Kane County

KC Finance and Budget Committee

Agenda

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

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

Tuesday, November 25, 2025 **9:00 AM** **County Board Room**

*****SPECIAL MEETING*****

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: October 29, 2025**
5. **Public Comment**
6. **Treasurer's Report (C. Lauzen)**
   - **A.** Monthly Report
7. **Auditor's Report (P. Wegman)**
   - **A.** Monthly Report
   - **B.** Kane County Travel Policy Audit
   - **C.** **Resolution:** Approving Personal Expense Voucher Reimbursement Requests
   - **D.** **Resolution:** Approving October 2025 Claims Paid
8. **Finance Director's Report (K. Hopkinson)**
   - **A.** Monthly Finance Reports
9. **New Business**
   - **A.** **Resolution:** Authorizing a Budget Adjustment for Public Defender’s FY2026 Budget
   - **B.** **Resolution:** Authorizing a Budget Adjustment for Court Services FY2026 Budget

C. **Resolution:** Authorizing a Budget Adjustment for Judiciary's FY2026 Budget

D. **Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request

E. **Resolution:** Authorizing Magellan Healthcare, Inc. as Kane County's Employee Assistance Plan Provider for 2026

F. **Resolution:** Authorizing an Intergovernmental Agreement with Jefferson County for Juvenile Detention Services

G. **Resolution:** Authorizing Second Extension and Scope of Work Adjustment to Professional Service Agreement for 2026 Recycling Center and Event Staffing and Operations

H. **Resolution:** Authorizing an Agreement with the Village of West Dundee and eWorks Electronics Services, Inc. for Operation of the West Dundee Recycling Center in 2026

I. **Resolution:** Approving FY25 Transfer of Appropriation and Budget Adjustment for Fund #558 North Impact Fees, Fund #559 Central Impact Fees, Fund #560 South Impact Fees, and Fund #300 County Highway

J. **Resolution:** Acceptance and Use of Trust Donation Made to Animal Control

K. **Resolution:** Authorizing Execution of Collective Bargaining Agreement for Kane County Clerk

L. **Resolution:** Authorizing an Interfund Loan for the Payment of Program Expenses from the General Fund for the Workforce Development Department in Instances Where Funding Agreements or Reimbursements are Delayed

M. **Resolution:** Authorizing an Interfund Loan for the Payment of Program Expenses from the General Fund for the Development Department in Instances Where Funding Agreements or Reimbursements are Delayed

N. **Resolution:** Amending Resolution 25-417

O. **Ordinance:** Abating the Taxes Heretofore Levied for the Year 2025 to Pay Debt Service on $7,670,000 General Obligation Alternate Bonds (Riverboat Revenue Alternate Revenue Source) Series 2010 of the County of Kane, Illinois

P. **Ordinance:** Abating the Taxes Heretofore Levied for the Year 2025 to Pay Debt Service on $13,130,000 General Obligation Bonds (Alternate Revenue Source) Series 2020 of the County of Kane, Illinois

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-25-1446

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: **November 25, 2025**

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

Attached is the October Treasurer Report of investments and deposits of county monies as of the first business day of November 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

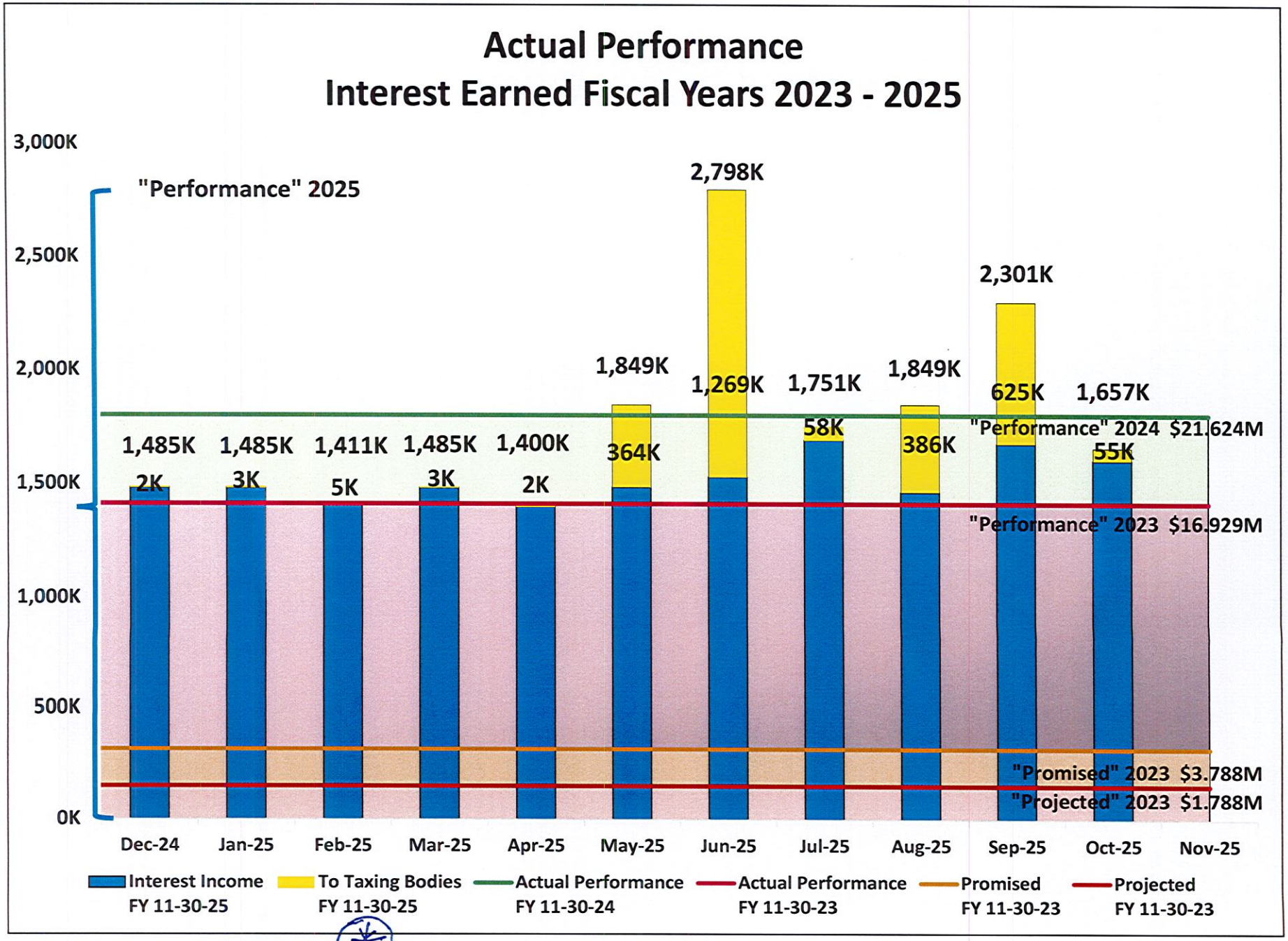
10/31/2025

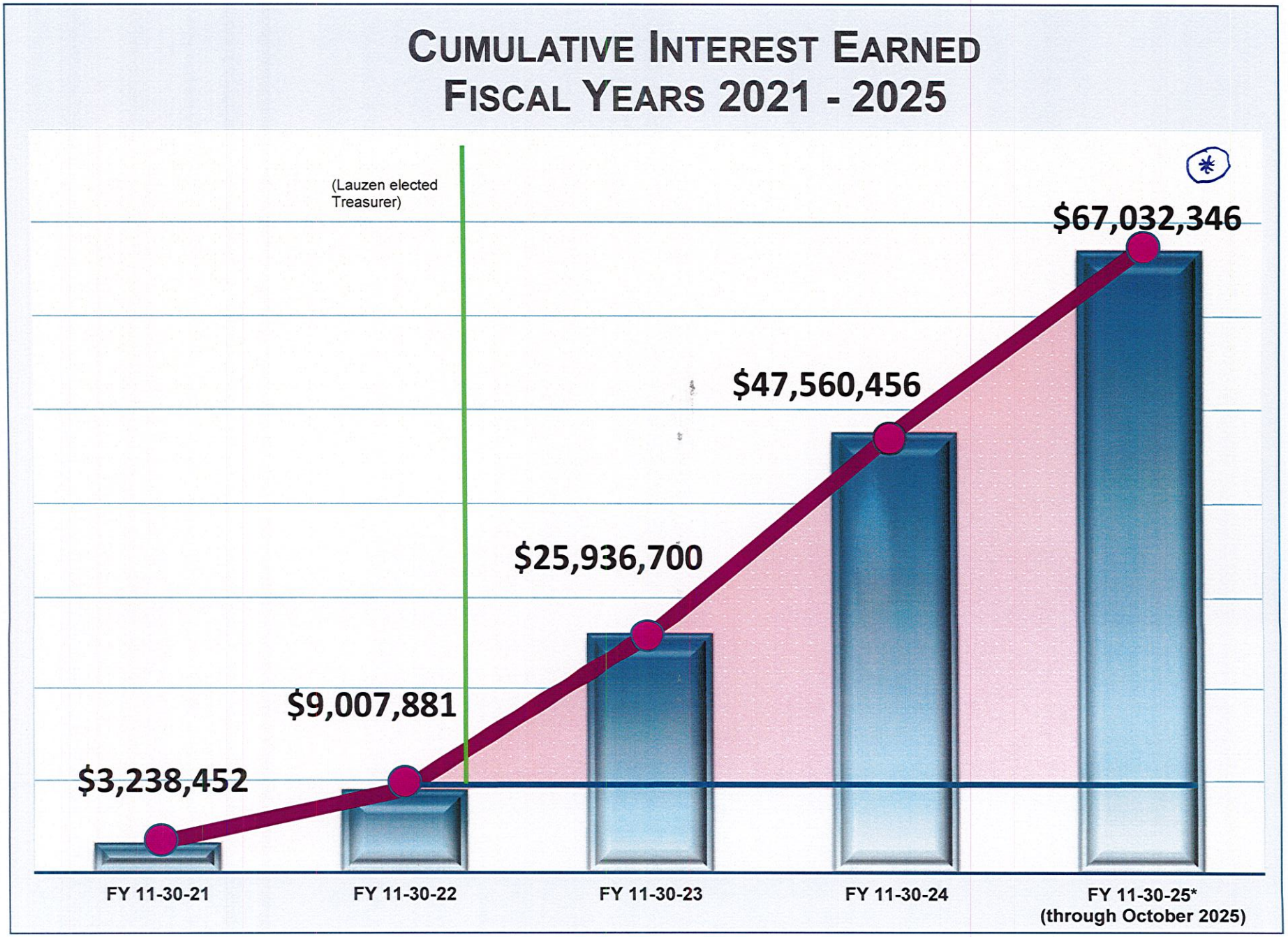
ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	102,093,801.68	102,093,801.68	377,124.17
Investments (2)	307,637,101.77	312,765,643.29	1,189,709.15
The Illinois Funds Managed Asset Acct	1,525,382.36	1,525,382.36	25,382.36
Illinois Portfolio, IIIT Class	76,218.48	76,218.48	267.30
Subtotal Investments	**309,238,702.61**	**314,367,244.13**	**1,215,358.81**
GRAND TOTAL TREASURER	**411,332,504.29**	**416,461,045.81**	**1,592,482.98**
GRAND TOTAL COLLECTOR (Next Page)	19,028,573.69	19,028,573.69	55,124.79
GRAND TOTAL TRANSACTION (Next Page)	4,939,493.43	4,939,493.43	9,799.58
TOTAL DEMAND AND INVESTMENTS	**435,300,571.41**	**440,429,112.93**	**1,657,407.35**

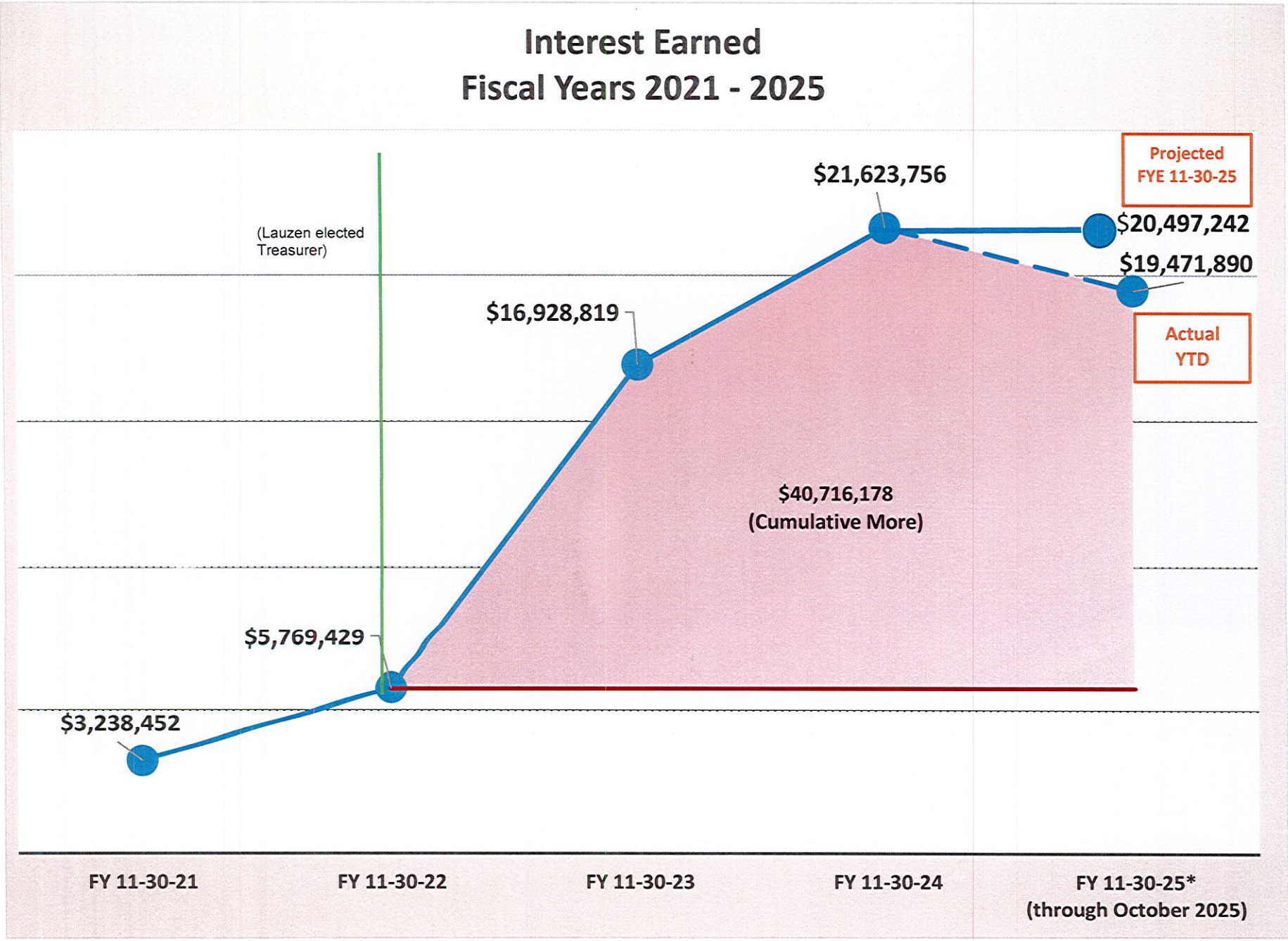
	Actual Book Ending Balance 10/31/25	Current Market Value	Interest
Vectors	247,543,519.02	251,576,625.42	908,179.25
PFMAM (Core Account, Long-Term)	60,093,582.75	61,189,017.87	281,529.90
Total - Investments (2)	307,637,101.77	312,765,643.29	1,189,709.15
Total Treasurer Accounts (other page)	101,298,612.35		374,865.73
Total Bond Proceeds (other page)	795,189.33		2,258.44
FDIC Savings Checking Accounts (above)	102,093,801.68		377,124.17

THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER
FOR THE PERIOD ENDING, OCTOBER 31, 2025

FUND NAME	DESCRIPTION	ENDING BALANCE 10/31/25	INTEREST
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	-	-
CIBC	Public Funds MM	369,096.88	224.23
St. Charles Bank	Government Checking	6,410.28	-
Chase	Collector Disbursement	466,787.33	2,041.83
First American Bank	Public Funds	0.97	0.97
First Federal	Checking Account	100.00	-
First Secure	Checking Account	-	-
JP Morgan Chase	Commercial Checking	17,162,240.66	43,260.46
	Electronic Payments	1,023,826.34	9,591.11
KCT Credit Union	Premium Member	5.25	0.21
Old Second Natl Bank	Checking Account	100.00	-
Prairie Community Bank	Checking Account	0.58	0.58
Resource Bank	Public Funds NIB	5.40	5.40
TBK Bank	Public Funds MM	-	-
TOTAL COLLECTOR ACCOUNTS		**19,028,573.69**	**55,124.79**
American Bank & Trust	General Fund MM	1,065,793.79	3,285.57
Associated Bank	Public Funds MM Advantage	29,946.66	91.81
CIBC	Public Funds Now MM	1,396.68	0.71
St. Charles Bank	Business MM	8,569,922.57	31,150.61
Chase	General Fund MM	3,010,747.41	10,747.41
	Checking Account	1,076,829.49	5,076.18
	Checking Account	305.84	305.84
	Wires Clearing Account	1.00	-
	Longmeadow Tolls	4,441,813.30	12,615.33
Byline Bank	Public MMDA	69,450,410.98	262,608.56
Old National Bank	Public Super Ckg Interest	13,651,444.63	48,983.71
Subtotal		**101,298,612.35**	**374,865.73**
Transaction Accounts			
Chase	Unclaimed Funds	546,291.76	958.97
Chase Outstanding Checks	Payroll	39,960.44	2,576.16
Chase Outstanding Checks	Accounts Payable Clearing	4,353,241.23	6,264.45
Subtotal Transaction Accounts		**4,939,493.43**	**9,799.58**
TOTAL TREASURER ACCOUNTS		**106,238,105.78**	**384,665.31**
Chase Longmeadow Construction Fund	Premium Yield MM	4,303.83	12.22
Chase Multi Use Facility Bond	Premium Yield MM	790,885.50	2,246.22
TOTAL BOND PROCEEDS ACCOUNTS		**795,189.33**	**2,258.44**
TOTAL DEMAND BALANCE		**126,061,868.80**	**442,048.54**
Investments (2)		307,637,101.77	1,189,709.15
The Illinois Funds Managed Asset Acct		1,525,382.36	25,382.36
Illinois Portfolio IIIT Class		76,218.48	267.30
TOTAL INVESTMENT & MANAGED ASSET BALANCE		**309,238,702.61**	**1,215,358.81**
TOTAL DEMAND & INVESTMENT BALANCES		**435,300,571.41**	**1,657,407.35**

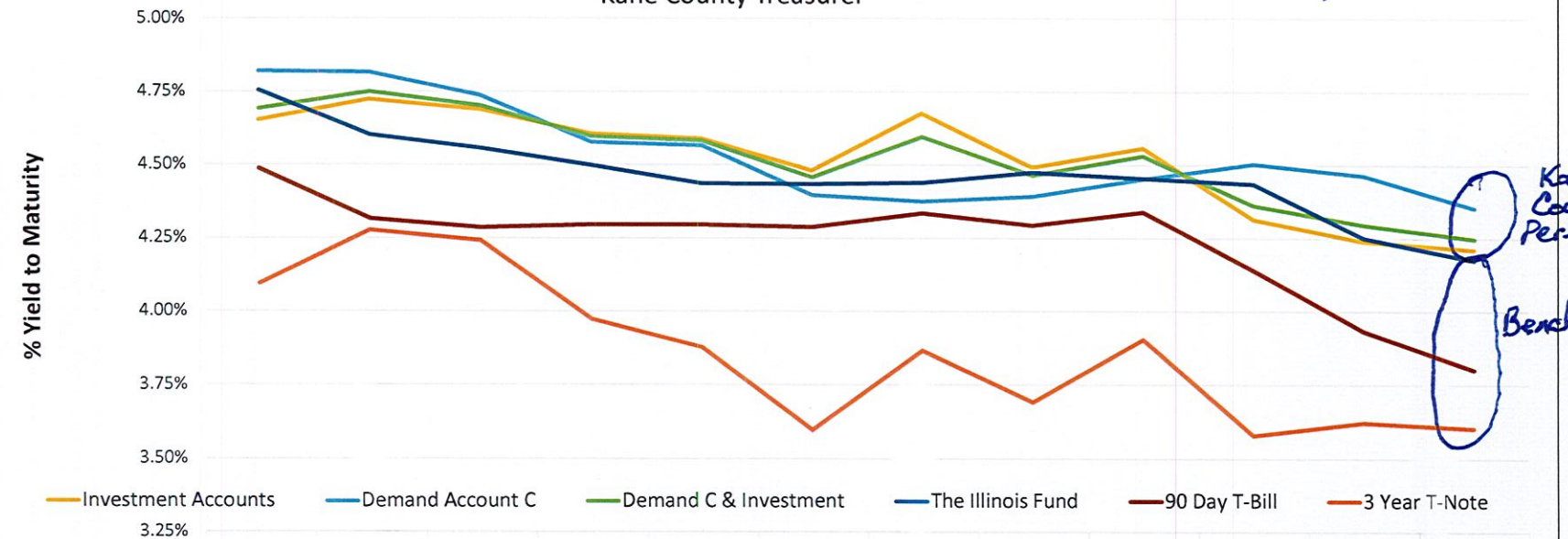

Actual Performance
Interest Earned Fiscal Years 2023 - 2025
3,000K
2,500K
2,000K
1,500K
1,000K
500K
0K
"Performance" 2025
1,485K
2K
1,485K
3K
1,411K
5K
1,485K
3K
1,400K
2K
1,849K
364K
2,798K
1,269K
1,751K
58K
1,849K
386K
2,301K
625K
1,657K
55K
"Performance" 2024 $21.624M
"Performance" 2023 $16.929M
"Promised" 2023 $3.788M
"Projected" 2023 $1.788M
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


CUMULATIVE INTEREST EARNED
FISCAL YEARS 2021 - 2025
(Lauzen elected Treasurer)
$3,238,452
$9,007,881
$25,936,700
$47,560,456
$67,032,346
FY 11-30-21
FY 11-30-22
FY 11-30-23
FY 11-30-24
FY 11-30-25*
(through October 2025)


Interest Earned
Fiscal Years 2021 - 2025
(Lauzen elected Treasurer)
$3,238,452
$5,769,429
$16,928,819
$21,623,756
$20,497,242
$19,471,890
Projected FYE 11-30-25
Actual YTD
$40,716,178
(Cumulative More)
FY 11-30-21
FY 11-30-22
FY 11-30-23
FY 11-30-24
FY 11-30-25*
(through October 2025)

Kane County Weighted Average Demand & Investment Yield

Kane County Treasurer



	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	8/31/2025	9/30/2025	10/31/2025
Investment Accounts	4.65%	4.72%	4.69%	4.60%	4.59%	4.48%	4.67%	4.49%	4.56%	4.31%	4.24%	4.21%
Demand Account C	4.82%	4.81%	4.74%	4.58%	4.57%	4.40%	4.38%	4.39%	4.45%	4.50%	4.46%	4.35%
Demand C & Investment	4.69%	4.75%	4.70%	4.60%	4.58%	4.46%	4.59%	4.46%	4.53%	4.36%	4.29%	4.25%
The Illinois Fund	4.75%	4.60%	4.56%	4.50%	4.44%	4.43%	4.44%	4.48%	4.45%	4.44%	4.25%	4.18%
90 Day T-Bill	4.49%	4.31%	4.28%	4.29%	4.29%	4.29%	4.33%	4.29%	4.34%	4.14%	3.93%	3.80%
3 Year T-Note	4.09%	4.28%	4.24%	3.97%	3.88%	3.60%	3.87%	3.69%	3.90%	3.58%	3.62%	3.60%

"Above Benchmarks"

Kane County Performance

Benchmarks

+61 bps

61 bps (0.61%) * #307.6 MM = #1,876,360 more than benchmark.

2023 Whole Year Projected Interest Income

Kane County - Portfolio Analysis - 10-31-2025 - Summary

Kane County	10/31/2025								
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Vectors	4.25	99.51	247,543,519	100.39	251,576,778	80%	2,214,436	4.26	2.68
PFMAM	4.04	99.08	60,093,583	100.21	61,188,878	20%	686,549	4.01	2.24
Total	4.21	99.42	307,637,102	100.36	312,765,656	100%	2,900,985	4.21	2.59

Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	271,296	100.00	273,195	0%	-	3.99	0.13
US Treasury	3.81	99.69	133,008,145	100.49	135,374,891	43%	1,047,683	3.68	2.42
Foreign Treasury	4.85	101.73	1,271,656	101.11	1,281,002	0%	(7,831)	4.17	1.61
Corporate	4.36	99.91	19,576,275	100.72	19,940,001	6%	156,774	4.02	1.76
Foreign Corporate	5.05	100.02	4,000,844	101.52	4,109,898	1%	59,673	3.92	1.39
Agency	1.11	97.82	12,624,857	98.46	12,756,907	4%	100,465	3.80	0.63
Taxable Muni	2.55	100.94	8,894,133	99.57	8,859,005	3%	(113,134)	3.91	0.54
Mortgage Backed Security	4.98	99.08	127,989,895	100.36	130,170,756	42%	1,657,356	4.86	3.28
Total	4.21	99.42	307,637,102	100.36	312,765,656	100%	2,900,985	4.21	2.59

Vectors Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	191,544	100.00	192,728	0%	-	3.99	0.13
US Treasury	3.81	99.67	128,223,644	100.48	130,531,626	52%	1,030,241	3.68	2.36
Foreign Treasury			-		-	0%	-		
Corporate			-		-	0%	-		
Foreign Corporate			-		-	0%	-		
Agency	1.17	97.54	11,224,690	98.34	11,361,523	5%	108,138	3.81	0.69
Taxable Muni	2.43	100.99	8,419,133	99.41	8,363,779	3%	(123,865)	3.91	0.38
Mortgage Backed Security	5.31	99.39	99,484,508	100.59	101,127,123	40%	1,199,923	5.08	3.50
Total	4.25	99.51	247,543,519	100.39	251,576,778	100%	2,214,436	4.26	2.68

PFMAM Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	79,752	100.00	80,468	0%	-	3.99	0.13
US Treasury	3.80	100.22	4,784,502	100.58	4,843,266	8%	17,442	3.69	3.91
Foreign Treasury	4.85	101.73	1,271,656	101.11	1,281,002	2%	(7,831)	4.17	1.61
Corporate	4.36	99.91	19,576,275	100.72	19,940,001	33%	156,774	4.02	1.76
Foreign Corporate	5.05	100.02	4,000,844	101.52	4,109,898	7%	59,673	3.92	1.39
Agency	0.63	100.01	1,400,167	99.46	1,395,384	2%	(7,673)	3.71	0.17
Taxable Muni	4.60	100.00	475,000	102.26	495,226	1%	10,731	3.92	3.23
Mortgage Backed Security	3.84	98.00	28,505,388	99.57	29,043,633	47%	457,433	4.09	2.53
Total	4.04	99.08	60,093,583	100.21	61,188,878	100%	686,549	4.01	2.24

(1) Nearly $3 MM in Unrealized Gains (Potential Capital Gain opportunity)

11-20-25

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 10/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,000,000	1,000,000	100.00	1,018,750	4.22	0.00	1/11/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	429,684	430,000	99.93	433,576	3.64	0.04	5/5/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	871,762	875,000	99.62	874,015	3.79	0.12	1/25/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	941,593	945,000	99.66	945,385	3.76	0.12	2/3/2021
31846V567	FIRST AM GOVT OBLIG-Z			93,875	93,875	100.00	80,468	3.99	0.13	10/29/2025
31846V567	FIRST AM GOVT OBLIG-Z			191,544	191,544	100.00	192,728	3.99	0.13	10/29/2025
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,200,167	1,200,000	99.49	1,196,509	3.69	0.17	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	99.28	198,875	3.84	0.22	1/19/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.30	1,062,081	4.06	0.25	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	9,004,618	9,005,000	100.08	9,108,832	3.89	0.25	11/29/2024
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	99.06	991,927	3.98	0.28	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	397,222	400,000	99.33	398,661	4.02	0.33	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	99.03	1,487,440	3.77	0.33	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	98.93	1,188,420	3.76	0.39	3/25/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	98.82	494,536	3.87	0.41	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	98.87	692,664	3.77	0.41	3/30/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	10,079,656	10,100,000	99.96	10,113,952	3.83	0.45	10/18/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	98.97	249,777	3.99	0.52	3/1/2022
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.64	206,084	4.24	0.53	5/15/2024
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	591,237	550,000	99.65	555,539	3.85	0.56	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	241,242	250,000	98.41	247,197	3.90	0.57	6/15/2022
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	927,956	925,000	99.00	923,014	3.88	0.65	2/9/2022
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	98.41	237,298	3.82	0.65	2/1/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.50	6/30/2026	912,600	1,000,000	98.79	992,091	3.73	0.65	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	98.23	88,754	3.86	0.65	9/21/2021
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	101,894	105,000	97.95	103,166	4.02	0.73	6/3/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	869,349	895,000	98.10	880,707	3.81	0.73	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	97.72	1,076,952	3.85	0.76	8/10/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	97.55	1,221,225	3.88	0.82	9/1/2021
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	457,779	475,000	97.64	464,565	4.19	0.87	4/15/2025
21688AAY8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	753,331	755,000	101.42	768,720	3.92	0.90	10/31/2023
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,946	1,620,000	100.24	1,627,106	4.19	0.93	10/16/2024
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	97.51	487,719	3.78	0.95	10/20/2021
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	434,785	450,000	97.79	443,683	3.91	0.98	6/18/2024
91282CJK8	US TREASURY N/B	4.63	11/15/2026	3,292,035	3,270,000	100.88	3,368,772	3.75	0.99	6/20/2025
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.70	1,646,259	4.19	0.99	11/12/2024
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	97.63	982,810	3.79	1.04	11/19/2021
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,742,527	1,760,000	99.30	1,752,728	3.89	1.05	5/18/2023
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	476,956	475,000	100.79	485,881	4.17	1.13	1/6/2025
91282CJT9	US TREASURY N/B	4.00	1/15/2027	13,917,953	13,940,000	100.35	14,154,228	3.70	1.16	1/30/2024
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	443,859	450,000	99.61	453,068	4.15	1.17	4/15/2025
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	582,773	600,581	97.70	587,941	4.12	1.19	1/8/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	97.61	1,177,005	3.77	1.20	1/26/2022
912828Z78	US TREASURY N/B	1.50	1/31/2027	145,552	150,000	97.35	146,591	3.69	1.22	3/12/2025
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	442,657	450,000	99.27	450,320	4.04	1.22	4/15/2025
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	517,127	515,000	101.08	522,706	3.95	1.27	8/8/2024
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	98.45	568,734	3.71	1.27	3/4/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.66	345,858	3.81	1.28	8/1/2022
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.48	766,974	3.90	1.28	2/27/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,038,152	1,055,000	98.95	1,046,774	3.88	1.34	6/8/2023
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,758	430,000	101.21	436,905	4.01	1.36	3/25/2024
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	515,439	525,000	99.46	523,060	3.97	1.40	5/15/2024
46647PDA1	JPMORGAN CHASE & CO	4.32	4/26/2028	250,883	250,000	100.32	250,953	4.10	1.43	10/3/2025
637639AN5	NATIONAL SECS CLEARING	4.35	5/20/2027	249,828	250,000	100.67	256,536	3.90	1.46	5/13/2025
95000U2A0	WELLS FARGO & COMPANY	3.58	5/22/2028	471,516	475,000	99.14	478,434	4.16	1.48	10/3/2025
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,558	1,550,000	101.89	1,609,927	3.86	1.51	6/3/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,098	1,040,000	101.22	1,065,344	3.83	1.56	7/17/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,846	715,000	101.27	734,952	4.11	1.59	7/8/2024
45818WFN1	INTER-AMERICAN DEVEL BK	4.85	7/19/2027	1,271,656	1,250,000	101.11	1,281,002	4.17	1.61	10/6/2025
69353RFZ6	PNC BANK NA	4.43	7/21/2028	754,385	750,000	100.50	762,940	4.12	1.62	10/7/2025
91282CLL3	US TREASURY N/B	3.38	9/15/2027	12,257,743	12,315,000	99.58	12,316,994	3.61	1.79	10/1/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	662,693	665,955	100.37	670,828	4.05	1.80	1/2/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	415,105	415,000	100.87	419,768	3.88	1.84	10/8/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,090,928	1,125,000	98.83	1,114,957	3.83	1.85	7/1/2024
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,402	800,000	101.66	831,380	4.04	1.89	11/12/2024
3136AY2H5	FNA 2017-M14 A2	2.81	11/25/2027	426,853	436,851	97.95	428,901	3.84	1.90	5/1/2025
3137F7T21	FHR 5050 XA	1.00	7/15/2039	596,689	650,843	93.08	606,327	4.53	1.95	7/19/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,361,070	2,500,000	94.09	2,352,285	3.59	1.96	5/15/2023
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	357,374	390,668	94.14	368,105	3.93	2.03	4/19/2024
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,929	215,000	101.45	220,507	4.05	2.04	2/4/2025
713448GA0	PEPSICO INC	4.45	2/7/2028	502,409	500,000	101.31	511,742	3.82	2.05	3/5/2025
532457CU0	ELI LILLY & CO	4.55	2/12/2028	914,367	910,000	101.57	933,355	3.80	2.06	2/10/2025
17275RBW1	CISCO SYSTEMS INC	4.55	2/24/2028	462,572	460,000	101.44	470,533	3.87	2.09	3/5/2025

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 10/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3137F66V4	FHR 5042 DA	1.00	5/15/2041	608,250	657,430	93.37	614,364	4.15	2.10	7/19/2024
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	775,481	775,485	101.62	791,218	3.98	2.10	12/6/2023
166756BB1	CHEVRON USA INC	4.48	2/26/2028	803,740	800,000	101.34	817,208	3.84	2.10	3/5/2025
571676AX3	MARS INC	4.60	3/1/2028	580,558	580,000	101.18	591,279	4.05	2.11	3/5/2025
478160DH4	JOHNSON & JOHNSON	4.55	3/1/2028	907,579	900,000	101.83	923,277	3.69	2.11	3/5/2025
91282CGH8	US TREASURY N/B	3.50	1/31/2028	3,747,500	3,770,000	99.80	3,795,693	3.59	2.13	5/19/2023
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	710,583	771,372	92.36	713,029	4.58	2.13	7/16/2024
91282CMN8	US TREASURY N/B	4.25	2/15/2028	457,409	450,000	101.41	460,381	3.60	2.15	10/28/2025
49177JAF9	KENVUE INC	5.05	3/22/2028	321,483	315,000	102.07	323,244	4.10	2.15	6/27/2025
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,251,000	2,300,000	98.15	2,270,810	3.60	2.18	8/29/2024
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	101.21	478,396	3.88	2.22	3/6/2025
05565ECW3	BMW US CAPITAL LLC	4.75	3/21/2028	339,912	340,000	101.45	346,714	4.11	2.23	3/17/2025
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,618	360,000	100.46	369,160	4.00	2.23	4/28/2025
231021AY2	CUMMINS INC	4.25	5/9/2028	29,982	30,000	100.71	30,821	3.94	2.25	5/6/2025
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,346,061	2,500,000	94.54	2,368,292	3.59	2.26	8/1/2024
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	423,432	415,000	102.48	433,983	3.95	2.29	6/26/2025
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,725	170,000	100.94	174,671	3.98	2.31	5/29/2025
3136B2HA3	FNA 2018-M10 A2	3.35	7/25/2028	466,641	473,621	98.75	469,029	3.88	2.31	5/1/2025
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	964,481	1,070,381	92.95	995,782	4.00	2.32	4/8/2024
009158BN5	AIR PRODUCTS & CHEMICALS	4.30	6/11/2028	250,115	250,000	100.84	256,273	3.95	2.34	7/25/2025
032654BD6	ANALOG DEVICES INC	4.25	6/15/2028	324,695	325,000	100.65	332,289	3.98	2.35	6/12/2025
40428HR95	HSBC USA INC	4.65	6/3/2028	450,031	450,000	101.33	464,574	4.10	2.38	5/28/2025
9128284N7	US TREASURY N/B	2.88	5/15/2028	929,892	950,000	98.27	946,182	3.59	2.39	5/19/2023
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	101.74	145,321	3.73	2.46	4/24/2025
3136BQDE6	FNA 2023-M6 A2	4.18	7/25/2028	970,609	1,002,485	100.21	1,008,083	4.02	2.48	10/30/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	10,989,736	11,000,000	101.02	11,260,791	3.59	2.48	6/21/2024
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	991,584	1,000,000	101.63	1,020,185	3.92	2.49	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	972,465	985,000	101.88	1,007,419	3.92	2.52	10/11/2023
63743HFZ0	NATIONAL RURAL UTIL COOP	4.15	8/25/2028	199,790	200,000	100.21	201,946	4.07	2.54	8/19/2025
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	993,060	1,000,000	102.07	1,024,650	3.92	2.55	9/20/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	845,831	943,361	92.19	870,377	3.96	2.59	3/26/2024
3137HAST4	FHMS K509 A2	4.85	9/25/2028	730,955	745,000	102.24	764,699	3.92	2.60	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,353	370,000	102.85	382,123	3.92	2.63	11/14/2023
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,616,990	3,600,000	102.04	3,700,379	3.61	2.63	11/1/2024
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,335	1,155,000	102.36	1,186,936	3.91	2.66	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	507,933	505,000	102.73	520,911	3.92	2.68	12/11/2023
437076DH2	HOME DEPOT INC	3.75	9/15/2028	114,928	115,000	99.74	115,249	3.85	2.69	9/8/2025
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,038,655	1,050,000	101.62	1,071,000	3.92	2.75	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	573,632	570,000	102.10	584,220	3.91	2.80	1/10/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	6,619,337	6,564,657	102.03	6,730,480	5.25	2.84	7/10/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	997,190	997,190	101.39	1,015,661	4.97	2.88	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	4,550,768	4,545,256	101.12	4,616,950	5.07	2.90	1/24/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,676,536	1,800,000	93.89	1,701,399	3.61	2.95	1/2/2024
36179YS62	G2 MA9541	5.50	3/20/2054	11,764,540	11,836,114	101.15	12,026,360	5.08	2.98	3/20/2024
3137HCKQ4	FHMS K519 AS	4.79	3/25/2029	1,046,515	1,046,515	99.88	1,045,853	4.77	3.00	4/9/2024
3137HCTM4	FHMS K521 AS	4.83	3/25/2029	1,022,692	1,022,692	99.81	1,021,759	4.83	3.02	5/8/2024
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	584,968	600,000	98.69	593,857	3.80	3.03	4/1/2025
91282CDP3	US TREASURY N/B	1.38	12/31/2028	883,567	950,000	93.40	891,654	3.60	3.04	2/1/2024
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,008,335	1,008,337	102.40	1,036,573	3.97	3.06	6/5/2024
3137HDJW1	FHMS K523 AS	4.86	4/25/2029	1,048,964	1,048,964	100.16	1,051,633	4.75	3.07	6/18/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,036,775	7,073,766	100.96	7,174,237	5.16	3.10	12/30/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	6,642,552	6,602,525	100.97	6,696,963	5.16	3.13	9/18/2024
64972JUJ5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	102.15	171,765	3.96	3.14	5/15/2025
91282CKT7	US TREASURY N/B	4.50	5/31/2029	11,082,231	11,000,000	102.86	11,522,439	3.64	3.23	6/3/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	16,337,758	16,340,237	100.93	16,567,421	5.18	3.23	2/21/2025
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	706,310	706,326	102.71	728,414	4.14	3.30	2/22/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	719,398	710,000	101.96	726,613	3.98	3.32	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	941,599	935,000	101.71	954,500	3.99	3.34	8/7/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	902,925	908,167	101.08	922,120	5.16	3.43	2/22/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	639,934	630,000	102.62	648,996	3.99	3.44	10/8/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	9,035,402	9,015,000	101.24	9,127,962	3.66	3.67	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	13,362,426	13,320,000	100.78	13,641,207	3.67	3.69	1/14/2025
3137HKPG3	FHMS K537 AS	4.83	1/25/2030	415,000	415,000	99.88	414,875	4.80	3.74	3/11/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,596,472	2,650,000	100.77	2,705,089	3.67	3.77	1/2/2025
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	728,474	767,116	96.59	743,203	4.36	3.82	1/18/2024
36179X5G7	G2 MA8947	5.00	6/20/2053	12,735,397	12,942,994	100.18	13,019,832	4.93	3.83	6/26/2023
91282CMG3	US TREASURY N/B	4.25	1/31/2030	14,792,755	14,700,000	102.22	15,184,666	3.68	3.83	1/28/2025
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	102.80	178,139	4.03	3.94	5/15/2025
36179YU51	G2 MA9604	5.00	4/20/2054	7,207,421	7,256,348	99.79	7,271,199	5.04	3.95	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	4,912,627	4,896,686	99.79	4,906,708	5.04	4.08	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,281,022	3,316,077	99.79	3,322,864	5.04	4.11	10/18/2024
91282CHF1	US TREASURY N/B	3.75	5/31/2030	598,973	600,000	100.23	610,839	3.70	4.11	7/1/2025
91282CGZ8	US TREASURY N/B	3.50	4/30/2030	979,624	1,000,000	99.23	992,462	3.69	4.13	6/2/2025

Kane County - Portfolio Analysis - 10-31-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 10/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3137HMCK4	FHMS K545 A2	4.29	7/25/2030	469,359	470,000	101.08	476,775	4.00	4.16	7/29/2025
3618N5C56	G2 MB0091	5.00	12/20/2054	16,496,196	16,822,740	99.78	16,856,329	5.04	4.17	2/21/2025
91282CNK3	US TREASURY N/B	3.88	6/30/2030	1,482,411	1,475,000	100.76	1,505,499	3.69	4.18	9/2/2025
91282CHW4	US TREASURY N/B	4.13	8/31/2030	1,120,534	1,100,000	101.79	1,127,494	3.72	4.32	10/1/2025
30303MAB8	META PLATFORMS INC	4.20	11/15/2030	848,997	850,000	99.90	849,116	4.22	4.49	10/31/2025
	Total	4.21		307,651,225	309,557,156	100.36	312,765,656	4.21	2.59	

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 10/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,000,000	1,000,000	100.00	1,018,750	4.22	0.00	1/11/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	429,684	430,000	99.93	433,576	3.64	0.04	5/5/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	871,762	875,000	99.62	874,015	3.79	0.12	1/25/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	941,593	945,000	99.66	945,385	3.76	0.12	2/3/2021
31846V567	FIRST AM GOVT OBLIG-Z			191,544	191,544	100.00	192,728	3.99	0.13	10/29/2025
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.30	1,062,081	4.06	0.25	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	9,004,618	9,005,000	100.08	9,108,832	3.89	0.25	11/29/2024
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	99.06	991,927	3.98	0.28	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	397,222	400,000	99.33	398,661	4.02	0.33	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	99.03	1,487,440	3.77	0.33	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	98.93	1,188,420	3.76	0.39	3/25/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	98.82	494,536	3.87	0.41	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	98.87	692,664	3.77	0.41	3/30/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	10,079,656	10,100,000	99.96	10,113,952	3.83	0.45	10/18/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	98.97	249,777	3.99	0.52	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	591,237	550,000	99.65	555,539	3.85	0.56	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	241,242	250,000	98.41	247,197	3.90	0.57	6/15/2022
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	927,956	925,000	99.00	923,014	3.88	0.65	2/9/2022
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	98.41	237,298	3.82	0.65	2/1/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.50	6/30/2026	912,600	1,000,000	98.79	992,091	3.73	0.65	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	98.23	88,754	3.86	0.65	9/21/2021
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	101,894	105,000	97.95	103,166	4.02	0.73	6/3/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	869,349	895,000	98.10	880,707	3.81	0.73	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	97.72	1,076,952	3.85	0.76	8/10/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	97.55	1,221,225	3.88	0.82	9/1/2021
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	97.51	487,719	3.78	0.95	10/20/2021
91282CJK8	US TREASURY N/B	4.63	11/15/2026	3,292,035	3,270,000	100.88	3,368,772	3.75	0.99	6/20/2025
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	97.63	982,810	3.79	1.04	11/19/2021
91282CJT9	US TREASURY N/B	4.00	1/15/2027	13,917,953	13,940,000	100.35	14,154,228	3.70	1.16	1/30/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	97.61	1,177,005	3.77	1.20	1/26/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	98.45	568,734	3.71	1.27	3/4/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.66	345,858	3.81	1.28	8/1/2022
91282CLL3	US TREASURY N/B	3.38	9/15/2027	12,257,743	12,315,000	99.58	12,316,994	3.61	1.79	10/1/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,361,070	2,500,000	94.09	2,352,285	3.59	1.96	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	3,747,500	3,770,000	99.80	3,795,693	3.59	2.13	5/19/2023
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,251,000	2,300,000	98.15	2,270,810	3.60	2.18	8/29/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,346,061	2,500,000	94.54	2,368,292	3.59	2.26	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	929,892	950,000	98.27	946,182	3.59	2.39	5/19/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	10,989,736	11,000,000	101.02	11,260,791	3.59	2.48	6/21/2024
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,616,990	3,600,000	102.04	3,700,379	3.61	2.63	11/1/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	6,619,337	6,564,657	102.03	6,730,480	5.25	2.84	7/10/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	997,190	997,190	101.39	1,015,661	4.97	2.88	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	4,550,768	4,545,256	101.12	4,616,950	5.07	2.90	1/24/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,676,536	1,800,000	93.89	1,701,399	3.61	2.95	1/2/2024
36179YS62	G2 MA9541	5.50	3/20/2054	11,764,540	11,836,114	101.15	12,026,360	5.08	2.98	3/20/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	883,567	950,000	93.40	891,654	3.60	3.04	2/1/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,036,775	7,073,766	100.96	7,174,237	5.16	3.10	12/30/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	6,642,552	6,602,525	100.97	6,696,963	5.16	3.13	9/18/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	11,082,231	11,000,000	102.86	11,522,439	3.64	3.23	6/3/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	16,337,758	16,340,237	100.93	16,567,421	5.18	3.23	2/21/2025
36179XLJ3	G2 MA8429	5.50	11/20/2052	902,925	908,167	101.08	922,120	5.16	3.43	2/22/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	9,035,402	9,015,000	101.24	9,127,962	3.66	3.67	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	13,362,426	13,320,000	100.78	13,641,207	3.67	3.69	1/14/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,596,472	2,650,000	100.77	2,705,089	3.67	3.77	1/2/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	12,735,397	12,942,994	100.18	13,019,832	4.93	3.83	6/26/2023
91282CMG3	US TREASURY N/B	4.25	1/31/2030	14,792,755	14,700,000	102.22	15,184,666	3.68	3.83	1/28/2025
36179YU51	G2 MA9604	5.00	4/20/2054	7,207,421	7,256,348	99.79	7,271,199	5.04	3.95	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	4,912,627	4,896,686	99.79	4,906,708	5.04	4.08	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,281,022	3,316,077	99.79	3,322,864	5.04	4.11	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	16,496,196	16,822,740	99.78	16,856,329	5.04	4.17	2/21/2025
	Total	4.25		247,543,519	248,849,299	100.39	251,576,778	4.26	2.68	

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 10/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
31846V567	FIRST AM GOVT OBLIG-Z			93,875	93,875	100.00	80,468	3.99	0.13	10/29/2025
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,200,167	1,200,000	99.49	1,196,509	3.69	0.17	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	99.28	198,875	3.84	0.22	1/19/2021
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.64	206,084	4.24	0.53	5/15/2024
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	457,779	475,000	97.64	464,565	4.19	0.87	4/15/2025
21688AAY8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	753,331	755,000	101.42	768,720	3.92	0.90	10/31/2023
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,946	1,620,000	100.24	1,627,106	4.19	0.93	10/16/2024
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	434,785	450,000	97.79	443,683	3.91	0.98	6/18/2024
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.70	1,646,259	4.19	0.99	11/12/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,742,527	1,760,000	99.30	1,752,728	3.89	1.05	5/18/2023
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	476,956	475,000	100.79	485,881	4.17	1.13	1/6/2025
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	443,859	450,000	99.61	453,068	4.15	1.17	4/15/2025
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	582,773	600,581	97.70	587,941	4.12	1.19	1/8/2024
912828Z78	US TREASURY N/B	1.50	1/31/2027	145,552	150,000	97.35	146,591	3.69	1.22	3/12/2025
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	442,657	450,000	99.27	450,320	4.04	1.22	4/15/2025
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	517,127	515,000	101.08	522,706	3.95	1.27	8/8/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.48	766,974	3.90	1.28	2/27/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,038,152	1,055,000	98.95	1,046,774	3.88	1.34	6/8/2023
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,758	430,000	101.21	436,905	4.01	1.36	3/25/2024
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	515,439	525,000	99.46	523,060	3.97	1.40	5/15/2024
46647PDA1	JPMORGAN CHASE & CO	4.32	4/26/2028	250,883	250,000	100.32	250,953	4.10	1.43	10/3/2025
637639AN5	NATIONAL SECS CLEARING	4.35	5/20/2027	249,828	250,000	100.67	256,536	3.90	1.46	5/13/2025
95000U2A0	WELLS FARGO & COMPANY	3.58	5/22/2028	471,516	475,000	99.14	478,434	4.16	1.48	10/3/2025
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,558	1,550,000	101.89	1,609,927	3.86	1.51	6/3/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,098	1,040,000	101.22	1,065,344	3.83	1.56	7/17/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,846	715,000	101.27	734,952	4.11	1.59	7/8/2024
45818WFN1	INTER-AMERICAN DEVEL BK	4.85	7/19/2027	1,271,656	1,250,000	101.11	1,281,002	4.17	1.61	10/6/2025
69353RFZ6	PNC BANK NA	4.43	7/21/2028	754,385	750,000	100.50	762,940	4.12	1.62	10/7/2025
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	662,693	665,955	100.37	670,828	4.05	1.80	1/2/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	415,105	415,000	100.87	419,768	3.88	1.84	10/8/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,090,928	1,125,000	98.83	1,114,957	3.83	1.85	7/1/2024
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,402	800,000	101.66	831,380	4.04	1.89	11/12/2024
3136AY2H5	FNA 2017-M14 A2	2.81	11/25/2027	426,853	436,851	97.95	428,901	3.84	1.90	5/1/2025
3137F7T21	FHR 5050 XA	1.00	7/15/2039	596,689	650,843	93.08	606,327	4.53	1.95	7/19/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	357,374	390,668	94.14	368,105	3.93	2.03	4/19/2024
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,929	215,000	101.45	220,507	4.05	2.04	2/4/2025
713448GA0	PEPSICO INC	4.45	2/7/2028	502,409	500,000	101.31	511,742	3.82	2.05	3/5/2025
532457CU0	ELI LILLY & CO	4.55	2/12/2028	914,367	910,000	101.57	933,355	3.80	2.06	2/10/2025
17275RBW1	CISCO SYSTEMS INC	4.55	2/24/2028	462,572	460,000	101.44	470,533	3.87	2.09	3/5/2025
3137F66V4	FHR 5042 DA	1.00	5/15/2041	608,250	657,430	93.37	614,364	4.15	2.10	7/19/2024
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	775,481	775,485	101.62	791,218	3.98	2.10	12/6/2023
166756BB1	CHEVRON USA INC	4.48	2/26/2028	803,740	800,000	101.34	817,208	3.84	2.10	3/5/2025
571676AX3	MARS INC	4.60	3/1/2028	580,558	580,000	101.18	591,279	4.05	2.11	3/5/2025
478160DH4	JOHNSON & JOHNSON	4.55	3/1/2028	907,579	900,000	101.83	923,277	3.69	2.11	3/5/2025
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	710,583	771,372	92.36	713,029	4.58	2.13	7/16/2024
91282CMN8	US TREASURY N/B	4.25	2/15/2028	457,409	450,000	101.41	460,381	3.60	2.15	10/28/2025
49177JAF9	KENVUE INC	5.05	3/22/2028	321,483	315,000	102.07	323,244	4.10	2.15	6/27/2025
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	101.21	478,396	3.88	2.22	3/6/2025
05565ECW3	BMW US CAPITAL LLC	4.75	3/21/2028	339,912	340,000	101.45	346,714	4.11	2.23	3/17/2025
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,618	360,000	100.46	369,160	4.00	2.23	4/28/2025
231021AY2	CUMMINS INC	4.25	5/9/2028	29,982	30,000	100.71	30,821	3.94	2.25	5/6/2025
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	423,432	415,000	102.48	433,983	3.95	2.29	6/26/2025
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,725	170,000	100.94	174,671	3.98	2.31	5/29/2025
3136B2HA3	FNA 2018-M10 A2	3.35	7/25/2028	466,641	473,621	98.75	469,029	3.88	2.31	5/1/2025
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	964,481	1,070,381	92.95	995,782	4.00	2.32	4/8/2024
009158BN5	AIR PRODUCTS & CHEMICALS	4.30	6/11/2028	250,115	250,000	100.84	256,273	3.95	2.34	7/25/2025
032654BD6	ANALOG DEVICES INC	4.25	6/15/2028	324,695	325,000	100.65	332,289	3.98	2.35	6/12/2025
40428HR95	HSBC USA INC	4.65	6/3/2028	450,031	450,000	101.33	464,574	4.10	2.38	5/28/2025
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	101.74	145,321	3.73	2.46	4/24/2025
3136BQDE6	FNA 2023-M6 A2	4.18	7/25/2028	970,609	1,002,485	100.21	1,008,083	4.02	2.48	10/30/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	991,584	1,000,000	101.63	1,020,185	3.92	2.49	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	972,465	985,000	101.88	1,007,419	3.92	2.52	10/11/2023
63743HFZ0	NATIONAL RURAL UTIL COOP	4.15	8/25/2028	199,790	200,000	100.21	201,946	4.07	2.54	8/19/2025
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	993,060	1,000,000	102.07	1,024,650	3.92	2.55	9/20/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	845,831	943,361	92.19	870,377	3.96	2.59	3/26/2024
3137HAST4	FHMS K509 A2	4.85	9/25/2028	730,955	745,000	102.24	764,699	3.92	2.60	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,353	370,000	102.85	382,123	3.92	2.63	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,335	1,155,000	102.36	1,186,936	3.91	2.66	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	507,933	505,000	102.73	520,911	3.92	2.68	12/11/2023
437076DH2	HOME DEPOT INC	3.75	9/15/2028	114,928	115,000	99.74	115,249	3.85	2.69	9/8/2025
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,038,655	1,050,000	101.62	1,071,000	3.92	2.75	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	573,632	570,000	102.10	584,220	3.91	2.80	1/10/2024
3137HCKQ4	FHMS K519 AS	4.79	3/25/2029	1,046,515	1,046,515	99.88	1,045,853	4.77	3.00	4/9/2024

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 10/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3137HCTM4	FHMS K521 AS	4.83	3/25/2029	1,022,692	1,022,692	99.81	1,021,759	4.83	3.02	5/8/2024
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	584,968	600,000	98.69	593,857	3.80	3.03	4/1/2025
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,008,335	1,008,337	102.40	1,036,573	3.97	3.06	6/5/2024
3137HDJW1	FHMS K523 AS	4.86	4/25/2029	1,048,964	1,048,964	100.16	1,051,633	4.75	3.07	6/18/2024
64972JUJ5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	102.15	171,765	3.96	3.14	5/15/2025
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	706,310	706,326	102.71	728,414	4.14	3.30	2/22/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	719,398	710,000	101.96	726,613	3.98	3.32	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	941,599	935,000	101.71	954,500	3.99	3.34	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	639,934	630,000	102.62	648,996	3.99	3.44	10/8/2024
3137HKPG3	FHMS K537 AS	4.83	1/25/2030	415,000	415,000	99.88	414,875	4.80	3.74	3/11/2025
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	728,474	767,116	96.59	743,203	4.36	3.82	1/18/2024
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	102.80	178,139	4.03	3.94	5/15/2025
91282CHF1	US TREASURY N/B	3.75	5/31/2030	598,973	600,000	100.23	610,839	3.70	4.11	7/1/2025
91282CGZ8	US TREASURY N/B	3.50	4/30/2030	979,624	1,000,000	99.23	992,462	3.69	4.13	6/2/2025
3137HMCK4	FHMS K545 A2	4.29	7/25/2030	469,359	470,000	101.08	476,775	4.00	4.16	7/29/2025
91282CNK3	US TREASURY N/B	3.88	6/30/2030	1,482,411	1,475,000	100.76	1,505,499	3.69	4.18	9/2/2025
91282CHW4	US TREASURY N/B	4.13	8/31/2030	1,120,534	1,100,000	101.79	1,127,494	3.72	4.32	10/1/2025
30303MAB8	META PLATFORMS INC	4.20	11/15/2030	848,997	850,000	99.90	849,116	4.22	4.49	10/31/2025
	Total	4.04		60,107,706	60,707,857	100.21	61,188,878	4.01	2.24	

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

	BALANCE at 10/31/24	BALANCE at 10/31/25	DIFFERENCE	% DIFFERENCE
TOTAL COLLECTOR ACCOUNTS	$ 22,753,092	$ 19,028,574	$ (3,724,518)	-16.4%
TOTAL TREASURER ACCOUNTS	113,608,172	106,238,106	$ (7,370,066)	-6.5%
TOTAL BOND PROCEEDS ACCOUNTS	766,915	795,189	$ 28,274	3.7%
TOTAL DEMAND BALANCE	137,128,178	126,061,869	$ (11,066,310)	-8.1%
TOTAL INVESTMENT & MANAGED ASSET BALANCE	312,286,501	309,238,703	$ (3,047,798)	-1.0%
TOTAL DEMAND & INVESTMENT BALANCES	$ 449,414,679	$ 435,300,571	$ (14,114,108)	-3.14%

x 4.21% Annually

$594,000 Less to Spend.

Well Done.

Monthly Report of the Kane County Treasurer

Comparison - October FY 2024 to October FY 2025

Fund Name	Description	Balance at 10/31/24	Balance at 10/31/25	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	1,128	369,097	367,969	32614.7%
St. Charles Bank	Government Checking	(37)	6,410	6,447	-17369.1%
Chase/First American Bank	Collector Disbursement	291,924	466,787	174,863	59.9%
First American Bank	Checking Account	46	1	(45)	-97.9%
First Federal	Checking Account	100	100	-	0.0%
First Secure	Checking Account	-	-	-	0.0%
JP Morgan Chase	Premium Commercial MM	100,319	17,162,241	17,061,922	17007.7%
	Commercial Checking	22,359,541	-	(22,359,541)	-100.0%
	Electronic Payments	-	1,023,826	1,023,826	0.0%
KCT Credit Union	Premium Member	38	5	(33)	-86.3%
Old Second Natl Bank	Checking Account	-	100	100	0.0%
Prairie Community Bank	Checking Account	2	1	(2)	-73.6%
Resource Bank	Public Funds NIB	30	5	(25)	-82.0%
TBK Bank	Public Funds MM	-	-	-	0.0%
TOTAL COLLECTOR ACCOUNTS		**22,753,092**	**19,028,574**	**(3,724,518)**	**-16.4%**
American Bank & Trust	General Fund MM	1,025,973	1,065,794	39,821	3.9%
Associated Bank	Public Funds MM Advantage	28,776	29,947	1,171	4.1%
CIBC	Public Funds Now MM	1,364	1,397	32	2.4%
St. Charles Bank	Business MM	8,191,162	8,569,923	378,761	4.6%
Chase/First American Bank	General Fund MM	14,202,706	3,010,747	(11,191,959)	-78.8%
	Checking Account	2,514,047	1,076,829	(1,437,217)	-57.2%
	Checking Account	371	306	(65)	-17.6%
	Wires Clearing Account	1	1	-	0.0%
	Longmeadow Tolls	1	4,441,813	4,441,812	0.0%
Byline Bank	Public MMDA	66,306,896	69,450,411	3,143,515	4.7%
Old National Bank	Public Super Ckg Interest	20,003,723	13,651,445	(6,352,278)	-31.8%
JP Morgan Chase	Premium Commercial MM	101	-	(101)	-100.0%
Subtotal		**112,275,121**	**101,298,612**	**(10,976,509)**	**-9.8%**
Transaction Accounts					
Chase/First American Bank	Unclaimed Funds	259,942	546,292	286,350	110.2%
Chase/FAB Outstanding Checks	Payroll	1,003,943	39,960	(963,983)	-96.0%
Chase/FAB Outstanding Checks	Accounts Payable Clearing	69,165	4,353,241	4,284,076	6194.0%
Subtotal Transaction Accounts		**1,333,050**	**4,939,493**	**3,606,443**	**270.5%**
TOTAL TREASURER ACCOUNTS		**113,608,172**	**106,238,106**	**(7,370,066)**	**-6.5%**
Chase/FAB Longmeadow Construction Fund	Premium Yield MM	4,151	4,304	153	3.7%
Chase/FAB Multi Use Facility Bond	Premium Yield MM	762,764	790,886	28,121	3.7%
TOTAL BOND PROCEEDS ACCOUNTS		**766,915**	**795,189**	**28,274**	**3.7%**
TOTAL DEMAND BALANCE		**137,128,178**	**126,061,869**	**(11,066,310)**	**-8.1%**
Investments (2)		255,742,413	307,637,102	51,894,688	20.3%
The Illinois Funds Managed Asset Acct		10,058,366	1,525,382	(8,532,984)	-84.8%
Illinois Portfolio IIIT Class		15,826,235	76,218	(15,750,016)	-99.5%
PFM Illinois Trust Managed (Short-Term Account)		30,659,486	-	(30,659,486)	-100.0%
TOTAL INVESTMENT & MANAGED ASSET BALANCE		**312,286,501**	**309,238,703**	**(3,047,798)**	**-1.0%**
TOTAL DEMAND & INVESTMENT BALANCES		**449,414,679**	**435,300,571**	**(14,114,108)**	**-3.14%**

THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER

FOR THE PERIOD ENDING, OCTOBER 31, 2024

FUND NAME	DESCRIPTION	ENDING BALANCE 10/31/24	INTEREST
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	-	-
CIBC	Public Funds MM	1,128	392
St. Charles Bank	Government Checking	(37)	-
Chase	Collector Disbursement	291,924	1,244
First American Bank	Public Funds	46	-
First Federal	Checking Account	100	-
First Secure	Checking Account	-	-
JP Morgan Chase	Premium Commercial MM	100,319	319
	Commercial Checking	22,359,541	55,580
	Electronic Payments	-	.
KCT Credit Union	Premium Member	38	-
Old Second Natl Bank	Checking Account	-	-
Prairie Community Bank	Checking Account	2	-
Resource Bank	Public Funds NIB	30	-
TBK Bank	Public Funds MM	-	-
TOTAL COLLECTOR ACCOUNTS		**22,753,092**	**57,536**
American Bank & Trust	General Fund MM	1,025,973	3,686
Associated Bank	Public Funds MM Advantage	28,776	110
CIBC	Public Funds Now MM	1,364	3
St. Charles Bank	Business MM	8,191,162	34,670
Chase	General Fund MM	14,202,706	52,659
	Checking Account	2,514,047	6,458
	Checking Account	371	371
	Wires Clearing Account	1	-
	Longmeadow Tolls	1	-
Byline Bank	Public MMDA	66,306,896	286,473
Old National Bank	Public Super Ckg Interest	20,003,723	83,968
Chase	Premium Commercial MM	101	101
Subtotal		**112,275,121**	**468,498**
Transaction Accounts			
Chase	Unclaimed Funds	259,942	596
Chase Outstanding Checks	Payroll	1,003,943	4,717
Chase Outstanding Checks	Accounts Payable Clearing	69,165	6,141
Subtotal Transaction Accounts		**1,333,050**	**11,454**
TOTAL TREASURER ACCOUNTS		**113,608,172**	**479,952**
Chase Longmeadow Construction Fund	Premium Yield MM	4,151	14
Chase Multi Use Facility Bond	Premium Yield MM	762,764	2,660
TOTAL BOND PROCEEDS ACCOUNTS		**766,915**	**2,674**
TOTAL DEMAND BALANCE		**137,128,178**	**540,162**
Investments (2)		255,742,413	791,314
The Illinois Funds Managed Asset Acct		10,058,366	58,366
Illinois Portfolio IIIT Class		15,826,235	65,484
PFM Illinois Trust Managed (Short-Term Account)		30,659,486	123,556
TOTAL INVESTMENT & MANAGED ASSET BALANCE		**312,286,501**	**1,038,720**
TOTAL DEMAND & INVESTMENT BALANCES		**449,414,679**	**1,578,882**

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	10/31/2024 INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	113,042,036	113,042,036	471,172
Investments (2)	255,742,413	255,978,373	791,314
The Illinois Funds Managed Asset Acct	10,058,366	10,058,366	58,366
Illinois Portfolio, IIIT Class	15,826,235	15,826,235	65,484
PFM Illinois Trust Managed (Short-Term Account)	30,659,486	30,715,322	123,556
Subtotal Investments	**312,286,501**	**312,578,296**	**1,038,720**
GRAND TOTAL TREASURER	**425,328,537**	**425,620,332**	**1,509,892**
GRAND TOTAL COLLECTOR (Next Page)	22,753,092	22,753,092	57,536
GRAND TOTAL TRANSACTION (Next Page)	1,333,050	1,333,050	11,454
TOTAL DEMAND AND INVESTMENTS	**449,414,679**	**449,706,474**	**1,578,882**

	Actual Book Ending Balance 10/31/24	Current Market Value	Interest
Vectors	148,237,346	148,535,429	370,350
PFMAM (Core Account, Long-Term)	107,505,067	107,442,944	420,964
Total - Investments (2)	255,742,413	255,978,373	791,314
Total Treasurer Accounts (other page)	112,275,121		468,498
Total Bond Proceeds (other page)	766,915		2,674
FDIC Savings Checking Accounts (above)	113,042,036		471,172

KANE COUNTY TREASURER
COLLATERAL COVERAGE ANALYSIS
At SEPTEMBER 30, 2025

BANK	FDIC CERT. #	AMOUNT ON DEPOSIT AT 9/30/25	LESS: FDIC INSURANCE	EQUALS: BALANCE AVAILABLE TO BE COLLATERALIZED	COLLATERALIZED AMOUNT	UNCOLLATERALIZED AMOUNT
American Bank & Trust						
American Bank & Trust - Treasurer	34955	1,062,508				
American Bank & Trust - Collector	34955	10,000			-	
Total American Bank & Trust		**1,072,508**	**250,000**	**822,508**	**1,753,057**	**(930,549)**
Associated Bank - Treasurer	5296	29,855				
Associated Bank - Collector	5296	11,979			-	
Total Associated Bank		**41,834**	**250,000**	**(208,166)**	**-**	**(208,166)**
Byline Bank	20624	**69,187,802**	**250,000**	**68,937,802**	**77,542,656**	**(8,604,854)**
CIBC Bank						
CIBC - Treasurer	33306	1,396				
CIBC - Collector	33306	58,275				
Total CIBC		**59,671**	**250,000**	**(190,329)**	**541,712**	**(732,041)**
JP Morgan Chase						
JP Morgan Chase Commercial Checking - Collector	628	38,943,067				
JP Morgan Chase Collector Disbursement	628	914,672				
JP Morgan Chase Electronic Payments - Collector	628	965,703				
JP Morgan Chase Holding Gathering - Treasurer	628	79,568				
JP Morgan Chase Treasury Disbursement	628	2,207,655				
JP Morgan Chase Treasury Money Market	628	2,226,925				
JP Morgan Chase Multi Use Facility - Treasurer	628	788,639				
JP Morgan Chase Longmeadow Tolls - Treasurer	628	4,429,198				
JP Morgan Chase Longmeadow Constr - Treasurer	628	4,292				
JP Morgan Chase Accounts Payable - Treasurer	628	188,546				
JP Morgan Chase Payroll - Treasurer	628	51,372				
JP Morgan Chase Wires Clearing - Treasurer	628	1				
JP Morgan Chase Unclaimed Funds - Treasurer	628	276,342				
Total JP Morgan Chase		**51,075,979**	**250,000**	**50,825,979**	**60,100,000**	**(9,274,021)**
Old National Bank	3832	**13,602,461**	**250,000**	**13,352,461**	**13,352,461**	**(0)**
Old Second National Bank	3603	**15,115**	**250,000**	**(234,885)**	**4,281,991**	**(4,516,876)**
St. Charles Bank & Trust						
St. Charles Bank & Trust - Collector	27052	20,044	250,000			
St. Charles Bank & Trust - Treasurer (1) MaxSafe FDIC Insured	27052	8,538,772	3,750,000			
Total St. Charles Bank & Trust		**8,558,816**	**4,000,000**	**4,558,816**	**4,811,576**	**(252,760)**

Collateral Report

1 of 2

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

FUND NAME	DESCRIPTION	ENDING BALANCE 09/30/25	INTEREST
American Bank & Trust	Public Fund Checking	10,000.00	-
American Eagle Bank	Small Business Account	10,000.00	-
Associated Bank	Public Funds Analyzed ECR Checking	11,978.78	-
CIBC	Public Funds MM	58,275.13	441.88
St. Charles Bank	Government Checking	20,044.42	-
Chase	Collector Disbursement	914,671.84	2,321.36
First American Bank	Public Funds	20,186.04	186.04
First Federal	Checking Account	20,000.00	-
First Secure	Checking Account	10,000.00	-
JP Morgan Chase	Commercial Checking	38,943,066.93	516,180.70
	Electronic Payments	965,702.65	105,312.24
KCT Credit Union	Premium Member	21,772.66	11.23
Old Second Natl Bank	Checking Account	15,114.82	-
Prairie Community Bank	Checking Account	10,003.31	3.31
Resource Bank	Public Funds NIB	20,119.77	119.77
TBK Bank	Public Funds MM	20,000.00	-
TOTAL COLLECTOR ACCOUNTS		**41,070,936.35**	**624,576.53**
American Bank & Trust	General Fund MM	1,062,508.22	3,250.46
Associated Bank	Public Funds MM Advantage	29,854.85	93.85
CIBC	Public Funds Now MM	1,395.97	2.87
St. Charles Bank	Business MM	8,538,771.96	33,004.24
Chase	General Fund MM	2,226,925.29	14,607.99
	Checking Account	2,207,654.55	5,182.30
	Checking Account	79,567.75	714.74
	Wires Clearing Account	1.00	-
	Longmeadow Tolls	4,429,197.97	12,746.10
Byline Bank	Public MMDA	69,187,802.42	257,002.41
Old National Bank	Public Super Ckg Interest	13,602,460.92	49,015.15
Subtotal		**101,366,140.90**	**375,620.11**
Transaction Accounts			
Chase	Unclaimed Funds	276,341.71	336.40
Chase Outstanding Checks	Payroll	51,372.40	1,865.55
Chase Outstanding Checks	Accounts Payable Clearing	188,546.16	6,686.80
Subtotal Transaction Accounts		**516,260.27**	**8,888.75**
TOTAL TREASURER ACCOUNTS		**101,882,401.17**	**384,508.86**
Chase Longmeadow Construction Fund	Premium Yield MM	4,291.61	12.35
Chase Multi Use Facility Bond	Premium Yield MM	788,639.28	2,269.50
TOTAL BOND PROCEEDS ACCOUNTS		**792,930.89**	**2,281.85**
TOTAL DEMAND BALANCE		**143,746,268.41**	**1,011,367.24**
Investments (2)		306,579,614.76	1,248,164.79
The Illinois Funds Managed Asset Acct		13,142,171.45	40,754.50
Illinois Portfolio IIIT Class		75,951.18	263.67
TOTAL INVESTMENT & MANAGED ASSET BALANCE		**319,797,737.39**	**1,289,182.96**
TOTAL DEMAND & INVESTMENT BALANCES		**463,544,005.80**	**2,300,550.20**

Lauzen, Chris

From: Lauzen, Chris
Sent: Friday, October 10, 2025 1:17 PM
To: Lifka, Jeannie
Subject: RE: September Monthly Report of the Kane County Treasurer

1 of 2

WOW! 💪🦉✌️ $2,300,000.00!!

Good for the Taxpayers and the County employees who won't have to be laid off, if the Board uses the financial resources they're given properly.

Chris 💰🐢😊

From: Lifka, Jeannie <LifkaJeannie@KaneCountyIL.gov>
Sent: Friday, October 10, 2025 12:02 PM
To: Neil Powers <neil@vectorsresearch.com>
Cc: Lauzen, Chris <LauzenChris@KaneCountyIL.gov>
Subject: September Monthly Report of the Kane County Treasurer

Hi Neil,

Attached is the September Monthly Treasurer's Report.

Thanks,
Jeannie

Jeannie Lifka, CPA
Kane County Treasurer's Office
719 S. Batavia Avenue
Geneva, IL 60134
(630) 444-1044

2 of 2

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

FUND NAME	DESCRIPTION	ENDING BALANCE 09/30/25	INTEREST
American Bank & Trust	Public Fund Checking	10,000.00	-
American Eagle Bank	Small Business Account	10,000.00	-
Associated Bank	Public Funds Analyzed ECR Checking	11,978.78	-
CIBC	Public Funds MM	58,275.13	441.88
St. Charles Bank	Government Checking	20,044.42	-
Chase	Collector Disbursement	914,671.84	2,321.36
First American Bank	Public Funds	20,186.04	186.04
First Federal	Checking Account	20,000.00	-
First Secure	Checking Account	10,000.00	-
JP Morgan Chase	Commercial Checking	38,943,066.93	516,180.70
	Electronic Payments	965,702.65	105,312.24
KCT Credit Union	Premium Member	21,772.66	11.23
Old Second Natl Bank	Checking Account	15,114.82	-
Prairie Community Bank	Checking Account	10,003.31	3.31
Resource Bank	Public Funds NIB	20,119.77	119.77
TBK Bank	Public Funds MM	20,000.00	-
TOTAL COLLECTOR ACCOUNTS		**41,070,936.35**	**624,576.53**
American Bank & Trust	General Fund MM	1,062,508.22	3,250.46
Associated Bank	Public Funds MM Advantage	29,854.85	93.85
CIBC	Public Funds Now MM	1,395.97	2.87
St. Charles Bank	Business MM	8,538,771.96	33,004.24
Chase	General Fund MM	2,226,925.29	14,607.99
	Checking Account	2,207,654.55	5,182.30
	Checking Account	79,567.75	714.74
	Wires Clearing Account	1.00	-
	Longmeadow Tolls	4,429,197.97	12,746.10
Byline Bank	Public MMDA	69,187,802.42	257,002.41
Old National Bank	Public Super Ckg Interest	13,602,460.92	49,015.15
Subtotal		**101,366,140.90**	**375,620.11**
Transaction Accounts			
Chase	Unclaimed Funds	276,341.71	336.40
Chase Outstanding Checks	Payroll	51,372.40	1,865.55
Chase Outstanding Checks	Accounts Payable Clearing	188,546.16	6,686.80
Subtotal Transaction Accounts		**516,260.27**	**8,888.75**
TOTAL TREASURER ACCOUNTS		**101,882,401.17**	**384,508.86**
Chase Longmeadow Construction Fund	Premium Yield MM	4,291.61	12.35
Chase Multi Use Facility Bond	Premium Yield MM	788,639.28	2,269.50
TOTAL BOND PROCEEDS ACCOUNTS		**792,930.89**	**2,281.85**
TOTAL DEMAND BALANCE		**143,746,268.41**	**1,011,367.24**
Investments (2)		306,579,614.76	1,248,164.79
The Illinois Funds Managed Asset Acct		13,142,171.45	40,754.50
Illinois Portfolio IIIT Class		75,951.18	263.67
TOTAL INVESTMENT & MANAGED ASSET BALANCE		**319,797,737.39**	**1,289,182.96**
TOTAL DEMAND & INVESTMENT BALANCES		**463,544,005.80**	**2,300,550.20**

KANE COUNTY TAX BILLS

YEAR OF TAXES	DATE MAILED	# OF PARCELS	TOTAL TAX CHARGED	DUE DATES	# OF FINAL NOTICES	TAX SALE DATES	# OF PINS UNPAID	# OF DAYS	NO SALE	TRUSTEE	SOLD
1999 PAYABLE 2000	05/01/00	139,840	$ 498,579,600.04	06/05/00 & 09/05/00	7250	10/30/00					
2000 PAYABLE 2001	05/14/01	145,375	$ 537,968,279.06	06/14/01 & 09/14/01	7591	11/05/01					
2001 PAYABLE 2002	05/08/02	149,116	$ 586,693,792.04	06/10/02 & 09/10/02	6174	11/04/02					
2002 PAYABLE 2003	05/02/03	152,969	$ 655,463,911.96	06/3/03 & 09/03/03	6276	11/03/03	2467				
2003 PAYABLE 2004	05/14/04	156,790	$ 718,364,625.34	06/14/04 & 09/14/04	6685	11/08/04	2478				
2004 PAYABLE 2005	04/30/05	163,062	$ 787,808,912.96	06/1/05 & 09/01/05	6170	10/31/05	2714				
2005 PAYABLE 2006	04/28/06	169,060	$ 875,008,966.00	06/1/06 & 09/01/06	7251	10/30/06	3230				
2006 PAYABLE 2007	04/27/07	183,790	$ 948,966,006.48	06/01/07 & 09/01/07	7610	10/29/07	3652	2 Days			
2007 PAYABLE 2008	04/28/08	189,711	$ 1,027,023,728.00	06/2/08 & 09/02/08	8294	10/27/08	3735	2 Days			
2008 PAYABLE 2009	04/30/09	191,419	$ 1,095,505,395.38	6/1/09 & 9/1/09	10329	10/26/09	4689	2 Days			
2009 PAYABLE 2010	04/23/10	191,693	$ 1,113,847,133.60	6/1/10 & 9/1/10	9100	10/25/10	4189	2 Days			
2010 PAYABLE 2011	04/25/11	192,204	$ 1,144,042,256.16	6/1/11 & 9/1/11	8240	10/24/11	3499	2 Days			
2011 PAYABLE 2012	05/02/12	191,970	$ 1,174,127,583.80	6/4/12 & 9/4/12	7872	10/29/12	3112	2 Days			
2012 PAYABLE 2013	04/29/13	192,050	$ 1,201,694,093.98	6/3/13 & 9/3/13	7207	10/28/13	2509	1 Day			
2013 PAYABLE 2014	04/25/14	192,373	$ 1,199,926,007.28	6/2/2014 & 9/2/14	6700	10/27/14	2399	1 Day	219	225	1955
2014 PAYABLE 2015	04/24/15	192,498	$ 1,255,347,238.50	6/1/15 & 9/1/15	6681	11/02/15	2064	1 Day	181	137	1746
2015 PAYABLE 2016	04/28/16	193,048	$ 1,268,533,254.98	6/1/16 & 9/1/16	5729	10/31/16	2010	1 Day	166	355	1489
2016 PAYABLE 2017	04/28/17	193,692	$ 1,286,688,766.62	6/1/17 & 9/1/17	5727	10/30/17	1823	1 Day	166	170	1487
2017 PAYABLE 2018	05/03/18	194,099	$ 1,299,306,672.76	6/4/18 & 9/4/18	6185	10/29/18	1968	1 Day	160	198	1610
2018 PAYABLE 2019	05/01/19	195,362	$ 1,324,670,484.88	6/3/19 & 9/3/19	5923	10/28/19	1905	1 Day	171	237	1497
2019 PAYABLE 2020	05/01/20	196,104	$ 1,371,479,769.90	6/1/20 & 9/1/20	1727	02/01/21	1032	1 Day	147	76	809
2020 PAYABLE 2021	04/30/21	196,648	$ 1,401,768,875.26	6/1/21 & 9/1/21	6614	11/01/21	1732	1 Day	89	170	1473
2021 PAYABLE 2022	04/29/22	197,626	$ 1,442,990,497.24	6/1/22 & 9/1/22	6285	10/31/22	1889	1 Day	101	300	1488
2022 PAYABLE 2023	04/28/23	198,377	$ 1,510,793,643.40	6/1/23 & 9/1/23	6414	10/30/23	1815	1 Day	71	237	1507
2023 PAYABLE 2024	05/01/24	199,363	$ 1,602,641,424.68	6/3/24 & 6/3/24	5722	10/28/24	1881	1 Day	74	207	1600
2024 PAYABLE 2025	05/01/25	199,763	$ 1,674,414,488.78	6/2/24 & 9/2/25	5773	10/27/25	1748	1 Day	74	251	1423

Source:

1 of 4

Residential Real Estate

Illinois counties on thin ice with property tax sales, judge says

By Dennis Rodkin

Gift Article



Credit: Bloomberg

Reprints Share

October 02, 2025 05:51 AM

A federal judge's opinion this week made the ice even thinner under Illinois' already precarious method of recouping delinquent property taxes, which has been under fire since a 2023 Supreme Court decision found the method unconstitutional.

Hanging in the balance is the millions of dollars — or more — that Illinois counties could be required to repay former property owners, if the opinion by U.S. District Judge Nancy J. Rosenstengel of the Southern District of Illinois leads to a court decision against the counties. Her decision allows a proposed class-action lawsuit to move forward, against the request of the treasurers of five Illinois counties. **(Read the ruling below).**

2 of 4

Cook County now faces class-action lawsuit over tax sales that stripped home equity

Cook County delays tax sales on past-due homes until spring

Rosenstengel's Sept. 30 opinion is among the first from a judge to expressly say counties in Illinois may be liable for violating property owners' constitutional rights. It's a complex issue, but boils down to a question of whether and how numerous former property owners in Illinois will be compensated for a violation of their property rights.

For decades, counties in Illinois — and until recently, 13 other states — have sold unpaid tax bills to third parties, who in the course of subsequent steps can gain ownership of the property. In its May 2023 ruling in Tyler v. Hennepin County, Minn., the Supreme Court found the process amounts to a violation of property owners' Fifth Amendment right to "just compensation" when private property is taken for public use.

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If a property owner is $15,000 behind on the taxes on a home that is worth $40,000 on the market — the figures that are applicable to the house in the Tyler case — the court said, the property owner has the constitutional right to be compensated for the difference, $25,000.

But under the way counties' tax sales were operated in Illinois and 13 other states, the homeowner loses the entire $40,000 because of a $15,000 tax debt. The Supreme Court said the other 36 states and the federal government do it right; they "require that the excess value be returned to the taxpayer."

legislation."

In the meantime, some counties outside Cook have been in court arguing, in part, that it's the third-party tax buyers who should be compensating the former homeowners, as they're the ones who reap the excess equity.

The counties only get the amount they are owed, their argument goes, and they're doing what state law requires them to do.

In this week's decision refusing to dismiss the downstate case, Rosenstengel said counties can't shirk the blame for the equity lost in tax deed sales, an opinion that makes the Illinois system even shakier than it was.

The treasurers of five downstate Illinois counties had sought to have the court dismiss a case that was brought against them by a group of property owners, called Top Metal Buyers Inc. et al, that had lost excess equity in tax sales.

Top Metal Buyers owed about $44,000 in back taxes on a property in East St. Louis, which is in St. Clair County. The property's market value was about $102,000, the lawsuit says. A tax sale got St. Clair County its $44,000 in unpaid taxes, but at the same time took the remaining $58,000 in equity away from Top Metal Buyers.

St. Clair County also sold Don Gilliam's house in East Carondelet over about $10,000 in unpaid taxes, according to the lawsuit. Because the house had a market value of about $112,000, Gilliam lost roughly $102,000 in home equity.

The lawsuit calls this "institutionalized theft."

The treasurers for Henry, Madison, McDonough, St. Clair and Sangamon counties argued the "taking" is essentially done by the state of Illinois, whose laws lay out the tax sale system. Thus, they argued, they shouldn't be sued for the lost excess equity.

Rosenstengel disagreed. While state law mandates tax sales, it does not say to do so without the U.S. constitution's requirement of just compensation, she wrote. That part is a "discretionary policy decision" made by the treasurers, she wrote.

"It is not the bare issuance of the tax deed transferring the property that violates the Constitution," Rosenstengel wrote. "It is the issuance of a tax deed without providing just compensation for the surplus value that the Supreme Court has deemed a violation of the Fifth Amendment."

Top Metal Buyers and the other property owners "are challenging the treasurers' discretionary policy decision not to provide just compensation after the property is transferred — and not any

4 of 4

can be seen as vultures who make a career out of picking carcasses, it's also true that the system has created that opportunity for them.

Rosenstengel's opinion suggests the county treasurers should instead have developed a system that gets the taxes for the county and returns excess equity to the property owner.

[SCRIBD]

IN THE UNITED STATES DISTRICT COURT
FOR THE SOUTHERN DISTRICT OF ILLINOIS

TOP METAL BUYERS INC., *et al.*, on behalf of themselves and all others similarly situated, **Plaintiffs,** **v.** **ANDREW LOPINOT, ST. CLAIR COUNTY, JOE AIELLO, SANGAMON COUNTY, KELLY VINCENT, HENRY COUNTY, ANGELA G. GRAVES, MCDONOUGH COUNTY, CHRIS SLUSSER, MADISON COUNTY, and DAVID HARRIS,** **Defendants.**	**Case No. 3:24-CV-1073-NJR**

MEMORANDUM AND ORDER

Order on tax sales lawsuit by jocelyn.allison



By Dennis Rodkin

Dennis Rodkin is a senior reporter covering residential real estate for Crain's Chicago Business. He joined Crain's in 2014 and has been covering real estate in Chicago since 1991.

News, Residential Real Estate, Real Estate, Politics

ILLINOIS OFFICE OF COMPTROLLER
SUSANA A. MENDOZA

COMPTROLLER

October 3, 2025

Ashley Gott, President
Illinois County Treasurers' Association
407 N Monroe Street, Suite 104
Marion, IL 62959

Re: Notice of fines for non-compliant reports

Dear President Ashley Gott,

Effective immediately, for fiscal year 2025 and thereafter, the Illinois Office of Comptroller will assess and implement fines for all non-compliant reports including Annual Financial Reports (AFRs), Audits, and Tax Increment Finance (TIF) Reports. This is pursuant to Illinois statutes that give the Illinois Office of Comptroller the discretion to charge fines for delinquent Annual Financial Reports (AFRs), Audits, and Tax Increment Finance (TIF) Reports.

Throughout the reporting period, local governments will receive multiple notices from the Local Government Division to support the reporting process and mitigate delinquency. Upon compliance, local governments will have the opportunity to request an abatement of any fines issued for good cause shown. Any fines that are not abated will be referred to collection via the Involuntary Withholding (IW) system. Local governments will have the opportunity to submit a protest before any withholdings commence.

All units of local government will be notified of the policy change.

Please feel free to call me with any questions.

Sincerely,

Rosanna Barbaro-Flores

Rosanna Barbaro-Flores
Director | Local Government Division
Office of Comptroller
555 West Monroe Street
Suite 1400S-A
Chicago, Illinois 60661
Office: 312-814-1070

Supplemental "Contextual" Economic Data

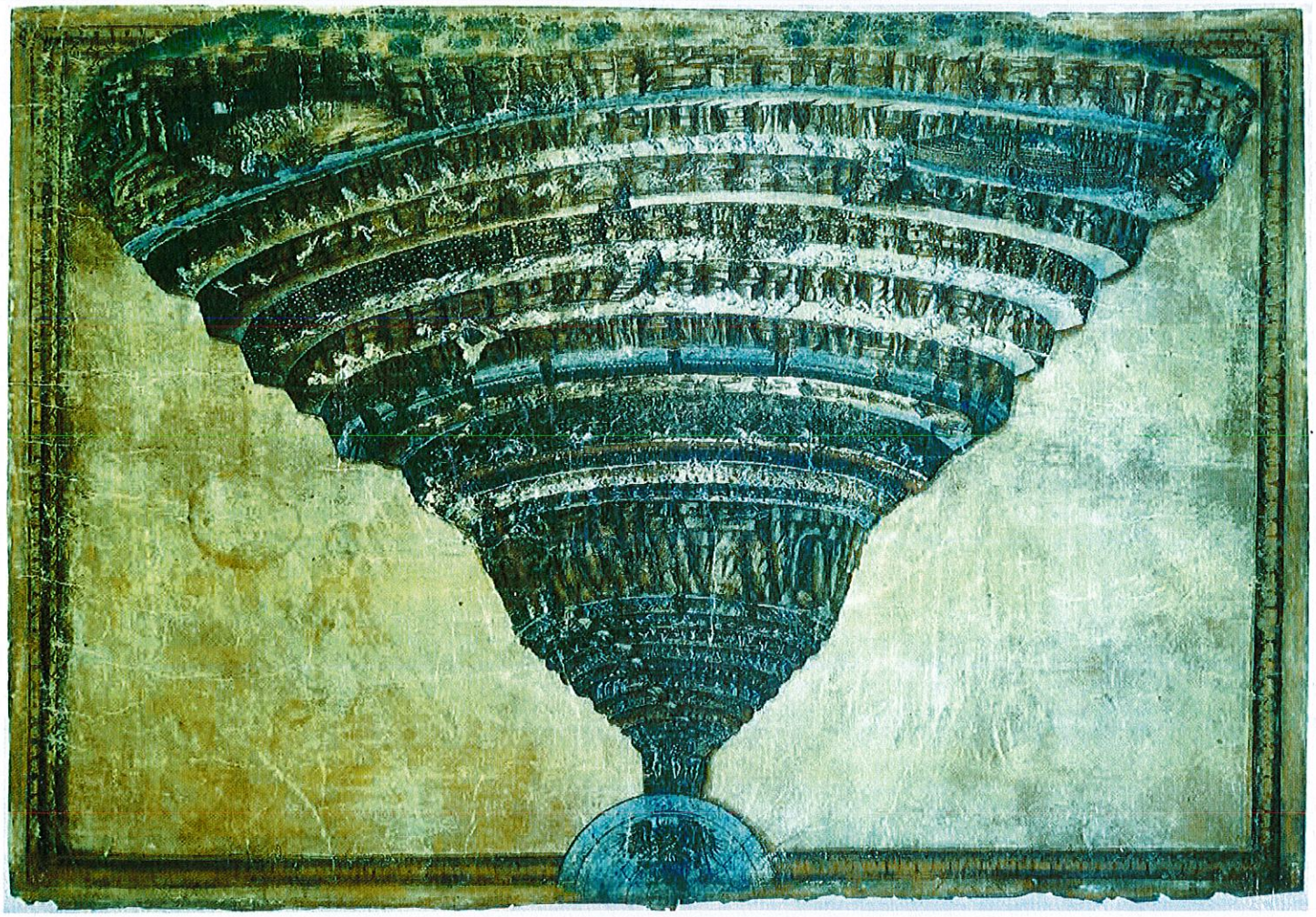
November 2025

Hobbes is a forefather of theories on social contracts and state sovereignty; without him, there would have been no Rousseau, Diderot, or Smith.

His main book, Leviathan, presented views on social structure in ways not entirely novel, but still hitherto rarely seen. So, what did Hobbes claim that set him apart from other philosophers?

1 of 5

1. "Hell Is Truth Seen Too Late"



Map of Hell, Sandro Botticelli, 1480-1490, Source: Wikimedia Commons

To truly understand Hobbes' famous quote, "Hell is truth seen too late," we must first familiarize ourselves with his philosophical ideas. Thomas Hobbes was a philosopher of the 17th century who is perhaps best known for his theories on politics and social contracts.

Hobbes believed that people are essentially selfish and driven by self-preservation. In their natural state, he thought, humans are at war with one another. 2 of 5

In this quote, Hobbes suggests that the consequences can be dire if truth only becomes apparent when it is too late to act upon it. Suppose you don't recognize or acknowledge something as true until it's too late to do anything about it. In that case, you risk finding yourself in an unfortunate situation where there will be suffering because of your ignorance.

Imagine that a country's leader denies an impending economic crisis even though all signs indicate just that. People who trust that leader and ignore what they're seeing might continue their usual spending habits until they experience financial ruin.

Had they recognized what was true earlier and acted accordingly–rather than ignoring reality–they could have lessened or avoided a catastrophe.

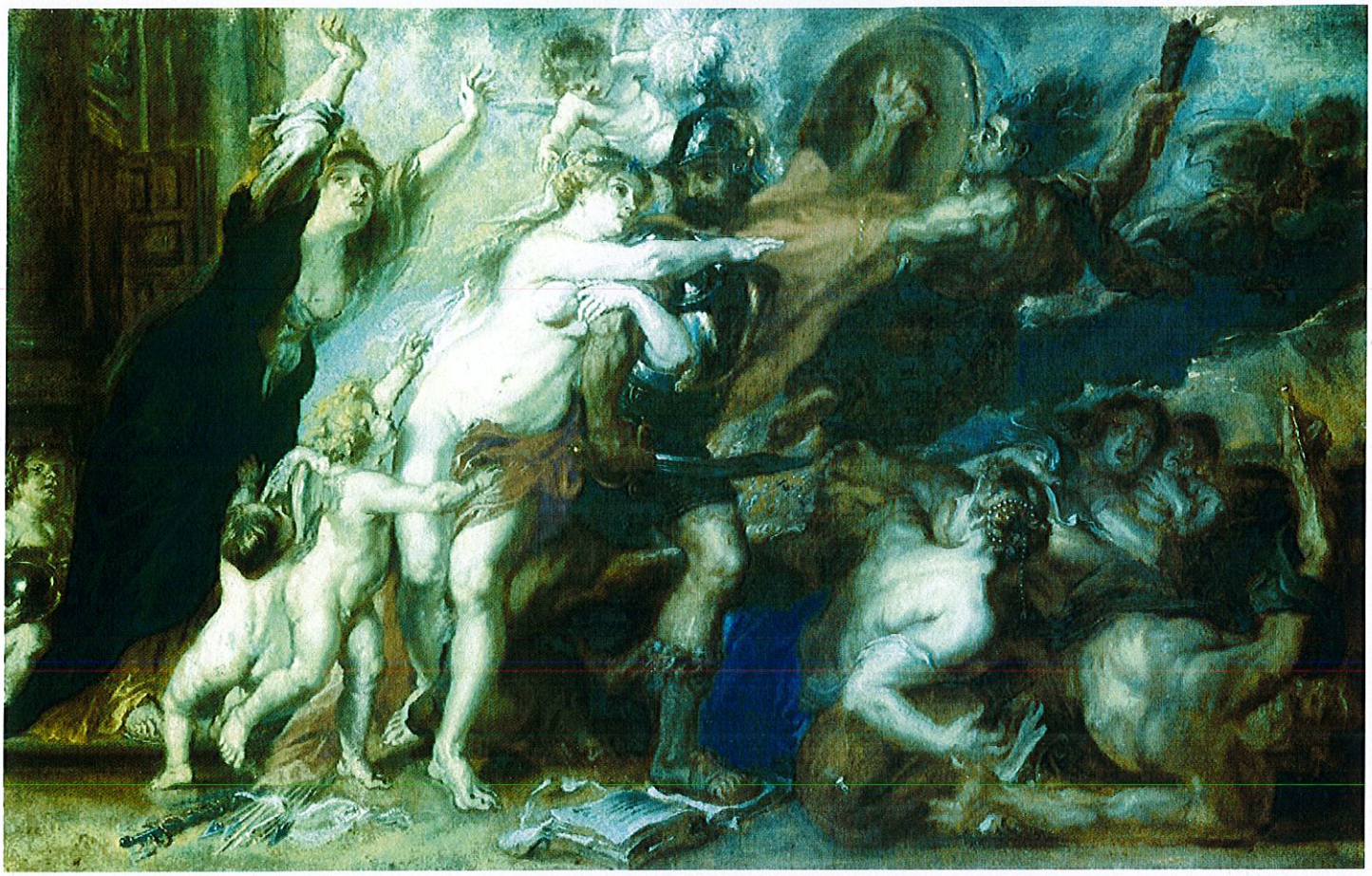
Another example is personal relationships. Say someone overlooks red-flag behavior from their partner, but doesn't realize how much has been sacrificed for years into the relationship until later on. At that point, leaving would be more complicated due to emotional attachment or other factors like shared finances or children. Recognizing earlier what was true could have spared them unnecessary pain and suffering.

Think of hell as being locked in prison for regretting choices made based on not appreciating truths that had previously gone unnoticed. Metaphorical hells result from actions taken (or not taken) because essential truths were ignored or went unrecognized until some future date when it's far too late to do anything about them.

The point seems straightforward: It's better to seek out truths than wait until it might be too late. Always be skeptical and question things rather than putting off the task of doing so until some date in the future that may never come.

2. "The Condition of Man...Is a Condition of War of Everyone Against Everyone"

3 of 5



The Consequences of War, Peter Paul Rubens, 1637-1638, Source: WikiArt

This quote sums up what Hobbes is all about. In their natural state, human beings are guided by self-interest and engaged in an ongoing struggle for power and resources, according to Hobbes. The result of this constant competition? A state of war where people are pitted against one another.

The idea here is that if you remove government or social order from the equation (just for argument's sake), individuals would be free to do whatever they want without restriction. However, conflict becomes unavoidable because everyone wants something at someone else's expense.

Resources such as food, shelter, and water become things that people compete over–scarce commodities, if you will–leading to aggression and violence as individuals fight each other for them merely to survive or achieve their personal goals.

4 of 5

Another example might be international relations between nations. Each country operates on behalf of its own interests.

Without binding agreements or alliances (think no social contract), states look to gain an advantage by fighting over territory, resources, influence, or dominance. These fights can scale into wars as countries vie for top-dog status.

Hobbes' point is that this perpetual strife requires a central authority powerful enough–a sovereign power–to keep order within society and maintain peace. Only when they surrender their freedoms in exchange for protection from the state can people escape this war-like condition.

By highlighting how conflict comes naturally once you take away social structures or governing bodies designed to check our baser instincts, Hobbes argues that strong political systems are needed for stability–chaos reigns otherwise.

It also speaks volumes about how fear pushes us towards seeking societal order under an authoritative government rather than always looking out just for ourselves.

So, without some kind of control or governance, humanity would be stuck in a state of perpetual violence, a bit like living under eternal martial law where each is pitted against all.

3. "Force and Fraud are in War the Two Cardinal Virtues"

the war of all against all meaning

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AI Overview

The phrase "war of all against all" **describes the state of human existence without government, characterized by constant conflict, fear, and a struggle for survival driven by self-interest, competition, and distrust**. Political philosopher Thomas Hobbes coined this phrase to illustrate that without a sovereign authority to enforce laws, life would be "solitary, poor, nasty, brutish, and short".

Key aspects of Hobbes' "war of all against all":

- **State of Nature:** Hobbes' hypothetical condition of humanity before the creation of government or social contracts.
- **Lack of Order:** In this state, there is no ruler, law, or system to regulate behavior, leading to universal chaos and conflict.
- **Inherent Human Nature:** Driven by self-preservation and the desire for glory, individuals are motivated to preemptively attack others for resources and security.
- **"Bellum omnium contra omnes":** The Latin phrase for "the war of all against all," which Hobbes used in his works De Cive and Leviathan.
- **Consequences:** Without governance, there can be no progress, industry, or arts, as everything is uncertain and overshadowed by the constant threat of violent death.

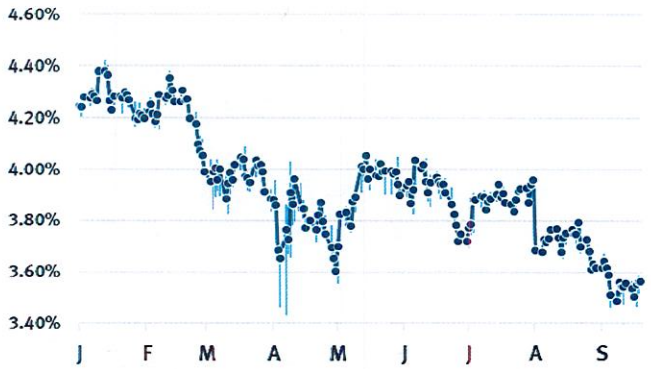
Hobbes' Solution:

To escape this brutal existence, Hobbes proposed the social contract: a voluntary agreement among individuals to surrender some of their freedoms to a powerful sovereign authority (like a monarch) in exchange for security, peace, and order. The sovereign's power ensures that society does not revert to the "war of all against all".

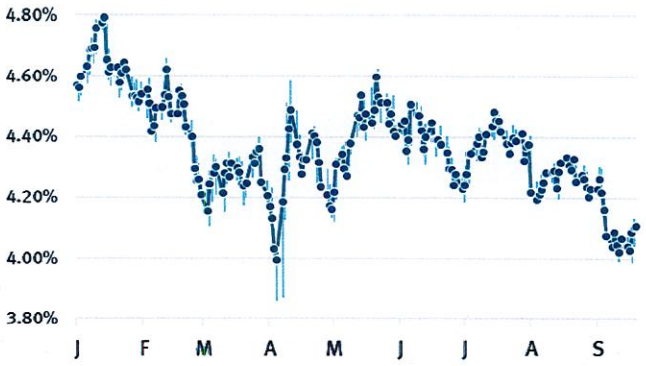
S&P 500 | Continues to Climb to New Record Highs



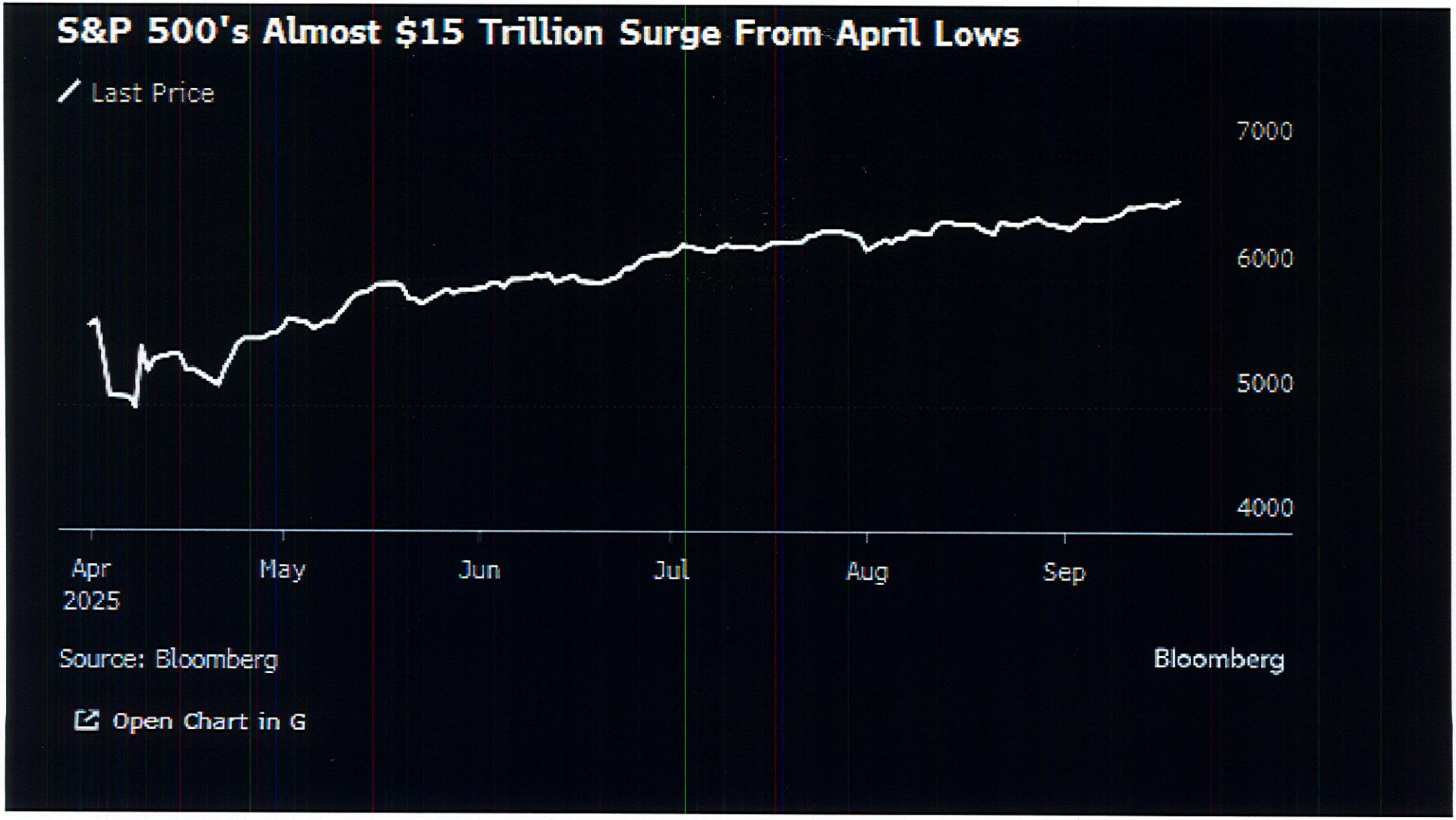
2-Year Treasury Yield



10-Year Treasury Yield



SOURCES: BLOOMBERG FINANCE L.P., STIFEL


S&P 500's Almost $15 Trillion Surge From April Lows
Last Price
7000
6000
5000
4000
Apr
2025
May
Jun
Jul
Aug
Sep
Source: Bloomberg
Bloomberg
Open Chart in G

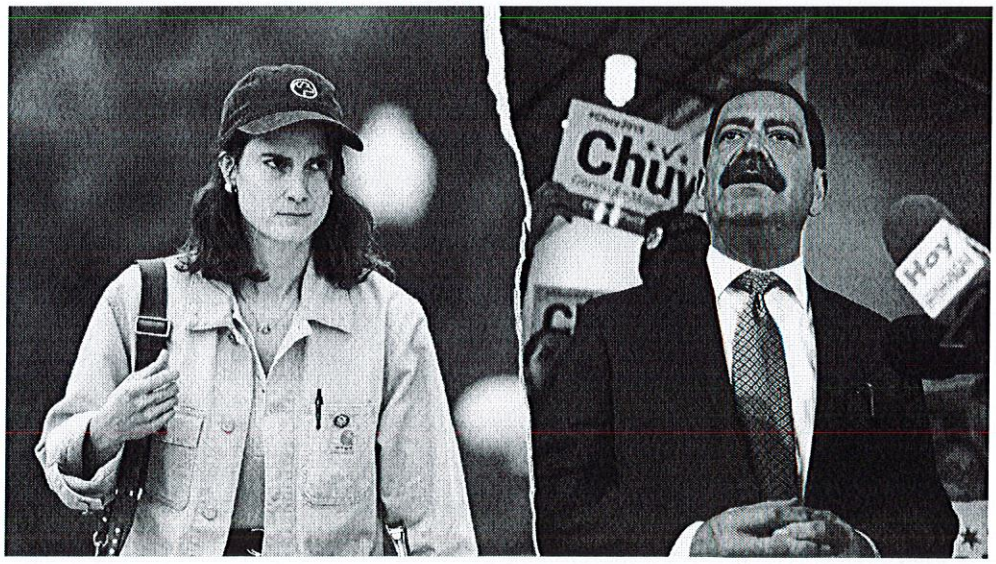
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Washington House Democrat accuses Chuy Garcia of violating a 'free and fair election' in stunning public move – FOX News

November 13, 2025 7 Comments



Rep. Marie Gluesenkamp Perez unexpectedly rose during House votes Wednesday night to demand a vote on condemning Rep. Jesús "Chuy" García for unexpectedly dropping his re-election bid, enabling ief of staff to run in his place. She read, "García's actions are beneath the dignity of his office and npatible with the spirit of the Constitution."

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Commentary: Democracy matters, until it becomes inconvenient — as U.S. Rep. Garcia's exit shows – Chicago Tribune*

November 12, 2025 2 Comments

Chris Getty, mayor of the village of Lyons and supervisor of Lyons Township: "García has built much of his career on championing inclusion and representation — standing up for the rights of immigrants. He's spoken passionately about expanding rights, giving everyone a voice and ensuring that no one is left out of the democratic process. ... You can't stand for inclusion on one hand and then preside over a process that excludes your own constituents from having a real choice in who represents them. Democracy is about empowering people. "

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Expert: Illinois' outdated tax law leaves homeowners, taxpayers on the hook – Center Square

November 12, 2025 5 Comments

"Since 2019, about 1,000 homeowners in Cook County, including 125 seniors, have lost their homes over unpaid property taxes," said Lylena Estabine, policy researcher with the Illinois Policy Institute. "Rather than reimbursing owners for their home's value minus the debt, investors take the entire amount. Researchers found investors in Illinois collected $148 million more than they were owed between 2014 and 2021."

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https://www.wsj.com/us-news/jb-pritzker-fighting-trump-on-chicago-crime-posed-with-man-later-accused-of-murder-eecf59ef

1 of 3

U.S.

JB Pritzker, Fighting Trump on Chicago Crime, Posed With Man Later Accused of Murder

Illinois governor has vigorously resisted president's push to send the National Guard to the Democratic stronghold

By John McCormick Follow

Sept. 19, 2025 9:14 am ET

An awkward image has emerged for Democratic Illinois Gov. JB Pritzker as he verbally spars with President Trump over Chicago crime and whether National Guard troops should be deployed there to help reduce violence.

The photo from earlier this month shows Pritzker with a community violence intervention worker who officials say was later charged with murder and other crimes after a smash-and-grab burglary of a Louis Vuitton store on the city's fabled Magnificent Mile. A man was killed as the alleged thieves fled at high speed from the store in the predawn hours of Sept. 11, crashing into the victim's vehicle.

The image, which had been on Pritzker's official website, was reported earlier by the crime-focused website CWBChicago. As Trump highlighted the story Thursday evening on his social-media platform, Pritzker's office played down the significance of the photo.

"The governor meets hundreds of people in communities every week and is often asked to take photos," his office said in a statement. "We were extremely troubled to learn that this individual was arrested for his alleged involvement in this serious crime."

The Cook County state's attorney said Sept. 13 that seven offenders were arrested and charged with first-degree murder, burglary and retail theft. Merchandise valued at nearly $700,000 had been taken after a pickup truck was used to ram into the store's windows during the night, the office said, before the crew fled in stolen vehicles. A

Sept. 12 Chicago Police Department release said the man fatally struck was 40 years old.

Pritzker, a possible 2028 presidential candidate, has been in nearly daily verbal confrontations with the White House in recent weeks over Trump's push to send National Guard troops to Chicago the way he did recently in Washington, D.C. Trump has long painted many of the country's biggest cities as hellscapes of lawlessness, blaming the Democrats who run them.

The governor and Chicago officials have repeatedly touted violent crime reduction in recent years.

2 of 3



Illinois Gov. JB Pritzker, pictured earlier this month in a photo since removed from a state news release.
PHOTO: ILLINOIS GOVERNOR'S OFFICE

The high-profile face-off with Trump could prove politically beneficial for Pritzker as the Democratic base is eager for its leaders to do more to confront the president. There is also an upside for Trump, whose base is more heavily concentrated in rural and suburban areas and likes to see him criticize cities and states run by Democrats.

The governor's office said Pritzker plans to "keep doing everything in his power to fight crime, keep our neighborhoods safe, and support community violence intervention, which have been proven to work."

Pritzker didn't know the individual personally, his office said. The photo was taken two weeks ago during an event featuring the Peacekeepers program, which is focused on stopping violence in Chicago by deploying trained community members to de-escalate and mitigate conflicts in the city's most violent hot spots.

His office also defended the Peacekeepers program, saying it "has a strong track record reducing violent crime by 41% over the past two years and providing community members with a path towards rehabilitation."

The governor's office said it removed the photo from an online state news release after being notified the individual had been arrested.

Trump has appeared in some awkward photos himself. Numerous images of the president and convicted sex offender Jeffrey Epstein have appeared in the media recently in connection with stories about their friendship decades ago. At a rally in New York last year, the Associated Press reported Trump invited two rappers on stage who had been charged in a gang case, including one facing attempted murder charges.

Write to John McCormick at mccormick.john@wsj.com

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Further Reading

Trump Says He Ordered Another Strike on an Alleged Drug Boat

Trump Invokes Post-9/11 Playbook in Attacks on Drug Cartels

U.S. Strikes Second Alleged Drug Boat From Venezuela, Trump Says

Suspected Venezuela Drug Boat Had Turned Around Before U.S. Strike

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'Beyond The Pale': JB Pritzker Could Soon Make Illinois A Hub For 'Suicide Tourism' – Daily Wire

November 9, 2025 7 Comments

A Democrat-backed bill sitting on Gov. JB Pritzker's desk would turn Illinois into an assisted suicide destination and severely curtail the rights of Christian doctors, a conservative legal group is warning. Peter Breen, the head of litigation at Thomas More Society, said that the text contains provisions that would "force institutions and physicians to refer for and to inform about the opportunity to take deadly drugs and end your life."

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TRANSPORTATION

How Illinois Made a 'Transformational' Investment in Transit

The Illinois legislature passed a bill with $1.5 billion to support transit in the Chicago area and statewide. It was in the works for years.

November 13, 2025 • **Jared Brey**



A CTA Blue Line train heads west as the sun rises behind the city skyline, July 7, 2024, in Chicago. (Armando L. Sanchez/TNS)

1 of 6

In Brief:

- Illinois' state legislature passed a bill that expands funding for transit in the Chicago area and beyond.
- Chicago's transit agencies were facing potential layoffs and service cuts amid a financial crisis stemming from the pandemic.
- The legislation also creates a new board to oversee transit operations in the region.

Frequent service on more bus routes, overnight trains and regular deep cleaning of buses and train stations. Those are among the first improvements promised by the Chicago Transit Authority (CTA) thanks to the transit funding deal the Illinois legislature passed last month. Lawmakers hope it's just the opening act of a push for world-class transit service in Chicago and the surrounding region.

The transit bill, which Gov. JB Pritzker is expected to sign, provides a funding boost of some $1.5 billion for Chicago-area transit services. It also overhauls the way those services are operated and governed. Supporters hope it means not just more transit service overall but better coordination between the region's three transit agencies and more seamless travel around the third-biggest metro area in the country. If the new system works, it could prove to be a model — albeit an expensive one — for other transit systems looking for a way forward after the pandemic caused deep ridership losses and resulting financial chaos.

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"This is a really comprehensive approach to addressing a pretty dire situation," says Eva-Dina Delgado, an Illinois state representative who backed a version of the legislation.

Legislative efforts to improve coordination between Chicago transit services goes back decades. The region's services are run by three agencies: CTA, which runs city buses and trains; Metra, which runs commuter rail between the city and its suburbs; and Pace, which runs suburban buses. The Regional Transportation Authority oversees all those agencies. But users complain that they have differing fare policies, poorly coordinated schedules and multiple apps and trip planners that don't work in tandem. Ridership was already declining gradually in the late 2010s, as it did in much of the country. But reduced ridership during the pandemic threw the three agencies into a dire fiscal crisis, with the expectation of major service cuts and layoffs if lawmakers didn't come up with a funding solution.

Delgado, who worked for CTA prior to joining the legislature in 2019, says it was a goal of hers to improve the transit network even before the pandemic created a funding emergency. She co-sponsored legislation in 2022 asking the Chicago Metropolitan Agency for Planning (CMAP), the regional planning organization, to recommend solutions for the area's transit woes. CMAP ultimately recommended $1.5 billion in new operating support for transit service, additional funding for capital needs and a series of options for governance reform, including the potential merger of the three agencies into one.

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Lawmakers set about looking for new revenue sources and holding hearings on the proposed reforms. The House formed a public transit working group, chaired by Delgado. A bipartisan delegation from both chambers visited Germany to learn about transit governance models there. A different version of this year's bill passed the Senate last spring, but the House didn't vote on it before the end of the session.

Negotiations came down to the wire again this fall, as lawmakers debated various funding streams between the legislative chambers and Pritzker's office. The legislature ultimately sought to raise money for transit mostly from existing revenue sources, including redirecting a portion of state fuel taxes to transit and allowing the RTA to raise sales taxes it collects in the areas it already serves. It also establishes a Northern Illinois Transit Authority to coordinate service in the region, with voting board members allocated differently among the various jurisdictions around Chicago, and directs it to establish a universal fare system. The bill also eliminates minimum parking requirements in areas close to high-frequency transit, and calls for safety improvements and a transit ambassador program that has been used in other cities.

Supporters of the legislation hope it makes the transit network easier to use, with more intuitive wayfinding for riders, simpler fare policies, a stronger sense of safety and cleanliness and more frequent service. The ultimate goal is to increase ridership and make transit a viable alternative to driving for more people.

"...at's super exciting about this is that it is taking the fiscal cliff and turning it on

its head," says Yonah Freemark, a researcher at the Urban Institute. "It's saying, not only do we need to solve the funding crisis, but we need to make transit better."

Still, Freemark says, there "isn't necessarily anything revolutionary" about what the legislature is doing. The governance reforms are important, and give some lawmakers more confidence in the investments they're being asked to make, but ultimately wouldn't accomplish much on their own, Freemark says. The additional funding to run more service and expand the system is the key to bringing back riders.

5 of 6

"If you want to prove that these investments are worth it, they better be able to show they increase ridership," he says.

Every big-city transit system in the U.S. has faced financial challenges similar to Chicago's in the last half-decade. Some benefited from relatively quick action from state governments. New York Gov. Kathy Hochul, for instance, made a deal to prop up the Metropolitan Transportation Authority in New York City with new funding from a payroll tax in 2023. That same year, the Minnesota Legislature passed a comprehensive transportation funding package, which substantially increased funding for transit in the Twin Cities.

Others are still on the verge of budget gaps. San Francisco Bay Area agencies are planning a major ballot measure for increased funding next year. Pennsylvania's state legislature — split between Republican and Democratic control — has been locked in a protracted budget battle related partly to transit-funding problems in Philadelphia. Washington, D.C.'s transit agency has invested as much money as it could in improving service in the short term to bring back riders while it looks for long-term solutions from the three jurisdictions that fund it. Virginia lawmakers recently proposed $400 million in funding for transit in the district and around the state.

In Illinois, it helped that Democrats, who tend to represent urban areas with greater desire to fund public transit, have control of the state legislature. But it was also important that the legislature was looking for "transformational" solutions for a problem that predated the acute fiscal crisis, Delgado says. Even still, she says ing to consensus on a bill took lots of debate and negotiation and "wearing ple down" — including herself. With a degree of expertise in transportation

policy that most other lawmakers don't have, she occasionally found herself getting stuck on certain points. She told herself: "Can I give a little to be able to get all the different advocacy groups on board and then ultimately focus on what I thought was most important?"

In its final form the bill includes funding for transit systems around the state, not just the Chicago area. While Democrats control all three branches of the Illinois state government, the bill also got some votes from Republicans. Democrat Ram Villivalam, the state senator who championed the legislation, says it helped that the bill had been rooted in "good public policy" from the beginning with the recommendations from CMAP. It also had time to be read, understood, debated and tweaked by lawmakers over the course of several sessions. And the acute crisis of COVID-19 showed what was at stake if the legislature didn't act.

"I think we acknowledged that there cannot be a Band-Aid solution. If there's a Band-Aid solution and we expect a world-class public transit system to manifest itself, it's not going to happen," Villivalam says. "People saw this was going to be better for everyone in every part of the state and that's why they were able to vote yes."

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Illinois truck drivers could soon face 30% toll increase – WGNTV (Chicago)

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The legislation, also known as the Northern Illinois Transit Authority Act, also authorizes biennial increases of up to 4 percent starting in 2029.

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Transit fares frozen as Chicago drivers hit with 45-cent toll hikes – Illinois Policy

November 11, 2025 9 Comments

"Conventional wisdom would say if someone were using a service, they should be the ones paying for it. But RTA's farebox recovery ratio, the share of system revenue generated by riders, was 43 percent in 2018 and has fallen to just 21 percent. This means taxpayers are on the hook for 80 percent of the system's finances."

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Pritzker's Angry Violent Left Kills Any Hope of Immigration Compromise

By John Kass

Source: Former Tribune Columnist

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Friday Nov.14, 2025

One mistake people who don't know me make is when they say I'm uncompromising.

That's bs. I'm not uncompromising, except when it comes to bad whiskey, rude bartenders and snotty leftist journalists. But when it comes to human beings, I'm all about listening to what reasonable people have to say in offering to avoid unnecessary strife.

The strife of the AWFLs (Angry White Female Leftists) or the Latina equivalent, which, is awfully unattractive to those voters who aren't rabid commies.

So I was all ears when Chicago Ald. Raymond Lopez was a recent guest on the Chicago Way Podcast to discuss possible compromise for law abiding illegal migrants who've been here for years, but who haven't committed crimes. And I leave the podcast link ***here so you can hear for yourself.***

"Well, there's a pathway, John," said Ald. Lopez. "There really is. And I think the question is, are we willing to find a solution?

"Or are we just doing this so that we have an excuse to continue to fight Donald Trump and pander to the most extreme of our party? We can find a solution.

2 of 8

"And there's a very simple one, which I presented to Donald Trump in my letter a few weeks ago, which is you have to take the broken immigration system that we have on a two-tier track and look at it from that perspective.

"You have to deal with the Biden-Harris migrants separately from how you deal with the long-term undocumented who have been forgotten about since Barack Obama first took office. And we can address both simultaneously and still achieve the goals that he put out as well as finally produce on something that Democrats have long talked about,

which is granting amnesty to those long-term undocumented individuals. In Chicago, mostly Mexican individuals who are those hardworking people in our communities who have been waiting for a path forward, we can grant them a pardon, grant them amnesty, grant them a path forward."

Amesty?

Hmmm.

Amnesty?

I listened to it again, while drinking a good cup of delicious ***Kribi coffee from my cool black Golden Moutza coffee cup.***

I'm not completely against the concept. And millions of Latinos came here to work, and were promised jobs. Republicans loved the migrant surges to keep American labor costs down. And the late great Ronald Reagan allowed for it too, but then after he supported compromise, Democrats stabbed him in the back as they often do.

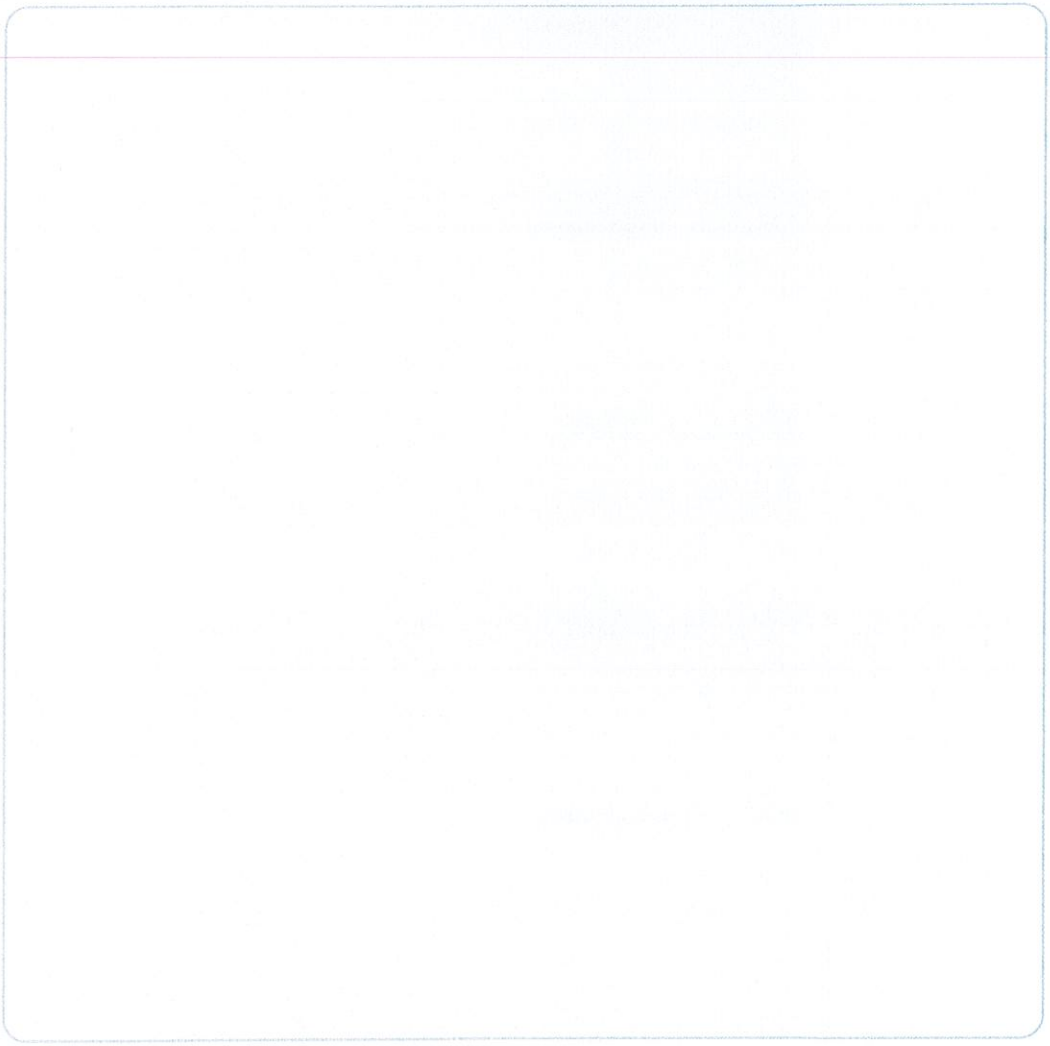
Millions of illegals got amnesty, but it did nothing to stem the invasion. And sanctions against employers and border security were under enforced. The Democrats mocked him and millions more came over. And now Pritzker is drooling past his fangs.

