUCT REQUIREMENTS

A. Materials and Finishes: Provide adequate corrosion resistance.

B. Provide materials, sizes, and types of anchors, fasteners and supports to carry the loads of equipment and conduit. Consider weight of wire in conduit when selecting products.

C. Anchors and Fasteners:
   1. Concrete Structural Elements: Use expansion anchors.
   2. Steel Structural Elements: Use beam clamps.
   3. Concrete Surfaces: Use self-drilling anchors and expansion anchors.
   4. Hollow Masonry, Plaster, and Gypsum Board Partitions: Use toggle bolts.
   5. Solid Masonry Walls: Use expansion anchors and preset inserts.
   6. Sheet Metal: Use sheet metal screws.
   7. Wood Elements: Use wood screws.

2.02 LADDER RACK

A. Manufacturers:
   1. Square D.

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2. B-Line.

B. Description: NEMA VE-1 Class 8A, ladder cable tray, aluminum, 6" rung spacing, 18" width.
   1. Accessories: Grounding clamp, ladder drop-out bushing, cable ties, conduit to tray adapter.
   2. Support: Wall-bracket and trapeze with threaded rod and clamps.

2.03 CABLE HANGERS - HORIZONTAL CABLING

A. Manufacturers:
   1. Caddy.
   2. Panduit.
   3. Saunder.

B. Description: EIA/TIA 569-A compliant, wall-mount, j-hook type fastener. Size per intended cable installation plus 50% spare capacity.

2.04 CABLE HANGERS - RISER CABLING

A. Manufacturers:
   1. B-Line Multi-Tier Half Track System or equal.

B. Description:
   1. Load Depth: 3 (three) inches
   2. Material: Aluminum.
   3. Rung Spacing: 18 (eighteen) inches.
   4. Rung Width:
      a. Top Two Rungs: 3 (three) inches.
      b. Bottom Two Rungs: 9 (nine) inches.
   5. Type: Four tier.
   6. Length: Continuous for length of corridor, as indicated.
   7. Mounting: Wall mount, expansion anchor.
   8. Accessories: Cable Drop Outs, plastic rail end caps, couplings. Blind end plates, horizontal barriers with clips (between systems).

2.05 BEAM CLAMPS

A. Manufacturers:
   1. Appleton.
   2. Midwest.
   3. Raco.

B. Description: Malleable beam clamp, zinc plated steel.

2.06 BACKBOARDS

A. Material: Plywood.

B. Description: 4'x8'x3/4" AC fire rated plywood. Cut to fit.

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PART 3 EXECUTION

3.01 INSTALLATION

A. Install products in accordance with manufacturer's instructions and in compliance with EIA/TIA-569 requirements.

B. Provide anchors, fasteners, and supports in accordance with NECA "Standard of Installation".

C. Do not fasten supports to pipes, ducts, mechanical equipment, and conduit.

D. Do not use powder-actuated anchors.

E. Do not drill or cut structural members.

F. Install ladder rack in accordance with EIA/TIA 569 and NEMA VE2 standards.

G. Route cables in concealed and accessible locations.

END OF SECTION

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SECTION 27 05 53
IDENTIFICATION FOR COMMUNICATIONS SYSTEMS

PART 1 GENERAL

1.01 SUMMARY

A. Section Includes:
   1. Labels.
   2. Color Coding.
   3. Nomenclature.

1.02 REFERENCES

A. ANSI/NFPA 70 - National Electrical Code.

B. EIA/TIA 606 - The Administrative Standard for the Telecommunications Infrastructure of Commercial Buildings.

PART 2 PRODUCTS

2.01 COLOR CODING

A. Wire and Cable shall be factory color-coded by integral pigmentation with a separate color as scheduled hereafter.

B. Color Coding Schedule:
   1. Horizontal Data Cable and Jacks (UTP): Blue.
   2. Backbone Data Cable (UTP): White.
   3. Backbone Fiber Optic Cable: Orange
   4. Horizontal Phone Cable and Jacks: Beige/Brown.
   5. Backbone Phone Cable: Grey.

2.02 LABELS

A. Manufacturers:
   1. Panduit.
   2. Leviton.
   3. Siecor

B. Cable and patch panel labels: Self-laminating adhesive polyester laser printer label. White background with black lettering. Nomenclature as specified hereafter.

C. Cable Bundles: Non adhesive polyester laser labels with cable ties. White background with black lettering. Nomenclature as specified hereafter.

D. Punch Down Blocks: Non-adhesive laser printer label. White background with black lettering.

2.03 NOMENCLATURE

A. Outlets: Arrangement and inscriptions as specified herein and indicated on Drawings.
   1. Faceplate Label: Room Number-Outlet Tag (e.g. 202S1)
   2. Jack: Jack type- above (e.g. "Data", "Phone", "Video"), Port designation-below (e.g. "A").

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B. Horizontal Cable: IDF Closet-Room Number-Outlet Tag-Port Designation (e.g. "M-202-S1-A")
   1. Cable bundles: IDF Closet-Room Numbers (e.g. M-202,6,8,12,14,18)

C. Rack: Sequentially by number (e.g. "1")

D. Rack Ports and Punch Down Blocks: Room Number-Outlet Tag-Port Designation (e.g. "202-S1-A").

E. Backbone and Fiber Optic Cable: DF Closet(from)-IDF Closet(to)-pair number (e.g. M-1-1).

2.04 WARNING LABELS

A. Manufacturers:
   1. Panduit.
   2. Brady.
   3. Siecor.

B. Fiber Optic Cable: Vinyl, black lettering with yellow background label as "FIBER OPTIC".

C. Fiber Optic Cable Terminations: Polyester, red and black lettering, silver background danger label conforming with TIA/EIA Section 6.2.4.

PART 3 EXECUTION

3.01 PREPARATION

A. Degrease and clean surfaces to receive nameplates and labels.

3.02 APPLICATION

A. Install labels parallel to equipment lines.

B. Locate labels at each cable end and bundle. Locate additional label at midpoint of each cable bundle and each cable pull location.

C. Pre-print all labels at minimum 600 dpi resolution .

D. Replace illegible or missing labels (for any reason) at contractor's sole expense up to final payment.

E. Label all components in conformance with EIA/TIA 606 standard.

F. Locate fiber optic warning label at twenty foot intervals along the length of the cable run.
   1. Locate fiber optic danger labels at each termination hardware location.

END OF SECTION

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SECTION 27 10 00
STRUCTURED CABLING

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Communications system design requirements.

B. Copper cable and terminations.

C. Communications equipment room fittings.

D. Communications outlets.

E. Communications identification.

1.02 RELATED REQUIREMENTS

A. Section 26 05 00 - Basic Electrical Requirements.

1.03 REFERENCE STANDARDS

A. BICSI N1 - Installation Practices for Telecommunications and ICT Cabling and Related Cabling Infrastructure, 1st Edition; 2019.

B. EIA/ECA-310 - Cabinets, Racks, Panels, and Associated Equipment; 2005e.

C. NFPA 70 - National Electrical Code; Most Recent Edition Adopted by Authority Having Jurisdiction, Including All Applicable Amendments and Supplements.

D. TIA-568 (SET) - Commercial Building Telecommunications Cabling Standard Set; 2020.

E. TIA-568.2 - Balanced Twisted-Pair Telecommunications Cabling and Components Standards; 2018d, with Addenda (2020).

F. TIA-569 - Telecommunications Pathways and Spaces; 2019e.

G. TIA-568-C.2 - Balanced Twisted-Pair Telecommunications Cabling and Components Standards; 2009, with Addendum (2016).

H. TIA-569-D - Telecommunications Pathways and Spaces; 2015d, with Addendum (2016).

I. TIA-606 - Administration Standard for Telecommunications Infrastructure; 2021d.

J. TIA-607 - Generic Telecommunications Bonding and Grounding (Earthing) for Customer Premises; 2019d.

K. TIA-607-C - Generic Telecommunications Bonding and Grounding (Earthing) for Customer Premises; 2015c, with Addendum (2017).

L. UL 444 - Communications Cables; Current Edition, Including All Revisions.

M. UL 514C - Nonmetallic Outlet Boxes, Flush-Device Boxes, and Covers; Current Edition, Including All Revisions.

N. UL 1863 - Communications-Circuit Accessories; Current Edition, Including All Revisions.

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1.04 ADMINISTRATIVE REQUIREMENTS

A. Coordination:
   1. Coordinate requirements for service entrance and entrance facilities with Communications Service Provider.
   2. Coordinate the work with other trades to avoid placement of other utilities or obstructions within the spaces dedicated for communications equipment.
   3. Coordinate arrangement of communications equipment with the dimensions and clearance requirements of the actual equipment to be installed.
   4. Notify Architect/Engineer of any conflicts with or deviations from Contract Documents. Obtain direction before proceeding with work.

1.05 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements, for submittal procedures.

B. Product Data: Provide manufacturer's standard catalog pages and data sheets for each product.

C. Field Test Reports.

PART 2 PRODUCTS

2.01 SYSTEM DESIGN

A. Provide a complete permanent system of cabling and pathways for voice and data communications, including cables, conduits and wireways, pull wires, support structures, enclosures and cabinets, and outlets.
   1. Provide fixed cables and pathways that comply with NFPA 70 and TIA-607 and are UL listed or third party independent testing laboratory certified.
   2. Provide connection devices that are rated for operation under conditions of 32 to 140 degrees F at relative humidity of 0 to 95 percent, noncondensing.
   3. In this project, the term plenum is defined as return air spaces above ceilings, inside ducts, under raised floors, and other air-handling spaces.

B. Cabling to Outlets: Specified horizontal cabling, wired in star topology to distribution frame located at center hub of star; also referred to as "links".

2.02 COPPER CABLE AND TERMINATIONS

A. Manufacturers:
   1. CommScope: www.commscope.com/#sle.
   2. General Cable Technologies Corporation: www.generalcable.com/#sle.
   3. Siemon Company: www.siemon.com/#sle.
   4. Hubbell Premise Wiring : www.Hubbell.com.
   5. Substitutions: See Section 01 60 00 - Product Requirements.

B. Copper Horizontal Cable:
   1. Description: 100 ohm, balanced twisted pair cable complying with TIA-568.2 and listed and labeled as complying with UL 444.
   2. Cable Type - Voice and Data: TIA-568.2 Category 6 UTP (unshielded twisted pair); 23 AWG.
   3. Cable Capacity: 4-pair.

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4. Cable Applications: Use listed NFPA 70 Type CMP plenum cable unless otherwise indicated.
5. Cable Jacket Color - Voice and Data Cable: Blue.
6. Product(s):
   a. CommScope; SYSTIMAX Twisted Pair Cables; GigaSPEED XL Category 6 U/UTP Cable: www.commscope.com/#sle.
   b. General Cable Technologies Corporation; GenSPEED Cables: www.generalcable.com/#sle.
   c. Hubbell Premise Wiring; NEXTSPEED Link 6 UTP Cables: www.hubbell.com.

C. Copper Cable Terminations: Insulation displacement connection (IDC) type using appropriate tool; use screw connections only where specifically indicated.

D. Jacks and Connectors: Modular RJ-45, non-keyed, terminated with 110-style insulation displacement connectors (IDC); high impact thermoplastic housing; suitable for and complying with same standard as specified horizontal cable; UL 1863 listed.
1. Performance: 500 mating cycles.
2. Voice and Data Jacks: 8-position modular jack, color-coded for both T568A and T568B wiring configurations.
3. Product(s):
   a. Hubbell Premise Wiring; Xcelerator Category 6 Jack: www.hubbell.com.

2.03 COMMUNICATIONS OUTLETS

A. Manufacturers:
1. Hubbell Premise Wiring: www.hubbell.com.

B. Outlet Boxes: Comply with Section 26 05 00 - Basic Electrical Requirements.
1. Provide depth as required to accommodate cable manufacturer's recommended minimum conductor bend radius.

C. Wall Plates:
1. Comply with system design standards and UL 514C.
2. Accepts modular jacks/inserts.
3. Capacity:
   a. Data or Combination Voice/Data Outlets: 2 ports.
4. Wall Plate Material/Finish - Flush-Mounted Outlets: High impact thermoplastic, color to be selected.
5. Product(s):
   a. Hubbell Premise Wiring; netSELECT Wallplates: www.hubbell.com.

2.04 IDENTIFICATION PRODUCTS

A. Comply with TIA-606.

PART 3 EXECUTION

3.01 INSTALLATION - GENERAL

A. Comply with latest editions and addenda of TIA-568 (SET) (cabling), TIA-569 (pathways), TIA-607 (grounding and bonding), BICSI N1, NFPA 70, and SYSTEM DESIGN as specified in PART 2.

B. Comply with Communication Service Provider requirements.

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3.02 INSTALLATION OF EQUIPMENT AND CABLING

A. Cabling:
   1. Do not bend cable at radius less than manufacturer's recommended bend radius; for unshielded twisted pair use bend radius of not less than 4 times cable diameter.
   2. Do not over-cinch or crush cables.
   3. Do not exceed manufacturer's recommended cable pull tension.
   4. When installing in conduit, use only lubricants approved by cable manufacturer and do not chafe or damage outer jacket.

B. Service Loops (Slack or Excess Length): Provide the following minimum extra length of cable, looped neatly:
   1. At Distribution Frames: 120 inches.
   2. At Outlets - Copper: 12 inches.

C. Copper Cabling:
   1. Category 5e and Above: Maintain cable geometry; do not untwist more than 1/2 inch from point of termination.
   2. For 4-pair cables in conduit, do not exceed 25 pounds pull tension.
   3. Use T568B wiring configuration.

D. Identification:
   1. Use wire and cable markers to identify cables at each end.
   2. Use manufacturer-furnished label inserts, identification labels, or engraved wallplate to identify each jack at communications outlets with unique identifier.
   3. Use identification nameplate to identify cross-connection equipment, equipment racks, and cabinets.

3.03 FIELD QUALITY CONTROL

A. See Section 01 40 00 - Quality Requirements, for additional requirements.

B. Comply with inspection and testing requirements of specified installation standards.

C. Visual Inspection:
   1. Inspect cable jackets for certification markings.
   2. Inspect cable terminations for color coded labels of proper type.
   3. Inspect outlet plates and patch panels for complete labels.

D. Testing - Copper Cabling and Associated Equipment:
   1. Test backbone cables after termination but before cross-connection.
   2. Test backbone cables for DC loop resistance, shorts, opens, intermittent faults, and polarity between connectors and between conductors and shield, if cable has overall shield.
   3. Category 5e and Above Links: Perform tests for wire map, length, attenuation, NEXT, and propagation delay.

E. Final Testing: After all work is complete, including installation of telecommunications outlets, and telephone dial tone service is active, test each voice jack for dial tone.

END OF SECTION

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SECTION 28 10 00
ACCESS CONTROL

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Access control system requirements.

B. Security Management System (SMS).

C. Security field controllers.

1.02 RELATED REQUIREMENTS

A. Section 08 11 13 - Hollow Metal Doors and Frames.

B. Section 08 71 00 - Door Hardware: Electrically operated door hardware, for interface with access control system.

C. Section 23 09 23 - Direct-Digital Control System for HVAC: Building automation system.

D. Section 26 05 83 - Wiring Connections

1.03 REFERENCE STANDARDS

A. NECA 1 - Standard for Good Workmanship in Electrical Construction; 2015.

B. NFPA 70 - National Electrical Code; Most Recent Edition Adopted by Authority Having Jurisdiction, Including All Applicable Amendments and Supplements.

C. UL 294 - Access Control System Units; Current Edition, Including All Revisions.

1.04 ADMINISTRATIVE REQUIREMENTS

A. Coordination:
   1. Coordinate the work with other installers to provide suitable door hardware as required for both access control functionality and code compliance.
   2. Coordinate the placement of readers with millwork, furniture, equipment, etc. installed under other sections or by others.
   3. Coordinate the work with other installers to provide power for equipment at required locations.
   4. Notify Architect/Engineer of any conflicts with or deviations from Contract Documents. Obtain direction before proceeding with work.

B. Preinstallation Meetings:
   1. Conduct meeting with facility representative to review reader and equipment locations.
   2. Conduct meeting with facility representative and other related equipment manufacturers to discuss access control system interface requirements.

1.05 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements, for submittal procedures.

B. Shop Drawings: Include plan views indicating locations of system components and proposed size, type, and routing of conduits and/or cables. Include elevations and details of proposed equipment arrangements. Include system interconnection schematic diagrams. Include requirements for

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interface with other systems.

C. Product Data: Provide manufacturer's standard catalog pages and data sheets for each system component. Include ratings, configurations, standard wiring diagrams, dimensions, finishes, service condition requirements, and installed features.

D. Test Reports: Indicate satisfactory completion of required tests and inspections.

E. Certification: The installer shall Furnish, in writing, proof of compliance with system manufacturer's service and installation certification programs.

F. Manufacturer's Installation Instructions: Indicate application conditions and limitations of use stipulated by product testing agency. Include instructions for storage, handling, protection, examination, preparation, installation, and starting of system.

G. Project Record Documents: Record actual locations of system components and installed wiring arrangements and routing.

H. Operation Data: Operating instructions.

I. Maintenance Data: Maintenance and repair procedures.

J. Maintenance Materials: Furnish the following for Owner's use in maintenance of project.
   1. See Section 01 60 00 - Product Requirements, for additional provisions.
   2. One (1) credential (key card or fob as directed by Owner) per authorized employee plus 50 additional credentials, preprogrammed to be fully functional within the SMS.
      a. Deliver blank credentials to Owner as directed.

1.06 QUALITY ASSURANCE

A. Comply with the following:
   1. NFPA 70.
   2. The requirements of the local authorities having jurisdiction.
   3. Applicable TIA/EIA standards.

B. Conform to requirements of NFPA 70.

C. Manufacturer Qualifications: Firms with a minimum of 5 years experience in manufacturing equipment of the type and capacities indicated that have a record of successful in-service performance. The prime system manufacturer shall maintain a service center capable of providing training, parts, and emergency maintenance and repairs for the overall system.

D. Manufacturer's Field Representative: Factory representative to be fully certified for all system components and possess minimum 2 years document system design / application experience.

E. Installer Qualifications: Factory authorized sales and service representative for the system submitted. Installer must be capable of providing emergency maintenance and repairs of the overall system at the project site within 24 hours maximum response time. The installer shall have a local office staffed with factory trained technicians, fully capable of supervising installation, system start-up, providing training and servicing of both hardware and software for systems of similar complexity and function as the system described in this specification.
   1. Installing contractor shall be licensed in the State of Illinois to provide the service and equipment described herein. Proof of license(s) must be submitted to the architect prior to

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award of contract.

F. Products: Furnish products listed and classified by Underwriters Laboratories Inc. as suitable for purpose specified and indicated.

G. Within six (6) months of substantial completion, provide optional maintenance contract for ongoing service and maintenance of SMS to Owner. Contract acceptance shall be at the sole discretion of the Owner.

PART 2 PRODUCTS

2.01 MANUFACTURERS

A. Access Control Units - Basis of design: [HONEYWELL PROWATCH 3000 SYSTEM].

B. Readers and Keypads - Basis of Design: [HID Global].

C. Basis of Design:
   1. NovusEdge; www.novusedge.com.

D. Other Acceptable Manufacturers:
   1. S2 Security Corporation; www.s2sys.com.
   2. FX Asset Protection.

2.02 ACCESS CONTROL SYSTEM REQUIREMENTS

A. Provide products listed, classified, and labeled as suitable for the purpose intended.
   1. Access Control Units and Readers: Listed and labeled as complying with UL 294.

2.03 ACCESS CONTROL POINT PERIPHERALS

A. Door Locking Devices (Electric Strikes and Magnetic Locks): Comply with Section 08 71 00.

2.04 COMPONENTS (BASIS OF DESIGN)

A. Products: Provide products listed and classified by Underwriters Laboratories Inc. (UL 294) as suitable for purpose specified and indicated.

B. Encoded Readers:
   1. Manufacturer: HID Global: www.hidglobal.com.
   2. Product: iCLASS SE R40.
      a. Provide manufacturer's standard kit for glazed side lite mounting applications where indicated on drawings.
      b. Provide R for mullion mount applications where indicated on drawings.

C. Encoded Controllers:
   1. Product: HONEYWELL PROWATCH PW5K1R2 PW-5000 SERIES DUAL READER MODULES.

D. Electric Strikes:
   1. As specified in Section 08 71 00.

E. Door Contacts: Concealed type, unless noted otherwise.
   1. Manufacturer: General Electric Company: www.gesecurity.com.
   2. Product: Sentrol 1078 Series.

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a. Manufacturer's standard finish matched as closely as possible to final frame color.
3. Provide Sentrol Series 2300 for overhead doors.

PART 3 EXECUTION

3.01 EXAMINATION

A. Verify that field measurements are as indicated.

B. Verify that ratings and configurations of system components are consistent with the indicated requirements.

C. Verify that mounting surfaces are ready to receive system components.

D. Verify that branch circuit wiring installation is completed, tested, and ready for connection to system.

E. Verify that conditions are satisfactory for installation prior to starting work.

3.02 COORDINATION OF TRADES

A. Coordinate system installation with related trades including, but not limited to, electrical contractor and carpentry contractor.
1. Coordinate installation of electrified door hardware.
2. Coordinate aquisition of electrical installation instructions with carpentry contractor and electrical contractor.

B. SMS contractor to be in attendance at project meetings to arrange coordination of related trades prior to construction of masonry walls.

C. Prior to construction of masonry walls, coordinate location of conduit stubs and related electrical rough-in components for SMS installed by electrical contractor.

D. Obtain electrical instructions and related electrical door hardware components to ensure coordination of electrified door hardware with electrical systems.

E. Act as liaison between trades performing work in Related Section to ensure all documents and accessories related to the SMS are provided in such a manner as to ensure smooth installation and commissioning of the SMS.

3.03 INSTALLATION

A. Install access control system in accordance with NECA 1 (general workmanship).

B. Install components and commission system in accordance with manufacturer's specifications, recommendations and instructions.

C. Wiring Method: Unless otherwise indicated, use cables (not in conduit).
1. Use suitable listed cables in wet locations, including underground raceways.
2. Use suitable listed cables for vertical riser applications.
3. Use listed plenum rated cables in spaces used for environmental air.
4. Conceal cables unless specifically indicated to be exposed.
5. Route exposed cables parallel or perpendicular to building structural members and surfaces.
6. Do not exceed manufacturer's recommended maximum cable length between components.

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D. Install low voltage wire and make low voltage wiring connections to electrified door hardware devices.
   1. Conduit within doors to be provided by door manufacturer.

E. Provide wire sized according to component manufacturer's requirements and recommendations, including those for electrified locking hardware.

F. Install power supplies for electrified door hardware.

3.04 FIELD QUALITY CONTROL

A. See Section 01 40 00 - Quality Requirements, for additional requirements.

B. Manufacturer Services: Furnish services of technician to supervise installation, adjustments, final connections, system testing and commissioning, and to train Owner personnel.

C. Prepare and start system in accordance with manufacturer's instructions.

D. Program system parameters according to requirements of Owner.

E. Test for proper interface with other systems.

3.05 CLOSEOUT ACTIVITIES

A. See Section 01 78 00 - Closeout Submittals, for closeout submittals.

END OF SECTION

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SECTION 28 46 00
FIRE DETECTION AND ALARM

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Modifications to existing fire alarm system, including all components, wiring, and conduit.

B. Replacement and removal of existing fire alarm system components, wiring, and conduit indicated.

1.02 RELATED REQUIREMENTS

A. Section 08 71 00 - Door Hardware: Electrically operated locks and door holder devices to be monitored and released by fire alarm system.

1.03 REFERENCE STANDARDS

A. 36 CFR 1191 - Americans with Disabilities Act (ADA) Accessibility Guidelines for Buildings and Facilities; Architectural Barriers Act (ABA) Accessibility Guidelines; current edition.

B. ADA Standards - 2010 ADA Standards for Accessible Design; 2010.

1.04 SUBMITTALS

A. See Section 01 30 00 - Administrative Requirements, for submittal procedures.

B. Evidence of designer qualifications.

C. Shop Drawings: Submit all information required for plan review and permitting by authorities having jurisdiction, including but not limited to floor plans, riser diagrams, and description of operation:
   1. Shop drawing submitted to Architect/Engineer shall be approved and signed by the authority having jurisdiction.
   2. Submit point-to-point and single line wiring diagrams showing the point of connection and terminals used for all field connections.
   3. Submit diagrams showing all connections from field devices to control panel.
      a. Include a detailed description of the control panel as it shall operate for this specific installation.
   4. Submit field wiring color-coding legend.
   5. Submit control panel interior wiring diagram.
   6. Indicate existing wiring arrangements and locations of devices and wiring routing.
   7. Copy (if any) of list of data required by authority having jurisdiction.
   8. NFPA 72 "Record of Completion", filled out to the extent known at the time.
   9. Location of all components, circuits, and raceways; mark components with identifiers used in control unit programming.
   10. Manufacturer's detailed data sheet for each component, including wiring diagrams, installation instructions, circuit length limitations, dimensions, ratings, layouts and complete catalog numbers.
      a. Submit UL listings with cross-listing substantiation for each system component clearly marked.
   11. Description of power supplies; if secondary power is by battery include calculations demonstrating adequate battery power.

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12. Certification by either the manufacturer of the control unit or by the manufacturer of each other component that the components are compatible with the control unit.
13. Certification by the manufacturer of the control unit that the system design complies with Contract Documents.
14. Certification by Contractor that the system design complies with Contract Documents.
15. Do not show existing components to be removed.

D. Evidence of installer qualifications.

E. Evidence of instructor qualifications; training lesson plan outline.

F. Evidence of maintenance contractor qualifications, if different from installer.

G. Inspection and Test Reports:
   1. Submit inspection and test plan prior to closeout demonstration.
   2. Submit documentation of satisfactory inspections and tests.
   3. Submit NFPA 72 "Inspection and Test Form," filled out.

H. Project Record Documents: See Section 01 78 00 for additional requirements; have one set available during closeout demonstration:
   1. Complete set of floor plans showing actual installed locations of components, conduit, and zones.
   2. "As installed" wiring and schematic diagrams, with final terminal identifications.
   3. "As programmed" operating sequences, including control events by device, updated input/output chart, and voice messages by event.

I. Closeout Documents:
   1. Certification by manufacturer that the system has been installed in compliance with manufacturer's installation requirements, is complete, and is in satisfactory operating condition.
   2. NFPA 72 "Record of Completion", filled out completely and signed by installer and authorized representative of authority having jurisdiction.

1.05 QUALITY ASSURANCE

A. Designer: Qualified employee of fire alarm control panel manufacturer, Contractor, or installer , with experience designing fire alarm systems in the jurisdictional area of the authorities having jurisdiction.
   1. Delegated Engineering Responsibility: Provide design services necessary to modify initiating device circuits, notification circuits and affected control panels and power supplies. Provide all necessary drawings and specification to local authority having jurisdiction for approval to modify this existing system as intended.

B. Manufacturer: Qualified company specializing in smoke detection and fire alarm systems with five years documented experience.

C. Installer: Qualified firm with minimum 5 years documented experience installing fire alarm systems of the specified type and providing contract maintenance service as a regular part of their business.
   1. Authorized representative of control unit manufacturer; submit manufacturer's certification that installer is authorized; include name and title of manufacturer's representative making certification.
   2. Installer Personnel: At least 2 years of experience installing fire alarm systems.

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3. Supervisor: NICET level III or IV (3 or 4) certified fire alarm technician; furnish name and address.

D. Maintenance Contractor: Same entity as installer or different entity with specified qualifications.

E. Instructor Qualifications: Experienced in technical instruction, understanding fire alarm theory, and able to provide the required training; trained by fire alarm control unit manufacturer.

F. Qualified personnel includes those persons that are:
1. Factory trained and certified; OR
2. NICET Level III or IV (3 or 4) Fire Alarm certified; OR
3. International Municipal Signal Association Fire Alarm certified; OR
4. Certified by state (Illinois Department of Professional Regulation); OR
5. Trained, qualified, and employed by an organization listed by a national testing laboratory.

1.06 WARRANTY

A. Provide control panel manufacturer's warranty that system components other than wire and conduit are free from defects and will remain so for 1 year after date of Substantial Completion.

B. Provide installer's warranty that the installation is free from defects and will remain so for 1 year after date of Substantial Completion.

C. Contractor shall, as condition precedent to final payment, execute a written guaranty to the Owner. Materials and equipment furnished by him under this Contract shall remain in satisfactory operating condition for a period of one year from the date of the final acceptance of the Work by the Owner. The guaranty shall also include prompt emergency service. All defects or damages due to faulty materials or workmanship shall be repaired or replaced without delay to the Owner's satisfaction and at the Contractor's expense.

1.07 MAINTENANCE

A. Submit Under Provisions of Section 01 78 00.

B. Include operating instructions, and maintenance and repair procedures.

C. Provide a one year full maintenance and inspection service from date of Final Acceptance. Conform to maintenance and inspection service requirements of NFPA 72.

D. Provide a one year supervising station monitoring service from date of Final Acceptance.

1.08 EXISTING CONDITIONS

A. The existing fire alarm system control panel is a SimplexGrinell 4100U Addressable System.
1. The existing control panel will be modified and expanded to feed new devices as shown on the floor plans.
2. Provide new equipment compatible with existing devices and system at site.

PART 2 PRODUCTS

2.01 MANUFACTURERS

A. Initiating Devices and Notification Appliances:
1. Same manufacturer as control units.

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2. Provide initiating devices and notification appliances made by the same manufacturer, where possible.

B. Substitutions: See Section 01 60 00 - Product Requirements.

2.02 FIRE ALARM SYSTEM

A. Fire Alarm System: Provide modifications and extensions to the existing automatic fire detection and alarm system:
   1. Provide all components necessary, regardless of whether shown in Contract Documents or not.
   2. Protected Premises: Areas denoted on the drawings.
   3. Comply with the following; where requirements conflict, order of precedence of requirements is as listed:
      a. ADA Standards.
      b. The requirements of the local authority having jurisdiction which is Elburn and Countryside Fire Protection District.
      c. Applicable local codes.
      d. Contract Documents (drawings and specifications).
      e. NFPA 72; where the word "should" is used consider that provision mandatory; where conflicts between requirements require deviation from NFPA 72, identify deviations clearly on design documents.
   4. Evacuation Alarm: Single smoke zone; general evacuation of entire premises.
   5. Zoning: Point addressable system with initiating devices being individually zoned.
   6. Existing Control Panel: Make modifications to the existing panel:
      a. Additional Power Supplies: Adequate to serve control panel modules, remote detectors, keypads, door holders, relays and alarm signaling devices. Include battery-operated emergency power supply with capacity for operating system in standby mode for 60 hours followed by alarm mode for 5 minutes.

B. Supervising Stations and Fire Department Connections:
   1. Existing connections to remain.

C. Circuits:
   1. Initiating Device Circuits (IDC): Class B, Style A.
   2. Signaling Line Circuits (SLC) Within Single Building: Class B, Style 0.5.
   3. Notification Appliance Circuits (NAC): Class B, Style W.
   4. All cabling shall be plenum rated.

D. Spare Capacity:
   1. Initiating Device Circuits: Minimum 25 percent spare capacity.
   2. Notification Appliance Circuits: Minimum 25 percent spare capacity.
   3. Fire Alarm Control Units: Capable of handling all circuits utilized to capacity without requiring additional components other than plug-in control modules.

E. Power Sources:
   1. Primary: Dedicated branch circuits of the facility power distribution system.
   2. Secondary: Storage batteries.
   3. Capacity: Sufficient to operate entire system for period specified by NFPA 72.

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2.03 EXISTING COMPONENTS

A. Clearly label components that are "Not In Service."

B. Remove unused existing components and materials from site and dispose of properly.

2.04 FIRE SAFETY SYSTEMS INTERFACES

A. HVAC:
   1. Duct Smoke Detectors: Close dampers indicated; shut down air handlers indicated.

2.05 COMPONENTS

A. General:
   1. Provide flush mounted units where installed in finish areas; in unfinished areas, surface mounted unit are acceptable.
   2. Provide legible, permanent labels for each control device, using identification used in operation and maintenance data.

B. Fire Alarm Power Supplies, Initiating Devices, and Notification Appliances: Analog, addressable type; listed by Underwriters Laboratories as suitable for the purpose intended.

C. Notification Appliances:
   1. Combination Horn/Strobes: NFPA 72 and UL 1971; electronic horn rated 90 dBA average at 10 feet. Provide integral 110 candela strobe lamp and flasher. Provide red trim ring for semi-flush mounting. Synchronize strobes within site of each other. Compatible with control panel.
   2. Strobes: NFPA 72 and UL 1971; Provide integral 110 candela strobe lamp and flasher. Provide red trim ring for semi-flush mounting. Synchronize strobes within site of each other. Compatible with control panel.

D. Zone Module Interface:
   1. Single zone interface module shall provide an addressable input interface to the control panel for monitoring normally open contact devices. Mount inside NEMA 1 enclosure within 10 feet of first monitored device of zone. Compatible with control panel.

E. Control Relay Module:
   1. Programmable control relay shall be located within 10' of device to be controlled. Temporal sound pattern. Audio shall be synchronized.

F. Circuit Conductors: Copper or optical fiber; provide 200 feet extra; color code and label.

PART 3 EXECUTION

3.01 EXAMINATION AND PREPARATION

A. Field inspect existing fire alarm system installation to determine all required interface components necessary for fire alarm system replacement and relocation.

B. Perform repair work on existing system to eliminate trouble conditions.

3.02 INSTALLATION

A. Install in accordance with applicable codes, NFPA 72, NFPA 70, and Contract Documents.

B. Install fire alarm system in accordance with manufacturer's instructions.

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1. Install manual station with operating handle 4 feet above floor. Install horn strobe units 7.5 feet above floor.

C. Conceal all wiring, conduit, boxes, and supports where installed in finished areas.

D. Obtain Owner's approval of locations of devices, before installation.

E. Install instruction cards and labels.

3.03 INSPECTION AND TESTING FOR COMPLETION

A. Perform field inspection and testing of fire alarm system in accordance with Section 01 78 00.

B. Notify Owner 7 days prior to beginning completion inspections and tests.

C. Notify authorities having jurisdiction and comply with their requirements for scheduling inspections and tests and for observation by their personnel.

D. Provide the services of the installer's supervisor or person with equivalent qualifications to supervise inspection and testing, correction, and adjustments.

E. Prepare for testing by ensuring that all work is complete and correct; perform preliminary tests as required.

F. Provide all tools, software, and supplies required to accomplish inspection and testing.

G. Perform inspection and testing in accordance with NFPA 72 and requirements of local authorities; document each inspection and test.
   1. Include description of testing and results in test report.
   2. Perform 100 percent acceptance test to NFPA 72 standards on system.

H. Correct defective work, adjust for proper operation, and retest until entire system complies with Contract Documents.

3.04 MANUFACTURER'S FIELD SERVICES

A. Include services of technician to supervise installation, adjustments, final connections, and system testing.

3.05 CLOSEOUT

A. Closeout Demonstration: Demonstrate proper operation of all functions to Owner.
   1. Be prepared to conduct any of the required tests.
   2. Have at least one copy of operation and maintenance data, preliminary copy of project record drawings, input/output matrix, and operator instruction chart(s) available during demonstration.
   3. Have authorized technical representative of control unit manufacturer present during demonstration.
   4. Demonstration may be combined with inspection and testing required by authority having jurisdiction; notify authority having jurisdiction in time to schedule demonstration.
   5. Repeat demonstration until successful.

B. Substantial Completion of the project cannot be achieved until inspection and testing is successful and:
   1. Approved operating and maintenance data has been delivered.
   2. Spare parts, extra materials, and tools have been delivered.

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3. All aspects of operation have been demonstrated to Owner.
4. Final acceptance of the fire alarm system has been given by authorities having jurisdiction.

C. Perform post-occupancy instruction within 3 months after Substantial Completion.

END OF SECTION

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GENERAL NOTES

ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE REQUIREMENTS SET FORTH BY IBC 2021 EDITION AND SHALL CONFORM TO ALL OTHER APPLICABLE MUNICIPAL, STATE, AND FEDERAL REGULATIONS INCLUDING THE ILLINOIS ACCESSIBILITY CODE (2018) AND THE AMERICANS WITH DISABILITIES ACT.

A. GENERAL NOTES

1. ALL CONTRACTORS ARE REQUIRED TO VISIT THE SITE AND BE KNOWLEDGEABLE REGARDING EXISTING CONDITIONS AND THEIR EFFECT ON THE PROPOSED WORK. CONTRACTORS SHALL VERIFY AND BE RESPONSIBLE FOR, ANY CONDITIONS REQUIRING MODIFICATION BEFORE PROCEEDING WITH THE PROJECT.
2. NOTIFY THE OWNER'S REPRESENTATIVE A MINIMUM OF 72 HOURS PRIOR TO THE INTERRUPTION OF ANY UTILITY.
3. PROTECT AND KEEP IN SERVICE ACTIVE UNDERGROUND UTILITIES, PIPES, OR CONDUITS, WHETHER INDICATED ON THE DRAWINGS OR NOT, UNLESS SPECIFICALLY CALLED FOR TO BE REMOVED, RELOCATED, OR DISCONNECTED AND ABANDONED.
4. CONTRACTORS AND SUBCONTRACTORS SHALL COORDINATE THEIR WORK WITH THAT OF OTHER TRADES.
5. NO WORK WILL BE PERMITTED TO BE INSTALLED WITHOUT RECEIPT AND SUBSEQUENT REVIEW OF FULL AND COMPLETE SUBMITTALS BY THE ARCHITECT/ENGINEER.
6. DO NOT SCALE DRAWINGS, DIMENSIONS INDICATED TAKE PRECEDENCE OVER SCALE.
7. VERIFY ALL DIMENSIONS AND ELEVATIONS IN THE FIELD. WHERE DISCREPANCIES ARE FOUND BETWEEN DIMENSIONS OR ELEVATIONS SHOWN AND ACTUAL FIELD CONDITIONS, NOTIFY ARCHITECT/ENGINEER.
8. WHERE CONFLICTS MAY EXIST BETWEEN THE REQUIREMENTS OF PORTIONS OF THE CONTRACT DOCUMENTS, THE GREATER QUANTITY, HIGHER QUALITY OR MORE STRINGENT REQUIREMENT SHALL GOVERN. THEREFORE, BY EXECUTING A CONTRACT FOR CONSTRUCTION, THE CONTRACTOR AGREES THAT, IF IT RAISED NO QUESTIONS REGARDING SUCH CONFLICTS DURING THE BIDDING PROCESS, AND IN THE ABSENCE OF A CLARIFYING ADDENDUM ISSUED DURING THE BIDDING PROCESS, IT HAS VOLUNTEERED TO COMPLY WITH THE MORE EXPENSIVE REQUIREMENT AS PART OF ITS BASE BID AND IS NOT ENTITLED TO ANY ADDITIONAL COMPENSATION TO RESOLVE THE CONFLICT.
9. THE CONTRACT DOCUMENTS REQUIRE THE CONTRACTOR TO FURNISH AND INSTALL COMPLETE PRODUCTS, SYSTEMS AND SERVICES. BY EXECUTING A CONTRACT FOR CONSTRUCTION, THE CONTRACTOR AGREES THAT THE DRAWINGS SET FORTH THE DESIGN INTENT AND, THEREFORE, MAY NOT EXPRESSLY DEPICT EVERY LENGTH, SEGMENT, PIECE, PART, COMPONENT OR UNIT OF A PRODUCT, SYSTEM OR SERVICE. THE CONTRACTOR FURTHER AGREES THAT, AS PART OF ITS BID, IT MUST FURNISH AND INSTALL EVERY LENGTH, SEGMENT, PIECE, PART, COMPONENT OR UNIT OF A PRODUCT, SYSTEM OR SERVICE AND, CONSEQUENTLY, THE CONTRACTOR IS NOT ENTITLED TO ANY ADDITIONAL COMPENSATION FOR ANY LENGTH, SEGMENT, PIECE, PART COMPONENT OR UNIT OF A PRODUCT, SYSTEM OR SERVICE BECAUSE IT IS NOT EXPRESSLY DEPICTED HEREIN.

B: MISCELLANEOUS AND DEMOLITION NOTES

1. COORDINATE PENETRATIONS AND/OR SLEEVES REQUIRED IN WALLS, FLOORS, CEILINGS OR ROOFS FOR MECHANICAL AND ELECTRICAL WORK REQUIRED BY ARCHITECTURAL, MECHANICAL, ELECTRICAL, AND PLUMBING DRAWINGS.
2. SEAL WITH UL APPROVED MATERIALS PENETRATIONS OF DUCTWORK, CONDUIT AND PIPES THROUGH FIRE-RATED ASSEMBLIES, TO MAINTAIN THE RATING INTEGRITY OF THOSE ASSEMBLIES. PROVIDE FIRE DAMPERS AS INDICATED ON THE DRAWINGS.
3. SEAL WITH ACOUSTICAL SEALANT PENETRATIONS OF DUCTWORK, CONDUIT AND PIPES THROUGH NON-RATED FLOORS, FULL-HEIGHT WALLS/PARTITIONS, ACOUSTICALLY INSULATED WALLS/PARTITIONS, AND SOUND-RATED WALLS/PARTITIONS, TO MAINTAIN THE ACOUSTICAL INTEGRITY OF THOSE ASSEMBLIES.
4. APPLY APPROPRIATE & COMPATIBLE SEALANT MATERIALS AS REQUIRED TO SEPARATE DISSIMILAR METALS, FILL GAPS IN EXISTING ASSEMBLIES OR WHERE NEW AND EXISTING ASSEMBLIES MEET OR WHERE OTHERWISE REQUIRED BY THE SPECIFICATIONS.
5. BRING ANY UNFORESEEN OR CONFLICTING CONDITIONS TO THE IMMEDIATE ATTENTION OF THE ARCHITECT/ENGINEER BEFORE PROCEEDING WITH THE WORK.
6. REPAIR, PATCH, OR REPLACE FINISH MATERIALS OR VISIBLE ASSEMBLIES THAT ARE SOILED, CUT OR DAMAGED IN ANY FASHION DURING THE COURSE OF THE WORK. PERFORM PATCHING SUCH THAT EDGES BLEND INTO CONTIGUOUS SURFACES SMOOTHLY, MATCHING TEXTURE AND COLOR OF ADJACENT SURFACES.

STANDARD ABBREVIATIONS

@	AT
A B	ANCHOR BOLT
ABR	ABRASIVE
ACP	ACOUSTICAL CEILING PANEL
ACT	ACOUSTICAL CEILING TILE
AFF	ABOVE FINISH FLOOR
AFG	ABOVE FINISH GRADE
ACOU	ACOUSTIC
ADD'N	ADDITION
ADD'L	ADDITIONAL
ADJ	ADJACENT OR ADJUSTABLE
AL	ALUMINUM
ALT	ALTERNATE
ANCHR	ANCHOR
AP	ACCESS PANEL
APPROX	APPROXIMATE
ASPH	ASPHALT
AUTO	AUTOMATIC
AVG	AVERAGE
BSMT	BASEMENT
B/	BOTTOM OF
BD	BOARD
BET	BETWEEN
BIT	BITUMINOUS
BLDG	BUILDING
BLKG	BLOCKING (WOOD)
BM	BEAM
B.M.	BENCH MARK
BRG	BEARING
BRKT	BRACKET
BRK	BRICK
BT STL PL	BENT STEEL PLATE
CJ	CONSTRUCTION OR CONTRACTION JOINT
CAB	CABINET
CEM PL-(1)	CEMENT PLASTER (TYPE)
CT PAV-(1)	CERAMIC PAVER TILE (TYPE)
CIP	CAST-IN-PLACE
CLG	CEILING
CLR	CLEAR
C.O.	CLEAN-OUT
CMU	CONCRETE MASONRY UNIT
COL	COLUMN
COMB	COMBINATION
COMP	COMPRESSIBLE OR COMPACTED
CONC	CONCRETE
CONC OPNG	CONCRETE OPENING
COND	CONDITION
CONT	CONTINUOUS
CONTR	CONTRACT(OR)
CPT-(1)	CARPET (TYPE)
CT-(1)	CERAMIC TILE (TYPE)
CTR	COUNTER
CTR SK	COUNTER SINK
CTRS	CENTER(S)
CUH	CABINET UNIT HEATER
CUV	CABINET UNIT VENTILATOR
DIA	DIAMETER
DIM	DIMENSION
DN	DOWN
DO	DOOR OPENING
DR	DOOR
DWGS	DRAWINGS
DTL	DETAIL
DWL'S	DOWELS
EA	EACH
EJ	EXPANSION JOINT
EL	ELEVATION
ELEC	ELECTRIC/ELECTRICAL
ELEC CONTR	ELECTRICAL CONTRACTOR
ELEV	ELEVATOR OR ELEVATION
EMBED	EMBEDMENT
EMER	EMERGENCY
EP	EPOXY
EQ	EQUAL
EW	EACH WAY
EWC	ELECTRIC WATER COOLER
EWH	ELECTRIC WATER HEATER
EXIST	EXISTING
EXP	EXPANSION
EXP CONST	EXPOSED CONSTRUCTION
FD	FLOOR DRAIN
FDN	FOUNDATION
FNDN	FOUNDATION
FE	FIRE EXTINGUISHER
FEC	FIRE EXTINGUISHER CABINET
FHC	FIRE HOSE CABINET
FIN	FINISH
FLR	FLOOR
FRT	FIRE RETARDANT TREATED
FUR CHN'L	FURRING CHANNEL
FTG	FOOTING
GA	GAUGE
GALV	GALVANIZED
GEN CONTR	GENERAL CONTRACTOR
GC	GENERAL CONTRACTOR
GL	GLASS
GYP BD-(1)	GYPSUM WALL BOARD (TYPE)
GYP PL-(1)	GYPSUM PLASTER (TYPE)
H	HIGH
HD	HEAVY DUTY OR HARD
HDNR	HARDENER
HD WD-(1)	HARD WOOD (TYPE)
HDWR	HARDWARE
HT	HEIGHT
HM	HOLLOW METAL
HP	HIGH POINT
HORIZ	HORIZONTAL
HTG	HEATING
HVAC	HEATING/VENTILATING/AIR CONDITIONING
IN	INCH
ID	INSIDE DIAMETER
INCL	INCLUDE/INCLUDING/INCLUDED
INSUL	INSULATION/INSULATING/INSULATED
JT	JOINT
KD	KNOCK DOWN
L	LONG
LAM	LAMINATE/LAMINATING/LAMINATED
LAV	LAVATORY
LH	LEFT HAND
LP	LOW POINT
LT WT	LIGHTWEIGHT
LL	LIVE LOAD
LLH	LONG LEG HORIZONTAL
LLV	LONG LEG VERTICAL
LVR	LOUVER
MO	MASONRY OPENING
MT	METAL THRESHOLD
MAS	MASONRY
MATL	MATERIAL
MAX	MAXIMUM
MB (16)	MARKERBOARD (LENGTH IN FEET)
MECH	MECHANICAL
MECH CONTR	MECHANICAL CONTRACTOR
MFR	MANUFACTURER
MIN	MINIMUM OR MINUTE(S)
MISC	MISCELLANEOUS
MSB	MOP SERVICE BASIN (SINK)
MT(D)	MOUNT(ED)
MTL	METAL
NIC	NOT IN CONTRACT
NOM	NOMINAL
NTS	NOT TO SCALE
NO	NUMBER
OA	OVERALL OR OUTSIDE AIR
OC	ON CENTER
OD	OUTSIDE DIAMETER
OF	OUTSIDE FACE OR OPPOSITE FACE
OPNG	OPENING
OPP	OPPOSITE OR OPPOSITE HAND
PSF	POUNDS PER SQUARE FOOT
PS	POUNDS PER SQUARE INCH
PT	PRESSURE TREATED OR PAINT
PTN	PARTITION
PVMT	PAVEMENT
PC	PIECE
PL	PLATE
PLAM	PLASTIC LAMINATE(D)
PL	PLASTER
PLB'G	PLUMBING
PLB'G CONTR	PLUMBING CONTRACTOR
PLYWD	PLYWOOD
PNT	PAINT
PO	PRECAST (CONCRETE) OPENING
PVC	POLYVINYL CHLORIDE
PL-(1)	GYPSUM PLASTER (TYPE)
R	RISER
R OR RAD	RADIUS
RD	ROOF DRAIN
RO	ROUGH OPENING
RF (1)	RUBBER FLOORING (TYPE)
RH	RIGHT HAND
REF	REFERENCE
REINF	REINFORCE/REINFORCING/REINFORCED
REQ'D	REQUIRED
RM	ROOM
SF	SQUARE FOOT
SI	SQUARE INCH
SK	SINK
SS	STAINLESS STEEL
SSK	SERVICE SINK
SQ	SQUARE
SCHED	SCHEDULE
SEAL/HDNR	SEALER/HARDENER
SEC	SECTION
SHT	SHEET
SIM	SIMILAR
SOG	SLAB ON GRADE
SPEC(S)	SPECIFICATION(S)
SPC'G	SPACING
SPK'R	SPEAKER
STD	STANDARD
STD WT	STANDARD WEIGHT
STL	STEEL
STRUCT	STRUCTURE OR STRUCTURAL
SUSP	SUSPEND(ED)
SYM	SYMMETRICAL
T	TREAD
T&G	TONGUE AND GROOVE
T/BEAM	TOP OF
T/BEAM	TOP OF BEAM
T/C	TOP OF CURB
T/FNDN	TOP OF FOUNDATION
T/STL	TOP OF STEEL
T/WALL	TOP OF WALL
TB (4)	TACKBOARD (LENGTH IN FEET)
T/MAS	TOP OF MASONRY
TYP	TYPICAL
UD	(WINDOW) UNIT DIMENSION
UNO	UNLESS NOTED OTHERWISE
VBC	VINYL BASE COVED
VBS	VINYL BASE STRAIGHT
VCT	VINYL COMPOSITION TILE
VEN PL (1)	VENEER PLASTER (TYPE)
VERT	VERTICAL
W	WIDE OR WIDTH
W/	WITH
W/O	WITHOUT
WCG	WALL CORNER GUARD
WD	WOOD
WDW	WINDOW
WT	WEIGHT
WP	WATER PROOF
WWF	WELDED WIRE FABRIC
WSB	WALL SERVICE BASIN

THE MATERIALS, ABBREVIATIONS, AND DRAFTING SYMBOLS LEGEND ARE EACH AN ALL INCLUSIVE MASTER LIST USED BY THIS FIRM. THE INCLUSION OF THESE LEGENDS INTO THESE DOCUMENTS DOES NOT IMPLY THAT ALL THE SYMBOLS OR MATERIALS INCLUDED IN THESE LEGENDS ARE INCORPORATED INTO THIS PROJECT. ABBREVIATIONS MAY APPEAR WITH PERIODS OR OTHER PUNCTUATION SEPARATING CHARACTERS ON THE DRAWINGS; THE MEANING REMAINS THE SAME.

DRAFTING SYMBOLS AND MATERIALS LEGEND

- DETAIL NUMBER / DRAWING NUMBER — 8 / A12.24
- DETAIL NUMBER / DRAWING NUMBER — 23 / A7.19
- DETAIL NUMBER / DRAWING NUMBER — 2, 6, A9.16, 5, 3
- DETAIL NUMBER / DRAWING NUMBER — 1 / A6.05
- COLUMN NO. — 26
- REFERENCE LINE NO. — 26
- LOCATION ELEVATION — T/1ST FLR. 100'-0"
- ROOM NUMBER — 204
- DOOR NO. NEW — 203.2
- DOOR NO. EXISTING — 203.1X
- NOMINAL THICKNESS / CONSTRUCTION TYPE / SPECIAL CONDITION — M8b
- KEYNOTE IDENTIFICATION — 7.531
- WINDOW TYPE IDENTIFICATION — X
- TOILET ACCESSORY IDENTIFICATION — A
- SPOT ELEVATION — T/1ST. FLR. 100'-0"
- CONCRETE
- BRICK MASONRY IN PLAN
- CONCRETE MASONRY IN PLAN (RUNNING BOND)
- CONCRETE MASONRY IN PLAN (STACK BOND)
- STONE MASONRY IN PLAN
- RAKED JOINT IN PLAN / CTRL./EXP. JOINT IN PLAN
- BRICK MASONRY IN SECTION DETAIL
- CONCRETE MASONRY IN SECTION DETAIL
- STONE MASONRY IN SECTION DETAIL
- STEEL IN SECTION DETAIL
- DISCONTINUOUS ROUGH WOOD BLOCKING IN SECTION
- CONTINUOUS ROUGH WOOD FRAMING/BLOCKING IN SECTION
- FINISHED WOOD IN SECTION DETAIL
- RIGID BOARD INSULATION
- RIGID BOARD INSULATION (ROOFING)
- BATT INSULATION
- GYPSUM BOARD
- ACOUSTICAL CEILING PANEL
- BITUMINOUS CONCRETE (ASPHALT) PAVING IN SECTION
- AGGREGATE BALLAST, FILL OR BACKFILL IN SECTION
- UNDISTURBED EARTH
- EARTH BACKFILL

PROJECT

KANE COUNTY SHERIFF'S FORENSIC LABORATORIES
37W777 IL-38
ST. CHARLES, ILLINOIS 60175

OWNER

KANE COUNTY
719 SOUTH BATAVIA AVENUE
GENEVA, ILLINOIS 60134

ARCHITECT/ ENGINEER

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INDEX OF DRAWINGS

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A200	ARCHITECTURAL DEMOLITION PLANS
A300	ARCHITECTURAL PARTIAL FIRST FLOOR REFLECTED, SECOND FLOOR & REFLECTED CEILING PLAN
A301	ARCHITECTURAL PARTIAL ROOF & MULTI-USE BUILDING PARTIAL MEZZANINE FLOOR PLAN
A800	PLAN DETAILS, DOOR, FRAME & HARDWARE SCHEDULES
A900	INTERIOR ELEVATIONS
A901	LABORATORY EQUIPMENT AND CASEWORK SCHEDULE
S300	GENERAL NOTES, LOADING & TESTING, FRAMING PLAN AND SECTIONS
M300	PARTIAL MECHANICAL FLOOR PLANS
M301	PARTIAL MECHANICAL ROOF PLANS
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PF410	PLUMBING DETAILS AND SECOND FLOOR FIRE PROTECTION PLAN
E050	ELECTRICAL SYMBOLS LIST, ABBREVIATIONS & DETAILS
E300	PARTIAL SECOND FLOOR ELECTRICAL PLANS
E301	PARTIAL ROOF & MULTI-USE BUILDING PARTIAL MEZZANINE FLOOR ELECTRICAL PLANS
E600	PARTIAL ELECTRICAL RISER DIAGRAM AND SCHEDULES

REQUIRED CODE COMPLIANCE INFORMATION

REQUIRED PLAN COVER SHEET
INFORMATION FOR REVIEW
UNDER 2021 INTERNATIONAL CODES,
STATE OF ILLINOIS ACCESSIBILITY CODE, AND
THE STATE OF ILLINOIS PLUMBING CODE
CODE REVIEW DATA

GENERAL STATEMENT OF OVERALL PROJECT SCOPE AND INTENT:

PROJECT CONSISTS OF INTERIOR ALTERATIONS AND REMODELING TO AN EXISTING MULTI-STORY SHERIFF'S OFFICE BUILDING. BUILDING COMPONENTS AND SYSTEMS MODIFIED OR REPLACED AS PART OF THE WORK OF THIS PROJECT HAVE BEEN BROUGHT UP TO MEET THE REQUIREMENTS OF THE APPLICABLE CURRENT CODES.

THE AREAS ALTERED FOR LABORATORY USE ARE CLASSIFIED AS GROUP B.

A. USE AND OCCUPANCY GROUP(S) CLASSIFICATION: B.
B. TYPE OF CONSTRUCTION: IIB
SQUARE FOOTAGE OF BUILDING: NOT APPLICABLE; RENOVATED AREAS SQUARE FOOTAGE IS 1,244.
ALLOWABLE SQUARE FOOTAGE: NOT APPLICABLE; NO CHANGE OF USE.
FULLY SPRINKLERED; ALARMED
C. OCCUPANT LOAD BASED ON INTERNATIONAL BUILDING CODE: NOT APPLICABLE; CHANGES OF SPACE USE WOULD ACTUALLY REDUCE TOTAL OCCUPANT LOAD.
D. OCCUPANT LOAD BASED ON ILLINOIS PLUMBING CODE: NOT APPLICABLE; NO CHANGE OF USE; NO CHANGE OF REQUIRED FIXTURE QUANTITIES.
E. DESIGNED LIVE LOADS: NOT APPLICABLE; THIS IS AN EXISTING BUILDING, TO WHICH NO MODIFICATIONS ARE BEING MADE TO STRUCTURAL COMPONENTS.
F. THE DESIGN PROFESSIONALS IN RESPONSIBLE CHARGE ARE IDENTIFIED IN THE SEALS AND CERTIFICATES AREA, BELOW.

APPLICABLE CODES

2021 INTERNATIONAL BUILDING CODE
2021 INTERNATIONAL MECHANICAL CODE
2021 INTERNATIONAL FUEL GAS CODE
2021 INTERNATIONAL EXISTING BUILDING CODE
2021 INTERNATIONAL FIRE CODE
2020 NATIONAL ELECTRICAL CODE
LOCAL AMENDMENTS TO THE ABOVE CODES

2014 ILLINOIS PLUMBING CODE
2021 ILLINOIS ENERGY CONSERVATION CODE (2021 INTERNATIONAL ENERGY CONSERVATION CODE W/STATE AMENDMENTS)
2018 ILLINOIS ACCESSIBILITY CODE

SEALS & CERTIFICATIONS

I HAVE PREPARED, OR CAUSED TO BE PREPARED UNDER MY DIRECT SUPERVISION, THE ATTACHED PLANS AND SPECIFICATIONS AND STATE THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, AND TO THE EXTENT OF MY CONTRACTUAL OBLIGATION, THEY ARE IN COMPLIANCE WITH IBC 2021 EDITION, THE ENVIRONMENTAL BARRIERS ACT AND THE ILLINOIS ACCESSIBILITY CODE.

KLUBER, INC. ILLINOIS PROFESSIONAL DESIGN FIRM LICENSE #184-001284

ARCHITECT'S SEAL
LICENSED ARCHITECT — CLAYTON D. HALDEMAN — 001-015007 — STATE OF ILLINOIS
expires 11-30-20 26
signature
January 30, 2025
date
G100, G201, A200, A300, A301, A800, A900, A901

STRUCTURAL ENGINEER'S SEAL
LICENSED STRUCTURAL ENGINEER — JEFFREY M. BRUNS — 081-006044 — STATE OF ILLINOIS
expires 11-30-20 26
signature
January 30, 2025
date
"G" SERIES, "S" SERIES

MECHANICAL ENGINEER'S SEAL
LICENSED PROFESSIONAL ENGINEER — DONALD D. WARE, JR. — 062-052082 — STATE OF ILLINOIS
expires 11-30-20 25
signature
January 30, 2025
date
"G" SERIES, "P" SERIES, "M" SERIES

ELECTRICAL ENGINEER'S SEAL
LICENSED PROFESSIONAL ENGINEER — MICHAEL T. KLUBER — 062-047325 — STATE OF ILLINOIS
expires 11-30-20 25
signature
January 30, 2025
date
"G" SERIES, "E" SERIES

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KANE COUNTY SHERIFF'S FORENSIC LABORATORIES
37W777 IL-38
ST. CHARLES, ILLINOIS 60175

ISSUED
01/30/25 BID AND PERMIT SET

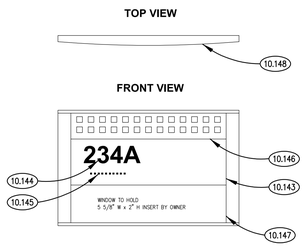
JOB NO. 23-471-1507
DRAWN NCO
CHECKED CDJ
APPROVED CDH

SHEET TITLE
COVER SHEET, GENERAL NOTES, SYMBOLS AND DRAWING INDEX

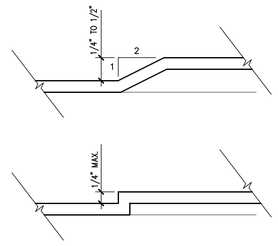
SHEET NUMBER
G100

NOTE: SCALES DEPICTED ON THIS DRAWING ARE NOT CORRECT UNLESS PLOTTED SHEET SIZE IS 30 X 42 INCHES. 825

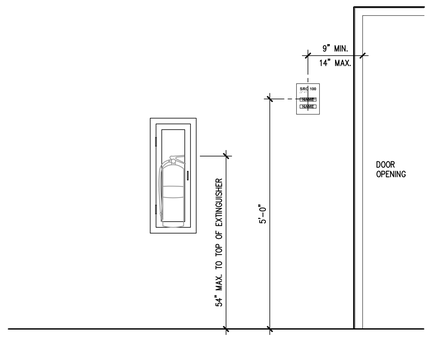
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SIGN ELEVATION (A)
SCALE: NONE



CHANGES IN LEVEL (7)
SCALE: NONE

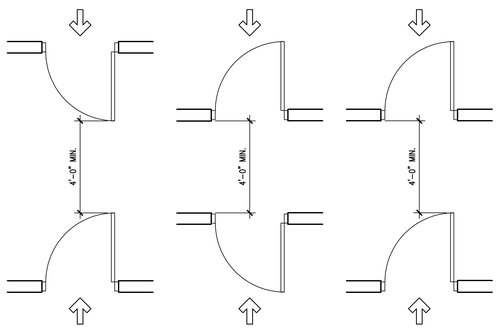


ROOM SIGNS, FIRE EXTINGUISHERS (1)
SCALE: NONE

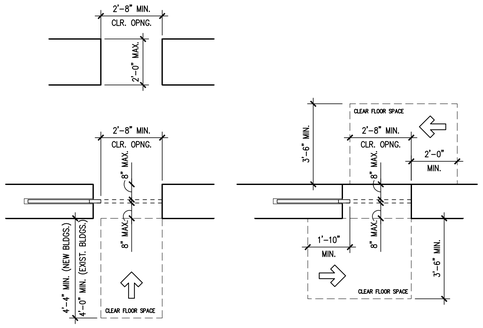
KEYNOTES

KEYNOTES ARE NOT ALWAYS REPEATED ACROSS ALL PLANS/DETAILS ON THIS DRAWING. AN UNKEYNOTED ITEM ON THIS DRAWING IS THE SAME AS A KEYNOTED ITEM ON THIS DRAWING HAVING THE SAME GRAPHIC APPEARANCE.

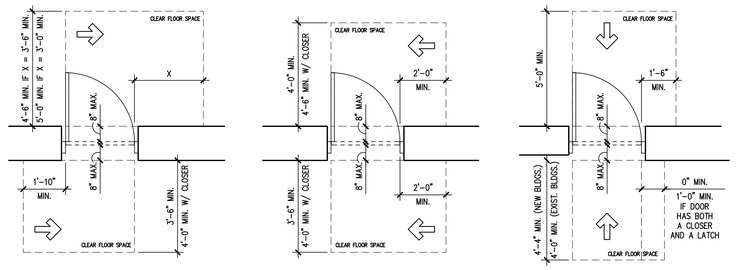
10.143 SIGNAGE: 1/16" ACRYLIC SURFACE PAINTED; MATCH EXISTING COLOR AND FINISH.
10.144 SIGNAGE: 1/32" RAISED COPY; MATCH EXISTING COLOR, FINISH, AND FONT.
10.145 SIGNAGE: 1/32" GRADE 2 BRAILLE PAINTED; MATCH EXISTING COLOR AND FINISH.
10.146 SIGNAGE: 1/32" ROWMARK STOCK BRUSHED ALUMINUM ACCENT; MATCH EXISTING COLOR AND FINISH.
10.147 SIGNAGE: CLEAR WINDOW AREA FOR INSERT.
10.148 SIGNAGE: CURVATURE TO MATCH EXISTING.



DOORS IN SERIES



POCKET DOORS AND OPENINGS WITHOUT DOORS



SIDE-SWINGING DOORS

DOOR CLEARANCES (4)
SCALE: NONE

GENERAL NOTES

1. REFER TO DRAWING G100 FOR PROJECT GENERAL NOTES.
2. DETAILS ON THIS DRAWING ARE INTENDED TO DEPICT A RANGE OF DIFFERENT CONDITIONS. NOT ALL CONDITIONS DEPICTED MAY BE PRESENT IN THIS PROJECT.
3. DIMENSIONAL REQUIREMENTS DEPICTED ARE MEASURED TO FACE OF SURFACE FINISHES. ABSOLUTE DIMENSIONS ARE SUBJECT TO REASONABLE CONSTRUCTION TOLERANCES AS DETERMINED BY THE ARCHITECT/ENGINEER AND THE AUTHORITY HAVING JURISDICTION. CONSTRUCTED CLEARANCES, LENGTHS, WIDTHS, DEPTHS OR AREAS EXCEEDING INDICATED MAXIMUMS, LESS THAN INDICATED MINIMUMS OR OUTSIDE OF INDICATED RANGES WILL NOT BE ACCEPTED.
4. COORDINATE REQUIREMENTS DEPICTED ON THIS DRAWING WITH INFORMATION DEPICTED ON OTHER DRAWINGS. WHERE DIMENSIONS AND/OR CLEARANCES ON OTHER DRAWINGS ARE OR APPEAR TO BE LESS THAN THE MINIMUMS, GREATER THAN MAXIMUMS OR DEVIATE FROM HOLD DIMENSIONS DEPICTED ON THIS DRAWING, THE REQUIREMENTS OF THIS DRAWING SHALL TAKE PRECEDENCE.