3 of 8

Dan Proft
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What could be happening in Chicago but nah. JB & BJ have it handled. They don't need federal law enforcement gumming up the master class in providing personal safety they're putting on.

How many missing kids have the dried-up boomer shews or paid-for agitators who use their Show more



4 of 8

7:47 AM · Nov 12, 2025

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Lopez' compromise sounded intriguing and I was reminded that conservative Victor Davis Hanson has also discussed the issue in terms of compromise—or at least compassion. I like Ray Lopez and have always found him a reasonable man.

But then the news invaded the Lopez peace. And any chance of compromise was broken, thanks to Pritzker.

And one of Chicago's most violent street gangs, the ***Latin Kings, made headlines calling for the assassination of federal agents***. The Kings were doing Pritzker's bidding.

"Customs and Border Protection officials said Latin Kings street gang leaders have issued a "shoot on sight" order targeting agents involved in immigration operations in Chicago, NewsNation has learned."

"Officer/agents are reminded to maintain heightened situational awareness and exercise extreme caution when conducting enforcement activities," the agency's internal warning said.

News of the alert comes after shots were reportedly fired at federal agents during an immigration enforcement operation in the city's Little Village neighborhood on Saturday.

5 of 8

Another headline:

Mexican gangs offering up to $50K bounties for ICE agent assassinations in US, DHS says

Federal law enforcement officials suspect Mexican criminal organizations are funding a scheme to pay thousands of dollars in cash bounties for the killings of U.S. Immigration

and Customs Enforcement (ICE) agents, with payouts allegedly increasing based on an employee's rank and actions.

The Department of Homeland Security (DHS) on Tuesday announced the alleged bounty system offers $2,000 for gathering intelligence or doxxing agents — including photos and family details — $5,000 to $10,000 for kidnapping or non-lethal assaults on standard immigration officers, and up to $50,000 for the assassination of high-ranking officials.

The left is always devouring its own, a lesson taught by the Bolsheviks who destroyed the Mensheviks in revolutionary Russia, a lesson taught now by AOC to hapless weakling Senate Minority Leader Who Gives a Chuck Schumer, as the hard Marxist American left devours Schumer whole.

With all that history, you'd think that Illinois Gov. J.B. Pritzker—who loves exhorting angry Latino crowds against the government–would have paid attention to the past.

But he did not.

In that news link, note what one of the TV talking heads said to the other, making sounds of conciliation yet terrified of triggering leftist Latinos.

6 of 8

"Tensions are high, I don't think anyone can dispute that."

Tensions are high, yes siree bob. But as Pritzker runs from commie aldermen, and saves up testosterone to talk tough at Greg Bovino's back, there is even more tension.

Who is Pritzker defending? Child sex traffickers? Drug dealers?

Dude, I'll tell you who they're protecting: The narcotraffickers who killed 100,000 young Americans last year. The illegal migrants beholden to criminal gangs.

Good and decent men like Ald. Lopez think of compromise.

But shameless weasels like Pritzker and his violent radical left wing unions ruin the idea of common ground, they take over the streets, ramming I.C.E. vehicles and shooting at law enforcement isn't about seeking common ground. It is about violent demands, like the old Confederate slave owners at Ft. Sumpter firing on union troops to protect their slave trade.

We won't compromise with coward gang bangers, and definitely not with politicians like Pritzker who has been exhorting violence, but does it the coward's way, without leaving bloody fingerprints of his own.

I will never compromise with that odious creature. Never.

They must be rooted out and stamped out.

They lurk under government rocks, hiding, as did a staffer for U.S. Sen. ***Tammy Duckworth. The staffer who allegedly impersonated a lawyer to free a dangerous ICE detainee. But he was not a lawyer.***

7 of 8

https://cwbchicago.com/2025/11/ice-says-duckworth-staffer-impersonated-lawyer-gain-access-to-detainee.html

Amnesty? Conciliation?

Not for those coward gang bangers, and definitely not for the slimy politicians exhorting violence against sworn law enforcement officers. Never. Not for the narcotraffickers selling sex slaves. Never.

And Duckworth has always been a rather dim bulb, a DEI hire always prattling slogans eager to take orders from senior Democrats. Duckworth, Pritzker, Johnson, and the more malevolent labor unions like CTU and SEIU aren't remotely about working Americans.

They are the neo-confederates hoping to keep their slaves and profit by them as they did in the 1850s in South Carolina. But this is 2025. We didn't compromise with slave owners then. So why are we defending narco gangs that sell little girls as sex slaves now?

For politics? I spit on their marxist politics.

We are the Americans. They are the confederacy.

There's no compromise with them now.

8 of 8

-30-

About the author: John Kass spent decades as a political writer and news columnist in Chicago working at a major metropolitan newspaper. He is co-host of The Chicago Way podcast. And he just loves his "No Chumbolone" hat, because johnkassnews.com is a "No Chumbolone" Zone where you can always get a cup of common sense.

***Merchandise Now Available:** If you're looking for a gift for that hard-to-buy for special someone who has everything, just click on the link to the johnkassnews.com store.*

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Gov. JB Pritzker boosts lawsuit rights for outsiders, limits Illinoisans – Illinois Policy

November 11, 2025 2 Comments

"These two laws demonstrate Pritzker's hypocrisy. He is open to expanding litigation by outsiders against companies wanting to do business in the state, but limits litigation by Illinoisans who deserve fewer constitutional rights if they happen to live in one of the 100 counties where Pritzker doesn't want to defend himself."

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Baker & Taylor library supplier closing, laying off 318 – Illinois Policy

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Illinois companies announced 1,666 mass layoffs during October, with the most at Baker & Taylor library supplier that laid off 318 from its Momence distribution center.

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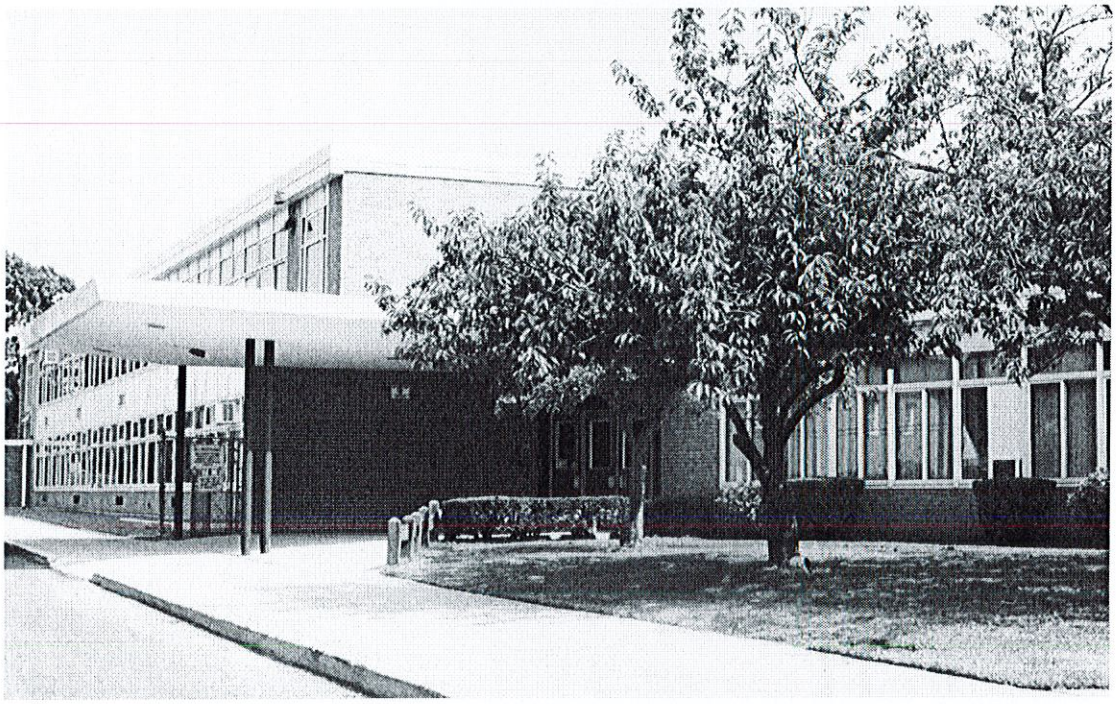
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Public Education

Posted November 10, 2025

South Carolina, Illinois report cards show stark divide between funding, proficiency



By Jillian Schneider

Jillian Schneider is a Staff Writer for The Lion. Her work has also appeared on RealClearEducation, The Federalist, The Heartlander, Acton Institute PowerBlog, and ZuMedia.

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The newest state report cards are highlighting the disconnect between education funding and academic achievement.

South Carolina and Illinois have just released their 2024-25 state report cards, and despite spending significantly less per pupil the red state is far outperforming the blue.

The Palmetto State reported 60% of its public students meeting or exceeding reading standards, as well as 45% in math, 50% in science and 46% in U.S. History and the Constitution. In comparison, reading scores were just 47% and math 39% in 2022.

South Carolina's graduation rate also has hit a 10-year high of 87%.

State Superintendent Ellen Weaver credited the state's success to setting high expectations.

"We've been really strategic here, as a state, in thinking about how we set high expectations but then how we align high support to help our students and teachers meet those expectations," Weaver explained.

"We have to make sure that our diplomas are worth more than the piece of paper that they're written on."

In contrast, Illinois' scores were lower than South Carolina's – 52% in English Language Arts, 38% in math, and 45% in science, with a graduation rate of 85%.

Additionally, some observers are concerned Illinois' scores only increased from last year because the state modified its proficiency scoring system – also referred to as "cut scores."

Last year, only 39% of students were proficient in reading and 28% in math.

Meanwhile, South Carolina spends less than the national average – just $14,900 per pupil and Illinois, on the other hand, is one of the Top 10 spenders, giving schools nearly $22,000 per pupil.

Moreover, Illinois and other blue states have come under fire for lowering standards to artificially boost academic performance. One policy expert in Wisconsin even accused the state of "gaslighting families" by manipulating accountability metrics.

Illinois State Superintendent Tony Sanders argues proficiency scores would have improved even if minimum passing scores had remained the same.

"They would have increased if we had kept the same cut scores. However, we changed the cut scores, so we can't tell you what they would have been, but we know they would have improved," Sanders said.

In contrast, South Carolina has championed education reforms such as the science of reading and school choice.

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Cook County property tax bills finally getting mailed, due Dec. 15 – Illinois Policy

November 10, 2025 One Comment

The months-long delay left local taxing districts, such as Chicago Public Schools, struggling to bridge costs while the tax bills sat in limbo. CPS borrowed $450 million to cover anticipated property taxes, requiring it to budget $23.2 million for interest on those loans in fiscal year 2026.

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Chicago Tribune : Source

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Opinion

Editorial: In Chicagoland, delayed property tax bills only add to holiday stress

This process should not be taken for granted.

The Editorial Board, Chicago Tribune

Fri, November 14, 2025 at 5:00 AM CST · 2 min read

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As we wade deeper into November, enterprising kids are hard at work on their Christmas lists. Parents are keeping tabs, doing the math and planning

accordingly to make sure there's plenty of magic under the tree or gifts lined up for Hanukkah celebrations.

But as we all sit down to budget end-of-year expenses, another big bill is coming due — months later than scheduled. And while the government is allowed to be late, we don't have the same luxury.

We're speaking, of course, about the most recent round of Cook County property tax bills, which are due Dec. 15.

2 of 3

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For reference, these bills typically come due in August.

We've railed against delinquent property tax bills for months. A pox on these costs hitting families as they're gearing up for the season of giving.

For those of us who pay our bills and insurance out of pocket, the pain will be immediate. Those of us whose property taxes are paid in escrow will eventually see a higher monthly payment.

These bills have become the proverbial coal in our stocking when they should be coming when it's still warm and sunny.

Nobody *wants* to pay their property taxes. Still, being able to predict when they'll hit provides a sense of certainty, and predictability is a good thing for family budgets.

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Compounding the holiday pain the property tax tab presents? The first installment of our 2025 property taxes will come due not long after the holidays are over, creating a condensed timeline and a potential cash crunch as folks figure out how to pay back-to-back bills.

This isn't the first time this has happened. In 2022, bills for the previous tax year were also delayed until December.

Officials say the bottleneck stems from a 2015 contract with Texas-based Tyler Technologies, which was expected to modernize the property tax billing system within three to five years. But here we are. Supposedly, the fix is in. All we can say on that front is that the people in charge of this process can't put us all here again next year.

We don't want a lot for Christmas — but we'd like actual timeliness next year. A smaller bill wouldn't be so bad, either.

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So if you are listening, Santa. ...

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COOK COUNTY PROPERTY TAX BILLS FINALLY GETTING MAILED, DUE DEC. 15

by **Patrick Andriesen** NOVEMBER 10, 2025

Cook County leaders announced the second installment of property tax bills will be mailed by Nov. 14 with a Dec. 15 due date.

Nearly four months later than usual thanks to a vendor's software mess, Cook County property tax bills will be mailed by Nov. 14 and be due by Dec. 15, county leaders said.

Because the second installment of this year's property taxes is so late, the first installment of next year's property tax bills will also be delayed. The Illinois General Assembly decided homeowners should have at least until April before the next bill comes due.

Cook County tax collectors blamed a 10-year-old contract with a Texas-based company called Tyler Technologies for the delays. The contract inked in 2015 was supposed to modernize the billing system within three to five years.

The months-long delay left local taxing districts, such as Chicago Public Schools, struggling to bridge costs while the tax bills sat in limbo. CPS borrowed $450 million to cover anticipated property taxes, requiring it to budget $23.2 million for interest on those loans in fiscal year 2026.

The delay also means 1.8 million taxpayers will be making hefty payments to the taxman as the holidays hit.

Illinois residents pay the highest property tax rate in the nation. Illinois Policy Institute research shows Cook County property tax bills have risen 78% since 2007, despite median property values rising just 7.3%.

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30 years of property tax hikes in Cook County

Cook County property taxes have increased for 30 years, faster than inflation and house values

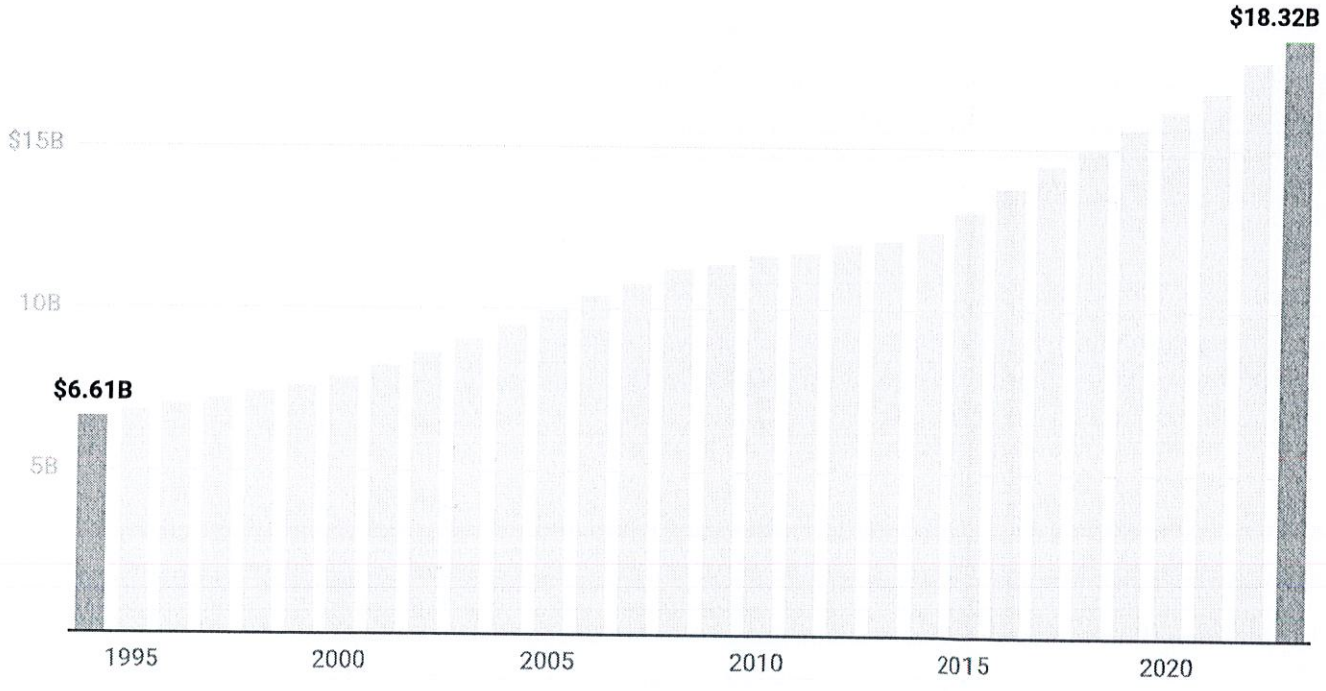


Chart: **@illinoispolicy** • Source: Cook County treasurer • Created with Datawrapper

The treasurer reported last year's collections were $706 million higher, totaling $18.3 billion. That nearly 4% increase marked at least the 30th year Cook County property taxes have

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Chicago Gangs Issue 'Shoot on Sight' Order Targeting Immigration Officials – Newsweek

November 12, 2025 5 Comments

In Chicago, the Latin Kings have long been a dominant force on the city's West and Southwest sides, maintaining influence both on the streets and within correctional facilities. Law enforcement agencies describe the group as a hierarchical criminal organization involved in drug trafficking, weapons offenses, assaults, and other violent crimes.

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Really?

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Chicago's worst burglar is sentenced to prison again — for the 21st, 22nd, 23rd, 24th, and 25th time – CWB Chicago

November 11, 2025 4 Comments

According to the Illinois Department of Corrections, 59-year-old Vance Patton has now been sentenced to prison 25 times, with convictions dating back to the 1980s. His convictions include 20 burglaries spanning the decades, as well as convictions for possessing a stolen vehicle, criminal damage to property, and possession of burglary tools.

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Latin Kings issue order targeting federal agents in Chicago: CBP – NewsNation

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Customs and Border Protection officials said Latin Kings street gang leaders have issued a "shoot on sight" order targeting agents involved in immigration operations in Chicago.

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Illegal alien with past felony firearm violation in custody after weekend Border Patrol attack in Chicago – FOX News

November 11, 2025 2 Comments

The unidentified suspect, a Mexican citizen, was in a Jeep that drove up near the agents and fired shots before driving away, federal sources said. At the time of his arrest, he was found with a firearm, sources said. The weapon allegedly used in the shooting has not been matched to shell casings found at the scene of the shooting.

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28%

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Chicago Treasurer Melissa Conyears-Ervin vows boycott of U.S. Treasury bonds in protest of President Trump – CBS/MSN

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"We will invest in the value of the residents of Chicago, and Chicagoans do not want us to bankroll the regime, the authoritarian regime of Donald Trump, where he has waged a war on our city."

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Editorial: Treasurer Melissa Conyears-Ervin boycotting U.S. Treasuries is a foolish political stunt funded by Chicago taxpayers – Chicago Tribune*

: Source

November 14, 2025 4 Comments

(she's running for Congress.)



"If Conyears-Ervin wants to keep her own money out of Treasuries as a quixotic political protest, she is of course free to do so. But this $11 billion is not her money."

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'Chicagoans Do Not Want Us to Bankroll the Regime": Treasurer Declares City Will Now Longer Invest in U.S. Treasury Bonds – Jonathan Turley

November 13, 2025 One Comment

"It is the ultimate virtue signaling at the cost of others. She is given a fiduciary duty to properly maintain and protect the investments of the city, which is currently facing a rising debt crisis.... Let's recap. Mayor Johnson wants to float massive bonds to avoid cutting the budget while taxing large businesses for every new person that they employ. At the same time, the city will not invest in bonds that guarantee the most secure investment of money currently in city coffers."

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OPINION REVIEW & OUTLOOK Follow

Chicago's Financial Wizard of Odd

The city's Treasurer boycotts U.S. Treasurys to spite Donald Trump.

By The Editorial Board Follow

Nov. 14, 2025 5:34 pm ET

Chicago politics these days is a contest between dumb and dumber, and the latter distinction this week goes to Chicago Treasurer Melissa Conyears-Ervin. She says she wants the Windy City to boycott U.S. Treasury debt to protest President Trump's immigration crackdown.

According to Ms. Conyears-Ervin, "Chicagoans do not want us to bankroll the regime —the authoritarian regime—of Donald Trump where he has waged a war on our city." The manager of the city's $10 billion investment portfolio says she made the decision because "we will not allow them to pepper spray one-year-olds in the street. We will not allow them to put guns to the heads of everyday citizens."

"Not allow" exactly how? Whether Chicago invests in T-bills or T-bonds will have no effect on federal immigration policy. It also won't matter to the Treasury, which can find plenty of other buyers.

What a Treasury boycott will do is deny Chicago a safe and liquid investment choice. The city is facing a projected budget deficit of $1.15 billion for the coming year and has some $53 billion in pension debt, according to the Illinois Policy Institute. Chicago Mayor Brandon Johnson tried and failed to push the Chicago Public Schools to take out a high-interest loan to cover pension payments. He is currently pitching ideas like a "head tax" on employees of big companies, a yacht tax and an Uber tax to make ends meet.

Standard & Poor's downgraded Chicago's debt in January, citing structural imbalance after the city's last budget. Buying Treasurys won't close these financial holes, but they do offer moderate returns and are a good place to park cash when markets are

volatile and other investments seem risky. Chicago doesn't currently own Treasurys but has held some $200 million over the past three years.

"It is a pretty well known axiom that the United States Treasury is by far the most liquid and secure debt instrument in the history of the world," Chicago Alderman Bill Conway said at a Wednesday budget hearing. The city's portfolio last year had "a 3.6% return, which is low. Heck, the 10-year Treasury trades above 4%, a risk free instrument."

2 of 2

Ms. Conyears-Ervin is running for Congress in the Seventh Congressional district, which may explain her Treasury boycott as she tries to please Democratic primary voters. If she wins, let's hope she doesn't get a seat on a committee that has anything to do with money or investing.



Chicago Treasurer Melissa Conyears-Ervin NAM Y. HUH/ASSOCIATED PRESS

Appeared in the November 15, 2025, print edition as 'Chicago's Financial Wizard of Odd'.

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New York Officials to Team Up With Wall Street to Keep National Guard Out



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Chicago homeowners face uncertainty over delayed property tax bills – Loop North News

September 19, 2025 One Comment

According to Pat Hynes, the Lyons Township Assessor who plans to run against Fritz Kaegi in the 2026 election for Cook County Assessor., the delay in 2024 property tax collection has caused CPS to miss a $247 million payment owed to the Chicago Teachers' Pension Fund.

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Chicago Public Schools' 'Pride Guidance' encourages teachers to 'host a Pride Week'; includes goal of every school in the district having a Gender and Sexuality Alliance club – Defending Education

November 13, 2025 4 Comments

The document also reminds district teachers and staff that, due to state law, students cannot opt out of "LGBTQ+ inclusive curriculum."

Read the Article

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4 COMMENTS Newest

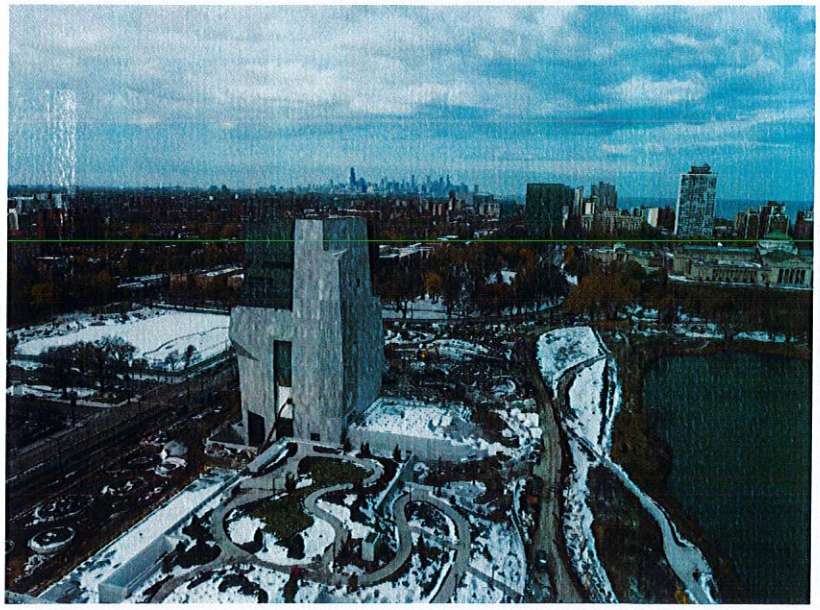
4

Bear19

Pretty sad this "teaching" (indoctrination) somehow became state law. Once again the state knows what's best for our kids. The non-opt out option is very disturbing but not surprising considering how this state works

Barack Obama accused of destroying national landmark to build brutalist monument — to himself – New York Post

November 14, 2025 17 Comments



Locals are still trying to make sense of the $850 million Obama Presidential Center, dubbed "The Obamalisk," which broke ground in Chicago's historic Jackson Park in 2021 and will be finished next Spring.

Read the Article

17

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1 of 5

SCORES DOWN, ABSENCES UP FOR CHICAGO LOW-INCOME, MINORITY STUDENTS

by **Hannah Schmid** NOVEMBER 12, 2025

Chicago Public Schools' low-income and minority students recorded lower proficiency rates than the state average. They are also missing more school.

Most students in Chicago struggled to meet grade-level standards in reading and math last school year, but it was worse for low-income and minority students.

The recently released Illinois Report Card shows large proficiency gaps between Chicago's low-income students and the statewide average for all students in math and reading. Black and Hispanic Chicago students also saw gaps in proficiency rates compared to the state average.

The data shows Chicago's low-income students with achievement gaps between 19 and 22 percentage points lower than the state average. For Black and Hispanic students in CPS, gaps ranged from 15 to 28 percentage points.

But proficiency isn't the only issue: low-income and minority students were also less engaged in school and recorded higher rates of absenteeism last school year compared to their peers.

These poor rates of proficiency come after the state artificially inflated the number of students meeting standards by lowering the scores needed to be considered "proficient" in reading and math in 2025. That means many students are now reported as "proficient" but are struggling and may not receive the support they need to succeed in school.

But there could be hope for these students if Gov. J.B. Pritzker and Illinois leaders opt into the Federal Scholarship Tax Credit program. It would allow students to receive scholarship funds to help them find a tutor, get special lessons or help with curriculum.

Low-income Chicago students record proficiency rates 19 to 22 points lower

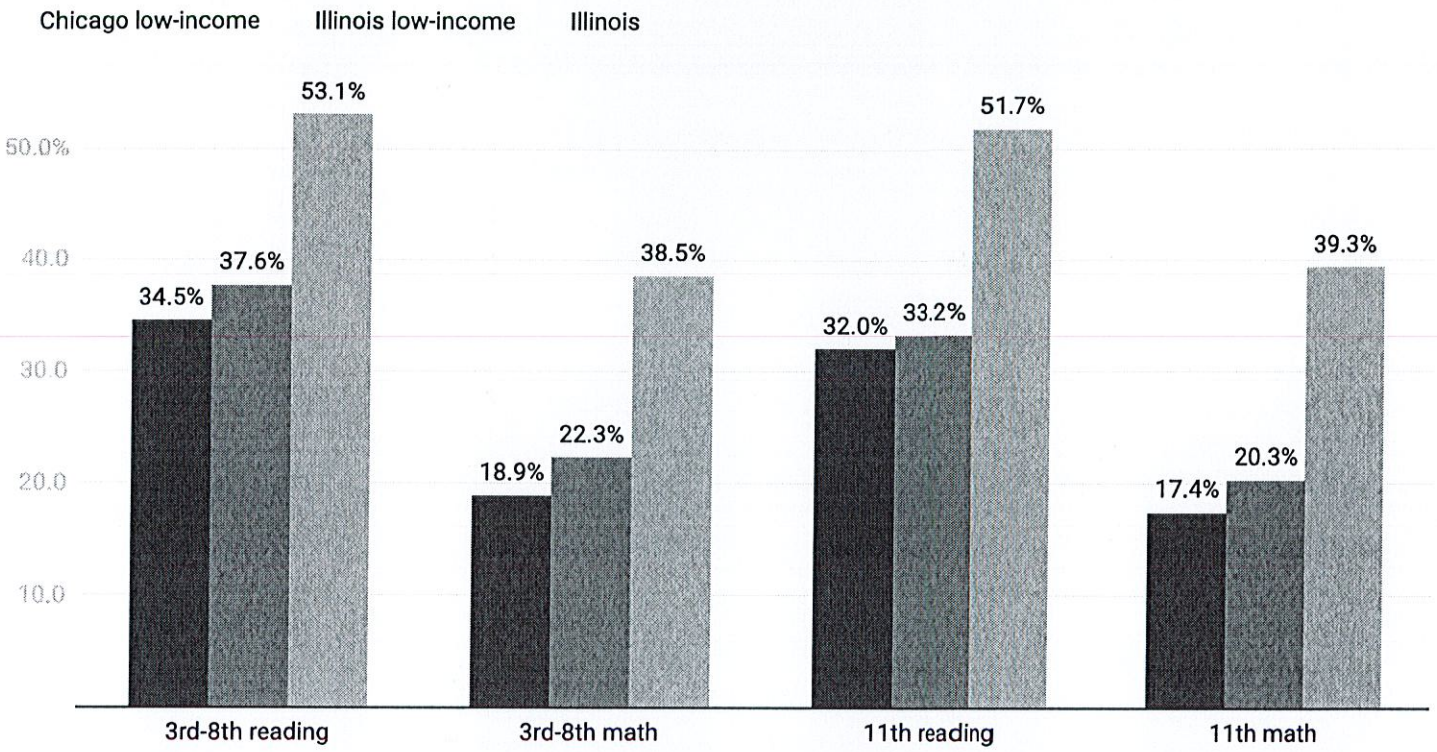
The Illinois Report Card released Oct. 30 showed more than half of CPS students couldn't read at grade level in 2025 and around three-quarters couldn't perform math proficiently. But proficiency was even lower among low-income students in the city, with large proficiency gaps between low-income Chicago students and the statewide average proficiency rate.

Just 35% of 3rd- through 8th-grade students from low-income families met proficiency standards in reading and 19% in math this spring. That's 19 percentage points lower in reading and 20 points lower in math compared to statewide proficiency rates.

2 of 5

Chicago low-income students show large gaps in proficiency

Percent of Chicago Public Schools low-income students, Illinois low-income students, all Illinois students meeting grade-level proficiency in reading and math on Illinois Assessment of Readiness for 3rd-8th grades and on the ACT for 11th graders in 2025.



There were similar demographic disparities among Chicago's high schoolers with large proficiency gaps when compared to the average proficiency of students statewide. This spring, just 32% of low-income CPS 11th grade students met reading proficiency and 17% met math goals on the ACT. That was 20 percentage points lower than the state average for all students in reading and 22 points lower in math.

3 of 5

Minority students lag state average in reading and math

Black and Hispanic Chicago students also struggled to meet proficiency, especially compared to the state average. Just 34% of Black students in grades 3 through 8 scored at proficiency in reading and 16% in math. That's an achievement gap of 19 percentage points in reading and 23 points in math compared to the state average.

Just 38% of CPS Hispanic third- through eighth-grade students scored at grade level in reading and 22% in math in 2025. That's a gap of 15 percentage points in reading and 16 points in math compared to the state average.

Black, Hispanic Chicago students lag in proficiency

Percent of Chicago Public Schools Black students, Hispanic students and all Illinois students meeting grade-level proficiency standards in reading, math on Illinois Assessment of Readiness for 3rd-8th graders and on ACT for 11th graders in 2025.

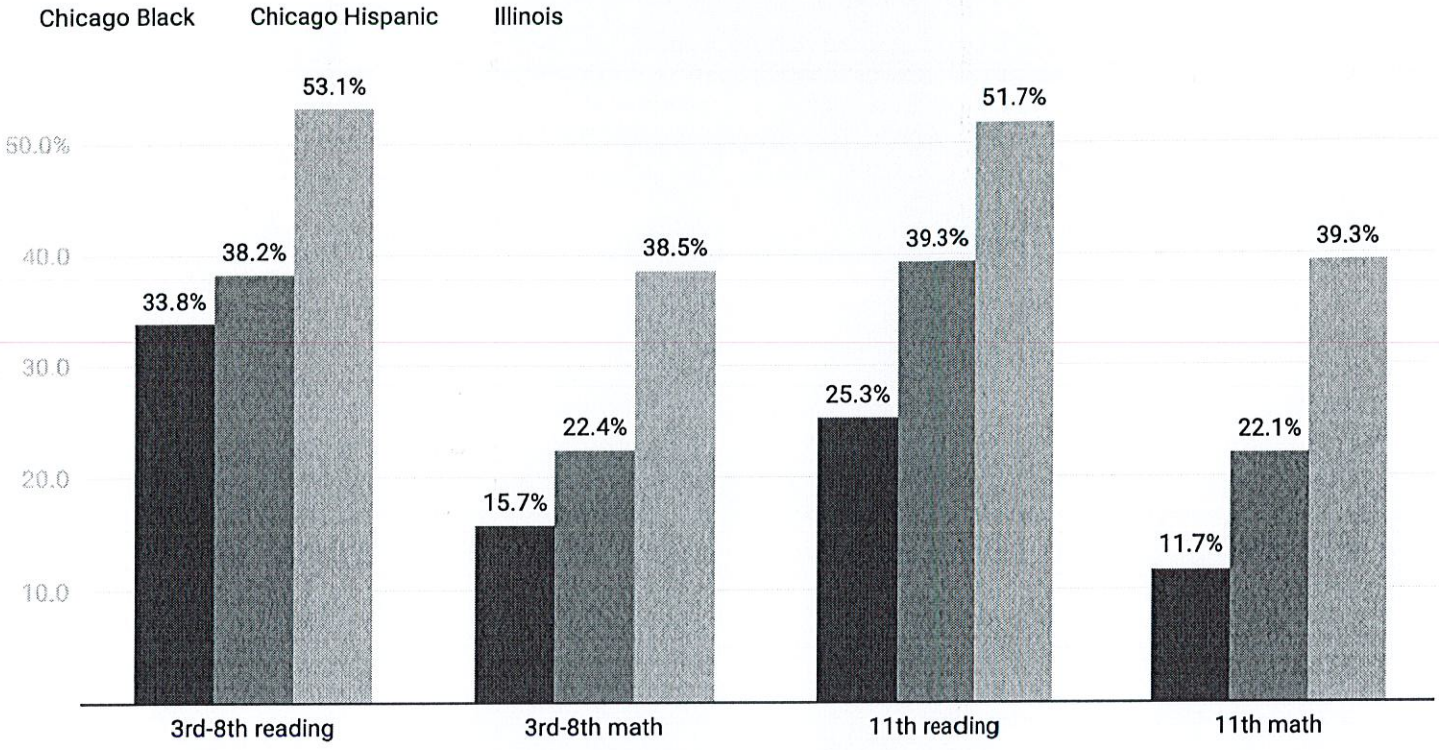


Chart: **@illinoispolicy** • Source: Illinois State Board of Education • **Created with** Datawrapper

Similar achievement gaps between Chicago's minority students and the state average were prevalent among high school students. Among Chicago's Black 11th graders, 25% were proficient on the ACT reading test and 12% in math – a difference of 26 points in reading and 28 points in math compared to the state average. For CPS Hispanic students, there was a gap of 12 points in reading and 17 points in math as 39% were proficient in reading and 22% in math.

Chronic absenteeism even worse among low-income students and minority students

Absenteeism has remained high in Chicago with 2-in-5 students missing 10% or more of the school year without an excuse. But chronic absenteeism is even worse among the city's low-income students and minority students: 44% of low-income students, 46% of Black students and 41% of Hispanic students were chronically absent.

4 of 5

2-in-5 Chicago low-income, minority students absent a lot

The percent of students in Chicago Public Schools chronically absent, or missing 10% or more of school year without an excuse, by demographic group in 2025, compared to the Illinois rate.

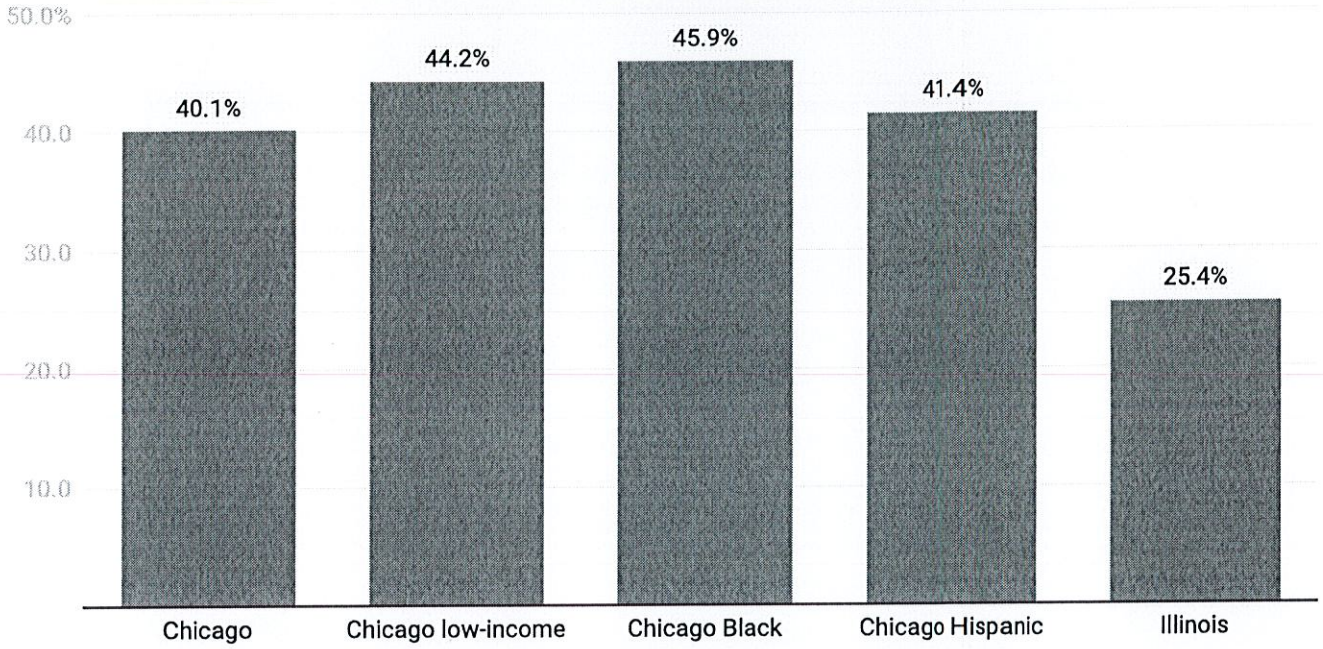


Chart: **@illinoispolicy** • Source: Illinois State Board of Education • Created with Datawrapper

The high rates of absenteeism, especially among low-income and minority students, should be concerning to Chicago parents. Research shows frequent absences from school put students at a higher risk of poor outcomes, such as dropping out of school and lower academic achievement.

5 of 5

Federal scholarship program can help struggling Chicago students

Poor student proficiency in Chicago shows why the Federal Scholarship Tax Credit program is so important. If Pritzker opts into the program, students in public or private schools can access scholarship funds for educational services such as tutoring, additional educational classes, books or online educational materials, fees for standardized or college admission exams and fees for dual enrollment.

This means public school students in Chicago who may be struggling in certain academic areas or needing extra help or materials will be able to find the support or opportunities they need.

Illinois can provide a lifeline to struggling Illinois students. The only question is whether Pritzker and Illinois lawmakers will let Illinois students benefit.

Students are back in school, so how well is your local public school preparing children to read by the critical third-grade milestone?

How well can your Illinois school's 3rd-graders read?

Use the search bar to find your school or district, see percentage of third graders failing to meet or meeting proficiency standards in English language arts on the 2024 Illinois Assessment of Readiness.

sd 129

School	District	% not proficient	% proficient
Fearn Elementary School	Aurora West USD 129	76.5%	23.5%
Freeman Elem School	Aurora West USD 129	73.8%	26.2%
Goodwin Elem School	Aurora West USD 129	78.6%	21.4%
Greenman Elem School	Aurora West USD 129	94.0%	6.0%
Hall Elem School	Aurora West USD 129	95.0%	5.0%
Hill Elem School	Aurora West USD 129	97.4%	2.6%
McCleery Elem School	Aurora West USD 129	97.7%	2.3%
Nicholson Elem School	Aurora West USD 129	86.4%	13.6%
Schneider Elem School	Aurora West USD 129	90.5%	9.5%
Smith Elem School	Aurora West USD 129	88.7%	11.3%

Type here to search

Students are back in school, so how well is your local public school preparing children to read by the critical third-grade milestone?

How well can your Illinois school's 3rd-graders read?

Use the search bar to find your school or district, see percentage of third graders failing to meet or meeting proficiency standards in English language arts on the 2024 Illinois Assessment of Readiness.

sd 131

Page 1 of 2 >

School	District	% not proficient	% proficient
Benavides Steam Academy	Aurora East USD 131		
C I Johnson Elem School	Aurora East USD 131	74.7%	25.3%
C M Bardwell Elem School	Aurora East USD 131	98.0%	2.0%
Edna Rollins Elem School	Aurora East USD 131	98.4%	1.6%
Fred Rodgers Magnet Acad	Aurora East USD 131		
G N Dieterich Elem School	Aurora East USD 131	94.4%	5.6%
John Gates Elem School	Aurora East USD 131	93.1%	6.9%
Kinnikinnick School	Kinnikinnick CCSD 131		
L D Brady Elem School	Aurora East USD 131	95.8%	4.2%
Ledgewood Elem School	Kinnikinnick CCSD 131		

Type here to search

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-25-1441

MONTHLY REPORT

COUNTY OF KANE
Office of the Kane County Auditor

Penny Wegman
Kane County Auditor

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WegmanPenny@KaneCountyIL.gov

November 25th, 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 October 2025 statement is available at http://www.kanecountyauditor.com/
    - Missing receipt affidavits: 20
    - Resolved affidavits: -0-

- Procurement Card Top 10 Vendor Report is included in the packet.
- The Accounts Payable Activity Report for October 2025 is included in the packet.
- The 2025 Economic Interest Report is complete and included in the packet.

Accounts Payable Claims Paid Report

The Accounts Payable Claims Paid Report for October 2025 details the 2,204 payments *(including any voided and re-issued checks)* which were processed, resulting in net payments of $15,675,437.87.

The detailed report is included in the agenda packet.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

October 2025 Statement
Procurement Card Top 10 Vendor Report

Porfirio Lara
Chief Deputy Auditor

Bob Quillinan
Emma Saveley
Mayte Castellanos
Staff Auditors

Dalia Samak
Accounts Payable Specialist

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

TOP 10 VENDORS - October 2025 STATEMENT

Rank	Vendor	Total Spent
1	AMAZON	$23,188.55
2	ASSOCIATION FOR PROFESSIONALS IN INFECTION CONTROL AND EPIDEMIOLOGY	$8,776.00
3	RENAISSANCE HOTELS	$6,158.48
4	HILTON	$5,688.82
5	THE HOME DEPOT	$5,040.61
6	COVERTTRACK GROUP INC	$4,320.00
7	SHERATON HOTELS	$4,023.32
8	MARRIOTT	$3,873.32
9	WALMART	$3,512.89
10	COMCAST	$3,430.41

1 AMAZON
2 ASSOCIATION FOR PROFESSIONALS IN INFECTION CONTROL AND EPIDEMIOLOGY
3 RENAISSANCE HOTELS
4 HILTON
5 THE HOME DEPOT/ Maintenace and Repairs - Buildings
6 COVERTTRACK GROUP INC/ Surveliance Equipment
7 SHERATON HOTELS
8 MARRIOTT
9 WALMART/ Operating Supplies
10 COMCAST

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

October 2025
Accounts Payable Activity Report

Porforio Lara
Chief Deputy Auditor

Mayte Castellanos
Bob Quillinan
Emma Saveley
Staff Auditors

Dalia Samak
Accounts Payable Specialist

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(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.

October 2025 Activity

October 2025 included two (2) check dates:

- October 6th
- October 20th

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

Payment Cycle	Normal Invoices	P-Card Invoices	Total Invoices	Total Dollar
10/6/2025	867	0	867	$6,452,789.47
10/20/2025	944	620	1,564	$8,466,635.02
Special Run(s)	12	0	12	$2,037,459.53
September Total	**1,823**	**620**	**2,443**	**$16,956,884.02**

Total amounts listed may include "Voided" invoices

During October 2025, the Auditor's Office returned approximately 4.99% of the 2,443 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	**10/6/2025**	**10/20/2025**	**Special Run(s)**	**September Total**
Incorrect Calculations	2	3	0	**5**
Incorrect Invoice #	7	12	0	**19**
Incorrect Invoice Date	7	8	0	**15**
Incorrect Remit Address	3	7	0	**10**
More support needed	8	7	0	**15**
Other	11	11	0	**22**
Paying Bank	0	0	0	**0**
Total incorrect	16	14	0	**30**
Invoice not attached	4	2	0	**6**
Grand Total	**58**	**64**	**0**	**122**

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
May 2025	2	1,783	608	2,391	$ 10,708,539.76
June 2025	3	2,358	725	3,083	$ 22,824,416.76
July 2025	2	1,749	545	2,294	$ 13,244,776.87
August 2025	2	1,634	519	2,153	$ 13,745,407.03
September 2025	2	1,586	500	2,086	$ 20,669,156.86
October 2025	2	1,823	620	2,443	$ 16,956,884.02
FY 2025 Total	**24**	**20,055**	**6,460**	**26,669**	**$177,575,439.41**

During Fiscal Year 2025 (11 Month Total), the Auditor's Office returned approximately 4.89% of the 26,669 claims submitted for payment, to the County Departments for correction.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

2025
Economic Interest Statement Review

November 26, 2025

Robert Quillinan
Staff Auditor

Mayte Castellanos
Audit Intern

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

The Office of the Kane County Auditor has completed a limited scope review of the 2025 Economic Interest Statement (EIS) collected and maintained by the Kane County Clerk.

AUDIT OBJECTIVE

To ensure that all persons identified by their respective units of government, limited to those units of government classified as "county departments," as being subject to the Illinois Governmental Ethics Act, 5 ILCS 420 / 4A to file an Economic Interest Statement, have complied with the filling requirements.

BACKGROUND

Under the Illinois Governmental Ethics Act, 5 ILCS 420/4A, the Economic Interest Statement is completed annually.

Who is involved?

There are four parties involved in the process:

1) County Clerk
2) Unit of government
3) Filer
4) State Board of Elections

The *County Clerk* is responsible for the overall process. The County Clerk is required to maintain a list of required filers obtained from the units of government, send out the Economic Interest Statement forms, track responses, post responses, collect fees and penalties from any late filers, communicate the results to the State Board of Elections, and consult with the State Attorney on appropriate action over late filers and or non-filers.

The *unit of government* is responsible for notifying and providing a written list to the County Clerk of required filers. Below is a list of required filers, applicable to Kane County:

1) *Persons who are elected to office in a unit of local government and candidates for nomination or election to that office, including regional superintendents of school districts.* (5 ILCS 420/4A-101.5(a))
2) *Persons appointed to the governing board of a unit of local government, or of a special district, and persons appointed to a zoning board, or zoning board of appeals, or to a regional, county, or municipal plan commission, or to a board of review of any county, and persons appointed to the board of the Metropolitan Pier and Exposition Authority and any Trustee appointed under Section 22 of the Metropolitan Pier and Exposition Authority Act, and persons appointed to a board or commission of a unit of local government who have authority to authorize the expenditure of public funds. This subsection (b) does not apply to members of boards or commissions who function in an advisory capacity.* (5 ILCS 420/4A-101.5(b))

3) *Persons who are employed by a unit of local government and are compensated for services as employees and not as independent contractors* (5 ILCS 420/4A-101.5(c))
    a. *the head of the department or who exercise similar authority within the unit of local government* (1)
    b. *have direct supervisory authority or direct responsibility for the formulation, negotiation, issuance, or execution of contracts entered into by the local government in the amount of $1,000 or greater* (2)
    c. *have authority to approve licenses and permits* (3)
    d. *can adjudicate, arbitrate, decide any judicial or administrative proceedings* (4)
    e. *have authority to issue or adopt rules and regulations within areas under the authority of unit of government* (5)
    f. *have supervisory responsibility for 20 or more employees of the unit of local government* (6)
4) *Persons employed by the school district in positions that require that person to hold an administrative or chief school business official endorsement (*5 ILCS 420/4A-101.5(d))
5) *Members of the board of any pension fund established under the Illinois Pension Code, if not required to file under any other provision of this Section. (*5 ILCS 420/4A-101.5(e))

The *filer* is responsible for accurately completing the form by the respective due date.

The *State Board of Elections* receives a list from the County Clerk of those who have filed statements.

What is the timeline?

The process kicks off at the start of the new fiscal year with the Kane County Clerk sending out reminders to the units of government to complete their list of filers. The process then ends with the County Clerk submitting the results to the State Board of Election and posting the results.

Below is a more in-depth timeline of events:

December 1	Process begins
February 1	Units of government due date to notify the County Clerk on who is required to file
On or before April 1	County Clerk's due date to send Out the EIS form
May 1	Filers due date to complete the EIS form
May 2	Required filers who do not complete the EIS form by the 1st, may be subject to a late fee of $15.
May 2-May 8, (7 days after the due date)	County Clerk's period of time to notify individuals who did not file on time
May 15	Required filers. who do not complete the EIS form by May 15th. may be subject to a $100 per day penalty and the $15 late fee.
After May 31	Required filers who do not complete the EIS form by May 31st may be declared ineligible for office or subject to forfeiture of office. This would be remedied by a 'quo warranto' filed by the Illinois State's Attorney
June 1	County Clerk's due date to send results to the State Board Of Elections

How does the form look?

The Economic Interest Statement form asks each filer to respond to seven questions, providing additional detail for any questions that are not answered "none" or "not applicable". The questions per the 2025 Economic Interest Statement are listed below:

Question 1: If you have any single asset that was worth more than $10,000 as of the end of the preceding calendar year and is held in, or payable to, your name, held jointly by, or payable to, you with your spouse, or held jointly by, or payable to, you with your minor child, list such assets below. In the case of investment real estate, list the city and state where the investment real estate is located. If you do not have any such assets, list "none" below.

Question 2: Excluding the position for which you are required to file this form, list the source of any income in excess of $7,500 required to be reported during the preceding calendar year. If you sold an asset that produced more than $7,500 in capital gains in the preceding calendar year, list the name of the asset and the transaction date on which the sale or transfer took place. If you had no such sources of income or assets, list "none" below.

Question 3: Excluding debts incurred on terms available to the general public, such as mortgages, student loans, and credit card debts, if you owed any single debt in the preceding calendar year exceeding $10,000, list the creditor of the debt below. If you had no such debts, list "none" below.

List the creditor for all applicable debts owed by you, owed jointly by you with your spouse, or owed jointly by you with your minor child. In addition to the types of debts listed above, you do not need to report any debts to or from financial institutions or government agencies, such as debts secured by automobiles, household furniture or appliances, as long as the debt was made on terms available to the general public, debts to members of your family, or debts to or from a political committee registered with the Illinois State Board of Elections or any political committee, principal campaign committee, or authorized committee registered with the Federal Election Commission.

Question 4: List the name of each unit of government of which you or your spouse were an employee, contractor, or office holder during the preceding calendar year other than the unit or units of government in relation to which the person is required to file and the title of the position or nature of the contractual services.

Question 5: If you maintain an economic relationship with a lobbyist or if a member of your family is known to you to be a lobbyist registered with any unit of government in the State of Illinois, list the name of the lobbyist below and identify the nature of your relationship with the lobbyist. If you do not have an economic relationship with a lobbyist or a family member known to you to be a lobbyist registered with any unit of government in the State of Illinois, list "none" below.

Question 6: List the name of each person, organization, or entity that was the source of a gift or gifts, or honorarium or honoraria, valued singly or in the aggregate in excess of $500 received during the preceding calendar year and the type of gift or gifts, or honorarium or honoraria, excluding any gift or gifts from a member of your family that was not known to be a lobbyist registered with any unit of government in the State of Illinois. If you had no such gifts, list "none" below.

Question 7: List the name of any spouse or immediate family member living with the person making this statement employed by a public utility in this State and the name of the public utility that employs the relative

Where does the filer complete the form?

Most forms are completed electronically through the Kane County Clerk's Statement of Economic Interests Online website.

See (https://kaneeis.countyofkane.org/SEIOnline/PublicSearch/LoginMaster.aspx), but paper copies also still accepted. The website is used to meet the requirements for the Illinois Governmental Ethics Act, *5 ILCS 420/4A-108 – Internet-based systems of filling*. The website is accessible to the public and posts the contents of the statements filed for inspection.

AUDIT PROCEDURES

Performed the following procedures:

1. Reviewed the Illinois Governmental Ethics Act 5 ILCS 420 / 4A – Disclosure of Economic Interests
2. Obtained an understanding of the process
3. Identified the units of government under review in this instance Kane County
4. Reviewed the reports for units of government under review:
    a. All Filers
    b. Multi Filers
    c. Late Filers
    d. Non-Filers
    e. Questions Answered

RESULTS

In 2025, there were 41 units of government under review categorized as Kane County – County Departments.

297 people participated in completing the Economic Interest Statement form. 56 people were identified as "multi-filers," for Kane County who were listed under multiple units of government.

There were 3 late filers as of the County Clerks filing deadline of May 1st. Of the 3, none were Kane County employee. 2 late filers were subject to a late fee, and have paid the required late fee. The third late filer did not pay a late fee.

In this reporting period, no Kane County employees were listed as non-filers.

As such, all other filers identified by their respective units of government as being required to file an Economic Interest Statement under the Illinois Governmental Ethics Act, as described above, filed those statements with the Kane County Clerk.

Below is a summary of responses to the questions per the Economic Interest Statement form:

Question Summary	**Number of Responses**
1-Single assets valued greater than $10,000 held in, or payable to, your name, held jointly by, or payable to, you with your spouse, or held jointly by, or payable to, you with your minor child	91
2- List the source of any income in excess of $7,500	56
3- Any single debt owed in in the preceding calendar year exceeding $10,000, list the creditor of the debt	6
4- Employment, contractor or office holder with another unit of government	17
5- Any economic relationship with a lobbyist or if a member of your family is known to you to be a lobbyist registered with any unit of government in the State of Illinois	1
6- Source of a gift or gifts, or honorarium or honoraria, valued singly or in the aggregate in excess of $500 received	0
7- List any spouse or immediate family member employed by a public utility in this State and the name of the public utility that employs the relative.	4

Note: All Economic Interest Statement forms for Kane County filers were examined, but in the case of individuals filing under multiple units of government only a single response was included in this summary to avoid duplication.

CONCLUSION

The Economic Interest Statements collected and maintained by the Kane County Clerk comply with the Illinois Governmental Ethics Act and provide a highly transparent resource for the general public to examine.

The Auditor's Office would like to thank all those who assisted us in our review. Your generous assistance is greatly appreciated.

Respectively submitted,



Penny Wegman
Kane County Auditor

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-25-1442

KANE COUNTY TRAVEL POLICY AUDIT

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

Kane County Travel Policy Audit

November 26th, 2025

Porfirio Lara
Chief Deputy Auditor

Robert Quillinan
Emma Saveley
Mayte Castellanos
Staff Auditors

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Executive Summary

Objective:
The objective of this audit was to evaluate the Kane County Travel Policy to ensure compliance with IRS regulations for accountable plans, assess clarity and usability for employees, and identify areas where the policy exposes the County to unnecessary risk.

Key Findings:

- The current policy satisfies the general framework of an accountable plan but lacks specific definitions (e.g., local vs. non-local travel, official worksite, alternative worksite) leading to ambiguity and inconsistent application.
- Provisions for meal reimbursements during local travel do not align with IRS regulations, creating potential tax liabilities and exposure to penalties.
- The policy fails to specify procedures for returning excess funds, which is a required element of accountable plans.
- Mileage reimbursements for commuting and work-from-home scenarios are insufficiently defined, increasing the risk of misinterpretation and non-compliance.
- A county-wide employee survey revealed confusion, with some employees choosing not to submit reimbursements due to vagueness in the policy.

Conclusion:
The Kane County Travel Policy, though functional, requires significant revision to protect the County from IRS penalties, reduce ambiguity, and improve fairness and consistency.

Objective & Scope

Objective:
To evaluate the effectiveness, clarity, and IRS compliance of the Kane County Travel Policy, and identify areas of improvement to reduce liability and increase usability for County personnel.

The office of the Kane County Auditor will perform the necessary actions to complete the audit under the applicable law of Illinois State Statute 55 ILCS 5/3-1005(g): "Maintain a continuous internal audit of the operations and financial records of the officers, agents or divisions of the county. The county auditor shall have access to all records, documents, and resources necessary for the discharge of this responsibility".

Scope:

- Review of the County Travel Policy (Amended by Res. 24-277, July 9, 2024).
- Review of Kane County Ordinance: 2-72 Travel Expenses Generally.
- Benchmarking against IRS regulations on accountable plans, fringe benefits, and travel reimbursements.
- County-wide employee survey assessing ease of understanding and application of the Travel Policy.
- Consideration of IRS Internal Revenue Manual sections on fringe benefit audits.
- Verify if the current Kane County Travel Policy is an "Accountable Plan"
    - An accountable plan is a reimbursement or other expense allowance arrangement between the employer and the employee, if it meets the following requirements: Business Connection, substantiation/evidence, and returning amounts in excess of the expense incurred; Treas. Reg. Section 1.62-2(c)(2). If the accountable plan fails to meet all three requirements, it is now a nonaccountable plan, which makes all reimbursements taxable.

Analysis

IRS Compliance Gaps

- **Local Travel Meals:** Current policy allows department heads to approve meal reimbursements for local travel, which conflicts with IRS rules (IRC §162(a)(2); §274(k)). This may expose the County to tax penalties.
- **Undefined Terms:** Key terms such as "local travel," "non-local travel," "official worksite," "alternative worksite", and "WFH: Work from Home" were not defined, leading to misinterpretation.
- **Commuting Mileage & WFH:** IRS rules distinguish commuting from reimbursable business mileage (Rev. Rul. 99-7). The policy lacked clarity on mileage from residences to temporary worksites, causing inconsistent application.
- **Excess Funds:** The absence of a return-of-funds procedure violates IRS requirements for accountable plans, potentially converting reimbursements into taxable wages.

Employee Feedback

- **Survey Findings:**
  - Nearly half of respondents rated policy clarity as "average" or lower.
  - 62% believed the policy is too vague in places.
  - 6 employees chose not to submit reimbursement claims due to confusion.
- **Implication:** Lack of clarity discourages employees from claiming entitled reimbursements, negatively affecting morale and fairness.

IRS Audit Risk (Internal Revenue Manual)

- The Internal Revenue Manual (IRM) is the official compilation of IRS policies, procedure and guidelines that IRS employees are required to follow when administering tax laws, performing duties or executing IRS operations.
- Internal Revenue Manual (IRM 4.23.5.15.4) requires Internal Revenue Service Agents to review written policies on fringe benefits. The absence of specific, IRS-aligned language may lead IRS Agents to expand review scope and impose penalties.

Recommendations

1. **Revise Policy Language:**
    - Revise the policy to include IRS-compliant verbiage on business meals, Official Worksite, Alternative Worksite, and Local Travel. Clarify mileage and Work from Home rules (WFH).

Conclusion

The Kane County Travel Policy, in its current form, lacks sufficient precision to fully comply with IRS accountable plan requirements. These deficiencies create financial liability, increase audit risks, and reduce employee confidence.

Responses

Finance Department: The Finance Department will work to revise the County Financial Policies to ensure compliance with IRS accountable plan requirements.

Appendices

- **Exhibit A:** Internal Revenue Manual excerpts on fringe benefits and audit techniques (IRM 4.23.5.15.4, 2023 Revision).

EFFECTIVE DATE

(11-09-2023)

PURPOSE

(1) This transmits a revision to IRM 4.23.5, Employment Tax, Technical Guidelines for Employment Tax Issues.

MATERIAL CHANGES

(1) This IRM was revised to reflect the following material changes:

Item	Subsection	Change
a.	IRM 4.23.5.1.3	Added paragraph (3) that states the Chief, Employment Tax, is responsible for ensuring examiners follow the guidance included in this IRM.
b.	IRM 4.23.5.1.5	Added and deleted acronyms for clarity and use.
c.	IRM 4.23.5.1.6	Updated Taxpayer Bill of Rights (TBOR) content in paragraph (3) and Taxpayer Advocate Service (TAS) information in paragraph (4). Added disclosure and privacy provisions in paragraph (5).
d.	IRM 4.23.5.3.4.1	Added paragraph (4) to reflect the guidance provided in CCA 202038010 and all succeeding paragraphs were renumbered.
e.	IRM 4.23.5.5.1	Corrected paragraph (4) by placing unanchored instruction into the bullet list. Included additional resources in paragraph (6)
f.	IRM 4.23.5.8	Clarified paragraph (2) that Indian Tribal Governments (ITG) is to be contacted through Specialist Referral System (SRS).
g.	IRM 4.23.5.13.2	Added paragraph (2) to reminded examiners to review Schedule R (Form 941) information in the EUP. All succeeding paragraphs were renumbered.

Exhibit A

Item	Subsection	Change
h.	IRM 4.23.5.16.1.1	Corrected the title of subsection from “Section 409A” to “IRC 409A.” Added paragraph (8) to provide a link to additional resources,
i.	IRM 4.23.5.16.3	Corrected references throughout the subsection and added note to paragraph (3) regarding abatement provisions of IRC 3402(d).
j.	IRM 4.23.5.17	Split paragraph (2) into two paragraphs ((2) and (3)) and all succeeding paragraphs were renumbered.
k.	IRM 4.23.5.19	Changed the phrase “Virtual Currency” to “Digital Asset” based on communication from with Deputy Commissioner - Services & Enforcement Office Digital Assets Initiative (DAI) team. The decision was made to use the term Digital Assets and not Virtual Currency, or like terms.
l.	IRM 4.23.5.20.1	Split paragraph (1) into two paragraphs ((1) and (2)) and all succeeding paragraphs were renumbered.
m.	IRM 4.23.5.21	Revised and clarified paragraph (4).
n.	IRM 4.23.5.22	Added new paragraphs (3) and (4) to incorporate Interim Guidance Memorandum SBSE 04-0222-0001, Interim Guidance on FinCEN Access, dated February 2, 2022. All succeeding paragraphs were renumbered. Revised paragraph (5) (formerly paragraph (3)). Revised paragraph (8) (formerly paragraph (6)) for examiners without access to the FCQ System to follow the procedures provided in IRM 4.26.4.5.4, Gatekeeper or Super User Procedures, paragraph (3).

Exhibit A

Item	Subsection	Change
o.	IRM 4.23.5.23	Expanded information and procedures regarding IRC 41 or commonly known as Research Credit due to changes in Inflation Reduction Act of 2022.
p.	IRM 4.23.5.24	Added subsection to incorporate Interim Guidance Memorandum SBSE-04-1122-0059, Interim Guidance for Examination of COVID-19 Credits and Deferrals, dated November 8, 2022. The memorandum provided information regarding certain tax credits eligible employers may claim against applicable employment taxes to provide economic relief due to the COVID-19 pandemic.

(2) Editorial changes made throughout the IRM for clarity. Reviewed and updated grammar, plain language, titles, IRM references, IRS organization or organization terminology to business unit and reorganized content.

EFFECT ON OTHER DOCUMENTS

IRM 4.23.5, dated August 14, 2020, is superceded.. This IRM incorporates the following Interim Guidance Memorandum:
SBSE-04-1122-0059, Interim Guidance for Examination of COVID-19 Credits and Deferrals, dated November 8, 2022.
SBSE 04-0222-0001, Interim Guidance on FinCEN Access, dated February 2, 2022.

AUDIENCE

This section contains instructions and guidelines for all Large Business & International (LB&I), Tax Exempt/Government Entities (TE/GE), and Small Business/Self-Employed (SB/SE) employees dealing with employment tax issues.

Richard L. Tierney
Director, Examination
Small Business/Self-Employed Division

Exhibit A

4.23.5
Technical Guidelines for Employment Tax Issues

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b. The employer's requirement that the employee be available to speak with clients at times when the employee is away from the office or at times outside the employee's normal work schedule (i.e., clients are in different time zones).

(5) The following is an example of a reimbursement arrangement that does **not** result in additional income or wages. An employer has a substantial non-compensatory business reason for requiring the employee to maintain a personal cell phone to facilitate communication with the employer's clients during hours outside the employee's normal tour of duty in the office and reimburses the employee for the use of the phone. The employee uses the cell phone for both business purposes and personal purposes and the employee's basic coverage plan charges a flat rate per month for a certain number of minutes for domestic calls. The employer reimburses the employee for the monthly basic plan expense to enable the employee to maintain contact with business clients throughout the United States after hours.

(6) Examples of reimbursement arrangements that **may** be in excess of the expenses reasonably related to the needs of the employer's business and will be examined more closely include:

a. Reimbursement for international or satellite cell phone coverage to a service technician whose business clients and other business contacts are all in the local geographic area where the technician works, or
b. A pattern of reimbursements that deviates significantly from a normal course of cell phone use in the employer's business (for example an employee received reimbursements for cell phone use of $100 per quarter in quarters 1 through 3, but receives a reimbursement of $500 in quarter 4).

4.23.5.15.4
(11-22-2017)
Audit Techniques for Identifying Fringe Benefits

(1) Fringe benefits can be a significant form of compensation, and examiners should consider fringe benefit issues during an examination. Fringe benefits can be identified from a number of sources. Examiners should inspect the following documents and records, if available:

Documents and Records
Employee benefits handbook
Union agreements
Employment contracts (particulary those for executives)
Annual financial reports
SEC reports such as Form 10-K and proxy statements
Taxpayer's web site
Corporate minutes
Chart of accounts
Written policies and procedures regarding fringe benefits
Accounts payable journal

Exhibit A

Documents and Records
Schedule M-1 (Form 1120), Reconciliation of Income (Loss) per Books With Income per Return or Schedule M-3 (Form 1120), Net Income (Loss) Reconciliation for Corporations With Total Assets of $10 Million or More, workpapers
General ledger accounts that include employee benefits
Payroll journals

(2) Examiners should also look at expense categories that are less obvious but may include fringe benefits such as miscellaneous expenses, meetings, automobile expense, insurance, tax preparation, and travel expense reimbursements.

(3) When discussing fringe benefits with the taxpayer, it is important that examiners communicate with the appropriate parties. For example, personnel in the payroll department may not have the same awareness of benefits as those in the human resources department. Discussions with other IRS personnel who may be involved in the examination are also important because they may encounter potential employment tax issues in the course of their assigned examinations to be addressed in the employment tax exam.

4.23.5.15.5
(11-22-2017)
Reporting Fringe Benefits

(1) Non-cash fringe benefits are includible in the employee's wages in either the pay period, the quarter or any other period the employer chooses, as long as the fringe benefits are treated as paid at least once per calendar year. Employers do not have to make the same election for all employees and may change their election as frequently as they desire. Employers may treat the value of non-cash fringe benefits provided during the last two months of the calendar year or any shorter period as paid during the subsequent calendar year. Refer to Announcement 85-113, which provides the rules for the timing of inclusion in wages.

(2) Fringe benefits are subject to all employment taxes including social security, Medicare, FUTA, and FITW unless special rules apply.

4.23.5.16
(11-22-2017)
Executive Compensation

(1) LB&I employment tax cases may include issues generally associated with executives and other highly compensated employees. Because of restrictions on qualified retirement plans, particularly discrimination restrictions, more top-paid employees are relying on nonqualified plans, as well as stock–based compensation and golden parachute arrangements, to ensure job security and provide additional retirement benefits.

(2) LB&I implemented the Corporate Executive Compliance (CEC) Strategy to support the Service-wide goal of improving compliance of high-income taxpayers. The CEC focuses on executive compensation issues, tax shelter issues, and non-filing by executives. The key officer and executive returns compliance check requirements have been updated to allow agents to use their professional judgment, knowledge of the taxpayer's operations, and other available information to determine whether inspection of executive returns is warranted. See IRM 4.46.3-6 , Inspection of Key Officer and Executive Returns.

Exhibit A

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1443

APPROVING PERSONAL EXPENSE VOUCHER REIMBURSEMENT REQUESTS

WHEREAS, the Local Government Travel Expense Control Act (50 ILCS 150/1 et seq.) requires Kane County to regulate the reimbursement of all travel, meal, and lodging expenses of officers and employees; and

WHEREAS, the Travel Policy in the Kane County Financial Policies provides that travel reimbursement claims must be documented on a personal expense voucher and submitted to the Auditor's Office with approval by an employee's supervisor or other designated party and supporting documentation within sixty (60) days of the travel date; and

WHEREAS, the Travel Policy provides that the travel expense policy is administered by and any exceptions must be approved by the Auditor; and

WHEREAS, the following travel reimbursement requests were submitted to the Auditor's Office more than sixty (60) days after the travel date, but otherwise contain all documentation that is required under the Travel Policy in the Kane County Financial Policies; and

WHEREAS, the Auditor's Office brings this resolution for the County Board to review the submitted requests and to consider authorizing an exception to the Travel Policy that is set out in the Kane County Financial Policies; and

WHEREAS, these reimbursements may be considered taxable income under Internal Revenue Service regulations as they exceed the sixty (60) day requirement.

NOW, THEREFORE, BE IT RESOLVED that the following travel reimbursement requests are hereby approved by the Kane County Board:

[Batch #s]	**[Amounts]**
2025-00015641	$ 338.76
2025-00015895	$ 206.57
2025-00016020	$ 475.64
2025-00016206	$ 530.03
2025-00016468	$1,748.09
2025-00016547	$ 22.12
2025-00016579	$ 56.00
2025-00015171	$ 41.02
2025-00016212	$ 25.48
2025-00016771	$ 93.66
2025-00016811	$ 540.03
Total	**$4,077.40**

Passed by the Kane County Board on December 9, 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 Personal Expense Voucher Reimbursement Requests

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

Contact:
Penny Wegman, 630.232.5915

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 certain personal expense voucher reimbursement requests that were submitted more than sixty (60) days after the travel date.

Vendor # 14479
P.O. # n/a
Batch 2025-15641

Kane County
Personal Expense Voucher

350.580.592.53120
592535001

Approval _____

First Name and Last Name: Cindy Rodriguez (33 mi)

Address: [redacted]

City: [redacted] State: IL Zip Code [redacted]

ANY EXPENSES GREATER THAN 60 DAYS WILL NOT BE APPROVED.

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
09/02/2025	Elgin HD to [redacted]	22	$15.40				
09/08/2025	Elgin HD to Aurora HD	20	$14.00				
09/08/2025	Aurora HD to Elgin HD	20	$14.00				
09/16/2025	Elgin HD to [redacted]	21	$14.70				
09/16/2025	[redacted] Aurora to Aurora HD	1.8	$1.26				
09/16/2025	Aurora HD to [redacted]	13	$9.10				
09/16/2025	[redacted] to Aurora HD	13	$9.10				
	Total:	450.8 ✓	$315.56 ✓			$23.20 ✓	

Department

County Health

CHECKLIST

	Yes	No
Receipts and/or Agenda Attached?	☑	☐
Employee Home Address Included?	☑	☐
Employee Date and Sign?	☑	☐
Supervisor provide signature approval and date?	☑	☐
Account Number Correct?	☑	☐
Are Expenditures Greater than 60 Days?	☐	☑
Employees Address same?	☑	☐

Fund/Dept./Sub-Dept.

350.580.592.53120 592535001

SUMMARY OF EXPENSES

		Project Code	Amount/Item
Conference/Meeting	53100		
Training Expense	53110		$23.20 ✓
Mileage Expense	53120		$315.56 ✓
Office Supplies	60000		
Operating Supplies	60010		
		Expense Total	$338.76 ✓

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
09/17/2025	Elgin HD to Aurora HD	20	$14.00				
09/17/2025	Aurora HD to [redacted]	13	$9.10				
09/17/2025	[redacted] to Aurora HD	13	$9.10				
09/22/2025	Elgin HD to [redacted]	23	$16.10				
09/22/2025	[redacted] to Aurora HD	3.8	$2.66				
09/22/2025	Aurora HD to Elgin HD	20	$14.00				
09/23/2025	Elgin HD to Aurora HD	20	$14.00				
09/23/2025	Aurora HD to [redacted]	7.9	$5.53				
09/24/2025	Home to Courtyard by Marriott Bloomington Normal, [redacted] (135- 33 =102) (AOK All Staff 2 Day Meeting)	102	$71.40				
09/25/2025	Courtyard by Marriott Bloomington Normal, [redacted] to McLean County Health Department, [redacted] ((AOK All Staff 2 Day Meeting))	5.1	$3.57				
09/25/2025	McLean Health Department to [redacted]	5.1	$3.57				
09/26/2025	Courtyard by Marriott Bloomington Normal, [redacted] to McLean County Health Department [redacted] (AOK All Staff 2 Day Meeting))	5.1	$3.57				
09/25/2025	Dinner Per Diem (AOK All Staff 2 Day Meeting) McLean County Health Department to Home (135 - 33 mi = 102)		$0.00			$23.20	
09/26/2025	McLean County Health Department to Home (135 - 33 mi = 102)	102	$71.40				
	Total:	450.8	$315.56			$23.20	
	Total:	450.8	$315.56			$23.20	
	Total:	450.8	$315.56			$23.20	
	Total:	450.8	$315.56			$23.20	

Expense Total: $338.76

Cindy Rodriguez
Signature

10/8/25
Current Date

Lorena Nunez
Approved By

10/8/25
Current Date

I CERTIFY THAT THE ABOVE EXPENSES ARE CORRECT, AND WERE INCURRED FOR COUNTY BUSINESS. I FURTHER CERTIFY THAT, IF ANY ABOVE EXPENSES INVOLVED THE USE OF A MOTOR VEHICLE, I HAVE A VALID DRIVERS LICENSE FOR SAID USE AND HAVE INSURANCE IN THE AMOUNT REQUIRED BY KCC SECTION 2-72 AS AMENDED AND KC PERSONNEL POLICY HANDBOOK AS AMENDED.

Vendor # 13844
P.O. # n/a
Batch 2025-00015895

Kane County
Personal Expense Voucher

Approval _____

First Name and Last Name: William Thwaits

Address: [redacted]

City: [redacted] State: IL Zip Code [redacted]

ANY EXPENSES GREATER THAN 60 DAYS WILL NOT BE APPROVED.

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
09/02/2025	APHC>Maciano's Pizza(746 Butterfield Rd, North Aurora, IL 60542)(3.1)>Raimondo's(1033 Kilbery Ln, North Aurora)(3.7) (3.1+3.7=6.8)	6.8	$4.76				
09/03/2025	APHC>Los Panchos(700 E New York St, Aurora, IL 60505)(3.6)	3.6	$2.52				
09/04/2025	APHC>Tecatlitlan Restaurant(35 S Broadway, Aurora)(2.9)>Supermercado La Chiquita(651 Ashland Ave, Aurora)(1.8) (2.9+1.8=4.7)	4.7	$3.29				
09/05/2025	APHC>Target(1800 Orchard Gateway Blvd, North Aurora)(3.1)>Supermercado El Guero(850 N Farnsworth Ave, Aurora)(7.8) (3.1+7.8=10.9)	10.9	$7.63				
09/08/2025	APHC>Sunnymere(925 6th Ave, Aurora)(4.6)>Casa Blanca Supermercado(770 Claim St, Aurora)(1.4) (4.6 +1.4=6)	6	$4.20				
	Total:	295.1 ✓	$206.57 ✓				

Department

County Health

CHECKLIST

	Yes	No
Receipts and/or Agenda Attached?	☐	☐
Employee Home Address Included?	☐	☐
Employee Date and Sign?	☐	☐
Supervisor provide signature approval and date?	☐	☐
Account Number Correct?	☐	☐
Are Expenditures Greater than 60 Days?	☐	☐
Employees Address same?	☐	☐

Fund/Dept./Sub-Dept.

350.580.609.53120 609535001

SUMMARY OF EXPENSES

		Project Code	Amount/Item
Conference/Meeting	53100		
Training Expense	53110		
Mileage Expense	53120		$206.57 ✓
Office Supplies	60000		
Operating Supplies	60010		
		Expense Total	$206.57 ✓

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
09/10/2025	APHC>Happy Life(217 Jackson St, Aurora)(3.6)>Jimmy John's(160 S River St, Aurora, IL 60506)(1.1)>Chicanita Paleteria(304 Jackson St, Aurora)(1.1)>Carniceria El Paso Grande(634 E New York St, Aurora)(0.7) (3.6+1.1+1.1 +0.7=6.5)	6.5	$4.55				
09/11/2025	APHC>Primo's Food Mart(221 Hill Ave, Aurora)(4.4)	4.4	$3.08				
09/12/2025	APHC>El Catrin Del Mar(19 S Randall Rd, North Aurora) (2.7)>Lavash Mediterranean Grill(1650 Premium Outlet Blvd., Aurora, IL 60502)(5.1)>La Quebrada Restaurant(723 S Broadway, Aurora)(6.1) (2.7+5.1 +6.1=13.9)	13.9	$9.73				
09/13/2025	Home>El Grito Festival(Carpenter Park, 300 Carpenter Blvd, Carpentersville, IL 60110)(25.1)>Home(25.1) (25.1 +25.1-3-3=44.2)	44.2	$30.94				
09/15/2025	APHC>Primo's Food Mart(4.4)>Los Panchos(0.9)>La Quinta De Los Reyes(36 E New York St #52, Aurora) (0.7)>Bliss Woods Forest Preserve(Sugar Grove, IL 60554) (7.7)>FedEx Shipping Center(1330 Orchard Rd Ste 116, Aurora)(5.2) (4.4+0.9+0.7+7.7+5.2=18.9)	18.9	$13.23				
09/16/2025	APHC>Aurora Athletic Club(550 Clearwater Dr, North Aurora)(1.4)>FedEx Shipping Center(3.9) (1.4+3.9=5.3)	5.3	$3.71				
09/17/2025	APHC>Ignite Medical Resort Batavia(2349 Main St, Batavia, IL 60510)(6.2)>APHC(6)>Chicago Premium Outlets(1650 Premium Outlet Blvd.)(4.6)>Bardwell Residences(301 Weston Ave, Aurora)(5.8) (6.2+6+4.6 +5.8=22.6)	22.6	$15.82				
09/18/2025	APHC>Main Baptist Church(814 E Galena Blvd, Aurora) (4)>La Central(110 E Galena Blvd, Aurora)(1) (4+1=5)	5	$3.50				
09/19/2025	APHC>Chicago Premium Outlets(4.1)>Aurora Quick Stop(305 E Galena Blvd, Aurora)(4.5)>El Catrin Del Mar(5.4) (4.1+4.5+5.4=14)	14	$9.80				
09/21/2025	Home>Big Rock Plowing Match(Plowman's Park, Big Rock, IL)(12.9)>Home(12.9) (12.9+12.9-3-3=19.8)	19.8	$13.86				
09/22/2025	APHC>Alma Food Market(823 Aurora Ave, Aurora)(1.9)	1.9	$1.33				
09/23/2025	APHC>Ashland Mobil(611 Ashland Ave, Aurora) (4.9)>Aurora Quick Stop(1.7)>La Quinta De Los Reyes(0.3)>La Michoacana Premium(991 Aurora Ave, Aurora)(2) (4.9+1.7+0.3+2=8.9)	8.9	$6.23				
09/24/2025	APHC>Prairie Pointe Assisted Living(58 W Park Ave, Sugar Grove, IL 60554)(7.5)>Bliss Woods Forest Preserve(1)>Aurora Athletic Club(9.4)>FedEx Shipping Center(1330 Orchard Rd, Aurora)(3.9) (7.5+1+9.4 +3.9=21.8)	21.8	$15.26				
09/26/2025	APHC>41W356 E Galena Blvd, Sugar Grove(6.1)>APHC(6.1)>McDonald's(190 Hansen Blvd, N. Aurora)(3.5)>La Michoacana Premium(991 Aurora Ave, Aurora)(4.8)>Aurora Food Truck Fest(1 E. Benton St, Aurora)(1.9) (6.1+6.1+3.5+4.8+1.9=22.4)	22.4	$15.68				
	Total:	295.1	$206.57				

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
09/29/2025	APHC>Batavia Interfaith Food Pantry(916 First St, Batavia)(5.6)>APHC(5.6)>Goddard School(301 Miller Dr, North Aurora)(3.2)>Ashland Mobil(7.5)>Double Yolk Pancake House(1555 Butterfield Rd, Aurora) (6.5)>Popeyes(414 S. Lincolnway, N. Aurora)(4) (5.6+5.6 +3.2+7.5+6.5+4=32.4)	32.4	$22.68				
09/30/2025	APHC>Starbucks(465 IL-47, Sugar Grove)(7.1)>[redacted](5.9)>APHC(4)>Chicago Premium Outlets(4.1) (7.1+5.9+4+4.1=21.1)	21.1	$14.77				
	Total:	295.1	$206.57				

Expense Total: $206.57

William Thwaits KJ
Signature

10/17/25
Current Date

Julie Wrigel
Approved By

10/17/25
Current Date

I CERTIFY THAT THE ABOVE EXPENSES ARE CORRECT, AND WERE INCURRED FOR COUNTY BUSINESS. I FURTHER CERTIFY THAT, IF ANY ABOVE EXPENSES INVOLVED THE USE OF A MOTOR VEHICLE, I HAVE A VALID DRIVERS LICENSE FOR SAID USE AND HAVE INSURANCE IN THE AMOUNT REQUIRED BY KCC SECTION 2-72 AS AMENDED AND KC PERSONNEL POLICY HANDBOOK AS AMENDED.

Vendor # 13750
P.O.# n/a
Batch 2025-00016020

Approved
Kane Co Health Dept

Kane County
Personal Expense Voucher

First Name and Last Name: Lorena Nunez

Address:

City: State: IL Zip Code

ANY EXPENSES GREATER THAN 60 DAYS WILL NOT BE APPROVED.

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
09/02/2025	Home to Kane County ROE (12.8-3.3=9.5)	9.5	$6.65				
09/02/2025	Kane County ROE to Home (12.9-3.3=9.6)	9.6	$6.72				
09/03/2025	Home to Kane County ROE (12.8-3.3=9.5)	9.5	$6.65				
09/03/2025	Kane County ROE to home (12.9-3.3=9.6)	9.6	$6.72				
09/04/2025	Home to Kane County ROE (12.8-3.3=9.5)	9.5	$6.65				
09/04/2025	Kane County ROE to home (12.9-3.3=9.6)	9.6	$6.72				
09/05/2025	Home to _____ ----6.6-3.3=3.3	3.3	$2.31				
	Total:	579.6	$405.72 ✓	$26.50		$43.42	

Department

County Health

CHECKLIST

	Yes	No
Receipts and/or Agenda Attached?	☑	☐
Employee Home Address Included?	☑	☐
Employee Date and Sign?	☑	☐
Supervisor provide signature approval and date?	☑	☐
Account Number Correct?	☑	☐
Are Expenditures Greater than 60 Days?	☐	☑
Employees Address same?	☑	☐

Fund/Dept./Sub-Dept.

350.580.592.~~53120~~ BAC 592535001

SUMMARY OF EXPENSES

		Project Code	Amount/Item
Conference/Meeting	53100		
Training Expense	53110		
Mileage Expense	53120		$432.22
Office Supplies	60000		
Operating Supplies	60010		
Per Diem			$43.42
		Expense Total	$475.64

✓

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
09/05/2025	[redacted] to Elgin HD	4.6	$3.22				
09/08/2025	Home to Aurora HD (20.9-3.3=17.6)	17.6	$12.32				
09/08/2025	Aurora HD to Elgin HD	20	$14.00				
09/16/2025	Home to Prisco Community Center (21.1-3.3=17.8)	17.8	$12.46				
09/16/2025	Prisco Community Center to Aurora HD	1.7	$1.19				
09/16/2025	Aurora HD to [redacted] (purchasing supplies for IRIS event)	12.1	$8.47				
09/16/2025	[redacted] L to Home (9.1-3.3=5.8)	5.8	$4.06				
09/18/2025	Day Pass Train Ticket for RAICES Conference	0	$0.00	$13.50			
09/22/2025	Home to [redacted] (26.3-3.3=23)	23	$16.10				
09/22/2025	[redacted] to Elgin HD	21.7	$15.19				
09/23/2025	Home to Aurora HD (20.6-3.3=17.3)	17.3	$12.11				
09/23/2025	Aurora HD to [redacted]	12.1	$8.47				
09/23/2025	[redacted] to Geneva Public Library District, 227 S 7th St, Geneva, IL 60134	3.9	$2.73				
09/23/2025	Geneva Public Library District, [redacted] 60134 to Home (13-3.3=9.7)	9.7	$6.79				
09/24/2025	Elgin HD to Aurora HD	20	$14.00				
09/24/2025	Aurora HD to Home (20-3.3=16.7)	16.7	$11.69				
09/24/2025	Home to Courtyard by Marriott Bloomington Normal, [redacted] (154-3.3=150.70) (AOK All Staff 2 Day Meeting)	150.7	$105.49				
09/25/2025	Courtyard by Marriott Bloomington Normal [redacted] to McLean County Health Department [redacted] ((AOK All Staff 2 Day Meeting))	5.1	$3.57	$8.00			
09/25/2025	McLean County Health Department, [redacted] to Courtyard by Marriott Bloomington Normal, [redacted] (AOK All Staff 2 Day Meeting)	4.4	$3.08				
09/25/2025	Dinner Per Diem (AOK All Staff 2 Day Meeting)	0	$0.00			$28.00	
09/26/2025	Courtyard by Marriott Bloomington Normal, [redacted] to McLean County Health Department, [redacted] 61701 (AOK All Staff 2 Day Meeting)	5.1	$3.57	$5.00			
	Total:	579.6	$405.72	$26.50		$43.42	

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
09/26/2025	McLean County Health Department, 200 W Front St, Bloomington, IL 61701 to Home (153-3.3=149.7) (AOK All Staff 2 Day Meeting)	149.7	$104.79				
09/26/2025	Lunch Per Diem (AOK All Staff 2 Day Meeting)	0	$0.00			$15.42	
	Total:	579.6	$405.72	$26.50		$43.42	

Expense Total: $475.64

Lorena Nunez

Signature

9/29/25

Current Date

Kim Peterson

Approved By

9/29/25

Current Date

I CERTIFY THAT THE ABOVE EXPENSES ARE CORRECT, AND WERE INCURRED FOR COUNTY BUSINESS. I FURTHER CERTIFY THAT, IF ANY ABOVE EXPENSES INVOLVED THE USE OF A MOTOR VEHICLE, I HAVE A VALID DRIVERS LICENSE FOR SAID USE AND HAVE INSURANCE IN THE AMOUNT REQUIRED BY KCC SECTION 2-72 AS AMENDED AND KC PERSONNEL POLICY HANDBOOK AS AMENDED.

Vendor # 4821
P.O.# n/a
Batch
Approved
Kane Co Health Dept

Kane County
Personal Expense Voucher

2025-00016206

First Name and Last Name: Uchenna S. Onwuta

Address: [redacted]

City: [redacted] State: IL Zip Code [redacted]

ANY EXPENSES GREATER THAN 60 DAYS WILL NOT BE APPROVED.

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
09/05/2025	h		$0.00				
09/18/2025	OpenGov Demo: [redacted]		$0.00	$6.75			
09/24/2025	HAI/AR Advisory Council Mtg: home to 3 Westbrook Corp Center, Westchester, IL 60154 to APHC less home	~~43.8~~ 46.9	~~$30.66~~ 32.83				
09/28/2025	APIC Training: Home to Terminal 5, luggage fee	~~32.6~~ 27.1	~~$22.82~~ 18.97			$69.00	$35.00
09/29/2025	APIC Training day 1, dinner only		$0.00			$38.00	
09/30/2025	APIC Training day 2, dinner only		$0.00			$38.00	
10/01/2025	APIC Training, day 3, dinner only		$0.00			$38.00	
	Total: ~~125.8~~ 117.7 ~~119.3~~		~~$87.92~~ ~~79.31~~ 82.39	$125.64		$252.00	$70.00

Department

CHECKLIST	Yes	No
Receipts and/or Agenda Attached?	☐	☐
Employee Home Address Included?	☐	☐
Employee Date and Sign?	☐	☐
Supervisor provide signature approval and date?	☐	☐
Account Number Correct?	☐	☐
Are Expenditures Greater than 60 Days?	☐	☐
Employees Address same?	☐	☐

Fund/Dept./Sub-Dept. 350.580.630.53120 630536001
~~350.580.703.53120 BAC. 583534001~~

SUMMARY OF EXPENSES

		Project Code	Amount/Item
Conference/Meeting	53100		
Training Expense	53110		
Mileage Expense	53120		$530.03 ~~$526.95~~
Office Supplies	60000		
Operating Supplies	60010		
		Expense Total	~~$526.95~~ $530.03 ✓

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
10/02/2025	APIC Training, ORD terminal 5 to home, luggage fee, uber from hotel to Denver airport and per diem	~~32.6~~ ~~22.1~~ 27.1	~~$22.82~~ 18.97	$118.89		$69.00	$35.00
10/06/2025	APHC to [redacted]	16.6	$11.62				
	Total:	~~125.8~~ ~~113.3~~ 117.7	~~$87.92~~ ~~79.31~~	$125.64 $82.39		$252.00	$70.00

Expense Total: ~~$535.50~~ $530.03

Uche Onwuka
Signature

10/22/25
Current Date

Michael Isaacson
Approved By

10/22/25
Current Date

I CERTIFY THAT THE ABOVE EXPENSES ARE CORRECT, AND WERE INCURRED FOR COUNTY BUSINESS. I FURTHER CERTIFY THAT, IF ANY ABOVE EXPENSES INVOLVED THE USE OF A MOTOR VEHICLE, I HAVE A VALID DRIVERS LICENSE FOR SAID USE AND HAVE INSURANCE IN THE AMOUNT REQUIRED BY KCC SECTION 2-72 AS AMENDED AND KC PERSONNEL POLICY HANDBOOK AS AMENDED.

Vendor # 13986
P.O. _____
Batch# 2025-00016468

Kane County
Personal Expense Voucher

Approved: _____

First Name and Last Name: Joseph Walsh

Address: [redacted] (6.4 mi to KCHD (Aurora))

City: [redacted] State: [redacted] Zip Code [redacted]

ANY EXPENSES GREATER THAN 60 DAYS WILL NOT BE APPROVED.

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
06/08/2025	KCHD (Aurora) -> Amway Grand Plaza Hotel (GR)	213	$0.00	$149.10 ✓			
06/08/2025	Parking (4 Nights @ $41/night) at Amway Hotel		$0.00				$164.00
06/08/2025	4 Night Stay at Amway Hotel		$0.00		$1,104.48		
06/08/2025	CSTE - Lunch and Dinner Meals (Travel Day)		$0.00			$35.38	
06/09/2025	CSTE - Breakfast, Lunch, and Dinner Meals		$0.00			$75.00	
06/10/2025	CSTE - Breakfast and Lunch Meals		$0.00			$27.15	
06/11/2025	CSTE - Breakfast and Lunch Meals		$0.00			$26.05	
	Total:	426 ✓	$0.00	$298.20 ✓	$1,104.48 ✓	$181.41 ✓	$164.00 ✓

Department

County Health

CHECKLIST

	Yes	No
Receipts and/or Agenda Attached?	☑	☐
Employee Home Address Included?	☑	☐
Employee Date and Sign?	☑	☐
Supervisor provide signature approval and date?	☑	☐
Account Number Correct?	☑	☐
Are Expenditures Greater than 60 Days?	☑	☐
Employees Address same?	☑	☐

Fund/Dept./Sub-Dept.

350.580.678.53120 678535201

SUMMARY OF EXPENSES

		Project Code	Amount/Item
Conference/Meeting	53100		
Training Expense	53110		
Mileage Expense	53120	678535201	$1,748.09 ✓
Office Supplies	60000		
Operating Supplies	60010		
		Expense Total	$1,748.09 ✓

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
06/12/2025	CSTE - Breakfast and Lunch Meals (Travel Day)		$0.00			$17.83	
06/12/2025	Amway Grand Plaza Hotel (GR) -> KCHD (Aurora)	213	$0.00	$149.10			
Total:		426	$0.00	$298.20	$1,104.48	$181.41	$164.00
Total:		426	$0.00	$298.20	$1,104.48	$181.41	$164.00
Total:		426	$0.00	$298.20	$1,104.48	$181.41	$164.00

Expense Total: $1,748.09

Joseph Walsh

Signature

11/12/25

Current Date

Approved By

11/12/25

Current Date

I CERTIFY THAT THE ABOVE EXPENSES ARE CORRECT, AND WERE INCURRED FOR COUNTY BUSINESS. I FURTHER CERTIFY THAT, IF ANY ABOVE EXPENSES INVOLVED THE USE OF A MOTOR VEHICLE, I HAVE A VALID DRIVERS LICENSE FOR SAID USE AND HAVE INSURANCE IN THE AMOUNT REQUIRED BY KCC SECTION 2-72 AS AMENDED AND KC PERSONNEL POLICY HANDBOOK AS AMENDED.

Vendor # 10041
P.O. n/a
Batch 2025-00016547

Approved:_____

Kane County
Personal Expense Voucher

First Name and Last Name: Lisa Bloom 20.8 miles

Address: [redacted]

City: [redacted] State: [redacted] Zip Cod[redacted]

ANY EXPENSES GREATER THAN 60 DAYS WILL NOT BE APPROVED.

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
08/05/2025	APHC to Gayles Memorial Baptist, 730 Gillette Ave, Aurora (1) to APHC (2) National Night Out	~~2~~ 3	~~$1.40~~ $2.10 ✓				
08/08/2025	APHC to CHP, 157 S Lincoln Ave, Aurora (3.3) to APHC (3.3) (6) Back to School Outreach Event	6.6	$4.62 ✓				
08/13/2025	APHC to Pottawatamie Park, 8 North Ave, St Charles (11) to APHC (11) (22) Kane Kares Event	22	$15.40 ✓				
	Total:	30.6	$21.42 ✓				
	Total:	30.6	$21.42				
	Total:	30.6	$21.42				
	Total:	~~30.6~~ 31.6	~~$21.42~~ $22.12				

Department

County Health

CHECKLIST

	Yes	No
Receipts and/or Agenda Attached?	☑	☐
Employee Home Address Included?	☑	☐
Employee Date and Sign?	☑	☐
Supervisor provide signature approval and date?	☑	☐
Account Number Correct?	☑	☐
Are Expenditures Greater than 60 Days?	☐	☑
Employees Address same?	☑	☐

Fund/Dept./Sub-Dept.

351.580.646/646531001

SUMMARY OF EXPENSES

		Project Code	Amount/Item
Conference/Meeting	53100		
Training Expense	53110		
Mileage Expense	53120	$22.12	~~$21.42~~ ✓
Office Supplies	60000		
Operating Supplies	60010		
		Expense Total	~~$21.42~~ ✓ $22.12

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
	Total:	~~30.6~~ 31.6	~~$21.42~~ $22.12				

Expense Total: ~~$21.42~~ $22.12

Signature

Laura Barrett, RN
Approved By

9/11/25
Current Date

9/11/25
Current Date

I CERTIFY THAT THE ABOVE EXPENSES ARE CORRECT, AND WERE INCURRED FOR COUNTY BUSINESS. I FURTHER CERTIFY THAT, IF ANY ABOVE EXPENSES INVOLVED THE USE OF A MOTOR VEHICLE, I HAVE A VALID DRIVERS LICENSE FOR SAID USE AND HAVE INSURANCE IN THE AMOUNT REQUIRED BY KCC SECTION 2-72 AS AMENDED AND KC PERSONNEL POLICY HANDBOOK AS AMENDED.

Vendor: 14587
P.O. N/A
Approved _____
Batch # 2025-00016579

Kane County
Personal Expense Voucher

First Name and Last Name: Faith Bullis

Address: [redacted] (30 miles from KCHD - Aurora)

City: [redacted] State: [redacted] Zip Code: [redacted]

ANY EXPENSES GREATER THAN 60 DAYS WILL NOT BE APPROVED.

Per Diem
Go to gsa.gov for Per Diem rates...

Mileage Rate: $0.67 - 01/01/2024 - 12/31/2024 Mileage Rate: $0.70 - 01/01/2025 and newer...

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
4/15/2025	IDPH Infectious Disease Conference: April 15-16th Champaign IL - Per diem dinner		$0.00			$28.00	
4/16/2025	IDPH Infectious Disease Conference: April 15-16th Champaign IL - Per diem dinner		$0.00			$28.00	
			$0.00				
			$0.00				
			$0.00				
			$0.00				
	Total:		$0.00			$56.00	

Expense Total: ~~$0.00~~ $56.00

Department
Health

CHECKLIST

	Yes	No
Receipts and/or Agenda Attached?	X	
Employee Home Address Included?	X	
Employee Date and Sign?	X	
Supervisor provide signature approval and date?	X	
Account Number Correct?	X	
Are Expenditures Greater than 60 Days?		X
Employees Address same?	X	

Fund/Dept./Sub-Dept. BAC [redacted] 630536001
[redacted] 350.580.630.53100

SUMMARY OF EXPENSES

		Project Code	Amount/Item
Conference/Meeting	53100		$56.00
Training Expense	53110		$0.00
Mileage Expense	53120		$0.00
Office Supplies	60000		$0.00
Operating Supplies	60010		$0.00
		Expense Total	$56.00

Faith Bullis

Signature

5/23/2025

Current Date

Uche S. Onwuta Digitally signed by Uche S. Onwuta Date: 2025.05.27 08:36:29 -05'00'

Approved By

Uche S. Onwuta Digitally signed by Uche S. Onwuta Date: 2025.11.12 12:59:59 -06'00'

Current Date

I CERTIFY THAT THE ABOVE EXPENSES ARE CORRECT, AND WERE INCURRED FOR COUNTY BUSINESS. I FURTHER CERTIFY THAT, IF ANY ABOVE EXPENSES INVOLVED THE USE OF A MOTOR VEHICLE, I HAVE A VALID DRIVERS LICENSE FOR SAID USE AND HAVE INSURANCE IN THE AMOUNT REQUIRED BY KCC SECTION 2-72 AS AMENDED AND KC PERSONNEL POLICY HANDBOOK AS AMENDED.

Vendor # 13750
P.O.# n/a
Batch 2025-15171

Approved
Kane Co Health Dept

Kane County
Personal Expense Voucher

First Name and Last Name: Lorena Nunez

Address: [redacted]

City: [redacted] State: [redacted] Zip Code [redacted]

ANY EXPENSES GREATER THAN 60 DAYS WILL NOT BE APPROVED.

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
08/28/2025	Elgin HD to Aurora HD	20	$14.00				
08/28/2025	Aurora HD to Home (20-3.3=16.70)	16.7	$11.69				
08/29/2025	Home to Kane County ROE (12.8-3.3)=9.5	~~12.8~~ 9.5	~~$8.96~~ $6.65				
08/29/2025	Kane County ROE to [redacted] (Purch. supplies)	9.4	$6.58				
08/29/2025	[redacted] to Home (6.3-3.3=3)	3	$2.10				
	Total:	~~61.9~~ 58.6	~~$43.33~~ 41.02 ✓				

Expense Total: ~~$43.~~33

$41.02

Department
County Health

CHECKLIST

	Yes	No
Receipts and/or Agenda Attached?	☑	☐
Employee Home Address Included?	☑	☐
Employee Date and Sign?	☑	☐
Supervisor provide signature approval and date?	☑	☐
Account Number Correct?	☑	☐
Are Expenditures Greater than 60 Days?	☐	☑
Employees Address same?	☑	☐

Fund/Dept./Sub-Dept.

350.580.592.~~5312~~0 BAC 592535001

SUMMARY OF EXPENSES

		Project Code	Amount/Item
Conference/Meeting	53100		
Training Expense	53110		
Mileage Expense	53120		~~$43.~~33
Office Supplies	60000		
Operating Supplies	60010		
		Expense Total	$~~43.3~~3

$41.02 ✓

Lorena Nunez

Signature

Kim Peterson

Approved By

9/29/25

Current Date

9/29/25

Current Date

I CERTIFY THAT THE ABOVE EXPENSES ARE CORRECT, AND WERE INCURRED FOR COUNTY BUSINESS. I FURTHER CERTIFY THAT, IF ANY ABOVE EXPENSES INVOLVED THE USE OF A MOTOR VEHICLE, I HAVE A VALID DRIVERS LICENSE FOR SAID USE AND HAVE INSURANCE IN THE AMOUNT REQUIRED BY KCC SECTION 2-72 AS AMENDED AND KC PERSONNEL POLICY HANDBOOK AS AMENDED.



Vendor # 10041
P.O. n/a
Batch 2025-16212

Kane County
Personal Expense Voucher

Approved_____

First Name and Last Name: Lisa Bloom 20.8 miles

Address: [redacted]

City: [redacted] State: [redacted] Zip Code: [redacted]

ANY EXPENSES GREATER THAN 60 DAYS WILL NOT BE APPROVED.

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
09/10/2025	Home to Jelke Bird Sanctuary, 35W575 Boncosky Rd, Dundee (15.8) to APHC (23.6) to home (20.8) (60.2-41.6=18.6) Outreach Meeting	18.6	$13.02 ✓				
09/16/2025	Home to Prisco Center, 150 W Illinois, Aurora (22) to APHC (1.8) to home (20.8) (44.6-41.6=3) All Hands	3	$2.10 ✓				
09/18/2025	APHC to Kane County Govt Center, 719 Batavia, Geneva (7.4) to APHC (7.4) (14.8) Riverboat Meeting	14.8	$10.36 ✓				
	Total:	36.4 ✓	$25.48 ✓				
	Total:	36.4	$25.48				
	Total:	36.4	$25.48				
	Total:	36.4	$25.48				

Department

County Health

Fund/Dept./Sub-Dept.

351.580.646/646531001

CHECKLIST

	Yes	No
Receipts and/or Agenda Attached?	☑	☐
Employee Home Address Included?	☑	☐
Employee Date and Sign?	☑	☐
Supervisor provide signature approval and date?	☑	☐
Account Number Correct?	☑	☐
Are Expenditures Greater than 60 Days?	☐	☑
Employees Address same?	☑	☐

SUMMARY OF EXPENSES

		Project Code	Amount/Item
Conference/Meeting	53100		
Training Expense	53110		
Mileage Expense	53120		$25.48 ✓
Office Supplies	60000		
Operating Supplies	60010		
		Expense Total	$25.48 ✓

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
	Total:	36.4	$25.48				
	Total:	36.4	$25.48				

Expense Total: $25.48

Signature

Laura Barrett, RN

Approved By

11/4/25
Current Date

11/4/25
Current Date

I CERTIFY THAT THE ABOVE EXPENSES ARE CORRECT, AND WERE INCURRED FOR COUNTY BUSINESS. I FURTHER CERTIFY THAT, IF ANY ABOVE EXPENSES INVOLVED THE USE OF A MOTOR VEHICLE, I HAVE A VALID DRIVERS LICENSE FOR SAID USE AND HAVE INSURANCE IN THE AMOUNT REQUIRED BY KCC SECTION 2-72 AS AMENDED AND KC PERSONNEL POLICY HANDBOOK AS AMENDED.

Vendor # 13751
P.O. n/a
Batch # 2025-16771

Kane County
Personal Expense Voucher

Approved_____

First Name and Last Name: Maria Leon (12.1 mi)

Address [redacted]

City: [redacted] State: [redacted] Zip Code [redacted]

ANY EXPENSES GREATER THAN 60 DAYS WILL NOT BE APPROVED.

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
08/12/2025	Elgin HD to Kaneland High School, Room 23, 47W326 W Keslinger Rd, Maple Park- Presentation	20.9	$14.63 ✓				
08/12/2025	Kaneland High School, Room 23, 47W326 W Keslinger Rd, Maple Park to Elgin HD- Back to office from presentation	20.9	$14.63 ✓				
08/14/2025	Elgin HD to Aurora HD- Meeting	19.9	$13.93 ✓				
08/14/2025	Aurora HD to Elgin HD- back from meeting	19.9	$13.93 ✓				
08/20/2025	Elgin HD to Jelke Creek Bird Sanctuary, Boncosky Rd, Dundee Township, IL 60118, USA- Meeting	4	$2.80 ✓				
08/20/2025	Jelke Creek Bird Sanctuary, Boncosky Rd, Dundee Township, IL 60118, USA to Elgin HD- back to office from meeting	4	$2.80 ✓				
	Total:	133.8	$93.66				

Department

County Health

CHECKLIST

	Yes	No
Receipts and/or Agenda Attached?	☑	☐
Employee Home Address Included?	☑	☐
Employee Date and Sign?	☑	☐
Supervisor provide signature approval and date?	☑	☐
Account Number Correct?	☑	☐
Are Expenditures Greater than 60 Days?	☐	☑
Employees Address same?	☑	☐

Fund/Dept./Sub-Dept. 350.580.655.53120

~~350/280/655~~ 655534001

SUMMARY OF EXPENSES

		Project Code	Amount/Item
Conference/Meeting	53100		
Training Expense	53110		
Mileage Expense	53120		$93.66 ✓
Office Supplies	60000		
Operating Supplies	60010		
		Expense Total	$93.66

✓

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
08/27/2025	Elgin HD to The Centre of Elgin, 100 Symphony Way, Elgin, IL 60120 Elgin Hipanic Network Meeting	2.2	$1.54				
08/27/2025	The Centre of Elgin, 100 Symphony Way, Elgin, IL 60120 to Elgin HD- back to Elgin office	2.2	$1.54				
08/28/2025	Elgin HD to Aurora HD- leadership meeting	19.9	$13.93				
08/28/2025	Aurora HD to Elgin HD- back from meeting	19.9	$13.93				
	Total:	133.8	$93.66				

Expense Total: $93.66

Signature

Kim Peterson

Approved By

9/3/25
Current Date

9/3/25
Current Date

I CERTIFY THAT THE ABOVE EXPENSES ARE CORRECT, AND WERE INCURRED FOR COUNTY BUSINESS. I FURTHER CERTIFY THAT, IF ANY ABOVE EXPENSES INVOLVED THE USE OF A MOTOR VEHICLE, I HAVE A VALID DRIVERS LICENSE FOR SAID USE AND HAVE INSURANCE IN THE AMOUNT REQUIRED BY KCC SECTION 2-72 AS AMENDED AND KC PERSONNEL POLICY HANDBOOK AS AMENDED.

Vendor # 12655
P.O.# n/a
Batch
Approved
Kane Co Health Dept

Kane County
Personal Expense Voucher

Print Form
Reset Form

Per Diem
Go to gsa.gov for Per Diem Rates

Mileage Rate: $0.67 - 01/01/2024 - 12/31/2024
Mileage Rate: $0.70 - 01/01/2025 and newer...

First Name and Last Name: Laura Barrett

Address: [redacted] (travel to Health Department = 4.7 miles one way, 9.4 miles round trip)

City: [redacted] State: [redacted] Zip Code: [redacted]

ANY EXPENSES GREATER THAN 60 DAYS WILL NOT BE APPROVED.

Add Expense | Delete Last Expense

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
05/13/2025	Aurora Health Department 1240 N. Highland Ave, Aurora IL to Drury Inn 3180 S. Dirksen Pkwy, Springfield, IL (177 miles)	177	$123.90		$286.00		
05/14/2025	Drury Inn 3180 S. Dirksen Pkwy, Springfield, IL to Erin's Pavilion 4965 S. 2nd Street, Springfield, IL (4.9 miles) to 1240 N. Highland Ave, Aurora, IL (181 miles)	185.9	$130.13				
	Total:	362.9	$254.03		$286.00		

Expense Total: $540.03 ✓

Laura Barrett, RN
Signature

7/6/25
Current Date

Michael Isaacson
Approved By

7/6/25
Current Date

I CERTIFY THAT THE ABOVE EXPENSES ARE CORRECT, AND WERE INCURRED FOR COUNTY BUSINESS. I FURTHER CERTIFY THAT, IF ANY ABOVE EXPENSES INVOLVED THE USE OF A MOTOR VEHICLE, I HAVE A VALID DRIVERS LICENSE FOR SAID USE AND HAVE INSURANCE IN THE AMOUNT REQUIRED BY KCC SECTION 2-72 AS AMENDED AND KC PERSONNEL POLICY HANDBOOK AS AMENDED.

Department: County Health

CHECKLIST

	Yes	No
Receipts and/or Agenda Attached?	✓	
Employee Home Address Included?	✓	
Employee Date and Sign?	✓	
Supervisor provide signature approval and date?	✓	
Account Number Correct?	✓	
Are Expenditures Greater than 60 Days?		✓
Employees Address same?	✓	

Fund/Dept./Sub-Dept.: 350.580.631

SUMMARY OF EXPENSES

		Project Code	Amount/Item
Conference/Meeting	53100		
Training Expense	53110		
Mileage Expense	53120	631536001	$540.03
Office Supplies	60000		
Operating Supplies	60010		
		Expense Total	$540.03

✓

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1440

APPROVING OCTOBER 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 $15,675,437.87; 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 by the Kane County Board that payment of the claims totaling Fifteen Million, Six-Hundred and Seventy-five Thousand, Four Hundred and Thirty-seven Dollars and Eighty-seven Cents ($15,675,437.87) on the attached Claims Paid Report is acknowledged and approved.