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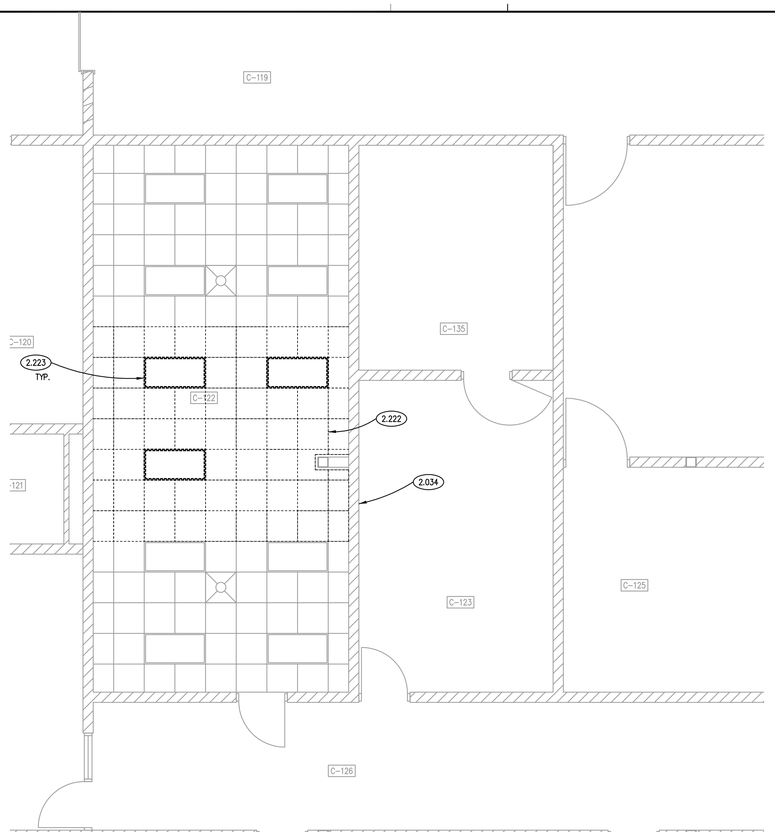
JOB NO. 23-471-1507
DRAWN NCO
CHECKED CDJ
APPROVED CDH

SHEET TITLE
ACCESSIBILITY REQUIREMENTS

SHEET NUMBER
G201

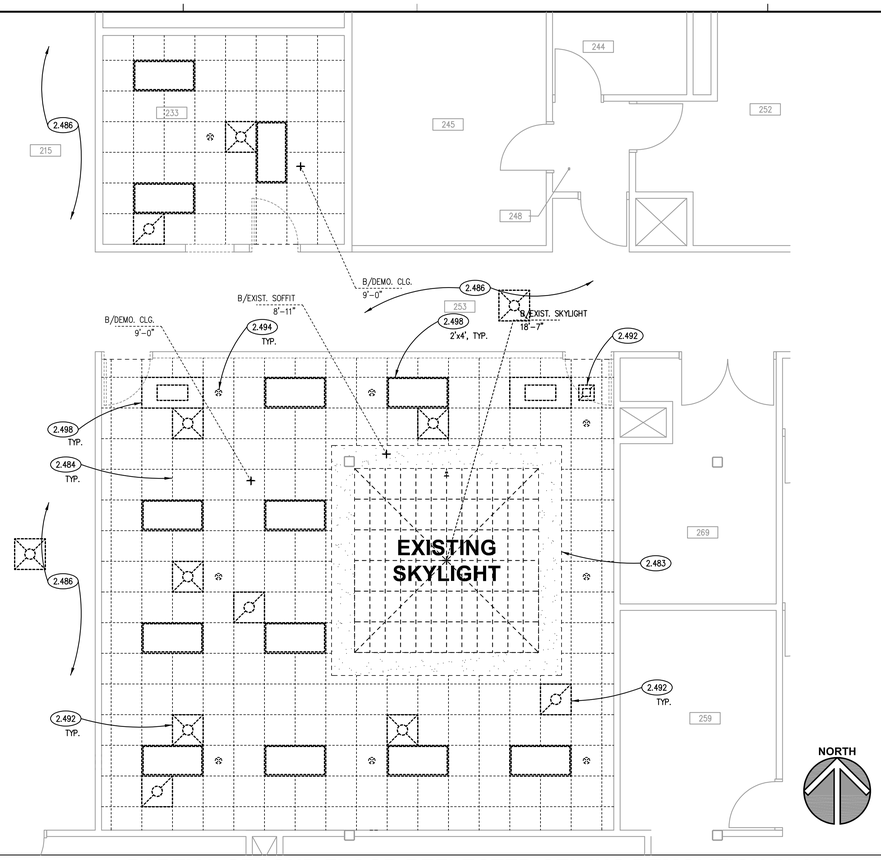
NOTE: SCALES DEPICTED ON THIS DRAWING ARE NOT CORRECT UNLESS PLOTTED SHEET SIZE IS 30 X 42 INCHES. 826

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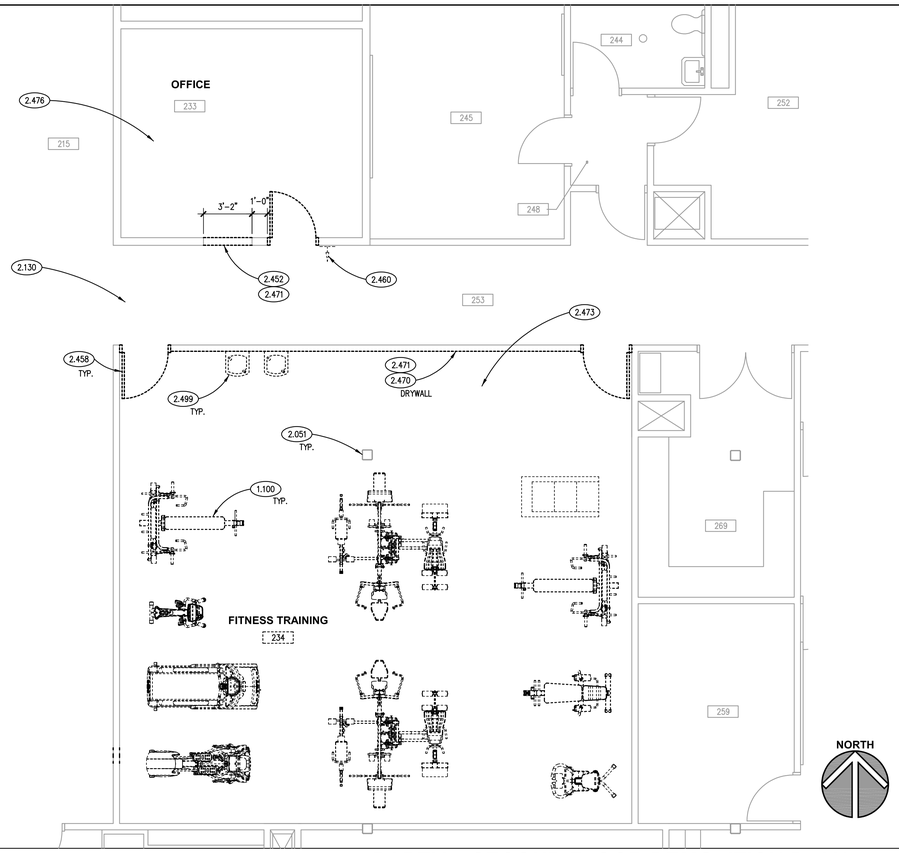
PARTIAL FIRST FLOOR REFLECTED CEILING DEMOLITION PLAN (3)

SCALE: 1/4" = 1'-0"



PARTIAL SECOND FLOOR REFLECTED CEILING DEMOLITION PLAN (2)

SCALE: 1/4" = 1'-0"



PARTIAL SECOND FLOOR DEMOLITION PLAN (1)

SCALE: 1/4" = 1'-0"

KEYNOTES

KEYNOTES ARE TYPICALLY NOT DUPLICATED WITHIN A GIVEN DETAIL. AN UN-KEYNOTED ITEM IN A DETAIL IS THE SAME AS A KEYNOTED ITEM HAVING THE SAME APPEARANCE WITHIN THE SAME DETAIL.

1.100 OWNER-FURNISHED ITEM TO BE REMOVED AND RELOCATED BY CONTRACTOR: FITNESS EQUIPMENT.
2.034 EXISTING CONCRETE MASONRY BLOCK WALL.
2.051 EXISTING STRUCTURAL STEEL COLUMN.
2.130 EXISTING INTERIOR FLOOR FINISH: VINYL COMPOSITE FLOORING.
2.222 EXISTING CEILING FINISH: ACOUSTICAL PANELS; TEMPORARILY REMOVE FOR CONSTRUCTION AND REINSTALL; TEMPORARILY REMOVE AND REINSTALL GRID AS REQUIRED.
2.223 EXISTING LAY-IN FIXTURES; TEMPORARILY REMOVE FOR CONSTRUCTION AND REINSTALL.
2.452 REMOVE EXISTING INTERIOR WALL CONSTRUCTION: DRYWALL PARTITION.
2.458 REMOVE EXISTING INTERIOR DOOR AND FRAME.
2.460 TEMPORARILY REMOVE AND RELOCATE EXISTING INTERIOR SPECIALTY: ROOM SIGNAGE.
2.470 REMOVE EXISTING INTERIOR WALL FINISH: AS INDICATED.
2.471 TEMPORARILY REMOVE AND RE-INSTALL EXISTING INTERIOR WALL FINISH: VINYL COVE BASE AS NECESSARY.
2.473 REMOVE EXISTING INTERIOR WALL BASE AND FLOOR FINISH: VINYL BASE COVE; RUBBER TILE FLOORING.
2.476 REMOVE EXISTING INTERIOR WALL BASE AND FLOOR FINISH: VINYL BASE COVE; RESILIENT SHEET/TILE FLOORING.
2.483 REMOVE EXISTING INTERIOR CEILING FINISH: DRYWALL SOFFIT AND FRAMING.
2.484 REMOVE EXISTING INTERIOR CEILING FINISH: ACOUSTICAL PANELS AND SUSPENDED GRID.
2.486 TEMPORARILY REMOVE EXISTING INTERIOR CEILING FINISH: ACOUSTICAL PANELS; SALVAGE SUSPENDED GRID IN PLACE AS REQUIRED TO PERFORM ABOVE-CEILING WORK IN THIS SPACE; REINSTALL SALVAGED ACOUSTICAL PANELS AFTER ABOVE-CEILING WORK IS COMPLETE; PROVIDE MATCHING ACOUSTICAL PANELS TO REPLACE PANELS DAMAGED DURING SALVAGING, STORAGE OR REINSTALLATION OPERATIONS.
2.492 REMOVE EXISTING MECHANICAL SYSTEM COMPONENT: CEILING DIFFUSER/GRILLE.
2.494 REMOVE EXISTING FIRE PROTECTION SYSTEM COMPONENT: SPRINKLER HEAD.
2.498 REMOVE EXISTING LIGHT FIXTURE.
2.499 REMOVE EXISTING WATER FOUNTAIN.

ROOM SCHEDULE

RM. NO.	ROOM NAME	RM. NO.	ROOM NAME
233	OFFICE		
234	FITNESS TRAINING		

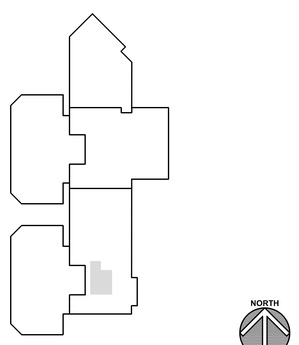
CEILING SYMBOL LEGEND

SYMBOL	DESCRIPTION	SYMBOL	DESCRIPTION
	GYPSUM BOARD		MECHANICAL DIFFUSER: SUPPLY
			MECHANICAL DIFFUSER: RETURN
	ACOUSTICAL CEILING TILE: 2' X 2'		MECHANICAL DIFFUSER: EXHAUST
			LIGHT FIXTURE: 2' X 4'
A B C D	SPRINKLER HEADS: A - PENDANT; B - UPRIGHT; C - CONCEALED; D - SIDEWALL		

GENERAL NOTES

1. REFER TO DRAWING G100 FOR PROJECT GENERAL NOTES.
2. UNLESS NOTED OTHERWISE, WHERE EXISTING FLOOR, WALL AND CEILING SURFACES ARE SCHEDULED TO RECEIVE FINISHES, DEMOLISH EXISTING FINISH MATERIALS (EXCEPT PROPERLY ADHERED PAINT) AND SALVAGE SURFACE-MOUNTED ITEMS; PROPERLY PREPARE SURFACES TO RECEIVE NEW FINISHES; REINSTALL SURFACE-MOUNTED ITEMS AT NEW LOCATIONS DETERMINED BY OWNER UNLESS SPECIFIC LOCATIONS ARE INDICATED ON DRAWINGS.
3. STORE SALVAGED ITEMS AS DIRECTED BY OWNER.
4. REMOVE SALVAGED ITEMS THAT WILL NOT BE RE-USED TO OWNER'S DESIGNATED PERMANENT STORAGE LOCATION ON CAMPUS.
5. REMOVE SALVAGED ITEMS THAT WILL ULTIMATELY BE RE-USED ON THIS PROJECT TO OWNER'S DESIGNATED TEMPORARY STAGING AREA ON SITE.
6. PROTECT SALVAGED ITEMS FROM DAMAGE UNTIL INCORPORATED INTO THE WORK OR UNTIL MOVED TO OWNER'S PERMANENT STORAGE.
7. ADDITIONAL DEMOLITION/ RECONSTRUCTION AND REMOVAL/REPLACEMENT OF ARCHITECTURAL ELEMENTS IS REQUIRED TO COMPLETE THE WORK OF THIS PROJECT. COORDINATE WITH ARCHITECTURAL, MECHANICAL, PLUMBING, AND ELECTRICAL DRAWINGS, AND PROVIDE DEMOLITION/RECONSTRUCTION AND REMOVAL/REPLACEMENT OF ARCHITECTURAL ELEMENTS AS REQUIRED TO COMPLETE THE WORK SHOWN ON THOSE DRAWINGS.
8. PERFORM ABOVE CEILING WORK IN ROOMS AND CORRIDORS IN SURROUNDING SPACES SHOWN ON THIS DRAWING. REFER TO MECHANICAL DRAWING M300 FOR WORK IN SURROUNDING REQUIRED SPACES.

KEY PLAN



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SHEET TITLE

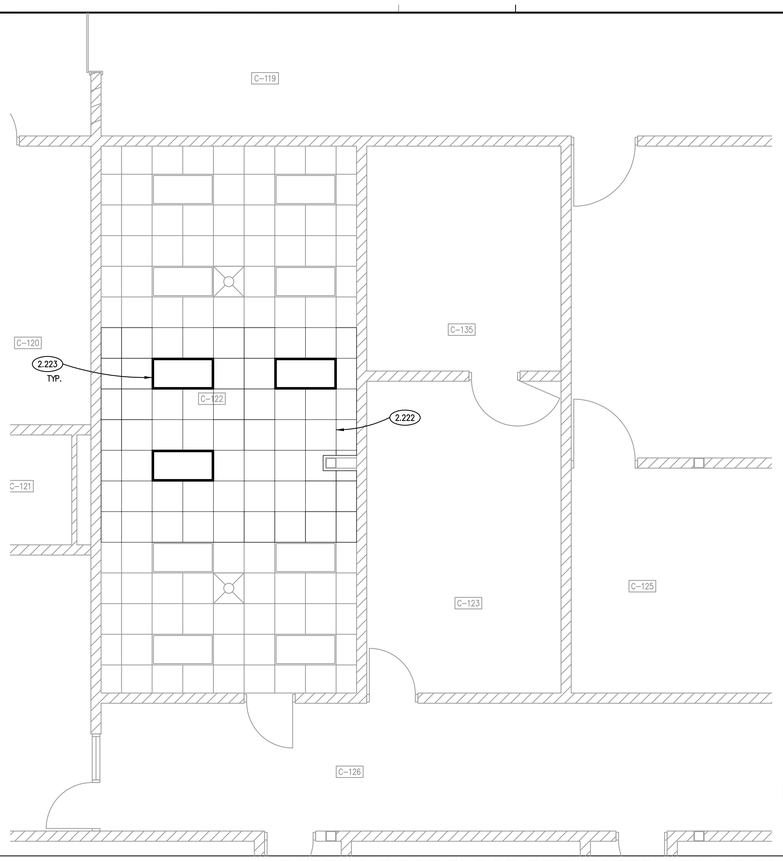
ARCHITECTURAL DEMOLITION PLANS

SHEET NUMBER

A200

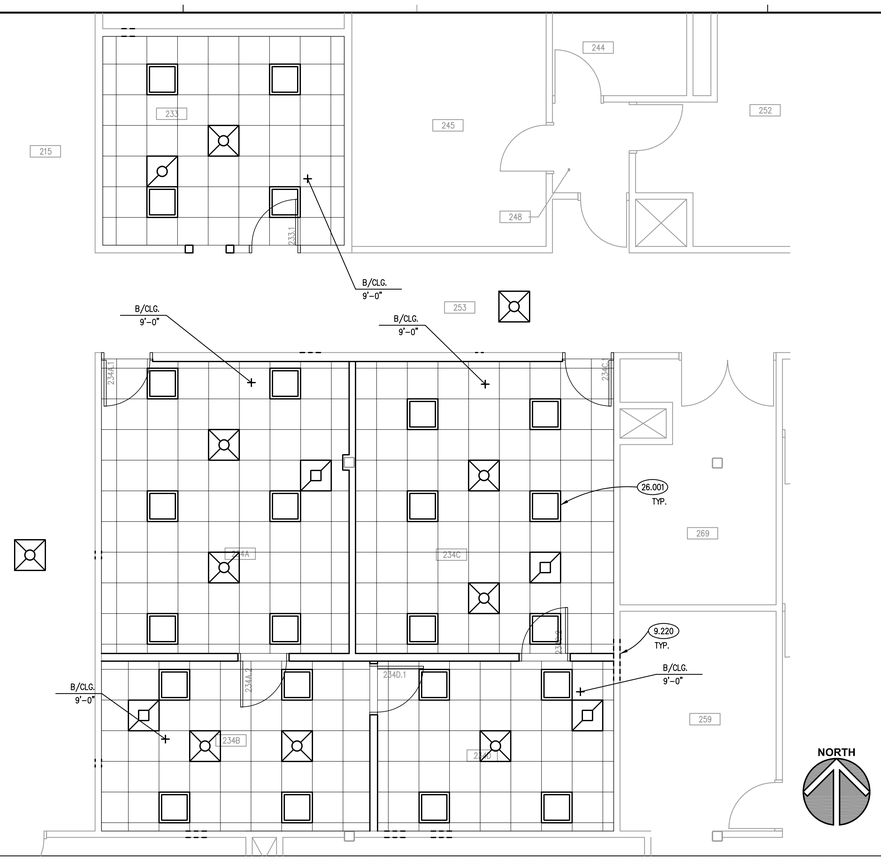
NOTE: SCALES DEPICTED ON THIS DRAWING ARE NOT CORRECT UNLESS PLOTTED SHEET SIZE IS 30 X 42 INCHES. 827

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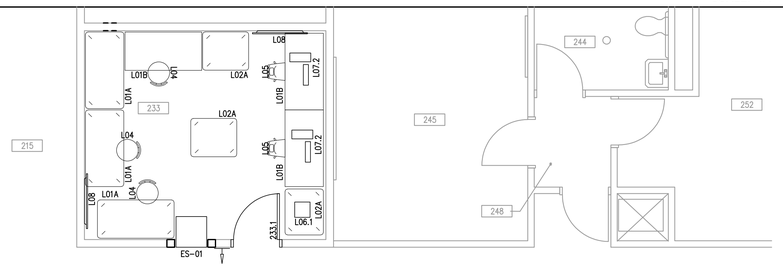
PARTIAL FIRST FLOOR REFLECTED CEILING PLAN (4)

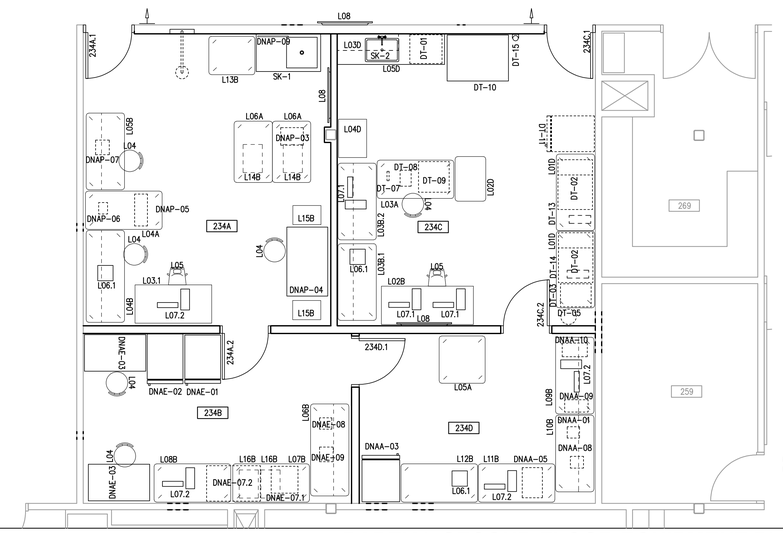
SCALE: 1/4" = 1'-0"



PARTIAL SECOND FLOOR REFLECTED CEILING PLAN (2)

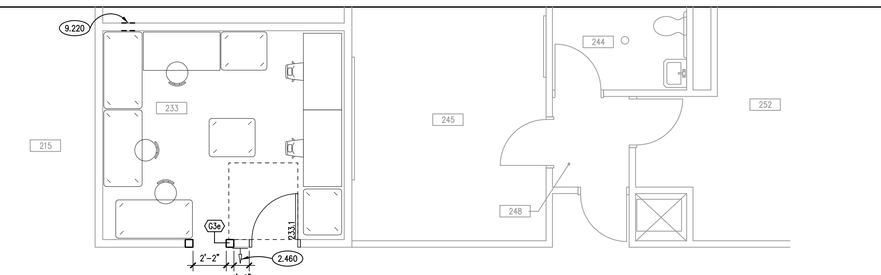
SCALE: 1/4" = 1'-0"

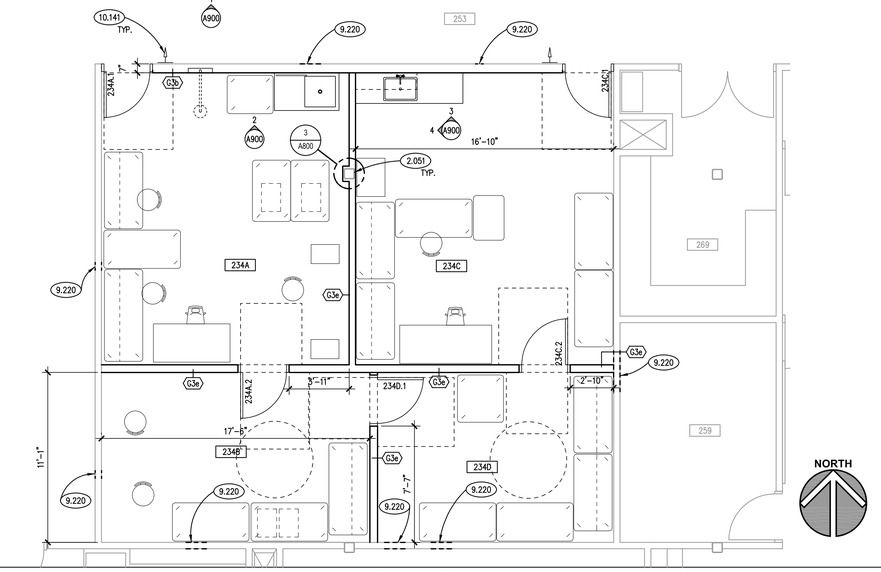




PARTIAL SECOND FLOOR EQUIPMENT PLAN (3)

SCALE: 1/4" = 1'-0"





PARTIAL SECOND FLOOR DIMENSION PLAN (1)

SCALE: 1/4" = 1'-0"

KEYNOTES

KEYNOTES ARE TYPICALLY NOT DUPLICATED WITHIN A GIVEN DETAIL. AN UN-KEYNOTED ITEM IN A DETAIL IS THE SAME AS A KEYNOTED ITEM HAVING THE SAME APPEARANCE WITHIN THE SAME DETAIL.

1.110 OWNER-PROVIDED ITEM (N.I.C.): LABORATORY EQUIPMENT; 43" TV MONITOR.
2.051 EXISTING STRUCTURAL STEEL COLUMN.
2.222 EXISTING CEILING FINISH: ACOUSTICAL PANELS; TEMPORARILY REMOVE FOR CONSTRUCTION AND REINSTALL; TEMPORARILY REMOVE AND REINSTALL GRID AS REQUIRED.
2.223 EXISTING LAY-IN FIXTURES: TEMPORARILY REMOVE FOR CONSTRUCTION AND REINSTALL.
2.460 TEMPORARILY REMOVE AND RELOCATE EXISTING INTERIOR SPECIALTY: ROOM SIGNAGE.

9.220 PATCH OPENING IN WALL ABOVE AT REMOVED MECHANICAL UNIT OR DUCTWORK; PATCH EXISTING STEEL STUD FRAMED GYPSUM WALL CONSTRUCTION; REFER TO MECHANICAL DRAWING M300 FOR ADDITIONAL ARCHITECTURAL WORK IN SURROUNDING REQUIRED SPACES NOT SHOWN ON THIS DRAWING.

10.141 SIGNAGE: REFER TO DRAWING A800 FOR SIGNAGE SCHEDULE.

26.001 LIGHT FIXTURE: FLAT PANEL; REFER TO SPECIFICATIONS.

ROOM SCHEDULE

RM. NO.	ROOM NAME	RM. NO.	ROOM NAME
		233	EVIDENCE
		253	EXISTING HALLWAY
		234A	PREP
		234B	EXTRACTION
		234C	DRUGS AND TOXICOLOGY
		234D	AMPLIFICATION

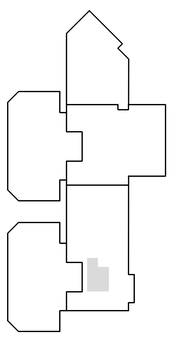
CEILING SYMBOL LEGEND

SYMBOL	DESCRIPTION	SYMBOL	DESCRIPTION
	GYPSUM BOARD		MECHANICAL DIFFUSER: SUPPLY
			MECHANICAL DIFFUSER: EXHAUST
	ACOUSTICAL CEILING TILE: 2' X 2'		LIGHT FIXTURES: 2' X 2'

GENERAL NOTES

1. REFER TO DRAWING G100 FOR PROJECT GENERAL NOTES.
2. GYPSUM WALLS ARE WALL TYPE G3e UNLESS TAGGED OTHERWISE.
3. SPOT ELEVATIONS ARE DESIGNATED NOMINAL HEIGHTS ABOVE FINISHED FLOOR UNLESS NOTED OTHERWISE. COORDINATE FINAL HEIGHTS OF CEILING ELEMENTS WITH INFORMATION CONTAINED ON MECHANICAL, PLUMBING, AND ELECTRICAL DRAWINGS.
4. PROVIDE GYPSUM BOARD HEADERS TO FORM VERTICAL SOFFITS AT CHANGES OF ACOUSTICAL CEILING HEIGHTS UNLESS NOTED OR DETAILED OTHERWISE.
5. REFER TO DRAWING A901 FOR LABORATORY EQUIPMENT AND CASEWORK SCHEDULE.
6. SEAL AROUND MECHANICAL DUCT WORK PENETRATING NEW AND EXISTING WALLS.
7. SEAL UNDERSIDE OF METAL DECKING WHERE PARTITION WALLS MEET.

KEY PLAN



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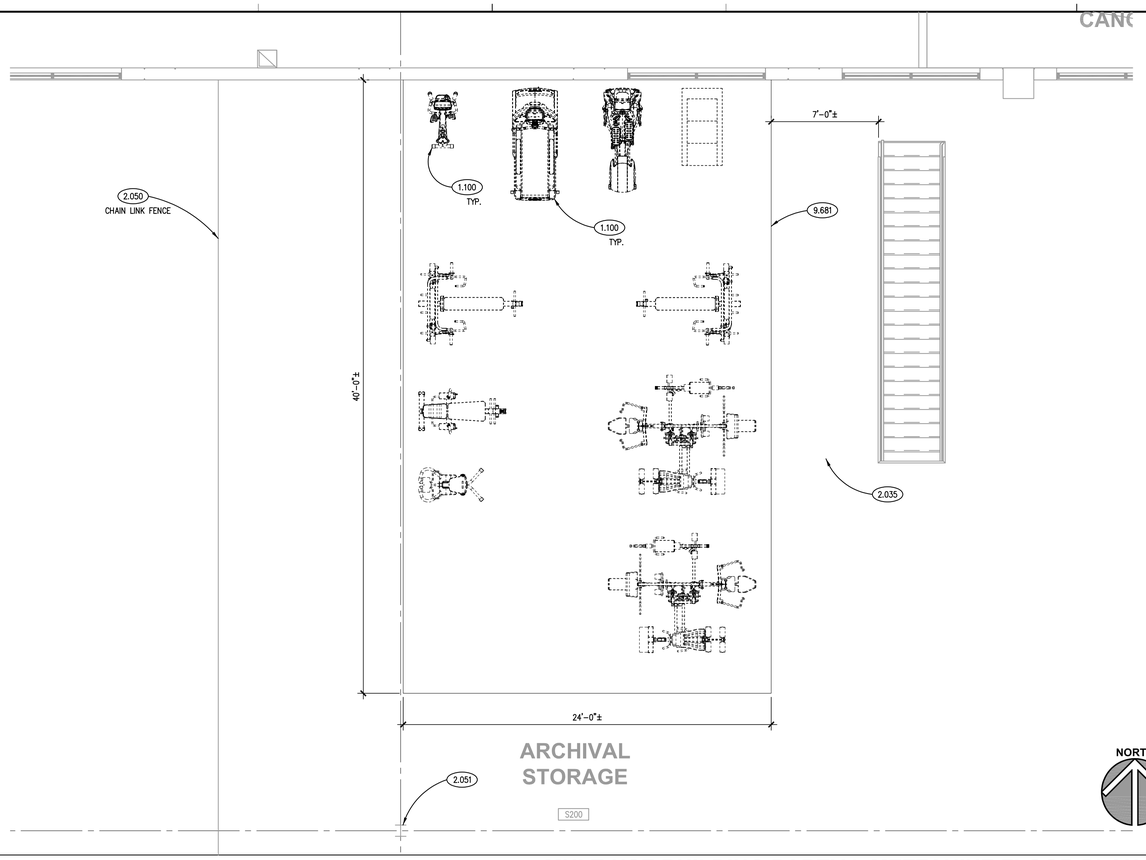
JOB NO.	23-471-1507
DRAWN	NCO
CHECKED	CDJ
APPROVED	CDH

SHEET TITLE
ARCHITECTURAL PARTIAL FIRST FLOOR REFLECTED, SECOND FLOOR & REFLECTED CEILING PLAN

SHEET NUMBER
A300

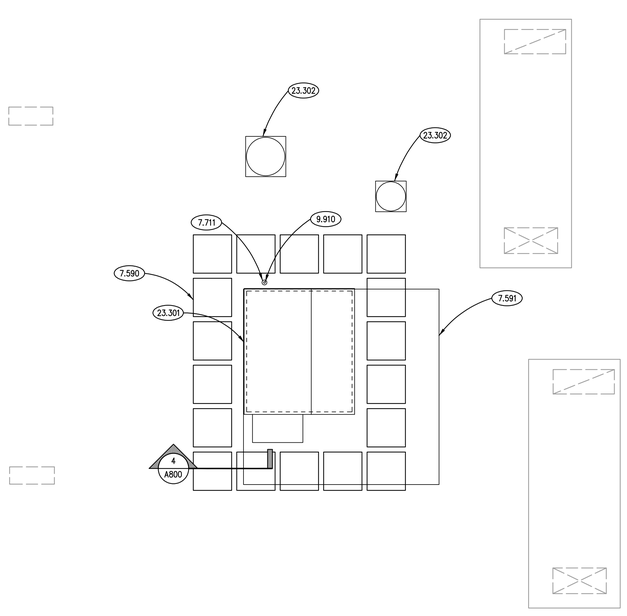
NOTE: SCALES DEPICTED ON THIS DRAWING ARE NOT CORRECT UNLESS PLOTTED SHEET SIZE IS 30 X 42 INCHES.

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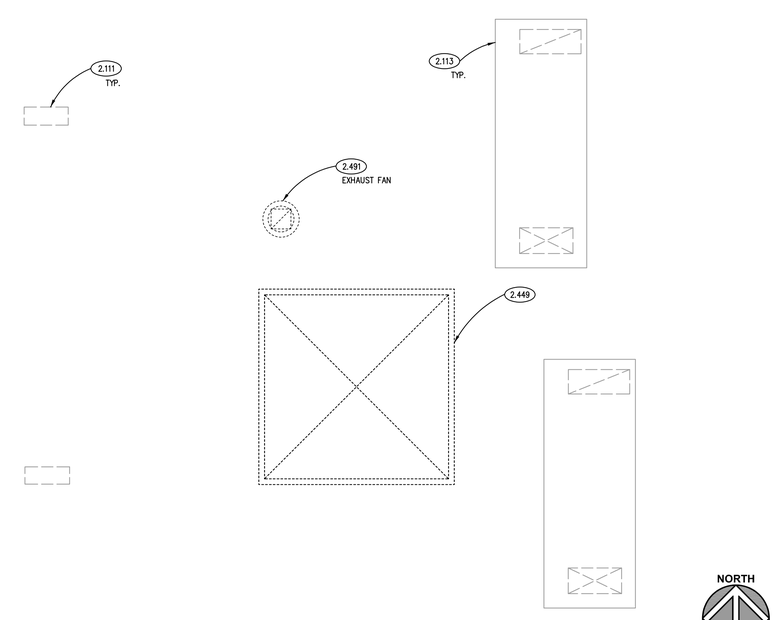
MULT-USE BUILDING PARTIAL MEZZANINE FLOOR PLAN

SCALE: 1/4" = 1'-0" (3)



PARTIAL SHERIFF'S OFFICE ROOF PLAN

SCALE: 1/4" = 1'-0" (2)



PARTIAL SHERIFF'S OFFICE ROOF DEMOLITION PLAN

SCALE: 1/4" = 1'-0" (1)

KEYNOTES

KEYNOTES ARE TYPICALLY NOT DUPLICATED WITHIN A GIVEN DETAIL. AN UN-KEYNOTED ITEM IN A DETAIL IS THE SAME AS A KEYNOTED ITEM HAVING THE SAME APPEARANCE WITHIN THE SAME DETAIL.

1.100 OWNER-FURNISHED ITEM TO BE REMOVED AND RELOCATED BY CONTRACTOR: FITNESS EQUIPMENT.
2.035 EXISTING SEALED CONCRETE FLOORING
2.050 EXISTING METAL COMPONENT: AS INDICATED.
2.051 EXISTING STRUCTURAL STEEL COLUMN.
2.111 EXISTING MECHANICAL EQUIPMENT.
2.112 EXISTING MECHANICAL EQUIPMENT: EXHAUST FAN.
2.113 EXISTING MECHANICAL EQUIPMENT: RTU.
2.449 REMOVE EXISTING ROOFING COMPONENT: SKYLIGHT; CURB; METAL FLASHING.
2.491 REMOVE EXISTING MECHANICAL SYSTEM COMPONENT: AS INDICATED; REFER TO MECHANICAL DRAWINGS FOR ADDITIONAL INFORMATION.

7.590 ROOFING ACCESSORY: WALKWAY PADS; REFER TO SPECIFICATIONS.
7.591 ROOFING ASSEMBLY: METAL DECKING; ROOF MEMBRANE AFTER REMOVAL OF SKYLIGHT.
7.711 ROOF SPECIALTY: SINGLE PORT ROOF PORTAL WITH RUBBER BOOT AND CLAMPING RING.

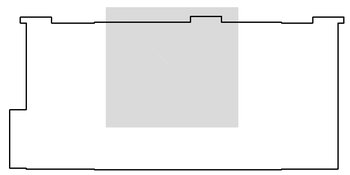
9.681 ATHLETIC FLOORING: RUBBER TILE; REFER TO SPECIFICATIONS.
9.910 PAINT GAS PIPING; SAFETY YELLOW COLOR PIPING.

23.301 MECHANICAL MAKEUP AIR UNIT: WITH PREFABRICATED INSULATED ROOF CURB; REFER TO MECHANICAL DRAWINGS.
23.302 MECHANICAL EXHAUST FAN: WITH PREFABRICATED INSULATED ROOF CURB; REFER TO MECHANICAL DRAWINGS.

GENERAL NOTES

1. REFER TO DRAWING G100 FOR PROJECT GENERAL NOTES.
2. EXISTING ROOFING SYSTEM IS SINGLE-PLY BLACK EPDM, PERFORM ROOFING WORK IN ACCORDANCE WITH EXISTING ROOFING SYSTEM MANUFACTURER'S REQUIREMENTS.
3. GENERAL TRADES CONTRACTOR PROVIDE CARPENTER-BUILT CURBS AND RAILS FOR MECHANICAL UNITS AND DUCTWORK SHOWN ON THIS DRAWING AND ON MECHANICAL DRAWINGS EXCEPT WHERE MECHANICAL UNITS ARE PROVIDED WITH PREFABRICATED ROOF CURBS BY MECHANICAL UNIT MANUFACTURER.
4. ROOFING CONTRACTOR PROVIDE BOOTED ROOF PORTALS FOR ELECTRICAL CONDUIT, REFRIGERATION PIPING, GAS PIPING, CONDENSATE PIPING, AND HYDRONIC PIPING OUTSIDE ROOF CURBS TO MECHANICAL UNITS AND REMOTE CONDENSER UNITS. COORDINATE WITH MECHANICAL DRAWINGS AND KITCHEN EQUIPMENT DRAWINGS.
5. ROOFING CONTRACTOR PROVIDE STACK BOOTS ON MECHANICAL AND PLUMBING VENTS.
6. REFER TO KEY PLAN ON DRAWING A301 FOR THE MULTI-USE BUILDING PARTIAL MEZZANINE FLOOR PLAN.
7. REFER TO KEY PLAN ON DRAWING A300 FOR THE PARTIAL SHERIFF'S OFFICE DEMOLITION AND ROOF PLAN.

KEY PLAN



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DRAWN	NCO
CHECKED	CDJ
APPROVED	CDH

SHEET TITLE
ARCHITECTURAL PARTIAL ROOF & MULTI-USE BUILDING PARTIAL MEZZANINE FLOOR PLAN

SHEET NUMBER
A301

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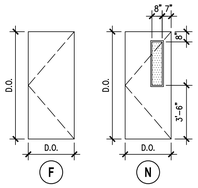
SIGNAGE SCHEDULE

DRAWING ROOM NUMBER:	DRAWING ROOM NAME:	SIGN ROOM NUMBER:	SIGN QUANTITY:	SIGN NAME:	SIGN TYPE:	SIGN SIZE:	MOUNTING LOCATION:	NOTES:
234A	PREP	234A	1	BY OWNER	A	TO MATCH EXISTING	LATCH SIDE OF DOOR 234A.1	WALL MOUNTED, BLANK INSERT FILLER
234C	DRUGS & TOXICOLOGY	234C	1	BY OWNER	A	TO MATCH EXISTING	LATCH SIDE OF DOOR 234C.1	WALL MOUNTED, BLANK INSERT FILLER

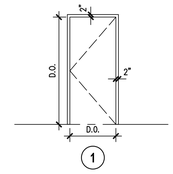
SIGNAGE SCHEDULE REMARKS

1. REFER TO DRAWING G201 FOR SIGNAGE ELEVATION. REFER TO DRAWING A300 FOR SIGNAGE LOCATION.

DOOR TYPES



FRAME TYPES



DOOR HARDWARE SCHEDULE

SET NO.	HINGES	LOCK SET	EXIT DEVICE	CLOSER	HOLDER	STOP	THRES-HOLD	KICK PLATE	MOP PLATE	WEATHER STRIPPING	SWEEP	PUSH/ PULL	REMOV. MULLION	REMARKS
1	BUTTS	YES	–	YES	–	WALL	–	YES	–	YES	YES	–	–	1
2	BUTTS	YES	–	YES	–	W/CLOSER	–	YES	–	YES	YES	–	–	2
3	BUTTS	–	–	YES	–	WALL	–	YES	–	YES	YES	YES	–	3
4	BUTTS	–	–	YES	–	W/CLOSER	–	YES	–	YES	YES	YES	–	4

HARDWARE SCHEDULE REMARKS

1. STOREROOM FUNCTION LOCKSET; ADJUSTABLE PERIMETER SILICONE SEALS (NGP #107SA); BULB TYPE NEOPRENE SWEEP (NGP #2014RA); ELECTRIC STRIKE (WIRING AND FINAL CONNECTIONS BETWEEN STRIKE AND PROXIMITY READER BY OWNER'S SECURITY ACCESS VENDOR).
2. STOREROOM FUNCTION LOCKSET; STOP FUNCTION ON CLOSER; ADJUSTABLE PERIMETER SILICONE SEALS (NGP #107SA); BULB TYPE NEOPRENE SWEEP (NGP #2014RA); ELECTRIC STRIKE (WIRING AND FINAL CONNECTIONS BETWEEN STRIKE AND PROXIMITY READER BY OWNER'S SECURITY ACCESS VENDOR).
3. ADJUSTABLE PERIMETER SILICONE SEALS (NGP #107SA); BULB TYPE NEOPRENE SWEEP (NGP #2014RA); 1" DIA. 8" CTC STAINLESS STEEL PULL W/4"X16" PLATE; 4"X16" STAINLESS STEEL PUSH PLATE.
4. STOP FUNCTION ON CLOSER; ADJUSTABLE PERIMETER SILICONE SEALS (NGP #107SA); BULB TYPE NEOPRENE SWEEP (NGP #2014RA); 1" DIA. 8" CTC STAINLESS STEEL PULL W/4"X16" PLATE; 4"X16" STAINLESS STEEL PUSH PLATE.

DOOR AND FRAME SCHEDULE

ROOM NO.	ROOM NAME	DOOR NO.	DOOR QTY.	W	H	THK.	TYPE	HAND	MAT.	STEEL DOORS GA.	STEEL DOORS MDL.	STEEL DOORS CORE	WOOD DOORS GRD.	WOOD DOORS CORE	WOOD DOORS VENEER	WOOD DOORS CUT	WOOD DOORS MATCH	FINISH	GLASS	FRAME TYPE	FRAME MAT.	FRAME GA.	FRAME FINISH	FRAME GLASS	DETAILS HEAD	DETAILS JAMB	DETAILS SILL	HDWR SET	FIRE RATING (MIN.)	REMARKS
233	EVIDENCE	233.1	1	3'-0"	7'-0"	1 3/4"	N	RH	STL	18	1	HC	–	–	–	–	–	P4, PTC	–	1	STL	16	P4, PTC	–	1/A800	2/A800	–	2	–	1, 2
253	EXISTING HALLWAY	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
234A	PREP	234A.1	1	3'-0"	7'-0"	1 3/4"	F	RH	STL	18	1	HC	–	–	–	–	–	P4, PTC	–	1	STL	16	P4, PTC	–	1/A800	2/A800	–	1	–	1, 2
		234A.2	1	3'-0"	7'-0"	1 3/4"	N	RH	STL	18	1	HC	–	–	–	–	–	P4, PTC	FG1	1	STL	16	P4, PTC	–	1/A800	2/A800	–	3	–	–
234B	EXTRACTION	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
234C	DRUGS AND TOXICOLOGY	234C.1	1	3'-0"	7'-0"	1 3/4"	N	LH	STL	18	1	HC	–	–	–	–	–	P4, PTC	–	1	STL	16	P4, PTC	–	1/A800	2/A800	–	1	–	1, 2
		234C.2	1	3'-0"	7'-0"	1 3/4"	F	LHR	STL	18	1	HC	–	–	–	–	–	P4, PTC	–	1	STL	16	P4, PTC	–	1/A800	2/A800	–	4	–	–
234D	AMPLIFICATION	234D.1	1	3'-0"	7'-0"	1 3/4"	N	RHR	STL	18	1	HC	–	–	–	–	–	P4, PTC	FG1	1	STL	16	P4, PTC	–	1/A800	2/A800	–	3	–	–

ROOM FINISH SCHEDULE

ROOM NO.	ROOM NAME	FLOOR FIN.	FLOOR CC.	BASE FIN.	BASE CC.	WALLS NORTH FIN.	WALLS NORTH CC.	WALLS SOUTH FIN.	WALLS SOUTH CC.	WALLS EAST FIN.	WALLS EAST CC.	WALLS WEST FIN.	WALLS WEST CC.	CEILING FIN.	CEILING CC.	REMARKS
233	EVIDENCE	F1	RFA	B1	WBA	P1	PTA	P1	PTA	P1	PTA	P1	PTA	C1	ACTA,ACTB	1
253	EXISTING HALLWAY	–	–	–	–	P1	PTB	–	–	–	–	–	–	–	–	–
234A	PREP	F1	RFA	B1	WBA	P1	PTA	P1	PTA	P1	PTA	P1	PTA	C1	ACTA,ACTB	2
234B	EXTRACTION	F1	RFA	B1	WBA	P1	PTA	P1	PTA	P1	PTA	P1	PTA	C1	ACTA,ACTB	–
234C	DRUGS AND TOXICOLOGY	F1	RFA	B1	WBA	P1	PTA	P1	PTA	P1	PTA	P1	PTA	C1	ACTA,ACTB	3
234D	AMPLIFICATION	F1	RFA	B1	WBA	P1	PTA	P1	PTA	P1	PTA	P1	PTA	C1	ACTA,ACTB	–

DOOR SCHEDULE REMARKS

1. PREP DOOR AND FRAME FOR ELECTRIC STRIKE.
2. DOOR AND FRAME FINISH TO MATCH EXISTING DOOR FINISHES IN CORRIDOR 253.

ROOM FINISH SCHEDULE REMARKS

1. FLOAT RESILIENT SHEET FLUSH WITH EXISTING VINYL COMPOSITE TILE FLOORING WITHIN 12" OF DOOR 233.1.
2. FLOAT RESILIENT SHEET FLUSH WITH EXISTING VINYL COMPOSITE TILE FLOORING WITHIN 12" OF DOOR 234A.1.
3. FLOAT RESILIENT SHEET FLUSH WITH EXISTING VINYL COMPOSITE TILE FLOORING WITHIN 12" OF DOOR 234C.1.

KEYNOTES

KEYNOTES ARE NOT ALWAYS REPEATED ACROSS ALL PLANS/DETAILS ON THIS DRAWING. AN UN-KEYNOTED ITEM ON THIS DRAWING IS THE SAME AS A KEYNOTED ITEM ON THIS DRAWING HAVING THE SAME GRAPHIC APPEARANCE.

2.051 EXISTING STRUCTURAL STEEL COLUMN.
2.052 EXISTING METAL COMPONENT: CONTINUOUS STEEL ANGLE.
2.057 EXISTING STEEL DECKING.
2.075 EXISTING ROOFING: EPDM MEMBRANE.
2.076 EXISTING ROOFING: RIGID INSULATION.
2.077 EXISTING ROOFING: VAPOR RETARDER.
2.091 EXISTING DRYWALL CONSTRUCTION.
2.220 EXISTING ACOUSTICAL CEILING PANELS AND GRID.

5.031 STEEL DECK: 1 1/2", 22 GA.; REFER TO STRUCTURAL DRAWINGS.
5.081 METAL FABRICATION: CONTINUOUS DECK FRAMING SUPPORT ANGLE; REFER TO STRUCTURAL DRAWINGS.

7.531 ELASTOMERIC MEMBRANE ROOFING MATERIAL: EPDM MEMBRANE.
7.534 MATCH EXISTING ROOFING INSULATION TOTAL THICKNESS.
7.536 LAP AND SEAL TO EXISTING VAPOR RETARDER.
7.920 JOINT SEALANT: REFER TO SCHEDULE IN SPECIFICATION SECTION 07 92 00; PROVIDE BACKER ROD OR BOND BREAKER.

8.110 STEEL DOOR FRAME: REFER TO DOOR, FRAME AND BORROWED LIGHT SCHEDULE.

9.210 GYPSUM BOARD: 5/8" THICK; TYPE "X".
9.214 GYPSUM BOARD ACCESSORY: ACOUSTICAL SEALANT.
9.215 GYPSUM BOARD ACCESSORY: ACOUSTICAL INSULATION: SOUND ATTENUATION BATTS; THICKNESS AS SPECIFIED.
9.217 GYPSUM BOARD ACCESSORY: CORNER BEAD.
9.221 METAL STUD FRAMING: 1-5/8" STUD; 20 GAUGE UNLESS NOTED OTHERWISE; ANCHORAGE TO SUIT APPLICATION.
9.223 METAL STUD FRAMING: 3-5/8" STUD; 16" O.C. SPACING; 20 GAUGE UNLESS NOTED OTHERWISE; ANCHORAGE TO SUIT APPLICATION.
9.224 METAL STUD FRAMING: 4" STUD; 16" O.C. SPACING; 20 GAUGE UNLESS NOTED OTHERWISE; ANCHORAGE TO SUIT APPLICATION.
9.225 METAL STUD FRAMING: 3-5/8" STUD; 16" O.C. SPACING; 20 GAUGE UNLESS NOTED OTHERWISE; ANCHORAGE TO SUIT APPLICATION.
9.229 METAL STUD FRAMING: STUD RUNNER; SIZE TO MATCH METAL STUDS.
9.230 METAL STUD FRAMING: DEFLECTION RELIEF DEEP-LEG STUD RUNNER WITH SLOTTED HOLES; PROVIDE RUNNER WITH INTEGRAL FIRESTOPPING MATERIAL IN FIRE-RESISTANCE-RATED WALLS.
9.510 ACOUSTICAL CEILING PANELS AND GRID.

DOOR SCHEDULE ABBREVIATIONS

DOOR / FRAME MATERIAL		STEEL DOOR GAGE		WOOD DOOR GRADE		WOOD DOOR VENEER CUTS	
AL	ALUMINUM	20	LEVEL 1 – STD. DUTY	P	PREMIUM	PS	PLAIN SLICED
STL	STEEL	18	LEVEL 2 – HEAVY DUTY	C	CUSTOM	QS	QUARTER SLICED
WD	WOOD	16	LEVEL 3 – EXTRA HVY. DUTY	E	ECONOMY	RC	RIFT CUT
SPECIAL DOOR TYPES		14	LEVEL 4 – MAXIMUM DUTY	WOOD DOOR CORE		R	ROTARY CUT
AC	ACCORDION	STEEL DOOR MODEL		HC	HONEYCOMB		
AP	ACCESS PANEL	1	FULL FLUSH	MB	MINERAL BOARD	WOOD DOOR VENEER MATCHING	
DK	DARKROOM REVOLVING	2	SEAMLESS	PC5	5-PLY PARTICLE BOARD	BK	BOOK MATCH
HS	OVERHEAD HIGH-SPEED	3	STILE & RAIL	SC	SOUND-RATED	SL	SLIP MATCH
OR	OVERHEAD ROLLING	STEEL DOOR CORE				RAN	RANDOM MATCH
OS	OVERHEAD SECTIONAL	HC	HONEYCOMB	WOOD DOOR VENEER		E	END MATCH
RV	REVOLVING	MB	MINERAL BOARD	BW	BIRCH – WHITE (SAPWOOD)	CON	CONTINUOUS MATCH
SG	OVERHEAD SECURITY GRILLE	PS	POLYSTYRENE	HB	PRIMED HARDBOARD	RUN	RUNNING MATCH
DOOR / FRAME FINISHES		PU	POLYURETHANE	HPDL	DECORATIVE LAMINATE	BAL	BALANCE MATCH
A	ANODIZED	SS	STEEL STIFFENERS	MW	MAPLE – WHITE (SAPWOOD)	CB	CENTER BALANCE MATCH
P_	PAINTED – SEE FIN. SCHED.			OR	RED OAK	P	PAIR MATCH
S_	STAINED – SEE FIN. SCHED.			OW	WHITE OAK	S	SET MATCH
				PO	POPLAR		

HARDWARE MOUNTING HEIGHTS

HARDWARE COMPONENT	PREFERRED MOUNTING HEIGHT FROM BOTTOM OF DOOR FRAME	ACCEPTABLE RANGE IF PREFERRED MOUNTING HEIGHT NOT POSSIBLE
LOCKSETS, LATCHSETS	39" TO CENTERLINE OF LEVER	38" TO 42"
EXIT DEVICES	39" TO CENTERLINE OF PUSH PAD	38" TO 42"
DEADBOLT LOCKS	46" TO CENTERLINE OF CYLINDER	30" TO 48"
PUSH PLATES	45" TO CENTERLINE OF PUSH PLATE	N/A
PULLS, COMBINATION PUSH/PULL BARS	42" TO CENTERLINE OF PULL/BAR	N/A
ROLLER LATCHES	45" TO CENTERLINE OF LATCH STRIKE	N/A

COLOR CODE SCHEDULE

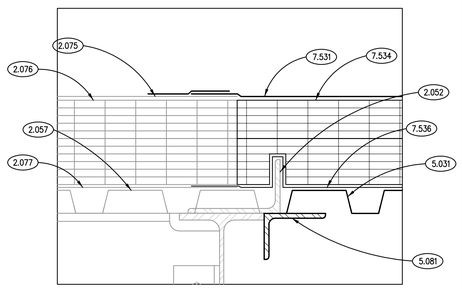
AREA	FINISH CODE	MATERIAL	MANUFACTURER	DESCRIPTION
FLOORING	RFA	RESILIENT SHEET	MOHAWK GROUP	HEALTHY ENVIRONMENTS COLLECTION
				JUNIPERUS II C2059; 917 SAXON
	RFB	RUBBER TILE	TARKETT	TRIUMPH MULTI-FUNCTIONAL AND SPORTS RUBBER TILE
				SMHI LBB HAMMERED MICROTONE VORTEX LB8
WALL BASE	WBA	VINYL BASE COVE	JOHNSONITE	TARKETT; COLOR MATCH;
				TRADITIONAL VINYL 1/8"; 4" HIGH;
				24 GREY HAZE
COATINGS	PTA	PAINT	SHERWIN WILLIAMS	SW 7671; ON THE ROCKS
	PTB	PAINT	–	MATCH EXISTING HALLWAY ROOM NO. 253
	PTC	PAINT	SHERWIN WILLIAMS	SW 7043; WORLDLY GRAY; FOR DOOR AND FRAMES
CEILINGS	ACTA	ACOUSTIC CEILING GRID	ROCKFON	CHICAGO METALLIC; 200 SNAP-GRID 15/16" COLOR: 01 WHITE
	ACTB	ACOUSTIC CEILING PANEL	CERTAINTEED	SYMPHONY M 75; REVEAL EDGE; 1222BB-75-1

FINISH TYPES

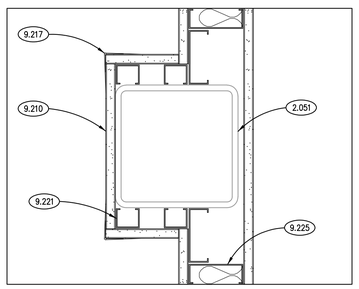
AREA	FIN.	DESCRIPTION	AREA	FIN.	DESCRIPTION
FLOOR	F1	RESILIENT SHEET	CEILING	C1	ACOUSTICAL CEILING TILE
	F2	RUBBER TILE			
BASE	B1	VINYL BASE COVE	PAINT	P1	LATEX – "EGGSHELL" OR "SATIN"
				P2	NOT USED
				P3	NOT USED
				P4	LATEX – SEMI-GLOSS
GLASS	FG1	1/4" TEMPERED GLASS		P5	NOT USED

GENERAL NOTES

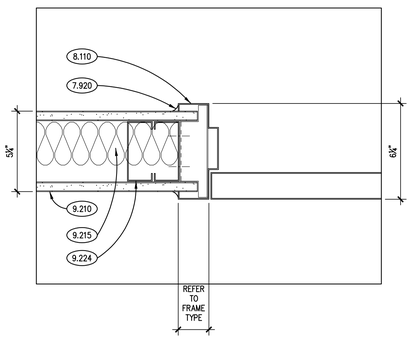
1. REFER TO DRAWING G100 FOR PROJECT GENERAL NOTES
2. REFER TO A300 SERIES REFLECTED CEILING PLAN DRAWINGS FOR BOTTOM OF CEILING ELEVATIONS.
3. WHERE TOPS OF NON-RATED WALLS OR PARTITIONS ARE EXPOSED TO VIEW, NEATLY PROVIDE PAINTABLE JOINT SEALANT THAT SEALS THE GAP BETWEEN TOP OF PARTITION AND THE UNDERSIDE OF DECK OR STRUCTURE ABOVE.
4. REFER TO ROOM FINISH SCHEDULE FOR DESCRIPTIONS OF FINISH TYPES AND GLAZING TYPES LISTED IN DOOR AND FRAME SCHEDULE.
5. COMPLETE COLOR CODE SCHEDULE TO BE ISSUED BY SUPPLEMENTAL INSTRUCTION.
6. REFER TO REFLECTED CEILING PLAN DRAWINGS FOR CEILING HEIGHTS AND FOR LOCATIONS OF SOFFITS AND HEADERS.
7. REFER TO FLOOR PLAN DRAWINGS AND WALL TYPE DRAWINGS FOR WALL SUBSTRATE SURFACE MATERIALS.
8. REPAIR HOLES AND BLEMISHES ON SURFACES PRIOR TO PAINTING.
9. PAINT SHEENS INDICATED IN FINISH TYPES ARE MPI DESIGNATIONS.
10. PAINT EXPOSED GYPSUM BOARD AND CONCRETE MASONRY SURFACES UNLESS NOTED OTHERWISE; USE FINISH TYPE P1 FOR GYPSUM BOARD WALLS.
11. PAINT EXPOSED UNFINISHED (EXCEPT STAINLESS STEEL) OR PRIMED INTERIOR METAL SURFACES UNLESS NOTED OTHERWISE; USE FINISH TYPE P5. EXAMPLES INCLUDE, BUT ARE NOT LIMITED TO: LINTELS, HANDRAILS, GUARDRAILS, STAIR COMPONENTS, ACCESS LADDERS, ELEVATOR PIT LADDERS. REFER PLAN AND ELEVATION DRAWINGS FOR LOCATIONS.



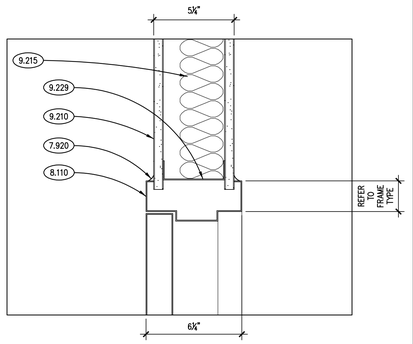
ROOF SECTION 4
SCALE: 3" = 1'-0"



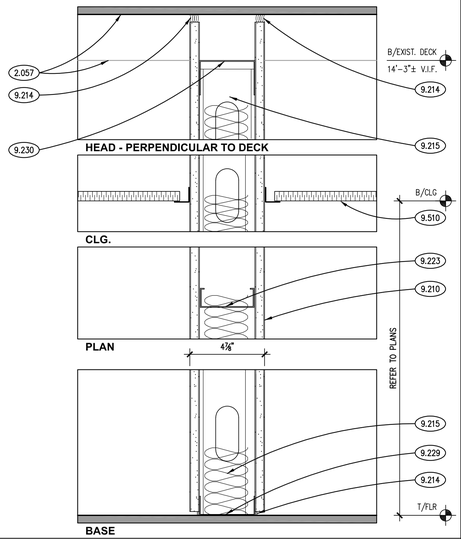
PLAN DETAIL 3
SCALE: 3" = 1'-0"



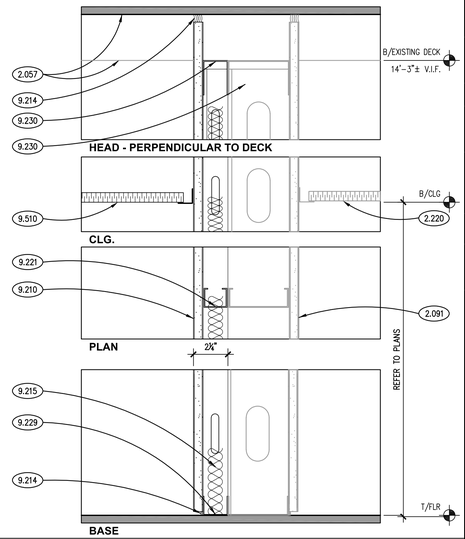
JAMB DETAIL 2
SCALE: 3" = 1'-0"



HEAD DETAIL 1
SCALE: 3" = 1'-0"



NON-RATED PARTITION G3e
SCALE: 3" = 1'-0"



NON-RATED PARTN./FUR-OUT G3b
SCALE: 3" = 1'-0"

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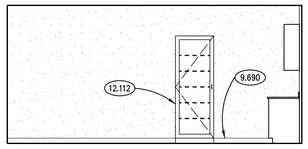
JOB NO. 23-471-1507
DRAWN NCO
CHECKED CDJ
APPROVED CDH

SHEET TITLE
PLAN DETAILS, DOOR, FRAME & HARDWARE SCHEDULES

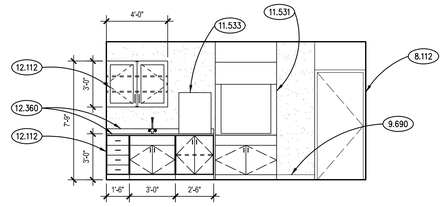
SHEET NUMBER
A800

NOTE: SCALES DEPICTED ON THIS DRAWING ARE NOT CORRECT UNLESS PLOTTED SHEET SIZE IS 30 X 42 INCHES. 830

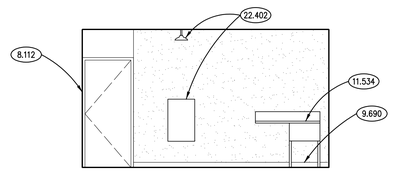
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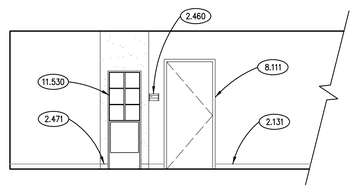
ROOM 234C INTERIOR ELEVATION (4)
SCALE: 1/4" = 1'-0"



ROOM 234C INTERIOR ELEVATION (3)
SCALE: 1/4" = 1'-0"



ROOM 234A INTERIOR ELEVATION (2)
SCALE: 1/4" = 1'-0"



HALLWAY RM. 253 INT. ELEV. (1)
SCALE: 1/4" = 1'-0"

KEYNOTES

KEYNOTES ARE NOT ALWAYS REPEATED ACROSS ALL PLANS/DETAILS ON THIS DRAWING. AN UN-KEYNOTED ITEM ON THIS DRAWING IS THE SAME AS A KEYNOTED ITEM ON THIS DRAWING HAVING THE SAME GRAPHIC APPEARANCE.

2.131 EXISTING INTERIOR WALL FINISH: VINYL COVE BASE.
2.460 TEMPORARILY REMOVE AND RELOCATE EXISTING INTERIOR SPECIALTY: ROOM SIGNAGE.
2.471 TEMPORARILY REMOVE AND RE-INSTALL EXISTING INTERIOR WALL FINISH: VINYL COVE BASE AS NECESSARY.

8.111 STEEL DOOR AND FRAME: PAINT TO MATCH EXISTING HALLWAY; REFER TO DOOR AND FRAME SCHEDULE.
8.112 STEEL DOOR AND FRAME: REFER TO DOOR AND FRAME SCHEDULE FOR PAINT COLOR.

9.690 VINYL WALL BASE: REFER TO A800 SERIES FINISH SCHEDULE.

11.530 LABORATORY EQUIPMENT: REFRIGERATED EVIDENCE LOCKER.
11.531 LABORATORY EQUIPMENT: FUME HOOD; SOLVENT CABINET.
11.533 LABORATORY EQUIPMENT: OVEN.
11.534 LABORATORY EQUIPMENT: SINK; REFER TO DRAWING A901 FOR LABORATORY EQUIPMENT SCHEDULE.

12.112 METAL LABORATORY CASEWORK; REFER TO DRAWING A901 FOR LABORATORY CASEWORK SCHEDULE.
12.360 WORKSURFACE TOP AND CURB: BLACK KEMRESIN; REFER TO DRAWING A901 LABORATORY CASEWORK SCHEDULE.

22.402 PLUMBING FIXTURE: SAFETY SHOWER UNIT; REFER TO PLUMBING DRAWINGS.

GENERAL NOTES

1. REFER TO DRAWING G100 FOR PROJECT GENERAL NOTES.
2. REFER TO A300 SERIES REFLECTED CEILING PLAN DRAWINGS FOR CEILING HEIGHTS.
3. COORDINATE CEILING HEIGHTS WITH SECTIONS AND DETAILS.
4. COORDINATE LOCATIONS OF WALL-MOUNTED ELECTRICAL ITEMS WITH ARCHITECTURAL ITEMS TO ENSURE NO OVERLAP.
5. REFER TO DRAWING A901 FOR LABORATORY EQUIPMENT AND CASEWORK SCHEDULE.

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JOB NO.	23-471-1507
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CHECKED	CDJ
APPROVED	CDH

SHEET TITLE
INTERIOR ELEVATIONS

SHEET NUMBER
A900

P:\1507 - Kane County Sheriff - Forensic Lab\30_Design\Dwgs\DD-CD\10_Arch\1507A0900.dwg, 1/31/2025 10:09:35 AM, Bluebeam PDF (BW).pc3

NOTE: SCALES DEPICTED ON THIS DRAWING ARE NOT CORRECT UNLESS PLOTTED SHEET SIZE IS 30 X 42 INCHES.