Passed by the Kane County Board on December 9, 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 October 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.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

October 2025
Monthly Claims Paid Report

Porfirio Lara
Chief Deputy Auditor

Mayte Castellanos
Bob Quillinan
Emma Saveley
Staff Auditors

Dalia Samak
Accounts Payable Specialist

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

CLAIMS PAID REPORT OCTOBER 2025 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Vectors Research Management, LLC	Investment Income	General Government Revenue	General Fund	10/16/2025	65,769.00
US Bancorp Asset Management, Inc. dba PFMAM	Investment Income	General Government Revenue	General Fund	10/23/2025	4,925.27
Berry, Dunn, McNeil & Parker, LLC	Contractual/Consulting Services	County Board	General Fund	10/6/2025	5,670.00
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	10/6/2025	73.70
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	10/20/2025	73.70
Anita Lewis	Conferences & Meetings - Chairman	County Board	General Fund	10/6/2025	294.40
JP Morgan Chase Bank, N.A.	Conferences & Meetings - Chairman	County Board	General Fund	10/20/2025	278.55
Anita Lewis	Employee Mileage Expense	County Board	General Fund	10/6/2025	177.80
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	10/6/2025	35.32
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	10/6/2025	37.08
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	10/6/2025	47.69
JP Morgan Chase Bank, N.A.	Office Supplies	County Board	General Fund	10/20/2025	89.40
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	10/20/2025	91.79
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Board Meeting Supplies	County Board	General Fund	10/20/2025	500.00
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Board Meeting Supplies	County Board	General Fund	10/20/2025	997.09
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	10/20/2025	17,500.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Finance	General Fund	10/20/2025	372.84
Juliet Ryzak	Conferences and Meetings	Finance	General Fund	10/6/2025	542.44
Patricia A. Clark	Employee Training	Finance	General Fund	10/6/2025	350.00
Amy Ramer Holmes	Employee Training	Finance	General Fund	10/20/2025	451.94
Patricia A. Clark	Employee Mileage Expense	Finance	General Fund	10/6/2025	129.64
Juliet Ryzak	Employee Mileage Expense	Finance	General Fund	10/6/2025	256.62
Amy Ramer Holmes	Employee Mileage Expense	Finance	General Fund	10/20/2025	242.20
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	10/20/2025	24.94
JP Morgan Chase Bank, N.A.	Office Supplies	Finance	General Fund	10/20/2025	90.21
The Tree House, Inc.	Office Supplies	Finance	General Fund	10/20/2025	109.07
The Tree House, Inc.	Office Supplies	Finance	General Fund	10/20/2025	104.01
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Finance	General Fund	10/20/2025	900.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	10/6/2025	882.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	10/6/2025	560.70
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	10/20/2025	21.08
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	10/20/2025	1,457.34
CDW Government LLC	Repairs and Maint- Computers	Information Technologies	General Fund	10/20/2025	27,720.00
Choice IT Global LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	10/20/2025	599.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	10/20/2025	868.03
Telcom Innovations Group, LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	10/20/2025	34,149.50
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Information Technologies	General Fund	10/20/2025	96.97
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Information Technologies	General Fund	10/20/2025	-128.89
Charles A. Lasky	Conferences and Meetings	Information Technologies	General Fund	10/20/2025	684.78
LMC Enterprises, Inc. dba Initial Impressions	Office Supplies	Information Technologies	General Fund	10/6/2025	29.48
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	10/20/2025	108.77
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	10/20/2025	509.32
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Information Technologies	General Fund	10/20/2025	1,293.33
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	10/6/2025	4.81
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	10/6/2025	107.11
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	10/20/2025	307.62
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	10/20/2025	367.21
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	10/20/2025	200.35
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	10/6/2025	274.69
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	10/6/2025	190.80
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	10/6/2025	106.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	10/6/2025	791.76
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	10/20/2025	2,803.93
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	10/20/2025	190.80
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	10/20/2025	274.69
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	10/20/2025	2,911.93
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/6/2025	685.13
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/6/2025	250.08
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/6/2025	67.24
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/6/2025	404.47
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/6/2025	52.48
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/6/2025	61.88
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/6/2025	272.20
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/6/2025	30.94
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/6/2025	61.88
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/6/2025	70.67
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	10/6/2025	3,325.64
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	10/6/2025	2,217.10
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	10/6/2025	929.40
TEC Distribution LLC dba Temperature Equipment Co.	Repairs and Maint- Buildings	Building Management	General Fund	10/6/2025	27.98
Trane US, Inc. dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	10/6/2025	326.96
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/6/2025	65.02
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/6/2025	252.40
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/6/2025	1,562.00
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/6/2025	693.94
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	10/6/2025	707.36
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	10/6/2025	884.20
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	10/6/2025	21,763.32
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	10/6/2025	1,250.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	10/6/2025	15,750.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	10/6/2025	4,959.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	10/6/2025	2,950.00
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/6/2025	29.68
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	17.98
WM. F. Meyer Co.	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	135.83
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	4,061.66
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	3,316.13
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	3,520.92
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	156.48
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	906.61
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	2,195.11
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	33,050.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	969.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	1,905.00
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	2,400.00
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	1,200.00
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	117.76
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	61.88
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	9.22
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	111.76
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	144.63
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	132.64
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	57.09

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	58.92
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	174.45
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	104.92
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	123.76
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	216.58
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	242.52
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	145.45
Suburban Door Check & Lock Service, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	31.94
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	1,790.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	3,924.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	44,803.50
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	2,454.24
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	1,835.50
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	601.10
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	564.96
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	564.00
Convergint Technologies LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	975.00
Convergint Technologies LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	810.00
Convergint Technologies LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	1,772.78
Convergint Technologies LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	1,616.54
Fitzgerald's Electrical Contracting, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	296.00
Fitzgerald's Electrical Contracting, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/20/2025	359.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	10/6/2025	4,000.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	10/20/2025	11,467.12
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	10/20/2025	11,467.12
JP Morgan Chase Bank, N.A.	Repairs and Maint- Grounds	Building Management	General Fund	10/20/2025	2,189.97
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	10/6/2025	535.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	10/6/2025	285.00
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	10/6/2025	555.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	10/6/2025	132.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	10/6/2025	1,021.80
Batavia Instant Print Inc	General Printing	Building Management	General Fund	10/6/2025	810.28
Batavia Instant Print Inc	General Printing	Building Management	General Fund	10/6/2025	1,636.60
Batavia Instant Print Inc	General Printing	Building Management	General Fund	10/6/2025	1,159.60
Batavia Instant Print Inc	General Printing	Building Management	General Fund	10/6/2025	323.80
Batavia Instant Print Inc	General Printing	Building Management	General Fund	10/6/2025	422.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	10/6/2025	305.40
Batavia Instant Print Inc	General Printing	Building Management	General Fund	10/20/2025	305.40
Batavia Instant Print Inc	General Printing	Building Management	General Fund	10/20/2025	320.00
Neuco, Inc.	Employee Training	Building Management	General Fund	10/20/2025	2,125.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	10/20/2025	6.41
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	10/20/2025	377.90
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Building Management	General Fund	10/20/2025	106.41
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	10/20/2025	136.45
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	10/20/2025	316.60
Federal Express Corporation dba FedEx	Postage	Building Management	General Fund	10/20/2025	268.10
Federal Express Corporation dba FedEx	Postage	Building Management	General Fund	10/20/2025	99.29
Federal Express Corporation dba FedEx	Postage	Building Management	General Fund	10/20/2025	7.62
Federal Express Corporation dba FedEx	Postage	Building Management	General Fund	10/20/2025	360.39
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/6/2025	16.88
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/6/2025	123.09
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/6/2025	143.38

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/6/2025	134.94
City of St. Charles	Utilities- Sewer	Building Management	General Fund	10/6/2025	198.42
City of St. Charles	Utilities- Sewer	Building Management	General Fund	10/6/2025	11,674.49
City of St. Charles	Utilities- Sewer	Building Management	General Fund	10/6/2025	25.37
City of St. Charles	Utilities- Sewer	Building Management	General Fund	10/6/2025	997.00
City of St. Charles	Utilities- Sewer	Building Management	General Fund	10/6/2025	684.63
City of St. Charles	Utilities- Sewer	Building Management	General Fund	10/6/2025	136.51
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/20/2025	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/20/2025	86.92
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/20/2025	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/20/2025	286.24
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/20/2025	69.37
City of Elgin	Utilities- Sewer	Building Management	General Fund	10/20/2025	52.42
City of St. Charles	Utilities- Water	Building Management	General Fund	10/6/2025	187.36
City of St. Charles	Utilities- Water	Building Management	General Fund	10/6/2025	8,762.26
City of St. Charles	Utilities- Water	Building Management	General Fund	10/6/2025	763.56
City of St. Charles	Utilities- Water	Building Management	General Fund	10/6/2025	530.16
City of St. Charles	Utilities- Water	Building Management	General Fund	10/6/2025	130.58
City of Aurora	Utilities- Water	Building Management	General Fund	10/6/2025	386.30
City of Aurora	Utilities- Water	Building Management	General Fund	10/6/2025	781.10
City of Geneva	Utilities- Water	Building Management	General Fund	10/6/2025	31.58
City of Geneva	Utilities- Water	Building Management	General Fund	10/6/2025	220.10
City of Geneva	Utilities- Water	Building Management	General Fund	10/6/2025	231.77
City of Geneva	Utilities- Water	Building Management	General Fund	10/6/2025	240.20
City of Geneva	Utilities- Water	Building Management	General Fund	10/20/2025	17.64
City of Geneva	Utilities- Water	Building Management	General Fund	10/20/2025	150.76
City of Geneva	Utilities- Water	Building Management	General Fund	10/20/2025	17.64
City of Geneva	Utilities- Water	Building Management	General Fund	10/20/2025	472.97
City of Geneva	Utilities- Water	Building Management	General Fund	10/20/2025	121.14
City of Elgin	Utilities- Water	Building Management	General Fund	10/20/2025	286.84
Fox Metro Water Reclamation District	Utilities- Water	Building Management	General Fund	10/20/2025	655.02
Fox Metro Water Reclamation District	Utilities- Water	Building Management	General Fund	10/20/2025	308.92
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	10/6/2025	809.00
JP Morgan Chase Bank, N.A.	Printing Supplies	Building Management	General Fund	10/20/2025	419.47
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	10/6/2025	7,445.93
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	10/6/2025	1,230.70
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	10/6/2025	711.12
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	10/20/2025	128.24
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	10/20/2025	1,615.11
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Building Management	General Fund	10/6/2025	1,421.28
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Building Management	General Fund	10/20/2025	2,156.23
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Building Management	General Fund	10/20/2025	1,545.53
JP Morgan Chase Bank, N.A.	Uniform Supplies	Building Management	General Fund	10/20/2025	74.99
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	10/6/2025	9,781.52
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	10/6/2025	60.70
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	10/20/2025	58.36
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	10/20/2025	58.33
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	10/20/2025	72.38
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	10/20/2025	58.32
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	10/20/2025	58.33
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	10/20/2025	58.30
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	10/20/2025	58.33

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	10/20/2025	66.57
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	10/20/2025	80.68
City of St. Charles	Utilities- Electric	Building Management	General Fund	10/6/2025	9,251.72
City of St. Charles	Utilities- Electric	Building Management	General Fund	10/6/2025	59.55
ComEd	Utilities- Electric	Building Management	General Fund	10/6/2025	70.87
ComEd	Utilities- Electric	Building Management	General Fund	10/6/2025	200.64
ComEd	Utilities- Electric	Building Management	General Fund	10/6/2025	40.47
ComEd	Utilities- Electric	Building Management	General Fund	10/6/2025	1,238.58
ComEd	Utilities- Electric	Building Management	General Fund	10/6/2025	204.49
ComEd	Utilities- Electric	Building Management	General Fund	10/6/2025	95.28
ComEd	Utilities- Electric	Building Management	General Fund	10/6/2025	33.43
ComEd	Utilities- Electric	Building Management	General Fund	10/6/2025	52.93
ComEd	Utilities- Electric	Building Management	General Fund	10/6/2025	66.91
ComEd	Utilities- Electric	Building Management	General Fund	10/6/2025	526.69
ComEd	Utilities- Electric	Building Management	General Fund	10/6/2025	81.21
ComEd	Utilities- Electric	Building Management	General Fund	10/6/2025	71.14
ComEd	Utilities- Electric	Building Management	General Fund	10/6/2025	60.78
ComEd	Utilities- Electric	Building Management	General Fund	10/6/2025	47.36
ComEd	Utilities- Electric	Building Management	General Fund	10/6/2025	115.97
ComEd	Utilities- Electric	Building Management	General Fund	10/6/2025	84.92
ComEd	Utilities- Electric	Building Management	General Fund	10/6/2025	53.48
City of Geneva	Utilities- Electric	Building Management	General Fund	10/6/2025	31.88
City of Geneva	Utilities- Electric	Building Management	General Fund	10/6/2025	10,448.30
GSD, LLC dba GRNE Solarfield 05, LLC	Utilities- Electric	Building Management	General Fund	10/6/2025	18,860.94
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	10/6/2025	40,555.18
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	10/20/2025	29,266.56
City of Geneva	Utilities- Electric	Building Management	General Fund	10/20/2025	73.13
City of Geneva	Utilities- Electric	Building Management	General Fund	10/20/2025	753.74
City of Geneva	Utilities- Electric	Building Management	General Fund	10/20/2025	104.15
City of Geneva	Utilities- Electric	Building Management	General Fund	10/20/2025	5,518.84
City of Geneva	Utilities- Electric	Building Management	General Fund	10/20/2025	936.57
ComEd	Utilities- Electric	Building Management	General Fund	10/20/2025	88.18
ComEd	Utilities- Electric	Building Management	General Fund	10/20/2025	194.34
ComEd	Utilities- Electric	Building Management	General Fund	10/20/2025	701.89
ComEd	Utilities- Electric	Building Management	General Fund	10/20/2025	11,975.49
ComEd	Utilities- Electric	Building Management	General Fund	10/20/2025	973.25
Batavia Enterprises Real Estate, LLC	Building Lease	Building Management	General Fund	10/6/2025	14,802.42
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Human Resource Management	General Fund	10/20/2025	372.84
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	10/20/2025	520.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	10/20/2025	11.97
JP Morgan Chase Bank, N.A.	Office Supplies	Human Resource Management	General Fund	10/20/2025	69.99
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	County Auditor	General Fund	10/20/2025	60.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Auditor	General Fund	10/6/2025	14.37
Penny Wegman	Conferences and Meetings	County Auditor	General Fund	10/6/2025	484.92
Crystal E. Head	Employee Training	County Auditor	General Fund	10/6/2025	185.27
Penny Wegman	Employee Mileage Expense	County Auditor	General Fund	10/6/2025	301.02
DS Services of America, Inc. dba Primo Water NA	Office Supplies	County Auditor	General Fund	10/20/2025	2.99
JP Morgan Chase Bank, N.A.	Office Supplies	County Auditor	General Fund	10/20/2025	97.02
Vectors Research Management, LLC	Bank Service Charges	Treasurer/Collector	General Fund	10/16/2025	0.00
US Bancorp Asset Management, Inc. dba PFMAM	Bank Service Charges	Treasurer/Collector	General Fund	10/23/2025	0.00
Avenu SLS Holdings, LLC	Repairs and Maint- Computers	Treasurer/Collector	General Fund	10/6/2025	450.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Computers	Treasurer/Collector	General Fund	10/6/2025	6.83

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Tribune Pub. Co., LLC dba Chicago Tribune Co., LLC	Legal Printing	Treasurer/Collector	General Fund	10/6/2025	445.00
Paddock Publications (Daily Herald)	Legal Printing	Treasurer/Collector	General Fund	10/20/2025	43.70
Surge Avalon Holdings, Inc dba Avalon Document	Legal Printing	Treasurer/Collector	General Fund	10/20/2025	6,581.22
Illinois Association of County Officials	Conferences and Meetings	Treasurer/Collector	General Fund	10/20/2025	900.00
Chris Lauzen	Conferences and Meetings	Treasurer/Collector	General Fund	10/20/2025	310.00
Amazon Capital Services Inc	Office Supplies	Treasurer/Collector	General Fund	10/6/2025	29.19
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Treasurer/Collector	General Fund	10/6/2025	27.94
Warehouse Direct, Inc.	Office Supplies	Treasurer/Collector	General Fund	10/6/2025	59.78
Warehouse Direct, Inc.	Office Supplies	Treasurer/Collector	General Fund	10/6/2025	144.71
Warehouse Direct, Inc.	Office Supplies	Treasurer/Collector	General Fund	10/20/2025	162.39
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Treasurer/Collector	General Fund	10/20/2025	32.93
Veribanc, Inc.	Computer Related Supplies	Treasurer/Collector	General Fund	10/20/2025	350.00
Surge Avalon Holdings, Inc dba Avalon Document	Postage	Treasurer/Collector	General Fund	10/20/2025	34,838.72
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	10/6/2025	269.12
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	10/20/2025	558.37
Quadient Leasing USA, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	10/20/2025	868.65
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	10/20/2025	449.60
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	10/20/2025	36.80
Shaw Suburban Media dba Shaw Media	Legal Printing	Supervisor of Assessments	General Fund	10/20/2025	565.20
MICHELLE R ABELL	Employee Mileage Expense	Supervisor of Assessments	General Fund	10/20/2025	46.48
Realtor Association of Fox Valley	General Association Dues	Supervisor of Assessments	General Fund	10/20/2025	1,141.00
Amazon Capital Services Inc	Office Supplies	Supervisor of Assessments	General Fund	10/6/2025	187.99
Amazon Capital Services Inc	Office Supplies	Supervisor of Assessments	General Fund	10/6/2025	127.49
Amazon Capital Services Inc	Office Supplies	Supervisor of Assessments	General Fund	10/6/2025	109.98
The Tree House, Inc.	Office Supplies	Supervisor of Assessments	General Fund	10/6/2025	1,924.45
Warehouse Direct, Inc.	Office Supplies	Supervisor of Assessments	General Fund	10/6/2025	85.24
Warehouse Direct, Inc.	Office Supplies	Supervisor of Assessments	General Fund	10/6/2025	29.89
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Supervisor of Assessments	General Fund	10/20/2025	27.94
Mark D. Armstrong	Books and Subscriptions	Supervisor of Assessments	General Fund	10/6/2025	530.00
Dost Valuation Group, LTD	Appraisal Services	Supervisor of Assessments	General Fund	10/6/2025	2,750.00
John Emerson	Conferences and Meetings	County Clerk	General Fund	10/6/2025	28.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	County Clerk	General Fund	10/20/2025	752.40
JP Morgan Chase Bank, N.A.	Conferences and Meetings	County Clerk	General Fund	10/20/2025	250.80
Kane County Clerk - Petty Cash	Conferences and Meetings	County Clerk	General Fund	10/20/2025	46.77
John A. Cunningham	Employee Mileage Expense	County Clerk	General Fund	10/6/2025	241.50
John Emerson	Employee Mileage Expense	County Clerk	General Fund	10/6/2025	256.20
Zahida K. Fakroddin	Employee Mileage Expense	County Clerk	General Fund	10/20/2025	93.10
Matthew Nelson	Employee Mileage Expense	County Clerk	General Fund	10/20/2025	4.20
Holly Shive	Employee Mileage Expense	County Clerk	General Fund	10/20/2025	19.60
Uline	Office Supplies	County Clerk	General Fund	10/6/2025	107.26
JP Morgan Chase Bank, N.A.	Office Supplies	County Clerk	General Fund	10/20/2025	92.58
Kane County Clerk - Petty Cash	Operating Supplies	County Clerk	General Fund	10/20/2025	7.00
The Tree House, Inc.	Computer Related Supplies	County Clerk	General Fund	10/6/2025	920.81
JP Morgan Chase Bank, N.A.	Books and Subscriptions	County Clerk	General Fund	10/20/2025	123.95
Northern Illinois University	Election Services	County Clerk	General Fund	10/6/2025	100.00
DFM Associates	Software Licensing Cost	County Clerk	General Fund	10/6/2025	12,341.00
I90 Enterprises 2, LLC	Repairs and Maint- Vehicles	County Clerk	General Fund	10/6/2025	2,528.20
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	10/6/2025	6,354.17
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	10/20/2025	8,181.50
Celeste Weilandt	Conferences and Meetings	County Clerk	General Fund	10/6/2025	47.00
Brian Pollock	Employee Mileage Expense	County Clerk	General Fund	10/6/2025	245.00
Celeste Weilandt	Employee Mileage Expense	County Clerk	General Fund	10/6/2025	280.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Paula Weisserth	Employee Mileage Expense	County Clerk	General Fund	10/20/2025	59.22
Paula Weisserth	Employee Mileage Expense	County Clerk	General Fund	10/20/2025	44.03
Kenneth J. Barnes	Employee Mileage Expense	County Clerk	General Fund	10/20/2025	9.05
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	10/6/2025	3,000.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	10/20/2025	2,925.00
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	10/6/2025	163.06
Group Management Essentials LLC	Operating Supplies	County Clerk	General Fund	10/6/2025	9,222.00
Verizon Wireless	Operating Supplies	County Clerk	General Fund	10/6/2025	446.64
Identisys, Inc.	Operating Supplies	County Clerk	General Fund	10/20/2025	436.00
JP Morgan Chase Bank, N.A.	Operating Supplies	County Clerk	General Fund	10/20/2025	66.02
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Clerk	General Fund	10/20/2025	73.11
Groot Recycling dba Accurate Document Destruction	Operating Supplies	County Clerk	General Fund	10/20/2025	60.00
Groot Recycling dba Accurate Document Destruction	Operating Supplies	County Clerk	General Fund	10/20/2025	600.00
GHA Technologies, Inc.	Computer Related Supplies	County Clerk	General Fund	10/20/2025	1,400.00
David C. King	Employee Mileage Expense	Recorder	General Fund	10/20/2025	36.75
Judy A. Schonback	Employee Mileage Expense	Recorder	General Fund	10/20/2025	4.20
Warehouse Direct, Inc.	Office Supplies	Recorder	General Fund	10/6/2025	135.22
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	10/20/2025	48.89
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	10/3/2025	2,748.63
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	10/14/2025	3,255.01
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	10/23/2025	886.54
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	10/27/2025	2,656.04
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	10/28/2025	808.15
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	10/6/2025	4,489.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	10/6/2025	727.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	10/6/2025	570.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	10/20/2025	424.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	10/20/2025	1,606.00
Charlie Foxs Pizzeria & Eatery, LLC	Jurors' Expense	Judiciary and Courts	General Fund	10/20/2025	247.98
JP Morgan Chase Bank, N.A.	Jurors' Expense	Judiciary and Courts	General Fund	10/20/2025	63.92
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	10/6/2025	6.25
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	10/6/2025	225.00
Jennifer A. Campbell	Per Diem Expense	Judiciary and Courts	General Fund	10/6/2025	64.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	10/6/2025	300.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	10/6/2025	76.00
Geri L. Denson	Per Diem Expense	Judiciary and Courts	General Fund	10/6/2025	56.00
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	10/6/2025	992.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	10/6/2025	225.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	10/6/2025	104.00
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	10/6/2025	140.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	10/6/2025	68.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	10/6/2025	132.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	10/6/2025	80.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	10/20/2025	80.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	10/20/2025	225.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	10/20/2025	13.00
JJennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	10/20/2025	225.00
Kobald Reporting, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	10/20/2025	585.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	10/20/2025	300.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	10/20/2025	1,260.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	10/20/2025	28.00
Jennifer A. Campbell	Per Diem Expense	Judiciary and Courts	General Fund	10/20/2025	300.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	152.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	320.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	296.30
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	160.00
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	1,807.20
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	1,587.60
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	2,043.20
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	2,119.20
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	3,139.80
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	3,144.40
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	633.60
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	333.60
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	333.60
Jorge Luis Carbajosa	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	1,644.04
Jorge Luis Carbajosa	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	2,694.06
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	160.00
Elizabeth Cull	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	194.32
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	207.00
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	189.50
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	627.30
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	1,048.30
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	596.40
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	1,001.80
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	623.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	456.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	456.00
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	998.80
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	309.40
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	1,114.40
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/6/2025	1,628.00
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/20/2025	1,830.60
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/20/2025	226.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/20/2025	575.20
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/20/2025	596.40
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/20/2025	960.30
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/20/2025	1,168.30
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/20/2025	740.70
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/20/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/20/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/20/2025	160.00
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/20/2025	906.00
Jorge Luis Carbajosa	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/20/2025	1,782.06
Jorge Luis Carbajosa	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/20/2025	1,188.04
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/20/2025	2,087.65
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/20/2025	2,600.16
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/20/2025	1,165.82
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/20/2025	616.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/20/2025	535.50
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/20/2025	1,043.58

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/20/2025	1,213.16
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/20/2025	283.50
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/20/2025	456.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/20/2025	1,134.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/20/2025	2,176.80
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/20/2025	2,141.60
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/20/2025	1,747.00
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/20/2025	1,793.40
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/20/2025	160.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/20/2025	152.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/20/2025	152.00
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	10/6/2025	3,434.00
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	10/6/2025	3,434.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	10/6/2025	90.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	10/6/2025	3,959.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	10/6/2025	3,434.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	10/20/2025	3,434.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	10/20/2025	3,434.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	10/20/2025	4,559.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	10/20/2025	300.00
JP Morgan Chase Bank, N.A.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	10/20/2025	66.33
Worth Business Equipment	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	10/6/2025	2,700.00
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	10/6/2025	24.19
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	10/20/2025	74.41
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	10/20/2025	21.92
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	10/20/2025	41.58
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	10/20/2025	34.83
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	10/20/2025	490.16
Canon USA, Inc.	Equipment Rental	Judiciary and Courts	General Fund	10/20/2025	119.19
Susan Clancy Boles	Conferences and Meetings	Judiciary and Courts	General Fund	10/6/2025	86.30
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	10/20/2025	15.59
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	10/20/2025	738.46
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	10/20/2025	362.57
Samantha Sparks	Employee Mileage Expense	Judiciary and Courts	General Fund	10/20/2025	20.16
Karen M. Zajicek	Employee Mileage Expense	Judiciary and Courts	General Fund	10/20/2025	42.56
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/6/2025	731.25
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/6/2025	731.25
Robert J. Klein, LTD	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/6/2025	1,265.00
The Aubrey Sign Company	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/6/2025	8,000.00
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/20/2025	731.25
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/20/2025	292.50
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/20/2025	17.96
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/20/2025	37.92
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/20/2025	90.81
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/20/2025	22.95
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/20/2025	32.93
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/20/2025	11.99
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/20/2025	23.96
inLingo, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/20/2025	1,290.30
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/20/2025	327.47
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	10/6/2025	21.90
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	10/6/2025	43.40

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	10/6/2025	33.95
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	10/20/2025	16.80
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	10/20/2025	102.83
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	10/20/2025	52.86
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	10/20/2025	176.05
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	10/20/2025	21.60
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	10/20/2025	58.49
JP Morgan Chase Bank, N.A.	Office Supplies	Judiciary and Courts	General Fund	10/20/2025	25.64
Christine Downs	Operating Supplies	Judiciary and Courts	General Fund	10/6/2025	111.24
LAN Marketing, LTD dba LAN Office Furnishings	Operating Supplies	Judiciary and Courts	General Fund	10/6/2025	2,628.68
Warehouse Direct, Inc.	Operating Supplies	Judiciary and Courts	General Fund	10/6/2025	9,608.60
JP Morgan Chase Bank, N.A.	Operating Supplies	Judiciary and Courts	General Fund	10/20/2025	816.46
JP Morgan Chase Bank, N.A.	Operating Supplies	Judiciary and Courts	General Fund	10/20/2025	2,474.34
JP Morgan Chase Bank, N.A.	Postage	Judiciary and Courts	General Fund	10/20/2025	29.76
The Responsive Mailroom Inc	General Printing	Circuit Clerk	General Fund	10/6/2025	1,011.38
Theresa E. Barreiro	Conferences and Meetings	Circuit Clerk	General Fund	10/6/2025	566.64
Theresa E. Barreiro	Conferences and Meetings	Circuit Clerk	General Fund	10/20/2025	70.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	General Fund	10/20/2025	850.17
Kristy Sharpness	Conferences and Meetings	Circuit Clerk	General Fund	10/20/2025	35.00
Candy K. Allen	Conferences and Meetings	Circuit Clerk	General Fund	10/20/2025	35.00
Theresa E. Barreiro	Employee Mileage Expense	Circuit Clerk	General Fund	10/6/2025	57.54
Theresa E. Barreiro	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	256.20
Kristy Sharpness	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	256.20
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Circuit Clerk	General Fund	10/20/2025	80.83
Yasmeen Pani	Employee Mileage Expense	Circuit Clerk	General Fund	10/6/2025	11.20
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	21.00
Su H. Shanahan	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	57.75
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	42.00
Mariela Valencia	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	61.60
Jennifer Volintine	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	19.60
Avani P. Vyas	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	7.00
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	29.40
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	52.50
E. Dianne Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	15.40
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	108.50
Deanna Brooks	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	23.10
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	25.90
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	16.10
Colleen Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	135.10
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	18.20
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	179.90
Christine Foss	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	155.40
Joanne M. Hassler	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	5.60
Katherine V. Hernandez	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	26.60
Jessica Joerger	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	38.85
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	56.00
Megan Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	21.00
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	105.00
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	193.20
Lauren Kopf	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	16.10
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	34.30
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	41.30

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	26.60
Rebecca Lynch	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	70.70
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	10/20/2025	21.70
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	General Fund	10/20/2025	164.55
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	10/20/2025	8.49
Candy K. Allen	Conferences and Meetings	Circuit Clerk	General Fund	10/6/2025	265.99
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	General Fund	10/20/2025	910.17
Candy K. Allen	Employee Mileage Expense	Circuit Clerk	General Fund	10/6/2025	70.00
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	General Fund	10/20/2025	264.20
Karin M. Herwick	Conferences and Meetings	Circuit Clerk	General Fund	10/6/2025	307.59
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	General Fund	10/20/2025	850.17
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	10/20/2025	377.96
[redacted]		State's Attorney	General Fund	10/20/2025	94.48
[redacted]		State's Attorney	General Fund	10/20/2025	111.07
[redacted]		State's Attorney	General Fund	10/20/2025	256.36
[redacted]		State's Attorney	General Fund	10/20/2025	18.55
[redacted]		State's Attorney	General Fund	10/20/2025	1,151.39
[redacted]		State's Attorney	General Fund	10/6/2025	4,250.00
[redacted]		State's Attorney	General Fund	10/20/2025	138.81
[redacted]		State's Attorney	General Fund	10/20/2025	60.00
[redacted]		State's Attorney	General Fund	10/20/2025	10.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	10/6/2025	824.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	10/6/2025	20.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	10/6/2025	18.50
Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	General Fund	10/6/2025	84.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	10/6/2025	24.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	10/6/2025	52.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	10/6/2025	20.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	General Fund	10/20/2025	100.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	10/20/2025	36.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	10/20/2025	1,252.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	10/20/2025	48.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	10/6/2025	81.23
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	10/6/2025	76.98
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	10/6/2025	711.33
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	10/20/2025	82.15
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	10/20/2025	672.17
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	10/20/2025	99.39
Suburban Tire Company	Repairs and Maint- Vehicles	State's Attorney	General Fund	10/20/2025	270.72
A-1 Airport Limousine Service, Inc.	Conferences and Meetings	State's Attorney	General Fund	10/20/2025	125.65
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	10/20/2025	75.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	10/20/2025	1,206.56
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	10/20/2025	2,580.00
Kane County State's Attorney - Petty Cash	Conferences and Meetings	State's Attorney	General Fund	10/20/2025	1,100.00
Jessica Michels	Conferences and Meetings	State's Attorney	General Fund	10/20/2025	43.83
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	General Fund	10/20/2025	370.00
Kane County State's Attorney - Petty Cash	Employee Training	State's Attorney	General Fund	10/20/2025	165.00
Jamie L. Mosser	Employee Training	State's Attorney	General Fund	10/20/2025	473.00
Tidepool Communications, LLC	Employee Training	State's Attorney	General Fund	10/20/2025	800.00
Kane County State's Attorney - Petty Cash	Employee Mileage Expense	State's Attorney	General Fund	10/20/2025	13.50
Jamie L. Mosser	Employee Mileage Expense	State's Attorney	General Fund	10/20/2025	275.80
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	10/6/2025	1,051.63

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Office Supplies	State's Attorney	General Fund	10/20/2025	549.66
James Harvey Photography	Operating Supplies	State's Attorney	General Fund	10/6/2025	99.00
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	10/20/2025	385.98
Kane County State's Attorney - Petty Cash	Operating Supplies	State's Attorney	General Fund	10/20/2025	121.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	10/20/2025	454.93
Groot Recycling dba Accurate Document Destruction	Operating Supplies	State's Attorney	General Fund	10/20/2025	2,460.00
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	10/20/2025	5,200.65
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	10/20/2025	2,944.29
JP Morgan Chase Bank, N.A.	Fuel- Vehicles	State's Attorney	General Fund	10/20/2025	44.39
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	10/20/2025	910.05
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	10/20/2025	645.86
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	10/20/2025	9.97
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	10/20/2025	12.97
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	10/20/2025	128.80
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	10/20/2025	237.35
Scott Kent	Conferences and Meetings	State's Attorney	General Fund	10/6/2025	236.00
Sarena Ayala	Conferences and Meetings	State's Attorney	General Fund	10/6/2025	236.00
Christine C. Bayer	Conferences and Meetings	State's Attorney	General Fund	10/6/2025	236.00
Hillary R. Sadler	Conferences and Meetings	State's Attorney	General Fund	10/6/2025	356.09
Gregory Spayth	Conferences and Meetings	State's Attorney	General Fund	10/6/2025	434.94
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	10/20/2025	4,166.98
Brian Polkinghorn	Conferences and Meetings	State's Attorney	General Fund	10/20/2025	226.00
James Raap	Conferences and Meetings	State's Attorney	General Fund	10/20/2025	324.97
Ray O'Herron Co, Inc.	Operating Supplies	State's Attorney	General Fund	10/20/2025	48.00
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	10/20/2025	549.61
[redacted]	[redacted]	Public Defender	General Fund	10/20/2025	36.00
Christopher G. Sparks	Employee Training	Public Defender	General Fund	10/6/2025	650.41
JP Morgan Chase Bank, N.A.	Employee Training	Public Defender	General Fund	10/20/2025	273.22
Autumn Beaupre	Employee Mileage Expense	Public Defender	General Fund	10/6/2025	65.52
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Public Defender	General Fund	10/20/2025	16.99
Warehouse Direct, Inc.	Office Supplies	Public Defender	General Fund	10/6/2025	204.82
Warehouse Direct, Inc.	Office Supplies	Public Defender	General Fund	10/6/2025	311.94
Warehouse Direct, Inc.	Office Supplies	Public Defender	General Fund	10/6/2025	20.10
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	10/20/2025	82.83
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	10/20/2025	2.99
JP Morgan Chase Bank, N.A.	Office Supplies	Public Defender	General Fund	10/20/2025	667.94
JP Morgan Chase Bank, N.A.	Office Supplies	Public Defender	General Fund	10/20/2025	19.96
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	10/6/2025	954.11
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	10/20/2025	5,023.09
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	10/20/2025	283.76
Enhanced Administration Consulting, LLC	Contractual/Consulting Services	Sheriff	General Fund	10/6/2025	1,700.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Sheriff	General Fund	10/6/2025	11,588.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Sheriff	General Fund	10/20/2025	11,756.00
RMT Solutions	Contractual/Consulting Services	Sheriff	General Fund	10/20/2025	5,000.00
Kane County Sheriff - Petty Cash	Contractual/Consulting Services	Sheriff	General Fund	10/20/2025	942.40
Center for Applied Psychology & Forensic Studies	Medical/Dental/Hospital Services	Sheriff	General Fund	10/20/2025	265.00
First Responders Wellness Center, PLLC	Medical/Dental/Hospital Services	Sheriff	General Fund	10/20/2025	560.00
Midwest Occupational Health Mgmt Svcs Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	10/20/2025	190.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	10/6/2025	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	10/6/2025	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	10/6/2025	160.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	10/6/2025	160.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Sentinel Offender Services, LLC	Extradition Costs	Sheriff	General Fund	10/6/2025	8,542.14
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	10/20/2025	26.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	10/20/2025	68.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	10/20/2025	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	10/20/2025	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	10/20/2025	68.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	10/20/2025	184.00
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	10/20/2025	172.22
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	10/20/2025	2,730.83
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	10/20/2025	18.53
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	10/20/2025	9.21
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	10/6/2025	212.16
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	10/6/2025	124.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	10/6/2025	434.99
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	10/20/2025	15.03
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	10/20/2025	39.67
Baycom, Inc.	Repairs and Maint- Comm Equip	Sheriff	General Fund	10/6/2025	86.00
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/6/2025	335.88
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/6/2025	43.30
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/6/2025	134.93
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/6/2025	878.17
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/6/2025	86.60
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/6/2025	590.45
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/6/2025	294.85
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/6/2025	624.36
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/6/2025	52.81
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/6/2025	241.70
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/6/2025	171.98
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/6/2025	129.09
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/6/2025	400.89
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/6/2025	477.76
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/6/2025	378.06
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/6/2025	81.73
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/6/2025	210.56
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/6/2025	483.75
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/6/2025	104.63
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/6/2025	102.13
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	10/6/2025	81.71
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	10/6/2025	81.71
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	10/6/2025	81.71
PetroChoice Holdings, Inc. dba PetroChoice, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	10/6/2025	448.80
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	10/6/2025	386.16
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	10/6/2025	6,281.26
Strypes Plus More, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	960.00
Strypes Plus More, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	455.00
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	90.59
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	154.12
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	477.76
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	138.88
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	104.76
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	456.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	227.50

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	168.75
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	78.75
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	188.58
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	73.15
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	58.42
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	98.99
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	9.06
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	40.80
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	24.41
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	413.79
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	118.43
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	14.31
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	47.07
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	33.06
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	797.90
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	1,186.81
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	38.32
Menards, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	20.70
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	10.28
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	279.90
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	18.69
Applied Concepts Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	10/20/2025	308.50
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	10/6/2025	26.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	10/6/2025	989.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	10/6/2025	143.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	10/6/2025	143.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	10/6/2025	143.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	10/6/2025	75.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	10/6/2025	1,020.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	10/6/2025	143.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	10/6/2025	460.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	10/6/2025	75.00
North East Multi-Regional Training, Inc.	Employee Training	Sheriff	General Fund	10/6/2025	900.00
Sauk Valley Community College	Employee Training	Sheriff	General Fund	10/6/2025	23,064.42
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	10/20/2025	460.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	10/20/2025	165.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	10/20/2025	749.00
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	10/20/2025	550.00
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	10/20/2025	46.54
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	10/20/2025	5,490.54
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	10/20/2025	133.48
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	10/20/2025	1,831.96
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	10/20/2025	50.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	10/20/2025	3,807.60
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	10/20/2025	449.95
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	10/20/2025	25.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	10/20/2025	5,421.58
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	10/20/2025	57.24
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	10/20/2025	2,677.07
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	10/20/2025	221.02
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	10/20/2025	202.45
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	10/20/2025	51.52

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	10/20/2025	279.15
Paddock Publications (Daily Herald)	Operating Supplies	Sheriff	General Fund	10/6/2025	41.40
Paddock Publications (Daily Herald)	Operating Supplies	Sheriff	General Fund	10/20/2025	57.50
Russell Solutions, LLC	Operating Supplies	Sheriff	General Fund	10/20/2025	10,000.00
Bridges for Language Corp	Operating Supplies	Sheriff	General Fund	10/20/2025	660.00
Fox Valley Park District	Operating Supplies	Sheriff	General Fund	10/20/2025	500.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	10/20/2025	925.54
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	10/20/2025	7,386.58
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	10/20/2025	209.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	10/20/2025	99.08
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	10/20/2025	29.99
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	10/20/2025	744.77
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	10/20/2025	62.31
KS State Bank	Operating Supplies	Sheriff	General Fund	10/20/2025	3,149.02
Menards, Inc.	S.W.A.T. Supplies	Sheriff	General Fund	10/6/2025	39.60
P.F. Pettibone & Co.	Uniform Supplies	Sheriff	General Fund	10/6/2025	991.80
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/6/2025	151.79
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/6/2025	515.50
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/6/2025	353.76
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/6/2025	46.75
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/6/2025	239.64
Streicher's, Inc.	Uniform Supplies	Sheriff	General Fund	10/6/2025	3,915.00
Blue Park Capital Partners, LLC dba Eagle Uniform	Uniform Supplies	Sheriff	General Fund	10/6/2025	397.00
Blue Park Capital Partners, LLC dba Eagle Uniform	Uniform Supplies	Sheriff	General Fund	10/20/2025	397.00
Blue Park Capital Partners, LLC dba Eagle Uniform	Uniform Supplies	Sheriff	General Fund	10/20/2025	397.00
Blue Park Capital Partners, LLC dba Eagle Uniform	Uniform Supplies	Sheriff	General Fund	10/20/2025	367.00
Blue Park Capital Partners, LLC dba Eagle Uniform	Uniform Supplies	Sheriff	General Fund	10/20/2025	397.00
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	10/20/2025	81.71
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/20/2025	89.25
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	10/6/2025	5,167.42
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	10/6/2025	4,726.83
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	10/20/2025	3,856.37
Feece Oil Company	Fuel- Vehicles	Sheriff	General Fund	10/20/2025	1,587.96
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	10/20/2025	31,313.12
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	10/6/2025	500.00
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	10/6/2025	1,000.00
Midwest Occupational Health Mgmt Svcs Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	10/6/2025	190.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Medical/Dental/Hospital Services	Sheriff	General Fund	10/6/2025	437.00
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	10/6/2025	338,056.89
Stericycle, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	10/20/2025	337.75
Wagner Investigative Polygraph Service	Medical/Dental/Hospital Services	Sheriff	General Fund	10/20/2025	600.00
Midwest Occupational Health Mgmt Svcs Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	10/20/2025	190.00
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	10/20/2025	500.00
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	10/20/2025	700.00
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	10/20/2025	25,000.00
Center for Applied Psychology & Forensic Studies	Medical/Dental/Hospital Services	Sheriff	General Fund	10/20/2025	3,600.00
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	10/20/2025	168.53
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	10/6/2025	414.00
University of Illinois (U of I)	Employee Training	Sheriff	General Fund	10/6/2025	4,026.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	10/20/2025	782.04
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	10/20/2025	2,392.06
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	10/20/2025	299.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	10/20/2025	509.00
Tronex International, Inc.	Operating Supplies	Sheriff	General Fund	10/6/2025	3,464.40
Valdes LLC	Operating Supplies	Sheriff	General Fund	10/6/2025	999.25
Valley Lock Company, Inc.	Operating Supplies	Sheriff	General Fund	10/6/2025	139.75
Valley Security Company	Operating Supplies	Sheriff	General Fund	10/6/2025	1,810.00
Rudy Gonzalez	Operating Supplies	Sheriff	General Fund	10/6/2025	4,800.00
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	10/6/2025	288.56
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	10/6/2025	288.56
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	10/20/2025	288.56
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	10/20/2025	288.56
Rudy Gonzalez	Operating Supplies	Sheriff	General Fund	10/20/2025	5,000.00
Rudy Gonzalez	Operating Supplies	Sheriff	General Fund	10/20/2025	4,900.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	10/20/2025	450.52
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	10/20/2025	145.94
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	10/20/2025	253.67
KS State Bank	Operating Supplies	Sheriff	General Fund	10/20/2025	32,705.38
Lighthouse Recovery, Inc.	Operating Supplies	Sheriff	General Fund	10/20/2025	37,500.00
Menards, Inc.	Operating Supplies	Sheriff	General Fund	10/20/2025	559.98
OnTime Telecom, Inc. dba DialMyCalls	Operating Supplies	Sheriff	General Fund	10/20/2025	156.95
Victory Supply, LLC	Operating Supplies	Sheriff	General Fund	10/20/2025	15,389.50
Valdes LLC	Operating Supplies	Sheriff	General Fund	10/20/2025	999.25
Bob Barker Company Inc	Operating Supplies	Sheriff	General Fund	10/20/2025	163.20
Bob Barker Company Inc	Operating Supplies	Sheriff	General Fund	10/20/2025	4,772.78
Bob Barker Company Inc	Operating Supplies	Sheriff	General Fund	10/20/2025	2.05
Bob Barker Company Inc	Operating Supplies	Sheriff	General Fund	10/20/2025	2.05
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	10/6/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	10/6/2025	61.58
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/6/2025	666.00
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/6/2025	275.06
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/6/2025	631.32
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/6/2025	373.02
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/20/2025	159.12
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/20/2025	668.93
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/20/2025	20.47
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/20/2025	15.56
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/20/2025	15.56
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/20/2025	236.03
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	10/20/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	10/20/2025	61.58
County of Kendall	Food	Sheriff	General Fund	10/6/2025	10,842.00
County of Kendall	Food	Sheriff	General Fund	10/6/2025	7,566.00
County of LaSalle	Food	Sheriff	General Fund	10/6/2025	2,015.00
Aramark Services, Inc.	Food	Sheriff	General Fund	10/6/2025	34.20
Aramark Services, Inc.	Food	Sheriff	General Fund	10/6/2025	16,338.77
Aramark Services, Inc.	Food	Sheriff	General Fund	10/6/2025	41.40
Aramark Services, Inc.	Food	Sheriff	General Fund	10/6/2025	16,017.57
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	10/6/2025	22.00
DeKalb County Government	Food	Sheriff	General Fund	10/6/2025	2,325.00
County of McHenry	Food	Sheriff	General Fund	10/6/2025	3,100.00
County of McHenry	Food	Sheriff	General Fund	10/20/2025	3,000.00
DeKalb County Government	Food	Sheriff	General Fund	10/20/2025	2,250.00
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	10/20/2025	168.82

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	10/20/2025	12.97
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	10/20/2025	15.81
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	10/20/2025	35.00
Aramark Services, Inc.	Food	Sheriff	General Fund	10/20/2025	110.16
Aramark Services, Inc.	Food	Sheriff	General Fund	10/20/2025	15,909.32
Aramark Services, Inc.	Food	Sheriff	General Fund	10/20/2025	44.28
Aramark Services, Inc.	Food	Sheriff	General Fund	10/20/2025	15,687.36
County of LaSalle	Food	Sheriff	General Fund	10/20/2025	1,950.00
Aramark Services, Inc.	Food	Sheriff	General Fund	10/22/2025	43.56
Axon Enterprise, Inc.	Contractual/Consulting Services	Sheriff	General Fund	10/6/2025	4,945.00
Axon Enterprise, Inc.	Contractual/Consulting Services	Sheriff	General Fund	10/20/2025	8,920.00
Tyler Technologies, Inc. (New World)	Contractual/Consulting Services	Sheriff	General Fund	10/20/2025	1,240.00
Center for Applied Psychology & Forensic Studies	Medical/Dental/Hospital Services	Sheriff	General Fund	10/20/2025	2,100.00
Axon Enterprise, Inc.	Repairs and Maint- Comm Equip	Sheriff	General Fund	10/20/2025	5,555.04
Police Law Institute	Employee Training	Sheriff	General Fund	10/6/2025	9,025.00
University of Illinois (U of I)	Employee Training	Sheriff	General Fund	10/6/2025	8,052.00
COPS & FIRE Personnel Testing Service	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	10/6/2025	500.00
COPS & FIRE Personnel Testing Service	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	10/6/2025	500.00
COPS & FIRE Personnel Testing Service	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	10/6/2025	500.00
Wagner Investigative Polygraph Service	Pre-Employment Physicals	Sheriff	General Fund	10/6/2025	600.00
Wagner Investigative Polygraph Service	Pre-Employment Physicals	Sheriff	General Fund	10/20/2025	600.00
COPS & FIRE Personnel Testing Service	Pre-Employment Physicals	Sheriff	General Fund	10/20/2025	500.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Pre-Employment Physicals	Sheriff	General Fund	10/20/2025	7,308.00
Warehouse Direct, Inc.	Office Supplies	Sheriff	General Fund	10/6/2025	618.83
Warehouse Direct, Inc.	Office Supplies	Sheriff	General Fund	10/6/2025	68.04
Axon Enterprise, Inc.	Operating Supplies	Sheriff	General Fund	10/6/2025	3,754.06
Tronex International, Inc.	Operating Supplies	Sheriff	General Fund	10/6/2025	537.60
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	10/20/2025	42.77
J.G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	10/6/2025	265.00
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/6/2025	621.28
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/6/2025	334.01
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/6/2025	190.98
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/6/2025	706.13
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/6/2025	703.91
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/6/2025	897.73
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/6/2025	19.21
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/6/2025	765.78
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/6/2025	36.02
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/6/2025	508.88
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/6/2025	700.20
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/6/2025	697.79
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/6/2025	471.65
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/20/2025	335.10
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/20/2025	459.85
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/20/2025	281.22
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/20/2025	909.09
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/20/2025	939.12
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/20/2025	160.79
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/20/2025	78.68
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/20/2025	78.68
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/20/2025	156.87
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/20/2025	209.98

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/20/2025	76.98
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/20/2025	184.33
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	10/20/2025	184.33
Peter J. Burgert	Employee Mileage Expense	Merit Commission	General Fund	10/20/2025	238.00
Clausen Miller P.C.	Legal Services	Court Services	General Fund	10/20/2025	45.00
Lisa Aust	Employee Mileage Expense	Court Services	General Fund	10/20/2025	155.40
Emily Saylor	Employee Mileage Expense	Court Services	General Fund	10/20/2025	85.40
JP Morgan Chase Bank, N.A.	General Association Dues	Court Services	General Fund	10/20/2025	135.00
Christopher J. Starkovich	Postage	Court Services	General Fund	10/6/2025	11.00
Chicago Transit Authority	Incentives	Court Services	General Fund	10/20/2025	1,550.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	10/20/2025	1,592.10
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	10/20/2025	1,823.64
Eco Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	10/6/2025	1,112.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	10/6/2025	99.77
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	10/6/2025	280.00
Lagrove, LLC	Building Space Rental	Court Services	General Fund	10/6/2025	2,891.92
Paddock Publications (Daily Herald)	General Advertising	Court Services	General Fund	10/6/2025	36.80
Illinois Association of Problem Solving Courts	Conferences and Meetings	Court Services	General Fund	10/6/2025	395.00
Bianca L. White	Employee Training	Court Services	General Fund	10/6/2025	164.50
Tamara Williams	Employee Training	Court Services	General Fund	10/6/2025	411.50
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	10/20/2025	2,018.69
Sarah L. Keef	Employee Mileage Expense	Court Services	General Fund	10/6/2025	18.20
JP Morgan Chase Bank, N.A.	General Association Dues	Court Services	General Fund	10/20/2025	337.50
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	10/20/2025	27.94
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	10/20/2025	124.75
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	10/20/2025	20.00
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	10/6/2025	-59.70
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	10/20/2025	157.54
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	10/20/2025	265.09
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	10/20/2025	431.94
JP Morgan Chase Bank, N.A.	Office Supplies	Court Services	General Fund	10/20/2025	144.96
Kathryn Coomer	Operating Supplies	Court Services	General Fund	10/6/2025	44.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	10/20/2025	1,689.87
Warehouse Direct, Inc.	Operating Supplies	Court Services	General Fund	10/20/2025	38.38
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	10/20/2025	1,492.12
Streicher's, Inc.	Uniform Supplies	Court Services	General Fund	10/6/2025	9,987.00
WEX BANK	Fuel- Vehicles	Court Services	General Fund	10/20/2025	416.80
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	10/6/2025	695.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	10/20/2025	240.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	10/20/2025	1,270.73
Illinois Association of Problem Solving Courts	Conferences and Meetings	Court Services	General Fund	10/6/2025	395.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	10/20/2025	133.50
JP Morgan Chase Bank, N.A.	Medical Supplies and Drugs	Court Services	General Fund	10/20/2025	59.05
Julissa Gonzalez	Drug Court Graduation Supplies	Court Services	General Fund	10/6/2025	16.99
JP Morgan Chase Bank, N.A.	Drug Court Graduation Supplies	Court Services	General Fund	10/20/2025	91.03
JP Morgan Chase Bank, N.A.	Peer Group Activities Supplies	Court Services	General Fund	10/20/2025	107.84
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	10/20/2025	1,702.29
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	10/20/2025	373.03
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	10/20/2025	211.97
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	10/6/2025	8.68
Lagrove, LLC	Building Space Rental	Court Services	General Fund	10/6/2025	2,891.91
Safelite Fulfillment, Inc.	Repairs and Maint- Vehicles	Court Services	General Fund	10/6/2025	92.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	10/6/2025	2,789.87
Sousie Jenkins	Employee Mileage Expense	Court Services	General Fund	10/20/2025	30.80
Jennifer Kolberg	Employee Mileage Expense	Court Services	General Fund	10/20/2025	18.20
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	10/20/2025	32.93
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	10/6/2025	59.70
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	10/6/2025	49.80
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	10/6/2025	1,527.49
JP Morgan Chase Bank, N.A.	Office Supplies	Court Services	General Fund	10/20/2025	279.98
Julie Cho-Valldejuli	Operating Supplies	Court Services	General Fund	10/6/2025	47.76
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	10/6/2025	416.04
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	10/6/2025	730.68
Streicher's, Inc.	Uniform Supplies	Court Services	General Fund	10/20/2025	9,018.00
WEX BANK	Fuel- Vehicles	Court Services	General Fund	10/20/2025	111.76
Julie Cho-Valldejuli	Miscellaneous Supplies	Court Services	General Fund	10/6/2025	300.00
The Tree House, Inc.	Miscellaneous Supplies	Court Services	General Fund	10/6/2025	2,425.55
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	10/6/2025	1,400.00
Ameelio, Inc.	Contractual/Consulting Services	Court Services	General Fund	10/20/2025	19,867.00
Clausen Miller P.C.	Legal Services	Court Services	General Fund	10/20/2025	16,478.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	10/20/2025	5,000.00
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	10/20/2025	38,951.74
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	10/20/2025	-1,314.04
JP Morgan Chase Bank, N.A.	Juvenile Board and Care	Court Services	General Fund	10/20/2025	320.00
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	10/6/2025	206.14
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	10/20/2025	5.30
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	10/6/2025	634.05
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	10/20/2025	1,279.45
Sentry Security Fasteners, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	10/20/2025	486.79
Sentry Security Fasteners, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	10/20/2025	2,185.82
Top Shot CKR, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	10/20/2025	507.69
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Court Services	General Fund	10/6/2025	160.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Court Services	General Fund	10/6/2025	9.92
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	10/20/2025	297.00
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	10/20/2025	29.00
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	10/20/2025	177.36
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	10/20/2025	211.56
Uline	Office Supplies	Court Services	General Fund	10/6/2025	332.38
Baycom, Inc.	Operating Supplies	Court Services	General Fund	10/6/2025	8,100.00
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	10/6/2025	50.92
Synchrony Bank (Sam's Club Direct/Lowes)	Operating Supplies	Court Services	General Fund	10/6/2025	238.97
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	10/6/2025	180.62
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	10/20/2025	34.81
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	10/20/2025	252.06
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	10/20/2025	2,500.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	10/20/2025	714.14
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	10/20/2025	1,647.76
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Court Services	General Fund	10/20/2025	116.16
Aramark Services, Inc.	Food	Court Services	General Fund	10/6/2025	1,425.90
Aramark Services, Inc.	Food	Court Services	General Fund	10/6/2025	1,545.60
Aramark Services, Inc.	Food	Court Services	General Fund	10/6/2025	1,669.50
Lanter Distributing, LLC	Food	Court Services	General Fund	10/6/2025	66.33
Synchrony Bank (Sam's Club Direct/Lowes)	Food	Court Services	General Fund	10/6/2025	247.52
Sysco Food Services Chicago	Food	Court Services	General Fund	10/6/2025	550.53

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Sysco Food Services Chicago	Food	Court Services	General Fund	10/6/2025	719.61
Sysco Food Services Chicago	Food	Court Services	General Fund	10/20/2025	1,037.04
Sysco Food Services Chicago	Food	Court Services	General Fund	10/20/2025	758.94
Aramark Services, Inc.	Food	Court Services	General Fund	10/20/2025	1,648.50
Aramark Services, Inc.	Food	Court Services	General Fund	10/20/2025	1,734.60
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	10/6/2025	674.10
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	10/6/2025	659.40
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	10/6/2025	535.50
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	10/20/2025	556.50
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	10/20/2025	470.40
Independent Health Services, LLC dba IHS Pharmacy	Medical Supplies and Drugs	Court Services	General Fund	10/6/2025	122.88
JP Morgan Chase Bank, N.A.	Subscription Databases	Court Services	General Fund	10/20/2025	24.99
WEX BANK	Fuel- Vehicles	Court Services	General Fund	10/20/2025	149.15
Nancy S. Duarte	Contractual/Consulting Services	Court Services	General Fund	10/6/2025	500.00
JP Morgan Chase Bank, N.A.	Office Supplies	Court Services	General Fund	10/20/2025	213.93
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Court Services	General Fund	10/20/2025	55.98
Interprenet, LTD	Contractual/Consulting Services	Court Services	General Fund	10/6/2025	342.00
Interprenet, LTD	Contractual/Consulting Services	Court Services	General Fund	10/20/2025	324.50
JP Morgan Chase Bank, N.A.	General Advertising	Court Services	General Fund	10/20/2025	1,662.63
Elisa M. Lancaster	Conferences and Meetings	Court Services	General Fund	10/6/2025	338.00
Jessica Marevka	Conferences and Meetings	Court Services	General Fund	10/6/2025	395.00
Ellis O'Connor	Conferences and Meetings	Court Services	General Fund	10/6/2025	386.91
Ashley VanOpstall	Conferences and Meetings	Court Services	General Fund	10/6/2025	424.40
Jaime Thomas	Conferences and Meetings	Court Services	General Fund	10/20/2025	569.55
Alexandra Tsang	Conferences and Meetings	Court Services	General Fund	10/20/2025	451.68
Alexandra Tsang	Conferences and Meetings	Court Services	General Fund	10/20/2025	368.00
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	10/20/2025	5,923.53
Jessica Marevka	General Association Dues	Court Services	General Fund	10/6/2025	92.00
JP Morgan Chase Bank, N.A.	General Association Dues	Court Services	General Fund	10/20/2025	376.00
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	10/20/2025	1,071.04
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	10/6/2025	330.83
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	10/6/2025	41.70
JP Morgan Chase Bank, N.A.	Office Supplies	Court Services	General Fund	10/20/2025	92.81
Insight Public Sector Inc	Computer Related Supplies	Court Services	General Fund	10/20/2025	201.00
Insight Public Sector Inc	Computer Related Supplies	Court Services	General Fund	10/20/2025	18.00
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Court Services	General Fund	10/20/2025	318.29
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	General Fund	10/20/2025	56.78
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	10/20/2025	626.93
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting	Coroner	General Fund	10/6/2025	700.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	10/6/2025	20,400.00
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting	Coroner	General Fund	10/20/2025	700.00
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	10/20/2025	1,450.00
Central DuPage Hospital Association dba HealthLab	Toxicology Expense	Coroner	General Fund	10/6/2025	357.00
NMS Labs	Toxicology Expense	Coroner	General Fund	10/20/2025	13,302.00
Tissue Techniques Pathology Labs, LLC	Toxicology Expense	Coroner	General Fund	10/20/2025	299.50
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Coroner	General Fund	10/20/2025	363.32
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Coroner	General Fund	10/20/2025	323.79
WEX BANK	Fuel- Vehicles	Coroner	General Fund	10/20/2025	1,038.44
JP Morgan Chase Bank, N.A.	Repairs and Maint- Equipment	Emergency Management Services	General Fund	10/20/2025	124.97
Menards, Inc.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	10/6/2025	61.92
Radi-link, Inc.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	10/6/2025	643.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	10/20/2025	536.19

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	10/20/2025	989.95
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Emergency Management Services	General Fund	10/20/2025	29.52
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Emergency Management Services	General Fund	10/20/2025	34.54
Nicole Sprague	Conferences and Meetings	Emergency Management Services	General Fund	10/20/2025	20.48
JP Morgan Chase Bank, N.A.	Employee Training	Emergency Management Services	General Fund	10/20/2025	257.00
Arthur J Femister dba Public Safety Software Group	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	10/20/2025	720.00
Refrigeration & Equipment Services, LLC dba Lee's	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	10/20/2025	1,372.00
JP Morgan Chase Bank, N.A.	Office Supplies	Emergency Management Services	General Fund	10/20/2025	367.42
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	10/6/2025	22.33
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	10/6/2025	11.64
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	10/6/2025	114.99
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	10/6/2025	62.24
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	10/6/2025	54.69
Paddock Publications (Daily Herald)	Operating Supplies	Emergency Management Services	General Fund	10/20/2025	39.10
Illinois Secretary of State	Operating Supplies	Emergency Management Services	General Fund	10/20/2025	173.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Emergency Management Services	General Fund	10/20/2025	261.34
Ray O'Herron Co, Inc.	Uniform Supplies	Emergency Management Services	General Fund	10/6/2025	1,883.09
Ray O'Herron Co, Inc.	Uniform Supplies	Emergency Management Services	General Fund	10/6/2025	186.41
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Emergency Management Services	General Fund	10/20/2025	1,449.50
WEX BANK	Fuel- Vehicles	Emergency Management Services	General Fund	10/20/2025	91.27
JP Morgan Chase Bank, N.A.	General Association Dues	Environmental Management	General Fund	10/20/2025	127.81
WEX BANK	Fuel- Vehicles	Environmental Management	General Fund	10/20/2025	27.27
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	10/6/2025	935.00
Rons Automotive Services, Inc.	Repairs and Maint- Vehicles	Development	General Fund	10/20/2025	114.42
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	10/6/2025	230.00
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	10/6/2025	223.10
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	10/20/2025	172.50
Planet Depos, LLC	Conferences and Meetings	Development	General Fund	10/20/2025	1,063.70
David F. Schultz	Employee Mileage Expense	Development	General Fund	10/20/2025	25.90
David F. Schultz	Employee Mileage Expense	Development	General Fund	10/20/2025	25.90
JP Morgan Chase Bank, N.A.	General Association Dues	Development	General Fund	10/20/2025	310.00
JP Morgan Chase Bank, N.A.	General Association Dues	Development	General Fund	10/20/2025	798.00
JP Morgan Chase Bank, N.A.	General Association Dues	Development	General Fund	10/20/2025	37.00
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	10/6/2025	224.26
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	10/6/2025	20.40
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	10/20/2025	72.44
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	10/20/2025	287.08
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Development	General Fund	10/20/2025	51.89
JP Morgan Chase Bank, N.A.	Operating Supplies	Development	General Fund	10/20/2025	200.99
Camic Johnson, LTD	Contractual/Consulting Services	Development	General Fund	10/6/2025	400.00
Camic Johnson, LTD	Contractual/Consulting Services	Development	General Fund	10/20/2025	400.00
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	10/6/2025	180.00
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	10/6/2025	180.00
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	10/6/2025	8,620.52
Insight Public Sector Inc	Software Licensing Cost	Other- Countywide Expenses	General Fund	10/20/2025	3,897.07
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	10/20/2025	9.80
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	10/20/2025	234.70
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	10/20/2025	20.00
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	10/6/2025	142.38
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	10/6/2025	332.68
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	10/6/2025	409.53
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	10/6/2025	4,914.97

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	10/6/2025	3,291.31
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	10/6/2025	1,297.12
JP Morgan Chase Bank, N.A.	Telephone	Other- Countywide Expenses	General Fund	10/20/2025	267.25
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	10/20/2025	100.00
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	10/6/2025	34,963.61
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	10/20/2025	25.02
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	10/20/2025	62.50
Spok, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	10/20/2025	13.00
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	10/20/2025	3.00
Corey Malis	Internet	Other- Countywide Expenses	General Fund	10/6/2025	109.00
Scott Novack	Internet	Other- Countywide Expenses	General Fund	10/6/2025	197.64
Blair Peters	Internet	Other- Countywide Expenses	General Fund	10/6/2025	85.00
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	10/6/2025	95.00
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	10/20/2025	95.00
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	10/20/2025	64.95
Andrew Dohr	Internet	Other- Countywide Expenses	General Fund	10/20/2025	119.80
Stephen Dolewski	Internet	Other- Countywide Expenses	General Fund	10/20/2025	109.99
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	10/20/2025	119.99
Benjamin J. Fox	Internet	Other- Countywide Expenses	General Fund	10/20/2025	141.98
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	10/20/2025	493.92
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	10/20/2025	146.08
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	10/20/2025	2,568.56
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	10/20/2025	190.00
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	10/20/2025	43.98
Physicians Immediate Care Chicago PLLC dba Wellnow	Liability Insurance	Human Resource Management	Insurance Liability	10/6/2025	252.00
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	10/6/2025	802.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	10/6/2025	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	10/6/2025	20.00
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	10/20/2025	17,770.00
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	10/20/2025	20.00
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	10/20/2025	162,500.00
Flock Group, Inc. dba Flock Safety	Liability Insurance	Human Resource Management	Insurance Liability	10/20/2025	2,800.00
Fox Valley Glass, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	10/20/2025	1,079.89
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	10/20/2025	1,846.66
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	10/20/2025	3,368.00
Illinois Workers Compensation Commission	Workers Compensation	Human Resource Management	Insurance Liability	10/6/2025	3,646.82
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	10/20/2025	66,117.71
Matthew J. Goncher	Workers Compensation	Human Resource Management	Insurance Liability	10/20/2025	978.10
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	10/6/2025	4,000.00
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	10/6/2025	4,000.00
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	10/6/2025	4,537.85
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	10/6/2025	6,727.50
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	10/6/2025	1,466.06
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	10/6/2025	1,957.50
Laner Muchin, LTD	Legal Services	State's Attorney	Insurance Liability	10/6/2025	13,640.85
[redacted]		State's Attorney	Insurance Liability	10/6/2025	65.02
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	10/6/2025	60.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	10/6/2025	30.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	10/20/2025	120.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	10/20/2025	180.00
Paddock Publications (Daily Herald)	Legal Trial Notices	State's Attorney	Insurance Liability	10/20/2025	655.50

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Veritext, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	10/20/2025	419.75
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	10/6/2025	40.14
DS Services of America, Inc. dba Primo Water NA	Office Supplies	State's Attorney	Insurance Liability	10/20/2025	64.41
JP Morgan Chase Bank, N.A.	Office Supplies	State's Attorney	Insurance Liability	10/20/2025	311.68
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	10/20/2025	330.00
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	10/20/2025	164.36
Paddock Publications (Daily Herald)	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	10/6/2025	39.10
JP Morgan Chase Bank, N.A.	General Association Dues	Information Technologies	Geographic Information Systems	10/20/2025	50.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	Geographic Information Systems	10/20/2025	12.97
The Tree House, Inc.	Computer Related Supplies	Information Technologies	Geographic Information Systems	10/20/2025	386.99
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Information Technologies	Geographic Information Systems	10/20/2025	79.95
Brenna E. Russell	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	10/6/2025	735.00
Fox Valley United Way	External Grants	County Board	Grand Victoria Casino Elgin	10/6/2025	6,287.00
Fox Valley United Way	External Grants	County Board	Grand Victoria Casino Elgin	10/20/2025	2,857.05
Lazarus House	External Grants	County Board	Grand Victoria Casino Elgin	10/20/2025	2,683.63
Boys & Girls Club of North Central Illinois, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	10/20/2025	23,937.02
Ecker Center for Mental Health	External Grants	County Board	Grand Victoria Casino Elgin	10/20/2025	22,000.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	10/6/2025	700.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	10/20/2025	700.00
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	10/20/2025	12,500.00
NAT Tech, Inc. dba National Technologies NTI	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	10/20/2025	2,907.00
NAT Tech, Inc. dba National Technologies NTI	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	10/20/2025	16,853.00
NAT Tech, Inc. dba National Technologies NTI	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	10/20/2025	152,586.00
NAT Tech, Inc. dba National Technologies NTI	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	10/20/2025	30,521.00
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	10/20/2025	1,064.74
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	10/20/2025	871.35
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	10/20/2025	12,500.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	10/20/2025	208.32
Conscisys Corporation	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	10/6/2025	9,500.00
Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	10/6/2025	6,941.87
Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	10/20/2025	16,524.86
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	10/20/2025	1.01
HOV Services, Inc. dba Exela Technologies Company	Operating Supplies	Recorder	Recorder's Automation	10/6/2025	388.42
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	10/6/2025	454.85
SHI International Corp	Computer Related Supplies	Recorder	Recorder's Automation	10/20/2025	92.00
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	10/6/2025	13,706.57
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	10/20/2025	12,199.15
Monica Lawrence	Conferences and Meetings	Circuit Clerk	Court Automation	10/6/2025	236.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	Court Automation	10/20/2025	990.17
JP Morgan Chase Bank, N.A.	Computer Hardware- Non Capital	Circuit Clerk	Court Automation	10/20/2025	2,396.00
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	10/6/2025	17.17
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	10/6/2025	17.99
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	10/20/2025	12.87
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	10/20/2025	71.79
Laura Steging	Conferences and Meetings	Circuit Clerk	Circuit Clk Electronic Citation	10/20/2025	35.00
Laura Steging	Employee Mileage Expense	Circuit Clerk	Circuit Clk Electronic Citation	10/20/2025	256.41
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	Circuit Clk Electronic Citation	10/20/2025	215.33
[redacted]		State's Attorney	Drug Prosecution	10/20/2025	15.50
Dana D. Bollman	Court Reporter Costs	State's Attorney	Drug Prosecution	10/6/2025	32.00
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	Drug Prosecution	10/6/2025	66.50
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	Drug Prosecution	10/6/2025	36.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	Drug Prosecution	10/20/2025	9.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Office Supplies	State's Attorney	Weed and Seed	10/20/2025	229.67
[redacted]		State's Attorney	Child Advocacy Center	10/20/2025	277.20
Dana D. Bollman	Court Reporter Costs	State's Attorney	Child Advocacy Center	10/6/2025	64.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	Child Advocacy Center	10/6/2025	72.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	10/6/2025	35.04
Elisa DeCanio	Conferences and Meetings	State's Attorney	Child Advocacy Center	10/6/2025	327.35
Yeraldi Morales	Conferences and Meetings	State's Attorney	Child Advocacy Center	10/6/2025	344.48
Kasandra Osorio	Conferences and Meetings	State's Attorney	Child Advocacy Center	10/20/2025	338.97
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	Child Advocacy Center	10/20/2025	-74.14
Elisa DeCanio	Employee Training	State's Attorney	Child Advocacy Center	10/20/2025	183.00
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	Child Advocacy Center	10/20/2025	611.48
JP Morgan Chase Bank, N.A.	Office Supplies	State's Attorney	Child Advocacy Center	10/20/2025	75.32
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	Child Advocacy Center	10/20/2025	15.19
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	Child Advocacy Center	10/20/2025	33.98
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	10/20/2025	167.71
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	10/20/2025	16.99
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	10/20/2025	272.61
Verizon Wireless	Operating Supplies	Public Defender	Public Defender Special Fund	10/6/2025	1,009.53
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Emergency Management Services	EMA Volunteer Fund	10/20/2025	1,515.50
Eagle Engraving, Inc.	Operating Supplies	Emergency Management Services	EMA Volunteer Fund	10/6/2025	1,209.60
JP Morgan Chase Bank, N.A.	Operating Supplies	Emergency Management Services	EMA Volunteer Fund	10/20/2025	999.90
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	10/20/2025	147.62
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Law Library	Law Library	10/20/2025	136.74
JP Morgan Chase Bank, N.A.	Postage	Law Library	Law Library	10/20/2025	35.14
American Legal Publishing Corp.	Books and Subscriptions	Law Library	Law Library	10/20/2025	15.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	10/20/2025	135.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	10/20/2025	112.50
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	10/20/2025	97.50
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	10/20/2025	127.50
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	10/20/2025	549.72
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Law Library	Law Library	10/20/2025	1,211.55
JP Morgan Chase Bank, N.A.	Food	Law Library	Law Library	10/20/2025	54.55
Jose Garcia dba G's Compliance Training & Consult.	Operating Supplies	Sheriff	Cannabis Regulation - Local	10/20/2025	1,500.00
Kane County Sheriff - Petty Cash	Operating Supplies	Sheriff	Cannabis Regulation - Local	10/20/2025	3,000.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	10/20/2025	2,560.00
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	10/6/2025	11,842.50
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	10/6/2025	16,992.50
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	10/6/2025	10,862.50
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	10/20/2025	14,114.38
Motorola Solutions, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	10/6/2025	1,400.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	10/6/2025	1,400.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	10/20/2025	1,400.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Kane Comm	Kane Comm	10/20/2025	17.91
PowerPhone, Inc. dba Total Response	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	10/6/2025	19,580.50
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Kane Comm	Kane Comm	10/20/2025	78.32
JP Morgan Chase Bank, N.A.	Employee Training	Kane Comm	Kane Comm	10/20/2025	177.91
JP Morgan Chase Bank, N.A.	Pre-Employment Physicals	Kane Comm	Kane Comm	10/20/2025	354.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Kane Comm	Kane Comm	10/6/2025	57.88
Warehouse Direct, Inc.	Office Supplies	Kane Comm	Kane Comm	10/6/2025	153.62
JP Morgan Chase Bank, N.A.	Office Supplies	Kane Comm	Kane Comm	10/20/2025	240.36
JP Morgan Chase Bank, N.A.	Operating Supplies	Kane Comm	Kane Comm	10/20/2025	1,147.17

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Employee Recognition Supplies	Kane Comm	Kane Comm	10/20/2025	43.35
Care Addiction Center	Contractual/Consulting Services	Court Services	Probation Services	10/6/2025	300.00
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	10/6/2025	150.00
Mutual Ground, Inc.	Contractual/Consulting Services	Court Services	Probation Services	10/6/2025	200.00
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	10/20/2025	150.00
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	10/20/2025	150.00
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	10/20/2025	150.00
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	10/20/2025	150.00
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	10/20/2025	2,806.05
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	150.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	460.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	276.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	240.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	660.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	135.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	195.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	240.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	100.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	242.16
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	106.48
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	15.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	35.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	35.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	175.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/6/2025	175.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	35.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	70.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	175.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	105.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	4,166.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	75.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	60.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	106.48
The IDS Group Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	350.00
The IDS Group Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	150.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	160.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	360.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	390.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	280.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	160.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	125.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	240.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	570.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	225.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	60.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	270.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	200.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	1,050.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	650.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	380.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	60.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	250.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	200.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/20/2025	560.00
Chicago Transit Authority	Incentives	Court Services	Probation Services	10/20/2025	0.00
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	10/20/2025	1,670.00
TriCity Family Services	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	10/6/2025	360.00
TriCity Family Services	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	10/6/2025	270.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	10/20/2025	250.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	10/20/2025	75.00
PharmChem, Inc.	Lab Services	Court Services	Drug Court Special Resources	10/6/2025	63.90

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	10/20/2025	2,848.70
Nicasa, NFP	Halfway House	Court Services	Drug Court Special Resources	10/6/2025	280.00
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	10/20/2025	5,148.00
Illinois Association of Problem Solving Courts	Conferences and Meetings	Court Services	Drug Court Special Resources	10/6/2025	395.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	Drug Court Special Resources	10/20/2025	890.37
Redwood Toxicology Inc.	Office Supplies	Court Services	Drug Court Special Resources	10/6/2025	281.00
JP Morgan Chase Bank, N.A.	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	10/20/2025	645.87
JP Morgan Chase Bank, N.A.	Sanction Incentives	Court Services	Drug Court Special Resources	10/20/2025	274.81
JP Morgan Chase Bank, N.A.	Sanction Incentives	Court Services	Drug Court Special Resources	10/20/2025	177.41
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	Drug Court Special Resources	10/20/2025	512.99
PharmChem, Inc.	Lab Services	Court Services	DUI Court	10/6/2025	63.90
Redwood Toxicology Inc.	Lab Services	Court Services	DUI Court	10/20/2025	4,069.71
Paddock Publications (Daily Herald)	General Advertising	Court Services	DUI Court	10/20/2025	43.70
Illinois Association of Problem Solving Courts	Conferences and Meetings	Court Services	DUI Court	10/6/2025	1,185.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	DUI Court	10/20/2025	611.31
Twin Pines Service Corporation, Inc.	Direct Cremation	Coroner	Coroner Administration	10/20/2025	300.00
International Association of Coroners & Medical Ex	Conferences and Meetings	Coroner	Coroner Administration	10/20/2025	4,000.00
Christiansen & Associates, LLC	Miscellaneous Contractual Exp	Coroner	Coroner Administration	10/6/2025	2,500.00
Christiansen & Associates, LLC	Miscellaneous Contractual Exp	Coroner	Coroner Administration	10/6/2025	2,500.00
Christiansen & Associates, LLC	Miscellaneous Contractual Exp	Coroner	Coroner Administration	10/20/2025	2,500.00
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	10/20/2025	75.00
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	10/20/2025	310.05
Marlin Leasing Corporation dba PEAC Solutions	Miscellaneous Contractual Exp	Coroner	Coroner Administration	10/20/2025	498.00
Stericycle, Inc.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	10/20/2025	868.29
JP Morgan Chase Bank, N.A.	Office Supplies	Coroner	Coroner Administration	10/20/2025	77.31
Southland Medical, LLC	Operating Supplies	Coroner	Coroner Administration	10/6/2025	216.94
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	Coroner Administration	10/20/2025	759.95
JP Morgan Chase Bank, N.A.	Uniform Supplies	Coroner	Coroner Administration	10/20/2025	139.08
Jeffrey R. Wieser	Contractual/Consulting Services	Animal Control	Animal Control	10/6/2025	400.00
JP Morgan Chase Bank, N.A.	Veterinarian Services	Animal Control	Animal Control	10/20/2025	547.96
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	10/20/2025	4,435.06
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	10/6/2025	27.90
Key Construction Group, Inc.	Repairs and Maint- Buildings	Animal Control	Animal Control	10/20/2025	5,292.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Grounds	Animal Control	Animal Control	10/20/2025	1,817.82
JP Morgan Chase Bank, N.A.	Office Supplies	Animal Control	Animal Control	10/20/2025	1,819.20
CPR and First Aid Everyday Heroes, LLC	Operating Supplies	Animal Control	Animal Control	10/20/2025	71.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Animal Control	Animal Control	10/20/2025	973.36
Midwest Veterinary Supply, Inc.	Operating Supplies	Animal Control	Animal Control	10/20/2025	6,334.00
City of Geneva	Utilities- Water	Animal Control	Animal Control	10/6/2025	527.51
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	10/6/2025	220.20
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	10/20/2025	319.90
JP Morgan Chase Bank, N.A.	Animal Care Supplies	Animal Control	Animal Control	10/20/2025	642.02
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Animal Control	Animal Control	10/20/2025	50.44
Elanco US, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	10/20/2025	190.76
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	10/20/2025	5,459.00
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	10/20/2025	53.43
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	10/20/2025	2.09
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	10/20/2025	200.83
City of Geneva	Utilities- Electric	Animal Control	Animal Control	10/6/2025	1,090.29
WCP Financials, LLC	Utilities- Electric	Animal Control	Animal Control	10/20/2025	106.98
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	10/20/2025	812.20
Key Construction Group, Inc.	Building Improvements	Animal Control	Animal Control	10/20/2025	7,680.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Hampshire Township	Township Payable- Hampshire		County Highway	10/6/2025	476.00
Rutland Township	Township Payable- Rutland		County Highway	10/6/2025	428.00
Dundee Township	Township Payable- Dundee		County Highway	10/6/2025	228.00
Burlington Township	Township Payable- Burlington		County Highway	10/6/2025	580.00
Plato Township	Township Payable- Plato		County Highway	10/6/2025	644.00
Elgin Township Road District	Township Payable- Elgin		County Highway	10/6/2025	1,100.00
Virgil Township	Township Payable- Virgil		County Highway	10/6/2025	216.00
Campton Township	Township Payable- Campton		County Highway	10/6/2025	148.00
St. Charles Township	Township Payable- St. Charles		County Highway	10/6/2025	1,564.00
Kaneville Township	Township Payable- Kaneville		County Highway	10/6/2025	1,892.00
Blackberry Township / Road District	Township Payable- Blackberry		County Highway	10/6/2025	792.00
Geneva Township	Township Payable- Geneva		County Highway	10/6/2025	100.00
Big Rock Township Road District	Township Payable- Big Rock		County Highway	10/6/2025	60.00
Sugar Grove Township Road District	Township Payable- Sugar Grove		County Highway	10/6/2025	416.00
Aurora Township	Township Payable- Aurora		County Highway	10/6/2025	1,008.00
Batavia Township	Township Payable- Batavia		County Highway	10/6/2025	444.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	10/6/2025	2,392.50
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	10/6/2025	4,266.25
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	10/6/2025	3,509.74
J Patrick Jaeger	Legal Services	Transportation	County Highway	10/6/2025	4,000.00
JP Morgan Chase Bank, N.A.	Legal Services	Transportation	County Highway	10/20/2025	1,030.00
CPR and First Aid Everyday Heroes, LLC	Medical/Dental/Hospital Services	Transportation	County Highway	10/6/2025	200.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	10/6/2025	381.46
Samsara, Inc.	Software Licensing Cost	Transportation	County Highway	10/20/2025	16,896.22
DS Services of America, Inc. dba Primo Water NA	Disposal and Water Softener Srvs	Transportation	County Highway	10/20/2025	231.52
Eco Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	10/20/2025	3,006.00
M&O Insulation Midwest, LLC	Repairs and Maint- Buildings	Transportation	County Highway	10/6/2025	8,995.00
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	10/6/2025	317.49
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	10/20/2025	317.49
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	10/20/2025	21,200.00
Sunbelt Rentals	Repairs and Maint- Buildings	Transportation	County Highway	10/20/2025	2,139.16
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	10/20/2025	712.85
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	10/6/2025	35.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	10/6/2025	36.06
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	10/6/2025	10.09
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	10/6/2025	25.16
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	10/20/2025	789.04
Truck Country of Illinois	Repairs and Maint- Vehicles	Transportation	County Highway	10/20/2025	538.20
Paddock Publications (Daily Herald)	Legal Printing	Transportation	County Highway	10/20/2025	32.20
George Kandathil	Conferences and Meetings	Transportation	County Highway	10/6/2025	13.50
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	10/6/2025	112.74
Gretchen Hannah Klock	Conferences and Meetings	Transportation	County Highway	10/20/2025	96.60
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	10/20/2025	78.87
Heidi Files	Conferences and Meetings	Transportation	County Highway	10/20/2025	50.00
Heidi Files	Conferences and Meetings	Transportation	County Highway	10/20/2025	15.87
Heidi Files	Conferences and Meetings	Transportation	County Highway	10/20/2025	26.78
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	10/20/2025	239.70
JP Morgan Chase Bank, N.A.	Employee Training	Transportation	County Highway	10/20/2025	1,700.00
JP Morgan Chase Bank, N.A.	Employee Training	Transportation	County Highway	10/20/2025	1,150.00
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	10/6/2025	139.37
Candance Thomas	Employee Mileage Expense	Transportation	County Highway	10/20/2025	404.60
Gretchen Hannah Klock	Employee Mileage Expense	Transportation	County Highway	10/20/2025	31.22

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Heidi Lichtenberger	Employee Mileage Expense	Transportation	County Highway	10/20/2025	4.90
JP Morgan Chase Bank, N.A.	General Association Dues	Transportation	County Highway	10/20/2025	311.00
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	10/6/2025	390.12
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	10/6/2025	13.48
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	10/6/2025	13.48
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	10/6/2025	311.36
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	10/6/2025	33.32
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	10/6/2025	37.00
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	10/6/2025	12.98
Warehouse Direct, Inc.	Office Supplies	Transportation	County Highway	10/6/2025	80.24
Warehouse Direct, Inc.	Office Supplies	Transportation	County Highway	10/20/2025	59.40
Warehouse Direct, Inc.	Office Supplies	Transportation	County Highway	10/20/2025	5.10
Warehouse Direct, Inc.	Office Supplies	Transportation	County Highway	10/20/2025	19.59
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	10/20/2025	16.97
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	10/20/2025	104.93
JP Morgan Chase Bank, N.A.	Office Supplies	Transportation	County Highway	10/20/2025	185.02
JP Morgan Chase Bank, N.A.	Office Supplies	Transportation	County Highway	10/20/2025	23.94
Sisler's Ice, Inc.	Office Supplies	Transportation	County Highway	10/20/2025	280.00
Cintas Corporation	Operating Supplies	Transportation	County Highway	10/6/2025	191.86
RoadSafe Traffic Systems	Operating Supplies	Transportation	County Highway	10/6/2025	3,927.50
Zoro	Operating Supplies	Transportation	County Highway	10/20/2025	12.85
Groot Recycling dba Accurate Document Destruction	Operating Supplies	Transportation	County Highway	10/20/2025	520.38
JP Morgan Chase Bank, N.A.	Operating Supplies	Transportation	County Highway	10/20/2025	35.59
JP Morgan Chase Bank, N.A.	Operating Supplies	Transportation	County Highway	10/20/2025	193.15
Menards, Inc.	Operating Supplies	Transportation	County Highway	10/20/2025	69.98
Municipal Marking Distributors, Inc.	Operating Supplies	Transportation	County Highway	10/20/2025	445.50
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	10/20/2025	65.85
Amazon Capital Services Inc	Operating Supplies	Transportation	County Highway	10/20/2025	154.92
Federal Express Corporation dba FedEx	Postage	Transportation	County Highway	10/20/2025	34.99
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	10/6/2025	260.99
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	10/6/2025	39.96
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	10/6/2025	34.90
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	10/6/2025	79.86
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	10/6/2025	102.65
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	10/6/2025	112.29
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	10/6/2025	162.36
Sherwin Williams	Buildings and Grounds Supplies	Transportation	County Highway	10/6/2025	15.21
Sherwin Williams	Buildings and Grounds Supplies	Transportation	County Highway	10/6/2025	399.50
Sherwin Williams	Buildings and Grounds Supplies	Transportation	County Highway	10/6/2025	399.50
Sherwin Williams	Buildings and Grounds Supplies	Transportation	County Highway	10/20/2025	199.75
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	10/20/2025	97.52
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	10/20/2025	219.00
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	10/20/2025	30.38
American Power Equipment, Inc.	Equipment Parts/Supplies	Transportation	County Highway	10/20/2025	3,323.46
Amrize Mid-America, Inc.	Crushed Stone	Transportation	County Highway	10/6/2025	382.40
Amrize Mid-America, Inc.	Crushed Stone	Transportation	County Highway	10/6/2025	569.50
Grimco, Inc.	Sign Material	Transportation	County Highway	10/6/2025	207.44
Priority Products, Inc.	Sign Material	Transportation	County Highway	10/6/2025	32.77
Safety Supply America, Inc. dba Salisbury Online	Sign Material	Transportation	County Highway	10/20/2025	292.80
Safety Supply America, Inc. dba Salisbury Online	Sign Material	Transportation	County Highway	10/20/2025	21.80
Grimco, Inc.	Sign Material	Transportation	County Highway	10/20/2025	6,910.87
Grimco, Inc.	Sign Material	Transportation	County Highway	10/20/2025	4,811.60

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
MDSolutions, Inc.	Sign Material	Transportation	County Highway	10/20/2025	480.00
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	10/6/2025	411.41
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	10/20/2025	154.92
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	10/20/2025	149.36
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	10/20/2025	57.50
ComEd	Utilities- Electric	Transportation	County Highway	10/20/2025	3,092.15
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/6/2025	36.76
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/6/2025	32.09
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/6/2025	123.12
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/6/2025	53.92
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/6/2025	32.62
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/6/2025	8.73
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/6/2025	231.39
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/6/2025	285.77
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/6/2025	115.80
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/6/2025	237.92
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	10/6/2025	44.61
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	10/6/2025	100.56
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	10/20/2025	72.39
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	10/20/2025	93.34
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	10/20/2025	65.68
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	10/20/2025	85.03
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/20/2025	14.24
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/20/2025	59.56
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/20/2025	49.65
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/20/2025	32.46
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/20/2025	35.02
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/20/2025	3,424.29
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/20/2025	3,429.33
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/20/2025	121.57
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/20/2025	3,449.04
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/20/2025	30.95
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/20/2025	41.72
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/20/2025	100.06
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/20/2025	81.63
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/20/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/20/2025	41.57
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/20/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/20/2025	38.05
Kurt Nika	Fuel- Vehicles	Transportation	County Highway	10/20/2025	30.00
Henderson Products, Inc.	Automotive Equipment	Transportation	County Highway	10/20/2025	199,513.00
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	10/20/2025	58,560.00
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	10/6/2025	4,247.86
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	10/6/2025	41,197.85
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	10/6/2025	9,929.12
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	10/6/2025	215,250.95
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Motor Fuel Tax	10/6/2025	3,775.45
Miner Enterprises, Inc.	Highway Right of Way	Transportation	Motor Fuel Tax	10/6/2025	20,000.00
AECOM Technical Services, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	10/6/2025	18,749.52
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	10/6/2025	2,802.31
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	10/6/2025	6,803.92
Thomas Engineering Group, LLC	Engineering Services	Transportation	Motor Fuel Local Option	10/20/2025	20,772.72

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Curran Contracting Company	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	10/20/2025	1,194,081.83
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	10/6/2025	261.90
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	10/6/2025	263.15
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	10/20/2025	261.90
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	10/20/2025	374.57
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	10/20/2025	267.65
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	38.96
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	35.44
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	77.97
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	38.84
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	111.96
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	7.85
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	340.22
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	14.04
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	397.99
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	99.30
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	149.85
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	509.74
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	80.53
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	528.44
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	71.82
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	71.82
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	406.50
FORCE America Distributing, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	164.29
Menards, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	62.91
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	219.36
Pomp's Tire Service, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	1,833.56
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	178.79
Valley Hydraulic Service, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	1,487.04
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	407.98
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/20/2025	112.60
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/20/2025	407.98
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/20/2025	383.96
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/20/2025	157.48
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/20/2025	225.36
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/20/2025	78.74
FORCE America Distributing, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/20/2025	76.51
Henderson Products, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/20/2025	315.44
Henderson Products, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/20/2025	470.08
JP Morgan Chase Bank, N.A.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/20/2025	180.56
K&K Systems, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/20/2025	5,102.22
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/20/2025	406.50
CIT Trucks, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/20/2025	820.00
Conserv FS, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/20/2025	4,164.00
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/20/2025	359.94
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/20/2025	655.12
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/20/2025	276.81
Federal Signal Corporation dba Standard Equipment	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/20/2025	2,453.46
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/20/2025	118.95
AGSCO Corporation	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	752.50
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	37.89
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	732.48

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Finkbiner Equipment Co. Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	29.90
Finkbiner Equipment Co. Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	46.45
PetroChoice Holdings, Inc. dba PetroChoice, LLC	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	305.20
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	-12.72
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	637.61
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	528.23
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	152.95
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	148.47
Vermeer Illinois, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	50.00
Vermeer Illinois, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/6/2025	100.00
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/20/2025	38.76
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/20/2025	260.40
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/20/2025	499.47
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/20/2025	189.06
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/20/2025	229.30
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/20/2025	153.49
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/20/2025	732.48
Baycom, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/20/2025	273.00
Dultmeier Sales LLC	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/20/2025	86.37
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/20/2025	53.72
Federal Signal Corporation dba Standard Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/20/2025	91.92
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	10/6/2025	368.15
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	10/20/2025	130.74
JP Morgan Chase Bank, N.A.	Tools	Transportation	Motor Fuel Local Option	10/20/2025	2,793.38
Zoro	Tools	Transportation	Motor Fuel Local Option	10/20/2025	183.78
Amazon Capital Services Inc	Tools	Transportation	Motor Fuel Local Option	10/20/2025	264.73
Amazon Capital Services Inc	Tools	Transportation	Motor Fuel Local Option	10/20/2025	172.86
Amazon Capital Services Inc	Tools	Transportation	Motor Fuel Local Option	10/20/2025	38.99
Zoro	Road Material	Transportation	Motor Fuel Local Option	10/6/2025	90.48
Zoro	Road Material	Transportation	Motor Fuel Local Option	10/20/2025	105.48
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	10/20/2025	794.59
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	10/20/2025	733.13
RoadSafe Traffic Systems	Traffic Markers and Barricades	Transportation	Motor Fuel Local Option	10/6/2025	882.00
Federal Signal Corporation dba Standard Equipment	Communication Equip - Non-Capital	Transportation	Motor Fuel Local Option	10/20/2025	17,530.20
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	10/20/2025	23,275.08
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	10/20/2025	2,588.32
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	10/20/2025	31,007.03
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	10/20/2025	64,054.73
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	10/20/2025	3,239.50
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	10/6/2025	58,179.72
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	10/6/2025	28,867.41
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	10/6/2025	12,393.90
BLA, Inc.	Engineering Services	Transportation	Transportation Sales Tax	10/6/2025	0.00
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	10/6/2025	22,038.24
CIORBA Group, Inc.	Engineering Services	Transportation	Transportation Sales Tax	10/6/2025	2,940.00
Peralte-Clark, LLC	Engineering Services	Transportation	Transportation Sales Tax	10/6/2025	67,313.28
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	10/6/2025	1,358.48
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	10/20/2025	30,106.19
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	10/20/2025	2,712.35
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	10/20/2025	7,129.83
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	10/20/2025	28,630.39
Baxter & Woodman, Inc.	Engineering Services	Transportation	Transportation Sales Tax	10/20/2025	28,443.22

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	10/20/2025	67,692.16
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	10/20/2025	62,456.34
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	10/20/2025	5,235.78
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	10/20/2025	264.05
Plote Construction, Inc.	Road Construction	Transportation	Transportation Sales Tax	10/20/2025	410,611.16
Elgin RE Investor, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	10/6/2025	13,000.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	10/20/2025	125.00
Kluber, Inc.	Building Improvements	Health	Opioid Settlement Fund	10/6/2025	1,750.00
Kluber, Inc.	Building Improvements	Health	Opioid Settlement Fund	10/6/2025	8,900.00
Melissa Bukolt	Food Permits	Health	County Health	10/6/2025	688.00
River City Roasters	Food Permits	Health	County Health	10/6/2025	513.00
Sandra Sarnowski (Pierogi Rig)	Food Permits	Health	County Health	10/6/2025	241.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	10/20/2025	2,055.81
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	10/20/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	10/20/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	10/20/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	10/20/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	10/20/2025	2,113.55
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	10/6/2025	66.21
Eco Clean Maintenance, Inc.	Janitorial Services	Health	County Health	10/6/2025	746.00
Eco Clean Maintenance, Inc.	Janitorial Services	Health	County Health	10/20/2025	746.00
Gerald Ford, Inc.	Repairs and Maint- Vehicles	Health	County Health	10/20/2025	606.74
Gerald Ford, Inc.	Repairs and Maint- Vehicles	Health	County Health	10/20/2025	584.48
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	10/6/2025	119.90
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	10/6/2025	343.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	10/6/2025	40.32
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	10/6/2025	34.86
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	10/6/2025	18.69
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	10/6/2025	964.71
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	10/20/2025	788.25
Marvin E. Lindsey	Employee Training	Health	County Health	10/20/2025	400.00
JP Morgan Chase Bank, N.A.	Employee Mileage Expense	Health	County Health	10/20/2025	40.00
McLean SS, Inc. dba McLean Auto Repair	Operating Supplies	Health	County Health	10/6/2025	86.23
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	10/6/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	10/6/2025	103.96
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	10/20/2025	3,370.63
Valley Lock Company, Inc.	Operating Supplies	Health	County Health	10/20/2025	353.60
Insight Public Sector Inc	Computer Hardware- Non Capital	Health	County Health	10/6/2025	836.00
Feece Oil Company	Fuel- Vehicles	Health	County Health	10/6/2025	22.70
Feece Oil Company	Fuel- Vehicles	Health	County Health	10/6/2025	22.86
Feece Oil Company	Fuel- Vehicles	Health	County Health	10/6/2025	36.54
Feece Oil Company	Fuel- Vehicles	Health	County Health	10/6/2025	22.56
Feece Oil Company	Fuel- Vehicles	Health	County Health	10/6/2025	28.32
Feece Oil Company	Fuel- Vehicles	Health	County Health	10/20/2025	25.46
Feece Oil Company	Fuel- Vehicles	Health	County Health	10/20/2025	38.69
Feece Oil Company	Fuel- Vehicles	Health	County Health	10/20/2025	26.99
Feece Oil Company	Fuel- Vehicles	Health	County Health	10/20/2025	21.38
Feece Oil Company	Fuel- Vehicles	Health	County Health	10/20/2025	21.74
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Health	County Health	10/20/2025	110.40
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	10/20/2025	400.00
Shaw Suburban Media dba Shaw Media	Contractual/Consulting Services	Health	County Health	10/6/2025	3,125.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	10/6/2025	1,122.58

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Employee Mileage Expense	Health	County Health	10/20/2025	913.92
Senior Services Associates, Inc.	Contractual/Consulting Services	Health	County Health	10/6/2025	25.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Health	County Health	10/20/2025	-150.00
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	10/6/2025	95.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	10/6/2025	32.78
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	10/20/2025	517.78
Nicole Evans	Employee Mileage Expense	Health	County Health	10/6/2025	418.04
Noelle Salazar	Employee Mileage Expense	Health	County Health	10/6/2025	59.71
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	10/6/2025	250.39
William Thwaits	Employee Mileage Expense	Health	County Health	10/6/2025	133.70
Neal Molnar	Employee Mileage Expense	Health	County Health	10/20/2025	153.16
Jasmine Navarro	Employee Mileage Expense	Health	County Health	10/20/2025	214.90
Adam Brill	Employee Mileage Expense	Health	County Health	10/20/2025	290.43
Dri-Stick Decal Corp dba Rydin	Operating Supplies	Health	County Health	10/6/2025	677.50
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	10/6/2025	450.00
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	10/6/2025	450.00
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	10/6/2025	450.00
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Medical Supplies and Drugs	Health	County Health	10/6/2025	2,437.20
Edith Pelcastre	Contractual/Consulting Services	Health	County Health	10/6/2025	360.00
Carmen Rodriguez Camarena	Contractual/Consulting Services	Health	County Health	10/6/2025	360.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	10/6/2025	360.00
Zor Zapata Facepainting, LLC	Contractual/Consulting Services	Health	County Health	10/6/2025	360.00
Carmen Rodriguez Camarena	Contractual/Consulting Services	Health	County Health	10/20/2025	360.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	10/20/2025	360.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	10/20/2025	225.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	10/20/2025	125.00
Jennifer Lozada	Employee Mileage Expense	Health	County Health	10/6/2025	68.95
Maria Leon	Employee Mileage Expense	Health	County Health	10/20/2025	140.76
Illinois Supply Company	Operating Supplies	Health	County Health	10/6/2025	699.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	10/20/2025	968.70
Amazon Capital Services Inc	Operating Supplies	Health	County Health	10/20/2025	979.00
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	10/20/2025	375.00
Carla C. Diez	Employee Mileage Expense	Health	County Health	10/20/2025	351.26
Erin T. Gasim	Employee Mileage Expense	Health	County Health	10/6/2025	163.33
Erin T. Gasim	Employee Mileage Expense	Health	County Health	10/6/2025	108.32
Amazon Capital Services Inc	Operating Supplies	Health	County Health	10/6/2025	174.99
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	10/20/2025	3,669.93
Elizabeth Nunez	Employee Mileage Expense	Health	County Health	10/20/2025	43.05
Insight Public Sector Inc	Operating Supplies	Health	County Health	10/6/2025	66.09
JP Morgan Chase Bank, N.A.	Employee Mileage Expense	Health	County Health	10/20/2025	987.16
Carmen Rodriguez Camarena	Contractual/Consulting Services	Health	County Health	10/6/2025	360.00
Carmen Rodriguez Camarena	Contractual/Consulting Services	Health	County Health	10/6/2025	360.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Health	County Health	10/20/2025	292.82
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	10/20/2025	14,562.56
Insight Public Sector Inc	Operating Supplies	Health	County Health	10/20/2025	2,516.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	10/20/2025	1,000.00
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	10/20/2025	760.00
JP Morgan Chase Bank, N.A.	Employee Training	Health	Kane Kares	10/20/2025	610.87
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	10/6/2025	70.70
Jill Zolfo	Employee Mileage Expense	Health	Kane Kares	10/6/2025	133.70
Heliana Alcaraz	Employee Mileage Expense	Health	Kane Kares	10/20/2025	87.36
Heliana Alcaraz	Employee Mileage Expense	Health	Kane Kares	10/20/2025	62.23

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Isabel Garcia	Employee Mileage Expense	Health	Kane Kares	10/6/2025	34.86
JP Morgan Chase Bank, N.A.	Employee Training	Health	Kane Kares	10/20/2025	345.55
Courtney N. Duran	Salaries and Wages	Health	American Rescue Plan	10/20/2025	87.65
Sarah A. Mendoza	Salaries and Wages	Health	American Rescue Plan	10/20/2025	34.16
Aurora Area Interfaith Food Pantry	Contractual/Consulting Services	Health	American Rescue Plan	10/6/2025	3,351.58
Federacion de Clubes Michoacanos en Illinois	Contractual/Consulting Services	Health	American Rescue Plan	10/6/2025	27,378.98
Federacion de Clubes Michoacanos en Illinois	Contractual/Consulting Services	Health	American Rescue Plan	10/6/2025	38,658.02
CredibleMind, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	10/6/2025	46,500.00
Ecker Center for Mental Health	Contractual/Consulting Services	Health	American Rescue Plan	10/6/2025	33,023.63
Mid-Valley Special Education Cooperative	Contractual/Consulting Services	Health	American Rescue Plan	10/6/2025	5,946.62
Northern Illinois Food Bank	Contractual/Consulting Services	Health	American Rescue Plan	10/6/2025	1,852.03
The START Program	Contractual/Consulting Services	Health	American Rescue Plan	10/6/2025	14,250.00
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	10/6/2025	4,891.00
Volunteers of America of Illinois	Contractual/Consulting Services	Health	American Rescue Plan	10/6/2025	980.83
Well Child Conference of Elgin dba Well Child Cent	Contractual/Consulting Services	Health	American Rescue Plan	10/6/2025	7,053.62
Well Child Conference of Elgin dba Well Child Cent	Contractual/Consulting Services	Health	American Rescue Plan	10/6/2025	5,932.54
West Aurora School District 129	Contractual/Consulting Services	Health	American Rescue Plan	10/6/2025	2,023.00
World Relief Corporation	Contractual/Consulting Services	Health	American Rescue Plan	10/20/2025	6,230.94
World Relief Corporation	Contractual/Consulting Services	Health	American Rescue Plan	10/20/2025	7,203.59
Youth Outlook	Contractual/Consulting Services	Health	American Rescue Plan	10/20/2025	14,605.64
Volunteers of America of Illinois	Contractual/Consulting Services	Health	American Rescue Plan	10/20/2025	1,829.62
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	10/20/2025	9,982.00
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	10/20/2025	13,090.00
VNA Health Care (Visiting Nurse Assn Fox Valley)	Contractual/Consulting Services	Health	American Rescue Plan	10/20/2025	300,000.00
The START Program	Contractual/Consulting Services	Health	American Rescue Plan	10/20/2025	14,250.00
Suicide Prevention Services	Contractual/Consulting Services	Health	American Rescue Plan	10/20/2025	30,614.82
Suicide Prevention Services	Contractual/Consulting Services	Health	American Rescue Plan	10/20/2025	250.00
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	10/20/2025	12,728.99
Family Guidance Centers, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	10/20/2025	19,451.75
Bianca Gonzalez	Contractual/Consulting Services	Health	American Rescue Plan	10/20/2025	330.00
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	10/20/2025	6,961.10
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	10/20/2025	2,232.00
Mathers Clinic, LLC	Contractual/Consulting Services	Health	American Rescue Plan	10/20/2025	12,059.64
Mathers Recovery, LLC	Contractual/Consulting Services	Health	American Rescue Plan	10/20/2025	24,387.51
Community Crisis Center, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	10/20/2025	4,744.40
Community Crisis Center, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	10/20/2025	5,651.72
ACME Auto Leasing, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	10/20/2025	1,578.00
Leida A. Woodham	Counseling Services	Other- Countywide Expenses	American Rescue Plan	10/6/2025	5,250.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	10/6/2025	6,000.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	10/20/2025	6,187.50
Deborah L. Conley, LTD	Counseling Services	Other- Countywide Expenses	American Rescue Plan	10/20/2025	625.00
Teyolia, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	10/20/2025	1,125.00
Julie Turner, MSW	Counseling Services	Other- Countywide Expenses	American Rescue Plan	10/20/2025	2,187.50
Leida A. Woodham	Counseling Services	Other- Countywide Expenses	American Rescue Plan	10/20/2025	5,250.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	10/6/2025	6,847.50
Fulbuschel Farms, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	10/20/2025	4,686.39
Klein's Quality Produce, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	10/20/2025	7,053.46
Mighty Greens Farm, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	10/20/2025	4,787.71
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	10/6/2025	296,140.59
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	10/6/2025	959,177.70
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	10/6/2025	41,954.70
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	10/6/2025	213,418.80

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Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	10/6/2025	16,131.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	10/6/2025	4,055.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	10/6/2025	13,080.16
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	10/20/2025	936.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	10/6/2025	60,165.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	10/6/2025	27,300.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	10/6/2025	27,300.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	10/6/2025	27,300.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	10/6/2025	27,300.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	10/6/2025	27,300.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	10/6/2025	27,300.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	10/6/2025	4,800.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	10/6/2025	4,800.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	10/6/2025	4,800.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	10/6/2025	4,800.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	10/6/2025	4,800.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	10/6/2025	25,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	10/6/2025	50,000.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	10/6/2025	5,000.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	10/6/2025	2,489.81
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	10/6/2025	5,000.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	10/6/2025	5,000.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	10/6/2025	5,000.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	10/6/2025	35,589.80
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	10/6/2025	5,000.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	10/6/2025	5,000.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	10/20/2025	4,800.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	10/20/2025	4,800.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	10/20/2025	4,800.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	10/20/2025	4,560.00
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	10/6/2025	68,198.29
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	10/6/2025	11,867.37
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	10/20/2025	3,340.00
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	10/20/2025	20,140.00
EarthWerks Land Improvement & Development Corp.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	10/20/2025	214,890.00
Blade Electric & Technologies, LLC	Computers	Other- Countywide Expenses	American Rescue Plan	10/6/2025	38,745.00
GHA Technologies, Inc.	Computers	Other- Countywide Expenses	American Rescue Plan	10/6/2025	838.00
US Department of the Interior - USGS	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	10/6/2025	18,515.00
ASM Consultants, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	10/20/2025	10,885.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	10/6/2025	882.00
Ernst & Young U.S. LLP	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	10/20/2025	49,868.50
Baxter & Woodman, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	10/20/2025	10,017.50
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	10/6/2025	5,362.47
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	10/6/2025	5,992.37
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	10/6/2025	1,123.16
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	10/6/2025	2,149.07
Miller, Hall & Triggs, LLC	Legal Services	Veterans' Commission	Veterans' Commission	10/6/2025	58.00
Nicholas N. Steele	Employee Training	Veterans' Commission	Veterans' Commission	10/20/2025	123.00
Jacob Zimmerman	Employee Training	Veterans' Commission	Veterans' Commission	10/20/2025	339.40
The Tree House, Inc.	Office Supplies	Veterans' Commission	Veterans' Commission	10/6/2025	230.30
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Information Technologies	IL Counties Information Mgmt	10/20/2025	400.00

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Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	10/20/2025	1,350.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Information Technologies	Web Technical Services	10/20/2025	19.95
Silktide, Inc.	Software Licensing Cost	Information Technologies	Web Technical Services	10/20/2025	6,478.19
Hey & Associates, Inc.	Contractual/Consulting Services	Development	Economic Development	10/6/2025	15,540.00
Ellen Kamps	Contractual/Consulting Services	Development	Economic Development	10/20/2025	9,000.00
New Venture Advisors, LLC	Contractual/Consulting Services	Development	Economic Development	10/20/2025	15,000.00
Paddock Publications (Daily Herald)	General Printing	Development	Economic Development	10/20/2025	94.30
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	Economic Development	10/20/2025	51.62
Karen Ann Miller	Conferences and Meetings	Development	Economic Development	10/20/2025	120.82
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	10/6/2025	14,925.00
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	10/20/2025	17,820.00
Convergent Nonprofit Solutions, LLC	Contractual/Consulting Services	Development	Economic Development	10/20/2025	19,500.00
JP Morgan Chase Bank, N.A.	Employee Training	Development	Community Dev Block Program	10/20/2025	119.60
Christopher Dall	Employee Training	Development	HOME Program	10/6/2025	13.57
JP Morgan Chase Bank, N.A.	Employee Training	Development	HOME Program	10/20/2025	119.55
Christopher Dall	Employee Mileage Expense	Development	HOME Program	10/6/2025	67.80
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	HOME Program	10/6/2025	38,000.00
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	HOME Program	10/6/2025	75,000.00
The Conservation Foundation	Contractual/Consulting Services	Development	Cost Share Drainage	10/20/2025	500.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Development	Cost Share Drainage	10/20/2025	623.46
Geosyntec Consultants, Inc.	Contractual/Consulting Services	Development	Cost Share Drainage	10/6/2025	18,375.50
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	Elgin CDBG	10/6/2025	34,571.00
Alice M. Wainwright	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/6/2025	11,100.00
RRA Properties, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/6/2025	7,040.00
Sunrise Commercial Properties, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/6/2025	6,800.00
Title Services Midwest, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/6/2025	756,066.05
Rivers Landing Apartments, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/6/2025	5,081.00
Veronica Alcaraz	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/6/2025	9,816.00
AMVF St. Charles, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/6/2025	6,780.00
AMVF St. Charles, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/6/2025	12,468.00
Asumoni Property Management, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/20/2025	11,700.00
Aurora Heights Apartments, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/20/2025	1,535.00
Boreas, LLC dba Fox Prairie Homes	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/20/2025	4,371.94
Community Crisis Center, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/20/2025	4,803.18
Conforti Properties, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/20/2025	2,300.00
Siddharth Desai	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/20/2025	5,000.00
ELA, LLC dba Emma's Landing	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/20/2025	4,596.00
FFBT, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/20/2025	3,600.00
Grid 7 Properties, LTD	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/20/2025	5,388.61
Edward D. Hall	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/20/2025	1,500.00
Daniel Lara	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/20/2025	4,800.00
Mercy River West Commons	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/20/2025	4,985.00
Mercy River West Commons	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/20/2025	905.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/20/2025	3,800.00
OCJB Properties, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/20/2025	4,600.00
OCJB Properties, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/20/2025	6,800.00
Sukhjinder Singh Phagura	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/20/2025	7,325.00
Rivers Landing Apartments, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/20/2025	2,820.00
Rashid Ahmed	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/20/2025	4,800.00
Rashid Ahmed	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/20/2025	3,850.00
Rashid Ahmed	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/20/2025	3,200.00
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/20/2025	2,080.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Michelle L. Vera	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/20/2025	13,350.00
RRA Properties, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/20/2025	6,930.00
Terry M. Samuelson	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/20/2025	3,755.00
SSAN, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/20/2025	2,800.00
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	10/6/2025	330.82
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	10/20/2025	407.05
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	10/20/2025	280.56
Illinois Property Group, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	10/6/2025	4,590.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	10/6/2025	1,000.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	10/20/2025	1,000.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	10/20/2025	1,150.00
Shodeen Family Property Co, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	10/20/2025	1,655.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	10/20/2025	2,260.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	10/20/2025	3,140.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	10/20/2025	1,051.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Development	Home - ARP	10/20/2025	1,250.00
Illinois Property Group, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	10/20/2025	2,700.00
J&C Business Services, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	10/20/2025	2,800.00
Larry Daniel Larsen	Miscellaneous Contractual Exp	Development	Home - ARP	10/20/2025	1,400.00
Lorlyn of Batavia, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	10/20/2025	1,458.33
Lorlyn of Batavia, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	10/20/2025	2,750.00
Lorlyn of Batavia, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	10/20/2025	1,375.00
Alberto Marmolejo	Miscellaneous Contractual Exp	Development	Home - ARP	10/20/2025	1,395.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	10/20/2025	975.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	10/20/2025	1,750.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	10/20/2025	1,200.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	10/20/2025	1,300.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	10/20/2025	1,500.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	10/20/2025	1,350.00
Alia Sarfraz	Miscellaneous Contractual Exp	Development	Home - ARP	10/20/2025	2,090.00
Vikas Agrawal	Miscellaneous Contractual Exp	Development	Home - ARP	10/20/2025	1,400.00
Sarah J. Garcia	Miscellaneous Contractual Exp	Development	Home - ARP	10/20/2025	2,470.00
Willard E. Groth	Miscellaneous Contractual Exp	Development	Home - ARP	10/20/2025	1,900.00
Engineering Resource Associates, Inc.	Contractual/Consulting Services	Environmental Management	Stormwater Management	10/6/2025	1,113.69
Kinnally Flaherty Krentz Loran Hodge & Masur PC	Contractual/Consulting Services	County Board	Farmland Preservation	10/6/2025	893.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	10/20/2025	236.25
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	10/20/2025	4,800.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	10/20/2025	16,500.00
Paddock Publications (Daily Herald)	Grant Services	Development	Growing for Kane	10/20/2025	62.10
Batavia Enterprises Real Estate, LLC	Prepaid Expense		Workforce Development	10/20/2025	19,989.70
County of Kendall	Prepaid Expense		Workforce Development	10/20/2025	800.00
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	10/20/2025	2,421.42
JP Morgan Chase Bank, N.A.	Office Supplies	- WIOA 24	Workforce Development	10/20/2025	189.48
Kerber, Eck, & Braeckel, LLP	Professional Services	- WIOA 24	Workforce Development	10/6/2025	11,629.00
MGT Impact Solutions, LLC	Professional Services	- WIOA 24	Workforce Development	10/6/2025	12,180.01
MGT Impact Solutions, LLC	Professional Services	- WIOA 24	Workforce Development	10/20/2025	4,410.90
MGT Impact Solutions, LLC	Professional Services	- WIOA 24	Workforce Development	10/20/2025	12,815.10
MGT Impact Solutions, LLC	Professional Services	- WIOA 24	Workforce Development	10/20/2025	7,123.13
MGT Impact Solutions, LLC	Professional Services	- WIOA 24	Workforce Development	10/20/2025	5,846.40
Jeanine Niedzwiedz	Employee Mileage Expense	- WIOA 24	Workforce Development	10/6/2025	47.04
Batavia Enterprises Real Estate, LLC	Office Supplies	- WIOA 24	Workforce Development	10/6/2025	20.00
Warehouse Direct, Inc.	Office Supplies	- WIOA 24	Workforce Development	10/6/2025	592.96

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Warehouse Direct, Inc.	Office Supplies	- WIOA 24	Workforce Development	10/6/2025	424.80
Warehouse Direct, Inc.	Office Supplies	- WIOA 24	Workforce Development	10/6/2025	207.28
Warehouse Direct, Inc.	Office Supplies	- WIOA 24	Workforce Development	10/20/2025	86.03
Warehouse Direct, Inc.	Office Supplies	- WIOA 24	Workforce Development	10/20/2025	201.74
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	10/20/2025	9.46
JP Morgan Chase Bank, N.A.	Office Supplies	- WIOA 24	Workforce Development	10/20/2025	-0.94
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	10/6/2025	2,429.40
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	10/20/2025	209.29
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	10/6/2025	1,999.81
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	10/20/2025	1,157.58
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	10/6/2025	294.96
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	10/20/2025	285.10
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	10/6/2025	6.53
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	10/6/2025	336.16
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	10/20/2025	63.34
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	10/6/2025	10,944.43
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	10/6/2025	19,556.96
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 24	Workforce Development	10/6/2025	8,247.47
Waubonsee Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	10/6/2025	20,646.22
Waubonsee Community College	Youth ITA	- WIOA 24	Workforce Development	10/6/2025	18,359.00
Business and Career Services Incorporated	Youth Supportive Services	- WIOA 24	Workforce Development	10/6/2025	976.87
Waubonsee Community College	Youth Supportive Services	- WIOA 24	Workforce Development	10/6/2025	1,250.70
JP Morgan Chase Bank, N.A.	Office Supplies	- WIOA 24	Workforce Development	10/20/2025	-14.67
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	10/20/2025	11,009.50
Kishwaukee College	Work Based Learning Activities	- WIOA 24	Workforce Development	10/20/2025	14,549.87
Kishwaukee College	Youth ITA	- WIOA 24	Workforce Development	10/20/2025	10,951.48
Kishwaukee College	Youth Supportive Services	- WIOA 24	Workforce Development	10/20/2025	2,990.52
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	10/6/2025	7,954.21
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	10/20/2025	8,784.82
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	10/6/2025	3,679.97
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	10/20/2025	6,215.29
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	10/6/2025	1,193.31
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	10/20/2025	2,783.70
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	10/6/2025	8,919.95
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	10/6/2025	3,563.85
Grundy-Kendall Regional Office of Education	Youth ITA	- WIOA 24	Workforce Development	10/6/2025	1,256.00
Waubonsee Community College	Youth ITA	- WIOA 24	Workforce Development	10/6/2025	5,984.00
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	10/6/2025	130.84
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	10/6/2025	63.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	10/6/2025	21.00
Paul F. Bleers	Employee Mileage Expense	- WIOA 24	Workforce Development	10/20/2025	30.24
Keelin J. Murphy	Employee Mileage Expense	- WIOA 24	Workforce Development	10/20/2025	30.24
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	10/6/2025	1,050.00
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	10/6/2025	730.00
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	10/20/2025	1,020.00
Associated Builders & Contractors, Inc.	DT ITA	- WIOA 24	Workforce Development	10/6/2025	1,350.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	10/6/2025	5,401.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	10/20/2025	5,401.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	10/20/2025	5,000.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	10/20/2025	737.50
Shaleen M. Godika	SS Transportation Assistance	- WIOA 24	Workforce Development	10/6/2025	406.00
Shaleen M. Godika	SS Transportation Assistance	- WIOA 24	Workforce Development	10/6/2025	243.60

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Andre Harden	SS Transportation Assistance	- WIOA 24	Workforce Development	10/6/2025	93.87
Andre Harden	SS Transportation Assistance	- WIOA 24	Workforce Development	10/6/2025	125.16
Andre Harden	SS Transportation Assistance	- WIOA 24	Workforce Development	10/20/2025	156.45
Andre Harden	SS Transportation Assistance	- WIOA 24	Workforce Development	10/20/2025	187.74
Alannis L. Munoz	Employee Mileage Expense	- WIOA 24	Workforce Development	10/6/2025	78.96
Roberto D. Rivera	Employee Mileage Expense	- WIOA 24	Workforce Development	10/6/2025	21.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	10/6/2025	63.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	10/20/2025	63.00
Alannis L. Munoz	Employee Mileage Expense	- WIOA 24	Workforce Development	10/20/2025	78.96
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	10/6/2025	900.00
Northeastern Illinois University	DT ITA	- WIOA 24	Workforce Development	10/6/2025	7,900.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	10/6/2025	1,268.00
Eve Linden	DT ITA	- WIOA 24	Workforce Development	10/20/2025	322.38
Delores Mosby	SS Transportation Assistance	- WIOA 24	Workforce Development	10/20/2025	680.40
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	10/6/2025	4,718.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	10/6/2025	992.00
North Shore College (Northbrook Coll of Healthcar)	DT ITA	- WIOA 24	Workforce Development	10/20/2025	1,975.00
Raphael Carrillo	SS Transportation Assistance	- WIOA 24	Workforce Development	10/6/2025	192.85
Raphael Carrillo	SS Transportation Assistance	- WIOA 24	Workforce Development	10/6/2025	192.85
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	10/6/2025	5,401.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	10/20/2025	5,401.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	10/20/2025	5,401.00
Moraine Valley Community College	DT ITA	- WIOA 24	Workforce Development	10/20/2025	607.50
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	10/6/2025	63.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	10/6/2025	21.00
Paul F. Bleers	Employee Mileage Expense	- WIOA 24	Workforce Development	10/20/2025	30.24
Keelin J. Murphy	Employee Mileage Expense	- WIOA 24	Workforce Development	10/20/2025	30.24
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	10/6/2025	1,575.00
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	10/6/2025	1,095.00
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	10/20/2025	1,530.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	10/20/2025	4,609.00
America Business College, Inc.	DT ITA	- WIOA 24	Workforce Development	10/20/2025	8,050.00
COMNet Group Incorporated	DT ITA	- WIOA 24	Workforce Development	10/20/2025	4,540.00
COMNet Group Incorporated	DT ITA	- WIOA 24	Workforce Development	10/20/2025	5,460.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	10/20/2025	2,695.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	10/6/2025	63.00
Roberto D. Rivera	Employee Mileage Expense	- WIOA 24	Workforce Development	10/6/2025	21.00
Alannis L. Munoz	Employee Mileage Expense	- WIOA 24	Workforce Development	10/6/2025	89.04
Alannis L. Munoz	Employee Mileage Expense	- WIOA 24	Workforce Development	10/20/2025	89.04
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	10/20/2025	63.00
Avid Associates, LLC dba Avid CNA School	DT ITA	- WIOA 24	Workforce Development	10/20/2025	165.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	10/20/2025	4,950.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	10/6/2025	2,544.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	10/6/2025	1,310.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	10/6/2025	964.00
IT Expert System, Inc.	DT ITA	- WIOA 24	Workforce Development	10/6/2025	2,700.00
Wolf Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	10/6/2025	5,337.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	10/20/2025	2,822.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	10/20/2025	195.00
Management & Information Technology Solutions Inc	DT ITA	- WIOA 24	Workforce Development	10/6/2025	2,450.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	10/20/2025	5,401.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	10/20/2025	5,488.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	10/20/2025	4,295.00
Elizabeth Lopez	SS Other Supportive Services	- WIOA 24	Workforce Development	10/6/2025	139.56
Elizabeth Lopez	SS Other Supportive Services	- WIOA 24	Workforce Development	10/6/2025	211.65
Elizabeth Lopez	SS Other Supportive Services	- WIOA 24	Workforce Development	10/6/2025	60.96
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	10/6/2025	33.56
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	10/20/2025	63.89
Pitney Bowes Global Financial Services LLC	Equipment Rental	#NAME?	Workforce Development	10/20/2025	165.33
Pitney Bowes Global Financial Services LLC	Equipment Rental	#NAME?	Workforce Development	10/20/2025	165.33
The Pitney Bowes Bank Inc dba The Pitney Bowes Res	Postage	#NAME?	Workforce Development	10/20/2025	200.00
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	10/6/2025	27.98
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	10/6/2025	27.99
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	10/20/2025	318.38
Kruis, Inc. (Sparkle Janiotorial Service)	Janitorial Services	#NAME?	Workforce Development	10/20/2025	1,000.00
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	10/6/2025	67.86
ComEd	Utilities- Electric	#NAME?	Workforce Development	10/20/2025	178.67
JP Morgan Chase Bank, N.A.	Telephone	#NAME?	Workforce Development	10/20/2025	50.74
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	10/20/2025	284.63
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	10/20/2025	159.90
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	10/6/2025	31.97
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	10/20/2025	60.85
Kate Benitez	Employee Mileage Expense	#NAME?	Workforce Development	10/20/2025	30.24
Kate Benitez	Employee Mileage Expense	#NAME?	Workforce Development	10/20/2025	60.48
Kate Benitez	Employee Mileage Expense	#NAME?	Workforce Development	10/20/2025	63.56
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	10/20/2025	111.72
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	10/20/2025	79.03
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	10/20/2025	144.83
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	10/6/2025	26.65
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	10/20/2025	303.22
JP Morgan Chase Bank, N.A.	Communication/Web Host	#NAME?	Workforce Development	10/20/2025	76.00
Illinois Phlebotomy Services, LLC	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	10/6/2025	850.00
Tri-Tech Forensics, Inc.	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	10/20/2025	34.30
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	10/6/2025	56,610.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	10/20/2025	38,250.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	10/20/2025	117,250.00
JP Morgan Chase Bank, N.A.	Computers	Other- Countywide Expenses	Capital Projects	10/20/2025	1,840.00
GHA Technologies, Inc.	Computers	Other- Countywide Expenses	Capital Projects	10/20/2025	1,574.39
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	10/6/2025	45,000.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	10/6/2025	2,226.80
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	10/6/2025	52,346.70
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	10/6/2025	22,207.00
F.E. Moran, Inc. Mechanical Services	Building Improvements	Other- Countywide Expenses	Capital Projects	10/20/2025	183,665.63
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	10/20/2025	7,825.85
Fitzgerald's Electrical Contracting, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	10/20/2025	51,142.00
Convergint Technologies LLC	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	10/6/2025	34,841.57
Wight & Company	Building Improvements	Other- Countywide Expenses	Judicial Facility Construction	10/6/2025	15,148.58
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	10/20/2025	2,949.03
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	10/20/2025	376.48
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/6/2025	548.76
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/6/2025	5,303.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/6/2025	6,654.35
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/6/2025	5,571.56

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/6/2025	682.43
V3 Construction Group, LTD	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/6/2025	3,807.50
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/20/2025	5,303.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/20/2025	278.62
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/20/2025	20,707.68
It's A Wonderful Light, LLC	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/20/2025	9,424.92
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/20/2025	4,000.00
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/20/2025	42,940.00
Safe Step, LLC	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/20/2025	29,948.29
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/20/2025	175.00
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	10/6/2025	1,100.88
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	10/6/2025	1,087.11
Securadyne Systems Intermediate LLC dba Adesta LLC	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	10/20/2025	5,041.10
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	10/6/2025	55.41
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	10/6/2025	55.44
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	10/6/2025	369.75
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	10/6/2025	154.13
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	10/6/2025	34.71
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	10/20/2025	255.66
Plote Construction, Inc.	Road Construction	Transportation	North Impact Fees	10/20/2025	186,388.58
V3 Companies, LTD	Engineering Services	Transportation	Central Impact Fees	10/6/2025	72,990.91
V3 Companies, LTD	Engineering Services	Transportation	Central Impact Fees	10/6/2025	88,862.35
V3 Companies, LTD	Engineering Services	Transportation	South Impact Fees	10/20/2025	1,180.14
V3 Companies, LTD	Engineering Services	Transportation	South Impact Fees	10/20/2025	5,712.11
State of Illinois Treasurer - IDOT	Road Construction	Transportation	South Impact Fees	10/20/2025	604,512.63
ACR Reporting, LLP	Highway Right of Way	Transportation	South Impact Fees	10/20/2025	278.00
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	10/6/2025	4,178.00
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	10/6/2025	4,110.80
JP Morgan Chase Bank, N.A.	Professional Services	Environmental Management	Enterprise Surcharge	10/20/2025	37.93
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Environmental Management	Enterprise Surcharge	10/20/2025	350.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	10/20/2025	27.94
JP Morgan Chase Bank, N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	10/20/2025	-31.99
JP Morgan Chase Bank, N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	10/20/2025	472.23
Waste Management of Illinois - West	Operating Supplies	Environmental Management	Enterprise Surcharge	10/20/2025	870.49
Juan Marquez	Retiree Payments	Other- Countywide Expenses	Health Insurance Fund	10/20/2025	366.72
Kevin Tindall	Retiree Payments	Other- Countywide Expenses	Health Insurance Fund	10/20/2025	645.63
AssuredPartners Cap. dba Assured Partnrs of IL LLC	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	10/20/2025	9,500.00
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	10/20/2025	1,622.25
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	10/20/2025	-184,994.13
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	10/20/2025	7,084.84
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	10/6/2025	68,482.77
Magellan Healthcare, Inc.	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	10/20/2025	4,440.00
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	10/6/2025	2,746.00
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	10/6/2025	3,533.57
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	10/20/2025	4,741.04
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	10/20/2025	990.43
Cerity Partners Retirement Plan Advisors, LLC	Financial Wellness	Other- Countywide Expenses	Health Insurance Fund	10/20/2025	2,500.00
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	10/20/2025	95,475.72
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	10/20/2025	718,257.02
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	10/20/2025	24,472.62
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	10/20/2025	3,088.22
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	10/20/2025	-60,648.64

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	10/20/2025	850,782.15
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	10/20/2025	29,665.08
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	10/20/2025	209,452.65
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	10/20/2025	-73,463.52
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	10/6/2025	16,831.20
Flexible Benefits Service, LLC	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	10/27/2025	13,246.68
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	10/6/2025	163,352.85
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	10/6/2025	116,526.89
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	10/6/2025	158,647.61
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	10/20/2025	358.50
AT&T dba AT&T Enterprises, LLC	Distribution	Information Technologies	911 Emergency Surcharge	10/20/2025	217.92
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	10/1/2025	82,998.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	10/6/2025	5,991.12
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	10/6/2025	5,981.83
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	10/20/2025	4,843.73
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	10/20/2025	4,063.40
Office of the Illinois State Treasurer	Accrued Liabilities		County Clerk Domestic Violence	10/20/2025	1,905.00
IL Department of Public Health - Vital Records	Accrued Liabilities		Death Certificates	10/20/2025	8,416.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	10/1/2025	585,729.50
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Blackberry Township	10/6/2025	130,000.00
Curran Contracting Company	Repairs and Maint- Resurfacing	Transportation	Hampshire Township	10/20/2025	123,000.00
TOTAL				**2204**	**$15,675,437.87**

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

FINANCE REPORT NO. TMP-25-1435

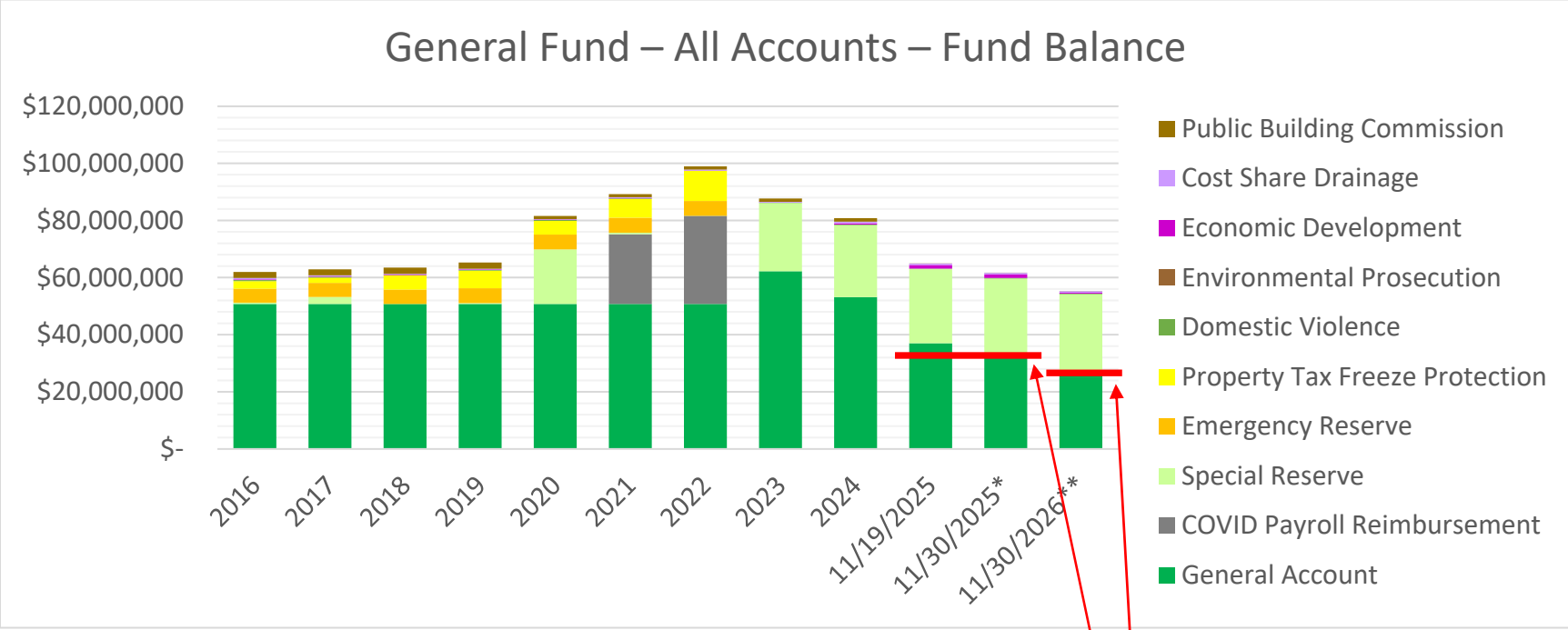
MONTHLY FINANCE REPORTS

Kane County Finance Committee
Finance Department
Monthly Report
November 25, 2025

General Fund – General Account

	2025 Amended Budget	2025 Expected	2025 Actual Amount	2025 Forecast	Difference - Expected to Actual	% Difference - Expected to Actual	Variance Indicator	Risk/Concern
Revenue								
Charges for Services	$ 10,384,829	$ 9,519,427	$ 11,140,228	$ 12,152,976	$ 1,620,801	17%	Above Range	Recorder and County Clerk revenue up
Fines	2,466,100	2,260,592	685,310	2,466,100	(1,575,282)	-70%	Below Range	Ok - timing; Treasurer Back Taxes and Interest
Grants	2,365,521	2,168,394	2,022,336	2,022,336	(146,058)	-7%	Below Range	SAO - $600K below; Cnty Clerk $122K above
Interest Revenue	2,174,030	1,630,523	1,162,300	1,267,964	(468,222)	-29%	Below Range	Int posted as of Sept 2025/Gen Fd balance lower than expected
Licenses and Permits	1,750,350	1,604,488	1,315,790	1,435,407	(288,698)	-18%	Below Range	Bldg & Inspect Permits $300K below expect; Envir $40K above
Other	305,215	279,780	319,831	325,000	40,050	14%	Above Range	$62K refund from Constellation Energy
Other Taxes	45,445,745	37,871,454	39,293,207	46,000,000	1,421,753	4%	Within Range	sales tax > budget; 2 more months of sales tax yet to post
Property Taxes	35,876,942	35,876,942	35,992,300	35,992,300	115,358	0%	Within Range	Ok
Reimbursements	9,371,716	8,590,740	9,802,562	10,000,000	1,211,822	14%	Above Range	Crt Svs reim $1m > expected
Transfers In	6,706,372	6,706,372	6,693,066	6,693,067	(13,306)	0%	Within Range	
Revenue Total	***$ 116,846,820***	***$ 106,508,711***	***$ 108,426,930***	***$ 118,355,150***	***$ 1,918,219***	***2%***	Within Range	
Expenses								
Capital	$ 331,915	$ 304,255	$ 204,525	$ 204,525	99,730	33%	Within Range	Ok
Commodities	8,280,435	7,245,381	8,830,775	10,092,314	(1,585,394)	-22%	Above Range	Sheriff Food - $1.6 m over expected
Contractual Services	18,672,903	15,560,753	14,151,629	16,981,955	1,409,123	9%	Below Range	IT below budget in IT Dept and Countywide
Personnel Services- Employee Benefits	16,251,389	14,897,107	13,501,500	14,728,910	1,395,606	9%	Below Range	Sheriff trending below expected
Personnel Services- Salaries & Wages	87,990,096	79,529,510	75,496,377	83,527,906	4,033,133	5%	Within Range	Sheriff, Crt Svcs, County Clerk, Circuit Clerk below budget
Transfers Out	12,532,889	12,532,889	12,532,889	12,532,889	-	0%	Within Range	
Expenses Total	***$ 144,059,627***	***$ 130,069,894***	***$ 124,717,695***	***$ 138,068,499***	***$ 5,352,199***	***4%***	Within Range	
Fund Balance Utilization	**$ (27,212,807)**	**$ (23,561,183)**	**$ (16,290,765)**	**$ (19,713,349)**	**$ (3,433,980)**	***15%***	Above Range	

General Fund – All Accounts – Balances



- In Fiscal Years 2020 to 2022 – Sheriff Adult Corrections and other department salaries and benefits normally paid from the County's
- General Fund – General Account were paid out of the ARPA Special Revenue Fund.
- FY 2023 and FY 2024 – more expenses than incoming revenues in General Fund – General Account resulting in use of fund balance reserves
- FY 2025 forecasted to use $19.7 million in fund balance reserves
- FY 2026 current budget to use $6.3 million in fund balance reserves

- FY 2025 90 day reserve on a $144 million budget is $36 million
- FY 2026 90 day reserve on a $130 Amended Budget is $32.5 million

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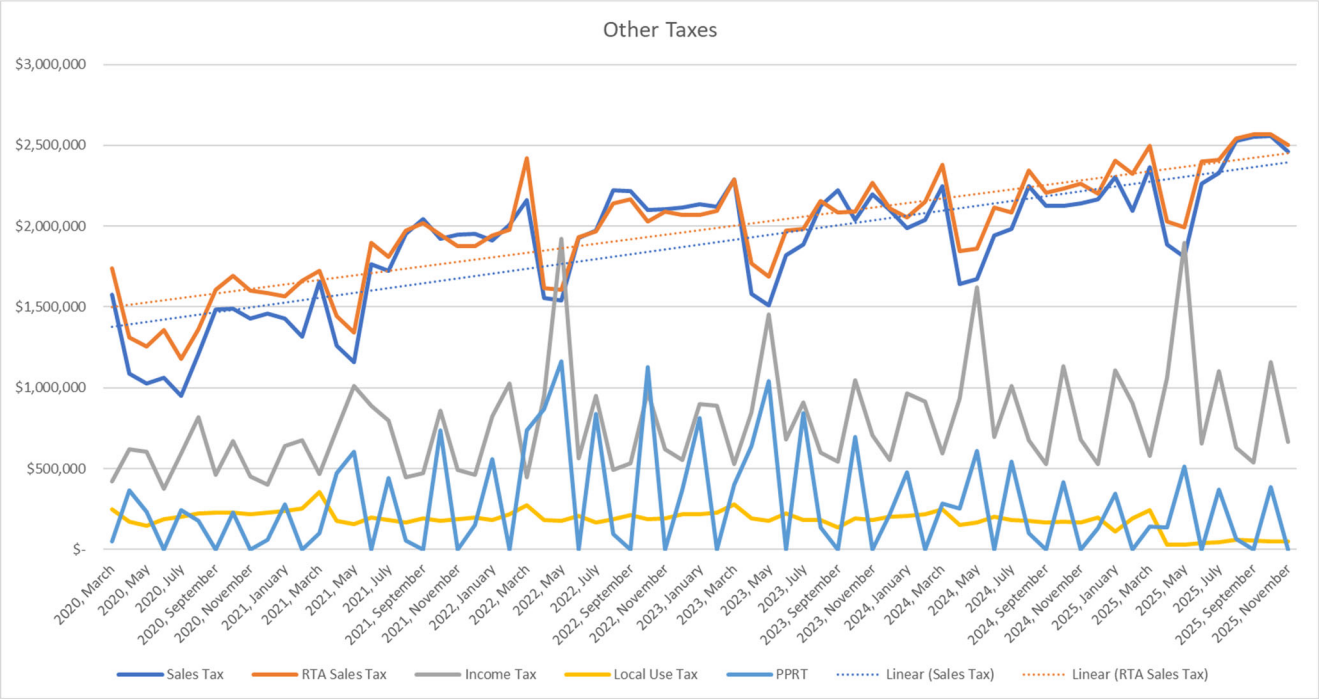
The following are various trend charts and graphs on County revenues

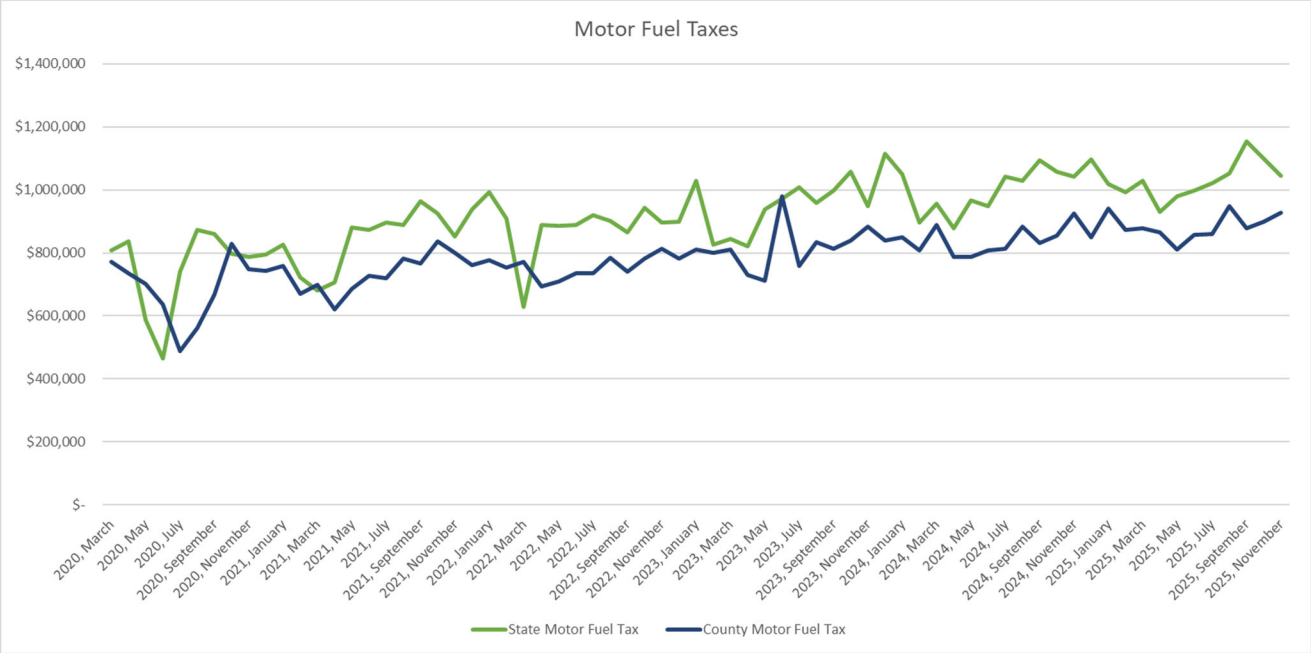
FY 2024				Change from Prior Year		Variance from 2024 Budget	
Tax Revenue	Prior Year YTD	Expected Revenue	FY 2024 Actual	Amount	%	Amount	%
Sales Tax	$ 25,055,958	$ 27,000,000	$ 25,920,915	$ 864,957	3%	$ (1,079,085)	-4%
Local Use Tax	2,396,789	2,520,000	2,173,371	(223,419)	-9%	(346,629)	-14%
RTA Sales 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	$ 21,221,498	$ 22,500,000	$ 23,836,583	$ 2,615,085	12%	$ 1,336,583	6%
Local Use Tax	1,864,588	2,083,333	799,303	(1,065,285)	-57%	(1,284,030)	-62%
RTA Sales Tax	21,484,683	22,397,874	23,835,196	2,350,513	11%	1,437,322	6%
State Income Tax	10,283,982	9,166,667	10,309,646	25,663	0%	1,142,979	12%
Personal Property Replacement Tax	2,682,781	1,895,833	1,958,241	(724,540)	-27%	62,408	3%
State Motor Fuel Tax	9,906,945	9,835,253	10,302,535	395,590	4%	467,282	5%
County Motor Fuel Tax	8,389,046	8,602,825	8,795,756	406,709	5%	192,931	2%
Total	$ 57,537,532	$ 58,043,707	$ 60,738,968	$ 3,201,437	6%	$ 2,695,261	5%

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
Linear (Sales Tax)
Linear (RTA Sales Tax)


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, 2025, the State Motor Fuel Tax rate increased by 2.82% 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, 2025, the Local County Motor Fuel Tax rate increased by 2.82% as the law requires a rate increase equal to the percentage increase, if any, in the Consumer Price Index. The rate will increase from 4.9 cents to 5.0 cents per gallon, is expected to generate approximately $300,000 more in revenue for the Kane County Division of Transportation.

***On October 22, 2025, the Kane County Board increased the County Motor Fuel Tax rate from 5.0 cents per gallon to 8.0 cents per gallon, which will become effective July 1, 2026.

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 2026 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%

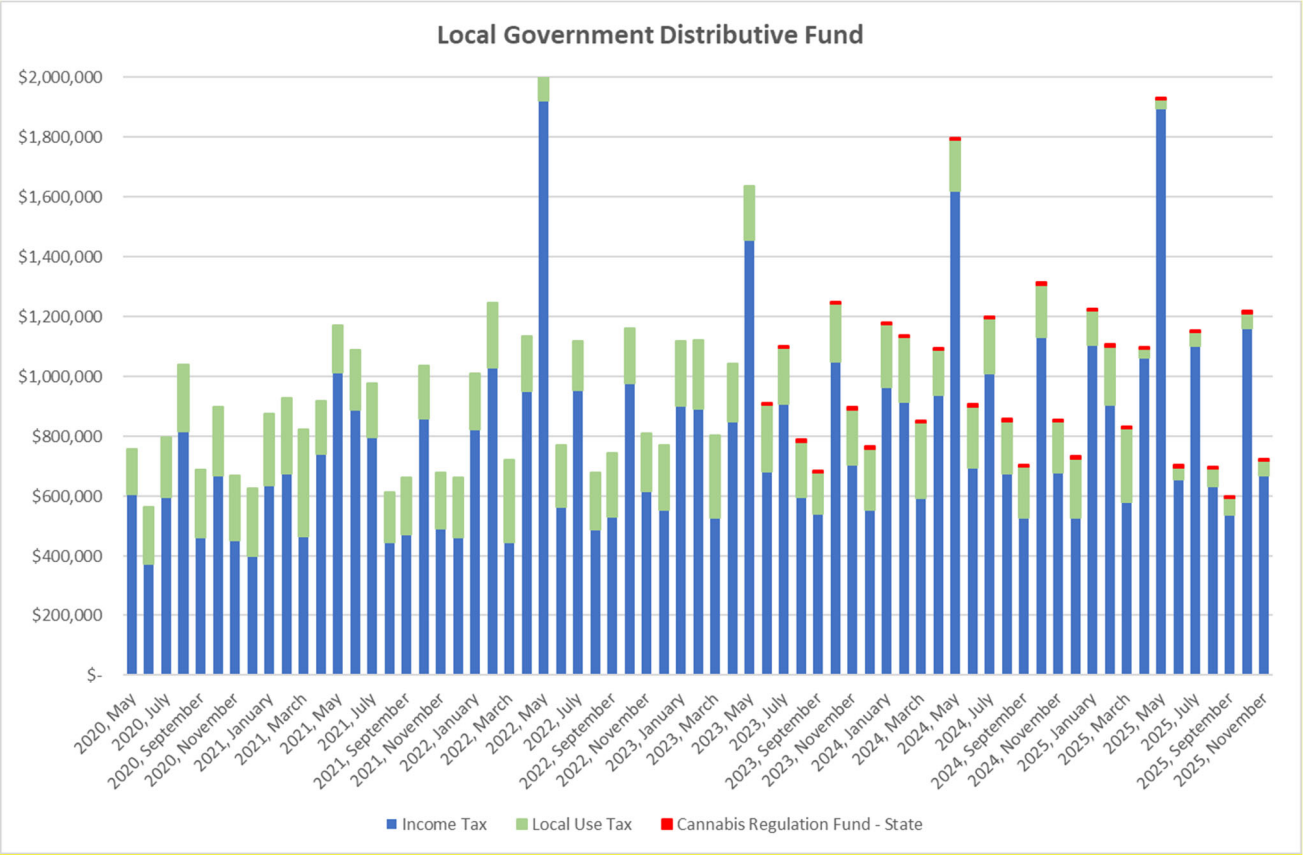
MT: Municipal Sales Tax
CT: County Sales Tax
CST: Countywide Sales Tax
HMR: Municipal Home Rule Sales Tax
NHMR: Municipal Non-Home Rule Sales Tax
USE: Local Use Tax

- Kane County Local Use Tax Information detail is as follows:

Posted	Local Use Tax
2024, February	216,327
2024, March	251,092
2024, April	150,269
2024, May	168,941
2024, June	205,231
2024, July	182,499
2024, August	176,115
2024, September	169,913
2024, October	174,602
2024, November	169,599
2024, December	196,590
2025, January	112,193
2025, February	195,182
2025, March	245,382
2025, April	30,030
2025, May	29,803
2025, June	39,350
2025, July	43,866
2025, August	59,764
2025, September	54,597
2025, October	49,774
2025, November	51,555

- **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.



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.

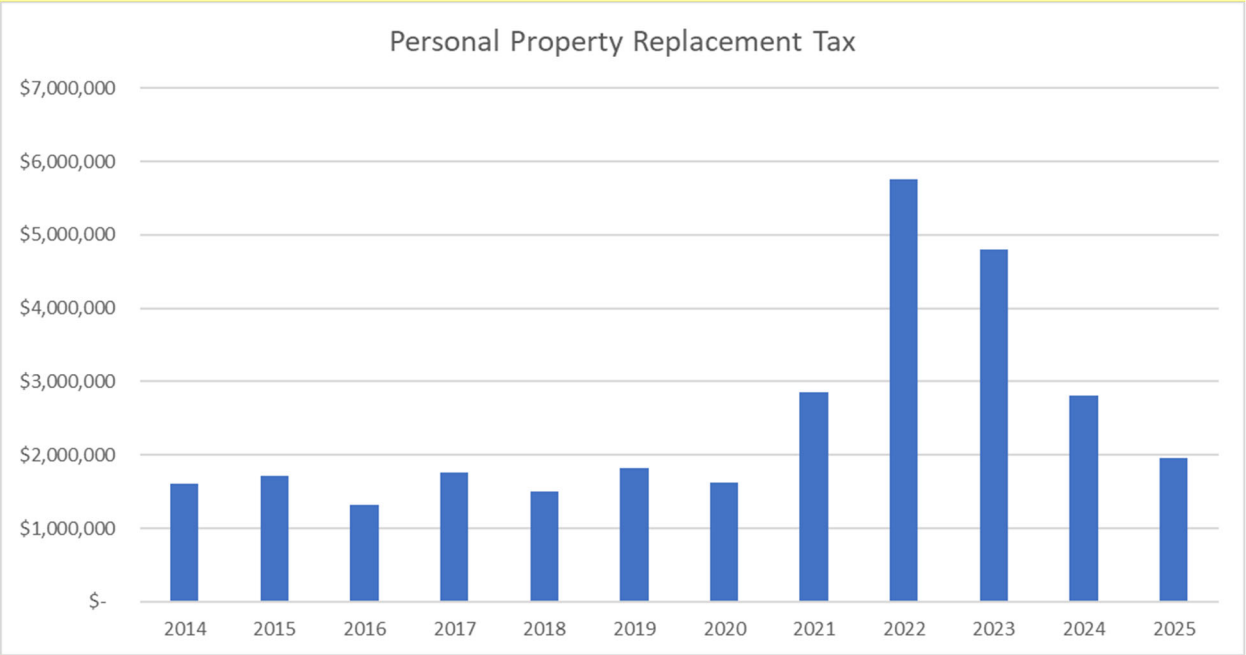
The reallocation of tax year 2021 and 2022 receipts was caused by tax policy changes, such as the federal government enacting the State and Local Tax (SALT) deduction cap, the State of Illinois creation of the Pass-Through Entity Tax (PTE), and large increases in business income tax receipts.

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"

August 2025, the Illinois Department of Revenue provided an estimate of Personal Property Replacement Taxes by jurisdiction for the State Fiscal Year 2026 as follows

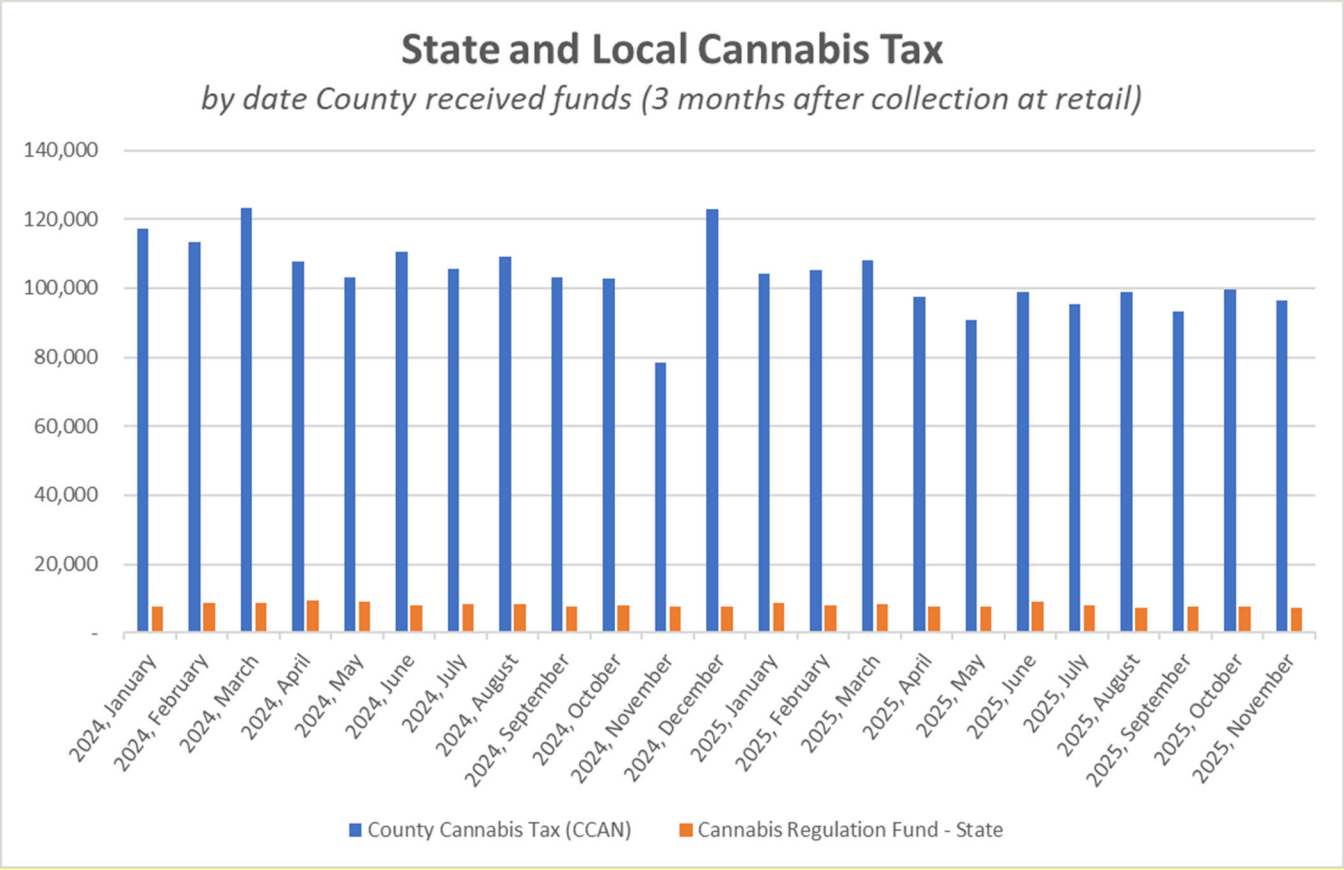
Fiscal Period	***Amount***
July 1, 2022 to June 30, 2023 – Actual	$ 5,332,410
July 1, 2023 to June 30, 2024 – Actual	$ 3,512,323
July 1, 2024 to June 30, 2025 – Actual	$ 2,328,985
July 1, 2025 to June 30, 2026 – Estimate	$ 2,376,974

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	2028 Increase over PY
AFSCME	OCR & Workforce Development	7-1-2017 to 6-30-2021						
AFSCME	Health	12-1-2021 to 11-30-2024	3% +Equity Adj	3% +Equity Adj				
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	equity 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	Sheriff Court Security	12-1-2025 to 11-30-2027	3% + Step Schedule	3% + Step Schedule	6%	3%	3%	
MAP	Sheriff Peace Officers	12-1-2024 to 11-30-2027	4%	4%	6%	4%	4%	
AFSCME *	County Clerk	12-1-2024 to 11-30-2027	3%	3%	*Pending*	*Pending*	*Pending*	
Teamsters	KDOT	11-1-2025 to 10-31-2028	4%	4%	4%	3%	3%	3%
** Pending County Board Approval*								

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Total Salaries, including Overtime, by County Office/Department – ALL FUNDS *(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	1,055,562	1,167,855
040 Finance *	464,090	548,619	568,197	574,852	722,853	744,961	809,549	943,884	963,242	1,062,571	925,267	1,023,700
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	4,025,367	4,453,598
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	2,515,554	2,783,166
120 Human Resource Mgmt *	371,601	425,055	458,980	344,305	288,165	317,906	272,873	293,113	354,340	392,272	432,578	478,597
140 County Auditor	197,878	234,130	236,390	222,391	214,852	237,987	228,385	232,282	243,893	281,773	288,059	318,703
150 Treasurer/Collector	476,135	515,945	519,304	547,359	561,926	605,516	660,071	679,309	755,674	788,606	736,565	814,923
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	938,165	1,037,970
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	2,436,734	2,695,961
210 Recorder	758,381	822,448	792,452	768,019	724,109	734,162	715,914	686,212	712,002	732,747	708,932	784,350
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	363,129	401,760
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	1,922,543	2,127,069
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	4,681,934	5,180,012
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	14,033,091	15,525,973
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	4,219,941	4,668,871
370 Law Library	152,873	158,830	114,295	114,313	119,666	128,856	133,531	115,903	93,539	97,326	90,054	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	29,066,651	32,158,847
420 Merit Commission	59,916	55,116	68,761	69,427	69,113	58,857	66,255	63,575	63,003	67,144	54,325	60,104
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	1,912,588	2,116,055
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	10,478,682	11,593,435
490 Coroner	510,185	637,880	588,360	590,816	628,314	648,990	715,456	781,458	828,786	918,272	849,820	940,226
500 Animal Control	374,294	421,986	418,742	405,849	414,709	427,994	462,952	595,231	666,127	736,051	699,454	773,864
510 Emergency Management Services	145,266	162,145	163,142	132,433	-	-	-	-	325,786	408,790	439,727	486,506
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	5,544,705	6,134,567
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	4,617,607	5,108,842
660 Veterans' Commission	162,275	180,663	188,526	186,823	189,452	194,558	198,517	203,240	318,247	375,731	380,316	420,775
670 Environmental Mgmt	486,703	528,142	551,184	526,656	523,875	505,808	502,835	509,589	539,550	691,109	675,920	747,827
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	1,815,326	2,008,446
800 Other- Countywide Expenses	369,386	409,866	425,826	346,977	191,952	156,445	322,377	256,933	445,553	779,201	774,031	856,375
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	96,682,627	106,968,012
**** Payroll was transferred from HR to Finance in 2019***												

**** 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	$ 129,320
60100 - Utilities- Water	115,574	102,235	113,877	123,823	128,030	127,795	140,663	145,268	153,706	151,298	118,808
63000 - Utilities- Natural Gas	322,683	204,267	174,999	290,557	253,295	199,577	180,011	250,808	296,477	271,708	290,995
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	1,137,391
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	1,331,511
63040 - Fuel- Vehicles	429,982	356,389	421,759	537,156	532,087	442,546	673,908	904,789	812,771	781,450	736,787
64000 - Telephone	941,602	848,456	585,801	357,313	389,942	385,453	640,854	519,934	407,081	439,529	303,323
64010 - Cellular Phone	25,646	29,668	21,915	321,921	323,459	304,077	180,521	335,493	313,898	366,088	397,503
64020 - Internet	9,181	9,299	9,169	99,104	104,073	103,530	117,611	101,667	113,022	118,156	110,474
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	$ 4,556,113

Outcome: Maintain an excellent credit rating for the County

- ***FY 2025 Audit Process*** – The FY 2025 external audit kick off meeting held November 21, 2025
- ***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.
- ***Abatement of Taxes for Bonds*** – Taxes are abated for the Series 2010 and 2020 Bonds

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

- ***Annual Audit*** – The FY 2025 external audit kick off meeting held November 21, 2025
- **FY 2026 Budget** – The Fiscal 2026 Budget adopted November 10, 2025
- ***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 for the Cash and Investments through the month of September 2025.
- ***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

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

- ***FY2026 Budget –*** The projected fund balances for the Fiscal 2026 Budget meet guidelines that fund balances are sufficient for future year budget.
- ***Forecasting –*** The implementation of the Workday Adaptive forecasting tool is in the final stages of building reports and training.

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

- ***External grant applications –*** The November 2025 grant applications, both work-in-process and submitted are as follows:

Month	Name	Department	Amount	Program	Status
Nov	Low-Income Energy Audit	Water Resources	$ 25,000.00	Energy efficiency outreach & education	Submitted 11/5
Nov	DCEO Tourism Attraction	Development	$ 200,000.00	Fox Water Trail canoe/kayak launches	Submitted 11/3
Nov	BNSF Foundation	County Board	$ 10,000.00	250th anniversary garden	Drafting
Nov	IL EPA EV Charging Round 3	Water Resources	Reimbursement w/20% cash match	EV charging station reimbursement	Opens 11/17
Nov/Dec	Kane F.P. LOI	County Board	$ 15,000.00	250th anniversary garden	Drafting

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

- ***Quarterly Process Improvement Meeting –*** The third quarterly process improvement meeting was held on November 12, 2025 with representatives from County Offices and Department and was focused on preparation for the year end audit.
- ***Monthly Close –*** In FY 2025 the Finance Department has been working on a monthly close process including the following:
    - Reconciling payroll payable within 3 days after month end
    - Posting Interest Earned within 3 days after completion of the monthly bank reconciliation
    - Posting Board approved budget amendments within 3 days after the Board meeting
- ***Yearly "Hard-close"*** - In August 2025, the County "hard-closed" the general ledger for years 11-30-2003 to 11-30-2023.
- ***NewWorld Training –***
    - Kane County Finance staff continue to provide training to County Offices and Departments on the following:
        - Miscellaneous Billing module – accounts receivable transactions
        - Revenue Collections – proper revenue recognition
        - Custodial account bank reconciliations and preparation of journal entries
        - Fixed Asset data entry
- ***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.
- ***Emergency Appropriations and Budget Transfer Form –*** Finance has worked with IT to build the Emergency Appropriations and Budget Transfer Form into Laserfiche thus automating this process and making it easier to complete and workflow across the County.
- ***Fixed Assets –*** in order to improve communication and data sharing among departments/offices and incorporating the results of the County Auditor's vehicle audits, Finance, HR, and KDOT have been working with IT and NewWorld – to determine how all fixed asset information can be entered into NewWorld by departments/offices at the time the asset is purchased, which will ensure timeliness of information and increase the amount of information recorded for each asset within NewWorld. Go-live starts with training on November 19, 2025

- **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 worked with County IT to develop a new process which went into effect September 2025 to streamline the monthly process and to upload all chargebacks monthly and eliminate all the back and forth emails.

- ***Journal Entries for Custodial Bank Accounts –*** Finance provided training and template journal entries so that Offices/Departments can post monthly transactions directly to the general ledger each month rather than having Finance staff post the entire years worth of transactions as part of the annual audit process
- ***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. 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 finalized a fillable form in Laserfiche to allow departments to electronically submit Surplus forms.
- ***Position Budgeting –*** Finance used the Position Budgeting module for the FY 2026 Budget and identified new features that made the process even more efficient that FY 2025. Utilizing the Position Budget module – and training two Offices to make the changes themselves – saved many hours of Finance time.

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

- ***Personnel Action Form (PAF) automation –*** Finance is continuing to work with County IT to automate the PAF. Finance is working with one Office specifically and additional access and build-outs need to be complete in order for further testing to be done. 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.

Finance Department Process Improvements – Ongoing

PAYROLL Issue	Goal	Status	Change/Result
Personnel Change Form Processing 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	60% Still in testing with one large Office – to go live in December 2025	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.
Novatime Time and Attendance utilization	All County Offices/Departments should record time and attendance using Novatime, the time and attendance software. Novatime was implemented approximately 8 years ago but there are several County Offices/Departments that do not use this automated timekeeping system. The automated system improves accuracy and reduces time spent on processing payroll.	80% complete. One very large County Office and one smaller Department went live in October 2025. October Office implementation successful and noticeable time has been saved in Payroll Office. Five elected offices and 2 departments have not yet implemented.	Reduction of time spent entering data by payroll personnel. Improved accuracy since automated time and attendance is less risky to manually type into the software.

Finance Department Process Improvements – Ongoing

ACCOUNTING Issue	Goal	Status	Change/Result
Custodial Bank Account Training and Posting of journal entries	County Offices/Departments maintaining separate bank accounts reconcile own accounts and post monthly journal entries directly to NewWorld rather than having Finance staff perform this work at year end	85% complete. Developed the process and journal entry templates. Completed training of all Offices/Departments Pending implementation by two Offices.	Ensures financial transactions get posted in the month the accounting event occurred rather than months later County will be up-to-date at year end in preparation for audit. Saves time
Responding to Office/Dept Requests 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	90%/Ongoing -Certain journal entries are now typed directly by individual departments and then reviewed by Finance staff rather than Finance staff typing journal entries proposed by departments	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
Purchase Order Reconciliation	Reconcile purchase order ending balances to the amount on the Encumbrance column Balance on Budgetary Performance Report.	90% - Meeting held to identify issues; Correction process developed but needs to be implemented; Working with NewWorld identified report that will provide additional data to assist with reconciliation	Encumbrance column on Budgetary Performance Report should reconcile to Purchase Order ending balances on Open Purchase Order Reports.

Finance Department Process Improvements – Ongoing

ACCOUNTING Issue	Goal	Status	Change/Result
Fixed Asset Tracking and Reporting	As part of making fixed asset year-end reporting more efficient and as a result of the County Auditor's Vehicle audit, Finance is working with HR – Risk Management, Purchasing, IT, NewWorld, County Clerk, and KDOT to explore how NewWorld can be used to meet all needs.	80% - Initial meetings held; process flow whiteboarded; virtual meetings with NewWorld to identify how features can be used; Training held November 19, 2025 for FY 2025 data entry process and FY 2026 data entry process. The FY 2026 process will record a fixed asset at the time of purchase.	Eliminate redundancies in fixed asset tracking and reporting. Get fixed asset data into NewWorld Asset Management module immediately after invoice is paid rather than waiting until year end.
Revenue Recognition	Training Offices/Departments to utilize the Accounts Receivable module in NewWorld, called "Miscellaneous Billing Module" to record revenue in the proper period and also be able to track outstanding accounts receivable	90% - Office and Departments trained over the last year. Implementation still ongoing in one department	Timely and accurate recording of revenue. Proper recognition of revenue. Tracking of outstanding accounts receivable
Annual Filing of Information Returns to the IRS	Review process and information necessary for annual filing of information returns to the IRS. Perform review of transactions at interim points during the fiscal year rather then wait until year end to make annual filing more effective and efficient	75% - Mid-year review of identified vendors and transactions completed; action items necessary	More effective and efficient filing of information returns to the IRS

Finance Department Process Improvements – Ongoing

BUDGETING Issue	Goal	Status	Change/Result
Forecasting Software	Implementing a forecasting software (previously used at KDOT) so that forecasting of County revenues and expenses can be developed based upon different assumptions and variables. Also NewWorld is limited in its standard reports and Adaptive affords the development of ad-hoc balance sheet and revenue/expense reports	85% Complete. The framework and upload of actual data from 2020 to present has been completed. Daily integration of actual data is live. Employee training and development of ad-hoc reports to come	Financial forecasts of revenues and expenses Custom reports Balance Sheet reconciliations

Completed Process Improvements

Issue	Goal	Status	Change/Result
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
Organization of Budget Book 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% complete	Section III of Budget Book now presented budgetary information alphabetically by department/office

Emergency Appropriations and Budget Transfers Form	Automate Emergency Appropriations and Budget Transfers Form using Laserfiche to make the process more efficient.	100% complete.	Automated form saves time.
IT Chargeback billing and payment process	Reduce back and forth emails for IT chargebacks by requiring Office/Dept to indicate line item to be charged and then monthly, a automated template journal entry will automatically charge Office/Dept accounts.	100% - complete	Saves time for all County Offices/Departments. Financial transactions will be processed timely rather than months later

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
000 General Government Revenue									
001 General Fund									
Revenue	***$ 65,476,253***	***$ 79,408,423***	***$ 83,446,252***	***$ 96,982,350***	***$ 86,434,098***	***$ 78,290,901***	***$ 116,516,661***	***$ 112,586,257***	***67.19%***
Interest Revenue	**$ 630,824**	**$ (31,503)**	**$ (815,018)**	**$ 2,640,436**	**$ 2,860,857**	**$ 986,034**	**$ 2,167,000**	**$ 2,167,000**	**45.50%**
38000 - Investment Income	$ 630,824	$ (31,503)	$ (815,018)	$ 2,640,436	$ 2,860,857	$ 986,034	$ 2,167,000	$ 2,167,000	45.50%
Other	**$ 33,576**	**$ 57,686**	**$ 59,348**	**$ 54,176**	**$ 123,791**	**$ 119,323**	**$ 27,244,148**	**$ 29,332,141**	**0.44%**
30999 - Lease Revenue	$ -	$ -	$ 47,185	$ -	$ 51,746	$ -	$ -	$ -	0.00%
38500 - Rental Income	$ -	$ -	$ -	$ -	$ (24,509)	$ -	$ -	$ -	0.00%
38530 - Auction Sales	$ -	$ 18,555	$ 3,245	$ 20,589	$ 15,381	$ 4,050	$ 5,000	$ 5,000	81.00%
38570 - Refunds	$ 694	$ 7,987	$ 2,430	$ 2,852	$ 28,612	$ 16,268	$ -	$ -	0.00%
38580 - Cell Tower Lease	$ 24,943	$ 25,691	$ 3,875	$ 29,496	$ 25,064	$ 25,025	$ 26,341	$ 26,341	95.00%
38900 - Miscellaneous Other	$ 7,939	$ 5,453	$ 2,613	$ 1,239	$ 27,498	$ 73,980	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,212,807	$ 29,300,800	0.00%
Reimbursements	**$ 75,078**	**$ 47,542**	**$ 38,546**	**$ 28,211**	**$ 18,734**	**$ 15,632**	**$ -**	**$ -**	**0.00%**
37000 - Forest Preserve Reimbursement	$ 64,654	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
37005 - KCDEE Reimbursements	$ 1,981	$ 1,870	$ 1,861	$ 1,861	$ -	$ -	$ -	$ -	0.00%
37900 - Miscellaneous Reimbursement	$ 8,442	$ 45,672	$ 36,685	$ 26,350	$ 18,734	$ 15,632	$ -	$ -	0.00%
Charges for Services	**$ 28,497**	**$ 57,220**	**$ 65,810**	**$ 81,165**	**$ 93,973**	**$ 23,054**	**$ 45,000**	**$ 45,000**	**51.23%**
34000 - Off Track Wagering Fees	$ 13,607	$ -	$ 24,500	$ 37,825	$ 46,993	$ 23,054	$ -	$ -	0.00%
34890 - Indemnity Fees	$ 14,890	$ 57,220	$ 41,310	$ 43,340	$ 46,980	$ -	$ 45,000	$ 45,000	0.00%
Transfers In	**$ 3,797,396**	**$ 11,084,278**	**$ 7,054,125**	**$ 16,276,775**	**$ 5,611,834**	**$ 5,737,826**	**$ 5,737,826**	**$ 1,764,400**	**100.00%**
39000 - Transfer From Other Funds	$ 3,797,396	$ 11,084,278	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ 400,474	$ 33,908	$ -	$ -	$ -	$ -	0.00%
39114 - Transfer from Property Freeze Protection Fund 114	$ -	$ -	$ 1,657,750	$ 5,000,000	$ -	$ -	$ -	$ -	0.00%
39125 - Transfer from Public Safety Sales Tax Fund 125	$ -	$ -	$ -	$ -	$ 185,702	$ -	$ -	$ -	0.00%
39127 - Transfer from Judicial Technology Sales Tax Fund 127	$ -	$ -	$ -	$ -	$ 111,187	$ -	$ -	$ -	0.00%
39160 - Transfer from Vital Record Automation Fund 160	$ -	$ -	$ 64,631	$ -	$ -	$ -	$ -	$ -	0.00%
39195 - Transfer from Children's Waiting Room Fund 195	$ -	$ -	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	100.00%
39353 - Transfer From Cares Act Fund 353	$ -	$ -	$ -	$ -	$ 80,995	$ -	$ -	$ -	0.00%
39354 - Transfer from Mass Vaccination Fund 354	$ -	$ -	$ -	$ -	$ 1,228,609	$ -	$ -	$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 1,900,407	$ 1,750,000	$ 1,750,000	$ 1,750,000	100.00%
39356 - Transfer from Lost Rev Recoup Fund 356	$ -	$ -	$ -	$ -	$ 1,934,616	$ 3,532,500	$ 3,532,500	$ -	100.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 4,916,870	$ 11,228,467	$ -	$ -	$ -	$ -	0.00%
39358 - Transfer from FEMA PA Fund 358	$ -	$ -	$ -	$ -	$ 155,918	$ -	$ -	$ -	0.00%
39520 - Transfer from Mill Creek Special Service Area Fund 520	$ -	$ -	$ 2,400	$ 2,400	$ 2,400	$ 2,400	$ 2,400	$ 2,400	100.00%
39623 - Transfer From JJC/AJC Refunding Debt Service Fund 623	$ -	$ -	$ -	$ -	$ -	$ 440,926	$ 440,926	$ -	100.00%
Other Taxes	**$ 28,104,261**	**$ 36,021,289**	**$ 44,590,551**	**$ 44,421,818**	**$ 43,826,060**	**$ 35,763,939**	**$ 45,445,745**	**$ 45,445,745**	**78.70%**
30100 - Sales Tax	$ 15,605,522	$ 20,616,791	$ 24,065,209	$ 25,055,958	$ 25,920,915	$ 21,277,151	$ 27,000,000	$ 27,000,000	78.80%
30105 - Sales Tax- RTA	$ 1,782,075	$ 2,151,791	$ 2,408,569	$ 2,455,999	$ 2,609,150	$ 2,133,457	$ 2,687,745	$ 2,687,745	79.38%
30110 - Income Tax	$ 6,543,173	$ 7,956,075	$ 9,867,761	$ 9,672,286	$ 10,283,982	$ 9,641,428	$ 10,000,000	$ 10,000,000	96.41%
30120 - Local Use Tax	$ 2,506,630	$ 2,433,189	$ 2,440,073	$ 2,396,789	$ 2,173,371	$ 747,747	$ 2,500,000	$ 2,500,000	29.91%
30160 - Personal Property ReplaceTax	$ 1,621,665	$ 2,846,856	$ 5,760,192	$ 4,792,224	$ 2,812,713	$ 1,958,241	$ 3,250,000	$ 3,250,000	60.25%
30170 - TIF Distribution Tax	$ 45,196	$ 16,586	$ 48,747	$ 48,562	$ 25,930	$ 5,915	$ 8,000	$ 8,000	73.94%
Property Taxes	**$ 32,806,621**	**$ 32,171,910**	**$ 32,452,890**	**$ 33,479,769**	**$ 33,898,848**	**$ 35,645,094**	**$ 35,876,942**	**$ 33,831,971**	**99.35%**
30000 - Property Taxes	$ 32,806,621	$ 32,171,910	$ 32,371,484	$ 33,366,570	$ 33,768,872	$ 35,645,094	$ 35,876,942	$ 33,831,971	99.35%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 81,406	$ 113,199	$ 129,976	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
010 Insurance Liability									
Revenue	***$ 4,393,810***	***$ 5,804,384***	***$ 5,997,355***	***$ 7,248,591***	***$ 7,824,537***	***$ 7,172,611***	***$ 7,810,942***	***$ 7,787,073***	***91.83%***
Interest Revenue	**$ 96,590**	**$ (10,477)**	**$ (143,553)**	**$ 397,331**	**$ 500,341**	**$ 319,231**	**$ 329,000**	**$ 329,000**	**97.03%**
38000 - Investment Income	$ 96,590	$ (10,477)	$ (143,553)	$ 397,331	$ 500,341	$ 319,231	$ 329,000	$ 329,000	97.03%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 740,250**	**$ 716,381**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 740,250	$ 716,381	0.00%
Reimbursements	**$ 52,109**	**$ 52,705**	**$ 353,184**	**$ 405,285**	**$ 793,448**	**$ 492,840**	**$ 49,774**	**$ 49,774**	**990.15%**
37900 - Miscellaneous Reimbursement	$ 52,109	$ 52,705	$ 353,184	$ 405,285	$ 793,448	$ 492,840	$ 49,774	$ 49,774	990.15%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,864**	**$ -**	**$ -**	**$ -**	**0.00%**
35900 - Miscellaneous Fees	$ -	$ -	$ -	$ -	$ 3,864	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 39,765**	**$ 151,337**	**$ -**	**$ 100,000**	**$ -**	**$ 100,000**	**$ 100,000**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 39,765	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ -	$ 10,386	$ -	$ -	$ -	$ -	$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39300 - Transfer from County Highway Fund 300	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ 100,000	$ 100,000	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 140,951	$ -	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 5,264**	**$ 2,031**	**$ 8,735**	**$ 5,374**	**$ 4,477**	**$ 1,021**	**$ -**	**$ -**	**0.00%**
30170 - TIF Distribution Tax	$ 5,264	$ 2,031	$ 8,735	$ 5,374	$ 4,477	$ 1,021	$ -	$ -	0.00%
Property Taxes	**$ 4,063,320**	**$ 5,566,912**	**$ 5,627,651**	**$ 6,440,600**	**$ 6,422,407**	**$ 6,359,519**	**$ 6,411,918**	**$ 6,411,918**	**99.18%**
30000 - Property Taxes	$ 4,063,320	$ 5,566,912	$ 5,613,863	$ 6,421,103	$ 6,400,065	$ 6,359,519	$ 6,411,918	$ 6,411,918	99.18%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 13,788	$ 19,497	$ 22,342	$ -	$ -	$ -	0.00%
Insurance Recovery	**$ 176,526**	**$ 153,447**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 180,000**	**$ 180,000**	**0.00%**
38905 - Insurance Recovery	$ 176,526	$ 153,447	$ -	$ -	$ -	$ -	$ 180,000	$ 180,000	0.00%
354 Mass Vaccination Fund									
Revenue	***$ -***	***$ 1,199,564***	***$ 757,685***	***$ 18,977***	***$ 573,466***	***$ -***	***$ 16,000***	***$ 16,000***	***0.00%***
Interest Revenue	**$ -**	**$ 62**	**$ 8,874**	**$ 18,977**	**$ 17,649**	**$ -**	**$ 16,000**	**$ 16,000**	**0.00%**
38000 - Investment Income	$ -	$ 62	$ 8,874	$ 18,977	$ 17,649	$ -	$ 16,000	$ 16,000	0.00%
Other	**$ -**	**$ -**	**$ 233**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ -	$ -	$ 233	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 1,199,502**	**$ 748,578**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 1,018,352	$ (1,018,352)	$ -	$ -	$ -	$ -	$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ 181,150	$ (181,150)	$ -	$ -	$ -	$ -	$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 1,948,080	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 555,817**	**$ -**	**$ -**	**$ -**	**0.00%**
32190 - FEMA Grant	$ -	$ -	$ -	$ -	$ 555,817	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
010 County Board									
001 General Fund									
Revenue	***$ 139,268***	***$ 61,900***	***$ 77,788***	***$ 118,912***	***$ 112,500***	***$ 103,653***	***$ 132,500***	***$ 132,500***	***78.23%***
Transfers In	**$ 50,000**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 50,000	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Licenses and Permits	**$ 89,268**	**$ 46,900**	**$ 77,788**	**$ 118,912**	**$ 112,500**	**$ 103,653**	**$ 132,500**	**$ 132,500**	**78.23%**
31000 - Liquor Licenses	$ 89,118	$ 44,150	$ 75,038	$ 113,862	$ 106,150	$ 99,753	$ 130,000	$ 130,000	76.73%
31390 - Gathering Permits	$ 150	$ 2,750	$ 2,750	$ 5,050	$ 6,350	$ 3,900	$ 2,500	$ 2,500	156.00%
Expenses	***$ 1,261,629***	***$ 1,142,452***	***$ 1,312,602***	***$ 1,503,338***	***$ 1,209,757***	***$ 1,092,024***	***$ 1,343,808***	***$ 1,338,461***	***81.26%***
Commodities	**$ 4,976**	**$ 5,929**	**$ 8,175**	**$ 11,014**	**$ 11,469**	**$ 10,038**	**$ 14,500**	**$ 14,500**	**69.23%**
60000 - Office Supplies	$ 4,503	$ 4,969	$ 5,082	$ 9,064	$ 9,658	$ 6,657	$ 9,500	$ 9,500	70.07%
60010 - Operating Supplies	$ 473	$ 470	$ 2,682	$ 1,088	$ 871	$ 1,407	$ 2,000	$ 2,000	70.37%
60015 - Board Meeting Supplies	$ -	$ -	$ -	$ 275	$ 610	$ 1,727	$ 2,000	$ 2,000	86.37%
60020 - Computer Related Supplies	$ -	$ -	$ 470	$ 40	$ -	$ -	$ 300	$ 300	0.00%
60050 - Books and Subscriptions	$ -	$ 490	$ (59)	$ 98	$ -	$ 29	$ 200	$ 200	14.50%
60555 - Business Relationship Commodities	$ -	$ -	$ -	$ 449	$ 330	$ 217	$ 500	$ 500	43.45%
Contractual Services	**$ 34,824**	**$ 46,623**	**$ 46,078**	**$ 136,741**	**$ 179,436**	**$ 157,446**	**$ 302,250**	**$ 302,250**	**52.09%**
50150 - Contractual/Consulting Services	$ 2,690	$ 9,755	$ 8,000	$ 95,828	$ 130,500	$ 113,120	$ 249,750	$ 249,750	45.29%
52140 - Repairs and Maint- Copiers	$ 87	$ 608	$ 384	$ 540	$ 688	$ 876	$ 100	$ 100	876.23%
53060 - General Printing	$ -	$ -	$ -	$ 12	$ 1,582	$ -	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ -	$ 950	$ 1,574	$ -	$ 1,180	$ -	$ -	$ -	0.00%
53105 - Conferences and Meetings - Board Members	$ -	$ 864	$ 1,673	$ 1,629	$ 6,730	$ 7,153	$ 12,000	$ 12,000	59.61%
53106 - Conferences & Meetings - Chairman	$ -	$ -	$ -	$ 1,190	$ 2,966	$ 2,445	$ 4,000	$ 4,000	61.13%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ 673	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 171	$ 238	$ -	$ -	0.00%
53130 - General Association Dues	$ 32,047	$ 34,447	$ 34,447	$ 37,542	$ 34,947	$ 33,613	$ 36,400	$ 36,400	92.34%
Personnel Services- Employee Benefits	**$ 300,310**	**$ 223,861**	**$ 247,481**	**$ 346,980**	**$ 349,891**	**$ -**	**$ 520,274**	**$ 520,274**	**0.00%**
45000 - Healthcare Contribution	$ 291,081	$ 215,525	$ 238,792	$ 337,295	$ 339,609	$ -	$ 381,805	$ 381,805	0.00%
45010 - Dental Contribution	$ 9,229	$ 8,336	$ 8,689	$ 9,685	$ 10,282	$ -	$ 11,381	$ 11,381	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 78,180	$ 78,180	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,218	$ 31,218	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,690	$ 17,690	0.00%
Personnel Services- Salaries & Wages	**$ 921,519**	**$ 866,039**	**$ 995,867**	**$ 1,008,603**	**$ 1,018,851**	**$ 924,541**	**$ 1,027,058**	**$ 1,021,711**	**90.02%**
40000 - Salaries and Wages	$ 921,519	$ 866,039	$ 995,867	$ 1,008,603	$ 1,018,851	$ 924,541	$ 1,027,058	$ 1,021,711	90.02%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (349,891)**	**$ -**	**$ (520,274)**	**$ (520,274)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (339,609)	$ -	$ (381,805)	$ (381,805)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (10,282)	$ -	$ (11,381)	$ (11,381)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (78,180)	$ (78,180)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (31,218)	$ (31,218)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (17,690)	$ (17,690)	0.00%
Transfers Out	**$ -**	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
120 Grand Victoria Casino Elgin									
Revenue	***$ 4,293,735***	***$ 1,944,410***	***$ 5,267,439***	***$ 5,366,409***	***$ 5,696,948***	***$ 5,255,376***	***$ 5,441,310***	***$ 5,440,618***	***96.58%***
Interest Revenue	**$ 86,513**	**$ (4,093)**	**$ (124,917)**	**$ 393,983**	**$ 578,847**	**$ 359,086**	**$ 324,000**	**$ 324,000**	**110.83%**
38000 - Investment Income	$ 86,513	$ (4,093)	$ (124,917)	$ 393,983	$ 578,847	$ 359,086	$ 324,000	$ 324,000	110.83%
Other	**$ 4,207,222**	**$ 1,946,103**	**$ 5,389,906**	**$ 4,948,625**	**$ 5,116,618**	**$ 4,896,290**	**$ 5,117,310**	**$ 5,116,618**	**95.68%**
38550 - Riverboat Proceeds	$ 4,207,222	$ 1,946,103	$ 5,389,906	$ 4,948,625	$ 5,116,618	$ 4,896,290	$ 5,116,618	$ 5,116,618	95.69%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 692	$ -	0.00%
Reimbursements	**$ -**	**$ 2,400**	**$ 2,450**	**$ 800**	**$ 1,483**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ 2,400	$ 2,450	$ 800	$ 1,483	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ 23,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39405 - Transfer from Cost Share Drainage Fund 405	$ -	$ -	$ -	$ 23,000	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 3,381,035***	***$ 2,602,731***	***$ 2,819,891***	***$ 3,725,681***	***$ 4,908,492***	***$ 4,161,298***	***$ 5,441,310***	***$ 5,440,618***	***76.48%***
Commodities	**$ 10,767**	**$ 6,954**	**$ 6,972**	**$ 6,763**	**$ 7,618**	**$ 10,130**	**$ 9,616**	**$ 9,616**	**105.35%**
60000 - Office Supplies	$ 5,659	$ 102	$ 21	$ 93	$ 30	$ -	$ 30	$ 30	0.00%
60010 - Operating Supplies	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ 4,500	$ 6,000	$ 6,000	$ 6,000	$ 5,167	$ 8,500	$ 8,500	$ 8,500	100.00%
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ 2,060	$ 1,095	$ -	$ -	0.00%
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 13	$ 45	$ 97	$ 66	$ 18	$ 37	$ 67	$ 67	55.10%
63010 - Utilities- Electric	$ 25	$ 37	$ 56	$ 37	$ 16	$ 25	$ 53	$ 53	47.19%
64000 - Telephone	$ 132	$ 232	$ 249	$ 227	$ 157	$ 165	$ 371	$ 371	44.45%
64010 - Cellular Phone	$ 403	$ 441	$ 414	$ 248	$ 121	$ 247	$ 467	$ 467	52.92%
64020 - Internet	$ 33	$ 98	$ 136	$ 92	$ 49	$ 61	$ 128	$ 128	48.03%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 811,062**	**$ 811,062**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 811,062	$ 811,062	0.00%
Contractual Services	**$ 945,350**	**$ 388,013**	**$ 499,829**	**$ 964,380**	**$ 1,022,240**	**$ 707,160**	**$ 1,090,901**	**$ 1,090,882**	**64.82%**
50340 - Software Licensing Cost	$ -	$ 212	$ -	$ 6	$ 94	$ 571	$ 381	$ 381	149.87%
50590 - Professional Services	$ 1,418	$ 331	$ 44	$ 63	$ 24	$ 33	$ 75	$ 75	44.45%
52010 - Janitorial Services	$ 137	$ 414	$ 620	$ 382	$ 208	$ 205	$ 603	$ 603	34.00%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 117	$ 74	$ 23	$ 37	$ 171	$ 171	21.56%
52140 - Repairs and Maint- Copiers	$ 24	$ 32	$ 52	$ 43	$ 24	$ 47	$ 60	$ 60	78.08%
52180 - Building Space Rental	$ 2,581	$ 4,176	$ 5,547	$ 3,290	$ 1,965	$ 1,675	$ 4,634	$ 4,634	36.14%
53000 - Liability Insurance	$ 1,108	$ 984	$ 1,206	$ 1,322	$ 1,159	$ 1,480	$ 3,269	$ 3,251	45.27%
53020 - Unemployment Claims	$ 32	$ 32	$ 36	$ 18	$ 19	$ 20	$ 45	$ 44	44.29%
53100 - Conferences and Meetings	$ 0	$ 77	$ -	$ -	$ -	$ -	$ 50	$ 50	0.00%
53110 - Employee Training	$ 1,696	$ -	$ -	$ 17	$ -	$ 663	$ 15,000	$ 15,000	4.42%
55010 - External Grants	$ 938,354	$ 381,755	$ 492,208	$ 409,165	$ 1,018,724	$ 702,429	$ 1,066,613	$ 1,066,613	65.86%
55011 - Internal Grant to Workforce Development	$ -	$ -	$ -	$ 550,000	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 27,932**	**$ 30,763**	**$ 35,206**	**$ 20,270**	**$ 9,001**	**$ 20,184**	**$ 31,193**	**$ 31,103**	**64.71%**
45000 - Healthcare Contribution	$ 19,675	$ 21,821	$ 26,548	$ 13,564	$ 3,799	$ 14,659	$ 17,462	$ 17,462	83.95%
45010 - Dental Contribution	$ 470	$ 560	$ 562	$ 327	$ 149	$ 52	$ 647	$ 647	7.96%
45100 - FICA/SS Contribution	$ 3,143	$ 3,183	$ 3,514	$ 3,205	$ 2,775	$ 2,810	$ 6,744	$ 6,697	41.67%
45200 - IMRF Contribution	$ 3,292	$ 3,657	$ 3,127	$ 2,187	$ 1,663	$ 1,999	$ 4,812	$ 4,780	41.54%
53010 - Workers Compensation	$ 1,352	$ 1,542	$ 1,455	$ 988	$ 616	$ 664	$ 1,528	$ 1,517	43.48%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Personnel Services- Salaries & Wages	**$ 47,417**	**$ 48,303**	**$ 52,572**	**$ 45,287**	**$ 37,269**	**$ 39,885**	**$ 88,098**	**$ 87,515**	**45.27%**
40000 - Salaries and Wages	$ 47,417	$ 48,303	$ 52,572	$ 45,287	$ 37,269	$ 39,885	$ 88,098	$ 87,515	45.27%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ 15,286**	**$ 18,428**	**$ 9,535**	**$ 13,367**	**$ 13,358**	**$ 9,133**	**$ 35,000**	**$ 35,000**	**26.09%**
45420 - Tuition Reimbursement	$ 15,286	$ 18,428	$ 9,535	$ 13,367	$ 13,358	$ 9,133	$ 35,000	$ 35,000	26.09%
Transfers Out	**$ 2,334,283**	**$ 2,110,270**	**$ 2,215,777**	**$ 2,675,614**	**$ 3,819,007**	**$ 3,374,806**	**$ 3,375,440**	**$ 3,375,440**	**99.98%**
99000 - Transfer To Other Funds	$ 2,334,283	$ 2,110,270	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 2,689	$ 1,622	$ 1,253	$ 1,543	$ 2,177	$ 2,177	70.90%
99220 - Transfer to Title IV-D Fund 220	$ -	$ -	$ 173,153	$ 181,339	$ 29,828	$ 4,933	$ 4,933	$ 4,933	100.00%
99221 - Transfer to Drug Prosecution Fund 221	$ -	$ -	$ 85,192	$ 180,894	$ 356,327	$ 246,976	$ 246,976	$ 246,976	100.00%
99222 - Transfer to Victim Coordinator Services Fund 222	$ -	$ -	$ 124,820	$ 100,960	$ 246,804	$ 254,583	$ 254,583	$ 254,583	100.00%
99223 - Transfer to Domestic Violence Fund 223	$ -	$ -	$ 147,810	$ 350,000	$ 450,755	$ 164,831	$ 164,831	$ 164,831	100.00%
99230 - Transfer to Child Advocacy Center Fund 230	$ -	$ -	$ 473,140	$ 690,656	$ 888,556	$ 1,064,481	$ 1,064,481	$ 1,064,481	100.00%
99351 - Transfer to Kane Kares Fund 351	$ -	$ -	$ 142,097	$ 142,097	$ 213,229	$ 213,229	$ 213,229	$ 213,229	100.00%
99390 - Transfer to Web Technical Services Fund 390	$ -	$ -	$ 297,500	$ 297,500	$ 297,500	$ 292,500	$ 292,500	$ 292,500	100.00%
99400 - Transfer to Econ Develop Fund 400	$ -	$ -	$ 58,676	$ 74,643	$ 280,375	$ 280,375	$ 280,375	$ 280,375	100.00%
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ 149,700	$ 69,403	$ 4,555	$ 4,555	$ 4,555	$ 4,555	100.00%
99407 - Transfer to Quality of Kane Grants Fund 407	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	0.00%
99430 - Transfer to Farmland Preservation Fund 430	$ -	$ -	$ 500,000	$ 500,000	$ 700,000	$ 750,000	$ 750,000	$ 750,000	100.00%
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	0.00%
99650 - Transfer to Enterprise Surcharge Fund 650	$ -	$ -	$ 61,000	$ 86,500	$ 79,825	$ 96,800	$ 96,800	$ 96,800	100.00%
430 Farmland Preservation									
Revenue	***$ 501,918***	***$ 315,704***	***$ 452,952***	***$ 774,616***	***$ 969,421***	***$ 952,001***	***$ 6,447,430***	***$ 6,445,447***	***14.77%***
Interest Revenue	**$ 51,918**	**$ 604**	**$ (47,053)**	**$ 186,516**	**$ 269,421**	**$ 202,001**	**$ 153,000**	**$ 153,000**	**132.03%**
38000 - Investment Income	$ 51,918	$ 604	$ (47,053)	$ 186,516	$ 269,421	$ 202,001	$ 153,000	$ 153,000	132.03%
Other	**$ -**	**$ -**	**$ 5**	**$ (26,946)**	**$ -**	**$ -**	**$ 3,044,430**	**$ 3,042,447**	**0.00%**
38570 - Refunds	$ -	$ -	$ 5	$ -	$ -	$ -	$ -	$ -	0.00%
38900 - Miscellaneous Other	$ -	$ -	$ -	$ (26,946)	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,044,430	$ 3,042,447	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ 46**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ 46	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ 300,000**	**$ 315,100**	**$ 500,000**	**$ 500,000**	**$ 700,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**100.00%**
39000 - Transfer From Other Funds	$ 300,000	$ 315,100	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 500,000	$ 500,000	$ 700,000	$ 750,000	$ 750,000	$ 750,000	100.00%
Grants	**$ 150,000**	**$ -**	**$ -**	**$ 115,000**	**$ -**	**$ -**	**$ 2,500,000**	**$ 2,500,000**	**0.00%**
32360 - US Dept of Agriculture Grant	$ 150,000	$ -	$ -	$ 115,000	$ -	$ -	$ 2,500,000	$ 2,500,000	0.00%
Expenses	***$ 365,914***	***$ 88,955***	***$ 349,473***	***$ 183,171***	***$ 235,923***	***$ 302,558***	***$ 6,447,430***	***$ 6,445,447***	***4.69%***
Capital	**$ 303,402**	**$ -**	**$ 235,796**	**$ -**	**$ -**	**$ -**	**$ 5,713,096**	**$ 5,713,096**	**0.00%**
75010 - Farmland Preservation Rights - County Portion	$ 303,402	$ -	$ 235,796	$ -	$ -	$ -	$ 2,856,548	$ 2,856,548	0.00%
75020 - Farmland Preservation Rights - Federal Matching	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,856,548	$ 2,856,548	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

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Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Contractual Services	**$ 16,291**	**$ 23,274**	**$ 26,696**	**$ 61,662**	**$ 119,952**	**$ 180,361**	**$ 599,778**	**$ 599,716**	**30.07%**
50150 - Contractual/Consulting Services	$ 11,174	$ 19,509	$ 16,420	$ 47,229	$ 111,879	$ 150,231	$ 516,979	$ 516,979	29.06%
50160 - Legal Services	$ 2,091	$ 1,088	$ 1,939	$ 1,470	$ 1,100	$ 3,130	$ 25,000	$ 25,000	12.52%
50170 - Appraisal Services	$ 1,500	$ -	$ 1,500	$ 7,000	$ 1,800	$ 22,000	$ 39,594	$ 39,594	55.56%
53000 - Liability Insurance	$ 831	$ 932	$ 1,452	$ 2,689	$ 5,064	$ 3,727	$ 3,727	$ 3,666	100.00%
53020 - Unemployment Claims	$ 24	$ 30	$ 44	$ 37	$ 82	$ 51	$ 51	$ 50	100.00%
53100 - Conferences and Meetings	$ 671	$ 1,716	$ 5,342	$ 3,237	$ 28	$ 1,222	$ 14,427	$ 14,427	8.47%
Personnel Services- Employee Benefits	**$ 6,580**	**$ 8,450**	**$ 10,550**	**$ 9,063**	**$ 26,379**	**$ 28,884**	**$ 31,921**	**$ 31,670**	**90.48%**
45000 - Healthcare Contribution	$ 1,538	$ 1,505	$ 1,563	$ 1,755	$ 12,261	$ 15,127	$ 16,657	$ 16,657	90.81%
45010 - Dental Contribution	$ 59	$ 64	$ 64	$ 64	$ 287	$ 316	$ 345	$ 345	91.51%
45100 - FICA/SS Contribution	$ 3,012	$ 4,356	$ 5,714	$ 4,469	$ 6,652	$ 6,762	$ 7,691	$ 7,562	87.92%
45200 - IMRF Contribution	$ 957	$ 1,064	$ 1,456	$ 731	$ 3,694	$ 4,938	$ 5,487	$ 5,395	90.00%
53010 - Workers Compensation	$ 1,014	$ 1,461	$ 1,753	$ 2,044	$ 3,485	$ 1,741	$ 1,741	$ 1,711	100.00%
Personnel Services- Salaries & Wages	**$ 39,641**	**$ 57,231**	**$ 75,035**	**$ 58,805**	**$ 87,364**	**$ 91,136**	**$ 100,458**	**$ 98,788**	**90.72%**
40000 - Salaries and Wages	$ 39,641	$ 56,694	$ 74,999	$ 58,537	$ 87,364	$ 91,136	$ 100,458	$ 98,788	90.72%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ -	$ 536	$ 35	$ 268	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 1,396**	**$ 53,641**	**$ 2,228**	**$ 2,177**	**$ 2,177**	**$ 2,177**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 1,396	$ 3,641	$ 2,228	$ 2,177	$ 2,177	$ 2,177	100.00%
99435 - Transfer to Growing for Kane Fund 435	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	0.00%
491 Tax Sale Purchase									
Revenue	***$ -***	***$ 19,751***	***$ 62,651***	***$ 119,006***	***$ 108,378***	***$ -***	***$ -***	***$ -***	***0.00%***
Proceeds from Sale of Property	**$ -**	**$ 19,751**	**$ 62,651**	**$ 119,006**	**$ 108,378**	**$ -**	**$ -**	**$ -**	**0.00%**
38700 - Proceeds from Sale of Property	$ -	$ 19,751	$ 62,651	$ 119,006	$ 108,378	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ 20,775***	***$ 62,651***	***$ 119,006***	***$ 108,378***	***$ -***	***$ -***	***$ -***	***0.00%***
Contingency and Other	**$ -**	**$ 13,102**	**$ 44,929**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
88990 - Move to Agency Fund	$ -	$ 13,102	$ 44,929	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ 7,674**	**$ 17,722**	**$ 119,006**	**$ 108,378**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ 7,674	$ 17,722	$ 119,006	$ 108,378	$ -	$ -	$ -	0.00%
040 Finance									
001 General Fund									
Revenue	***$ -***	***$ 6,827***	***$ -***	***$ 8,251***	***$ 21,718***	***$ 10,330***	***$ 10,000***	***$ 10,000***	***103.30%***
Other	**$ -**	**$ 6,827**	**$ -**	**$ 8,251**	**$ 21,718**	**$ 10,330**	**$ 10,000**	**$ 10,000**	**103.30%**
38565 - Rebates	$ -	$ 6,827	$ -	$ 8,251	$ 21,718	$ 10,330	$ 10,000	$ 10,000	103.30%
Expenses	***$ 1,029,705***	***$ 1,117,552***	***$ 1,312,326***	***$ 1,329,584***	***$ 1,271,162***	***$ 1,248,018***	***$ 1,616,645***	***$ 1,462,945***	***77.20%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70030 - Computer Software License Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Commodities	**$ 4,272**	**$ 4,485**	**$ 4,731**	**$ 4,715**	**$ 8,450**	**$ 5,787**	**$ 5,544**	**$ 5,544**	**104.38%**
60000 - Office Supplies	$ 2,066	$ 2,364	$ 2,649	$ 2,709	$ 3,714	$ 2,484	$ 2,944	$ 2,944	84.36%
60020 - Computer Related Supplies	$ 1,900	$ 2,121	$ 2,082	$ 2,006	$ 2,415	$ 1,978	$ 2,600	$ 2,600	76.08%
60040 - Postage	$ 306	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 900	$ -	$ -	0.00%
60570 - Office Furniture - Non-Capital	$ -	$ -	$ -	$ -	$ 2,321	$ 425	$ -	$ -	0.00%
Contractual Services	**$ 108,288**	**$ 127,056**	**$ 132,195**	**$ 166,215**	**$ 200,141**	**$ 316,964**	**$ 442,719**	**$ 307,719**	**71.59%**
50130 - Certified Audit Contract	$ 98,978	$ 114,436	$ 121,737	$ 125,300	$ 145,395	$ 118,675	$ 165,000	$ 165,000	71.92%
50150 - Contractual/Consulting Services	$ 2,925	$ 4,118	$ 1,050	$ 28,947	$ 39,310	$ 178,650	$ 241,000	$ 106,000	74.13%
52140 - Repairs and Maint- Copiers	$ 767	$ 1,113	$ 966	$ 752	$ 763	$ 1,104	$ 1,000	$ 1,000	110.40%
53050 - Employment Advertising	$ -	$ 400	$ 400	$ 250	$ -	$ -	$ -	$ -	0.00%
53060 - General Printing	$ 356	$ -	$ -	$ 55	$ -	$ -	$ -	$ -	0.00%
53070 - Legal Printing	$ 465	$ 237	$ 72	$ 21	$ 91	$ 120	$ 256	$ 256	46.72%
53100 - Conferences and Meetings	$ -	$ -	$ 2,270	$ 3,306	$ 2,487	$ 10,407	$ 10,000	$ 10,000	104.07%
53110 - Employee Training	$ 514	$ 1,745	$ 565	$ 1,303	$ 7,154	$ 1,737	$ 15,142	$ 15,142	11.47%
53120 - Employee Mileage Expense	$ 8	$ 65	$ 257	$ 68	$ 558	$ 628	$ 300	$ 300	209.49%
53130 - General Association Dues	$ 4,275	$ 4,942	$ 4,879	$ 6,213	$ 4,383	$ 5,420	$ 10,021	$ 10,021	54.09%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ 223	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 172,185**	**$ 176,461**	**$ 231,516**	**$ 195,412**	**$ 205,263**	**$ -**	**$ 392,732**	**$ 392,732**	**0.00%**
45000 - Healthcare Contribution	$ 168,058	$ 171,748	$ 226,095	$ 190,927	$ 200,046	$ -	$ 217,561	$ 217,561	0.00%
45010 - Dental Contribution	$ 4,127	$ 4,713	$ 5,421	$ 4,485	$ 5,217	$ -	$ 5,578	$ 5,578	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,260	$ 87,260	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,436	$ 62,436	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,897	$ 19,897	0.00%
Personnel Services- Salaries & Wages	**$ 744,961**	**$ 809,549**	**$ 943,884**	**$ 963,242**	**$ 1,062,571**	**$ 925,267**	**$ 1,168,382**	**$ 1,149,682**	**79.19%**
40000 - Salaries and Wages	$ 744,961	$ 789,410	$ 943,884	$ 963,242	$ 1,062,571	$ 925,267	$ 1,168,382	$ 1,149,682	79.19%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40040 - Lump Sum Distribution	$ -	$ 20,139	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (205,263)**	**$ -**	**$ (392,732)**	**$ (392,732)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (200,046)	$ -	$ (217,561)	$ (217,561)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (5,217)	$ -	$ (5,578)	$ (5,578)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (87,260)	$ (87,260)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (62,436)	$ (62,436)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (19,897)	$ (19,897)	0.00%
060 Information Technologies									
001 General Fund									
Revenue	***$ 1,018,313***	***$ 1,114,650***	***$ 1,151,772***	***$ 1,208,784***	***$ 1,385,794***	***$ 1,222,913***	***$ 1,053,234***	***$ 1,053,234***	***116.11%***
Other	**$ 124,770**	**$ 143,335**	**$ 98,380**	**$ 157,673**	**$ 154,118**	**$ 134,739**	**$ 167,215**	**$ 167,215**	**80.58%**
38900 - Miscellaneous Other	$ 124,770	$ 143,335	$ 98,380	$ 157,673	$ 154,118	$ 134,739	$ 167,215	$ 167,215	80.58%
Charges for Services	**$ 125,935**	**$ 203,707**	**$ 262,467**	**$ 272,805**	**$ 390,446**	**$ 314,395**	**$ 98,934**	**$ 98,934**	**317.78%**
34020 - Computer Services Fees	$ 125,935	$ 203,707	$ 262,467	$ 272,805	$ 390,376	$ 314,395	$ 98,934	$ 98,934	317.78%
34870 - GIS Mapping Fees	$ -	$ -	$ -	$ -	$ 70	$ -	$ -	$ -	0.00%

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Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Transfers In	**$ 767,608**	**$ 767,608**	**$ 790,924**	**$ 778,306**	**$ 841,230**	**$ 773,780**	**$ 787,085**	**$ 787,085**	**98.31%**
39000 - Transfer From Other Funds	$ 767,608	$ 767,608	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ 17,478	$ -	$ -	$ -	$ -	0.00%
39010 - Transfer from Insurance Liability Fund 010	$ -	$ -	$ 3,575	$ 4,078	$ 3,981	$ 4,935	$ 4,935	$ 4,935	100.00%
39101 - Transfer from Geographic Information Systems Fund 101	$ -	$ -	$ 31,282	$ 33,616	$ 34,585	$ 32,775	$ 32,775	$ 32,775	100.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 2,689	$ 1,622	$ 1,253	$ 1,543	$ 2,177	$ 2,177	70.90%
39127 - Transfer from Judicial Technology Sales Tax Fund 127	$ -	$ -	$ 25,000	$ 35,196	$ 13,370	$ 8,709	$ 8,709	$ 8,709	100.00%
39150 - Transfer from Sales Tax Automation Fund 150	$ -	$ -	$ -	$ 4,370	$ 2,971	$ 5,806	$ 5,806	$ 5,806	100.00%
39160 - Transfer from Vital Record Automation Fund 160	$ -	$ -	$ 1,955	$ 1,515	$ 594	$ 2,032	$ 2,032	$ 2,032	100.00%
39197 - Transfer from Foreclosure Mediation Fund 197	$ -	$ -	$ -	$ 2,913	$ -	$ -	$ -	$ -	0.00%
39200 - Transfer from Court Automation Fund 200	$ -	$ -	$ 25,137	$ -	$ 23,770	$ 17,418	$ 17,418	$ 17,418	100.00%
39201 - Transfer from Court Document Storage Fund 201	$ -	$ -	$ 36,309	$ -	$ 11,885	$ 11,612	$ 11,612	$ 11,612	100.00%
39202 - Transfer from Child Support Fund 202	$ -	$ -	$ 11,172	$ -	$ 5,942	$ 5,806	$ 5,806	$ 5,806	100.00%
39203 - Transfer from Circuit Clerk Admin Services Fund 203	$ -	$ -	$ 13,965	$ -	$ 8,914	$ 8,709	$ 8,709	$ 8,709	100.00%
39204 - Transfer from Circuit Clerk Electronic Citation Fund 204	$ -	$ -	$ 8,379	$ -	$ 5,942	$ 5,806	$ 5,806	$ 5,806	100.00%
39250 - Transfer from Law Library Fund 250	$ -	$ -	$ 5,585	$ 5,826	$ 2,971	$ 2,903	$ 2,903	$ 2,903	100.00%
39269 - Transfer from KaneComm Fund 269	$ -	$ -	$ 108,445	$ 110,973	$ 105,650	$ 63,866	$ 63,866	$ 63,866	100.00%
39290 - Transfer from Animal Control Fund 290	$ -	$ -	$ 30,719	$ -	$ 38,626	$ 37,739	$ 37,739	$ 37,739	100.00%
39300 - Transfer from County Highway Fund 300	$ -	$ -	$ 172,588	$ 184,111	$ 183,293	$ 180,216	$ 180,216	$ 180,216	100.00%
39302 - Transfer from Motor Fuel Tax Fund 302	$ -	$ -	$ 92,169	$ 104,868	$ 109,934	$ 107,411	$ 107,411	$ 107,411	100.00%
39350 - Transfer from County Health Fund 350	$ -	$ -	$ 175,936	$ 180,606	$ 191,345	$ 186,953	$ 186,953	$ 186,953	100.00%
39351 - Transfer from Kane Kares Fund 351	$ -	$ -	$ 13,963	$ 17,478	$ 18,124	$ 17,708	$ 17,708	$ 17,708	100.00%
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 5,826	$ 5,942	$ 11,612	$ 11,612	$ 11,612	100.00%
39380 - Transfer from Veterans' Commission Fund 380	$ -	$ -	$ -	$ 12,368	$ 11,885	$ 14,515	$ 14,515	$ 14,515	100.00%
39400 - Transfer from Economic Development Fund 400	$ -	$ -	$ -	$ 4,370	$ 2,228	$ 2,177	$ 2,177	$ 2,177	100.00%
39401 - Transfer from Community Development Block Grant Fund 401	$ -	$ -	$ 6,721	$ 4,456	$ 4,412	$ 2,741	$ 7,112	$ 7,112	38.54%
39402 - Transfer from HOME Program Fund 402	$ -	$ -	$ 2,390	$ 2,501	$ 1,552	$ 639	$ 2,758	$ 2,758	23.16%
39404 - Transfer from Homeless Management Info Systems Fund 404	$ -	$ -	$ 2,688	$ 2,951	$ 3,677	$ 1,357	$ 4,790	$ 4,790	28.33%
39406 - Transfer from OCR & Recovery Act Programs Fund 406	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39409 - Transfer from Continuum of Care Planning Grant Fund 409	$ -	$ -	$ 1,344	$ 1,524	$ 2,070	$ 2,422	$ 1,597	$ 1,597	151.63%
39410 - Transfer from Elgin CDBG Fund 410	$ -	$ -	$ 3,137	$ 1,466	$ 1,362	$ 985	$ 4,500	$ 4,500	21.88%
39412 - Transfer from Emergency Rental Assistance #2 Fund 412	$ -	$ -	$ -	$ 3,303	$ 9,887	$ 4,311	$ 2,903	$ 2,903	148.50%
39413 - Transfer from CDBG-CV Fund 413	$ -	$ -	$ -	$ 821	$ 2,097	$ -	$ 1,161	$ 1,161	0.00%
39414 - Transfer from Home - ARP Fund 414	$ -	$ -	$ -	$ 2,091	$ 6,373	$ 4,630	$ 4,935	$ 4,935	93.83%
39415 - Transfer from Homeless Prevention Program Fund 415	$ -	$ -	$ 8,962	$ 2,716	$ -	$ -	$ -	$ -	0.00%
39420 - Transfer from Stormwater Management Fund 420	$ -	$ -	$ 279	$ 262	$ 267	$ 261	$ 261	$ 261	100.00%
39430 - Transfer from Farmland Preservation Fund 430	$ -	$ -	$ 1,396	$ 3,641	$ 2,228	$ 2,177	$ 2,177	$ 2,177	100.00%
39520 - Transfer from Mill Creek Special Service Area Fund 520	$ -	$ -	$ 3,351	$ 23,496	$ 23,090	$ 23,019	$ 23,019	$ 23,019	100.00%
39650 - Transfer from Enterprise Surcharge Fund 650	$ -	$ -	$ 1,788	$ 1,864	$ 1,010	$ 987	$ 987	$ 987	100.00%
Expenses	***$ 3,449,128***	***$ 3,564,272***	***$ 3,944,438***	***$ 4,095,163***	***$ 4,067,554***	***$ 3,842,301***	***$ 5,240,251***	***$ 5,178,699***	***73.32%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Commodities	**$ 86,255**	**$ 81,619**	**$ 91,913**	**$ 98,649**	**$ 112,408**	**$ 58,699**	**$ 122,750**	**$ 122,750**	**47.82%**
60000 - Office Supplies	$ 12,984	$ 19,232	$ 25,282	$ 17,035	$ 26,372	$ 13,671	$ 27,300	$ 27,300	50.08%
60020 - Computer Related Supplies	$ 29,655	$ 38,851	$ 36,771	$ 46,481	$ 51,966	$ 26,458	$ 55,450	$ 55,450	47.71%
60050 - Books and Subscriptions	$ 1,510	$ 1,387	$ 330	$ 259	$ -	$ -	$ -	$ -	0.00%
60060 - Computer Software- Non Capital	$ 1,212	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60110 - Printing Supplies	$ 36,360	$ 17,498	$ 22,497	$ 26,071	$ 31,235	$ 15,520	$ 36,000	$ 36,000	43.11%
60265 - Public Health Commodities - Coronavirus	$ -	$ 94	$ 2,535	$ 4,960	$ -	$ -	$ -	$ -	0.00%
60570 - Office Furniture - Non-Capital	$ 3,450	$ 2,600	$ 1,806	$ 1,569	$ -	$ -	$ -	$ -	0.00%
63040 - Fuel- Vehicles	$ 1,084	$ 1,805	$ 2,692	$ 2,274	$ 2,835	$ 2,799	$ 4,000	$ 4,000	69.98%
64000 - Telephone	$ -	$ 152	$ -	$ -	$ -	$ 252	$ -	$ -	0.00%
Contractual Services	**$ 293,895**	**$ 314,455**	**$ 441,969**	**$ 397,485**	**$ 436,247**	**$ 407,069**	**$ 1,064,904**	**$ 1,064,904**	**38.23%**
50150 - Contractual/Consulting Services	$ 142,705	$ 169,639	$ 191,552	$ 193,306	$ 208,151	$ 116,740	$ 447,400	$ 447,400	26.09%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 40,590	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ 1,883	$ 230	$ -	$ 76	$ -	$ -	$ -	$ -	0.00%
52130 - Repairs and Maint- Computers	$ 34,043	$ 60,475	$ 58,170	$ 62,980	$ 95,341	$ 103,631	$ 148,003	$ 148,003	70.02%
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500	$ 7,500	0.00%
52150 - Repairs and Maint- Comm Equip	$ 51,205	$ 36,765	$ 119,591	$ 65,836	$ 103,183	$ 175,137	$ 368,000	$ 368,000	47.59%
52230 - Repairs and Maint- Vehicles	$ 2,731	$ 2,430	$ 1,553	$ 2,340	$ 3,811	$ 977	$ 4,000	$ 4,000	24.42%
52240 - Repairs and Maint- Office Equip	$ -	$ 683	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53040 - General Advertising	$ -	$ 67	$ -	$ 74	$ -	$ -	$ 1,500	$ 1,500	0.00%
53100 - Conferences and Meetings	$ 7,645	$ 29,270	$ 19,155	$ 36,194	$ 21,457	$ 1,151	$ 40,000	$ 40,000	2.88%
53110 - Employee Training	$ 52,629	$ 14,034	$ 9,589	$ 35,586	$ 3,402	$ 9,378	$ 45,501	$ 45,501	20.61%
53120 - Employee Mileage Expense	$ 934	$ 862	$ 1,485	$ 1,093	$ 903	$ 57	$ 3,000	$ 3,000	1.89%
53130 - General Association Dues	$ 120	$ -	$ 285	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 429,542**	**$ 470,051**	**$ 510,979**	**$ 586,448**	**$ 652,652**	**$ -**	**$ 1,324,802**	**$ 1,324,802**	**0.00%**
45000 - Healthcare Contribution	$ 447,385	$ 477,542	$ 509,801	$ 572,413	$ 636,114	$ -	$ 720,649	$ 720,649	0.00%
45009 - Healthcare Subsidy	$ (29,959)	$ (20,483)	$ (12,587)	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 13,105	$ 13,593	$ 14,089	$ 14,034	$ 16,538	$ -	$ 19,060	$ 19,060	0.00%
45019 - Dental Subsidy	$ (990)	$ (601)	$ (324)	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 303,524	$ 303,524	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 212,499	$ 212,499	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,070	$ 69,070	0.00%
Personnel Services- Salaries & Wages	**$ 2,639,437**	**$ 2,698,146**	**$ 2,899,576**	**$ 3,012,582**	**$ 3,518,899**	**$ 3,376,532**	**$ 4,052,597**	**$ 3,991,045**	**83.32%**
40000 - Salaries and Wages	$ 2,777,868	$ 2,799,147	$ 2,945,311	$ 2,978,990	$ 3,485,504	$ 3,348,822	$ 3,990,117	$ 3,928,565	83.93%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (181,935)	$ (131,547)	$ (83,001)	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 43,504	$ 30,546	$ 37,266	$ 33,592	$ 33,396	$ 27,710	$ 62,480	$ 62,480	44.35%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (652,652)**	**$ -**	**$ (1,324,802)**	**$ (1,324,802)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (636,114)	$ -	$ (720,649)	$ (720,649)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (16,538)	$ -	$ (19,060)	$ (19,060)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (303,524)	$ (303,524)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (212,499)	$ (212,499)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (69,070)	$ (69,070)	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
101 Geographic Information Systems									
Revenue	***$ 1,522,325***	***$ 1,849,269***	***$ 1,190,471***	***$ 1,040,002***	***$ 1,416,883***	***$ 2,247,799***	***$ 1,982,421***	***$ 1,888,520***	***113.39%***
Interest Revenue	**$ 21,648**	**$ (345)**	**$ (17,399)**	**$ 62,417**	**$ 47,033**	**$ 37,864**	**$ 50,000**	**$ 50,000**	**75.73%**
38000 - Investment Income	$ 21,648	$ (345)	$ (17,399)	$ 62,417	$ 47,033	$ 37,864	$ 50,000	$ 50,000	75.73%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 906,921**	**$ 813,020**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 906,921	$ 813,020	0.00%
Reimbursements	**$ -**	**$ 467**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ 467	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 1,500,677**	**$ 1,849,147**	**$ 1,207,870**	**$ 977,585**	**$ 1,369,850**	**$ 2,209,935**	**$ 1,025,500**	**$ 1,025,500**	**215.50%**
34010 - GIS Counter Sale Fees	$ -	$ -	$ 970	$ 360	$ 170	$ 620	$ 500	$ 500	124.00%
34180 - GIS Fees	$ 1,500,677	$ 1,849,147	$ 1,206,900	$ 977,225	$ 1,369,680	$ 2,209,315	$ 1,025,000	$ 1,025,000	215.54%
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 1,550,965***	***$ 1,605,818***	***$ 1,528,759***	***$ 1,561,570***	***$ 1,497,445***	***$ 1,605,705***	***$ 1,982,421***	***$ 1,888,520***	***81.00%***
Capital	**$ 65,729**	**$ 8,627**	**$ 21,545**	**$ 12,899**	**$ -**	**$ 37,682**	**$ 80,000**	**$ 80,000**	**47.10%**
70000 - Computers	$ 65,729	$ 2,137	$ 15,304	$ -	$ -	$ 37,682	$ 60,000	$ 60,000	62.80%
70020 - Computer Software- Capital	$ -	$ 6,490	$ 5,192	$ -	$ -	$ -	$ 20,000	$ 20,000	0.00%
70050 - Printers	$ -	$ -	$ 1,049	$ 12,899	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 13,851**	**$ 15,394**	**$ 19,955**	**$ 11,781**	**$ 11,401**	**$ 16,780**	**$ 29,800**	**$ 29,800**	**56.31%**
60000 - Office Supplies	$ 2,424	$ 2,559	$ 1,368	$ 1,009	$ 365	$ 3,116	$ 2,600	$ 2,600	119.85%
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60020 - Computer Related Supplies	$ 3,048	$ 3,806	$ 6,454	$ 2,823	$ 2,765	$ 1,051	$ 2,600	$ 2,600	40.44%
60050 - Books and Subscriptions	$ -	$ 1,178	$ 1,042	$ 2,334	$ 1,415	$ 6,564	$ -	$ -	0.00%
60060 - Computer Software- Non Capital	$ 3,419	$ 2,712	$ 2,771	$ -	$ -	$ -	$ 2,600	$ 2,600	0.00%
60070 - Computer Hardware- Non Capital	$ 298	$ 298	$ 3,005	$ 85	$ 540	$ 2,424	$ 14,000	$ 14,000	17.31%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ 3,168	$ 3,395	$ 4,593	$ 3,627	$ 3,965	$ 2,137	$ 6,000	$ 6,000	35.62%
64010 - Cellular Phone	$ 1,495	$ 1,446	$ 722	$ 1,903	$ 2,352	$ 1,487	$ 2,000	$ 2,000	74.37%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,038**	**$ 1,038**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,038	$ 1,038	0.00%
Contractual Services	**$ 447,360**	**$ 509,005**	**$ 437,724**	**$ 565,743**	**$ 466,684**	**$ 673,883**	**$ 722,033**	**$ 718,801**	**93.33%**
50150 - Contractual/Consulting Services	$ 186,471	$ 234,851	$ 144,969	$ 255,829	$ 154,956	$ 335,097	$ 353,850	$ 353,850	94.70%
52130 - Repairs and Maint- Computers	$ 238,475	$ 250,007	$ 264,816	$ 279,018	$ 285,544	$ 305,018	$ 320,531	$ 320,531	95.16%
53000 - Liability Insurance	$ 15,373	$ 14,248	$ 17,935	$ 23,309	$ 22,785	$ 29,368	$ 32,069	$ 28,880	91.58%
53020 - Unemployment Claims	$ 443	$ 450	$ 542	$ 320	$ 367	$ 396	$ 433	$ 390	91.45%
53100 - Conferences and Meetings	$ 2,310	$ 1,332	$ 897	$ 480	$ 297	$ 2,490	$ 1,000	$ 1,000	249.00%
53110 - Employee Training	$ 1,793	$ 6,003	$ 5,905	$ 4,116	$ 1,125	$ -	$ 11,000	$ 11,000	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 55	$ 150	$ 150	36.49%
53130 - General Association Dues	$ 2,495	$ 2,115	$ 2,660	$ 2,670	$ 1,610	$ 1,460	$ 3,000	$ 3,000	48.67%
Personnel Services- Employee Benefits	**$ 258,727**	**$ 280,814**	**$ 269,080**	**$ 239,113**	**$ 227,706**	**$ 195,750**	**$ 281,729**	**$ 246,681**	**69.48%**
45000 - Healthcare Contribution	$ 128,499	$ 133,962	$ 138,204	$ 130,547	$ 118,738	$ 97,092	$ 149,160	$ 127,290	65.09%
45009 - Healthcare Subsidy	$ (1,589)	$ (2)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 4,250	$ 4,646	$ 4,393	$ 3,899	$ 3,661	$ 2,972	$ 4,108	$ 3,689	72.35%
45019 - Dental Subsidy	$ (110)	$ (0)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 54,177	$ 55,833	$ 55,776	$ 51,790	$ 55,989	$ 47,814	$ 66,212	$ 59,635	72.21%
45109 - FICA/SS Subsidy	$ (921)	$ (2)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 56,739	$ 64,033	$ 49,063	$ 35,155	$ 33,640	$ 34,153	$ 47,270	$ 42,576	72.25%
45209 - IMRF Subsidy	$ (1,075)	$ (2)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

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Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
53010 - Workers Compensation	$ 18,756	$ 22,346	$ 21,645	$ 17,722	$ 15,678	$ 13,720	$ 14,979	$ 13,491	91.59%
Personnel Services- Salaries & Wages	**$ 722,995**	**$ 749,673**	**$ 749,172**	**$ 698,418**	**$ 757,069**	**$ 648,835**	**$ 835,046**	**$ 779,425**	**77.70%**
40000 - Salaries and Wages	$ 735,728	$ 749,325	$ 748,569	$ 698,161	$ 756,609	$ 648,716	$ 834,046	$ 778,425	77.78%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (13,368)	$ (26)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40100 - Part-Time Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 635	$ 374	$ 604	$ 257	$ 461	$ 119	$ 1,000	$ 1,000	11.87%
Transfers Out	**$ 42,304**	**$ 42,304**	**$ 31,282**	**$ 33,616**	**$ 34,585**	**$ 32,775**	**$ 32,775**	**$ 32,775**	**100.00%**
99000 - Transfer To Other Funds	$ 42,304	$ 42,304	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 31,282	$ 33,616	$ 34,585	$ 32,775	$ 32,775	$ 32,775	100.00%
354 Mass Vaccination Fund									
Expenses	***$ -***	***$ 210,271***	***$ 5,951***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ -**	**$ 22,866**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70000 - Computers	$ -	$ 22,866	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ -**	**$ 131,983**	**$ 3,695**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ -	$ 122,350	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60110 - Printing Supplies	$ -	$ 7,267	$ 2,560	$ -	$ -	$ -	$ -	$ -	0.00%
64010 - Cellular Phone	$ -	$ 1,156	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64020 - Internet	$ -	$ 1,210	$ 1,135	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ 55,422**	**$ 2,256**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ 34,286	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ -	$ 21,136	$ 2,256	$ -	$ -	$ -	$ -	$ -	0.00%
385 IL Counties Information Mgmt									
Revenue	***$ 1***	***$ (0)***	***$ 4,341***	***$ 109***	***$ 50***	***$ 23***	***$ 1,058***	***$ 1,058***	***2.21%***
Interest Revenue	**$ 1**	**$ (0)**	**$ (59)**	**$ 109**	**$ 50**	**$ 23**	**$ 58**	**$ 58**	**40.33%**
38000 - Investment Income	$ 1	$ (0)	$ (59)	$ 109	$ 50	$ 23	$ 58	$ 58	40.33%
Charges for Services	**$ -**	**$ -**	**$ 4,400**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**
35400 - ICIM Association Fees	$ -	$ -	$ 4,400	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
Expenses	***$ 127***	***$ -***	***$ 2,801***	***$ 723***	***$ 324***	***$ 475***	***$ 1,058***	***$ 1,058***	***44.90%***
Contractual Services	**$ 127**	**$ -**	**$ 2,801**	**$ 723**	**$ 324**	**$ 475**	**$ 1,058**	**$ 1,058**	**44.90%**
53100 - Conferences and Meetings	$ 127	$ -	$ 2,801	$ 723	$ 324	$ 475	$ 1,058	$ 1,058	44.90%
390 Web Technical Services									
Revenue	***$ 304,755***	***$ 385,649***	***$ 294,318***	***$ 374,631***	***$ 322,270***	***$ 311,971***	***$ 406,500***	***$ 406,500***	***76.75%***
Interest Revenue	**$ 7,255**	**$ 1,066**	**$ (3,182)**	**$ 17,131**	**$ 24,770**	**$ 19,471**	**$ 14,000**	**$ 14,000**	**139.08%**
38000 - Investment Income	$ 7,255	$ 1,066	$ (3,182)	$ 17,131	$ 24,770	$ 19,471	$ 14,000	$ 14,000	139.08%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 100,000**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	0.00%
Transfers In	**$ 297,500**	**$ 384,583**	**$ 297,500**	**$ 357,500**	**$ 297,500**	**$ 292,500**	**$ 292,500**	**$ 292,500**	**100.00%**
39000 - Transfer From Other Funds	$ 297,500	$ 384,583	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 297,500	$ 297,500	$ 297,500	$ 292,500	$ 292,500	$ 292,500	100.00%
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	0.00%

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 180,911***	***$ 485,934***	***$ 365,916***	***$ 263,522***	***$ 280,567***	***$ 208,864***	***$ 406,500***	***$ 406,500***	***51.38%***
Commodities	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60050 - Books and Subscriptions	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 180,911**	**$ 455,934**	**$ 365,916**	**$ 263,522**	**$ 280,567**	**$ 208,864**	**$ 406,500**	**$ 406,500**	**51.38%**
50150 - Contractual/Consulting Services	$ 50,663	$ 273,951	$ 181,096	$ 23,115	$ 47,618	$ 42,135	$ 73,000	$ 73,000	57.72%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ 130,248	$ 181,138	$ 184,820	$ 235,845	$ 232,598	$ 161,000	$ 325,500	$ 325,500	49.46%
080 Building Management									
001 General Fund									
Revenue	***$ 44,983***	***$ 39,335***	***$ 6,084***	***$ 30,557***	***$ (15,344)***	***$ 9,705***	***$ 50,659***	***$ 50,659***	***19.16%***
Other	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ (15,344)**	**$ 9,705**	**$ 50,659**	**$ 50,659**	**19.16%**
38500 - Rental Income	$ 44,983	$ 39,335	$ 6,084	$ 30,557	$ (15,344)	$ 9,705	$ 50,659	$ 50,659	19.16%
Expenses	***$ 4,672,802***	***$ 5,003,744***	***$ 5,552,935***	***$ 9,717,053***	***$ 8,018,165***	***$ 6,397,057***	***$ 7,964,983***	***$ 7,917,335***	***80.31%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 1,620,393**	**$ 1,708,452**	**$ 1,621,997**	**$ 2,119,480**	**$ 1,949,363**	**$ 1,787,016**	**$ 2,187,771**	**$ 2,187,771**	**81.68%**
60010 - Operating Supplies	$ 8,468	$ 7,026	$ 3,834	$ 12,818	$ 18,150	$ 5,448	$ 13,041	$ 13,041	41.77%
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ 735	$ -	$ -	0.00%
60090 - Utilities- Sewer	$ 136,863	$ 138,959	$ 129,598	$ 157,035	$ 134,264	$ 129,320	$ 100,000	$ 100,000	129.32%
60100 - Utilities- Water	$ 110,421	$ 122,847	$ 125,061	$ 134,703	$ 131,688	$ 111,935	$ 363,439	$ 363,439	30.80%
60110 - Printing Supplies	$ 42,236	$ 47,006	$ 66,451	$ 64,270	$ 67,830	$ 63,522	$ 80,080	$ 80,080	79.32%
60160 - Cleaning Supplies	$ 61,004	$ 56,889	$ 64,325	$ 158,431	$ 127,154	$ 117,904	$ 200,000	$ 200,000	58.95%
60210 - Uniform Supplies	$ 3,455	$ 4,140	$ 2,893	$ 12,575	$ 5,183	$ 10,480	$ 8,331	$ 8,331	125.79%
60250 - Medical Supplies and Drugs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 167,898	$ 142,703	$ 205,239	$ 253,514	$ 216,772	$ 248,812	$ 300,000	$ 300,000	82.94%
63010 - Utilities- Electric	$ 1,076,655	$ 1,171,352	$ 999,033	$ 1,304,813	$ 1,235,688	$ 1,092,065	$ 1,100,000	$ 1,100,000	99.28%
63040 - Fuel- Vehicles	$ 13,392	$ 17,530	$ 25,563	$ 21,322	$ 12,634	$ 6,695	$ 22,880	$ 22,880	29.26%
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ 100	$ -	$ -	0.00%
Contractual Services	**$ 1,608,321**	**$ 1,901,607**	**$ 2,458,862**	**$ 5,375,042**	**$ 3,437,054**	**$ 2,094,487**	**$ 2,685,632**	**$ 2,685,632**	**77.99%**
50150 - Contractual/Consulting Services	$ -	$ 1,690	$ -	$ 8,720	$ 22,499	$ 1,420	$ -	$ -	0.00%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52000 - Disposal and Water Softener Srvs	$ 28,524	$ 32,120	$ 49,460	$ 62,419	$ 94,219	$ 56,289	$ 71,715	$ 71,715	78.49%
52010 - Janitorial Services	$ 527,208	$ 562,026	$ 620,390	$ 957,054	$ 565,108	$ 140,276	$ 145,800	$ 145,800	96.21%
52020 - Repairs and Maintenance- Roads	$ 85,241	$ 127,623	$ 130,218	$ 302,504	$ 229,680	$ 163,506	$ 490,100	$ 490,100	33.36%
52110 - Repairs and Maint- Buildings	$ 499,114	$ 461,839	$ 802,148	$ 2,044,780	$ 1,650,036	$ 1,412,643	$ 1,488,858	$ 1,488,858	94.88%
52120 - Repairs and Maint- Grounds	$ 64,098	$ 134,647	$ 183,371	$ 224,009	$ 222,068	$ 93,904	$ 236,750	$ 236,750	39.66%
52160 - Repairs and Maint- Equipment	$ 192,813	$ 351,158	$ 461,410	$ 1,448,110	$ 385,764	$ 4,728	$ -	$ -	0.00%
52190 - Equipment Rental	$ -	$ -	$ -	$ 4,284	$ 6,546	$ 1,313	$ 10,000	$ 10,000	13.13%
52210 - Building Lease	$ 130,053	$ 130,000	$ 129,769	$ 146,332	$ 166,435	$ 144,039	$ 130,000	$ 130,000	110.80%
52220 - Equipment Lease	$ 187	$ 17,325	$ 18,258	$ 41,239	$ 14,372	$ -	$ -	$ -	0.00%
52230 - Repairs and Maint- Vehicles	$ 18,474	$ 26,594	$ 23,328	$ 68,473	$ 28,685	$ 8,741	$ 40,000	$ 40,000	21.85%
52260 - Grease Trap- Septic Services	$ 8,645	$ 8,285	$ 8,600	$ 7,507	$ 10,270	$ 9,510	$ 9,952	$ 9,952	95.56%
53060 - General Printing	$ 53,965	$ 45,727	$ 31,753	$ 59,612	$ 41,328	$ 52,316	$ 50,000	$ 50,000	104.63%

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Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
53110 - Employee Training	$ -	$ 2,574	$ 155	$ -	$ 45	$ 5,801	$ 12,000	$ 12,000	48.34%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 457	$ 457	0.00%
Personnel Services- Employee Benefits	**$ 256,074**	**$ 214,371**	**$ 212,401**	**$ 365,217**	**$ 505,080**	**$ -**	**$ 1,074,240**	**$ 1,074,240**	**0.00%**
45000 - Healthcare Contribution	$ 251,925	$ 207,573	$ 205,742	$ 355,728	$ 492,404	$ -	$ 611,889	$ 611,889	0.00%
45009 - Healthcare Subsidy	$ (4,402)	$ (437)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 8,685	$ 7,250	$ 6,660	$ 9,489	$ 12,676	$ -	$ 14,195	$ 14,195	0.00%
45019 - Dental Subsidy	$ (133)	$ (15)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 231,226	$ 231,226	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 164,241	$ 164,241	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,689	$ 52,689	0.00%
Personnel Services- Salaries & Wages	**$ 1,188,014**	**$ 1,179,315**	**$ 1,259,674**	**$ 1,857,313**	**$ 2,631,748**	**$ 2,515,554**	**$ 3,091,580**	**$ 3,043,932**	**81.37%**
40000 - Salaries and Wages	$ 1,182,884	$ 1,156,776	$ 1,237,804	$ 1,799,144	$ 2,508,375	$ 2,384,075	$ 2,922,424	$ 2,874,776	81.58%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (13,565)	$ (1,050)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 18,695	$ 23,588	$ 21,870	$ 58,169	$ 123,373	$ 131,479	$ 169,156	$ 169,156	77.73%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (505,080)**	**$ -**	**$ (1,074,240)**	**$ (1,074,240)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (492,404)	$ -	$ (611,889)	$ (611,889)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (12,676)	$ -	$ (14,195)	$ (14,195)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (231,226)	$ (231,226)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (164,241)	$ (164,241)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (52,689)	$ (52,689)	0.00%
354 Mass Vaccination Fund									
Expenses	***$ -***	***$ 225,821***	***$ 29,669***	***$ 3,840***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Commodities	**$ -**	**$ 24,099**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ -	$ 24,099	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ 201,722**	**$ 29,669**	**$ 3,840**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ 201,722	$ 29,669	$ 3,840	$ -	$ -	$ -	$ -	0.00%
120 Human Resource Management									
001 General Fund									
Expenses	***$ 248,652***	***$ 230,337***	***$ 205,373***	***$ 263,976***	***$ 245,588***	***$ 220,405***	***$ 289,731***	***$ 285,884***	***76.07%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,145**	**$ -**	**$ 2,250**	**$ 2,250**	**0.00%**
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,250	$ 2,250	0.00%
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ 2,145	$ -	$ -	$ -	0.00%
Commodities	**$ 5,259**	**$ 5,448**	**$ 4,995**	**$ 2,780**	**$ 5,575**	**$ 2,559**	**$ 7,500**	**$ 7,500**	**34.12%**
60000 - Office Supplies	$ 5,029	$ 2,071	$ 4,267	$ 2,295	$ 2,740	$ 2,036	$ 4,800	$ 4,800	42.42%
60010 - Operating Supplies	$ -	$ 1,763	$ -	$ -	$ 2,381	$ 39	$ 2,200	$ 2,200	1.77%
60080 - Employee Recognition Supplies	$ 230	$ 1,614	$ 727	$ 485	$ 455	$ 484	$ 500	$ 500	96.80%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Contractual Services	**$ 26,163**	**$ 26,863**	**$ 10,471**	**$ 12,018**	**$ 16,905**	**$ 8,669**	**$ 48,500**	**$ 48,500**	**17.87%**
50000 - Project Administration Services	$ -	$ 77	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 1,282	$ 1,171	$ 1,072	$ 1,210	$ 605	$ 1,723	$ 1,500	$ 1,500	114.90%
53050 - Employment Advertising	$ -	$ -	$ 85	$ 731	$ 4,752	$ 41	$ 6,800	$ 6,800	0.61%
53100 - Conferences and Meetings	$ -	$ -	$ 500	$ 3,043	$ 4,392	$ 575	$ 5,500	$ 5,500	10.45%
53110 - Employee Training	$ -	$ 952	$ 256	$ 1,479	$ -	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ 44	$ 92	$ 248	$ 43	$ 150	$ 150	28.49%
53130 - General Association Dues	$ -	$ -	$ -	$ 732	$ 528	$ 598	$ 1,200	$ 1,200	49.83%
55000 - Miscellaneous Contractual Exp	$ 24,882	$ 24,663	$ 8,514	$ 4,730	$ 6,380	$ 5,688	$ 23,350	$ 23,350	24.36%
Personnel Services- Employee Benefits	**$ 35,578**	**$ 31,088**	**$ 29,810**	**$ 49,754**	**$ 59,224**	**$ -**	**$ 99,554**	**$ 99,554**	**0.00%**
45000 - Healthcare Contribution	$ 34,218	$ 30,049	$ 28,816	$ 47,913	$ 57,116	$ -	$ 63,646	$ 63,646	0.00%
45009 - Healthcare Subsidy	$ (60)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 1,414	$ 1,039	$ 993	$ 1,841	$ 2,108	$ -	$ 2,117	$ 2,117	0.00%
45019 - Dental Subsidy	$ 5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,420	$ 17,420	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,431	$ 12,431	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,940	$ 3,940	0.00%
Personnel Services- Salaries & Wages	**$ 181,653**	**$ 166,938**	**$ 160,097**	**$ 199,425**	**$ 220,962**	**$ 209,177**	**$ 231,481**	**$ 227,634**	**90.36%**
40000 - Salaries and Wages	$ 181,794	$ 166,938	$ 160,097	$ 199,425	$ 220,962	$ 209,177	$ 231,481	$ 227,634	90.36%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (142)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (59,224)**	**$ -**	**$ (99,554)**	**$ (99,554)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (57,116)	$ -	$ (63,646)	$ (63,646)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (2,108)	$ -	$ (2,117)	$ (2,117)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (17,420)	$ (17,420)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (12,431)	$ (12,431)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,940)	$ (3,940)	0.00%
010 Insurance Liability									
Expenses	***$ 3,263,613***	***$ 3,313,916***	***$ 3,503,841***	***$ 4,232,913***	***$ 5,439,152***	***$ 3,689,425***	***$ 5,017,690***	***$ 5,007,421***	***73.53%***
Capital	**$ -**	**$ -**	**$ 22,659**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70070 - Automotive Equipment	$ -	$ -	$ 22,659	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 13**	**$ (13)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ 13	$ (13)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 1,938,929**	**$ 2,182,801**	**$ 2,801,437**	**$ 2,959,226**	**$ 3,299,104**	**$ 2,270,664**	**$ 3,159,104**	**$ 3,158,994**	**71.88%**
50000 - Project Administration Services	$ 106,928	$ 117,829	$ 103,715	$ 87,090	$ 79,432	$ 53,770	$ 108,975	$ 108,975	49.34%
50150 - Contractual/Consulting Services	$ 182,847	$ 82,494	$ 112,114	$ 831	$ 1,094	$ -	$ 185,000	$ 185,000	0.00%
53000 - Liability Insurance	$ 1,620,506	$ 1,984,178	$ 2,594,794	$ 2,814,506	$ 3,140,823	$ 2,155,884	$ 2,838,049	$ 2,837,940	75.96%
53020 - Unemployment Claims	$ 28,648	$ (1,700)	$ (9,186)	$ 56,799	$ 77,756	$ 60,746	$ 27,080	$ 27,079	224.32%
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ -	$ 264	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 1,188,560**	**$ 607,281**	**$ 543,154**	**$ 1,114,693**	**$ 1,964,756**	**$ 1,190,425**	**$ 84,181**	**$ 83,741**	**1,414.13%**
45000 - Healthcare Contribution	$ 14,912	$ 6,061	$ 12,177	$ 19,025	$ 21,219	$ 39,611	$ 42,796	$ 42,796	92.56%
45010 - Dental Contribution	$ 749	$ 238	$ 486	$ 889	$ 1,027	$ 1,157	$ 1,749	$ 1,749	66.17%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
45100 - FICA/SS Contribution	$ 10,151	$ 8,035	$ 9,988	$ 11,455	$ 12,515	$ 16,296	$ 20,433	$ 20,206	79.75%
45200 - IMRF Contribution	$ 10,631	$ 9,493	$ 8,836	$ 7,776	$ 7,516	$ 11,602	$ 14,581	$ 14,420	79.57%
53010 - Workers Compensation	$ 1,152,118	$ 583,453	$ 511,667	$ 1,075,548	$ 1,922,480	$ 1,121,758	$ 4,622	$ 4,570	24,269.97%
Personnel Services- Salaries & Wages	**$ 136,111**	**$ 105,936**	**$ 133,016**	**$ 154,916**	**$ 171,310**	**$ 223,401**	**$ 267,026**	**$ 264,084**	**83.66%**
40000 - Salaries and Wages	$ 136,111	$ 105,936	$ 133,016	$ 154,916	$ 171,310	$ 223,401	$ 267,026	$ 264,084	83.66%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,502,444**	**$ 1,495,667**	**0.00%**
53011 - Worker's Compensation Claims	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,502,444	$ 1,495,667	0.00%
Transfers Out	**$ -**	**$ 417,912**	**$ 3,575**	**$ 4,078**	**$ 3,981**	**$ 4,935**	**$ 4,935**	**$ 4,935**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ 417,912	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 3,575	$ 4,078	$ 3,981	$ 4,935	$ 4,935	$ 4,935	100.00%
246 Employee Events Fund									
Revenue	***$ 934***	***$ 401***	***$ 320***	***$ 1,596***	***$ 2,284***	***$ 1,889***	***$ 1,509***	***$ 1,509***	***125.15%***
Interest Revenue	**$ 313**	**$ (1)**	**$ (256)**	**$ 981**	**$ 1,280**	**$ 890**	**$ 709**	**$ 709**	**125.48%**
38000 - Investment Income	$ 313	$ (1)	$ (256)	$ 981	$ 1,280	$ 890	$ 709	$ 709	125.48%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ 621**	**$ 402**	**$ 575**	**$ 616**	**$ 1,004**	**$ 999**	**$ 800**	**$ 800**	**124.86%**
37900 - Miscellaneous Reimbursement	$ 621	$ 402	$ 575	$ 616	$ 1,004	$ 999	$ 800	$ 800	124.86%
Expenses	***$ -***	***$ -***	***$ 1,044***	***$ -***	***$ -***	***$ -***	***$ 1,509***	***$ 1,509***	***0.00%***
Commodities	**$ -**	**$ -**	**$ 1,044**	**$ -**	**$ -**	**$ -**	**$ 984**	**$ 984**	**0.00%**
60080 - Employee Recognition Supplies	$ -	$ -	$ 1,044	$ -	$ -	$ -	$ 984	$ 984	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 525**	**$ 525**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 525	$ 525	0.00%
140 County Auditor									
001 General Fund									
Expenses	***$ 276,676***	***$ 253,044***	***$ 256,907***	***$ 272,298***	***$ 282,428***	***$ 291,568***	***$ 406,868***	***$ 405,267***	***71.66%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 704**	**$ 1,246**	**$ 1,271**	**$ 734**	**$ 540**	**$ 823**	**$ 1,288**	**$ 1,288**	**63.88%**
60000 - Office Supplies	$ 579	$ 1,246	$ 1,271	$ 734	$ 540	$ 823	$ 1,288	$ 1,288	63.88%
60010 - Operating Supplies	$ 26	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ 99	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 2,836**	**$ 8,301**	**$ 12,305**	**$ 6,245**	**$ 6,615**	**$ 9,187**	**$ 53,538**	**$ 24,538**	**17.16%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 974	$ 36,725	$ 7,725	2.65%
50340 - Software Licensing Cost	$ -	$ 9	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 240	$ 131	$ 213	$ 98	$ 79	$ 198	$ 412	$ 412	48.18%
53100 - Conferences and Meetings	$ -	$ 3,143	$ 9,908	$ 4,992	$ 5,832	$ 6,231	$ 9,270	$ 9,270	67.22%
53110 - Employee Training	$ 137	$ 3,378	$ 395	$ 15	$ -	$ 185	$ 4,383	$ 4,383	4.23%
53120 - Employee Mileage Expense	$ -	$ 149	$ 169	$ -	$ 4	$ 598	$ 528	$ 528	113.22%
53130 - General Association Dues	$ 2,459	$ 1,491	$ 1,620	$ 1,140	$ 700	$ 1,000	$ 2,220	$ 2,220	45.05%

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Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Personnel Services- Employee Benefits	**$ 35,149**	**$ 15,113**	**$ 11,050**	**$ 21,427**	**$ 8,184**	**$ -**	**$ 89,286**	**$ 89,286**	**0.00%**
45000 - Healthcare Contribution	$ 34,510	$ 14,855	$ 10,794	$ 20,947	$ 7,909	$ -	$ 32,772	$ 32,772	0.00%
45010 - Dental Contribution	$ 640	$ 258	$ 256	$ 480	$ 275	$ -	$ 828	$ 828	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,035	$ 29,035	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,083	$ 20,083	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,568	$ 6,568	0.00%
Personnel Services- Salaries & Wages	**$ 237,987**	**$ 228,385**	**$ 232,282**	**$ 243,893**	**$ 275,273**	**$ 281,559**	**$ 352,042**	**$ 379,441**	**79.98%**
40000 - Salaries and Wages	$ 237,987	$ 228,385	$ 232,282	$ 243,893	$ 275,273	$ 281,559	$ 346,179	$ 373,578	81.33%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,863	$ 5,863	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (8,184)**	**$ -**	**$ (89,286)**	**$ (89,286)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (7,909)	$ -	$ (32,772)	$ (32,772)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (275)	$ -	$ (828)	$ (828)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (29,035)	$ (29,035)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (20,083)	$ (20,083)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,568)	$ (6,568)	0.00%
020 The Stipend Fund									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ 6,500***	***$ 6,500***	***$ 6,500***	***100.00%***
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**100.00%**
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ 6,500	$ 6,500	$ 6,500	$ 6,500	100.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ 6,500***	***$ -***	***$ -***	***0.00%***
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 6,500**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 6,500	$ 6,500	$ -	$ -	0.00%
150 Treasurer/Collector									
001 General Fund									
Revenue	***$ 1,264,117***	***$ 2,637,368***	***$ 1,740,387***	***$ 1,973,644***	***$ 2,040,107***	***$ 89,840***	***$ 1,835,190***	***$ 1,835,190***	***4.90%***
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34850 - Treasurer/Collector Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ 86,697**	**$ 60,917**	**$ 96,515**	**$ 177,226**	**$ 21,000**	**$ 89,840**	**$ 89,840**	**$ 89,840**	**100.00%**
39000 - Transfer From Other Funds	$ 86,697	$ 60,917	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39268 - Transfer from Sale and Error Fund 268	$ -	$ -	$ 96,515	$ 177,226	$ 21,000	$ 89,840	$ 89,840	$ 89,840	100.00%
Fines	**$ 1,177,420**	**$ 2,576,451**	**$ 1,643,872**	**$ 1,796,418**	**$ 2,019,107**	**$ -**	**$ 1,745,350**	**$ 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	$ -	$ 1,745,350	$ 1,745,350	0.00%
Expenses	***$ 684,603***	***$ 814,070***	***$ 889,000***	***$ 906,093***	***$ 924,563***	***$ 855,860***	***$ 830,277***	***$ 826,437***	***103.08%***
Capital	**$ -**	**$ -**	**$ -**	**$ 17,831**	**$ 1,894**	**$ -**	**$ -**	**$ -**	**0.00%**
70050 - Printers	$ -	$ -	$ -	$ 17,831	$ 1,894	$ -	$ -	$ -	0.00%
Commodities	**$ 5,172**	**$ 8,099**	**$ 14,380**	**$ 21,175**	**$ 38,168**	**$ 40,741**	**$ 8,961**	**$ 8,961**	**454.65%**
60000 - Office Supplies	$ 2,385	$ 4,040	$ 6,262	$ 6,447	$ 2,612	$ 2,578	$ 4,120	$ 4,120	62.57%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
60010 - Operating Supplies	$ 1,113	$ 395	$ 395	$ 419	$ 856	$ 558	$ 1,030	$ 1,030	54.17%
60020 - Computer Related Supplies	$ 1,674	$ 3,663	$ 3,407	$ 2,387	$ 2,771	$ 2,766	$ 3,811	$ 3,811	72.59%
60040 - Postage	$ -	$ -	$ -	$ -	$ 31,929	$ 34,839	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ 11,921	$ -	$ -	$ -	$ -	0.00%
60055 - Office Equipment - Non Capital	$ -	$ -	$ 4,316	$ -	$ -	$ -	$ -	$ -	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 12,808**	**$ 75,142**	**$ 64,696**	**$ 37,673**	**$ 143,039**	**$ 124,159**	**$ 145,987**	**$ 145,987**	**85.05%**
50164 - Bank Service Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52130 - Repairs and Maint- Computers	$ 2,280	$ 2,280	$ 1,710	$ 2,280	$ 2,357	$ 557	$ 1,880	$ 1,880	29.65%
52140 - Repairs and Maint- Copiers	$ 128	$ 91	$ 115	$ 83	$ 26	$ -	$ -	$ -	0.00%
53060 - General Printing	$ 10,043	$ 20,155	$ 21,227	$ 15,908	$ 25,092	$ 13,133	$ 22,660	$ 22,660	57.96%
53070 - Legal Printing	$ -	$ 52,316	$ 37,483	$ 18,404	$ 37,758	$ 27,693	$ 38,625	$ 38,625	71.70%
53100 - Conferences and Meetings	$ -	$ -	$ 1,185	$ -	$ 4,458	$ 7,867	$ 5,778	$ 5,778	136.15%
53120 - Employee Mileage Expense	$ 357	$ 300	$ 601	$ 394	$ 1,412	$ 709	$ 2,575	$ 2,575	27.54%
53130 - General Association Dues	$ -	$ -	$ 2,125	$ 200	$ -	$ -	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 250	$ 404	$ 71,935	$ 74,200	$ 74,469	$ 74,469	99.64%
Personnel Services- Employee Benefits	**$ 85,525**	**$ 103,895**	**$ 130,615**	**$ 111,979**	**$ 130,433**	**$ -**	**$ 209,899**	**$ 209,899**	**0.00%**
45000 - Healthcare Contribution	$ 86,881	$ 100,820	$ 127,602	$ 109,503	$ 127,683	$ -	$ 113,764	$ 113,764	0.00%
45009 - Healthcare Subsidy	$ (4,242)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 3,000	$ 3,075	$ 3,013	$ 2,476	$ 2,750	$ -	$ 2,429	$ 2,429	0.00%
45019 - Dental Subsidy	$ (114)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,381	$ 51,381	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,704	$ 30,704	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,621	$ 11,621	0.00%
Personnel Services- Salaries & Wages	**$ 581,098**	**$ 626,934**	**$ 679,309**	**$ 717,435**	**$ 741,462**	**$ 690,960**	**$ 675,329**	**$ 671,489**	**102.31%**
40000 - Salaries and Wages	$ 600,476	$ 626,934	$ 679,309	$ 717,435	$ 741,462	$ 690,960	$ 675,329	$ 671,489	102.31%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (19,377)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (130,433)**	**$ -**	**$ (209,899)**	**$ (209,899)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (127,683)	$ -	$ (113,764)	$ (113,764)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (2,750)	$ -	$ (2,429)	$ (2,429)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (51,381)	$ (51,381)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (30,704)	$ (30,704)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (11,621)	$ (11,621)	0.00%
020 The Stipend Fund									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ 6,500***	***$ 6,500***	***$ 6,500***	***100.00%***
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**100.00%**
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ 6,500	$ 6,500	$ 6,500	$ 6,500	100.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ 6,500***	***$ -***	***$ -***	***0.00%***
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 6,500**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 6,500	$ 6,500	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
150 Tax Sale Automation									
Revenue	***$ 28,992***	***$ 128,315***	***$ 68,919***	***$ 127,950***	***$ 149,047***	***$ 31,822***	***$ 588,579***	***$ 586,912***	***5.41%***
Interest Revenue	**$ 8,771**	**$ (307)**	**$ (10,506)**	**$ 34,701**	**$ 44,483**	**$ 30,615**	**$ 28,000**	**$ 28,000**	**109.34%**
38000 - Investment Income	$ 8,771	$ (307)	$ (10,506)	$ 34,701	$ 44,483	$ 30,615	$ 28,000	$ 28,000	109.34%
Other	**$ 3,891**	**$ 4,833**	**$ 4,262**	**$ 6,149**	**$ 11,276**	**$ 8**	**$ 454,479**	**$ 452,812**	**0.00%**
38900 - Miscellaneous Other	$ 3,891	$ 4,833	$ 4,262	$ 6,149	$ 11,276	$ 8	$ 6,100	$ 6,100	0.12%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 448,379	$ 446,712	0.00%
Charges for Services	**$ 16,330**	**$ 97,889**	**$ 75,164**	**$ 87,100**	**$ 93,288**	**$ 1,200**	**$ 106,100**	**$ 106,100**	**1.13%**
34040 - Electronic Information Srvs Fees	$ 7,070	$ 39,065	$ 23,435	$ 25,130	$ 26,510	$ -	$ 25,300	$ 25,300	0.00%
34850 - Treasurer/Collector Fees	$ 2,280	$ 58,824	$ 46,450	$ 54,850	$ 60,928	$ -	$ 55,100	$ 55,100	0.00%
35420 - KEEP/C-PACE Admin Fees	$ 400	$ -	$ -	$ 2,400	$ 1,200	$ 1,200	$ 21,000	$ 21,000	5.71%
35900 - Miscellaneous Fees	$ 6,580	$ -	$ 5,279	$ 4,720	$ 4,650	$ -	$ 4,700	$ 4,700	0.00%
Transfers In	**$ -**	**$ 25,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 25,900	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 7,495***	***$ 45,942***	***$ -***	***$ 82,527***	***$ 50,438***	***$ 60,691***	***$ 588,579***	***$ 586,912***	***10.31%***
Capital	**$ 1,834**	**$ 3,789**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 33,500**	**$ 33,500**	**0.00%**
70050 - Printers	$ 1,834	$ 430	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%
70080 - Office Furniture	$ -	$ 2,453	$ -	$ -	$ -	$ -	$ 3,500	$ 3,500	0.00%
70090 - Office Equipment	$ -	$ 906	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%
Commodities	**$ 1,417**	**$ 1,881**	**$ -**	**$ 31,942**	**$ -**	**$ -**	**$ 10,300**	**$ 10,300**	**0.00%**
60000 - Office Supplies	$ 1,417	$ 1,281	$ -	$ -	$ -	$ -	$ 3,090	$ 3,090	0.00%
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,575	$ 2,575	0.00%
60020 - Computer Related Supplies	$ -	$ 600	$ -	$ -	$ -	$ -	$ 2,575	$ 2,575	0.00%
60040 - Postage	$ -	$ -	$ -	$ 31,942	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,060	$ 2,060	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 3,351**	**$ 3,557**	**$ -**	**$ 4,273**	**$ 2,178**	**$ 7,698**	**$ 169,467**	**$ 169,414**	**4.54%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,516	$ 10,516	0.00%
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,090	$ 3,090	0.00%
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,575	$ 2,575	0.00%
52240 - Repairs and Maint- Office Equip	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,060	$ 2,060	0.00%
53000 - Liability Insurance	$ 732	$ 665	$ -	$ 1,022	$ 2,143	$ 7,595	$ 7,595	$ 7,543	100.00%
53020 - Unemployment Claims	$ 21	$ 21	$ -	$ 14	$ 35	$ 103	$ 103	$ 102	100.00%
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,660	$ 22,660	0.00%
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,625	$ 38,625	0.00%
53100 - Conferences and Meetings	$ -	$ 527	$ -	$ 2,366	$ -	$ -	$ 5,778	$ 5,778	0.00%
53110 - Employee Training	$ 1,101	$ 1,429	$ -	$ -	$ -	$ -	$ 2,575	$ 2,575	0.00%
53120 - Employee Mileage Expense	$ 47	$ -	$ -	$ 351	$ -	$ -	$ 3,090	$ 3,090	0.00%
53130 - General Association Dues	$ 1,450	$ 915	$ -	$ 520	$ -	$ -	$ 4,120	$ 4,120	0.00%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,680	$ 66,680	0.00%
Personnel Services- Employee Benefits	**$ 893**	**$ 3,578**	**$ -**	**$ 3,702**	**$ 4,644**	**$ 8,083**	**$ 75,518**	**$ 75,308**	**10.70%**
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,502	$ 37,502	0.00%
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,105	$ 1,105	0.00%
45100 - FICA/SS Contribution	$ 73	$ 2,535	$ -	$ 2,925	$ 3,109	$ 2,992	$ 22,498	$ 22,390	13.30%
45109 - FICA/SS Subsidy	$ (73)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ 60	$ -	$ 9,322	$ 9,245	0.00%
53010 - Workers Compensation	$ 893	$ 1,043	$ -	$ 777	$ 1,475	$ 5,091	$ 5,091	$ 5,066	100.00%
Personnel Services- Salaries & Wages	**$ -**	**$ 33,137**	**$ -**	**$ 38,239**	**$ 40,644**	**$ 39,105**	**$ 293,988**	**$ 292,584**	**13.30%**
40000 - Salaries and Wages	$ 5,040	$ 33,137	$ -	$ 38,239	$ 40,644	$ 39,105	$ 293,988	$ 292,584	13.30%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (5,040)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 4,370**	**$ 2,971**	**$ 5,806**	**$ 5,806**	**$ 5,806**	**100.00%**

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 4,370	$ 2,971	$ 5,806	$ 5,806	$ 5,806	100.00%
268 Sale & Error									
Revenue	***$ 8,640***	***$ 127,297***	***$ 89,588***	***$ 112,200***	***$ 143,420***	***$ 20,050***	***$ 103,000***	***$ 103,000***	***19.47%***
Interest Revenue	**$ 8,640**	**$ (264)**	**$ (7,452)**	**$ 28,653**	**$ 28,806**	**$ 20,050**	**$ 23,000**	**$ 23,000**	**87.17%**
38000 - Investment Income	$ 8,640	$ (264)	$ (7,452)	$ 28,653	$ 28,806	$ 20,050	$ 23,000	$ 23,000	87.17%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ 94,161**	**$ 97,040**	**$ 83,547**	**$ 114,615**	**$ -**	**$ 80,000**	**$ 80,000**	**0.00%**
34115 - Sale in Error Fee	$ -	$ 94,161	$ 97,040	$ 83,547	$ 114,615	$ -	$ 80,000	$ 80,000	0.00%
Transfers In	**$ -**	**$ 33,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 33,400	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 86,697***	***$ 35,917***	***$ 96,515***	***$ 177,226***	***$ 21,000***	***$ 89,840***	***$ 103,000***	***$ 103,000***	***87.22%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,160**	**$ 13,160**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,160	$ 13,160	0.00%
Transfers Out	**$ 86,697**	**$ 35,917**	**$ 96,515**	**$ 177,226**	**$ 21,000**	**$ 89,840**	**$ 89,840**	**$ 89,840**	**100.00%**
99000 - Transfer To Other Funds	$ 86,697	$ 35,917	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 96,515	$ 177,226	$ 21,000	$ 89,840	$ 89,840	$ 89,840	100.00%
170 Supervisor of Assessments									
001 General Fund									
Revenue	***$ 88,218***	***$ 96,580***	***$ 89,850***	***$ 79,441***	***$ 82,078***	***$ 70,498***	***$ 84,484***	***$ 84,484***	***83.45%***
Reimbursements	**$ 66,468**	**$ 67,797**	**$ 69,153**	**$ 71,227**	**$ 74,456**	**$ 64,086**	**$ 76,993**	**$ 76,993**	**83.24%**
37020 - Sup of Assr Salary Reimbursement	$ 66,468	$ 67,797	$ 69,153	$ 71,227	$ 74,456	$ 64,086	$ 76,993	$ 76,993	83.24%
Charges for Services	**$ 21,750**	**$ 28,783**	**$ 20,697**	**$ 8,214**	**$ 7,621**	**$ 6,413**	**$ 7,491**	**$ 7,491**	**85.60%**
34050 - Mapping Royalties Fees	$ -	$ 8,537	$ 4,907	$ 7,053	$ 6,491	$ 5,478	$ 6,491	$ 6,491	84.39%
34060 - Assessor Fees	$ 21,750	$ 20,247	$ 15,789	$ 1,160	$ 1,130	$ 935	$ 1,000	$ 1,000	93.50%
Expenses	***$ 1,031,059***	***$ 1,165,762***	***$ 1,142,953***	***$ 1,352,112***	***$ 1,097,711***	***$ 1,016,243***	***$ 1,211,906***	***$ 1,194,678***	***83.85%***
Commodities	**$ 14,434**	**$ 10,791**	**$ 12,573**	**$ 19,489**	**$ 15,245**	**$ 20,438**	**$ 24,784**	**$ 24,784**	**82.47%**
60000 - Office Supplies	$ 3,834	$ 3,293	$ 6,185	$ 8,041	$ 5,441	$ 7,106	$ 9,000	$ 9,000	78.96%
60020 - Computer Related Supplies	$ 9,172	$ 3,680	$ 3,409	$ 10,388	$ 8,733	$ 11,421	$ 14,384	$ 14,384	79.40%
60050 - Books and Subscriptions	$ 1,428	$ 1,268	$ 2,979	$ 1,060	$ 1,071	$ 1,911	$ 1,400	$ 1,400	136.51%
60265 - Public Health Commodities - Coronavirus	$ -	$ 2,550	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 50,037**	**$ 97,558**	**$ 51,306**	**$ 203,396**	**$ 71,476**	**$ 60,640**	**$ 95,500**	**$ 95,500**	**63.50%**
50170 - Appraisal Services	$ 7,211	$ 40,848	$ 2,250	$ 2,750	$ 10,000	$ 8,250	$ 24,000	$ 24,000	34.38%
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 5,718	$ 6,625	$ 5,807	$ 6,552	$ 7,141	$ 6,605	$ 7,500	$ 7,500	88.06%
53070 - Legal Printing	$ 27,188	$ 29,455	$ 24,785	$ 169,111	$ 22,072	$ 23,642	$ 32,000	$ 32,000	73.88%
53100 - Conferences and Meetings	$ 836	$ 3,448	$ 4,633	$ 4,272	$ 5,745	$ 5,084	$ 5,000	$ 5,000	101.67%
53110 - Employee Training	$ 6,516	$ 12,646	$ 9,598	$ 14,001	$ 19,554	$ 10,664	$ 14,000	$ 14,000	76.17%
53120 - Employee Mileage Expense	$ 926	$ 1,310	$ 1,587	$ 2,982	$ 3,657	$ 2,659	$ 10,000	$ 10,000	26.59%
53130 - General Association Dues	$ 1,641	$ 3,227	$ 2,647	$ 3,728	$ 3,306	$ 3,736	$ 3,000	$ 3,000	124.53%
Personnel Services- Employee Benefits	**$ 188,471**	**$ 211,681**	**$ 230,109**	**$ 241,499**	**$ 263,123**	**$ -**	**$ 456,831**	**$ 456,831**	**0.00%**