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LABORATORY EQUIPMENT SCHEDULE

TAG	FURNISH	INSTALL	DESCRIPTION	MANUFACTURER	MODEL NUMBER/INFO	LOCATION	FLA	VOLTS	PHASE	CONNECTION/ RECEPTACLE	AIR	WATER	WASTE	HVAC	DATA
DNAA–01	OWNER	OWNER	CENTRIFUGE, FISHERBRAND ACCUSING – 13.75" H X 8.875" W X 9.625" D	FISHERBRAND	MICRO 17 (VENTILATED) – CAT # 13–100–675	234D	2.6A	120 V	1 POLE	4	NA	NA	NA	NA	NA
DNAA–03	CONTRACTOR	CONTRACTOR	COMBINATION REFRIGERATOR/FREEZER – 32.79" D X 29.53" W X 66.61" H	FISHERBRAND	CAT# FBV18CPSS24	234D	15A	115 V	1 POLE	2	NA	NA	NA	NA	NA
DNAA–05	OWNER	OWNER	SPECTRUM COMPACT CE SYSTEM – 15.75" W X 23.62" D X 23.62" HPROMEGA	PROMEGA	CAT# CE1304	234D	260VA	120V	1 POLE	2	NA	NA	NA	NA	NA
DNAA–08	OWNER	OWNER	PLATEFUGE MICROPLATE CENTRIFUGE – 9.2" W X 10.2" D X 7.75" H	THERMO SCIENTIFIC	C–2000, ITEM # 1199K62	234D	20A	115V	1 POLE	4	NA	NA	NA	NA	NA
DNAA–09	OWNER	OWNER	THERMOCYCLER, HID VERTIPRO, 96 WELL, 0.2ML	THERMO FISHER	CAT# A48141	234D	700W	120V	1 POLE	4	NA	NA	NA	NA	NA
DNAA–10	OWNER	OWNER	QS5, QUANT STUDIO 5 PCR – 10.6" W X 19.6" D X 15.7 H	THERMO FISHER	CAT# A34322	234D	20A	120V	1 POLE	4	NA	NA	NA	NA	YES
DNAE–01	CONTRACTOR	CONTRACTOR	REFRIGERATOR – 37.8" D X 28" W X 78.6" H	FISHER	TSX SERIES HP #TSX2305SA QUOTE# 3075–6785–55	234B	20A	115 V	1 POLE	2	NA	NA	NA	NA	NA
DNAE–02	CONTRACTOR	CONTRACTOR	FREEZER – 37.5" L X 28" W X 78.6" H	FISHER	TSX SERIES HP –30 DEG #TSX2320FA QUOTE# 3075–6785–55	234B	20A	115 V	1 POLE	2	NA	NA	NA	NA	NA
DNAE–03	CONTRACTOR	CONTRACTOR	LAMINAR FLOW HOOD, NO DUCT,4' PCR ENC/LIGHT – 48" W X 28.6" D X 36.8" H (2)	LABCONCO	CAT# 3970402; 4' TELESCOPING BASE STAND WITH CASTERS (CAT# 3746712). WORKSURFACE: 4' SOLID EPOXY DISHED WORK SURFACE. (CAT# 3909902)	234B	5A	115 V	1 POLE	4	NA	NA	NA	NA	NA
DNAE–07.1	OWNER	OWNER	AUTOMATED NUCLEIC ACID PURIFICATION – 21" W X 21" D X 14" H	MAXWELL	RSC 48 INSTRUMENT, CAT#AS8500	234B	4A	120V	1 POLE	QUAD RECEP	NA	NA	NA	NA	NA
DNAE–07.2	OWNER	OWNER	LIQUID HANDLER – 42.1" W X 27.8" D X 33" H, 48.4" H W/ DOOR OPEN	MAXPREP	CAT# AS9205	234B	5A	120V	1 POLE	DUPLEX OR QUAD	NA	NA	NA	NA	YES
DNAE–08	OWNER	OWNER	CENTRIFUGE, FISHERBRAND ACCUSING – 13.75" H X 8.875" W X 9.625" D	FISHERBRAND	MICRO 17 (VENTILATED) – CAT # 13–100–675	234B	2.6A	120 V	1 POLE	4	NA	NA	NA	NA	NA
DNAE–09	OWNER	OWNER	VORTEX MIXER – 11.4" X 10.7" X 9.4"	THERMO FISHER	CAT# 88882011	234B	6W	120V	1 POLE	4	NA	NA	NA	NA	NA
DNAP–03	OWNER	OWNER	CRIME–LIGHT ML PRO 2 – 7.2" H X 10.76" L X 5.5" W	FOSTER + FREEMAN	CRIME–LIGHT ML PRO 2	234A	20A	120V	1	QUAD RECEP	NA	NA	NA	NA	YES
DNAP–04	CONTRACTOR	CONTRACTOR	4' BIO–SAFETY CABINET – 54" W X 32" D X 61" H	KEWAUNEE	MODEL # NU–540; TELESCOPING BASESTAND WITH LEG LEVELERS: NU–500–101	234A	15A	115 VAC	1 POLE	QUAD RECEP	NA	NA	NA	NA	NA
DNAP–05	OWNER	OWNER	SPERMSCOPE MANUAL SPERM SEARCHING FLUORESCENCE SYSTEM COMPLETE W/ SPERMCAM – 21" H X 25" D X 10" W	INDEPENDENT FORENSICS	SKU 17777	234A	20A	120V	1	QUAD RECEP	NA	NA	NA	NA	NA
DNAP–06	OWNER	OWNER	SCOPE – BINOCULAR COMPOUND 1600X – 7" X 9" BASE	LW SCIENTIFIC	ITEM# 9GA35, MFG# R3M–BN4A–DAL3	234A	15A	120V	1 POLE	QUAD RECEP	NA	NA	NA	NA	NA
DNAP–07	OWNER	OWNER	VORTEX MIXER – 11.4" X 10.7" X 9.4"	THERMO FISHER	CAT# 88882011	234A	15A	120V	1 POLE	QUAD RECEP	NA	NA	NA	NA	NA
DNAP–09	CONTRACTOR	CONTRACTOR	LABORATORY PEGBOARD W/ OPEN BACK – 30" H X 3/4" THICK X 24" L	KEWAUNEE	X–020004	234A NEAR SINK	NA	NA	NA	NA	NA	NA	NA	NA	NA
DT–01	OWNER	OWNER	OVEN – 22.2" L X 25.2" W X 32.3" H	FISHER	ISOTEMP	234C	20	120	1 POLE	QUAD RECEP	NA	NA	NA	NA	NA
DT–02	OWNER	OWNER	GC/MS – 39" W X 27" D (2)	PERKINELMER	CLARUS SQ8T / CLARUS 690	234C	20	120	1	QUAD RECEP	NA	NA	NA	NA	YES
DT–03	OWNER	OWNER	HS – 18" W X 24" D	PERKINELMER	TURBOMATRIX HS–40 TRAP	234C	15/20	120	1	(2) DUPLEX	NA	NA	NA	NA	YES
DT–05	OWNER	OWNER	HELIUM GAS TANK – 200 CUFT	NA	NA	234C	NA	NA	NA	NA	NA	NA	NA	NA	NA
DT–07	OWNER	OWNER	MICROSCOPE	NIKON	AM SCOPE POLARIZING & 1.3MP CAMERA	234C	20	120	1	2	NA	NA	NA	NA	YES
DT–08	OWNER	OWNER	(EXISTING) BALANCE	SARTORIUS	ENTRIS II ANALYTICAL, BCA24I–1S SER# 501849765C–254C	234C	2	120	SINGLE	2	NA	NA	NA	NA	YES
DT–09	OWNER	OWNER	PHOTO, CAMERA AND PHOTO STAND – 24"W X 24" D	NIKON	CAMERA AND PHOTO STAND	234C	20	120	SINGLE	4	NA	NA	NA	NA	YES
DT–10	CONTRACTOR	CONTRACTOR	SUPREME AIR VENTURI FUME HOOD W/ SOLVENT CABINET, DUCT VENT – 48" W X 36" D	KEWAUNEE	V05F2B3648KM–G2, SU–A1,T,K,C,R3 COLOR: WHITE CEILING ENCLOSURE: VCEM163648–HV–FB; SOLVENT CABINET: G68C352048–0101	234C	(4) 20A	120	SINGLE	4	NA	NA	NA	4" vent	NA
DT–11	OWNER	OWNER	REFRIGERATOR FREEZER – 78.6 X 28" X 37"	THERMO	TSHP SERIES FMS / TSFMS2305A	234C	13.5A	120	SINGLE	NEMA 5–20	NA	NA	NA	NA	NA
DT–13	OWNER	OWNER	COMPRESSOR CONNECTED TO SEM – 6.2" W X 16.9" D X 8.8" H	EDWARDS	RV3 / CODE # A652–01–903	234C	300W	120	1 POLE	HARDWIRE	VAPOR/ GAS	NA	NA	NA	NA
DT–14	OWNER	OWNER	COMPRESSOR CONNECTED TO GSR – 6.2" W X 16.9" D X 8.8" H	EDWARDS	RV3 / CODE # A652–01–903	234C	300W	120	1 POLE	HARDWIRE	VAPOR/ GAS	NA	NA	NA	NA
DT–15	CONTRACTOR	CONTRACTOR	CLASS A FIRE EXTINGUISHER	REFER TO SPECIFICATIONS		234C	N/A	N/A	N/A	NA	NA	NA	NA	NA	NA
ES–01	CONTRACTOR	CONTRACTOR	EVIDENCE DROP–OFF – 82" STANDARD HEIGHT	TIFFIN METAL PRODUCTIONS	CUSTOM; REFER TO SPECIFICATIONS.	233	15	115 VAC	1 HARDWIRE	NA	NA	NA	NA	NA	NA
L04	CONTRACTOR ALLOWANCE	CONTRACTOR	STOOL – POLYURETHANE W/ CASTERS AND ARMS	ULINE	H–8512	233, 234A, 234B, 234C	NA	NA	NA	NA	NA	NA	NA	NA	NA
L05	CONTRACTOR ALLOWANCE	CONTRACTOR	DESK CHAIR W/ CASTERS AND ARMS	SIT ON IT	LUMIN	233, 234A, 234C	NA	NA	NA	NA	NA	NA	NA	NA	NA
L06.1	CONTRACTOR IT ALLOWANCE	CONTRACTOR	PRINTER – TABLE TOP – 17.7" D X 16.6" W X 15.5" H	HP	P4014DN	233, 234A, 234C 234D	20	120	1	QUAD RECEP	NA	NA	NA	NA	YES
L07.1	CONTRACTOR IT ALLOWANCE	CONTRACTOR	COMPUTER	DELL	OPTIPLEX 990/ WITH MONITOR, PRINTER	234C	20	120	1	QUAD RECEP	NA	NA	NA	NA	YES
L07.2	CONTRACTOR IT ALLOWANCE	CONTRACTOR	COMPUTER	LENOVO	THINKCENTER/ WITH MONITOR, PRINTER.	233, 234A 234B, 234D	20	120	1	QUAD RECEP	NA	NA	NA	NA	YES
L08	CONTRACTOR IT ALLOWANCE	CONTRACTOR	TV MONITOR			233, 234A, 234C, 253	20	120	1	QUAD RECEP, DATA RECEP	NA	NA	NA	NA	YES
SK–1	CONTRACTOR	CONTRACTOR	SINK – 24" X 24" X 14" BOWL / 50.5" L X 29.5" W X 43.75" H & WALL MOUNT PRE–RINSE FAUCET	REGENCY	ITEM# 60S1242424GL / 600FPRSF12LL	234A	N/A	N/A	N/A	NA	NA	H/C water	FLOOR SINK DRAIN	NA	NA
SK–2	CONTRACTOR	CONTRACTOR	DROP–IN KEMRESIN SINK – 24" X 16" X 15.5" – ALPHA SYSTEMS	KEWAUNEE	1070–DI–BK; FAUCET: W–0333–00 DECK MOUNTED HOT AND COLD WATER MIXING SWING SPOUT	234C	NA	NA	NA	NA	NA	H/C WATER	SINK DRAIN	NA	NA

LABORATORY CASEWORK SCHEDULE

TAG	DESCRIPTION	MANUFACTURER	MODEL NUMBER/INFO	LOCATION	REMARKS / SPECIFICATIONS
L01A	TABLE HIGH BACK W/CABINETS – 30" D X 60" W X 84" H – BASIK BENCH	KEWAUNEE	BB843060–CK 61 (LIGHT NEUTRAL), WORKSURFACE: BB36013060–BK	233	WITH SUSPENDED CABINET: D85C252215–0101; HANGING RAIL OR SUSPENDED CABINET: BBHR60 HANGING RAIL; OTHER: BBUS1260 UPPER SHELF; BBLS0960 LOWER SHELF; BBCM60; LCDARMBB; CPUHOLDER; BBPB2060S POWER BAR; X–030003–00 TASK LIGHT; BBCAST CASTOR; BLACK KEMRESIN TOP.
L02A	TABLE – 30" D X 36" W X 36" H – BASIK BENCH	KEWAUNEE	BB363036–CK 61 (LIGHT NEUTRAL), WORKSURFACE: BB36R013036–BK	233	WITHOUT SUSPENDED CABINETS. HANGING RAIL OR SUSPENDED CABINET: BBHR36 HANGING RAIL.
L03A	TABLE PHOTO – 30" D X 60" W X 37" H BASIK BENCH	KEWAUNEE	BB363060–CK 61 (LIGHT NEUTRAL), WORKSURFACE: BB36R013060–BK	234C	WITH SUSPENDED CABINET: D85C252215–0101; HANGING RAIL OR SUSPENDED CABINET: BBHR60 HANGING RAIL; OTHER: D85C252215–0101; BLACK KEMRESIN TOP.
L04A	TABLE – 30" D X 60" W X 30" H BASIK BENCH	KEWAUNEE	BB363060–CK 61 (LIGHT NEUTRAL), TABLE TOP: BB36R013060–BK	234A	SHOULD HAVE A HANGING RAIL FOR SUSPENDED CABINETS: BBHR60 WITH C03C252215–0101 (15" DOOR) ON FAR RIGHT AND D00C252215–0101 (15" 3 DRAWERS) TO THE IMMEDIATE LEFT OF THE DOOR; THERE SHOULD BE NO UPPER CABINETS ON THE TABLE; BLACK KEMRESIN TOP.
L05A	BENCH – 37" D X 36" W X 30" H BASIK BENCH	KEWAUNEE	BB843036–CK 61 (LIGHT NEUTRAL), BLACK RESIN TOP: BB36R013036–BK	234D	TABLE: BB843036–CK (LIGHT NEUTRAL) WITH BLACK RESIN TOP: BB36R013036–BK; SHOULD HAVE A HANGING RAIL FOR SUSPENDED CABINETS: BBHR36 WITH C03C332218L–0101 (18" DOOR) ON THE LEFT AND C03C332218–0101 (18" DOOR) ON THE RIGHT; THERE SHOULD BE NO UPPER CABINETS ON THE TABLE; THIS TABLE IS NOW SHORTER TO AID FLOW THROUGHOUT THE ROOM; BLACK KEMRESIN TOP.
L06A	TABLE – 30" D X 48" W X 30" H BASIK BENCH	KEWAUNEE	BB363048–CK 61 (LIGHT NEUTRAL), TABLE TOP: BB36R013048–BK	234A	BB363048–CK (61 LIGHT NEUTRAL); TABLE TOP: BB36013048–BK; BLACK KEMRESIN TOP.
L01B	DESK – 30" D X 60" W X 30" H – EVOLUTION	KEWAUNEE	FV10PZZ3060–10 61 (LIGHT NEUTRAL); DESK ON GLIDES, TOP INCLUDED.	233	WORKSURFACE INCLUDED P=PLASTIC LAMINATED; THE PLASTIC LAMINANTE DESK TOP SHOULD BE BLACK. BLACK KEMRESIN TOP, WITH SUSPENDED CABINET: D85C252215–0101; HANGING RAIL OR SUSPENDED CABINET: D85C252215–0101, BBLS0960 LOWER SHELF, BBCM60, LCDARMBB, CPUHOLDER.
L02B	DESK – 30" D X 72" W X 30" H EVOLUTION	KEWAUNEE	FV10M843072–12 61 (LIGHT NEUTRAL)	234C	DESK ON GLIDES, TOP INCLUDED. WORKSURFACE INCLUDED, P= PLASTIC LAMINATED. WITH SUSPENDED CABINET: D85C252215–0101; HANGING RAIL OR SUSPENDED CABINET: D85C252215–010; OTHER: BBLS0972 LOWER SHELF; LCDARMBB; CPUHOLDER.
L03B.1	L BENCH – 30" D X 60" W X 84" H EVOLUTION	KEWAUNEE	FV30M843060–12 61 (LIGHT NEUTRAL), WORKSURFACE: FV92R013060–0B–BK	234C	L–BENCH – TALL; INCLUDES SUPPORT FRAME; WITH SUSPENDED CABINET: D31C252230–0101; HANGING RAIL OR SUSPENDED CABINET: C03C252215–0101; WITH UPPER STORAGE CABINETS: FW20C241360–00–0; OTHER: FV57M031260–00 SHELF; FV50M030260–21 POWER BAR; BLACK KEMRESIN TOP.
L03B.2	R BENCH – 30" D X 60" W X 84" H EVOLUTION	KEWAUNEE	FV30M843060–12 61 (LIGHT NEUTRAL), WORKSURFACE: FV92R013060–0B–BK	234C	R–BENCH – TALL; INCLUDES SUPPORT FRAME; WITH SUSPENDED CABINET: D31C252230–0101; HANGING RAIL OR SUSPENDED CABINET: C03C252215–0101; WITH UPPER STORAGE CABINETS: FW20C241360–00–0; OTHER: FV57M031260–00 SHELF; FV50M030260–21 POWER BAR; BLACK KEMRESIN TOP.
L04B	BENCH – 30" D X 72" W X 30" H EVOLUTION	KEWAUNEE	FV30R843072–12 (61 LIGHT NEUTRAL)	234A	WITH SUSPENDED BASE CABINETS: C03C252218L–0101 (18" DOOR) ON THE FAR LEFT WITH D00C252218–0101 (18" 3 DRAWERS) TO THE IMMEDIATE RIGHT, WITH THE REMAINING SPACE OPEN FOR THE LEGS OF THE ANALYST CLOSEST TO C–254B; THERE SHOULD ALSO BE UPPER STORAGE CABINETS: FW25C241372–00_0 (24" H X 12–3/4" D X 72" L X SINGLE–SIDED STEEL CABINETS); THERE SHOULD ALSO BE AN UPPER SHELF BELOW THE CABINETS: BBUS1260; BLACK KEMRESIN TOP.
L05B	BENCH – 30" D X 60" W X 30" H EVOLUTION	KEWAUNEE	FV30R843060–12 61 (LIGHT NEUTRAL)	234A	WITH SUSPENDED BASE CABINETS: C03252215L–0101 (15" DOOR) ON THE FAR RIGHT WITH D00C252215–0101 (15" 3 DRAWERS) TO THE IMMEDIATE LEFT, WITH THE REMAINING SPACE OPEN FOR THE LEGS OF THE ANALYST CLOSEST TO THE ENTRY DOOR; THERE SHOULD ALSO BE UPPER STORAGE CABINETS: FW25C241360–00_0 (24" H X 12–3/4" D X 60" L X SINGLE SIDED CABINETS); THERE SHOULD ALSO BE AN UPPER SHELF BELOW THE CABINETS: BBUS1260; BLACK KEMRESIN TOP.
L06B	BENCH – 30" D X 72" W X 37" H EVOLUTION	KEWAUNEE	FV30R843072–12 61 (LIGHT NEUTRAL)	234B	WITH SUSPENDED BASE CABINETS: C03C332218L–0101 (18" DOOR) ON THE FAR LEFT; FOLLOWED BY D00C332218–0101 (18" 3 DRAWERS) TO THE IMMEDIATE RIGHT OF THOSE; THEN C03C332218L–0101 (18" DOOR) AND D00C332218–0101 (18" 3 DRAWERS); THERE SHOULD ALSO BE UPPER STORAGE CABINETS: FW25C241372–00_0 (24" H X 12–3/4" D X 72" L X SINGLE–SIDED STEEL CABINETS); BLACK KEMRESIN TOP.
L07B	BENCH – 30" D X 60" W X 37" H EVOLUTION	KEWAUNEE	FV30R363060–12 61 (LIGHT NEUTRAL)	234B	WITH SUSPENDED BASE CABINETS: C03C332215L–0101 (15" DOOR) ON FAR LEFT WITH C03C332215–0101 (15" DOOR) IMMEDIATELY TO THE RIGHT OF THAT, WITH THE REMAINING SPACE ON THE RIGHT; THERE SHOULD BE NO UPPER STORAGE CABINETS, BECAUSE DNAE–07.2 (LIQUID HANDLER) IS 48" H WITH THE DOOR OPEN; BLACK KEMRESIN TOP.
L08B	BENCH – 30" D X 60" W X 37" H EVOLUTION	KEWAUNEE	FV30R363060–12 61 (LIGHT NEUTRAL)	234B	WITH SUSPENDED BASE CABINETS: C03C332215L–0101 (15" DOOR) ON THE FAR LEFT WITH D00C332215–0101 (15" 3 DRAWERS) IMMEDIATELY TO THE RIGHT OF THAT, WITH THE REMAINING SPACE ON THE RIGHT; THERE SHOULD BE NO UPPER STORAGE CABINETS, BECAUSE DNAE–07.2 (LIQUID HANDLER) IS 48" H WITH THE DOOR OPEN; THERE SHOULD ALSO BE A MONITOR ARM: LCDARMBB AND A CPU HOLDER: CPUHOLDER; BLACK KEMRESIN TOP.
L09B	BENCH – 30" D X 60" W X 37" H EVOLUTION	KEWAUNEE	FV30R843060–12 61 (LIGHT NEUTRAL)	234D	WITH SUSPENDED BASE CABINETS: C03C332215L–0101 (15" DOOR) ON FAR LEFT WITH D30C332215–0101 (15" 4 DRAWERS) IMMEDIATELY TO THE RIGHT OF THAT; THERE SHOULD ALSO BE UPPER STORAGE CABINETS: FW25C241360–00_0 (24" H X 12–3/4" D X 60" L X SINGLE–SIDED STEEL CABINETS); THERE SHOULD ALSO BE A MONITOR ARM: LCDARMBB AND A CPU HOLDER: CPUHOLDER; BLACK KEMRESIN TOP.
L10B	BENCH – 30" D X 60" W X 37" H EVOLUTION	KEWAUNEE	FV30R843060–12 61 (LIGHT NEUTRAL)	234D	WITH SUSPENDED BASE CABINETS: C03C332215L–0101 (15" DOOR); FOLLOWED BY C03C332215–0101 (15" DOOR), THEN C03C332215L–0101 (15" DOOR) AND C03C332215–0101 (15" DOOR); THERE SHOULD BE ALSO UPPER STORAGE CABINETS: FW25C241360–00_0 (24" H X 12–3/4" D X 60" L X SINGLE–SIDED STEEL CABINETS); BLACK KEMRESIN TOP.
L11B	BENCH – 30" D X 60" W X 37" H EVOLUTION	KEWAUNEE	FV30R363060–12 61 (LIGHT NEUTRAL)	234D	WITH SUSPENDED BASE CABINETS: C03C332215L–0101 (15" DOOR) ON THE FAR LEFT WITH C03C332215–0101 (15" DOOR) IMMEDIATELY TO THE RIGHT OF THAT, WITH THE REMAINING SPACE ON THE RIGHT; THERE SHOULD ALSO BE A MONITOR ARM: LCDARMBB AND A CPU HOLDER: CPUHOLDER. THERE SHOULD BE NO UPPER STORAGE CABINETS; BLACK KEMRESIN TOP.
L12B	BENCH – 30" D X 60" W X 37" H EVOLUTION	KEWAUNEE	FV30R643060–12 61 (LIGHT NEUTRAL)	234D	WITH SUSPENDED BASE CABINETS: C03C332215L–0101 (15" DOOR) ON THE FAR LEFT WITH C03C332215–0101 (15" DOOR) IMMEDIATELY TO THE RIGHT OF THAT, WITH THE REMAINING SPACE ON THE RIGHT; THERE SHOULD BE NO UPPER CABINETS FOR CONSISTENCY WITH L11B; BLACK KEMRESIN TOP.
L13B	LAB BENCH – 30" D X 36" W X 37" H EVOLUTION	KEWAUNEE	FV30R843036–12 61 (LIGHT NEUTRAL)	234A	WITH SUSPENDED BASE CABINETS: C03C332218L–0101 (18" DOOR) ON THE LEFTHAND C03C332218–0101 (18" DOOR) ON THE RIGHT; BLACK KEMRESIN TOP; CASTORS.
L14B	STEEL SITTING HEIGHT MOBILE CABINETS – DRAWER/CUPBOARD CABINETS – EVOLUTION – 27" H X 22"W X 15" L	KEWAUNEE	M62C262215–0101–J1 61 (LIGHT NEUTRAL)	234A	LOCKING MOBILE CABINETS: (2) M62C262215–0101–J1, WITH TOP: F94R2215–00–BK; THEY WILL EITHER BE STORED BY DNAP–04 (BIOSAFETY CABINET) OR UNDER THE TWO TABLES NEXT TO DNAP–04; ALL OF THESE SHOULD HAVE A MASTER KEY WITH DIFFERENT INDIVIDUAL KEYS SO THAT EACH ANALYST CAN ONLY LOCK AND UNLOCK ONE DESIGNATED MOBILE CABINET.
L15B	STEEL SITTING HEIGHT MOBILE CABINETS – DRAWER CABINETS – EVOLUTION – 27" H X 22" W X 15" L	KEWAUNEE	M20C262215–0101–J1 61 (LIGHT NEUTRAL)	234A	LOCKING MOBILE CABINETS: (2) M20C262215–0101–J1; WITH TOP: F94R2215–00–BK; THEY WILL EITHER BE STORED BY DNAP–04 (BIOSAFETY CABINET) OR UNDER THE TWO TABLES NEXT TO DNAP–04; THESE SHOULD HAVE A MASTER KEY WITH DIFFERENT INDIVIDUAL KEYS SO THAT EACH ANALYST CAN ONLY LOCK AND UNLOCK ONE DESIGNATED MOBILE CABINET.
L16B	STEEL SITTING HEIGHT MOBILE CABINETS – DRAWER CABINETS – EVOLUTION – 27" H X 22" W X 15" L	KEWAUNEE	M20C262215–0101–J1 61 (LIGHT NEUTRAL)	234B	LOCKING MOBILE CABINETS: (2) M20C262215–0101 WITH TOP: F94R2215–00–BK; THEY SHOULD NOT BE LOCKING; THEY WILL EITHER BE STORED IN THE SPACE UNDER L07B OR BY THE WALL BETWEEN THE (2) DNAE–03'S.
L01C	MOBILE CABINET, J1 LOCK – 24" X 22" X 26" H – ENTERPRISE	KEWAUNEE	M20C262224L–0101–J1 61 (LIGHT NEUTRAL), WORKSURFACE: F94R2224–00–BK	233	WITHOUT SUSPENDED CABINETS.
L01C	MOBILE CABINET, J1 LOCK – 15" X 22" X 26" H – ENTERPRISE	KEWAUNEE	M62C262215–0101–J1; 61 (LIGHT NEUTRAL) WORKSURFACE: F94R2215–00–BK	233	WITHOUT SUSPENDED CABINETS.
L01D	30" D X 60" W X 79" H – HEAVY DUTY ALPHA CART	KEWAUNEE	F98–2460–00 61 (LIGHT NEUTRAL), INCLUDED KEMRESIN WORKSURFACE	234C	WORKSURFACE INCLUDED: KEMRESIN. NO SUSPENDED CABINETS. BLACK KEMRESIN TOP.
L02D	RESIN BALANCE TABLE – 35" D X 24" W X 30" H ALPHA	KEWAUNEE	K7–302435–BK	234C	
L03D	WALL MOUNTED STORAGE CABINETS – 48" W X 13" D X 36" H – ALPHA SYSTEMS	KEWAUNEE	W50C361348–0101 61 (LIGHT NEUTRAL)	234C	
L04D	FULL HEIGHT STORAGE CABINET – 30" W X 22" D X 84" H – ALPHA SYSTEMS	KEWAUNEE	S50C842230–0101 61 (LIGHT NEUTRAL)	234C	
L05D	STANDING HEIGHT FLOOR MOUNTED CABINETS – STEEL DRAWER BASE CABINETS – ALPHA SYSTEMS – 35" H X 22" W X 18" L; STEEL SINK BASE CABINETS – 35" H X 22" W X 36" L; STEEL CUPBOARD BASE CABINETS – 35" H X 22" W X 36" L	KEWAUNEE	D30C352218–0101 61 (LIGHT NEUTRAL), G00C352236–0101 61 (LIGHT NEUTRAL), C03C352230–0101 61 (LIGHT NEUTRAL)	234C	KEWAUNEE KEMRESIN BLACK; 1" THICK WORKSURFACE TOP WITH 1" X 4" APPLIED CURB; 24" DEPTH.

GENERAL NOTES

1. REFER TO DRAWING G100 FOR PROJECT GENERAL NOTES.
2. REFER TO DRAWING A300 FOR LABORATORY EQUIPMENT AND FURNITURE LAYOUT.
3. REFER TO SPECIFICATION SECTION 01 21 00 - ALLOWANCES.

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JOB NO. 23-471-1507
DRAWN NCO
CHECKED CDJ
APPROVED CDH

SHEET TITLE
LABORATORY EQUIPMENT AND CASEWORK SCHEDULE

SHEET NUMBER
A901

NOTE: SCALES DEPICTED ON THIS DRAWING ARE NOT CORRECT UNLESS PLOTTED SHEET SIZE IS 30 X 42 INCHES. 832

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GENERAL NOTES

1. BEFORE PROCEEDING WITH ANY WORK WITHIN AND ADJACENT TO THE EXISTING FACILITY, THE CONTRACTOR SHALL FAMILIARIZE THEMSELF WITH THE EXISTING STRUCTURAL AND OTHER CONDITIONS. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO PROVIDE ALL NECESSARY BRACING, SHORING AND OTHER SAFEGUARDS TO MAINTAIN ALL PARTS OF THE EXISTING WORK IN A SAFE CONDITION DURING THE PROCESS OF DEMOLITION AND CONSTRUCTION AND TO PROTECT FROM DAMAGE THOSE PORTIONS OF THE EXISTING WORK WHICH ARE TO REMAIN.

2. THE CONTRACTOR SHALL FIELD VERIFY THE DIMENSIONS, ELEVATIONS, ETC. NECESSARY FOR THE PROPER CONSTRUCTION AND ALIGNMENT OF THE NEW PORTIONS OF THE WORK TO THE EXISTING WORK. THE CONTRACTOR SHALL MAKE ALL MEASUREMENTS NECESSARY FOR FABRICATION AND ERECTION OF STRUCTURAL MEMBERS. ANY DISCREPANCY SHALL BE IMMEDIATELY BROUGHT TO THE ATTENTION OF THE STRUCTURAL ENGINEER.

3. ALL EXISTING INFORMATION WAS EXTRACTED FROM THE EXISTING DRAWINGS DATED 05/05/06 AS PREPARED BY LARSON ENGINEERING OF ILLINOIS.

4. CONTRACTOR SHALL COORDINATE ALL DIMENSIONS AND ELEVATIONS WITH ARCHITECTURAL, M.E.P., AND VENDOR PREPARED SHOP DRAWINGS AND EXISTING CONDITIONS.

5. ALL ARCHITECTURAL AND M.E.P. EQUIPMENT EITHER HUNG OR BEARING UPON FRAMING FOLLOWING INDUSTRY STANDARD, ENGINEERED APPROVED SYSTEMS. THE INDIVIDUAL TRADE CONTRACTOR IS TO PROVIDE ALL SUPPLEMENTAL FRAMING TO CREATE ADDITIONAL PANEL POINTS AS DEFINED ON THE DETAILS NOTED ON SHEET S010. LOCATION AND MAGNITUDE OF THE APPLIED LOADS ARE TO BE SUBMITTED TO THE ENGINEER OF RECORD FOR REVIEW AND APPROVAL.

6. ANY JOIST BRIDGING THAT IS REMOVED TO FACILITATE THE INSTALLATION OF M.E.P. ITEMS SHALL BE REPLACED BY THE TRADE CONTRACTOR WHICH REMOVED THE BRIDGING.

7. DO NOT CUT THROUGH STRUCTURAL ELEMENTS WHEN INSTALLING OPENINGS REQUIRED FOR ALL DUCTWORK, PIPING, CONDUITS OR OTHER WORK. CONTRACTOR CUTTING THROUGH OR OTHERWISE DAMAGING THESE ELEMENTS WILL BE RESPONSIBLE FOR ALL ASSOCIATED ENGINEERING FEES AND SUBSEQUENT RETROFIT REINFORCING DEEMED NECESSARY TO REINSTATE THE CONTINUITY AND INTEGRITY OF THE DAMAGED ELEMENTS.

8. THE STRUCTURAL DRAWINGS SHALL BE USED IN CONJUNCTION WITH ALL CONTRACT DRAWINGS, VENDOR DRAWINGS AND THE SPECIFICATIONS. THE CONTRACTOR SHALL VERIFY THE REQUIREMENTS OF OTHER TRADES FOR LOCATIONS OF SLEEVES, CHASES, HANGERS, INSERTS, ANCHORS, HOLES AND OTHER ITEMS TO BE PLACED OR SET IN THE STRUCTURAL WORK.

9. THE STRUCTURAL DRAWINGS REPRESENT THE FINISHED STRUCTURE. THE CONTRACTOR SHALL PROVIDE ALL TEMPORARY GUYING AND BRACING REQUIRED TO ERECT AND HOLD THE STRUCTURE IN ALIGNMENT UNTIL ALL STRUCTURAL WORK AND CONNECTIONS HAVE BEEN COMPLETED. THE INVESTIGATION, DESIGN, SAFETY, ADEQUACY AND INSPECTION OF SUCH GUYING/BRACING IS THE SOLE RESPONSIBILITY OF THE CONTRACTOR.

10. DRAWINGS INDICATE GENERAL AND TYPICAL DETAILS OF CONSTRUCTION. WHERE CONDITIONS ARE NOT SPECIFICALLY TAGGED OR SHOWN, SIMILAR DETAILS OF CONSTRUCTION SHALL BE USED, SUBJECT TO THE APPROVAL OF THE ENGINEER.

11. ALL ROOFTOP EQUIPMENT (ARCHITECTURAL, MECHANICAL, ELECTRICAL, ETC.) AND THEIR CORRESPONDING CURBS TO BE ATTACHED TO THE STRUCTURAL FRAMING AS REQUIRED TO RESIST THE WIND AND SEISMIC FORCES IDENTIFIED ON THIS SHEET. ANCHORAGE TO METAL DECKING NOT ACCEPTABLE. CONTRACTOR / MANUFACTURER TO CONSULT AN INDEPENDENT STRUCTURAL ENGINEER TO REVIEW, DESIGN AND DETAIL THE REQUIRED CONNECTIONS.

STEEL FRAMING NOTES

S1. ALL STRUCTURAL STEEL SHALL CONFORM TO THE LATEST EDITIONS OF AISC'S "STEEL CONSTRUCTION MANUAL" AND "CODE OF STANDARD PRACTICE FOR STEEL BUILDING AND BRIDGES".

S2. ALL WELDING SHALL BE IN ACCORDANCE WITH AWS D1.1 USING E70XX ELECTRODES. UNLESS OTHERWISE NOTED, PROVIDE CONT. MIN. SIZED FILLET WELDS PER AISC REQUIREMENTS.

S3. STRUCTURAL STEEL ERECTION TO COMPLY WITH OSHA REQUIREMENTS.

S4. STEEL PROPERTIES:

A. W & WT SHAPES = A992 (Fy = 50 KSI)
B. ANGLES, PLATES, CHANNELS & THREADED RODS = A36 (Fy = 36 KSI)
C. STRUCTURAL BOLTS = 3/4"Ø A325N
D. WELDING ELECTRODES = E70XX

S5. FINISH REQUIREMENTS:

A. TYPICAL CLEANING = SSPC-SP2 OR SSPC-SP3
B. PAINT = FABRICATOR'S STANDARD. SEE SPECIFICATIONS FOR ADDITIONAL PAINTING REQUIREMENTS.
C. TOUCH-UP PRIMER = FABRICATOR'S STANDARD.

S5. REQUIREMENTS FOR HANGING ARCH. AND M.E.P. COMPONENTS FROM METAL ROOF DECK:

A. PIPING THAT WILL CONTAIN LIQUIDS (INCLUDES STORM PIPING) IS NOT PERMITTED TO BE HUNG FROM METAL ROOF DECK.
B. MAXIMUM PERMITTED LOAD AT EACH HANGER = 30 LBS.
C. SPACING OF HANGERS TO BE A MINIMUM OF 2'-0" O.C. IN ALL DIRECTIONS.
D. ALL EQUIPMENT, UNITS, ETC. IS NOT PERMITTED TO BE HUNG FROM METAL ROOF DECK.
E. M.E.P. AND ARCHITECTURAL COMPONENTS WHICH DO NOT ADHERE TO THE REQUIREMENTS LISTED ABOVE ARE NOT PERMITTED TO BE HUNG FROM THE METAL ROOF DECK. CONTRACTOR IS TO PROVIDE SUPPLEMENTAL FRAMING SYSTEM (ENGINEERED BY OTHERS) WHICH IS TO SPAN BETWEEN AND CONNECT TO STRUCTURAL ROOF FRAMING MEMBERS.

S6. ALL ARCHITECTURAL AND M.E.P. EQUIPMENT EITHER HUNG OR BEARING UPON JOISTS ARE TO OCCUR AT JOIST PANEL POINTS. WHEN THIS CONDITION IS NOT FEASIBLE, THE INDIVIDUAL TRADE CONTRACTOR IS TO PROVIDE ALL SUPPLEMENTAL FRAMING TO CREATE ADDITIONAL PANEL POINTS AS DEFINED ON THE DETAILS NOTED ON S010. LOCATION AND MAGNITUDE OF THE APPLIED LOADS ARE TO BE SUBMITTED TO THE ENGINEER OF RECORD FOR REVIEW AND APPROVAL.

S7. ANY JOIST BRIDGING THAT IS REMOVED TO FACILITATE THE INSTALLATION OF M.E.P. ITEMS SHALL BE REPLACED BY THE TRADE CONTRACTOR WHICH REMOVED THE BRIDGING.

S8. CONTRACTOR SHALL NOT CUT OR MODIFY ANY PORTION OF THE JOIST IN FIELD WITHOUT THE WRITTEN APPROVAL FROM THE JOIST MANUFACTURER AND THE ENGINEER OF RECORD. THIS INCLUDES BUT NOT LIMITED TO WEB MEMBERS,CHORD MEMBERS, JOIST SEATS, ETC.

TESTING AND INSPECTION

GENERAL

1. THE APPROVED TESTING AGENCY SHALL BE RETAINED BY THE CONTRACTOR.
2. THE APPROVED TESTING AGENCY SHALL BE THE "SPECIAL INSPECTOR" REFERRED TO IN OF THE INTERNATIONAL BUILDING CODE (IBC), CHAPTER 17 "STRUCTURAL TESTS AND SPECIAL INSPECTIONS."
3. REFER TO CHAPTER 17 OF THE 2021 INTERNATIONAL BUILDING CODE FOR DEFINITION OF TERMS.
4. THE TESTING AGENCY SHALL SUBMIT TO THE ENGINEER OF RECORD ONE (1) COPIES OF WEEKLY REPORTS OF THE TEST AND INSPECTIONS CONDUCTED DURING THE WEEK. THE REPORTS SHALL STATE IF THE TESTS AND INSPECTIONS MET THE PROJECT REQUIREMENTS AND, IF NOT, WHAT FOLLOW-UP TESTS OR INSPECTIONS WILL BE MADE.
4. THE TESTING AGENCY SHALL NOTIFY GENERAL CONTRACTOR IMMEDIATELY IF ANY OF THE SCHEDULED TESTS FAIL IN ORDER TO AVOID PROJECT DELAYS.
5. AT THE END OF THE PROJECT, THE TESTING AGENCY SHALL SUBMIT TWO (2) COPIES OF A SUMMARY REPORT OF ALL TESTS AND INSPECTIONS MADE TO THE ENGINEER OF RECORD AND ONE COPY OF ALL TESTS AND INSPECTIONS MADE TO THE BUILDING OFFICIAL AND THE OWNER. THE SUMMARY REPORT SHALL STATE THAT THE TESTS AND INSPECTIONS MET THE PROJECT REQUIREMENTS. ANY TEST OR INSPECTIONS THAT FAILED TO MEET PROJECT REQUIREMENTS SHALL BE NOTED. SUBMIT COPIES OF CORRESPONDENCE SHOWING ACCEPTANCE OR REJECTION OF THE MATERIAL OR WORKMANSHIP THAT FAILED TESTS OR INSPECTIONS.
6. SEE SPECIFICATION SECTION 1400 "QUALITY REQUIREMENTS" FOR ADDITIONAL INFORMATION.

STRUCTURAL STEEL CONSTRUCTION

1. THE TESTING AGENCY SHALL PERFORM QUALITY ASSURANCE INSPECTIONS AND NONDESTRUCTIVE TESTING AS SPECIFIED IN AISC 360-10, CHAPTER N.
2. WELDING INSPECTIONS PER AISC 360-10, CHAPTER N5, TABLES N5.4-1, N5.4-2, N5.4-3 INCLUDING (BUT NOT LIMITED TO) THE FOLLOWING:
   A. SIZE, LENGTH AND LOCATION OF ALL WELDS.
   B. VISUAL INSPECTIONS OF ALL WELDS FOR CRACK PROHIBITION, WELD/BASE METAL FUSION, CRATER CROSS SECTION, WELD PROFILES, WELD SIZE, UNDERCUT, POROSITY.
3. BOLTING INSPECTIONS PER AISC 360-10, CHAPTER N5, TABLES N5.6-1, N5.6-2, N5.6-3 INCLUDING (BUT NOT LIMITED TO) THE FOLLOWING:
   A. FASTENERS MARKED IN ACCORDANCE WITH ASTM REQUIREMENTS.
   B. PROPER FASTENERS SELECTED FOR THE JOINT DETAIL (GRADE, TYPE, BOLT LENGTH IF THREADS ARE EXCLUDED FROM SHEAR PLANE).
   C. PROPER BOLTING PROCEDURE SELECTED FOR JOINT DETAIL.
   D. CONNECTING ELEMENTS, INCLUDING THE APPROPRIATE FAYING SURFACE CONDITION AND HOLE PREPARATION, IF SPECIFIED, MEET APPLICABLE REQUIREMENTS.
   E. FASTENERS ARE PRETENSIONED IN ACCORDANCE WITH THE RCSC SPECIFICATION, PROGRESSING SYSTEMATICALLY FROM THE MOST RIGID POINT TOWARD THE FREE EDGES.
4. NON-DESTRUCTIVE TESTING OF WELDED JOINTS:
   A. TEST 15% OF ALL FILLET WELDS AND PARTIAL PENETRATION WELDS WITH MAGNETIC PARTICLE OR DYE TESTS.

STEEL DECK INSPECTION

1. PROVIDE INSPECTION OF STEEL DECKING FOR COMPLIANCE WITH APPROVED CONSTRUCTION DOCUMENTS OF THE FOLLOWING:
   A. VERIFY MATERIAL IDENTIFICATION MARKINGS CONFORM TO ASTM STANDARDS SPECIFIED IN THE CONTRACT DOCUMENTS. VERIFY CERTIFIED MANUFACTURER'S TEST REPORTS CORRESPOND TO MATERIAL ON SITE.
   B. VERIFY MEMBER LOCATIONS.
   C. VERIFY CONNECTION DETAILS AND MISCELLANEOUS ACCESSORIES.
   D. PROVIDE PERIODIC INSPECTIONS FOR PLUG WELDS. CONFIRM WELDS ARE IN ACCORDANCE WITH AWS D1.3.
   E. PROVIDE VISUAL INSPECTION OF WELDS AND SIDE-LAP FASTENER LAYOUT.
   F. INSPECT FIELD WELDED SHEAR CONNECTORS AS INDICATED IN THE PROJECT SPECIFICATIONS.

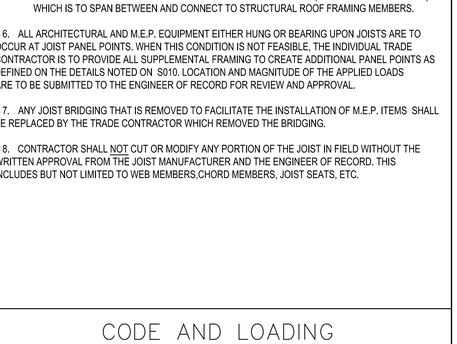
CODE AND LOADING

A. DESIGN REQUIREMENTS AND STRUCTURAL LOADS ARE TO BE IN ACCORDANCE WITH THE VIRGINIA UNIFORM STATEWIDE BUILDING CODE 2021 EDITION AND ANY CITY/VILLAGE AMENDMENTS.

B. LOADING CRITERIA:

1. OCCUPANCY GROUP: B
2. RISK CATEGORY: IV
3. ROOF LOADS: (NOT IMPACTED BY PROPOSED RENOVATIONS)
   a. GROUND SNOW LOAD (P_g) = 25 PSF
   b. FLAT-ROOF SNOW LOAD (Pf) = 25 PSF + DRIFTING SURCHARGE
   c. SNOW EXPOSURE FACTOR (C_e) = 1.0
   d. SNOW IMPORTANCE FACTOR (I_s) = 1.1
   e. THERMAL FACTOR (C_t) = 1.0
   f. LIVE LOAD = 30 PSF (TO MATCH EXISTING DESIGN)
5. WIND LOADS: (NOT IMPACTED BY PROPOSED RENOVATIONS)
   a. ULTIMATE DESIGN WIND SPEED (V_{ult}) = 115 MPH
   b. NOMINAL DESIGN WIND SPEED (V_{asd}) = 90 MPH
   c. WIND IMPORTANCE FACTOR (Iw) = 1.15
   d. EXPOSURE CATEGORY = C
   e. ENCLOSURE CLASSIFICATION = ENCLOSED
   f. COMPONENTS AND CLADDING = 28.2 PSF
   g. ROOFTOP STRUCTURES & EQUIPMENT = 35 PSF
6. 6. SEISMIC LOADS: (NOT IMPACTED BY PROPOSED RENOVATIONS)
   a. IMPORTANCE FACTOR (I) = 1.25
   b. MAPPED SPECTRAL RESPONSE (S_s & S_1) = 0.188 & 0.062
   c. SPECTRAL RESPONSE COEF. (S_{DS} & S_{D1}) = 0.149 & 0.070
   d. DESIGN CATEGORY = B
   e. SITE CLASS = C
   f. BASIC RESISTING SYSTEM= CONCRETE & MASONRY SHEAR WALLS
   g. RESPONSE COEFFICIENT (Cs) = CONC:0.046, MAS:0.087
   h. ANALYSIS PROCEDURE = EQUIVALENT LATERAL FORCE
7. STRUCTURALLY SUPPORTED EQUIPMENT:
   a. MAU-1 = 2,900 LBS
   a. LEF-1 = 850 LBS
   a. LEF-2 = 850 LBS

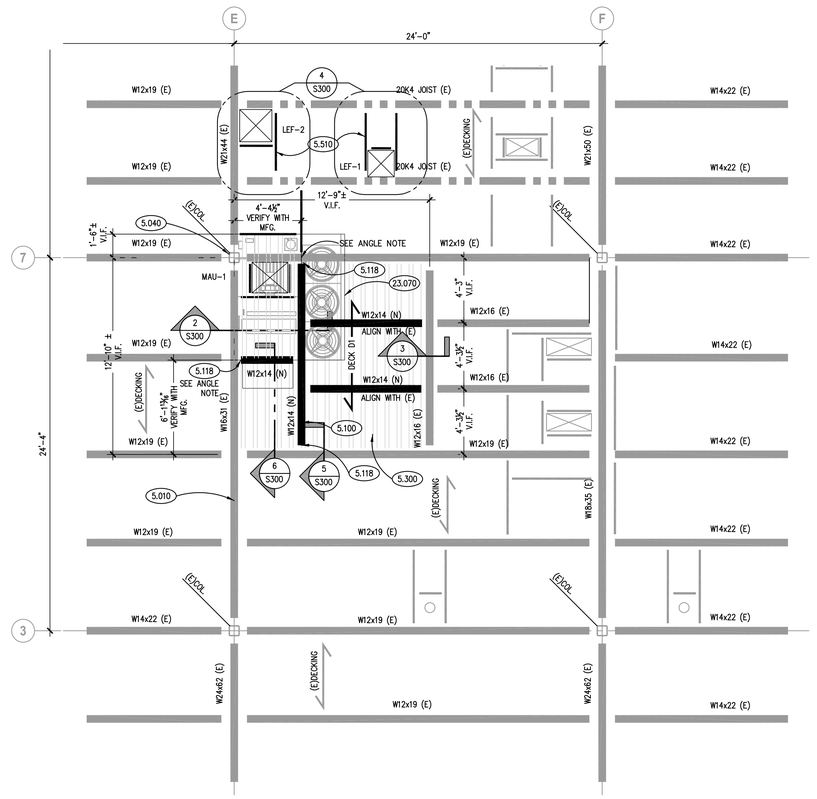
ANGLE SCHEDULE	
SPAN (L)	SIZE
0' TO 6'	L3x3x1/4
6.1' TO 8'	L4x4x1/4
8.1' TO 10'	L5x5x1/4
10.1' TO 12'	L6x4x5/16(LLV)



OPENINGS < 1'-0"

TYP. ROOF OPENING FRAMING DETAIL (@ EXISTING) 4

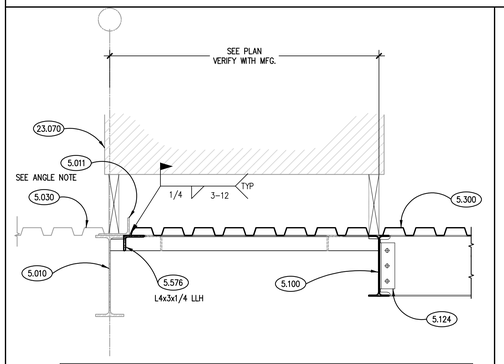
SCALE: N.T.S.



NORTH

PARTIAL ROOF FRAMING PLAN 1

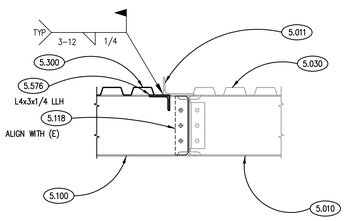
SCALE: 1/4" = 1'-0"



EXISTING ANGLE NOTE:
EXISTING EDGE ANGLE FOR SKYLIGHT TO REMAIN IN PLACE. VERTICAL LEG OF ANGLE TO BE NOTCHED AWAY AS REQUIRED WHERE NEW MECHANICAL CURB PASSES OVER.

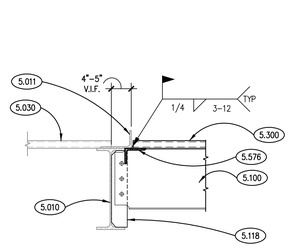
SECTION 2

SCALE: 1" = 1'-0"



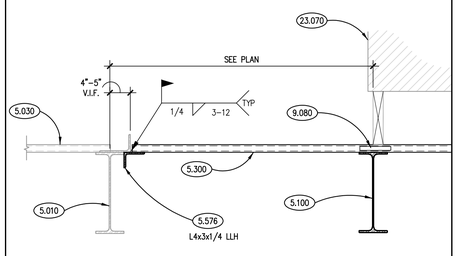
SECTION 3

SCALE: 1" = 1'-0"



SECTION 5

SCALE: 1" = 1'-0"



SECTION 6

SCALE: 1" = 1'-0"

KEYNOTES

KEYNOTES ARE TYPICALLY NOT DUPLICATED WITHIN A GIVEN DETAIL. AN UN-KEYNOTED ITEM IN A DETAIL IS THE SAME AS A KEYNOTED ITEM HAVING THE SAME APPEARANCE WITHIN THE SAME DETAIL.

5.005 METAL FABRICATION: LOCATE OPENING WITHIN UPPER DECK FLUTE. IF OPENING CUTS THROUGH MORE THAN 1 LOWER FLUTE THEN PROVIDE FRAMING PER STANDARD DETAIL.
5.010 METAL FABRICATION: EXISTING STEEL BEAM.
5.011 METAL FABRICATION: EXISTING CONTINUOUS STEEL ANGLE TO REMAIN.
5.020 METAL FABRICATION: EXISTING STEEL JOIST.
5.030 METAL FABRICATION: EXISTING METAL DECKING.
5.040 METAL FABRICATION: EXISTING STEEL COLUMN.
5.100 STRUCTURAL STEEL: STEEL BEAM. REFER TO PLAN.
5.118 STRUCTURAL STEEL: 3/8" SHEAR TAB WITH 3/4"ø A325 BOLTS. FIELD WELD INTO BEAM WEB/FLANGES WITH 3/16" FILLET ALL AROUND TYP.
5.124 STRUCTURAL STEEL: STANDARD DOUBLE CLIP ANGLE CONNECTION WITH 3/4"ø A325N BOLTS U.N.O.
5.300 STEEL DECKING: METAL DECKING. REFER TO PLAN AND SCHEDULES.
5.510 METAL FABRICATION: ANGLE FRAME AS REQUIRED TO ACCOMMODATE ARCHITECTURAL AND M.E.P. OPENINGS. SEE DRAFTING LEGEND ON SHEET S010 FOR FRAME TYPE DEPICTED. FRAMES REQUIRED FOR ALL OPENINGS 1'-0" AND LARGER AND WHEN MULTIPLE PENETRATIONS IN CLOSE PROXIMITY TO EACH OTHER CAUSE DECK TO BE UNSTABLE. TYPICAL APPLICATIONS INCLUDE, BUT NOT LIMITED TO FLOOR DRAINS, DOWNSPOUTS, PIPING, ROOF DRAINS, SKYLIGHTS, DUCT PENETRATIONS AND CURBS OF MECHANICAL EQUIPMENT. COORDINATE SIZE, LOCATION AND QUANTITY WITH ARCHITECTURAL DRAWINGS, M.E.P. DRAWINGS AND CONTRACTORS. ANGLE SIZES AS NOTED.
5.531 METAL FABRICATION: STEEL JOIST SUPPLEMENTAL REINFORCING ANGLE TO BE ADDED BY THE RESPECTIVE TRADE CONTRACTOR WHEREVER M.E.P. AND ARCHITECTURAL ITEMS BEAR ON OR HANG FROM JOIST CHORDS WHICH P>100 POUNDS (OR COMBINED TOTAL OF CONCENTRATED LOADS WITHIN A PANEL EXCEEDS 100 LBS) AND "A">3". ANGLE SIZE TO BE L1 1/2x1 1/2x3/16 U.N.O.
5.565 METAL FABRICATION: MISCELLANEOUS STEEL ELEMENTS AS NOTED. CONNECT TO SUPPORTING ELEMENTS AS DEPICTED.
5.576 METAL FABRICATION: CONTINUOUS DECK FRAMING SUPPORT ANGLE AS NOTED; FIELD WELD TO EXISTING DECK ANGLE AS DEPICTED. ANGLE TO BE DISCONTINOUS AT SUPPORT BEAMS/ANGLES.
9.080 BLOCKING: PROVIDE SOLID NON-COMBUSTIBLE BLOCKING (CONCRETE CEMENT BOARD OR EQ.) AS REQUIRED FOR LOADING.
23.070 MECHANICAL EQUIPMENT: REFER TO MECHANICAL DRAWINGS.

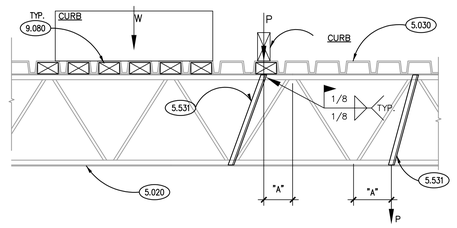
METAL DECK SCHEDULE AND NOTES

MARK	TYPE & GAUGE		TOTAL SLAB DEPTH (h)	FINISH	DECK FASTENING			SPECIAL COMMENTS
	TYPE	GAUGE			FIELD WELDS	EDGE WELDS	SIDELAP SCREWS	
D1	1.5B	22	N.A.	PAINTED	24/4	8"	1/4 PTS.	TYPICAL ROOF U.N.O.

NOTES:
1. SEE PLAN FOR DECK LOCATIONS.
2. ALL WELDS TO BE 5/8"Ø PUDDLE WELDS U.N.O.
3. ALL SIDELAP FASTENERS TO BE #10 TEK SCREWS EQUALLY SPACED BETWEEN SUPPORTS U.N.O. BUTTON PUNCH SIDELAPS FOR FLOOR DECKS ACCEPTABLE.
4. METAL DECK MANUFACTURER FOR BASIS OF DESIGN IS VULCRAFT (TYPE AND GAUGE AS NOTED IN SCHEDULE). IF THE USE OF AN ALTERNATE DECK MANUFACTURER IS DESIRED, CONTRACTOR IS TO SUBMIT ALL PRODUCT DATA TO E.O.R. FOR REVIEW.
5. MINIMUM BEARING LENGTHS TO BE PER SDI RECOMMENDATIONS.
6. ROOF DECKS TO HAVE LAPPED DECK ENDS.

NOTE: METAL DECK / BLOCKING CRITERIA ALSO APPLICABLE TO STEEL BEAM LOCATIONS.

PROVIDE BLOCKING IN DECK FLUTES WHEN P>1,000 LBS OR W>1,000 LBS/FT.

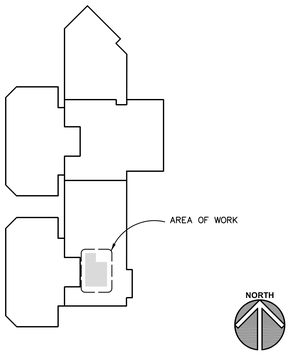


SUPPLEMENTAL REINFORCING TO BE PROVIDED AT ALL LOCATIONS WHERE ARCH. AND M.E.P. EQUIPMENT IS HUNG OR BEARING ON JOIST CHORDS WHEN "P" OR COMBINED TOTAL OF CONCENTRATED LOADS WITHIN A PANEL EXCEEDS 100 LBS AND "A" EXCEEDS 3". REINFORCING TO BE PROVIDED BY RESPECTIVE TRADE CONTRACTORS.

TYP. JOIST REINFORCEMENT DETAIL A

SCALE: N.T.S.

KEY PLAN



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KANE COUNTY SHERIFF'S FORENSIC LABORATORIES
37W777 IL-38
ST. CHARLES, ILLINOIS 60175

ISSUED
BID AND PERMIT SET
01/30/25

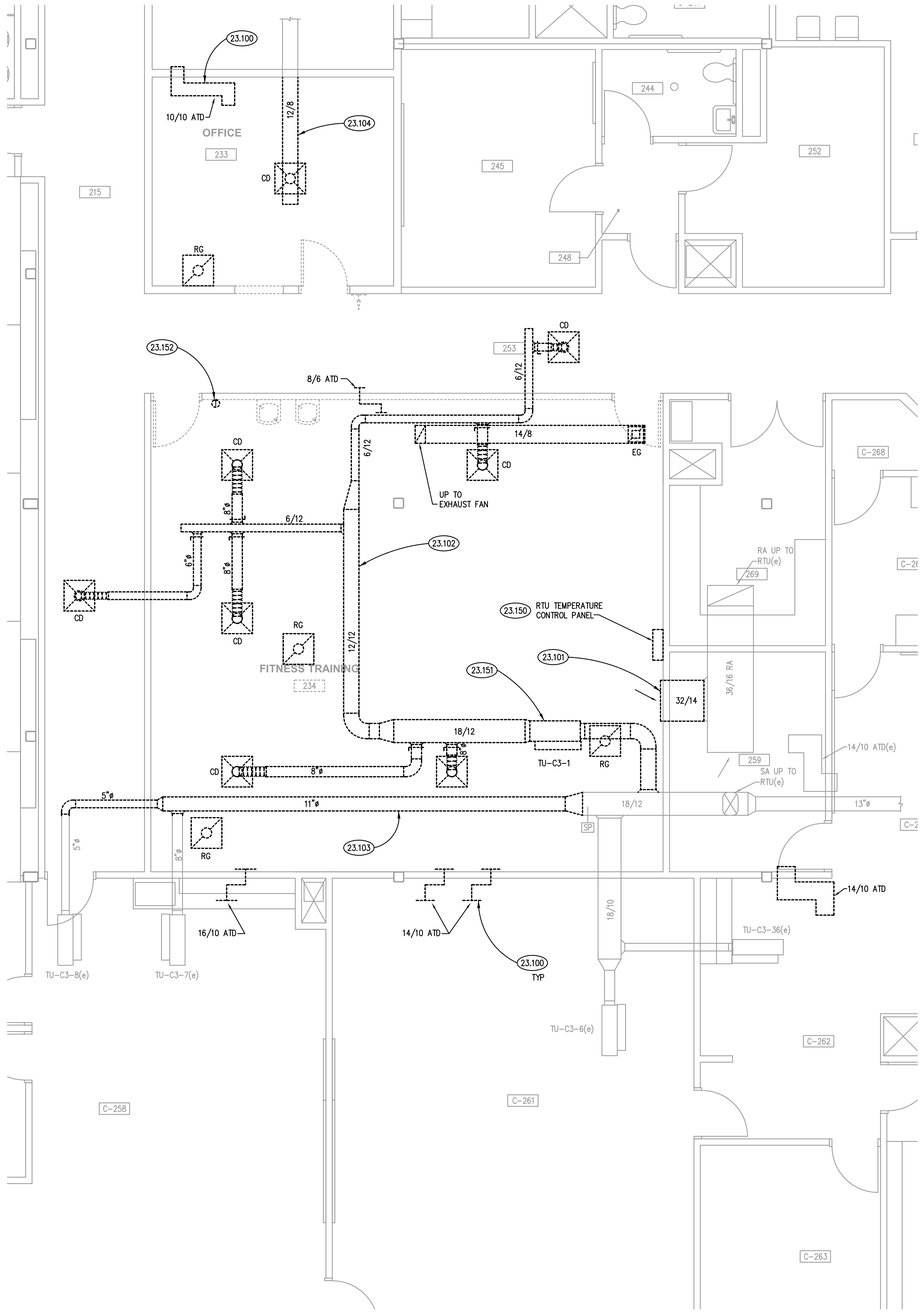
JOB NO. 23-471-1507
DRAWN KSG
CHECKED JMB
APPROVED JMB

SHEET TITLE
GENERAL NOTES, LOADING & TESTING, FRAMING PLAN AND SECTIONS

SHEET NUMBER
S300

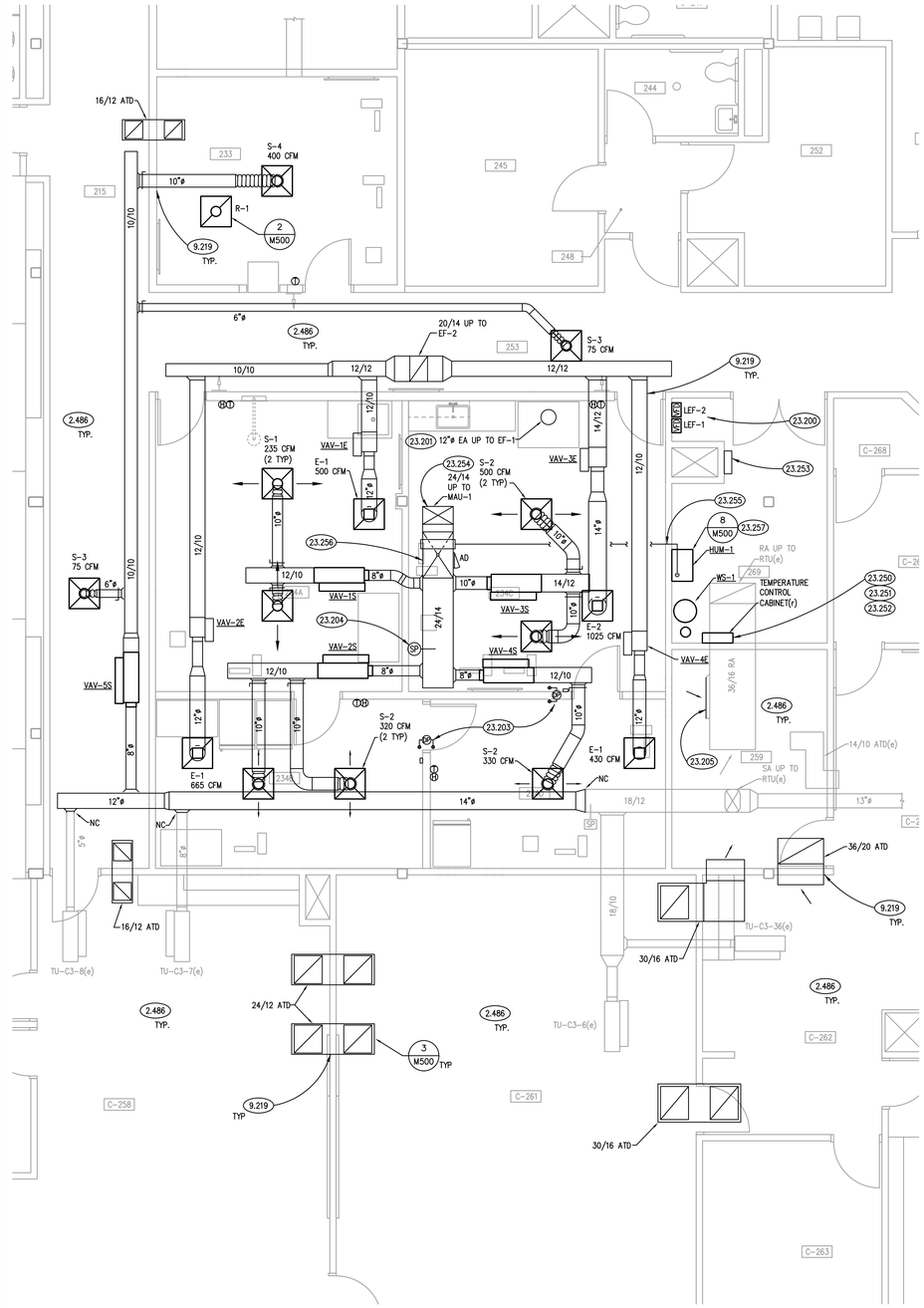
NOTE: SCALES DEPICTED ON THIS DRAWING ARE NOT CORRECT UNLESS PLOTTED SHEET SIZE IS 30 X 42 INCHES. 833

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MECHANICAL DEMOLITION PLAN (2)

SCALE: 1/4" = 1'-0"



MECHANICAL PLAN (1)

SCALE: 1/4" = 1'-0"

KEYNOTES

KEYNOTES ARE TYPICALLY NOT DUPLICATED WITHIN A GIVEN DETAIL. AN UN-KEYNOTED ITEM IN A DETAIL IS THE SAME AS A KEYNOTED ITEM HAVING THE SAME APPEARANCE WITHIN THE SAME DETAIL.

2.486 TEMPORARILY REMOVE EXISTING INTERIOR CEILING FINISH: ACOUSTICAL PANELS; SALVAGE SUSPENDED GRID IN PLACE AS REQUIRED TO PERFORM ABOVE-CEILING WORK IN THIS SPACE; REINSTALL SALVAGED ACOUSTICAL PANELS AFTER ABOVE-CEILING WORK IS COMPLETE; PROVIDE MATCHING ACOUSTICAL PANELS TO REPLACE PANELS DAMAGED DURING SALVAGING, STORAGE OR REINSTALLATION OPERATIONS.

9.219 PROVIDE OPENING FOR MECHANICAL DUCTWORK IN EXISTING STEEL STUD FRAMED GYPSUM WALL CONSTRUCTION.

23.100 REMOVE AIR TRANSFER DUCT IN ITS ENTIRETY. REFER TO ARCHITECTURAL DRAWINGS FOR PATCHING OF WALL.
23.101 REMOVE RETURN DUCT BACK TO MAIN AND PROVIDE SCREEN OVER OPENING IN RETURN DUCT.
23.102 REMOVE SUPPLY DIFFUSERS, SUPPLY DUCTWORK AND VAV BOXES. REMOVE DUCT BACK TO MAIN AND PROVIDE PERMANENT INSULATED CAP ON DUCT.
23.103 REMOVE EXISTING DUCT MAIN BACK TO TRANSITION AS SHOWN. PROVIDE TEMPORARY CAP FOR NEW CONNECTION.
23.104 REMOVE SUPPLY DIFFUSER. REMOVE DUCT BACK TO WALL AS SHOWN AND PROVIDE PERMANENT AND INSULATED CAP AT WALL.

23.150 TEMPORARILY DISCONNECT AND PROTECT EXISTING DDC TEMPERATURE CONTROL PANEL TO BE RELOCATED. PANEL IS CURRENTLY LOCATED ABOVE LAY-INC CEILING. REFER TO NEW WORK PLANS FOR NEW LOCATION. COORDINATE WORK SEQUENCING WITH OWNER. PROVIDE TEMPORARY CONTROLS TO ENSURE UNIT CAN REMAIN OPERATIONAL DURING RELOCATION OF PANEL. COORDINATE ANY SHUTDOWNS OF EQUIPMENT WITH OWNER.
23.151 REMOVE ALL POINTS, SEQUENCES AND GRAPHICS ASSOCIATED WITH VAV BOX BEING REMOVED FROM BUILDING AUTOMATION SYSTEM.
23.152 REMOVE THERMOSTAT AND ASSOCIATED WIRING IN ITS ENTIRETY.

23.200 PROPOSED LOCATION FOR EXHAUST FANS VARIABLE FREQUENCY DRIVES. CONFIRM FINAL LOCATION IN FIELD WITH OWNER.
23.201 PROVIDE CONNECTION BETWEEN FUME HOOD AND EXHAUST FAN ON ROOF. PROVIDE PVC LINED DUCTWORK FOR FUME HOOD EXHAUST. REFER TO SPECIFICATIONS.
23.203 PROVIDE ROOM DIFFERENTIAL PRESSURE MONITOR/CONTROLLER AT EACH ENTRANCE TO ROOM C-254D. PROVIDE PRESSURE MONITOR WITH DOOR SWITCH. INSTALL LCD DISPLAY FOR PRESSURE MONITOR OUTSIDE OF EACH ENTRANCE TO ROOM C-254D AS SHOWN. REFER TO SPECIFICATIONS FOR ADDITIONAL INFORMATION.
23.204 PROVIDE DUCT STATIC PRESSURE SENSOR AT LOCATION AS SHOWN.
23.205 PROVIDE SCREEN OVER OPENING IN RETURN DUCT.

23.250 PROVIDE ALL MATERIALS AND LABOR TO RELOCATE EXISTING TEMPERATURE CONTROL PANEL TO LOCATION AS SHOWN. MOUNT NEW PANEL AT 48-INCHES A.F.F.. EXTEND ALL WIRING AS REQUIRED TO ENSURE A COMPLETE AND OPERATIONAL SYSTEM.
23.251 INTERFACE ALL NEW EQUIPMENT INTO EXISTING JOHNSON CONTROLS FACILITY EXPLORER BUILDING AUTOMATION SYSTEM.

23.252 PROVIDE UPS BATTERY BACKUP FOR RELOCATED TEMPERATURE CONTROL PANEL. PROVIDE SCHNEIDER ELECTRIC; MODEL BE600M1, 600VA POWER RATING, 330W, 120V UPS WITH FUNCTIONAL DEVICES; MODEL PSM2RB10 UPS POWER CONTROL CENTER. MOUNT UPS IN PANEL. INSTALL IN ACCORDANCE WITH MANUFACTURER'S REQUIREMENTS.
23.253 PROPOSED LOCATION FOR NEW TEMPERATURE CONTROL PANEL SERVING NEW EQUIPMENT. PROVIDE NEW PANEL WITH UPS BATTERY BACKUP. UPS SHALL BE SCHNEIDER ELECTRIC; MODEL BE600M1, 600VA POWER RATING, 330W, 120V UPS WITH FUNCTIONAL DEVICES; MODEL PSM2RB10 UPS POWER CONTROL CENTER. MOUNT UPS IN PANEL. INSTALL IN ACCORDANCE WITH MANUFACTURER'S REQUIREMENTS.

23.254 PROVIDE TURNING VANES IN DUCT ELBOW.
23.255 PROVIDE INSULATED STEAM AND CONDENSATE PIPING BETWEEN HUMIDIFIER AND DUCT MOUNTED DISPERSION TUBES. PIPING SHALL BE SIZED AND CONFIGURED IN ACCORDANCE WITH MANUFACTURER'S REQUIREMENTS.
23.256 PROVIDE A THREE-FOOT SECTION OF STAINLESS STEEL DUCTWORK DOWNSTREAM OF HUMIDIFIER DISTRIBUTION MANIFOLD. PROVIDE DOUBLE SLOPE DRAIN IN BOTTOM OF DUCTWORK. PROVIDE TRAPPED CONDENSATE LINE AND DISCHARGE TO FLOOR DRAIN. PROVIDE ACCESS DOOR IN DUCT FOR INSPECTION AND CLEANING OF STEAM DISTRIBUTION MANIFOLD.
23.257 PROVIDE HUMIDIFIER AND WATER SOFTENER. INSTALL IN ACCORDANCE WITH MANUFACTURER'S REQUIREMENTS.