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
45000 - Healthcare Contribution	$ 198,041	$ 204,676	$ 222,989	$ 235,107	$ 256,024	$ -	$ 289,515	$ 289,515	0.00%
45009 - Healthcare Subsidy	$ (14,907)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 5,955	$ 7,005	$ 7,120	$ 6,392	$ 7,099	$ -	$ 7,849	$ 7,849	0.00%
45019 - Dental Subsidy	$ (617)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,213	$ 82,213	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,656	$ 58,656	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,598	$ 18,598	0.00%
Personnel Services- Salaries & Wages	**$ 778,117**	**$ 845,732**	**$ 848,964**	**$ 887,727**	**$ 1,010,989**	**$ 935,165**	**$ 1,091,622**	**$ 1,074,394**	**85.67%**
40000 - Salaries and Wages	$ 810,868	$ 831,849	$ 837,872	$ 868,937	$ 992,259	$ 921,952	$ 1,049,121	$ 1,031,893	87.88%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (53,294)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ -	$ 1,589	$ 49	$ 2,060	$ -	$ 733	$ 10,001	$ 10,001	7.33%
40300 - Employee Per Diem	$ 20,544	$ 12,294	$ 11,043	$ 16,730	$ 18,730	$ 12,480	$ 32,500	$ 32,500	38.40%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (263,123)**	**$ -**	**$ (456,831)**	**$ (456,831)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (256,024)	$ -	$ (289,515)	$ (289,515)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (7,099)	$ -	$ (7,849)	$ (7,849)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (82,213)	$ (82,213)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (58,656)	$ (58,656)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (18,598)	$ (18,598)	0.00%
020 The Stipend Fund									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 3,000***	***$ 3,000***	***$ 3,000***	***$ 3,000***	***100.00%***
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**100.00%**
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	100.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 3,000***	***$ 3,000***	***$ -***	***$ -***	***0.00%***
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000**	**$ 3,000**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	$ -	$ -	0.00%
190 County Clerk									
001 General Fund									
Revenue	***$ 1,249,986***	***$ 1,537,040***	***$ 1,401,726***	***$ 1,419,029***	***$ 1,697,118***	***$ 1,512,629***	***$ 1,267,144***	***$ 1,267,144***	***119.37%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,643**	**$ -**	**$ -**	**0.00%**
38030 - Investment Income- Other Depts	$ -	$ -	$ -	$ -	$ -	$ 11,643	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
Reimbursements	**$ 15,077**	**$ 13,890**	**$ 20,164**	**$ 18,144**	**$ 16,726**	**$ 30,303**	**$ 96,590**	**$ 96,590**	**31.37%**
37580 - Death Surcharge Reimbursement	$ 15,077	$ 13,890	$ 20,164	$ 18,144	$ 16,726	$ 30,303	$ 14,750	$ 14,750	205.44%
37583 - Illinois State Board of Elections - Election Judge Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ 78,840	$ 78,840	0.00%
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	0.00%

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Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Charges for Services	**$ 955,319**	**$ 886,884**	**$ 950,519**	**$ 1,313,027**	**$ 1,039,011**	**$ 1,260,607**	**$ 1,080,304**	**$ 1,080,304**	**116.69%**
34070 - Notary Fees	$ 18,436	$ 22,888	$ 13,956	$ 286	$ 240	$ 159	$ 23,230	$ 23,230	0.68%
34080 - Business Fees	$ 3,375	$ 3,585	$ 2,375	$ 2,320	$ 2,055	$ 1,385	$ 5,050	$ 5,050	27.43%
34090 - Passport Fees	$ 84,542	$ 102,110	$ 179,823	$ 225,589	$ 239,860	$ 298,320	$ 120,250	$ 120,250	248.08%
34100 - Certified Copy Fees	$ 466,606	$ 551,423	$ 535,046	$ 508,789	$ 500,765	$ 566,209	$ 533,100	$ 533,100	106.21%
34110 - Tax Redemption Fees	$ 97,196	$ 85,158	$ 108,072	$ 118,537	$ 112,518	$ 101,506	$ 92,275	$ 92,275	110.00%
34120 - Election Fees	$ 259,300	$ 69,540	$ 57,344	$ 399,831	$ 113,944	$ 216,633	$ 255,800	$ 255,800	84.69%
34130 - Tax Extension Fees	$ 18,715	$ 23,355	$ 25,110	$ 27,341	$ 27,997	$ 21,756	$ 37,599	$ 37,599	57.86%
35900 - Miscellaneous Fees	$ 7,149	$ 28,824	$ 28,792	$ 30,334	$ 41,632	$ 54,639	$ 13,000	$ 13,000	420.30%
Grants	**$ 217,706**	**$ 557,183**	**$ 341,106**	**$ -**	**$ 549,473**	**$ 122,083**	**$ -**	**$ -**	**0.00%**
32270 - Help America Vote Act (HAVA) Grant	$ -	$ 63,583	$ 58,267	$ -	$ 156,275	$ 122,083	$ -	$ -	0.00%
32335 - CARES ACT - Elections	$ 217,706	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
32745 - Tech & Civic Life Grant	$ -	$ 328,655	$ -	$ -	$ 393,198	$ -	$ -	$ -	0.00%
33690 - Illinois Voter Registration State (IVRS) Grant	$ -	$ 164,945	$ 282,839	$ -	$ -	$ -	$ -	$ -	0.00%
Licenses and Permits	**$ 61,884**	**$ 79,083**	**$ 89,937**	**$ 87,858**	**$ 91,908**	**$ 87,993**	**$ 89,250**	**$ 89,250**	**98.59%**
31010 - Marriage Licenses	$ 61,722	$ 78,867	$ 89,802	$ 87,669	$ 91,746	$ 87,669	$ 89,000	$ 89,000	98.50%
31020 - Civil Union Licenses	$ 162	$ 216	$ 135	$ 189	$ 162	$ 324	$ 250	$ 250	129.60%
Expenses	***$ 3,708,417***	***$ 3,290,213***	***$ 4,071,377***	***$ 3,206,085***	***$ 5,062,179***	***$ 4,154,186***	***$ 5,755,408***	***$ 5,749,250***	***72.18%***
Commodities	**$ 310,521**	**$ 494,533**	**$ 275,518**	**$ 171,615**	**$ 973,074**	**$ 855,416**	**$ 1,141,000**	**$ 1,141,000**	**74.97%**
60000 - Office Supplies	$ 12,585	$ 10,471	$ 7,085	$ 10,672	$ 28,398	$ 7,455	$ 15,000	$ 15,000	49.70%
60010 - Operating Supplies	$ 74,181	$ 54,322	$ 129,991	$ 96,618	$ 87,873	$ 99,132	$ 72,000	$ 72,000	137.68%
60020 - Computer Related Supplies	$ 6,388	$ 12,263	$ 21,158	$ 9,674	$ 16,404	$ 11,729	$ 12,000	$ 12,000	97.74%
60040 - Postage	$ -	$ -	$ -	$ -	$ 196,777	$ 282,121	$ 540,000	$ 540,000	52.24%
60050 - Books and Subscriptions	$ 879	$ 1,927	$ 930	$ 3,128	$ 874	$ 1,053	$ 2,000	$ 2,000	52.67%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60320 - Voting Systems and Accessories	$ 216,488	$ 415,549	$ 116,353	$ 51,523	$ 642,747	$ 453,926	$ 500,000	$ 500,000	90.79%
Contractual Services	**$ 861,080**	**$ 356,702**	**$ 955,593**	**$ 492,775**	**$ 899,365**	**$ 902,020**	**$ 1,163,116**	**$ 2,316,526**	**77.55%**
50100 - Election Judges and Workers	$ 93,559	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,153,410	0.00%
50110 - Election Services	$ 274,329	$ 7,207	$ 84,854	$ 9,864	$ 27,193	$ 40,153	$ 30,000	$ 30,000	133.84%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ 180,911	$ 167,165	$ 274,338	$ 271,296	$ 422,823	$ 471,523	$ 433,658	$ 433,658	108.73%
50350 - Notary Services	$ 105	$ 20	$ 45	$ 90	$ -	$ 84	$ 100	$ 100	83.97%
50480 - Security Services	$ 19,034	$ 22,704	$ 50,421	$ 14,068	$ 20,672	$ 7,281	$ 60,000	$ 60,000	12.14%
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
52140 - Repairs and Maint- Copiers	$ 4,322	$ 2,129	$ 4,328	$ 3,708	$ 10,860	$ 5,634	$ 12,000	$ 12,000	46.95%
52170 - Polling Place Rental	$ 17,320	$ 14,080	$ 16,640	$ 9,840	$ 17,200	$ 11,120	$ 35,000	$ 35,000	31.77%
52190 - Equipment Rental	$ 70,426	$ 56,628	$ 110,319	$ 46,047	$ 160,338	$ 89,873	$ 90,000	$ 90,000	99.86%
52230 - Repairs and Maint- Vehicles	$ 905	$ 304	$ 725	$ 1,639	$ 6,217	$ 5,935	$ 5,000	$ 5,000	118.71%
52300 - Repairs and Maintenance- Voting System Equipment	$ 82,457	$ 20,000	$ 47,120	$ 23,328	$ 7,000	$ 400	$ 15,000	$ 15,000	2.67%
53040 - General Advertising	$ -	$ 5,966	$ 389	$ -	$ 71	$ -	$ 6,000	$ 6,000	0.00%
53060 - General Printing	$ 22,933	$ 7,311	$ 42,072	$ 21,867	$ 42,131	$ 11,047	$ 134,500	$ 134,500	8.21%
53070 - Legal Printing	$ 70,538	$ 30,437	$ 303,248	$ 65,097	$ 156,444	$ 175,704	$ 305,000	$ 305,000	57.61%
53100 - Conferences and Meetings	$ 8,731	$ 14,355	$ 5,977	$ 13,806	$ 10,325	$ 12,089	$ 13,500	$ 13,500	89.55%
53110 - Employee Training	$ 175	$ 398	$ 149	$ -	$ 29	$ -	$ 750	$ 750	0.00%
53120 - Employee Mileage Expense	$ 13,535	$ 5,149	$ 14,019	$ 9,277	$ 15,811	$ 8,843	$ 18,808	$ 18,808	47.02%
53130 - General Association Dues	$ 1,800	$ 2,850	$ 950	$ 2,850	$ 2,250	$ 1,440	$ 1,800	$ 1,800	80.00%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ 60,895	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 285,222**	**$ 266,822**	**$ 285,620**	**$ 292,782**	**$ 305,917**	**$ (6)**	**$ 679,547**	**$ 679,547**	**(0.00%)**

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Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
45000 - Healthcare Contribution	$ 295,904	$ 260,285	$ 278,045	$ 283,616	$ 296,709	$ -	$ 333,422	$ 333,422	0.00%
45009 - Healthcare Subsidy	$ (19,782)	$ (3,210)	$ (1,761)	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 10,123	$ 9,831	$ 9,378	$ 9,166	$ 9,208	$ -	$ 9,967	$ 9,967	0.00%
45019 - Dental Subsidy	$ (1,023)	$ (84)	$ (42)	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ (6)	$ 175,369	$ 175,369	(0.00%)
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 121,121	$ 121,121	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,668	$ 39,668	0.00%
Personnel Services- Salaries & Wages	**$ 2,251,593**	**$ 2,172,156**	**$ 2,554,647**	**$ 2,248,912**	**$ 3,189,741**	**$ 2,396,754**	**$ 3,451,292**	**$ 2,291,724**	**69.45%**
40000 - Salaries and Wages	$ 2,284,088	$ 2,146,107	$ 2,469,847	$ 2,199,074	$ 3,034,011	$ 2,336,278	$ 3,331,856	$ 2,172,288	70.12%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (157,470)	$ (26,273)	$ (13,803)	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 124,976	$ 52,322	$ 98,603	$ 49,838	$ 155,729	$ 60,476	$ 119,436	$ 119,436	50.63%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (305,917)**	**$ -**	**$ (679,547)**	**$ (679,547)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (296,709)	$ -	$ (333,422)	$ (333,422)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (9,208)	$ -	$ (9,967)	$ (9,967)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (175,369)	$ (175,369)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (121,121)	$ (121,121)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (39,668)	$ (39,668)	0.00%
020 The Stipend Fund									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 7,290***	***$ -***	***$ -***	***0.00%***
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,290**	**$ -**	**$ -**	**0.00%**
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ -	$ 7,290	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ -***	***$ -***	***0.00%***
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ 6,500	$ -	$ -	0.00%
160 Vital Records Automation									
Revenue	***$ 172,494***	***$ 206,308***	***$ 192,095***	***$ 199,703***	***$ 206,429***	***$ 214,597***	***$ 186,825***	***$ 186,500***	***114.87%***
Interest Revenue	**$ 2,165**	**$ (19)**	**$ (3,967)**	**$ 15,243**	**$ 25,022**	**$ 19,148**	**$ 13,000**	**$ 13,000**	**147.29%**
38000 - Investment Income	$ 2,165	$ (19)	$ (3,967)	$ 15,243	$ 25,022	$ 19,148	$ 13,000	$ 13,000	147.29%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 325**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 325	$ -	0.00%
Charges for Services	**$ 170,329**	**$ 198,427**	**$ 196,063**	**$ 184,460**	**$ 181,407**	**$ 195,450**	**$ 173,500**	**$ 173,500**	**112.65%**
34100 - Certified Copy Fees	$ 170,329	$ 198,427	$ 196,063	$ 184,460	$ 181,407	$ 195,450	$ 173,500	$ 173,500	112.65%
Transfers In	**$ -**	**$ 7,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 7,900	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 99,551***	***$ 97,223***	***$ 177,141***	***$ 102,066***	***$ 116,560***	***$ 91,198***	***$ 186,825***	***$ 186,500***	***48.81%***
Capital	**$ 39,272**	**$ 29,454**	**$ 29,822**	**$ 30,927**	**$ 30,927**	**$ 30,927**	**$ 38,927**	**$ 38,927**	**79.45%**
70020 - Computer Software- Capital	$ 39,272	$ 29,454	$ 29,822	$ 30,927	$ 30,927	$ 30,927	$ 38,927	$ 38,927	79.45%
Commodities	**$ 237**	**$ 124**	**$ -**	**$ 134**	**$ 335**	**$ 7,336**	**$ 6,045**	**$ 6,045**	**121.36%**
60010 - Operating Supplies	$ 237	$ 124	$ -	$ 134	$ 335	$ 7,336	$ 4,000	$ 4,000	183.40%

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Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,045	$ 2,045	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 62,175**	**$ 62,175**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,175	$ 62,175	0.00%
Contractual Services	**$ 14,851**	**$ 15,088**	**$ 16,274**	**$ 20,433**	**$ 6,310**	**$ 9,662**	**$ 31,510**	**$ 31,499**	**30.66%**
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
52140 - Repairs and Maint- Copiers	$ 305	$ 279	$ 669	$ 63	$ -	$ 1,617	$ 3,000	$ 3,000	53.91%
52240 - Repairs and Maint- Office Equip	$ 497	$ 950	$ 999	$ 5,735	$ 1,345	$ -	$ 2,000	$ 2,000	0.00%
53000 - Liability Insurance	$ 866	$ 737	$ 944	$ 446	$ 1,166	$ 1,489	$ 1,489	$ 1,479	100.00%
53020 - Unemployment Claims	$ 25	$ 24	$ 29	$ 7	$ 19	$ 21	$ 21	$ 20	100.00%
53060 - General Printing	$ 13,158	$ 13,098	$ 13,633	$ 14,182	$ 3,780	$ 6,535	$ 20,000	$ 20,000	32.68%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	0.00%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
Personnel Services- Employee Benefits	**$ 9,996**	**$ 11,194**	**$ 11,199**	**$ 6,492**	**$ 8,418**	**$ 7,762**	**$ 6,013**	**$ 5,972**	**129.09%**
45000 - Healthcare Contribution	$ 3,522	$ 3,410	$ 3,759	$ 690	$ 192	$ 2,750	$ -	$ -	0.00%
45009 - Healthcare Subsidy	$ (49)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 122	$ 133	$ 133	$ 117	$ 80	$ 75	$ 56	$ 56	134.54%
45019 - Dental Subsidy	$ (5)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 2,776	$ 3,113	$ 3,268	$ 3,191	$ 5,299	$ 2,479	$ 3,070	$ 3,049	80.74%
45109 - FICA/SS Subsidy	$ (158)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 3,004	$ 3,383	$ 2,899	$ 2,156	$ 2,045	$ 1,763	$ 2,192	$ 2,177	80.44%
45209 - IMRF Subsidy	$ (271)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 1,057	$ 1,155	$ 1,140	$ 339	$ 803	$ 695	$ 695	$ 690	100.00%
Personnel Services- Salaries & Wages	**$ 35,195**	**$ 41,363**	**$ 43,966**	**$ 42,564**	**$ 69,976**	**$ 33,479**	**$ 40,123**	**$ 39,850**	**83.44%**
40000 - Salaries and Wages	$ 37,930	$ 41,348	$ 43,916	$ 42,411	$ 69,970	$ 33,421	$ 40,123	$ 39,850	83.30%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (3,371)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 635	$ 15	$ 50	$ 153	$ 6	$ 58	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 75,880**	**$ 1,515**	**$ 594**	**$ 2,032**	**$ 2,032**	**$ 2,032**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 66,586	$ 1,515	$ 594	$ 2,032	$ 2,032	$ 2,032	100.00%
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ -	$ 4,350	$ -	$ -	$ -	$ -	$ -	0.00%
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ 4,944	$ -	$ -	$ -	$ -	$ -	0.00%
161 Election Equipment Fund									
Revenue	***$ 1,196,031***	***$ 1,511***	***$ (5,218)***	***$ 40,077***	***$ 20,396***	***$ 14,871***	***$ 850,000***	***$ 850,000***	***1.75%***
Interest Revenue	**$ 5,772**	**$ 1,511**	**$ (10,818)**	**$ 40,077**	**$ 20,396**	**$ 14,871**	**$ 32,000**	**$ 32,000**	**46.47%**
38000 - Investment Income	$ 5,772	$ 1,511	$ (10,818)	$ 40,077	$ 20,396	$ 14,871	$ 32,000	$ 32,000	46.47%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 818,000**	**$ 818,000**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 818,000	$ 818,000	0.00%
Transfers In	**$ 480,000**	**$ -**	**$ 5,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 480,000	$ -	$ 5,600	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ 710,259**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
32335 - CARES ACT - Elections	$ 710,259	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
32745 - Tech & Civic Life Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 1,055,185***	***$ -***	***$ 499,200***	***$ -***	***$ -***	***$ -***	***$ 850,000***	***$ 850,000***	***0.00%***
Commodities	**$ 1,055,185**	**$ -**	**$ 499,200**	**$ -**	**$ -**	**$ -**	**$ 850,000**	**$ 850,000**	**0.00%**
60320 - Voting Systems and Accessories	$ 1,055,185	$ -	$ 499,200	$ -	$ -	$ -	$ 850,000	$ 850,000	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
210 Recorder									
001 General Fund									
Revenue	***$ 3,429,272***	***$ 4,957,488***	***$ 4,039,651***	***$ 2,913,529***	***$ 3,177,777***	***$ 3,316,671***	***$ 2,690,030***	***$ 2,690,030***	***123.29%***
Interest Revenue	**$ 65**	**$ 66**	**$ 51**	**$ 40**	**$ 32**	**$ 40**	**$ 30**	**$ 30**	**133.90%**
38000 - Investment Income	$ 65	$ 66	$ 51	$ 40	$ 32	$ 40	$ 30	$ 30	133.90%
Charges for Services	**$ 3,429,207**	**$ 4,957,422**	**$ 4,039,599**	**$ 2,913,489**	**$ 3,177,745**	**$ 3,316,631**	**$ 2,690,000**	**$ 2,690,000**	**123.29%**
34140 - Financing Statement Fees	$ 15,795	$ 13,170	$ 14,960	$ 15,220	$ 19,565	$ 18,365	$ 15,000	$ 15,000	122.43%
34150 - Recording Fees	$ 1,796,177	$ 2,194,296	$ 1,428,974	$ 1,006,604	$ 1,050,115	$ 1,041,151	$ 965,000	$ 965,000	107.89%
34160 - Certified Record Copy Fees	$ 9,182	$ 12,736	$ 11,567	$ 9,950	$ 11,433	$ 10,131	$ 10,000	$ 10,000	101.31%
34170 - Revenue Tax Stamp Fees	$ 1,608,053	$ 2,737,220	$ 2,584,098	$ 1,881,714	$ 2,096,632	$ 2,246,984	$ 1,700,000	$ 1,700,000	132.18%
Expenses	***$ 663,302***	***$ 665,132***	***$ 665,768***	***$ 729,282***	***$ 618,282***	***$ 602,389***	***$ 767,755***	***$ 763,395***	***78.46%***
Commodities	**$ 1,125**	**$ 1,744**	**$ 1,617**	**$ 1,188**	**$ 1,182**	**$ 8,140**	**$ 8,070**	**$ 8,070**	**100.87%**
60000 - Office Supplies	$ 1,125	$ 1,744	$ 1,617	$ 1,188	$ 1,182	$ 1,431	$ 2,070	$ 2,070	69.15%
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ 109	$ -	$ -	0.00%
60055 - Office Equipment - Non Capital	$ -	$ -	$ -	$ -	$ -	$ 6,600	$ 6,000	$ 6,000	110.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 1,341**	**$ 1,329**	**$ 1,358**	**$ 1,407**	**$ 954**	**$ 1,611**	**$ 4,965**	**$ 4,965**	**32.45%**
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ 3	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500	$ 2,500	0.00%
53120 - Employee Mileage Expense	$ 391	$ 379	$ 408	$ 457	$ 854	$ 444	$ 1,000	$ 1,000	44.36%
53130 - General Association Dues	$ 950	$ 950	$ 950	$ 950	$ 100	$ 1,165	$ 1,465	$ 1,465	79.52%
Personnel Services- Employee Benefits	**$ 98,793**	**$ 101,389**	**$ 107,679**	**$ 127,575**	**$ 120,008**	**$ -**	**$ 276,043**	**$ 276,043**	**0.00%**
45000 - Healthcare Contribution	$ 99,118	$ 97,523	$ 103,987	$ 123,518	$ 116,077	$ -	$ 159,280	$ 159,280	0.00%
45009 - Healthcare Subsidy	$ (3,894)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 3,743	$ 3,866	$ 3,692	$ 4,057	$ 3,931	$ -	$ 5,384	$ 5,384	0.00%
45019 - Dental Subsidy	$ (174)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,416	$ 57,416	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,975	$ 40,975	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,988	$ 12,988	0.00%
Personnel Services- Salaries & Wages	**$ 562,043**	**$ 560,670**	**$ 555,114**	**$ 599,112**	**$ 616,146**	**$ 592,637**	**$ 754,720**	**$ 750,360**	**78.52%**
40000 - Salaries and Wages	$ 581,514	$ 560,670	$ 555,114	$ 599,112	$ 616,146	$ 592,637	$ 754,720	$ 750,360	78.52%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (19,471)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (120,008)**	**$ -**	**$ (276,043)**	**$ (276,043)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (116,077)	$ -	$ (159,280)	$ (159,280)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (3,931)	$ -	$ (5,384)	$ (5,384)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (57,416)	$ (57,416)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (40,975)	$ (40,975)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (12,988)	$ (12,988)	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
020 The Stipend Fund									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ -***	***$ -***	***0.00%***
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**$ -**	**0.00%**
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ -	$ 6,500	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ -***	***$ -***	***0.00%***
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ 6,500	$ -	$ -	0.00%
170 Recorder's Automation									
Revenue	***$ 926,658***	***$ 1,119,143***	***$ 715,021***	***$ 580,295***	***$ 600,721***	***$ 573,409***	***$ 1,133,809***	***$ 1,132,857***	***50.57%***
Interest Revenue	**$ 17,502**	**$ (816)**	**$ (16,097)**	**$ 60,479**	**$ 57,163**	**$ 31,683**	**$ 49,000**	**$ 49,000**	**64.66%**
38000 - Investment Income	$ 17,502	$ (816)	$ (16,097)	$ 60,479	$ 57,163	$ 31,683	$ 49,000	$ 49,000	64.66%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 617,809**	**$ 616,857**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 617,809	$ 616,857	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 909,156**	**$ 1,119,960**	**$ 731,118**	**$ 519,816**	**$ 543,558**	**$ 541,727**	**$ 467,000**	**$ 467,000**	**116.00%**
34150 - Recording Fees	$ 829,697	$ 1,022,139	$ 667,146	$ 474,283	$ 495,958	$ 494,232	$ 426,000	$ 426,000	116.02%
34180 - GIS Fees	$ 79,459	$ 97,821	$ 63,972	$ 45,533	$ 47,600	$ 47,495	$ 41,000	$ 41,000	115.84%
Expenses	***$ 689,063***	***$ 761,624***	***$ 1,160,665***	***$ 749,730***	***$ 648,070***	***$ 589,418***	***$ 1,133,809***	***$ 1,132,857***	***51.99%***
Capital	**$ 87,000**	**$ 121,250**	**$ 492,289**	**$ 185,216**	**$ -**	**$ -**	**$ 175,000**	**$ 175,000**	**0.00%**
70020 - Computer Software- Capital	$ 87,000	$ 121,250	$ 480,294	$ 185,216	$ -	$ -	$ 175,000	$ 175,000	0.00%
70050 - Printers	$ -	$ -	$ 11,995	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 24,508**	**$ 20,297**	**$ 29,585**	**$ 26,200**	**$ 35,605**	**$ 26,702**	**$ 204,232**	**$ 204,232**	**13.07%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000	0.00%
60010 - Operating Supplies	$ 3,955	$ 4,367	$ 4,319	$ 4,394	$ 4,481	$ 3,828	$ 8,000	$ 8,000	47.85%
60020 - Computer Related Supplies	$ 20,088	$ 15,448	$ 24,085	$ 21,278	$ 29,902	$ 21,876	$ 190,500	$ 190,500	11.48%
60050 - Books and Subscriptions	$ -	$ -	$ 675	$ -	$ 670	$ 710	$ 800	$ 800	88.75%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ 465	$ 482	$ 506	$ 528	$ 552	$ 288	$ 932	$ 932	30.91%
Contractual Services	**$ 370,796**	**$ 404,926**	**$ 462,417**	**$ 393,103**	**$ 464,916**	**$ 422,934**	**$ 517,329**	**$ 517,300**	**81.75%**
50150 - Contractual/Consulting Services	$ 363,860	$ 398,426	$ 454,931	$ 383,659	$ 455,183	$ 414,033	$ 493,000	$ 493,000	83.98%
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000	0.00%
52140 - Repairs and Maint- Copiers	$ 2,373	$ 2,340	$ 2,312	$ 2,511	$ 2,533	$ 2,222	$ 6,150	$ 6,150	36.13%
53000 - Liability Insurance	$ 4,435	$ 4,032	$ 5,022	$ 6,839	$ 5,294	$ 6,590	$ 6,590	$ 6,561	100.00%
53020 - Unemployment Claims	$ 128	$ 128	$ 152	$ 94	$ 86	$ 89	$ 89	$ 89	100.00%
53090 - Film Conversion/Book Binding	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 1,820	$ -	$ 500	$ 500	0.00%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
Personnel Services- Employee Benefits	**$ 56,401**	**$ 59,906**	**$ 45,276**	**$ 32,322**	**$ 30,948**	**$ 29,987**	**$ 59,625**	**$ 59,505**	**50.29%**
45000 - Healthcare Contribution	$ 28,332	$ 27,993	$ 20,219	$ 12,603	$ 12,967	$ 12,519	$ 32,128	$ 32,128	38.97%
45009 - Healthcare Subsidy	$ (953)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 961	$ 1,050	$ 689	$ 384	$ 412	$ 379	$ 1,132	$ 1,132	33.47%
45019 - Dental Subsidy	$ (36)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
45100 - FICA/SS Contribution	$ 11,246	$ 11,431	$ 9,689	$ 8,424	$ 8,696	$ 8,190	$ 13,591	$ 13,529	60.26%
45109 - FICA/SS Subsidy	$ (154)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 11,778	$ 13,108	$ 8,617	$ 5,710	$ 5,229	$ 5,825	$ 9,700	$ 9,656	60.06%
45209 - IMRF Subsidy	$ (184)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 5,412	$ 6,324	$ 6,061	$ 5,200	$ 3,643	$ 3,074	$ 3,074	$ 3,060	100.00%
Personnel Services- Salaries & Wages	**$ 150,358**	**$ 155,244**	**$ 131,099**	**$ 112,890**	**$ 116,601**	**$ 109,795**	**$ 177,623**	**$ 176,820**	**61.81%**
40000 - Salaries and Wages	$ 152,648	$ 155,244	$ 131,099	$ 112,890	$ 116,601	$ 109,795	$ 177,623	$ 176,820	61.81%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (2,290)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
230 Regional Office of Education									
001 General Fund									
Expenses	***$ 315,952***	***$ 320,825***	***$ 411,252***	***$ 438,858***	***$ 376,276***	***$ 363,129***	***$ 401,685***	***$ 399,322***	***90.40%***
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,575**	**$ 4,575**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,575	$ 4,575	0.00%
Personnel Services- Employee Benefits	**$ 45,338**	**$ 56,932**	**$ 74,094**	**$ 76,553**	**$ 80,480**	**$ -**	**$ 167,328**	**$ 167,328**	**0.00%**
45000 - Healthcare Contribution	$ 44,708	$ 56,391	$ 73,225	$ 75,844	$ 79,389	$ -	$ 106,747	$ 106,747	0.00%
45010 - Dental Contribution	$ 630	$ 541	$ 870	$ 709	$ 1,091	$ -	$ 1,988	$ 1,988	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,204	$ 30,204	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,557	$ 21,557	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,832	$ 6,832	0.00%
Personnel Services- Salaries & Wages	**$ 270,614**	**$ 263,893**	**$ 337,158**	**$ 362,305**	**$ 376,276**	**$ 363,129**	**$ 397,110**	**$ 394,747**	**91.44%**
40000 - Salaries and Wages	$ 270,614	$ 263,893	$ 337,158	$ 362,305	$ 376,276	$ 363,129	$ 397,110	$ 394,747	91.44%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (80,480)**	**$ -**	**$ (167,328)**	**$ (167,328)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (79,389)	$ -	$ (106,747)	$ (106,747)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (1,091)	$ -	$ (1,988)	$ (1,988)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (30,204)	$ (30,204)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (21,557)	$ (21,557)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,832)	$ (6,832)	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
240 Judiciary and Courts									
001 General Fund									
Revenue	***$ 312,267***	***$ 802,507***	***$ 955,012***	***$ 906,246***	***$ 1,040,573***	***$ 885,006***	***$ 814,150***	***$ 814,150***	***108.70%***
Other	**$ 55,064**	**$ -**	**$ 53,697**	**$ -**	**$ 8,454**	**$ 8,912**	**$ 5,000**	**$ 5,000**	**178.25%**
38900 - Miscellaneous Other	$ 55,064	$ -	$ 53,697	$ -	$ 8,454	$ 8,912	$ 5,000	$ 5,000	178.25%
Reimbursements	**$ -**	**$ 463,131**	**$ 540,646**	**$ 545,614**	**$ 645,926**	**$ 516,883**	**$ 485,000**	**$ 485,000**	**106.57%**
37630 - Interpreter Service Reimbursements	$ -	$ 463,131	$ 540,646	$ 545,614	$ 645,926	$ 516,883	$ 485,000	$ 485,000	106.57%
Charges for Services	**$ 156,203**	**$ 123,444**	**$ 108,898**	**$ 96,761**	**$ 103,638**	**$ 89,361**	**$ 95,000**	**$ 95,000**	**94.06%**
34520 - Mental Health/Specialty Court Fees	$ 156,203	$ 123,444	$ 108,898	$ 96,761	$ 103,638	$ 89,361	$ 95,000	$ 95,000	94.06%
Grants	**$ 1,361**	**$ 552**	**$ 5,122**	**$ 2,744**	**$ 2,928**	**$ 1,672**	**$ 4,150**	**$ 4,150**	**40.29%**
33700 - Child Protection Data Court Grant	$ 1,361	$ 552	$ 5,122	$ 2,744	$ 2,928	$ 1,672	$ 4,150	$ 4,150	40.29%
Fines	**$ 99,639**	**$ 215,380**	**$ 246,650**	**$ 261,128**	**$ 279,628**	**$ 268,178**	**$ 225,000**	**$ 225,000**	**119.19%**
36115 - Judicial Technology Fine	$ 99,639	$ 215,380	$ 246,650	$ 261,128	$ 279,628	$ 268,178	$ 225,000	$ 225,000	119.19%
Expenses	***$ 2,701,078***	***$ 3,146,700***	***$ 3,523,837***	***$ 3,803,491***	***$ 3,651,612***	***$ 3,556,797***	***$ 4,502,070***	***$ 4,487,446***	***79.00%***
Capital	**$ -**	**$ 16,250**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70080 - Office Furniture	$ -	$ 16,250	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 82,244**	**$ 117,390**	**$ 97,198**	**$ 114,701**	**$ 89,047**	**$ 117,533**	**$ 118,400**	**$ 118,400**	**99.27%**
60000 - Office Supplies	$ 8,231	$ 9,605	$ 15,217	$ 8,447	$ 8,428	$ 7,125	$ 13,500	$ 13,500	52.78%
60010 - Operating Supplies	$ 14,183	$ 17,760	$ 18,722	$ 13,260	$ 13,750	$ 24,816	$ 20,000	$ 20,000	124.08%
60020 - Computer Related Supplies	$ 171	$ 10,977	$ 9,347	$ 15,067	$ 2,724	$ 736	$ 15,000	$ 15,000	4.90%
60040 - Postage	$ -	$ 22	$ 52	$ 1,158	$ 93	$ 30	$ 1,500	$ 1,500	1.98%
60050 - Books and Subscriptions	$ 56,624	$ 74,542	$ 36,779	$ 71,754	$ 59,370	$ 82,169	$ 60,000	$ 60,000	136.95%
60055 - Office Equipment - Non Capital	$ -	$ 3,250	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ -	$ -	$ 14,981	$ -	$ -	$ -	$ -	$ -	0.00%
60080 - Employee Recognition Supplies	$ 494	$ 924	$ 1,497	$ 4,017	$ 2,796	$ 2,080	$ 5,000	$ 5,000	41.61%
60210 - Uniform Supplies	$ 886	$ 518	$ 604	$ 998	$ 1,886	$ 577	$ 2,400	$ 2,400	24.06%
60265 - Public Health Commodities - Coronavirus	$ -	$ (208)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60570 - Office Furniture - Non-Capital	$ 1,655	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
Contractual Services	**$ 978,305**	**$ 1,072,541**	**$ 1,345,647**	**$ 1,441,454**	**$ 1,484,302**	**$ 1,516,720**	**$ 2,045,922**	**$ 2,045,922**	**74.13%**
50040 - State of Illinois Salaries	$ -	$ -	$ -	$ -	$ 15,334	$ -	$ 16,000	$ 16,000	0.00%
50050 - Jurors- Circuit Court	$ 117,436	$ 120,567	$ 121,612	$ 132,809	$ 137,700	$ 154,269	$ 300,000	$ 300,000	51.42%
50060 - Jurors- Grand Jury	$ 3,378	$ 174	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
50070 - Jurors' Expense	$ 106,365	$ 107,696	$ 121,665	$ 147,990	$ 112,991	$ 118,723	$ 266,722	$ 266,722	44.51%
50120 - Per Diem Expense	$ 126,248	$ 136,848	$ 43,930	$ 36,490	$ 75,561	$ 67,795	$ 169,000	$ 169,000	40.12%
50150 - Contractual/Consulting Services	$ 400,352	$ 489,532	$ 657,422	$ 654,638	$ 679,305	$ 752,036	$ 625,000	$ 625,000	120.33%
50190 - Court Appointed Counsel	$ 191,916	$ 149,681	$ 239,267	$ 261,444	$ 295,892	$ 231,156	$ 241,000	$ 241,000	95.92%
50200 - Psychological/Psychiatric Srvs	$ 11,850	$ 13,903	$ 23,600	$ 5,250	$ 6,553	$ -	$ 70,000	$ 70,000	0.00%
50235 - Public Health Services - Coronavirus	$ -	$ 208	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50665 - Judicial Technology Fine Expenses	$ -	$ -	$ -	$ 2,262	$ 47,952	$ 58,405	$ 112,700	$ 112,700	51.82%
52160 - Repairs and Maint- Equipment	$ 4,784	$ 29,785	$ 11,302	$ 4,900	$ 3,375	$ 2,700	$ 17,500	$ 17,500	15.43%
52190 - Equipment Rental	$ 5,647	$ 6,299	$ 10,339	$ 14,048	$ 12,800	$ 11,129	$ 17,500	$ 17,500	63.60%
53000 - Liability Insurance	$ 1,984	$ 1,984	$ 5,952	$ 4,366	$ 4,366	$ 4,368	$ 5,000	$ 5,000	87.36%
53060 - General Printing	$ 350	$ 334	$ 1,694	$ 634	$ 208	$ -	$ 1,000	$ 1,000	0.00%
53100 - Conferences and Meetings	$ 3,365	$ 4,493	$ 13,963	$ 19,540	$ 11,066	$ 11,671	$ 20,000	$ 20,000	58.35%
53110 - Employee Training	$ -	$ -	$ -	$ 990	$ 1,478	$ 495	$ 5,000	$ 5,000	9.90%
53120 - Employee Mileage Expense	$ 439	$ 406	$ 951	$ 1,691	$ 696	$ 1,629	$ 3,000	$ 3,000	54.29%

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Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
53130 - General Association Dues	$ 70	$ 95	$ 370	$ 620	$ 364	$ 200	$ 500	$ 500	40.00%
55000 - Miscellaneous Contractual Exp	$ 4,119	$ 10,535	$ 93,581	$ 153,781	$ 78,661	$ 102,144	$ 175,000	$ 175,000	58.37%
Personnel Services- Employee Benefits	**$ 284,297**	**$ 337,414**	**$ 385,244**	**$ 386,102**	**$ 388,987**	**$ -**	**$ 832,054**	**$ 832,054**	**0.00%**
45000 - Healthcare Contribution	$ 306,494	$ 325,961	$ 374,030	$ 375,054	$ 377,205	$ -	$ 478,626	$ 478,626	0.00%
45009 - Healthcare Subsidy	$ (31,707)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 10,683	$ 11,453	$ 11,214	$ 11,048	$ 11,782	$ -	$ 14,565	$ 14,565	0.00%
45019 - Dental Subsidy	$ (1,173)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 176,901	$ 176,901	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 121,758	$ 121,758	0.00%
45400 - Uniform Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,204	$ 40,204	0.00%
Personnel Services- Salaries & Wages	**$ 1,356,233**	**$ 1,579,952**	**$ 1,695,748**	**$ 1,861,234**	**$ 2,078,263**	**$ 1,922,543**	**$ 2,337,748**	**$ 2,323,124**	**82.24%**
40000 - Salaries and Wages	$ 1,492,345	$ 1,554,500	$ 1,680,214	$ 1,845,740	$ 2,073,114	$ 1,919,426	$ 2,327,747	$ 2,313,123	82.46%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (150,591)	$ (1,843)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40040 - Lump Sum Distribution	$ -	$ 11,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40120 - Seasonal/Temporary Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 2,536	$ 3,171	$ 3,121	$ 5,244	$ 4,555	$ 3,118	$ 10,001	$ 10,001	31.17%
40300 - Employee Per Diem	$ -	$ 680	$ -	$ -	$ 595	$ -	$ -	$ -	0.00%
40310 - Bond Call	$ 11,943	$ 12,445	$ 12,413	$ 10,250	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (388,987)**	**$ -**	**$ (832,054)**	**$ (832,054)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (377,205)	$ -	$ (478,626)	$ (478,626)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (11,782)	$ -	$ (14,565)	$ (14,565)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (176,901)	$ (176,901)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (121,758)	$ (121,758)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (40,204)	$ (40,204)	0.00%
Transfers Out	**$ -**	**$ 23,153**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ 23,153	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
195 Children's Waiting Room									
Revenue	***$ 343,260***	***$ 236,727***	***$ 259,153***	***$ 288,745***	***$ 314,293***	***$ 311,633***	***$ 148,750***	***$ 148,750***	***209.50%***
Interest Revenue	**$ 6,843**	**$ (528)**	**$ (4,065)**	**$ 13,989**	**$ 26,813**	**$ 22,610**	**$ 12,000**	**$ 12,000**	**188.41%**
38000 - Investment Income	$ 6,843	$ (528)	$ (4,065)	$ 13,989	$ 26,813	$ 22,610	$ 12,000	$ 12,000	188.41%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 336,417**	**$ 237,255**	**$ 263,218**	**$ 274,756**	**$ 287,480**	**$ 289,023**	**$ 136,750**	**$ 136,750**	**211.35%**
34270 - Children's Waiting Room Fees	$ 336,417	$ 237,255	$ 263,218	$ 274,756	$ 287,480	$ 289,023	$ 136,750	$ 136,750	211.35%
Expenses	***$ 103,692***	***$ 606,923***	***$ 135,394***	***$ 159,768***	***$ 161,290***	***$ 154,269***	***$ 148,750***	***$ 148,750***	***103.71%***
Commodities	**$ -**	**$ -**	**$ 361**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ 361	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,995**	**$ 3,995**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,995	$ 3,995	0.00%
Contractual Services	**$ 91,692**	**$ 129,060**	**$ 123,033**	**$ 147,768**	**$ 149,290**	**$ 142,269**	**$ 132,755**	**$ 132,755**	**107.17%**
50150 - Contractual/Consulting Services	$ 91,692	$ 129,060	$ 123,033	$ 147,768	$ 149,290	$ 142,269	$ 132,755	$ 132,755	107.17%

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Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 12,000**	**$ 477,863**	**$ 12,000**	**$ 12,000**	**$ 12,000**	**$ 12,000**	**$ 12,000**	**$ 12,000**	**100.00%**
99000 - Transfer To Other Funds	$ 12,000	$ 477,863	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	100.00%
196 D.U.I.									
Revenue	***$ 46,152***	***$ 20,257***	***$ 5,194***	***$ 16,080***	***$ 15,158***	***$ 11,141***	***$ 20,000***	***$ 20,000***	***55.71%***
Interest Revenue	**$ 2,563**	**$ (1)**	**$ (2,812)**	**$ 10,399**	**$ 13,441**	**$ 8,992**	**$ 8,000**	**$ 8,000**	**112.40%**
38000 - Investment Income	$ 2,563	$ (1)	$ (2,812)	$ 10,399	$ 13,441	$ 8,992	$ 8,000	$ 8,000	112.40%
Fines	**$ 43,590**	**$ 20,258**	**$ 8,006**	**$ 5,681**	**$ 1,717**	**$ 2,150**	**$ 12,000**	**$ 12,000**	**17.91%**
36050 - DUI Fines	$ 43,590	$ 20,258	$ 8,006	$ 5,681	$ 1,717	$ 2,150	$ 12,000	$ 12,000	17.91%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 20,000***	***$ 20,000***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,770**	**$ 14,770**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,770	$ 14,770	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,230**	**$ 5,230**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,230	$ 5,230	0.00%
197 Foreclosure Mediation Fund									
Revenue	***$ 28,116***	***$ 26,963***	***$ 46,609***	***$ 26,580***	***$ 7,316***	***$ 4,922***	***$ 62,758***	***$ 62,758***	***7.84%***
Interest Revenue	**$ 2,316**	**$ (37)**	**$ (1,691)**	**$ 6,780**	**$ 7,316**	**$ 4,922**	**$ 4,758**	**$ 4,758**	**103.44%**
38000 - Investment Income	$ 2,316	$ (37)	$ (1,691)	$ 6,780	$ 7,316	$ 4,922	$ 4,758	$ 4,758	103.44%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 25,800**	**$ 9,900**	**$ 48,300**	**$ 19,800**	**$ -**	**$ -**	**$ 58,000**	**$ 58,000**	**0.00%**
34375 - Foreclosure Filing Fee	$ 25,800	$ 9,900	$ 48,300	$ 19,800	$ -	$ -	$ 58,000	$ 58,000	0.00%
Transfers In	**$ -**	**$ 17,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 17,100	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 44,378***	***$ 50,710***	***$ 20,900***	***$ 33,822***	***$ -***	***$ -***	***$ 62,758***	***$ 62,758***	***0.00%***
Commodities	**$ 284**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**	**0.00%**
60000 - Office Supplies	$ 284	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,168**	**$ 4,168**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,168	$ 4,168	0.00%
Contractual Services	**$ 44,094**	**$ 50,710**	**$ 20,900**	**$ 30,909**	**$ -**	**$ -**	**$ 56,590**	**$ 56,590**	**0.00%**
50150 - Contractual/Consulting Services	$ 44,094	$ 50,710	$ 20,900	$ 30,909	$ -	$ -	$ 56,590	$ 56,590	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 2,913**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 2,913	$ -	$ -	$ -	$ -	0.00%
492 Marriage Fees									
Revenue	***$ 5,440***	***$ 9,680***	***$ 10,321***	***$ 10,892***	***$ 10,890***	***$ 9,453***	***$ 3,121***	***$ 3,121***	***302.89%***
Interest Revenue	**$ -**	**$ -**	**$ (49)**	**$ 167**	**$ 210**	**$ 53**	**$ 121**	**$ 121**	**43.88%**
38000 - Investment Income	$ -	$ -	$ (49)	$ 167	$ 210	$ 53	$ 121	$ 121	43.88%
Charges for Services	**$ 5,440**	**$ 6,080**	**$ 10,370**	**$ 10,725**	**$ 10,680**	**$ 9,400**	**$ 3,000**	**$ 3,000**	**313.33%**
35390 - Wedding Fee	$ 5,440	$ 6,080	$ 10,370	$ 10,725	$ 10,680	$ 9,400	$ 3,000	$ 3,000	313.33%

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Transfers In	**$ -**	**$ 3,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 3,600	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 11,489***	***$ 10,598***	***$ 9,912***	***$ 12,666***	***$ 10,774***	***$ 10,709***	***$ 3,121***	***$ 3,121***	***343.14%***
Commodities	**$ 1,404**	**$ 513**	**$ 517**	**$ 12,666**	**$ 10,774**	**$ 10,709**	**$ 3,121**	**$ 3,121**	**343.14%**
60010 - Operating Supplies	$ 1,404	$ 513	$ 517	$ 12,666	$ 10,774	$ 10,709	$ 3,121	$ 3,121	343.14%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 10,085**	**$ 10,085**	**$ 9,395**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
53130 - General Association Dues	$ 10,085	$ 10,085	$ 9,395	$ -	$ -	$ -	$ -	$ -	0.00%
250 Circuit Clerk									
001 General Fund									
Revenue	***$ 4,507,471***	***$ 3,872,703***	***$ 3,699,797***	***$ 3,716,799***	***$ 3,582,824***	***$ 3,451,785***	***$ 3,342,000***	***$ 3,342,000***	***103.29%***
Interest Revenue	**$ 7,989**	**$ 7,997**	**$ 2,993**	**$ 12,307**	**$ 16,846**	**$ 10,915**	**$ 7,000**	**$ 7,000**	**155.92%**
38030 - Investment Income- Other Depts	$ 7,989	$ 7,997	$ 2,993	$ 12,307	$ 16,846	$ 10,915	$ 7,000	$ 7,000	155.92%
Charges for Services	**$ 4,469,814**	**$ 3,863,968**	**$ 3,695,702**	**$ 3,696,761**	**$ 3,565,953**	**$ 3,440,399**	**$ 3,335,000**	**$ 3,335,000**	**103.16%**
34200 - General Circuit Division Fees	$ 3,424,706	$ 2,948,599	$ 2,838,423	$ 2,863,914	$ 2,782,747	$ 2,674,991	$ 2,870,000	$ 2,870,000	93.21%
34210 - 10% Bond Fees	$ 420,949	$ 474,986	$ 412,807	$ 363,401	$ 39,010	$ 14,754	$ -	$ -	0.00%
34220 - Mailing Fees	$ 45,597	$ 40,823	$ 32,745	$ 42,014	$ 40,593	$ 53,920	$ 45,000	$ 45,000	119.82%
34230 - County Court System Fees	$ 578,481	$ 399,535	$ 411,702	$ 427,432	$ 456,505	$ 438,086	$ 420,000	$ 420,000	104.31%
35260 - Additional Circuit Divison Fees	$ 81	$ 25	$ 25	$ -	$ 247,098	$ 258,648	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ 7,631**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 7,631	$ -	$ -	$ -	$ -	0.00%
Fines	**$ 29,668**	**$ 739**	**$ 1,103**	**$ 100**	**$ 25**	**$ 472**	**$ -**	**$ -**	**0.00%**
36050 - DUI Fines	$ 29,668	$ 739	$ 1,103	$ 100	$ 25	$ 472	$ -	$ -	0.00%
Expenses	***$ 3,225,120***	***$ 3,355,088***	***$ 3,668,282***	***$ 4,666,994***	***$ 4,482,421***	***$ 4,021,585***	***$ 5,260,498***	***$ 5,253,440***	***76.45%***
Capital	**$ -**	**$ -**	**$ -**	**$ 2,444**	**$ -**	**$ -**	**$ 82,230**	**$ 82,230**	**0.00%**
70000 - Computers	$ -	$ -	$ -	$ 2,444	$ -	$ -	$ 82,230	$ 82,230	0.00%
Commodities	**$ 17,105**	**$ 28,900**	**$ 20,873**	**$ 51,760**	**$ 57,034**	**$ 43,588**	**$ 154,242**	**$ 154,242**	**28.26%**
60000 - Office Supplies	$ 15,722	$ 27,304	$ 15,200	$ 48,298	$ 56,908	$ 43,532	$ 141,212	$ 141,212	30.83%
60050 - Books and Subscriptions	$ -	$ 1,506	$ 1,489	$ -	$ -	$ -	$ 600	$ 600	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63040 - Fuel- Vehicles	$ 45	$ 90	$ 69	$ 114	$ 126	$ 57	$ 500	$ 500	11.32%
64000 - Telephone	$ 1,339	$ -	$ 4,115	$ 3,347	$ -	$ -	$ 11,930	$ 11,930	0.00%
Contractual Services	**$ 76,942**	**$ 35,669**	**$ 46,907**	**$ 55,858**	**$ 51,576**	**$ 64,014**	**$ 221,540**	**$ 221,540**	**28.89%**
50160 - Legal Services	$ 2,169	$ 1,266	$ 1,230	$ 2,075	$ 5,023	$ 32,205	$ 35,400	$ 35,400	90.97%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 4,983	$ -	$ -	$ -	$ -	$ -	0.00%
52160 - Repairs and Maint- Equipment	$ 3,534	$ 10,470	$ 9,998	$ 7,845	$ 3,153	$ 231	$ 11,480	$ 11,480	2.01%
52230 - Repairs and Maint- Vehicles	$ -	$ 72	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%
53060 - General Printing	$ 26,280	$ 2,293	$ 540	$ 13,352	$ 9,275	$ 1,011	$ 35,500	$ 35,500	2.85%
53070 - Legal Printing	$ -	$ -	$ 120	$ -	$ -	$ -	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ 20,300	$ 6,972	$ 9,744	$ 6,808	$ 8,418	$ 11,158	$ 30,250	$ 30,250	36.88%
53110 - Employee Training	$ 9,615	$ 95	$ 759	$ 3,598	$ 96	$ -	$ 27,740	$ 27,740	0.00%
53120 - Employee Mileage Expense	$ 13,638	$ 13,214	$ 18,122	$ 20,701	$ 24,366	$ 17,988	$ 73,200	$ 73,200	24.57%
53130 - General Association Dues	$ 1,406	$ 1,287	$ 1,412	$ 1,480	$ 1,245	$ 1,420	$ 2,670	$ 2,670	53.18%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
53170 - Employee Medical Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 300	$ 300	0.00%
Personnel Services- Employee Benefits	**$ 538,634**	**$ 539,532**	**$ 739,414**	**$ 877,515**	**$ 944,096**	**$ -**	**$ 1,754,213**	**$ 1,754,213**	**0.00%**
45000 - Healthcare Contribution	$ 564,296	$ 520,645	$ 715,651	$ 851,252	$ 915,681	$ -	$ 1,010,571	$ 1,010,571	0.00%
45009 - Healthcare Subsidy	$ (42,732)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 18,561	$ 18,887	$ 23,763	$ 26,264	$ 28,415	$ -	$ 31,818	$ 31,818	0.00%
45019 - Dental Subsidy	$ (1,492)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 366,943	$ 366,943	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 261,871	$ 261,871	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 83,010	$ 83,010	0.00%
Personnel Services- Salaries & Wages	**$ 2,592,439**	**$ 2,750,988**	**$ 2,855,446**	**$ 3,679,417**	**$ 4,373,811**	**$ 3,913,983**	**$ 4,802,486**	**$ 4,795,428**	**81.50%**
40000 - Salaries and Wages	$ 2,714,573	$ 2,691,915	$ 2,806,710	$ 3,616,288	$ 4,285,007	$ 3,839,446	$ 4,802,486	$ 4,795,428	79.95%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (177,169)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 32,696	$ 35,942	$ 28,660	$ 34,801	$ 50,752	$ 42,411	$ -	$ -	0.00%
40310 - Bond Call	$ 22,339	$ 23,130	$ 20,076	$ 28,328	$ 38,051	$ 32,126	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (944,096)**	**$ -**	**$ (1,754,213)**	**$ (1,754,213)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (915,681)	$ -	$ (1,010,571)	$ (1,010,571)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (28,415)	$ -	$ (31,818)	$ (31,818)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (366,943)	$ (366,943)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (261,871)	$ (261,871)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (83,010)	$ (83,010)	0.00%
Transfers Out	**$ -**	**$ -**	**$ 5,641**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ 1,496	$ -	$ -	$ -	$ -	$ -	0.00%
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ -	$ 1,940	$ -	$ -	$ -	$ -	$ -	0.00%
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ 2,205	$ -	$ -	$ -	$ -	$ -	0.00%
200 Court Automation									
Revenue	***$ 892,076***	***$ 1,044,703***	***$ 764,272***	***$ 802,345***	***$ 898,490***	***$ 867,934***	***$ 970,303***	***$ 967,611***	***89.45%***
Interest Revenue	**$ 12,798**	**$ 272**	**$ (8,020)**	**$ 32,304**	**$ 69,072**	**$ 60,559**	**$ 27,000**	**$ 27,000**	**224.29%**
38000 - Investment Income	$ 12,798	$ 272	$ (8,020)	$ 32,304	$ 69,072	$ 60,559	$ 27,000	$ 27,000	224.29%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 193,303**	**$ 190,611**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 193,303	$ 190,611	0.00%
Charges for Services	**$ 879,278**	**$ 793,531**	**$ 772,291**	**$ 767,912**	**$ 829,418**	**$ 807,375**	**$ 750,000**	**$ 750,000**	**107.65%**
35900 - Miscellaneous Fees	$ 879,278	$ 793,531	$ 772,291	$ 767,912	$ 829,418	$ 807,375	$ 750,000	$ 750,000	107.65%
Transfers In	**$ -**	**$ 250,900**	**$ -**	**$ 2,129**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 250,900	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 2,129	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 1,143,879***	***$ 1,086,095***	***$ 748,568***	***$ 443,013***	***$ 341,008***	***$ 481,856***	***$ 970,303***	***$ 967,611***	***49.66%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 100,000**	**0.00%**
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70020 - Computer Software- Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	0.00%
Commodities	**$ 13,709**	**$ 27,630**	**$ 3,796**	**$ 3,823**	**$ 3,744**	**$ 6,149**	**$ 170,250**	**$ 170,250**	**3.61%**
60020 - Computer Related Supplies	$ 3,413	$ 11,548	$ 172	$ -	$ -	$ -	$ 7,000	$ 7,000	0.00%
60070 - Computer Hardware- Non Capital	$ 10,296	$ 16,082	$ -	$ -	$ -	$ 3,957	$ 158,750	$ 158,750	2.49%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64010 - Cellular Phone	$ -	$ -	$ 3,624	$ 3,823	$ 3,744	$ 2,192	$ 4,500	$ 4,500	48.70%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 125,768**	**$ 132,553**	**$ 134,337**	**$ 42,188**	**$ 26,922**	**$ 22,382**	**$ 139,487**	**$ 139,402**	**16.05%**
52160 - Repairs and Maint- Equipment	$ 113,897	$ 86,773	$ 103,604	$ 16,701	$ 2,138	$ 2,159	$ 80,200	$ 80,200	2.69%
53000 - Liability Insurance	$ 10,475	$ 8,905	$ 12,606	$ 13,711	$ 12,101	$ 14,096	$ 14,096	$ 14,012	100.00%
53020 - Unemployment Claims	$ 302	$ 282	$ 3,293	$ 188	$ 196	$ 191	$ 191	$ 190	100.00%
53060 - General Printing	$ -	$ 28,301	$ 5,986	$ -	$ -	$ -	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ 884	$ 7,979	$ 8,169	$ 11,195	$ 11,462	$ 5,749	$ 42,000	$ 42,000	13.69%
53120 - Employee Mileage Expense	$ 211	$ 313	$ 678	$ 393	$ 1,025	$ 187	$ 3,000	$ 3,000	6.23%
Personnel Services- Employee Benefits	**$ 210,074**	**$ 185,901**	**$ 177,656**	**$ 120,351**	**$ 84,788**	**$ 124,268**	**$ 163,228**	**$ 162,888**	**76.13%**
45000 - Healthcare Contribution	$ 126,515	$ 100,194	$ 103,789	$ 74,186	$ 51,932	$ 77,946	$ 104,380	$ 104,380	74.68%
45009 - Healthcare Subsidy	$ (5,828)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 3,805	$ 3,308	$ 2,856	$ 1,658	$ 1,040	$ 1,573	$ 2,453	$ 2,453	64.12%
45019 - Dental Subsidy	$ (246)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 37,649	$ 31,834	$ 29,536	$ 20,224	$ 14,668	$ 22,300	$ 29,072	$ 28,896	76.71%
45109 - FICA/SS Subsidy	$ (1,856)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 39,415	$ 36,600	$ 26,262	$ 13,859	$ 8,819	$ 15,874	$ 20,747	$ 20,623	76.51%
45209 - IMRF Subsidy	$ (2,160)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 12,780	$ 13,965	$ 15,214	$ 10,424	$ 8,328	$ 6,576	$ 6,576	$ 6,536	100.00%
Personnel Services- Salaries & Wages	**$ 495,327**	**$ 441,010**	**$ 407,642**	**$ 276,651**	**$ 201,784**	**$ 311,639**	**$ 379,920**	**$ 377,653**	**82.03%**
40000 - Salaries and Wages	$ 522,198	$ 441,001	$ 405,570	$ 276,576	$ 201,784	$ 311,639	$ 379,920	$ 377,653	82.03%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (26,871)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ -	$ 10	$ 2,072	$ 75	$ -	$ -	$ -	$ -	0.00%
40310 - Bond Call	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 299,000**	**$ 299,000**	**$ 25,137**	**$ -**	**$ 23,770**	**$ 17,418**	**$ 17,418**	**$ 17,418**	**100.00%**
99000 - Transfer To Other Funds	$ 299,000	$ 299,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 25,137	$ -	$ 23,770	$ 17,418	$ 17,418	$ 17,418	100.00%
201 Court Document Storage									
Revenue	***$ 839,620***	***$ 1,044,444***	***$ 745,678***	***$ 772,881***	***$ 861,980***	***$ 846,822***	***$ 757,371***	***$ 756,000***	***111.81%***
Interest Revenue	**$ 6,392**	**$ (425)**	**$ 346**	**$ 7,130**	**$ 34,471**	**$ 40,916**	**$ 6,000**	**$ 6,000**	**681.94%**
38000 - Investment Income	$ 6,392	$ (425)	$ 346	$ 7,130	$ 34,471	$ 40,916	$ 6,000	$ 6,000	681.94%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,371**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,371	$ -	0.00%
Transfers In	**$ -**	**$ 289,100**	**$ -**	**$ 3,437**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 289,100	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 3,437	$ -	$ -	$ -	$ -	0.00%
Fines	**$ 833,228**	**$ 755,768**	**$ 745,332**	**$ 762,314**	**$ 827,509**	**$ 805,906**	**$ 750,000**	**$ 750,000**	**107.45%**
36060 - Traffic Violation Fines	$ 833,228	$ 755,768	$ 745,332	$ 762,314	$ 827,509	$ 805,906	$ 750,000	$ 750,000	107.45%
Expenses	***$ 1,098,967***	***$ 1,036,568***	***$ 891,297***	***$ 499,423***	***$ 325,646***	***$ 289,022***	***$ 757,371***	***$ 756,000***	***38.16%***
Capital	**$ -**	**$ -**	**$ -**	**$ 7,500**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70050 - Printers	$ -	$ -	$ -	$ 7,500	$ -	$ -	$ -	$ -	0.00%
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 25,655**	**$ 13,954**	**$ 14,979**	**$ 1,685**	**$ 2,479**	**$ 16,627**	**$ 25,897**	**$ 25,897**	**64.20%**

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
60000 - Office Supplies	$ -	$ 110	$ -	$ 1,593	$ 2,298	$ 16,584	$ 23,897	$ 23,897	69.40%
60020 - Computer Related Supplies	$ 25,655	$ 13,844	$ 14,629	$ -	$ -	$ -	$ 1,500	$ 1,500	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64010 - Cellular Phone	$ -	$ -	$ 351	$ 92	$ 181	$ 43	$ 500	$ 500	8.53%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 262,970**	**$ 262,970**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 262,970	$ 262,970	0.00%
Contractual Services	**$ 79,940**	**$ 36,368**	**$ 59,557**	**$ 37,021**	**$ 57,796**	**$ 36,391**	**$ 137,116**	**$ 137,073**	**26.54%**
50490 - Destruction of Records Services	$ 7,406	$ 6,662	$ 3,231	$ 6,322	$ 3,769	$ 4,325	$ 15,000	$ 15,000	28.84%
52140 - Repairs and Maint- Copiers	$ 9,599	$ 6,179	$ 7,669	$ 10,216	$ 4,701	$ 4,972	$ 12,950	$ 12,950	38.39%
52160 - Repairs and Maint- Equipment	$ 18,380	$ 9,190	$ 28,680	$ 10,900	$ 43,124	$ 19,298	$ 51,370	$ 51,370	37.57%
53000 - Liability Insurance	$ 14,270	$ 13,898	$ 15,347	$ 9,268	$ 6,103	$ 7,692	$ 7,692	$ 7,649	100.00%
53020 - Unemployment Claims	$ 410	$ 439	$ 4,631	$ 127	$ 99	$ 104	$ 104	$ 104	100.00%
53090 - Film Conversion/Book Binding	$ 29,875	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 14	$ -	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 175	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 343,393**	**$ 342,159**	**$ 225,582**	**$ 143,094**	**$ 81,593**	**$ 67,089**	**$ 111,465**	**$ 111,292**	**60.19%**
45000 - Healthcare Contribution	$ 239,793	$ 214,970	$ 126,506	$ 96,572	$ 56,404	$ 42,804	$ 78,388	$ 78,388	54.61%
45009 - Healthcare Subsidy	$ (14,737)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 7,643	$ 7,501	$ 3,630	$ 2,390	$ 1,458	$ 1,315	$ 2,154	$ 2,154	61.04%
45019 - Dental Subsidy	$ (575)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 48,813	$ 45,098	$ 41,127	$ 22,011	$ 12,197	$ 11,315	$ 15,940	$ 15,851	70.98%
45109 - FICA/SS Subsidy	$ (2,759)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 51,120	$ 52,793	$ 35,585	$ 15,076	$ 7,333	$ 8,049	$ 11,376	$ 11,313	70.75%
45209 - IMRF Subsidy	$ (3,316)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 17,411	$ 21,797	$ 18,733	$ 7,046	$ 4,200	$ 3,607	$ 3,607	$ 3,586	100.00%
Personnel Services- Salaries & Wages	**$ 649,979**	**$ 644,087**	**$ 554,870**	**$ 310,122**	**$ 171,893**	**$ 157,303**	**$ 208,311**	**$ 207,156**	**75.51%**
40000 - Salaries and Wages	$ 691,053	$ 643,897	$ 545,389	$ 310,127	$ 171,893	$ 157,303	$ 207,311	$ 206,156	75.88%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (41,248)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 174	$ 157	$ 4,776	$ (6)	$ -	$ -	$ 1,000	$ 1,000	0.00%
40310 - Bond Call	$ -	$ 33	$ 4,705	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 36,309**	**$ -**	**$ 11,885**	**$ 11,612**	**$ 11,612**	**$ 11,612**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 36,309	$ -	$ 11,885	$ 11,612	$ 11,612	$ 11,612	100.00%
202 Child Support									
Revenue	***$ 109,048***	***$ 86,439***	***$ 94,412***	***$ 94,082***	***$ 83,233***	***$ 93,690***	***$ 99,456***	***$ 99,028***	***94.20%***
Interest Revenue	**$ 5,969**	**$ 78**	**$ (3,457)**	**$ 14,604**	**$ 17,798**	**$ 12,176**	**$ 12,000**	**$ 12,000**	**101.46%**
38000 - Investment Income	$ 5,969	$ 78	$ (3,457)	$ 14,604	$ 17,798	$ 12,176	$ 12,000	$ 12,000	101.46%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 428**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 428	$ -	0.00%
Charges for Services	**$ 83,171**	**$ 69,771**	**$ 89,238**	**$ 58,762**	**$ 45,821**	**$ 58,078**	**$ 50,000**	**$ 50,000**	**116.16%**
34830 - Child Support Annual Admin Fees	$ 83,171	$ 69,771	$ 89,238	$ 58,762	$ 45,821	$ 54,118	$ 50,000	$ 50,000	108.24%
35900 - Miscellaneous Fees	$ -	$ -	$ -	$ -	$ -	$ 3,960	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ 640**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 640	$ -	$ -	$ -	$ -	0.00%
Grants	**$ 19,908**	**$ 16,590**	**$ 8,631**	**$ 20,076**	**$ 19,614**	**$ 23,436**	**$ 37,028**	**$ 37,028**	**63.29%**
34835 - Court Clerk/HFS-SDU	$ 19,908	$ 16,590	$ 8,631	$ 20,076	$ 19,614	$ 23,436	$ 37,028	$ 37,028	63.29%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 91,362***	***$ 108,156***	***$ 159,387***	***$ 94,038***	***$ 65,435***	***$ 64,757***	***$ 99,456***	***$ 99,028***	***65.11%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,591**	**$ 23,591**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,591	$ 23,591	0.00%
Contractual Services	**$ 2,379**	**$ 9,941**	**$ 5,088**	**$ 3,302**	**$ 1,571**	**$ 1,987**	**$ 9,387**	**$ 9,374**	**21.17%**
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ 800	$ 800	0.00%
53000 - Liability Insurance	$ 2,312	$ 1,881	$ 3,908	$ 3,257	$ 1,546	$ 1,960	$ 1,960	$ 1,947	100.00%
53020 - Unemployment Claims	$ 67	$ 60	$ 1,180	$ 45	$ 25	$ 27	$ 27	$ 27	100.00%
53060 - General Printing	$ -	$ 8,000	$ -	$ -	$ -	$ -	$ 6,600	$ 6,600	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 24,133**	**$ 26,807**	**$ 46,814**	**$ 17,360**	**$ 7,300**	**$ 7,403**	**$ 7,844**	**$ 7,788**	**94.38%**
45000 - Healthcare Contribution	$ 11,908	$ 11,854	$ 28,031	$ 5,332	$ -	$ -	$ -	$ -	0.00%
45009 - Healthcare Subsidy	$ (867)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 442	$ 501	$ 923	$ 188	$ -	$ -	$ -	$ -	0.00%
45019 - Dental Subsidy	$ (36)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 5,040	$ 5,289	$ 6,960	$ 5,502	$ 3,899	$ 3,791	$ 4,044	$ 4,015	93.75%
45109 - FICA/SS Subsidy	$ (215)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 5,289	$ 6,214	$ 6,183	$ 3,861	$ 2,337	$ 2,697	$ 2,885	$ 2,865	93.48%
45209 - IMRF Subsidy	$ (248)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 2,821	$ 2,950	$ 4,717	$ 2,477	$ 1,064	$ 915	$ 915	$ 908	100.00%
Personnel Services- Salaries & Wages	**$ 64,850**	**$ 71,408**	**$ 96,313**	**$ 73,376**	**$ 50,622**	**$ 49,561**	**$ 52,828**	**$ 52,469**	**93.81%**
40000 - Salaries and Wages	$ 67,577	$ 70,893	$ 95,697	$ 72,770	$ 50,622	$ 49,561	$ 52,828	$ 52,469	93.81%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (3,086)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 359	$ 515	$ 617	$ 606	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 11,172**	**$ -**	**$ 5,942**	**$ 5,806**	**$ 5,806**	**$ 5,806**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 11,172	$ -	$ 5,942	$ 5,806	$ 5,806	$ 5,806	100.00%
203 Circuit Clerk Admin Services									
Revenue	***$ 492,776***	***$ 403,238***	***$ 330,721***	***$ 317,603***	***$ 308,561***	***$ 269,635***	***$ 364,195***	***$ 363,360***	***74.04%***
Interest Revenue	**$ 10,740**	**$ 162**	**$ (9,802)**	**$ 39,962**	**$ 51,963**	**$ 35,822**	**$ 33,000**	**$ 33,000**	**108.55%**
38000 - Investment Income	$ 10,740	$ 162	$ (9,802)	$ 39,962	$ 51,963	$ 35,822	$ 33,000	$ 33,000	108.55%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 61,195**	**$ 60,360**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 61,195	$ 60,360	0.00%
Charges for Services	**$ 482,036**	**$ 403,075**	**$ 340,523**	**$ 277,515**	**$ 256,598**	**$ 233,813**	**$ 270,000**	**$ 270,000**	**86.60%**
35900 - Miscellaneous Fees	$ 482,036	$ 403,075	$ 340,523	$ 277,515	$ 256,598	$ 233,813	$ 270,000	$ 270,000	86.60%
Transfers In	**$ -**	**$ -**	**$ -**	**$ 127**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 127	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 307,787***	***$ 323,136***	***$ 378,952***	***$ 257,537***	***$ 203,302***	***$ 216,660***	***$ 364,195***	***$ 363,360***	***59.49%***
Commodities	**$ 990**	**$ 12,967**	**$ 5,716**	**$ 2,266**	**$ 3,185**	**$ 845**	**$ 30,450**	**$ 30,450**	**2.77%**
60000 - Office Supplies	$ 990	$ 12,967	$ 5,716	$ 1,923	$ 2,735	$ 845	$ 30,000	$ 30,000	2.82%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
64010 - Cellular Phone	$ -	$ -	$ -	$ 343	$ 450	$ -	$ 450	$ 450	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 9,608**	**$ 13,205**	**$ 13,503**	**$ 12,705**	**$ 13,562**	**$ 10,322**	**$ 64,969**	**$ 64,943**	**15.89%**
52140 - Repairs and Maint- Copiers	$ -	$ 734	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52160 - Repairs and Maint- Equipment	$ 2,359	$ 2,983	$ 1,708	$ 2,910	$ 2,981	$ 3,253	$ 38,000	$ 38,000	8.56%
53000 - Liability Insurance	$ 4,867	$ 4,614	$ 7,950	$ 6,827	$ 5,972	$ 6,876	$ 6,876	$ 6,850	100.00%
53020 - Unemployment Claims	$ 140	$ 146	$ 2,399	$ 94	$ 96	$ 93	$ 93	$ 93	100.00%
53060 - General Printing	$ 1,934	$ 4,578	$ 1,446	$ 2,024	$ 2,072	$ -	$ 5,000	$ 5,000	0.00%
53100 - Conferences and Meetings	$ 308	$ -	$ -	$ 669	$ 2,131	$ -	$ 12,400	$ 12,400	0.00%
53110 - Employee Training	$ -	$ -	$ -	$ 30	$ 210	$ -	$ 2,000	$ 2,000	0.00%
53120 - Employee Mileage Expense	$ -	$ 149	$ -	$ 151	$ -	$ -	$ 500	$ 500	0.00%
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ 100	$ 100	$ 100	$ 100	100.00%
Personnel Services- Employee Benefits	**$ 92,595**	**$ 94,194**	**$ 81,830**	**$ 38,278**	**$ 35,755**	**$ 41,312**	**$ 73,751**	**$ 73,644**	**56.02%**
45000 - Healthcare Contribution	$ 60,727	$ 53,556	$ 34,331	$ 7,021	$ 14,219	$ 18,168	$ 44,381	$ 44,381	40.94%
45009 - Healthcare Subsidy	$ (5,290)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 1,715	$ 1,874	$ 1,228	$ 256	$ 560	$ 364	$ 1,712	$ 1,712	21.26%
45019 - Dental Subsidy	$ (173)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 15,624	$ 14,485	$ 19,503	$ 15,475	$ 10,533	$ 11,426	$ 14,257	$ 14,202	80.14%
45109 - FICA/SS Subsidy	$ (1,057)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 16,486	$ 17,041	$ 17,174	$ 10,336	$ 6,335	$ 8,128	$ 10,175	$ 10,136	79.88%
45209 - IMRF Subsidy	$ (1,376)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 5,939	$ 7,237	$ 9,594	$ 5,191	$ 4,109	$ 3,226	$ 3,226	$ 3,213	100.00%
Personnel Services- Salaries & Wages	**$ 204,594**	**$ 202,769**	**$ 263,939**	**$ 204,287**	**$ 141,886**	**$ 155,472**	**$ 186,316**	**$ 185,614**	**83.45%**
40000 - Salaries and Wages	$ 221,467	$ 202,662	$ 263,939	$ 204,287	$ 141,886	$ 155,472	$ 185,316	$ 184,614	83.90%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (17,112)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 239	$ 107	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
Transfers Out	**$ -**	**$ -**	**$ 13,965**	**$ -**	**$ 8,914**	**$ 8,709**	**$ 8,709**	**$ 8,709**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 13,965	$ -	$ 8,914	$ 8,709	$ 8,709	$ 8,709	100.00%
204 Circuit Clk Electronic Citation									
Revenue	***$ 186,056***	***$ 175,620***	***$ 176,415***	***$ 196,402***	***$ 221,989***	***$ 214,415***	***$ 241,249***	***$ 240,422***	***88.88%***
Interest Revenue	**$ 3,316**	**$ 61**	**$ (1,128)**	**$ 4,411**	**$ 7,226**	**$ 6,772**	**$ 4,000**	**$ 4,000**	**169.31%**
38000 - Investment Income	$ 3,316	$ 61	$ (1,128)	$ 4,411	$ 7,226	$ 6,772	$ 4,000	$ 4,000	169.31%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 57,249**	**$ 56,422**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,249	$ 56,422	0.00%
Charges for Services	**$ 182,739**	**$ 175,559**	**$ 177,544**	**$ 191,326**	**$ 214,763**	**$ 207,643**	**$ 180,000**	**$ 180,000**	**115.36%**
35210 - Electronic Citation Fee	$ 182,739	$ 175,559	$ 177,544	$ 191,326	$ 214,763	$ 207,643	$ 180,000	$ 180,000	115.36%
Transfers In	**$ -**	**$ -**	**$ -**	**$ 666**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 666	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 229,311***	***$ 250,329***	***$ 185,095***	***$ 195,119***	***$ 158,090***	***$ 143,625***	***$ 241,249***	***$ 240,422***	***59.53%***
Commodities	**$ 597**	**$ 594**	**$ 982**	**$ 1,264**	**$ 999**	**$ 694**	**$ 2,250**	**$ 2,250**	**30.85%**
60000 - Office Supplies	$ 597	$ 594	$ 477	$ 760	$ 296	$ 443	$ 1,500	$ 1,500	29.56%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64010 - Cellular Phone	$ -	$ -	$ 505	$ 504	$ 703	$ 251	$ 750	$ 750	33.43%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 3,935**	**$ 3,408**	**$ 8,714**	**$ 9,167**	**$ 7,963**	**$ 6,142**	**$ 27,257**	**$ 27,232**	**22.53%**
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
53000 - Liability Insurance	$ 3,277	$ 3,019	$ 5,018	$ 4,314	$ 4,152	$ 5,187	$ 5,187	$ 5,162	100.00%
53020 - Unemployment Claims	$ 95	$ 96	$ 1,571	$ 60	$ 67	$ 70	$ 70	$ 70	100.00%
53100 - Conferences and Meetings	$ 288	$ 243	$ 1,475	$ 4,672	$ 3,165	$ 575	$ 16,500	$ 16,500	3.48%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
53120 - Employee Mileage Expense	$ 25	$ -	$ 600	$ 122	$ 479	$ 310	$ 2,000	$ 2,000	15.50%
53130 - General Association Dues	$ 250	$ 50	$ 50	$ -	$ 100	$ -	$ 500	$ 500	0.00%
Personnel Services- Employee Benefits	**$ 82,206**	**$ 87,051**	**$ 52,547**	**$ 59,138**	**$ 38,353**	**$ 37,008**	**$ 65,126**	**$ 65,021**	**56.82%**
45000 - Healthcare Contribution	$ 59,895	$ 56,343	$ 30,063	$ 39,900	$ 22,571	$ 22,246	$ 42,786	$ 42,786	51.99%
45009 - Healthcare Subsidy	$ (3,778)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 1,748	$ 1,999	$ 1,000	$ 1,027	$ 715	$ 657	$ 1,436	$ 1,436	45.78%
45019 - Dental Subsidy	$ (122)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 10,587	$ 11,168	$ 8,154	$ 8,859	$ 7,629	$ 6,817	$ 10,776	$ 10,721	63.26%
45109 - FICA/SS Subsidy	$ (559)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 11,107	$ 12,806	$ 7,273	$ 6,072	$ 4,581	$ 4,849	$ 7,690	$ 7,652	63.06%
45209 - IMRF Subsidy	$ (670)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 3,998	$ 4,735	$ 6,057	$ 3,280	$ 2,857	$ 2,438	$ 2,438	$ 2,426	100.00%
Personnel Services- Salaries & Wages	**$ 142,573**	**$ 159,275**	**$ 114,471**	**$ 125,549**	**$ 104,833**	**$ 93,976**	**$ 140,810**	**$ 140,113**	**66.74%**
40000 - Salaries and Wages	$ 150,910	$ 159,275	$ 114,471	$ 125,549	$ 104,833	$ 93,976	$ 139,810	$ 139,113	67.22%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (8,337)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
Transfers Out	**$ -**	**$ -**	**$ 8,379**	**$ -**	**$ 5,942**	**$ 5,806**	**$ 5,806**	**$ 5,806**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 8,379	$ -	$ 5,942	$ 5,806	$ 5,806	$ 5,806	100.00%
205 Circuit Ct Clerk Op and Admin									
Revenue	***$ 55,751***	***$ 98,009***	***$ 64,461***	***$ 90,095***	***$ 109,670***	***$ 114,900***	***$ 79,000***	***$ 79,000***	***145.44%***
Interest Revenue	**$ 443**	**$ (8)**	**$ (3,147)**	**$ 10,866**	**$ 20,008**	**$ 16,218**	**$ 9,000**	**$ 9,000**	**180.20%**
38000 - Investment Income	$ 443	$ (8)	$ (3,147)	$ 10,866	$ 20,008	$ 16,218	$ 9,000	$ 9,000	180.20%
Charges for Services	**$ 55,308**	**$ 98,017**	**$ 67,607**	**$ 79,229**	**$ 89,662**	**$ 98,682**	**$ 70,000**	**$ 70,000**	**140.97%**
35410 - Operation & Admin Fee	$ 55,308	$ 98,017	$ 67,607	$ 79,229	$ 89,662	$ 98,682	$ 70,000	$ 70,000	140.97%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 16,000***	***$ 79,000***	***$ 79,000***	***20.25%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**	**0.00%**
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 54,000**	**$ 54,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,000	$ 54,000	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,000**	**$ 15,000**	**$ 15,000**	**106.67%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 16,000	$ 15,000	$ 15,000	106.67%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
300 State's Attorney									
001 General Fund									
Revenue	***$ 1,319,990***	***$ 2,660,408***	***$ 1,673,042***	***$ 1,967,207***	***$ 1,793,489***	***$ 2,549,212***	***$ 2,919,170***	***$ 1,705,870***	***87.33%***
Other	**$ 8**	**$ 1,664**	**$ 385**	**$ 667**	**$ -**	**$ 1,477**	**$ -**	**$ -**	**0.00%**
38560 - State's Attorney Refunds	$ 8	$ 1,664	$ 385	$ 667	$ -	$ 1,477	$ -	$ -	0.00%
Reimbursements	**$ 188,597**	**$ 192,993**	**$ 197,820**	**$ 203,817**	**$ 212,699**	**$ 184,506**	**$ 207,300**	**$ 207,300**	**89.00%**
37030 - States Atty Salary Reimbursement	$ 188,597	$ 192,993	$ 197,820	$ 203,817	$ 212,699	$ 184,506	$ 207,300	$ 207,300	89.00%
Charges for Services	**$ 711,809**	**$ 767,175**	**$ 733,696**	**$ 743,972**	**$ 755,267**	**$ 732,457**	**$ 705,600**	**$ 705,600**	**103.81%**
34250 - State's Atty Prosecution Fees	$ 379,596	$ 410,676	$ 429,410	$ 448,341	$ 483,228	$ 431,220	$ 450,000	$ 450,000	95.83%
35010 - Default Fees	$ 130,051	$ 125,906	$ 63,913	$ 55,278	$ 50,762	$ 52,458	$ 36,000	$ 36,000	145.72%
35230 - DV Diversion Program Fee	$ 47,572	$ 65,967	$ 77,490	$ 76,718	$ 61,191	$ 62,167	$ 66,000	$ 66,000	94.19%
35270 - Drug Testing Administrative Fee	$ 6,264	$ 7,482	$ 8,626	$ 9,204	$ 8,532	$ 8,878	$ 9,000	$ 9,000	98.64%
35280 - Drug Diversion Program Fee	$ 65,741	$ 78,061	$ 60,921	$ 38,660	$ 26,324	$ 36,415	$ 24,000	$ 24,000	151.73%
35345 - Deferred Prosecution	$ 78,915	$ 77,117	$ 91,622	$ 115,065	$ 123,717	$ 139,635	$ 120,000	$ 120,000	116.36%
35350 - D/A Deferred Prosecution	$ 3,671	$ 1,807	$ 622	$ 1,366	$ 1,366	$ 1,666	$ 600	$ 600	277.67%
35355 - P/S Deferred Prosecution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
35900 - Miscellaneous Fees	$ -	$ 160	$ 1,092	$ (659)	$ 146	$ 18	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 1,063,806**	**$ 14,351**	**$ 9,776**	**$ 35,000**	**$ 63,300**	**$ 63,300**	**$ -**	**100.00%**
39000 - Transfer From Other Funds	$ -	$ 1,063,806	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39114 - Transfer from Property Freeze Protection Fund 114	$ -	$ -	$ -	$ 9,776	$ -	$ -	$ -	$ -	0.00%
39350 - Transfer from County Health Fund 350	$ -	$ -	$ 14,351	$ -	$ 35,000	$ 63,300	$ 63,300	$ -	100.00%
Grants	**$ 34,207**	**$ 28,988**	**$ 204,059**	**$ 515,161**	**$ 409,390**	**$ 1,295,272**	**$ 1,627,970**	**$ 477,970**	**79.56%**
32079 - SAO JAG Grant	$ -	$ -	$ -	$ -	$ -	$ 97,500	$ 150,000	$ -	65.00%
32095 - JJC Council Grant	$ 34,207	$ 28,988	$ 19,713	$ 15,527	$ 39,255	$ 15,510	$ 58,665	$ 58,665	26.44%
32155 - SAMHSA CDSP Grant	$ -	$ -	$ -	$ 208,488	$ 34,278	$ -	$ -	$ -	0.00%
32200 - DCEO Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ -	0.00%
32275 - COSSAP Grant	$ -	$ -	$ 171,743	$ 289,158	$ 335,857	$ -	$ 419,305	$ 419,305	0.00%
32719 - CLEPD Grant	$ -	$ -	$ 12,603	$ -	$ -	$ -	$ -	$ -	0.00%
33636 - SAO ARPA Grant	$ -	$ -	$ -	$ 1,988	$ -	$ 132,895	$ -	$ -	0.00%
33900 - Grants - Other	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ -	$ -	0.00%
33902 - Grants - State Government	$ -	$ -	$ -	$ -	$ -	$ 875,040	$ -	$ -	0.00%
33903 - Grants - Federal Government	$ -	$ -	$ -	$ -	$ -	$ 99,327	$ -	$ -	0.00%
Fines	**$ 385,369**	**$ 605,782**	**$ 522,732**	**$ 493,814**	**$ 381,133**	**$ 272,200**	**$ 315,000**	**$ 315,000**	**86.41%**
36000 - State's Attorney Fines	$ 178,720	$ 255,783	$ 308,501	$ 304,658	$ 348,844	$ 265,180	$ 270,000	$ 270,000	98.21%
36010 - Bond Forfeiture Fines	$ 206,648	$ 349,999	$ 214,231	$ 189,157	$ 32,289	$ 7,020	$ 45,000	$ 45,000	15.60%
36040 - Second Chance Fines	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 5,510,922***	***$ 6,500,008***	***$ 8,261,323***	***$ 9,197,398***	***$ 10,096,821***	***$ 10,426,467***	***$ 12,355,896***	***$ 11,139,676***	***84.38%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ 36,549**	**$ 204,525**	**$ 247,435**	**$ 42,415**	**82.66%**
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ 36,096	$ 204,525	$ 247,435	$ 42,415	82.66%
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70100 - Copiers	$ -	$ -	$ -	$ -	$ 453	$ -	$ -	$ -	0.00%
Commodities	**$ 117,506**	**$ 145,337**	**$ 237,294**	**$ 366,234**	**$ 243,809**	**$ 338,758**	**$ 508,981**	**$ 365,637**	**66.56%**
60000 - Office Supplies	$ 21,355	$ 43,176	$ 45,143	$ 52,305	$ 49,727	$ 39,368	$ 58,465	$ 55,000	67.34%
60010 - Operating Supplies	$ 7,141	$ 8,231	$ 21,764	$ 86,172	$ 28,348	$ 41,291	$ 30,816	$ 30,816	133.99%
60040 - Postage	$ -	$ -	$ 136	$ -	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ 65,422	$ 76,148	$ 84,295	$ 103,574	$ 89,494	$ 87,586	$ 106,476	$ 106,476	82.26%
60055 - Office Equipment - Non Capital	$ -	$ -	$ -	$ 23,980	$ -	$ -	$ 25,000	$ 25,000	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
60060 - Computer Software- Non Capital	$ 19,624	$ 11,560	$ 30,918	$ 13,738	$ (16,893)	$ 86,089	$ 111,970	$ 50,595	76.89%
60070 - Computer Hardware- Non Capital	$ 998	$ 2,495	$ 40,802	$ 52,512	$ 59,711	$ 59,179	$ 86,429	$ 45,500	68.47%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60570 - Office Furniture - Non-Capital	$ -	$ -	$ 4,500	$ 23,407	$ 20,890	$ 9,278	$ 54,250	$ 31,750	17.10%
63040 - Fuel- Vehicles	$ 2,964	$ 3,586	$ 9,736	$ 10,547	$ 12,533	$ 15,746	$ 35,575	$ 20,500	44.26%
64000 - Telephone	$ -	$ 142	$ -	$ -	$ -	$ 221	$ -	$ -	0.00%
Contractual Services	**$ 167,336**	**$ 212,465**	**$ 286,849**	**$ 331,676**	**$ 451,939**	**$ 306,916**	**$ 584,210**	**$ 512,033**	**52.54%**
50150 - Contractual/Consulting Services	$ 7,031	$ 42,281	$ 59,325	$ 106,148	$ 200,419	$ 39,187	$ 244,200	$ 235,500	16.05%
50160 - Legal Services	$ -	$ 45	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50240 - Trials and Costs of Hearing	$ 17,840	$ 27,578	$ 54,942	$ 20,152	$ 30,817	$ 11,647	$ 45,000	$ 45,000	25.88%
50250 - Legal Trial Notices	$ 6,831	$ 7,866	$ 4,376	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%
50260 - Witness Costs	$ 16,278	$ 1,960	$ 8,383	$ 4,755	$ 15,938	$ 41,071	$ 20,000	$ 20,000	205.36%
50270 - Court Reporter Costs	$ 58,530	$ 67,059	$ 50,211	$ 58,679	$ 63,423	$ 51,615	$ 65,000	$ 65,000	79.41%
50280 - Legal Process Server Costs	$ -	$ -	$ 155	$ -	$ -	$ -	$ -	$ -	0.00%
50300 - Extradition Costs	$ 9,172	$ 13,962	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52130 - Repairs and Maint- Computers	$ -	$ 322	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 9,378	$ 13,294	$ 13,629	$ 16,618	$ 18,167	$ 20,476	$ 20,000	$ 20,000	102.38%
52160 - Repairs and Maint- Equipment	$ 178	$ 140	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	$ 6,104	$ 3,968	$ 9,694	$ 6,023	$ 5,681	$ 10,958	$ 12,274	$ 10,000	89.28%
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,448	$ -	0.00%
53020 - Unemployment Claims	$ -	$ -	$ -	$ -	$ -	$ -	$ 252	$ -	0.00%
53040 - General Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ 250	$ -	0.00%
53060 - General Printing	$ -	$ 54	$ -	$ 188	$ -	$ 230	$ 2,000	$ 2,000	11.50%
53100 - Conferences and Meetings	$ 8,605	$ 4,927	$ 28,277	$ 18,537	$ 27,695	$ 68,863	$ 41,803	$ 23,000	164.73%
53104 - Program Events	$ -	$ -	$ -	$ -	$ 826	$ -	$ 2,000	$ -	0.00%
53110 - Employee Training	$ 308	$ 18,604	$ 30,951	$ 64,054	$ 58,896	$ 21,215	$ 69,450	$ 45,000	30.55%
53115 - Law Enforcement Training	$ 5,135	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ 272	$ 114	$ 3,190	$ 6,622	$ 1,964	$ 3,209	$ 2,000	$ 2,000	160.43%
53130 - General Association Dues	$ 21,674	$ 10,291	$ 23,715	$ 29,900	$ 28,115	$ 38,445	$ 38,533	$ 38,533	99.77%
Personnel Services- Employee Benefits	**$ 845,929**	**$ 932,734**	**$ 1,201,182**	**$ 1,313,203**	**$ 1,450,492**	**$ -**	**$ 3,277,378**	**$ 3,114,033**	**0.00%**
45000 - Healthcare Contribution	$ 822,163	$ 905,500	$ 1,169,092	$ 1,280,722	$ 1,414,031	$ -	$ 1,676,955	$ 1,576,924	0.00%
45009 - Healthcare Subsidy	$ (503)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 24,296	$ 27,234	$ 32,089	$ 32,481	$ 36,412	$ -	$ 40,030	$ 38,871	0.00%
45019 - Dental Subsidy	$ (28)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ 31	$ -	$ 808,523	$ 776,496	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ 18	$ -	$ 567,713	$ 544,887	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 184,157	$ 176,855	0.00%
Personnel Services- Salaries & Wages	**$ 4,380,151**	**$ 5,209,472**	**$ 6,497,499**	**$ 7,174,634**	**$ 9,364,474**	**$ 9,576,268**	**$ 10,851,925**	**$ 10,219,591**	**88.24%**
40000 - Salaries and Wages	$ 4,357,560	$ 4,937,646	$ 6,458,731	$ 7,121,530	$ 9,250,155	$ 9,478,743	$ 10,698,923	$ 10,066,589	88.60%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (15,819)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40040 - Lump Sum Distribution	$ -	$ 233,800	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ -	$ 33	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40310 - Bond Call	$ 38,411	$ 37,993	$ 38,768	$ 53,104	$ 108,128	$ 93,018	$ 148,001	$ 148,001	62.85%
40335 - Stipend for Diversion Program	$ -	$ -	$ -	$ -	$ 6,192	$ 4,507	$ 5,001	$ 5,001	90.13%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (1,450,443)**	**$ -**	**$ (3,114,033)**	**$ (3,114,033)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (1,414,031)	$ -	$ (1,576,924)	$ (1,576,924)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (36,412)	$ -	$ (38,871)	$ (38,871)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (776,496)	$ (776,496)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (544,887)	$ (544,887)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (176,855)	$ (176,855)	0.00%
Transfers Out	**$ -**	**$ -**	**$ 38,500**	**$ 11,652**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 11,652	$ -	$ -	$ -	$ -	0.00%
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ 8,890	$ -	$ -	$ -	$ -	$ -	0.00%
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ -	$ 15,840	$ -	$ -	$ -	$ -	$ -	0.00%
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ 13,770	$ -	$ -	$ -	$ -	$ -	0.00%
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
010 Insurance Liability									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 125,000***	***$ 25,000***	***$ -***	***500.00%***
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,000**	**$ 25,000**	**$ -**	**500.00%**
39300 - Transfer from County Highway Fund 300	$ -	$ -	$ -	$ -	$ -	$ 125,000	$ 25,000	$ -	500.00%
Expenses	***$ 1,332,221***	***$ 1,560,401***	***$ 1,550,568***	***$ 2,149,824***	***$ 2,713,113***	***$ 2,528,278***	***$ 2,818,252***	***$ 2,779,652***	***89.71%***
Capital	**$ 120**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70090 - Office Equipment	$ 120	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 4,861**	**$ 4,087**	**$ 2,852**	**$ 3,711**	**$ 15,926**	**$ 41,124**	**$ 55,144**	**$ 30,144**	**74.58%**
60000 - Office Supplies	$ 1,304	$ 2,177	$ 620	$ 1,619	$ 3,459	$ 2,449	$ 9,180	$ 9,180	26.68%
60040 - Postage	$ -	$ 12	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ 3,557	$ 1,898	$ 2,232	$ 2,092	$ 1,032	$ 375	$ 3,500	$ 3,500	10.71%
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ -	$ 11,435	$ 38,300	$ 42,464	$ 17,464	90.19%
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 122,146**	**$ 221,694**	**$ 195,634**	**$ 474,092**	**$ 544,673**	**$ 496,268**	**$ 507,272**	**$ 506,841**	**97.83%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 3,000	$ -	$ -	$ -	0.00%
50160 - Legal Services	$ 83,166	$ 187,822	$ 132,721	$ 397,720	$ 435,214	$ 387,576	$ 365,000	$ 365,000	106.19%
50240 - Trials and Costs of Hearing	$ 5,216	$ 4,713	$ 4,351	$ 5,834	$ 6,390	$ 1,625	$ 15,000	$ 15,000	10.83%
50250 - Legal Trial Notices	$ 2,382	$ -	$ 1,875	$ 5,429	$ 6,146	$ 6,462	$ 12,500	$ 12,500	51.69%
50260 - Witness Costs	$ -	$ -	$ -	$ 6,000	$ 2,898	$ 11,622	$ 5,000	$ 5,000	232.44%
50270 - Court Reporter Costs	$ 2,610	$ 2,207	$ 12,993	$ 8,246	$ 20,130	$ 4,449	$ 15,000	$ 15,000	29.66%
50290 - Investigations	$ -	$ -	$ -	$ -	$ 200	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 3,582	$ 3,320	$ 1,834	$ 3,265	$ 4,451	$ 3,685	$ 4,500	$ 4,500	81.90%
53000 - Liability Insurance	$ 19,452	$ 19,140	$ 26,685	$ 37,770	$ 49,316	$ 64,648	$ 64,648	$ 64,223	100.00%
53020 - Unemployment Claims	$ 559	$ 605	$ 806	$ 518	$ 794	$ 876	$ 876	$ 870	100.00%
53100 - Conferences and Meetings	$ 410	$ 1,221	$ 2,175	$ 692	$ 351	$ 216	$ 7,500	$ 7,500	2.87%
53110 - Employee Training	$ -	$ 1,327	$ 7,893	$ 3,714	$ 10,009	$ 4,258	$ 10,000	$ 10,000	42.58%
53120 - Employee Mileage Expense	$ 39	$ 79	$ -	$ -	$ -	$ 193	$ 1,000	$ 1,000	19.25%
53130 - General Association Dues	$ 4,730	$ 1,261	$ 4,302	$ 4,904	$ 5,775	$ 10,660	$ 6,248	$ 6,248	170.61%
Personnel Services- Employee Benefits	**$ 313,466**	**$ 359,820**	**$ 366,859**	**$ 419,826**	**$ 529,755**	**$ 506,766**	**$ 565,568**	**$ 563,864**	**89.60%**
45000 - Healthcare Contribution	$ 151,901	$ 171,601	$ 191,223	$ 233,263	$ 300,492	$ 284,518	$ 310,005	$ 310,005	91.78%
45009 - Healthcare Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 4,096	$ 5,319	$ 4,688	$ 5,024	$ 6,557	$ 6,334	$ 6,339	$ 6,339	99.92%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
45019 - Dental Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 64,338	$ 70,233	$ 71,036	$ 90,886	$ 117,875	$ 109,126	$ 127,674	$ 126,796	85.47%
45109 - FICA/SS Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 69,397	$ 82,648	$ 67,705	$ 62,196	$ 70,895	$ 77,536	$ 92,298	$ 91,671	84.01%
45209 - IMRF Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 23,734	$ 30,019	$ 32,206	$ 28,457	$ 33,935	$ 29,252	$ 29,252	$ 29,053	100.00%
Personnel Services- Salaries & Wages	**$ 891,628**	**$ 974,801**	**$ 985,223**	**$ 1,252,196**	**$ 1,622,759**	**$ 1,484,120**	**$ 1,690,268**	**$ 1,678,803**	**87.80%**
40000 - Salaries and Wages	$ 891,628	$ 974,801	$ 985,223	$ 1,252,196	$ 1,622,759	$ 1,484,120	$ 1,690,268	$ 1,678,803	87.80%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
220 Title IV-D									
Revenue	***$ 571,532***	***$ 862,288***	***$ 840,799***	***$ 881,912***	***$ 821,557***	***$ 647,632***	***$ 927,796***	***$ 922,429***	***69.80%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 5,213**	**$ 25,830**	**$ 12,906**	**$ 5,000**	**$ 5,000**	**258.11%**
38000 - Investment Income	$ -	$ -	$ -	$ 5,213	$ 25,830	$ 12,906	$ 5,000	$ 5,000	258.11%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 191,552**	**$ 186,185**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 191,552	$ 186,185	0.00%
Transfers In	**$ -**	**$ 69,877**	**$ 173,153**	**$ 181,339**	**$ 29,828**	**$ 4,933**	**$ 4,933**	**$ 4,933**	**100.00%**
39000 - Transfer From Other Funds	$ -	$ 69,877	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 173,153	$ 181,339	$ 29,828	$ 4,933	$ 4,933	$ 4,933	100.00%
Grants	**$ 571,532**	**$ 792,411**	**$ 667,646**	**$ 695,360**	**$ 765,898**	**$ 629,793**	**$ 726,311**	**$ 726,311**	**86.71%**
32020 - Title IV-D Grant	$ 571,532	$ 792,411	$ 667,646	$ 695,360	$ 765,898	$ 428,317	$ 726,311	$ 726,311	58.97%
33903 - Grants - Federal Government	$ -	$ -	$ -	$ -	$ -	$ 201,476	$ -	$ -	0.00%
Expenses	***$ 669,183***	***$ 726,544***	***$ 676,579***	***$ 696,113***	***$ 860,382***	***$ 784,786***	***$ 927,796***	***$ 922,429***	***84.59%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 13,767**	**$ 993**	**$ 2,471**	**$ 1,637**	**$ -**	**$ 1,064**	**$ 1,000**	**$ 1,000**	**106.41%**
60000 - Office Supplies	$ 11,263	$ 993	$ 2,471	$ 1,637	$ -	$ 1,064	$ 500	$ 500	212.82%
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%
60060 - Computer Software- Non Capital	$ 2,504	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 11,533**	**$ 10,685**	**$ 15,690**	**$ 15,939**	**$ 22,021**	**$ 27,415**	**$ 54,676**	**$ 54,506**	**50.14%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%
50240 - Trials and Costs of Hearing	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%
50280 - Legal Process Server Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53000 - Liability Insurance	$ 9,544	$ 9,815	$ 13,665	$ 15,027	$ 19,241	$ 24,742	$ 24,742	$ 24,574	100.00%
53020 - Unemployment Claims	$ 274	$ 310	$ 413	$ 206	$ 310	$ 334	$ 334	$ 332	100.00%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 370	$ -	$ 5,000	$ 5,000	0.00%
53110 - Employee Training	$ -	$ -	$ -	$ 146	$ -	$ -	$ 7,500	$ 7,500	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ 37	$ -	$ -	$ 49	$ -	$ -	0.00%
53130 - General Association Dues	$ 1,715	$ 560	$ 1,575	$ 560	$ 2,100	$ 2,290	$ 2,100	$ 2,100	109.05%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Personnel Services- Employee Benefits	**$ 183,340**	**$ 197,906**	**$ 184,302**	**$ 176,422**	**$ 192,054**	**$ 172,038**	**$ 205,237**	**$ 204,564**	**83.82%**
45000 - Healthcare Contribution	$ 99,315	$ 96,955	$ 99,222	$ 99,622	$ 98,602	$ 83,642	$ 102,737	$ 102,737	81.41%
45010 - Dental Contribution	$ 3,475	$ 3,290	$ 3,159	$ 3,029	$ 3,490	$ 2,705	$ 3,511	$ 3,511	77.05%
45100 - FICA/SS Contribution	$ 33,637	$ 38,302	$ 35,046	$ 37,122	$ 47,937	$ 43,158	$ 51,030	$ 50,683	84.57%
45200 - IMRF Contribution	$ 35,269	$ 43,965	$ 30,382	$ 25,225	$ 28,785	$ 30,991	$ 36,417	$ 36,170	85.10%
53010 - Workers Compensation	$ 11,644	$ 15,393	$ 16,492	$ 11,424	$ 13,240	$ 11,542	$ 11,542	$ 11,463	100.00%
Personnel Services- Salaries & Wages	**$ 460,543**	**$ 516,960**	**$ 474,117**	**$ 502,115**	**$ 646,307**	**$ 584,269**	**$ 666,883**	**$ 662,359**	**87.61%**
40000 - Salaries and Wages	$ 460,543	$ 490,960	$ 474,117	$ 502,115	$ 646,307	$ 584,269	$ 666,883	$ 662,359	87.61%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40040 - Lump Sum Distribution	$ -	$ 26,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
221 Drug Prosecution									
Revenue	***$ 226,681***	***$ 269,700***	***$ 374,395***	***$ 675,652***	***$ 617,532***	***$ 333,675***	***$ 676,104***	***$ 672,201***	***49.35%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (871)**	**$ 20,170**	**$ 8,536**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ (871)	$ 20,170	$ 8,536	$ -	$ -	0.00%
Other	**$ -**	**$ 626**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 313,270**	**$ 213,794**	**0.00%**
38900 - Miscellaneous Other	$ -	$ 626	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 313,270	$ 213,794	0.00%
Transfers In	**$ -**	**$ 112,613**	**$ 196,832**	**$ 428,449**	**$ 356,327**	**$ 246,976**	**$ 246,976**	**$ 246,976**	**100.00%**
39000 - Transfer From Other Funds	$ -	$ 112,613	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 85,192	$ 180,894	$ 356,327	$ 246,976	$ 246,976	$ 246,976	100.00%
39234 - Transfer From Drug Asset Forfeiture Fund 234	$ -	$ -	$ -	$ 247,555	$ -	$ -	$ -	$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 111,640	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ 119,646**	**$ 112,028**	**$ 127,431**	**$ 127,431**	**$ 127,431**	**$ 31,858**	**$ 31,858**	**$ 127,431**	**100.00%**
32030 - Drug Prosecution Grant	$ 119,646	$ 112,028	$ 127,431	$ 127,431	$ 127,431	$ 31,858	$ 31,858	$ 127,431	100.00%
Fines	**$ 107,035**	**$ 44,433**	**$ 50,132**	**$ 120,643**	**$ 113,604**	**$ 46,304**	**$ 84,000**	**$ 84,000**	**55.12%**
36020 - Drug Fines	$ 107,035	$ 44,433	$ 50,132	$ 62,877	$ 30,775	$ 31,938	$ 30,000	$ 30,000	106.46%
36025 - Forfeited Funds	$ -	$ -	$ -	$ 57,767	$ 82,829	$ 14,366	$ 54,000	$ 54,000	26.60%
Expenses	***$ 296,294***	***$ 286,624***	***$ 309,061***	***$ 486,623***	***$ 638,130***	***$ 607,645***	***$ 676,104***	***$ 672,201***	***89.87%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 5,661**	**$ 4,322**	**$ 14,159**	**$ 19,063**	**$ 31,529**	**$ 27,999**	**$ 27,837**	**$ 27,713**	**100.58%**
50240 - Trials and Costs of Hearing	$ -	$ -	$ -	$ -	$ -	$ 16	$ -	$ -	0.00%
50270 - Court Reporter Costs	$ -	$ -	$ 2,654	$ 6,206	$ 9,210	$ 5,436	$ -	$ -	0.00%
53000 - Liability Insurance	$ 4,245	$ 3,951	$ 7,067	$ 7,754	$ 13,983	$ 17,994	$ 17,994	$ 17,872	100.00%
53020 - Unemployment Claims	$ 122	$ 125	$ 214	$ 107	$ 225	$ 243	$ 243	$ 241	100.00%
53100 - Conferences and Meetings	$ 244	$ 106	$ 3,156	$ 2,756	$ 6,301	$ 2,020	$ 7,500	$ 7,500	26.93%
53120 - Employee Mileage Expense	$ -	$ -	$ 18	$ -	$ -	$ -	$ -	$ -	0.00%
53130 - General Association Dues	$ 1,050	$ 140	$ 1,050	$ 2,240	$ 1,810	$ 2,290	$ 2,100	$ 2,100	109.05%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Personnel Services- Employee Benefits	**$ 81,719**	**$ 77,911**	**$ 76,271**	**$ 114,914**	**$ 141,941**	**$ 176,852**	**$ 163,272**	**$ 162,783**	**108.32%**
45000 - Healthcare Contribution	$ 44,346	$ 37,992	$ 35,840	$ 63,329	$ 74,806	$ 116,051	$ 88,860	$ 88,860	130.60%
45010 - Dental Contribution	$ 469	$ 826	$ 1,258	$ 1,962	$ 2,145	$ 2,680	$ 2,430	$ 2,430	110.30%
45100 - FICA/SS Contribution	$ 15,385	$ 15,322	$ 16,200	$ 25,851	$ 34,224	$ 28,805	$ 37,107	$ 36,855	77.63%
45200 - IMRF Contribution	$ 16,341	$ 17,573	$ 14,443	$ 17,876	$ 21,144	$ 20,923	$ 26,483	$ 26,303	79.01%
53010 - Workers Compensation	$ 5,179	$ 6,197	$ 8,530	$ 5,895	$ 9,622	$ 8,392	$ 8,392	$ 8,335	100.00%
Personnel Services- Salaries & Wages	**$ 208,913**	**$ 204,391**	**$ 218,631**	**$ 352,645**	**$ 464,660**	**$ 402,795**	**$ 484,995**	**$ 481,705**	**83.05%**
40000 - Salaries and Wages	$ 208,913	$ 195,391	$ 218,631	$ 352,645	$ 464,660	$ 402,795	$ 484,995	$ 481,705	83.05%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40040 - Lump Sum Distribution	$ -	$ 9,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
222 Victim Coordinator Services									
Revenue	***$ 127,713***	***$ 144,393***	***$ 181,245***	***$ 163,386***	***$ 349,579***	***$ 360,837***	***$ 406,439***	***$ 404,212***	***88.78%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 1,438**	**$ 2,775**	**$ 6,254**	**$ 1,000**	**$ 1,000**	**625.42%**
38000 - Investment Income	$ -	$ -	$ -	$ 1,438	$ 2,775	$ 6,254	$ 1,000	$ 1,000	625.42%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,856**	**$ 48,629**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,856	$ 48,629	0.00%
Reimbursements	**$ 13,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ 13,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ 103,851**	**$ 74,207**	**$ 124,820**	**$ 100,960**	**$ 246,804**	**$ 254,583**	**$ 254,583**	**$ 254,583**	**100.00%**
39000 - Transfer From Other Funds	$ 103,851	$ 74,207	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 124,820	$ 100,960	$ 246,804	$ 254,583	$ 254,583	$ 254,583	100.00%
Grants	**$ 10,112**	**$ 70,186**	**$ 56,425**	**$ 60,988**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**100.00%**
32050 - Atty General Victim Coord Grant	$ 10,112	$ 70,186	$ 56,425	$ 60,988	$ 100,000	$ 100,000	$ 100,000	$ 100,000	100.00%
32320 - Law Enforcement/Victim Ast Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 200,785***	***$ 152,412***	***$ 125,702***	***$ 258,743***	***$ 343,938***	***$ 238,411***	***$ 406,439***	***$ 404,212***	***58.66%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 3,388**	**$ 2,681**	**$ 2,424**	**$ 3,893**	**$ 6,779**	**$ 10,390**	**$ 10,390**	**$ 10,319**	**100.00%**
50150 - Contractual/Consulting Services	$ 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53000 - Liability Insurance	$ 3,098	$ 2,598	$ 2,038	$ 3,245	$ 6,671	$ 10,251	$ 10,251	$ 10,181	100.00%
53020 - Unemployment Claims	$ 90	$ 83	$ 63	$ 45	$ 108	$ 139	$ 139	$ 138	100.00%
53100 - Conferences and Meetings	$ -	$ -	$ 323	$ 603	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 59,228**	**$ 46,917**	**$ 39,578**	**$ 72,145**	**$ 102,836**	**$ 80,615**	**$ 119,774**	**$ 119,493**	**67.31%**
45000 - Healthcare Contribution	$ 33,861	$ 26,151	$ 25,319	$ 46,327	$ 69,190	$ 56,215	$ 76,475	$ 76,475	73.51%
45010 - Dental Contribution	$ 911	$ 890	$ 760	$ 1,181	$ 2,133	$ 1,955	$ 2,287	$ 2,287	85.47%
45100 - FICA/SS Contribution	$ 9,862	$ 7,366	$ 5,971	$ 13,240	$ 16,815	$ 10,321	$ 21,142	$ 20,997	48.82%
45200 - IMRF Contribution	$ 10,815	$ 8,436	$ 5,069	$ 8,944	$ 10,108	$ 7,342	$ 15,088	$ 14,985	48.66%
53010 - Workers Compensation	$ 3,779	$ 4,074	$ 2,460	$ 2,453	$ 4,590	$ 4,782	$ 4,782	$ 4,749	100.00%
Personnel Services- Salaries & Wages	**$ 138,170**	**$ 102,813**	**$ 83,700**	**$ 182,705**	**$ 234,323**	**$ 147,406**	**$ 276,275**	**$ 274,400**	**53.35%**
40000 - Salaries and Wages	$ 138,170	$ 95,113	$ 83,700	$ 182,705	$ 234,323	$ 147,406	$ 276,275	$ 274,400	53.35%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40040 - Lump Sum Distribution	$ -	$ 7,700	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
223 Domestic Violence									
Revenue	***$ 336,843***	***$ 209,938***	***$ 148,337***	***$ 358,956***	***$ 464,631***	***$ 173,250***	***$ 312,152***	***$ 310,367***	***55.50%***
Interest Revenue	**$ 6,829**	**$ 399**	**$ 527**	**$ 8,956**	**$ 13,876**	**$ 8,419**	**$ 7,000**	**$ 7,000**	**120.27%**
38000 - Investment Income	$ 6,829	$ 399	$ 527	$ 8,956	$ 13,876	$ 8,419	$ 7,000	$ 7,000	120.27%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 140,321**	**$ 138,536**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,321	$ 138,536	0.00%
Transfers In	**$ 330,014**	**$ 209,539**	**$ 147,810**	**$ 350,000**	**$ 450,755**	**$ 164,831**	**$ 164,831**	**$ 164,831**	**100.00%**
39000 - Transfer From Other Funds	$ 330,014	$ 209,539	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 147,810	$ 350,000	$ 450,755	$ 164,831	$ 164,831	$ 164,831	100.00%
Expenses	***$ 308,368***	***$ 330,790***	***$ 271,075***	***$ 317,691***	***$ 358,168***	***$ 277,167***	***$ 312,152***	***$ 310,367***	***88.79%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 7,987**	**$ 4,727**	**$ 8,611**	**$ 7,694**	**$ 13,564**	**$ 8,844**	**$ 19,385**	**$ 19,329**	**45.62%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500	$ 2,500	0.00%
50240 - Trials and Costs of Hearing	$ -	$ -	$ 680	$ 504	$ -	$ -	$ 1,500	$ 1,500	0.00%
50270 - Court Reporter Costs	$ -	$ -	$ -	$ 1,000	$ 196	$ 124	$ 1,000	$ 1,000	12.40%
50290 - Investigations	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
53000 - Liability Insurance	$ 6,980	$ 4,446	$ 4,980	$ 5,726	$ 11,734	$ 8,224	$ 8,224	$ 8,168	100.00%
53020 - Unemployment Claims	$ 202	$ 141	$ 151	$ 79	$ 189	$ 111	$ 111	$ 111	100.00%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 150	$ -	$ 2,000	$ 2,000	0.00%
53110 - Employee Training	$ -	$ -	$ 2,275	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
53130 - General Association Dues	$ 805	$ 140	$ 525	$ 385	$ 1,295	$ 385	$ 1,050	$ 1,050	36.67%
Personnel Services- Employee Benefits	**$ 73,456**	**$ 97,489**	**$ 93,319**	**$ 95,858**	**$ 87,098**	**$ 69,334**	**$ 71,111**	**$ 70,886**	**97.50%**
45000 - Healthcare Contribution	$ 29,099	$ 54,786	$ 66,854	$ 64,274	$ 47,104	$ 39,613	$ 37,492	$ 37,492	105.66%
45010 - Dental Contribution	$ 590	$ 1,356	$ 1,283	$ 1,457	$ 1,101	$ 915	$ 718	$ 718	127.48%
45100 - FICA/SS Contribution	$ 16,947	$ 16,367	$ 11,600	$ 15,071	$ 18,910	$ 14,561	$ 16,960	$ 16,844	85.85%
45200 - IMRF Contribution	$ 18,304	$ 18,008	$ 7,572	$ 10,712	$ 11,909	$ 10,409	$ 12,105	$ 12,022	85.99%
53010 - Workers Compensation	$ 8,516	$ 6,973	$ 6,010	$ 4,344	$ 8,074	$ 3,836	$ 3,836	$ 3,810	100.00%
Personnel Services- Salaries & Wages	**$ 226,926**	**$ 228,574**	**$ 169,145**	**$ 214,139**	**$ 257,506**	**$ 198,989**	**$ 221,656**	**$ 220,152**	**89.77%**
40000 - Salaries and Wages	$ 226,926	$ 173,529	$ 169,145	$ 214,139	$ 257,506	$ 198,989	$ 221,656	$ 220,152	89.77%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40040 - Lump Sum Distribution	$ -	$ 55,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ -	$ 45	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
224 Environmental Prosecution									
Revenue	***$ 1***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 589***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Transfers Out	**$ 589**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 589	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
225 Auto Theft Task Force									
Revenue	***$ 601***	***$ (1)***	***$ (500)***	***$ 1,864***	***$ 2,347***	***$ 1,561***	***$ 2,000***	***$ 2,000***	***78.06%***
Interest Revenue	**$ 601**	**$ (1)**	**$ (500)**	**$ 1,864**	**$ 2,347**	**$ 1,561**	**$ 2,000**	**$ 2,000**	**78.06%**
38000 - Investment Income	$ 601	$ (1)	$ (500)	$ 1,864	$ 2,347	$ 1,561	$ 2,000	$ 2,000	78.06%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 2,000***	***$ 2,000***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
226 Weed and Seed									
Revenue	***$ -***	***$ -***	***$ -***	***$ 421***	***$ 1,442***	***$ 806***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 421**	**$ 1,442**	**$ 806**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ 421	$ 1,442	$ 806	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ 9,646***	***$ 1,802***	***$ 4,185***	***$ -***	***$ -***	***0.00%***
Commodities	**$ -**	**$ -**	**$ -**	**$ 9,497**	**$ 1,469**	**$ 4,185**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ -	$ 9,497	$ 1,469	$ 4,185	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 149**	**$ 332**	**$ -**	**$ -**	**$ -**	**0.00%**
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 149	$ 332	$ -	$ -	$ -	0.00%
230 Child Advocacy Center									
Revenue	***$ 1,031,432***	***$ 1,580,690***	***$ 1,248,438***	***$ 1,701,499***	***$ 2,017,613***	***$ 2,292,753***	***$ 2,765,187***	***$ 2,750,272***	***82.91%***
Interest Revenue	**$ 6,220**	**$ 1,793**	**$ (4,991)**	**$ 35,675**	**$ 35,768**	**$ 27,461**	**$ 29,000**	**$ 29,000**	**94.69%**
38000 - Investment Income	$ 6,220	$ 1,793	$ (4,991)	$ 35,675	$ 35,768	$ 27,461	$ 29,000	$ 29,000	94.69%
Other	**$ -**	**$ -**	**$ 25**	**$ -**	**$ 1,991**	**$ 55**	**$ 436,858**	**$ 421,943**	**0.01%**
38900 - Miscellaneous Other	$ -	$ -	$ 25	$ -	$ 1,991	$ 55	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 436,858	$ 421,943	0.00%
Reimbursements	**$ 5,833**	**$ 70,000**	**$ 35,000**	**$ 35,000**	**$ -**	**$ 70,000**	**$ 35,000**	**$ 35,000**	**200.00%**
37040 - CAC Invest Salary Reimbursement	$ 5,833	$ 70,000	$ 35,000	$ 35,000	$ -	$ 70,000	$ 35,000	$ 35,000	200.00%
Charges for Services	**$ 371,158**	**$ 468,245**	**$ 479,264**	**$ 481,040**	**$ 502,678**	**$ 490,915**	**$ 450,000**	**$ 450,000**	**109.09%**
35020 - Child Advocacy Center Fees	$ 371,158	$ 468,245	$ 479,264	$ 481,040	$ 502,678	$ 490,915	$ 450,000	$ 450,000	109.09%
Transfers In	**$ 494,310**	**$ 755,144**	**$ 473,140**	**$ 690,656**	**$ 888,556**	**$ 1,064,481**	**$ 1,064,481**	**$ 1,064,481**	**100.00%**
39000 - Transfer From Other Funds	$ 494,310	$ 755,144	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 473,140	$ 690,656	$ 888,556	$ 1,064,481	$ 1,064,481	$ 1,064,481	100.00%
Grants	**$ 153,911**	**$ 285,508**	**$ 266,001**	**$ 459,127**	**$ 588,621**	**$ 639,841**	**$ 749,848**	**$ 749,848**	**85.33%**
32000 - Attorney General CAC Grant	$ 6,097	$ 17,987	$ 21,928	$ 45,575	$ 9,700	$ 85,975	$ 85,000	$ 85,000	101.15%
32010 - DCFS- Child Advocacy Cntr Grant	$ 37,995	$ 97,590	$ 109,625	$ 271,416	$ 451,771	$ 468,261	$ 542,923	$ 542,923	86.25%
32076 - CESF Grant	$ -	$ 16,000	$ 34,020	$ 2,708	$ -	$ -	$ -	$ -	0.00%
32715 - Fit For Kids Grant	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ -	$ -	0.00%
33550 - VOCA Grant	$ 109,819	$ 153,931	$ 100,428	$ 139,428	$ 127,150	$ 82,605	$ 121,925	$ 121,925	67.75%
Expenses	***$ 1,100,409***	***$ 1,221,642***	***$ 1,237,132***	***$ 1,681,183***	***$ 2,425,458***	***$ 2,387,205***	***$ 2,765,187***	***$ 2,750,272***	***86.33%***
Capital	**$ -**	**$ -**	**$ -**	**$ 16**	**$ 71,097**	**$ -**	**$ -**	**$ -**	**0.00%**
70020 - Computer Software- Capital	$ -	$ -	$ -	$ 16	$ -	$ -	$ -	$ -	0.00%
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ 71,097	$ -	$ -	$ -	0.00%
Commodities	**$ 18,305**	**$ 44,946**	**$ 35,928**	**$ 48,700**	**$ 42,747**	**$ 32,999**	**$ 45,238**	**$ 45,238**	**72.95%**
60000 - Office Supplies	$ 1,475	$ 751	$ 1,158	$ 443	$ 103	$ 75	$ 1,000	$ 1,000	7.53%
60010 - Operating Supplies	$ 3,336	$ 30,508	$ 2,653	$ 29,114	$ 21,304	$ 19,724	$ 23,238	$ 23,238	84.88%
60020 - Computer Related Supplies	$ 7,434	$ 6,173	$ 4,880	$ -	$ -	$ -	$ 2,500	$ 2,500	0.00%
60050 - Books and Subscriptions	$ -	$ 484	$ 2,904	$ 1,395	$ 983	$ 1,888	$ 1,500	$ 1,500	125.87%
60060 - Computer Software- Non Capital	$ -	$ -	$ 381	$ 5,053	$ 2,636	$ 130	$ 3,000	$ 3,000	4.33%
60070 - Computer Hardware- Non Capital	$ -	$ -	$ 13,115	$ 1,047	$ 6,508	$ 5,067	$ 5,000	$ 5,000	101.34%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60290 - Photography Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
63040 - Fuel- Vehicles	$ 538	$ 1,135	$ 2,928	$ 3,881	$ 2,805	$ 1,796	$ 3,000	$ 3,000	59.86%
64000 - Telephone	$ 5,522	$ 5,895	$ 7,910	$ 7,766	$ 8,408	$ 4,319	$ 5,000	$ 5,000	86.38%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 71,917**	**$ 68,005**	**$ 81,606**	**$ 111,434**	**$ 125,822**	**$ 165,834**	**$ 173,553**	**$ 173,080**	**95.55%**
50150 - Contractual/Consulting Services	$ -	$ 1,884	$ 3,546	$ 5,239	$ 6,849	$ 4,406	$ 7,500	$ 7,500	58.75%
50205 - Examinations	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500	$ 2,500	0.00%
50240 - Trials and Costs of Hearing	$ 52	$ 5,915	$ 3,335	$ 5,022	$ 2,393	$ 316	$ 5,000	$ 5,000	6.31%
50260 - Witness Costs	$ -	$ 2,828	$ -	$ 5,790	$ 289	$ 3,612	$ 4,000	$ 4,000	90.30%
50270 - Court Reporter Costs	$ 2,137	$ 225	$ 2,944	$ 3,253	$ 3,485	$ 2,524	$ 4,000	$ 4,000	63.10%
50620 - Counseling Services	$ 40,150	$ 31,300	$ 18,200	$ 30,750	$ 12,300	$ -	$ 20,000	$ 20,000	0.00%
52140 - Repairs and Maint- Copiers	$ 2,249	$ 3,425	$ 3,840	$ 6,034	$ 6,482	$ 6,978	$ 2,500	$ 2,500	279.11%
52160 - Repairs and Maint- Equipment	$ 368	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52230 - Repairs and Maint- Vehicles	$ 1,494	$ 410	$ 2,503	$ 2,052	$ -	$ 404	$ 2,000	$ 2,000	20.18%
53000 - Liability Insurance	$ 15,282	$ 15,928	$ 21,983	$ 29,017	$ 49,431	$ 68,770	$ 68,770	$ 68,303	100.00%
53020 - Unemployment Claims	$ 439	$ 503	$ 664	$ 398	$ 795	$ 927	$ 927	$ 921	100.00%
53060 - General Printing	$ -	$ 121	$ -	$ 698	$ 753	$ 623	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ 5,823	$ 3,109	$ 7,992	$ 9,873	$ 30,232	$ 68,050	$ 33,706	$ 33,706	201.89%
53110 - Employee Training	$ 1,854	$ 84	$ 10,001	$ 10,196	$ 9,506	$ 4,314	$ 15,000	$ 15,000	28.76%
53120 - Employee Mileage Expense	$ 46	$ 3	$ 34	$ 221	$ (57)	$ -	$ 500	$ 500	0.00%
53130 - General Association Dues	$ 2,022	$ 2,270	$ 6,565	$ 2,890	$ 3,365	$ 4,910	$ 7,150	$ 7,150	68.67%
Personnel Services- Employee Benefits	**$ 288,789**	**$ 307,249**	**$ 310,787**	**$ 392,193**	**$ 569,369**	**$ 569,578**	**$ 677,181**	**$ 675,313**	**84.11%**
45000 - Healthcare Contribution	$ 158,881	$ 151,146	$ 166,410	$ 224,439	$ 336,062	$ 324,900	$ 389,186	$ 389,186	83.48%
45010 - Dental Contribution	$ 4,376	$ 4,332	$ 4,212	$ 6,228	$ 9,506	$ 7,951	$ 10,553	$ 10,553	75.35%
45100 - FICA/SS Contribution	$ 51,936	$ 58,867	$ 59,837	$ 82,967	$ 118,476	$ 119,310	$ 143,018	$ 142,055	83.42%
45200 - IMRF Contribution	$ 54,951	$ 67,921	$ 53,797	$ 56,496	$ 71,312	$ 85,070	$ 102,077	$ 101,390	83.34%
53010 - Workers Compensation	$ 18,645	$ 24,982	$ 26,531	$ 22,062	$ 34,013	$ 32,347	$ 32,347	$ 32,129	100.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Personnel Services- Salaries & Wages	**$ 721,398**	**$ 801,442**	**$ 808,811**	**$ 1,128,842**	**$ 1,616,423**	**$ 1,618,794**	**$ 1,869,215**	**$ 1,856,641**	**86.60%**
40000 - Salaries and Wages	$ 705,713	$ 741,300	$ 793,168	$ 1,113,113	$ 1,600,823	$ 1,604,694	$ 1,853,615	$ 1,841,041	86.57%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40040 - Lump Sum Distribution	$ -	$ 44,500	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40300 - Employee Per Diem	$ 15,686	$ 15,643	$ 15,643	$ 15,729	$ 15,600	$ 14,100	$ 15,600	$ 15,600	90.38%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
231 Equitable Sharing Program									
Revenue	***$ 662***	***$ (1)***	***$ (540)***	***$ 5,177***	***$ 2,721***	***$ 1,805***	***$ 7,000***	***$ 7,000***	***25.78%***
Interest Revenue	**$ 662**	**$ (1)**	**$ (540)**	**$ 1,998**	**$ 2,721**	**$ 1,805**	**$ 2,000**	**$ 2,000**	**90.23%**
38000 - Investment Income	$ 662	$ (1)	$ (540)	$ 1,998	$ 2,721	$ 1,805	$ 2,000	$ 2,000	90.23%
Other	**$ -**	**$ -**	**$ -**	**$ 3,179**	**$ -**	**$ -**	**$ 5,000**	**$ 5,000**	**0.00%**
38600 - DOJ Equitable Sharing Proceeds	$ -	$ -	$ -	$ 3,179	$ -	$ -	$ 5,000	$ 5,000	0.00%
Expenses	***$ 1,748***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 7,000***	***$ 7,000***	***0.00%***
Commodities	**$ 1,248**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ 1,248	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
Contractual Services	**$ 500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**	**$ 5,000**	**0.00%**
53110 - Employee Training	$ 500	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%
232 State's Atty Records Automation									
Revenue	***$ 24,024***	***$ 26,062***	***$ 19,024***	***$ 25,624***	***$ 25,272***	***$ 19,628***	***$ 61,047***	***$ 60,767***	***32.15%***
Interest Revenue	**$ 2,754**	**$ 52**	**$ (1,265)**	**$ 5,344**	**$ 4,416**	**$ 2,101**	**$ 4,000**	**$ 4,000**	**52.54%**
38000 - Investment Income	$ 2,754	$ 52	$ (1,265)	$ 5,344	$ 4,416	$ 2,101	$ 4,000	$ 4,000	52.54%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37,047**	**$ 36,767**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,047	$ 36,767	0.00%
Charges for Services	**$ 21,270**	**$ 21,710**	**$ 20,289**	**$ 20,279**	**$ 20,856**	**$ 17,526**	**$ 20,000**	**$ 20,000**	**87.63%**
35300 - Records Automation Fees	$ 21,270	$ 21,710	$ 20,289	$ 20,279	$ 20,856	$ 17,526	$ 20,000	$ 20,000	87.63%
Transfers In	**$ -**	**$ 4,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 4,300	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 28,429***	***$ 56,610***	***$ 55,725***	***$ 50,043***	***$ 50,447***	***$ 21,805***	***$ 61,047***	***$ 60,767***	***35.72%***
Commodities	**$ -**	**$ 27,023**	**$ 8,621**	**$ -**	**$ -**	**$ -**	**$ 12,500**	**$ 12,500**	**0.00%**
60060 - Computer Software- Non Capital	$ -	$ 16,955	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ -	$ 10,068	$ 8,621	$ -	$ -	$ -	$ 12,500	$ 12,500	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 403**	**$ 396**	**$ 548**	**$ 1,045**	**$ 1,233**	**$ 1,297**	**$ 1,297**	**$ 1,288**	**100.00%**
53000 - Liability Insurance	$ 391	$ 383	$ 531	$ 1,030	$ 1,213	$ 1,279	$ 1,279	$ 1,270	100.00%
53020 - Unemployment Claims	$ 12	$ 13	$ 17	$ 15	$ 20	$ 18	$ 18	$ 18	100.00%
Personnel Services- Employee Benefits	**$ 9,335**	**$ 9,191**	**$ 12,785**	**$ 13,699**	**$ 13,099**	**$ 5,301**	**$ 12,802**	**$ 12,765**	**41.40%**
45000 - Healthcare Contribution	$ 5,978	$ 5,422	$ 7,237	$ 8,280	$ 7,676	$ 2,737	$ 7,326	$ 7,326	37.37%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
45010 - Dental Contribution	$ 89	$ 97	$ 387	$ 400	$ 387	$ 65	$ 359	$ 359	17.98%
45100 - FICA/SS Contribution	$ 1,351	$ 1,436	$ 2,422	$ 2,525	$ 2,623	$ 1,113	$ 2,638	$ 2,619	42.18%
45200 - IMRF Contribution	$ 1,441	$ 1,635	$ 2,098	$ 1,711	$ 1,578	$ 789	$ 1,882	$ 1,869	41.92%
53010 - Workers Compensation	$ 477	$ 601	$ 641	$ 783	$ 835	$ 597	$ 597	$ 592	100.00%
Personnel Services- Salaries & Wages	**$ 18,691**	**$ 20,000**	**$ 33,771**	**$ 35,299**	**$ 36,116**	**$ 15,208**	**$ 34,448**	**$ 34,214**	**44.15%**
40000 - Salaries and Wages	$ 18,691	$ 19,000	$ 33,771	$ 35,299	$ 36,116	$ 15,208	$ 34,448	$ 34,214	44.15%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40040 - Lump Sum Distribution	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
233 Bad Check Restitution									
Revenue	***$ 3,124***	***$ 2,278***	***$ (595)***	***$ 2,217***	***$ 2,791***	***$ 1,857***	***$ 2,000***	***$ 2,000***	***92.84%***
Interest Revenue	**$ 664**	**$ (2)**	**$ (595)**	**$ 2,217**	**$ 2,791**	**$ 1,857**	**$ 2,000**	**$ 2,000**	**92.84%**
38000 - Investment Income	$ 664	$ (2)	$ (595)	$ 2,217	$ 2,791	$ 1,857	$ 2,000	$ 2,000	92.84%
Fines	**$ 2,460**	**$ 2,280**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
36030 - Collection Fines	$ 2,460	$ 2,280	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 2,000***	***$ 2,000***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
234 Drug Asset Forfeiture									
Revenue	***$ 17,890***	***$ 53,612***	***$ 30,003***	***$ 18,220***	***$ 301***	***$ 660***	***$ 12,000***	***$ 12,000***	***5.50%***
Interest Revenue	**$ 2,347**	**$ (15)**	**$ (3,380)**	**$ 15,120**	**$ 301**	**$ 660**	**$ 12,000**	**$ 12,000**	**5.50%**
38000 - Investment Income	$ 2,347	$ (15)	$ (3,380)	$ 15,120	$ 301	$ 660	$ 12,000	$ 12,000	5.50%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ 3,100**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ 3,100	$ -	$ -	$ -	$ -	0.00%
Fines	**$ 15,544**	**$ 53,628**	**$ 33,383**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
36020 - Drug Fines	$ 15,544	$ 53,628	$ 33,383	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ 247,555***	***$ -***	***$ -***	***$ 12,000***	***$ 12,000***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,000**	**$ 12,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000	$ 12,000	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 247,555**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99221 - Transfer to Drug Prosecution Fund 221	$ -	$ -	$ -	$ 247,555	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
235 State's Attorney Employee Events									
Revenue	***$ 844***	***$ 57***	***$ (20)***	***$ 76***	***$ 95***	***$ 63***	***$ 55***	***$ 55***	***115.11%***
Interest Revenue	**$ 24**	**$ (0)**	**$ (20)**	**$ 76**	**$ 95**	**$ 63**	**$ 55**	**$ 55**	**115.11%**
38000 - Investment Income	$ 24	$ (0)	$ (20)	$ 76	$ 95	$ 63	$ 55	$ 55	115.11%
Other	**$ 820**	**$ 57**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ 820	$ 57	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 724***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 55***	***$ 55***	***0.00%***
Commodities	**$ 724**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60080 - Employee Recognition Supplies	$ 724	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 55**	**$ 55**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 55	$ 55	0.00%
236 Child Advocacy Advisory Board									
Revenue	***$ 1,033***	***$ 601***	***$ (370)***	***$ 1,377***	***$ 1,734***	***$ 1,069***	***$ 1,000***	***$ 1,000***	***106.90%***
Interest Revenue	**$ 433**	**$ 1**	**$ (370)**	**$ 1,377**	**$ 1,734**	**$ 1,069**	**$ 1,000**	**$ 1,000**	**106.90%**
38000 - Investment Income	$ 433	$ 1	$ (370)	$ 1,377	$ 1,734	$ 1,069	$ 1,000	$ 1,000	106.90%
Other	**$ 600**	**$ 600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38520 - General Donations	$ 600	$ 600	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,000***	***$ 1,000***	***0.00%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
237 Money Laundering - State's Atty									
Revenue	***$ 7,725***	***$ 754***	***$ (3,208)***	***$ 23,787***	***$ 261,378***	***$ 18,555***	***$ 15,000***	***$ 15,000***	***123.70%***
Interest Revenue	**$ 3,585**	**$ (20)**	**$ (3,208)**	**$ 11,949**	**$ 21,936**	**$ 18,555**	**$ 10,000**	**$ 10,000**	**185.55%**
38000 - Investment Income	$ 3,585	$ (20)	$ (3,208)	$ 11,949	$ 21,936	$ 18,555	$ 10,000	$ 10,000	185.55%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ 9,200**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ 9,200	$ -	$ -	$ -	$ -	0.00%
Fines	**$ 4,140**	**$ 775**	**$ -**	**$ 2,638**	**$ 239,442**	**$ -**	**$ 5,000**	**$ 5,000**	**0.00%**
36020 - Drug Fines	$ 4,140	$ 775	$ -	$ 2,638	$ -	$ -	$ -	$ -	0.00%
36025 - Forfeited Funds	$ -	$ -	$ -	$ -	$ 239,442	$ -	$ 5,000	$ 5,000	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 9,200***	***$ -***	***$ 15,000***	***$ 15,000***	***0.00%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,200**	**$ -**	**$ 5,000**	**$ 5,000**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 9,200	$ -	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%
490 Kane County Law Enforcement									
Revenue	***$ 23,650***	***$ 19,050***	***$ 2,414***	***$ 57,687***	***$ 54,289***	***$ 40,967***	***$ 110,676***	***$ 110,676***	***37.02%***
Interest Revenue	**$ 3,763**	**$ (35)**	**$ (2,216)**	**$ 9,793**	**$ 11,490**	**$ 8,091**	**$ 8,000**	**$ 8,000**	**101.14%**
38000 - Investment Income	$ 3,763	$ (35)	$ (2,216)	$ 9,793	$ 11,490	$ 8,091	$ 8,000	$ 8,000	101.14%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 57,676**	**$ 57,676**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,676	$ 57,676	0.00%
Transfers In	**$ -**	**$ 10,774**	**$ 2,026**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 10,774	$ 2,026	$ -	$ -	$ -	$ -	$ -	0.00%
Fines	**$ 19,887**	**$ 8,311**	**$ 2,604**	**$ 47,894**	**$ 42,799**	**$ 32,876**	**$ 45,000**	**$ 45,000**	**73.06%**
36050 - DUI Fines	$ 19,887	$ 8,311	$ 2,604	$ 47,894	$ 42,799	$ 32,876	$ 45,000	$ 45,000	73.06%
Expenses	***$ 7,980***	***$ 10,774***	***$ 51,304***	***$ 76,319***	***$ 12,118***	***$ 53,949***	***$ 110,676***	***$ 110,676***	***48.74%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 5,725**	**$ 8,840**	**$ 39,413**	**$ 66,834**	**$ 4,972**	**$ 43,297**	**$ 100,339**	**$ 100,339**	**43.15%**
50150 - Contractual/Consulting Services	$ 5,725	$ 8,840	$ 39,413	$ 66,834	$ 4,972	$ 42,958	$ 100,000	$ 100,000	42.96%
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ 334	$ 334	$ 334	100.00%
53020 - Unemployment Claims	$ -	$ -	$ -	$ -	$ -	$ 5	$ 5	$ 5	100.00%
Personnel Services- Employee Benefits	**$ 156**	**$ 134**	**$ 829**	**$ 672**	**$ 508**	**$ 902**	**$ 1,337**	**$ 1,337**	**67.46%**
45100 - FICA/SS Contribution	$ 156	$ 134	$ 829	$ 672	$ 508	$ 746	$ 689	$ 689	108.26%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 492	$ 492	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ 156	$ 156	$ 156	100.00%
Personnel Services- Salaries & Wages	**$ 2,100**	**$ 1,800**	**$ 11,063**	**$ 8,813**	**$ 6,638**	**$ 9,750**	**$ 9,000**	**$ 9,000**	**108.33%**
40000 - Salaries and Wages	$ 2,100	$ 1,800	$ 11,063	$ 8,813	$ 6,638	$ 9,750	$ 9,000	$ 9,000	108.33%
360 Public Defender									
001 General Fund									
Revenue	***$ 132,836***	***$ 183,412***	***$ 138,528***	***$ 134,981***	***$ 133,389***	***$ 106,926***	***$ 141,530***	***$ 141,530***	***75.55%***
Reimbursements	**$ 123,140**	**$ 135,161**	**$ 134,964**	**$ 132,597**	**$ 126,710**	**$ 106,384**	**$ 139,030**	**$ 139,030**	**76.52%**
37050 - Public Def Salary Reimbursement	$ 105,846	$ 108,484	$ 111,379	$ 114,977	$ 120,306	$ 103,978	$ 124,030	$ 124,030	83.83%
37610 - SVP Reimbursement	$ 17,077	$ 26,677	$ 23,584	$ 17,620	$ 6,405	$ 2,406	$ 15,000	$ 15,000	16.04%
37900 - Miscellaneous Reimbursement	$ 217	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 9,696**	**$ 6,834**	**$ 3,564**	**$ 2,384**	**$ 1,493**	**$ 542**	**$ 2,500**	**$ 2,500**	**21.68%**
34790 - Public Defender Fees	$ 9,696	$ 6,834	$ 3,564	$ 2,384	$ 1,493	$ 542	$ 2,500	$ 2,500	21.68%
Transfers In	**$ -**	**$ 41,417**	**$ -**	**$ -**	**$ 5,185**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 41,417	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39279 - Transfer from DUI Court Fund 279	$ -	$ -	$ -	$ -	$ 5,185	$ -	$ -	$ -	0.00%
Expenses	***$ 3,935,007***	***$ 4,048,817***	***$ 4,277,371***	***$ 4,463,657***	***$ 4,513,737***	***$ 4,320,913***	***$ 5,127,742***	***$ 5,100,463***	***84.27%***
Commodities	**$ 65,507**	**$ 70,341**	**$ 68,019**	**$ 74,115**	**$ 76,455**	**$ 62,731**	**$ 83,172**	**$ 83,172**	**75.42%**
60000 - Office Supplies	$ 6,885	$ 8,128	$ 3,659	$ 5,250	$ 6,171	$ 5,126	$ 10,000	$ 10,000	51.26%
60020 - Computer Related Supplies	$ -	$ 130	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
60050 - Books and Subscriptions	$ 58,622	$ 62,083	$ 64,360	$ 68,865	$ 70,284	$ 57,605	$ 73,172	$ 73,172	78.73%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 42,348**	**$ 60,619**	**$ 43,071**	**$ 75,251**	**$ 52,966**	**$ 38,242**	**$ 106,737**	**$ 106,737**	**35.83%**
50240 - Trials and Costs of Hearing	$ 11,761	$ 30,494	$ 14,887	$ 43,335	$ 17,856	$ 8,022	$ 45,000	$ 45,000	17.83%
52130 - Repairs and Maint- Computers	$ 113	$ 520	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 2,277	$ 1,549	$ 2,137	$ 380	$ 453	$ 562	$ 2,250	$ 2,250	24.97%
52190 - Equipment Rental	$ 3	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 528	$ 458	$ -	$ 1,000	$ 1,000	0.00%
53110 - Employee Training	$ 3,185	$ 1,477	$ 2,049	$ 6,143	$ 19,387	$ 8,910	$ 20,000	$ 20,000	44.55%
53120 - Employee Mileage Expense	$ 1,219	$ 505	$ 1,759	$ 1,872	$ 1,506	$ 550	$ 4,500	$ 4,500	12.21%
53140 - Attorney Association Dues	$ 17,386	$ 18,306	$ 16,489	$ 17,683	$ 5,121	$ 17,270	$ 23,100	$ 23,100	74.76%
55000 - Miscellaneous Contractual Exp	$ 6,405	$ 7,768	$ 5,751	$ 5,309	$ 8,186	$ 2,928	$ 10,887	$ 10,887	26.90%
Personnel Services- Employee Benefits	**$ 627,163**	**$ 599,323**	**$ 658,473**	**$ 727,082**	**$ 726,552**	**$ -**	**$ 1,579,150**	**$ 1,579,150**	**0.00%**
45000 - Healthcare Contribution	$ 608,469	$ 579,952	$ 640,401	$ 709,606	$ 707,088	$ -	$ 830,978	$ 830,978	0.00%
45010 - Dental Contribution	$ 18,695	$ 19,371	$ 18,072	$ 17,476	$ 19,464	$ -	$ 22,900	$ 22,900	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 373,465	$ 373,465	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 266,828	$ 266,828	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 84,979	$ 84,979	0.00%
Personnel Services- Salaries & Wages	**$ 3,199,989**	**$ 3,318,534**	**$ 3,507,808**	**$ 3,587,209**	**$ 4,384,316**	**$ 4,219,941**	**$ 4,937,833**	**$ 4,910,554**	**85.46%**
40000 - Salaries and Wages	$ 3,174,475	$ 3,209,777	$ 3,484,151	$ 3,556,138	$ 4,321,866	$ 4,150,741	$ 4,856,033	$ 4,828,754	85.48%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40040 - Lump Sum Distribution	$ -	$ 85,500	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40310 - Bond Call	$ 25,514	$ 23,257	$ 23,657	$ 31,071	$ 62,450	$ 69,200	$ 81,800	$ 81,800	84.60%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (726,552)**	**$ -**	**$ (1,579,150)**	**$ (1,579,150)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (707,088)	$ -	$ (830,978)	$ (830,978)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (19,464)	$ -	$ (22,900)	$ (22,900)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (373,465)	$ (373,465)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (266,828)	$ (266,828)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (84,979)	$ (84,979)	0.00%
243 Public Defender Special Fund									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 212,858***	***$ 113,498***	***$ 104,198***	***$ 104,198***	***108.93%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,563**	**$ 6,112**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 4,563	$ 6,112	$ -	$ -	0.00%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 208,295**	**$ 107,385**	**$ 104,198**	**$ 104,198**	**103.06%**
33701 - Pub Defender IL Supreme Court Allocation	$ -	$ -	$ -	$ -	$ 208,295	$ 107,385	$ 104,198	$ 104,198	103.06%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 26,001***	***$ 96,181***	***$ 104,198***	***$ 104,198***	***92.31%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,878**	**$ 96,181**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 799	$ -	$ -	0.00%
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 966	$ 61,142	$ -	$ -	0.00%
60055 - Office Equipment - Non Capital	$ -	$ -	$ -	$ -	$ 23,913	$ 34,240	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 104,198**	**$ 104,198**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 104,198	$ 104,198	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,123**	**$ -**	**$ -**	**$ -**	**0.00%**
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 1,123	$ -	$ -	$ -	0.00%
244 Public Defender Rec Automation									
Revenue	***$ 5,417***	***$ 9,126***	***$ 9,770***	***$ 11,556***	***$ 12,910***	***$ 10,745***	***$ 2,000***	***$ 2,000***	***537.25%***
Interest Revenue	**$ 51**	**$ (2)**	**$ (366)**	**$ 1,227**	**$ 2,350**	**$ 1,912**	**$ 1,000**	**$ 1,000**	**191.22%**
38000 - Investment Income	$ 51	$ (2)	$ (366)	$ 1,227	$ 2,350	$ 1,912	$ 1,000	$ 1,000	191.22%
Charges for Services	**$ 5,366**	**$ 9,129**	**$ 10,136**	**$ 10,329**	**$ 10,561**	**$ 8,833**	**$ 1,000**	**$ 1,000**	**883.28%**
35300 - Records Automation Fees	$ 5,366	$ 9,129	$ 10,136	$ 10,329	$ 10,561	$ 8,833	$ 1,000	$ 1,000	883.28%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 2,000***	***$ 2,000***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
370 Law Library									
250 Law Library									
Revenue	***$ 282,027***	***$ 303,674***	***$ 281,451***	***$ 318,823***	***$ 329,036***	***$ 305,902***	***$ 329,390***	***$ 328,616***	***92.87%***
Interest Revenue	**$ 4,344**	**$ (77)**	**$ (2,733)**	**$ 10,173**	**$ 13,686**	**$ 7,433**	**$ 8,000**	**$ 8,000**	**92.91%**
38000 - Investment Income	$ 4,344	$ (77)	$ (2,733)	$ 10,173	$ 13,686	$ 7,433	$ 8,000	$ 8,000	92.91%
Other	**$ 30,476**	**$ 15,737**	**$ 10,675**	**$ 30,000**	**$ 20,408**	**$ 1,519**	**$ 33,180**	**$ 32,406**	**4.58%**
35080 - Law Library Donations	$ 944	$ 690	$ 675	$ -	$ 58	$ 19	$ 600	$ 600	3.19%
38900 - Miscellaneous Other	$ 29,532	$ 15,046	$ 10,000	$ 30,000	$ 20,350	$ 1,500	$ 30,000	$ 30,000	5.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,580	$ 1,806	0.00%
Reimbursements	**$ 1,401**	**$ 120**	**$ 755**	**$ -**	**$ 158**	**$ -**	**$ 200**	**$ 200**	**0.00%**
37900 - Miscellaneous Reimbursement	$ 1,401	$ 120	$ 755	$ -	$ 158	$ -	$ 200	$ 200	0.00%
Charges for Services	**$ 245,790**	**$ 258,394**	**$ 272,753**	**$ 278,649**	**$ 294,783**	**$ 296,951**	**$ 288,005**	**$ 288,005**	**103.11%**
34275 - Conference Room Fees	$ 120	$ -	$ 30	$ -	$ 30	$ -	$ 10	$ 10	0.00%
34280 - Photocopy Fees	$ 665	$ 241	$ 220	$ -	$ 6	$ -	$ 30	$ 30	0.00%
34290 - Invoicing Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ 10	$ 10	0.00%
34300 - Document Delivery Fees	$ 72	$ 20	$ 5	$ -	$ -	$ -	$ 10	$ 10	0.00%
34310 - Faxing Fees	$ 148	$ 15	$ 1	$ -	$ -	$ -	$ -	$ -	0.00%
34320 - Boy Scout Law Merit Badge Fees	$ 8	$ -	$ -	$ -	$ -	$ -	$ 450	$ 450	0.00%
34330 - Law Library Fees	$ 243,379	$ 257,371	$ 271,990	$ 277,093	$ 292,398	$ 296,277	$ 286,800	$ 286,800	103.30%
34340 - Computer Printout Fees	$ 552	$ -	$ 466	$ 1,556	$ 730	$ 515	$ 675	$ 675	76.25%
35900 - Miscellaneous Fees	$ 845	$ 747	$ 41	$ -	$ 1,619	$ 159	$ 20	$ 20	795.00%
Transfers In	**$ -**	**$ 29,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 29,500	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Fines	**$ 16**	**$ -**	**$ 1**	**$ -**	**$ -**	**$ -**	**$ 5**	**$ 5**	**0.00%**
36110 - Overdue Item Fines	$ 16	$ -	$ 1	$ -	$ -	$ -	$ 5	$ 5	0.00%
Expenses	***$ 298,625***	***$ 309,937***	***$ 331,129***	***$ 225,900***	***$ 457,006***	***$ 220,644***	***$ 329,390***	***$ 328,616***	***66.99%***
Capital	**$ -**	**$ -**	**$ -**	**$ 141**	**$ -**	**$ -**	**$ 3,300**	**$ 3,300**	**0.00%**
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	$ 300	$ 300	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	0.00%
70100 - Copiers	$ -	$ -	$ -	$ 141	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 104,511**	**$ 110,805**	**$ 147,454**	**$ 75,407**	**$ 300,112**	**$ 80,712**	**$ 173,522**	**$ 173,522**	**46.51%**
60000 - Office Supplies	$ 5,281	$ 2,554	$ 5,189	$ 4,684	$ 2,373	$ 444	$ 3,500	$ 3,500	12.69%
60010 - Operating Supplies	$ -	$ 31	$ 1,135	$ 424	$ 2,466	$ 1,331	$ 13,500	$ 13,500	9.86%
60020 - Computer Related Supplies	$ 2,658	$ 10,294	$ 6,310	$ 6,930	$ 10,271	$ 8,721	$ 11,390	$ 11,390	76.56%
60040 - Postage	$ 18	$ -	$ 32	$ -	$ 42	$ 798	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ 94,050	$ 96,144	$ 132,948	$ 57,085	$ 281,937	$ 68,457	$ 142,412	$ 142,412	48.07%
60230 - Food	$ -	$ -	$ 386	$ 1,147	$ 1,865	$ 369	$ 1,220	$ 1,220	30.26%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60460 - Subscription Databases	$ 1,146	$ -	$ -	$ 4,005	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ 1,358	$ 1,214	$ 1,453	$ 849	$ 594	$ 315	$ 900	$ 900	35.00%
64010 - Cellular Phone	$ -	$ 568	$ -	$ 282	$ 566	$ 278	$ 600	$ 600	46.26%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 26,994**	**$ 24,220**	**$ 27,579**	**$ 24,823**	**$ 31,569**	**$ 22,558**	**$ 26,825**	**$ 26,801**	**84.09%**
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50590 - Professional Services	$ -	$ -	$ 1,338	$ 10,386	$ 10,456	$ 8,575	$ 10,000	$ 10,000	85.75%
52140 - Repairs and Maint- Copiers	$ 1,566	$ 4,736	$ 3,613	$ 1,569	$ 2,916	$ 2,402	$ 1,000	$ 1,000	240.25%
53000 - Liability Insurance	$ 2,559	$ 2,501	$ 3,130	$ 4,239	$ 2,808	$ 3,560	$ 3,560	$ 3,536	100.00%
53020 - Unemployment Claims	$ 74	$ 79	$ 95	$ 59	$ 46	$ 48	$ 48	$ 48	100.00%
53100 - Conferences and Meetings	$ 1,914	$ 348	$ 414	$ 2,349	$ -	$ 145	$ 3,000	$ 3,000	4.83%
53120 - Employee Mileage Expense	$ 231	$ 577	$ 925	$ 736	$ 1,070	$ 788	$ 800	$ 800	98.44%
53130 - General Association Dues	$ 880	$ 896	$ 905	$ 929	$ 649	$ 575	$ 1,165	$ 1,165	49.36%
55000 - Miscellaneous Contractual Exp	$ 19,769	$ 15,083	$ 17,159	$ 4,557	$ 13,623	$ 6,465	$ 7,252	$ 7,252	89.15%
Personnel Services- Employee Benefits	**$ 38,265**	**$ 41,381**	**$ 34,608**	**$ 26,163**	**$ 25,029**	**$ 24,417**	**$ 26,886**	**$ 26,787**	**90.82%**
45000 - Healthcare Contribution	$ 15,296	$ 15,867	$ 14,436	$ 11,165	$ 11,448	$ 11,298	$ 12,367	$ 12,367	91.36%
45010 - Dental Contribution	$ 469	$ 512	$ 405	$ 256	$ 275	$ 253	$ 276	$ 276	91.51%
45100 - FICA/SS Contribution	$ 9,465	$ 9,818	$ 8,463	$ 6,862	$ 7,107	$ 6,548	$ 7,342	$ 7,291	89.18%
45200 - IMRF Contribution	$ 9,914	$ 11,261	$ 7,526	$ 4,657	$ 4,267	$ 4,657	$ 5,240	$ 5,204	88.88%
53010 - Workers Compensation	$ 3,122	$ 3,923	$ 3,778	$ 3,223	$ 1,932	$ 1,661	$ 1,661	$ 1,649	100.00%
Personnel Services- Salaries & Wages	**$ 128,856**	**$ 133,531**	**$ 115,903**	**$ 93,539**	**$ 97,326**	**$ 90,054**	**$ 95,954**	**$ 95,303**	**93.85%**
40000 - Salaries and Wages	$ 128,856	$ 133,531	$ 115,903	$ 93,539	$ 97,326	$ 90,054	$ 95,954	$ 95,303	93.85%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 5,585**	**$ 5,826**	**$ 2,971**	**$ 2,903**	**$ 2,903**	**$ 2,903**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 5,585	$ 5,826	$ 2,971	$ 2,903	$ 2,903	$ 2,903	100.00%
380 Sheriff									
001 General Fund									
Revenue	***$ 2,220,046***	***$ 2,445,111***	***$ 4,172,518***	***$ 3,269,721***	***$ 2,893,067***	***$ 2,571,537***	***$ 3,065,057***	***$ 3,065,057***	***83.90%***
Other	**$ 32,982**	**$ 27,470**	**$ 43,651**	**$ 40,793**	**$ 65,793**	**$ 30,688**	**$ 40,000**	**$ 40,000**	**76.72%**
38530 - Auction Sales	$ 32,982	$ 27,470	$ 43,651	$ 40,793	$ 65,793	$ 30,688	$ 40,000	$ 40,000	76.72%
Reimbursements	**$ 227,263**	**$ 372,402**	**$ 1,553,772**	**$ 538,375**	**$ 678,730**	**$ 738,381**	**$ 634,656**	**$ 634,656**	**116.34%**
37060 - Prisoner Transfer Reimbursement	$ 2,892	$ 5,745	$ 4,698	$ 5,361	$ 3,596	$ 2,815	$ 3,000	$ 3,000	93.84%
37082 - Sheriff PCard Reimbursement	$ -	$ -	$ -	$ -	$ 100,196	$ 107,376	$ -	$ -	0.00%

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37085 - Sheriff Salary Reimbursement	$ -	$ -	$ 34,649	$ 106,656	$ 107,850	$ 92,985	$ 106,656	$ 106,656	87.18%
37130 - Emergency Mgmt Reimbursement	$ 114,169	$ 104,814	$ 108,675	$ 98,832	$ 8,800	$ -	$ -	$ -	0.00%
37240 - Sheriff Training Reimbursement	$ 27,988	$ 33,641	$ 76,801	$ 49,455	$ 38,596	$ 83,216	$ 15,000	$ 15,000	554.77%
37500 - Board and Care Reimbursements	$ -	$ -	$ 1,211,315	$ 153,900	$ 24,225	$ 6,600	$ 400,000	$ 400,000	1.65%
37625 - Overtime Reimbursement	$ -	$ 21,457	$ 40,414	$ 11,978	$ 14,313	$ 64,590	$ 30,000	$ 30,000	215.30%
37900 - Miscellaneous Reimbursement	$ 82,214	$ 206,746	$ 77,220	$ 112,194	$ 381,154	$ 380,798	$ 80,000	$ 80,000	476.00%
Charges for Services	**$ 1,479,138**	**$ 1,473,978**	**$ 1,982,847**	**$ 2,006,090**	**$ 1,508,830**	**$ 1,139,194**	**$ 1,477,000**	**$ 1,477,000**	**77.13%**
34350 - Detail Fees	$ 52,850	$ 120,845	$ 484,961	$ 577,631	$ 168,154	$ 137,244	$ 185,000	$ 185,000	74.19%
34360 - Net Civil Processing Fees	$ 69,702	$ 125,213	$ 262,761	$ 202,036	$ 217,630	$ 122,462	$ 240,000	$ 240,000	51.03%
34370 - Chancery Foreclosure Fees	$ 112,200	$ 89,400	$ 120,600	$ 195,000	$ 118,400	$ 93,200	$ 110,000	$ 110,000	84.73%
34380 - Body Writ Fees	$ 13,171	$ 5,570	$ 20,321	$ 11,613	$ 11,456	$ 7,981	$ 10,000	$ 10,000	79.81%
34390 - Accident Copy Fees	$ 2,155	$ 4,717	$ 4,850	$ 5,917	$ 6,067	$ 5,633	$ 4,000	$ 4,000	140.81%
34400 - Weekend Prisoner Fees	$ 11,847	$ 10,253	$ 5,415	$ 4,340	$ 6,023	$ 1,751	$ 6,000	$ 6,000	29.19%
34430 - Inmate Telephone Fees- AJF	$ 376,640	$ 284,481	$ 324,856	$ 243,401	$ 244,661	$ 69,703	$ 250,000	$ 250,000	27.88%
34440 - Fingerprinting Fees	$ 940	$ 860	$ 2,185	$ 2,780	$ 1,845	$ 1,640	$ 2,000	$ 2,000	82.00%
34450 - Bond Fees	$ 52,900	$ 48,200	$ 81,600	$ 86,905	$ 19,110	$ 10,600	$ 5,000	$ 5,000	212.00%
34470 - Court Security Fees	$ 754,858	$ 698,028	$ 614,998	$ 606,206	$ 625,386	$ 598,296	$ 600,000	$ 600,000	99.72%
34490 - Electronic Monitoring Fees	$ 25,477	$ 79,146	$ 58,191	$ 69,712	$ 89,027	$ 90,640	$ 60,000	$ 60,000	151.07%
35900 - Miscellaneous Fees	$ 6,398	$ 7,265	$ 2,111	$ 550	$ 1,070	$ 45	$ 5,000	$ 5,000	0.90%
Transfers In	**$ -**	**$ 396,841**	**$ -**	**$ 2,085**	**$ 28,740**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 396,841	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39305 - Transfer from Transportation Sales Tax Fund 305	$ -	$ -	$ -	$ 2,085	$ -	$ -	$ -	$ -	0.00%
39350 - Transfer from County Health Fund 350	$ -	$ -	$ -	$ -	$ 28,740	$ -	$ -	$ -	0.00%
Grants	**$ 234,615**	**$ 40,095**	**$ 515,578**	**$ 529,983**	**$ 375,886**	**$ 529,375**	**$ 733,401**	**$ 733,401**	**72.18%**
32077 - Sheriff DCFS Grant	$ -	$ -	$ -	$ -	$ -	$ 115,001	$ 236,401	$ 236,401	48.65%
32078 - Sheriff RSAT Grant	$ -	$ -	$ -	$ -	$ 140,000	$ 152,500	$ 190,000	$ 190,000	80.26%
32220 - State Alien Assistance Grant	$ 202,448	$ -	$ 382,523	$ 426,046	$ -	$ -	$ 100,000	$ 100,000	0.00%
32650 - Justice Assistance Grant	$ 6,342	$ 17,835	$ -	$ 16,401	$ 35,069	$ -	$ 20,000	$ 20,000	0.00%
32719 - CLEPD Grant	$ -	$ -	$ 116,396	$ 78,214	$ 182,220	$ 106,996	$ 175,000	$ 175,000	61.14%
32880 - NACCHO PHAB Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33900 - Grants - Other	$ 25,825	$ 22,260	$ 16,658	$ 9,322	$ 18,597	$ 154,878	$ 12,000	$ 12,000	1,290.65%
Fines	**$ 246,047**	**$ 134,325**	**$ 76,670**	**$ 152,394**	**$ 235,088**	**$ 133,898**	**$ 180,000**	**$ 180,000**	**74.39%**
36060 - Traffic Violation Fines	$ 209,749	$ 131,621	$ 75,767	$ 69,342	$ 65,497	$ 32,862	$ 100,000	$ 100,000	32.86%
36080 - Eviction Fines	$ 36,298	$ 2,704	$ 903	$ 83,052	$ 169,591	$ 101,037	$ 80,000	$ 80,000	126.30%
Expenses	***$ 15,924,446***	***$ 24,789,783***	***$ 25,285,501***	***$ 41,510,959***	***$ 38,289,894***	***$ 37,360,753***	***$ 40,407,722***	***$ 40,461,992***	***92.46%***
Capital	**$ 129,041**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70040 - Mobile Data Units	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70070 - Automotive Equipment	$ 19,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ 110,041	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 1,629,330**	**$ 1,836,068**	**$ 1,832,253**	**$ 2,242,032**	**$ 2,393,384**	**$ 3,374,869**	**$ 2,030,628**	**$ 2,030,628**	**166.20%**
60000 - Office Supplies	$ 18,228	$ 15,269	$ 8,292	$ 13,742	$ 20,577	$ 37,467	$ 15,550	$ 15,550	240.94%
60010 - Operating Supplies	$ 411,667	$ 321,392	$ 233,497	$ 329,805	$ 443,572	$ 716,419	$ 188,740	$ 188,740	379.58%
60020 - Computer Related Supplies	$ -	$ 140	$ 17,806	$ -	$ -	$ 244	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ 1,195	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60080 - Employee Recognition Supplies	$ 171	$ 306	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
60180 - S.W.A.T. Supplies	$ 44,569	$ 122,812	$ 44,844	$ 121,042	$ 48,966	$ 50,308	$ 50,000	$ 50,000	100.62%
60190 - Bomb Squad Supplies	$ 51,598	$ 28,907	$ 52,873	$ 49,839	$ 45,542	$ 35,781	$ 50,000	$ 50,000	71.56%
60210 - Uniform Supplies	$ 58,424	$ 78,851	$ 82,312	$ 88,746	$ 94,643	$ 95,078	$ 70,000	$ 70,000	135.83%
60220 - Weapons and Ammunition	$ 62,441	$ 119,650	$ 68,156	$ 93,870	$ 125,007	$ 51,106	$ 77,000	$ 77,000	66.37%
60230 - Food	$ 668,576	$ 738,624	$ 677,382	$ 1,015,152	$ 1,111,933	$ 1,916,764	$ 1,097,638	$ 1,097,638	174.63%
60240 - Clothing Supplies	$ 22,743	$ 27,229	$ 25,083	$ 24,951	$ 14,576	$ -	$ 25,000	$ 25,000	0.00%
60250 - Medical Supplies and Drugs	$ 190	$ -	$ 445	$ -	$ -	$ -	$ 1,200	$ 1,200	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ 5,610	$ 54,572	$ 3,049	$ -	$ -	$ -	$ -	0.00%
60590 - Communication Equip - Non-Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63040 - Fuel- Vehicles	$ 284,403	$ 372,126	$ 560,649	$ 496,799	$ 482,287	$ 471,703	$ 450,000	$ 450,000	104.82%
64000 - Telephone	$ 5,124	$ 5,151	$ 6,341	$ 5,036	$ 6,280	$ -	$ 5,500	$ 5,500	0.00%
Contractual Services	**$ 3,144,446**	**$ 3,088,663**	**$ 3,765,678**	**$ 6,186,134**	**$ 4,945,007**	**$ 4,762,333**	**$ 5,097,201**	**$ 5,097,201**	**93.43%**
50080 - Adult Prisoner Board and Care	$ -	$ 8,540	$ 11,550	$ -	$ -	$ -	$ -	$ -	0.00%
50150 - Contractual/Consulting Services	$ 198,939	$ 80,768	$ 201,127	$ 170,231	$ 375,001	$ 390,286	$ 200,641	$ 200,641	194.52%
50210 - Medical/Dental/Hospital Services	$ 2,496,034	$ 2,456,459	$ 2,967,699	$ 5,232,236	$ 3,787,215	$ 3,422,021	$ 4,402,570	$ 4,402,570	77.73%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 77,534	$ -	$ -	$ -	$ -	$ -	0.00%
50290 - Investigations	$ 14,732	$ 46,401	$ 12,915	$ 9,276	$ -	$ -	$ -	$ -	0.00%
50300 - Extradition Costs	$ 400	$ 98	$ 25,522	$ 64,376	$ 47,132	$ 75,433	$ 40,000	$ 40,000	188.58%
50340 - Software Licensing Cost	$ -	$ 5,185	$ -	$ 1,299	$ -	$ -	$ -	$ -	0.00%
50360 - Drug Testing and Lab Services	$ 65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52000 - Disposal and Water Softener Srvs	$ 22,514	$ 25,352	$ 24,544	$ 23,511	$ 16,895	$ 6,290	$ 21,290	$ 21,290	29.54%
52130 - Repairs and Maint- Computers	$ 17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 9,054	$ 13,102	$ 9,492	$ 16,917	$ 7,637	$ 7,472	$ 11,000	$ 11,000	67.92%
52150 - Repairs and Maint- Comm Equip	$ 20,746	$ 9,773	$ 17,140	$ 98,000	$ 18,999	$ 81,363	$ 23,700	$ 23,700	343.30%
52160 - Repairs and Maint- Equipment	$ 131,456	$ 33,099	$ 18,778	$ 66,441	$ 16,604	$ 78,081	$ 62,000	$ 62,000	125.94%
52190 - Equipment Rental	$ 2,619	$ 2,318	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52230 - Repairs and Maint- Vehicles	$ 133,240	$ 166,177	$ 150,126	$ 201,919	$ 253,142	$ 247,396	$ 165,000	$ 165,000	149.94%
53100 - Conferences and Meetings	$ 2,963	$ 6,376	$ 237	$ 244	$ -	$ -	$ -	$ -	0.00%
53110 - Employee Training	$ 78,076	$ 200,080	$ 217,322	$ 288,696	$ 305,716	$ 324,394	$ 160,000	$ 160,000	202.75%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
53130 - General Association Dues	$ 2,501	$ 2,712	$ -	$ 150	$ -	$ -	$ -	$ -	0.00%
53150 - Pre-Employ Drug Testing and Labs	$ 4,647	$ 7,087	$ 15,512	$ 5,161	$ 4,344	$ 9,000	$ 5,000	$ 5,000	180.00%
53160 - Pre-Employment Physicals	$ 4,973	$ 8,006	$ 8,729	$ 7,271	$ 7,696	$ 17,984	$ 5,000	$ 5,000	359.68%
55000 - Miscellaneous Contractual Exp	$ 21,469	$ 17,129	$ 7,452	$ 405	$ -	$ -	$ -	$ -	0.00%
55032 - Sheriff Reimbursable Expense	$ -	$ -	$ -	$ -	$ 104,627	$ 102,614	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 2,142,843**	**$ 2,871,210**	**$ 2,669,001**	**$ 4,705,950**	**$ 4,844,443**	**$ 163,400**	**$ 12,973,719**	**$ 12,973,719**	**1.26%**
45000 - Healthcare Contribution	$ 3,522,701	$ 3,428,085	$ 3,797,777	$ 4,268,658	$ 4,400,520	$ -	$ 5,186,354	$ 5,186,354	0.00%
45009 - Healthcare Subsidy	$ (1,763,201)	$ (946,855)	$ (1,514,662)	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 106,651	$ 111,408	$ 112,368	$ 115,817	$ 122,198	$ -	$ 147,274	$ 147,274	0.00%
45019 - Dental Subsidy	$ (57,704)	$ (30,158)	$ (45,332)	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,350,469	$ 2,350,469	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 417,635	$ 417,635	0.00%
45210 - SLEP Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,927,463	$ 3,927,463	0.00%
45400 - Uniform Allowance	$ 334,396	$ 308,729	$ 318,850	$ 321,475	$ 321,725	$ 163,400	$ 367,701	$ 367,701	44.44%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 576,823	$ 576,823	0.00%
Personnel Services- Salaries & Wages	**$ 8,878,785**	**$ 16,583,038**	**$ 16,302,651**	**$ 28,371,018**	**$ 29,982,607**	**$ 29,060,151**	**$ 32,912,192**	**$ 32,966,462**	**88.30%**
40000 - Salaries and Wages	$ 21,527,004	$ 21,989,608	$ 24,449,848	$ 26,102,703	$ 27,513,521	$ 26,461,548	$ 30,331,115	$ 30,385,385	87.24%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
40006 - Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (14,167,422)	$ (6,664,336)	$ (10,050,114)	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 1,767,866	$ 1,534,530	$ 1,320,520	$ 1,843,321	$ 2,091,139	$ 2,164,335	$ 2,117,736	$ 2,117,736	102.20%
40209 - Overtime Subsidy	$ (585,197)	$ (578,710)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40310 - Bond Call	$ 11,464	$ 9,288	$ 7,716	$ 6,425	$ -	$ -	$ 7,176	$ 7,176	0.00%
40320 - Merit Employee Longevity	$ 325,070	$ 292,658	$ 574,680	$ 418,570	$ 377,947	$ 434,267	$ 456,165	$ 456,165	95.20%
40400 - Reduction in Budget Request - Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (4,522,718)**	**$ -**	**$ (12,606,018)**	**$ (12,606,018)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (4,400,520)	$ -	$ (5,186,354)	$ (5,186,354)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (122,198)	$ -	$ (147,274)	$ (147,274)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,350,469)	$ (2,350,469)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (417,635)	$ (417,635)	0.00%
45215 - SLEP Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,927,463)	$ (3,927,463)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (576,823)	$ (576,823)	0.00%
Transfers Out	**$ -**	**$ 410,804**	**$ 715,920**	**$ 5,826**	**$ 647,171**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 5,826	$ -	$ -	$ -	$ -	0.00%
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	$ -	$ -	$ 715,920	$ -	$ -	$ -	$ -	$ -	0.00%
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99500 - Transfer to Capital Projects Fund 500	$ -	$ 160,804	$ -	$ -	$ 300,000	$ -	$ -	$ -	0.00%
99702 - Transfer To Sheriff's Detail Escrow Fund 702	$ -	$ -	$ -	$ -	$ 347,171	$ -	$ -	$ -	0.00%
020 The Stipend Fund									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ 6,500***	***$ 6,500***	***$ 6,500***	***100.00%***
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**100.00%**
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ 6,500	$ 6,500	$ 6,500	$ 6,500	100.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ 6,500***	***$ -***	***$ -***	***0.00%***
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 6,500**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 6,500	$ 6,500	$ -	$ -	0.00%
128 Sheriff's Vehicle & Equipment									
Revenue	***$ -***	***$ -***	***$ 1,791,409***	***$ 508,416***	***$ 470,402***	***$ 1,276,844***	***$ 1,615,261***	***$ 1,615,261***	***79.05%***
Interest Revenue	**$ -**	**$ -**	**$ (30,017)**	**$ 74,416**	**$ 36,402**	**$ 42,844**	**$ 59,000**	**$ 59,000**	**72.62%**
38000 - Investment Income	$ -	$ -	$ (30,017)	$ 74,416	$ 36,402	$ 42,844	$ 59,000	$ 59,000	72.62%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 322,261**	**$ 322,261**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 322,261	$ 322,261	0.00%
Transfers In	**$ -**	**$ -**	**$ 1,821,426**	**$ 434,000**	**$ 434,000**	**$ 1,234,000**	**$ 1,234,000**	**$ 1,234,000**	**100.00%**
39001 - Transfer from General Fund 001	$ -	$ -	$ 1,215,920	$ -	$ -	$ -	$ -	$ -	0.00%
39125 - Transfer from Public Safety Sales Tax Fund 125	$ -	$ -	$ 605,506	$ 434,000	$ 434,000	$ 1,234,000	$ 1,234,000	$ 1,234,000	100.00%
Expenses	***$ -***	***$ -***	***$ 73,817***	***$ 1,707,382***	***$ 552,818***	***$ 889,859***	***$ 1,615,261***	***$ 1,615,261***	***55.09%***
Capital	**$ -**	**$ -**	**$ 73,817**	**$ 1,523,186**	**$ 404,596**	**$ 685,196**	**$ 1,410,598**	**$ 1,410,598**	**48.57%**
70070 - Automotive Equipment	$ -	$ -	$ 73,817	$ 1,523,186	$ 404,596	$ 685,196	$ 1,410,598	$ 1,410,598	48.57%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 184,195**	**$ 148,221**	**$ 204,663**	**$ 204,663**	**$ 204,663**	**100.00%**

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
52220 - Equipment Lease	$ -	$ -	$ -	$ 184,195	$ 148,221	$ 204,663	$ 204,663	$ 204,663	100.00%
247 EMA Volunteer Fund									
Revenue	***$ 2,782***	***$ 3,446***	***$ 15,323***	***$ 1,823***	***$ 3,190***	***$ 1,724***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 322**	**$ (13)**	**$ (609)**	**$ 1,823**	**$ 1,690**	**$ 1,724**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 322	$ (13)	$ (609)	$ 1,823	$ 1,690	$ 1,724	$ -	$ -	0.00%
Other	**$ 2,460**	**$ 2,580**	**$ 14,212**	**$ -**	**$ 1,500**	**$ -**	**$ -**	**$ -**	**0.00%**
38520 - General Donations	$ 520	$ 2,580	$ 14,212	$ -	$ 1,500	$ -	$ -	$ -	0.00%
38900 - Miscellaneous Other	$ 1,940	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34350 - Detail Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 880**	**$ 1,720**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 880	$ 1,720	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 2,675***	***$ 880***	***$ 5,260***	***$ 1,134***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Commodities	**$ 1,707**	**$ 880**	**$ 4,722**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ 1,707	$ 880	$ 4,722	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 968**	**$ -**	**$ 538**	**$ 1,134**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
55000 - Miscellaneous Contractual Exp	$ 968	$ -	$ 538	$ 1,134	$ -	$ -	$ -	$ -	0.00%
248 KC Emergency Planning									
Revenue	***$ 5,972***	***$ (3)***	***$ (346)***	***$ 1,435***	***$ 1,391***	***$ 1,468***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 422**	**$ (3)**	**$ (346)**	**$ 1,435**	**$ 1,391**	**$ 1,468**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 422	$ (3)	$ (346)	$ 1,435	$ 1,391	$ 1,468	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ 5,550**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ 5,550	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 5,290***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Commodities	**$ 233**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
65000 - Miscellaneous Supplies	$ 233	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 5,057**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ 5,057	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

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Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
249 Bomb Squad SWAT									
Revenue	***$ 2,765***	***$ 28,246***	***$ 31,591***	***$ 60***	***$ 64,019***	***$ 96***	***$ 5,000***	***$ 5,000***	***1.91%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 60**	**$ 121**	**$ 96**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ 60	$ 121	$ 96	$ -	$ -	0.00%
Other	**$ 2,765**	**$ 25,746**	**$ 31,591**	**$ -**	**$ 63,898**	**$ -**	**$ 5,000**	**$ 5,000**	**0.00%**
38520 - General Donations	$ 2,765	$ 25,746	$ 31,591	$ -	$ -	$ -	$ -	$ -	0.00%
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ 63,898	$ -	$ 5,000	$ 5,000	0.00%
Transfers In	**$ -**	**$ 2,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 9,369***	***$ 21,930***	***$ 23,165***	***$ 8,532***	***$ 7,020***	***$ -***	***$ 5,000***	***$ 5,000***	***0.00%***
Commodities	**$ 6,076**	**$ 20,172**	**$ 23,165**	**$ 8,209**	**$ 7,020**	**$ -**	**$ 2,500**	**$ 2,500**	**0.00%**
65000 - Miscellaneous Supplies	$ 6,076	$ 20,172	$ 23,165	$ 8,209	$ 7,020	$ -	$ 2,500	$ 2,500	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 3,294**	**$ 1,758**	**$ -**	**$ 323**	**$ -**	**$ -**	**$ 2,500**	**$ 2,500**	**0.00%**
50150 - Contractual/Consulting Services	$ 1,313	$ -	$ -	$ -	$ -	$ -	$ 2,500	$ 2,500	0.00%
53100 - Conferences and Meetings	$ 61	$ 1,758	$ -	$ 250	$ -	$ -	$ -	$ -	0.00%
53115 - Law Enforcement Training	$ 420	$ -	$ -	$ 73	$ -	$ -	$ -	$ -	0.00%
55015 - General Donations	$ 1,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
251 Canteen Commission									
Revenue	***$ 490,406***	***$ 657,040***	***$ 461,971***	***$ 394,912***	***$ 366,804***	***$ 1,001***	***$ 651,000***	***$ 651,000***	***0.15%***
Interest Revenue	**$ 81**	**$ 101**	**$ 81**	**$ 670**	**$ 1,319**	**$ 1,001**	**$ 1,000**	**$ 1,000**	**100.12%**
38000 - Investment Income	$ 81	$ 101	$ 81	$ 670	$ 1,319	$ 1,001	$ 1,000	$ 1,000	100.12%
Other	**$ 1,063**	**$ 10,150**	**$ 1,354**	**$ 1,750**	**$ 300**	**$ -**	**$ -**	**$ -**	**0.00%**
38520 - General Donations	$ 1,063	$ 10,150	$ 1,354	$ 1,750	$ 300	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ 489,116**	**$ 579,457**	**$ 424,709**	**$ 375,412**	**$ 364,529**	**$ -**	**$ 650,000**	**$ 650,000**	**0.00%**
37900 - Miscellaneous Reimbursement	$ 489,116	$ 579,457	$ 424,709	$ 375,412	$ 364,529	$ -	$ 650,000	$ 650,000	0.00%
Charges for Services	**$ 146**	**$ 41,132**	**$ 35,826**	**$ 17,081**	**$ 656**	**$ -**	**$ -**	**$ -**	**0.00%**
34450 - Bond Fees	$ 146	$ 41,132	$ 35,826	$ 17,081	$ 656	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 26,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 26,200	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 503,625***	***$ 580,751***	***$ 615,279***	***$ 398,592***	***$ 386,947***	***$ -***	***$ 651,000***	***$ 651,000***	***0.00%***
Capital	**$ 7,969**	**$ 27,735**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70000 - Computers	$ 7,969	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70110 - Machinery and Equipment	$ -	$ 14,735	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ -	$ 13,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 124,528**	**$ 145,032**	**$ 204,006**	**$ 218,223**	**$ 262,737**	**$ -**	**$ 326,000**	**$ 326,000**	**0.00%**
60000 - Office Supplies	$ 10,089	$ 12,487	$ 14,475	$ 29,693	$ 50,195	$ -	$ -	$ -	0.00%
60040 - Postage	$ 2,335	$ 3,791	$ 7,659	$ -	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ 18,388	$ 15,990	$ 19,608	$ 630	$ 69	$ -	$ -	$ -	0.00%
60160 - Cleaning Supplies	$ 2,223	$ 4,214	$ 750	$ -	$ -	$ -	$ -	$ -	0.00%
60230 - Food	$ 48,197	$ 40,013	$ 49,194	$ 59,344	$ 60,558	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
60240 - Clothing Supplies	$ 8,895	$ 4,900	$ 3,390	$ -	$ 15,259	$ -	$ -	$ -	0.00%
60570 - Office Furniture - Non-Capital	$ -	$ 8,218	$ 6,915	$ -	$ -	$ -	$ -	$ -	0.00%
60580 - Special Purpose Equip - Non-Capital	$ -	$ 6,424	$ 2,180	$ -	$ -	$ -	$ -	$ -	0.00%
65000 - Miscellaneous Supplies	$ 34,402	$ 48,995	$ 99,837	$ 128,555	$ 136,656	$ -	$ 326,000	$ 326,000	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 371,127**	**$ 407,985**	**$ 411,273**	**$ 180,369**	**$ 124,210**	**$ -**	**$ 325,000**	**$ 325,000**	**0.00%**
50150 - Contractual/Consulting Services	$ 314,824	$ 359,474	$ 374,951	$ 158,120	$ 118,963	$ -	$ 325,000	$ 325,000	0.00%
52110 - Repairs and Maint- Buildings	$ -	$ 1,424	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
56010 - Bond	$ 46,137	$ 40,334	$ 22,443	$ 17,141	$ 259	$ -	$ -	$ -	0.00%
56020 - Bond Fee	$ 1,070	$ 798	$ 1,400	$ 600	$ 660	$ -	$ -	$ -	0.00%
56030 - Transportation	$ 6,201	$ 3,003	$ 9,532	$ -	$ -	$ -	$ -	$ -	0.00%
63050 - Cable TV	$ 2,895	$ 2,952	$ 2,947	$ 4,507	$ 4,328	$ -	$ -	$ -	0.00%
252 Sheriff DEF Federal - DOJ									
Revenue	***$ 71,865***	***$ 0***	***$ (365)***	***$ 31,665***	***$ 171***	***$ 8,422***	***$ 11,000***	***$ 11,000***	***76.56%***
Interest Revenue	**$ -**	**$ 0**	**$ (766)**	**$ 336**	**$ 171**	**$ 146**	**$ 1,000**	**$ 1,000**	**14.62%**
38000 - Investment Income	$ -	$ 0	$ (766)	$ 336	$ 171	$ 146	$ 1,000	$ 1,000	14.62%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**	**0.00%**
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ -**	**$ -**	**$ 401**	**$ 31,329**	**$ -**	**$ 8,275**	**$ -**	**$ -**	**0.00%**
32225 - Equitable Sharing Program-DOJ Federal Grant	$ -	$ -	$ 401	$ 31,329	$ -	$ 8,275	$ -	$ -	0.00%
Fines	**$ 71,865**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
36020 - Drug Fines	$ 71,865	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 93,866***	***$ 14,733***	***$ -***	***$ 27,994***	***$ -***	***$ 4,144***	***$ 11,000***	***$ 11,000***	***37.67%***
Commodities	**$ 58,646**	**$ 1,832**	**$ -**	**$ 26,925**	**$ -**	**$ 2,685**	**$ -**	**$ -**	**0.00%**
60580 - Special Purpose Equip - Non-Capital	$ 35,786	$ 1,832	$ -	$ 26,925	$ -	$ 2,685	$ -	$ -	0.00%
65000 - Miscellaneous Supplies	$ 22,860	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ 12,902**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**
88990 - Move to Agency Fund	$ -	$ 12,902	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
Contractual Services	**$ 35,221**	**$ -**	**$ -**	**$ 1,069**	**$ -**	**$ 1,459**	**$ 10,000**	**$ 10,000**	**14.59%**
50150 - Contractual/Consulting Services	$ 19,635	$ -	$ -	$ 1,069	$ -	$ 1,459	$ 10,000	$ 10,000	14.59%
53110 - Employee Training	$ 15,586	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
253 County Sheriff DEF Local									
Revenue	***$ 39,600***	***$ 121,577***	***$ 473,290***	***$ 81,962***	***$ 81,277***	***$ -***	***$ 20,000***	***$ 20,000***	***0.00%***
Interest Revenue	**$ -**	**$ 11**	**$ (6)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ 11	$ (6)	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ 1,300**	**$ 4,892**	**$ 29,510**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ 20,000**	**0.00%**
38530 - Auction Sales	$ 1,300	$ 4,575	$ 29,510	$ -	$ -	$ -	$ -	$ -	0.00%
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	0.00%
38990 - Move from Agency Fund	$ -	$ 317	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Fines	**$ 38,300**	**$ 116,675**	**$ 443,786**	**$ 81,962**	**$ 81,277**	**$ -**	**$ -**	**$ -**	**0.00%**
36020 - Drug Fines	$ 38,300	$ 116,675	$ 443,786	$ 81,962	$ 81,277	$ -	$ -	$ -	0.00%
Expenses	***$ 69,842***	***$ 186,025***	***$ 30,939***	***$ 100,934***	***$ 436,721***	***$ -***	***$ 20,000***	***$ 20,000***	***0.00%***
Commodities	**$ 49,712**	**$ 54,072**	**$ 29,296**	**$ 54,127**	**$ 31,049**	**$ -**	**$ -**	**$ -**	**0.00%**
60050 - Books and Subscriptions	$ -	$ 1,248	$ 1,800	$ -	$ -	$ -	$ -	$ -	0.00%
60580 - Special Purpose Equip - Non-Capital	$ -	$ 34,119	$ 8,986	$ 24,436	$ 7,277	$ -	$ -	$ -	0.00%
65000 - Miscellaneous Supplies	$ 49,712	$ 18,705	$ 18,510	$ 29,690	$ 23,772	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ 20,442**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
88990 - Move to Agency Fund	$ -	$ 20,442	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 20,130**	**$ 111,511**	**$ 1,643**	**$ 46,807**	**$ 405,672**	**$ -**	**$ 20,000**	**$ 20,000**	**0.00%**
50150 - Contractual/Consulting Services	$ 18,154	$ 107,837	$ 432	$ 46,807	$ 405,672	$ -	$ 20,000	$ 20,000	0.00%
53100 - Conferences and Meetings	$ 279	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53110 - Employee Training	$ 1,397	$ 3,374	$ 1,186	$ -	$ -	$ -	$ -	$ -	0.00%
53130 - General Association Dues	$ 300	$ 300	$ 25	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
254 FATS									
Revenue	***$ 5,164***	***$ 3,201***	***$ 3,894***	***$ 4,037***	***$ 3,613***	***$ -***	***$ 6,000***	***$ 6,000***	***0.00%***
Charges for Services	**$ 5,164**	**$ 3,201**	**$ 3,894**	**$ 4,037**	**$ 3,613**	**$ -**	**$ 6,000**	**$ 6,000**	**0.00%**
35900 - Miscellaneous Fees	$ 5,164	$ 3,201	$ 3,894	$ 4,037	$ 3,613	$ -	$ 6,000	$ 6,000	0.00%
Expenses	***$ 10,467***	***$ (447)***	***$ 2,577***	***$ 1,130***	***$ 5,715***	***$ -***	***$ 6,000***	***$ 6,000***	***0.00%***
Commodities	**$ 10,467**	**$ (447)**	**$ 2,577**	**$ 130**	**$ 3,415**	**$ -**	**$ -**	**$ -**	**0.00%**
65000 - Miscellaneous Supplies	$ 10,467	$ (447)	$ 2,577	$ 130	$ 3,415	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 2,300**	**$ -**	**$ 6,000**	**$ 6,000**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 1,000	$ 2,300	$ -	$ 6,000	$ 6,000	0.00%
255 K-9 Unit									
Revenue	***$ 74,431***	***$ 85,116***	***$ 61,164***	***$ 204,579***	***$ 294,582***	***$ 367***	***$ 30,000***	***$ 30,000***	***1.22%***
Interest Revenue	**$ -**	**$ 7**	**$ 2**	**$ 230**	**$ 465**	**$ 367**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ 7	$ 2	$ 230	$ 465	$ 367	$ -	$ -	0.00%
Other	**$ 74,431**	**$ 75,509**	**$ 50,470**	**$ 115,349**	**$ 19,857**	**$ -**	**$ 30,000**	**$ 30,000**	**0.00%**
38520 - General Donations	$ 70,290	$ 54,650	$ 48,114	$ 114,701	$ 19,542	$ -	$ 30,000	$ 30,000	0.00%
38900 - Miscellaneous Other	$ 4,141	$ 20,859	$ 2,356	$ 647	$ 315	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ 10,691**	**$ 89,000**	**$ 274,260**	**$ -**	**$ -**	**$ -**	**0.00%**
35480 - K-9 Training	$ -	$ -	$ 10,691	$ 89,000	$ 274,260	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 9,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 9,600	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 64,923***	***$ 76,194***	***$ 48,271***	***$ 214,897***	***$ 324,884***	***$ -***	***$ 30,000***	***$ 30,000***	***0.00%***
Capital	**$ 5,369**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70070 - Automotive Equipment	$ 5,369	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 44,660**	**$ 26,961**	**$ 26,468**	**$ 71,553**	**$ 102,580**	**$ -**	**$ 15,000**	**$ 15,000**	**0.00%**
65000 - Miscellaneous Supplies	$ 44,660	$ 26,961	$ 26,468	$ 71,553	$ 102,580	$ -	$ 15,000	$ 15,000	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
88990 - Move to Agency Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 14,894**	**$ 49,234**	**$ 21,803**	**$ 143,344**	**$ 222,304**	**$ -**	**$ 15,000**	**$ 15,000**	**0.00%**
50150 - Contractual/Consulting Services	$ 13,894	$ 47,734	$ 19,511	$ 137,552	$ 212,825	$ -	$ 15,000	$ 15,000	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ 1,792	$ -	$ -	$ -	$ -	$ -	0.00%
55015 - General Donations	$ 1,000	$ 1,500	$ 500	$ 5,791	$ 9,478	$ -	$ -	$ -	0.00%
256 Vehicle Maintenance/Purchase									
Revenue	***$ 5,200***	***$ 3,146***	***$ 1,464***	***$ 4,891***	***$ 840***	***$ 139***	***$ 1,200***	***$ 1,200***	***11.59%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 161**	**$ 325**	**$ 139**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ 161	$ 325	$ 139	$ -	$ -	0.00%
Other	**$ 5,200**	**$ 1,465**	**$ 483**	**$ 692**	**$ 516**	**$ -**	**$ 1,200**	**$ 1,200**	**0.00%**
38900 - Miscellaneous Other	$ 5,200	$ 1,465	$ 483	$ 692	$ 516	$ -	$ 1,200	$ 1,200	0.00%
Transfers In	**$ -**	**$ 1,681**	**$ 981**	**$ 4,038**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 1,681	$ 981	$ 4,038	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 9,085***	***$ 2,671***	***$ 981***	***$ 527***	***$ 717***	***$ 3,511***	***$ 1,200***	***$ 1,200***	***292.59%***
Capital	**$ 1,568**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70070 - Automotive Equipment	$ 1,568	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 7,516**	**$ 1,461**	**$ 981**	**$ 527**	**$ 717**	**$ -**	**$ 1,200**	**$ 1,200**	**0.00%**
65000 - Miscellaneous Supplies	$ 7,516	$ 1,461	$ 981	$ 527	$ 717	$ -	$ 1,200	$ 1,200	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ 1,210**	**$ -**	**$ -**	**$ -**	**$ 3,511**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ 1,210	$ -	$ -	$ -	$ 3,511	$ -	$ -	0.00%
257 Sheriff DUI Fund									
Revenue	***$ 50,756***	***$ 63,959***	***$ 32,704***	***$ 118***	***$ 490***	***$ 321***	***$ 32,000***	***$ 32,000***	***1.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 118**	**$ 490**	**$ 321**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ 118	$ 490	$ 321	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ -**	**$ 7,019**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ 7,019	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 8,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 8,400	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ 1,252**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
33900 - Grants - Other	$ 1,252	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Fines	**$ 49,505**	**$ 48,540**	**$ 32,704**	**$ -**	**$ -**	**$ -**	**$ 32,000**	**$ 32,000**	**0.00%**
36050 - DUI Fines	$ 49,505	$ 48,540	$ 32,704	$ -	$ -	$ -	$ 32,000	$ 32,000	0.00%
Expenses	***$ 75,401***	***$ 66,231***	***$ 62,724***	***$ -***	***$ 46,581***	***$ -***	***$ 32,000***	***$ 32,000***	***0.00%***
Capital	**$ 16,842**	**$ -**	**$ 27,995**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70120 - Special Purpose Equipment	$ 16,842	$ -	$ 27,995	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 20,039**	**$ 48,352**	**$ 27,081**	**$ -**	**$ 8,130**	**$ -**	**$ 10,000**	**$ 10,000**	**0.00%**
65000 - Miscellaneous Supplies	$ 20,039	$ 48,352	$ 27,081	$ -	$ 8,130	$ -	$ 10,000	$ 10,000	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 38,520**	**$ 17,878**	**$ 7,648**	**$ -**	**$ 38,451**	**$ -**	**$ 22,000**	**$ 22,000**	**0.00%**
50150 - Contractual/Consulting Services	$ 18,540	$ 7,200	$ 750	$ -	$ 26,061	$ -	$ 10,000	$ 10,000	0.00%
53100 - Conferences and Meetings	$ 1,197	$ 2,196	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53115 - Law Enforcement Training	$ 18,032	$ 8,482	$ 6,898	$ -	$ 11,400	$ -	$ 12,000	$ 12,000	0.00%
53130 - General Association Dues	$ 750	$ -	$ -	$ -	$ 990	$ -	$ -	$ -	0.00%
258 Sheriffs Office Money Laundering									
Revenue	***$ 3,484***	***$ 14,638***	***$ 125***	***$ 39,561***	***$ 1,599***	***$ 405***	***$ 6,000***	***$ 6,000***	***6.76%***
Interest Revenue	**$ -**	**$ 0**	**$ -**	**$ 1,106**	**$ 1,599**	**$ 405**	**$ 1,000**	**$ 1,000**	**40.54%**
38000 - Investment Income	$ -	$ 0	$ -	$ 1,106	$ 1,599	$ 405	$ 1,000	$ 1,000	40.54%
Transfers In	**$ -**	**$ 7,520**	**$ 125**	**$ 38,455**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 7,520	$ 125	$ 38,455	$ -	$ -	$ -	$ -	0.00%
Fines	**$ 3,484**	**$ 7,118**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**	**$ 5,000**	**0.00%**
36020 - Drug Fines	$ 3,484	$ 7,118	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%
Expenses	***$ 5,846***	***$ 7,520***	***$ 125***	***$ -***	***$ 22,688***	***$ 15,767***	***$ 6,000***	***$ 6,000***	***262.78%***
Commodities	**$ 4,991**	**$ 4,452**	**$ 125**	**$ -**	**$ -**	**$ 5,143**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ 4,991	$ 4,452	$ 125	$ -	$ -	$ -	$ -	$ -	0.00%
60220 - Weapons and Ammunition	$ -	$ -	$ -	$ -	$ -	$ 5,143	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
Contractual Services	**$ 855**	**$ 3,068**	**$ -**	**$ -**	**$ 22,688**	**$ 10,624**	**$ 5,000**	**$ 5,000**	**212.48%**
50150 - Contractual/Consulting Services	$ 855	$ 3,068	$ -	$ -	$ 22,688	$ 10,624	$ 5,000	$ 5,000	212.48%
259 Transportation Safety Highway HB									
Revenue	***$ 309***	***$ 34***	***$ (51)***	***$ 188***	***$ 1,008***	***$ 438***	***$ 20,000***	***$ 20,000***	***2.19%***
Interest Revenue	**$ 59**	**$ (0)**	**$ (51)**	**$ 188**	**$ 258**	**$ 188**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 59	$ (0)	$ (51)	$ 188	$ 258	$ 188	$ -	$ -	0.00%
Fines	**$ 250**	**$ 34**	**$ -**	**$ -**	**$ 750**	**$ 250**	**$ 20,000**	**$ 20,000**	**1.25%**
36065 - Speed Zone Fines	$ 250	$ 34	$ -	$ -	$ 750	$ 250	$ 20,000	$ 20,000	1.25%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 20,000***	***$ 20,000***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ 20,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
262 AJF Medical Cost									
Revenue	***$ 19,346***	***$ 26,811***	***$ 32,527***	***$ 29,525***	***$ 28,216***	***$ 22,212***	***$ 47,000***	***$ 47,000***	***47.26%***
Interest Revenue	**$ 368**	**$ (76)**	**$ (530)**	**$ 1,993**	**$ 3,222**	**$ 1,955**	**$ 2,000**	**$ 2,000**	**97.76%**
38000 - Investment Income	$ 368	$ (76)	$ (530)	$ 1,993	$ 3,222	$ 1,955	$ 2,000	$ 2,000	97.76%
Charges for Services	**$ 18,977**	**$ 26,888**	**$ 30,257**	**$ 27,532**	**$ 24,994**	**$ 20,257**	**$ 45,000**	**$ 45,000**	**45.02%**
34460 - Arrestee Medical Cost Fees	$ 18,977	$ 26,888	$ 30,257	$ 27,532	$ 24,994	$ 20,257	$ 45,000	$ 45,000	45.02%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Transfers In	**$ -**	**$ -**	**$ 2,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ 2,800	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 30,735***	***$ -***	***$ 25,040***	***$ 25,040***	***$ 25,040***	***$ -***	***$ 47,000***	***$ 47,000***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,960**	**$ 21,960**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,960	$ 21,960	0.00%
Contractual Services	**$ 30,735**	**$ -**	**$ 25,040**	**$ 25,040**	**$ 25,040**	**$ -**	**$ 25,040**	**$ 25,040**	**0.00%**
50210 - Medical/Dental/Hospital Services	$ 30,735	$ -	$ 25,040	$ 25,040	$ 25,040	$ -	$ 25,040	$ 25,040	0.00%
263 Sheriff Civil Operations									
Revenue	***$ 307,541***	***$ 108,914***	***$ 141,603***	***$ 474,110***	***$ 387,605***	***$ 164***	***$ 20,000***	***$ 20,000***	***0.82%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 60**	**$ 251**	**$ 164**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ 60	$ 251	$ 164	$ -	$ -	0.00%
Other	**$ 28,457**	**$ 27,035**	**$ 30,691**	**$ 10,878**	**$ 8,803**	**$ -**	**$ 20,000**	**$ 20,000**	**0.00%**
38520 - General Donations	$ -	$ 4,087	$ 7,863	$ 2,402	$ 2,308	$ -	$ -	$ -	0.00%
38900 - Miscellaneous Other	$ 28,457	$ 22,948	$ 22,829	$ 8,476	$ 6,495	$ -	$ 20,000	$ 20,000	0.00%
Charges for Services	**$ 73,284**	**$ 79,044**	**$ 86,708**	**$ 457,825**	**$ 365,777**	**$ -**	**$ -**	**$ -**	**0.00%**
34360 - Net Civil Processing Fees	$ -	$ 14,808	$ 64,845	$ 441,125	$ 332,610	$ -	$ -	$ -	0.00%
34365 - Failure to Appear Fee	$ 65,831	$ 61,254	$ 20,271	$ 16,700	$ -	$ -	$ -	$ -	0.00%
35210 - Electronic Citation Fee	$ 7,453	$ 2,983	$ 1,592	$ -	$ 33,167	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 4,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 4,300	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Fines	**$ -**	**$ (1,465)**	**$ 24,203**	**$ 5,346**	**$ 12,774**	**$ -**	**$ -**	**$ -**	**0.00%**
36020 - Drug Fines	$ -	$ (1,465)	$ 24,203	$ 5,346	$ 12,774	$ -	$ -	$ -	0.00%
Proceeds from Sale of Property	**$ 205,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38700 - Proceeds from Sale of Property	$ 205,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 350,768***	***$ 80,689***	***$ 72,408***	***$ 393,693***	***$ 322,251***	***$ -***	***$ 20,000***	***$ 20,000***	***0.00%***
Commodities	**$ 300,043**	**$ 51,593**	**$ 14,140**	**$ 65,180**	**$ 80,504**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ 241,323	$ 3,909	$ 3,586	$ 578	$ 15,692	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ 113	$ 2,568	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ -	$ 169	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60080 - Employee Recognition Supplies	$ 327	$ 1,000	$ 98	$ 1,640	$ -	$ -	$ -	$ -	0.00%
60210 - Uniform Supplies	$ 3,850	$ 1,557	$ -	$ 1,365	$ 910	$ -	$ -	$ -	0.00%
65000 - Miscellaneous Supplies	$ 54,431	$ 42,391	$ 10,455	$ 61,596	$ 63,902	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ 9**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
88990 - Move to Agency Fund	$ -	$ -	$ 9	$ -	$ -	$ -	$ -	$ -	0.00%
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 50,725**	**$ 29,096**	**$ 58,259**	**$ 328,513**	**$ 241,747**	**$ -**	**$ 20,000**	**$ 20,000**	**0.00%**
53100 - Conferences and Meetings	$ 2,044	$ (3,652)	$ 1,301	$ 1,603	$ -	$ -	$ -	$ -	0.00%
53115 - Law Enforcement Training	$ 17,533	$ 12,408	$ 4,864	$ 3,071	$ 18,569	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ 81	$ -	$ 35	$ -	$ -	$ -	$ -	0.00%
53130 - General Association Dues	$ 3,038	$ 245	$ 11,561	$ 835	$ -	$ -	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ 18,585	$ 10,320	$ 33,897	$ 322,158	$ 223,177	$ -	$ 20,000	$ 20,000	0.00%
55015 - General Donations	$ 9,526	$ 9,694	$ 6,635	$ 812	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
264 Cannabis Regulation - Local									
Revenue	***$ 35,087***	***$ 83,523***	***$ 98,261***	***$ 93,822***	***$ 98,492***	***$ 79,557***	***$ 90,090***	***$ 90,090***	***88.31%***
Interest Revenue	**$ 142**	**$ (33)**	**$ (786)**	**$ 2,120**	**$ 1,807**	**$ 954**	**$ 2,000**	**$ 2,000**	**47.68%**
38000 - Investment Income	$ 142	$ (33)	$ (786)	$ 2,120	$ 1,807	$ 954	$ 2,000	$ 2,000	47.68%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (1,910)**	**$ (1,910)**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,910)	$ (1,910)	0.00%
Other Taxes	**$ 34,945**	**$ 83,556**	**$ 99,047**	**$ 91,702**	**$ 96,685**	**$ 78,603**	**$ 90,000**	**$ 90,000**	**87.34%**
30185 - Cannabis Regulation Tax	$ 34,945	$ 83,556	$ 99,047	$ 91,702	$ 96,685	$ 78,603	$ 90,000	$ 90,000	87.34%
Expenses	***$ 9,738***	***$ 73,869***	***$ 79,523***	***$ 129,093***	***$ 86,370***	***$ 102,070***	***$ 90,090***	***$ 90,090***	***113.30%***
Capital	**$ -**	**$ 40,885**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70070 - Automotive Equipment	$ -	$ 40,885	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 2,050**	**$ 4,644**	**$ 55,712**	**$ 79,509**	**$ 70,870**	**$ 102,070**	**$ 45,090**	**$ 45,090**	**226.37%**
60010 - Operating Supplies	$ 2,050	$ 4,644	$ 55,712	$ 79,509	$ 70,870	$ 102,070	$ 45,090	$ 45,090	226.37%
Contractual Services	**$ 7,688**	**$ 28,340**	**$ 23,811**	**$ 49,584**	**$ 15,500**	**$ -**	**$ 45,000**	**$ 45,000**	**0.00%**
50150 - Contractual/Consulting Services	$ 7,688	$ 28,340	$ 23,811	$ 49,584	$ 15,500	$ -	$ 45,000	$ 45,000	0.00%
265 Sheriff DEF Federal - Treasury									
Revenue	***$ -***	***$ 149,749***	***$ 256,680***	***$ 239,335***	***$ 157,377***	***$ 120,789***	***$ 52,000***	***$ 52,000***	***232.29%***
Interest Revenue	**$ -**	**$ 4**	**$ (611)**	**$ 1,888**	**$ 4,769**	**$ 1,915**	**$ 2,000**	**$ 2,000**	**95.73%**
38000 - Investment Income	$ -	$ 4	$ (611)	$ 1,888	$ 4,769	$ 1,915	$ 2,000	$ 2,000	95.73%
Other	**$ -**	**$ 12,902**	**$ 57**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ -	$ -	$ 57	$ -	$ -	$ -	$ -	$ -	0.00%
38990 - Move from Agency Fund	$ -	$ 12,902	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ -**	**$ 136,843**	**$ 257,234**	**$ 237,446**	**$ 152,608**	**$ 118,875**	**$ 50,000**	**$ 50,000**	**237.75%**
32226 - Equitable Sharing Program-DEF Federal Treasury Grant	$ -	$ 136,843	$ 257,234	$ 237,446	$ 152,608	$ 118,875	$ 50,000	$ 50,000	237.75%
Expenses	***$ -***	***$ 138,746***	***$ 257,234***	***$ 191,960***	***$ 177,756***	***$ 20,839***	***$ 52,000***	***$ 52,000***	***40.08%***
Commodities	**$ -**	**$ 92,296**	**$ 257,234**	**$ 89,851**	**$ 168,883**	**$ 20,839**	**$ 50,000**	**$ 50,000**	**41.68%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 104	$ -	$ -	0.00%
60010 - Operating Supplies	$ -	$ -	$ 257,234	$ 89,851	$ 168,883	$ 20,735	$ 50,000	$ 50,000	41.47%
60580 - Special Purpose Equip - Non-Capital	$ -	$ 78,333	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
65000 - Miscellaneous Supplies	$ -	$ 13,963	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
Contractual Services	**$ -**	**$ 46,450**	**$ -**	**$ 102,108**	**$ 8,873**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ 40,325	$ -	$ 102,108	$ 8,873	$ -	$ -	$ -	0.00%
53110 - Employee Training	$ -	$ 6,126	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

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Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
351 Kane Kares									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
354 Mass Vaccination Fund									
Expenses	***$ -***	***$ 4,812***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Commodities	**$ -**	**$ 4,812**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ -	$ 4,812	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
702 Sheriff's Detail Escrow									
Revenue	***$ -***	***$ 40,195***	***$ 13,361***	***$ 22,570***	***$ 536,976***	***$ 153,791***	***$ 200,000***	***$ 200,000***	***76.90%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (4,105)**	**$ (6,855)**	**$ 90**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ (4,105)	$ (6,855)	$ 90	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ 40,195**	**$ 13,361**	**$ 26,675**	**$ 196,660**	**$ 153,701**	**$ 200,000**	**$ 200,000**	**76.85%**
34350 - Detail Fees	$ -	$ 40,195	$ 13,361	$ 26,675	$ 196,660	$ 153,701	$ 200,000	$ 200,000	76.85%
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 347,171**	**$ -**	**$ -**	**$ -**	**0.00%**
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 347,171	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ 81,118***	***$ 268,922***	***$ 326,313***	***$ 165,728***	***$ 186,491***	***$ 200,000***	***$ 200,000***	***93.25%***
Contractual Services	**$ -**	**$ 81,118**	**$ 268,922**	**$ 326,313**	**$ 165,728**	**$ 186,491**	**$ 200,000**	**$ 200,000**	**93.25%**
50150 - Contractual/Consulting Services	$ -	$ 81,118	$ 268,922	$ 326,313	$ 165,728	$ 186,491	$ 200,000	$ 200,000	93.25%
420 Merit Commission									
001 General Fund									
Expenses	***$ 74,034***	***$ 87,150***	***$ 85,117***	***$ 77,661***	***$ 85,735***	***$ 63,178***	***$ 142,520***	***$ 142,279***	***44.33%***
Commodities	**$ 522**	**$ 661**	**$ 624**	**$ 953**	**$ 1,673**	**$ 2,111**	**$ 2,000**	**$ 2,000**	**105.57%**
60000 - Office Supplies	$ 522	$ 661	$ 624	$ 953	$ 1,673	$ 2,111	$ 2,000	$ 2,000	105.57%
Contractual Services	**$ 8,279**	**$ 13,958**	**$ 14,410**	**$ 6,428**	**$ 16,918**	**$ 6,742**	**$ 15,050**	**$ 15,050**	**44.80%**
53050 - Employment Advertising	$ 894	$ 1,626	$ 1,490	$ -	$ -	$ -	$ 500	$ 500	0.00%
53120 - Employee Mileage Expense	$ 2,617	$ 2,796	$ 2,788	$ 3,272	$ 3,614	$ 3,158	$ 6,000	$ 6,000	52.63%
53180 - Physical Agility Testing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53190 - Entrance/Promotional Testing	$ 4,768	$ 9,536	$ 10,132	$ 3,156	$ 13,303	$ 3,584	$ 8,550	$ 8,550	41.92%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Personnel Services- Employee Benefits	**$ 6,375**	**$ 6,275**	**$ 6,507**	**$ 7,277**	**$ 8,012**	**$ -**	**$ 18,547**	**$ 18,547**	**0.00%**
45000 - Healthcare Contribution	$ 6,151	$ 6,019	$ 6,251	$ 7,021	$ 7,737	$ -	$ 8,038	$ 8,038	0.00%
45010 - Dental Contribution	$ 224	$ 256	$ 256	$ 256	$ 275	$ -	$ 276	$ 276	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,140	$ 6,140	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,924	$ 1,924	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,169	$ 2,169	0.00%
Personnel Services- Salaries & Wages	**$ 58,857**	**$ 66,255**	**$ 63,575**	**$ 63,003**	**$ 67,144**	**$ 54,325**	**$ 125,470**	**$ 125,229**	**43.30%**
40000 - Salaries and Wages	$ 31,548	$ 36,128	$ 34,347	$ 35,681	$ 41,488	$ 33,330	$ 80,469	$ 80,228	41.42%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ 71	$ -	$ -	$ -	0.00%
40300 - Employee Per Diem	$ 27,309	$ 30,126	$ 29,228	$ 27,321	$ 25,585	$ 20,995	$ 45,001	$ 45,001	46.65%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (8,012)**	**$ -**	**$ (18,547)**	**$ (18,547)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (7,737)	$ -	$ (8,038)	$ (8,038)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (275)	$ -	$ (276)	$ (276)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,140)	$ (6,140)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,924)	$ (1,924)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,169)	$ (2,169)	0.00%
425 Kane Comm									
001 General Fund									
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60080 - Employee Recognition Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
269 Kane Comm									
Revenue	***$ 2,145,768***	***$ 2,241,532***	***$ 2,601,074***	***$ 2,919,502***	***$ 3,054,765***	***$ 2,676,142***	***$ 3,109,678***	***$ 2,980,591***	***86.06%***
Interest Revenue	**$ 19,721**	**$ 589**	**$ (16,890)**	**$ 61,855**	**$ 74,091**	**$ 47,338**	**$ 51,000**	**$ 51,000**	**92.82%**
38000 - Investment Income	$ 19,721	$ 589	$ (16,890)	$ 61,855	$ 74,091	$ 47,338	$ 51,000	$ 51,000	92.82%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 356,723**	**$ 342,960**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 356,723	$ 342,960	0.00%
Reimbursements	**$ 761,056**	**$ 845,365**	**$ 1,152,830**	**$ 1,296,093**	**$ 1,448,964**	**$ 936,123**	**$ 1,035,324**	**$ 920,000**	**90.42%**
37070 - Cell 911 Surcharge Reimbursement	$ 761,056	$ 831,850	$ 1,150,631	$ 1,283,493	$ 1,088,200	$ 836,455	$ 900,000	$ 900,000	92.94%
37075 - ETSB Reimbursement	$ -	$ -	$ -	$ -	$ 348,167	$ 26,506	$ 135,324	$ 20,000	19.59%
37470 - VoIP Surcharge Reimbursement	$ -	$ -	$ 2,195	$ 12,600	$ 12,597	$ 73,162	$ -	$ -	0.00%
37900 - Miscellaneous Reimbursement	$ -	$ 13,515	$ 5	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 569,175**	**$ 538,471**	**$ 587,746**	**$ 617,784**	**$ 564,388**	**$ 676,994**	**$ 650,944**	**$ 650,944**	**104.00%**
34420 - Radio Communication Fees	$ 568,707	$ 538,471	$ 587,746	$ 616,789	$ 563,788	$ 676,994	$ 650,244	$ 650,244	104.11%
35220 - Emergency Communications Audio Recording Fees	$ 468	$ -	$ -	$ 995	$ 600	$ -	$ 700	$ 700	0.00%
Transfers In	**$ 795,817**	**$ 857,107**	**$ 877,388**	**$ 943,770**	**$ 967,321**	**$ 1,015,687**	**$ 1,015,687**	**$ 1,015,687**	**100.00%**
39000 - Transfer From Other Funds	$ 795,817	$ 857,107	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ -	$ 877,388	$ 943,770	$ 967,321	$ 1,015,687	$ 1,015,687	$ 1,015,687	100.00%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
33900 - Grants - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 2,182,004***	***$ 2,347,896***	***$ 2,381,391***	***$ 2,901,658***	***$ 3,128,785***	***$ 2,930,672***	***$ 3,109,678***	***$ 2,980,591***	***94.24%***
Capital	**$ -**	**$ 69,211**	**$ -**	**$ -**	**$ 14,500**	**$ -**	**$ -**	**$ -**	**0.00%**
70120 - Special Purpose Equipment	$ -	$ 69,211	$ -	$ -	$ 14,500	$ -	$ -	$ -	0.00%
Commodities	**$ 67,542**	**$ 108,038**	**$ 124,970**	**$ 142,456**	**$ 97,227**	**$ 51,588**	**$ 73,848**	**$ 73,848**	**69.86%**
60000 - Office Supplies	$ 1,097	$ 1,594	$ 2,294	$ 2,190	$ 2,929	$ 1,796	$ 2,000	$ 2,000	89.82%
60010 - Operating Supplies	$ 2,761	$ 2,456	$ 3,061	$ 9,590	$ 11,264	$ 3,938	$ 2,000	$ 2,000	196.88%
60020 - Computer Related Supplies	$ 2,819	$ 7,642	$ 1,625	$ 7,459	$ 1,315	$ 1,768	$ 2,500	$ 2,500	70.73%
60080 - Employee Recognition Supplies	$ 710	$ 803	$ 1,133	$ 1,461	$ 1,376	$ 1,507	$ 1,000	$ 1,000	150.68%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ 60,155	$ 95,543	$ 116,857	$ 121,755	$ 80,343	$ 42,578	$ 66,348	$ 66,348	64.17%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 117,332**	**$ 117,274**	**$ 155,779**	**$ 324,091**	**$ 410,621**	**$ 437,591**	**$ 318,755**	**$ 202,994**	**137.28%**
50150 - Contractual/Consulting Services	$ 33,825	$ 38,345	$ 42,340	$ 193,215	$ 58,483	$ 54,903	$ 57,043	$ 57,043	96.25%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52130 - Repairs and Maint- Computers	$ 1,820	$ 2,568	$ 3,823	$ 3,230	$ 4,673	$ 3,752	$ 4,000	$ 4,000	93.80%
52140 - Repairs and Maint- Copiers	$ 76	$ 79	$ 24	$ 86	$ 1,668	$ 5,697	$ 400	$ 400	1,424.37%
52150 - Repairs and Maint- Comm Equip	$ 3,237	$ -	$ 24,338	$ 1,638	$ 230,317	$ 256,796	$ 135,324	$ 20,000	189.76%
52160 - Repairs and Maint- Equipment	$ 9,923	$ 7,723	$ 5,312	$ 20,856	$ 16,750	$ 3,520	$ 5,000	$ 5,000	70.40%
52190 - Equipment Rental	$ 27,237	$ 27,060	$ 27,332	$ 27,448	$ 29,493	$ 29,541	$ 29,080	$ 29,080	101.59%
52220 - Equipment Lease	$ -	$ -	$ 48	$ -	$ 48	$ -	$ -	$ -	0.00%
53000 - Liability Insurance	$ 28,828	$ 26,755	$ 32,903	$ 46,452	$ 47,062	$ 71,642	$ 71,642	$ 71,211	100.00%
53020 - Unemployment Claims	$ 828	$ 845	$ 993	$ 636	$ 757	$ 966	$ 966	$ 960	100.00%
53040 - General Advertising	$ -	$ 923	$ 857	$ 1,059	$ 1,081	$ 547	$ 500	$ 500	109.40%
53100 - Conferences and Meetings	$ 2,500	$ 5,175	$ 9,655	$ 11,419	$ 10,136	$ 5,464	$ 6,000	$ 6,000	91.06%
53110 - Employee Training	$ 5,748	$ 5,235	$ 3,299	$ 13,652	$ 4,836	$ 1,765	$ 4,000	$ 4,000	44.11%
53120 - Employee Mileage Expense	$ 1,243	$ 431	$ 2,579	$ 2,260	$ 2,323	$ 1,263	$ 3,000	$ 3,000	42.09%
53130 - General Association Dues	$ 1,322	$ 900	$ 714	$ 674	$ 646	$ 452	$ 1,000	$ 1,000	45.20%
53150 - Pre-Employ Drug Testing and Labs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53160 - Pre-Employment Physicals	$ 745	$ 1,236	$ 1,563	$ 1,466	$ 2,348	$ 1,283	$ 800	$ 800	160.38%
Personnel Services- Employee Benefits	**$ 488,603**	**$ 501,239**	**$ 502,393**	**$ 504,041**	**$ 540,765**	**$ 480,852**	**$ 622,183**	**$ 620,458**	**77.28%**
45000 - Healthcare Contribution	$ 240,720	$ 225,292	$ 249,677	$ 253,779	$ 255,649	$ 221,532	$ 313,965	$ 313,965	70.56%
45009 - Healthcare Subsidy	$ (3,574)	$ (267)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 6,397	$ 6,621	$ 6,974	$ 6,788	$ 7,101	$ 6,407	$ 9,181	$ 9,181	69.79%
45019 - Dental Subsidy	$ (122)	$ (9)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 105,603	$ 106,206	$ 109,633	$ 124,485	$ 155,015	$ 128,956	$ 155,398	$ 154,509	82.98%
45109 - FICA/SS Subsidy	$ (2,914)	$ (164)	$ (447)	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 110,614	$ 121,804	$ 97,239	$ 83,673	$ 90,616	$ 88,800	$ 108,483	$ 107,849	81.86%
45209 - IMRF Subsidy	$ (3,295)	$ (206)	$ (393)	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 35,173	$ 41,963	$ 39,711	$ 35,316	$ 32,384	$ 35,156	$ 35,156	$ 34,954	100.00%
Personnel Services- Salaries & Wages	**$ 1,397,985**	**$ 1,440,983**	**$ 1,489,804**	**$ 1,820,098**	**$ 1,960,023**	**$ 1,896,776**	**$ 2,031,026**	**$ 2,019,425**	**93.39%**
40000 - Salaries and Wages	$ 1,244,328	$ 1,210,278	$ 1,253,304	$ 1,449,075	$ 1,617,071	$ 1,587,762	$ 1,931,026	$ 1,919,425	82.22%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (23,209)	$ (2,118)	$ (5,846)	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 194,635	$ 233,047	$ 242,346	$ 371,023	$ 342,951	$ 309,014	$ 100,000	$ 100,000	309.01%
40209 - Overtime Subsidy	$ (17,770)	$ (224)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

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Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Transfers Out	**$ 110,543**	**$ 111,151**	**$ 108,445**	**$ 110,973**	**$ 105,650**	**$ 63,866**	**$ 63,866**	**$ 63,866**	**100.00%**
99000 - Transfer To Other Funds	$ 110,543	$ 111,151	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 108,445	$ 110,973	$ 105,650	$ 63,866	$ 63,866	$ 63,866	100.00%
430 Court Services									
001 General Fund									
Revenue	***$ 6,921,401***	***$ 6,865,452***	***$ 7,314,443***	***$ 8,096,739***	***$ 8,352,737***	***$ 8,100,809***	***$ 7,744,147***	***$ 7,744,147***	***104.61%***
Reimbursements	**$ 6,592,894**	**$ 6,741,456**	**$ 7,205,378**	**$ 7,984,198**	**$ 8,244,908**	**$ 8,003,990**	**$ 7,652,147**	**$ 7,652,147**	**104.60%**
37080 - Probation Salary Reimbursement	$ 5,623,696	$ 5,768,271	$ 5,828,269	$ 6,498,090	$ 7,094,614	$ 7,189,452	$ 6,666,147	$ 6,666,147	107.85%
37090 - Youth Home Reimbursement	$ 875,427	$ 885,349	$ 1,261,454	$ 1,376,154	$ 1,008,300	$ 735,337	$ 900,000	$ 900,000	81.70%
37275 - Victim Impact Panel Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
37550 - Treatment Alt Court Reimbursement	$ 5,450	$ 5,150	$ 7,546	$ 8,726	$ 4,661	$ 4,706	$ 5,000	$ 5,000	94.12%
37570 - IL State Board Education (ISBE) Reimbursement	$ 78,636	$ 82,375	$ 108,108	$ 101,228	$ 110,459	$ 61,429	$ 80,000	$ 80,000	76.79%
37900 - Miscellaneous Reimbursement	$ 9,685	$ 310	$ -	$ -	$ 26,874	$ 13,067	$ 1,000	$ 1,000	1,306.68%
Charges for Services	**$ 152,568**	**$ 123,996**	**$ 109,066**	**$ 112,541**	**$ 105,329**	**$ 96,819**	**$ 92,000**	**$ 92,000**	**105.24%**
34480 - KIDS Program Fees	$ 107,730	$ 113,378	$ 99,810	$ 98,033	$ 101,858	$ 95,930	$ 90,000	$ 90,000	106.59%
34490 - Electronic Monitoring Fees	$ 43,526	$ 8,153	$ 7,772	$ 5,279	$ 1,030	$ -	$ 500	$ 500	0.00%
34500 - JCS Custody Parental Sup Fees	$ 352	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
34520 - Mental Health/Specialty Court Fees	$ -	$ -	$ -	$ 8,300	$ -	$ -	$ -	$ -	0.00%
34880 - Interstate Compact Fees	$ 942	$ 1,664	$ 1,259	$ 875	$ 1,388	$ 875	$ 1,000	$ 1,000	87.50%
35050 - Domestic Violence GPS Fees	$ 18	$ 802	$ 224	$ 54	$ 1,053	$ 14	$ 500	$ 500	2.74%
Transfers In	**$ 175,939**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 175,939	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500**	**$ -**	**$ -**	**$ -**	**0.00%**
32100 - Treatment Alt Court Grant	$ -	$ -	$ -	$ -	$ 2,500	$ -	$ -	$ -	0.00%
Expenses	***$ 11,596,968***	***$ 12,486,753***	***$ 13,185,913***	***$ 14,121,759***	***$ 13,939,808***	***$ 11,850,912***	***$ 14,025,727***	***$ 13,996,195***	***84.49%***
Capital	**$ -**	**$ 32,000**	**$ 16,864**	**$ 18,908**	**$ 94,448**	**$ -**	**$ -**	**$ -**	**0.00%**
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ 88,698	$ -	$ -	$ -	0.00%
70080 - Office Furniture	$ -	$ -	$ 1,365	$ -	$ 5,750	$ -	$ -	$ -	0.00%
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70110 - Machinery and Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ 18,908	$ -	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ -	$ 32,000	$ 15,499	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 368,974**	**$ 363,521**	**$ 460,587**	**$ 360,539**	**$ 464,764**	**$ 354,687**	**$ 280,179**	**$ 280,179**	**126.59%**
60000 - Office Supplies	$ 17,639	$ 15,081	$ 21,142	$ 14,100	$ 17,941	$ 11,663	$ 10,900	$ 10,900	107.00%
60010 - Operating Supplies	$ 45,900	$ 74,525	$ 157,944	$ 38,725	$ 52,756	$ 52,258	$ 33,900	$ 33,900	154.15%
60020 - Computer Related Supplies	$ 18,878	$ 17,354	$ 20,334	$ 25,701	$ 47,645	$ 18,268	$ 18,250	$ 18,250	100.10%
60040 - Postage	$ 7	$ 28	$ 82	$ 184	$ 172	$ 95	$ 100	$ 100	94.85%
60050 - Books and Subscriptions	$ 3,019	$ 2,815	$ 5,219	$ 3,982	$ 5,648	$ 3,451	$ 3,400	$ 3,400	101.49%
60055 - Office Equipment - Non Capital	$ 32,707	$ 2,720	$ 27	$ -	$ -	$ -	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ -	$ 1,903	$ 7,640	$ -	$ 1,200	$ -	$ -	$ -	0.00%
60100 - Utilities- Water	$ 14,143	$ 14,422	$ 16,306	$ 13,810	$ 14,353	$ 1,719	$ 13,000	$ 13,000	13.23%
60160 - Cleaning Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60210 - Uniform Supplies	$ 21,037	$ 17,691	$ 14,646	$ 15,071	$ 11,397	$ 48,520	$ 9,500	$ 9,500	510.73%
60220 - Weapons and Ammunition	$ 524	$ -	$ -	$ -	$ -	$ 96	$ 500	$ 500	19.14%

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Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
60230 - Food	$ 186,364	$ 181,734	$ 137,549	$ 162,480	$ 185,110	$ 126,385	$ 130,000	$ 130,000	97.22%
60235 - National School Lunch Program	$ -	$ -	$ -	$ -	$ -	$ 23,837	$ -	$ -	0.00%
60240 - Clothing Supplies	$ -	$ -	$ -	$ -	$ 1,918	$ 6,149	$ -	$ -	0.00%
60250 - Medical Supplies and Drugs	$ 6,972	$ 9,665	$ 14,303	$ 22,484	$ 63,421	$ 7,149	$ 15,451	$ 15,451	46.27%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 522	$ -	$ -	$ -	$ -	$ -	0.00%
60270 - Occupational Therapy Supplies	$ -	$ 167	$ 692	$ -	$ 149	$ -	$ -	$ -	0.00%
60450 - Drug Court Graduation Supplies	$ 383	$ 615	$ -	$ 179	$ 827	$ 331	$ 500	$ 500	66.15%
60460 - Subscription Databases	$ -	$ -	$ 380	$ 1,039	$ 1,108	$ 801	$ 500	$ 500	160.18%
60490 - Equipment < $1000	$ -	$ -	$ 4,868	$ 5,025	$ 2,666	$ 556	$ -	$ -	0.00%
60500 - Equipment > $1000	$ -	$ -	$ 13,859	$ 5,662	$ -	$ -	$ -	$ -	0.00%
60520 - Incentives	$ 6,118	$ 6,397	$ 8,915	$ 4,520	$ 12,128	$ 19,235	$ 7,500	$ 7,500	256.46%
60540 - Testing Materials	$ 8,070	$ 9,781	$ 4,860	$ 9,823	$ 7,042	$ 8,319	$ 8,000	$ 8,000	103.99%
60550 - Peer Group Activities Supplies	$ 166	$ -	$ 140	$ 490	$ 752	$ 1,036	$ 500	$ 500	207.19%
60580 - Special Purpose Equip - Non-Capital	$ -	$ -	$ 221	$ -	$ -	$ -	$ -	$ -	0.00%
63040 - Fuel- Vehicles	$ 3,515	$ 7,833	$ 12,106	$ 12,937	$ 10,057	$ 7,068	$ 9,250	$ 9,250	76.41%
64010 - Cellular Phone	$ 2,765	$ -	$ 18,831	$ 18,662	$ 18,708	$ 12,231	$ 18,778	$ 18,778	65.14%
65000 - Miscellaneous Supplies	$ 769	$ 792	$ -	$ 5,664	$ 9,766	$ 5,522	$ 150	$ 150	3,681.11%
Contractual Services	**$ 776,239**	**$ 791,923**	**$ 939,896**	**$ 987,387**	**$ 1,683,149**	**$ 1,017,543**	**$ 1,480,654**	**$ 1,480,654**	**68.72%**
50150 - Contractual/Consulting Services	$ 2,100	$ 3,500	$ 3,075	$ 5,800	$ 53,111	$ 43,871	$ 55,800	$ 55,800	78.62%
50160 - Legal Services	$ 2,633	$ -	$ 9,495	$ 6,120	$ 3,870	$ 49,146	$ 75,000	$ 75,000	65.53%
50200 - Psychological/Psychiatric Srvs	$ 90,840	$ 106,607	$ 113,290	$ 124,675	$ 142,322	$ 78,170	$ 113,496	$ 113,496	68.87%
50210 - Medical/Dental/Hospital Services	$ 414,361	$ 435,569	$ 436,090	$ 440,093	$ 421,441	$ 426,270	$ 473,590	$ 473,590	90.01%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 100	$ 9,800	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ 160	$ 1,035	$ 425	$ 220	$ 4,408	$ 1,090	$ 1,100	$ 1,100	99.09%
50420 - Juvenile Board and Care	$ 68,126	$ 22,778	$ 32,786	$ 29,279	$ 263,543	$ 44,626	$ 432,000	$ 432,000	10.33%
50480 - Security Services	$ 2,275	$ -	$ 150	$ 21,450	$ 28,277	$ 23,953	$ 42,000	$ 42,000	57.03%
50490 - Destruction of Records Services	$ 3,297	$ 309	$ 1,890	$ 189	$ 2,318	$ 1,449	$ 250	$ 250	579.53%
50500 - Lab Services	$ 6,603	$ 9,182	$ 35,843	$ 26,483	$ 96,518	$ 80,755	$ 45,300	$ 45,300	178.27%
50630 - Halfway House	$ -	$ -	$ 680	$ 340	$ -	$ -	$ -	$ -	0.00%
52010 - Janitorial Services	$ 17,455	$ 18,970	$ 19,524	$ 22,977	$ 19,662	$ 12,232	$ 19,000	$ 19,000	64.38%
52110 - Repairs and Maint- Buildings	$ 1,169	$ 8,915	$ 32,453	$ 11,873	$ 2,698	$ 2,252	$ 2,406	$ 2,406	93.59%
52120 - Repairs and Maint- Grounds	$ -	$ -	$ 15,850	$ -	$ -	$ -	$ -	$ -	0.00%
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 3,176	$ 3,085	$ 2,924	$ 3,774	$ 3,828	$ 1,652	$ 3,650	$ 3,650	45.27%
52150 - Repairs and Maint- Comm Equip	$ 24,304	$ 16,924	$ 27,308	$ 43,905	$ 366,005	$ 70,487	$ 36,840	$ 36,840	191.33%
52160 - Repairs and Maint- Equipment	$ 19,162	$ 22,289	$ 17,392	$ 7,353	$ 12,005	$ 12,034	$ 7,000	$ 7,000	171.92%
52180 - Building Space Rental	$ 62,968	$ 64,227	$ 65,512	$ 67,367	$ 68,158	$ 69,522	$ 69,522	$ 69,522	100.00%
52190 - Equipment Rental	$ 9,112	$ 9,187	$ 9,112	$ 8,043	$ 8,542	$ -	$ 8,600	$ 8,600	0.00%
52230 - Repairs and Maint- Vehicles	$ 8,494	$ 13,326	$ 17,916	$ 17,033	$ 29,052	$ 19,765	$ 13,000	$ 13,000	152.04%
52240 - Repairs and Maint- Office Equip	$ 1,616	$ 1,927	$ 3,330	$ 2,677	$ 866	$ 243	$ 1,900	$ 1,900	12.77%
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ 751	$ 1,176	$ 6,000	$ 6,000	19.61%
53040 - General Advertising	$ 1,176	$ 9,353	$ 6,687	$ -	$ 66	$ 1,838	$ 1,500	$ 1,500	122.54%
53050 - Employment Advertising	$ -	$ 2,119	$ 12,024	$ 5,094	$ -	$ -	$ 1,000	$ 1,000	0.00%
53060 - General Printing	$ -	$ 10	$ -	$ -	$ -	$ -	$ 50	$ 50	0.00%
53100 - Conferences and Meetings	$ 6,302	$ 20,343	$ 33,259	$ 77,887	$ 92,457	$ 27,555	$ 29,000	$ 29,000	95.02%
53110 - Employee Training	$ 8,559	$ 6,787	$ 28,976	$ 32,877	$ 30,830	$ 23,834	$ 23,300	$ 23,300	102.29%
53120 - Employee Mileage Expense	$ 2,222	$ 674	$ 1,087	$ 1,148	$ 2,711	$ 1,563	$ 2,000	$ 2,000	78.16%
53130 - General Association Dues	$ 1,541	$ 4,653	$ 687	$ 4,396	$ 7,356	$ 8,602	$ 5,000	$ 5,000	172.04%
53170 - Employee Medical Expense	$ -	$ -	$ -	$ -	$ -	$ 66	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
55000 - Miscellaneous Contractual Exp	$ 18,590	$ 10,092	$ 12,032	$ 16,534	$ 22,355	$ 15,391	$ 12,350	$ 12,350	124.62%
55050 - Grant Services	$ -	$ 62	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 1,762,777**	**$ 1,849,083**	**$ 1,946,810**	**$ 2,133,741**	**$ 2,260,581**	**$ -**	**$ 4,399,533**	**$ 4,399,533**	**0.00%**
45000 - Healthcare Contribution	$ 1,849,625	$ 1,791,314	$ 1,890,486	$ 2,078,858	$ 2,201,245	$ -	$ 2,485,781	$ 2,485,781	0.00%
45009 - Healthcare Subsidy	$ (142,205)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 56,267	$ 57,769	$ 56,324	$ 54,882	$ 59,336	$ -	$ 60,801	$ 60,801	0.00%
45019 - Dental Subsidy	$ (910)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 935,785	$ 935,785	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 705,395	$ 705,395	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 211,771	$ 211,771	0.00%
Personnel Services- Salaries & Wages	**$ 8,688,978**	**$ 9,450,226**	**$ 9,821,756**	**$ 10,621,185**	**$ 11,697,446**	**$ 10,478,682**	**$ 12,264,894**	**$ 12,235,362**	**85.44%**
40000 - Salaries and Wages	$ 9,340,817	$ 9,368,352	$ 9,696,426	$ 10,524,782	$ 11,624,476	$ 10,420,549	$ 12,181,356	$ 12,151,824	85.55%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40006 - Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (701,899)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 61,136	$ 63,338	$ 106,794	$ 78,046	$ 54,471	$ 40,632	$ 65,000	$ 65,000	62.51%
40209 - Overtime Subsidy	$ (26,147)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40315 - Kids First Stipend	$ 15,071	$ 18,536	$ 18,536	$ 18,357	$ 18,500	$ 17,500	$ 18,538	$ 18,538	94.40%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (2,260,581)**	**$ -**	**$ (4,399,533)**	**$ (4,399,533)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (2,201,245)	$ -	$ (2,485,781)	$ (2,485,781)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (59,336)	$ -	$ (60,801)	$ (60,801)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (935,785)	$ (935,785)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (705,395)	$ (705,395)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (211,771)	$ (211,771)	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99204 - Transfer to Circuit Clerk Electronic Citation Fund 204	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
270 Probation Services									
Revenue	***$ 1,160,904***	***$ 1,040,045***	***$ 827,911***	***$ 793,545***	***$ 891,414***	***$ 689,008***	***$ 1,090,000***	***$ 1,090,000***	***63.21%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 40,408**	**$ 164,305**	**$ 85,363**	**$ 37,000**	**$ 37,000**	**230.71%**
38000 - Investment Income	$ -	$ -	$ -	$ 40,408	$ 164,305	$ 85,363	$ 37,000	$ 37,000	230.71%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 384,800**	**$ 384,800**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 384,800	$ 384,800	0.00%
Reimbursements	**$ 13,690**	**$ 10,635**	**$ 5,510**	**$ 3,746**	**$ 10,298**	**$ 21,842**	**$ 2,500**	**$ 2,500**	**873.68%**
37120 - Polygraph Testing Reimbursement	$ 4,690	$ 2,635	$ 1,510	$ 1,664	$ 2,350	$ 420	$ 1,500	$ 1,500	28.00%
37900 - Miscellaneous Reimbursement	$ 9,000	$ 8,000	$ 4,000	$ 2,082	$ 7,948	$ 21,422	$ 1,000	$ 1,000	2,142.19%
Charges for Services	**$ 1,147,214**	**$ 950,310**	**$ 822,401**	**$ 749,391**	**$ 716,810**	**$ 581,803**	**$ 665,700**	**$ 665,700**	**87.40%**
34540 - DNA Indexing Fees	$ 1,653	$ 1,289	$ 1,497	$ 1,133	$ 559	$ 12	$ 1,000	$ 1,000	1.20%
34550 - GPS Monitoring Fees	$ 5,838	$ 6,066	$ 926	$ 1,221	$ 99	$ -	$ 2,500	$ 2,500	0.00%
35060 - Risk Assessment Fees	$ 435	$ 238	$ 606	$ 50	$ 181	$ 108	$ 200	$ 200	54.09%
35200 - Protective Order Violation Fees	$ 2,506	$ 5,031	$ 1,961	$ 3,321	$ 2,226	$ 3,144	$ 2,000	$ 2,000	157.20%
35290 - Probation Fee Court Cost	$ 169,557	$ 175,564	$ 179,292	$ 189,151	$ 206,069	$ 184,565	$ 160,000	$ 160,000	115.35%
35900 - Miscellaneous Fees	$ 967,226	$ 762,122	$ 638,120	$ 554,515	$ 507,676	$ 393,974	$ 500,000	$ 500,000	78.79%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Transfers In	**$ -**	**$ 79,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 79,100	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 687,776***	***$ 1,056,382***	***$ 1,197,471***	***$ 1,246,412***	***$ 1,502,037***	***$ 886,515***	***$ 1,090,000***	***$ 1,090,000***	***81.33%***
Capital	**$ 13,705**	**$ 17,795**	**$ 28,404**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70120 - Special Purpose Equipment	$ -	$ -	$ 28,404	$ -	$ -	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ 13,705	$ 17,795	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 2,460**	**$ 13,087**	**$ 20,616**	**$ 19,055**	**$ 22,697**	**$ 21,286**	**$ 11,000**	**$ 11,000**	**193.51%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60020 - Computer Related Supplies	$ -	$ 6,200	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60210 - Uniform Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60220 - Weapons and Ammunition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60250 - Medical Supplies and Drugs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60520 - Incentives	$ 2,460	$ 5,070	$ 13,203	$ 14,157	$ 17,720	$ 14,700	$ 5,000	$ 5,000	294.00%
60540 - Testing Materials	$ -	$ 1,817	$ 7,413	$ 4,898	$ 4,977	$ 6,586	$ 5,000	$ 5,000	131.72%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 425,907**	**$ 598,593**	**$ 775,101**	**$ 854,008**	**$ 1,105,990**	**$ 865,229**	**$ 1,079,000**	**$ 1,079,000**	**80.19%**
50150 - Contractual/Consulting Services	$ 19,925	$ 83,596	$ 87,015	$ 265,653	$ 256,156	$ 212,828	$ 150,000	$ 150,000	141.89%
50160 - Legal Services	$ 10,125	$ 40,815	$ 10,463	$ -	$ -	$ -	$ -	$ -	0.00%
50190 - Court Appointed Counsel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50200 - Psychological/Psychiatric Srvs	$ 305,202	$ 384,233	$ 530,742	$ 469,063	$ 352,152	$ 230,916	$ 440,000	$ 440,000	52.48%
50340 - Software Licensing Cost	$ 60,390	$ 69,865	$ 71,578	$ 75,905	$ 491,246	$ 418,900	$ 75,000	$ 75,000	558.53%
50410 - Polygraph Testing	$ 4,350	$ 900	$ 2,650	$ 2,400	$ 4,300	$ 350	$ 2,000	$ 2,000	17.50%
50420 - Juvenile Board and Care	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ 400,000	0.00%
50480 - Security Services	$ 23,048	$ 13,585	$ 17,264	$ 5,225	$ -	$ -	$ -	$ -	0.00%
50500 - Lab Services	$ -	$ -	$ 366	$ 11	$ -	$ -	$ -	$ -	0.00%
50530 - Testing Services	$ -	$ -	$ -	$ -	$ 158	$ -	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ -	$ 2,732	$ 4,686	$ 10,036	$ 1,978	$ 1,790	$ 5,000	$ 5,000	35.80%
53110 - Employee Training	$ -	$ -	$ 46,270	$ 25,715	$ -	$ 445	$ 4,000	$ 4,000	11.13%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53130 - General Association Dues	$ -	$ -	$ 1,200	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
55000 - Miscellaneous Contractual Exp	$ 2,867	$ 2,867	$ 2,867	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
Transfers Out	**$ 245,704**	**$ 426,906**	**$ 373,350**	**$ 373,350**	**$ 373,350**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 245,704	$ 426,906	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99273 - Transfer to Drug Court Special Resources Fund 273	$ -	$ -	$ 373,350	$ 373,350	$ 373,350	$ -	$ -	$ -	0.00%
271 Substance Abuse Screening									
Revenue	***$ 59,059***	***$ 30,822***	***$ 9,279***	***$ 38,131***	***$ 39,978***	***$ 30,232***	***$ 31,000***	***$ 31,000***	***97.52%***
Interest Revenue	**$ 7,913**	**$ (39)**	**$ (6,698)**	**$ 25,388**	**$ 30,603**	**$ 20,612**	**$ 21,000**	**$ 21,000**	**98.15%**
38000 - Investment Income	$ 7,913	$ (39)	$ (6,698)	$ 25,388	$ 30,603	$ 20,612	$ 21,000	$ 21,000	98.15%
Charges for Services	**$ 51,146**	**$ 18,558**	**$ 14,080**	**$ 12,743**	**$ 9,375**	**$ 9,620**	**$ 10,000**	**$ 10,000**	**96.20%**
34530 - Substance Abuse Screening Fees	$ 51,146	$ 18,558	$ 14,080	$ 12,743	$ 9,375	$ 9,620	$ 10,000	$ 10,000	96.20%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Transfers In	**$ -**	**$ 12,303**	**$ 1,897**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 12,303	$ 1,897	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 14,082***	***$ 12,880***	***$ 30,226***	***$ 45,818***	***$ 459***	***$ -***	***$ 31,000***	***$ 31,000***	***0.00%***
Commodities	**$ -**	**$ 376**	**$ 104**	**$ 863**	**$ 459**	**$ -**	**$ 5,000**	**$ 5,000**	**0.00%**
60250 - Medical Supplies and Drugs	$ -	$ 376	$ 104	$ 863	$ 459	$ -	$ 5,000	$ 5,000	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,000**	**$ 17,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,000	$ 17,000	0.00%
Contractual Services	**$ 14,082**	**$ 12,504**	**$ 30,122**	**$ 44,955**	**$ -**	**$ -**	**$ 9,000**	**$ 9,000**	**0.00%**
50500 - Lab Services	$ 14,054	$ 12,466	$ 30,122	$ 44,955	$ -	$ -	$ 9,000	$ 9,000	0.00%
53040 - General Advertising	$ 28	$ 38	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
273 Drug Court Special Resources									
Revenue	***$ 569,510***	***$ 684,993***	***$ 437,726***	***$ 696,561***	***$ 647,397***	***$ 137,663***	***$ 330,300***	***$ 330,300***	***41.68%***
Interest Revenue	**$ 5,169**	**$ 1,026**	**$ (14,530)**	**$ 57,111**	**$ 93,450**	**$ 63,372**	**$ 47,000**	**$ 47,000**	**134.83%**
38000 - Investment Income	$ 5,169	$ 1,026	$ (14,530)	$ 57,111	$ 93,450	$ 63,372	$ 47,000	$ 47,000	134.83%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 223,300**	**$ 223,300**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 223,300	$ 223,300	0.00%
Charges for Services	**$ 67,673**	**$ 82,374**	**$ 73,696**	**$ 75,389**	**$ 82,647**	**$ 74,277**	**$ 60,000**	**$ 60,000**	**123.79%**
34820 - Drug Court Fees	$ 67,673	$ 82,374	$ 73,696	$ 75,389	$ 82,647	$ 74,277	$ 60,000	$ 60,000	123.79%
Transfers In	**$ 357,303**	**$ 434,806**	**$ 378,350**	**$ 373,350**	**$ 373,350**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 357,303	$ 434,806	$ 5,000	$ -	$ -	$ -	$ -	$ -	0.00%
39270 - Transfer from Probation Services Fund 270	$ -	$ -	$ 373,350	$ 373,350	$ 373,350	$ -	$ -	$ -	0.00%
Grants	**$ 138,420**	**$ 166,667**	**$ -**	**$ 190,710**	**$ 97,921**	**$ -**	**$ -**	**$ -**	**0.00%**
32115 - Bureau of Justice Assistance Grant	$ 138,420	$ 166,667	$ -	$ 190,710	$ 97,921	$ -	$ -	$ -	0.00%
Fines	**$ 945**	**$ 120**	**$ 210**	**$ -**	**$ 30**	**$ 15**	**$ -**	**$ -**	**0.00%**
36020 - Drug Fines	$ 945	$ 120	$ 210	$ -	$ 30	$ 15	$ -	$ -	0.00%
Expenses	***$ 167,445***	***$ 266,110***	***$ 289,300***	***$ 364,137***	***$ 263,120***	***$ 142,726***	***$ 330,300***	***$ 330,300***	***43.21%***
Commodities	**$ 9,908**	**$ 10,966**	**$ 9,408**	**$ 17,860**	**$ 20,952**	**$ 18,447**	**$ 16,550**	**$ 16,550**	**111.47%**
60000 - Office Supplies	$ 100	$ 752	$ 518	$ 53	$ 282	$ 1,017	$ 750	$ 750	135.64%
60010 - Operating Supplies	$ 598	$ 724	$ 604	$ 892	$ 912	$ 385	$ 750	$ 750	51.27%
60040 - Postage	$ -	$ -	$ -	$ 38	$ 10	$ -	$ 50	$ 50	0.00%
60050 - Books and Subscriptions	$ 1,763	$ 1,160	$ 184	$ 2,877	$ 2,931	$ 242	$ 1,500	$ 1,500	16.16%
60250 - Medical Supplies and Drugs	$ 506	$ 225	$ 865	$ 475	$ 782	$ 562	$ 500	$ 500	112.40%
60450 - Drug Court Graduation Supplies	$ 940	$ 1,731	$ 973	$ 1,525	$ 1,472	$ 951	$ 1,500	$ 1,500	63.41%
60530 - Sanction Incentives	$ 2,746	$ 4,168	$ 3,440	$ 8,173	$ 10,806	$ 8,747	$ 8,000	$ 8,000	109.33%
60550 - Peer Group Activities Supplies	$ 1,456	$ 910	$ 1,294	$ 3,073	$ 3,334	$ 4,467	$ 2,000	$ 2,000	223.35%
63040 - Fuel- Vehicles	$ 1,799	$ 1,297	$ 1,531	$ 555	$ 423	$ 282	$ 1,500	$ 1,500	18.80%
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ 201	$ -	$ 1,794	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 157,537**	**$ 255,144**	**$ 279,891**	**$ 346,277**	**$ 242,169**	**$ 124,279**	**$ 313,750**	**$ 313,750**	**39.61%**
50150 - Contractual/Consulting Services	$ 34,911	$ 33,146	$ 35,102	$ 38,565	$ 41,633	$ 35,455	$ 35,000	$ 35,000	101.30%
50200 - Psychological/Psychiatric Srvs	$ -	$ -	$ -	$ 2,768	$ 6,358	$ 5,770	$ 5,000	$ 5,000	115.40%
50340 - Software Licensing Cost	$ -	$ -	$ 141	$ 50	$ -	$ 50	$ -	$ -	0.00%
50500 - Lab Services	$ 18,208	$ 27,667	$ 66,166	$ 101,455	$ 61,656	$ 37,473	$ 65,000	$ 65,000	57.65%
50630 - Halfway House	$ 18,595	$ 12,643	$ 15,588	$ 22,035	$ 13,034	$ 2,695	$ 18,000	$ 18,000	14.97%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
50640 - Residential Treatment	$ 67,804	$ 156,575	$ 150,284	$ 159,600	$ 107,417	$ 23,920	$ 180,000	$ 180,000	13.29%
52230 - Repairs and Maint- Vehicles	$ 2,707	$ 2,240	$ 1,189	$ 1,897	$ 2,055	$ 1,277	$ 2,000	$ 2,000	63.84%
52240 - Repairs and Maint- Office Equip	$ 124	$ 124	$ 124	$ 213	$ 124	$ -	$ -	$ -	0.00%
53040 - General Advertising	$ -	$ 32	$ -	$ -	$ -	$ 44	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ 14,569	$ 21,187	$ 6,957	$ 8,791	$ 8,440	$ 16,949	$ 7,000	$ 7,000	242.12%
53110 - Employee Training	$ -	$ 1,311	$ 87	$ 6,716	$ 1,352	$ 646	$ 1,500	$ 1,500	43.08%
53120 - Employee Mileage Expense	$ 619	$ 78	$ 39	$ 39	$ 100	$ -	$ 100	$ 100	0.00%
53130 - General Association Dues	$ -	$ 140	$ -	$ 150	$ -	$ -	$ 150	$ 150	0.00%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 4,213	$ 3,999	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
275 Juvenile Drug Court									
Revenue	***$ 24,164***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 1,618**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 1,618	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 22,546**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34820 - Drug Court Fees	$ 22,546	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 111,486***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 111,486**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 111,486	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
276 Probation Victim Services									
Revenue	***$ 9,400***	***$ 13,119***	***$ 10,233***	***$ 13,392***	***$ 11,703***	***$ 8,943***	***$ 20,000***	***$ 20,000***	***44.72%***
Interest Revenue	**$ 177**	**$ (6)**	**$ (565)**	**$ 1,935**	**$ 3,138**	**$ 2,347**	**$ 2,000**	**$ 2,000**	**117.35%**
38000 - Investment Income	$ 177	$ (6)	$ (565)	$ 1,935	$ 3,138	$ 2,347	$ 2,000	$ 2,000	117.35%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,500**	**$ 10,500**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,500	$ 10,500	0.00%
Charges for Services	**$ 9,222**	**$ 13,125**	**$ 10,798**	**$ 9,257**	**$ 8,565**	**$ 6,596**	**$ 7,500**	**$ 7,500**	**87.95%**
35180 - Probation Victim Services Fees	$ 9,222	$ 13,125	$ 10,798	$ 9,257	$ 8,565	$ 6,596	$ 7,500	$ 7,500	87.95%
Transfers In	**$ -**	**$ -**	**$ -**	**$ 2,200**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ 2,200	$ -	$ -	$ -	$ -	0.00%