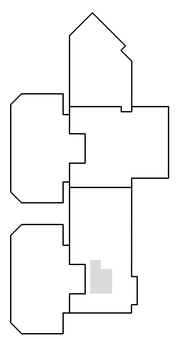
ROOM SCHEDULE

RM. NO.	ROOM NAME	RM. NO.	ROOM NAME
		233	EVIDENCE
		253	EXISTING HALLWAY
		234A	PREP
		234B	EXTRACTION
		234C	DRUGS AND TOXICOLOGY
		234D	AMPLIFICATION

GENERAL NOTES

1. REFER TO DRAWING G100 FOR PROJECT GENERAL NOTES.
2. ALL PIPING, DUCTWORK AND RACEWAYS ARE SHOWN DIAGRAMMATICALLY AND DO NOT SHOW ALL REQUIRED FITTINGS, OFFSETS, DROPS AND RISES. THE CONTRACTOR IS RESPONSIBLE TO PROVIDE ALL MATERIAL AND LABOR FOR A COMPLETE AND WORKING SYSTEM. COORDINATE WITH OTHER TRADES FOR SPACE AVAILABLE AND RELATIVE LOCATIONS OF EQUIPMENT, PIPING, DUCTWORK, ETC.
3. EXISTING PIPING, DUCTWORK AND RACEWAYS INDICATED ON THESE PLANS SHALL BE FIELD VERIFIED FOR EXACT LOCATIONS, QUANTITY AND SIZES.
4. ALL TAPES AND MASTICS USED TO SEAL DUCTWORK LISTED AND LABELED IN ACCORDANCE WITH UL 181A SHALL BE MARKED ACCORDINGLY. ALL TAPES AND MASTICS USED TO SEAL FLEXIBLE DUCTS AND AIR CONNECTORS SHALL COMPLY WITH UL 181B AND MARKED ACCORDINGLY.
5. THERMOSTATIC CONTROLS OF EQUIPMENT SHALL HAVE A 5° F DEADBAND.
6. HEATING AND COOLING DESIGN LOADS FOR THE BUILDING HAVE BEEN CALCULATED WITH ELITE SOFTWARE, COMMERCIAL HVAC LOADS PROGRAM, VERSION 8.02.84, IN ACCORDANCE WITH ASHRAE STANDARDS.
7. SPACE ALLOCATION, COORDINATION WITH ELECTRICAL, ARCHITECTURAL & OTHER MECHANICAL COMPONENTS HAVE BEEN MADE WITH RESPECT TO ALL EQUIPMENT SCHEDULED ON THESE DRAWINGS AND IN THE SPECIFICATIONS OF THE FIRST NAMED MANUFACTURER ONLY. OTHER MANUFACTURERS ARE ACCEPTABLE PROVIDED THEY MEET PERFORMANCE REQUIREMENTS AND AFOREMENTIONED COORDINATION.
8. DO NOT CUT THROUGH THE STRUCTURAL ELEMENTS WHEN INSTALLING OPENINGS REQUIRED FOR ALL DUCTWORK, PIPING, CONDUITS OR OTHER WORK. CONTRACTOR CUTTING THROUGH OR OTHERWISE DAMAGING THESE ELEMENTS WILL BE RESPONSIBLE FOR ALL ASSOCIATED ENGINEERING FEES AND SUBSEQUENT RETRO-FIT/REINFORCING DEEMED NECESSARY TO REINSTATE THE CONTINUITY OF THE DISRUPTED ELEMENTS.
9. ALL ROOFTOP EQUIPMENT (ARCHITECTURAL, MECHANICAL, ELECTRICAL, ETC.) AND THEIR CORRESPONDING CURBS TO BE ATTACHED TO THE STRUCTURAL FRAMING AS REQUIRED TO RESIST THE WIND AND SEISMIC FORCES IDENTIFIED ON SHEET S010. ANCHORAGE TO METAL DECKING IS NOT ACCEPTABLE. CONTRACTOR/MANUFACTURER TO CONSULT AN INDEPENDENT STRUCTURAL ENGINEER TO REVIEW, DESIGN AND DETAIL THE REQUIRED CONNECTIONS.
10. OBTAIN AND PAY ALL COSTS FOR PERMITS, LICENSES, CERTIFICATE FILING AND ALL INSPECTIONS BY AUTHORITIES HAVING JURISDICTION.

KEY PLAN



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ST. CHARLES, ILLINOIS 60175

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JOB NO.	23-471-1507
DRAWN	BWG
CHECKED	DDW
APPROVED	DDW

SHEET TITLE

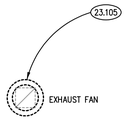
PARTIAL MECHANICAL FLOOR PLANS

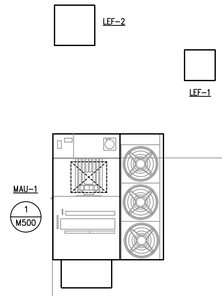
SHEET NUMBER

M300

NOTE: SCALES DEPICTED ON THIS DRAWING ARE NOT CORRECT UNLESS PLOTTED SHEET SIZE IS 30 X 42 INCHES.

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KEYNOTES

KEYNOTES ARE TYPICALLY NOT DUPLICATED WITHIN A GIVEN DETAIL. AN UN-KEYNOTED ITEM IN A DETAIL IS THE SAME AS A KEYNOTED ITEM HAVING THE SAME APPEARANCE WITHIN THE SAME DETAIL.

23.105 REMOVE EXHAUST FAN IN ITS ENTIRETY.

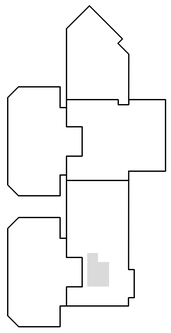
ROOM SCHEDULE

RM. NO.	ROOM NAME	RM. NO.	ROOM NAME

GENERAL NOTES

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9. ALL ROOFTOP EQUIPMENT (ARCHITECTURAL, MECHANICAL, ELECTRICAL, ETC.) AND THEIR CORRESPONDING CURBS TO BE ATTACHED TO THE STRUCTURAL FRAMING AS REQUIRED TO RESIST THE WIND AND SEISMIC FORCES IDENTIFIED ON SHEET S010. ANCHORAGE TO METAL DECKING IS NOT ACCEPTABLE. CONTRACTOR/MANUFACTURER TO CONSULT AN INDEPENDENT STRUCTURAL ENGINEER TO REVIEW, DESIGN AND DETAIL THE REQUIRED CONNECTIONS.
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KEY PLAN



NORTH

PARTIAL MECHANICAL DEMOLITION ROOF PLAN (2)
SCALE: 1/4" = 1'-0"

PARTIAL MECHANICAL ROOF PLAN (1)
SCALE: 1/4" = 1'-0"

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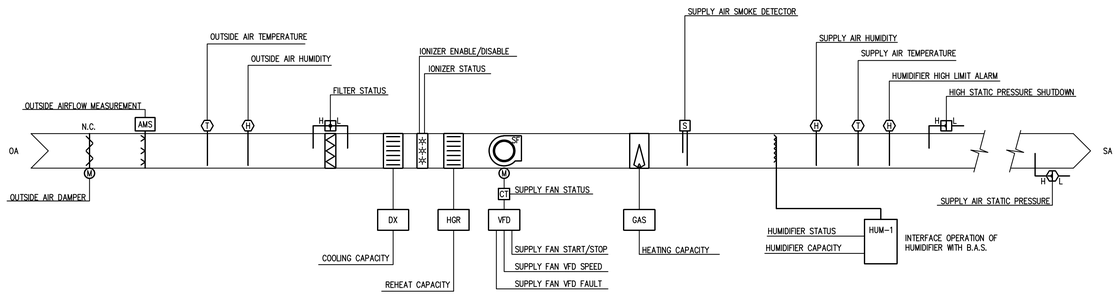
SHEET TITLE
PARTIAL MECHANICAL ROOF PLANS

SHEET NUMBER
M301

NOTE: SCALES DEPICTED ON THIS DRAWING ARE NOT CORRECT UNLESS PLOTTED SHEET SIZE IS 30 X 42 INCHES. 835

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MAU-1 TEMPERATURE CONTROL SCHEMATIC



NOTES:

1. COMPONENTS AND INTERCONNECTIONS SHOWN ARE SCHEMATIC ONLY.
2. CONTRACTOR IS RESPONSIBLE FOR PROVIDING COMPONENTS, SENSORS, RELAYS, ETC, TO ENSURE A COMPLETE OPERATING SYSTEM.
3. SMOKE DETECTORS SHALL BE PROVIDED AND INSTALLED BY THE ELECTRICAL CONTRACTOR.

POINTS LIST

MAKE-UP AIR UNIT (MAU-1)	HARDWARE				SOFTWARE			
	AI	AO	DI	DO	SCHED	TREND	ALARM	GRAPHIC
SUPPLY FAN START/STOP				X				X
SUPPLY FAN STATUS			X				X	X
SUPPLY FAN VFD FAULT			X				X	X
SUPPLY FAN VFD SPEED		X				X		X
SUPPLY DUCT STATIC PRESSURE	X					X		X
DUCT STATIC PRESSURE SETPOINT		X						X
SUPPLY AIR TEMPERATURE	X					X		X
OUTSIDE AIR TEMPERATURE	X					X		X
OUTSIDE AIR HUMIDITY	X					X		X
OUTSIDE AIR DAMPER				X				X
COOLING CAPACITY		X				X		X
HOT GAS REHEAT STATUS			X				X	X
HOT GAS REHEAT CAPACITY		X				X		X
HEATING CAPACITY		X				X		X
OUTSIDE AIR FLOW	X					X		X
FILTER STATUS			X				X	X
IONIZER STATUS			X				X	X
IONIZER ENABLE / DISABLE				X				X
SUPPLY AIR TEMPERATURE SETPOINT	X					X		X
SMOKE DETECTOR STATUS			X				X	X
HIGH STATIC SHUTDOWN			X				X	X
HUMIDIFIER STATUS			X				X	X
HUMIDIFIER CAPACITY	X							X
HUMIDIFIER HIGH LIMIT ALARM			X				X	X
SUPPLY AIR HUMIDITY	X					X		X

NOTES:
1. ANY ADDITIONAL POINTS AVAILABLE FROM ROOF TOP UNIT AND HUMIDIFIER CONTROLLER SHALL BE INTERFACED IN A TABLE FORMAT.

SEQUENCE OF OPERATIONS

ROOF TOP UNIT (MAU-1): VARIABLE AIR VOLUME

THE OCCUPIED/UNOCCUPIED MODE SCHEDULING SHALL BE MADE AT THE BUILDING AUTOMATION SYSTEM. PROVISIONS SHALL BE MADE FOR MANUAL SHUTDOWN OF EQUIPMENT. INITIAL SETUP OF EQUIPMENT SHALL BE TO RUN IN OCCUPIED MODE 24-HOURS PER DAY. ALL SETPOINTS SHALL BE ADJUSTABLE.

SUPPLY FAN – THE SUPPLY FAN SHALL RUN CONTINUOUSLY DURING OCCUPIED MODE AND INTERMITTENTLY DURING UNOCCUPIED MODE. THE SUPPLY FAN VARIABLE FREQUENCY DRIVE SHALL MODULATE THE SPEED OF THE FAN TO MAINTAIN THE DUCT STATIC PRESSURE SETPOINT. IF AIRFLOW IS NOT DETECTED WITHIN TWO MINUTES AFTER A START COMMAND THE FAN MOTOR SHALL BE DE-ENERGIZED AND AN AUDIBLE ALARM SHALL BE ACTIVATED. IF A HIGH STATIC PRESSURE IS SENSED IN THE SUPPLY AIR THE SUPPLY FAN SHALL BE DE-ENERGIZED AND SIGNAL AN ALARM CONDITION.

STATIC PRESSURE AND DISCHARGE AIR TEMPERATURE RESET – THE SUPPLY FAN VFDS SHALL MODULATE THE FANS TO MAINTAIN A DUCT STATIC PRESSURE SETPOINT. THE BAS SHALL CONTROL SUPPLY FAN SPEED TO CONTROL AND MAINTAIN THE CRITICAL STATIC PRESSURE SETPOINT. THE SETPOINT SHALL RESET TO OPTIMIZE FAN SPEED AS FOLLOWS:

1. THE BUILDING AUTOMATION SYSTEM SHALL MONITOR THE DAMPER POSITION OF ALL VAV TERMINAL UNITS AND DETERMINE THE CRITICAL ZONE (CZ), WHICH IS THE VAV TERMINAL UNIT THAT IS WIDEST OPEN.
2. WHEN THE CZ IS LESS THAN 90% OPEN, THE SUPPLY FAN DISCHARGE STATIC PRESSURE SETPOINT SHALL BE RESET DOWNWARD 10% OF THE PREVIOUS SETPOINT AT A FREQUENCY OF 10 MINUTES UNTIL THE CZ IS 95% OPEN OR THE STATIC PRESSURE SETPOINT HAS RESET DOWNWARD TO THE SYSTEM MINIMUM SETTING.
3. IF THE OUTSIDE AIR TEMPERATURE IS BELOW 55°F AND THE CZ IS LESS THAN 90% OPEN AND THE STATIC PRESSURE SETPOINT IS AT THE MINIMUM SETTING, THE DISCHARGE AIR TEMPERATURE SETPOINT SHALL BE RESET UPWARD IN INCREMENTS OF 0.5° F AT A FREQUENCY OF 10 MINUTES AND THE STATIC PRESSURE SETPOINT HELD CONSTANT UNTIL THE CZ IS MORE THAN 95% OPEN OR THE DISCHARGE AIR TEMPERATURE IS RESET TO IT'S MAXIMUM SETTING OF 10° F ABOVE THE DISCHARGE AIR TEMPERATURE SETPOINT.
4. THE REVERSE CONTROL SEQUENCE SHALL OCCUR WHEN THE CZ IS 90% OPEN UNTIL THE DISCHARGE AIR TEMPERATURE AND STATIC TEMPERATURE SETPOINTS ARE A THEIR DESIGN SETPOINT.

SMOKE DETECTORS – UPON DETECTION OF SMOKE THE SUPPLY FAN SHALL BE DE-ENERGIZED, CLOSE OUTSIDE AIR DAMPER, AND SIGNAL ALARM LOCALLY AND AT FIRE ALARM PANEL.

OUTSIDE AIR DAMPER – THE OUTSIDE AIR DAMPER SHALL OPEN WHENEVER THE UNIT IS ENERGIZED AND SHALL CLOSE WHENEVER THE UNIT IS OFF.

COOLING MODE – THE AIR COOLED CONDENSING UNIT COMPRESSORS SHALL MODULATE AND STAGE AS REQUIRED TO MAINTAIN THE SUPPLY AIR TEMPERATURE SETPOINT OF OF 55 DEGREES F

DEHUMIDIFICATION MODE – THE UNIT'S HOT GAS REHEAT COIL SHALL BE ENABLED AS REQUIRED TO MAINTAIN THE SPACE RELATIVE HUMIDITY SETPOINT OF 50% RH (ADJ.).

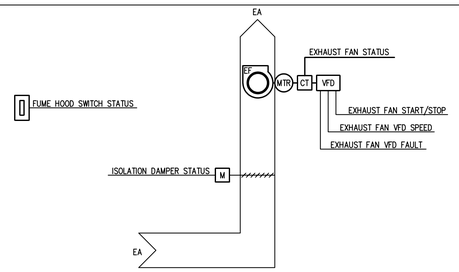
HEATING MODE – A MODULATING GAS HEAT EXCHANGER SHALL BE ENERGIZED AS REQUIRED TO MAINTAIN THE SUPPLY AIR TEMPERATURE SETPOINT.

UNOCCUPIED MODE – THE BUILDING AUTOMATION SYSTEM SHALL MONITOR THE ZONE TEMPERATURES. IF ONE OF THE ZONE TEMPERATURES IS OUTSIDE OF THEIR UNOCCUPIED SETPOINT RANGE, THE ROOF TOP UNIT FAN SHALL BE ENERGIZED. THE UNIT SHALL OPERATE IN HEATING OR COOLING AS REQUIRED TO MAINTAIN THE UNOCCUPIED SPACE TEMPERATURE SETPOINT.

IONIZER CONTROL – THE IONIZER SHALL BE ENERGIZED WHENEVER THE SUPPLY FAN IS ON. THE BUILDING AUTOMATION SYSTEM SHALL HAVE THE CAPABILITY TO ENABLE/DISABLE THE IONIZER AND MONITOR THE STATUS OF THE IONIZER. IF THE IONIZER FAILS, AN ALARM SHALL BE GENERATED AT THE BUILDING AUTOMATION SYSTEM.

HUMIDIFIER (HUM-1) – THE HUMIDIFIER SHALL MODULATE TO MAINTAIN A SPACE AIR HUMIDITY OF 40% (ADJ). THE HUMIDIFIER SHALL BE ENABLED WHENEVER THE AIR FLOW PROVING SWITCH STATUS IS ON. AN ALARM SHALL BE GENERATED IF THE SUPPLY AIR HUMIDITY FALLS BELOW 30% (ADJ.). THE HUMIDIFIER SHALL BE DE-ENERGIZED WHENEVER THE SUPPLY AIR HUMIDITY RISES ABOVE 90% RH (ADJ.) OR ON A LOSS OF AIRFLOW.

LEF-1 CONTROL SCHEMATIC



NOTES:
1) TEMPERATURE CONTROLS CONTRACTOR TO PROVIDE VFD FOR EXHAUST FAN.
2) TEMPERATURE CONTROLS CONTRACTOR TO PROVIDE DAMPER ACTUATORS.

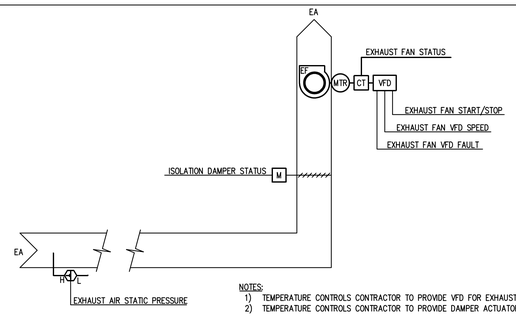
SEQUENCE OF OPERATIONS

THE EXHAUST FAN SHALL BE ENERGIZED BY A SWITCH ON THE FUME HOOD. WHEN THE FUME HOOD SWITCH IS TUNED ON, THE FAN ISOLATION DAMPER SHALL OPEN. THE EXHAUST FAN VARIABLE FREQUENCY DRIVE SHALL BE SET TO RUN THE FAN AT A CONSTANT SPEED.

POINTS LIST

EXHAUST FAN (LEF-1)	HARDWARE				SOFTWARE			
	AI	AO	DI	DO	SCHED	TREND	ALARM	GRAPHIC
EXHAUST FAN STATUS			X				X	X
EXHAUST FAN VFD FAULT			X				X	X
EXHAUST FAN VFD SPEED		X				X		X
EXHAUST FAN ISOLATION DAMPER				X		X	X	X
FUME HOOD SWITCH STATUS			X			X		X

LEF-2 CONTROL SCHEMATIC



NOTES:
1) TEMPERATURE CONTROLS CONTRACTOR TO PROVIDE VFD FOR EXHAUST FAN.
2) TEMPERATURE CONTROLS CONTRACTOR TO PROVIDE DAMPER ACTUATORS.

SEQUENCE OF OPERATIONS

THE EXHAUST FAN SHALL RUN CONTINUOUSLY. PROVISIONS SHALL BE MADE FOR MANUAL SHUTDOWN OR SCHEDULING OF OCCUPIED/UNOCCUPIED MODE.

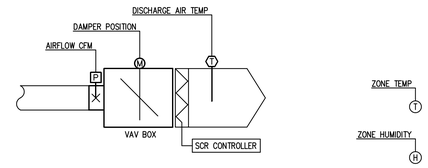
ISOLATION DAMPER – THE FAN ISOLATION DAMPER SHALL OPEN WHENEVER THE EXHAUST FAN IS ENERGIZED.

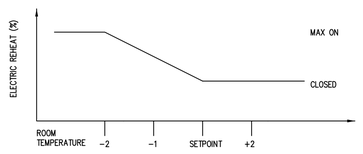
SPEED CONTROL – THE EXHAUST FAN VARIABLE FREQUENCY DRIVE SHALL MODULATE THE SPEED OF THE FAN TO MAINTAIN THE EXHAUST DUCT STATIC PRESSURE SETPOINT (ADJ.). THE TEMPERATURE CONTROL CONTRACTOR SHALL COORDINATE WITH THE BALANCER FOR THE STATIC PRESSURE SETPOINT REQUIRED.

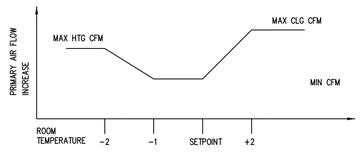
POINTS LIST

EXHAUST FAN (LEF-2)	HARDWARE				SOFTWARE			
	AI	AO	DI	DO	SCHED	TREND	ALARM	GRAPHIC
EXHAUST FAN START/STOP				X				X
EXHAUST FAN STATUS			X				X	X
EXHAUST FAN VFD FAULT			X				X	X
EXHAUST FAN VFD SPEED		X				X		X
EXHAUST FAN ISOLATION DAMPER				X		X	X	X
EXHAUST AIR STATIC PRESSURE	X					X		X
STATIC PRESSURE SETPOINT		X						X

VARIABLE AIR VOLUME BOX CONTROL SCHEMATIC







MODULATE DAMPER FULLY OPEN WHEN ROOM AIR TEMPERATURE IS 2 DEGREES ABOVE SETPOINT.
MODULATE AIRFLOW AND ELECTRIC REHEAT AS REQUIRED TO MAINTAIN 90 DEGRESS F DISHARGE AIR TEMPERATURE.

SEQUENCE OF OPERATIONS

PRESSURE INDEPENDENT AIR TERMINAL SHALL MAINTAIN ZONE TEMPERATURE HEAT/COOL SETPOINTS OF 70/74 DEGREES F (ADJ) AND UNOCCUPIED COOL/HEAT SETPOINTS OF 80/65 DEGREES F. ALL SETPOINTS SHALL BE ADJUSTABLE.

OCCUPIED MODE:
COOLING – THE TERMINAL UNIT DAMPER SHALL MODULATE TO MAINTAIN THE ZONE COOLING TEMPERATURE SETPOINT BY MODULATING SUPPLY AIR FLOW. WHEN THE ZONE TEMPERATURE IS ABOVE SETPOINT THE DAMPER SHALL MODULATE TO THE MAXIMUM CFM POSITION. WHEN THE ZONE TEMPERATURE IS BELOW SETPOINT THE DAMPER SHALL MODULATE TO THE MINIMUM CFM POSITION.

HEATING – WHEN THE TERMINAL UNIT DAMPER HAS REACHED THE MINIMUM CFM POSITION AND THE ZONE TEMPERATURE IS BELOW SETPOINT THE ELECTRIC REHEAT SHALL BE ENERGIZED AND MODULATED AS REQUIRED TO PROVIDE A DISCHARGE AIR TEMPERATURE OF 80 DEGREES F. IF THE ZONE CONTINUES TO REMAIN BELOW SETPOINT THE TERMINAL UNIT DAMPER SHALL MODULATE OPEN TO THE MAXIMUM AIRFLOW CFM. THE ELECRIC REHEAT SHALL MODULATE IN UNISON WITH THE DAMPER TO MAINTAIN A 80° F DISCHARGE AIR TEMPERATURE. AS THE ZONE TEMPERATURE INCREASES THE DAMPER AND ELECTRIC REHEAT SHALL REACT IN A REVERSE MANNER.

EXHAUST VAV BOXES (VAV-1E, -2E, -4E):

THE TERMINAL UNIT DAMPER SHALL MODULATE IN UNISON WITH THE ASSOCIATED ZONE SUPPLY VAV BOX TO MAINTAIN A FIXED OFFSET IN SUPPLY VS EXHAUST AIRFLOW AS REQUIRED TO MAINTAIN ROOM PRESSURE. THE EXHAUST AIR TERMINAL UNIT'S AIRFLOW SHALL BE CALCULATED AS THE FOLLOWING:

VAV-1E AIRFLOW = VAV-1S AIRFLOW + 30 CFM.
VAV-2E AIRFLOW = VAV-2S AIRFLOW + 25 CFM.
VAV-4E AIRFLOW = VAV-4S AIRFLOW + 100 CFM.

VAV-3S AND VAV-3E:

WHEN THE FUME HOOD IS OFF, THE SUPPLY AIR TERMINAL UNIT SHALL OPERATE AS DESCRIBED ABOVE. THE EXHAUST VAV BOX SHALL MODULATE ITS DAMPER AS REQUIRED BASED ON THE FOLLOWING CALCULATION:

VAV-3E AIRFLOW = VAV-3S AIRFLOW + 25 CFM.

ONCE THE FUME HOOD IS SWITCHED ON, THE SUPPLY AIR TERMINAL UNIT (VAV-3S) SHALL MODULATE ITS DAMPER TO MAINTAIN THE MAXIMUM AIRFLOW SETPOINT. THE EXHAUST VAV BOX (VAV-3E) SHALL MODULATE ITS DAMPER TO MAINTAIN ITS MINIMUM AIRFLOW SETPOINT.

POINTS LIST

VARIABLE AIR VOLUME BOX	HARDWARE				SOFTWARE			
	AI	AO	BI	BO	SCHED	TREND	ALARM	GRAPHIC
DISCHARGE AIR TEMPERATURE	X					X		X
ZONE AIR TEMPERATURE	X					X		X
ZONE AIR HUMIDITY	X					X		X
HEATING SETPOINT		X						X
COOLING SETPOINT		X						X
DAMPER POSITION		X						X
AIRFLOW CFM	X					X		X
MINIMUM AIRFLOW SETPOINT		X						X
MAXIMUM AIRFLOW SETPOINT		X						X
ZONE HIGH TEMPERATURE ALARM			X				X	X
ZONE LOW TEMPERATURE ALARM			X				X	X
ELECTRIC REHEAT COIL CAPACITY		X				X		X

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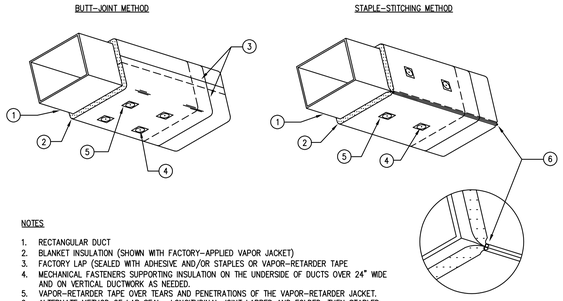
JOB NO. 23-471-1507
DRAWN BWG
CHECKED DDW
APPROVED DDW

SHEET TITLE
TEMPERATURE CONTROLS

SHEET NUMBER
M400

NOTE: SCALES DEPICTED ON THIS DRAWING ARE NOT CORRECT UNLESS PLOTTED SHEET SIZE IS 30 X 42 INCHES.

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NOTES

1. RECTANGULAR DUCT
2. BLANKET INSULATION (SHOWN WITH FACTORY-APPLIED VAPOR JACKET)
3. FACTORY LAP (SEALED WITH ADHESIVE AND/OR STAPLES OR VAPOR-RETARDER TAPE
4. MECHANICAL FASTENERS SUPPORTING INSULATION ON THE UNDERSIDE OF DUCTS OVER 24" WIDE AND ON VERTICAL DUCTWORK AS NEEDED.
5. VAPOR-RETARDER TAPE OVER TEARS AND PENETRATIONS OF THE VAPOR-RETARDER JACKET.
6. ALTERNATE METHOD OF LAP SEAL- LONGITUDINAL JOINT LAPPED AND FOLDED, THEN STAPLED SECURELY IN PLACE

DUCT BLANKET INSULATION DETAILS (5)

SCALE: NTS

DEDICATED OUTDOOR AIR SYSTEM SCHEDULE

MARK	AIR FLOW (CFM)	MINIMUM OA (CFM)	COOLING							REHEAT COIL		HEATING				SUPPLY FAN (HP)	EXTERNAL STATIC PRESS (IN WG)	ELECTRICAL			MAXIMUM OPERATING WEIGHT (LBS)	MODEL	NOTES
			ENT AIR TEMP (db / wb °F)	LVG AIR TEMP (db / wb °F)	REFRIGERANT TYPE	OA TEMP (db °F)	SENS CAP (MBH)	TOTAL CAP (MBH)	EFFICIENCY ISMRE	EFFICIENCY ISMRE2	TOTAL CAP (MBH)	LAT (°F)	GAS INPUT (MBH)	GAS OUTPUT (MBH)	STAGES	TURNDOWN			V/PH/HZ	MCA	MOP			
MAU-1	2,450	2,450	95.0 / 75.0	50.2 / 50.2	R-545B	95	109.4	188.4	–	8.5	85.9	84.7	300.0	243.0	MODULATING	12:1	2	1.5	460/3/60	44.5	60.0	2,500	VX-112-15J	1, 2, 3, 4, 5

1. MODEL BASED ON VALENT.
2. PROVIDE WITH VARIABLE SPEED COMPRESSOR WITH MODULATING HOT GAS REHEAT COIL, EC CONDENSER FANS.
3. PROVIDE WITH ATMOS AIR, MATTERHORN 1002 BI-POLAR IONIZATION INSTALLED IN THE UNIT.
4. PROVIDE WITH 2-INCH MERV 8 AND 4-INCH MERV 13 FILTER RACK. PROVIDE ADDITIONAL 0.5" W.G. DIRTY FILTER ALLOWANCE.
5. PROVIDE WITH FACTORY INSTALLED R-454B REFRIGERANT LEAK DETECTORS IN THE THE AIR TUNNEL AND COMPRESSOR/FURNACE SECTION OF THE UNIT.

LABORATORY EXHAUST FAN SCHEDULE

MARK	AIR FLOW RATE (CFM)	TOTAL S.P. (IN WG)	DRIVE TYPE	DISCHARGE	EFFECTIVE PLUME HT (FT)	MOTOR (HP)	ELECTRICAL (V/PH/HZ)	FAN ENERGY INDEX (FEI)	AREA SERVED	LOCATION	MODEL	NOTES
LEF-1	510	1.0	BELT	UPBLAST	15.7	1	460/3/60	1.16	FUME HOOD	ROOF	TCNHBLE	1, 2, 3, 4
LEF-2	2,630	1.25	BELT	UPBLAST	21.4	3	460/3/60	1.03	GENERAL EXH.	ROOF	TCNHBLE	1, 2, 3, 4

NOTES:
1. MODEL BASED ON LOREN COOK.
2. PROVIDE WITH MOTORIZED INLET ISOLATION DAMPER.
3. PROVIDE WITH AMCA TYPE "B" SPARK RESISTANCE.
4. PROVIDE WITH PRE-WIRED NEMA 3R DISCONNECT SWITCH.

VARIABLE AIR VOLUME BOX SCHEDULE

MARK	MAXIMUM AIR FLOW (CFM)	MINIMUM AIR FLOW (CFM)	INLET SIZE (IN)	REHEAT COIL				MODEL	AREA SERVED	NOTES
				AIR FLOW (CFM)	EAT / LAT (°F)	STEPS OF CONTROL	CAPACITY (KW)			
VAV-1S	470	370	8	470	55 / 82.5	SCR	4.0	DESV	C-254A	1, 2
VAV-2S	640	235	8	640	55 / 80.2	SCR	5.0	DESV	C-254B	1, 2
VAV-3S	1000	490	10	1000	55 / 80.8	SCR	8.0	DESV	C-254C	1, 2
VAV-4S	330	200	8	330	55 / 84.4	SCR	3.0	DESV	C-254D	1, 2
VAV-5S	550	275	8	550	55 / 81.4	SCR	4.5	DESV	C-243	1, 2
VAV-1E	500	400	8	–	–	–	–	DESV	C-254A	1
VAV-2E	665	260	8	–	–	–	–	DESV	C-254B	1
VAV-3E	1025	515	10	–	–	–	–	DESV	C-254C	1
VAV-4E	430	300	8	–	–	–	–	DESV	C-254D	1

NOTES
1. MODEL BASED ON TITUS.
2. PROVIDE WITH DOOR INTERLOCKING DISCONNECT SWITCH,
3. EXISTING TITUS VAV BOX FOR REFERENCE ONLY.
4. EXISTING TITUS VAV BOX TO BE REBALANCED.

DIFFUSERS, REGISTERS AND GRILLES SCHEDULE

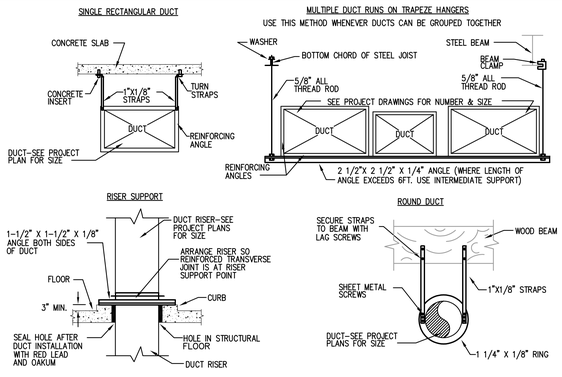
MARK	MODEL	SIZE	NECK	DAMPER	MATERIAL	REMARKS
S-1	TRITEC	24 X 24	8"ø	–	ST	1, 3
S-2	TRITEC	24 X 24	10"ø	–	ST	1, 3
S-3	TMS	24 X 24	6"ø	OBD	ST	1
S-4	TMS	24 X 24	10"ø	OBD	ST	1
R-1	350RL	24 X 24	22 X 22	–	ST	1, 4
E-1	350RL	24 X 24	22 X 22	–	ST	1, 2, 4
E-2	350RL	24 X 24	22 X 22	–	ST	1, 2, 4

NOTES
1. MODEL BASED ON TITUS.
2. PROVIDE WITH SQUARE TO ROUND ADAPTER.
3. TWO-WAY AIRFLOW PATTERN.
4. PROVIDE WITH LAY-IN BORDER FOR 24X24 CEILING GRID.

HUMIDIFIER SCHEDULE

MARK	MODEL	TYPE	AIRFLOW (CFM)	DUCT SIZE (W X H)	ABSORPTION DIST. (IN)	AIR TEMP (°F)	STEAM CAPACITY (LBS/HR)	HEATERS (QTY/STAGES)	ELECTRICAL (V/PH/HZ)	FLA	NOTES
HUM-1	RTS RX-75-1	STEAM	2,450	24 X 14	11	55	66.2	MODULATING	460/3/60	32.5	1

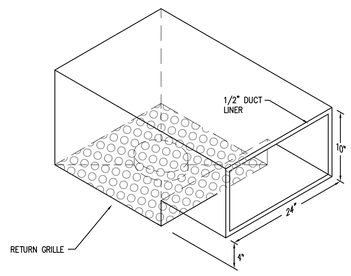
NOTES
1. MODEL BASED ON DRISTEEM.
2. PROVIDE WITH SHORT ABSORPTION DUCT MOUNTED STEAM DISTRIBUTION MANIFOLD.
3. PROVIDE WITH EXTERNAL DRAIN WATER COOLER AND BACNET INTERFACE.
4. PROVIDE WITH AIRFLOW PROVING SWITCH, DUCT MOUNTED ELECTRIC MODULATING HIGH LIMIT HUMIDISTAT, AND WALL MOUNTED HUMIDITY TRANSMITTER.
5. PROVIDE WITH 5-MICRON WATER FILTER, WALL MOUNTED DECHLORINATOR; MODEL DC-CB, AND WATER SOFTENER (WS-1); MODEL WS-844.



NOTE: DUCTS SHALL BE SUPPORTED AT NOT LESS THAN 10FT O.C.

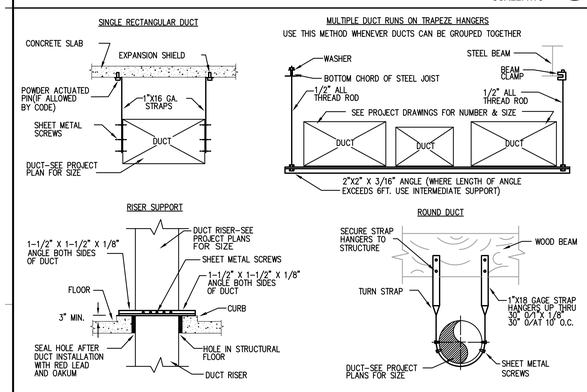
HANGER/SUPPORT DETAILS - DUCTWORK (2"-10" WG) (6)

SCALE: NTS



RETURN AIR GRILLE BOOT DETAIL (2)

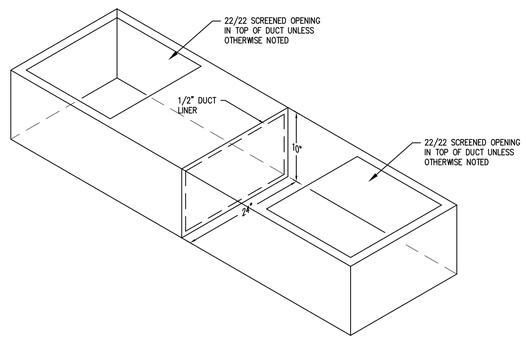
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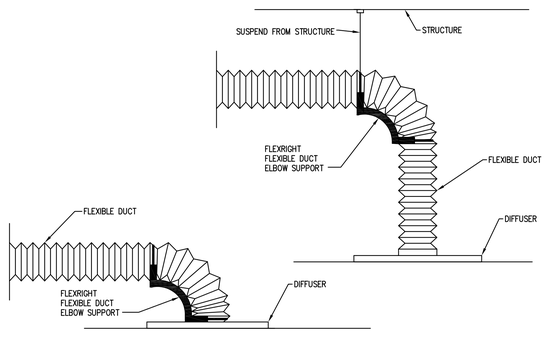
HANGER/SUPPORT DETAILS - DUCTWORK (<2" WG) (7)

SCALE: NTS



AIR TRANSFER DUCT DETAIL (3)

SCALE: NTS

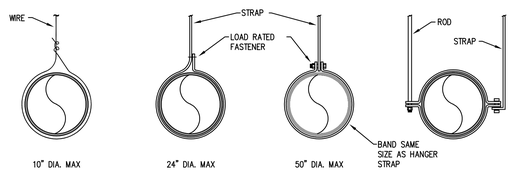


FLEXIBLE DUCT SUPPORT DETAILS (8)

SCALE: NTS

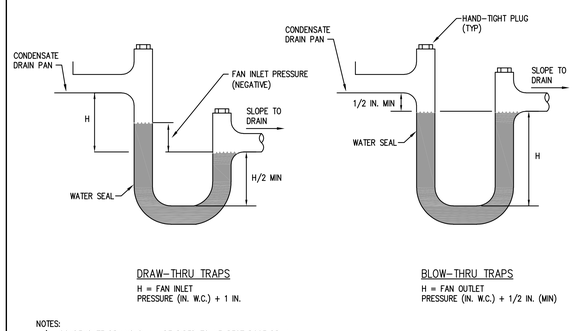
MINIMUM HANGER SIZE FOR ROUND DUCTWORK

DUCTWORK DIAMETER (INCHES)	12' MAXIMUM SPACING		
	WIRE	ROD	STRAP
UP TO 10	(1) 12 GAGE	1/4"	1" X 22 GAGE
11 – 18	(2) 12 GAGE	1/4"	1" X 22 GAGE
19 – 24	(2) 10 GAGE	1/4"	1" X 22 GAGE
25 – 36	(2) 8 GAGE	3/8"	1" X 20 GAGE
37 – 50	–	(2) 3/8"	(2) 1" X 20 GAGE
51 – 60	–	(2) 3/8"	(2) 1" X 18 GAGE



ROUND DUCTWORK HANGER DETAILS (4)

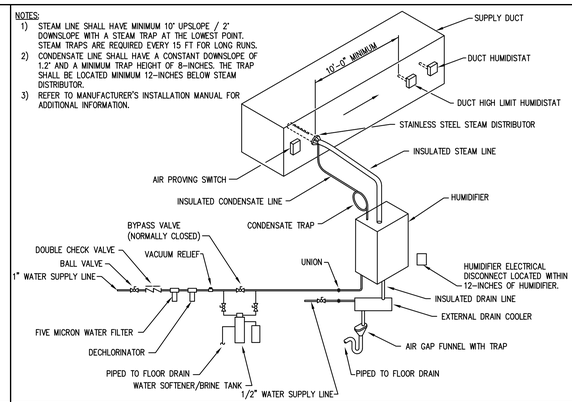
SCALE: NTS



NOTES:
1) CONDENSATE DRAINS SHALL BE PIPED TO NEAREST ROOF DRAIN.

COOLING COIL CONDENSATE TRAP DETAILS (1)

SCALE: NTS



NOTES:
1) STEAM LINE SHALL HAVE MINIMUM 10' UPSLOPE / 2' DOWNSLOPE WITH A STEAM TRAP AT THE LOWEST POINT. STEAM TRAPS ARE REQUIRED EVERY 15 FT FOR LONG RUNS.
2) CONDENSATE LINE SHALL HAVE A CONSTANT DOWNSLOPE OF 1.2" AND A MINIMUM TRAP HEIGHT OF 8-INCHES. THE TRAP SHALL BE LOCATED MINIMUM 12-INCHES BELOW STEAM DISTRIBUTOR.
3) REFER TO MANUFACTURER'S INSTALLATION MANUAL FOR ADDITIONAL INFORMATION.

HUMIDIFIER DETAIL (9)

SCALE: NTS

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KANE COUNTY SHERIFF'S FORENSIC LABORATORIES

37W777 IL-38
ST. CHARLES, ILLINOIS 60175

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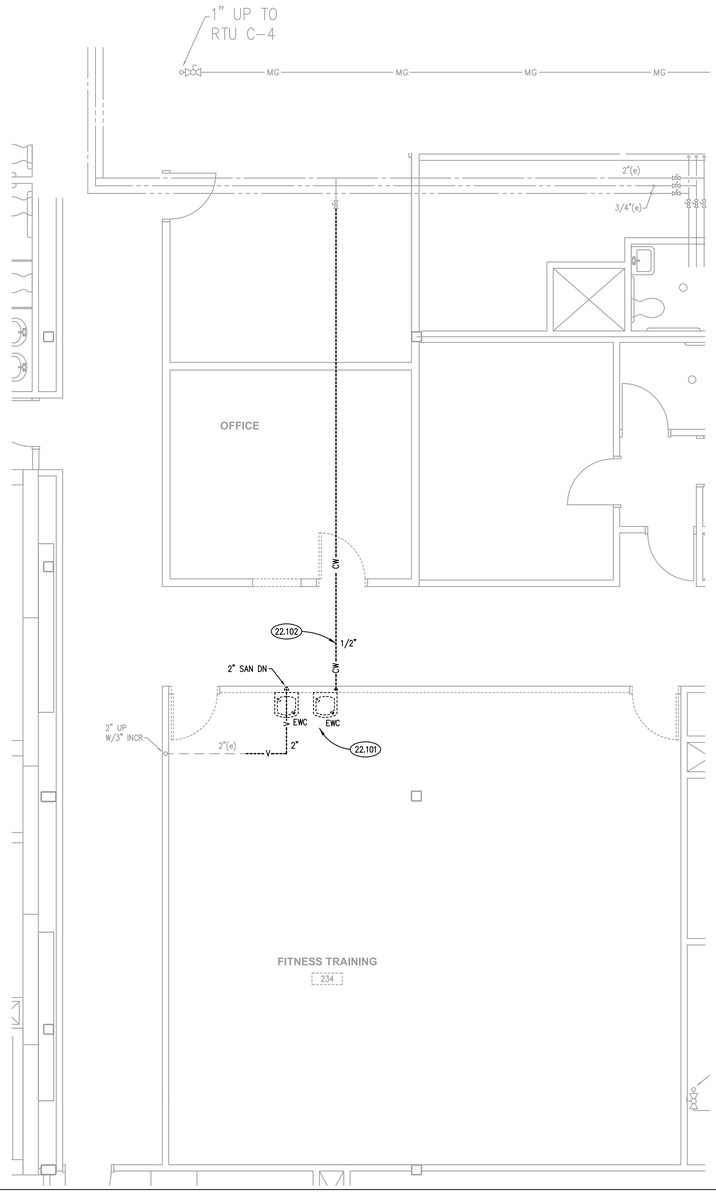
MECHANICAL SCHEDULES & DETAILS

SHEET NUMBER

M500

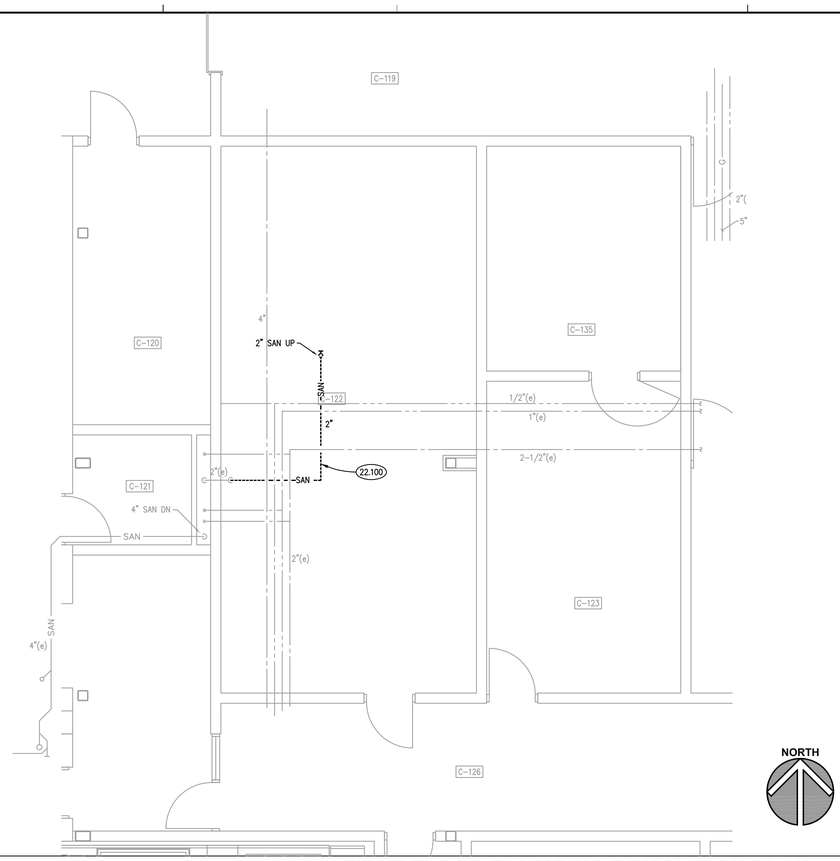
NOTE: SCALES DEPICTED ON THIS DRAWING ARE NOT CORRECT UNLESS PLOTTED SHEET SIZE IS 30 X 42 INCHES. 837

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SECOND FLOOR PLUMBING DEMOLTION PLAN (4)

SCALE: 1/4" = 1'-0"



FIRST FLOOR PLUMBING DEMOLITION PLAN (3)

SCALE: 1/4" = 1'-0"

KEYNOTES

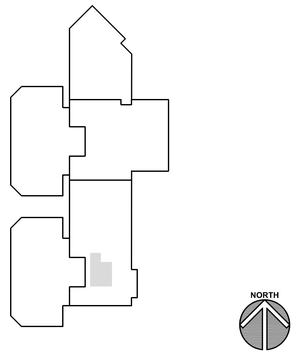
KEYNOTES ARE TYPICALLY NOT DUPLICATED WITHIN A GIVEN DETAIL. AN UN-KEYNOTED ITEM IN A DETAIL IS THE SAME AS A KEYNOTED ITEM HAVING THE SAME APPEARANCE WITHIN THE SAME DETAIL.

22.100 REMOVE EWCs WASTE PIPE BACK TO LOCATION SHOWN AND PROVIDE TEMPORARY CAP FOR NEW CONNECTION.
22.101 REMOVE EWCs AND ALL ASSOCIATED WASTE, VENT AND WATER PIPES.
22.102 REMOVE COLD WATER PIPE BACK TO WITHIN 24 INCHES OF NEXT ACTIVE BRANCH LOCATED APPROXIMATELY 35 FEET NORTH AND CAP.

GENERAL NOTES

1. REFER TO DRAWING G100 FOR PROJECT GENERAL NOTES.
2. ALL SANITARY, WASTE AND STORM PIPES UP TO AND INCLUDING 3 INCHES SHALL SLOPE AT 1/4 INCH PER FOOT, 4 INCHES AND LARGER SHALL SLOPE AT 1/8 INCH PER FOOT, UNLESS OTHERWISE NOTED.
3. ALL PIPING IS SHOWN DIAGRAMMATICALLY AND DOES NOT SHOW ALL OFFSETS, DROPS AND RISES. THE CONTRACTOR IS RESPONSIBLE TO PROVIDE ALL MATERIAL AND LABOR FOR A COMPLETE AND WORKING SYSTEM.
4. OBTAIN AND PAY ALL COSTS FOR PERMITS, LICENSES, CERTIFICATE FILING AND INSPECTIONS BY AUTHORITIES HAVING JURISDICTION.
5. EXISTING PIPING INDICATED ON THESE PLANS SHALL BE FIELD VERIFIED FOR EXACT LOCATIONS, QUANTITY AND PIPE SIZES.
6. DO NOT CUT THROUGH STRUCTURAL ELEMENTS WHEN INSTALLING OPENINGS REQUIRED FOR ALL PIPING, CONDUITS OR OTHER WORK. CONTRACTOR CUTTING THROUGH OR OTHERWISE DAMAGING THESE ELEMENTS WILL BE RESPONSIBLE FOR ALL ASSOCIATED ENGINEERING FEES AND SUBSEQUENT RETRO-FIT/REINFORCING DEEMED NECESSARY TO REINSTATE THE CONTINUITY OF THE DISRUPTED ELEMENTS.
7. SPACE ALLOCATION, COORDINATION WITH ELECTRICAL, ARCHITECTURAL & OTHER PLUMBING COMPONENTS HAVE BEEN MADE WITH RESPECT TO ALL EQUIPMENT SCHEDULED ON THESE DRAWINGS AND IN THE SPECIFICATIONS OF THE FIRST NAMED MANUFACTURER ONLY. OTHER MANUFACTURERS ARE ACCEPTABLE PROVIDED THEY MEET PERFORMANCE REQUIREMENTS AND AFOREMENTIONED COORDINATION.
8. COORDINATE ROUGH-INS FOR AND INSTALLATION OF PLUMBING FIXTURES WITH ACCESSIBILITY AND MOUNTING INFORMATION CONTAINED ON ARCHITECTURAL DRAWINGS.
9. COORDINATE LOCATIONS OF ROUGH-INS FOR SINKS WITH CASEWORK ELEVATIONS CONTAINED ON ARCHITECTURAL DRAWINGS.
10. DRAINAGE AND VENT SYSTEM SHALL BE PRESSURE TESTED WITH WATER OR AIR.
11. ALL COFFEE MAKERS, HUMIDIFIERS, ICE MACHINES OR SIMILAR EQUIPMENT/FIXTURES WITH A POTABLE WATER SUPPLY LINE SHALL HAVE AN APPROVED DUAL CHECK VALVE DEVICE INSTALLED IN-LINE.

KEY PLAN



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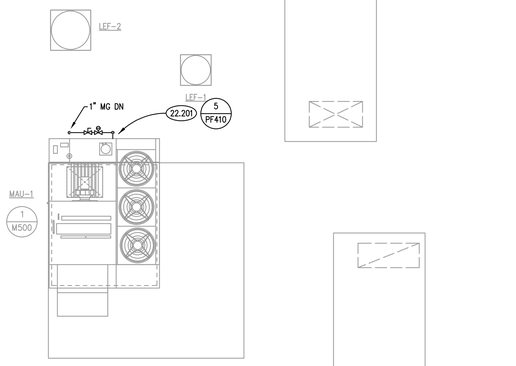
PLUMBING DEMOLITION FLOOR PLANS

SHEET NUMBER

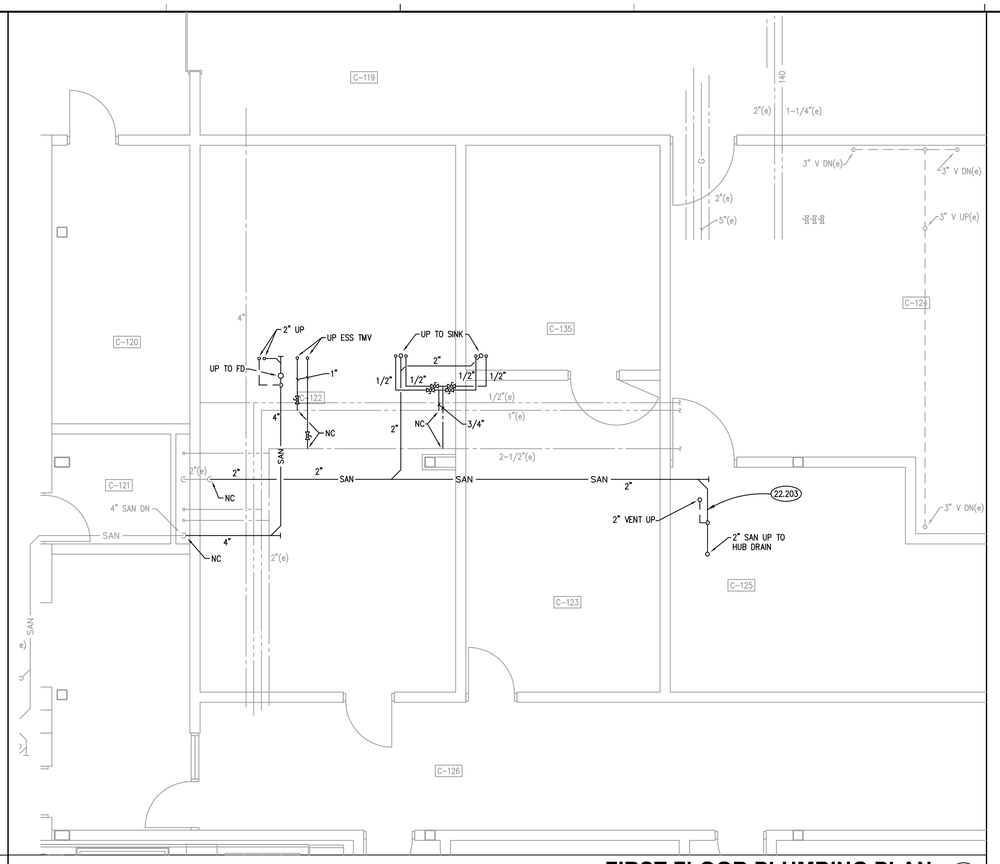
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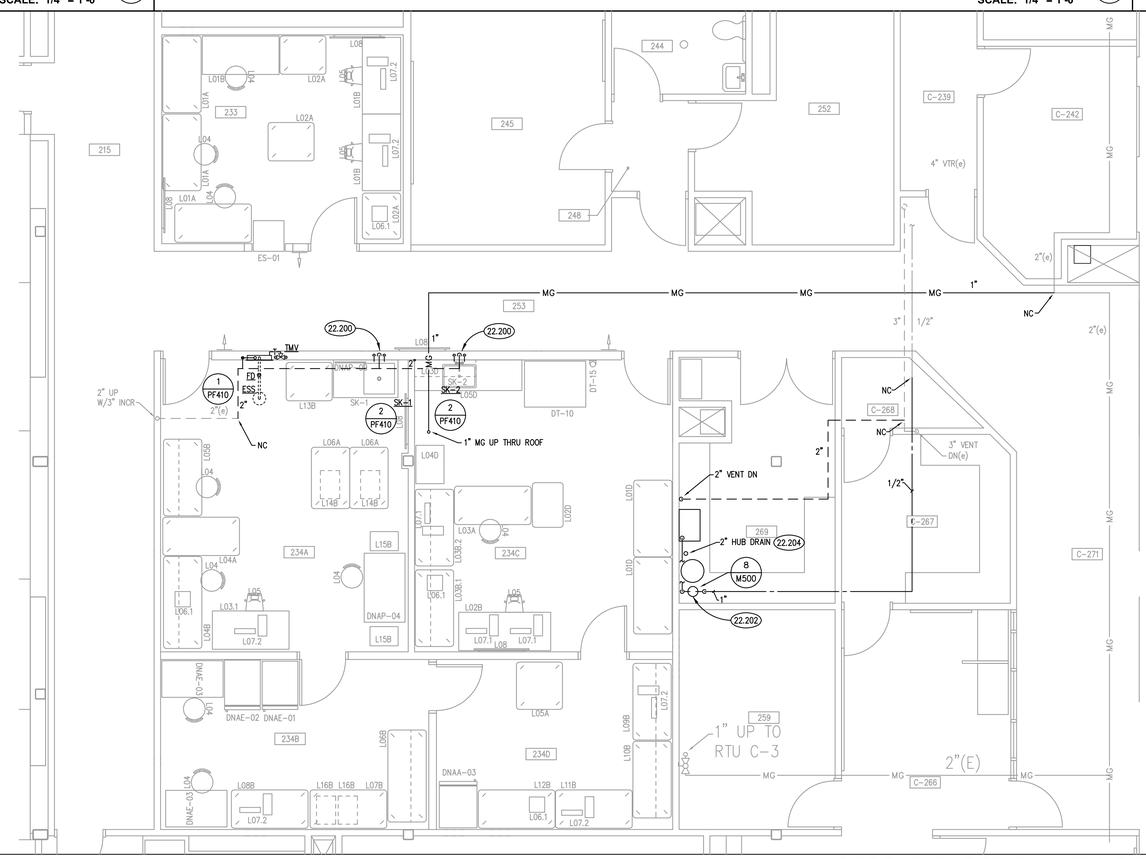
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ROOF PLUMBING PLAN (2)
SCALE: 1/4" = 1'-0"



FIRST FLOOR PLUMBING PLAN (1)
SCALE: 1/4" = 1'-0"



SECOND FLOOR PLUMBING PLAN (2)
SCALE: 1/4" = 1'-0"

KEYNOTES

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22.200 PROVIDE FINAL WASTE AND WATER CONNECTIONS TO SINK PROVIDED UNDER DIVISION 12.

22.201 PROVIDE FINAL GAS CONNECTION TO MECHANICAL EQUIPMENT. PROVIDE REQUIRED PRESSURE REGULATOR AND SHUTOFF VALVE. PROVIDE SHUT OFF VALVE WITH PRESSURE TEST PORT UPSTREAM AND DOWNSTREAM OF PRESSURE REGULATOR. OUTSIDE REGULATORS SHALL BE PROVIDED WITH MANUFACTURER OUTSIDE VENT PROTECTORS. PROVIDE DIRT LEG UPSTREAM OF PRESSURE REGULATOR.

22.202 PROVIDE WATER CONNECTION TO HUMIDIFIER, WATER SOFTENER, AND EXTERNAL DRAIN WATER COOLER AS DETAILED. INSTALL PIPING IN ACCORDANCE WITH MANUFACTURER'S REQUIREMENTS. WATER SOFTENER TO BE FURNISHED BY HUMIDIFIER MANUFACTURER.

22.203 INSTALL ALL PLUMBING PIPING IN ELECTRICAL ROOM SUCH THAT IT IS NOT LOCATED ABOVE ELECTRICAL EQUIPMENT'S DEDICATED SPACE.

22.204 PROVIDE HUB DRAIN FOR HUMIDIFIER AND WATER SOFTENER. PROVIDE WITH P-TRAP ON FLOOR BELOW. MINIMUM HEIGHT OF RECEPTOR ABOVE THE TRAP SHALL BE 14-INCHES.

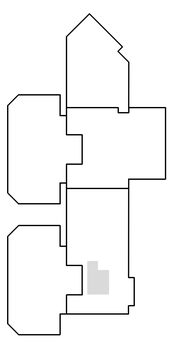
ROOM SCHEDULE

RM. NO.	ROOM NAME	RM. NO.	ROOM NAME
		233	EVIDENCE
		253	EXISTING HALLWAY
		234A	PREP
		234B	EXTRACTION
		234C	DRUGS AND TOXICOLOGY
		234D	AMPLIFICATION

GENERAL NOTES

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KEY PLAN



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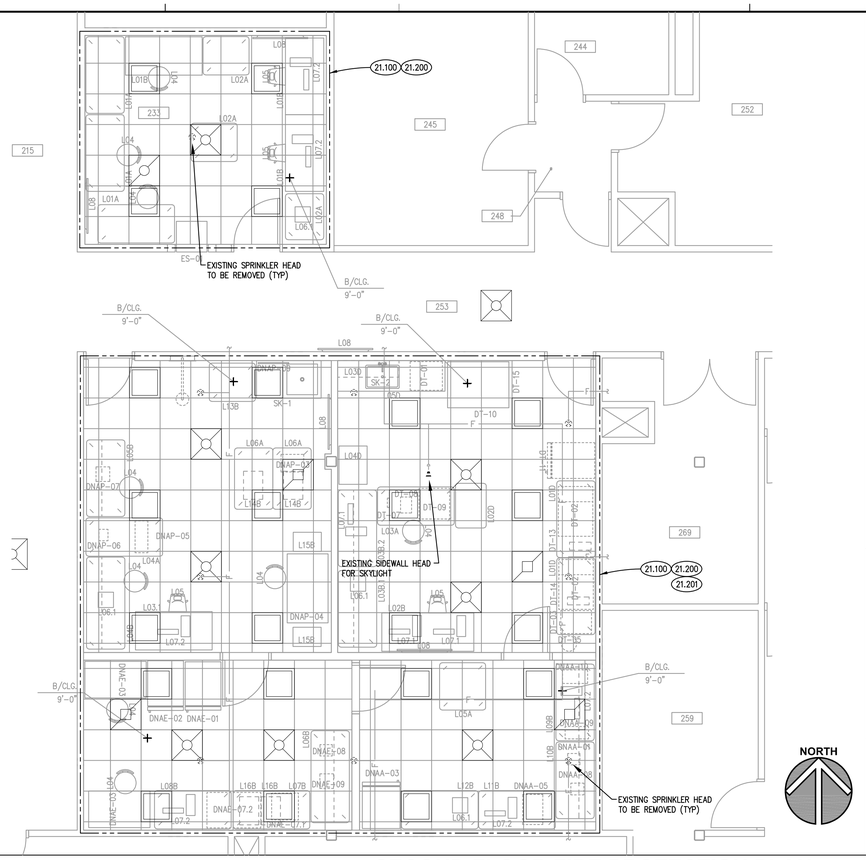
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CHECKED	DDW
APPROVED	DDW

SHEET TITLE
PLUMBING FLOOR PLANS

SHEET NUMBER
P300

NOTE: SCALES DEPICTED ON THIS DRAWING ARE NOT CORRECT UNLESS PLOTTED SHEET SIZE IS 30 X 42 INCHES.

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SECOND FLOOR FIRE PROTECTION PLAN (1)

SCALE: 1/4" = 1'-0"

KEYNOTES

KEYNOTES ARE TYPICALLY NOT DUPLICATED WITHIN A GIVEN DETAIL. AN UN-KEYNOTED ITEM IN A DETAIL IS THE SAME AS A KEYNOTED ITEM HAVING THE SAME APPEARANCE WITHIN THE SAME DETAIL.

21.100 REMOVE SPRINKLER HEADS AND PIPING AS REQUIRED FOR MODIFICATIONS IN AREA SHOWN. PROVIDE PERMANENT CAP ON BRANCH TAKE-OFFS NOT TO BE REUSED.

21.200 PROVIDE NEW SPRINKLER HEADS, MATERIAL AND LABOR TO PROVIDE FIRE PROTECTION OF OUTLINED AREA TO ACCOMMODATE NEW CEILING AND ROOM CONFIGURATIONS.

21.201 OUTLINED AREA WAS CLASSIFIED AS LIGHT HAZARD. NEW CLASSIFICATION IS ORDINARY HAZARD, GROUP 2.

ROOM SCHEDULE

RM. NO.	ROOM NAME	RM. NO.	ROOM NAME
		233	EVIDENCE
		253	EXISTING HALLWAY
		234A	PREP
		234B	EXTRACTION
		234C	DRUGS AND TOXICOLOGY
		234D	AMPLIFICATION

CEILING SYMBOL LEGEND

SYMBOL	DESCRIPTION	SYMBOL	DESCRIPTION
	GYPSUM BOARD		MECHANICAL DIFFUSER: SUPPLY
			MECHANICAL DIFFUSER: EXHAUST
	ACOUSTICAL CEILING TILE: 2'X2'		LIGHT FIXTURES: 2'X2'

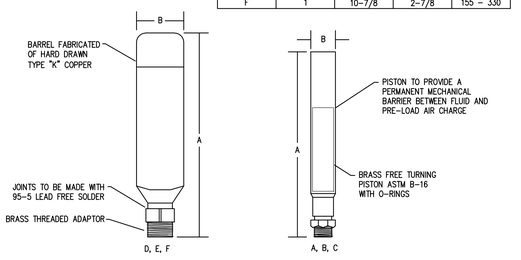
GENERAL NOTES

1. REFER TO DRAWING G100 FOR PROJECT GENERAL NOTES.
2. SPRINKLER SYSTEM SHOWN ARE CONCEPT DRAWINGS AND ARE SCHEMATIC FOR BIDDING PURPOSES ONLY. CONCEPT DRAWINGS ARE INTENDED TO ILLUSTRATE THE SCOPE OF WORK. THE CONTRACTOR SHALL VERIFY ALL INFORMATION CONTAINED ON THESE DRAWINGS.
3. ALL PIPING IS SHOWN DIAGRAMMATICALLY AND DOES NOT SHOW ALL OFFSETS, DROPS, AND RISES. THE CONTRACTOR IS RESPONSIBLE TO PROVIDE ALL MATERIAL AND LABOR FOR A COMPLETE AND WORKING SYSTEM.
4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE DESIGN AND INSTALLATION OF THE SPRINKLER SYSTEM. THE DESIGN SHALL BE ACCOMPLISHED UNDER THE DIRECT SUPERVISION OF A LICENSED PROFESSIONAL ENGINEER OR NICET LEVEL III/IV. SHOP DRAWINGS AND HYDRAULIC CALCULATIONS SHALL BEAR THE LICENSED PROFESSIONAL'S STAMP.
5. FIRE PROTECTION SYSTEM SHALL BE DESIGNED AND INSTALLED IN ACCORDANCE WITH NFPA 13.
6. PIPING 2 INCHES AND SMALLER SHALL BE SCHEDULE 40 BLACK STEEL PIPING WITH THREADED COUPLINGS AND FITTINGS. PIPING 2-1/2" AND LARGER SHALL BE SCHEDULE 10 BLACK STEEL PIPING WITH ROLL-GROOVED FITTINGS AND COUPLINGS.
7. HYDRAULIC CALCULATIONS FOR; LIGHT HAZARD – 0.10 GPM/SF OVER 1500 SQUARE FEET; ORDINARY HAZARD – GROUP 1, 0.15 GPM/SF OVER 1500 SQUARE FEET; ORDINARY HAZARD – GROUP 2, 0.20 GPM/SF OVER 1500 SQUARE FEET.
8. ALL SPRINKLER HEADS IN LAY-IN CEILING TILES SHALL BE CENTERED ON 2'x2' END AREA OF TILE.
9. HYDRANT TEST DATA WAS NOT AVAILABLE. COORDINATE WITH AUTHORITY HAVING JURISDICTION FOR HYDRANT FLOW TEST INFORMATION.
10. THE CONTRACTOR SHALL COORDINATE HIS WORK WITH ALL TRADES.
11. OBTAIN AND PAY ALL COSTS FOR PERMITS, LICENSES, CERTIFICATE FILING AND INSPECTIONS BY AUTHORITIES HAVING JURISDICTION.