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Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 12,000***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 20,000***	***$ 20,000***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 12,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ 20,000**	**0.00%**
50590 - Professional Services	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	0.00%
277 Victim Impact Panel									
Revenue	***$ 8,865***	***$ (9)***	***$ (45)***	***$ 8,148***	***$ 551***	***$ 295***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 25**	**$ (9)**	**$ (45)**	**$ 548**	**$ 551**	**$ 295**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 25	$ (9)	$ (45)	$ 548	$ 551	$ 295	$ -	$ -	0.00%
Charges for Services	**$ 8,840**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
35365 - Victim Impact Panel Fees	$ 8,840	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ 7,600**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ 7,600	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 2,620***	***$ -***	***$ -***	***$ -***	***0.00%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,620**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 2,620	$ -	$ -	$ -	0.00%
278 Juvenile Justice Donation Fund									
Revenue	***$ 324***	***$ 689***	***$ 748***	***$ 1,291***	***$ 5,379***	***$ 7,525***	***$ 400***	***$ 400***	***1,881.19%***
Interest Revenue	**$ 76**	**$ (2)**	**$ (77)**	**$ 262**	**$ 1,228**	**$ 476**	**$ 125**	**$ 125**	**380.59%**
38000 - Investment Income	$ 76	$ (2)	$ (77)	$ 262	$ 1,228	$ 476	$ 125	$ 125	380.59%
Other	**$ 248**	**$ 691**	**$ 825**	**$ 1,029**	**$ 4,151**	**$ 7,049**	**$ 275**	**$ 275**	**2,563.28%**
38520 - General Donations	$ 248	$ 691	$ 825	$ 1,029	$ 4,151	$ 7,049	$ -	$ -	0.00%
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ 275	$ 275	0.00%
Expenses	***$ 1,616***	***$ 23***	***$ 262***	***$ 216***	***$ 325***	***$ 462***	***$ 400***	***$ 400***	***115.60%***
Commodities	**$ 1,616**	**$ 23**	**$ 262**	**$ 216**	**$ 325**	**$ 462**	**$ 400**	**$ 400**	**115.60%**
60050 - Books and Subscriptions	$ -	$ -	$ -	$ 216	$ 325	$ 391	$ 300	$ 300	130.26%
65000 - Miscellaneous Supplies	$ 1,616	$ 23	$ 262	$ -	$ -	$ 72	$ 100	$ 100	71.63%
279 DUI Court									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 98,205***	***$ 135,600***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10**	**$ 1,952**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 10	$ 1,952	$ -	$ -	0.00%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 98,195**	**$ 133,649**	**$ -**	**$ -**	**0.00%**
32724 - DUI Court IDOT Grant	$ -	$ -	$ -	$ -	$ 98,195	$ 133,649	$ -	$ -	0.00%

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Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 16,685***	***$ 150,543***	***$ -***	***$ -***	***0.00%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,187**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60520 - Incentives	$ -	$ -	$ -	$ -	$ -	$ 2,187	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,500**	**$ 148,356**	**$ -**	**$ -**	**0.00%**
50200 - Psychological/Psychiatric Srvs	$ -	$ -	$ -	$ -	$ 11,500	$ 87,442	$ -	$ -	0.00%
50500 - Lab Services	$ -	$ -	$ -	$ -	$ -	$ 40,961	$ -	$ -	0.00%
53040 - General Advertising	$ -	$ -	$ -	$ -	$ -	$ 44	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ 19,853	$ -	$ -	0.00%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 56	$ -	$ -	0.00%
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,185**	**$ -**	**$ -**	**$ -**	**0.00%**
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 5,185	$ -	$ -	$ -	0.00%
759 Court Srvcs Employee Education									
Revenue	***$ -***	***$ 0***	***$ 2***	***$ 4***	***$ 3***	***$ -***	***$ 100***	***$ 100***	***0.00%***
Interest Revenue	**$ -**	**$ 0**	**$ 2**	**$ 4**	**$ 3**	**$ -**	**$ 100**	**$ 100**	**0.00%**
38000 - Investment Income	$ -	$ 0	$ 2	$ 4	$ 3	$ -	$ 100	$ 100	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ 145***	***$ 166***	***$ -***	***$ 100***	***$ 100***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100**	**$ 100**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 145**	**$ 166**	**$ -**	**$ -**	**$ -**	**0.00%**
50165 - Court Services Distributions	$ -	$ -	$ -	$ 145	$ 166	$ -	$ -	$ -	0.00%
490 Coroner									
001 General Fund									
Expenses	***$ 1,376,902***	***$ 1,422,973***	***$ 1,580,012***	***$ 1,622,566***	***$ 1,511,284***	***$ 1,359,257***	***$ 1,695,620***	***$ 1,668,920***	***80.16%***
Commodities	**$ 4,546**	**$ 12,241**	**$ 9,600**	**$ 11,202**	**$ 10,117**	**$ 8,838**	**$ 15,500**	**$ 15,500**	**57.02%**
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ 287	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ 385	$ 299	$ 436	$ 540	$ 629	$ 415	$ 500	$ 500	83.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63040 - Fuel- Vehicles	$ 4,161	$ 11,942	$ 9,165	$ 10,662	$ 9,488	$ 8,136	$ 15,000	$ 15,000	54.24%
Contractual Services	**$ 575,324**	**$ 537,341**	**$ 607,312**	**$ 585,162**	**$ 589,394**	**$ 507,099**	**$ 611,700**	**$ 611,700**	**82.90%**
50150 - Contractual/Consulting Services	$ 126	$ 408	$ 1,218	$ -	$ (30,000)	$ -	$ -	$ -	0.00%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50430 - Autopsies/Consulting	$ 455,700	$ 416,650	$ 458,782	$ 470,500	$ 460,650	$ 340,100	$ 460,500	$ 460,500	73.85%
50440 - Forensic Expense	$ -	$ 1,327	$ 5,445	$ 726	$ 1,434	$ 2,968	$ 5,000	$ 5,000	59.35%
50450 - Toxicology Expense	$ 102,672	$ 104,109	$ 121,444	$ 100,871	$ 134,896	$ 143,884	$ 122,000	$ 122,000	117.94%
50470 - X-Rays	$ 1,327	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52230 - Repairs and Maint- Vehicles	$ 6,260	$ 4,379	$ 5,177	$ 2,114	$ 5,592	$ 6,127	$ 7,500	$ 7,500	81.70%

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Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
53100 - Conferences and Meetings	$ 801	$ 372	$ 956	$ 1,845	$ 3,355	$ 300	$ 3,000	$ 3,000	10.00%
53120 - Employee Mileage Expense	$ 346	$ -	$ 130	$ -	$ -	$ -	$ -	$ -	0.00%
53130 - General Association Dues	$ 2,070	$ 170	$ 3,027	$ 690	$ 2,615	$ 2,300	$ 3,200	$ 3,200	71.88%
55000 - Miscellaneous Contractual Exp	$ 6,021	$ 9,925	$ 11,135	$ 8,416	$ 10,852	$ 11,420	$ 10,500	$ 10,500	108.76%
Personnel Services- Employee Benefits	**$ 159,863**	**$ 157,936**	**$ 181,642**	**$ 197,416**	**$ 206,564**	**$ -**	**$ 368,949**	**$ 368,949**	**0.00%**
45000 - Healthcare Contribution	$ 156,104	$ 152,791	$ 176,582	$ 192,312	$ 201,990	$ -	$ 221,860	$ 221,860	0.00%
45009 - Healthcare Subsidy	$ (386)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 4,153	$ 5,145	$ 5,060	$ 5,104	$ 4,574	$ -	$ 4,280	$ 4,280	0.00%
45019 - Dental Subsidy	$ (8)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 79,717	$ 79,717	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,054	$ 45,054	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,038	$ 18,038	0.00%
Personnel Services- Salaries & Wages	**$ 637,169**	**$ 715,456**	**$ 781,458**	**$ 828,786**	**$ 911,772**	**$ 843,320**	**$ 1,068,420**	**$ 1,041,720**	**78.93%**
40000 - Salaries and Wages	$ 562,409	$ 625,112	$ 680,517	$ 726,052	$ 791,789	$ 729,872	$ 959,437	$ 932,737	76.07%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (10,848)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 86,582	$ 90,344	$ 100,941	$ 102,734	$ 119,983	$ 113,448	$ 108,983	$ 108,983	104.10%
40209 - Overtime Subsidy	$ (974)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (206,564)**	**$ -**	**$ (368,949)**	**$ (368,949)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (201,990)	$ -	$ (221,860)	$ (221,860)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (4,574)	$ -	$ (4,280)	$ (4,280)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (79,717)	$ (79,717)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (45,054)	$ (45,054)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (18,038)	$ (18,038)	0.00%
020 The Stipend Fund									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ 6,500***	***$ 6,500***	***$ 6,500***	***100.00%***
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**100.00%**
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ 6,500	$ 6,500	$ 6,500	$ 6,500	100.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ 6,500***	***$ -***	***$ -***	***0.00%***
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 6,500**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 6,500	$ 6,500	$ -	$ -	0.00%
289 Coroner Administration									
Revenue	***$ 159,930***	***$ 134,955***	***$ 187,255***	***$ 220,142***	***$ 363,333***	***$ 289,875***	***$ 382,660***	***$ 301,500***	***75.75%***
Interest Revenue	**$ 2,927**	**$ (9)**	**$ (3,858)**	**$ 13,816**	**$ 23,243**	**$ 21,124**	**$ 11,000**	**$ 11,000**	**192.04%**
38000 - Investment Income	$ 2,927	$ (9)	$ (3,858)	$ 13,816	$ 23,243	$ 21,124	$ 11,000	$ 11,000	192.04%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,000**	**$ 13,000**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,000	$ 13,000	0.00%

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Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37620 - Direct Cremation Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 152,667**	**$ 131,042**	**$ 176,782**	**$ 202,961**	**$ 284,405**	**$ 260,365**	**$ 270,000**	**$ 270,000**	**96.43%**
34560 - County Coroner Fees	$ 141,282	$ 121,517	$ 162,357	$ 192,086	$ 274,455	$ 249,890	$ 260,000	$ 260,000	96.11%
34570 - Body Bag Fees	$ 11,385	$ 9,525	$ 14,425	$ 10,875	$ 9,950	$ 10,475	$ 10,000	$ 10,000	104.75%
Grants	**$ 4,336**	**$ 3,922**	**$ 14,331**	**$ 3,365**	**$ 55,684**	**$ 8,386**	**$ 88,660**	**$ 7,500**	**9.46%**
32367 - Department of Justice Morgue Tech Grant	$ -	$ -	$ -	$ -	$ 20,290	$ 4,000	$ 81,160	$ -	4.93%
33551 - Health Department Opiate Grant	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ -	$ -	0.00%
33705 - Death Certificate Surcharge Grant	$ 4,336	$ 3,922	$ 14,331	$ 3,365	$ 5,394	$ 4,386	$ 7,500	$ 7,500	58.48%
Expenses	***$ 93,172***	***$ 114,774***	***$ 133,328***	***$ 84,225***	***$ 180,833***	***$ 76,052***	***$ 382,660***	***$ 301,500***	***19.87%***
Capital	**$ 9,476**	**$ 14,598**	**$ 48,375**	**$ -**	**$ 65,583**	**$ -**	**$ 95,000**	**$ 95,000**	**0.00%**
70070 - Automotive Equipment	$ -	$ -	$ 48,375	$ -	$ 65,583	$ -	$ 95,000	$ 95,000	0.00%
70120 - Special Purpose Equipment	$ 9,476	$ 14,598	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 49,431**	**$ 67,910**	**$ 53,869**	**$ 54,137**	**$ 88,002**	**$ 31,808**	**$ 133,500**	**$ 133,500**	**23.83%**
60000 - Office Supplies	$ 1,752	$ 3,794	$ 3,048	$ 2,341	$ 1,970	$ 3,090	$ 3,500	$ 3,500	88.28%
60010 - Operating Supplies	$ 42,402	$ 44,984	$ 39,785	$ 50,670	$ 78,624	$ 19,544	$ 86,000	$ 86,000	22.73%
60025 - Lab Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,000	$ 24,000	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ 432	$ -	$ -	$ -	$ -	$ -	0.00%
60210 - Uniform Supplies	$ 3,115	$ 3,740	$ 3,815	$ 1,126	$ 2,889	$ 1,262	$ 8,000	$ 8,000	15.77%
60280 - Body Bags	$ 1,361	$ 2,604	$ 6,790	$ -	$ 4,519	$ 7,912	$ 12,000	$ 12,000	65.94%
60290 - Photography Supplies	$ 800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
65015 - Miscellaneous Operating Commodity Expenses	$ -	$ 12,787	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 34,266**	**$ 32,266**	**$ 31,084**	**$ 30,088**	**$ 27,247**	**$ 44,244**	**$ 73,000**	**$ 73,000**	**60.61%**
50385 - Direct Cremation	$ 5,040	$ 6,082	$ 3,549	$ 2,600	$ 2,857	$ 4,700	$ 7,500	$ 7,500	62.67%
53100 - Conferences and Meetings	$ 2,153	$ 3,666	$ 2,801	$ 2,077	$ 4,972	$ 4,000	$ 8,000	$ 8,000	50.00%
53110 - Employee Training	$ 3,771	$ 4,267	$ 1,694	$ 8,191	$ 3,699	$ 2,486	$ 10,000	$ 10,000	24.86%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53130 - General Association Dues	$ 549	$ 2,888	$ 7,712	$ 1,285	$ 1,030	$ -	$ 7,500	$ 7,500	0.00%
55000 - Miscellaneous Contractual Exp	$ 22,752	$ 15,363	$ 15,327	$ 15,935	$ 14,690	$ 33,059	$ 40,000	$ 40,000	82.65%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 81,160**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,160	$ -	0.00%
701 Elder Fatality Review Team									
Revenue	***$ -***	***$ (5)***	***$ (57)***	***$ 185***	***$ 232***	***$ 155***	***$ 134***	***$ 134***	***115.37%***
Interest Revenue	**$ -**	**$ (5)**	**$ (57)**	**$ 185**	**$ 232**	**$ 155**	**$ 134**	**$ 134**	**115.37%**
38000 - Investment Income	$ -	$ (5)	$ (57)	$ 185	$ 232	$ 155	$ 134	$ 134	115.37%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 134***	***$ 134***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 134**	**$ 134**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 134	$ 134	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
500 Animal Control									
290 Animal Control									
Revenue	***$ 844,999***	***$ 1,004,902***	***$ 1,023,740***	***$ 1,144,773***	***$ 1,364,663***	***$ 1,270,582***	***$ 1,341,907***	***$ 1,316,828***	***94.68%***
Interest Revenue	**$ 10,851**	**$ (230)**	**$ (12,494)**	**$ 45,236**	**$ 58,612**	**$ 39,770**	**$ 37,000**	**$ 37,000**	**107.49%**
38000 - Investment Income	$ 10,851	$ (230)	$ (12,494)	$ 45,236	$ 58,612	$ 39,770	$ 37,000	$ 37,000	107.49%
38030 - Investment Income- Other Depts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ 2,913**	**$ 2,467**	**$ 3,032**	**$ 2,906**	**$ 1,739**	**$ 5,290**	**$ 43,031**	**$ 17,952**	**12.29%**
38520 - General Donations	$ 2,505	$ 2,007	$ 2,306	$ 2,364	$ 1,317	$ 3,900	$ 10,720	$ 720	36.38%
38900 - Miscellaneous Other	$ 408	$ 460	$ 726	$ 543	$ 422	$ 1,390	$ 600	$ 600	231.67%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,711	$ 16,632	0.00%
Reimbursements	**$ 14,179**	**$ 36,609**	**$ 100**	**$ 18,574**	**$ 18,712**	**$ 19**	**$ 11,322**	**$ 11,322**	**0.17%**
37220 - Capital Assessment Reimbursement	$ -	$ -	$ 100	$ -	$ -	$ -	$ -	$ -	0.00%
37230 - Service Reimbursements	$ 14,179	$ 10,126	$ -	$ 220	$ -	$ 19	$ 11,322	$ 11,322	0.17%
37900 - Miscellaneous Reimbursement	$ -	$ 26,484	$ -	$ 18,354	$ 18,712	$ -	$ -	$ -	0.00%
Charges for Services	**$ 815,720**	**$ 917,722**	**$ 1,033,102**	**$ 1,078,056**	**$ 1,285,601**	**$ 1,225,503**	**$ 1,248,554**	**$ 1,248,554**	**98.15%**
34580 - Registration and Tag Fees	$ 808,550	$ 894,856	$ 1,013,882	$ 1,053,938	$ 1,248,761	$ 1,183,521	$ 1,234,454	$ 1,234,454	95.87%
34590 - Animal Transportation Fees	$ -	$ 13,266	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
34600 - Animal Pickup Fees	$ 2,870	$ 4,385	$ 7,750	$ 7,077	$ 1,470	$ -	$ 6,000	$ 6,000	0.00%
34610 - Impound Fees	$ 145	$ 2,010	$ 1,250	$ 6,753	$ 13,060	$ 27,231	$ 1,500	$ 1,500	1,815.40%
34620 - Adoption Fees	$ 3,990	$ 2,350	$ 8,930	$ 9,054	$ 19,706	$ 13,400	$ 4,000	$ 4,000	335.00%
34630 - Microchip Fees	$ 165	$ 855	$ 1,290	$ 1,235	$ 2,605	$ 1,351	$ 600	$ 600	225.17%
Transfers In	**$ -**	**$ 46,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 46,700	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Fines	**$ 1,336**	**$ 1,634**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**	**0.00%**
36100 - Court Fines	$ 1,336	$ 1,634	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
Expenses	***$ 739,611***	***$ 921,935***	***$ 974,490***	***$ 1,074,989***	***$ 1,282,921***	***$ 1,148,078***	***$ 1,341,907***	***$ 1,316,828***	***85.56%***
Capital	**$ -**	**$ 465**	**$ -**	**$ 9,600**	**$ 50,000**	**$ 35,536**	**$ -**	**$ -**	**0.00%**
70030 - Computer Software License Cost	$ -	$ -	$ -	$ 9,600	$ -	$ -	$ -	$ -	0.00%
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ -	$ 465	$ -	$ -	$ 50,000	$ 35,536	$ -	$ -	0.00%
Commodities	**$ 90,927**	**$ 120,051**	**$ 91,343**	**$ 84,585**	**$ 126,585**	**$ 90,796**	**$ 95,000**	**$ 85,000**	**95.57%**
60000 - Office Supplies	$ 7,320	$ 21,897	$ 6,097	$ 4,865	$ 5,304	$ 4,835	$ 8,000	$ 8,000	60.44%
60010 - Operating Supplies	$ 30,578	$ 18,254	$ 29,982	$ 13,586	$ 24,270	$ 18,319	$ 12,000	$ 12,000	152.66%
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60100 - Utilities- Water	$ 3,232	$ 3,394	$ 3,801	$ 5,192	$ 5,257	$ 5,154	$ 4,000	$ 4,000	128.84%
60140 - Animal Care Supplies	$ 17,996	$ 27,651	$ 16,976	$ 13,934	$ 21,062	$ 8,040	$ 26,000	$ 16,000	30.92%
60160 - Cleaning Supplies	$ 3,268	$ 8,697	$ 3,025	$ 9,807	$ 11,843	$ 4,659	$ 6,000	$ 6,000	77.65%
60210 - Uniform Supplies	$ 3,329	$ 47	$ 251	$ -	$ 410	$ 50	$ 2,000	$ 2,000	2.50%
60250 - Medical Supplies and Drugs	$ 4,354	$ 12,528	$ 6,419	$ 10,711	$ 9,325	$ 20,718	$ 8,000	$ 8,000	258.98%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 4,400	$ 5,430	$ -	$ -	$ 22,712	$ 4,879	$ 6,000	$ 6,000	81.32%
63010 - Utilities- Electric	$ 3,465	$ 6,587	$ 6,979	$ 8,909	$ 6,043	$ 8,706	$ 7,000	$ 7,000	124.37%
63040 - Fuel- Vehicles	$ 4,037	$ 6,144	$ 8,511	$ 8,848	$ 10,991	$ 7,888	$ 7,500	$ 7,500	105.17%
64000 - Telephone	$ 8,948	$ 7,713	$ 5,454	$ 4,843	$ 5,469	$ 4,746	$ 4,600	$ 4,600	103.18%
64010 - Cellular Phone	$ -	$ 1,707	$ 3,849	$ 3,891	$ 3,901	$ 2,802	$ 3,900	$ 3,900	71.85%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Contractual Services	**$ 102,673**	**$ 205,024**	**$ 111,075**	**$ 141,834**	**$ 146,660**	**$ 117,063**	**$ 164,594**	**$ 164,115**	**71.12%**
50150 - Contractual/Consulting Services	$ 26,291	$ 29,580	$ 20,569	$ 19,586	$ 12,648	$ 12,189	$ 25,000	$ 25,000	48.76%
50180 - Veterinarian Services	$ 5,627	$ 4,240	$ 5,382	$ 6,156	$ 10,786	$ 7,401	$ 8,000	$ 8,000	92.51%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ 9,600	$ 91,696	$ 43,210	$ 49,628	$ 67,791	$ 25,889	$ 60,000	$ 60,000	43.15%
50380 - Cremation Services	$ 300	$ 300	$ 300	$ -	$ 198	$ 3,110	$ 750	$ 750	414.64%
52000 - Disposal and Water Softener Srvs	$ 1,890	$ 1,153	$ 453	$ 372	$ 279	$ 130	$ 1,700	$ 1,700	7.66%
52010 - Janitorial Services	$ 1,136	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52020 - Repairs and Maintenance- Roads	$ 2,113	$ 2,448	$ 5,118	$ 270	$ -	$ -	$ 2,500	$ 2,500	0.00%
52110 - Repairs and Maint- Buildings	$ 20,690	$ 45,631	$ 7,912	$ 19,171	$ 9,148	$ 14,712	$ 6,000	$ 6,000	245.21%
52120 - Repairs and Maint- Grounds	$ 6,718	$ 5,282	$ -	$ 15,355	$ -	$ 2,198	$ 5,000	$ 5,000	43.95%
52130 - Repairs and Maint- Computers	$ 4,444	$ -	$ -	$ 566	$ -	$ -	$ 1,000	$ 1,000	0.00%
52140 - Repairs and Maint- Copiers	$ 738	$ 510	$ 761	$ 1,018	$ 1,251	$ 1,271	$ 1,000	$ 1,000	127.11%
52150 - Repairs and Maint- Comm Equip	$ 96	$ -	$ 525	$ -	$ -	$ -	$ 500	$ 500	0.00%
52160 - Repairs and Maint- Equipment	$ 6,796	$ (309)	$ 48	$ 600	$ 7,450	$ 276	$ 2,000	$ 2,000	13.78%
52230 - Repairs and Maint- Vehicles	$ 612	$ 3,457	$ 4,999	$ 3,105	$ 5,191	$ 7,271	$ 7,000	$ 7,000	103.88%
53000 - Liability Insurance	$ 8,864	$ 8,352	$ 12,927	$ 17,205	$ 20,128	$ 28,800	$ 28,800	$ 28,328	100.00%
53020 - Unemployment Claims	$ 255	$ 264	$ 391	$ 236	$ 324	$ 389	$ 389	$ 382	100.00%
53040 - General Advertising	$ 935	$ 3,996	$ 4,274	$ 2,122	$ 4,377	$ 7,049	$ 3,000	$ 3,000	234.96%
53060 - General Printing	$ 220	$ 376	$ -	$ 382	$ 133	$ -	$ 500	$ 500	0.00%
53100 - Conferences and Meetings	$ 845	$ -	$ -	$ 560	$ 1,057	$ -	$ 1,500	$ 1,500	0.00%
53110 - Employee Training	$ 1,283	$ 3,549	$ 3,177	$ 3,183	$ 4,074	$ 3,058	$ 4,000	$ 4,000	76.46%
53120 - Employee Mileage Expense	$ 1,200	$ 1,600	$ 115	$ 212	$ 163	$ 207	$ 1,500	$ 1,500	13.81%
53130 - General Association Dues	$ 820	$ 100	$ 112	$ 507	$ 507	$ 691	$ 455	$ 455	151.76%
53170 - Employee Medical Expense	$ 1,200	$ 2,800	$ 800	$ 1,600	$ 1,157	$ 2,422	$ 2,500	$ 2,500	96.88%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ 1,500	0.00%
Personnel Services- Employee Benefits	**$ 119,438**	**$ 133,443**	**$ 146,123**	**$ 172,843**	**$ 185,000**	**$ 167,490**	**$ 238,309**	**$ 236,419**	**70.28%**
45000 - Healthcare Contribution	$ 43,436	$ 47,621	$ 48,739	$ 77,814	$ 83,445	$ 64,111	$ 117,544	$ 117,544	54.54%
45009 - Healthcare Subsidy	$ (139)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 1,702	$ 1,706	$ 1,680	$ 2,156	$ 2,321	$ 2,307	$ 3,230	$ 3,230	71.44%
45019 - Dental Subsidy	$ (11)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 31,525	$ 34,616	$ 44,711	$ 49,354	$ 54,659	$ 52,340	$ 61,697	$ 60,723	84.83%
45109 - FICA/SS Subsidy	$ (12)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 32,236	$ 36,401	$ 35,390	$ 30,437	$ 30,724	$ 34,772	$ 41,879	$ 41,184	83.03%
45209 - IMRF Subsidy	$ (114)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 10,815	$ 13,099	$ 15,602	$ 13,081	$ 13,850	$ 13,959	$ 13,959	$ 13,738	100.00%
Personnel Services- Salaries & Wages	**$ 426,573**	**$ 462,952**	**$ 595,231**	**$ 666,127**	**$ 736,051**	**$ 699,454**	**$ 806,265**	**$ 793,555**	**86.75%**
40000 - Salaries and Wages	$ 400,472	$ 435,386	$ 556,257	$ 627,985	$ 689,061	$ 667,595	$ 776,264	$ 763,554	86.00%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (1,421)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 27,522	$ 27,565	$ 38,974	$ 38,142	$ 46,989	$ 31,859	$ 30,001	$ 30,001	106.19%
Transfers Out	**$ -**	**$ -**	**$ 30,719**	**$ -**	**$ 38,626**	**$ 37,739**	**$ 37,739**	**$ 37,739**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 30,719	$ -	$ 38,626	$ 37,739	$ 37,739	$ 37,739	100.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
510 Emergency Management Services									
001 General Fund									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 153,784***	***$ 30,843***	***$ 75,000***	***$ 75,000***	***41.12%***
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500**	**$ -**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ 2,500	$ -	$ -	$ -	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 85,578**	**$ 30,843**	**$ 75,000**	**$ 75,000**	**41.12%**
37130 - Emergency Mgmt Reimbursement	$ -	$ -	$ -	$ -	$ 85,578	$ 30,843	$ 75,000	$ 75,000	41.12%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,705**	**$ -**	**$ -**	**$ -**	**0.00%**
33613 - Natural Hazard Mitigation Grant	$ -	$ -	$ -	$ -	$ 65,705	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ 417,734***	***$ 607,914***	***$ 546,365***	***$ 645,844***	***$ 637,634***	***84.60%***
Commodities	**$ -**	**$ -**	**$ -**	**$ 44,694**	**$ 80,379**	**$ 67,904**	**$ 86,345**	**$ 86,345**	**78.64%**
60000 - Office Supplies	$ -	$ -	$ -	$ 2,875	$ 9,931	$ 9,557	$ 12,600	$ 12,600	75.85%
60010 - Operating Supplies	$ -	$ -	$ -	$ 12,433	$ 37,115	$ 33,431	$ 33,215	$ 33,215	100.65%
60020 - Computer Related Supplies	$ -	$ -	$ -	$ 6,157	$ 9,127	$ 3,333	$ 6,100	$ 6,100	54.64%
60210 - Uniform Supplies	$ -	$ -	$ -	$ 14,974	$ 12,010	$ 8,650	$ 8,625	$ 8,625	100.29%
60590 - Communication Equip - Non-Capital	$ -	$ -	$ -	$ 8,254	$ 1,132	$ 3,610	$ 7,605	$ 7,605	47.47%
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ 11,063	$ 9,323	$ 18,200	$ 18,200	51.23%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 24,483**	**$ 118,745**	**$ 38,734**	**$ 65,480**	**$ 65,480**	**59.15%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 61,472	$ -	$ -	$ -	0.00%
52150 - Repairs and Maint- Comm Equip	$ -	$ -	$ -	$ -	$ 7,946	$ 4,483	$ 11,925	$ 11,925	37.59%
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ 4,316	$ 3,063	$ 2,294	$ 3,100	$ 3,100	74.01%
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ 8,480	$ 26,359	$ 20,323	$ 15,800	$ 15,800	128.62%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 497	$ 489	$ 447	$ 1,100	$ 1,100	40.64%
53110 - Employee Training	$ -	$ -	$ -	$ 1,569	$ 3,971	$ 4,315	$ 11,575	$ 11,575	37.28%
53130 - General Association Dues	$ -	$ -	$ -	$ 270	$ 349	$ 768	$ 905	$ 905	84.86%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 9,350	$ 15,095	$ 6,105	$ 21,075	$ 21,075	28.97%
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ 22,771**	**$ 30,814**	**$ -**	**$ 105,382**	**$ 105,382**	**0.00%**
45000 - Healthcare Contribution	$ -	$ -	$ -	$ 22,397	$ 30,115	$ -	$ 36,501	$ 36,501	0.00%
45010 - Dental Contribution	$ -	$ -	$ -	$ 373	$ 699	$ -	$ 828	$ 828	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,171	$ 37,171	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,474	$ 22,474	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,408	$ 8,408	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 325,786**	**$ 408,790**	**$ 439,727**	**$ 494,019**	**$ 485,809**	**89.01%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ 325,786	$ 408,790	$ 439,727	$ 494,019	$ 485,809	89.01%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (30,814)**	**$ -**	**$ (105,382)**	**$ (105,382)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (30,115)	$ -	$ (36,501)	$ (36,501)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (699)	$ -	$ (828)	$ (828)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (37,171)	$ (37,171)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (22,474)	$ (22,474)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (8,408)	$ (8,408)	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
247 EMA Volunteer Fund									
Revenue	***$ 3,000***	***$ -***	***$ -***	***$ 2,499***	***$ 9,597***	***$ 12,300***	***$ 10,000***	***$ 10,000***	***123.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (101)**	**$ 797**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ (101)	$ 797	$ -	$ 1,000	$ 1,000	0.00%
Other	**$ 3,000**	**$ -**	**$ -**	**$ 2,600**	**$ 8,800**	**$ 12,300**	**$ 9,000**	**$ 9,000**	**136.67%**
38520 - General Donations	$ 3,000	$ -	$ -	$ 2,600	$ 8,800	$ 12,300	$ 3,000	$ 3,000	410.00%
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000	$ 6,000	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ 1,741***	***$ 4,349***	***$ 7,014***	***$ 10,000***	***$ 10,000***	***70.14%***
Commodities	**$ -**	**$ -**	**$ -**	**$ 723**	**$ 1,246**	**$ 2,781**	**$ 4,700**	**$ 4,700**	**59.16%**
60010 - Operating Supplies	$ -	$ -	$ -	$ 723	$ 1,246	$ 2,781	$ 4,700	$ 4,700	59.16%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 1,018**	**$ 3,103**	**$ 4,233**	**$ 5,300**	**$ 5,300**	**79.86%**
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 1,018	$ 3,103	$ 4,233	$ 5,300	$ 5,300	79.86%
248 KC Emergency Planning									
Revenue	***$ -***	***$ -***	***$ -***	***$ 5,617***	***$ 5,932***	***$ 3,000***	***$ 3,750***	***$ 3,750***	***80.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (83)**	**$ 632**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ (83)	$ 632	$ -	$ 1,000	$ 1,000	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ 5,350**	**$ 4,550**	**$ 3,000**	**$ 2,750**	**$ 2,750**	**109.09%**
38520 - General Donations	$ -	$ -	$ -	$ 5,350	$ 4,550	$ 3,000	$ 2,750	$ 2,750	109.09%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ 350**	**$ 750**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ 350	$ 750	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ 1,080***	***$ 1,537***	***$ 849***	***$ 3,750***	***$ 3,750***	***22.64%***
Commodities	**$ -**	**$ -**	**$ -**	**$ 209**	**$ 138**	**$ 140**	**$ 655**	**$ 655**	**21.37%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60010 - Operating Supplies	$ -	$ -	$ -	$ 209	$ 138	$ -	$ 435	$ 435	0.00%
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ -	$ -	$ 140	$ 220	$ 220	63.64%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,721**	**$ 1,721**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,721	$ 1,721	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 871**	**$ 1,399**	**$ 709**	**$ 1,374**	**$ 1,374**	**51.61%**
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 871	$ 1,399	$ 709	$ 1,374	$ 1,374	51.61%

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Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
520 Transportation									
300 County Highway									
Revenue	***$ 6,076,592***	***$ 6,166,540***	***$ 6,253,770***	***$ 6,445,255***	***$ 6,302,254***	***$ 5,991,718***	***$ 13,894,542***	***$ 13,810,033***	***43.12%***
Interest Revenue	**$ 166,666**	**$ (6,109)**	**$ (141,373)**	**$ 476,947**	**$ 480,720**	**$ 194,024**	**$ 388,000**	**$ 388,000**	**50.01%**
38000 - Investment Income	$ 166,666	$ (6,109)	$ (141,373)	$ 476,947	$ 480,720	$ 194,024	$ 388,000	$ 388,000	50.01%
Other	**$ 2,040**	**$ 2,097**	**$ 41,978**	**$ 16,855**	**$ 66,619**	**$ 148,811**	**$ 7,740,374**	**$ 7,655,865**	**1.92%**
30999 - Lease Revenue	$ -	$ -	$ 34,651	$ -	$ 32,464	$ 18,126	$ -	$ -	0.00%
38530 - Auction Sales	$ 1,435	$ 1,997	$ 7,327	$ 10,405	$ 34,155	$ 103,790	$ 10,875	$ 10,875	954.39%
38900 - Miscellaneous Other	$ 605	$ 100	$ -	$ 6,450	$ -	$ 26,895	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,729,499	$ 7,644,990	0.00%
Reimbursements	**$ 461,986**	**$ 544,060**	**$ 557,967**	**$ 414,895**	**$ 319,072**	**$ 223,908**	**$ 383,659**	**$ 383,659**	**58.36%**
37140 - KDOT Planner Reimbursement	$ 161,003	$ 177,279	$ 250,225	$ 322,102	$ 312,679	$ 182,150	$ 340,724	$ 340,724	53.46%
37150 - KDOT Service Reimbursement - Federal	$ 32,550	$ (4,026)	$ 5,312	$ -	$ (5,312)	$ -	$ -	$ -	0.00%
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ 24,934	$ 25,645	$ 7,700	$ -	$ -	$ -	0.00%
37280 - Vehicle Lease Reimbursement	$ 196,543	$ 309,173	$ 256,338	$ -	$ -	$ -	$ -	$ -	0.00%
37900 - Miscellaneous Reimbursement	$ 71,891	$ 61,634	$ 21,159	$ 67,148	$ 4,005	$ 41,757	$ 42,935	$ 42,935	97.26%
Charges for Services	**$ 11,928**	**$ 28,727**	**$ 36,922**	**$ 41,528**	**$ 32,470**	**$ 18,412**	**$ 39,600**	**$ 39,600**	**46.49%**
34640 - Engineering Fees	$ 8,050	$ 22,000	$ 30,000	$ 30,000	$ 26,000	$ 10,000	$ 28,000	$ 28,000	35.71%
34650 - Sale of Various Material Fees	$ -	$ -	$ 288	$ 3,024	$ 99	$ -	$ 4,100	$ 4,100	0.00%
35340 - Township Administration Fee	$ 3,878	$ 6,727	$ 6,634	$ 8,504	$ 6,371	$ 8,412	$ 7,500	$ 7,500	112.16%
Transfers In	**$ -**	**$ 114,455**	**$ 77,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 114,455	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39554 - Transfer from Southwest Impact Fees Fund 554	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39555 - Transfer from Tri-Cities Impact Fees Fund 555	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39556 - Transfer from Upper Fox Impact Fees Fund 556	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39557 - Transfer from West Central Impact Fees Fund 557	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39558 - Transfer from North Impact Fees Fund 558	$ -	$ -	$ 37,500	$ -	$ -	$ -	$ -	$ -	0.00%
39559 - Transfer from Central Impact Fees Fund 559	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	0.00%
39560 - Transfer from South Impact Fees Fund 560	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 6,671**	**$ 2,532**	**$ 7,792**	**$ 7,460**	**$ 3,983**	**$ 909**	**$ 7,000**	**$ 7,000**	**12.98%**
30170 - TIF Distribution Tax	$ 6,671	$ 2,532	$ 7,792	$ 7,460	$ 3,983	$ 909	$ 7,000	$ 7,000	12.98%
Property Taxes	**$ 4,977,653**	**$ 5,021,276**	**$ 5,007,006**	**$ 5,015,333**	**$ 5,021,616**	**$ 4,979,240**	**$ 5,010,909**	**$ 5,010,909**	**99.37%**
30000 - Property Taxes	$ 4,977,653	$ 5,021,276	$ 4,994,570	$ 4,997,959	$ 5,001,757	$ 4,979,240	$ 5,010,909	$ 5,010,909	99.37%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 12,436	$ 17,374	$ 19,859	$ -	$ -	$ -	0.00%
Grants	**$ -**	**$ -**	**$ 8,585**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
33900 - Grants - Other	$ -	$ -	$ 8,585	$ -	$ -	$ -	$ -	$ -	0.00%
Licenses and Permits	**$ 449,648**	**$ 459,502**	**$ 657,393**	**$ 472,238**	**$ 377,775**	**$ 426,415**	**$ 325,000**	**$ 325,000**	**131.20%**
31350 - Oversized Moving Permits	$ 180,200	$ 211,525	$ 241,160	$ 227,440	$ 221,175	$ 226,015	$ 175,000	$ 175,000	129.15%
31370 - Roadway Access Permits	$ 269,448	$ 247,977	$ 416,233	$ 244,798	$ 156,600	$ 200,400	$ 150,000	$ 150,000	133.60%
Expenses	***$ 6,267,168***	***$ 6,904,614***	***$ 6,628,603***	***$ 7,344,275***	***$ 7,971,978***	***$ 8,486,127***	***$ 13,894,542***	***$ 13,810,033***	***61.08%***
Capital	**$ 1,049,580**	**$ 850,022**	**$ 525,965**	**$ 1,264,025**	**$ 1,714,910**	**$ 2,869,296**	**$ 3,470,500**	**$ 3,470,500**	**82.68%**
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ 1,500	0.00%
70020 - Computer Software- Capital	$ 23,839	$ 161,134	$ 217,088	$ 208,070	$ 75,780	$ 38,830	$ 249,000	$ 249,000	15.59%
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ 213,850	$ 250,000	$ 250,000	85.54%
70070 - Automotive Equipment	$ 297,380	$ 491,710	$ -	$ 882,077	$ 1,502,786	$ 2,285,898	$ 2,025,000	$ 2,025,000	112.88%
70080 - Office Furniture	$ 80,247	$ 20,823	$ -	$ 62,876	$ -	$ -	$ -	$ -	0.00%
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70110 - Machinery and Equipment	$ 284,890	$ 54,991	$ 78,494	$ 42,553	$ 115,404	$ 330,718	$ 535,000	$ 535,000	61.82%

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
70120 - Special Purpose Equipment	$ 28,000	$ -	$ -	$ -	$ 20,940	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ 316,199	$ 120,673	$ 229,169	$ 67,898	$ -	$ -	$ 375,000	$ 375,000	0.00%
73000 - Road Construction	$ 2,874	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
74010 - Highway Right of Way	$ 16,151	$ 691	$ 1,215	$ 551	$ -	$ -	$ 35,000	$ 35,000	0.00%
Commodities	**$ 442,073**	**$ 575,259**	**$ 611,509**	**$ 625,789**	**$ 634,723**	**$ 507,519**	**$ 836,781**	**$ 836,781**	**60.65%**
60000 - Office Supplies	$ 13,850	$ 11,535	$ 13,918	$ 22,745	$ 18,527	$ 17,653	$ 23,000	$ 23,000	76.75%
60010 - Operating Supplies	$ 16,715	$ 18,445	$ 20,981	$ 16,823	$ 26,253	$ 25,260	$ 21,631	$ 21,631	116.78%
60040 - Postage	$ 66	$ 66	$ 202	$ 60	$ 318	$ 138	$ 300	$ 300	45.84%
60050 - Books and Subscriptions	$ 473	$ 1,590	$ 203	$ 801	$ 235	$ 1,849	$ 1,500	$ 1,500	123.29%
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ 1,940	$ -	$ 7,538	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ 28,267	$ 16,043	$ 6,825	$ 32,159	$ 30,148	$ 15,374	$ 103,100	$ 103,100	14.91%
60340 - Buildings and Grounds Supplies	$ 13,837	$ 26,593	$ 25,196	$ 32,881	$ 51,090	$ 31,322	$ 34,000	$ 34,000	92.12%
60360 - Equipment Parts/Supplies	$ -	$ -	$ -	$ -	$ -	$ 3,323	$ -	$ -	0.00%
60370 - Tools	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60380 - Liquid Salt	$ -	$ 4,043	$ 30,790	$ 26,120	$ 27,324	$ 14,093	$ 40,000	$ 40,000	35.23%
60400 - Crushed Stone	$ 5,278	$ 3,974	$ 3,028	$ 3,250	$ 6,641	$ 5,579	$ 5,250	$ 5,250	106.27%
60410 - Culverts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60430 - Sign Material	$ 33,533	$ 49,249	$ 54,531	$ 48,659	$ 62,620	$ 47,189	$ 60,000	$ 60,000	78.65%
60440 - Traffic Markers and Barricades	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 25,893	$ 27,954	$ 39,193	$ 37,136	$ 28,439	$ 31,199	$ 45,000	$ 45,000	69.33%
63010 - Utilities- Electric	$ 21,790	$ 22,128	$ 18,094	$ 29,300	$ 31,819	$ 30,004	$ 38,000	$ 38,000	78.96%
63020 - Utilities- Intersect Lighting	$ 121,724	$ 113,947	$ 98,868	$ 107,752	$ 100,647	$ 97,722	$ 120,000	$ 120,000	81.43%
63040 - Fuel- Vehicles	$ 120,430	$ 241,045	$ 255,981	$ 227,906	$ 210,028	$ 157,715	$ 300,000	$ 300,000	52.57%
64000 - Telephone	$ 23,286	$ 20,834	$ 24,905	$ 20,642	$ 23,188	$ 11,923	$ 25,000	$ 25,000	47.69%
64010 - Cellular Phone	$ 16,931	$ 17,814	$ 18,796	$ 17,613	$ 17,445	$ 9,638	$ 20,000	$ 20,000	48.19%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 1,395,458**	**$ 1,977,404**	**$ 1,636,450**	**$ 1,458,465**	**$ 1,407,561**	**$ 1,043,247**	**$ 4,330,710**	**$ 4,328,823**	**24.09%**
50140 - Engineering Services	$ 678,369	$ 1,201,855	$ 997,416	$ 706,017	$ 550,918	$ 216,613	$ 2,965,000	$ 2,965,000	7.31%
50150 - Contractual/Consulting Services	$ 210,569	$ 290,066	$ 131,397	$ 123,937	$ 238,080	$ 191,993	$ 486,019	$ 486,019	39.50%
50160 - Legal Services	$ 107,675	$ 86,500	$ 48,000	$ 113,065	$ 56,085	$ 45,030	$ 225,000	$ 225,000	20.01%
50210 - Medical/Dental/Hospital Services	$ 1,855	$ 2,704	$ 1,235	$ 505	$ 3,846	$ 3,073	$ 1,317	$ 1,317	233.33%
50330 - Northeast IL Plan and Metro Srvs	$ 27,143	$ 27,143	$ 27,143	$ 54,286	$ 56,457	$ 59,172	$ 59,286	$ 59,286	99.81%
50340 - Software Licensing Cost	$ 37,906	$ 47,261	$ 44,379	$ 64,333	$ 80,434	$ 136,152	$ 122,764	$ 122,764	110.91%
50480 - Security Services	$ 20,564	$ 8,236	$ 10,743	$ 10,752	$ 15,806	$ 11,106	$ 18,000	$ 18,000	61.70%
52000 - Disposal and Water Softener Srvs	$ 23,944	$ 13,508	$ 12,620	$ 17,499	$ 17,493	$ 17,999	$ 26,000	$ 26,000	69.23%
52010 - Janitorial Services	$ 25,753	$ 28,039	$ 29,113	$ 40,726	$ 36,888	$ 33,126	$ 42,000	$ 42,000	78.87%
52020 - Repairs and Maintenance- Roads	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52110 - Repairs and Maint- Buildings	$ 30,544	$ 54,492	$ 80,411	$ 28,513	$ 101,016	$ 63,211	$ 88,692	$ 88,692	71.27%
52120 - Repairs and Maint- Grounds	$ 9,316	$ 9,524	$ 11,671	$ 15,041	$ 14,265	$ 22,974	$ 16,895	$ 16,895	135.98%
52140 - Repairs and Maint- Copiers	$ 2,820	$ 2,783	$ 3,941	$ 6,067	$ 3,838	$ 4,572	$ 6,120	$ 6,120	74.70%
52150 - Repairs and Maint- Comm Equip	$ 7,907	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52160 - Repairs and Maint- Equipment	$ 12,200	$ 9,772	$ 6,002	$ 6,862	$ 7,138	$ 12,774	$ 12,000	$ 12,000	106.45%
52215 - Vehicle Lease	$ 55,769	$ 68,769	$ 76,548	$ 68,252	$ -	$ -	$ -	$ -	0.00%
52230 - Repairs and Maint- Vehicles	$ 27,251	$ 14,745	$ 18,384	$ 14,364	$ 26,836	$ 10,148	$ 21,000	$ 21,000	48.32%
52240 - Repairs and Maint- Office Equip	$ -	$ 1,278	$ 1,897	$ 2,037	$ -	$ -	$ 3,577	$ 3,577	0.00%
53000 - Liability Insurance	$ 57,278	$ 53,114	$ 67,485	$ 95,794	$ 100,422	$ 134,379	$ 134,379	$ 132,518	100.00%
53020 - Unemployment Claims	$ 1,645	$ 1,678	$ 2,037	$ 1,313	$ 1,615	$ 1,812	$ 1,812	$ 1,786	100.00%
53060 - General Printing	$ 150	$ 502	$ 152	$ 75	$ 169	$ 368	$ 150	$ 150	245.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
53070 - Legal Printing	$ 2,652	$ 4,158	$ 2,158	$ 1,419	$ 2,612	$ 7,393	$ 2,000	$ 2,000	369.64%
53080 - Mapping	$ -	$ -	$ -	$ 8,560	$ -	$ 8,825	$ 13,000	$ 13,000	67.88%
53100 - Conferences and Meetings	$ 9,244	$ 20,320	$ 21,407	$ 33,488	$ 33,967	$ 32,943	$ 36,000	$ 36,000	91.51%
53110 - Employee Training	$ 7,133	$ 9,157	$ 15,922	$ 15,594	$ 30,331	$ 12,573	$ 16,500	$ 16,500	76.20%
53120 - Employee Mileage Expense	$ 1,713	$ 870	$ 5,120	$ 5,014	$ 4,871	$ 2,971	$ 6,000	$ 6,000	49.51%
53130 - General Association Dues	$ 19,197	$ 20,186	$ 21,194	$ 24,614	$ 24,473	$ 14,042	$ 26,856	$ 26,856	52.29%
55000 - Miscellaneous Contractual Exp	$ 16,858	$ 744	$ 74	$ 336	$ -	$ -	$ 343	$ 343	0.00%
Personnel Services- Employee Benefits	**$ 838,079**	**$ 889,200**	**$ 971,241**	**$ 968,115**	**$ 954,435**	**$ 926,562**	**$ 1,209,276**	**$ 1,201,825**	**76.62%**
45000 - Healthcare Contribution	$ 404,364	$ 410,757	$ 500,871	$ 531,357	$ 521,713	$ 491,993	$ 637,906	$ 637,906	77.13%
45010 - Dental Contribution	$ 10,826	$ 11,679	$ 12,091	$ 12,086	$ 12,460	$ 10,822	$ 16,126	$ 16,126	67.11%
45100 - FICA/SS Contribution	$ 172,443	$ 178,624	$ 199,631	$ 209,746	$ 219,350	$ 209,784	$ 286,153	$ 282,312	73.31%
45200 - IMRF Contribution	$ 180,561	$ 204,835	$ 177,200	$ 142,096	$ 131,810	$ 149,205	$ 204,332	$ 201,591	73.02%
53010 - Workers Compensation	$ 69,885	$ 83,305	$ 81,448	$ 72,830	$ 69,101	$ 64,759	$ 64,759	$ 63,890	100.00%
Personnel Services- Salaries & Wages	**$ 2,356,718**	**$ 2,430,666**	**$ 2,710,850**	**$ 2,843,771**	**$ 2,977,056**	**$ 2,834,287**	**$ 3,742,059**	**$ 3,691,888**	**75.74%**
40000 - Salaries and Wages	$ 2,258,646	$ 2,351,668	$ 2,622,832	$ 2,727,277	$ 2,877,711	$ 2,717,549	$ 3,622,059	$ 3,571,888	75.03%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 98,073	$ 78,998	$ 88,017	$ 116,495	$ 99,346	$ 116,739	$ 120,000	$ 120,000	97.28%
Transfers Out	**$ 185,260**	**$ 182,063**	**$ 172,588**	**$ 184,111**	**$ 283,293**	**$ 305,216**	**$ 305,216**	**$ 280,216**	**100.00%**
99000 - Transfer To Other Funds	$ 185,260	$ 182,063	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 172,588	$ 184,111	$ 183,293	$ 180,216	$ 180,216	$ 180,216	100.00%
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ -	$ -	$ 100,000	$ 125,000	$ 125,000	$ 100,000	100.00%
301 County Bridge									
Revenue	***$ 316,940***	***$ 409,402***	***$ 350,225***	***$ 329,382***	***$ 394,365***	***$ 318,730***	***$ 525,000***	***$ 525,000***	***60.71%***
Interest Revenue	**$ 6,016**	**$ (134)**	**$ (4,743)**	**$ 15,811**	**$ 14,011**	**$ 7,911**	**$ 13,000**	**$ 13,000**	**60.86%**
38000 - Investment Income	$ 6,016	$ (134)	$ (4,743)	$ 15,811	$ 14,011	$ 7,911	$ 13,000	$ 13,000	60.86%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 161,855**	**$ 161,855**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 161,855	$ 161,855	0.00%
Reimbursements	**$ -**	**$ 76,461**	**$ 42,106**	**$ -**	**$ 66,774**	**$ -**	**$ 37,000**	**$ 37,000**	**0.00%**
37152 - KDOT Service Reimbursement - Other	$ -	$ 76,461	$ 42,106	$ -	$ 66,774	$ -	$ 37,000	$ 37,000	0.00%
Transfers In	**$ -**	**$ 19,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 19,700	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 436**	**$ 133**	**$ 493**	**$ 465**	**$ 249**	**$ 57**	**$ 450**	**$ 450**	**12.60%**
30170 - TIF Distribution Tax	$ 436	$ 133	$ 493	$ 465	$ 249	$ 57	$ 450	$ 450	12.60%
Property Taxes	**$ 310,489**	**$ 313,241**	**$ 312,369**	**$ 313,106**	**$ 313,332**	**$ 310,762**	**$ 312,695**	**$ 312,695**	**99.38%**
30000 - Property Taxes	$ 310,489	$ 313,241	$ 311,593	$ 312,003	$ 312,116	$ 310,762	$ 312,695	$ 312,695	99.38%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 776	$ 1,103	$ 1,216	$ -	$ -	$ -	0.00%
Expenses	***$ 565,263***	***$ 268,718***	***$ 444,359***	***$ 403,338***	***$ 409,222***	***$ 219,262***	***$ 525,000***	***$ 525,000***	***41.76%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 565,263**	**$ 268,718**	**$ 444,359**	**$ 403,338**	**$ 409,222**	**$ 219,262**	**$ 525,000**	**$ 525,000**	**41.76%**
52100 - Bridge Inspection	$ 565,263	$ 268,718	$ 444,359	$ 403,338	$ 409,222	$ 219,262	$ 525,000	$ 525,000	41.76%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
302 Motor Fuel Tax									
Revenue	***$ 17,496,586***	***$ 17,689,572***	***$ 18,498,850***	***$ 16,154,711***	***$ 16,638,339***	***$ 15,209,796***	***$ 29,012,731***	***$ 29,004,302***	***52.42%***
Interest Revenue	**$ 311,968**	**$ (7,518)**	**$ (766,742)**	**$ 2,554,827**	**$ 2,795,269**	**$ 1,818,024**	**$ 2,073,000**	**$ 2,073,000**	**87.70%**
38000 - Investment Income	$ 311,968	$ (7,518)	$ (766,742)	$ 2,554,827	$ 2,795,269	$ 1,818,024	$ 2,073,000	$ 2,073,000	87.70%
Other	**$ -**	**$ -**	**$ 184**	**$ 5,089**	**$ 117**	**$ -**	**$ 12,978,948**	**$ 12,970,519**	**0.00%**
38900 - Miscellaneous Other	$ -	$ -	$ 184	$ 5,089	$ 117	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,978,948	$ 12,970,519	0.00%
Reimbursements	**$ -**	**$ -**	**$ 948,083**	**$ 423,407**	**$ 176,350**	**$ 4,133,577**	**$ 526,198**	**$ 526,198**	**785.56%**
37150 - KDOT Service Reimbursement - Federal	$ -	$ -	$ 770,201	$ 236,488	$ 176,350	$ (0)	$ 428,000	$ 428,000	(0.00%)
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ -	$ 4,133,577	$ -	$ -	0.00%
37160 - Cty Engineer Salary Reimbursemt	$ -	$ -	$ 177,882	$ 186,919	$ -	$ -	$ 98,198	$ 98,198	0.00%
Transfers In	**$ -**	**$ -**	**$ 302,699**	**$ 3,693**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39620 - Transfer from Motor Fuel Tax Debt Service Fund 620	$ -	$ -	$ 302,699	$ 3,693	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 11,424,983**	**$ 11,937,455**	**$ 12,254,990**	**$ 13,167,695**	**$ 13,666,602**	**$ 9,258,194**	**$ 13,434,585**	**$ 13,434,585**	**68.91%**
30140 - Motor Fuel Tax	$ 9,190,541	$ 10,315,055	$ 10,650,722	$ 11,535,413	$ 12,021,014	$ 9,258,194	$ 11,802,303	$ 11,802,303	78.44%
33895 - Supplemental State Distribution	$ 2,234,442	$ 1,622,400	$ 1,604,268	$ 1,632,282	$ 1,645,588	$ -	$ 1,632,282	$ 1,632,282	0.00%
Grants	**$ 5,759,635**	**$ 5,759,635**	**$ 5,759,635**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
33900 - Grants - Other	$ 5,759,635	$ 5,759,635	$ 5,759,635	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 7,717,547***	***$ 5,192,860***	***$ 6,324,076***	***$ 18,910,094***	***$ 18,709,228***	***$ 11,242,364***	***$ 29,012,731***	***$ 29,004,302***	***38.75%***
Capital	**$ 1,200**	**$ 34,018**	**$ 1,344,895**	**$ 8,938,336**	**$ 6,135,880**	**$ 445,172**	**$ 7,254,847**	**$ 7,254,847**	**6.14%**
73000 - Road Construction	$ 1,200	$ -	$ 1,320,230	$ 8,921,336	$ 6,035,880	$ (237,988)	$ 3,154,847	$ 3,154,847	(7.54%)
73010 - Bridge Construction	$ -	$ -	$ -	$ -	$ -	$ 637,200	$ 3,000,000	$ 3,000,000	21.24%
74010 - Highway Right of Way	$ -	$ 34,018	$ 24,665	$ 17,000	$ 100,000	$ 45,960	$ 1,100,000	$ 1,100,000	4.18%
Contractual Services	**$ 954,855**	**$ 1,365,413**	**$ 1,412,958**	**$ 6,137,106**	**$ 8,543,328**	**$ 6,926,698**	**$ 17,158,813**	**$ 17,158,546**	**40.37%**
50140 - Engineering Services	$ 902,298	$ 1,317,009	$ 1,352,598	$ 1,557,521	$ 2,517,909	$ 2,271,501	$ 11,050,247	$ 11,050,247	20.56%
50510 - Debt Administration Cost	$ 550	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52080 - Repairs and Maint- Resurfacing	$ -	$ -	$ -	$ 4,500,000	$ 5,938,820	$ 4,546,631	$ 6,000,000	$ 6,000,000	75.78%
53000 - Liability Insurance	$ 50,555	$ 46,922	$ 58,592	$ 78,509	$ 85,228	$ 107,122	$ 107,122	$ 106,858	100.00%
53020 - Unemployment Claims	$ 1,452	$ 1,482	$ 1,768	$ 1,076	$ 1,371	$ 1,444	$ 1,444	$ 1,441	100.00%
Personnel Services- Employee Benefits	**$ 469,134**	**$ 560,894**	**$ 494,166**	**$ 480,058**	**$ 490,870**	**$ 515,750**	**$ 558,608**	**$ 557,550**	**92.33%**
45000 - Healthcare Contribution	$ 70,479	$ 70,596	$ 77,722	$ 88,704	$ 97,634	$ 116,167	$ 93,616	$ 93,616	124.09%
45009 - Healthcare Subsidy	$ (31)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 2,439	$ 2,666	$ 2,666	$ 2,946	$ 3,097	$ 2,926	$ 2,872	$ 2,872	101.87%
45019 - Dental Subsidy	$ 2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 170,552	$ 191,384	$ 180,435	$ 195,974	$ 206,301	$ 199,251	$ 232,895	$ 232,350	85.55%
45109 - FICA/SS Subsidy	$ (7,884)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 182,060	$ 222,656	$ 162,628	$ 132,746	$ 125,192	$ 142,237	$ 174,056	$ 173,667	81.72%
45209 - IMRF Subsidy	$ (10,165)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 61,682	$ 73,593	$ 70,715	$ 59,688	$ 58,646	$ 55,169	$ 55,169	$ 55,045	100.00%
Personnel Services- Salaries & Wages	**$ 2,228,137**	**$ 2,617,547**	**$ 2,475,105**	**$ 2,680,793**	**$ 2,808,103**	**$ 2,710,418**	**$ 3,187,372**	**$ 3,180,268**	**85.04%**
40000 - Salaries and Wages	$ 2,263,507	$ 2,339,806	$ 2,301,405	$ 2,562,431	$ 2,679,444	$ 2,587,920	$ 2,887,372	$ 2,880,268	89.63%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (126,429)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 91,059	$ 277,740	$ 173,700	$ 118,361	$ 128,659	$ 122,498	$ 300,000	$ 300,000	40.83%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Services	**$ 464,420**	**$ 506,290**	**$ 504,784**	**$ 568,934**	**$ 621,112**	**$ 536,914**	**$ 745,680**	**$ 745,680**	**72.00%**
45410 - Teamsters Contribution	$ 464,420	$ 506,290	$ 504,784	$ 568,934	$ 621,112	$ 536,914	$ 745,680	$ 745,680	72.00%
Transfers Out	**$ 3,599,801**	**$ 108,698**	**$ 92,169**	**$ 104,868**	**$ 109,934**	**$ 107,411**	**$ 107,411**	**$ 107,411**	**100.00%**
99000 - Transfer To Other Funds	$ 3,599,801	$ 108,698	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 92,169	$ 104,868	$ 109,934	$ 107,411	$ 107,411	$ 107,411	100.00%
303 County Highway Matching									
Revenue	***$ 69,167***	***$ 65,162***	***$ 61,905***	***$ 82,103***	***$ 76,532***	***$ 66,259***	***$ 160,000***	***$ 160,000***	***41.41%***
Interest Revenue	**$ 4,405**	**$ (101)**	**$ (4,949)**	**$ 16,718**	**$ 11,113**	**$ 1,497**	**$ 14,000**	**$ 14,000**	**10.69%**
38000 - Investment Income	$ 4,405	$ (101)	$ (4,949)	$ 16,718	$ 11,113	$ 1,497	$ 14,000	$ 14,000	10.69%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,775**	**$ 80,775**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,775	$ 80,775	0.00%
Transfers In	**$ -**	**$ -**	**$ 1,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ 1,700	$ -	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 102**	**$ 44**	**$ 111**	**$ 97**	**$ 52**	**$ 12**	**$ 100**	**$ 100**	**11.81%**
30170 - TIF Distribution Tax	$ 102	$ 44	$ 111	$ 97	$ 52	$ 12	$ 100	$ 100	11.81%
Property Taxes	**$ 64,660**	**$ 65,219**	**$ 65,043**	**$ 65,288**	**$ 65,367**	**$ 64,750**	**$ 65,125**	**$ 65,125**	**99.42%**
30000 - Property Taxes	$ 64,660	$ 65,219	$ 64,881	$ 65,044	$ 65,134	$ 64,750	$ 65,125	$ 65,125	99.42%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 162	$ 244	$ 233	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ 81,146***	***$ 81,850***	***$ 300,000***	***$ 155,530***	***$ 160,000***	***$ 160,000***	***97.21%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
74010 - Highway Right of Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ -**	**$ -**	**$ 81,146**	**$ 81,850**	**$ 300,000**	**$ 155,530**	**$ 160,000**	**$ 160,000**	**97.21%**
60390 - Rock Salt	$ -	$ -	$ 81,146	$ 81,850	$ 300,000	$ 155,530	$ 160,000	$ 160,000	97.21%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
304 Motor Fuel Local Option									
Revenue	***$ 8,799,233***	***$ 9,611,752***	***$ 9,198,670***	***$ 10,809,891***	***$ 11,430,021***	***$ 8,778,826***	***$ 14,854,492***	***$ 14,854,492***	***59.10%***
Interest Revenue	**$ 255,937**	**$ 3,613**	**$ (149,996)**	**$ 586,322**	**$ 760,665**	**$ 628,321**	**$ 480,000**	**$ 480,000**	**130.90%**
38000 - Investment Income	$ 255,937	$ 3,613	$ (149,996)	$ 586,322	$ 760,665	$ 628,321	$ 480,000	$ 480,000	130.90%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,901,102**	**$ 3,901,102**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,901,102	$ 3,901,102	0.00%
Reimbursements	**$ 129,277**	**$ 89,656**	**$ 202,774**	**$ 336,187**	**$ 477,719**	**$ 282,282**	**$ 150,000**	**$ 150,000**	**188.19%**
37150 - KDOT Service Reimbursement - Federal	$ 346	$ -	$ -	$ -	$ 24,412	$ 85,462	$ -	$ -	0.00%
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ 171,028	$ -	$ -	$ -	0.00%
37152 - KDOT Service Reimbursement - Other	$ -	$ -	$ -	$ -	$ 26,105	$ 26,105	$ -	$ -	0.00%
37900 - Miscellaneous Reimbursement	$ 128,931	$ 89,656	$ 202,774	$ 336,187	$ 256,174	$ 170,715	$ 150,000	$ 150,000	113.81%
Charges for Services	**$ -**	**$ -**	**$ 33,923**	**$ 42,530**	**$ 13,218**	**$ -**	**$ -**	**$ -**	**0.00%**
34640 - Engineering Fees	$ -	$ -	$ 33,923	$ 42,530	$ 13,218	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 673,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 673,500	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 8,414,019**	**$ 8,844,983**	**$ 9,111,970**	**$ 9,844,852**	**$ 10,178,419**	**$ 7,868,223**	**$ 10,323,390**	**$ 10,323,390**	**76.22%**
30150 - County Local Option Tax	$ 8,414,019	$ 8,844,983	$ 9,111,970	$ 9,844,852	$ 10,178,419	$ 7,868,223	$ 10,323,390	$ 10,323,390	76.22%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 12,159,759***	***$ 10,375,090***	***$ 11,208,752***	***$ 11,217,227***	***$ 5,724,386***	***$ 4,620,795***	***$ 14,854,492***	***$ 14,854,492***	***31.11%***
Capital	**$ 783,115**	**$ 532,900**	**$ 34,413**	**$ 871,591**	**$ 390,044**	**$ 607,023**	**$ 1,978,000**	**$ 1,978,000**	**30.69%**
70110 - Machinery and Equipment	$ -	$ -	$ -	$ 55,549	$ -	$ -	$ -	$ -	0.00%
73000 - Road Construction	$ 783,115	$ -	$ -	$ 813,942	$ 390,044	$ 607,023	$ 1,968,000	$ 1,968,000	30.84%
73010 - Bridge Construction	$ -	$ 532,280	$ 25,313	$ -	$ -	$ -	$ -	$ -	0.00%
74010 - Highway Right of Way	$ -	$ 620	$ 9,100	$ 2,100	$ -	$ -	$ 10,000	$ 10,000	0.00%
Commodities	**$ 1,700,421**	**$ 2,218,754**	**$ 1,795,361**	**$ 2,426,294**	**$ 2,172,174**	**$ 2,155,975**	**$ 3,257,000**	**$ 3,257,000**	**66.20%**
60210 - Uniform Supplies	$ 23,280	$ 22,016	$ 23,211	$ 24,851	$ 24,721	$ 16,317	$ 40,000	$ 40,000	40.79%
60330 - Vehicle Parts/Supplies	$ 135,972	$ 150,141	$ 172,641	$ 160,693	$ 203,693	$ 196,674	$ 175,000	$ 175,000	112.39%
60360 - Equipment Parts/Supplies	$ 74,063	$ 84,691	$ 77,411	$ 97,993	$ 124,043	$ 107,033	$ 100,000	$ 100,000	107.03%
60370 - Tools	$ 13,404	$ 9,277	$ 6,317	$ 12,074	$ 9,566	$ 22,349	$ 15,000	$ 15,000	148.99%
60390 - Rock Salt	$ 844,899	$ 1,038,303	$ 823,901	$ 619,745	$ 288,032	$ 553,421	$ 752,000	$ 752,000	73.59%
60410 - Culverts	$ 5,853	$ 2,106	$ 8,013	$ 3,424	$ 8,363	$ 9,709	$ 15,000	$ 15,000	64.72%
60420 - Road Material	$ 26,621	$ 20,129	$ 13,215	$ 35,565	$ 34,634	$ 20,790	$ 40,000	$ 40,000	51.97%
60440 - Traffic Markers and Barricades	$ -	$ 1,388	$ 8,310	$ 990	$ 4,612	$ 12,971	$ 15,000	$ 15,000	86.47%
60590 - Communication Equip - Non-Capital	$ -	$ -	$ -	$ -	$ -	$ 20,933	$ -	$ -	0.00%
63020 - Utilities- Intersect Lighting	$ 576,330	$ 890,703	$ 662,341	$ 1,470,958	$ 1,474,512	$ 1,195,715	$ 2,105,000	$ 2,105,000	56.80%
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ -	$ 63	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 9,619,982**	**$ 7,566,395**	**$ 9,378,978**	**$ 7,919,342**	**$ 3,162,168**	**$ 1,857,797**	**$ 9,619,492**	**$ 9,619,492**	**19.31%**
50140 - Engineering Services	$ 850,519	$ 325,958	$ 374,589	$ 404,378	$ 456,330	$ 497,942	$ 2,603,000	$ 2,603,000	19.13%
52020 - Repairs and Maintenance- Roads	$ 10,720	$ 4,666	$ 12,679	$ 22,606	$ 40,386	$ 18,294	$ 86,492	$ 86,492	21.15%
52040 - Repairs and Maintenance- Bridges	$ 1,324,482	$ 686,758	$ 444,477	$ 153,886	$ -	$ 147,479	$ 1,980,000	$ 1,980,000	7.45%
52050 - Repairs and Maint- Cracksealing	$ 431,577	$ -	$ 406,438	$ 790,773	$ 243,264	$ -	$ 625,000	$ 625,000	0.00%
52070 - Repairs and Maint- Pavement Mark	$ 928,494	$ 766,626	$ 1,011,857	$ 960,876	$ 1,410,403	$ -	$ 1,550,000	$ 1,550,000	0.00%
52080 - Repairs and Maint- Resurfacing	$ 5,594,752	$ 5,782,388	$ 7,128,939	$ 5,586,822	$ 301,476	$ 1,194,082	$ 2,000,000	$ 2,000,000	59.70%
52090 - Repairs and Maint- Traffic Light	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52280 - Pavement Preservation	$ 479,438	$ -	$ -	$ -	$ 710,309	$ -	$ 775,000	$ 775,000	0.00%
Transfers Out	**$ 56,241**	**$ 57,041**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 56,241	$ 57,041	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
305 Transportation Sales Tax									
Revenue	***$ 14,280,665***	***$ 20,235,643***	***$ 20,019,370***	***$ 22,209,458***	***$ 25,289,863***	***$ 32,200,534***	***$ 40,574,359***	***$ 32,651,531***	***79.36%***
Interest Revenue	**$ 517,513**	**$ (12,648)**	**$ (733,411)**	**$ 2,479,605**	**$ 3,184,763**	**$ 2,586,212**	**$ 2,019,000**	**$ 2,019,000**	**128.09%**
38000 - Investment Income	$ 517,513	$ (12,648)	$ (733,411)	$ 2,479,605	$ 3,184,763	$ 2,586,212	$ 2,019,000	$ 2,019,000	128.09%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,718**	**$ 7,223,916**	**$ 7,223,916**	**0.84%**
38530 - Auction Sales	$ -	$ -	$ -	$ -	$ -	$ 60,718	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,223,916	$ 7,223,916	0.00%
Reimbursements	**$ 397,593**	**$ 2,928,458**	**$ 2,313,796**	**$ 1,308,054**	**$ 2,495,390**	**$ 13,552,038**	**$ 11,173,356**	**$ 3,250,528**	**121.29%**
37150 - KDOT Service Reimbursement - Federal	$ 395,850	$ 2,131,844	$ 1,321,068	$ 1,230,835	$ 1,331,318	$ 1,598,433	$ 2,220,528	$ 2,220,528	71.98%
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ 7,625	$ 31,316	$ -	$ 11,342,001	$ 7,922,828	$ -	143.16%
37152 - KDOT Service Reimbursement - Other	$ -	$ 796,613	$ 980,000	$ 37,306	$ 1,164,072	$ 611,378	$ 1,030,000	$ 1,030,000	59.36%
37900 - Miscellaneous Reimbursement	$ 1,743	$ -	$ 5,103	$ 8,598	$ -	$ 225	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
35395 - Toll Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Transfers In	**$ -**	**$ 1,181,400**	**$ 174,715**	**$ 1,803**	**$ 41,087**	**$ 641**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 1,181,400	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39540 - Transfer From Transportation Capital Fund 540	$ -	$ -	$ -	$ -	$ 27,530	$ 641	$ -	$ -	0.00%
39621 - Transfer from Transit Sales Tax Debt Service Fund 621	$ -	$ -	$ 174,715	$ 1,803	$ -	$ -	$ -	$ -	0.00%
39624 - Transfer from Longmeadow Debt Service Fund 624	$ -	$ -	$ -	$ -	$ 13,557	$ -	$ -	$ -	0.00%
Other Taxes	**$ 13,365,559**	**$ 16,138,433**	**$ 18,064,271**	**$ 18,419,996**	**$ 19,568,623**	**$ 16,000,925**	**$ 20,158,087**	**$ 20,158,087**	**79.38%**
30105 - Sales Tax- RTA	$ 13,365,559	$ 16,138,433	$ 18,064,271	$ 18,419,996	$ 19,568,623	$ 16,000,925	$ 20,158,087	$ 20,158,087	79.38%
Grants	**$ -**	**$ -**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
33900 - Grants - Other	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 19,403,185***	***$ 12,086,200***	***$ 8,909,177***	***$ 21,040,419***	***$ 13,192,455***	***$ 10,072,730***	***$ 40,574,359***	***$ 32,651,531***	***24.83%***
Capital	**$ 13,043,072**	**$ 8,478,621**	**$ 3,846,028**	**$ 12,393,091**	**$ 5,224,121**	**$ 2,168,298**	**$ 20,723,525**	**$ 20,723,525**	**10.46%**
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,251	$ 100,251	0.00%
73000 - Road Construction	$ 3,660,899	$ 7,652,776	$ 1,980,953	$ 10,606,660	$ 4,920,744	$ 1,704,348	$ 18,813,274	$ 18,813,274	9.06%
73010 - Bridge Construction	$ 2,239,257	$ 270,458	$ 1,230,984	$ 1,419,376	$ 276,975	$ 29,618	$ -	$ -	0.00%
74010 - Highway Right of Way	$ 7,142,916	$ 555,388	$ 634,091	$ 367,055	$ 26,402	$ 434,333	$ 1,810,000	$ 1,810,000	24.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 6,360,114**	**$ 3,607,579**	**$ 4,099,154**	**$ 6,926,363**	**$ 6,872,660**	**$ 4,312,004**	**$ 11,928,006**	**$ 11,928,006**	**36.15%**
50140 - Engineering Services	$ 4,607,985	$ 3,459,489	$ 2,635,083	$ 5,516,116	$ 4,994,191	$ 2,445,400	$ 8,544,256	$ 8,544,256	28.62%
50150 - Contractual/Consulting Services	$ 9,250	$ 28,000	$ 55,231	$ 57,648	$ 37,969	$ 41,500	$ 203,750	$ 203,750	20.37%
52040 - Repairs and Maintenance- Bridges	$ 730,357	$ -	$ -	$ 167,453	$ -	$ -	$ -	$ -	0.00%
52070 - Repairs and Maint- Pavement Mark	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52080 - Repairs and Maint- Resurfacing	$ 877,522	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52280 - Pavement Preservation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
55010 - External Grants	$ 135,000	$ 120,090	$ 1,408,841	$ 1,185,146	$ 1,840,499	$ 1,825,104	$ 3,180,000	$ 3,180,000	57.39%
Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 963,995**	**$ 1,720,965**	**$ 1,095,675**	**$ 3,592,428**	**$ 7,922,828**	**$ -**	**45.34%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 2,085	$ -	$ -	$ -	$ -	0.00%
99624 - Transfer to Longmeadow Debt Service Fund 624	$ -	$ -	$ 963,995	$ 1,718,880	$ 1,095,675	$ 3,592,428	$ 7,922,828	$ -	45.34%
515 Longmeadow Bond Construction									
Revenue	***$ 117,602***	***$ 13,815***	***$ 4,635***	***$ 16,872***	***$ 17,514,984***	***$ 933,205***	***$ 941,205***	***$ 12,508,000***	***99.15%***
Interest Revenue	**$ 116,565**	**$ 13,815**	**$ 4,635**	**$ 16,872**	**$ 14,984**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 116,565	$ 13,815	$ 4,635	$ 16,872	$ 14,984	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,000**	**$ 8,000**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,000	$ 8,000	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,500,000**	**$ 933,205**	**$ 933,205**	**$ 12,500,000**	**100.00%**
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ 17,500,000	$ 933,205	$ 933,205	$ 12,500,000	100.00%
Transfers In	**$ 1,037**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 1,037	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 5,199,372***	***$ 432,281***	***$ 115,263***	***$ -***	***$ 18,112,917***	***$ 933,205***	***$ 941,205***	***$ 12,508,000***	***99.15%***
Capital	**$ 5,199,372**	**$ 432,281**	**$ 115,263**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73010 - Bridge Construction	$ 5,199,372	$ 432,281	$ 115,263	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50000 - Project Administration Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,000**	**$ 12,508,000**	**0.00%**
88980 - Transfer to Escrow Agent	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,000	$ 12,508,000	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,112,917**	**$ 933,205**	**$ 933,205**	**$ -**	**100.00%**
99624 - Transfer to Longmeadow Debt Service Fund 624	$ -	$ -	$ -	$ -	$ 18,112,917	$ 933,205	$ 933,205	$ -	100.00%
540 Transportation Capital									
Revenue	***$ 785,728***	***$ 342,588***	***$ 120,250***	***$ 11,432***	***$ 1,150***	***$ 13***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 26,075**	**$ 539**	**$ (2,784)**	**$ 11,432**	**$ 1,150**	**$ 13**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 26,075	$ 539	$ (2,784)	$ 11,432	$ 1,150	$ 13	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ 759,653**	**$ 302,149**	**$ 123,034**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37150 - KDOT Service Reimbursement - Federal	$ 759,653	$ 268,950	$ 123,034	$ -	$ -	$ -	$ -	$ -	0.00%
37151 - KDOT Service Reimbursement - State	$ -	$ 33,199	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 39,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 39,900	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 1,088,946***	***$ 1,764,351***	***$ 201,374***	***$ 211,677***	***$ 27,530***	***$ 641***	***$ -***	***$ -***	***0.00%***
Capital	**$ -**	**$ 1,413,579**	**$ -**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73000 - Road Construction	$ -	$ 1,413,579	$ -	$ 200,000	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 1,088,946**	**$ 350,772**	**$ 201,374**	**$ 11,677**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50140 - Engineering Services	$ 1,088,946	$ 350,772	$ 201,374	$ 11,677	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,530**	**$ 641**	**$ -**	**$ -**	**0.00%**
99305 - Transfer to Transportation Sales Tax Fund 305	$ -	$ -	$ -	$ -	$ 27,530	$ 641	$ -	$ -	0.00%
550 Aurora Area Impact Fees									
Revenue	***$ 10,642***	***$ (3,002)***	***$ (5,598)***	***$ 32,472***	***$ 7,414***	***$ 3***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 10,642**	**$ (2)**	**$ (8,598)**	**$ 32,472**	**$ 7,414**	**$ 3**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 10,642	$ (2)	$ (8,598)	$ 32,472	$ 7,414	$ 3	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ (3,000)**	**$ 3,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ (3,000)	$ 3,000	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ -***	***$ 1,200***	***$ 10,000***	***$ -***	***$ 729,895***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73000 - Road Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50140 - Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 1,200**	**$ 10,000**	**$ -**	**$ 729,895**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ 1,200	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99560 - Transfer to South Impact Fees Fund 560	$ -	$ -	$ 10,000	$ -	$ 729,895	$ -	$ -	$ -	0.00%
551 Campton Hills Impact Fees									
Revenue	***$ 7,161***	***$ (7,913)***	***$ 2,051***	***$ 7,084***	***$ 411***	***$ 0***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 7,161**	**$ (113)**	**$ (449)**	**$ 1,784**	**$ 411**	**$ 0**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 7,161	$ (113)	$ (449)	$ 1,784	$ 411	$ 0	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ (7,800)**	**$ 2,500**	**$ 5,300**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ (7,800)	$ 2,500	$ 5,300	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 597,124***	***$ -***	***$ 2,500***	***$ -***	***$ 40,108***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ 473,153**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73000 - Road Construction	$ 473,153	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 123,972**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50140 - Engineering Services	$ 123,972	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 2,500**	**$ -**	**$ 40,108**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99559 - Transfer to Central Impact Fees Fund 559	$ -	$ -	$ 2,500	$ -	$ 40,108	$ -	$ -	$ -	0.00%
552 Greater Elgin Impact Fees									
Revenue	***$ 8,658***	***$ 24***	***$ (5,433)***	***$ 15,481***	***$ 656***	***$ 0***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 8,658**	**$ 24**	**$ (5,433)**	**$ 15,481**	**$ 656**	**$ 0**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 8,658	$ 24	$ (5,433)	$ 15,481	$ 656	$ 0	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ -***	***$ 9,760***	***$ 384,077***	***$ 130,016***	***$ 64,294***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ -**	**$ -**	**$ 384,077**	**$ 130,016**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73000 - Road Construction	$ -	$ -	$ 384,077	$ 130,016	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50140 - Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 9,760**	**$ -**	**$ -**	**$ 64,294**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ 9,760	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99558 - Transfer to North Impact Fees Fund 558	$ -	$ -	$ -	$ -	$ 64,294	$ -	$ -	$ -	0.00%
553 Northwest Impact Fees									
Revenue	***$ 5,397***	***$ (662)***	***$ (3,786)***	***$ 10,764***	***$ 191***	***$ 0***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 5,397**	**$ 11**	**$ (4,459)**	**$ 10,764**	**$ 191**	**$ 0**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 5,397	$ 11	$ (4,459)	$ 10,764	$ 191	$ 0	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ (673)**	**$ 673**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ (673)	$ 673	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ 1,027***	***$ 345,000***	***$ -***	***$ 18,816***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ -**	**$ -**	**$ 345,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73000 - Road Construction	$ -	$ -	$ 345,000	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 1,027**	**$ -**	**$ -**	**$ 18,816**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ 1,027	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99558 - Transfer to North Impact Fees Fund 558	$ -	$ -	$ -	$ -	$ 18,816	$ -	$ -	$ -	0.00%
554 Southwest Impact Fees									
Revenue	***$ 3,915***	***$ 38***	***$ 1,239***	***$ 29***	***$ (1)***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 3,915**	**$ 38**	**$ 1,239**	**$ 29**	**$ (1)**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 3,915	$ 38	$ 1,239	$ 29	$ (1)	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 138,196***	***$ 18,763***	***$ 153,165***	***$ 110***	***$ 1***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ -**	**$ -**	**$ 110,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73000 - Road Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
74010 - Highway Right of Way	$ -	$ -	$ 110,000	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 138,196**	**$ 17,743**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50140 - Engineering Services	$ 138,196	$ 17,743	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 1,020**	**$ 43,165**	**$ 110**	**$ 1**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ 1,020	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99560 - Transfer to South Impact Fees Fund 560	$ -	$ -	$ 43,165	$ 110	$ 1	$ -	$ -	$ -	0.00%
555 Tri-Cities Impact Fees									
Revenue	***$ 7,421***	***$ (11,193)***	***$ 11,638***	***$ 10***	***$ (0)***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 7,421**	**$ 7**	**$ 438**	**$ 10**	**$ (0)**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 7,421	$ 7	$ 438	$ 10	$ (0)	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ (11,200)**	**$ 11,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ (11,200)	$ 11,200	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 635,873***	***$ 400***	***$ 43,426***	***$ 52***	***$ 1***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ 633,956**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73000 - Road Construction	$ 24,514	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
73010 - Bridge Construction	$ 609,442	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 1,918**	**$ -**	**$ 26,086**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50140 - Engineering Services	$ 1,918	$ -	$ 26,086	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 400**	**$ 17,340**	**$ 52**	**$ 1**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ 400	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99559 - Transfer to Central Impact Fees Fund 559	$ -	$ -	$ 17,340	$ 52	$ 1	$ -	$ -	$ -	0.00%
556 Upper Fox Impact Fees									
Revenue	***$ 7,763***	***$ (2,980)***	***$ (1,342)***	***$ 10,880***	***$ 463***	***$ 0***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 7,763**	**$ (0)**	**$ (4,322)**	**$ 10,880**	**$ 463**	**$ 0**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 7,763	$ (0)	$ (4,322)	$ 10,880	$ 463	$ 0	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ (2,980)**	**$ 2,980**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ (2,980)	$ 2,980	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 318,644***	***$ 1,020***	***$ 308,000***	***$ -***	***$ 45,356***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ 318,644**	**$ -**	**$ 308,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73000 - Road Construction	$ 318,644	$ -	$ 308,000	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 1,020**	**$ -**	**$ -**	**$ 45,356**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ 1,020	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99558 - Transfer to North Impact Fees Fund 558	$ -	$ -	$ -	$ -	$ 45,356	$ -	$ -	$ -	0.00%
557 West Central Impact Fees									
Revenue	***$ 622***	***$ 5***	***$ (444)***	***$ 1,744***	***$ 402***	***$ 0***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 622**	**$ 5**	**$ (444)**	**$ 1,744**	**$ 402**	**$ 0**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 622	$ 5	$ (444)	$ 1,744	$ 402	$ 0	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ 728***	***$ 2,000***	***$ -***	***$ 39,217***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73000 - Road Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 728**	**$ 2,000**	**$ -**	**$ 39,217**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ 728	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99559 - Transfer to Central Impact Fees Fund 559	$ -	$ -	$ 2,000	$ -	$ 39,217	$ -	$ -	$ -	0.00%
558 North Impact Fees									
Revenue	***$ 603,567***	***$ 2,830,697***	***$ 2,139,575***	***$ 2,800,381***	***$ 1,996,962***	***$ 5,427,863***	***$ 6,901,967***	***$ 3,258,000***	***78.64%***
Interest Revenue	**$ 32,067**	**$ (5,360)**	**$ (100,815)**	**$ 321,659**	**$ 296,575**	**$ 244,288**	**$ 258,000**	**$ 258,000**	**94.69%**
38000 - Investment Income	$ 32,067	$ (5,360)	$ (100,815)	$ 321,659	$ 296,575	$ 244,288	$ 258,000	$ 258,000	94.69%
Other	**$ -**	**$ 297**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ -	$ 297	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 115,000**	**$ 3,643,967**	**$ 3,643,967**	**$ -**	**100.00%**
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ 115,000	$ 3,643,967	$ 3,643,967	$ -	100.00%
Charges for Services	**$ 571,500**	**$ 2,700,742**	**$ 1,924,209**	**$ 2,478,722**	**$ 1,456,920**	**$ 1,539,608**	**$ 3,000,000**	**$ 3,000,000**	**51.32%**
34660 - Impact Fees	$ 571,500	$ 2,700,742	$ 1,924,209	$ 2,478,722	$ 1,456,920	$ 1,539,608	$ 3,000,000	$ 3,000,000	51.32%
Transfers In	**$ -**	**$ 135,019**	**$ 316,181**	**$ -**	**$ 128,467**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 135,019	$ 316,181	$ -	$ -	$ -	$ -	$ -	0.00%
39552 - Transfer from Greater Elgin Impact Fees Fund 552	$ -	$ -	$ -	$ -	$ 64,294	$ -	$ -	$ -	0.00%
39553 - Transfer from Northwest Impact Fees Fund 553	$ -	$ -	$ -	$ -	$ 18,816	$ -	$ -	$ -	0.00%
39556 - Transfer from Upper Fox Impact Fees Fund 556	$ -	$ -	$ -	$ -	$ 45,356	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 801,626***	***$ 191,187***	***$ 781,133***	***$ 4,021,443***	***$ 946,385***	***$ 4,404,552***	***$ 6,901,967***	***$ 3,258,000***	***63.82%***
Capital	**$ -**	**$ -**	**$ 712,480**	**$ 4,000,066**	**$ 942,675**	**$ 760,585**	**$ 1,277,307**	**$ 454,924**	**59.55%**
73000 - Road Construction	$ -	$ -	$ 710,000	$ 4,000,000	$ 755,851	$ 560,190	$ 1,098,307	$ 275,924	51.00%
74010 - Highway Right of Way	$ -	$ -	$ 2,480	$ 66	$ 186,824	$ 200,395	$ 179,000	$ 179,000	111.95%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,630,693**	**$ 2,453,076**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,630,693	$ 2,453,076	0.00%
Contractual Services	**$ 801,626**	**$ 191,187**	**$ 31,153**	**$ 21,377**	**$ 3,710**	**$ -**	**$ 350,000**	**$ 350,000**	**0.00%**
50140 - Engineering Services	$ 801,626	$ 191,187	$ 31,153	$ 21,377	$ 3,710	$ -	$ 350,000	$ 350,000	0.00%
Transfers Out	**$ -**	**$ -**	**$ 37,500**	**$ -**	**$ -**	**$ 3,643,967**	**$ 3,643,967**	**$ -**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ 37,500	$ -	$ -	$ -	$ -	$ -	0.00%
99624 - Transfer to Longmeadow Debt Service Fund 624	$ -	$ -	$ -	$ -	$ -	$ 3,643,967	$ 3,643,967	$ -	100.00%
559 Central Impact Fees									
Revenue	***$ 313,718***	***$ 454,322***	***$ 621,012***	***$ 967,927***	***$ 771,010***	***$ 554,968***	***$ 3,272,679***	***$ 3,272,679***	***16.96%***
Interest Revenue	**$ 37,442**	**$ (353)**	**$ (42,193)**	**$ 143,500**	**$ 235,374**	**$ 149,257**	**$ 119,000**	**$ 119,000**	**125.43%**
38000 - Investment Income	$ 37,442	$ (353)	$ (42,193)	$ 143,500	$ 235,374	$ 149,257	$ 119,000	$ 119,000	125.43%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,353,679**	**$ 2,353,679**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,353,679	$ 2,353,679	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,814**	**$ -**	**$ -**	**$ -**	**0.00%**
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ 6,814	$ -	$ -	$ -	0.00%
Charges for Services	**$ 276,276**	**$ 360,775**	**$ 641,365**	**$ 824,375**	**$ 449,497**	**$ 405,711**	**$ 800,000**	**$ 800,000**	**50.71%**
34660 - Impact Fees	$ 276,276	$ 360,775	$ 641,365	$ 824,375	$ 449,497	$ 405,711	$ 800,000	$ 800,000	50.71%
Transfers In	**$ -**	**$ 93,900**	**$ 21,840**	**$ 52**	**$ 79,326**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 93,900	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39551 - Transfer from Campton Hills Impact Fees Fund 551	$ -	$ -	$ 2,500	$ -	$ 40,108	$ -	$ -	$ -	0.00%
39555 - Transfer from Tri-Cities Impact Fees Fund 555	$ -	$ -	$ 17,340	$ 52	$ 1	$ -	$ -	$ -	0.00%
39557 - Transfer from West Central Impact Fees Fund 557	$ -	$ -	$ 2,000	$ -	$ 39,217	$ -	$ -	$ -	0.00%
Expenses	***$ 675,416***	***$ 125,305***	***$ 42,086***	***$ 357,277***	***$ -***	***$ 2,631,710***	***$ 3,272,679***	***$ 3,272,679***	***80.41%***
Capital	**$ 600,000**	**$ -**	**$ -**	**$ 348,500**	**$ -**	**$ 2,283,847**	**$ 2,310,679**	**$ 2,310,679**	**98.84%**
73000 - Road Construction	$ 600,000	$ -	$ -	$ 348,500	$ -	$ 2,283,847	$ 2,310,679	$ 2,310,679	98.84%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 75,416**	**$ 125,305**	**$ 22,086**	**$ 8,777**	**$ -**	**$ 347,864**	**$ 962,000**	**$ 962,000**	**36.16%**
50140 - Engineering Services	$ 75,416	$ 125,305	$ 22,086	$ 8,777	$ -	$ 347,864	$ 962,000	$ 962,000	36.16%
Transfers Out	**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	0.00%

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Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
560 South Impact Fees									
Revenue	***$ 254,365***	***$ 615,298***	***$ 1,175,461***	***$ 2,103,740***	***$ 2,434,081***	***$ 1,409,840***	***$ 1,937,000***	***$ 1,937,000***	***72.78%***
Interest Revenue	**$ 61,217**	**$ (1,128)**	**$ (64,392)**	**$ 225,647**	**$ 421,662**	**$ 299,960**	**$ 187,000**	**$ 187,000**	**160.41%**
38000 - Investment Income	$ 61,217	$ (1,128)	$ (64,392)	$ 225,647	$ 421,662	$ 299,960	$ 187,000	$ 187,000	160.41%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 715,220**	**$ -**	**$ -**	**$ -**	**0.00%**
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ 715,220	$ -	$ -	$ -	0.00%
Charges for Services	**$ 193,147**	**$ 449,618**	**$ 1,099,196**	**$ 1,877,983**	**$ 567,303**	**$ 1,109,880**	**$ 1,750,000**	**$ 1,750,000**	**63.42%**
34660 - Impact Fees	$ 193,147	$ 449,618	$ 1,099,196	$ 1,877,983	$ 567,303	$ 1,109,880	$ 1,750,000	$ 1,750,000	63.42%
Transfers In	**$ -**	**$ 166,808**	**$ 140,657**	**$ 110**	**$ 729,897**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 166,808	$ 87,492	$ -	$ -	$ -	$ -	$ -	0.00%
39550 - Transfer from Aurora Area Impact Fees Fund 550	$ -	$ -	$ 10,000	$ -	$ 729,895	$ -	$ -	$ -	0.00%
39554 - Transfer from Southwest Impact Fees Fund 554	$ -	$ -	$ 43,165	$ 110	$ 1	$ -	$ -	$ -	0.00%
Expenses	***$ 1,321,964***	***$ 187,908***	***$ 180,279***	***$ 98,721***	***$ 99,275***	***$ 682,786***	***$ 1,937,000***	***$ 1,937,000***	***35.25%***
Capital	**$ 1,316,913**	**$ 167,908**	**$ 144,750**	**$ -**	**$ 1,565**	**$ 604,791**	**$ 885,280**	**$ 885,280**	**68.32%**
73000 - Road Construction	$ 1,316,913	$ 137,608	$ -	$ -	$ -	$ 604,513	$ 810,280	$ 810,280	74.61%
74010 - Highway Right of Way	$ -	$ 30,300	$ 144,750	$ -	$ 1,565	$ 278	$ 75,000	$ 75,000	0.37%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 954,333**	**$ 954,333**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 954,333	$ 954,333	0.00%
Contractual Services	**$ 5,051**	**$ -**	**$ 15,529**	**$ 98,721**	**$ 97,710**	**$ 77,995**	**$ 97,387**	**$ 97,387**	**80.09%**
50140 - Engineering Services	$ 5,051	$ -	$ 15,529	$ 98,721	$ 97,710	$ 77,995	$ 97,387	$ 97,387	80.09%
Transfers Out	**$ -**	**$ 20,000**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	0.00%
580 Health									
349 Opioid Settlement Fund									
Revenue	***$ -***	***$ -***	***$ 329,147***	***$ 863,454***	***$ 316,271***	***$ 2,180,141***	***$ 1,271,900***	***$ 22,000***	***171.41%***
Interest Revenue	**$ -**	**$ -**	**$ (8,291)**	**$ 25,647**	**$ 65,893**	**$ 81,260**	**$ 22,000**	**$ 22,000**	**369.36%**
38000 - Investment Income	$ -	$ -	$ (8,291)	$ 25,647	$ 65,893	$ 81,260	$ 22,000	$ 22,000	369.36%
Other	**$ -**	**$ -**	**$ 337,437**	**$ 837,807**	**$ 250,378**	**$ 2,098,881**	**$ 1,249,900**	**$ -**	**167.92%**
38555 - Opioid Settlement	$ -	$ -	$ 337,437	$ 837,807	$ 250,378	$ 2,098,881	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,249,900	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ 106,631***	***$ 9,071***	***$ 423,267***	***$ 1,271,900***	***$ 22,000***	***33.28%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 123,267**	**$ 1,249,900**	**$ -**	**9.86%**
72010 - Building Improvements	$ -	$ -	$ -	$ -	$ -	$ 123,267	$ 1,249,900	$ -	9.86%
Commodities	**$ -**	**$ -**	**$ -**	**$ 25,862**	**$ 9,071**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ -	$ -	$ -	$ 25,862	$ 9,071	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,000**	**$ 22,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,000	$ 22,000	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**0.00%**
55010 - External Grants	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 80,769**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ 80,769	$ -	$ -	$ -	$ -	0.00%

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Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
350 County Health									
Revenue	***$ 17,334,245***	***$ 12,143,929***	***$ 12,599,400***	***$ 8,194,318***	***$ 8,215,854***	***$ 6,498,831***	***$ 9,524,699***	***$ 9,473,937***	***68.23%***
Interest Revenue	**$ 114,815**	**$ (4,546)**	**$ (139,489)**	**$ 527,183**	**$ 604,178**	**$ 282,864**	**$ 429,000**	**$ 429,000**	**65.94%**
38000 - Investment Income	$ 114,815	$ (4,546)	$ (139,489)	$ 527,183	$ 604,178	$ 282,864	$ 429,000	$ 429,000	65.94%
Other	**$ 1,735**	**$ 9,154**	**$ 402**	**$ 2,523**	**$ 19,482**	**$ 4,949**	**$ 1,477,384**	**$ 1,426,622**	**0.33%**
38530 - Auction Sales	$ -	$ 3,828	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
38900 - Miscellaneous Other	$ 1,735	$ 5,327	$ 402	$ 2,523	$ 19,482	$ 4,949	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,477,384	$ 1,426,622	0.00%
Reimbursements	**$ 12,375**	**$ 14,748**	**$ 10,659**	**$ 10,795**	**$ 9,883**	**$ 24,874**	**$ 28,635**	**$ 28,635**	**86.87%**
37310 - IDHFS Fed Claiming Reimbursement	$ -	$ 7,043	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
37390 - Chest X-Ray IHFS Reimbursement	$ 285	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
37400 - TB Tests IHFS Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 2,835	$ -	$ -	0.00%
37410 - TB Office Vst IHFS Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 3,885	$ -	$ -	0.00%
37420 - Immunizations IHFS Reimbursement	$ -	$ -	$ -	$ 1,420	$ -	$ -	$ -	$ -	0.00%
37440 - Radon Kits Reimbursement	$ 555	$ 300	$ 345	$ 285	$ 395	$ 570	$ 350	$ 350	162.86%
37595 - Medical Billing	$ 11,510	$ 7,405	$ 10,269	$ 8,983	$ 9,488	$ 17,584	$ 8,000	$ 8,000	219.80%
37900 - Miscellaneous Reimbursement	$ 25	$ -	$ 46	$ 106	$ -	$ -	$ 20,285	$ 20,285	0.00%
Charges for Services	**$ 68,079**	**$ 62,356**	**$ 71,013**	**$ 73,252**	**$ 85,089**	**$ 78,033**	**$ 96,966**	**$ 96,966**	**80.47%**
34970 - Food Plan Review Fees	$ 34,067	$ 46,062	$ 53,318	$ 49,706	$ 63,126	$ 57,547	$ 55,000	$ 55,000	104.63%
34980 - Mortgage Survey Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
34990 - Non-Compliance Well Fees	$ 280	$ -	$ -	$ -	$ 365	$ -	$ 800	$ 800	0.00%
35110 - Flu Shot Fees	$ 9,871	$ -	$ -	$ -	$ -	$ -	$ 11,371	$ 11,371	0.00%
35120 - Chest X-Ray Fees	$ 114	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
35130 - Immunization Fees	$ 429	$ -	$ -	$ -	$ -	$ -	$ 5,400	$ 5,400	0.00%
35140 - TB Test Fees	$ 2,573	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000	0.00%
35160 - TB Office Visit Fees	$ 1,730	$ -	$ -	$ -	$ -	$ 400	$ -	$ -	0.00%
35310 - Non-Community Well Inspection Fees	$ 7,290	$ 6,075	$ 5,875	$ 11,460	$ 6,345	$ 7,560	$ 8,500	$ 8,500	88.94%
35320 - Tanning Fees	$ 1,330	$ -	$ -	$ 300	$ 3,225	$ 425	$ 1,500	$ 1,500	28.33%
35900 - Miscellaneous Fees	$ 10,395	$ 10,219	$ 11,820	$ 11,786	$ 12,028	$ 12,101	$ 10,395	$ 10,395	116.41%
Transfers In	**$ 9,198,899**	**$ 1,581,067**	**$ 3,730,107**	**$ 1,317,451**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 9,198,899	$ 1,581,067	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ 3,730,107	$ 1,317,451	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 2,608**	**$ 963**	**$ 3,069**	**$ 2,936**	**$ 1,568**	**$ 358**	**$ -**	**$ -**	**0.00%**
30170 - TIF Distribution Tax	$ 2,608	$ 963	$ 3,069	$ 2,936	$ 1,568	$ 358	$ -	$ -	0.00%
Property Taxes	**$ 1,959,327**	**$ 1,976,497**	**$ 1,970,801**	**$ 1,974,312**	**$ 1,976,699**	**$ 1,960,031**	**$ 1,972,455**	**$ 1,972,455**	**99.37%**
30000 - Property Taxes	$ 1,959,327	$ 1,976,497	$ 1,965,906	$ 1,967,497	$ 1,968,889	$ 1,960,031	$ 1,972,455	$ 1,972,455	99.37%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 4,895	$ 6,815	$ 7,810	$ -	$ -	$ -	0.00%
Grants	**$ 4,768,049**	**$ 7,205,163**	**$ 5,489,360**	**$ 2,680,897**	**$ 3,817,369**	**$ 2,371,425**	**$ 3,866,357**	**$ 3,866,357**	**61.33%**
32004 - Infection Prevention & Control Learning Collaborative Project	$ -	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ -	0.00%
32005 - Greater IL Violence Prevention Council	$ -	$ -	$ -	$ 8,539	$ 88,373	$ 47,943	$ 47,808	$ 47,808	100.28%
32012 - MRC-RISE Grant	$ -	$ -	$ 52,500	$ 22,500	$ -	$ 10,000	$ -	$ -	0.00%
32331 - Strengthening IL Pub Hlth Admin - SIPA Grant	$ -	$ -	$ -	$ -	$ 350,000	$ -	$ -	$ -	0.00%
32365 - COVID-19 Response Grant 22	$ -	$ -	$ 541,849	$ 401,136	$ -	$ -	$ -	$ -	0.00%
32366 - COVID-19 Vaccination Grant (C19VG)	$ -	$ -	$ -	$ 481,968	$ 1,234	$ -	$ -	$ -	0.00%
32372 - COVID-19 Contact Tracing	$ 1,954,989	$ 3,779,524	$ 1,124,108	$ -	$ -	$ -	$ -	$ -	0.00%
32373 - Early Childhood Mental Health Consultation Program	$ 82,696	$ 42,865	$ 86,759	$ 12,721	$ -	$ -	$ -	$ -	0.00%
32374 - State Opioid Response (SOR) Grant	$ 296,092	$ 591,656	$ 555,754	$ 452,737	$ 445,926	$ 401,995	$ 466,620	$ 466,620	86.15%

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
32376 - Medical Reserve Corp Grant (MRC)	$ 7,500	$ 10,000	$ 10,000	$ 10,000	$ 5,000	$ (820)	$ 10,000	$ 10,000	(8.20%)
32378 - IL Opioid Overdose Prevention Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
32390 - IDHFS Fam Case Mgmt Match Grant	$ -	$ -	$ -	$ -	$ -	$ 7,919	$ -	$ -	0.00%
32400 - IDHS Early Child Network Grant	$ 100,041	$ 77,293	$ 118,750	$ 77,299	$ 144,736	$ 84,747	$ 180,000	$ 180,000	47.08%
32410 - IDHS Family Case Mgmt Grant	$ 44,830	$ 47,254	$ 41,062	$ 50,922	$ 148,028	$ 63,161	$ 49,830	$ 49,830	126.75%
32460 - IDPH Preparedness Grant	$ 249,745	$ 248,913	$ 232,594	$ 121,162	$ 286,663	$ 181,188	$ 246,057	$ 246,057	73.64%
32470 - IDPH Lead Poison Case Mgmt Grant	$ 188,625	$ 178,979	$ 189,508	$ 147,108	$ 238,170	$ 167,515	$ 228,480	$ 228,480	73.32%
32480 - IDPH Get The Lead Out Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
32490 - IDPH Cities Readiness Grant	$ 63,782	$ 75,959	$ 44,430	$ 31,312	$ 52,705	$ 83,537	$ 93,410	$ 93,410	89.43%
32520 - IDPH Local Health Protect Grant	$ 788,628	$ 9,000	$ 872,316	$ -	$ 786,545	$ 373,455	$ 650,000	$ 650,000	57.45%
32540 - IDPH Potable Water Supply Grant	$ 12,025	$ 7,063	$ 14,338	$ 8,275	$ 11,025	$ 10,313	$ 11,200	$ 11,200	92.08%
32570 - IDPH Tanning Protection Grant	$ 1,100	$ 1,400	$ 1,200	$ 1,500	$ 100	$ 1,200	$ 1,550	$ 1,550	77.42%
32590 - IDPH IL Tobacco Free Comm Grant	$ 95,606	$ 139,819	$ 55,816	$ 89,969	$ 154,659	$ 147,449	$ 157,250	$ 157,250	93.77%
32630 - IDPH West Nile Virus Prev Grant	$ 87,454	$ 64,015	$ 28,881	$ 53,146	$ 66,201	$ 17,950	$ 72,922	$ 72,922	24.62%
32699 - Firearm Safe Storage (FASS) Grant	$ -	$ -	$ -	$ -	$ -	$ 18,404	$ -	$ -	0.00%
32702 - Family-Run Organization (FRO)	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -	0.00%
32703 - Adapt of Project Firstline Tools & Res NACCHO	$ -	$ -	$ -	$ -	$ -	$ 67,000	$ -	$ -	0.00%
32715 - Fit For Kids Grant	$ -	$ 1,462	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
32720 - CCRR- YMCA Grant	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -	0.00%
32725 - Indoor Radon Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
32736 - Perinatal Hep B Prevention Case Mgmt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
32738 - LHD OD Surveillance & Response	$ 79,756	$ 48,708	$ 480	$ 24,398	$ -	$ -	$ -	$ -	0.00%
32739 - Immunization Coverage Level	$ 115,952	$ 168,041	$ 22,715	$ -	$ -	$ -	$ -	$ -	0.00%
32750 - March of Dimes Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
32765 - Embedding Peers in Emergency Depts Grant	$ -	$ -	$ -	$ 82,500	$ 217,500	$ -	$ -	$ -	0.00%
32777 - Respiratory Surveil & Outbreak Response (RSOR)	$ -	$ -	$ -	$ -	$ 250,000	$ 2,044	$ 1,000,000	$ 1,000,000	0.20%
32890 - Vaccines For Children Grant	$ 6,761	$ 23,213	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33675 - Health Kids - Fox Valley	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33710 - Chronic Disease Program Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33891 - OD Prevention & Response Mentorship Prgrm Grant	$ 15,000	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	0.00%
33893 - Early Childhood Mental Health GEER Grant	$ -	$ -	$ 13,085	$ 193,704	$ 165,203	$ 376,425	$ 351,230	$ 351,230	107.17%
33898 - UIC Lead Research Project Grant	$ -	$ -	$ -	$ -	$ 6,122	$ -	$ -	$ -	0.00%
33899 - Childrens Mental Health Initiative Grant	$ 350,000	$ 400,000	$ 450,000	$ 400,000	$ 150,000	$ 150,000	$ 300,000	$ 300,000	50.00%
33900 - Grants - Other	$ 611	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33903 - Grants - Federal Government	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ -	0.00%
38970 - COVID-19 Outbreak Reimb	$ 226,858	$ -	$ -	$ -	$ 169,179	$ -	$ -	$ -	0.00%
38971 - Covid-19 Mass Vaccination Grant	$ -	$ 1,290,000	$ 1,003,217	$ -	$ -	$ -	$ -	$ -	0.00%
Licenses and Permits	**$ 1,208,358**	**$ 1,298,527**	**$ 1,463,476**	**$ 1,604,970**	**$ 1,701,588**	**$ 1,776,298**	**$ 1,653,902**	**$ 1,653,902**	**107.40%**
31330 - Well Permits	$ 30,445	$ 39,125	$ 43,325	$ 34,137	$ 37,505	$ 29,475	$ 40,000	$ 40,000	73.69%
31340 - Septic Permits	$ 19,815	$ 32,135	$ 33,920	$ 28,365	$ 31,748	$ 30,455	$ 37,500	$ 37,500	81.21%
31400 - Food Permits	$ 1,158,098	$ 1,227,267	$ 1,386,231	$ 1,542,468	$ 1,632,335	$ 1,716,368	$ 1,576,402	$ 1,576,402	108.88%
Expenses	***$ 12,594,668***	***$ 14,015,422***	***$ 10,388,609***	***$ 7,879,222***	***$ 10,673,223***	***$ 7,612,620***	***$ 9,524,699***	***$ 9,473,937***	***79.93%***
Capital	**$ 33,120**	**$ -**	**$ -**	**$ -**	**$ 2,780,704**	**$ 101,239**	**$ 24,675**	**$ -**	**410.29%**
70070 - Automotive Equipment	$ 33,120	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ -	$ 24,675	$ 24,675	$ -	100.00%
72130 - Buildings- Health	$ -	$ -	$ -	$ -	$ 2,780,704	$ 76,564	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Commodities	**$ 2,212,078**	**$ 1,235,217**	**$ 893,447**	**$ 278,844**	**$ 317,549**	**$ 285,672**	**$ 544,579**	**$ 547,337**	**52.46%**
60000 - Office Supplies	$ 7,969	$ 4,428	$ 3,059	$ 16,942	$ 2,392	$ 10,614	$ 24,775	$ 24,775	42.84%
60010 - Operating Supplies	$ 1,792,224	$ 672,621	$ 563,931	$ 134,372	$ 164,627	$ 199,308	$ 297,001	$ 299,759	67.11%
60040 - Postage	$ -	$ -	$ 106	$ -	$ -	$ -	$ 100	$ 100	0.00%
60050 - Books and Subscriptions	$ 2,246	$ 2,499	$ 2,599	$ 1,157	$ 3,192	$ 2,340	$ 5,240	$ 5,240	44.66%
60060 - Computer Software- Non Capital	$ 4,513	$ -	$ -	$ 696	$ 6,000	$ -	$ 21,168	$ 21,168	0.00%
60070 - Computer Hardware- Non Capital	$ 77,999	$ 6,428	$ 6,440	$ 6,019	$ 11,880	$ 1,517	$ 40,800	$ 40,800	3.72%
60100 - Utilities- Water	$ -	$ -	$ 100	$ -	$ -	$ -	$ -	$ -	0.00%
60110 - Printing Supplies	$ 2,453	$ -	$ -	$ -	$ 156	$ -	$ -	$ -	0.00%
60160 - Cleaning Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%
60250 - Medical Supplies and Drugs	$ 218,614	$ 441,704	$ 213,095	$ 21,024	$ 24,290	$ 15,639	$ 32,600	$ 32,600	47.97%
60490 - Equipment < $1000	$ -	$ -	$ -	$ -	$ -	$ 300	$ -	$ -	0.00%
63010 - Utilities- Electric	$ 1,850	$ 2,296	$ 1,177	$ 1,730	$ 2,189	$ 1,874	$ 7,766	$ 7,766	24.14%
63040 - Fuel- Vehicles	$ 2,107	$ 3,435	$ 4,083	$ 4,734	$ 3,692	$ 2,910	$ 9,300	$ 9,300	31.29%
64000 - Telephone	$ 102,104	$ 101,806	$ 98,857	$ 92,170	$ 99,130	$ 51,168	$ 105,329	$ 105,329	48.58%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 5,606,829**	**$ 7,925,926**	**$ 4,904,845**	**$ 2,665,015**	**$ 1,353,868**	**$ 1,044,932**	**$ 1,673,424**	**$ 1,735,114**	**62.44%**
50010 - Contract Employees	$ -	$ -	$ -	$ -	$ -	$ 277	$ -	$ -	0.00%
50150 - Contractual/Consulting Services	$ 5,304,358	$ 7,637,381	$ 4,578,101	$ 2,344,596	$ 873,293	$ 595,869	$ 859,618	$ 922,918	69.32%
50340 - Software Licensing Cost	$ 79,760	$ 91,526	$ 76,308	$ 61,015	$ 100,522	$ 68,366	$ 308,498	$ 308,498	22.16%
50470 - X-Rays	$ 297	$ 1,025	$ 27	$ 162	$ 81	$ -	$ 1,000	$ 1,000	0.00%
50480 - Security Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50500 - Lab Services	$ 3,116	$ 2,105	$ 2,268	$ 3,241	$ 5,917	$ 434	$ 11,500	$ 11,500	3.78%
52000 - Disposal and Water Softener Srvs	$ 2,495	$ 2,469	$ 3,110	$ 3,474	$ 3,634	$ 3,068	$ 4,500	$ 4,500	68.18%
52010 - Janitorial Services	$ 4,533	$ 6,818	$ 8,066	$ 6,747	$ 5,864	$ 8,206	$ 9,720	$ 9,720	84.42%
52110 - Repairs and Maint- Buildings	$ 36,984	$ 15,062	$ 19,133	$ 12,836	$ 10,432	$ 1,093	$ 43,902	$ 43,902	2.49%
52120 - Repairs and Maint- Grounds	$ -	$ -	$ 305	$ -	$ -	$ -	$ 3,500	$ 3,500	0.00%
52175 - Facility Rental	$ -	$ -	$ 18,333	$ -	$ -	$ -	$ -	$ -	0.00%
52180 - Building Space Rental	$ 16,789	$ 20,397	$ 24,991	$ 15,957	$ 15,408	$ 14,715	$ 24,882	$ 24,882	59.14%
52230 - Repairs and Maint- Vehicles	$ 7,173	$ 2,269	$ 2,578	$ 3,167	$ 9,991	$ 5,791	$ 5,200	$ 5,200	111.36%
52240 - Repairs and Maint- Office Equip	$ 11,115	$ 12,450	$ 11,747	$ 15,345	$ 14,907	$ 11,800	$ 17,100	$ 17,100	69.00%
53000 - Liability Insurance	$ 79,463	$ 79,701	$ 92,089	$ 127,094	$ 158,490	$ 200,259	$ 200,259	$ 198,671	100.00%
53020 - Unemployment Claims	$ 14,233	$ 2,526	$ 18,773	$ 1,896	$ 2,583	$ 2,700	$ 2,700	$ 2,678	100.00%
53040 - General Advertising	$ 825	$ -	$ 610	$ 78	$ -	$ -	$ 2,500	$ 2,500	0.00%
53100 - Conferences and Meetings	$ 13,446	$ 5,647	$ 3,118	$ 10,313	$ 49,168	$ 6,867	$ 38,368	$ 38,368	17.90%
53110 - Employee Training	$ 971	$ 6,396	$ 6,716	$ 8,460	$ 34,764	$ 46,343	$ 61,030	$ 61,030	75.94%
53120 - Employee Mileage Expense	$ 6,806	$ 13,251	$ 17,122	$ 24,428	$ 37,270	$ 38,838	$ 40,847	$ 40,847	95.08%
53130 - General Association Dues	$ 24,465	$ 26,905	$ 21,450	$ 26,205	$ 26,395	$ 24,520	$ 38,300	$ 38,300	64.02%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ 2,237	$ -	$ -	0.00%
55050 - Grant Services	$ -	$ -	$ -	$ -	$ 5,150	$ 13,548	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 1,267,678**	**$ 1,317,451**	**$ 1,186,137**	**$ 1,263,623**	**$ 1,520,075**	**$ 1,592,875**	**$ 1,954,503**	**$ 1,948,148**	**81.50%**
45000 - Healthcare Contribution	$ 636,489	$ 620,903	$ 621,151	$ 719,139	$ 885,180	$ 942,804	$ 1,174,008	$ 1,174,008	80.31%
45010 - Dental Contribution	$ 20,155	$ 19,619	$ 19,069	$ 18,348	$ 21,998	$ 23,451	$ 31,501	$ 31,501	74.45%
45100 - FICA/SS Contribution	$ 253,500	$ 256,436	$ 234,564	$ 254,672	$ 315,825	$ 314,652	$ 386,247	$ 382,972	81.46%
45200 - IMRF Contribution	$ 265,389	$ 295,494	$ 207,204	$ 170,887	$ 187,627	$ 223,707	$ 274,486	$ 272,148	81.50%
53010 - Workers Compensation	$ 92,146	$ 124,999	$ 104,149	$ 100,577	$ 109,446	$ 88,261	$ 88,261	$ 87,519	100.00%

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Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Personnel Services- Salaries & Wages	**$ 3,474,963**	**$ 3,517,380**	**$ 3,213,893**	**$ 3,491,134**	**$ 4,323,430**	**$ 4,337,649**	**$ 5,077,265**	**$ 5,056,385**	**85.43%**
40000 - Salaries and Wages	$ 3,405,603	$ 3,383,295	$ 3,189,272	$ 3,491,532	$ 4,323,430	$ 4,324,071	$ 5,077,265	$ 5,056,385	85.17%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40006 - Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 69,360	$ 134,085	$ 24,621	$ (398)	$ -	$ 13,578	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 19,447**	**$ 190,287**	**$ 180,606**	**$ 377,597**	**$ 250,253**	**$ 250,253**	**$ 186,953**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ 19,447	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 190,287	$ 180,606	$ 255,085	$ 250,253	$ 250,253	$ 186,953	100.00%
99355 - Transfer to American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 122,512	$ -	$ -	$ -	0.00%
351 Kane Kares									
Revenue	***$ 325,219***	***$ 566,741***	***$ 520,860***	***$ 618,898***	***$ 611,250***	***$ 454,979***	***$ 686,670***	***$ 685,094***	***66.26%***
Interest Revenue	**$ 11,243**	**$ 162**	**$ (4,717)**	**$ 25,953**	**$ 37,338**	**$ 31,900**	**$ 20,000**	**$ 20,000**	**159.50%**
38000 - Investment Income	$ 11,243	$ 162	$ (4,717)	$ 25,953	$ 37,338	$ 31,900	$ 20,000	$ 20,000	159.50%
Other	**$ 1,411**	**$ -**	**$ -**	**$ 35**	**$ 5,999**	**$ 20**	**$ 68,008**	**$ 66,432**	**0.03%**
38900 - Miscellaneous Other	$ 1,411	$ -	$ -	$ 35	$ 5,999	$ 20	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,008	$ 66,432	0.00%
Transfers In	**$ 188,145**	**$ 156,341**	**$ 157,064**	**$ 190,387**	**$ 213,229**	**$ 213,229**	**$ 213,229**	**$ 213,229**	**100.00%**
39000 - Transfer From Other Funds	$ 188,145	$ 156,341	$ 14,967	$ 48,290	$ -	$ -	$ -	$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 142,097	$ 142,097	$ 213,229	$ 213,229	$ 213,229	$ 213,229	100.00%
Grants	**$ 124,420**	**$ 410,239**	**$ 368,514**	**$ 402,523**	**$ 354,684**	**$ 209,830**	**$ 385,433**	**$ 385,433**	**54.44%**
32760 - Kane Kares- ISBE Grant	$ 64,950	$ 329,898	$ 280,272	$ 296,306	$ 247,785	$ 129,789	$ 302,662	$ 302,662	42.88%
32780 - ISBE Expansion Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33640 - MIECHVP Grant	$ 59,470	$ 80,341	$ 88,242	$ 106,217	$ 106,899	$ 80,041	$ 82,771	$ 82,771	96.70%
33695 - MIECHV Grant - Supplement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 574,307***	***$ 553,420***	***$ 501,636***	***$ 547,622***	***$ 570,714***	***$ 132,475***	***$ 686,670***	***$ 685,094***	***19.29%***
Commodities	**$ 7,604**	**$ 9,347**	**$ 15,401**	**$ 5,798**	**$ 8,851**	**$ 47,531**	**$ 32,487**	**$ 32,487**	**146.31%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60010 - Operating Supplies	$ 3,976	$ 5,051	$ 15,401	$ 5,798	$ 8,851	$ 47,531	$ 32,487	$ 32,487	146.31%
64000 - Telephone	$ 3,628	$ 4,296	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 86,558**	**$ 47,603**	**$ 58,432**	**$ 86,584**	**$ 96,664**	**$ 48,607**	**$ 66,520**	**$ 66,471**	**73.07%**
50150 - Contractual/Consulting Services	$ 46,241	$ 24,714	$ 14,550	$ 15,247	$ 45,861	$ 10,720	$ 43,848	$ 43,848	24.45%
52180 - Building Space Rental	$ 17,707	$ 15,736	$ 13,127	$ 23,985	$ 25,494	$ 24,348	$ 4,170	$ 4,170	583.88%
53000 - Liability Insurance	$ 6,571	$ 6,063	$ 7,102	$ 9,441	$ 9,506	$ 49	$ 49	$ -	100.00%
53020 - Unemployment Claims	$ 207	$ 193	$ 215	$ 131	$ 130	$ -	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ 7,642	$ 524	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53110 - Employee Training	$ 5,109	$ 67	$ 22,676	$ 35,423	$ 11,657	$ 11,068	$ 14,850	$ 14,850	74.53%
53120 - Employee Mileage Expense	$ 2,497	$ 305	$ 763	$ 2,357	$ 4,015	$ 2,422	$ 3,603	$ 3,603	67.22%
53130 - General Association Dues	$ 585	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Personnel Services- Employee Benefits	**$ 127,581**	**$ 139,553**	**$ 123,292**	**$ 123,268**	**$ 131,285**	**$ 11,546**	**$ 176,155**	**$ 175,954**	**6.55%**
45000 - Healthcare Contribution	$ 62,727	$ 71,857	$ 72,851	$ 75,783	$ 85,286	$ 3,826	$ 114,549	$ 114,549	3.34%
45010 - Dental Contribution	$ 1,613	$ 1,771	$ 1,704	$ 1,701	$ 1,869	$ 78	$ 3,148	$ 3,148	2.48%
45100 - FICA/SS Contribution	$ 26,929	$ 26,243	$ 21,276	$ 23,045	$ 22,970	$ 516	$ 30,134	$ 30,031	1.71%
45200 - IMRF Contribution	$ 28,212	$ 30,174	$ 18,888	$ 15,559	$ 13,933	$ 309	$ 21,507	$ 21,433	1.44%
53010 - Workers Compensation	$ 8,099	$ 9,508	$ 8,572	$ 7,179	$ 7,227	$ 6,817	$ 6,817	$ 6,793	100.00%
Personnel Services- Salaries & Wages	**$ 352,564**	**$ 356,917**	**$ 290,548**	**$ 314,494**	**$ 315,790**	**$ 7,083**	**$ 393,800**	**$ 392,474**	**1.80%**
40000 - Salaries and Wages	$ 351,422	$ 326,879	$ 285,269	$ 314,494	$ 315,790	$ 7,083	$ 393,800	$ 392,474	1.80%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 1,142	$ 30,038	$ 5,279	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 13,963**	**$ 17,478**	**$ 18,124**	**$ 17,708**	**$ 17,708**	**$ 17,708**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 13,963	$ 17,478	$ 18,124	$ 17,708	$ 17,708	$ 17,708	100.00%
354 Mass Vaccination Fund									
Expenses	***$ -***	***$ 668,631***	***$ 57,694***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Commodities	**$ -**	**$ 163,220**	**$ 15,707**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ -	$ 163,200	$ 15,287	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ -	$ 20	$ 420	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ 505,411**	**$ 41,987**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ 505,072	$ 39,812	$ -	$ -	$ -	$ -	$ -	0.00%
52000 - Disposal and Water Softener Srvs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52175 - Facility Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ 339	$ 2,175	$ -	$ -	$ -	$ -	$ -	0.00%
355 American Rescue Plan									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 189,841***	***$ 189,841***	***0.00%***
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 189,841**	**$ 189,841**	**0.00%**
32369 - American Rescue Plan Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ 189,841	$ 189,841	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 660,646***	***$ 4,647,064***	***$ 192,283***	***$ 189,841***	***2,416.78%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,123**	**$ 35,038**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 19,123	$ 35,038	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 516,972**	**$ 4,269,139**	**$ 77**	**$ -**	**5,544,336.91%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 516,972	$ 4,269,062	$ -	$ -	0.00%
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ 76	$ 76	$ -	100.00%
53020 - Unemployment Claims	$ -	$ -	$ -	$ -	$ -	$ 1	$ 1	$ -	100.00%
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,585**	**$ 70,069**	**$ 68,500**	**$ 68,191**	**102.29%**
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ 17,772	$ 33,894	$ 49,859	$ 49,859	67.98%
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 308	$ 758	$ 276	$ 276	274.52%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ 7,036	$ 20,306	$ 9,466	$ 9,307	214.52%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ 3,469	$ 12,968	$ 6,756	$ 6,643	191.94%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ 2,143	$ 2,143	$ 2,106	100.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 95,966**	**$ 272,817**	**$ 123,706**	**$ 121,650**	**220.54%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 95,966	$ 272,817	$ 123,706	$ 121,650	220.54%
414 Home - ARP									
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 53,881***	***$ -***	***$ -***	***0.00%***
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 53,881**	**$ -**	**$ -**	**0.00%**
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ 53,881	$ -	$ -	0.00%
660 Veterans' Commission									
380 Veterans' Commission									
Revenue	***$ 315,366***	***$ 315,272***	***$ 296,000***	***$ 496,520***	***$ 574,817***	***$ 576,377***	***$ 686,149***	***$ 677,884***	***84.00%***
Interest Revenue	**$ 10,540**	**$ (344)**	**$ (10,136)**	**$ 34,055**	**$ 40,867**	**$ 23,764**	**$ 28,000**	**$ 28,000**	**84.87%**
38000 - Investment Income	$ 10,540	$ (344)	$ (10,136)	$ 34,055	$ 40,867	$ 23,764	$ 28,000	$ 28,000	84.87%
Other	**$ 1,098**	**$ 1,150**	**$ 615**	**$ 950**	**$ 910**	**$ 105**	**$ 101,934**	**$ 93,669**	**0.10%**
38900 - Miscellaneous Other	$ 1,098	$ 1,150	$ 615	$ 950	$ 910	$ 105	$ 945	$ 945	11.11%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,989	$ 92,724	0.00%
Transfers In	**$ -**	**$ 8,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 8,300	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 391**	**$ 137**	**$ 469**	**$ 454**	**$ 243**	**$ 55**	**$ -**	**$ -**	**0.00%**
30170 - TIF Distribution Tax	$ 391	$ 137	$ 469	$ 454	$ 243	$ 55	$ -	$ -	0.00%
Property Taxes	**$ 303,338**	**$ 306,030**	**$ 305,052**	**$ 461,061**	**$ 532,798**	**$ 552,452**	**$ 556,215**	**$ 556,215**	**99.32%**
30000 - Property Taxes	$ 303,338	$ 306,030	$ 304,294	$ 460,004	$ 531,613	$ 552,452	$ 556,215	$ 556,215	99.32%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 758	$ 1,057	$ 1,185	$ -	$ -	$ -	0.00%
Expenses	***$ 291,229***	***$ 300,950***	***$ 309,930***	***$ 478,773***	***$ 543,787***	***$ 544,541***	***$ 686,149***	***$ 677,884***	***79.36%***
Capital	**$ 175**	**$ 222**	**$ -**	**$ 9,406**	**$ 7,661**	**$ -**	**$ -**	**$ -**	**0.00%**
70030 - Computer Software License Cost	$ 175	$ 222	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70080 - Office Furniture	$ -	$ -	$ -	$ 9,406	$ 7,661	$ -	$ -	$ -	0.00%
Commodities	**$ 2,111**	**$ 2,895**	**$ 2,401**	**$ 2,804**	**$ 3,153**	**$ 1,610**	**$ 8,247**	**$ 8,247**	**19.52%**
60000 - Office Supplies	$ 315	$ 843	$ 170	$ 577	$ 430	$ 358	$ 642	$ 642	55.74%
60050 - Books and Subscriptions	$ 256	$ 271	$ 507	$ 369	$ 316	$ -	$ 382	$ 382	0.00%
60060 - Computer Software- Non Capital	$ -	$ -	$ 15	$ -	$ -	$ -	$ 4,960	$ 4,960	0.00%
60070 - Computer Hardware- Non Capital	$ 146	$ -	$ -	$ 21	$ -	$ -	$ -	$ -	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 22	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ 1,395	$ 1,781	$ 1,687	$ 1,675	$ 1,975	$ 1,036	$ 1,783	$ 1,783	58.12%
64010 - Cellular Phone	$ -	$ -	$ -	$ 161	$ 432	$ 216	$ 480	$ 480	45.01%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 7,708**	**$ 10,177**	**$ 17,852**	**$ 28,056**	**$ 25,927**	**$ 27,593**	**$ 104,983**	**$ 104,722**	**26.28%**
50160 - Legal Services	$ -	$ -	$ -	$ 6,009	$ 2,154	$ 782	$ 50,000	$ 50,000	1.56%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 196	$ 143	$ 200	$ 269	$ 184	$ 218	$ 277	$ 277	78.70%
53000 - Liability Insurance	$ 4,067	$ 3,772	$ 4,699	$ 9,561	$ 11,247	$ 15,552	$ 15,552	$ 15,294	100.00%
53020 - Unemployment Claims	$ 117	$ 120	$ 142	$ 132	$ 181	$ 210	$ 210	$ 207	100.00%
53060 - General Printing	$ -	$ 129	$ 237	$ 302	$ 320	$ 132	$ 300	$ 300	43.83%
53100 - Conferences and Meetings	$ 91	$ 701	$ 1,466	$ 2,067	$ 676	$ 1,133	$ 1,982	$ 1,982	57.17%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
53110 - Employee Training	$ 2,647	$ 4,505	$ 10,155	$ 8,082	$ 10,383	$ 8,469	$ 11,125	$ 11,125	76.12%
53120 - Employee Mileage Expense	$ 350	$ 306	$ 552	$ 1,185	$ 332	$ 558	$ 1,087	$ 1,087	51.33%
53130 - General Association Dues	$ 240	$ 500	$ 400	$ 450	$ 450	$ 540	$ 450	$ 450	120.00%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,000	$ 24,000	0.00%
Personnel Services- Employee Benefits	**$ 86,677**	**$ 89,139**	**$ 86,438**	**$ 107,892**	**$ 119,431**	**$ 120,507**	**$ 139,217**	**$ 138,180**	**86.56%**
45000 - Healthcare Contribution	$ 51,495	$ 51,166	$ 52,209	$ 60,537	$ 66,275	$ 64,000	$ 75,010	$ 75,010	85.32%
45010 - Dental Contribution	$ 1,454	$ 1,589	$ 1,589	$ 1,706	$ 1,979	$ 2,447	$ 1,988	$ 1,988	123.10%
45100 - FICA/SS Contribution	$ 14,051	$ 14,194	$ 14,285	$ 22,884	$ 27,125	$ 27,355	$ 32,074	$ 31,539	85.29%
45200 - IMRF Contribution	$ 14,716	$ 16,274	$ 12,684	$ 15,496	$ 16,313	$ 19,451	$ 22,891	$ 22,510	84.97%
53010 - Workers Compensation	$ 4,961	$ 5,916	$ 5,671	$ 7,269	$ 7,739	$ 7,254	$ 7,254	$ 7,133	100.00%
Personnel Services- Salaries & Wages	**$ 194,558**	**$ 198,517**	**$ 203,240**	**$ 318,247**	**$ 375,731**	**$ 380,316**	**$ 419,187**	**$ 412,220**	**90.73%**
40000 - Salaries and Wages	$ 194,558	$ 198,517	$ 203,240	$ 318,247	$ 375,731	$ 380,316	$ 419,187	$ 412,220	90.73%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 12,368**	**$ 11,885**	**$ 14,515**	**$ 14,515**	**$ 14,515**	**100.00%**
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 12,368	$ 11,885	$ 14,515	$ 14,515	$ 14,515	100.00%
670 Environmental Management									
001 General Fund									
Revenue	***$ 68,406***	***$ 67,115***	***$ 76,617***	***$ 85,797***	***$ 115,468***	***$ 103,286***	***$ 65,321***	***$ 65,321***	***158.12%***
Reimbursements	**$ 2,725**	**$ 4,875**	**$ 4,775**	**$ 4,950**	**$ 5,225**	**$ 4,928**	**$ 5,000**	**$ 5,000**	**98.56%**
37900 - Miscellaneous Reimbursement	$ 2,725	$ 4,875	$ 4,775	$ 4,950	$ 5,225	$ 4,928	$ 5,000	$ 5,000	98.56%
Charges for Services	**$ 38,569**	**$ 34,576**	**$ 8,250**	**$ 12,050**	**$ 3,500**	**$ 4,250**	**$ 5,000**	**$ 5,000**	**85.00%**
34730 - Subdivision Approval Fees	$ 12,400	$ 1,500	$ 8,250	$ 12,050	$ 3,500	$ 4,250	$ 5,000	$ 5,000	85.00%
35385 - Electrical Aggregation Admin Fee	$ 26,169	$ 33,076	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ 27,000**	**$ 27,089**	**$ 27,630**	**$ 28,321**	**$ 28,321**	**$ 28,321**	**100.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39421 - Transfer from Elec Agg Civic Contribution Fund 421	$ -	$ -	$ 27,000	$ 27,089	$ 27,630	$ 28,321	$ 28,321	$ 28,321	100.00%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
33613 - Natural Hazard Mitigation Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Licenses and Permits	**$ 27,113**	**$ 27,665**	**$ 36,592**	**$ 41,708**	**$ 79,113**	**$ 65,788**	**$ 27,000**	**$ 27,000**	**243.66%**
31310 - Residential Grading Plan Permits	$ 3,850	$ 10,075	$ 9,202	$ 13,163	$ 10,935	$ 700	$ 5,000	$ 5,000	14.00%
31320 - Stormwater Permits	$ 23,263	$ 16,590	$ 22,390	$ 28,545	$ 67,178	$ 60,088	$ 20,000	$ 20,000	300.44%
31360 - Wetland Permits	$ -	$ 1,000	$ 5,000	$ -	$ 1,000	$ 5,000	$ 2,000	$ 2,000	250.00%
Expenses	***$ 511,761***	***$ 494,965***	***$ 549,659***	***$ 623,476***	***$ 656,449***	***$ 660,572***	***$ 717,514***	***$ 706,738***	***92.06%***
Commodities	**$ 406**	**$ 735**	**$ 1,707**	**$ 1,312**	**$ 903**	**$ 380**	**$ 1,000**	**$ 1,000**	**38.05%**
60000 - Office Supplies	$ 60	$ 35	$ 23	$ 490	$ 45	$ 48	$ 400	$ 400	11.97%
60010 - Operating Supplies	$ 35	$ 126	$ 4	$ 199	$ 250	$ 44	$ 100	$ 100	44.08%
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 200	$ 200	0.00%
60060 - Computer Software- Non Capital	$ -	$ -	$ 900	$ -	$ -	$ -	$ -	$ -	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63040 - Fuel- Vehicles	$ 311	$ 574	$ 780	$ 624	$ 608	$ 289	$ 300	$ 300	96.17%
Contractual Services	**$ 40,564**	**$ 3,895**	**$ 3,130**	**$ 4,121**	**$ 3,266**	**$ 20,538**	**$ 5,650**	**$ 5,650**	**363.50%**
50150 - Contractual/Consulting Services	$ 37,467	$ -	$ 252	$ -	$ -	$ 16,613	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ 350	$ 350	0.00%
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.00%
52230 - Repairs and Maint- Vehicles	$ 60	$ 510	$ 100	$ 147	$ 143	$ 1,113	$ 1,200	$ 1,200	92.79%