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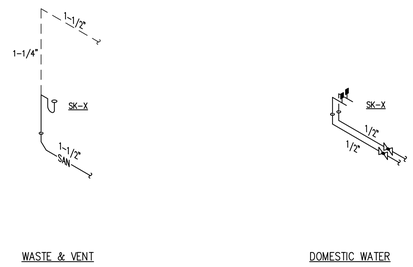
KANE COUNTY SHERIFF'S FORENSIC LABORATORIES
37W777 IL-38
ST. CHARLES, ILLINOIS 60175

PDI SIZE	MNPT THREAD in.	DIMENSIONS (approximate) A in.	B in.	FIXTURE UNIT CAPACITY
A	1/2	6-1/4	7/8	1 – 11
B	3/4	7-5/16	7/8	12 – 32
C	1	9-1/4	1-1/8	33 – 60
D	1	9-5/16	1-3/4	61 – 113
E	1	10-1/4	2-1/2	114 – 154
F	1	10-7/8	2-7/8	155 – 330



WATER HAMMER ARRESTER DETAIL (4)

SCALE: NTS



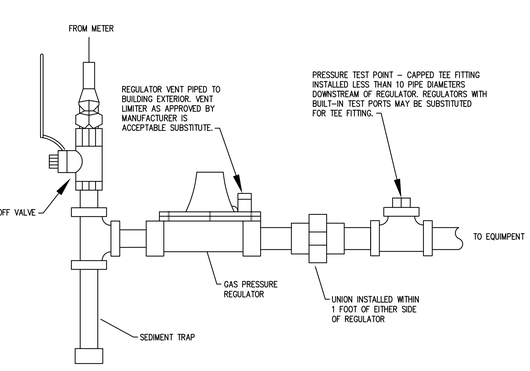
RISER DIAGRAM (2)

SCALE: NTS

PLUMBING FIXTURE SCHEDULE

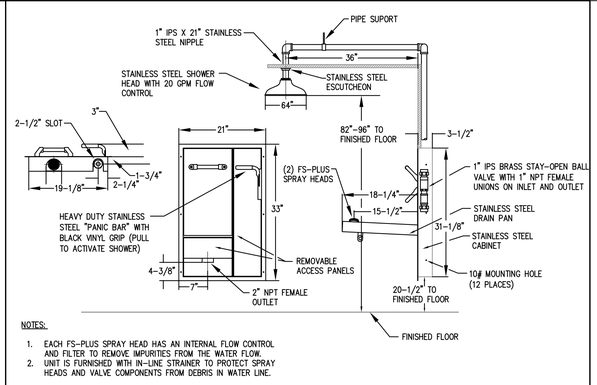
TAG	DESCRIPTION	COLD	HOT	WASTE	VENT	REMARKS
SK-1	SINK-PROVIDED IN DIVISION 12	1/2"	1/2"	1-1/2"	1-1/4"	
SK-2	SINK-PROVIDED IN DIVISION 12	1/2"	1/2"	1-1/2"	1-1/4"	
ESS	EMERGENCY SAFETY STATION	–	1-1/4"	2"	1-1/2"	ADAAG COMPLIANT, TEMPERED HOT WATER FROM TMV

1. ALL PLUMBING MATERIALS AND INSTALLATIONS SHALL BE IN STRICT ACCORDANCE WITH ALL STATE AND LOCAL PLUMBING RULES AND REGULATIONS CURRENTLY IN EFFECT, GOVERNED BY THE ADMINISTRATIVE AUTHORITY HAVING JURISDICTION.
2. THE PLUMBING CONTRACTOR IS RESPONSIBLE FOR THE INSTALLATION OF ALL TRAPS AND CLEANOUTS AS NECESSARY OF THE LOCALITY.
3. THE OPENINGS IN WALLS FOR THE PASSAGE OF PIPES SHALL BE TOTALLY FIRE SEALED TO THE SATISFACTION OF THE PLUMBING INSPECTOR AND/OR THE AUTHORITY HAVING JURISDICTION.



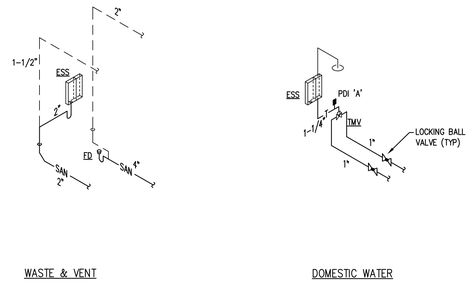
GAS PRESSURE REGULATOR DETAIL (5)

NTS



EMERGENCY SHOWER / EYE-WASH RECESSED DETAIL (3)

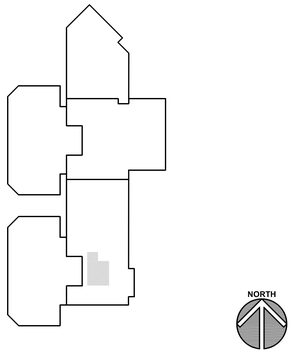
SCALE: NTS



RISER DIAGRAM (1)

SCALE: NTS

KEY PLAN



ISSUED
01/30/25 BID AND PERMIT SET

JOB NO.	23-471-1507
DRAWN	DDW
CHECKED	DDW
APPROVED	DDW

SHEET TITLE

PLUMBING DETAILS AND SECOND FLOOR FIRE PROTECTION FLOOR PLAN

SHEET NUMBER

PF410

P:\1507 - Kane County Sheriff - Forensic Lab\30_Design\Dwgs\DD-CD\50_Plumb\1507PF0410.dwg, 1/31/2025 10:23:16 AM, Bluebeam PDF (BW).pc3

NOTE: SCALES DEPICTED ON THIS DRAWING ARE NOT CORRECT UNLESS PLOTTED SHEET SIZE IS 30 X 42 INCHES.

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ABBREVIATIONS

SYMBOL	DESCRIPTION
A	
A	AMPS
AC	ABOVE COUNTER
AF	AMPERE FRAME/AMPERE FUSE
AFF	ABOVE FINISHED FLOOR
AHU	AIR HANDLING UNIT
AIC	AMPERE INTERRUPTING CURRENT
AT	AMPERE TRIP
ATS	AUTOMATIC TRANSFER SWITCH
AWG	AMERICAN WIRE GAGE
B	
BKR	BREAKER
BOL	BUILT-IN OVERLOAD
BWE	BAKED WHITE ENAMEL
BTU	BRITISH THERMAL UNIT
C	
C	CONDUIT
CATV	CABLE TELEVISION SYSTEM
C/B	CIRCUIT BREAKER
CCTV	CLOSED CIRCUIT TELEVISION
CKT	CIRCUIT
CU	COPPER
D	
DPDT	DOUBLE-POLE, DOUBLE-THROW
DPST	DOUBLE-POLE, SINGLE-THROW
DS	DOWNSPOUT
E	
EBH	ELECTRIC BASEBOARD HEATER
EC, E.C.	ELECTRICAL CONTRACTOR
ECH	ELECTRIC CABINET HEATER
EF	EXHAUST FAN
EM	EMERGENCY
EMT	ELECTRICAL METALLIC TUBING
EWC	ELECTRIC WATER COOLER
EWH	ELECTRIC WATER HEATER
F	
F	FUSED
FAAP	FIRE ALARM ANNUNCIATOR PANEL
FACP	FIRE ALARM CONTROL PANEL
FC	FUSE CLIP SIZE
FPB	FAN POWERED BOX
FBO	FURNISHED BY OTHERS
FLA	FULL LOAD AMPS
FLR	FLOOR
FPC	FIRE PROTECTION CONTRACTOR
FS	FLOAT SWITCH
FVNR	FULL-VOLTAGE, NON-REVERSING
G	
GC	GENERAL CONTRACTOR
GFI	GROUND FAULT CIRCUIT INTERRUPTER
GRD	GROUND
GRS	GALVANIZED RIGID STEEL
H	
HOA	HAND-OFF-AUTOMATIC
HP	HORSEPOWER
HPS	HIGH PRESSURE SODIUM
HVAC	HEATING AND VENTILATING CONTRACTOR
HWGC	HEAVY WALL GALVANIZED CONDUIT

SYMBOL	DESCRIPTION
I	
IDF	INTERMEDIATE DISTRIBUTION FRAME
IG	ISOLATED GROUND
INC	INCANDESCENT
INT	INTEGRAL
IR	IN ROOM
IU	IN UNIT
J	
JB	JUNCTION BOX
K	
Kcmil	1000 CIRCULAR MILS
KV	KILOVOLT
KVA	KILOVOLT-AMPS
KVAR	KILOVOLT-AMPS REACTIVE
KW	KILOWATT
KWH	KILOWATT-HOUR
L	
LP	LOW PRESSURE
LV	LOW-VOLTAGE
LVT	LOW-VOLTAGE THERMOSTAT
M	
MAG	MAGNETIC MOTOR STARTER
MAN	MANUAL MOTOR STARTER W/THERMAL OVERLOAD PROTECTION
MC	MECHANICAL CONTRACTOR
MCA	MAXIMUM CURRENT AMPACITY
MCB	MAIN CIRCUIT BREAKER
MCC	MOTOR CONTROL CENTER
MD	MOTORIZED DAMPER
MDF	MAIN DISTRIBUTION FRAME
MDP	MAIN DISTRIBUTION PANEL
MFR	MANUFACTURER
MH	METAL HALIDE
MLO	MAIN LUG ONLY
MNS	MASS NOTIFICATION SYSTEM
MOCP	MINIMUM OVERCURRENT PROTECTION
MS	MANUAL SWITCH
MSBD	MAIN SWITCH BOARD
MTD	MOUNTED
MUA	MAKE-UP AIR UNIT
N	
N/A	NOT APPLICABLE
N.C.	NORMALLY CLOSED
NF	NON-FUSED
N.I.C.	NOT IN CONTRACT
NL	NIGHT LIGHT
N.O.	NORMALLY OPEN
N.T.S., NTS	NOT TO SCALE
NU	NEAR UNIT
O	
O.H.	OVERHEAD
OU	ON UNIT
OCPD	OVERCURRENT PROTECTION DEVICE

SYMBOL	DESCRIPTION
P	
PB	PUSH BUTTON
PC	PLUMBING CONTRACTOR
PDU	POWER DISTRIBUTION UNIT
PH	PHASE
PNL	PANEL
PROVIDE	FURNISHED, INSTALLED, WIRED AND CONNECTED COMPLETE BY CONTRACTOR
PVC	POLYVINYL CONDUIT
PW	PRE-WIRED
Q	
QTY.	QUANTITY
R	
REQ'D	REQUIRED
RTU	ROOF TOP UNIT
S	
SC	SEPARATE CIRCUIT
SD	SMOKE DETECTOR
SF	SQUARE FEET
SPDT	SINGLE-POLE, DOUBLE-THROW
SPST	SINGLE-POLE, SINGLE-THROW
SS	STAINLESS STEEL
SW	SWITCH
SWBD	SWITCHBOARD
T	
T	THERMOSTAT
TELE	TELEPHONE
TC	TIME CLOCK
TCP	TEMPERATURE CONTROL PANEL
TS	TOGGLE SWITCH
TTB	TELEPHONE TERMINAL BOARD
TTC	TELEPHONE TERMINAL CABINET
TWU	THRU WALL AIR CONDITIONING UNIT
TYP.	TYPICAL
U	
UG	UNDERGROUND
UH	UNIT HEATER
UL	UNDERWRITERS LABORATORIES, INC.
U.N.O.	UNLESS NOTED OTHERWISE
UM	UNIT MANUFACTURER
UPS	UNINTERRUPTIBLE POWER SUPPLY
V	
V	VOLT
VA	VOLT-AMPERES
VAC	VOLT ALTERNATING CURRENT
VAV	VARIABLE AIR VOLUME
VFD	VARIABLE FREQUENCY DRIVE
W	
W	WATT
W/	WITH
W/O	WITHOUT
WG	WIRE GUARD
WP	WEATHER PROOF
X	
X	EXISTING EQUIPMENT
XFMR	TRANSFORMER
XP	EXPLOSION-PROOF

THIS IS A MASTER LEGEND AND NOT ALL SYMBOLS, ABBREVIATIONS, ETC., ARE NECESSARILY USED IN THIS PROJECT.

ELECTRICAL SYMBOLS LIST

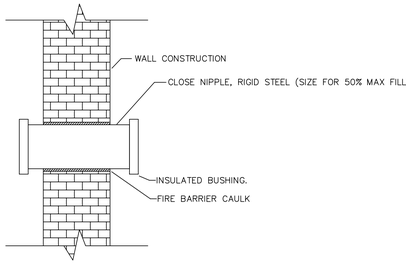
SYMBOL CEILING	SYMBOL WALL	SYMBOL FLOOR	DESCRIPTION
			2X4 RECESSED TROFFER FIXTURE TYPE. SEE LIGHTING FIXTURE SCHEDULE. SHADING=NIGHT LIGHT
			DOWN LIGHT FIXTURE TYPE. SEE LIGHTING FIXTURE SCHEDULE.
	^{a}		SINGLE POLE TOGGLE SWITCH. 15A OR 20A AS REQUIRED. 120/277V a=SWITCHING CONTROL, P=PILOT LIGHT, K=KEYED SW., LV=LOW VOLTAGE
	$_{3}$		3-WAY TOGGLE SWITCH. 15A OR 20A AS REQUIRED. 120/277V 3D=3 WAY DIMMER
			DUPLEX RECEPTACLE. 20A 125V 2P 3W GRD. NEMA5-20R. @18"AFF D=DEDICATED CIRCUIT. 'i' =MTD. @48"AFF, OR @6" ABOVE COUNTER.
			DOUBLE DUPLEX RECEPTACLE. @18"AFF 20A 125V 2P 3W GRD. NEMA5-20R. PO=POP UP RECEPTACLE
			COMMUNICATIONS OUTLET @18"AFF. REFER TO COMMUNICATION OUTLET DETAIL. B = BLANK JACK, AV= AUDIO/VISUAL JACK, MIC= MICROPHONE JACK. ▽ = 6" ABOVE COUNTER, AUX = AUX. CONNECT. PO=POP UP LOW VOLTAGE SECTION. PD=PEDESTAL MOUNTED
		TS	JUNCTION BOX TS = TOMBSTONE TYPE
			WIRING IN CONDUIT CONCEALED ABOVE CEILING, IN WALL AND UNDER FLOOR OR UNDERGROUND.
			WIRING IN CONDUIT EXPOSED ON CEILING OR WALL.
			BRANCH CIRCUIT WIRING IN CONDUIT HOMERUN TO PANEL. ONE ARROW PER HOMERUN. SLASHES INDICATE NUMBER OF CONDUCTORS.
			INDICATES GROUND CONDUCTOR.
			INDICATES ISOLATED GROUND CONDUCTOR.
	V		FIRE ALARM HORN/STROBE COMBINATION. @80"AFF NUMBER INDICATES CANDELA LEVEL (110cd UNLESS NOTED OTHERWISE)
HP	HP	HP	MOTOR. HP= HORSE-POWER RATING.
			PANEL 240V & BELOW.
			PANEL ABOVE 240V.
	PR		PROXIMITY READER
			WALL MOUNTED SURFACE RACEWAY

MOUNTING HEIGHT

FIRE ALARM PULL STATION	48"
STROBES	80"
FIRE ALARM BELLS(EXTERIOR)	12'-0"
FACP & FAAP	48"
EXIT SIGNS(BOTTOM)	80"
TV OUTLET	18"
INTERCOM	48"
PHOTOCELL	12'-0"
RECEPTACLE(CENTERLINE)	18"
RECEPTACLE(EXTERIOR)	24"
RECEPTACLE(WAREHOUSE)	30"
TELEPHONE OUTLET(PUBLIC)	54"
TELEPHONE OUTLET	18"
SWITCH	48"
SAFETY SWITCHES	48"
PANELS(TOP)	72"
CLOCK(CENTERLINE)	96"
VIDEO OUTLET	96"

MISCELLANEOUS

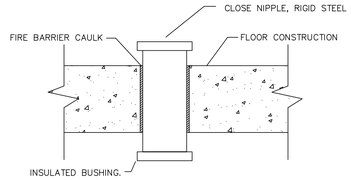
RTU 1	HVAC EQUIPMENT IDENTIFICATION
6.01	KEYNOTE IDENTIFICATION
1 DETAIL NUMBER / E7.1 DRAWING NUMBER	DETAIL IDENTIFICATION



TYPICAL WALL PENETRATION

NOTES:
1. NEATLY CORE ALL MASONRY AND BLOCK WALLS.
2. RIGIDLY SUPPORT ALL RACEWAYS.
3. PROVIDE FIRE BARRIER CAULK AT FLOOR, CORRIDOR AND FIRE SEPARATION WALLS.

TYP. WALL PENETRATION DETAIL -
SCALE: N.TS.



TYPICAL FLOOR PENETRATION

NOTES:
1. NEATLY CORE ALL MASONRY AND BLOCK WALLS.
2. RIGIDLY SUPPORT ALL RACEWAYS.
3. PROVIDE FIRE BARRIER CAULK AT FLOOR, CORRIDOR AND FIRE SEPARATION WALLS.

TYP. FLOOR PENETRATION DETAIL -
SCALE: N.TS.

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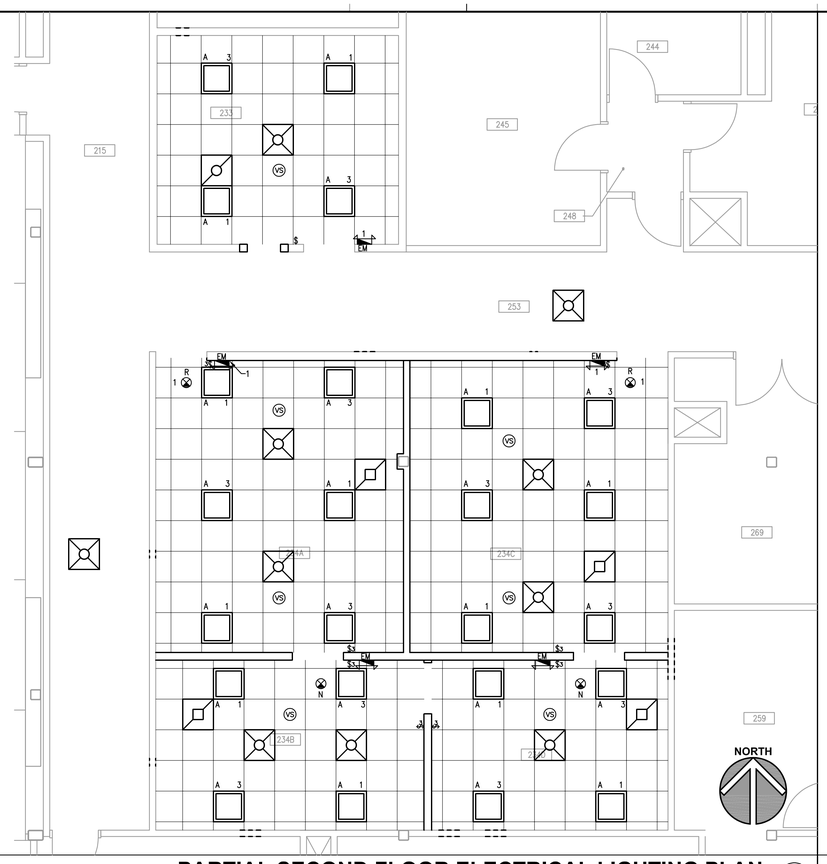
ISSUED
BID AND PERMIT SET 01/30/25

JOB NO. 23-471-1507
DRAWN JWK
CHECKED ATR
APPROVED MTK

SHEET TITLE
ELECTRICAL SYMBOLS LIST, ABBREVIATIONS & DETAILS

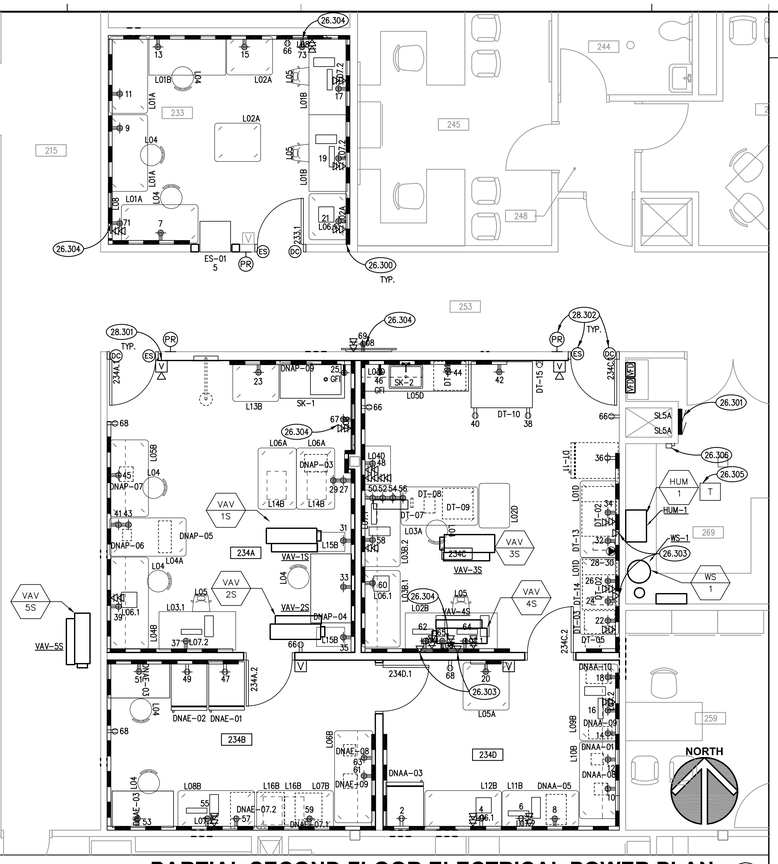
SHEET NUMBER
E050

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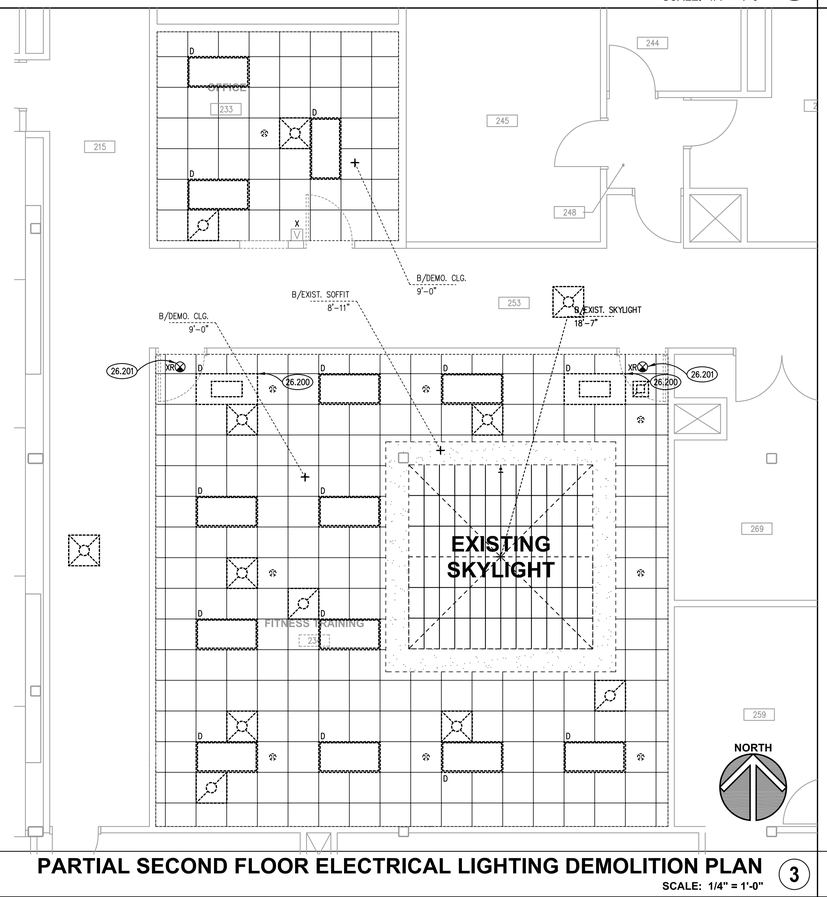
PARTIAL SECOND FLOOR ELECTRICAL LIGHTING PLAN (4)

SCALE: 1/4" = 1'-0"



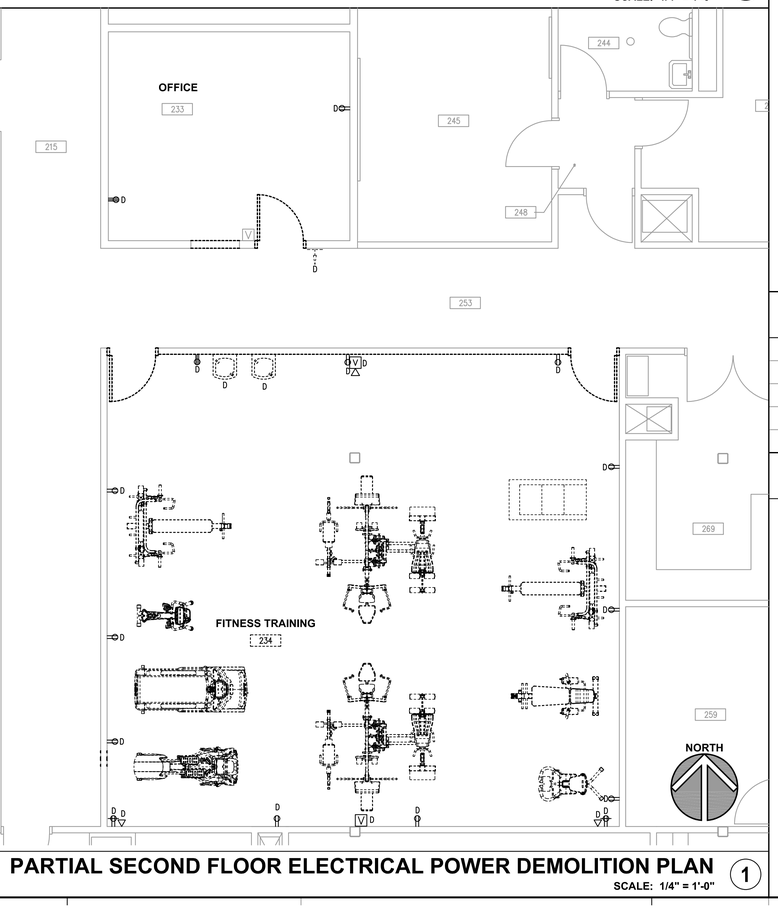
PARTIAL SECOND FLOOR ELECTRICAL POWER PLAN (2)

SCALE: 1/4" = 1'-0"



PARTIAL SECOND FLOOR ELECTRICAL LIGHTING DEMOLITION PLAN (3)

SCALE: 1/4" = 1'-0"



PARTIAL SECOND FLOOR ELECTRICAL POWER DEMOLITION PLAN (1)

SCALE: 1/4" = 1'-0"

KEYNOTES

KEYNOTES ARE TYPICALLY NOT DUPLICATED WITHIN A GIVEN DETAIL. AN UN-KEYNOTED ITEM IN A DETAIL IS THE SAME AS A KEYNOTED ITEM HAVING THE SAME APPEARANCE WITHIN THE SAME DETAIL.

26.200 DEMOLISH EXISTING LIGHTING FIXTURE AND ASSOCIATED AIR PURIFIER SYSTEM LOCATED ABOVE EXISTING LIGHT FIXTURE.

26.201 DEMOLISH EXISTING EXIT SIGN AND RELOCATE TO THE NEW GRID IN FRONT OF THE EGRESS DOORS. COORDINATE FINAL LOCATION OF EXIT SIGN WITH OWNER.

26.300 ON ALL WALLS, PROVIDE NEW COUNTERTOP HEIGHT ALUMINUM SURFACE RACEWAY FOR ALL NEW RECEPTACLES AND DATA PORTS. COORDINATE FINAL LOCATIONS WITH ARCHITECT.

26.301 NEW PANEL SL5A. PROVIDE NEW 100A BREAKER IN MSBD1. REFER TO PANEL SCHEDULE & RISER DIAGRAM ON SHEET E600 FOR MORE INFORMATION.

26.303 PROVIDE LOCAL PHYSICAL DATA CONNECTION BETWEEN EQUIPMENT 'DT-02' & 'L07.1' AS INDICATED. CONNECTION WILL BE MADE IN THE WALL AND WILL NOT UTILIZE THE SURFACE RACEWAY.

26.304 FOR NEW TV MONITORS, PROVIDE NEW VERTICAL SURFACE RACEWAY GOING UP FROM EXISTING TO A HEIGHT OF ~60". COORDINATE FINAL HEIGHT OF TV MONITORS WITH OWNER.

26.305 OWNER SUPPLIED TRANSFORMER. REFER TO THE PARTIAL SINGLE LINE DIAGRAM FOR MORE INFORMATION. COORDINATE FINAL LOCATION WITH OWNER.

26.306 PROVIDE NEW LOCAL 100A DISCONNECT SWITCH FOR THE PRIMARY SIDE OF THE TRANSFORMER. COORDINATE FINAL LOCATION WITH OWNER.

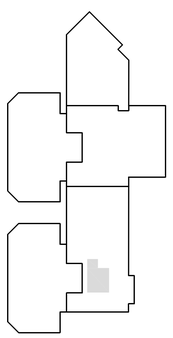
28.301 EXTEND NEAREST AVAILABLE NAC CIRCUIT TO NEW FIRE ALARM DEVICES.

28.302 INTEGRATE ELECTRIC STRIKE, PROXIMITY READER AND DOOR CONTACT INTO ACCESS CONTROL SYSTEM.

ELECTRICAL DEMOLITION NOTATION

N	NEW DEVICE OR EQUIPMENT.
D	EXISTING ELECTRICAL OUTLET OR EQUIPMENT TO BE DEMOLISHED COMPLETE INCLUDING BRANCH CIRCUITRY TO SOURCE.
X	EXISTING ELECTRICAL OUTLET OR EQUIPMENT TO REMAIN. (CIRCUIT # = REROUTE EXISTING CIRCUIT TO NEW CIRCUIT NUMBER)
R	EXISTING ELECTRICAL OUTLET OR EQUIPMENT RELOCATED. (NEW LOCATION)
XR	EXISTING ELECTRICAL OUTLET OR EQUIPMENT TO BE REMOVED & RELOCATED(OLD LOCATION).

KEY PLAN



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tel. 309.430.9460
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JOB NO.	23-471-1507
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SHEET TITLE

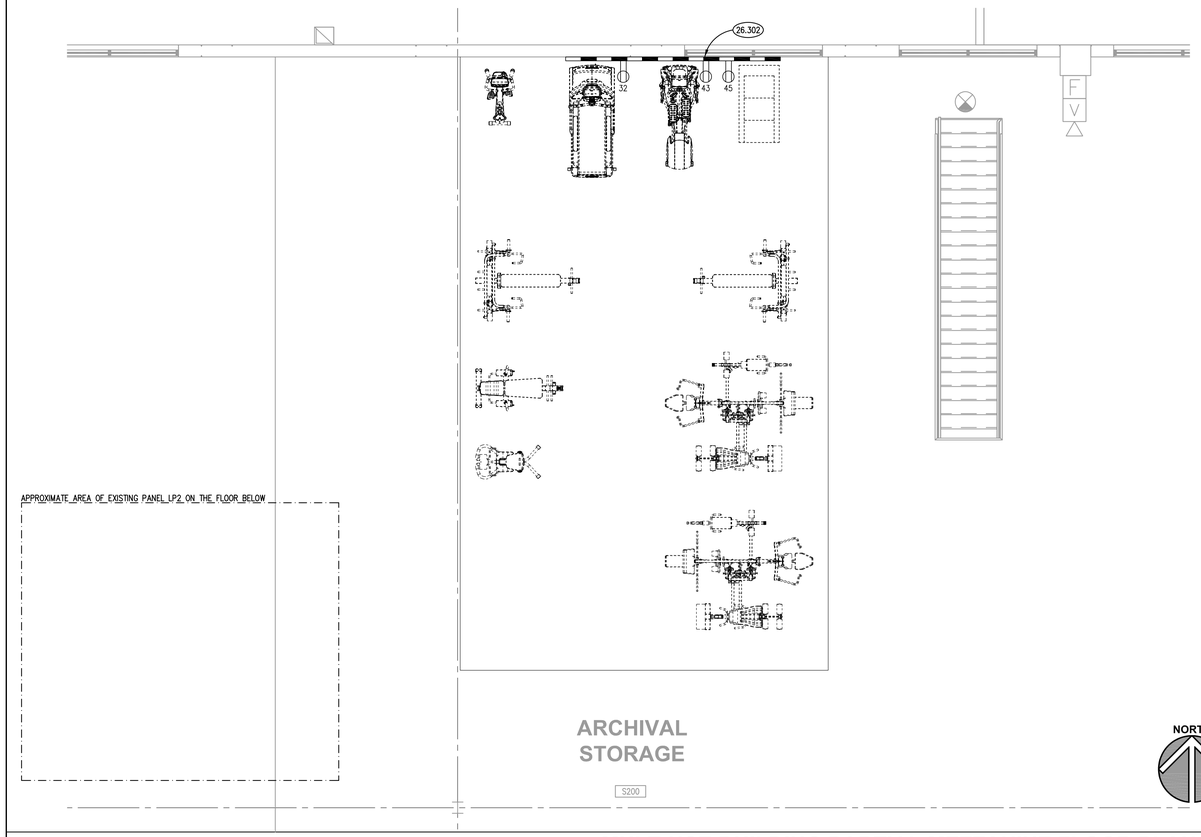
PARTIAL SECOND FLOOR ELECTRICAL PLANS

SHEET NUMBER

E300

NOTE: SCALES DEPICTED ON THIS DRAWING ARE NOT CORRECT UNLESS PLOTTED SHEET SIZE IS 30 X 42 INCHES. 842

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MULT-USE BUILDING PARTIAL MEZZANINE FLOOR PLAN 3

SCALE: 1/4" = 1'-0"

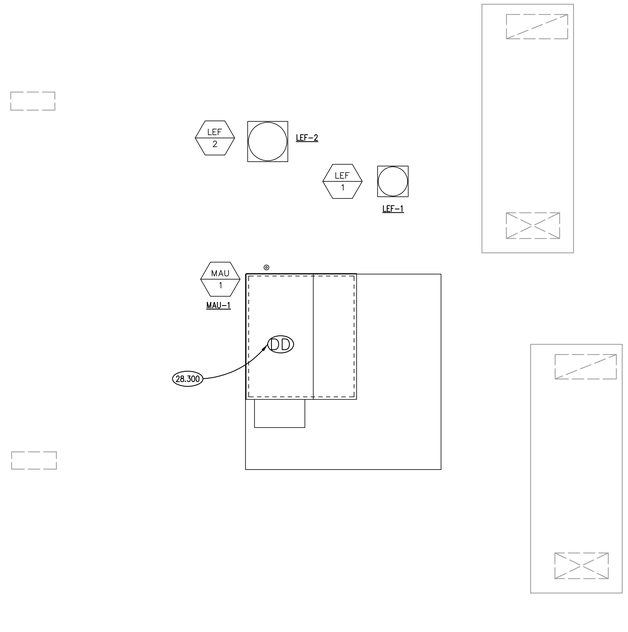
KEYNOTES

KEYNOTES ARE TYPICALLY NOT DUPLICATED WITHIN A GIVEN DETAIL. AN UN-KEYNOTED ITEM IN A DETAIL IS THE SAME AS A KEYNOTED ITEM HAVING THE SAME APPEARANCE WITHIN THE SAME DETAIL.

26.201 DEMOLISH EXISTING EXHAUST FAN AND ALL CONDUIT AND WIRING ASSOCIATED WITH EXISTING EXHAUST FAN BACK TO SOURCE. REPURPOSE EXISTING BREAKER AS A SPARE.

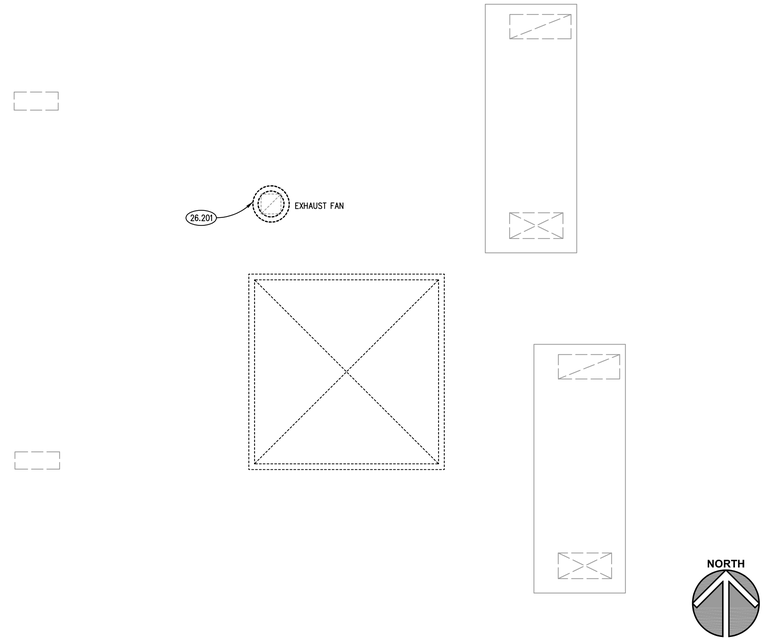
26.302 UTILIZE LOCAL PANEL LP2 LOCATED IN IDF ROOM S149 LOCATED TO THE WEST OF THE MEZZANINE ON THE FLOOR BELOW.

28.300 PROVIDE NEW DUCT DETECTOR IN THE SUPPLY OF NEW MAU-1. INTERCEPT AND EXTEND EXISTING FIRE ALARM CIRCUIT TO NEW DUCT DETECTOR.



SHERIFF'S OFFICE PARTIAL ROOF PLAN 2

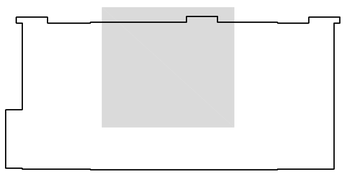
SCALE: 1/4" = 1'-0"



SHERIFF'S OFFICE ROOF PARTIAL DEMOLITION PLAN 1

SCALE: 1/4" = 1'-0"

KEY PLAN



Kluber
Architects + Engineers
Kluber, Inc.
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tel. 630.moti.1213
Bloomington, Illinois 61704
tel. 309.430.5460
www.kluberinc.com

KANE COUNTY SHERIFF'S FORENSIC LABORATORIES

37W777 IL-38
ST. CHARLES, ILLINOIS 60175

ISSUED	
01/30/25	BID AND PERMIT SET

JOB NO.	23-471-1507
DRAWN	JWK
CHECKED	ATR
APPROVED	MTK

SHEET TITLE

PARTIAL ROOF & MULTI-USE BUILDING PARTIAL MEZZANINE FLOOR ELECTRICAL PLANS

SHEET NUMBER

E301

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HVAC EQUIPMENT SCHEDULE

NAME	DESCRIPTION	MCA	KW	HP	VOL	PH	CCT NO.	DISC. FURN BY	STARTER		CIRCUIT WIRING	NOTE
									TYPE	BY		
MAU-1	MAKE UP AIR UNIT	49.6	-	-	480	3	MSBD1-2	-	ECM	MC	3#8,#8GND,3/4"C	1,4
VAV-01S	VAV BOX	-	4	-	480	3	MSBD1-4	-	N/A	N/A	3#12,#12GND, 3/4"C	3,4
VAV-02S	VAV BOX	-	5	-	480	3	MSBD1-6	-	N/A	N/A	3#12,#12GND, 3/4"C	3,4
VAV-03S	VAV BOX	-	8	-	480	3	MSBD1-8	-	N/A	N/A	3#12,#12GND, 3/4"C	3,4
VAV-04S	VAV BOX	-	3	-	480	3	MSBD1-6	-	N/A	N/A	3#12,#12GND, 3/4"C	3,4
VAV-05S	VAV BOX	-	4.5	-	480	3	MSBD1-4	-	N/A	N/A	3#12,#12GND, 3/4"C	3,4
LEF-1	EXHAUST FAN	-	-	1	480	3	MSBD1-10	-	VFD	MC	3#12,#12GND, 3/4"C	2,4
LEF-2	EXHAUST FAN	-	-	3	480	3	MSBD1-12	-	VFD	MC	3#12,#12GND, 3/4"C	2,4
HUM-1	HUMIDIFIER	32.5	25	-	480	3	MSBD-14	E.C.	-	-	3#8,#10GND,3/4"C	5
WS-1	WATER SOFTENER	5	-	-	120	1	SLA5-75	E.C.	-	-	2#12,#12GND,3/4"C	-

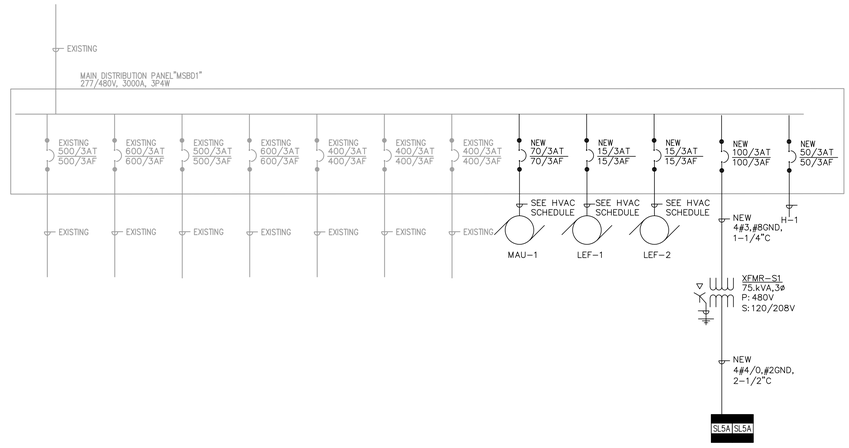
NOTES:

1. MOCP 70A/3P
2. MOCP 15A/3P
3. MOCP 20A/3P
4. UNIT HAS AN INTEGRAL DISCONNECT.
5. MOCP 50A/3P

INTERIOR LUMINAIRE SCHEDULE

TYPE	SPECIFICATIONS	DESCRIPTION	MFGR.	CATALOG NUMBER	VOLTAGE	FINISH	MOUNTING	NOTE
A	4000K, 0-10V DIMMING, 7000LM NOMINAL, 55W	LED 2X2 RECESSED TROFFER	LITHONIA	2SRTL-G-L24-7000LM-OAW-AFL-MVOLT-GZ1-50K-90CRI	UNV (120-277)	WHITE	RECESSED (GRID)	
			LIFE SHIELD	OBX-C-22-G-O-S-PCH/PCD-DA-1C-950-L080-ED-U				
			FAIL-SAFE	22AID-70-CFR2-CA125-GL-L850-A3/8-4/18GDIM				
			LC DOANE	RXR22-2W70-50/90-CW-VAR-DM-13000-SH				
			NEWSTAR	SCR22-HC/OC-L4401C-A-UN				
EM	LED, 5W, EM WALLPACK	EM WALLPACK	LITHONIA LIGHTING	ELM2L-SDRT SERIES	UNV (120-277)	WHITE	SURFACE (WALL)	
			DUAL LITE	EZ-2L-I SERIES				
			CHLORIDE	CLR-2-W SERIES				
EX	LED 5W EM EXT SIGN	EM EXIT SIGN	LITHONIA LIGHTING	TCE RG EL	UNV (120-277)	WHITE	RECESSED (GRID)	
			DUAL LITE	EVE-U-R-W-E				
			CHLORIDE	RGLO-LEDX-R				

Notes:



PARTIAL SINGLE LINE RISER DIAGRAM

SCALE: NTS

1

Kluber Architects + Engineers
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Bloomington, Illinois 61704
tel. 309.430.6480
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KANE COUNTY SHERIFF'S FORENSIC LABORATORIES

37W777 IL-38
ST. CHARLES, ILLINOIS 60175

ISSUED
01/30/25 BID AND PERMIT SET

JOB NO. 23-471-1507
DRAWN JWK
CHECKED ATR
APPROVED MTK

SHEET TITLE

PARTIAL ELECTRICAL RISER DIAGRAM AND SCHEDULES

SHEET NUMBER

E600

NOTE: SCALES DEPICTED ON THIS DRAWING ARE NOT CORRECT UNLESS PLOTTED SHEET SIZE IS 30 X 42 INCHES.

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	Health Department
Date	5/14/2025
Fund	Fund 349 – Opioid Settlement
Category (*Personnel Services, Contractual Services, Commodities, or Capital*)	Contractual Services and Capital
Increase or Decrease	Increase
Amount	$1,249,900

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution) A request to spend $1,249,900 has been approved by the special administrators of Fund 349 for Kane County Forensics Lab Renovations project and a corresponding budget adjustment is required.

Submitted by
Signature of Elected Official or Department Executive Director

Date 5/19/2025

Category	Account	Approved Budget	Debit	Credit
Building Improvements	349.580.750.72010		1,249,900	
Fund Balance Utilization	349.580.000.39900			1,249,900

Reviewed by
Emergency Appropriation has been reviewed by Finance Department

Executive Director Kathleen Hopkinson Date 5-21-25

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-618

AUTHORIZING AMENDMENT TO INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF ST. CHARLES FOR ACTIONS RELATED TO MANAGEMENT OF THE ST. CHARLES HOUSING TRUST FUND

WHEREAS, the City of St. Charles (City) has established a Housing Trust Fund for the purpose of providing and preserving affordable housing within its jurisdiction for the benefit of current and future residents; and

WHEREAS, the County, through its Office of Community Reinvestment, has developed and implemented various housing and community development initiatives supported by annual allocations of federal funding from the U.S. Department of Housing and Urban Development, and the City has actively and consistently participated in said initiatives since their inception; and

WHEREAS, the Office of Community Reinvestment has the qualifications and experience necessary to administer housing activities supported by the City's Housing Trust Fund, and will do so in a manner that increases the positive impact of both the City's and County's housing initiatives; and

WHEREAS, the City has determined it is in its best interest to obtain program management services from the Office of Community Reinvestment for programming under its Housing Trust Fund.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board Chairman and/or the Director of the Office of Community Reinvestment are authorized to sign amendment number one to the previously executed intergovernmental agreement, certifications, reports and other documents necessary to provide program management and housing services to the City of St. Charles.

BE IT FURTHER RESOLVED that the County's budget for Fiscal Year 2025 is amended as follows:

Line Item: 406.690.000.33897, 406.690.728.55000
Line Item Description: St. Charles Housing Trust Fund, Miscellaneous Contractual
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No
Are funds currently available for this Personnel/Item/Service in the specific line item? No
If funds are not currently available in the specified line item, where are the funds available?
City of St. Charles

Passed by the Kane County Board on June 10, 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 Amendment to Intergovernmental Agreement with City of St. Charles for Actions Related to Management of the St. Charles Housing Trust Fund

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

Contact:
Josh Beck, 630-444-2960

Budget Information:

Was this item budgeted? No	Appropriation Amount: $407,737.00
If not budgeted, explain funding source: City of St. Charles	
Was this item passed through the appropriate committee? Yes	

Summary:

The attached resolution authorizes actions associated with the Kane County Office of Community Reinvestment management and oversight of activities supported by the City of St. Charles' Housing Trust Fund.

It authorizes execution of an amendment to the previously authorized intergovernmental agreement. It also amends the County's budget to include the funds that will be received from the City and expended during the remainder of County Fiscal Year 2025. These funds will be used to support the previously authorized Carol Tower redevelopment project within the City of St. Charles.

Amendment #1 to Intergovernmental Agreement
St. Charles Housing Trust Fund Administration and Management Services

THIS AMENDMENT, made and entered into this _____ day of _____, 2025, by and between the CITY OF ST. CHARLES, an Illinois municipal corporation (the "CITY"), and KANE COUNTY, a body corporate and politic (the "COUNTY"), which are collectively known as "the Parties", modifies an Intergovernmental Agreement (the "Agreement") entered into by the Parties for St. Charles Housing Trust Fund Administration and Management services on June 18, 2018.

WITNESSETH:

WHEREAS, the Office of Community Reinvestment has the experience and qualifications to assist the City with the administration of programs approved by the City utilizing its Housing Trust Fund; and

WHEREAS, the City has determined it to be in its best interest to obtain program management services from the Office of Community Reinvestment for the effective implementation of programming under its Housing Trust Fund; and

WHEREAS, units of local government have had conferred upon them the following powers by Article VII, Section 10(a) of the 1970 Constitution of the State of Illinois:

> "Units of local government and school districts may contract or otherwise associate among themselves, with the State, with other states and their units of local government and school districts, and with the United States to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law or by ordinance. Units of local government and school districts may contract and otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or by ordinance. Participating units of government may use their credit, revenues, and other resources to pay costs and to service debt related to intergovernmental activities;" and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), enacted by the State of Illinois provides in part as follows:

> "Section 3. Intergovernmental cooperation. Any power or powers, privileges, functions, or authority exercised or which may be exercised by a public agency of this State may be exercised, combined, transferred, and enjoyed jointly with any other public agency of this State and jointly with any public agency of any other state or of the United States to the extent that laws of such other state or of the United States do not prohibit joint exercise or enjoyment and except where specifically and expressly prohibited by law."
>
> "Section 5. Intergovernmental contracts. Any one or more public agencies may contract with any one or more other public agencies to perform any governmental service, activity or undertaking or to combine, transfer, or exercise any powers, functions, privileges, or authority which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be approved by the governing bodies of each party to the contract and except where specifically and expressly prohibited by law. Such contract shall set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting parties;" and

WHEREAS, the parties to this Agreement have had conferred upon them the exercise of powers authorized in Chapter 65 of the Illinois Compiled Statutes (known as the "Illinois Municipal Code"), and Chapter 55 of the Illinois Compiled Statues (known as the "Illinois Counties Code").

WHEREAS, under the Agreement, the COUNTY provides Administration and Management services to the CITY in order to ensure proper implementation of its St. Charles Housing Trust Fund ("SCHTF"); and

NOW, THEREFORE, upon the consideration of the mutual promises contained herein and upon the further consideration of the recitals hereinabove set forth, it is hereby agreed between the CITY and COUNTY to amend certain portions of the Agreement as follows:

ATTACHMENT B
BUDGET FOR HOUSING TRUST FUND ACTIVITIES

Additional Affordable Housing Development Program	
Expense	**Amount**
1. Housing Development Financing (Carol Tower)	**$397,793.00**
2. Closing Fees (2.5% of above expenses)	**$9,944.00**
Total	**$407,737.00**

IN WITNESS WHEREOF, the undersigned parties have caused this Agreement to be executed by their duly designated officials.

City of St. Charles, a municipal corporation

By: _____ Date: _____
Mayor

Attest: _____ Date: _____
City Clerk

County of Kane, a body politic in the State of Illinois

By: _____ Date: _____
Corinne Pierog
County of Kane

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-644

APPROVING A LETTER OF SUPPORT FOR A 12-YEAR EXTENSION REQUEST FOR THE CENTRAL AREA TIF DISTRICT WITHIN THE CITY OF ELGIN, ILLINOIS

WHEREAS, the Kane County Board finds it necessary and desirable to send a letter in support of a request by the City of Elgin to the State of Illinois to pass legislation to extend the term of the Central Area District within the City of Elgin for an additional 12 (Twelve) years; and

WHEREAS, the County of Kane is one of the taxing districts covered and impacted by the creation of the Central Area District; and

WHEREAS, the Kane County Board is in support of the request by the City of Elgin for the Central Area TIF District extension, and the Kane County Board desires to authorize the Kane County Board Chairman to submit a signed letter of support in favor of such request, in the form attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby approves of and authorizes the Kane County Board Chairman to submit the letter of support set forth in Exhibit A to support legislation for a 12-year extension to the Central Area TIF District in the City of Elgin that is currently set to expire on December 31, 2025.

Passed by the Kane County Board on June 10, 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:

ELGIN
THE CITY IN THE SUBURBS

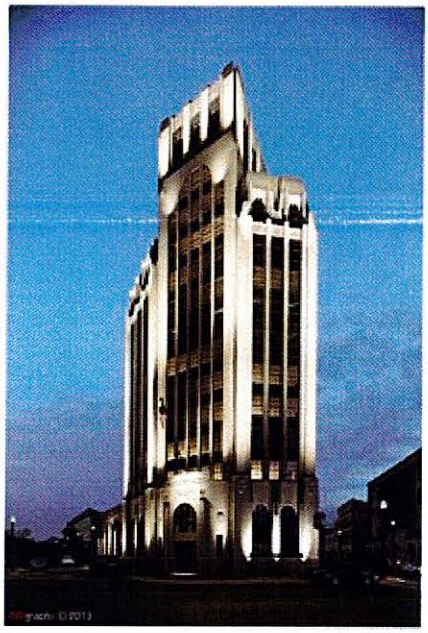
Exhibit
A

Elgin Central Area TIF Extension

The city of Elgin's Central Area Tax Increment Financing (TIF) district was established in 2002 to assist in the redevelopment of the city's core, Central Area, and more specifically, to preserve, restore and rehabilitate historic Downtown Elgin. The Central Area TIF is set to expire at the end of 2025 and Elgin is seeking to extend its duration for twelve years.

The Central Area TIF contains 1,874 buildings and encompasses approximately 1,090 acres. Of the 1,090 acres, approximately 40 percent (or 436 acres) is accounted for by streets, alleys, rail-line rights-of-way and a portion of the Fox River. The remaining acreage is primarily in the Elgin's Downtown. Elgin's Downtown was added to the National Register of Historic Places in 2014.

The Central Area TIF has assisted in the funding of major downtown redevelopment initiatives:



- $55 million Fountain Square Mixed-Use Redevelopment along the Fox River (2005)
- $13 million award-winning Riverside Drive Promenade (2014)
- $6.35 million contribution for $16 million Elgin Tower historic rehabilitation into 45 market rate apartments (2018)
- $6.8 million contribution for the $18 million "Courtyard at 40" adaptive reuse of a historic office building with a mix 40 studio, one- and two-bedroom, market-rate apartments and 4,500 square feet of ground-floor commercial space (2025)
- $6.75 million funding assistance for the $12.5 million renovation of the Hemmens Cultural Center, a Mies van der Rohe-inspired glass and steel structure designed by Skidmore Owings & Merrill (architects of John Hancock Building and Sears Tower)

Downtown Elgin street resurfacing and streetscape programs totaling approximately $22 million have been, and continue to be funded, by Central Area TIF revenue.

Before the 2007 recession, redevelopment and the associated rising property values had a positive impact on the Central Area TIF Fund. But property values declined following the 2007 recession and continued the downward trend through the 2014 tax year. Not until the 2015 tax year did Elgin begin seeing property values increase for the first time since 2008. The coronavirus pandemic in 2020 stalled Central Area TIF economic development for another two years.

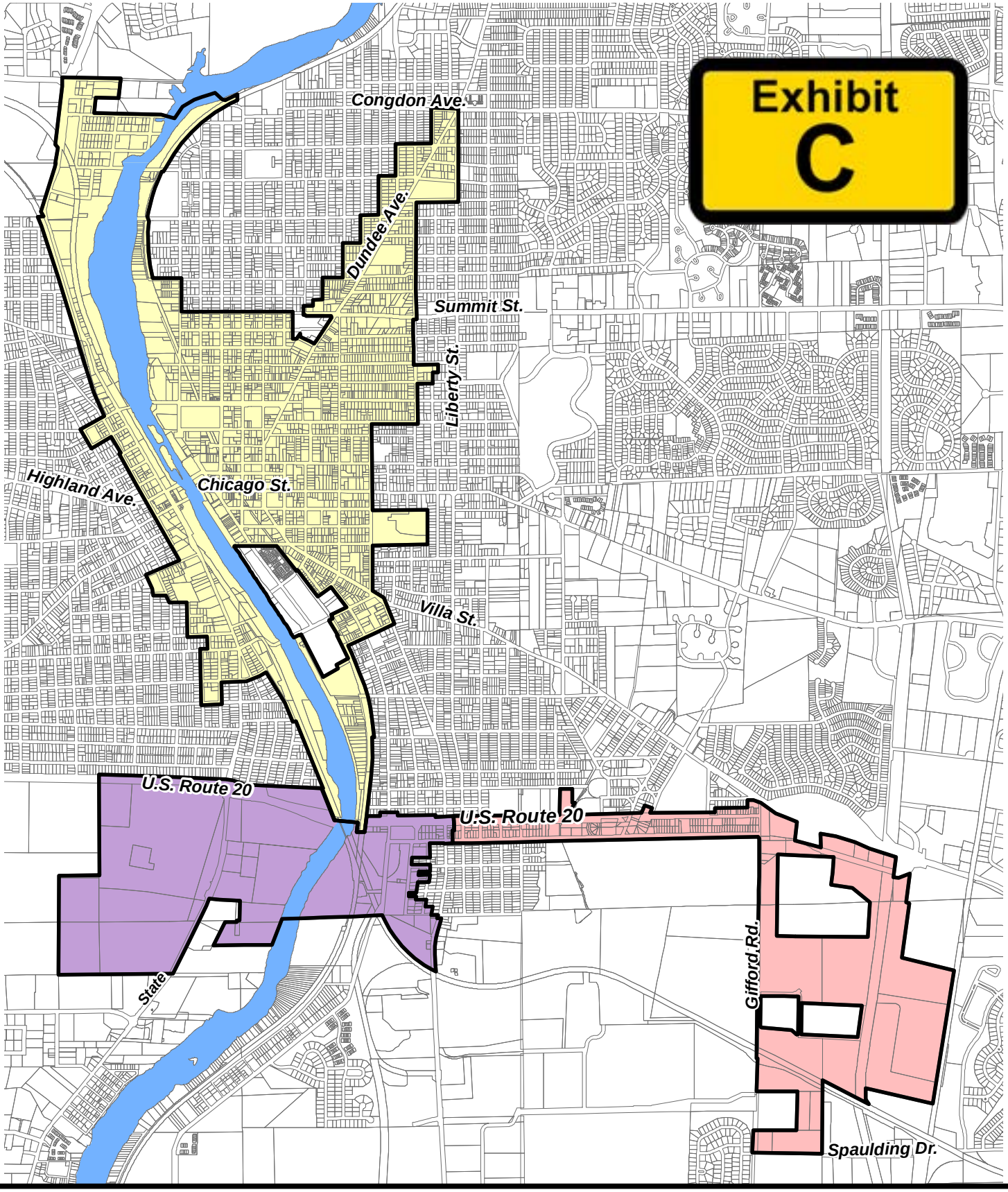
Elgin is seeking to extend the Central Area TIF for twelve years to fully realize the "benefit of the bargain" of its intended 23-year term. The seven years of declining or flat increment following the 2007 recession, combined with the two-years of economic stagnation following the 2020 coronavirus pandemic, erased nine years of redevelopment from the Central Area TIF's 23-year term.

Prime redevelopment opportunities for multi-story residential rehabilitation and construction remain within Elgin's Downtown. In addition, the recently approved concept for the North Grove Redevelopment Area, located within the Central Area TIF, contemplates a mix of 350 dwellings in a combination of two, multistory apartment buildings along with detached single-family residences, duplexes, quads and live-work spaces.



0.08525	tax rate	
$ 87,414,399	base EAV	
$ 7,451,640	base tax revenue	
		$ 126,736,944

	proportion of annual receipts	BASE (RECEIVED EVERY YEAR REGARDLESS OF TIF) Per Year	Total After 12 Years	+ INCREMENT Total After 12 Years	= TOTAL WITHOUT THE TIF Total After 12 Years	12 years of additional revenue received under 15% scenario
(e) Kane County (incl. Pension)	0.0363	$ 270,495	$ 3,245,935	$ 4,600,551	$ 7,846,486	$ 690,083
(f) Kane County Forest Preserve (incl. Pension)	0.0151	$ 112,520	$ 1,350,237	$ 1,913,728	$ 3,263,965	$ 287,059
(g) Elgin Township (incl. Mental Health and Pension)	0.0116	$ 86,439	$ 1,037,268	$ 1,470,149	$ 2,507,417	$ 220,522
(h) Elgin Township Road District (incl. Pension)	0.0076	$ 56,632	$ 679,590	$ 963,201	$ 1,642,790	$ 144,480
(i) City of Elgin (incl. Pension)	0.1846	$ 1,375,573	$ 16,506,874	$ 23,395,640	$ 39,902,514	$ 3,509,346
(j) Elgin School District #46 (incl. Pension)	0.6407	$ 4,774,266	$ 57,291,192	$ 81,200,360	$ 138,491,552	$ 12,180,054
(k) Elgin College 509 (incl. Pension)	0.0494	$ 368,111	$ 4,417,332	$ 6,260,805	$ 10,678,137	$ 939,121
(l) Gail Borden Library (incl. Pension)	0.0519	$ 386,740	$ 4,640,882	$ 6,577,647	$ 11,218,529	$ 986,647
(m) Fox River Reclamation District	0.0028	$ 20,865	$ 250,375	$ 354,863	$ 605,239	$ 53,230
	1	$ 7,451,640	$ 89,419,685	$ 126,736,944	$ 216,156,629	$ 19,010,542



ELGIN
THE CITY IN THE SUBURBS

City of Elgin
TIF District Map

Central Area TIF District
Route 20 TIF District
Bluff City TIF District

N
W E
S

Feet

Prepared by City of Elgin
ITS Department GIS Division January 2024

Tax District Equalized Assessed Value Report
Kane County



407 - ELGIN TIF 3

State Multiplier 1

Generated: 4/9/2025 16:04:05

Totals	
Board of Review Value	183,613,394
- Exemptions	11,153,062
- Under Assessed	1
+ State Assessed	0
+/- State Multiplier	0
Total EAV	172,460,331
- Tif Increment / Ezone	93,402,284
Rate Setting EAV	79,058,047

	Commercial		Exempt		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
Exemption Category	**Value**	**Count**	**Value**	**Count**	**Value**	**Count**	**Value**	**Count**	**Value**	**Count**	**Value**	**Count**	**Value**	**Count**	**Value**	**Count**	**Value**	**Count**
Parcel Count		449		471		0		19		0		2		1,747		0		2,688
Board of Review	65,492,435		0		0		2,912,977		0		2,351,400		112,856,582		0		183,613,394	
- Model Home	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Board of Review Abstract	65,492,435		0		0		2,912,977		0		2,351,400		112,856,582		0		183,613,394	
- Home Improvement	0	0	0	0	0	0	0	0	0	0	0	0	27,561	12	0	0	27,561	12
- Veteran's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+ State Assessed	0		0		0		0		0		0		0		0		0	
= Subtotal	**65,492,435**	**0**	**0**	**0**	**0**	**0**	**2,912,977**	**0**	**0**	**0**	**2,351,400**	**0**	**112,829,021**	**12**	**0**	**0**	**183,585,833**	**12**
X State Multiplier	0		0		0		0		0		0		0		0		0	
= After DOR Multiplier	**65,492,435**		**0**		**0**		**2,912,977**		**0**		**2,351,400**		**112,829,021**		**0**		**183,585,833**	
- Historic Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Fraternal Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Sr. Assessment Freeze	0	0	0	0	0	0	0	0	0	0	0	0	1,717,445	67	0	0	1,717,445	67
- Owner Occupied	48,000	6	0	0	0	0	0	0	0	0	0	0	7,396,000	925	0	0	7,444,000	931
- Senior Citizen's	8,000	1	0	0	0	0	0	0	0	0	0	0	1,662,442	208	0	0	1,670,442	209
- Disabled Person	0		0		0		0		0		0		16,000	8	0		16,000	8
- Disabled Veteran	0	0	0	0	0	0	0	0	0	0	0	0	277,614	4	0	0	277,614	4
- Returning Veteran	0		0		0		0		0		0		0		0		0	0
- Natural Disaster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- E-Zone	0		0		0		0		0		0		0		0		0	
- Under Assessed	0	0	0	10	0	0	0	0	0	0	0	0	1	1	0	0	1	11
- TIF	35,919,759		0		0		1,041,468		0		1,095,938		55,345,119		0		93,402,284	
- Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Vet Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= Taxable Value	**29,516,676**		**0**		**0**		**1,871,509**		**0**		**1,255,462**		**46,414,400**		**0**		**79,058,047**	

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Taxing District 407 - ELGIN TIF 3

Equalization Factor 1

Property Type	Total EAV	TIF Base EAV
Farm	0	0
Residential	101,759,519	46,414,400
Commercial	65,436,435	29,516,676
Industrial	2,912,977	1,871,509
Mineral	2,351,400	1,255,462
State Railroad	0	0
Local Railroad	0	0
County Total	**172,460,331**	**79,058,047**
Total + Overlap	**172,460,331**	**79,058,047**

PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base	0
Limiting Rate	0.000000
% of Burden	0.00%
TIF Increment	93,402,284
New Property	0
New Property (Overlap)	0
Total New Property	**0**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kane County Total Extension	Percent
001 CORPORATE	0	0.000000	0.000000	0.000000	$0.00	1.000000	0.000000	0.000000	$7,474,720.72	100.0000
Totals (Capped)	**0**		**0.000000**	**0.000000**	**$0.00**		**0.000000**	**0.000000**	**$0.00**	**0.0000**
Totals (Not Capped)	**0**		**0.000000**	**0.000000**	**$0.00**		**0.000000**	**0.000000**	**$7,474,720.72**	**100.0000**
Totals (All)	**0**		**0.000000**	**0.000000**	**$0.00**		**0.000000**	**0.000000**	**$7,474,720.72**	**100.0000**

*** Subject to PTELL*



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FY 2023
ANNUAL TAX INCREMENT FINANCE REPORT

SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

Name of Municipality:	**Elgin**	Reporting Fiscal Year:	**2023**
County:	Kane	Fiscal Year End:	**12/31/2023**
Unit Code:	**045/040/30**		

FY 2023 TIF Administrator Contact Information-Required

First Name:	**Debra**	Last Name:	**Nawrocki**		
Address:	150 Dexter Court	Title:	Chief Financial Officer		
Telephone:	847-931-5624	City:	Elgin	Zip:	60120
E-mail	**nawrocki_d@cityofelgin.org**				

I attest to the best of my knowledge, that this FY 2023 report of the redevelopment project area(s)

in the **City/Village** of: **Elgin**

is complete and accurate pursuant to Tax Increment Allocation Redevelopment Act [65 ILCS 5/11-74.4-3 et. seq.] and or Industrial Jobs Recovery Law [65 ILCS 5/11-74.6-10 et. seq.].

Debra Nawrocki — **Written signature of TIF Administrator**

6/6/2024 — **Date**

Section 1 (65 ILCS 5/11-74.4-5 (d) (1.5) and 65 ILCS 5/11-74.6-22 (d) (1.5)*)

FILL OUT ONE FOR EACH TIF DISTICT

Name of Redevelopment Project Area	Date Designated MM/DD/YYYY	Date Terminated MM/DD/YYYY
Central Area Tax Allocation Fund	4/10/2002	

Exhibit F

*All statutory citations refer to one of two sections of the Illinois Municipal Code: The Tax Increment Allocation Redevelopment Act [65 ILCS 5/11-74.4-3 et. seq.] or the Industrial Jobs Recovery Law [65 ILCS 5/11-74.6-10 et. seq.]

SECTION 2 [Sections 2 through 8 must be completed for each redevelopment project area listed in Section 1.]

FY 2023

Name of Redevelopment Project Area:

Central Area Tax Allocation Fund

Primary Use of Redevelopment Project Area*:	Combination/Mixed

*Types include: Central Business District, Retail, Other Commercial, Industrial, Residential, and Combination/Mixed.

If "Combination/Mixed" List Component Types:	Central Business District, Residential, Retail, Other, Commercial
Under which section of the Illinois Municipal Code was the Redevelopment Project Area designated? (check one):	
Tax Increment Allocation Redevelopment Act	X
Industrial Jobs Recovery Law	

Please utilize the information below to properly label the Attachments.

	No	Yes
For redevelopment projects beginning prior to FY 2022, were there any amendments, to the redevelopment plan, the redevelopment project area, or the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (1) and 5/11-74.6-22 (d) (1)] **If yes, please enclose the amendment (labeled Attachment A).** For redevelopment projects beginning in or after FY 2022, were there any amendments, enactments or extensions to the redevelopment plan, the redevelopment project area, or the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (1) and 5/11-74.6-22 (d) (1)] **If yes, please enclose the amendment, enactment or extension, and a copy of the redevelopment plan (labeled Attachment A).**	X	
Certification of the Chief Executive Officer of the municipality that the municipality has complied with all of the requirements of the Act during the preceding fiscal year. [65 ILCS 5/11-74.4-5 (d) (3) and 5/11-74.6-22 (d) (3)] **Please enclose the CEO Certification (labeled Attachment B).**		X
Opinion of legal counsel that municipality is in compliance with the Act. [65 ILCS 5/11-74.4-5 (d) (4) and 5/11-74.6-22 (d) (4)] **Please enclose the Legal Counsel Opinion (labeled Attachment C).**		X
Statement setting forth all activities undertaken in furtherance of the objectives of the redevelopment plan, including any project implemented and a description of the redevelopment activities. [65 ILCS 5/11-74.4-5 (d) (7) (A and B) and 5/11-74.6-22 (d) (7) (A and B)] **If yes, please enclose the Activities Statement (labled Attachment D).**		X
Were any agreements entered into by the municipality with regard to the disposition or redevelopment of any property within the redevelopment project area or the area within the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (7) (C) and 5/11-74.6-22 (d) (7) (C)] **If yes, please enclose the Agreement(s) (labeled Attachment E).**		X
Is there additional information on the use of all funds received under this Division and steps taken by the municipality to achieve the objectives of the redevelopment plan? [65 ILCS 5/11-74.4-5 (d) (7) (D) and 5/11-74.6-22 (d) (7) (D)] If yes, please enclose the Additional Information (labeled Attachment F).	X	
Did the municipality's TIF advisors or consultants enter into contracts with entities or persons that have received or are receiving payments financed by tax increment revenues produced by the same TIF? [65 ILCS 5/11-74.4-5 (d) (7) (E) and 5/11-74.6-22 (d) (7) (E)] **If yes, please enclose the contract(s) or description of the contract(s) (labeled Attachment G).**	X	
Were there any reports ***submitted to*** the municipality ***by*** the joint review board? [65 ILCS 5/11-74.4-5 (d) (7) (F) and 5/11-74.6-22 (d) (7) (F)] **If yes, please enclose the Joint Review Board Report (labeled Attachment H).**		X
Were any obligations issued by the municipality? [65 ILCS 5/11-74.4-5 (d) (8) (A) and 5/11-74.6-22 (d) (8) (A)] **If yes, please enclose any Official Statement (labeled Attachment I). If Attachment I is answered yes, then the Analysis must be attached (labeled Attachment J).**	X	
An analysis prepared by a financial advisor or underwriter, chosen by the municipality, setting forth the nature and term of obligation; projected debt service including required reserves and debt coverage; and actual debt service. [65 ILCS 5/11-74.4-5 (d) (8) (B) and 5/11-74.6-22 (d) (8) (B)] **If attachment I is yes, the Analysis and an accompanying letter from the municipality outlining the contractual relationship between the municipality and the financial advisor/underwriter MUST be attached (labeled Attachment J).**	X	
Has a cumulative of $100,000 of TIF revenue been deposited into the special tax allocation fund? 65 ILCS 5/11-74.4-5 (d) (2) and 5/11-74.6-22 (d) (2) **If yes, please enclose audited financial statements of the special tax allocation fund (labeled Attachment K).**		X
Cumulatively, have deposits of incremental taxes revenue equal to or greater than $100,000 been made into the special tax allocation fund? [65 ILCS 5/11-74.4-5 (d) (9) and 5/11-74.6-22 (d) (9)] **If yes, the audit report shall contain a letter from the independent certified public accountant indicating compliance or noncompliance with the requirements of subsection (q) of Section 11-74.4-3 (labeled Attachment L).**		X
A list of all intergovernmental agreements in effect to which the municipality is a part, and an accounting of any money transferred or received by the municipality during that fiscal year pursuant to those intergovernmental agreements. [65 ILCS 5/11-74.4-5 (d) (10)] **If yes, please enclose the list only, not actual agreements (labeled Attachment M).**		X
For redevelopment projects beginning in or after FY 2022, did the developer identify to the municipality a stated rate of return for each redevelopment project area? Stated rates of return required to be reported shall be independently verified by a third party chosen by the municipality. If **yes, please enclose evidence of third party verification, may be in the form of a letter from the third party (labeled Attachment N).**	X	

SECTION 3.1 [65 ILCS 5/11-74.4-5 (d)(5)(a)(b)(d)) and (65 ILCS 5/11-74.6-22 (d) (5)(a)(b)(d)]

FY 2023

Name of Redevelopment Project Area:

Central Area Tax Allocation Fund

Provide an analysis of the special tax allocation fund.

Special Tax Allocation Fund Balance at Beginning of Reporting Period $ 11,950,908

SOURCE of Revenue/Cash Receipts:	Revenue/Cash Receipts for Current Reporting Year	Cumulative Totals of Revenue/Cash Receipts for life of TIF	% of Total
Property Tax Increment	$ 5,474,439	$ 67,732,328	82%
State Sales Tax Increment			0%
Local Sales Tax Increment			0%
State Utility Tax Increment			0%
Local Utility Tax Increment			0%
Interest	$ 381,412	$ 1,502,623	2%
Land/Building Sale Proceeds			0%
Bond Proceeds			0%
Transfers from Municipal Sources			0%
Private Sources		$ 1,769,336	2%
Other (identify source _____; if multiple other sources, attach schedule)	$ 2,028,446	$ 11,388,856	14%

All Amount Deposited in Special Tax Allocation Fund $ 7,884,297

Cumulative Total Revenues/Cash Receipts $ 82,393,143 100%

Total Expenditures/Cash Disbursements (Carried forward from Section 3.2) $ 5,268,250

Transfers to Municipal Sources

Distribution of Surplus

Total Expenditures/Disbursements $ 5,268,250

Net/Income/Cash Receipts Over/(Under) Cash Disbursements $ 2,616,047

Previous Year Adjustment (Explain Below)

FUND BALANCE, END OF REPORTING PERIOD* $ 14,566,955

* If there is a positive fund balance at the end of the reporting period, you must complete Section 3.3

Previous Year Explanation:

SECTION 3.2 A [65 ILCS 5/11-74.4-5 (d) (5) (c) and 65 ILCS 5/11-74.6-22 (d) (5)(c)]

FY 2023

Name of Redevelopment Project Area:

Central Area Tax Allocation Fund

ITEMIZED LIST OF ALL EXPENDITURES FROM THE SPECIAL TAX ALLOCATION FUND
PAGE 1

Category of Permissible Redevelopment Cost [65 ILCS 5/11-74.4-3 (q) and 65 ILCS 5/11-74.6-10 (o)]	Amounts	Reporting Fiscal Year
1. Cost of studies, surveys, development of plans, and specifications. Implementation and administration of the redevelopment plan, staff and professional service cost.		
Engineering and architectural services	777,855	
Miscellaneous professional services	134,828	
		$ 912,683
2. Annual administrative cost.		
		$ -
3. Cost of marketing sites.		
		$ -
4. Property assembly cost and site preparation costs.		
Property acquisition	401,178	
		$ 401,178
5. Costs of renovation, rehabilitation, reconstruction, relocation, repair or remodeling of existing public or private building, leasehold improvements, and fixtures within a redevelopment project area.		
Rehabilitation grants	26,745	
Redevelopment agreement-Courtyard 40	981,976	
Property improvement grants	35,534	
		$ 1,044,255
6. Costs of the constructuion of public works or improvements.		
Hemmens Cultural Center building improvements	929,398	
Central business district bike racks	32,346	
Dupage court revitalization	404,008	
North Grove redevelopment area	307,450	
Hemmens Cultural Center north side addition	508,902	
Concrete repairs on City property/City Hall Plaza renovations	10,890	

Summit-Dundee intersection improvement	717,140	$ 2,910,134

SECTION 3.2 A
PAGE 2

7. Costs of eliminating or removing contaminants and other impediments.		
		$ -
8. Cost of job training and retraining projects.		
		$ -
9. Financing costs.		
		$ -
10. Capital costs.		
		$ -
11. Cost of reimbursing school districts for their increased costs caused by TIF assisted housing projects.		
		$ -
12. Cost of reimbursing library districts for their increased costs caused by TIF assisted housing projects.		
		$ -

13. Relocation costs.		
		$ -
14. Payments in lieu of taxes.		
		$ -
15. Costs of job training, retraining, advanced vocational or career education.		
		$ -
16. Interest cost incurred by redeveloper or other nongovernmental persons in connection with a redevelopment project.		
		$ -
17. Cost of day care services.		
		$ -
18. Other.		
		$ -

TOTAL ITEMIZED EXPENDITURES		**$ 5,268,250**

Section 3.2 B [Information in the following section is not required by law, but may be helpful in creating fiscal transparency.]

FY 2023

Name of Redevelopment Project Area:

Central Area Tax Allocation Fund

List all vendors, including other municipal funds, that were paid in excess of $10,000 during the current reporting year.

Name	Service	Amount
Cordogan Clark & Associates	Professional Services	$ 249,097.00
Cordogan Clark Consulting Services	Professional Svs/Construction-Hemme	$ 221,094.00
DLA Architets, LTD	Professional Services	$ 165,444.00
Engineering Enterprises	Professional Services	$ 243,829.00
Hampton, Lenzini & Renwick	Professional Services	$ 33,528.00
Green Key Landscape Design	Professional Services	$ 24,500.00
The Lamar Johnson Collaborative	Professional Services	$ 94,828.00
Ausin Holdings, LLC	Rehabilitation Grant	$ 20,000.00
Courtyard 40 LLC	Redevelopment Agreement	$ 981,976.00
Elgin Tower LLC	Property Improvement Grant	$ 25,511.00
The Haight Company	Property Improvement Grant	$ 10,023.00
Protolight Inc	Construction-Hemmens building repair	$ 99,885.00
Alliance Contractors	Contstruction-CBD Bike Racks	$ 32,346.00
Bear Construction	Construction-Dupage Ct Revitalization	$ 404,008.00
Chicago Title Insurance Company	Property aquistion	$ 401,178.00
Langos Corporation	Contstruction-North Grove Redevelope	$ 307,450.00
B&H Foto & Electronics Corp	Construction	$ 11,548.00
Doherty Construction	Constructions-Hemmens addition	$ 105,990.00
Hartwig Plumbing and Heating	Constructions-Hemmens addition	$ 244,960.00
RHL Enterprises	Construction-Hemmens building repair	$ 71,430.00
Trane	Construction-Hemmens building repair	$ 188,288.00
F.H Paschen, S.N. Nielsen	Construction-Hemmens building repair	$ 591,609.00
Plote	Construction-Road Reconstruction	$ 717,140.00

SECTION 3.3 [65 ILCS 5/11-74.4-5 (d) (5d) 65 ILCS 5/11-74.6-22 (d) (5d]

FY 2023

Name of Redevelopment Project Area:

Central Area Tax Allocation Fund

Breakdown of the Balance in the Special Tax Allocation Fund At the End of the Reporting Period by source

FUND BALANCE BY SOURCE	$ 14,566,955

1. Description of Debt Obligations	Amount of Original Issuance	Amount Designated
Total Amount Designated for Obligations	$ -	$ -

2. Description of Project Costs to be Paid	Amount of Original Issuance	Amount Designated
Total Amount Designated for Project Costs		$ -

TOTAL AMOUNT DESIGNATED	$ -
SURPLUS/(DEFICIT)	$ 14,566,955

SECTION 4 [65 ILCS 5/11-74.4-5 (d) (6) and 65 ILCS 5/11-74.6-22 (d) (6)]

FY 2023

Name of Redevelopment Project Area:

Central Area Tax Allocation Fund

Provide a description of all property purchased by the municipality during the reporting fiscal year within the redevelopment project area.

	Indicate an 'X' if no property was acquired by the municipality within the redevelopment project area.

Property (1):	
Street address:	470 Dundee
Approximate size or description of property:	Around the intersection of Dundee Ave and Summit St, Elgin IL
Purchase price:	40,000.00
Seller of property:	Elgin Real Properties

Property (2):	
Street address:	24 East Chicago
Approximate size or description of property:	30,900 square feet site
Purchase price:	401,178.42
Seller of property:	JP Morgan Chase

Property (3):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (4):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (5):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (6):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (7):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

SECTION 5 [20 ILCS 620/4.7 (7)(F)]

FY 2023

Name of Redevelopment Project Area:

Central Area Tax Allocation Fund

PAGE 1

Page 1 MUST be included with TIF report. Pages 2 and 3 are to be included ONLY if projects are listed.

Select ONE of the following by indicating an 'X':

1. **NO** projects were undertaken by the Municipality Within the Redevelopment Project Area.	

2. The municipality **DID** undertake projects within the Redevelopment Project Area. (If selecting this option, complete 2a and 2b.)	X
2a. The total number of **ALL** activities undertaken in furtherance of the objectives of the redevelopment plan:	3
2b. The total number of **NEW** projects undertaken by the municipality in fiscal year 2022 and any fiscal year thereafter, within the Revelopment Project area, if any.	1

LIST ALL projects undertaken by the Municipality Within the Redevelopment Project Area:

TOTAL:	**11/1/99 to Date**	**Estimated Investment for Subsequent Fiscal Year**	**Total Estimated to Complete Project**
Private Investment Undertaken (See Instructions)	$ 48,950,000	$ -	$ -
Public Investment Undertaken	$ 13,370,000	$ -	$ -
Ratio of Private/Public Investment	3 41/62		0

Project 1 Name: Artspace Projects Inc

Private Investment Undertaken (See Instructions)	$ 14,500,000		
Public Investment Undertaken	$ 250,000		
Ratio of Private/Public Investment	58		0

Project 2 Name: Elgin Tower Project

Private Investment Undertaken (See Instructions)	$ 16,600,000		
Public Investment Undertaken	$ 6,350,000		
Ratio of Private/Public Investment	2 35/57		0

Project 3 Name: 40 Dupage Court

Private Investment Undertaken (See Instructions)	$ 17,850,000		
Public Investment Undertaken	$ 6,770,000		
Ratio of Private/Public Investment	2 7/11		0

Project 4 Name:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 5 Name:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 6 Name:

Private Investment Undertaken (See Instructions)			

SECTION 6 [Information requested in SECTION 6.1 is not required by law, but may be helpful in evaluating the performance of TIF in Illinois. SECTIONS 6.2, 6.3, and 6.4 are required by law, if applicable. (65 ILCS 5/11-74.4-5(d))]

FY 2023

Name of Redevelopment Project Area:

Central Area Tax Allocation Fund

SECTION 6.1-For redevelopment projects beginning before FY 2022, complete the following information about job creation and retention.

Number of Jobs Retained	Number of Jobs Created	Job Description and Type (Temporary or Permanent)	Total Salaries Paid
			$ -

SECTION 6.2-For redevelopment projects beginning in or after FY 2022, complete the following information about projected job creation and actual job creation.

Project Name	The number of jobs, if any, projected to be created at the time of approval of the redevelopment agreement.		The number of jobs, if any, created as a result of the development to date, for the reporting period, under the same guidelines and assumptions as was used for the projections used at the time of approval of the redevelopment agreement.	
	Temporary	Permanent	Temporary	Permanent

SECTION 6.3-For redevelopment projects beginning in or after FY 2022, complete the following information about increment projected to be created and actual increment created.

Project Name	The amount of increment projected to be created at the time of approval of the redevelopment agreement.	The amount of increment created as a result of the development to date, for the reporting period, using the same assumptions as was used for the projections used at the time of the approval of the redevelopment agreement.

SECTION 6.4-For redevelopment projects beginning in or after FY 2022, provide the stated rate of return identified by the developer to the municipality and verified by an independent third party, IF ANY:

Project Name	Stated Rate of Return

SECTION 7 [Information in the following section is not required by law, but may be helpful in evaluating the performance of TIF in Illinois.]

FY 2023

Name of Redevelopment Project Area:

Central Area Tax Allocation Fund

Provide a general description of the redevelopment project area using only major boundaries.

The boundaries of the Project Area have been drawn to include only those contiguous parcels of real property and improvements substantiaily benefited by the proposed Redevelopment Project to be undertaken as part of this Redevelopment Plan. The boundaries of the Project Area are shown in Figure 1, Project Area Boundary Map, and are generally described below: The Project Area straddles both sides of the Fox River and generally includes the City's central business district; blocks along State Street and the west side of the Fox River from Big Timber Court on the north to U.S. Route 20 on the south; Blocks along the east side of the Fox River from River Bluff Road on the north to U.S Route 20 on the south; bloclcs along the Dundee Avenue and Villa Street corridors, from Congdon Avenue on the north to Watch Street on the south; a portion of the Spring-Douglas Historic district (south of Summit Street); a portion of the Elgin Historic District (west of Channing Street); and a portion of the Elgin National Watch Historic District (west of Wellington Avenue and Channing Street).

Optional Documents	Enclosed
Legal description of redevelopment project area	Section 7-1
Map of District	Section 7-2

SECTION 8 [Information in the following section is not required by law, but may be helpful in evaluating the performance of TIF in Illinois.]

FY 2023

Name of Redevelopment Project Area:

Central Area Tax Allocation Fund

Provide the base EAV (at the time of designation) and the EAV for the year reported for the redevelopment project area.

Year of Designation	Base EAV	Reporting Fiscal Year EAV
2002	$ 87,592,059	156668377

List all overlapping tax districts in the redevelopment project area.
If overlapping taxing district received a surplus, list the surplus.

X	**Indicate an 'X' if the overlapping taxing districts did not receive a surplus.**

Overlapping Taxing District	Surplus Distributed from redevelopment project area to overlapping districts
Kane County	$ -
Kane County Forest Preserve	$ -
Gail Borden Public Library	$ -
Unit School District #46	$ -
Fox River Water Reclamation District	$ -
Elgin Community College #509	$ -
Elgin Township	$ -
Elgin Township Road and Bridge	$ -
City of Elgin	$ -
Elgin Special Service Area #2	$ -
	$ -
	$ -
	$ -

Central Area Tax Allocation Fund
Other Sources Schedule
For the Fiscal Year Ened December 31, 2023

Source	Amount
Illinois Department of Commerce and Econmic Opportunity Grant	2,000,000.00
Illinois Department of Tranporation Grant-Federal Funding	28,446.00

COUNTY OF KANE

Corinne M. Pierog MA, MBA
Kane County Board Chairman

Kane County Government Center
719 South Batavia Avenue
Geneva, IL 60134
P: (630) 232-5931
CPierog@kanecoboard.org
www.countyofkane.org

June 10, 2025

To Whom It May Concern:

Re: City of Elgin
Central Area TIF District
Extension of Term from 23 Years to 35 Years

Kane County has been advised by the City of Elgin of the need for and proposal of the City to extend one of the current tax increment financing ("TIF") districts, the Central Area TIF District, which covers a portion of the City's downtown. This TIF District was originally implemented in 2002.

Kane County is one of the taxing districts covered and impacted by the creation of the Central Area TIF District. We understand that the current, authorized term of the Central Area TIF District now in place is for 23 years, expiring December 31, 2025.

On behalf of Kane County, I expressly state that Kane County understands the proposal of the City to extend the term of the Central Area TIF District from the current 23 years to 35 years and that such an extension requires legislative action of the Illinois General Assembly. I represent and state that Kane County has no objection to the extension of the Central Area TIF District for an additional 12 years, to and until December 31, 2037.

Very truly yours,

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

cc: Mr. Richard G. Kozal, City Manager, City of Elgin

DRAFT

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Letter of Support for a 12-Year Extension Request for the Central Area TIF District Within the City of Elgin, Illinois

Committee Flow: Finance and Budget Committee, County Board

Contact: Steven Ford, 630-762-2739

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 approves of and authorizes the Kane County Board Chairman to submit the letter of support to support legislation for a 12-year extension to the Central Area TIF District in the City of Elgin that is currently set to expire on December 31, 2025.

ATTACHMENTS:

- Exhibit A: Extension request from the City of Elgin
- Exhibit B: Spreadsheet from City of Elgin
- Exhibit C: Map of Elgin TIF Districts
- Exhibit D: 2024 Tax District Equalized Assessed Value Report from Kane County Clerk
- Exhibit E: 2024 Final Tax Computation Report from Kane County Clerk
- Exhibit F: Most recent Annual TIF Report filed with Illinois Comptroller

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-643

APPROVING A BALANCED BUDGET FOR KANE COUNTY FY2026 GENERAL FUND - GENERAL ACCOUNT

WHEREAS, the preparation of a draft Kane County FY2026 Budget is underway; and

WHEREAS, the revenues for the FY2026 General Fund - General Account are projected to be approximately $115 Million (hereinafter “Revenue”); and

WHEREAS, the projected expenditure and transfer-outs for FY2026 General Fund - General Account are expected to be much more than the Revenue, (hereinafter “Expenditure”); and

WHEREAS, Kane County’s 2025 Special County Retailers Occupation Tax referendum to increase revenues has failed by a wide margin; and

WHEREAS, the County Board is obligated to pass a balanced budget under the laws of Illinois and in accordance with the County Code, which requires that the Expenditures must be curtailed and brought in line with the Revenues.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Expenditures should be reduced to the amount of estimated revenues for the FY2026 General Fund - General Account.

Passed by the Kane County Board on June 10, 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

Resolution: No.
Approving a Balanced Budget for Kane County FY 2026 General Fund – General Account

Committee Flow: Finance and Budget Committee, Executive Committee, County Board
Contact: Mo Iqbal, County Board

Budget Information:

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

It is recommended via this Resolution that the Kane County Board reduce the amount of budgeted expenditures in the General Fund – General Account for the FY 2026 Budget to the amount of estimated revenues.

:

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-635

AUTHORIZING EXECUTION OF COLLECTIVE BARGAINING AGREEMENT (KANE COUNTY SHERIFF'S OFFICE PEACE OFFICERS)

WHEREAS, the collective bargaining agreement ("CBA") between the Kane County Sheriff ("Sheriff"), the County of Kane ("County"), and the Metropolitan Alliance of Police, Chapter #735 (Peace Officer Unit) ("MAP") expired on November 30, 2024; and

WHEREAS, the County, the Sheriff, and MAP have been engaged in collective bargaining agreement negotiations concerning wages, hours, and other terms and conditions of employment in relation to the Sheriff's Office Peace Officers' bargaining unit; and

WHEREAS, the parties have reached an agreement concerning wages, hours, and other terms and conditions of employment to be included in a new CBA.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to enter into and execute, on behalf of the County of Kane, the Collective Bargaining Agreement, dated December 1, 2024 through November 30, 2027, by and between the Kane County Sheriff, the County of Kane, and the Metropolitan Alliance of Police, Chapter #753, in relation to the Sheriff's Office Peace Officer's bargaining unit, a copy of which agreement is on file at the County Board Office and the Kane County State's Attorney's Office, and which shall also be filed with the offices of the Kane County Clerk and the Kane County Auditor upon execution.

Passed by the Kane County Board on June 10, 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 Execution of Collective Bargaining Agreement (Kane County Sheriff's Office Peace Officers)

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

Contact:
Elizabeth Richards, 630.208.2001

Budget Information:

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

Summary:

This resolution requests authorization to enter into and execute, on behalf of the County of Kane, the Collective Bargaining Agreement, dated December 1, 2024 through November 30, 2027, by and between the Kane County Sheriff, the County of Kane and the Metropolitan Alliance of Police, Chapter #753, in relation to the Sheriff's Office Peace Officer's bargaining unit.

COLLECTIVE BARGAINING AGREEMENT BETWEEN METROPOLITAN ALLIANCE OF POLICE, CHAPTER #753, THE KANE COUNTY SHERIFF AND THE COUNTY OF KANE (PEACE OFFICER UNIT)

AGREEMENT DATES 12/01/2024 THROUGH 11/30/2027

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PREAMBLE

This Agreement is entered into by the Sheriff of Kane County ("Sheriff") and the County of Kane ("County"), hereinafter referred to respectively and/or collectively, as applicable, as the “Employer”, and the Metropolitan Alliance of Police, Chapter #753, hereinafter referred to as “MAP” or the “Union”.

The purpose of this Agreement is to provide an orderly collective bargaining relationship between the Employer and the Union representing the employees in the bargaining unit and to make clear the basic terms upon which such relationship depends. It is the intent of both the Employer and the Union to work together to provide and maintain satisfactory terms and conditions of employment and to prevent as well as to adjust misunderstandings and grievances relating to some of employees’ working conditions.

To the extent provisions of the Collective Bargaining Agreement are in conflict with provisions of the Kane County Code, the Collective Bargaining Agreement shall apply.

In consideration of mutual promises, covenants and Agreement contained herein, the parties hereto, by their duly authorized representative and/or agents, do mutually covenant and agree as follows:

ARTICLE 1
RECOGNITION

Section 1. Bargaining Unit Descriptions

The Employer hereby recognizes MAP as the sole and exclusive collective bargaining representative for the purpose of collective bargaining on matters relating to wages, hours, working conditions and other terms and conditions of employment of the following unit.

Peace Officer Unit – All deputized Peace Officers and Peace Officer Sergeants. Excluded: Sheriff, Undersheriff/Chief Deputy, Bureau Commanders, Peace Officer Lieutenants and all other confidential, managerial, and supervisory employees as defined in the Illinois Public Labor Relations Act.

While the Sheriff recognizes all job classifications under the agreement, the Sheriff will be under no obligation to fill vacant positions when qualified personnel are unavailable or operational needs do not warrant the position be filled. Only one person will fill exempt status positions unless otherwise stated in this Agreement.

Where the Sheriff finds it necessary to create new job classifications, the work of which falls within the scope of the bargaining unit, the Sheriff shall inform the Union in writing and the parties may meet to determine the appropriate classification or jointly petition the State Labor board to seek the necessary unit clarification within thirty (30) days.

Section 2. Categories of Employment

A. Regular Full-Time – an employee in an established position working 35 or more hours per week. Employees in this classification are entitled to the benefits described in the Kane County Employee handbook and this Collective Bargaining Agreement. Unless otherwise noted, benefits begin to accrue on the first day of regular employment.

B. Regular Part-Time – an employee in an established position who is scheduled to work less than 35 hours per week. Employees in this classification who qualify for and participate in the Illinois Municipal Retirement Fund (IMRF) are entitled to the benefits described in the Kane County Employee Handbook and this Collective Bargaining Agreement. Unless otherwise noted, benefits begin to accrue on the first day of regular employment.

C. Seasonal or Intermittent full-time or part-time – an employee hired to work temporarily for a short period of time or only intermittently throughout the year. Employees in this classification are not eligible for any benefits described in the Kane County Employee Handbook nor are they covered by this Collective Bargaining Agreement.

Kane County is required to enroll all employees into IMRF if their job normally requires 600 or more hours in a twelve-month period. Both parties recognize that this Agreement supersedes any other guidelines pertaining to employee status, benefits, wages, etc.

Section 3. New Classifications

If a new position classification is created by the Employer, the Employer shall set the proper pay grade for this classification.

The Employer shall determine the proposed salary grade in relation to:

A. The job content and responsibilities attached hereto in comparison with the job content and responsibilities of other position classifications in the Employer's work force;

B. Like positions with similar job content and responsibilities within the Kane County Government System if available otherwise to the Kane County Labor Market generally;

C. Significant differences in working conditions to comparable position classifications.

If the Union does not agree with the determination of the proposed salary grade the Employer establishes under this paragraph, then the Union shall within ten (10) days request a meeting with the Employer to discuss the Employer's action. The Employer shall thereafter meet with the Union and render a decision within twenty (20) calendar days. If the Union still disagrees with the decision of the Employer, they may submit the matter to Step IV of the Grievance Procedure within ten (10) days from the receipt of the Employer's decision.

Section 4. Non –Bargaining Unit Personnel

Non-Bargaining Unit Personnel may continue to perform bargaining unit work which is incidental to their jobs. However, they may perform bargaining unit work in emergency situations and where such work is necessary to train a bargaining unit employee. Such work by said personnel shall not cause a reduction in overtime opportunities for, any layoffs of bargaining unit employees

Section 5. Sheriff's Auxiliary

The Sheriff may utilize the services of the Kane County Sheriff's Auxiliary Deputies in accordance with applicable law.

Section 6. Short-term Employees

The Sheriff may continue to utilize the services of student interns to assist and supplement bargaining unit work in accordance with past practice and the Illinois Labor Relations Act.

Section 7. Abolition, Merger, or Change of Job Classification

If the Employer determines to abolish, merge or change existing classifications the Employer shall negotiate with the Union over the impact of such. Such negotiations shall include good faith impact bargaining as required under the Illinois Public Labor Relations Act. The Parties agree that a change in job title in the bargaining unit shall not remove the job position from the bargaining unit as long as the type of work performed by the position remains essentially the same.

Section 8. Job Audit/Reclassification

MAP or, any employee who believes that he/she is performing work outside his/her job description shall be granted a job audit on the work being performed. A written request for a job audit or reclassification will be submitted through the Union and a written decision returned by management within 60 days. If the job audit creates a reclassification for that employee, the affected employee(s) shall receive any retroactive increase in pay that was created by the reclassification.

ARTICLE 2
PROBATIONARY EMPLOYEES

An employee in the Peace Officer Unit shall begin “probation” upon hire and probation shall conclude 12 months following the completion of the field training program, or if certified prior to employment with the Sheriff’s office, for the first 12 months of employment, subject to the approval by the Kane County Sheriff's Merit Commission. The term certification includes a waiver of training due to previous employment as a peace officer. Medical/sick and/or disability leave exceeding 14 calendar days may be added to probationary time at the sole discretion of the Sheriff or his/her designee.

ARTICLE 3
SAVINGS CLAUSE

If any provision of this Agreement or any application thereof should be rendered or declared unlawful, invalid or unenforceable by virtue of any judicial action, the remaining provisions of this Agreement shall remain in full force and effect. In such event, upon the request of either party, the parties shall meet promptly and negotiate with respect to substitute provisions for those provisions rendered or declared unlawful, invalid or unenforceable.

ARTICLE 4
UNION SECURITY

Section 1. Deduction

The Employer agrees to deduct from the pay of those employees who individually request it any or all of the following:

A. Union membership dues, assessments, or fees
B. Union sponsored credit union contribution or other union sponsored programs
C. Any other mutually agreeable contributions

Requests for any of the above shall be made on a form agreed to by the parties and shall be made within the provisions of applicable state statutes.

Upon receipt of an appropriate written authorization from an employee, such authorized deductions shall be made in accordance with law and shall be remitted each pay day to Metropolitan Alliance of Police, Chapter #753, 235 Remington Blvd., Unit B, Bolingbrook, IL 60440, along with a list of bargaining unit employees' and union members' names and employee identification number. The Union shall advise the Employer of the deduction rate and any increase in dues or other approved deductions in writing at least fifteen (15) days prior to its effective date.

Section 2. Notice and Appeal

The Union agrees to provide notices and appeal procedures to employees in accordance with applicable law.

Section 3. Indemnification

The Union shall indemnify, defend, and hold the Employer harmless against any claim, demand, suit or liability arising from any action taken by the Employer in complying with this Article.

ARTICLE 5
INDEMNIFICATION

The Employer shall defend and indemnify the employees according to terms of the applicable statutes of the State of Illinois.

ARTICLE 6
NON-DISCRIMINATION

Section 1. Prohibition Against Discrimination

Both the Employer and the Union agree not to illegally discriminate against any employee on the basis of race, sex, creed, religion, color, marital or parental status, age, national origin, political affiliation, disability, sexual orientation, or veteran status – provided, however, that all personnel of the Office of the Sheriff must at all times support and defend the Constitution and laws of the United States, State of Illinois and laws promulgated therefrom.

Section 2. Union Membership or Activity

Neither the Employer nor the Union shall interfere with the right of employees covered by this Agreement to become or not become members of the Union, and there shall be no discrimination against any such employees because of lawful Union membership or non-membership activity or status.

Section 3. Equal Employment/Affirmative Action

The parties recognize the Employer's obligation to comply with federal and state Equal Employment and sex discrimination laws applicable to the Sheriff.

Section 4. Disputes

Any dispute concerning the interpretation and/or application of Sections 1 and/or 3 of this Article shall be processed though the appropriate federal or state agency or court rather than through the grievance and/or arbitration procedures set forth in Article 10.

ARTICLE 7
NO STRIKE OR LOCKOUT

Section 1. No Strike Commitment

Neither the Union nor any bargaining unit employee with call, initiate, authorize, participate in, sanction, encourage, or ratify any work stoppage, slow down, or the concerted interference with the full, faithful and proper performance of the duties of employment with the Sheriff during the term of this Agreement. No bargaining unit employee shall refuse to cross any picket line, by whomever established such line.

Section 2. Performance of Duty

It is recognized that employees covered by this Agreement may be required in the line of duty to perform duties growing out of or connected with labor disputes, which may arise within the County. The Union agrees that no disciplinary action or other action will be taken by the Union against any employee or employees covered by this Agreement by reason of any such action or conduct in the line of duty.

Section 3. Resumption of Operations

In the event of action prohibited by Section 1 above, the Union immediately shall disavow such action and request the employees to return to work and shall use its best efforts to achieve a prompt resumption of normal operations. The union, including its officials and agents, shall not be liable for any damages, direct or indirect, upon complying with the requirements of this Section.

Section 4. No Lockout

No lockout of employees shall be instituted by the Employer during the term of this Agreement.

ARTICLE 8
SENIORITY

Section 1. Definition

For the purpose of this agreement the following definitions shall apply:

A. County-wide Seniority means an employee's uninterrupted employment with the County since their last date of hire.

B. Classification Seniority means the length of uninterrupted employment an employee has in their current classification.

C. Office Seniority means the length of uninterrupted employment an employee has in the Sheriff's Office.

D. Final Merit Commission Test Score means the final overall test score from the applicable Sheriff's Merit Commission eligibility list.

(Part-time employees shall receive seniority on a prorated basis.)

Section 2. Loss of Seniority

An employee shall lose his/her applicable seniority in accordance with Section 1 and no longer be an employee if:

A. He/she resigns or quits by giving an official letter of resignation.

B. He/she is discharged for just cause unless reversed through the Grievance or Arbitration Procedure or the Merit Commission, whichever is applicable.

C. He/she retires.

D. He/she does not return to work from layoff or authorized leave of absence within ten (10) calendar days after being notified by certified mail to return.

E. He/she has been on layoff for a period of time equal to his/her seniority at the time of his/her layoff or two (2) years, whichever is greater.

F. Accepts "gainful employment" that is inconsistent with the purpose of the authorized leave while on an approved leave of absence from the Sheriff's Office.

Section 3. Seniority List

The Sheriff and Union have agreed upon the initial seniority list setting forth the present seniority dates for all employees covered by this Agreement and shall become effective on or after the date of execution of this Agreement. Such lists shall resolve all questions of seniority affecting employees covered under this Agreement or employed at the time the Agreement becomes effective. Disputes as to seniority listing shall be resolved through the grievance procedure. The Sheriff shall provide an "up-to-date" list to the Union or any individual employee upon request.

Section 4. Seniority While on Leave

Employees will not continue to accrue seniority credit for all time spent on authorized unpaid leave of absence beyond three months except for authorized leave due to circumstances beyond the control of the employee such as medical leave, military leave, etc.

Section 5. Seniority tie-breaking for the basis of hiring and promotion

Seniority shall be determined based upon the following:

A. Classification seniority
B. Office seniority
C. County seniority
D. Final total score of the appropriate eligibility list

Where employees have the same classification seniority date and seniority cannot be resolved by the above formula, any such tie shall be broken at the time of hire or promotion by drawing lots.

ARTICLE 9
LAYOFF AND RECALL

Section 1. Procedure for Layoff

A. When employees are removed from a classification for the purpose of reducing the work force of that classification, the employee with the least seniority in the affected classification and bargaining unit shall be removed first. For the purpose of this Article persons of different rank shall be considered to be in separate classifications.

B. All employees under the Merit Commission will be covered by this Article. Where provisions of this Article conflict with any applicable federal or state law, the provisions of such law shall prevail.

C. A removed employee shall be transferred, conditioned upon being qualified to perform the work available in the following order of priority:

1. To a vacancy, if any, in another classification in the same grade within the same bargaining unit.

2. To replace an employee with less seniority, if any, in another classification in the same pay grade within the same bargaining unit.

3. To a vacancy, if any, in a classification assigned to the next lower pay grade with the same bargaining unit.

4. To replace an employee with less seniority, if any in a classification assigned to the next lower pay grade within the same bargaining unit.

D. A removed employee not transferred as provided in C above shall have the procedure set forth in C3 above applied to classifications assigned to each succeeding next lower pay grade until he/she is transferred or laid off.

E. The procedure set forth in C and D above shall be applied for an employee who is replaced as a result of the application of the above procedure until he/she is transferred or laid off.

F. In applying the procedures set forth in C, D, and E above, a removed or replaced full-time employee shall be transferred to another full-time position. A removed or replaced part-time employee shall be transferred to either a full-time or part-time position.

G. In applying the above procedures, full-time probationary employees shall be removed from the affected classification or replaced, as the case may be, prior to removing or replacing full-time, non-probationary employees, and part-time probationary employees shall be removed or replaced prior to removing or replacing part-time, non-probationary employees.

H. Temporary employees shall be laid off prior to the layoff of any full-time or part-time employees.

Section 2. Procedure for Recall

An employee with seniority who has been laid off or transferred as a result of a layoff shall be recalled to work, conditioned upon ability to perform the work available, in accordance with the reverse application of the procedure for layoff. Recall rights shall continue for two (2) years after an employee has been laid off. No new employees at all shall be hired until all employees on layoff desiring to return to work shall have been given the opportunity to return to work.

Exception: All employees with Merit Commission Rank that are demoted due to layoffs will be restored to their previous rank regardless of the time frame. Where provisions of this exception conflict with any applicable federal or state law, the provisions of such law shall prevail.

In the event of recall, eligible employees shall receive notice of recall either by actual notice or by certified mail, return receipt requested. It is the responsibility of all employees eligible for recall to notify the Sheriff of their current address. Upon receipt of the notice of recall, employees shall have five (5) working days to notify the Sheriff of their acceptance of the recall. The employee shall have five (5) working days thereafter to report to duty.

Section 3. Notice

The Employer shall notify the Union thirty (30) days prior to the intended effective date of a planned layoff. The Employer and the Union will discuss alternatives to the layoff if put forth by the Union.

Any employee to be laid off will be notified thirty (30) calendar days prior to the effective date.

ARTICLE 10
GRIEVANCE PROCEDURE

Section 1. Grievance

Grievance is defined as a dispute or disagreement as to the interpretation and application of any provision in this Agreement. Grievances may be processed by the Union on behalf of an employee or on behalf of a group of employees or itself setting forth name(s) or group(s) of the employee(s). Either party may have the grievant or one grievant representing group grievant present at any step of the grievance procedure. The resolution of a grievance filed on behalf of a group of employees shall be made applicable to the appropriate employees within that group. An Employee may present a grievance and have it heard through Step 3 of the grievance procedure without the intervention of the Union; provided that the Union is notified by the employee and afforded the opportunity to be present at such conference and that any settlement made shall not be inconsistent with the terms of this Agreement. Nothing shall be construed to limit the Union's right to exercise its discretion to refuse to process grievances of employees, which it believes to be not meritorious. Nothing in this Article is designed to alter a superior officer's duties in the chain of command.

Business days shall include the weekdays of Monday through Friday, excluding holidays or other days the Sheriff's Office administrative functions are closed.

Section 2. Grievance Steps

It is the intent and purpose of all parties to use their individual and collective best efforts to settle and resolve their differences on a prompt and informal basis. Where such informal efforts are unsuccessful in resolving an issue, which is believed to be a violation of this Agreement the following procedure, shall be followed.

Due to the co-Employer status of the County and the Sheriff, where applicable and necessary to the resolution of the grievance, a grievance may be directed to the Sheriff or County Board representative or both for response. In the event a grievance is erroneously filed in good faith with either the County or the Sheriff, the grievant shall be so informed and notified in writing. The grievant shall have ten (10) business days from the date they are so notified to re-file the grievance with the proper party.

Step 1. Immediate Supervisor

The Employee and/or the Union shall raise the grievance in writing on the approved form to the employee's supervisor who is outside the bargaining unit. The grievance shall clearly define the situation in question and specify the violation of the Agreement. All grievances must be presented not later than ten (10) business days from the date the grievant became aware of the occurrence giving rise to the complaint. The immediate supervisor shall render a written response to the grievance within ten (10) business days after the grievance is presented. In instances where the Union is appropriately grieving the County, Step 1 will be referred to the Sheriff. If the grievance is not resolved at Step 1, the signed Step 1 grievance and supervisor response will be presented to Step 2. The parties recognize that variations from the immediate supervisor, where mutually agreeable, may exist. The Union is entitled to be present at any grievance meeting and any grievance settlement should not conflict with this Contract.

Step 2. Undersheriff/Chief Deputy/Human Resource Director

Grievances submitted to the Undersheriff/Chief Deputy or County Human Resource Director or his/her designee at Step 2 shall be presented in writing by the Union within five (5) business days from the receipt of the answer or the date such answer was due, whichever is earliest. Grievances presented at Step 2 shall include a response to the immediate supervisor's decision. Within five (5) business days after the grievance is presented

to Step 2, the Undersheriff/Chief Deputy or County Human Resource Director shall render a written answer to the grievant and provide a copy of such answer to the Union.

Step 3. Sheriff/County Board Chairman

If the grievance is still unresolved, it shall be presented by the Union to the Sheriff, his designee or County Board Chairman in writing within five (5) business days after receipt of the Step 2 response or after the Step 2 response is due, whichever is earliest. The grievance shall include copies of all preceding responses.

Within five (5) business days after receipt of the written grievance the parties may meet or hold other discussions in an attempt to solve the grievance unless the parties mutually agree otherwise. The Sheriff or designee shall give his/her written response within five (5) business days following the meeting.

If no meeting is held, the Sheriff or his/her designee shall respond in writing to the grievance within five (5) business days of receipt of the grievance.

Step 4. Arbitration

If the grievance is still unsettled, and the Union wishes to proceed to arbitration, the grievance must be presented to arbitration within fifteen (15) business days after the receipt of the Step 3 response or the date the response was due, whichever is earlier. The Union shall notify the Sheriff in writing of the intent to go to arbitration.

Upon request of either party, the parties may meet within ten (10) business days after receipt of the Step 3 response or the date the response was due for the purpose of conducting a pre-arbitration conference to attempt to resolve the grievance prior to requesting arbitration.

If arbitration is requested, representatives of the Sheriff /County Board and the Union shall confer to select an arbitrator. If the parties are unable to agree on an arbitrator within the five (5) business days, either party may request the Federal Mediation and Conciliation Service ("FMCS") or the Illinois Labor Relations Board ("ILRB") to submit a list of seven (7) arbitrators. The party making such a request shall provide contemporaneous notice to the other party by providing them with a copy of the request. Either party shall have the right to reject one (1) panel of arbitrators prior to their striking any arbitrators on a panel. One of the parties striking an arbitrator does not preclude the other party from using their option to strike a panel. If neither party opts to strike the panel, within 45 days of receipt of the list of arbitrators the parties shall alternately strike the names of three (3) arbitrators, taking turns as to the first strike. The person whose name remains shall be the arbitrator. Unless otherwise agreed in writing by the parties, in the event the parties fail to select an arbitrator within the time limit specified above either party may request that FMCS or the ILRB, as applicable, appoint one of the arbitrators from the list. The arbitrator shall be notified of his/her selection by a joint letter from the Sheriff and the Union, requesting that he/she set a time and place for the hearing, subject to the availability of the Sheriff and Union representatives and shall be notified of the issue where mutually agreed by the parties.

Section 3. Arbitration Procedures

Both the parties agree to attempt to arrive at a joint stipulation of the facts and issues as outlined to be submitted to the arbitrator. The Employer or Union shall have the right to request the arbitrator to require the presence of witnesses and/or documents. Each party shall bear the expense of its own witnesses who are not employees of the Employer.

The arbitrator shall decide questions of arbitrability. The arbitrator shall make a preliminary determination on the question of arbitrability. Once a determination is made that determination cannot be reasonably made,

the arbitrator shall then proceed to determine the merits of the dispute. The arbitrator shall neither amend, modify, nullify, ignore, add nor subtract from the provisions of the Agreement.

The parties shall share the expenses and fees of the arbitrator and the cost of the hearing room equally. Nothing in this Article shall preclude the parties from agreeing to use expedited arbitration procedures. The decision and award of the arbitrator shall be final and binding on the Employer, the Union, and the employee or employees involved. The Employer shall be responsible for providing a Court Reporter for arbitration proceedings. The parties shall bear the cost of a verbatim record equally.

Section 4. Time Limits

Grievances may be withdrawn at any step of the Grievance Procedure. Such withdrawal shall not constitute a decision on the merits of the Grievance. Grievances not raised or appealed within the designated time limits will be barred. The time limits at any step or for any hearing may be extended by mutual agreement of the parties involved at that particular step.

Failure to respond within the time limits by the designated person shall automatically advance the grievance to the next step. If after receipt of a written response from the Employer, a grievance is not processed by the aggrieved employee /grievant or Union grievance representative within the specified time limits provided, the grievance shall be considered void.

Section 5. Time Off, Meeting Space and Telephone Use

A. Time Off: The grievant(s) and/or Union grievance representative will be permitted reasonable time without loss of pay during their working hours to investigate and process grievances. A grievant who is called back on a different shift or on his/her day off as a result of the Sheriff scheduling a grievance meeting shall have such time spent in the meeting considered as time worked. Witnesses whose testimony is pertinent to the Union's presentation or argument will be permitted reasonable time without loss of pay to attend grievance meetings and/or respond to the Union's investigation. No employee or Union representative shall leave his/her work to investigate, file or process grievances without first notifying and receiving permission from his/her supervisor or designee as well as the supervisor of any unit to be visited, and such permission shall not be denied unreasonably. Employees attending grievance meeting shall normally be those having direct involvement in the grievance.

B. Meeting Space and Telephone Use: Upon request, the employee and Union representative shall be allowed the use of an available appropriate room while investigating or processing a grievance; and, upon prior general approval, shall be permitted the reasonable use of telephone facilities for the purpose of investigating or processing grievances. Such use shall not include any long distance or toll calls at the expense of the Employer.

Section 6. Advanced Grievance Step Filing

Certain issues which by nature are not capable of being settled at a preliminary step of the grievance procedure or which would become moot due to the length of time necessary to exhaust the grievance steps, may by mutual agreement be filed at the appropriate advance step where the action giving rise to the grievance was initiated. Mutual agreement shall take place between the appropriate Union representative and the appropriate Employer representative at the step where it is desired to initiate the grievance.

Section 7. Pertinent Witnesses and Information

Either Party may request the timely production of specific documents, books, papers or witnesses reasonably available from the other party and substantially pertinent to the grievance under consideration. Such

request shall not be unreasonably denied, and shall be in conformance with applicable laws, and rules issued pursuant thereto, governing the dissemination of such materials. This paragraph is not applicable to Step 1 of the grievance procedure. Requests made pursuant to this section by the Union may only be initiated by the Union President or his designee.

Any documents books, papers, or witnesses in constructive possession of a Party not disclosed pursuant for production, as of the date of request, shall be excluded from use as evidence in any subsequent hearing. Both parties have a duty to supplement discovery promptly as it becomes known. Generally, see Supreme Court Rule 214.

ARTICLE 11
DISCIPLINE AND DISCHARGE

In addition to the rights guaranteed by the laws of the State of Illinois and the United States of America and the Rules and Regulations of the Kane County Sheriff's Merit Commission, the parties agree that bargaining unit employees shall have the following rights in discipline cases.

Section 1. Discipline and Discharge

Discipline in the Kane County Sheriff's Office shall be for just cause and shall be progressive and corrective. Employee discipline shall include the following:

1. Oral Reprimand
2. Written Reprimand
3. Suspension (notice to be given in writing)
4. Demotion (notice to be given in writing)
5. Discharge (notice to be given in writing)

Employees shall be notified of any disciplinary action that will affect them. Employees shall sign a receipt acknowledging the action, but such signature does not indicate that the employee is in agreement with the action. If the Sheriff has reason to reprimand an employee, it shall be done in a discrete manner that will not embarrass the employee before other employees or the public.

Section 2. Limitation

The Sheriff's agreement to use progressive and corrective disciplinary action does not prohibit the Sheriff in any case from imposing discipline which is commensurate with the severity of the offense. The Sheriff shall notify both the employee and Union of disciplinary action. Such notification shall be in writing and shall reflect the specific nature of the offense.

Section 3. Pre-Disciplinary Meeting

For discipline other than written reprimands, prior to imposing the contemplated discipline on the employee, the Sheriff or his designee shall meet with the employee involved and inform the employee of the contemplated discipline and the reason thereof. The employee shall be informed of his contract rights to Union representation and shall be entitled to such, if so requested by the employee. The employee and the Union representative shall be given the opportunity to rebut or clarify the reasons for such discipline and further provided that a Union representative shall be available within twenty-four (24) hours of notification. If the employee does not request Union representation, a Union representative shall nevertheless be entitled to be present as a non-active participant at any and all such meetings, provided that said Union representative must be available when the meetings take place within 24 hours after notice.

Section 4. Investigative Interviews

Where the Sheriff or his designee desires to conduct an investigative interview of an employee where the results of the interview might result in discipline, the Sheriff agrees to first inform the employee that the employee has a right to Union representation at such interview. If the employee desires such Union representation, no interview shall take place without the presence of a Union representative. The role of the Union representative is limited to assisting the employee, clarifying the facts and suggesting other employees who may have knowledge of the facts. If the employee does not request Union representation, Union representative shall nevertheless be entitled to be present as a non-active participant at any and all such meetings provided that a Union representative is available within 24 hours' notice from Sheriff to the Union.

Section 5. Use of Past Discipline

Unless otherwise required by law, records of discipline other than suspensions shall not be admissible in any disciplinary matter if two (2) years pass from the date of the offense without the employee receiving discipline for an offense of a similar nature or unless the employee is subject of ongoing progressive discipline.

Unless otherwise required by law, records of discipline concerning suspensions shall be inadmissible in any disciplinary matter if five (5) years pass from the date of the offense without the employee receiving discipline for an offense of a similar nature or unless the employee is the subject of ongoing progressive discipline.

Section 6. Application of Peace Officers Statutory Provisions

All peace officers covered under this Agreement shall be disciplined in accordance with the Uniform Peace Officers' Disciplinary Act. Nothing in this Agreement shall be construed to replace or diminish the rights of employees established under said Act.

In addition, body-worn camera recordings shall only be used in accordance with the Law Enforcement Officer-Worn Body Camera Act, 50 ILCS 706/10-1 *et seq.* Peace officers will be permitted to view camera footage as permitted by law.

Section 7. Limitation of the Grievance Procedure

Written reprimands shall be subject to the grievance procedure through step three thereof but shall not be subject to arbitration.

Section 8. Merit Commission Employees

Sheriff's Merit System Employees covered under this Agreement shall be disciplined pursuant to Section 3-8013 of the Sheriff's Merit System Law, 55 ILCS 5/3-8013 (2011) subject to the alternative grievance review provisions provided in this Agreement.

In the event charges are referred to the Merit Commission, the employee shall have the option of waiving a hearing before the Merit Commission and shall then be disciplined by the Sheriff subject to the contractual grievance appeal procedure. To effectuate this election, the following procedure shall be utilized:

1. Within ten (10) business days of the employee receiving a copy of the charges referred to the Merit Commission and the entire investigation file relating to the charges, the Union will advise the Sheriff and the Merit Commission of the employee's election under this Section to waive his or her right to a Merit Commission review and/or hearing and proceed, instead, in accordance with the grievance/arbitration provisions of Article 10 of this Agreement, upon the issuance of discipline by the Sheriff. Such notice shall be in writing and shall include a written waiver, executed by the employee, acknowledging that the employee is knowingly waiving his or her rights to a hearing before the Merit Commission. If no such notice/waiver is provided within the ten (10) business days, the employee and the Union shall be deemed to have elected to proceed under the rules of the Merit Commission and all rights under Article 10 shall be deemed waived.

2. Upon receipt of a notice from the Union that the employee is electing to proceed under the grievance/arbitration provisions of Article 10, the Sheriff's Office will withdraw the charges before the Merit Commission. Thereafter, the Sheriff or his designee will make a determination regarding discipline.

3. Once discipline is issued by the Sheriff or his designee, the employee, or the Union, as applicable, may grieve the discipline, as provided in Article 10 of the CBA commencing at Step 4. The filing of said grievance shall serve as a Request for Arbitration under Step 4 of the grievance procedure.

In the event the Sheriff's Merit System Law is amended in a manner which nullifies the rights of parties to a collective bargaining agreement to negotiate, pursuant to Section 3-8013 of the Sheriff's Merit System Law, an alternative disciplinary review process, or which makes the alternative grievance review provisions contained in this section illegal, either party may request to immediately re-negotiate the terms of this section. Any impasse resulting is such negotiation shall be resolved in accordance with the provisions of Section 14 of the Illinois Labor Relations Act.

Section 9. Suspension Day Defined

A suspension day is a twenty-four hour period during which an employee was scheduled to work a regular tour of duty but has been ordered not to report for duty. If the suspension is administrative in nature the employee will be paid for the time as if he or she had worked. Disciplinary suspension shall be without pay, however, an employee may choose to deduct the appropriate amount of time equal to the suspension in lieu of serving the suspension.

Section 10. Limitation of the Suspension Period

During any suspension period, defined as the period between the first and final actual suspension days (inclusive), an employee may not work for paid overtime, providing the duration of the suspension period is not more than four times the number of actual suspension days. The suspension period shall start not less than 15 days from the date of the pre-disciplinary hearing.

Section 11. Surveillance Of Employees

Unless expressly prohibited by law, if the Employer is in possession or control of body-worn camera footage and/or police in-car camera footage of an employee prior to the employee submitting to Interrogation, as defined in Section 2(c) of the Uniform Peace Officers' Disciplinary Act (50 ILCS 725/2(c)), regarding the subject matter observed in the surveillance, the Employer will give the employee notice of the existence of said surveillance material(s). The Employer's notice will be included along with other information required in the written notice required by the Uniform Peace Officers' Disciplinary Act. The Employer will allow the employee and Union a reasonable opportunity to observe the body-worn camera footage and/or police in-car camera footage prior to the employee's Interrogation. An admission or confession obtained from an Interrogation where such notice and opportunity to view were not provided is inadmissible in a disciplinary hearing; the admissibility of the actual surveillance evidence will be left to the trier of fact.

Section 12. Officer Involved Shooting

Employees shall be required to submit to drug and alcohol testing, so long as such testing is required by Public Act 100-389 or any similar State law.

1. For clarity, an employee "involved in" an "officer involved shooting" is defined to mean any officer who discharged a firearm thereby causing injury or death to a person or persons. If multiple officers discharged their firearm, and it is unclear whose bullet struck the person or persons, then all officers who discharged their firearm in the direction of the subject shall be required to submit to drug and alcohol testing.

2. The term "involved in" an officer involved shooting does not include officers who did not discharge their weapon, even if they were providing other forms of support and assistance during the call.

3. The provisions of the Collective Bargaining Agreement regarding drug testing and standards for discipline shall regulate the drug testing procedures and the consequences for any positive drug test results.

4. Any drug or alcohol test required pursuant to this Agreement shall be considered a compelled, non-voluntary drug or alcohol test under threat of termination. Such testing shall only be done by urinalysis or breathalyzer. Blood tests shall only be administered with a search warrant. In the event an employee is incapacitated, blood and/or urine results may be obtained from hospital personnel by means of a subpoena or other court order.

Section 13. Use Of Predictive Models, Artificial Intelligence, and Algorithms

The Employer agrees to notify the Union forty-five (45) days prior to implementing, utilizing or relying upon any new predictive models, artificial intelligence, generative artificial intelligence, or other algorithmic systems to monitor police officers. Within the forty-five (45) day notice period, the Union may demand to bargain over the impacts and effects of new predictive models, artificial intelligence, or other algorithmic systems to monitor police officers. The Employer shall not implement such new predictive models, artificial intelligence, or other algorithmic systems to monitor police officers without first engaging in impacts and effects bargaining with the Union, unless the Union does not make a timely demand to bargain.

"Artificial intelligence" means a machine-based system that, for explicit or implicit objectives, infers, from the input it receives, how to generate outputs such as predictions, content, recommendations, or decisions that can influence physical or virtual environments. "Artificial intelligence" includes generative artificial intelligence.

"Generative artificial intelligence" means an automated computing system that, when prompted with human prompts, descriptions, or queries, can produce outputs that simulate human-produced content, including, but not limited to, the following: (1) textual outputs, such as short answers, essays, poetry, or longer compositions or answers; (2) image outputs, such as fine art, photographs, conceptual art, diagrams, and other images; (3) multimedia outputs, such as audio or video in the form of compositions, songs, or short-form or long-form audio or video; and (4) other content that would be otherwise produced by human means.

ARTICLE 12
PERSONNEL FILES

Section 1. Personnel Files

The Sheriff shall keep a central personnel file for each employee within the bargaining unit. The Sheriff is free to keep working files, but material not maintained in the central personnel file may not provide the basis for disciplinary or other action against an employee.

Section 2. Inspection

Upon request of an employee, the Sheriff shall reasonably permit an employee to inspect his personnel file subject to the following:

A. Such an inspection shall occur within two business days following receipt of the request. The Sheriff or his designee may be present during such inspection –

B. Such inspection shall only occur during daytime office staff working hours Monday through Friday upon written request –

C. The employee shall not be permitted to remove any part of the personnel file from the premises but may obtain copies of any information contained therein –

D. Upon written authorization by the requesting employee, that employee may have a representative of the Union present during such inspection – and;

E. Pre-employment information, such as reference reports, credit checks or information provided the Sheriff with specific request that it remain confidential, shall not be subject to inspection or copying.

F. An employee may not place any type of document into the personnel files maintained by the Sheriff without permission, except pursuant to the Illinois Employee Personnel Record Review Act.

Section 3. Notification

Employees shall be given notice by the Sheriff when any materials are placed in their personnel file except those of a routine, clerical nature.

Section 4. Limitation on Use of File Material

It is agreed that any material not available for inspection, such as provided in Section 1 and 2 above, shall not be used in any manner or any forum adverse to the employee's interest.

Section 5. Personnel Record Correction

If the employee disagrees with any information contained in the personnel record, a removal or correction of that information may be mutually agreed upon by the employee and the Sheriff. The employee may submit a written statement explaining the employee's position, which shall be attached to the personnel record.

Section 6. Confidentiality of Records

The Employer agrees to keep the Employee's Personnel Record confidential and will not release any information from this record (1) without the Employee's written approval or a Court Order requiring the release

of the information, or (2) unless release or disclosure of said information is required by statute, regulation or common law, e.g., without limitation, as required under the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/1 et seq., or other applicable law. In the event the Sheriff receives a court order for a personnel file, the Sheriff will notify the employee that the Office has received an order. The Sheriff's Office also agrees to exert applicable exemptions under FOIA should the Office receive a FOIA request for personnel files.

ARTICLE 13
EMPLOYEE DEVELOPMENT & TRAINING

Section 1. Orientation

The Sheriff and MAP recognize the need for the training and development of employees in order that services are efficiently and effectively provided and employees are afforded the opportunity to develop their skills and potential. In recognition of such principle the Sheriff shall endeavor to provide employees with reasonable orientation with respect to current procedures, forms, methods, techniques, materials, and equipment normally used in such employees' work assignments and periodic changes therein, including, where available and relevant to such work, procedural manuals.

Section 2. Time Off

If, because of changes in certification, accreditation or licensure, employees are required by the Sheriff to take courses so as to retain their present position classification, such employees shall be granted reasonable time for such without loss of pay.

ARTICLE 14
LABOR-MANAGEMENT COMMITTEE

Section 1. Labor Management Conferences

The Union and the Sheriff mutually agree that in the interest of efficient management and harmonious employee relations, it is desirable that meetings be held between Union representatives and responsible administrative representatives of the Sheriff. Such meetings may be requested at least seven (7) days in advance by either party by placing in writing a request to the other for a labor-management conference and expressly providing the agenda for such meeting. Such meetings and locations shall be limited to:

a) Discussion of the implementation and general administration of this Agreement.

b) A sharing of general information of interest to the parties.

c) Notifying the Union of changes in non-bargaining conditions of employment contemplated by the Sheriff which may affect employees.

The Sheriff and the Union agree to cooperate with each other in matters of the administration of this Agreement, and to the degree that standards of law enforcement can be maintained for the maximum protection of the citizens of the State of Illinois.

Section 2. Integrity of Grievance Procedure

It is expressly understood and agreed that such meetings shall be exclusive of the grievance procedure.

Section 3. Union Representative Attendance

When absence from work is required to attend labor-management conferences, employees shall, before leaving their work station, give reasonable notice to and receive approval from, their supervisor in order to remain in pay status. The first supervisor outside the bargaining unit shall approve the absence except in emergency situations. On duty employees attending such conferences shall be limited to one per bargaining unit during time issues affecting the unit(s) are discussed and one representative for the local.

Section 4. List of Union Stewards

The Union shall provide a current list of stewards to the Sheriff upon the signing of this contract and shall provide an updated list whenever there is a change.

ARTICLE 15
HOLIDAYS

Section 1.

Starting December 1 of each year Peace Officer unit employees shall receive 14 Holiday credits. These credits must be used in the fiscal year in which they are earned and may not be carried over. Those employees assigned to continuous operations positions and holding the rank of Deputy will use these holidays in accordance with Article 26 section 9 of this agreement. Those employees holding the rank of Sergeant will use these holidays in accordance with Article 26 Section 9 of this Agreement.

All Peace Officer unit employees not assigned to continuous operations will use these holidays in accordance with Article 26 Section 9 of this Agreement; however, they will not receive premium pay on premium holidays unless they are required to work on a premium holiday assigned by their Lieutenant.

Section 2.

Permanent full-time employees shall receive a full day's pay.

Section 3.

Permanent part-time employees shall receive pay proportional to the average number of hours normally worked (i.e., normally work four (4) hours a day, shall receive four (4) hours pay).

Section 4.

When a scheduled holiday occurs during a scheduled vacation, an alternate day of vacation will be allowed for non-continuous operations employees.

Section 5.

When an employee works on a holiday, he or she shall be paid at their regular rate of pay and receive an accumulated paid holiday off to be taken at a later date, in accordance with classification seniority. Employees required to work on Christmas Eve, Christmas, Easter, July 4th, Thanksgiving, and New Year's Day ("Premium Pay Holidays") shall be paid at double time (2x) their regular rate for all hours actually worked on the Premium Pay Holiday. Employees not assigned to continuous operations in patrol are not required to work the Premium Pay Holidays. In the event one of these employees is assigned to work a Premium Pay Holiday by the Sheriff or his designee, they will receive the premium holiday pay (i.e., double time (2x) their regular rate for all hours actually worked on the Premium Pay Holiday.

Section 6. Termination of Employment

Continuous operations employees and other employees who are granted holiday credits are entitled to one paid holiday per calendar month (which are accrued on a monthly basis), plus one additional holiday. If an employee terminates employment and he or she has already taken more holidays than entitled to on a monthly accrual basis, plus one additional day, the employee's pay will be docked accordingly. Untaken holidays already accrued on a monthly basis, plus one additional day, may be used to increase the number of paid days off prior to the actual date of termination. Untaken holidays will not be paid for as additional compensation in the employee's final paycheck if the days can be scheduled as paid time off instead.

ARTICLE 16
VACATIONS

Section 1. Accrual

All employees shall earn paid vacation in accordance with the schedule below. Part time employees shall receive vacation time proportionate to the average hours worked. Employees shall accumulate vacation based on countywide seniority. Accrual and use of vacation time is based on the fiscal year, December 1 through November 30.

1. From hire date through the end of the fiscal year, vacation time is earned at a rate of .833 days per month (.833 x 12 = 10) to determine the number of vacation days accrued for the following fiscal year. Any fraction of accrued vacation days will be converted to the nearest whole day using standard mathematical rounding (.49 or lower to be rounded down and .50 and higher to be rounded up). At the start of the second fiscal year following an employee's start date to five years of service, the employee will receive a total of ten (10) vacations days during that fiscal year. Vacation time is earned at a rate of .833 days per month (.833 X 12 = 10) to determine the number of vacation days accrued for the following fiscal year. However, should an employee leave for any reason before completing the fiscal year, their last payout will be adjusted in accordance with the above formula.

2. During the fiscal year in which the employee completes five (5) years of service, their vacation time will be calculated at a rate of 1.25 days per month (1.25 X 12 = 15) based on their anniversary date and will be allowed to use the 15 days in that fiscal year. However, should an employee leave for any reason before reaching their anniversary date, their last payout will be adjusted in accordance with the above formula.

3. During the fiscal year in which the employee completes ten (10) years of service, their vacation time will be calculated at a rate of 1.66 days per month (1.66 X 12 = 20) based on their anniversary date and will be allowed to use the 20 days in that fiscal year. However, should an employee leave for any reason before reaching their anniversary date, their last payout will be adjusted in accordance with the above formula.

4. During the fiscal year in which the employee completes twenty (20) years of service, their vacation time will be calculated at a rate of 2.08 days per month (2.08 X 12 = 25) based on their anniversary date and will be allowed to use the 25 days in that fiscal year. However, should an employee leave for any reason before reaching their anniversary date, their last payout will be adjusted in accordance with the above formula.

Section 2. Use of Vacation Time

Vacation time may be taken in increments of not less than one (1) day at any time after it is earned for employees in the Peace Officer Unit. Vacation period shall run from December 1st to November 30th. Employees who by length of continuous service are entitled to more than ten (10) days of vacation may request the following:

After accrual of twenty (20) vacation days, a maximum of five (5) days may be turned back to be paid at straight time in lieu of time off. After accrual of twenty-five (25) vacation days, a maximum of ten (10) days may be turned back to be paid at straight time in lieu of time off. Employees who are selling back vacation time must indicate in writing their intention to do so by July 1 of that calendar year. Employees wishing to retract such request for pay may do so subject to vacation schedule availability.

Section 3. Vacation Schedules

Subject to Section 4 and the Sheriff's operating needs, vacations shall be scheduled as requested by the employee.

Section 4. Vacation Periods Scheduled by Seniority

Based on the above statement, the following vacation bid process will be adhered to:

Beginning October 15th or at the end of the Shift bid process whichever is earlier, and continuing for one month, employees may bid for vacation periods (one or more weeks) based on classification seniority. This will be done by filling in slots on a posted list of weeks in the following fiscal year. (December 1st- November 30th). If an employee is denied a vacation request during this period, he or she may submit a request for a different vacation period. At the completion of the vacation bid process, the supervisor for each shift who is outside the bargaining unit will review the posted list and finalize the seniority bid vacation lists. Conflicts in scheduling will be resolved in favor of the employee having the greatest classification seniority. Based on this bid process no more than 2 employees shall be granted the same week off in a particular year. All approved vacation time shall count against the max off provision in Article 26 Section 9 of this Agreement.

Vacation periods requested other than as described above shall be granted on a first-come first-served basis. Requests will be considered on the basis of calendar date of submission to and confirmed by a supervisor, not by time of day. Employees will be notified in writing as to the number of available vacation slots and the number of uncommitted vacation weeks still held by the employee. It will be up to the employee to submit a request for any of the remaining available weeks or face the loss of vacation time when no open weeks remain in the fiscal year.

If an employee decides to remove his or her name from a scheduled vacation week or weeks, another employee may bid for the open slot and be granted the time based on classification seniority.

Once a vacation is approved and scheduled, the employee will be allowed to take that vacation even if transferred and a scheduling conflict develops.

Section 5. Separation Pay

Employees, after the completion of their probationary period, shall be compensated for all unused vacation time already accrued at the time they separate.

Section 6. Vacation Pay

All vacation leave will be paid at the regular rate based on the length of the employee's normal workday.

Section 7. Paid Leave for All Workers Act

The Union and the Employer acknowledge and agree that the paid time off provisions of this Agreement shall govern and be the exclusive paid leave provisions applicable to Employees within the bargaining unit. The parties to this Agreement hereby explicitly waive the paid leave requirements of the Paid Leave for All Workers Act, 820 ILCS 192/1, *et. seq.*

ARTICLE 17
SICK LEAVE

Section 1. Accrual and Use

All employees shall accumulate paid sick leave at the rate of one (1) day for each month's service. Part-time employees shall accumulate paid sick leave on a prorated basis. Sick Leave may be used for illness, disability, or injury of the employee, appointments with Doctor, Dentist or other professional medical practitioner, and in the event of illness, disability, or injury of a member of an employee's immediate family or household on days employee is scheduled to work. For purposes of definition, the "immediate family or household" shall be husband, wife, spouse, domestic partner, children, mother, father, brother, sister, grandchild, stepparent, and grandparents, father and mother in-law, or any relative or person living in the employee's household for whom the employee has custodial responsibility or relative or person living in the employee's household who is financially and emotionally dependent on the employee and where the presence of the employee is needed.

Such time may be used in increments of no less than one hour at a time for any of the above reasons. Any such use is subject to twenty-four (24) hours' prior notification to the employee's immediate supervisor, if at all possible.

Section 2. Accumulation

Employees may have unlimited accumulation of sick days subject to the provisions and limitations contained in Section 3 of this Article.

Section 3. Unused Sick Leave

A. Employees who retire with twenty (20) or more years of service shall be entitled to cash for up to twenty (20) days of unused sick time on a one for one basis. Any additional unused sick time may be credited on a one for one basis to IMRF for service credit up to a maximum of 240 days. An employee who retires with twenty (20) or more years of service shall have the option of applying some or all of his or her unused sick time to IMRF for service credit in lieu of cash.

B. Employees who have completed their probationary period and who voluntarily or involuntarily terminate employment with the Sheriff's Office shall be entitled to cash for unused sick days on a three for one basis up to a maximum of twenty days. Any additional unused sick time shall not be compensable. The amount of payment for all unused sick leave is to be calculated at the employee's rate of pay in effect on the pay day immediately preceding the employee's separation. Once an employee has accumulated fifteen (15) sick days, additional sick days may be converted into paid days off on a two to one basis with a maximum of twenty (20) days converted to ten (10) days in any calendar year.

Section 4. Sick Days Abuse Sanctions

The Sheriff shall not discipline an employee for legitimate use of sick days. For the purposes of the provisions contained in this Article, "abuse" of sick days or sick leave is the utilization of such for reasons other than those stated in Section 1 of this Article. Upon sufficient evidence of the abuse of such sick leave, the employee shall not be paid for such leave. In addition, abuse of sick leave may subject the employee to disciplinary action pursuant to the terms of this Agreement. All employees agree to cooperate fully with the Office in verifying illness and shall provide reasonable proof of illness upon request if the Sheriff has reasonable grounds to suspect abuse.

Section 5. Procedures

No employee will be permitted to take pay for sick days if they have not yet been earned. Sick days shall be paid at full pay at the current rate of compensation. Sick days may be utilized by employees when they are sufficiently ill so that good judgment would determine it best not to report to work or in the event of injury not arising out of or in the course of their employment and for routine medical and dental appointments. All foreseeable leave for such purposes shall require a reasonable specific prior notification.

In the event that an employee has no accrued sick time and said employee calls in sick, earned /benefit time shall be deducted from that employee to cover said sick day(s) in the following order: Comp time, Holiday time and then vacation time. Use of this provision shall be documented as a sick day covered by earned/benefit time. Use of this provision will not subject any employee to disciplinary actions under section 4, unless a violation of section 4 is established.

The Sheriff or any authorized supervisor may direct an employee who appears ill to leave work to protect the health of other employees. Compliance with such an order will not be charged to sick leave for the first day. An employee may grieve suspected abuse of this paragraph. An employee shall be paid sick leave equivalent to the normally scheduled straight time day.

The Sheriff shall maintain a record of sick leave accrual, sick leave taken, and the balance of sick leave allowance available for the individual employees.

Section 6. Conversion of Sick Days

After the accumulation of fifteen (15) sick days, additional sick days which are accumulated may be converted into paid days off on a two to-one basis up to a maximum of twenty (20) sick days converted into ten (10) paid days off in any one (1) year.

Section 7. Paid Leave for All Workers Act

The Union and the Employer acknowledge and agree that the paid time off provisions of this Agreement shall govern and be the exclusive paid leave provisions applicable to Employees within the bargaining unit. The parties to this Agreement hereby explicitly waive the paid leave requirements of the Paid Leave for All Workers Act, 820 ILCS 192/1, *et. seq.*

ARTICLE 18
MISCELLANEOUS PROVISIONS

Section 1. Use of Masculine Pronoun

The use of the masculine pronoun in this or any other document is understood to be for clerical convenience only, and it is further understood that the masculine pronoun includes the feminine pronoun as well.

Section 2. Definition

Whenever the term Sheriff is used in this Agreement, it shall mean the Sheriff or his authorized officer or agent.

Section 3. Notification of Leave Balance

Employees shall have access to an electronic data base that provides a statement of leave balances (sick leave, vacation days, holidays, and accumulated compensatory time) on request.

Section 4. Evaluations

The Union and the Sheriff encourage periodic evaluation conferences between the employee and his/her supervisor. The written evaluation done at least once a year by the supervisor and shall be discussed with the employee and the employee shall be given a copy immediately after completion. The employee shall sign the evaluation, as recognition of having read it but such signature shall not constitute agreement with the evaluation.

Appeals will be made utilizing the employee's chain of command up through the Undersheriff. The purpose of the Employee Performance Evaluations shall be to assist individual employees in professional growth. Evaluations shall not be used as a basis for disciplinary action. Employees shall be allowed to attach a letter to their evaluation in accordance with the Personnel record Review Act.

Section 5. Copies of the Agreement

A copy of this Agreement shall be posted to the Sheriff's Office's internal intranet site.

Section 6. Meeting Place

All meetings or hearings or other proceedings over which the parties have control shall be held in the Sheriff's complex in Kane County, Illinois, unless there is a reasonable basis to hold such meetings, hearings or other proceedings elsewhere.

Section 7. Job Descriptions

At least annually, unless it is otherwise made available electronically on a year-round basis, each employee will be provided with a copy of his/her current job description which shall include principal duties and responsibilities. When requirements are revised and the duties and responsibilities remain essentially unchanged, incumbents in these positions who qualified under previous requirements for the class shall be considered qualified.

ARTICLE 19
LEAVES OF ABSENCE

Section 1. Policy

Leaves of absence may be granted to maintain continuity of service and to protect the employer-employee relationship in instances where circumstances require an employee's absence. Leaves of absence are required when the employee's absence, other than vacation, will extend beyond a two-week period. Leaves are granted based on each individual case and at the discretion of the Sheriff. Leaves of absence are without pay unless the Sheriff requires, or the employee elects with the Sheriff's approval, accrued sick pay, holiday pay, vacation pay or compensatory time be used during the leave of absence; provided, however, that the Sheriff may not require the use of accrued time if an applicable federal or state statute or regulation specifically prohibits an employer from doing so, or if doing so is prohibited by the terms of this Agreement.

A leave of absence will not be granted for the purpose of trying another job. Failure to return at the end of an approved leave may result in termination. An employee that has been granted a leave of absence is NOT permitted to engage in employment outside of their position with the Sheriff's Office without the express written approval of the Sheriff. The Sheriff may grant an exception for employees who are providing humanitarian relief because of a local or national emergency or catastrophic event.

It is the Sheriff's policy to grant leaves of absence to eligible employees in accordance with all applicable federal and state laws. Where provisions of this Article conflict with any applicable federal or state law, the provisions of such law shall prevail.

Section 2. Eligibility

Employees may be eligible for a leave of absence if they have worked for at least 12 months and for at least 1,250 hours during the year preceding the start of the leave of absence. Eligibility and entitlement to leaves of absences governed by state or federal law shall be determined in accordance with the provisions of the applicable law.

Subject to the policy statement above, employees may be eligible for up to twelve (12) work weeks of leave a year, which is based on a rolling 12-month period measured backward from the first date leave is used, unless otherwise required by law. In other words, each time an employee takes a leave, the remaining leave for which the employee may be eligible would be any balance of the 12 work weeks which has not been used during the immediately preceding 12 months.

Employees must give a 30-calendar day advance notice of the need to take a leave of absence when it is foreseeable. Foreseeable leaves include, but are not limited to, maternity leave, placement leave, military leave, educational leave, personal leave or planned medical treatment leave. Where it is not possible under the circumstances to provide advance notice, notice must be given as soon as possible.

Section 3. Types of Leaves of Absence

A. Family and Medical Leave:

ELIGIBILITY – Employees may be eligible for a leave of absence if they have worked for at least 12 months and for at least 1,250 hours during the year preceding the start of the leave of absence.

EXPIRATION OF ENTITLEMENT

Subject to the policy statement above, an employee taking leave due to the birth or placement of a child, the personal illness of the employee, a family illness or a qualifying exigency, may be eligible for up to 12 work weeks of leave a year that is based on a rolling 12-month period measured backward from the first date leave is used. In other words, each time an employee takes a leave, the remaining leave for which the employee may be eligible would be any balance of the 12 work weeks that has not been used during the immediately preceding 12 months. (For example: if an employee has taken 8 weeks of leave during the past 12 months, an additional 4 weeks of leave could be taken. If an employee used 4 weeks beginning February 1, 2008, 4 weeks beginning June 1, 2008 and 4 weeks beginning December 1, 2008, the employee would not be entitled to any additional leave until February 1, 2009. However, on February 1, 2009, the employee would be entitled to 4 weeks of leave; on June 1 the employee would be entitled to 4 additional weeks, etc.).

Eligible employees may be granted a family or medical leave of absence under the provisions of the Family and Medical Leave Act ("FMLA") for one or more of the following reasons:

1. Birth Leave: For birth of a child of an employee and to provide care for the child following birth.

2. Placement Leave: For placement of the child with an employee for adoption or foster care.

3. Personal Illness: For a serious health condition when an employee is unable to perform their job.

4. Family Illness: For an employee to care for their son, daughter, spouse, or parent who has a serious health condition.

5. Because of any qualifying exigency arising out of the fact that the spouse, or a son, daughter, or parent of the employee is a covered military member on active duty (or has been notified of an impending call or order to active duty) in the Armed forces in support of a contingency operation.

6. To care for a covered service member with a serious injury or illness if the employee is the spouse, son, daughter, parent or next of kin of the service member. Eligible employees shall be entitled to a total of 26 work weeks of leave during a single 12-month period to care for the service member, or as otherwise provided by law.

Combined Leave Total – During the single 12-month period described in the preceding section, an eligible employee and spouse who both work for the Sheriff shall be entitled to a combined total of 26 work weeks of leave for the birth or placement of a child, for the personal illness of the employee, for a family illness or to care for the covered service member.

Leave Taken Intermittently or on a Reduced Schedule – Leave for the birth or placement of a child may not be taken by an employee intermittently or on a reduced leave schedule unless the employee and the department head agree. Leave in order to care for a spouse, son, daughter or parent with a serious health condition or because of an employee's serious health condition or to care for a covered service member may be taken intermittently or on a reduced leave schedule when medically necessary.

Foreseeable Leave

- for the birth or placement of a child – When the necessity for leave is foreseeable based on an expected birth or placement, the employee shall provide the department head with not less than 30 days' notice, before the date the leave is to begin, of the employee's intention to take leave,

except that if the date of the birth or placement requires leave to begin in less than 30 days, the employee shall provide such notice as is practicable.

- in order to care for a spouse, son, daughter or parent with a serious health condition or because of an employee's serious health condition or to care for a covered service member – When the necessity for leave is foreseeable based on planned medical treatment, the employee:

  - (a) shall make a reasonable effort to schedule the treatment so as not to unduly disrupt the operations of the department, subject to the approval of the health care provider of the employee, son, daughter, spouse or parent, as appropriate and

  - (b) shall provide the department head with not less than 30 days' notice, before the date the leave is to begin, of the employee's intent to take leave, except that if the date of the treatment requires leave to begin in less than 30 days, the employee shall provide such notice as is practicable.

- in any case in which the necessity for leave due to active duty of the family member is foreseeable, the employee shall provide such notice to the department head as is reasonable and practicable.

All aspects of FMLA leaves of absences shall be governed by the provisions of the FMLA and the regulations promulgated there under, all as may be amended from time to time. The Sheriff will exercise his discretion in connection with FMLA leaves of absences in accordance with the FMLA and the applicable regulations.

B. Military Leave:

Eligible employees will be granted military leaves with pay for up to fifteen (15) days in a calendar year and shall be granted additional military leaves with or without pay in accordance with all applicable state and federal laws; provided, however, that the 15 days of paid military leave referenced herein shall first be applied to leave that is required by law to be paid. For all Military Leaves, employees should provide their supervisor with a copy of their written orders, as practicable, including any subsequent changes, within the time limits prescribed by law. If an employee is applying for differential pay, the employee should provide payroll with the amount of their base pay prior to the leave. If an employee desires to use benefit time during the leave, the employee should also notify payroll prior to the leave. Upon completion of military service, a copy of the employee's Leave and Earnings Statement verifying the duration of the employee's military service and base pay must be provided to payroll by the employee.

C. Family Military Leave

Eligible employees will be granted 30 days of unpaid military leave during the time Federal and State deployment orders are in effect. Employees are required to give at least a 14 days' notice of the intended date upon which the family military leave will commence if leave will consist of 5 or more consecutive work days. The leave may not be taken if the employee has not exhausted all accrued vacation leave, personal leave, compensatory leave, and any other leave that may be granted to the employee, except sick leave and disability leave. The employee must consult with their supervisor to schedule the leave so as not to unduly disrupt the operations of the employer.

For all Family Military Leaves, employees should provide their supervisor with a copy of the written orders.

D. Victim's Economic Security and Safety Act (VESSA) Leave:

Eligible employees will be granted leaves to address domestic or sexual violence in compliance with VESSA. Neither this section nor VESSA creates additional rights for an employee to take leave that exceeds the unpaid leave time under, or is in addition to unpaid leave time permitted by, the FMLA. All aspects of the leave shall be governed by the provisions of VESSA.

E. Personal Leave:

May be granted or denied at the discretion of the Sheriff based on the facts of each individual case. The reason for this type of leave must be of a nature involving a serious family problem, or some similar circumstance. Personal leaves are governed in the same manner as any other type of leave. The guidelines listed under other Sections of this policy must be adhered to in all cases.

F. Educational Leave:

May be granted at the discretion of the Sheriff without pay to eligible employees who wish to continue their education provided the course of study is beneficial to the Sheriff's Office.

G. Workers' Compensation Leave:

All employees experiencing an occupational disability due to an accident or illness arising out of and in the course of their employment may be placed on a Workers' Compensation Leave. Participating employees should apply for IMRF Disability Benefits if eligible (See Workers' Compensation).

H. School Visitation Leave:

Eligible employees that have been employed at least six (6) consecutive months may take up to a maximum of eight (8) unpaid hours during any school year to attend school conferences or classroom activities related to the employee's children if the conference or classroom activities cannot be scheduled during non-work hours. An employee may not take more than four (4) hours of school visitation leave in one day, and the leave may not be taken if the employee has not exhausted all accrued vacation leave, personal leave or any other type of leave, except for sick or disability leave. The employee must provide their supervisor with at least seven (7) days advance notice. In emergency situations, no more than 24 hours' notice is required. The employee must consult with their supervisor to schedule the leave so as not to unduly disrupt the operations of the employer.

I. Other Leaves Required by Law:

Eligible employees will be granted leaves of absences required by state or federal law in accordance with the provisions of the applicable law.

Section 4. Controls and Rules During a Leave

(A) The Sheriff may require that an employee requesting any type of leave designate that accrued sick days, accrued vacation and, if applicable, personal days and compensatory time be used during the leave of absence.

(B) Duration of Leave: The cumulative time off for any type of leave of absence may not be longer than six months, unless otherwise required by law.

(C) Extended Leave of Absence: Any leave over twelve work weeks in duration, except leave to care for a qualified service member, is considered an extended leave of absence. An employee needing to be off

work for more than 12 consecutive work weeks must petition the Sheriff for an extended leave, which may be granted at the Sheriff's discretion based upon the operational needs of the Office. Employees in this extended period must contact the Sheriff at least 30 calendar days prior to their expected return to work. Every effort will be made to place the employee returning from an extended leave to the same or substantially similar position.

(D) Health Care Coverage During a Leave of Absence: Group hospitalization coverage will continue for up to 6 months. The employee portion of the payment for this coverage must be received in the Human Resource office no later than the 1st of each month during the leave of absence. A limited continuation option is available to eligible employees after this period under COBRA, a limited extension of health insurance coverage.

(E) Vacation, Sick Pay Benefits and Holiday Pay: Sick pay credit and vacation time will not continue to accrue after the last day paid on any authorized leave of absence. Employees will be paid for holidays which fall during the period they are receiving pay from the Sheriff's Office. The use of any leave will not result in the loss of any employment benefit that accrued prior to the start of an employee's leave.

Section 5. Procedure

1. A "Request for Leave of Absence" form should be completed by the employee defining the reason for the leave, its duration, and the amount of vacation, compensatory time, holiday and sick pay to be used during the leave (if any).

2. This request should be submitted through the chain of command to the Undersheriff/Chief Deputy, who, after recommending approval or disapproval, will forward the form to the Sheriff.

3. A medical certification and/or fitness for duty report is required upon commencing and returning from a family and medical leave or workers' compensation leave. Employees must provide medical certification within 15 calendar days of the request. Medical re-certification may be required at the Employer's expense.

Section 6. IMRF Leave of Absence Authorization and Disability Benefits

(A) Employees who have a medical certification of a disability which may expend for 30 calendar days or more could be eligible for disability benefits under the Illinois Municipal Retirement Fund (see IMRF Disability Benefits). To be eligible, an employee must have 12 months or more of service credit with IMRF. Pregnancy is included as a disability under IMRF if the employee is eligible and claims should be submitted in the same manner as other disability claims. Human Resources should be contacted for the forms for application.

(B) Employees participating under IMRF and on a leave of absence without pay from Sheriff or disability pay under IMRF (i.e. family illness, placement leave) will not be protected for death or disability benefits during the unpaid period. A Benefit Protection Leave of Absence Authorization should be filed with IMRF before the leave commences. Death and disability benefits are reinstated immediately upon returning to work. Employees may establish service credits for retirement (not to exceed 12 months) for this leave by paying the employee contributions which would have been paid if actually working plus interest. The County Board must approve the acceptance of employer paid IMRF obligations. Forms are available in Human Resources. Leaves of absence may be granted to maintain continuity of service and to protect the employer-employee relationship in instances where unusual circumstances require an employee's absence. Leaves are granted on the assumption that the employee will be available to return to regular employment when the conditions necessitating the leave permit.

Section 7. Worker's Compensation

The Worker's Compensation law provides protection for employees experiencing occupational disabilities through accidents or by exposure to disease arising out of and in the course of employment.

(A) When an employee suffers an on-the-job injury or exposure, whether or not medical attention is required, a "Report of Injury" form must be completed by the employee and forwarded to both the Insurance Coordinator and up through the chain of command to the Undersheriff/Chief Deputy as soon as possible.

(B) All expenses involved with the treatment of the exposure or injury are covered by the Illinois Worker's Compensation Act. That Act provides payment of sixty-six and two-thirds of the employee's wages for lost time at work after a three-day waiting period. If the employee is off work for more than fourteen days because of a job-related injury or exposure, then the employee will be compensated for the waiting period. In addition to this partial payment of wages pursuant to the Illinois Workers' Compensation Act (hereinafter referred to as "The Act"), employees with more than one year of service with the Employer will also receive a minimal amount of disability through IMRF.

The Employer, in addition to compliance with the Act, shall pay an additional one third of the average weekly wage to employees for the first thirty days that the employee is totally disabled. This is a voluntary payment by the Employer and by accepting such payments, employees shall recognize and will assist the Employer in enforcing its subrogation rights.

Nothing in this policy shall be construed as limiting or contravening the Public Employee Disability Act, 5 ILCS 345/1.

Section 8. Jury Duty

Court leave shall be granted to employees who are called to jury duty or are required to be absent from work because of subpoena from any legislative, judicial, or administrative tribunal. Time away from work with pay shall be granted for such purposes. All compensation received for court or jury shall be remitted by the employees to the County Auditor, to be returned to the County Treasurer from which the original payroll warrant was drawn. The Employer feels that by volunteering to appear as a witness, an employee may create the impression that the Employer favors one litigant to the detriment of the other. Therefore, to avoid any suspicion of favoritism, Employer employees are instructed not to appear as a witness unless properly subpoenaed.

Section 9. Funeral and Bereavement Leave

A. Paid Funeral Leave

In the event of a death in an employee's immediate family, the employee will be allowed up to three (3) days leave with pay for the time actually lost. Immediate family member is defined as including the employee's child stepchild, parent, current spouse, domestic partner (as defined in the Family Bereavement Leave Act), sibling, father-in-law, mother-in-law, brother-in-law, sister-in-law, son-in-law, daughter-in-law, great grandparent, great grandparent-in-law, grandparent, grandparent-in-law and grandchild. These days will not be deducted from sick pay.

B. Family Bereavement Leave Act ("FBLA") Leave

The FBLA provides that employees are entitled to a maximum of two (2) weeks (up to 10 working days) of unpaid leave time in the event of:

- The death of a "covered family member";

- A stillbirth;
- A miscarriage;
- An unsuccessful round of intrauterine insemination or assisted reproductive technology procedure;
- A failed adoption match or an adoption that is not finalized because it is contested;
- A failed surrogacy agreement; or
- A diagnosis that negatively impacts pregnancy or fertility.

A "covered family member" is an employee's child, stepchild, spouse, domestic partner, sibling, parent mother-in-law, father-in-law, grandchild, grandparent, or stepparent.

Eligible Employees, as defined by Section 101(2) of the federal Family and Medical Leave Act of 1993 (29 U.S.C. 2601 *et seq*.), are entitled to a maximum of six (6) weeks of unpaid leave if they experience more than one event during a 12-month period. Employees may use FBLA leave time to grieve, attend the funeral or alternative to a funeral of a covered family member, or make arrangements necessitated by the death of the covered family member. FBLA leave time must be completed within sixty (60) days after the date the employee receives notice of the death or event. All family bereavement leaves will be granted in accordance with the Family Bereavement Leave Act.

C. Child Extended Bereavement Leave Act Leave

Pursuant to the Illinois Child Extended Bereavement Leave Act, all eligible employees, as defined by the Family and Medical Leave Act of 1993, are entitled to use up to six (6) weeks of unpaid leave if the employee experiences the loss of a child by suicide or homicide. Such leave may be taken in a single continuous period or intermittently in increments of no less than 4 hours, but such leave must be completed within one year after the employee notifies the Employer of the loss. All child extended bereavement leaves will be granted in accordance with the provisions of the Child Extended Bereavement Leave Act.

D. Other Unpaid Funeral/Bereavement Leave

Any additional leave not referenced above will be granted at the sole discretion of the Sheriff or his designee and will be deducted from the employee's unused vacation time, compensatory time, or may be taken as holiday time to which the employee is otherwise entitled.

E. Notice to Employer

Employees shall provide at least 48 hours' advance notice of the intention to take leaves under this Section 9, unless providing such notice is not reasonable or practicable.

In the event of the death of an immediate family member as defined in this Section 9(a) or a "covered family member" as defined in the FBLA, employees must notify their immediate supervisor of the death, relationship to the deceased and expected time of absence.

For leave under the FBLA following a loss of negative diagnosis related to pregnancy, surrogacy, or adoption, employees shall notify their supervisor that they are taking leave under the FBLA and submit a completed FBLA Leave Documentation Form available on the Illinois Department of Labor's website as soon as practicable.

F. Limitations

The provisions of this section do not extend the maximum period of leave to which an employee is entitled under the federal Family and Medical Leave Act of 1993 or under any other paid or unpaid leave provided under federal, state, or local law, this Agreement, or the Employer's benefit program.

Section 10. Employee Blood and Organ Donation Leave

A. Blood Donation:

Full time employees with at least six (6) consecutive months of service are allowed one (1) hour of leave with pay every 56 days to participate in blood donation in accordance with the Employee Blood and Organ Donation Leave Act. Employees must give a 15-day advance notice to their immediate supervisor that they wish to take the leave. The request for leave shall be accompanied by appropriate medical documentation of the appointment, which may consist of a written statement from the blood bank or hospital indicating that the participating employee has an appointment to donate blood. A written certification from the blood bank or hospital is required to verify the date of the completed or attempted blood donation. Employees may utilize the leave authorized in this section only after obtaining approval from their immediate supervisor.

B. Organ Donation:

Full time employees with at least six (6) consecutive months of service may use up to ten (10) days of paid leave in any 12-month period to serve as an organ donor in accordance with the Employee Blood and Organ Donation Leave Act. Where practicable, employees must give a 15-day advance notice to their immediate supervisor that they wish to take the leave. The request for leave shall be accompanied by appropriate medical documentation of the appointment, which may consist of a written statement from the hospital or the employee's physician verifying the date of the organ donation and the expected duration of leave needed. A written certification from the hospital and/or the employee's physician is required to verify the date of the completed or attempted organ donation and the duration of the leave needed. Employees may utilize the leave authorized in this section only after obtaining approval from their immediate supervisor.

ARTICLE 20
UNION RIGHTS

Section 1. Union Activity During Working Hours

Employees shall be allowed necessary and reasonable time off with pay during working hours to attend committee meetings, negotiations and other necessary and reasonable activities so long as they have been established by this Agreement, and/or other meetings called or agreed to by the Employer if such employees are entitled or required to attend such meetings by virtue of being participants.

Section 2. Access to Premises by Union Representatives

The Employer agrees that local representatives and officers and MAP staff representatives shall have reasonable access to the premises of the Employer, giving notice upon arrival to the appropriate Employer representative. Such visitations shall be for the reason of the administration of this Agreement. By mutual agreement with the Employer in emergency situations, Union staff representatives or Local Union representatives may call a meeting during work hours to prevent, resolve or clarify a problem.

Section 3. Time Off for Union Activities

Two Local Union representatives shall be allowed two days off per year or one Union representative four days per year with pay for legitimate Union business such as Union meetings, State or area wide Union committee meetings, State or International conventions. One Local Union Officer from each unit shall be allowed to attend Local Executive Board and Monthly meetings provided such representative shall give reasonable notice to his/her supervisor of such absence and shall be allowed such time off. Any additional Local Union Officers or Executive Board members will be permitted to attend Local Executive Board and Monthly meetings based on operational needs. Time off granted to Local Union Officers to attend Local Executive Board and Monthly meetings shall not exceed two (2) hours unless approved by the Sheriff or his designee.

Such time off shall not be detrimental in any way to the employee's record. Additional time off without pay shall be granted under the conditions as stated in the preceding paragraph.

Section 4. Union Bulletin Boards

The Employer shall provide bulletin boards and/or space at each work location.

Section 5. Information Provided to Union

The Employer shall notify the Union in writing of the following personnel transactions involving bargaining unit employees as they occur: new hires, promotions, layoffs, reemployment, transfers, leaves, returns from leave, suspension, discharge and termination.

At the request of the Union, the Employer shall furnish the Union a current seniority roster and re-employment lists, applicable under the seniority provisions of this Agreement.

Section 6. Union Orientation

By mutual arrangement regarding time, place and duration with the Employer, the Union shall be allowed to orient new employees for the purpose of informing employees of their rights and obligations under this Collective Bargaining Agreement, and without loss of pay for employees involved.

The Employer shall inform the Union of all such hiring and the Union shall inform the Employer of the Union representative who will carry out the Union orientation.

Section 7. Distribution of Union Literature

During employee's non-working hours, he/she shall be permitted to distribute Union literature by interdepartmental mail and other means so as long as such disruption does not impair the operation of the Office.

Section 8. Union Meetings on Premises

The Employer agrees to make available conference and meeting rooms for Union meetings upon prior notification by the designated Union representative, unless to do so would interfere with the operating needs of the Employer, or cause additional cost or undue inconvenience to the Employer. The Sheriff will provide the Union space for a computer outlet, desk and filing cabinet on the premises.

Section 9. Rate of Pay

Any time off with pay provided for under this Article shall be at the employee's regular rate of pay as though the employee were working, not to exceed the employee's regular working scheduled hours.

ARTICLE 21
WAGES

Section 1. Wage Schedule – See Appendix C.

Employees shall be compensated in accordance with the wage schedules attached to this Agreement and marked Appendix C. The attached wage schedules shall be considered a part of this Agreement. All wages shall be paid retroactive to all employees who are employed or were employed and retired in good standing on or after December 1, 2021.

Lateral hires shall be compensated in accordance with the Memorandum of Understanding between the Sheriff and the Union, dated April 15, 2022, and attached as Appendix E.

Section 2. Pay Period

All employees will be paid on a bi-weekly schedule of twenty-six (26) times annually. Each payroll period shall consist of fourteen (14) calendar days, so that the bi-weekly rate of pay of each employee shall be 1/26th of the employee's annual salary. In a year which 27 pay periods shall occur, the bi-weekly rate of pay for each employee shall be 1/27th of the annual salary. When a payday falls on Saturday, Sunday or a holiday, the paycheck is distributed the preceding workday.

Section 3. Overtime

The overtime rate shall be calculated at 1 ½ times the basic hourly rate, which is determined by dividing the base annual salary by a 2080-hour work year. Additional nondiscretionary pay (e.g. longevity and specialty pay) will be added to the basic hourly rate in accordance with applicable state and federal law.

Section 4. Uniform Provisions

A. Peace Officer Unit employees shall be given a uniform allowance of $1,700 per year to be evenly divided and paid separately (i.e., not combined with regular earnings), via direct deposit into his/her bank account on file with the County, on the second regular payroll dates in November and May of each year. If an employee does not utilize direct deposit for their regular payroll check as of the date of execution of this Agreement, that employee will continue to receive paper checks for the duration of this Agreement. New employees will receive a stipend equal to the first year's clothing allowance plus an additional $400 upon hire date. The regular clothing allowance provided for in this Section shall not be payable to any Merit Peace Officer Unit employee during his/her first year of service. The allowance will commence on the next regular uniform allowance distribution date following the end of the first year of service.

Ballistic vests - Appropriately rated NIJ certified ballistic vests will be the responsibility of the officer to purchase, maintain and replace; provided, however, the Employer will replace ballistic vests which are damaged as a direct result of, and in the course of, an officer's official duties.

B. A standing committee comprised of a reasonable number of bargaining unit and management representatives will meet on an as needed basis to discuss matters pertaining to uniforms. Nothing in this provision precludes the Sheriff from making unilateral changes with respect to the current basic uniform, provided that if a unilateral change is made without input and consent from the bargaining unit representatives, any associated costs to uniform changes would be borne solely by the Employer unless waived by the Union.

Section 5. Longevity Pay

Peace Officer Unit employees shall receive longevity pay at the following rates: at the end of the employee's fourth year of service the employee shall receive an additional $72 per month each month in his/her regular pay check; at the end of the employee's seventh year of service the employee shall receive $144 per month each month in his/her regular pay check; at the end of the employee's tenth year of service the employee shall receive $240 per month each month in his/her regular pay check. Each year thereafter employees shall receive additional longevity pay at the rate of $24 per month times every year of service. The same conditions stated above in the first paragraph of this section apply in regard to IMRF and overtime calculations.

Section 6. Specialty/Additional Duty Pay

With the exception of "Interpreter Pay" (see subsection B), the highest Specialty/Additional Duty Pay provision will be provided for those employees who qualify for more than one listed below. In addition, those employees assigned to two (2) specialty/additional duties shall receive an additional $75.00 per month for a second specialty/additional duty. Those employees assigned to three (3) specialty/additional duties shall receive an additional $50.00 per month for a third specialty/additional duty.

A. Canine Officer - Officers who are assigned as Canine Handlers will be compensated at a rate of (1/2) hour of overtime per day for each day the canine is in their custody as compensation for Care, Feeding, and Grooming of the canine.

B. Interpreter - Any employee who is fluent in Spanish, sign language, Polish, Laotian, or others as mutually agreed, and who proves certification by letter from a third-party vendor approved by the Sheriff, will be eligible to receive additional compensation of $150 per month.

C. Training Officers who are assigned and state certified as training officers shall receive $150 per month to be added to the base salary. All training officers/operators shall be allowed to attend a certified training program, provided such programs are available locally and funding is available.

D. Hazardous Duty Pay - Sworn employees assigned to SWAT and/or Certified Bomb Technicians shall receive an additional $200 per month to be added to the base salary.

Section 7. Officer in Charge (OIC)

When a deputy is assigned to act as an "officer in charge" ("OIC"), in the absence of the sergeant from that shift, that deputy shall receive sergeant's pay for the time worked as an OIC. Deputies selected to be OIC, pursuant to Duty Assignment DA-PAT-OIC shall be on the current list for promotion to sergeant and/or have a minimum of three (3) years of patrol experience as a Kane County Sheriff's deputy.

Section 8. Other Pay Provisions

All other hours worked by the employees, including but not limited to Investigations, Juvenile, and Warrants will count towards the minimum hours in the Regular Pay Period.

Section 9. Training

A. Mandatory Training or Meetings. Employees attending authorized mandatory training outside of the regular shift approved by the Employer shall be paid time and one-half their regular hourly rate of pay for all time spent in attendance with a two-hour minimum.

B. Voluntary Training. For voluntary training outside an employee's regular tour of duty, approved by the Employer, for special units such as SWAT, CRT, NRT, Bomb Squad, Canine Unit, Drone Pilot, Evidence Technician, or Arson Unit, the employee shall be compensated at the employee's regular rate of pay provided the hours worked shall count towards the minimum hours in the regular pay period**.**

Section 10. Meal allowance

Employees assigned to travel greater than 21 miles from the Sheriff's Office, whether for training or otherwise, shall be provided meal allowances if they are also required to work outside their eight (8) hour work day in conjunction with the travel, as follows:

a. Employees who are required to travel, as stated above, outside their regular 8-hour work day, but who are not required to stay overnight: $16.00, depending on hours of travel and number of meals provided.

b. Employees who are required to travel, as stated above, outside their regular 8-hour work day and who are additionally required to stay overnight: up to $61.00, depending on hours of travel and number of meals provided.

c. The Sheriff may change the above meal rate for special circumstances, but will attempt to utilize the County guidelines regulating this type of expense.

Section 11. Travel Time

If the Sheriff approves training for an employee, the Sheriff agrees to pay for travel time by automobile to said training in all cases whereby the training facility is more than twenty-one (21) miles from the Sheriff's Department. A union member can voluntarily waive the 21-mile travel time benefit to facilitate training in the agency.

Section 12. Callback/Callout

Callback/callout is defined as an official assignment of work which does not continuously precede or follow an employee's regularly scheduled working hours. When an employee is called out**/**back by the Employer outside his/her normal work schedule by the Sheriff or his designee, he/she will be compensated at a rate of time and one-half (1-1/2) pay with a two hour minimum.

Section 13. Holdover or Called In (Mandatory)

When an employee is held over or called in to work additional hours in conjunction with regularly scheduled hours by the Employer, he/she will be compensated at a rate of time and one-half (1-1/2) pay for actual hours worked. Employees held over or called in will have their hours count towards the minimum hours in the Regular Pay Period.

Section 14. Hire Back

When an employee is hired on a voluntary basis, to fill a vacancy to maintain staffing requirements as determined by the Employer for an extra shift or portion thereof, he/she will be compensated at the rate of time and one-half (1-1/2) pay.

Section 15. Roll Call Pay

Employees who are required to attend roll call as part of their assignments shall be entitled to roll call pay for actual time spent in roll call outside regular hours of work.

Section 16. No Pyramiding

Compensation shall not be paid more than once for the same hours under any provision of this Agreement except Premium Holiday Pay.

Section 17. Premium Holiday Pay

A. Premium Holiday Time is defined as the number of hours actually worked in the twenty-four hour period beginning at 0000 hours of the officially designated Holiday and ending at 2359 hours.

B. Premium Holiday Pay for employees required to be on duty during Premium Holiday Time will be paid as follows: in accordance with Article 15, Section 5 of this Agreement.

Section 18. Court Activity

A. Stand-By Court Pay - Standby court pay will be granted to employees who are not scheduled to work those hours and received a subpoena to appear in court which was later canceled. The employee shall receive two (2) hours pay at time and one-half (1 1/2) times his/her regular rate of pay. Employees who receive at least three hours advance notification of the cancellation shall not be entitled to receive stand-by court pay. Each employee scheduled for a court time shall be required to check their County E-mail or contact by phone during business hours the Civil Department to determine if notice of cancellation was given. Failure to follow the established procedures will result in the employee not being eligible to receive such standby court pay.

B. Court Time Pay - Employees required outside of their normal work hours to appear in Court as a result of their employment during regular or overtime work hours in any civil or criminal matter, including all subpoenas, shall be paid at the rate of time and one-half (1 1/2) their regular hourly rate of pay at a minimum of three (3) hours, unless the employee is scheduled to be on duty during any part of the time he or she is in court, in which case he or she will be paid for actual hours worked over the regularly scheduled tour of duty at a rate of time and one-half their regular rate of pay.

Employees required outside of their normal work hours to appear in court cases scheduled outside the Sixteenth Judicial Circuit as a result of their employment in any civil or criminal matter, including all subpoenas, shall be paid at the rate of time and one-half (1 1/2) their regular hourly rate of pay at a minimum of three (3) hours which shall include a reasonable amount of travel time.

Section 19. Stand-By Pay/On Call

An employee is entitled to stand-by pay if he/she is officially notified through the orders of a command officer with the •rank of division Lieutenant or above that he/she is required to keep the Employer informed of his/her whereabouts on off-duty time and to be available for possible recall for work, either on a day the employee was not scheduled to work or for a period of time before or after completing the employee's work day. An employee entitled to stand-by pay under this Section shall receive two (2) hours pay at the applicable rate for each day or portion thereof of stand-by whether required to work or not.

The designated On-Call Detective and other employees placed on- call by the Sheriff or his designee, will have their hours count towards the minimum hours in the Regular Pay Period and shall receive pay at a rate of time and one-half (1 ½), or double time (x2) on designated holidays, with a two hour minimum. An employee subject to on-call status who also has approved outside/secondary employment shall be required to provide a letter of understanding from the secondary employer that allows the employee to leave the secondary

employment within ten (10) minutes of notification of a call out request. Lacking the letter of understanding from the secondary employer may preclude the employee from duty assignments requiring on-call status.

Section 20. Compensatory Time

Employees may elect to receive compensatory time off at the rate of time and one half in lieu of premium overtime pay. Up to 120 hours of compensatory time may be accrued and banked. Once the 120 hours is reached, overtime worked must be compensated by overtime pay.

Section 21. Shift Differential Pay

Employees assigned to the midnight shift, who work a 40-hour work week shall receive one (1) hour of additional straight time pay per week. However, Employees who have selected to work overtime during a midnight shift shall not be entitled to shift differential pay. Time spent on sick leave or authorized leave shall not be considered hours worked in computing shift differential pay; however, holidays, vacations and compensatory time off shall be considered hours worked in computing shift differential pay.

Section 22. Physical Fitness Incentive

To promote physical fitness among the employees covered by this Agreement, beginning in 2025, every employee covered under this Agreement will have one (1) opportunity annually to participate in a physical fitness test prior to November 1st of every year. Successful completion of the physical fitness test will result in payment of a physical fitness premium of one (1) personal day (8 hours). The personal day must be used within 12 months of the date it was awarded. The Employer must allow the employee a reasonable opportunity to use their personal day.

It is understood this is a voluntary program. No employee covered by this agreement shall be disciplined, discharged, demoted, relieved from duty, or disciplined in any matter under or relating to the physical fitness program.

The performance requirement for each test is based on the current State of Illinois P.O.W.E.R. test. Officers must pass every test and meet the minimum standards listed in the current P.O.W.E.R. test to qualify for the physical fitness incentive.

ARTICLE 22
OUT OF TITLE WORK

The Sheriff may temporarily assign an employee to perform the duties of another employee.

Employees who are assigned to perform a significant number of duties of another employee for more than five (5) consecutive working days (counted individually and cumulatively) from the start to the end of the entire period shall be paid the greater of the following:

A. The pay of the employee whose duties the assigned employee is performing, or
B. The current pay of the assigned employee, after said five-day period.

ARTICLE 23
INSURANCE

Section 1. Medical, Vision and Dental Coverage

A. The Employer shall provide comprehensive insurance programs for hospitalization, medical, vision and dental coverage for each covered employee who chooses to participate and their eligible dependents similar to the coverage which is currently in effect. Current Plan design and rates for 2022 are included in Appendix D attached hereto and incorporated herein. All regular full-time employees and all regular part-time employees who work a minimum of twenty-one (21) hours per week are eligible to enroll in the County's comprehensive group hospitalization, medical, vision and dental insurance plans.

B. Premium costs are shared by full-time employees and the County through payroll deduction. Eligible part-time employees pay the full premium for all plans for coverage through payroll deduction. A pre-tax deduction Section 125 Plan is available at the time of enrollment. The overall aggregate cost of the County's health insurance programs, shall be shared by the County and the union and non-union employees at the overall aggregate rate of eighty-three percent (83%) borne by the County and seventeen percent (17%) borne by the union and non-union employees. It is understood that individual premium rates and percentage contribution levels will vary across plans and will be based on an employee's plan selection each year, but the overall aggregate percentage rates borne by the County and the union and non-union employees shall remain the same through November 30, 2024.

C. The County reserves the right to self-insure, change carriers and engage in cost containment measures during the term of this Agreement so long as the benefits and coverages sought are substantially similar to those being currently offered.

D. The parties agree to continue the implementation of a Wellness Plan component for Employees and spouses covered by the County's health insurance plans. Participation in the Wellness Plan shall be defined as participating in an annual health evaluation which shall continue to be limited to completing an assessment, providing a blood sample, and receiving a health evaluation report. No other additional action on the part of any employee or spouse shall be required. The Employers agree that participation (or non-participation) in the Wellness Plan shall not be used in any way to initiate or support an employment action of any kind. The parties further agree that accommodations shall be made to facilitate participation of retired employees that reside outside of Kane County. Participation in the Wellness Plan shall not require or constitute any waiver of an individual's right to privacy under HIPAA, or other applicable laws. If an employee participates in the Wellness Plan, the Employee will pay $50 less per month towards health insurance premiums. If the Employee's spouse is covered by the County's health insurance plan, and the spouse participates in the Wellness Plan, the Employee will receive an additional $50 discount on health insurance premiums. Children are not eligible to participate in the Wellness Program and thus are not eligible to earn a discount.

Section 2. Future Plans

Should the County adopt plans or policies which affect Employee's insurance benefits (including what is commonly referred to as flexible benefit program), employees of the Employer shall have the option to participate in the same plans or programs in the same manner as other County Employees.

In addition, in the event the County agrees to a lower overall contribution for employees who participate in County plan(s), the lower overall contribution rate shall apply to employees covered by this Agreement.

Section 3. Life Insurance

The County will provide information concerning any available additional life insurance through IMRF and at the request of the employee shall make such necessary deductions from the employee's paycheck.

Section 4. Health Care Continuation Coverage for Retirees, Medicare Eligible Retirees and Disabled Employees

A. Retirees-

The County shall pay 10% of the cost of continued medical insurance benefits under the same terms and coverage for the non-Medicare eligible retired employee as the employee received for the 12 months preceding retirement.

Employees retiring under regular IMRF must be at least 55 years of age with at least eight (8) years of service. Sheriff's Law Enforcement Personnel (SLEP) members who retire (at any age) must have at least 20 years of SLEP credit.

In order to be eligible for the 10% premium reduction, an employee must have been employed by the Employer for 15 or more consecutive years.

Retired employees who wish to take advantage of this medical insurance must pay 90% of the premium for either single or dependent coverage. The premium is due on the 1st of each month and must be submitted to Human Resources in order for coverage to be maintained.

B. Medicare Eligible Retirees, Disabled Employees and Surviving Spouses-

Kane County offers a reduced benefit PPO health care plan to Medicare eligible retirees, disabled employees and surviving spouses. The PPO plan includes a separate deductible of $500.00 for outpatient drugs to be paid at 80% (coinsurance does not go towards the outpatient prescription maximum). The full amount of the premium that must be paid is established by the County Board each year.

C. Retirees -- Annual Open Enrollment --

Retired employees may elect to change medical insurance plans during the annual open enrollment period for active county employees each year.

ARTICLE 24
VACANCIES

Section 1. Determination of Vacancies

The Sheriff shall solely determine when a vacancy or duty assignment exists and whether or not to fill the vacancy or duty assignment.

Section 2. Notification of Vacancy

When a vacancy exists in an existing job classification or as a result of a new job classification, notice of such vacancy shall be posted on the Kane County Sheriff's Office Intranet Site and sent to all Union employees via electronic notification announcing the vacancy and application process. The posting will be for at least 5 days.

Section 3. Duty Assignment

Peace Officer Duty Assignments are at the determination of the Sheriff. Peace Officer Unit Personnel interested in a change of duty assignment may submit requests for any duty assignment within the job classification at any time.

An updated Public Safety Lateral Assignments list will be posted December 1st of each *year.* Employees shall submit their notice of interest to their immediate supervisor starting November 1st and submitted no later than November 21st. Those employees who submit a notice will be placed on the list. The Public Safety Lateral Assignments list shall be posted on the Kane County Sheriff's Office Intranet Site.

Once the Public Safety Lateral Assignments list of interested employees is established, interviews of interested employees can begin at any time; however, additional interested employees who wish to apply for the position must submit their request within the 5 days after the position has been posted. The additional employees will be provided the same opportunity to be interviewed as those on the Public Safety Lateral Assignments list. Those employees previously interviewed will not normally be interviewed an additional time within the fiscal year.

Section 4. Selection

The Sheriff or his designee shall be the sole person to select those persons to fill vacancies. Provided, however, in making the selection, the Sheriff or his designee shall give consideration to factors such as seniority, experience, training, proven ability, demeanor, evaluations, and any other appropriate factors brought to the Sheriff’s attention which impacts on the criteria which relates to the vacancy. Whenever possible the Sheriff will designate a group of employees to include the supervisor of the unit to conduct interviews for vacancies. This group can only recommend a candidate to the Sheriff.

ARTICLE 25
SAFETY AND HEALTH

Section 1. General Duty

The Employer and Union shall cooperate so that the Employer can continue its efforts to provide for a safe working environment, including tools and equipment, for its employees as is legally required by federal and state laws.

The parties agree that grievances alleging violation of Section 1 of this Article may be filed at Step III of the Grievance Procedure of this Agreement and will be subject to the Grievance Arbitration procedure.

Section 2. Safety Committee

Two (2) employees designated by the Union and two (2) persons designated by the Employer shall comprise a safety committee for the purpose of discussing safety and health issues relating to employees and to recommend reasonable safety and health criteria relating to equipment and facilities. The committee will meet on a reasonable basis at a mutually agreed time. Employees attending a committee meeting will be paid if the meeting is scheduled during an employee's working hours. Formal recommendations of the committee shall be submitted in writing to the Sheriff with a copy to the Union, but shall not be binding upon the Employer or the Union.

Section 3. Fitness for Duty Evaluation

Employees may be required to undergo a physical or psychological fitness for duty evaluation by the Sheriff, or his or her designee, where there is a reasonable belief that an employee may not be physically, emotionally or mentally fit to carry out his or her essential job duties. Determining that a fitness for duty evaluation is warranted shall be made by the Sheriff or his/her designee, in accordance with GO-08-01. The basis for the determination shall be set forth in writing to the employee ten (10) days prior to the time the employee is to undergo such testing. However, the ten (10) day notice shall be waived when the employee's conduct imminently or directly threatens the safety to self or others. In that case, a copy shall be given to the employee at the time the employee is ordered to undergo such evaluation.

All examinations and inquiries into an employee's fitness for duty shall be both job-related and consistent with operational necessity and shall be no broader or more intrusive than deemed necessary by qualified, licensed and certified medical doctors, psychiatrists or psychologists.

An Employee shall have the right to inform the Union of the order after it is received and shall have the right to secure a similar fitness for duty evaluation at the employee's own expense from a qualified, licensed and certified medical doctor, psychiatrist or psychologist of their own choosing.

The Employee shall sign any and all releases or authorizations required by the medical doctor, psychiatrist, or psychologist, as the case may be, to release the information and evaluation obtained as a result of a fitness for duty evaluation to the Employer. The Employer recognizes the employee's right to privacy and agrees that any information and evaluation obtained pursuant to this section shall be placed in the employee's secure medical file. The evaluation and information provided to the Employer as a result of such fitness for duty evaluation shall be provided to the employee.

In the event the Employer seeks to terminate an employee covered under this Agreement, based on the fitness for duty evaluation and other information obtained pursuant to GO-08-01, the Sheriff or his/her designee shall meet with the employee involved and inform the employee of the contemplated action and the reason thereof. The employee shall be informed of his/her contract rights to Union representation and shall be entitled

to such, if so requested by the employee. If the Employer and the Employee are unable to agree to the findings of the fitness for duty examination, the doctors representing the employee and the Employer shall pick a third-party qualified physician in that field to arbitrate the decision. The physician can be chosen from a list of area physicians qualified in that practice.

Section 4. Drug and Alcohol Testing

See Appendix A reference Drug and Alcohol Testing procedures.

The parties agree to continue to discuss the language of Section 8. of Appendix A. "Voluntary Requests for Assistance and Discipline and incorporate changes via a Memorandum of Understanding.

The Employer may not take adverse employment action against an employee based solely on the lawful possession or consumption of cannabis, or cannabis infused substances, by people residing in the employee's household.

ARTICLE 26
HOURS OF WORK

Section 1. Hours/Overtime

A. The purpose of this Article is to define the Hours of Work, the means of scheduling Time Off, and provide a basis for the computation of straight time, overtime, and other premium wages consistent with the Fair Labor Standards Act. Nothing in this Article shall be construed as a guarantee of hours of work. This Article is not intended to establish a claim to compensation in any form for hours not physically worked except as specifically provided for in this Agreement.

B Work Week/Period. The work week is one-hundred and sixty-eight (168) hour period beginning at 0001 hours on Sunday and ending at 2359 hours the following Saturday. The regular hours for the work period shall consist of forty (40) hours beginning at 0001 hours on a designated Sunday and ending seven days later at 2359 hours on Saturday.

C. Overtime. Overtime is defined as all authorized work in excess of forty (40) hours per work period. Overtime work shall be rounded to the nearest quarter (1/4) hour. Time spent on sick leave or authorized leave shall not be considered hours worked in computing overtime, however**,** holidays, vacations and compensatory time off shall be considered hours worked in computing overtime. Overtime shall be paid at the rate of time and one-half an Employee's base rate of pay.

D. Compensatory Time. Employees may choose to accumulate compensatory time at the applicable rate. All reasonable efforts will be made to accommodate an employee's request to utilize accumulated compensatory time off.

E. Training. Employer will provide all training mandated by the State or approved by the Employer at the Employer's expense. All hours spent training will be deemed hours worked.

Section 2. General Provisions for All Employees

A. "The Work Day and the Work Week" - The normal workday shall consist of eight (8) consecutive hours with one-half hour paid meal period plus two paid (2) fifteen (15) minute rest periods. The normal workweek shall consist of five (5) consecutive work days followed by two (2) consecutive days off. One rest period shall be taken during the first half of the shift and one during the second half of the shift.

B. "Meal Periods" - Work schedules shall provide for the work day to be broken at approximately mid-point by an uninterrupted, one-half hour paid meal period for employees who are regularly scheduled to work forty hours per week. Subject to operational needs, employees shall have the right to leave the work site during such periods.

C. Employees assigned to Patrol shall be allowed a thirty-minute meal period per tour of duty. This time shall be considered out-of-service time during which the employee will be subject only to priority calls. Employees will be allowed to take periodic rest "coffee" breaks as long as they are not out of service and properly perform their assignments.

Section 3. Scheduling Practices

Appendix B sets forth the scheduling practices that prevail with respect to the length of the normal workweek, starting and quitting times, days off and shifts. Hereinafter where changes in schedules affecting bargaining unit employees are sought by the Sheriff, except in an emergency, the Sheriff shall notify and shall

discuss such changes with the Union within forty-five (45) calendar days prior to the effective date of the changes. In addition, the Sheriff shall notify the affected employees twenty-eight (28) calendar days prior to the change.

In addition to the above, the Sheriff and the Union have entered into a Memorandum of Understanding, dated April 1, 2019, with respect to the scheduling of "Patrol Plus" assignments ("Patrol Plus MOU"). Such assignments may be appropriated outside of the schedule matrix and have days off and hours based on specific operational needs, as directed by the Sheriff, as described in the Patrol Plus MOU, a copy of which is attached as Appendix F and incorporated herein.

Section 4. Shift Assignment

The Sheriff shall maintain the sole right to assign employees to each shift based on operational needs. Employees assigned to continuous operations shall be placed on permanent shifts with days off rotating every twenty-eight days according to the scheduling systems included in Appendix B. Based on their classification seniority, employees will bid for shift assignment and initial days off. The divisional supervisor outside the bargaining unit or his designee shall conduct the shift bid process. The bid schedule will be posted, in the patrol division or by an accepted electronic means, no later than the first Tuesday after Labor Day. The shift bid process will begin by the 15th of September. The bidding process will be as follows:

The first 15 deputies on the seniority list will place their bids by the second Monday of September. The bids shall be posted no more than 48 hours later. The next 15 deputies in seniority shall submit their bids by the third Monday in September. These bids will be posted within the next 48 hours. The remainder of the deputies in patrol shall submit their bids by the fourth Monday in September. Nothing in this procedure prevents deputies from submitting a shift bid earlier then their assigned time; however, the bids will not be posted until it is their turn in the bid process.

Any deputies who fail to provide their bids will be assigned a vacant spot. In the event a deputy is off work for any reason, the Divisional Supervisor will contact them by the phone number provided to the Office to obtain their bid. Final shift assignments will be posted by October 1.

The new schedule shall normally begin in the last scheduled shift change in November, if practical; otherwise, the shift schedule will take place the first scheduled shift change in December.

If a scheduling slot becomes available, other employees in the same division may bid for the vacant slot and be granted the slot based on classification seniority. No more than two slots will be affected by this bid process. This process will go into effect after the shift bidding procedures have been completed for a given year. The Sheriff reserves the right to leave a slot vacant based on operational needs.

Patrol Sergeants on respective shifts will be permitted to select their days off in accordance with the following schedule:

ALL PATROL SHIFTS: Friday/Saturday, Sunday/Monday, Tuesday/Wednesday or Wednesday/Thursday

New officers shall not be assigned a shift prior to completing their training. The Sheriff, or his designee, reserve the right to assign days off to said employees if he deems necessary.

Section 5. Shift Movement or Duty Assignment

The Sheriff shall maintain the right to move employees from one shift or duty assignment to another based upon job performance and necessity. Unless necessity dictates otherwise, the Sheriff shall give ten (10)

calendar days prior notice of a change in shift or duty assignment. Necessity as used in this paragraph means employee shortages because of injury, sickness, suspensions, or any situation, which is detrimental to the function or operation of the Sheriff's Department. It is further provided that this paragraph shall not be used for discriminatory or punitive reasons.

Section 6. Shift Trading

The occasional, voluntary substitution by employees of the same classification for one another during scheduled work hours, or "trading" of time, may be permitted by the Sheriff or his designee provided that the substitution or trade does not cause any anticipated overtime pay and does not cause the substituting employee's pay to fall below the minimum wage.

All time trades, or substitutions, by sworn personnel must occur within a 30-day period. All time trades, or substitutions, by civilian personnel must occur within the same pay period.

Time trades or substitution requests must be signed by all parties involved, indicating the employees' agreement concerning the trade or substitution. A sergeant from each shift affected must review and either approve or deny the trade or substitution request in writing within 72 hours of receipt of the request. For special circumstances, the division lieutenant or designee can approve requests for trades and substitutions with less than 72 hours' notice. Substituting employees will assume responsibility for the shift for which they traded as if it were their scheduled work day. The pay, however, of both the substituting and the substituted employees shall be unaffected.

Section 7. Overtime Procedure

Overtime shall be distributed as equally as possible among the employees who normally perform the work in the position classification in which the overtime is needed and within the work shift. Overtime shall be distributed on a rotating basis among such employees on the work schedule who are already not scheduled to work at that time and who are assigned to that shift. If enough personnel cannot be secured to fill the overtime on the needed shift, then employees assigned to other shifts within the division may be offered the available overtime and thereafter the overtime may be offered to other qualified persons in the Office. Once overtime has been accepted by an employee, it shall become the responsibility of the employee to work the accepted hours.

For overtime with more than 24 hours' notice, it will be offered to those normally assigned to the shift that the overtime is needed. If no one on the originating shift wants the overtime a supervisor will then notify the division using the divisional electronic notification system. If no one within the division wants the overtime, it will then be offered to qualified persons within the Office via the divisional electronic notification system. Employees will be afforded 2 hours to respond and will be filled accordingly off the established overtime rotation list. Once a person accepts (not works) an overtime shift they will be placed at the bottom of the established overtime rotation list.

For overtime with less than 24 hours' notice but more than 8 hours' notice, the overtime will be first offered to those on duty. If no one on duty wants the overtime, the overtime will be offered using the divisional electronic notification system. Employees will be allowed 2 hours to respond to the notification and the spot will be filled based off the established overtime rotation list. If no one within the division wants the overtime, it will then be offered to qualified persons within the Office via the divisional electronic notification system. Once a person accepts (not works) an overtime shift they will be placed at the bottom of the established overtime rotation list.

For overtime with less than 8 hours' notice, the overtime will be first offered to those on duty. If no one on duty wants the overtime, it will be offered to qualified persons within the Office using the divisional electronic notification system. This overtime scenario will be filled on a first response basis. Once a person accepts (not works) an overtime shift they will be placed at the bottom of the established overtime rotation list. In the

instance where there is a tie for first response, the tie would go to the employee in the division where the overtime was created.

In the event that a critical incident or emergency situation arises the on-duty supervisor may forgo the established system to secure enough manpower using on duty resources. Once the incident is over and time permitting the supervisor will attempt to secure voluntary overtime using the electronic notification system.

Sergeant overtime shall be filled in accordance with the same provisions as outlined for deputies. In the evet of an emergency situation where no sergeant is available a lieutenant may temporarily assume the duties of the sergeant until a sergeant can be called in or if no sergeant is available a qualified OIC can be appointed.

No employee on continuous operations shall leave their post until relieved up to a maximum time of four (4) hours. If all employees in a given shift decline the opportunity to work the offered overtime, the Sheriff may mandate that employees work the overtime from least senior employee to most senior employee. After all employees in said shift have been required to work overtime, the process shall repeat itself.

The Union shall be furnished overtime records on request, but not more than on a quarterly basis, except in the event of a bona fide dispute regarding the provisions of this Article, showing the number of overtime hours worked by each employee.

A PDF version of the updated established overtime rotation lists (Deputy and Sergeant) shall be posted on the Kane County Sheriff's Office Intranet Site weekly and shall be viewable to all Union employees.

Section 8. Alternative Schedules

Alternative schedules and flex-time may be utilized if agreed to by the Sheriff and the employee(s) involved. Decisions of the Sheriff regarding employee requests for alternative schedules or flex-time shall not be subject to the grievance procedure.

Section 9. Scheduling of Holidays, Single Vacation Days, Compensatory Time and Two for One Sick Days

Requests for time off shall be submitted between the 1st and the 15th of the previous month and will be granted on the basis of classification seniority. Employees will be allowed to designate one holiday request as a priority holiday and this day will be granted as long as there are available slots and no other persons with higher classification seniority have requested that day off as a priority holiday. Any ties in day priority holiday requests will be decided based on classification seniority. All time off requests other than priority holiday requests will be treated equally. Any requests for time off after the 15th of the previous month will be based on calendar date of submission. Time off submitted less than 24 hours prior to the beginning of the shift may be subject to operational needs. Employees requesting a vacation week(s) after the vacation bid process set forth in Article 16 of this Agreement will follow the same procedure as described above.

In patrol no more than 3 employees per shift will be granted time off on the same day. Nothing in the above formula shall limit a supervisor’s ability to grant additional time off based on staffing levels. If a Sergeant requests time off and another Sergeant is scheduled to work that same shift the requesting Sergeant shall be granted that time off and the request shall not affect the max off provision. Sergeants assigned to the Patrol Division shall not be counted towards patrol deputy staffing.

Section 10. Time Limit on Approval/Denial of Time Off

The approval/denial of any time off shall be done normally within twenty-four (24) hours of the request. In the event the scheduling supervisor is not readily available, the approval/denial will be made within seventy-two (72) hours. For requests submitted between the 1st and the 15th of the previous month, the Sheriff shall approve them prior to the 17th of the same month.

ARTICLE 27
DETAILS

Section 1. Details

Details are defined as the voluntary employment of peace officer employees on a special detail, during their off-duty hours, by a separate or independent employer in law enforcement related activities, which employment is facilitated by the Sheriff's Office, and paid through the County of Kane. Special details are performed solely at the option of the employee. As such, the hours of work for the separate and independent employer are not combined with the hours worked for the Sheriff for purposes of overtime compensation. Employees are expected, however, to observe their normal standards of conduct during such special details and will be subject to discipline for a failure to do so.

Detail rate shall be paid at the current rate for detail work and shall be paid in the employee's regular paycheck. All efforts will be made to secure payment for details worked as soon as possible. Any changes in the detail rate shall be negotiated in advance with MAP.

Details shall be made available to all sworn bargaining unit members who have completed the necessary training and have been released to full duty without restrictions. No officer can work a detail during such time as they (1.) are being paid by the Office (i.e. while on call); (2.) are on any type of paid or unpaid leave of absence; (3.) are assigned to light duty; (4.) are serving a disciplinary suspension.

Section 2. Sanctions

Employees are expected to work details as scheduled**.** Employees who fail to report to their detail duty will be reprimanded in the following manner:

- First Infraction - Written warning
- Second Infraction in a Calendar Year - One (1) month suspension from future details.
- Third Infraction in a Calendar Year - Three (3) month suspension from future details.
- Fourth Infraction in a Calendar Year - One (1) year suspension from future details.

Employees who fail to fulfill their obligation to a detail due to unforeseen work-related obligations may be exempt from above sanctions after review by appropriate authority. The employee is still required to notify their supervisor of the circumstances prior to the detail and make every effort to find a replacement for the detail.

Being sick does not remove the employee's responsibility to find a replacement. The employee must call Communications and advise that he/she is sick and name the replacement for the detail a pattern of sickness could result in suspension from details.

Section 3. Duration

Details provide a legitimate service to the citizens of Kane County and provide additional income opportunities to officers who work them. The County and the Sheriff agree to actively maintain the detail system for the duration of this agreement and will work to solicit new detail opportunities. Any changes to the detail system shall be negotiated with MAP.

Section 4. Detail Sign-Up

Detail sign-up will be held electronically (e.g., by Zoom) or in-person at a pre-determined location at the Sheriff's Office. Only Union members are eligible to sign-up for a detail except as otherwise provided in Section 5. Sign-up will be held by name lottery on the 17th of each month, rotating between 0700 and 1500 Hours every

other month. If the 17th falls on the weekend or holiday when the front office staff are off, sign-up will be on the last weekday before the weekend or holiday. Prior to the lottery, the detail administrator will determine the number of details each deputy may take. Deputies must be present to be part of the lottery process. Once the lottery process has begun, no other names are allowed to enter.

For 48 hours following detail sign-up, no Union member present at the sign-up may take any additional details; sworn union members not present at the detail sign-up may take details up to the number determined by the detail administrator within this 48-hour period. After the 48-hour period, details are again open to all sworn union members, and there will be no limit to the number of details a sworn union member may take. For the 240 hours following the detail sign-up lottery, only Union members may participate in the sign-up.

If a detail becomes available with less than 24 hours' notice, it will be paged out and distributed on a first come, first served basis; provided, however, the Employer is under no obligation to fill any detail.

Section 5. Unfilled Details Following the Sign-Up Period

The Union recognizes details may remain unfilled after the initial detail sign-up. Non-bargaining unit personnel are only eligible to sign up for a detail after 240 hours following the time the detail sign-up was held. There shall be no limitation on how many details non-bargaining unit personnel may sign up for at this time. Further, the Employer is under no obligation to fill any detail.

ARTICLE 28
SUBCONTRACTING

Section 1. General Policy

It is the general policy of the employer to continue to utilize employees to perform work for which they are qualified to perform. The Employer reserves the right to contract out any work that it deems necessary in the interest of economy, improved work product or emergency.

Section 2. Notice and Discussion

Absent an emergency situation, prior to the Employer changing its policy involving the overall subcontracting of work in a bargaining unit area, when such change amounts to a significant deviation from past practice resulting in loss of work of bargaining unit employees, the Employer shall notify the Union and offer the Union an opportunity to discuss and participate in considerations over the desirability of such subcontracting of work, including means by which to minimize the impact of such on employees.

Prior to subcontracting of bargaining unit work, the Employer, the Union, and the proposed sub-contractor shall meet to discuss the employment of employees subject to layoff. The Employer will request that the sub-contractor hire laid off employees.

ARTICLE 29
MANAGEMENT RIGHTS

Except as specifically limited by the express provisions of this Agreement, the Employer retains traditional rights to manage all affairs of the Employer, as well as those rights set forth in the Counties Code and the Illinois Public Labor Relations Act. Such management rights shall include but are not limited to the following:

(a) To plan, direct, control and determine all operations and services of the Employer;
(b) To supervise and direct employees;
(c) To establish the qualifications for employment and to decide which applicants will be employed;
(d) To establish reasonable work rules and work schedules and to assign work as the Employer deems necessary. Such work rules and schedules shall be posted in a place and manner as mutually agreeable to the Employer and the Union;
(e) To hire, promote, demote, transfer, schedule and assign employees to positions and to create, combine, modify and eliminate positions within the Employer;
(f) To suspend, discharge and take such other disciplinary action against employees for just cause (probationary employees with cause);
(g) To establish reasonable work and productivity standards and, from time to time, amend such standards;
(h) To lay off employees;
(i) To maintain efficiency of Employer operations and services;
(j) To determine methods, means, organization and number of personnel by which such operations and services shall be provided;
(k) To take whatever action is necessary to comply with all applicable state and federal laws;
(l) To change or eliminate methods, equipment and facilities for the improvement of operations;
(m) To determine the kinds and amounts of services to be performed as it pertains to operations and the number and kind of Classifications to perform such services;
(n) To contract out for goods and/or services;
(o) To take whatever action is necessary to carry out the functions of the Employer in emergency situations.

Nothing in this Agreement shall constitute a waiver by the County or the Sheriff of any rights or authority either has under any statute or law.

ARTICLE 30
COMPLETE AGREEMENT AND MAINTENANCE OF STANDARDS

Section 1. Complete Agreement

The parties acknowledge that during the negotiations which preceded this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of collective bargaining. The understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement.

Section 2. Maintenance of Standards

a. However, except as otherwise provided in This Agreement, the Employer agrees that during the period of this Agreement, it shall not unilaterally change any bona fide past practices and policies with respect to salaries, hours, conditions of employment, and fringe benefits enjoyed by members of the bargaining unit without prior consultation and negotiations with the Union. Where past practice conflicts with the express terms of the Contract, the Contract shall prevail

b. The Employer agrees that if during the term of this Agreement, it enters into any new agreement with any union or employee group considered to be a county department providing for increased fringe benefits greater than those provided herein (fringe benefits are defined as health and life insurance, vacation, sick leave, and tuition reimbursement (as detailed in County Board Res. No. 13-286)), the Employer shall notify the Union and upon request negotiate with the Union concerning the application of the fringe benefit to the bargaining units. However, it is the intent of the Employer not to provide such increased fringe benefit to other union or County Departments without making the same provisions available to the bargaining units.

ARTICLE 31
DURATION

Peace Officer Units

This Agreement shall be effective as of December 01, 2024 and shall continue in full force and effect until November 30, 2027 and thereafter from year to year, unless not more than one hundred eighty (180) days, but not less than sixty (60) days prior to November 30, 2027 either party gives written notice to the other of its intention to amend this Agreement. In the event that such notice is given, negotiations shall begin as soon as practicable thereafter. This Agreement shall remain in full force and effect during the period of negotiations.

SIGNATURE PAGE

IN WITNESS THEREOF, the parties hereto have set their hands this _____ day of _____, 2025.

FOR THE CO-EMPLOYERS:

_____
Ronald Hain
Sheriff of Kane County

_____
Corinne Pierog
Chairman, Kane County Board

FOR THE UNION:

_____
Andrew Schwab, Local President
Metropolitan Alliance of Police
Chapter #753

_____
Keith R. George, President
Metropolitan Alliance of Police

APPENDIX A
DRUG AND ALCOHOL TESTING

Section 1. Statement of Policy

It is the policy of the Employer that the public has a reasonable right to expect the employees of the Sheriff's Office to be free from the effects of drugs and alcohol and have the physical stamina and emotional stability to perform their assigned duties. The Employer has the right to expect its employees to report for work fit and able for duty. The purposes of this policy shall be achieved in such manner as not to violate any rights of the employees established in this Agreement.

Section 2. Prohibitions

Unless assigned to an investigative unit which requires the conduct set forth below, Sheriff employees shall be prohibited from:

(a) being under the influence of alcohol or illegal, cannabis/THC, or illegally obtained drugs during the course of their workday;
(b) consuming or possessing alcohol, except as may be necessary in the performance of their duty, at any time during the workday, or anywhere on the Employer's premises or work sites, buildings or properties or any vehicle owned by the Employer or any vehicle not owned by the Employer but used in service to the Employer;
(c) the unlawful manufacture, possession, use, sale, purchase, dispensation, or delivery of cannabis/THC or any illegal drug at any time and at any place except as may be necessary in the performance of duty;
(d) failing to report to their supervisor any adverse side effects of medication or prescription drugs that the employee knows could interfere with the performance of his or her job duties;
(e) intentionally tampering with, substituting for, or causing another person to tamper with, substitute for a specimen.

Violation of the above-referenced prohibitions shall be cause for discipline, up to and including discharge.

Section 3. Drug and Alcohol Testing Permitted

Testing is permitted where the Employer has reasonable suspicion to believe.

(a) that an employee is under the influence of alcohol, cannabis/THC, or illegal drugs during the course of the workday;
(b) has abused prescribed drugs;
(c) has used cannabis/THC or illegal or illegally obtained drugs; or
(d) employee appears to be unable to perform his/her job safely.

The Employer shall have the right to require the employee to submit to alcohol or drug testing as set forth in this Agreement. The Employer may also require an employee to randomly submit to alcohol or drug testing where the employee is assigned to a departmental drug enforcement group for a period of at least thirty (30) days and where such employee's duties are primarily related to drug enforcement. The Employer may require any employee accepting an assignment requiring a commercial driver's license to submit to alcohol or drug testing as may be permitted by law. At least two supervisory personnel must state their reasonable suspicions concerning an affected employee prior to any direction to submit the employee to the testing authorized herein. The foregoing shall not limit the right of the Employer to conduct any tests it may deem appropriate for persons seeking employment with the Sheriff's Office, transfer or upon promotion to another position within the Office.

Section 4. Order to Submit to Reasonable Suspicion Testing

At the time an employee is directed to submit to testing as authorized by this Agreement, the Employer shall provide the employee with oral notice briefly outlining the reasonable suspicion leading to the request. Within seventy-two (72) hours of the time an employee is ordered to submit to testing authorized by this Agreement, the Employer shall provide the employee and the Union with a written notice setting forth the facts and inferences which form the basis of the order to test. Refusal to submit to such test may subject the employee to discipline, but the employee's taking of the test shall not be construed as a waiver of any objection or rights that he may possess.

Section 5. Random Drug Testing

(a) All employees of this bargaining unit will be subject to Random Drug Testing. Such testing will be during an employee's regularly scheduled shift.

(b) Upon notification that an employee is scheduled for Random Drug Testing, such employee will appear at the required location specified for the drug testing. **(See Drug Testing Locations)**

(c) The employee must appear at the required location during their regularly scheduled shift, but not later than 6 hours from the time they receive the notice.

(d) The employee will be required to show a photo identification card to the testing agency upon their arrival to verify their true identity before the testing procedure will begin. If the employee does not have a photo ID, then the on-duty supervisor will be required to go to the location and verify the identity of the employee.

(e) The random selection process shall be by computer-generated numbers for each sworn officer of the department. The computer-generated program shall be performed by an outside contractor hired by the Employer after consultation with the Union. The outside contractor shall be one that specializes in such functions.

(f) The outside contractor shall not select more than four (4) Sheriff's employees from the computer-generated list per month for random drug testing.

(g) The dates for said tests shall also be chosen at random by the same outside contractor. To maintain the security of the selection process, the contractor shall deal only with the Sheriff or, in the Sheriff's absence, a designee for purposes of notifying the Sheriff of testing dates and individuals selected. The list of selected member(s) shall be provided to the Union after the testing dates for the affected member(s).

(h) On the same day the employee has been given notice for testing, the Union representative will also be notified that the employee has been selected. The Union representative shall insure only those employees originally selected were actually tested. The Sheriff or designee shall assist the Union representative in understanding any discrepancies.

(i) Immediately after being ordered, refusal to report for testing shall constitute insubordination and will result in the imposition of statutory and departmental rules, regulations and procedures concerning the imposition of discipline.

(j) An employee who tests positive after a random drug test shall be subject to the same conditions as those who test positive under "reasonable suspicion" drug test and shall be subject to discipline for any violations of Section 2.

(k) The random selection of a member will not result in the member's name being removed from any future selection process.

(l) If an officer is selected for a random test, but is unavailable due to extenuating circumstances, no disciplinary action will be taken (e.g., in court, on a surveillance, engaged in a police activity that the employee is participating in such as a drug raid, hostage situation, etc.). The test will be administered as soon as practicable after the employee is available.

Section 6. Tests to be Conducted

In conducing the testing authorized by this Agreement, the Employer shall:

(a) use only a clinical laboratory or hospital facility that is licensed pursuant to the Illinois Clinical Laboratory Act that has or is capable of being accredited by the National Institute of Drug Abuse (NIDA) and Department of Transportation (DOT)

(b) select a laboratory or facility that conforms to all NIDA standards and DOT;

(c) establish a chain of custody procedure for both the sample collection and testing that will ensure the integrity of the identity of each sample and test result;

(d) collect a sufficient sample of the bodily fluid or material from an employee to allow for initial screening, a confirmatory test and a sufficient amount to be set aside reserved for later testing, if requested by the employee;

(e) collect samples in such a manner as to preserve the individual employee's right to privacy, ensure a high degree of security for the sample and its freedom from adulteration;

(f) confirm any sample that tests positive in the initial screening for drugs by re-testing the second portion of the same sample by gas chromatography mass spectrometry (GCMS) or an equivalent or better scientifically accurate and accepted method that provides quantitative data about the detected drug or drug metabolites;

(g) provide the tested employee with the opportunity to have an additional sample tested by a clinical laboratory or hospital facility of the employee's own choosing, at the employee's own expense; provided the employee notifies the Employer within seventy-two (72) hours of receiving the results of the tests;

(h) require that a laboratory or hospital facility report to the Employer that a sample is positive only if both the initial screening and the confirmation tests are positive for a particular drug. The parties agree that should any information concerning such testing or the results thereof be obtained by the Employer inconsistent with the understandings expressed herein (e.g., billings for testing that reveal the nature or number of the tests administered), the Employer will not use such information in any manner or forum adverse to the employee's interest;

(i) require that with regard to drug testing, for the purpose of determining whether the employee is under the influence of drugs on a 5-panel drug test with test results higher than the following:

Amphetamines 300ng/mL
Cocaine Metabolites 150ng/mL
Marijuana Metabolites 20ng/mL
Opiates 300ng/mL
Phencyclidine 25ng/mL

those testing higher will be removed from safety sensitive positions.

(j) require that with regard to alcohol testing, for the purpose of determining whether the employee is under the influence of alcohol, test results showing an alcohol concentration of **.04** or more based upon the grams of alcohol per 100 milliliters of blood be considered positive (Note: the foregoing standard shall not preclude the Employer from attempt to show that test results between **.02 and .04** demonstrate that the employee was under the influence, but the Employer shall bear the burden of proof in such cases); those testing .04 or higher, will be removed from safety sensitive positions.

(k) provide the employee tested with a copy of all information and reports received by the Employer in connection with the testing and the results;

(l) ensure that no employee is the subject of any adverse employment action except emergency temporary assignment or relief of duty during the pendency of any testing procedure. Any such emergency reassignment or relief from duty shall be immediately discontinued in the event of a negative test result.

Section 7. Right to Contest.

The Union or the employee, with or without the Union, shall have the right to file a grievance concerning any testing permitted by this Agreement, contesting the basis for the notice to submit to the tests, the right to test, the administration of the tests, significance and accuracy of the tests, the results or any other alleged violation of this Agreement. Such grievances shall be commenced at Step 2 of the Grievance Procedure. It is agreed that the parties in no way intend or have in any manner restricted, diminished or otherwise impaired any legal rights that employees may have with regard to such testing. Employees retain such rights as may exist and may pursue the same in their own discretion, with or without the assistance of the Union.

Section 8. Voluntary Requests for Assistance and Discipline

The Employer shall take no adverse employment action against any employee who voluntarily seeks treatment, counseling or other support for an alcohol or drug related problem, other than the Employer may require reassignment of the employee with pay if he is then unfit for duty in his current assignment. All such requests for assistance and/or referral to treatment shall remain confidential and any information received by the Employer concerning counseling, referral, and/or treatment shall not be used in any manner adverse to the employee's interest, except as described in this Agreement.

The foregoing is contingent upon:

(a) The alcohol or drug use at issue does not involve any illegal activity; and

(b) The employee agreeing to the appropriate treatment as determined by the physician(s) involved; and

(c) The employee discontinues his use of cannabis/THC, illegal drugs, or abuse of alcohol; and

(d) The employee completes the course of treatment prescribed, including an "after-care"

group for a period up to twenty-four (24) months; submits proof of completion; and

(e) The employee agrees to submit to random testing during hours of work during the period of "after-care."

Employees who do not agree to or who do not act in accordance with the foregoing or test positive a second or subsequent time for the presence of cannabis/THC, illegal drugs, or alcohol during hours of work shall be subject to discipline, up to and including discharge.

The foregoing shall not be construed as an obligation on the part of the Employer to retain an employee on active status throughout the period of rehabilitation if it is appropriately determined that the employee's current use of alcohol or drugs prevents such individual from performing his duties or whose continuance on active status would constitute a direct threat to the property or safety of others. Such employees shall use accumulated paid leave or take unpaid leave of absence, pending treatment.

APPENDIX A
DRUG TESTING LOCATIONS

Dreyer Medical Center
2500 West Fabyan Parkway
Batavia, IL 60510
8:00 a.m. to 5:00 p.m.
Monday through Friday

Testing Locations After Hours

Dreyer Medical Clinic
Aurora West Plaza Location
2358 Sequoia Dr.
Aurora, IL 60506
7:00 a.m. to 8:00 a.m.

Appendix B

Patrol - Days

0700-1500	SUN	MON	TUE	WED	THU	FRI	SAT
Sergeant	X	X	X	X	X	DO	DO
Sergeant	DO	DO	X	X	X	X	X
Sergeant	X	X	X	DO	DO	X	X
TEAM A 0600-1400	SUN	MON	TUE	WED	THU	FRI	SAT
Slot #1	X	X	X	X	DO	DO	X
Slot #2	X	X	X	DO	DO	X	X
Slot #3	X	X	DO	DO	X	X	X
Slot #4	DO	DO	X	X	X	X	X
Slot #5	DO	X	X	X	X	X	DO
Slot #6	X	X	X	X	DO	DO	X
Slot #7	X	DO	DO	X	X	X	X
TEAM B 0700-1500	SUN	MON	TUE	WED	THU	FRI	SAT
Slot #8	X	X	X	X	X	DO	DO
Slot #9	X	X	X	DO	DO	X	X
Slot #10	X	X	DO	DO	X	X	X
Slot #11	X	DO	DO	X	X	X	X
Slot #12	DO	DO	X	X	X	X	X
Slot #13	DO	X	X	X	X	X	DO
Slot #14	X	X	X	X	X	DO	DO
SRO CHS	DO	X	X	X	X	X	DO
SRO KHS	DO	X	X	X	X	X	DO

Patrol - Afternoons

1500-2300	SUN	MON	TUE	WED	THU	FRI	SAT
Sergeant	X	X	X	X	X	DO	DO
Sergeant	DO	DO	X	X	X	X	X
Sergeant	X	X	X	DO	DO	X	X
TEAM A 1400-2200	SUN	MON	TUE	WED	THU	FRI	SAT
Slot #15	X	X	X	X	DO	DO	X
Slot #16	X	X	X	DO	DO	X	X
Slot #17	X	X	DO	DO	X	X	X
Slot #18	DO	DO	X	X	X	X	X
Slot #19	DO	X	X	X	X	X	DO
Slot #20	X	X	X	X	DO	DO	X
Slot #21	X	DO	DO	X	X	X	X
TEAM B 1500-2300	SUN	MON	TUE	WED	THU	FRI	SAT
Slot #22	X	X	X	X	DO	DO	X
Slot #23	X	X	X	DO	DO	X	X
Slot #24	X	X	DO	DO	X	X	X
Slot #25	DO	DO	X	X	X	X	X
Slot #26	DO	X	X	X	X	X	DO
Slot #27	X	X	X	X	X	DO	DO
Slot #28	X	X	DO	DO	X	X	X
Slot #29	X	DO	DO	X	X	X	X

Patrol - Midnights

2300-0700	SUN	MON	TUE	WED	THU	FRI	SAT
Sergeant	X	X	X	X	X	DO	DO
Sergeant	DO	DO	X	X	X	X	X
Sergeant	X	X	X	DO	DO	X	X
TEAM A 2200-0600	SUN	MON	TUE	WED	THU	FRI	SAT
Slot #30	X	X	X	X	DO	DO	X
Slot #31	X	X	X	DO	DO	X	X
Slot #32	X	X	DO	DO	X	X	X
Slot #33	DO	DO	X	X	X	X	X
Slot #34	DO	X	X	X	X	X	DO
Slot #35	X	X	X	X	DO	DO	X
Slot #36	X	DO	DO	X	X	X	X
TEAM B 2300-0700	SUN	MON	TUE	WED	THU	FRI	SAT
Slot #37	X	X	X	X	X	DO	DO
Slot #38	X	X	X	DO	DO	X	X
Slot #39	X	X	DO	DO	X	X	X
Slot #40	X	DO	DO	X	X	X	X
Slot #41	DO	DO	X	X	X	X	X
Slot #42	DO	X	X	X	X	X	DO
Slot #43	X	X	X	X	X	DO	DO

Criminal Investigators

0800-1600	SUN	MON	TUE	WED	THU	FRI	SAT
Squad 1							
Sergeant 1	DO	X	X	X	X	X	DO
Detective #1	DO	DO	X	X	X	X	X
Detective #2	DO	X	X	X	X	X	DO
Detective #3	DO	X	X	X	X	X	DO
1300-2100	SUN	MON	TUE	WED	THU	FRI	SAT
Squad 2							
Sergeant 2	DO	X	X	X	X	X	DO
Detective #4	DO	DO	X	X	X	X	X
Detective #5	DO	X	X	X	X	X	DO
Detective #6	DO	X	X	X	X	X	DO

Detectives will rotate through positions every week and Squads will rotate between shifts every 3 weeks.

SIU

0800-1600	SUN	MON	TUE	WED	THU	FRI	SAT
Sergeant	DO	X	X	X	X	X	DO
Detective #1	DO	X	X	X	X	X	DO
Detective #2	DO	X	X	X	X	X	DO
0600-1600	SUN	MON	TUE	WED	THU	FRI	SAT
Detective #3	DO	X	X	X	X	DO	DO
Detective #4	DO	X	X	X	X	DO	DO

Evidence

0800-1600	SUN	MON	TUE	WED	THU	FRI	SAT
Sergeant	DO	X	X	X	X	X	DO
Detective #1	DO	X	X	X	X	X	DO
Detective #2	DO	X	X	X	X	X	DO

Court Operations

0700-1500	SUN	MON	TUE	WED	THU	FRI	SAT
Sergeant	DO	X	X	X	X	X	DO
Deputy #1	DO	X	X	X	X	X	DO
Deputy #2	DO	X	X	X	X	X	DO
Deputy #3	DO	X	X	X	X	X	DO
Deputy #4	DO	X	X	X	X	X	DO

Tactical Operations

0700-1500	SUN	MON	TUE	WED	THU	FRI	SAT
Sergeant	DO	X	X	X	X	X	DO
Deputy #1	DO	X	X	X	X	X	DO
Deputy #2	DO	X	X	X	X	X	DO

Traffic Unit

0700-1500	SUN	MON	TUE	WED	THU	FRI	SAT
Sergeant	DO	X	X	X	X	X	DO
Deputy #1	DO	X	X	X	X	X	DO
Deputy #2	DO	X	X	X	X	X	DO

Appendix C

DEPUTY/SERGEANT PAY SCALE	6.00%		4.00%		4.00%	
	12/1/2024	Hourly	12/1/2025	Hourly	12/1/2026	Hourly
Deputy Starting	$72,978.88	$35.09	$75,898.04	$36.49	$78,933.96	$37.95
Completion of year 1	$76,484.51	$36.77	$79,543.89	$38.24	$82,725.65	$39.77
Completion of year 2	$87,023.46	$41.84	$90,504.39	$43.51	$94,124.57	$45.25
Completion of year 3	$94,034.72	$45.21	$97,796.11	$47.02	$101,707.95	$48.90
Completion of year 4	$101,045.98	$48.58	$105,087.82	$50.52	$109,291.34	$52.54
Completion of year 5	$106,403.65	$51.16	$110,659.79	$53.20	$115,086.19	$55.33
Completion of year 6	$110,284.10	$53.02	$114,695.46	$55.14	$119,283.28	$57.35
Sergeant (16% Differential)	$127,929.55	$61.50	$133,046.73	$63.96	$138,368.60	$66.52
Sergeant after 4 years (18% Differential)	$130,135.23	$62.57	$135,340.64	$65.07	$140,754.27	$67.67
Sergeant after 7 years (20% Differential)	$132,340.92	$63.63	$137,634.55	$66.17	$143,139.93	$68.82

Wages shall be retroactive to December 1, 2024, for all active employees. Any bargaining unit member that retires in good standing and worked during any part of the effective dates of this Agreement shall be entitled to retroactive pay for those dates.

12/1/24 6.00%
12/1/25 4.00%
12/1/26 4.00%

Appendix D

The Summary of Benefits and Coverage (SBC) document will help you choose a health plan. The SBC shows you how you and the plan would share the cost for covered health care services. NOTE: Information about the cost of this plan (called the premium) will be provided separately. This is only a summary. For more information about your coverage, or to get a copy of the complete terms of coverage, call 1-800-892-2803 or at www.bcbsil.com. For general definitions of common terms, such as allowed amount, balance billing, coinsurance, copayment, deductible, provider, or other underlined terms, see the Glossary. You can view the Glossary at www.healthcare.gov/sbc-glossary/ or call 1-855-756-4448 to request a copy.

Important Questions	Answers	Why This Matters:
What is the overall deductible?	$0	See the Common Medical Events chart below for your costs for services this plan covers.
Are there services covered before you meet your deductible?	No.	You will have to meet the deductible before the plan pays for any services.
Are there other deductibles for specific services?	No.	You don't have to meet deductibles for specific services.
What is the out-of-pocket limit for this plan?	$1,500 Individual/$3,000 Family Prescription drug expense limit: $500 Individual/$1,500 Family	The out-of-pocket limit is the most you could pay in a year for covered services. If you have other family members in this plan, they have to meet their own out-of-pocket limits until the overall family out-of-pocket limit has been met.
What is not included in the out-of-pocket limit?	Premiums, balance-billing charges, and health care this plan doesn't cover.	Even though you pay these expenses, they don't count toward the out–of–pocket limit.
Will you pay less if you use a network provider?	Yes. See www.bcbsil.com or call 1-800-892-2803 for a list of participating providers.	This plan uses a provider network. You will pay less if you use a provider in the plan's network. You will pay the most if you use an out-of-network provider, and you might receive a bill from a provider for the difference between the provider's charge and what your plan pays (balance billing). Be aware, your network provider might use an out-of-network provider for some services (such as lab work). Check with your provider before you get services.
Do you need a Referral to see a specialist?	Yes.	This plan will pay some or all of the costs to see a specialist for covered services but only if you have a Referral before you see the specialist.

All **copayment** and **coinsurance** costs shown in this chart are after your **deductible** has been met, if a **deductible** applies.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		Participating Provider (You will pay the least)	Non-Participating Provider (You will pay the most)	
If you visit a health care provider's office or clinic	Primary care visit to treat an injury or illness	$30 copay/visit	Not Covered	Services or supplies that are not ordered by your Primary Care Physician or Women's Principal Health Care Provider, except emergency and routine vision exams, are not covered.
	Specialist visit	$50 copay/visit	Not Covered	Referral required.
	Preventive care/screening/ immunization	No Charge	Not Covered	You may have to pay for services that aren't preventive. Ask your provider if the services needed are preventive. Then check what your plan will pay for.
If you have a test	Diagnostic test (x-ray, blood work)	No Charge	Not Covered	Referral required.
	Imaging (CT/PET scans, MRIs)	No Charge	Not Covered	Referral required.
If you need drugs to treat your illness or condition More information about **prescription drug coverage** is available at www.bcbsil.com	Generic drugs	$10 copay/prescription (retail) $20 copay/prescription (mail order)	Not Covered	Dispensing limit may apply to certain drugs. Payment of the difference between the cost of a brand name drug and a generic may be required if a generic drug is available. Certain women's preventative services will be covered with no cost to the member. For a full list of these prescriptions and/or services, please contact Customer Service. 30-day retail/90-day mail. RX Out-of-Pocket Expense Limit: $500 Individual/$1,500 Family.
	Preferred brand drugs	$40 copay/prescription (retail) $80 copay/prescription (mail order)	Not Covered	
	Non-preferred brand drugs	$60 copay/prescription (retail) $120 copay/prescription (mail order)	Not Covered	
	Specialty drugs	Applicable copay	Not Covered	Coverage based on group policy. Prior authorization may be required. Specialty retail limited to a 30-day supply.

* For more information about limitations and exceptions, see the plan or policy document at www.bcbsil.com.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		Participating Provider (You will pay the least)	Non-Participating Provider (You will pay the most)	
If you have outpatient surgery	Facility fee (e.g., ambulatory surgery center)	No Charge	Not Covered	Referral required.
	Physician/surgeon fees	No Charge	Not Covered	Referral required.
If you need immediate medical attention	Emergency room care	Facility Charges: $250 copay/visit ER Physician Charges: No Charge	Facility Charges: $250 copay/visit ER Physician Charges: No Charge	Copay waived if admitted.
	Emergency medical transportation	No Charge	No Charge	Ground transportation only.
	Urgent care	$30 copay/visit	Not Covered	Must be affiliated with member's chosen medical group or referral required.
If you have a hospital stay	Facility fee (e.g., hospital room)	$250 copay/admission	Not Covered	Referral required.
	Physician/surgeon fees	No Charge	Not Covered	Referral required.
If you need mental health, behavioral health, or substance abuse services	Outpatient services	$30 copay/visit	Not Covered	Unlimited visits. Referral required.
	Inpatient services	$250 copay/admission	Not Covered	Unlimited days. Referral required.
If you are pregnant	Office visits	$30 copay/visit	Not Covered	Copay applies for the 1st prenatal visit only. Cost sharing does not apply for preventive services. Depending on the type of services, a copayment may apply. Maternity care may include tests and services described elsewhere in the SBC (i.e. ultrasound).
	Childbirth/delivery professional services	No Charge	Not Covered	
	Childbirth/delivery facility services	$250 copay/admission	Not Covered	Referral required.

* For more information about limitations and exceptions, see the plan or policy document at www.bcbsil.com.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		Participating Provider (You will pay the least)	Non-Participating Provider (You will pay the most)	
If you need help recovering or have other special health needs	Home health care	No Charge	Not Covered	Referral required.
	Rehabilitation services	$30 copay/visit	Not Covered	60 visits combined for all therapies. Referral required.
	Habilitation services	$30 copay/visit	Not Covered	
	Skilled nursing care	$250 copay/admission	Not Covered	Excludes custodial care. Referral required.
	Durable medical equipment	No Charge	Not Covered	Referral required. Benefits are limited to items used to serve a medical purpose. Durable Medical Equipment benefits are provided for both purchase and rental equipment (up to the purchase price).
	Hospice services	No Charge	Not Covered	Inpatient copay may apply. Referral required.
If your child needs dental or eye care	Children's eye exam	No Charge	Not Covered	Limited to one exam every 12 months at participating providers.
	Children's glasses	Not Covered	Not Covered	None
	Children's dental check-up	Not Covered	Not Covered	None

Excluded Services & Other Covered Services:

Services Your Plan Generally Does NOT Cover (Check your policy or plan document for more information and a list of any other excluded services.)

- Custodial care
- Dental care (Adult)
- Long-term care
- Non-emergency care when traveling outside the U.S.
- Private-duty nursing
- Routine foot care (with the exception of person with diagnosis of diabetes)

Other Covered Services (Limitations may apply to these services. This isn't a complete list. Please see your plan document.)

- Acupuncture
- Bariatric surgery
- Chiropractic care
- Cosmetic surgery (only for correcting congenital deformities or conditions resulting from accidental injuries, scars, tumors, or diseases)
- Hearing aids (for children 1 per ear every 24 months for, adults up to $2,500 per ear every 24 months)
- Infertility treatment
- Most coverage provided outside the United States. See www.bcbsil.com
- Routine eye care (Adult)
- Weight loss programs (except when non-medically supervised)

* For more information about limitations and exceptions, see the plan or policy document at www.bcbsil.com.

Your Rights to Continue Coverage: There are agencies that can help if you want to continue your coverage after it ends. The contact information for those agencies is: the plan at 1-800-892-2803, U.S. Department of Labor's Employee Benefits Security Administration at 1-866-444-EBSA (3272) or www.dol.gov/ebsa/healthreform, or Department of Health and Human Services, Center for Consumer Information and Insurance Oversight, at 1-877-267-2323 x61565 or www.cciio.cms.gov. Other coverage options may be available to you too, including buying individual insurance coverage through the Health Insurance Marketplace. For more information about the Marketplace, visit www.HealthCare.gov or call 1-800-318-2596.

Your Grievance and Appeals Rights: There are agencies that can help if you have a complaint against your plan for a denial of a claim. This complaint is called a grievance or appeal. For more information about your rights, look at the explanation of benefits you will receive for that medical claim. Your plan documents also provide complete information to submit a claim, appeal, or a grievance for any reason to your plan. For more information about your rights, this notice, or assistance, contact: Blue Cross and Blue Shield of Illinois at 1-800-892-2803 or visit www.bcbsil.com, or contact the U.S. Department of Labor's Employee Benefits Security Administration at 1-866-444-EBSA (3272) or visit www.dol.gov/ebsa/healthreform. Additionally, a consumer assistance program can help you file your appeal. Contact the Illinois Department of Insurance at (877) 527-9431 or visit http://insurance.illinois.gov.

Does this plan provide Minimum Essential Coverage? Yes
Minimum Essential Coverage generally includes plans, health insurance available through the Marketplace or other individual market policies, Medicare, Medicaid, CHIP, TRICARE, and certain other coverage. If you are eligible for certain types of Minimum Essential Coverage, you may not be eligible for the premium tax credit.

Does this plan meet the Minimum Value Standards? Yes
If your plan doesn't meet the Minimum Value Standards, you may be eligible for a premium tax credit to help you pay for a plan through the Marketplace.

Language Access Services:
Spanish (Español): Para obtener asistencia en Español, llame al 1-800-892-2803.
Tagalog (Tagalog): Kung kailangan ninyo ang tulong sa Tagalog tumawag sa 1-800-892-2803.
Chinese (中文): 如果需要中文的帮助，请拨打这个号码 1-800-892-2803.
Navajo (Dine): Dinek'ehgo shika at'ohwol ninisingo, kwiijigo holne' 1-800-892-2803.

To see examples of how this plan might cover costs for a sample medical situation, see the next section.

About these Coverage Examples:

This is not a cost estimator. Treatments shown are just examples of how this plan might cover medical care. Your actual costs will be different depending on the actual care you receive, the prices your providers charge, and many other factors. Focus on the cost sharing amounts (deductibles, copayments and coinsurance) and excluded services under the plan. Use this information to compare the portion of costs you might pay under different health plans. Please note these coverage examples are based on self-only coverage.

Peg is Having a Baby
(9 months of in-network pre-natal care and a hospital delivery)

The plan's overall deductible	$0
Specialist copayment	$50
Hospital (facility) copayment	$0
Other copayment	$0

This EXAMPLE event includes services like:
Specialist office visits (*prenatal care)*
Childbirth/Delivery Professional Services
Childbirth/Delivery Facility Services
Diagnostic tests (*ultrasounds and blood work)*
Specialist visit *(anesthesia)*

Total Example Cost	**$12,700**

In this example, Peg would pay:

Cost Sharing	
Deductibles	$0
Copayments	$300
Coinsurance	$0
What isn't covered	
Limits or exclusions	$60
The total Peg would pay is	**$360**

Managing Joe's Type 2 Diabetes
(a year of routine in-network care of a well-controlled condition)

The plan's overall deductible	$0
Specialist copayment	$50
Hospital (facility) copayment	$0
Other copayment	$0

This EXAMPLE event includes services like:
Primary care physician office visits (*including disease education)*
Diagnostic tests *(blood work)*
Prescription drugs
Durable medical equipment *(glucose meter)*

Total Example Cost	**$5,600**

In this example, Joe would pay:

Cost Sharing	
Deductibles	$0
Copayments	$1,000
Coinsurance	$0
What isn't covered	
Limits or exclusions	$20
The total Joe would pay is	**$1,020**

Mia's Simple Fracture
(in-network emergency room visit and follow up care)

The plan's overall deductible	$0
Specialist copayment	$50
Hospital (facility) copayment	$0
Other copayment	$0

This EXAMPLE event includes services like:
Emergency room care *(including medical supplies)*
Diagnostic test *(x-ray)*
Durable medical equipment *(crutches)*
Rehabilitation services *(physical therapy)*

Total Example Cost	**$2,800**

In this example, Mia would pay:

Cost Sharing	
Deductibles	$0
Copayments	$500
Coinsurance	$0
What isn't covered	
Limits or exclusions	$0
The total Mia would pay is	**$500**

The plan would be responsible for the other costs of these EXAMPLE covered services.

The Summary of Benefits and Coverage (SBC) document will help you choose a health plan. The SBC shows you how you and the plan would share the cost for covered health care services. NOTE: Information about the cost of this plan (called the premium) will be provided separately. This is only a summary. For more information about your coverage, or to get a copy of the complete terms of coverage, call 1-800-892-2803 or at www.bcbsil.com. For general definitions of common terms, such as allowed amount, balance billing, coinsurance, copayment, deductible, provider, or other underlined terms, see the Glossary. You can view the Glossary at www.healthcare.gov/sbc-glossary/ or call 1-855-756-4448 to request a copy.

Important Questions	Answers	Why This Matters:
What is the overall deductible?	$0	See the Common Medical Events chart below for your costs for services this plan covers.
Are there services covered before you meet your deductible?	No.	You will have to meet the deductible before the plan pays for any services.
Are there other deductibles for specific services?	No.	You don't have to meet deductibles for specific services.
What is the out-of-pocket limit for this plan?	$1,500 Individual/$3,000 Family Prescription drug expense limit: $500 Individual/$1,500 Family	The out-of-pocket limit is the most you could pay in a year for covered services. If you have other family members in this plan, they have to meet their own out-of-pocket limits until the overall family out-of-pocket limit has been met.
What is not included in the out-of-pocket limit?	Premiums, balance-billing charges, and health care this plan doesn't cover.	Even though you pay these expenses, they don't count toward the out–of–pocket limit.
Will you pay less if you use a network provider?	Yes. See www.bcbsil.com or call 1-800-892-2803 for a list of participating providers.	This plan uses a provider network. You will pay less if you use a provider in the plan's network. You will pay the most if you use an out-of-network provider, and you might receive a bill from a provider for the difference between the provider's charge and what your plan pays (balance billing). Be aware, your network provider might use an out-of-network provider for some services (such as lab work). Check with your provider before you get services.
Do you need a Referral to see a specialist?	Yes.	This plan will pay some or all of the costs to see a specialist for covered services but only if you have a Referral before you see the specialist.

All **copayment** and **coinsurance** costs shown in this chart are after your **deductible** has been met, if a **deductible** applies.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		Participating Provider (You will pay the least)	Non-Participating Provider (You will pay the most)	
If you visit a health care provider's office or clinic	Primary care visit to treat an injury or illness	$30 copay/visit	Not Covered	Services or supplies that are not ordered by your Primary Care Physician or Women's Principal Health Care Provider, except emergency and routine vision exams, are not covered.
	Specialist visit	$50 copay/visit	Not Covered	Referral required.
	Preventive care/screening/ immunization	No Charge	Not Covered	You may have to pay for services that aren't preventive. Ask your provider if the services needed are preventive. Then check what your plan will pay for.
If you have a test	Diagnostic test (x-ray, blood work)	No Charge	Not Covered	Referral required.
	Imaging (CT/PET scans, MRIs)	No Charge	Not Covered	Referral required.
If you need drugs to treat your illness or condition More information about **prescription drug coverage** is available at www.bcbsil.com	Generic drugs	$10 copay/prescription (retail) $20 copay/prescription (mail order)	Not Covered	Dispensing limit may apply to certain drugs. Payment of the difference between the cost of a brand name drug and a generic may be required if a generic drug is available. Certain women's preventative services will be covered with no cost to the member. For a full list of these prescriptions and/or services, please contact Customer Service. 30-day retail/90-day mail. RX Out-of-Pocket Expense Limit: $500 Individual/$1,500 Family.
	Preferred brand drugs	$40 copay/prescription (retail) $80 copay/prescription (mail order)	Not Covered	
	Non-preferred brand drugs	$60 copay/prescription (retail) $120 copay/prescription (mail order)	Not Covered	
	Specialty drugs	Applicable copay	Not Covered	Coverage based on group policy. Prior authorization may be required. Specialty retail limited to a 30-day supply.

* For more information about limitations and exceptions, see the plan or policy document at www.bcbsil.com.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		Participating Provider (You will pay the least)	Non-Participating Provider (You will pay the most)	
If you have outpatient surgery	Facility fee (e.g., ambulatory surgery center)	No Charge	Not Covered	Referral required.
	Physician/surgeon fees	No Charge	Not Covered	Referral required.
If you need immediate medical attention	Emergency room care	Facility Charges: $250 copay/visit ER Physician Charges: No Charge	Facility Charges: $250 copay/visit ER Physician Charges: No Charge	Copay waived if admitted.
	Emergency medical transportation	No Charge	No Charge	Ground transportation only.
	Urgent care	$30 copay/visit	Not Covered	Must be affiliated with member's chosen medical group or referral required.
If you have a hospital stay	Facility fee (e.g., hospital room)	$250 copay/admission	Not Covered	Referral required.
	Physician/surgeon fees	No Charge	Not Covered	Referral required.
If you need mental health, behavioral health, or substance abuse services	Outpatient services	$30 copay/visit	Not Covered	Unlimited visits. Referral required.
	Inpatient services	$250 copay/admission	Not Covered	Unlimited days. Referral required.
If you are pregnant	Office visits	$30 copay/visit	Not Covered	Copay applies for the 1st prenatal visit only. Cost sharing does not apply for preventive services. Depending on the type of services, a copayment may apply. Maternity care may include tests and services described elsewhere in the SBC (i.e. ultrasound).
	Childbirth/delivery professional services	No Charge	Not Covered	
	Childbirth/delivery facility services	$250 copay/admission	Not Covered	Referral required.

* For more information about limitations and exceptions, see the plan or policy document at www.bcbsil.com.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		Participating Provider (You will pay the least)	Non-Participating Provider (You will pay the most)	
If you need help recovering or have other special health needs	Home health care	No Charge	Not Covered	Referral required.
	Rehabilitation services	$30 copay/visit	Not Covered	60 visits combined for all therapies. Referral required.
	Habilitation services	$30 copay/visit	Not Covered	
	Skilled nursing care	$250 copay/admission	Not Covered	Excludes custodial care. Referral required.
	Durable medical equipment	No Charge	Not Covered	Referral required. Benefits are limited to items used to serve a medical purpose. Durable Medical Equipment benefits are provided for both purchase and rental equipment (up to the purchase price).
	Hospice services	No Charge	Not Covered	Inpatient copay may apply. Referral required.
If your child needs dental or eye care	Children's eye exam	No Charge	Not Covered	Limited to one exam every 12 months at participating providers.
	Children's glasses	Not Covered	Not Covered	None
	Children's dental check-up	Not Covered	Not Covered	None

Excluded Services & Other Covered Services:

Services Your Plan Generally Does NOT Cover (Check your policy or plan document for more information and a list of any other excluded services.)

- Custodial care
- Dental care (Adult)
- Long-term care
- Non-emergency care when traveling outside the U.S.
- Private-duty nursing
- Routine foot care (with the exception of person with diagnosis of diabetes)

Other Covered Services (Limitations may apply to these services. This isn't a complete list. Please see your plan document.)

- Acupuncture
- Bariatric surgery
- Chiropractic care
- Cosmetic surgery (only for correcting congenital deformities or conditions resulting from accidental injuries, scars, tumors, or diseases)
- Hearing aids (for children 1 per ear every 24 months for, adults up to $2,500 per ear every 24 months)
- Infertility treatment
- Most coverage provided outside the United States. See www.bcbsil.com
- Routine eye care (Adult)
- Weight loss programs (except when non-medically supervised)

* For more information about limitations and exceptions, see the plan or policy document at www.bcbsil.com.

Your Rights to Continue Coverage: There are agencies that can help if you want to continue your coverage after it ends. The contact information for those agencies is: the plan at 1-800-892-2803, U.S. Department of Labor's Employee Benefits Security Administration at 1-866-444-EBSA (3272) or www.dol.gov/ebsa/healthreform, or Department of Health and Human Services, Center for Consumer Information and Insurance Oversight, at 1-877-267-2323 x61565 or www.cciio.cms.gov. Other coverage options may be available to you too, including buying individual insurance coverage through the Health Insurance Marketplace. For more information about the Marketplace, visit www.HealthCare.gov or call 1-800-318-2596.

Your Grievance and Appeals Rights: There are agencies that can help if you have a complaint against your plan for a denial of a claim. This complaint is called a grievance or appeal. For more information about your rights, look at the explanation of benefits you will receive for that medical claim. Your plan documents also provide complete information to submit a claim, appeal, or a grievance for any reason to your plan. For more information about your rights, this notice, or assistance, contact: Blue Cross and Blue Shield of Illinois at 1-800-892-2803 or visit www.bcbsil.com, or contact the U.S. Department of Labor's Employee Benefits Security Administration at 1-866-444-EBSA (3272) or visit www.dol.gov/ebsa/healthreform. Additionally, a consumer assistance program can help you file your appeal. Contact the Illinois Department of Insurance at (877) 527-9431 or visit http://insurance.illinois.gov.

Does this plan provide Minimum Essential Coverage? Yes
Minimum Essential Coverage generally includes plans, health insurance available through the Marketplace or other individual market policies, Medicare, Medicaid, CHIP, TRICARE, and certain other coverage. If you are eligible for certain types of Minimum Essential Coverage, you may not be eligible for the premium tax credit.

Does this plan meet the Minimum Value Standards? Yes
If your plan doesn't meet the Minimum Value Standards, you may be eligible for a premium tax credit to help you pay for a plan through the Marketplace.

Language Access Services:
Spanish (Español): Para obtener asistencia en Español, llame al 1-800-892-2803.
Tagalog (Tagalog): Kung kailangan ninyo ang tulong sa Tagalog tumawag sa 1-800-892-2803.
Chinese (中文): 如果需要中文的帮助，请拨打这个号码 1-800-892-2803.
Navajo (Dine): Dinek'ehgo shika at'ohwol ninisingo, kwiijigo holne' 1-800-892-2803.

To see examples of how this plan might cover costs for a sample medical situation, see the next section.

About these Coverage Examples:

This is not a cost estimator. Treatments shown are just examples of how this plan might cover medical care. Your actual costs will be different depending on the actual care you receive, the prices your providers charge, and many other factors. Focus on the cost sharing amounts (deductibles, copayments and coinsurance) and excluded services under the plan. Use this information to compare the portion of costs you might pay under different health plans. Please note these coverage examples are based on self-only coverage.

Peg is Having a Baby
(9 months of in-network pre-natal care and a hospital delivery)

The plan's overall deductible	$0
Specialist copayment	$50
Hospital (facility) copayment	$0
Other copayment	$0

This EXAMPLE event includes services like:
Specialist office visits (*prenatal care)*
Childbirth/Delivery Professional Services
Childbirth/Delivery Facility Services
Diagnostic tests (*ultrasounds and blood work)*
Specialist visit *(anesthesia)*

Total Example Cost	**$12,700**

In this example, Peg would pay:

Cost Sharing	
Deductibles	$0
Copayments	$300
Coinsurance	$0
What isn't covered	
Limits or exclusions	$60
The total Peg would pay is	**$360**

Managing Joe's Type 2 Diabetes
(a year of routine in-network care of a well-controlled condition)

The plan's overall deductible	$0
Specialist copayment	$50
Hospital (facility) copayment	$0
Other copayment	$0

This EXAMPLE event includes services like:
Primary care physician office visits (*including disease education)*
Diagnostic tests *(blood work)*
Prescription drugs
Durable medical equipment *(glucose meter)*

Total Example Cost	**$5,600**

In this example, Joe would pay:

Cost Sharing	
Deductibles	$0
Copayments	$1,000
Coinsurance	$0
What isn't covered	
Limits or exclusions	$20
The total Joe would pay is	**$1,020**

Mia's Simple Fracture
(in-network emergency room visit and follow up care)

The plan's overall deductible	$0
Specialist copayment	$50
Hospital (facility) copayment	$0
Other copayment	$0

This EXAMPLE event includes services like:
Emergency room care *(including medical supplies)*
Diagnostic test *(x-ray)*
Durable medical equipment *(crutches)*
Rehabilitation services *(physical therapy)*

Total Example Cost	**$2,800**

In this example, Mia would pay:

Cost Sharing	
Deductibles	$0
Copayments	$500
Coinsurance	$0
What isn't covered	
Limits or exclusions	$0
The total Mia would pay is	**$500**

The plan would be responsible for the other costs of these EXAMPLE covered services.

The Summary of Benefits and Coverage (SBC) document will help you choose a health plan. The SBC shows you how you and the plan would share the cost for covered health care services. NOTE: Information about the cost of this plan (called the premium) will be provided separately. This is only a summary. For more information about your coverage, or to get a copy of the complete terms of coverage, call 1-800-295-0593 or at www.bcbsil.com. For general definitions of common terms, such as allowed amount, balance billing, coinsurance, copayment, deductible, provider, or other underlined terms, see the Glossary. You can view the Glossary at www.healthcare.gov/sbc-glossary/ or call 1-855-756-4448 to request a copy.

Important Questions	Answers	Why This Matters:
What is the overall deductible?	In-Network: $750 Individual/$2,250 Family Out-of-Network: $1,500 Individual/$4,500 Family	Generally, you must pay all of the costs from providers up to the deductible amount before this plan begins to pay. If you have other family members on the plan, each family member must meet their own individual deductible until the total amount of deductible expenses paid by all family members meets the overall family deductible.
Are there services covered before you meet your deductible?	Yes. Certain preventive care, services that charge a copay, prescription drugs, and emergency room services are covered before you meet your deductible.	This plan covers some items and services even if you haven't yet met the deductible amount. But a copayment or coinsurance may apply. For example, this plan covers certain preventive services without cost sharing and before you meet your deductible. See a list of covered preventive services at www.healthcare.gov/coverage/preventive-care-benefits/.
Are there other deductibles for specific services?	Yes. $300 deductible for Out-of-Network hospital admission. There are no other specific deductibles.	You must pay all of the costs for these services up to the specific deductible amount before this plan begins to pay for these services.
What is the out-of-pocket limit for this plan?	In-Network: $2,750 Individual/$8,250 Family Out-of-Network: $5,500 Individual/$14,250 Family Prescription drug expense limit: $500 Individual/$1,500 Family	The out-of-pocket limit is the most you could pay in a year for covered services. If you have other family members in this plan, they have to meet their own out-of-pocket limits until the overall family out-of-pocket limit has been met.
What is not included in the out-of-pocket limit?	Premiums, balance-billing charges, and health care this plan doesn't cover.	Even though you pay these expenses, they don't count toward the out-of-pocket limit.
Will you pay less if you use a network provider?	Yes. See www.bcbsil.com or call 1-800-295-0593 for a list of network providers.	This plan uses a provider network. You will pay less if you use a provider in the plan's network. You will pay the most if you use an out-of-network provider, and you might receive a bill from a provider for the difference between the provider's charge and what your plan pays (balance billing). Be aware, your network provider might use an out-of-network provider for some services (such as lab work). Check with your provider before you get services.
Do you need a referral to see a specialist?	No.	You can see the specialist you choose without a referral.

All **copayment** and **coinsurance** costs shown in this chart are after your **deductible** has been met, if a **deductible** applies.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		In-Network Provider (You will pay the least)	Out-of-Network Provider (You will pay the most)	
If you visit a health care provider's office or clinic	Primary care visit to treat an injury or illness	$30 copay/visit; deductible does not apply	40% coinsurance	Virtual visits: $30/visit; deductible does not apply. See your benefit booklet* for details.
	Specialist visit	$50 copay/visit; deductible does not apply	40% coinsurance	None
	Preventive care/screening/ immunization	No Charge; deductible does not apply	40% coinsurance	You may have to pay for services that aren't preventive. Ask your provider if the services needed are preventive. Then check what your plan will pay for.
If you have a test	Diagnostic test (x-ray, blood work)	20% coinsurance	40% coinsurance	Preauthorization may be required; see your benefit booklet* for details.
	Imaging (CT/PET scans, MRIs)	20% coinsurance	40% coinsurance	
If you need drugs to treat your illness or condition More information about **prescription drug coverage** is available at www.bcbsil.com	Generic drugs	$10 copay/prescription (retail) $20 copay/prescription (mail order); deductible does not apply	$10 copay/prescription (retail); deductible does not apply	30-day supply at Retail 90-day supply at Mail Order Rx Out-of-Pocket Expense Limit: $500 Individual/$1,500 Family For Out-of-Network drug provider, you are responsible for 50% of the eligible amount after the copayment. Dispensing limit may apply to certain drugs. Payment of the difference between the cost of a brand name drug and a generic may be required if a generic drug is available. Certain women's preventive services will be covered with no cost to the member. For a full list of these prescriptions and/or services, please contact Customer Service.
	Preferred brand drugs	$40 copay/prescription (retail) $80 copay/prescription (mail order); deductible does not apply	$40 copay/prescription (retail); deductible does not apply	
	Non-preferred brand drugs	$60 copay/prescription (retail) $120 copay/prescription (mail order); deductible does not apply	$60 copay/prescription (retail); deductible does not apply	
	Specialty drugs	$60 copay/prescription (retail); deductible does not apply	Not Covered	Specialty drug coverage based on group policy. Prior authorization may be required. Specialty retail limited to a 30-day supply.
If you have outpatient surgery	Facility fee (e.g., ambulatory surgery center)	20% coinsurance	40% coinsurance	Preauthorization may be required.

* For more information about limitations and exceptions, see the plan or policy document at www.bcbsil.com.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		In-Network Provider (You will pay the least)	Out-of-Network Provider (You will pay the most)	
	Physician/surgeon fees	20% coinsurance	40% coinsurance	None
If you need immediate medical attention	Emergency room care	Facility Charges: $250 copay/visit; deductible does not apply ER Physician Charges: No Charge; deductible does not apply	Facility Charges: $250 copay/visit; deductible does not apply ER Physician Charges: No Charge; deductible does not apply	Copay waived if admitted.
	Emergency medical transportation	20% coinsurance	20% coinsurance	Preauthorization may be required for non-emergency transportation; see your benefit booklet* for details.
	Urgent care	$30 copay/visit; deductible does not apply	40% coinsurance	None
If you have a hospital stay	Facility fee (e.g., hospital room)	20% coinsurance	40% coinsurance	$300 deductible per admission Out-of-Network providers. Preauthorization required.
	Physician/surgeon fees	20% coinsurance	40% coinsurance	None
If you need mental health, behavioral health, or substance abuse services	Outpatient services	$30 copay/office visit; deductible does not apply; 20% coinsurance for other outpatient services	40% coinsurance	PCP copay applies to psychotherapy office visit only. Preauthorization may be required; see your benefit booklet* for details. Virtual Visits: $30/visit; deductible does not apply. See your benefit booklet* for details.
	Inpatient services	20% coinsurance	40% coinsurance	$300 deductible per admission Out-of-Network providers. Preauthorization required.
If you are pregnant	Office visits	$30 PCP/$50 SPC copay/visit; deductible does not apply	40% coinsurance	Copay applies to first prenatal visit (per pregnancy). Cost sharing does not apply for preventive services. Depending on the type of services, a copayment, coinsurance, or deductible may apply. Maternity care may include tests and services described elsewhere in the SBC (i.e. ultrasound).
	Childbirth/delivery professional services	20% coinsurance	40% coinsurance	
	Childbirth/delivery facility services	20% coinsurance	40% coinsurance	$300 deductible per admission Out-of-Network providers.
If you need help recovering or have	Home health care	20% coinsurance	40% coinsurance	Preauthorization may be required.
	Rehabilitation services	20% coinsurance	40% coinsurance	Preauthorization may be required.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		In-Network Provider (You will pay the least)	Out-of-Network Provider (You will pay the most)	
other special health needs	Habilitation services	20% coinsurance	40% coinsurance	
	Skilled nursing care	20% coinsurance	40% coinsurance	$300 deductible per admission Out-of-Network providers. Preauthorization may be required.
	Durable medical equipment	20% coinsurance	40% coinsurance	Benefits are limited to items used to serve a medical purpose. Durable Medical Equipment benefits are provided for both purchase and rental equipment (up to the purchase price). Preauthorization may be required.
	Hospice services	20% coinsurance	40% coinsurance	$300 deductible per admission Out-of-Network providers. Preauthorization may be required.
If your child needs dental or eye care	Children's eye exam	Not Covered	Not Covered	None
	Children's glasses	Not Covered	Not Covered	None
	Children's dental check-up	Not Covered	Not Covered	None

Excluded Services & Other Covered Services:

Services Your Plan Generally Does NOT Cover (Check your policy or plan document for more information and a list of any other excluded services.)

- Acupuncture
- Dental care (Adult)
- Long term care
- Routine eye care (Adult)
- Routine foot care (with the exception of person with diagnosis of diabetes)
- Weight loss programs

Other Covered Services (Limitations may apply to these services. This isn't a complete list. Please see your plan document.)

- Bariatric surgery
- Chiropractic care (Chiropractic and Osteopathic manipulation limited to 15 visits per calendar year)
- Cosmetic surgery (only for correcting congenital deformities or conditions resulting from accidental injuries, scars, tumors, or diseases)
- Hearing aids for children 1 per ear every 24 months, for adults up to $2,500 per ear every 24 months)
- Infertility treatment (4 invitro attempt maximum per benefit period)
- Most coverage provided outside the United States. See www.bcbsil.com
- Non-emergency care when traveling outside the U.S.
- Private-duty nursing (with the exception of inpatient private duty nursing) (unlimited visits per calendar year)

Your Rights to Continue Coverage: There are agencies that can help if you want to continue your coverage after it ends. The contact information for those agencies is: the plan at 1-800-295-0593, U.S. Department of Labor's Employee Benefits Security Administration at 1-866-444-EBSA (3272) or www.dol.gov/ebsa/healthreform, or Department of Health and Human Services, Center for Consumer Information and Insurance Oversight, at 1-877-267-2323 x61565 or www.cciio.cms.gov. Other coverage options may be available to you too, including buying individual insurance coverage through the Health Insurance Marketplace. For more information about the Marketplace, visit www.HealthCare.gov or call 1-800-318-2596.

Your Grievance and Appeals Rights: There are agencies that can help if you have a complaint against your plan for a denial of a claim. This complaint is called a grievance or appeal. For more information about your rights, look at the explanation of benefits you will receive for that medical claim. Your plan documents also provide complete information to submit a claim, appeal, or a grievance for any reason to your plan. For more information about your rights, this notice, or assistance, contact: Blue Cross and Blue Shield of Illinois at 1-800-295-0593 or visit www.bcbsil.com, or contact the U.S. Department of Labor's Employee Benefits Security Administration at 1-866-444-EBSA (3272) or visit www.dol.gov/ebsa/healthreform. Additionally, a consumer assistance program can help you file your appeal. Contact the Illinois Department of Insurance at (877) 527-9431 or visit http://insurance.illinois.gov.

Does this plan provide Minimum Essential Coverage? Yes

Minimum Essential Coverage generally includes plans, health insurance available through the Marketplace or other individual market policies, Medicare, Medicaid, CHIP, TRICARE, and certain other coverage. If you are eligible for certain types of Minimum Essential Coverage, you may not be eligible for the premium tax credit.

Does this plan meet the Minimum Value Standards? Yes

If your plan doesn't meet the Minimum Value Standards, you may be eligible for a premium tax credit to help you pay for a plan through the Marketplace.

Language Access Services:

Spanish (Español): Para obtener asistencia en Español, llame al 1-800-295-0593.

Tagalog (Tagalog): Kung kailangan ninyo ang tulong sa Tagalog tumawag sa 1-800-295-0593.

Chinese (中文): 如果需要中文的帮助，请拨打这个号码1-800-295-0593.

Navajo (Dine): Dinek'ehgo shika at'ohwol ninisingo, kwiijigo holne' 1-800-295-0593.

To see examples of how this plan might cover costs for a sample medical situation, see the next section.

About these Coverage Examples:



This is not a cost estimator. Treatments shown are just examples of how this plan might cover medical care. Your actual costs will be different depending on the actual care you receive, the prices your providers charge, and many other factors. Focus on the cost sharing amounts (deductibles, copayments and coinsurance) and excluded services under the plan. Use this information to compare the portion of costs you might pay under different health plans. Please note these coverage examples are based on self-only coverage.

Peg is Having a Baby
(9 months of in-network pre-natal care and a hospital delivery)

The plan's overall deductible	$750
Specialist copayment	$50
Hospital (facility) coinsurance	20%
Other coinsurance	20%

This EXAMPLE event includes services like:
Specialist office visits (*prenatal care)*
Childbirth/Delivery Professional Services
Childbirth/Delivery Facility Services
Diagnostic tests (*ultrasounds and blood work)*
Specialist visit *(anesthesia)*

Total Example Cost	**$12,700**

In this example, Peg would pay:

Cost Sharing	
Deductibles	$750
Copayments	$30
Coinsurance	$2,000
What isn't covered	
Limits or exclusions	$60
The total Peg would pay is	**$2,810**

Managing Joe's Type 2 Diabetes
(a year of routine in-network care of a well-controlled condition)

The plan's overall deductible	$750
Specialist copayment	$50
Hospital (facility) coinsurance	20%
Other coinsurance	20%

This EXAMPLE event includes services like:
Primary care physician office visits (*including disease education)*
Diagnostic tests *(blood work)*
Prescription drugs
Durable medical equipment *(glucose meter)*

Total Example Cost	**$5,600**

In this example, Joe would pay:

Cost Sharing	
Deductibles	$750
Copayments	$1,000
Coinsurance	$30
What isn't covered	
Limits or exclusions	$20
The total Joe would pay is	**$1,800**

Mia's Simple Fracture
(in-network emergency room visit and follow up care)

The plan's overall deductible	$750
Specialist copayment	$50
Hospital (facility) coinsurance	20%
Other coinsurance	20%

This EXAMPLE event includes services like:
Emergency room care *(including medical supplies)*
Diagnostic test *(x-ray)*
Durable medical equipment *(crutches)*
Rehabilitation services *(physical therapy)*

Total Example Cost	**$2,800**

In this example, Mia would pay:

Cost Sharing	
Deductibles	$750
Copayments	$400
Coinsurance	$200
What isn't covered	
Limits or exclusions	$0
The total Mia would pay is	**$1,350**

The plan would be responsible for the other costs of these EXAMPLE covered services.

The Summary of Benefits and Coverage (SBC) document will help you choose a health plan. The SBC shows you how you and the plan would share the cost for covered health care services. NOTE: Information about the cost of this plan (called the premium) will be provided separately. This is only a summary. For more information about your coverage, or to get a copy of the complete terms of coverage, call 1-800-295-0593 or at www.bcbsil.com. For general definitions of common terms, such as allowed amount, balance billing, coinsurance, copayment, deductible, provider, or other underlined terms, see the Glossary. You can view the Glossary at www.healthcare.gov/sbc-glossary/ or call 1-855-756-4448 to request a copy.

Important Questions	Answers	Why This Matters:
What is the overall deductible?	In-Network: $3,750 Individual/$7,500 Family Out-of-Network: $7,500 Individual/$15,000 Family	Generally, you must pay all of the costs from providers up to the deductible amount before this plan begins to pay. If you have other family members on the plan, each family member must meet their own individual deductible until the total amount of deductible expenses paid by all family members meets the overall family deductible.
Are there services covered before you meet your deductible?	Yes. Certain preventive care is covered before you meet your deductible.	This plan covers some items and services even if you haven't yet met the deductible amount. But a copayment or coinsurance may apply. For example, this plan covers certain preventive services without cost sharing and before you meet your deductible. See a list of covered preventive services at www.healthcare.gov/coverage/preventive-care-benefits/.
Are there other deductibles for specific services?	Yes. $300 deductible for Out-of-Network hospital admission. There are no other specific deductibles.	You must pay all of the costs for these services up to the specific deductible amount before this plan begins to pay for these services.
What is the out-of-pocket limit for this plan?	In-Network: $3,750 Individual/$7,500 Family Out-of-Network: $7,500 Individual/$15,000 Family	The out-of-pocket limit is the most you could pay in a year for covered services. If you have other family members in this plan, they have to meet their own out-of-pocket limits until the overall family out-of-pocket limit has been met.
What is not included in the out-of-pocket limit?	Premiums, balance-billing charges, and health care this plan doesn't cover.	Even though you pay these expenses, they don't count toward the out-of-pocket limit.
Will you pay less if you use a network provider?	Yes. See www.bcbsil.com or call 1-800-295-0593 for a list of network providers.	This plan uses a provider network. You will pay less if you use a provider in the plan's network. You will pay the most if you use an out-of-network provider, and you might receive a bill from a provider for the difference between the provider's charge and what your plan pays (balance billing). Be aware, your network provider might use an out-of-network provider for some services (such as lab work). Check with your provider before you get services.
Do you need a referral to see a specialist?	No.	You can see the specialist you choose without a referral.

⚠ All **copayment** and **coinsurance** costs shown in this chart are after your **deductible** has been met, if a **deductible** applies.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		In-Network Provider (You will pay the least)	Out-of-Network Provider (You will pay the most)	
If you visit a health care provider's office or clinic	Primary care visit to treat an injury or illness	No Charge	20% coinsurance	Virtual visits: No Charge; deductible applies. See your benefit booklet* for details.
	Specialist visit	No Charge	20% coinsurance	None
	Preventive care/screening/ immunization	No Charge; deductible does not apply	20% coinsurance	You may have to pay for services that aren't preventive. Ask your provider if the services needed are preventive. Then check what your plan will pay for.
If you have a test	Diagnostic test (x-ray, blood work)	No Charge	20% coinsurance	Preauthorization may be required; see your benefit booklet* for details.
	Imaging (CT/PET scans, MRIs)	No Charge	20% coinsurance	
If you need drugs to treat your illness or condition More information about **prescription drug coverage** is available at www.bcbsil.com	Generic drugs	No Charge	No Charge	30-day supply at Retail 90-day supply at Mail Order For Out-of-Network drug provider, you are responsible for 20% of the eligible amount. Dispensing limit may apply to certain drugs. Payment of the difference between the cost of a brand name drug and a generic may be required if a generic drug is available. Certain women's preventive services will be covered with no cost to the member. For a full list of these prescriptions and/or services, please contact Customer Service.
	Preferred brand drugs	No Charge	No Charge	
	Non-preferred brand drugs	No Charge	No Charge	
	Specialty drugs	No Charge	Not Covered	Specialty drug coverage based on group policy. Prior authorization may be required. Specialty retail limited to a 30-day supply.
If you have outpatient surgery	Facility fee (e.g., ambulatory surgery center)	No Charge	20% coinsurance	Preauthorization may be required.
	Physician/surgeon fees	No Charge	20% coinsurance	None

* For more information about limitations and exceptions, see the plan or policy document at www.bcbsil.com.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		In-Network Provider (You will pay the least)	Out-of-Network Provider (You will pay the most)	
If you need immediate medical attention	Emergency room care	Facility Charges: No Charge ER Physician Charges: No Charge	Facility Charges: No Charge ER Physician Charges: No Charge	None
	Emergency medical transportation	20% coinsurance	20% coinsurance	Preauthorization may be required for non-emergency transportation; see your benefit booklet* for details.
	Urgent care	No Charge	20% coinsurance	None
If you have a hospital stay	Facility fee (e.g., hospital room)	No Charge	20% coinsurance	$300 deductible per admission Out-of-Network providers. Preauthorization required.
	Physician/surgeon fees	No Charge	20% coinsurance	None
If you need mental health, behavioral health, or substance abuse services	Outpatient services	No Charge	20% coinsurance	Preauthorization may be required; see your benefit booklet* for details. Virtual visits: No Charge; deductible applies. See your benefit booklet* for details.
	Inpatient services	No Charge	20% coinsurance	$300 deductible per admission Out-of-Network providers. Preauthorization required.
If you are pregnant	Office visits	No Charge	20% coinsurance	Cost sharing does not apply for preventive services. Depending on the type of services, a deductible may apply. Maternity care may include tests and service described elsewhere in the SBC (i.e. ultrasound).
	Childbirth/delivery professional services	No Charge	20% coinsurance	
	Childbirth/delivery facility services	No Charge	20% coinsurance	$300 deductible per admission Out-of-Network providers.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		In-Network Provider (You will pay the least)	Out-of-Network Provider (You will pay the most)	
If you need help recovering or have other special health needs	Home health care	No Charge	20% coinsurance	Preauthorization may be required.
	Rehabilitation services	No Charge	20% coinsurance	Limited to 60 visits per benefit period for occupational therapy, 60 visits per benefit period for speech therapy, and 60 visits per benefit period for physical therapy. Preauthorization may be required.
	Habilitation services	No Charge	20% coinsurance	
	Skilled nursing care	No Charge	20% coinsurance	$300 deductible per admission Out-of-Network providers. Preauthorization may be required.
	Durable medical equipment	No Charge	20% coinsurance	Benefits are limited to items used to serve a medical purpose. Durable Medical Equipment benefits are provided for both purchase and rental equipment (up to the purchase price). Preauthorization may be required.
	Hospice services	No Charge	20% coinsurance	$300 deductible per admission Out-of-Network providers. Preauthorization may be required.
If your child needs dental or eye care	Children's eye exam	Not Covered	Not Covered	None
	Children's glasses	Not Covered	Not Covered	None
	Children's dental check-up	Not Covered	Not Covered	None

Excluded Services & Other Covered Services:

Services Your Plan Generally Does NOT Cover (Check your policy or plan document for more information and a list of any other excluded services.)

- Acupuncture
- Dental care (Adult)
- Long term care
- Routine eye care (Adult)
- Routine foot care (with the exception of person with diagnosis of diabetes)
- Weight loss programs

Other Covered Services (Limitations may apply to these services. This isn't a complete list. Please see your plan document.)

- Bariatric surgery
- Chiropractic care (Chiropractic and Osteopathic manipulation limited to 60 visits per calendar year)
- Cosmetic surgery (only for correcting congenital deformities or conditions resulting from accidental injuries, scars, tumors, or diseases)
- Hearing aids for children 1 per ear every 24 months, for adults up to $2,500 per ear every 24 months)
- Infertility treatment (4 invitro attempt maximum per benefit period)
- Most coverage provided outside the United States. See www.bcbsil.com
- Non-emergency care when traveling outside the U.S.
- Private-duty nursing (with the exception of inpatient private duty nursing) (unlimited visits per calendar year)

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To see examples of how this plan might cover costs for a sample medical situation, see the next section.

About these Coverage Examples:

This is not a cost estimator. Treatments shown are just examples of how this plan might cover medical care. Your actual costs will be different depending on the actual care you receive, the prices your providers charge, and many other factors. Focus on the cost sharing amounts (deductibles, copayments and coinsurance) and excluded services under the plan. Use this information to compare the portion of costs you might pay under different health plans. Please note these coverage examples are based on self-only coverage.

Peg is Having a Baby
(9 months of in-network pre-natal care and a hospital delivery)

The plan's overall deductible	**$3,750**
Specialist coinsurance	**0%**
Hospital (facility) coinsurance	**0%**
Other coinsurance	**0%**

This EXAMPLE event includes services like:
Specialist office visits (*prenatal care)*
Childbirth/Delivery Professional Services
Childbirth/Delivery Facility Services
Diagnostic tests (*ultrasounds and blood work)*
Specialist visit *(anesthesia)*

Total Example Cost	**$12,700**

In this example, Peg would pay:

Cost Sharing	
Deductibles	$3,750
Copayments	$0
Coinsurance	$0
What isn't covered	
Limits or exclusions	$60
The total Peg would pay is	**$3,810**

Managing Joe's Type 2 Diabetes
(a year of routine in-network care of a well-controlled condition)

The plan's overall deductible	**$3,750**
Specialist coinsurance	**0%**
Hospital (facility) coinsurance	**0%**
Other coinsurance	**0%**

This EXAMPLE event includes services like:
Primary care physician office visits (*including disease education)*
Diagnostic tests *(blood work)*
Prescription drugs
Durable medical equipment *(glucose meter)*

Total Example Cost	**$5,600**

In this example, Joe would pay:

Cost Sharing	
Deductibles	$3,750
Copayments	$0
Coinsurance	$0
What isn't covered	
Limits or exclusions	$20
The total Joe would pay is	**$3,770**

Mia's Simple Fracture
(in-network emergency room visit and follow up care)

The plan's overall deductible	**$3,750**
Specialist coinsurance	**0%**
Hospital (facility) coinsurance	**0%**
Other coinsurance	**0%**

This EXAMPLE event includes services like:
Emergency room care *(including medical supplies)*
Diagnostic test *(x-ray)*
Durable medical equipment *(crutches)*
Rehabilitation services *(physical therapy)*

Total Example Cost	**$2,800**

In this example, Mia would pay:

Cost Sharing	
Deductibles	$2,800
Copayments	$0
Coinsurance	$0
What isn't covered	
Limits or exclusions	$0
The total Mia would pay is	**2,800**

The plan would be responsible for the other costs of these EXAMPLE covered services.

Appendix E

MEMORANDUM OF UNDERSTANDING

This memorandum of understanding (MOU), dated **JULY 29, 2024**, is made and entered into between the Sheriff of Kane County (Sheriff) and the Metropolitan Alliance of Police Chapter 753 (MAP) for KCSO Public Safety.

Pursuant to conversations between the Sheriff and MAP personnel, it is agreed:

1. The Kane County Sheriff's Merit Commission has voted to create lateral hiring for deputy sheriff peace officers.
2. Lateral hire applicants are required to have an Illinois Peace Officer Certification or equivalent, or be certifiable through ILETSB, a minimum of 18 months continuous sworn police experience, currently with a law enforcement agency in a good standing status, and full-time or equivalent status.
3. If a certified police officer with under 18 months of continuous service is on the entry-level deputy eligibility list, they may be hired as a lateral deputy with the below benefits if they reach two years of service with their respective agency while the same eligibility list remains active.
4. Upon hiring, the deputy will begin with no seniority.
5. Upon hiring, lateral deputies will begin with "Completion of Year 2" for starting pay, according to the current Kane County Sheriff's Office pay scale.
6. Upon successful completion of the FTO program, lateral deputies with less than 5 years continuous service at time of hire will proceed to "Completion of Year 3" pay, according to the current Kane County Sheriff's Office pay scale.
7. Upon successful completion of the FTO program, lateral deputies with 5 years or more continuous service at time of hire will proceed to "Completion of Year 5" pay, according to the current Kane County Sheriff's Office pay scale.
8. Pay increases from that point will continue consistently under the existing Collective Bargaining Agreement on the employee's date of hire anniversary.
9. Upon completion of field training, the deputy will have one week of vacation benefit time for use if hired after June 1st of the fiscal year (to be used during the fiscal year of hire) and two weeks of vacation benefit time for use if hired prior to June 1st of the fiscal year (to be used during the fiscal year of hire).
10. Upon completion of the probationary period, the deputy will have two weeks vacation benefit time for use according to the CBA.
11. The Collective Bargaining Agreement shall govern all other terms of employment.
12. This MOU is made without precedent or prejudice to either party and not be utilized as precedent or evidence in any subsequent grievance or any arbitral, judicial or administrative proceeding, except for the enforcement of the terms of the MOU.
13. This agreement contains the entire agreement between the parties.

For the employer

Ron Hain
Sheriff of Kane County

For the Union

Andrew Schwab
MAP Chapter 753 Union President

Appendix F

MEMORANDUM OF UNDERSTANDING

This memorandum of understanding (MOU), dated April 1, 2019, is made and entered into between the Sheriff of Kane County (Sheriff) and the Metropolitan Alliance of Police Chapter 753 (MAP) for KCSO Public Safety.

Pursuant to conversations between the Sheriff and MAP, it is agreed:

1. The Sheriff's Office has created several lateral assignment positions within the Patrol Division, known as Patrol Plus, to include (but not limited to): Senior Services Deputy, Support Services Deputy, and Traffic Deputy.
2. These lateral assignments may be appropriated outside of the schedule matrix and have days-off and hours based on specific operational needs, as directed by the Sheriff.
3. The assigned deputies may be subject to supporting patrol functions based on the assessment of the Sheriff or his designee.
4. If additional manpower is needed to supplement patrol based on insufficient manpower from deputies in the scheduling matrix, Patrol Plus deputies will be assigned to fill those vacancies before hire back is authorized.
5. This supplement of patrol will only apply during Day Shift patrol schedule hours, Monday through Friday.
6. This MOU is made without precedent or prejudice to either party and not be utilized as precedent or evidence in any subsequent grievance or any arbitral, judicial or administrative proceeding, except for the enforcement of the terms of the MOU.
7. This MOU shall be enforced through the grievance process contained in the CBA.
8. This agreement contains the entire agreement between the parties.

For the employer

Ron Hain

Sheriff of Kane County

For the Union

Nathan Moravec

MAP Chapter 753 Union President