Committee Revenue Budget Report - by Account Detail

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
53070 - Legal Printing	$ 336	$ 830	$ 234	$ 1,019	$ 145	$ 339	$ 250	$ 250	135.64%
53100 - Conferences and Meetings	$ 2,601	$ 2,379	$ 1,930	$ 2,349	$ 2,927	$ 1,613	$ 3,000	$ 3,000	53.75%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 215	$ 250	$ 250	85.97%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.00%
53130 - General Association Dues	$ 100	$ 176	$ 614	$ 606	$ 50	$ 645	$ 400	$ 400	161.20%
Personnel Services- Employee Benefits	**$ 70,786**	**$ 78,977**	**$ 94,828**	**$ 108,393**	**$ 126,050**	**$ -**	**$ 254,624**	**$ 254,624**	**0.00%**
45000 - Healthcare Contribution	$ 69,037	$ 77,192	$ 93,082	$ 105,913	$ 122,921	$ -	$ 146,877	$ 146,877	0.00%
45009 - Healthcare Subsidy	$ -	$ -	$ (39)	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 1,748	$ 1,785	$ 1,785	$ 2,480	$ 3,129	$ -	$ 3,833	$ 3,833	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,568	$ 53,568	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,230	$ 38,230	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,116	$ 12,116	0.00%
Personnel Services- Salaries & Wages	**$ 400,006**	**$ 411,358**	**$ 449,994**	**$ 509,650**	**$ 652,281**	**$ 639,653**	**$ 710,864**	**$ 700,088**	**89.98%**
40000 - Salaries and Wages	$ 400,006	$ 411,358	$ 449,994	$ 509,650	$ 652,281	$ 639,653	$ 710,864	$ 700,088	89.98%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (126,050)**	**$ -**	**$ (254,624)**	**$ (254,624)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (122,921)	$ -	$ (146,877)	$ (146,877)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (3,129)	$ -	$ (3,833)	$ (3,833)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (53,568)	$ (53,568)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (38,230)	$ (38,230)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (12,116)	$ (12,116)	0.00%
420 Stormwater Management									
Revenue	***$ 17,987***	***$ 11,958***	***$ 271,874***	***$ 70,057***	***$ 312,319***	***$ 708,270***	***$ 101,645***	***$ 101,450***	***696.81%***
Interest Revenue	**$ 17,987**	**$ (42)**	**$ (19,958)**	**$ 67,557**	**$ 82,334**	**$ 62,287**	**$ 55,000**	**$ 55,000**	**113.25%**
38000 - Investment Income	$ 17,987	$ (42)	$ (19,958)	$ 67,557	$ 82,334	$ 62,287	$ 55,000	$ 55,000	113.25%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 46,645**	**$ 46,450**	**0.00%**
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,645	$ 46,450	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ 287,332**	**$ -**	**$ 198,985**	**$ 645,983**	**$ -**	**$ -**	**0.00%**
34700 - Wetland Fee in Lieu Fees	$ -	$ -	$ 287,332	$ -	$ 198,985	$ 645,983	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 9,000**	**$ -**	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 9,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ -	$ -	0.00%
Licenses and Permits	**$ -**	**$ 3,000**	**$ 4,500**	**$ 2,500**	**$ 1,000**	**$ -**	**$ -**	**$ -**	**0.00%**
31360 - Wetland Permits	$ -	$ 3,000	$ 4,500	$ 2,500	$ 1,000	$ -	$ -	$ -	0.00%
Expenses	***$ 11,832***	***$ 12,980***	***$ 24,154***	***$ 77,755***	***$ 19,797***	***$ 273,701***	***$ 101,645***	***$ 101,450***	***269.27%***
Commodities	**$ 341**	**$ 256**	**$ -**	**$ 21**	**$ -**	**$ 280**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ 341	$ 256	$ -	$ 21	$ -	$ 280	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Contractual Services	**$ 417**	**$ 1,249**	**$ 11,965**	**$ 65,336**	**$ 5,579**	**$ 259,946**	**$ 86,573**	**$ 86,567**	**300.26%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 65,000	$ 907	$ 22,646	$ 60,000	$ 60,000	37.74%
53000 - Liability Insurance	$ 155	$ 144	$ 179	$ 232	$ 246	$ 368	$ 368	$ 362	100.00%
53020 - Unemployment Claims	$ 5	$ 5	$ 6	$ 4	$ 3	$ 5	$ 5	$ 5	100.00%
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ 39	$ -	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ 62	$ 1,000	$ -	$ -	$ 4,384	$ 450	$ 1,000	$ 1,000	45.00%
53130 - General Association Dues	$ 195	$ 100	$ 100	$ 100	$ -	$ -	$ 200	$ 200	0.00%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 11,680	$ -	$ -	$ -	$ -	$ -	0.00%
55030 - Grant Pass Thru	$ -	$ -	$ -	$ -	$ -	$ 236,477	$ 25,000	$ 25,000	945.91%
Personnel Services- Employee Benefits	**$ 3,658**	**$ 3,933**	**$ 4,213**	**$ 4,200**	**$ 4,418**	**$ 4,355**	**$ 4,910**	**$ 4,887**	**88.70%**
45000 - Healthcare Contribution	$ 2,397	$ 2,554	$ 2,955	$ 3,063	$ 3,129	$ 3,083	$ 3,375	$ 3,375	91.34%
45010 - Dental Contribution	$ 55	$ 60	$ 60	$ 60	$ 64	$ 59	$ 65	$ 65	91.05%
45100 - FICA/SS Contribution	$ 497	$ 509	$ 521	$ 537	$ 655	$ 608	$ 761	$ 746	79.88%
45200 - IMRF Contribution	$ 520	$ 584	$ 462	$ 364	$ 393	$ 432	$ 536	$ 532	80.65%
53010 - Workers Compensation	$ 190	$ 225	$ 216	$ 176	$ 176	$ 173	$ 173	$ 169	100.00%
Personnel Services- Salaries & Wages	**$ 7,415**	**$ 7,542**	**$ 7,696**	**$ 7,937**	**$ 9,533**	**$ 8,859**	**$ 9,901**	**$ 9,735**	**89.47%**
40000 - Salaries and Wages	$ 7,415	$ 7,542	$ 7,696	$ 7,937	$ 9,533	$ 8,859	$ 9,901	$ 9,735	89.47%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 279**	**$ 262**	**$ 267**	**$ 261**	**$ 261**	**$ 261**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 279	$ 262	$ 267	$ 261	$ 261	$ 261	100.00%
421 Elec Agg Civic Contribution									
Revenue	***$ -***	***$ 47,655***	***$ 314,939***	***$ 277,340***	***$ 88,950***	***$ 85,646***	***$ 112,000***	***$ 92,000***	***76.47%***
Interest Revenue	**$ -**	**$ (79)**	**$ (5,450)**	**$ 14,395**	**$ 28,947**	**$ 18,976**	**$ 12,000**	**$ 12,000**	**158.13%**
38000 - Investment Income	$ -	$ (79)	$ (5,450)	$ 14,395	$ 28,947	$ 18,976	$ 12,000	$ 12,000	158.13%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ -	0.00%
Reimbursements	**$ -**	**$ 47,734**	**$ 320,389**	**$ 262,945**	**$ 60,003**	**$ 66,670**	**$ 80,000**	**$ 80,000**	**83.34%**
35386 - Electrical Aggregation Civic Contribution	$ -	$ 47,734	$ 320,389	$ 262,945	$ 60,003	$ 66,670	$ 80,000	$ 80,000	83.34%
Expenses	***$ -***	***$ -***	***$ 30,896***	***$ 63,358***	***$ 103,421***	***$ 48,321***	***$ 112,000***	***$ 92,000***	***43.14%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 63,679**	**$ 63,679**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 63,679	$ 63,679	0.00%
Contractual Services	**$ -**	**$ -**	**$ 3,896**	**$ 36,269**	**$ 75,791**	**$ 20,000**	**$ 20,000**	**$ -**	**100.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ 3,896	$ 36,269	$ 75,791	$ 20,000	$ 20,000	$ -	100.00%
Transfers Out	**$ -**	**$ -**	**$ 27,000**	**$ 27,089**	**$ 27,630**	**$ 28,321**	**$ 28,321**	**$ 28,321**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 27,000	$ 27,089	$ 27,630	$ 28,321	$ 28,321	$ 28,321	100.00%
650 Enterprise Surcharge									
Revenue	***$ 279,505***	***$ 160,595***	***$ 102,134***	***$ 423,887***	***$ 809,779***	***$ 354,573***	***$ 515,871***	***$ 389,700***	***68.73%***
Interest Revenue	**$ 82,563**	**$ 1,800**	**$ (62,612)**	**$ 241,146**	**$ 308,101**	**$ 196,092**	**$ 189,000**	**$ 189,000**	**103.75%**
38000 - Investment Income	$ 82,563	$ 1,800	$ (62,612)	$ 241,146	$ 308,101	$ 196,092	$ 189,000	$ 189,000	103.75%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Other	**$ 2,555**	**$ 1,000**	**$ 250**	**$ 1,156**	**$ 10,934**	**$ 10,863**	**$ 608**	**$ -**	**1,786.63%**
38900 - Miscellaneous Other	$ 2,555	$ 1,000	$ 250	$ 1,156	$ 10,934	$ 10,863	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 608	$ -	0.00%
Reimbursements	**$ 69,795**	**$ 75,297**	**$ 71,830**	**$ 75,361**	**$ 91,058**	**$ 7,020**	**$ 75,000**	**$ 75,000**	**9.36%**
37270 - House Hazard Waste Reimbursement	$ 69,795	$ 75,297	$ 71,830	$ 75,361	$ 91,058	$ 7,020	$ 75,000	$ 75,000	9.36%
Charges for Services	**$ 12,592**	**$ 11,175**	**$ 31,666**	**$ 19,724**	**$ 34,861**	**$ 33,433**	**$ 28,900**	**$ 28,900**	**115.68%**
34690 - Hauling Fees	$ 12,295	$ 10,425	$ 20,575	$ 19,125	$ 33,600	$ 6,950	$ 18,000	$ 18,000	38.61%
34715 - Franchise Fee	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ 10,400	$ 10,400	0.00%
35405 - Electric Vehicle Charging Station Fee	$ 297	$ 750	$ 1,091	$ 599	$ 1,261	$ 26,483	$ 500	$ 500	5,296.56%
Transfers In	**$ 112,000**	**$ 71,323**	**$ 61,000**	**$ 86,500**	**$ 364,825**	**$ 96,800**	**$ 96,800**	**$ 96,800**	**100.00%**
39000 - Transfer From Other Funds	$ 112,000	$ 71,323	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 285,000	$ -	$ -	$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 61,000	$ 86,500	$ 79,825	$ 96,800	$ 96,800	$ 96,800	100.00%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,365**	**$ 125,563**	**$ -**	**8.26%**
33903 - Grants - Federal Government	$ -	$ -	$ -	$ -	$ -	$ 10,365	$ 125,563	$ -	8.26%
Expenses	***$ 301,526***	***$ 261,810***	***$ 199,658***	***$ 189,315***	***$ 241,221***	***$ 165,961***	***$ 515,871***	***$ 389,700***	***32.17%***
Capital	**$ 2,691**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
76000 - Depreciation Expense	$ 2,691	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 14,006**	**$ 8,397**	**$ 12,211**	**$ 13,341**	**$ 14,593**	**$ 10,177**	**$ 30,371**	**$ 17,425**	**33.51%**
60000 - Office Supplies	$ 428	$ 250	$ 938	$ 497	$ 397	$ 444	$ 600	$ 600	74.02%
60010 - Operating Supplies	$ 12,012	$ 6,065	$ 8,569	$ 11,314	$ 13,845	$ 9,473	$ 23,821	$ 11,875	39.77%
60040 - Postage	$ 100	$ 1,804	$ 2,354	$ 1,241	$ -	$ -	$ 3,000	$ 2,000	0.00%
60050 - Books and Subscriptions	$ 52	$ -	$ -	$ -	$ -	$ -	$ 150	$ 150	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63040 - Fuel- Vehicles	$ 24	$ 23	$ 66	$ -	$ 43	$ 106	$ 500	$ 500	21.15%
64000 - Telephone	$ 1,390	$ 255	$ 283	$ 290	$ 308	$ 154	$ 2,300	$ 2,300	6.71%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 179,684**	**$ 152,265**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 179,684	$ 152,265	0.00%
Contractual Services	**$ 162,126**	**$ 141,421**	**$ 114,667**	**$ 142,632**	**$ 185,655**	**$ 112,195**	**$ 262,911**	**$ 177,694**	**42.67%**
50140 - Engineering Services	$ 3,491	$ 3,126	$ 1,300	$ -	$ -	$ 1,584	$ 15,000	$ 15,000	10.56%
50150 - Contractual/Consulting Services	$ 128,087	$ 103,728	$ 82,067	$ 112,642	$ 142,725	$ 84,818	$ 205,948	$ 126,500	41.18%
50590 - Professional Services	$ 12,543	$ 27,227	$ 19,914	$ 24,309	$ 28,066	$ 16,045	$ 31,250	$ 25,500	51.34%
50650 - Blighted Structure Demolition	$ -	$ 210	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50660 - Electric Vehicle Services	$ 1,500	$ 769	$ 1,540	$ 43	$ 1,500	$ -	$ 1,000	$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	$ 10	$ 90	$ 1,096	$ -	$ 2,411	$ 1,978	$ 500	$ 500	395.70%
53000 - Liability Insurance	$ 2,413	$ 1,896	$ 1,171	$ 668	$ 667	$ 1,137	$ 1,137	$ 1,118	100.00%
53020 - Unemployment Claims	$ 70	$ 60	$ 36	$ 10	$ 9	$ 16	$ 16	$ 16	100.00%
53060 - General Printing	$ 11,734	$ 3,015	$ 5,288	$ 2,272	$ 6,595	$ 2,324	$ 3,500	$ 3,500	66.40%
53100 - Conferences and Meetings	$ 409	$ 150	$ 831	$ 934	$ 1,423	$ 1,628	$ 2,050	$ 2,050	79.42%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 250	$ 250	0.00%
53130 - General Association Dues	$ 1,868	$ 1,148	$ 1,423	$ 1,754	$ 2,259	$ 2,665	$ 2,260	$ 2,260	117.92%
Personnel Services- Employee Benefits	**$ 30,430**	**$ 29,433**	**$ 19,093**	**$ 9,514**	**$ 10,669**	**$ 15,194**	**$ 11,289**	**$ 11,210**	**134.59%**
45000 - Healthcare Contribution	$ 13,990	$ 12,810	$ 10,148	$ 5,995	$ 6,369	$ 11,161	$ 6,494	$ 6,494	171.86%
45009 - Healthcare Subsidy	$ (951)	$ (80)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 686	$ 666	$ 49	$ 211	$ 231	$ 224	$ 244	$ 244	91.61%
45019 - Dental Subsidy	$ (53)	$ (5)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 7,197	$ 6,190	$ 3,954	$ 1,671	$ 2,223	$ 1,918	$ 2,345	$ 2,305	81.80%
45109 - FICA/SS Subsidy	$ (423)	$ (99)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

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Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
45200 - IMRF Contribution	$ 7,532	$ 7,097	$ 3,529	$ 1,130	$ 1,338	$ 1,359	$ 1,674	$ 1,645	81.19%
45209 - IMRF Subsidy	$ (492)	$ (121)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 2,944	$ 2,974	$ 1,413	$ 508	$ 507	$ 532	$ 532	$ 522	100.00%
Personnel Services- Salaries & Wages	**$ 92,273**	**$ 82,559**	**$ 51,899**	**$ 21,964**	**$ 29,294**	**$ 27,408**	**$ 30,629**	**$ 30,119**	**89.48%**
40000 - Salaries and Wages	$ 98,387	$ 83,935	$ 51,899	$ 21,964	$ 29,294	$ 27,408	$ 30,629	$ 30,119	89.48%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (6,114)	$ (1,376)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 1,788**	**$ 1,864**	**$ 1,010**	**$ 987**	**$ 987**	**$ 987**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 1,788	$ 1,864	$ 1,010	$ 987	$ 987	$ 987	100.00%
651 Enterprise General									
Revenue	***$ 14,901***	***$ (1,929)***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 14,901**	**$ (2,179)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 14,901	$ (2,179)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ 250**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ -	$ 250	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 613,504***	***$ 307,464***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ -**	**$ 13,999**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
72150 - Buildings- North Campus	$ -	$ 13,999	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 613,504**	**$ 293,465**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ 613,504	$ 293,465	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
751 Subdivision Review Escrow									
Revenue	***$ -***	***$ -***	***$ (228)***	***$ 673***	***$ 848***	***$ 564***	***$ 1,488***	***$ 1,488***	***37.91%***
Interest Revenue	**$ -**	**$ -**	**$ (228)**	**$ 673**	**$ 848**	**$ 564**	**$ 488**	**$ 488**	**115.59%**
38000 - Investment Income	$ -	$ -	$ (228)	$ 673	$ 848	$ 564	$ 488	$ 488	115.59%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**
38538 - Collections	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,488***	***$ 1,488***	***0.00%***
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,488**	**$ 1,488**	**0.00%**
50168 - Distribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,488	$ 1,488	0.00%
690 Development									
001 General Fund									
Revenue	***$ 1,594,333***	***$ 1,918,260***	***$ 1,916,910***	***$ 2,175,002***	***$ 2,050,129***	***$ 1,541,291***	***$ 2,253,350***	***$ 2,253,350***	***68.40%***
Other	**$ -**	**$ 3,550**	**$ 4,050**	**$ 800**	**$ 4,300**	**$ 3,850**	**$ -**	**$ -**	**0.00%**
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
38900 - Miscellaneous Other	$ -	$ 3,550	$ 4,050	$ 800	$ 4,300	$ 3,850	$ -	$ -	0.00%

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Charges for Services	**$ 684,429**	**$ 728,224**	**$ 718,773**	**$ 689,741**	**$ 740,738**	**$ 479,610**	**$ 751,000**	**$ 751,000**	**63.86%**
34710 - Cable Franchise Fees	$ 635,820	$ 667,933	$ 693,248	$ 638,701	$ 608,306	$ 420,120	$ 635,000	$ 635,000	66.16%
34720 - Zoning Fees	$ 39,550	$ 25,500	$ 23,325	$ 44,040	$ 52,275	$ 57,890	$ 40,000	$ 40,000	144.73%
34740 - Development/Planning Srv Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.00%
34750 - Adjudication Hearing Fees	$ 300	$ 564	$ 650	$ 1,300	$ 400	$ 1,600	$ 600	$ 600	266.67%
35375 - Vacant Dwelling Fees	$ 150	$ -	$ 150	$ 150	$ -	$ -	$ 300	$ 300	0.00%
35380 - Coin Opperated Amusement Fee	$ 5,100	$ -	$ 1,000	$ 5,550	$ -	$ -	$ -	$ -	0.00%
35385 - Electrical Aggregation Admin Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
35420 - KEEP/C-PACE Admin Fees	$ 3,509	$ 34,227	$ 400	$ -	$ 79,757	$ -	$ 75,000	$ 75,000	0.00%
Fines	**$ 1,000**	**$ -**	**$ 1,100**	**$ -**	**$ -**	**$ -**	**$ 750**	**$ 750**	**0.00%**
36090 - Adjudication Fines	$ 1,000	$ -	$ 1,100	$ -	$ -	$ -	$ 750	$ 750	0.00%
Licenses and Permits	**$ 908,904**	**$ 1,186,486**	**$ 1,192,987**	**$ 1,484,460**	**$ 1,305,091**	**$ 1,057,831**	**$ 1,501,600**	**$ 1,501,600**	**70.45%**
31300 - Building and Inspection Permits	$ 908,729	$ 1,185,561	$ 1,190,937	$ 1,482,510	$ 1,302,791	$ 1,055,881	$ 1,500,000	$ 1,500,000	70.39%
31310 - Residential Grading Plan Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
31320 - Stormwater Permits	$ 25	$ 275	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
31380 - Publication Permits	$ 150	$ 250	$ 250	$ 150	$ 300	$ 50	$ 100	$ 100	50.00%
31410 - Fireworks Permits	$ -	$ 400	$ 1,800	$ 1,800	$ 2,000	$ 1,900	$ 1,500	$ 1,500	126.67%
Expenses	***$ 1,118,356***	***$ 1,125,946***	***$ 1,125,284***	***$ 1,295,698***	***$ 1,300,375***	***$ 1,199,653***	***$ 1,345,764***	***$ 1,326,074***	***89.14%***
Commodities	**$ 7,570**	**$ 40,879**	**$ 20,665**	**$ 54,788**	**$ 59,167**	**$ 14,955**	**$ 78,786**	**$ 78,786**	**18.98%**
60000 - Office Supplies	$ 2,188	$ 2,419	$ 4,505	$ 4,081	$ 9,189	$ 3,900	$ 7,000	$ 7,000	55.71%
60010 - Operating Supplies	$ 1,613	$ 5,502	$ 5,859	$ 5,012	$ 3,251	$ 2,581	$ 5,000	$ 5,000	51.62%
60020 - Computer Related Supplies	$ -	$ 563	$ 248	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ 10	$ -	$ -	$ 500	$ 500	0.00%
60060 - Computer Software- Non Capital	$ 198	$ 27,918	$ 297	$ 34,716	$ 35,990	$ 910	$ 52,306	$ 52,306	1.74%
60070 - Computer Hardware- Non Capital	$ -	$ -	$ 15	$ -	$ -	$ -	$ 980	$ 980	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63040 - Fuel- Vehicles	$ 3,571	$ 4,477	$ 9,741	$ 10,968	$ 10,736	$ 7,564	$ 12,000	$ 12,000	63.03%
Contractual Services	**$ 83,223**	**$ 32,195**	**$ 31,190**	**$ 67,019**	**$ 49,577**	**$ 48,188**	**$ 75,946**	**$ 75,946**	**63.45%**
50150 - Contractual/Consulting Services	$ 69,273	$ 13,014	$ 13,146	$ 30,886	$ 18,811	$ 29,533	$ 50,446	$ 50,446	58.54%
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ 877	$ 877	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 1,058	$ 515	$ 1,363	$ 1,739	$ 1,739	$ 948	$ 1,000	$ 1,000	94.79%
52230 - Repairs and Maint- Vehicles	$ 3,202	$ 3,866	$ 2,824	$ 7,562	$ 8,848	$ 2,430	$ 5,000	$ 5,000	48.60%
53060 - General Printing	$ 373	$ -	$ -	$ 429	$ -	$ -	$ 1,000	$ 1,000	0.00%
53070 - Legal Printing	$ 4,263	$ 6,956	$ 7,069	$ 12,521	$ 9,032	$ 5,772	$ 4,000	$ 4,000	144.31%
53100 - Conferences and Meetings	$ 883	$ 1,990	$ 2,774	$ 8,115	$ 5,939	$ 2,755	$ 8,000	$ 8,000	34.44%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%
53120 - Employee Mileage Expense	$ 708	$ 256	$ 327	$ 929	$ 309	$ 686	$ 1,500	$ 1,500	45.74%
53130 - General Association Dues	$ 3,464	$ 5,598	$ 3,687	$ 3,961	$ 4,022	$ 6,063	$ 4,000	$ 4,000	151.58%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%
Personnel Services- Employee Benefits	**$ 195,668**	**$ 211,289**	**$ 220,398**	**$ 244,532**	**$ 280,271**	**$ -**	**$ 470,361**	**$ 470,361**	**0.00%**
45000 - Healthcare Contribution	$ 190,590	$ 205,098	$ 214,343	$ 238,593	$ 274,216	$ -	$ 294,393	$ 294,393	0.00%
45010 - Dental Contribution	$ 5,078	$ 6,191	$ 6,055	$ 5,938	$ 6,055	$ -	$ 6,168	$ 6,168	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 89,629	$ 89,629	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,897	$ 59,897	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,274	$ 20,274	0.00%
Personnel Services- Salaries & Wages	**$ 831,894**	**$ 841,583**	**$ 853,031**	**$ 929,360**	**$ 1,191,631**	**$ 1,136,510**	**$ 1,191,032**	**$ 1,171,342**	**95.42%**
40000 - Salaries and Wages	$ 825,023	$ 837,032	$ 848,365	$ 922,512	$ 1,184,566	$ 1,129,257	$ 1,184,930	$ 1,165,240	95.30%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 83	$ -	$ 106	$ 67	$ 44	$ 412	$ 101	$ 101	408.19%
40300 - Employee Per Diem	$ 6,789	$ 4,551	$ 4,560	$ 6,780	$ 7,020	$ 6,840	$ 6,001	$ 6,001	113.98%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (280,271)**	**$ -**	**$ (470,361)**	**$ (470,361)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (274,216)	$ -	$ (294,393)	$ (294,393)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (6,055)	$ -	$ (6,168)	$ (6,168)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (89,629)	$ (89,629)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (59,897)	$ (59,897)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (20,274)	$ (20,274)	0.00%
400 Economic Development									
Revenue	***$ 94,305***	***$ 80,544***	***$ 57,781***	***$ 161,327***	***$ 1,162,587***	***$ 1,630,638***	***$ 1,636,652***	***$ 385,375***	***99.63%***
Interest Revenue	**$ 3,305**	**$ 169**	**$ (895)**	**$ 6,684**	**$ 12,917**	**$ 17,429**	**$ 5,000**	**$ 5,000**	**348.59%**
38000 - Investment Income	$ 3,305	$ 169	$ (895)	$ 6,684	$ 12,917	$ 17,429	$ 5,000	$ 5,000	348.59%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,277**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,277	$ -	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 199,307**	**$ 24,920**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ 199,307	$ 24,920	$ -	$ -	0.00%
Transfers In	**$ 91,000**	**$ 80,375**	**$ 58,676**	**$ 94,643**	**$ 780,375**	**$ 1,530,375**	**$ 1,530,375**	**$ 280,375**	**100.00%**
39000 - Transfer From Other Funds	$ 91,000	$ 80,375	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 500,000	$ 1,250,000	$ 1,250,000	$ -	100.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 58,676	$ 74,643	$ 280,375	$ 280,375	$ 280,375	$ 280,375	100.00%
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	0.00%
Grants	**$ -**	**$ -**	**$ -**	**$ 60,000**	**$ 169,988**	**$ 57,914**	**$ 100,000**	**$ 100,000**	**57.91%**
32205 - DCEO-RISE Grant	$ -	$ -	$ -	$ 60,000	$ 169,988	$ 57,914	$ 100,000	$ 100,000	57.91%
Expenses	***$ 89,596***	***$ 92,557***	***$ 111,664***	***$ 268,002***	***$ 768,298***	***$ 772,927***	***$ 1,636,652***	***$ 385,375***	***47.23%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400**	**$ 400**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ 200	$ 200	0.00%
60290 - Photography Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 115,467**	**$ 115,467**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 115,467	$ 115,467	0.00%
Contractual Services	**$ 30,908**	**$ 14,847**	**$ 47,428**	**$ 197,272**	**$ 681,807**	**$ 687,700**	**$ 1,430,057**	**$ 180,016**	**48.09%**
50150 - Contractual/Consulting Services	$ -	$ 14,000	$ 45,813	$ 195,041	$ 675,446	$ 662,806	$ 1,411,813	$ 161,813	46.95%
53000 - Liability Insurance	$ 883	$ 821	$ 1,023	$ 1,337	$ 1,337	$ 2,394	$ 2,394	$ 2,354	100.00%
53020 - Unemployment Claims	$ 25	$ 26	$ 31	$ 19	$ 19	$ 33	$ 33	$ 32	100.00%
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ 94	$ 500	$ 500	18.86%
53100 - Conferences and Meetings	$ -	$ -	$ 561	$ 875	$ 4,826	$ 3,110	$ 2,000	$ 2,000	155.48%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 179	$ -	$ 250	$ 250	0.00%
53130 - General Association Dues	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ 6,000	$ 6,000	0.00%
55000 - Miscellaneous Contractual Exp	$ 15,000	$ -	$ -	$ -	$ -	$ 19,264	$ 7,067	$ 7,067	272.59%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Personnel Services- Employee Benefits	**$ 18,467**	**$ 19,511**	**$ 19,795**	**$ 20,576**	**$ 22,073**	**$ 22,689**	**$ 24,041**	**$ 23,878**	**94.37%**
45000 - Healthcare Contribution	$ 11,108	$ 11,148	$ 12,288	$ 13,701	$ 13,483	$ 13,668	$ 14,007	$ 14,007	97.58%
45010 - Dental Contribution	$ 372	$ 418	$ 418	$ 418	$ 448	$ 424	$ 451	$ 451	94.10%
45100 - FICA/SS Contribution	$ 2,886	$ 3,102	$ 3,102	$ 3,241	$ 4,453	$ 4,369	$ 4,939	$ 4,855	88.46%
45200 - IMRF Contribution	$ 3,025	$ 3,556	$ 2,754	$ 2,199	$ 2,672	$ 3,108	$ 3,525	$ 3,466	88.17%
53010 - Workers Compensation	$ 1,077	$ 1,288	$ 1,234	$ 1,017	$ 1,017	$ 1,119	$ 1,119	$ 1,099	100.00%
Personnel Services- Salaries & Wages	**$ 40,221**	**$ 43,200**	**$ 44,441**	**$ 45,785**	**$ 62,190**	**$ 60,361**	**$ 64,510**	**$ 63,437**	**93.57%**
40000 - Salaries and Wages	$ 40,221	$ 43,200	$ 44,441	$ 45,785	$ 62,190	$ 60,361	$ 64,510	$ 63,437	93.57%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 15,000**	**$ -**	**$ 4,370**	**$ 2,228**	**$ 2,177**	**$ 2,177**	**$ 2,177**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 4,370	$ 2,228	$ 2,177	$ 2,177	$ 2,177	100.00%
401 Community Dev Block Program									
Revenue	***$ 1,722,347***	***$ 2,059,015***	***$ 1,770,923***	***$ 3,132,039***	***$ 1,364,662***	***$ 826,850***	***$ 1,696,594***	***$ 1,694,188***	***48.74%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,406**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,406	$ -	0.00%
Reimbursements	**$ 401,766**	**$ 671,528**	**$ 501,068**	**$ 280,123**	**$ 633,840**	**$ 140,387**	**$ 427,000**	**$ 427,000**	**32.88%**
37900 - Miscellaneous Reimbursement	$ 401,766	$ 671,528	$ 501,068	$ 280,123	$ 633,840	$ 140,387	$ 427,000	$ 427,000	32.88%
Grants	**$ 1,320,581**	**$ 1,387,487**	**$ 1,269,856**	**$ 2,851,916**	**$ 730,822**	**$ 686,463**	**$ 1,267,188**	**$ 1,267,188**	**54.17%**
32170 - CDBG Grant	$ 1,320,581	$ 1,387,487	$ 1,269,856	$ 2,851,916	$ 730,822	$ 686,463	$ 1,267,188	$ 1,267,188	54.17%
Expenses	***$ 2,070,235***	***$ 1,711,654***	***$ 1,770,923***	***$ 3,133,563***	***$ 1,356,149***	***$ 862,792***	***$ 1,696,594***	***$ 1,694,188***	***50.85%***
Commodities	**$ 21,897**	**$ 5,729**	**$ 7,501**	**$ 5,374**	**$ 6,990**	**$ 1,196**	**$ 4,164**	**$ 4,164**	**28.72%**
60000 - Office Supplies	$ 21,016	$ 958	$ 428	$ 1,071	$ 1,182	$ 199	$ 100	$ 100	198.77%
60010 - Operating Supplies	$ 3	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60040 - Postage	$ 66	$ 84	$ 4	$ -	$ -	$ 19	$ 100	$ 100	18.58%
60050 - Books and Subscriptions	$ -	$ 2,190	$ 4,380	$ 2,255	$ 3,235	$ -	$ 2,500	$ 2,500	0.00%
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ 1,030	$ -	$ -	$ -	0.00%
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60110 - Printing Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 28	$ 120	$ 142	$ 164	$ 79	$ 69	$ 90	$ 90	76.64%
63010 - Utilities- Electric	$ 51	$ 110	$ 76	$ 96	$ 55	$ 47	$ 72	$ 72	64.64%
63040 - Fuel- Vehicles	$ 104	$ 843	$ 1,187	$ 500	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ 388	$ 727	$ 753	$ 618	$ 539	$ 317	$ 500	$ 500	63.49%
64010 - Cellular Phone	$ 185	$ 411	$ 335	$ 416	$ 683	$ 430	$ 629	$ 629	68.29%
64020 - Internet	$ 55	$ 287	$ 197	$ 254	$ 186	$ 116	$ 173	$ 173	67.01%
Contractual Services	**$ 1,875,093**	**$ 1,479,669**	**$ 1,615,018**	**$ 2,938,281**	**$ 1,181,408**	**$ 715,623**	**$ 1,486,699**	**$ 1,486,624**	**48.14%**
50150 - Contractual/Consulting Services	$ -	$ 625	$ 10,072	$ 3,365	$ -	$ -	$ 25,000	$ 25,000	0.00%
50340 - Software Licensing Cost	$ -	$ 1,211	$ -	$ 23	$ 94	$ -	$ 514	$ 514	0.00%
50350 - Notary Services	$ 32	$ -	$ -	$ -	$ 44	$ -	$ -	$ -	0.00%
50590 - Professional Services	$ 3,887	$ 1,605	$ 64	$ 157	$ 79	$ 58	$ 101	$ 101	57.28%
52010 - Janitorial Services	$ 288	$ 1,253	$ 893	$ 1,058	$ 754	$ 373	$ 814	$ 814	45.79%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 178	$ 175	$ 82	$ 57	$ 231	$ 231	24.53%
52140 - Repairs and Maint- Copiers	$ 88	$ 131	$ 77	$ 114	$ 71	$ 80	$ 80	$ 80	100.04%

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
52180 - Building Space Rental	$ 5,122	$ 12,332	$ 7,981	$ 9,044	$ 6,573	$ 2,973	$ 6,256	$ 6,256	47.52%
52230 - Repairs and Maint- Vehicles	$ 134	$ 69	$ 443	$ 109	$ 1,069	$ -	$ 100	$ 100	0.00%
53000 - Liability Insurance	$ 2,810	$ 2,777	$ 2,456	$ 3,772	$ 3,412	$ 3,256	$ 4,947	$ 4,873	65.81%
53020 - Unemployment Claims	$ 78	$ 88	$ 74	$ 52	$ 55	$ 44	$ 67	$ 66	65.48%
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53070 - Legal Printing	$ 142	$ 138	$ -	$ 222	$ 35	$ 375	$ 300	$ 300	125.10%
53100 - Conferences and Meetings	$ 341	$ 400	$ 150	$ 662	$ 190	$ 170	$ 650	$ 650	26.15%
53110 - Employee Training	$ 4,116	$ 375	$ 2,272	$ 2,287	$ 5,490	$ 3,550	$ 7,500	$ 7,500	47.33%
53120 - Employee Mileage Expense	$ -	$ -	$ 37	$ 40	$ -	$ 45	$ 250	$ 250	17.89%
55000 - Miscellaneous Contractual Exp	$ 1,858,055	$ 1,458,664	$ 1,590,321	$ 2,917,202	$ 1,163,459	$ 704,643	$ 1,439,889	$ 1,439,889	48.94%
Personnel Services- Employee Benefits	**$ 32,002**	**$ 55,023**	**$ 33,938**	**$ 34,487**	**$ 25,618**	**$ 32,215**	**$ 37,278**	**$ 36,974**	**86.42%**
45000 - Healthcare Contribution	$ 10,071	$ 25,982	$ 15,041	$ 15,001	$ 10,506	$ 16,677	$ 16,823	$ 16,823	99.13%
45010 - Dental Contribution	$ 541	$ 956	$ 703	$ 594	$ 479	$ 385	$ 653	$ 653	58.89%
45100 - FICA/SS Contribution	$ 8,781	$ 11,038	$ 8,038	$ 9,555	$ 8,164	$ 8,183	$ 10,207	$ 10,051	80.17%
45200 - IMRF Contribution	$ 9,190	$ 12,691	$ 7,191	$ 6,532	$ 4,903	$ 5,821	$ 7,284	$ 7,172	79.92%
53010 - Workers Compensation	$ 3,418	$ 4,356	$ 2,964	$ 2,805	$ 1,566	$ 1,149	$ 2,311	$ 2,275	49.72%
Personnel Services- Salaries & Wages	**$ 119,444**	**$ 149,433**	**$ 107,746**	**$ 129,165**	**$ 109,721**	**$ 111,018**	**$ 133,341**	**$ 131,314**	**83.26%**
40000 - Salaries and Wages	$ 119,444	$ 149,433	$ 107,746	$ 129,165	$ 109,721	$ 111,018	$ 133,341	$ 131,314	83.26%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 21,800**	**$ 21,800**	**$ 6,721**	**$ 26,256**	**$ 32,412**	**$ 2,741**	**$ 35,112**	**$ 35,112**	**7.81%**
99000 - Transfer To Other Funds	$ 21,800	$ 21,800	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 6,721	$ 4,456	$ 4,412	$ 2,741	$ 7,112	$ 7,112	38.54%
99404 - Transfer to Homeless Management Info Systems Fund 404	$ -	$ -	$ -	$ 21,800	$ 28,000	$ -	$ 28,000	$ 28,000	0.00%
402 HOME Program									
Revenue	***$ 2,043,198***	***$ 515,529***	***$ 1,104,913***	***$ 1,642,263***	***$ 1,446,846***	***$ 1,155,004***	***$ 1,365,236***	***$ 1,363,988***	***84.60%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ 394,278**	**$ 416,807**	**$ 149,950**	**$ 172,784**	**$ 195,751**	**$ 497,553**	**$ 544,609**	**$ 543,361**	**91.36%**
38900 - Miscellaneous Other	$ 394,278	$ 416,807	$ 149,950	$ 172,784	$ 195,751	$ 497,553	$ 543,361	$ 543,361	91.57%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,248	$ -	0.00%
Grants	**$ 1,648,920**	**$ 98,722**	**$ 954,963**	**$ 1,469,479**	**$ 1,251,095**	**$ 657,452**	**$ 820,627**	**$ 820,627**	**80.12%**
32160 - HOME Program Grant	$ 1,648,920	$ 98,722	$ 954,963	$ 1,469,479	$ 1,251,095	$ 657,452	$ 820,627	$ 820,627	80.12%
Expenses	***$ 2,086,482***	***$ 638,002***	***$ 1,104,913***	***$ 1,643,274***	***$ 1,401,331***	***$ 1,207,751***	***$ 1,365,236***	***$ 1,363,988***	***88.46%***
Commodities	**$ 4,219**	**$ 427**	**$ 932**	**$ 883**	**$ 609**	**$ 216**	**$ 819**	**$ 819**	**26.40%**
60000 - Office Supplies	$ 3,999	$ 50	$ 21	$ 65	$ -	$ -	$ 50	$ 50	0.00%
60010 - Operating Supplies	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60040 - Postage	$ -	$ -	$ 21	$ -	$ -	$ -	$ 100	$ 100	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ 80	$ -	$ -	$ -	0.00%
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 8	$ 28	$ 92	$ 92	$ 25	$ 17	$ 43	$ 43	40.58%
63010 - Utilities- Electric	$ 16	$ 22	$ 53	$ 53	$ 20	$ 11	$ 34	$ 34	32.71%
63040 - Fuel- Vehicles	$ 13	$ 8	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ 86	$ 164	$ 367	$ 338	$ 219	$ 71	$ 241	$ 241	29.61%
64010 - Cellular Phone	$ 75	$ 95	$ 248	$ 192	$ 197	$ 83	$ 268	$ 268	31.03%
64020 - Internet	$ 21	$ 60	$ 129	$ 143	$ 68	$ 33	$ 83	$ 83	39.89%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Contractual Services	**$ 2,016,437**	**$ 566,468**	**$ 1,003,747**	**$ 1,549,660**	**$ 1,344,890**	**$ 1,171,774**	**$ 1,279,596**	**$ 1,279,557**	**91.57%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000	0.00%
50340 - Software Licensing Cost	$ -	$ 191	$ -	$ 11	$ -	$ -	$ 248	$ 248	0.00%
50590 - Professional Services	$ 1,055	$ 450	$ 47	$ 88	$ 28	$ 15	$ 49	$ 49	29.88%
52010 - Janitorial Services	$ 83	$ 265	$ 590	$ 594	$ 294	$ 112	$ 392	$ 392	28.48%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 110	$ 110	$ 26	$ 12	$ 111	$ 111	11.02%
52140 - Repairs and Maint- Copiers	$ 18	$ 20	$ 50	$ 65	$ 28	$ 26	$ 39	$ 39	67.46%
52180 - Building Space Rental	$ 1,571	$ 2,556	$ 5,267	$ 5,077	$ 2,345	$ 648	$ 3,012	$ 3,012	21.51%
52230 - Repairs and Maint- Vehicles	$ 36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53000 - Liability Insurance	$ 1,168	$ 1,154	$ 1,784	$ 2,087	$ 1,390	$ 831	$ 2,338	$ 2,299	35.52%
53020 - Unemployment Claims	$ 34	$ 37	$ 54	$ 29	$ 22	$ 11	$ 31	$ 31	36.13%
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53070 - Legal Printing	$ 142	$ 84	$ -	$ 169	$ 35	$ 375	$ 300	$ 300	125.09%
53100 - Conferences and Meetings	$ 138	$ -	$ 153	$ 716	$ 178	$ -	$ 550	$ 550	0.00%
53110 - Employee Training	$ -	$ -	$ 1,722	$ 1,737	$ 3,807	$ 2,766	$ 7,500	$ 7,500	36.87%
53120 - Employee Mileage Expense	$ -	$ -	$ 20	$ 39	$ 61	$ 68	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ 2,012,193	$ 561,711	$ 993,951	$ 1,538,939	$ 1,336,675	$ 1,166,911	$ 1,250,026	$ 1,250,026	93.35%
Personnel Services- Employee Benefits	**$ 12,602**	**$ 14,638**	**$ 20,143**	**$ 18,752**	**$ 9,579**	**$ 7,295**	**$ 19,066**	**$ 18,905**	**38.26%**
45000 - Healthcare Contribution	$ 2,652	$ 3,395	$ 6,539	$ 7,973	$ 3,474	$ 3,463	$ 9,304	$ 9,304	37.22%
45010 - Dental Contribution	$ 267	$ 292	$ 485	$ 347	$ 197	$ 99	$ 400	$ 400	24.82%
45100 - FICA/SS Contribution	$ 4,033	$ 4,258	$ 5,813	$ 5,289	$ 3,337	$ 2,061	$ 4,826	$ 4,743	42.70%
45200 - IMRF Contribution	$ 4,224	$ 4,883	$ 5,154	$ 3,604	$ 2,002	$ 1,465	$ 3,443	$ 3,384	42.54%
53010 - Workers Compensation	$ 1,425	$ 1,810	$ 2,153	$ 1,539	$ 569	$ 207	$ 1,093	$ 1,074	18.97%
Personnel Services- Salaries & Wages	**$ 53,225**	**$ 56,468**	**$ 77,701**	**$ 71,478**	**$ 44,701**	**$ 27,827**	**$ 62,997**	**$ 61,949**	**44.17%**
40000 - Salaries and Wages	$ 53,225	$ 56,468	$ 77,701	$ 71,478	$ 44,701	$ 27,827	$ 62,997	$ 61,949	44.17%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 2,390**	**$ 2,501**	**$ 1,552**	**$ 639**	**$ 2,758**	**$ 2,758**	**23.16%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 2,390	$ 2,501	$ 1,552	$ 639	$ 2,758	$ 2,758	23.16%
403 Unincorporated Stormwater Mgmt									
Revenue	***$ 20,197***	***$ 20,270***	***$ (2,196)***	***$ 29,716***	***$ 63,119***	***$ 36,930***	***$ 11,000***	***$ 11,000***	***335.73%***
Interest Revenue	**$ 2,269**	**$ (33)**	**$ (2,196)**	**$ 8,323**	**$ 13,797**	**$ 9,720**	**$ 7,000**	**$ 7,000**	**138.85%**
38000 - Investment Income	$ 2,269	$ (33)	$ (2,196)	$ 8,323	$ 13,797	$ 9,720	$ 7,000	$ 7,000	138.85%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 17,929**	**$ 20,303**	**$ -**	**$ 17,394**	**$ 45,394**	**$ 23,211**	**$ -**	**$ -**	**0.00%**
34770 - In Lieu of Site Runoff Fees	$ 17,929	$ 20,303	$ -	$ 17,394	$ 45,394	$ 23,211	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ 3,928**	**$ 4,000**	**$ 4,000**	**$ 4,000**	**100.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
395314 - Transfer from 45W185 Plank Road SSA SW 54 Fund 5314	$ -	$ -	$ -	$ 4,000	$ 3,928	$ 4,000	$ 4,000	$ 4,000	100.00%
Expenses	***$ -***	***$ -***	***$ 2,920***	***$ -***	***$ -***	***$ -***	***$ 11,000***	***$ 11,000***	***0.00%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
74000 - Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,000**	**$ 11,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,000	$ 11,000	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Contractual Services	**$ -**	**$ -**	**$ 2,920**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ 2,920	$ -	$ -	$ -	$ -	$ -	0.00%
404 Homeless Management Info Systems									
Revenue	***$ 182,647***	***$ 124,741***	***$ 175,288***	***$ 120,062***	***$ 150,518***	***$ 63,242***	***$ 142,230***	***$ 141,945***	***44.46%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ 24,144**	**$ 27,633**	**$ 35,998**	**$ 3,204**	**$ 696**	**$ -**	**$ 2,285**	**$ 2,000**	**0.00%**
38900 - Miscellaneous Other	$ 24,144	$ 27,633	$ 35,998	$ 3,204	$ 696	$ -	$ 2,000	$ 2,000	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 285	$ -	0.00%
Transfers In	**$ 21,800**	**$ 21,800**	**$ -**	**$ 21,800**	**$ 28,000**	**$ -**	**$ 28,000**	**$ 28,000**	**0.00%**
39000 - Transfer From Other Funds	$ 21,800	$ 21,800	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39401 - Transfer from Community Development Block Grant Fund 401	$ -	$ -	$ -	$ 21,800	$ 28,000	$ -	$ 28,000	$ 28,000	0.00%
Grants	**$ 136,703**	**$ 75,308**	**$ 139,290**	**$ 95,058**	**$ 121,822**	**$ 63,242**	**$ 111,945**	**$ 111,945**	**56.49%**
32370 - HUD Grant	$ 136,703	$ 75,308	$ 139,290	$ 95,058	$ 121,822	$ 63,242	$ 111,945	$ 111,945	56.49%
Expenses	***$ 187,812***	***$ 110,737***	***$ 139,290***	***$ 158,542***	***$ 167,619***	***$ 85,880***	***$ 142,230***	***$ 141,945***	***60.38%***
Commodities	**$ 37,429**	**$ 2,521**	**$ 759**	**$ 943**	**$ 2,200**	**$ 438**	**$ 783**	**$ 783**	**55.90%**
60000 - Office Supplies	$ 14,231	$ 738	$ 20	$ 17	$ -	$ -	$ 75	$ 75	0.00%
60010 - Operating Supplies	$ 3	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ 2,476	$ 1,366	$ -	$ -	$ 1,185	$ -	$ -	$ -	0.00%
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60460 - Subscription Databases	$ 20,220	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 29	$ 59	$ 94	$ 106	$ 54	$ 32	$ 42	$ 42	75.76%
63010 - Utilities- Electric	$ 54	$ 34	$ 58	$ 64	$ 48	$ 23	$ 33	$ 33	69.76%
64000 - Telephone	$ 294	$ 225	$ 279	$ 303	$ 289	$ 123	$ 233	$ 233	52.94%
64010 - Cellular Phone	$ 50	$ 2	$ 170	$ 284	$ 472	$ 209	$ 319	$ 319	65.53%
64020 - Internet	$ 74	$ 97	$ 138	$ 168	$ 152	$ 50	$ 81	$ 81	62.27%
Contractual Services	**$ 41,698**	**$ 57,170**	**$ 54,198**	**$ 60,858**	**$ 70,293**	**$ 45,378**	**$ 77,006**	**$ 77,003**	**58.93%**
50150 - Contractual/Consulting Services	$ 31,082	$ 49,231	$ 46,257	$ 51,790	$ 61,443	$ 14,549	$ 71,040	$ 71,040	20.48%
50340 - Software Licensing Cost	$ 525	$ 1,749	$ -	$ 11	$ 154	$ 27,943	$ 240	$ 240	11,642.71%
50590 - Professional Services	$ 3,134	$ 424	$ 45	$ 106	$ 67	$ 28	$ 47	$ 47	58.62%
52010 - Janitorial Services	$ 296	$ 391	$ 630	$ 701	$ 653	$ 174	$ 380	$ 380	45.84%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 115	$ 117	$ 62	$ 28	$ 108	$ 108	25.79%
52140 - Repairs and Maint- Copiers	$ 35	$ 32	$ 57	$ 82	$ 57	$ 40	$ 38	$ 38	104.39%
52180 - Building Space Rental	$ 5,385	$ 4,077	$ 5,627	$ 5,989	$ 5,640	$ 1,499	$ 2,919	$ 2,919	51.34%
53000 - Liability Insurance	$ 1,203	$ 1,228	$ 1,424	$ 2,033	$ 2,181	$ 1,104	$ 1,612	$ 1,609	68.50%
53020 - Unemployment Claims	$ 35	$ 39	$ 43	$ 28	$ 35	$ 15	$ 22	$ 22	67.59%
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ 50	$ 50	0.00%
53100 - Conferences and Meetings	$ 3	$ -	$ -	$ -	$ -	$ -	$ 50	$ 50	0.00%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Personnel Services- Employee Benefits	**$ 25,473**	**$ 14,813**	**$ 19,547**	**$ 24,168**	**$ 21,307**	**$ 8,944**	**$ 17,449**	**$ 17,409**	**51.26%**
45000 - Healthcare Contribution	$ 10,919	$ 7,008	$ 8,665	$ 13,535	$ 11,066	$ 4,504	$ 10,737	$ 10,737	41.94%
45010 - Dental Contribution	$ 735	$ 432	$ 595	$ 633	$ 530	$ 192	$ 440	$ 440	43.60%
45100 - FICA/SS Contribution	$ 6,030	$ 2,473	$ 4,543	$ 5,016	$ 5,155	$ 2,184	$ 3,233	$ 3,212	67.56%
45200 - IMRF Contribution	$ 6,322	$ 2,975	$ 4,026	$ 3,435	$ 3,092	$ 1,550	$ 2,307	$ 2,293	67.18%
53010 - Workers Compensation	$ 1,467	$ 1,925	$ 1,718	$ 1,550	$ 1,465	$ 515	$ 732	$ 727	70.34%
Personnel Services- Salaries & Wages	**$ 83,212**	**$ 36,233**	**$ 62,098**	**$ 69,622**	**$ 70,143**	**$ 29,763**	**$ 42,202**	**$ 41,960**	**70.52%**
40000 - Salaries and Wages	$ 83,212	$ 36,233	$ 62,098	$ 69,622	$ 70,143	$ 29,763	$ 42,202	$ 41,960	70.52%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 2,688**	**$ 2,951**	**$ 3,677**	**$ 1,357**	**$ 4,790**	**$ 4,790**	**28.33%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 2,688	$ 2,951	$ 3,677	$ 1,357	$ 4,790	$ 4,790	28.33%
405 Cost Share Drainage									
Revenue	***$ 240,391***	***$ 235,209***	***$ 155,976***	***$ 121,207***	***$ 281,349***	***$ 26,386***	***$ 19,305***	***$ 19,305***	***136.68%***
Interest Revenue	**$ 5,063**	**$ 356**	**$ (3,560)**	**$ 15,887**	**$ 20,880**	**$ 20,081**	**$ 13,000**	**$ 13,000**	**154.47%**
38000 - Investment Income	$ 5,063	$ 356	$ (3,560)	$ 15,887	$ 20,880	$ 20,081	$ 13,000	$ 13,000	154.47%
Other	**$ 81**	**$ -**	**$ 9,836**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ 81	$ -	$ 9,836	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 43,247**	**$ 4,339**	**$ -**	**$ 30,703**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34760 - Water Resource Cost Share Fees	$ 43,247	$ 4,339	$ -	$ 30,703	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ 192,000**	**$ 230,513**	**$ 149,700**	**$ 74,617**	**$ 260,469**	**$ 6,305**	**$ 6,305**	**$ 6,305**	**100.00%**
39000 - Transfer From Other Funds	$ 192,000	$ 230,513	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 149,700	$ 69,403	$ 4,555	$ 4,555	$ 4,555	$ 4,555	100.00%
39356 - Transfer from Lost Rev Recoup Fund 356	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
395304 - Transfer from Wildwood West SBA SW41 Fund 5304	$ -	$ -	$ -	$ 665	$ 665	$ -	$ -	$ -	0.00%
395312 - Transfer from Tamara Dittman SBA SW 50 Fund 5312	$ -	$ -	$ -	$ 1,215	$ 1,215	$ 550	$ 550	$ 550	100.00%
395313 - Transfer from Church Molitor SSA SA 52 Fund 5313	$ -	$ -	$ -	$ 3,334	$ 3,334	$ 500	$ 500	$ 500	100.00%
395315 - Transfer from Boyer Road Special Service Area Fund 5315	$ -	$ -	$ -	$ -	$ 700	$ 700	$ 700	$ 700	100.00%
Expenses	***$ 311,263***	***$ 133,988***	***$ 103,401***	***$ 100,998***	***$ 12,382***	***$ 114,391***	***$ 19,305***	***$ 19,305***	***592.55%***
Capital	**$ 151,258**	**$ 33,452**	**$ 18,584**	**$ 4,943**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73500 - Other Construction	$ 151,258	$ 33,452	$ 18,584	$ 4,943	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 112**	**$ 100**	**$ 100**	**$ 378**	**$ 251**	**$ 1,667**	**$ 840**	**$ 840**	**198.51%**
60010 - Operating Supplies	$ 112	$ 100	$ 100	$ 378	$ 251	$ 1,667	$ 840	$ 840	198.51%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,429**	**$ 2,429**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,429	$ 2,429	0.00%
Contractual Services	**$ 159,893**	**$ 100,436**	**$ 84,717**	**$ 72,677**	**$ 12,131**	**$ 112,724**	**$ 16,036**	**$ 16,036**	**702.94%**
50020 - Special Studies	$ 12,908	$ 475	$ 1,000	$ 525	$ 525	$ 525	$ -	$ -	0.00%
50140 - Engineering Services	$ 20,008	$ 3,285	$ -	$ -	$ -	$ -	$ 12,321	$ 12,321	0.00%
50150 - Contractual/Consulting Services	$ 125,977	$ 95,266	$ 82,717	$ 70,937	$ 7,954	$ 114,284	$ 2,500	$ 2,500	4,571.34%
50590 - Professional Services	$ -	$ -	$ -	$ -	$ 2,427	$ (2,300)	$ -	$ -	0.00%
53130 - General Association Dues	$ 1,000	$ 1,410	$ 1,000	$ 1,215	$ 1,225	$ 215	$ 1,215	$ 1,215	17.70%

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Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 23,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99120 - Transfer to Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ 23,000	$ -	$ -	$ -	$ -	0.00%
406 OCR & Recovery Act Programs									
Revenue	***$ 356,379***	***$ 95,045***	***$ 77,685***	***$ 15,000***	***$ -***	***$ -***	***$ 175,000***	***$ 175,000***	***0.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ 36,921**	**$ 29,316**	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ 36,921	$ 29,316	$ -	$ 15,000	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ 319,457**	**$ 65,729**	**$ 77,685**	**$ -**	**$ -**	**$ -**	**$ 175,000**	**$ 175,000**	**0.00%**
33660 - NSP3 Grant	$ 11,597	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33665 - NFS Grant	$ -	$ 16,351	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33708 - Homeless Lodging Grant	$ 238,188	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33897 - St. Charles Housing Trust Fund (Local Grant)	$ 69,673	$ 49,378	$ 77,685	$ -	$ -	$ -	$ 175,000	$ 175,000	0.00%
Expenses	***$ 359,535***	***$ 97,010***	***$ 75,054***	***$ (6,355)***	***$ 43,779***	***$ 219,423***	***$ 175,000***	***$ 175,000***	***125.38%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 343,230**	**$ 77,849**	**$ 77,752**	**$ 14,310**	**$ 29,569**	**$ 72,023**	**$ 175,000**	**$ 175,000**	**41.16%**
53000 - Liability Insurance	$ 374	$ 348	$ 65	$ 47	$ -	$ -	$ -	$ -	0.00%
53020 - Unemployment Claims	$ 15	$ 11	$ 2	$ 1	$ -	$ -	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ 342,839	$ 77,490	$ 77,685	$ 14,261	$ 29,569	$ 72,023	$ 175,000	$ 175,000	41.16%
55050 - Grant Services	$ 2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 3,113**	**$ 3,492**	**$ (327)**	**$ (3,763)**	**$ 2,998**	**$ 33,522**	**$ -**	**$ -**	**0.00%**
45000 - Healthcare Contribution	$ 534	$ 367	$ -	$ (1,557)	$ 1,557	$ 18,757	$ -	$ -	0.00%
45010 - Dental Contribution	$ 65	$ 55	$ 18	$ (55)	$ 64	$ 428	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 1,004	$ 1,176	$ (171)	$ (1,236)	$ 823	$ 8,366	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 1,044	$ 1,349	$ (253)	$ (942)	$ 554	$ 5,971	$ -	$ -	0.00%
53010 - Workers Compensation	$ 466	$ 545	$ 79	$ 27	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ 13,192**	**$ 15,669**	**$ (2,371)**	**$ (16,901)**	**$ 11,211**	**$ 113,878**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ 13,192	$ 15,669	$ (2,371)	$ (16,901)	$ 11,211	$ 113,878	$ -	$ -	0.00%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
407 Quality of Kane Grants									
Revenue	***$ 756***	***$ (1)***	***$ (473)***	***$ 2,020***	***$ 23,242***	***$ 2,372***	***$ 281,457***	***$ 31,457***	***0.84%***
Interest Revenue	**$ 756**	**$ (1)**	**$ (473)**	**$ 2,020**	**$ 3,242**	**$ 2,372**	**$ 2,000**	**$ 2,000**	**118.59%**
38000 - Investment Income	$ 756	$ (1)	$ (473)	$ 2,020	$ 3,242	$ 2,372	$ 2,000	$ 2,000	118.59%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,457**	**$ 19,457**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,457	$ 19,457	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**0.00%**
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ -**	**0.00%**
33670 - Federal NPS Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ 7,200***	***$ 1,000***	***$ 472***	***$ -***	***$ 281,457***	***$ 31,457***	***0.00%***
Contractual Services	**$ -**	**$ -**	**$ 7,200**	**$ 1,000**	**$ 472**	**$ -**	**$ 281,457**	**$ 31,457**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 472	$ -	$ 250,000	$ -	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ 7,200	$ 1,000	$ -	$ -	$ 31,457	$ 31,457	0.00%
408 Neighborhood Stabilization Progr									
Revenue	***$ 27,035***	***$ -***	***$ -***	***$ 34,680***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ 27,035**	**$ -**	**$ -**	**$ 34,680**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37520 - Grant Reimbursement	$ 27,035	$ -	$ -	$ 34,680	$ -	$ -	$ -	$ -	0.00%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
33580 - Neighborhood Stabilization Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ 52***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ 52**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
55050 - Grant Services	$ -	$ 52	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
409 Continuum of Care Planning Grant									
Revenue	***$ 75,852***	***$ 78,441***	***$ 81,773***	***$ 85,091***	***$ 81,275***	***$ 60,119***	***$ 157,173***	***$ 156,380***	***38.25%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ 24,300**	**$ 24,300**	**$ 24,300**	**$ 24,300**	**$ 13,000**	**$ 29,450**	**$ 28,943**	**$ 28,150**	**101.75%**
38900 - Miscellaneous Other	$ 24,300	$ 24,300	$ 24,300	$ 24,300	$ 13,000	$ 29,450	$ 25,150	$ 25,150	117.10%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,793	$ 3,000	0.00%
Grants	**$ 51,552**	**$ 54,141**	**$ 57,473**	**$ 60,791**	**$ 68,275**	**$ 30,669**	**$ 128,230**	**$ 128,230**	**23.92%**
33585 - COC Planning Grant	$ 51,552	$ 54,141	$ 57,473	$ 60,791	$ 68,275	$ 30,669	$ 128,230	$ 128,230	23.92%
Expenses	***$ 64,152***	***$ 75,557***	***$ 86,817***	***$ 89,467***	***$ 93,332***	***$ 91,335***	***$ 157,173***	***$ 156,380***	***58.11%***
Commodities	**$ 3,382**	**$ 353**	**$ 379**	**$ 380**	**$ 576**	**$ 747**	**$ 1,153**	**$ 1,153**	**64.80%**
60000 - Office Supplies	$ 3,148	$ 56	$ 11	$ -	$ -	$ -	$ 25	$ 25	0.00%
60010 - Operating Supplies	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 12	$ 35	$ 59	$ 56	$ 27	$ 55	$ 67	$ 67	81.75%
63010 - Utilities- Electric	$ 22	$ 23	$ 34	$ 32	$ 25	$ 40	$ 53	$ 53	75.81%
64000 - Telephone	$ 115	$ 148	$ 162	$ 167	$ 169	$ 211	$ 371	$ 371	56.97%
64010 - Cellular Phone	$ 51	$ 28	$ 28	$ 39	$ 273	$ 353	$ 509	$ 509	69.44%
64020 - Internet	$ 32	$ 63	$ 84	$ 87	$ 81	$ 87	$ 128	$ 128	68.26%

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Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Contractual Services	**$ 16,714**	**$ 30,926**	**$ 34,715**	**$ 34,793**	**$ 38,168**	**$ 23,794**	**$ 52,443**	**$ 52,413**	**45.37%**
50150 - Contractual/Consulting Services	$ 12,750	$ 27,000	$ 30,000	$ 30,000	$ 33,450	$ 18,900	$ 43,432	$ 43,432	43.52%
50340 - Software Licensing Cost	$ -	$ 106	$ -	$ 10	$ -	$ -	$ 381	$ 381	0.00%
50590 - Professional Services	$ 751	$ 254	$ 28	$ 53	$ 38	$ 46	$ 75	$ 75	60.91%
52010 - Janitorial Services	$ 131	$ 262	$ 375	$ 363	$ 354	$ 286	$ 603	$ 603	47.45%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 55	$ 64	$ 48	$ 47	$ 171	$ 171	27.61%
52140 - Repairs and Maint- Copiers	$ 13	$ 18	$ 33	$ 36	$ 40	$ 59	$ 60	$ 60	98.52%
52180 - Building Space Rental	$ 2,355	$ 2,647	$ 3,344	$ 3,095	$ 2,937	$ 2,612	$ 4,634	$ 4,634	56.37%
53000 - Liability Insurance	$ 693	$ 619	$ 855	$ 1,157	$ 1,280	$ 1,819	$ 2,799	$ 2,769	64.98%
53020 - Unemployment Claims	$ 20	$ 20	$ 26	$ 16	$ 21	$ 25	$ 38	$ 38	64.47%
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.00%
53100 - Conferences and Meetings	$ 0	$ -	$ -	$ -	$ -	$ -	$ 150	$ 150	0.00%
Personnel Services- Employee Benefits	**$ 10,608**	**$ 11,955**	**$ 12,885**	**$ 13,154**	**$ 11,367**	**$ 15,347**	**$ 28,377**	**$ 28,276**	**54.08%**
45000 - Healthcare Contribution	$ 4,465	$ 5,588	$ 6,321	$ 7,071	$ 5,373	$ 7,966	$ 16,752	$ 16,752	47.55%
45010 - Dental Contribution	$ 258	$ 312	$ 331	$ 322	$ 238	$ 357	$ 694	$ 694	51.38%
45100 - FICA/SS Contribution	$ 2,463	$ 2,368	$ 2,753	$ 2,891	$ 3,047	$ 3,613	$ 5,635	$ 5,583	64.12%
45200 - IMRF Contribution	$ 2,576	$ 2,717	$ 2,447	$ 1,990	$ 1,828	$ 2,563	$ 4,020	$ 3,983	63.76%
53010 - Workers Compensation	$ 846	$ 970	$ 1,032	$ 879	$ 881	$ 848	$ 1,276	$ 1,264	66.47%
Personnel Services- Salaries & Wages	**$ 33,449**	**$ 32,323**	**$ 37,494**	**$ 39,617**	**$ 41,152**	**$ 49,025**	**$ 73,603**	**$ 72,941**	**66.61%**
40000 - Salaries and Wages	$ 33,449	$ 32,323	$ 37,494	$ 39,617	$ 41,152	$ 49,025	$ 73,603	$ 72,941	66.61%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 1,344**	**$ 1,524**	**$ 2,070**	**$ 2,422**	**$ 1,597**	**$ 1,597**	**151.63%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 1,344	$ 1,524	$ 2,070	$ 2,422	$ 1,597	$ 1,597	151.63%
410 Elgin CDBG									
Revenue	***$ 439,980***	***$ 370,109***	***$ 474,950***	***$ 496,630***	***$ 545,772***	***$ 407,626***	***$ 1,507,314***	***$ 1,505,903***	***27.04%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,411**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,411	$ -	0.00%
Grants	**$ 439,980**	**$ 370,109**	**$ 474,950**	**$ 496,630**	**$ 545,772**	**$ 407,626**	**$ 1,505,903**	**$ 1,505,903**	**27.07%**
32175 - Elgin CDBG Grant	$ 439,980	$ 370,109	$ 474,950	$ 496,630	$ 545,772	$ 407,626	$ 1,505,903	$ 1,505,903	27.07%
Expenses	***$ 441,308***	***$ 368,754***	***$ 475,720***	***$ 496,385***	***$ 545,772***	***$ 414,098***	***$ 1,507,314***	***$ 1,505,903***	***27.47%***
Commodities	**$ 7,563**	**$ 730**	**$ 736**	**$ 683**	**$ 470**	**$ 295**	**$ 964**	**$ 964**	**30.65%**
60000 - Office Supplies	$ 7,172	$ 84	$ 20	$ 98	$ -	$ -	$ 60	$ 60	0.00%
60010 - Operating Supplies	$ 2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60040 - Postage	$ -	$ -	$ 1	$ -	$ 26	$ -	$ 25	$ 25	0.00%
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 15	$ 49	$ 84	$ 52	$ 25	$ 25	$ 57	$ 57	44.47%
63010 - Utilities- Electric	$ 28	$ 36	$ 44	$ 34	$ 18	$ 16	$ 45	$ 45	34.60%
63040 - Fuel- Vehicles	$ 47	$ 17	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ 172	$ 273	$ 276	$ 225	$ 196	$ 99	$ 315	$ 315	31.48%
64010 - Cellular Phone	$ 85	$ 172	$ 203	$ 191	$ 149	$ 118	$ 353	$ 353	33.45%
64020 - Internet	$ 42	$ 99	$ 108	$ 84	$ 57	$ 37	$ 109	$ 109	34.23%

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Contractual Services	**$ 330,878**	**$ 276,407**	**$ 390,758**	**$ 427,125**	**$ 491,992**	**$ 376,366**	**$ 1,394,093**	**$ 1,394,049**	**27.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000	0.00%
50340 - Software Licensing Cost	$ -	$ 255	$ -	$ 5	$ -	$ -	$ 324	$ 324	0.00%
50590 - Professional Services	$ 1,804	$ 614	$ 33	$ 51	$ 26	$ 20	$ 64	$ 64	30.58%
52010 - Janitorial Services	$ 160	$ 422	$ 500	$ 348	$ 240	$ 113	$ 512	$ 512	22.14%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 100	$ 55	$ 25	$ 18	$ 145	$ 145	12.24%
52140 - Repairs and Maint- Copiers	$ 31	$ 37	$ 42	$ 38	$ 21	$ 15	$ 51	$ 51	29.51%
52180 - Building Space Rental	$ 2,954	$ 4,251	$ 4,480	$ 2,976	$ 2,082	$ 949	$ 3,939	$ 3,939	24.09%
52230 - Repairs and Maint- Vehicles	$ 74	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53000 - Liability Insurance	$ 1,778	$ 1,703	$ 1,412	$ 1,562	$ 1,326	$ 1,080	$ 3,071	$ 3,028	35.16%
53020 - Unemployment Claims	$ 52	$ 54	$ 43	$ 21	$ 21	$ 15	$ 42	$ 41	34.69%
53070 - Legal Printing	$ 330	$ 194	$ -	$ 102	$ 35	$ 45	$ 100	$ 100	45.23%
53100 - Conferences and Meetings	$ 5	$ -	$ -	$ -	$ -	$ -	$ 92	$ 92	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 21	$ -	$ -	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ 323,690	$ 268,876	$ 384,149	$ 421,947	$ 488,216	$ 374,112	$ 1,370,753	$ 1,370,753	27.29%
Personnel Services- Employee Benefits	**$ 24,959**	**$ 22,076**	**$ 19,811**	**$ 13,624**	**$ 9,327**	**$ 7,347**	**$ 24,982**	**$ 24,802**	**29.41%**
45000 - Healthcare Contribution	$ 10,200	$ 7,628	$ 9,142	$ 5,514	$ 3,468	$ 3,297	$ 12,230	$ 12,230	26.96%
45010 - Dental Contribution	$ 428	$ 394	$ 406	$ 269	$ 190	$ 103	$ 453	$ 453	22.75%
45100 - FICA/SS Contribution	$ 5,942	$ 5,294	$ 4,535	$ 3,960	$ 3,181	$ 2,157	$ 6,338	$ 6,246	34.03%
45200 - IMRF Contribution	$ 6,221	$ 6,089	$ 4,025	$ 2,689	$ 1,909	$ 1,534	$ 4,524	$ 4,458	33.91%
53010 - Workers Compensation	$ 2,169	$ 2,671	$ 1,704	$ 1,192	$ 580	$ 256	$ 1,437	$ 1,415	17.79%
Personnel Services- Salaries & Wages	**$ 77,909**	**$ 69,541**	**$ 61,279**	**$ 53,487**	**$ 42,621**	**$ 29,104**	**$ 82,775**	**$ 81,588**	**35.16%**
40000 - Salaries and Wages	$ 77,909	$ 69,541	$ 61,279	$ 53,487	$ 42,621	$ 29,104	$ 82,775	$ 81,588	35.16%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 3,137**	**$ 1,466**	**$ 1,362**	**$ 985**	**$ 4,500**	**$ 4,500**	**21.88%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 3,137	$ 1,466	$ 1,362	$ 985	$ 4,500	$ 4,500	21.88%
411 Emergency Rental Assistance									
Revenue	***$ -***	***$ 14,517,290***	***$ 327,508***	***$ 13,125***	***$ 56,117***	***$ 1,072***	***$ 12,000***	***$ 12,000***	***8.93%***
Interest Revenue	**$ -**	**$ 1,548**	**$ 3,634**	**$ 13,125**	**$ 56,117**	**$ 1,072**	**$ 12,000**	**$ 12,000**	**8.93%**
38000 - Investment Income	$ -	$ 1,548	$ 3,634	$ 13,125	$ 56,117	$ 1,072	$ 12,000	$ 12,000	8.93%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ -**	**$ 14,515,742**	**$ 323,874**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
32905 - Emergency Rental Assistance Grant	$ -	$ 14,515,742	$ 323,874	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ 14,517,290***	***$ 366,666***	***$ -***	***$ -***	***$ -***	***$ 12,000***	***$ 12,000***	***0.00%***
Commodities	**$ -**	**$ 3,271**	**$ 196**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ 5	$ 4	$ -	$ -	$ -	$ -	$ -	0.00%
60040 - Postage	$ -	$ 3,045	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ -	$ 12	$ 16	$ -	$ -	$ -	$ -	$ -	0.00%
63010 - Utilities- Electric	$ -	$ 7	$ 9	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ -	$ 72	$ 74	$ -	$ -	$ -	$ -	$ -	0.00%
64010 - Cellular Phone	$ -	$ 109	$ 71	$ -	$ -	$ -	$ -	$ -	0.00%
64020 - Internet	$ -	$ 21	$ 22	$ -	$ -	$ -	$ -	$ -	0.00%

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Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,000**	**$ 12,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000	$ 12,000	0.00%
Contractual Services	**$ -**	**$ 14,491,653**	**$ 344,222**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50130 - Certified Audit Contract	$ -	$ -	$ 3,925	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50590 - Professional Services	$ -	$ 109	$ 14,906	$ -	$ -	$ -	$ -	$ -	0.00%
52010 - Janitorial Services	$ -	$ 71	$ 105	$ -	$ -	$ -	$ -	$ -	0.00%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 25	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ -	$ 1	$ 7	$ -	$ -	$ -	$ -	$ -	0.00%
52180 - Building Space Rental	$ -	$ 869	$ 944	$ -	$ -	$ -	$ -	$ -	0.00%
53000 - Liability Insurance	$ -	$ -	$ 424	$ -	$ -	$ -	$ -	$ -	0.00%
53020 - Unemployment Claims	$ -	$ -	$ 13	$ -	$ -	$ -	$ -	$ -	0.00%
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ -	$ 14,490,603	$ 323,874	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ -**	**$ 3,941**	**$ 3,955**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
45000 - Healthcare Contribution	$ -	$ 825	$ 778	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ -	$ 86	$ 67	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ 1,409	$ 1,374	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ -	$ 1,621	$ 1,224	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ -	$ -	$ 512	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ 18,425**	**$ 18,293**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ 18,425	$ 18,293	$ -	$ -	$ -	$ -	$ -	0.00%
412 Emergency Rental Assistance #2									
Revenue	***$ -***	***$ 718***	***$ 6,073,599***	***$ 2,845,073***	***$ 1,182,364***	***$ 198,449***	***$ 6,247,670***	***$ 6,243,461***	***3.18%***
Interest Revenue	**$ -**	**$ 718**	**$ 35,445**	**$ 139,053**	**$ 404,881**	**$ 198,449**	**$ 121,000**	**$ 121,000**	**164.01%**
38000 - Investment Income	$ -	$ 718	$ 35,445	$ 139,053	$ 404,881	$ 198,449	$ 121,000	$ 121,000	164.01%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,126,670**	**$ 6,122,461**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,126,670	$ 6,122,461	0.00%
Grants	**$ -**	**$ -**	**$ 6,038,155**	**$ 2,706,020**	**$ 777,482**	**$ -**	**$ -**	**$ -**	**0.00%**
32906 - Emergency Assistance Grant #2	$ -	$ -	$ 6,038,155	$ 2,706,020	$ 777,482	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ 6,038,155***	***$ 2,706,020***	***$ 778,054***	***$ 4,460,150***	***$ 6,247,670***	***$ 6,243,461***	***71.39%***
Commodities	**$ -**	**$ -**	**$ 814**	**$ 4,956**	**$ 10,245**	**$ 1,523**	**$ 3,991**	**$ 3,991**	**38.16%**
60000 - Office Supplies	$ -	$ -	$ 752	$ 379	$ -	$ -	$ 300	$ 300	0.00%
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ 33	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ 2,500	$ 5,833	$ -	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ 749	$ 1,030	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ -	$ -	$ 5	$ 72	$ 147	$ 102	$ 179	$ 179	56.94%
63010 - Utilities- Electric	$ -	$ -	$ 4	$ 88	$ 126	$ 74	$ 142	$ 142	52.28%
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ 27	$ 545	$ 131	$ 800	$ 800	16.38%
64000 - Telephone	$ -	$ -	$ 22	$ 444	$ 913	$ 412	$ 989	$ 989	41.67%
64010 - Cellular Phone	$ -	$ -	$ 24	$ 509	$ 1,247	$ 614	$ 1,240	$ 1,240	49.50%
64020 - Internet	$ -	$ -	$ 8	$ 189	$ 404	$ 157	$ 341	$ 341	46.14%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Contractual Services	**$ -**	**$ -**	**$ 6,030,709**	**$ 2,571,586**	**$ 509,077**	**$ 4,316,898**	**$ 5,963,659**	**$ 5,963,525**	**72.39%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ -	$ -	$ -	$ 980	$ -	$ -	$ 1,017	$ 1,017	0.00%
50590 - Professional Services	$ -	$ -	$ 3	$ 661	$ 2,042	$ 15,448	$ 200	$ 200	7,723.95%
52010 - Janitorial Services	$ -	$ -	$ 31	$ 804	$ 1,764	$ 532	$ 1,610	$ 1,610	33.02%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 167	$ 175	$ 85	$ 456	$ 456	18.71%
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 6	$ 105	$ 160	$ 108	$ 159	$ 159	68.21%
52180 - Building Space Rental	$ -	$ -	$ 277	$ 6,733	$ 15,108	$ 4,763	$ 12,372	$ 12,372	38.50%
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ -	$ 2,425	$ 657	$ -	$ -	0.00%
53000 - Liability Insurance	$ -	$ -	$ 117	$ 2,906	$ 6,033	$ 3,948	$ 7,915	$ 7,783	49.88%
53020 - Unemployment Claims	$ -	$ -	$ 4	$ 40	$ 97	$ 53	$ 107	$ 105	49.72%
53060 - General Printing	$ -	$ -	$ 3,407	$ -	$ -	$ -	$ -	$ -	0.00%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ 763	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 1,040	$ 1,373	$ 646	$ 500	$ 500	129.26%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 6,026,864	$ 2,558,150	$ 479,137	$ 4,290,657	$ 5,939,323	$ 5,939,323	72.24%
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ 1,076**	**$ 26,671**	**$ 54,859**	**$ 31,006**	**$ 63,790**	**$ 63,261**	**48.61%**
45000 - Healthcare Contribution	$ -	$ -	$ 132	$ 11,609	$ 27,465	$ 15,568	$ 30,873	$ 30,873	50.43%
45010 - Dental Contribution	$ -	$ -	$ 22	$ 638	$ 1,146	$ 592	$ 1,242	$ 1,242	47.64%
45100 - FICA/SS Contribution	$ -	$ -	$ 415	$ 7,294	$ 14,282	$ 7,797	$ 16,327	$ 16,055	47.76%
45200 - IMRF Contribution	$ -	$ -	$ 365	$ 4,938	$ 8,582	$ 5,533	$ 11,653	$ 11,458	47.48%
53010 - Workers Compensation	$ -	$ -	$ 142	$ 2,192	$ 3,385	$ 1,515	$ 3,695	$ 3,633	41.01%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 5,555**	**$ 99,505**	**$ 193,985**	**$ 106,412**	**$ 213,327**	**$ 209,781**	**49.88%**
40000 - Salaries and Wages	$ -	$ -	$ 5,555	$ 99,505	$ 193,985	$ 106,412	$ 213,327	$ 209,781	49.88%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 3,303**	**$ 9,887**	**$ 4,311**	**$ 2,903**	**$ 2,903**	**148.50%**
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 3,303	$ 9,887	$ 4,311	$ 2,903	$ 2,903	148.50%
413 CDBG-CV									
Revenue	***$ -***	***$ -***	***$ 925,624***	***$ 711,792***	***$ 117,599***	***$ -***	***$ 582,195***	***$ 581,818***	***0.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 377**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 377	$ -	0.00%
Grants	**$ -**	**$ -**	**$ 925,624**	**$ 711,792**	**$ 117,599**	**$ -**	**$ 581,818**	**$ 581,818**	**0.00%**
32176 - CDBG-CV Grant (Covid)	$ -	$ -	$ 925,624	$ 711,792	$ 117,599	$ -	$ 581,818	$ 581,818	0.00%
Expenses	***$ -***	***$ -***	***$ 925,624***	***$ 711,814***	***$ 117,599***	***$ -***	***$ 582,195***	***$ 581,818***	***0.00%***
Commodities	**$ -**	**$ -**	**$ 23**	**$ 314**	**$ 628**	**$ -**	**$ 287**	**$ 287**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ 0	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ -	$ -	$ 2	$ 18	$ 39	$ -	$ 17	$ 17	0.00%
63010 - Utilities- Electric	$ -	$ -	$ 0	$ 23	$ 28	$ -	$ 13	$ 13	0.00%
64000 - Telephone	$ -	$ -	$ 8	$ 91	$ 185	$ -	$ 93	$ 93	0.00%
64010 - Cellular Phone	$ -	$ -	$ 10	$ 136	$ 274	$ -	$ 132	$ 132	0.00%
64020 - Internet	$ -	$ -	$ 2	$ 47	$ 102	$ -	$ 32	$ 32	0.00%
Contractual Services	**$ -**	**$ -**	**$ 923,577**	**$ 683,914**	**$ 78,118**	**$ -**	**$ 556,534**	**$ 556,522**	**0.00%**
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ 95	$ 95	0.00%
50590 - Professional Services	$ -	$ -	$ 1	$ 28	$ 35	$ -	$ 19	$ 19	0.00%
52010 - Janitorial Services	$ -	$ -	$ 9	$ 200	$ 353	$ -	$ 151	$ 151	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 3	$ 61	$ 30	$ -	$ 43	$ 43	0.00%
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 1	$ 23	$ 23	$ -	$ 15	$ 15	0.00%
52180 - Building Space Rental	$ -	$ -	$ 78	$ 1,674	$ 3,069	$ -	$ 1,158	$ 1,158	0.00%
53000 - Liability Insurance	$ -	$ -	$ 38	$ 588	$ 881	$ -	$ 700	$ 688	0.00%
53020 - Unemployment Claims	$ -	$ -	$ 1	$ 8	$ 14	$ -	$ 10	$ 10	0.00%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 923,445	$ 681,331	$ 73,713	$ -	$ 554,343	$ 554,343	0.00%
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ 377**	**$ 6,618**	**$ 8,438**	**$ -**	**$ 5,370**	**$ 5,319**	**0.00%**
45000 - Healthcare Contribution	$ -	$ -	$ 93	$ 3,629	$ 4,454	$ -	$ 2,474	$ 2,474	0.00%
45010 - Dental Contribution	$ -	$ -	$ 11	$ 102	$ 142	$ -	$ 91	$ 91	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ 121	$ 1,473	$ 2,085	$ -	$ 1,445	$ 1,420	0.00%
45200 - IMRF Contribution	$ -	$ -	$ 107	$ 993	$ 1,255	$ -	$ 1,032	$ 1,013	0.00%
53010 - Workers Compensation	$ -	$ -	$ 46	$ 421	$ 502	$ -	$ 328	$ 321	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 1,648**	**$ 20,148**	**$ 28,318**	**$ -**	**$ 18,843**	**$ 18,529**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ 1,648	$ 20,148	$ 28,318	$ -	$ 18,843	$ 18,529	0.00%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 821**	**$ 2,097**	**$ -**	**$ 1,161**	**$ 1,161**	**0.00%**
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 821	$ 2,097	$ -	$ 1,161	$ 1,161	0.00%
414 Home - ARP									
Revenue	***$ -***	***$ 625***	***$ 4,371***	***$ 175,428***	***$ 392,932***	***$ 476,570***	***$ 502,783***	***$ 500,000***	***94.79%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ 1,594**	**$ -**	**$ -**	**$ 2,783**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ -	$ -	$ -	$ 1,594	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,783	$ -	0.00%
Grants	**$ -**	**$ 625**	**$ 4,371**	**$ 173,835**	**$ 392,932**	**$ 476,570**	**$ 500,000**	**$ 500,000**	**95.31%**
33635 - HOME - ARP Grant	$ -	$ 625	$ 4,371	$ 173,835	$ 392,932	$ 476,570	$ 500,000	$ 500,000	95.31%
Expenses	***$ -***	***$ -***	***$ 3,746***	***$ 176,679***	***$ 392,932***	***$ 633,942***	***$ 502,783***	***$ 500,000***	***126.09%***
Commodities	**$ -**	**$ -**	**$ 41**	**$ 832**	**$ 3,458**	**$ 5,661**	**$ 3,433**	**$ 3,433**	**164.91%**
60000 - Office Supplies	$ -	$ -	$ 1	$ 4	$ 50	$ -	$ 100	$ 100	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 3,500	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ 1,030	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ -	$ -	$ 3	$ 34	$ 99	$ 113	$ 140	$ 140	80.44%
63010 - Utilities- Electric	$ -	$ -	$ 2	$ 50	$ 80	$ 82	$ 111	$ 111	74.01%
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ 73	$ 555	$ 569	$ 1,000	$ 1,000	56.90%
64000 - Telephone	$ -	$ -	$ 15	$ 215	$ 514	$ 447	$ 778	$ 778	57.46%
64010 - Cellular Phone	$ -	$ -	$ 18	$ 337	$ 866	$ 758	$ 1,036	$ 1,036	73.18%
64020 - Internet	$ -	$ -	$ 3	$ 120	$ 265	$ 192	$ 268	$ 268	71.79%
Contractual Services	**$ -**	**$ -**	**$ 206**	**$ 111,838**	**$ 234,299**	**$ 429,820**	**$ 309,617**	**$ 309,529**	**138.82%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ -	$ -	$ -	$ 1	$ -	$ -	$ 800	$ 800	0.00%
50590 - Professional Services	$ -	$ -	$ 0	$ 1,708	$ 1,980	$ 372	$ 157	$ 157	236.67%
52010 - Janitorial Services	$ -	$ -	$ 13	$ 512	$ 1,183	$ 646	$ 1,266	$ 1,266	51.00%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 3	$ 88	$ 111	$ 101	$ 359	$ 359	28.15%
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 1	$ 59	$ 109	$ 153	$ 125	$ 125	122.22%
52180 - Building Space Rental	$ -	$ -	$ 117	$ 4,267	$ 9,634	$ 5,446	$ 9,731	$ 9,731	55.97%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ -	$ 2,425	$ 724	$ 400	$ 400	180.98%
53000 - Liability Insurance	$ -	$ -	$ 69	$ 1,353	$ 3,575	$ 3,921	$ 5,228	$ 5,141	75.00%
53020 - Unemployment Claims	$ -	$ -	$ 2	$ 19	$ 57	$ 53	$ 71	$ 70	74.44%
53070 - Legal Printing	$ -	$ -	$ -	$ 110	$ -	$ -	$ -	$ -	0.00%
53110 - Employee Training	$ -	$ -	$ -	$ 900	$ 325	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 2,817	$ 3,104	$ 2,935	$ 1,000	$ 1,000	293.47%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 100,004	$ 211,796	$ 415,470	$ 290,480	$ 290,480	143.03%
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ 525**	**$ 15,573**	**$ 33,846**	**$ 42,402**	**$ 43,885**	**$ 43,533**	**96.62%**
45000 - Healthcare Contribution	$ -	$ -	$ 8	$ 8,639	$ 17,270	$ 21,003	$ 22,200	$ 22,200	94.61%
45010 - Dental Contribution	$ -	$ -	$ 18	$ 278	$ 643	$ 780	$ 757	$ 757	103.08%
45100 - FICA/SS Contribution	$ -	$ -	$ 221	$ 3,358	$ 8,444	$ 11,078	$ 10,788	$ 10,607	102.69%
45200 - IMRF Contribution	$ -	$ -	$ 195	$ 2,260	$ 5,072	$ 7,878	$ 7,698	$ 7,569	102.33%
53010 - Workers Compensation	$ -	$ -	$ 83	$ 1,038	$ 2,417	$ 1,663	$ 2,442	$ 2,400	68.11%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 2,974**	**$ 46,344**	**$ 114,956**	**$ 151,428**	**$ 140,913**	**$ 138,570**	**107.46%**
40000 - Salaries and Wages	$ -	$ -	$ 2,974	$ 46,344	$ 114,956	$ 151,428	$ 140,913	$ 138,570	107.46%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 2,091**	**$ 6,373**	**$ 4,630**	**$ 4,935**	**$ 4,935**	**93.83%**
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 2,091	$ 6,373	$ 4,630	$ 4,935	$ 4,935	93.83%
415 Homeless Prevention Program									
Revenue	***$ 42,469***	***$ 324,111***	***$ 244,914***	***$ 304,572***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ 42,469**	**$ 324,111**	**$ 244,914**	**$ 304,572**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
32265 - Homeless Prevention Grant	$ 42,469	$ 102,531	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
32371 - Emergency Solutions Grant - COVID	$ -	$ 221,580	$ 244,914	$ 304,572	$ -	$ -	$ -	$ -	0.00%
32381 - Emergency Solutions Grant IDHS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 49,655***	***$ 351,324***	***$ 335,995***	***$ 180,055***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Commodities	**$ -**	**$ 1,435**	**$ 3,047**	**$ 1,423**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ 47	$ 234	$ -	$ -	$ -	$ -	$ -	0.00%
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ -	$ 92	$ 252	$ 115	$ -	$ -	$ -	$ -	0.00%
63010 - Utilities- Electric	$ -	$ 87	$ 123	$ 56	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ -	$ 680	$ 798	$ 389	$ -	$ -	$ -	$ -	0.00%
64010 - Cellular Phone	$ -	$ 321	$ 1,314	$ 708	$ -	$ -	$ -	$ -	0.00%
64020 - Internet	$ -	$ 207	$ 327	$ 155	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 46,081**	**$ 229,215**	**$ 175,681**	**$ 109,077**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ 857	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ -	$ -	$ -	$ 16	$ -	$ -	$ -	$ -	0.00%
50590 - Professional Services	$ -	$ 463	$ 115	$ 102	$ -	$ -	$ -	$ -	0.00%
52010 - Janitorial Services	$ -	$ 957	$ 1,509	$ 639	$ -	$ -	$ -	$ -	0.00%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 287	$ 105	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ -	$ 46	$ 110	$ 62	$ -	$ -	$ -	$ -	0.00%
52180 - Building Space Rental	$ -	$ 9,066	$ 13,503	$ 5,498	$ -	$ -	$ -	$ -	0.00%
53000 - Liability Insurance	$ -	$ 1,778	$ 2,546	$ 1,492	$ -	$ -	$ -	$ -	0.00%
53020 - Unemployment Claims	$ -	$ 56	$ 77	$ 20	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
53120 - Employee Mileage Expense	$ -	$ 248	$ 955	$ 1,673	$ -	$ -	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ 46,081	$ 215,744	$ 156,578	$ 99,470	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 786**	**$ 31,720**	**$ 37,714**	**$ 15,734**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
45000 - Healthcare Contribution	$ 310	$ 14,277	$ 18,648	$ 8,048	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 38	$ 708	$ 829	$ 338	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 213	$ 6,489	$ 8,003	$ 3,687	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 225	$ 7,457	$ 7,160	$ 2,526	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ -	$ 2,789	$ 3,073	$ 1,135	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ 2,789**	**$ 88,954**	**$ 110,591**	**$ 51,106**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ 2,789	$ 88,954	$ 110,591	$ 51,106	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 8,962**	**$ 2,716**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 8,962	$ 2,716	$ -	$ -	$ -	$ -	0.00%
425 Blighted Structure Demolition									
Revenue	***$ 28,776***	***$ (0)***	***$ 24,634***	***$ 21,524***	***$ 15,050***	***$ 32,865***	***$ 126,262***	***$ 126,262***	***26.03%***
Interest Revenue	**$ 2,896**	**$ (0)**	**$ (2,256)**	**$ 9,023**	**$ 15,050**	**$ 6,943**	**$ 7,000**	**$ 7,000**	**99.19%**
38000 - Investment Income	$ 2,896	$ (0)	$ (2,256)	$ 9,023	$ 15,050	$ 6,943	$ 7,000	$ 7,000	99.19%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (738)**	**$ (738)**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ (738)	$ (738)	0.00%
Reimbursements	**$ -**	**$ -**	**$ 8,000**	**$ 12,501**	**$ -**	**$ 25,922**	**$ -**	**$ -**	**0.00%**
37265 - Demolition Reimbursement Revenue	$ -	$ -	$ 8,000	$ 12,501	$ -	$ 25,922	$ -	$ -	0.00%
Grants	**$ 25,880**	**$ -**	**$ 18,890**	**$ -**	**$ -**	**$ -**	**$ 120,000**	**$ 120,000**	**0.00%**
32718 - IHDA Abandoned Property Grant	$ 25,880	$ -	$ 18,890	$ -	$ -	$ -	$ 120,000	$ 120,000	0.00%
Expenses	***$ 24,450***	***$ 800***	***$ 19,140***	***$ 22,864***	***$ -***	***$ -***	***$ 126,262***	***$ 126,262***	***0.00%***
Contractual Services	**$ 24,450**	**$ 800**	**$ 19,140**	**$ 22,864**	**$ -**	**$ -**	**$ 126,262**	**$ 126,262**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50650 - Blighted Structure Demolition	$ 24,450	$ 800	$ 19,140	$ 22,864	$ -	$ -	$ 126,262	$ 126,262	0.00%
435 Growing for Kane									
Revenue	***$ 24,018***	***$ 29,188***	***$ 547***	***$ 110,951***	***$ 133,182***	***$ 209,537***	***$ 239,334***	***$ 239,334***	***87.55%***
Interest Revenue	**$ 272**	**$ 15**	**$ (453)**	**$ 2,951**	**$ 7,781**	**$ 5,190**	**$ 3,000**	**$ 3,000**	**172.99%**
38000 - Investment Income	$ 272	$ 15	$ (453)	$ 2,951	$ 7,781	$ 5,190	$ 3,000	$ 3,000	172.99%
Other	**$ -**	**$ 10,000**	**$ 1,000**	**$ 58,000**	**$ 16,550**	**$ 25,000**	**$ 61,000**	**$ 61,000**	**40.98%**
38900 - Miscellaneous Other	$ -	$ 10,000	$ 1,000	$ 58,000	$ 16,550	$ 25,000	$ 25,000	$ 25,000	100.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,000	$ 36,000	0.00%
Transfers In	**$ -**	**$ 7,300**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 7,300	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39430 - Transfer from Farmland Preservation Fund 430	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	0.00%
Grants	**$ 23,746**	**$ 11,873**	**$ -**	**$ -**	**$ 108,851**	**$ 179,347**	**$ 175,334**	**$ 175,334**	**102.29%**
32355 - USDA Urban AG Prod Grant	$ -	$ -	$ -	$ -	$ 103,851	$ 179,347	$ 175,334	$ 175,334	102.29%
32379 - USDA Farm to School Grant/JJC Program	$ 23,746	$ 11,873	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33892 - Farming with Pollinators Grant	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 32,897***	***$ 26,165***	***$ 720***	***$ 21,954***	***$ 122,872***	***$ 198,808***	***$ 239,334***	***$ 239,334***	***83.07%***
Commodities	**$ 5,312**	**$ 10,865**	**$ 720**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60010 - Operating Supplies	$ 149	$ 730	$ 678	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
60510 - Grant Supplies	$ 5,163	$ 10,135	$ 42	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 27,585**	**$ 15,300**	**$ -**	**$ 21,954**	**$ 122,872**	**$ 198,808**	**$ 238,334**	**$ 238,334**	**83.42%**
50150 - Contractual/Consulting Services	$ 27,560	$ 5,300	$ -	$ 13,966	$ 121,401	$ 198,264	$ 226,834	$ 226,834	87.40%
53100 - Conferences and Meetings	$ 25	$ -	$ -	$ -	$ 427	$ 482	$ 500	$ 500	96.39%
55010 - External Grants	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%
55050 - Grant Services	$ -	$ -	$ -	$ 7,988	$ 1,044	$ 62	$ 1,000	$ 1,000	6.21%
520 Mill Creek Special Service Area									
Revenue	***$ 692,503***	***$ 695,338***	***$ 858,192***	***$ 944,022***	***$ 1,013,866***	***$ 1,066,184***	***$ 1,095,493***	***$ 1,094,043***	***97.32%***
Interest Revenue	**$ 14,349**	**$ (871)**	**$ (20,964)**	**$ 64,149**	**$ 78,078**	**$ 30,300**	**$ 53,000**	**$ 53,000**	**57.17%**
38000 - Investment Income	$ 14,349	$ (871)	$ (20,964)	$ 64,149	$ 78,078	$ 30,300	$ 53,000	$ 53,000	57.17%
Other	**$ -**	**$ 1,123**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,459**	**$ 101,363**	**0.00%**
38900 - Miscellaneous Other	$ -	$ 1,123	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,459	$ 101,363	0.00%
Transfers In	**$ -**	**$ 15,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 15,300	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Property Taxes	**$ 678,154**	**$ 679,786**	**$ 879,156**	**$ 879,873**	**$ 935,788**	**$ 1,035,884**	**$ 1,039,034**	**$ 939,680**	**99.70%**
30000 - Property Taxes	$ 678,154	$ 679,786	$ 879,156	$ 879,873	$ 935,788	$ 1,035,884	$ 1,039,034	$ 939,680	99.70%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 600,594***	***$ 475,968***	***$ 761,480***	***$ 792,687***	***$ 1,669,213***	***$ 753,005***	***$ 1,095,493***	***$ 1,094,043***	***68.74%***
Commodities	**$ 13,491**	**$ 15,184**	**$ 10,331**	**$ 17,364**	**$ 20,072**	**$ 11,021**	**$ 27,400**	**$ 27,400**	**40.22%**
60000 - Office Supplies	$ 34	$ 960	$ 1,599	$ 3,965	$ 1,835	$ 842	$ 3,000	$ 3,000	28.07%
60010 - Operating Supplies	$ 4,334	$ 4,589	$ 341	$ 3,585	$ 3,102	$ 851	$ 3,000	$ 3,000	28.37%
60040 - Postage	$ -	$ 821	$ -	$ -	$ 1,217	$ -	$ 1,500	$ 1,500	0.00%
63020 - Utilities- Intersect Lighting	$ 9,122	$ 8,343	$ 7,347	$ 9,217	$ 10,949	$ 8,966	$ 17,100	$ 17,100	52.43%
63040 - Fuel- Vehicles	$ -	$ 188	$ 45	$ 99	$ 1,972	$ -	$ 2,000	$ 2,000	0.00%
64010 - Cellular Phone	$ -	$ 283	$ 998	$ 498	$ 998	$ 362	$ 800	$ 800	45.30%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 530,103**	**$ 398,299**	**$ 646,940**	**$ 652,380**	**$ 1,523,660**	**$ 643,730**	**$ 939,372**	**$ 939,326**	**68.53%**
50150 - Contractual/Consulting Services	$ 19,633	$ 13,040	$ 1,678	$ 70,886	$ 892,683	$ 22,392	$ 40,200	$ 40,200	55.70%
50160 - Legal Services	$ 1,035	$ 2,363	$ 495	$ 1,890	$ -	$ -	$ 6,000	$ 6,000	0.00%
50480 - Security Services	$ 5,760	$ 1,200	$ -	$ -	$ -	$ -	$ 9,000	$ 9,000	0.00%
52020 - Repairs and Maintenance- Roads	$ 62,640	$ 67,863	$ 65,112	$ 92,267	$ 116,916	$ 68,801	$ 128,000	$ 128,000	53.75%
52120 - Repairs and Maint- Grounds	$ 285,177	$ 274,772	$ 489,548	$ 426,956	$ 457,768	$ 505,816	$ 570,000	$ 570,000	88.74%
52180 - Building Space Rental	$ 11,960	$ 13,416	$ 12,185	$ 12,644	$ 11,791	$ 13,027	$ 17,000	$ 17,000	76.63%
52230 - Repairs and Maint- Vehicles	$ -	$ 682	$ 748	$ 8,071	$ 1,311	$ 853	$ 2,500	$ 2,500	34.12%
52250 - Intersect Lighting Services	$ 6,012	$ 10,643	$ 75,506	$ 37,418	$ 16,102	$ 4,647	$ 25,000	$ 25,000	18.59%
53000 - Liability Insurance	$ 1,116	$ 1,032	$ 1,619	$ 2,037	$ 2,124	$ 2,721	$ 2,721	$ 2,675	100.00%

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Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
53020 - Unemployment Claims	$ 33	$ 33	$ 49	$ 28	$ 35	$ 37	$ 37	$ 37	100.00%
53060 - General Printing	$ 41	$ 69	$ -	$ 183	$ 104	$ -	$ 1,500	$ 1,500	0.00%
53070 - Legal Printing	$ 354	$ 207	$ -	$ -	$ -	$ 35	$ 500	$ 500	6.90%
53100 - Conferences and Meetings	$ -	$ 31	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ 136,343	$ 12,950	$ -	$ -	$ 24,826	$ 25,401	$ 136,914	$ 136,914	18.55%
Personnel Services- Employee Benefits	**$ 9,586**	**$ 17,356**	**$ 29,808**	**$ 28,553**	**$ 29,287**	**$ 20,497**	**$ 29,986**	**$ 29,801**	**68.36%**
45000 - Healthcare Contribution	$ 729	$ 8,616	$ 17,848	$ 18,167	$ 19,178	$ 12,377	$ 19,100	$ 19,100	64.80%
45010 - Dental Contribution	$ 495	$ 27	$ 14	$ -	$ -	$ 112	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 3,421	$ 3,300	$ 5,292	$ 5,264	$ 5,403	$ 3,939	$ 5,612	$ 5,516	70.19%
45200 - IMRF Contribution	$ 3,580	$ 3,795	$ 4,699	$ 3,573	$ 3,244	$ 2,799	$ 4,004	$ 3,937	69.91%
53010 - Workers Compensation	$ 1,361	$ 1,618	$ 1,954	$ 1,549	$ 1,462	$ 1,270	$ 1,270	$ 1,248	100.00%
Personnel Services- Salaries & Wages	**$ 45,013**	**$ 42,729**	**$ 68,650**	**$ 68,493**	**$ 70,704**	**$ 52,337**	**$ 73,316**	**$ 72,097**	**71.39%**
40000 - Salaries and Wages	$ 44,797	$ 42,729	$ 68,650	$ 68,493	$ 70,704	$ 52,337	$ 73,316	$ 72,097	71.39%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 216	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 2,400**	**$ 2,400**	**$ 5,751**	**$ 25,896**	**$ 25,490**	**$ 25,419**	**$ 25,419**	**$ 25,419**	**100.00%**
99000 - Transfer To Other Funds	$ 2,400	$ 2,400	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 5,751	$ 25,896	$ 25,490	$ 25,419	$ 25,419	$ 25,419	100.00%
521 Bowes Creek Special Service Area									
Revenue	***$ 19***	***$ (0)***	***$ (16)***	***$ 59***	***$ 75***	***$ 50***	***$ 44***	***$ 44***	***113.14%***
Interest Revenue	**$ 19**	**$ (0)**	**$ (16)**	**$ 59**	**$ 75**	**$ 50**	**$ 44**	**$ 44**	**113.14%**
38000 - Investment Income	$ 19	$ (0)	$ (16)	$ 59	$ 75	$ 50	$ 44	$ 44	113.14%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 44***	***$ 44***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 44**	**$ 44**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 44	$ 44	0.00%
5300 Sunvale SBA SW 37									
Revenue	***$ 42***	***$ (0)***	***$ (34)***	***$ 127***	***$ 160***	***$ 106***	***$ 92***	***$ 92***	***115.45%***
Interest Revenue	**$ 42**	**$ (0)**	**$ (34)**	**$ 127**	**$ 160**	**$ 106**	**$ 92**	**$ 92**	**115.45%**
38000 - Investment Income	$ 42	$ (0)	$ (34)	$ 127	$ 160	$ 106	$ 92	$ 92	115.45%
Property Taxes	**$ 0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
30000 - Property Taxes	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 92***	***$ 92***	***0.00%***
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 92**	**$ 92**	**0.00%**
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ 92	$ 92	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

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Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
5301 Middle Creek SBA SW38									
Revenue	***$ 235***	***$ (0)***	***$ (27)***	***$ 658***	***$ 166***	***$ 754***	***$ 73***	***$ 73***	***1,032.92%***
Interest Revenue	**$ 35**	**$ (0)**	**$ (27)**	**$ 98**	**$ 166**	**$ 107**	**$ 73**	**$ 73**	**145.93%**
38000 - Investment Income	$ 35	$ (0)	$ (27)	$ 98	$ 166	$ 107	$ 73	$ 73	145.93%
Property Taxes	**$ 200**	**$ -**	**$ -**	**$ 560**	**$ -**	**$ 648**	**$ -**	**$ -**	**0.00%**
30000 - Property Taxes	$ 200	$ -	$ -	$ 560	$ -	$ 648	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 73***	***$ 73***	***0.00%***
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 73**	**$ 73**	**0.00%**
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ 73	$ 73	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
5302 Shirewood Farm SSA SW39									
Revenue	***$ 6***	***$ 110***	***$ 106***	***$ 124***	***$ 135***	***$ 130***	***$ 120***	***$ 120***	***108.31%***
Interest Revenue	**$ 6**	**$ (0)**	**$ (4)**	**$ 13**	**$ 25**	**$ 20**	**$ 10**	**$ 10**	**199.70%**
38000 - Investment Income	$ 6	$ (0)	$ (4)	$ 13	$ 25	$ 20	$ 10	$ 10	199.70%
Property Taxes	**$ -**	**$ 110**	**$ 110**	**$ 110**	**$ 110**	**$ 110**	**$ 110**	**$ 110**	**100.00%**
30000 - Property Taxes	$ -	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	100.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 120***	***$ 120***	***0.00%***
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 120**	**$ 120**	**0.00%**
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ 120	$ 120	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
5303 Ogden Gardens SBA SW40									
Revenue	***$ 106***	***$ (0)***	***$ (84)***	***$ 311***	***$ 392***	***$ 278***	***$ 226***	***$ 226***	***123.16%***
Interest Revenue	**$ 106**	**$ (0)**	**$ (84)**	**$ 311**	**$ 392**	**$ 261**	**$ 226**	**$ 226**	**115.42%**
38000 - Investment Income	$ 106	$ (0)	$ (84)	$ 311	$ 392	$ 261	$ 226	$ 226	115.42%
Property Taxes	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18**	**$ -**	**$ -**	**0.00%**
30000 - Property Taxes	$ 1	$ -	$ -	$ -	$ -	$ 18	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 226***	***$ 226***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 226**	**$ 226**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 226	$ 226	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
5304 Wildwood West SBA SW41									
Revenue	***$ 1,254***	***$ 996***	***$ 8,936***	***$ 1,467***	***$ 6,713***	***$ 3,719***	***$ 3,579***	***$ 3,579***	***103.92%***
Interest Revenue	**$ 254**	**$ (4)**	**$ (266)**	**$ 802**	**$ 1,036**	**$ 844**	**$ 579**	**$ 579**	**145.70%**
38000 - Investment Income	$ 254	$ (4)	$ (266)	$ 802	$ 1,036	$ 844	$ 579	$ 579	145.70%
Property Taxes	**$ 1,000**	**$ 1,000**	**$ 9,202**	**$ 665**	**$ 5,677**	**$ 2,876**	**$ 3,000**	**$ 3,000**	**95.85%**
30000 - Property Taxes	$ 1,000	$ 1,000	$ 9,202	$ 665	$ 5,677	$ 2,876	$ 3,000	$ 3,000	95.85%
Expenses	***$ -***	***$ 7,760***	***$ 1,450***	***$ 1,390***	***$ 665***	***$ -***	***$ 3,579***	***$ 3,579***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 579**	**$ 579**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 579	$ 579	0.00%
Contractual Services	**$ -**	**$ 7,760**	**$ 1,450**	**$ 725**	**$ -**	**$ -**	**$ 3,000**	**$ 3,000**	**0.00%**
52290 - Repairs and Maint- Stormwater	$ -	$ 7,760	$ 1,450	$ 725	$ -	$ -	$ 3,000	$ 3,000	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 665**	**$ 665**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ 665	$ 665	$ -	$ -	$ -	0.00%
5306 Cheval DeSelle Venetian SBA SW43									
Revenue	***$ 5,108***	***$ 5,017***	***$ 2,077***	***$ 2,174***	***$ 263***	***$ 171***	***$ 81***	***$ 81***	***211.41%***
Interest Revenue	**$ 99**	**$ 8**	**$ 19**	**$ 113**	**$ 263**	**$ 171**	**$ 81**	**$ 81**	**211.41%**
38000 - Investment Income	$ 99	$ 8	$ 19	$ 113	$ 263	$ 171	$ 81	$ 81	211.41%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Property Taxes	**$ 5,009**	**$ 5,009**	**$ 2,058**	**$ 2,061**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
30000 - Property Taxes	$ 5,009	$ 5,009	$ 2,058	$ 2,061	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 5,129***	***$ 5,200***	***$ 5,282***	***$ -***	***$ -***	***$ -***	***$ 81***	***$ 81***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 81**	**$ 81**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 81	$ 81	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 5,129**	**$ 5,200**	**$ 5,282**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 5,129	$ 5,200	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ 5,282	$ -	$ -	$ -	$ -	$ -	0.00%
5308 Plank Road Estates SBA SW45									
Revenue	***$ 3,207***	***$ 3,155***	***$ 1,781***	***$ 1,100***	***$ 1,759***	***$ 1,080***	***$ 1,634***	***$ 1,634***	***66.11%***
Interest Revenue	**$ 57**	**$ 5**	**$ 6**	**$ 82**	**$ 180**	**$ 170**	**$ 59**	**$ 59**	**288.46%**
38000 - Investment Income	$ 57	$ 5	$ 6	$ 82	$ 180	$ 170	$ 59	$ 59	288.46%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Property Taxes	**$ 3,150**	**$ 3,150**	**$ 1,775**	**$ 1,017**	**$ 1,578**	**$ 910**	**$ 1,575**	**$ 1,575**	**57.78%**
30000 - Property Taxes	$ 3,150	$ 3,150	$ 1,775	$ 1,017	$ 1,578	$ 910	$ 1,575	$ 1,575	57.78%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 3,186***	***$ 3,230***	***$ 3,281***	***$ -***	***$ -***	***$ -***	***$ 1,634***	***$ 1,634***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 59**	**$ 59**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 59	$ 59	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,575**	**$ 1,575**	**0.00%**
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,575	$ 1,575	0.00%
Transfers Out	**$ 3,186**	**$ 3,230**	**$ 3,281**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 3,186	$ 3,230	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ 3,281	$ -	$ -	$ -	$ -	$ -	0.00%
5310 Exposition View SBA SW47									
Revenue	***$ 4,109***	***$ 4,148***	***$ 589***	***$ 533***	***$ 590***	***$ 563***	***$ 528***	***$ 528***	***106.53%***
Interest Revenue	**$ 60**	**$ 6**	**$ 32**	**$ 39**	**$ 86**	**$ 72**	**$ 28**	**$ 28**	**258.79%**
38000 - Investment Income	$ 60	$ 6	$ 32	$ 39	$ 86	$ 72	$ 28	$ 28	258.79%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Property Taxes	**$ 4,048**	**$ 4,143**	**$ 557**	**$ 494**	**$ 504**	**$ 490**	**$ 500**	**$ 500**	**98.01%**
30000 - Property Taxes	$ 4,048	$ 4,143	$ 557	$ 494	$ 504	$ 490	$ 500	$ 500	98.01%
Expenses	***$ 3,726***	***$ 3,777***	***$ 3,838***	***$ -***	***$ -***	***$ -***	***$ 528***	***$ 528***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28**	**$ 28**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 28	$ 28	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500**	**$ 500**	**0.00%**
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%
Transfers Out	**$ 3,726**	**$ 3,777**	**$ 3,838**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 3,726	$ 3,777	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ 3,838	$ -	$ -	$ -	$ -	$ -	0.00%
5311 Pasadena Drive SBA SW48									
Revenue	***$ 2,923***	***$ 2,884***	***$ 2,736***	***$ 1,584***	***$ 1,366***	***$ 6,473***	***$ 6,561***	***$ 1,417***	***98.66%***
Interest Revenue	**$ 43**	**$ 4**	**$ (33)**	**$ 170**	**$ 66**	**$ 54**	**$ 117**	**$ 117**	**46.07%**
38000 - Investment Income	$ 43	$ 4	$ (33)	$ 170	$ 66	$ 54	$ 117	$ 117	46.07%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,144**	**$ 5,144**	**$ -**	**100.00%**
39622 - Transfer from Recovery Zone Bond Fund 622	$ -	$ -	$ -	$ -	$ -	$ 5,144	$ 5,144	$ -	100.00%
Property Taxes	**$ 2,880**	**$ 2,880**	**$ 2,769**	**$ 1,414**	**$ 1,300**	**$ 1,275**	**$ 1,300**	**$ 1,300**	**98.08%**
30000 - Property Taxes	$ 2,880	$ 2,880	$ 2,769	$ 1,414	$ 1,300	$ 1,275	$ 1,300	$ 1,300	98.08%
Expenses	***$ 2,461***	***$ 2,493***	***$ 2,532***	***$ 2,572***	***$ 2,572***	***$ -***	***$ 6,561***	***$ 1,417***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,261**	**$ 117**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,261	$ 117	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,300**	**$ 1,300**	**0.00%**
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,300	$ 1,300	0.00%
Transfers Out	**$ 2,461**	**$ 2,493**	**$ 2,532**	**$ 2,572**	**$ 2,572**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 2,461	$ 2,493	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ 2,532	$ 2,572	$ 2,572	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
5312 Tamara Dittman SBA SW 50									
Revenue	***$ 1,214***	***$ 1***	***$ -***	***$ 1,230***	***$ 1,196***	***$ 550***	***$ 550***	***$ 550***	***100.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 15**	**$ (19)**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ 15	$ (19)	$ -	$ -	$ -	0.00%
Property Taxes	**$ 1,214**	**$ 1**	**$ -**	**$ 1,214**	**$ 1,214**	**$ 550**	**$ 550**	**$ 550**	**100.00%**
30000 - Property Taxes	$ 1,214	$ 1	$ -	$ 1,214	$ 1,214	$ 550	$ 550	$ 550	100.00%
Expenses	***$ 1,214***	***$ -***	***$ -***	***$ 1,215***	***$ 1,215***	***$ 550***	***$ 550***	***$ 550***	***100.00%***
Contractual Services	**$ 1,214**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
52290 - Repairs and Maint- Stormwater	$ 1,214	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 1,215**	**$ 1,215**	**$ 550**	**$ 550**	**$ 550**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ 1,215	$ 1,215	$ 550	$ 550	$ 550	100.00%
5313 Church Molitor SSA SA 52									
Revenue	***$ -***	***$ -***	***$ 18***	***$ 3,352***	***$ 3,324***	***$ 500***	***$ 501***	***$ 501***	***99.81%***
Interest Revenue	**$ -**	**$ -**	**$ 18**	**$ 13**	**$ (17)**	**$ 0**	**$ 1**	**$ 1**	**6.00%**
38000 - Investment Income	$ -	$ -	$ 18	$ 13	$ (17)	$ 0	$ 1	$ 1	6.00%
Property Taxes	**$ -**	**$ -**	**$ -**	**$ 3,339**	**$ 3,341**	**$ 500**	**$ 500**	**$ 500**	**100.00%**
30000 - Property Taxes	$ -	$ -	$ -	$ 3,339	$ 3,341	$ 500	$ 500	$ 500	100.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ 3,334***	***$ 3,334***	***$ 500***	***$ 501***	***$ 501***	***99.80%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1**	**$ 1**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1	$ 1	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 3,334**	**$ 3,334**	**$ 500**	**$ 500**	**$ 500**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ 3,334	$ 3,334	$ 500	$ 500	$ 500	100.00%
5314 45W185 Plank Road SSA SW 54									
Revenue	***$ -***	***$ -***	***$ 56***	***$ 3,990***	***$ 1,985***	***$ 4,000***	***$ 4,002***	***$ 4,002***	***99.95%***
Interest Revenue	**$ -**	**$ -**	**$ (1)**	**$ (16)**	**$ (19)**	**$ -**	**$ 2**	**$ 2**	**0.00%**
38000 - Investment Income	$ -	$ -	$ (1)	$ (16)	$ (19)	$ -	$ 2	$ 2	0.00%
Property Taxes	**$ -**	**$ -**	**$ 57**	**$ 4,006**	**$ 2,004**	**$ 4,000**	**$ 4,000**	**$ 4,000**	**100.00%**
30000 - Property Taxes	$ -	$ -	$ 57	$ 4,006	$ 2,004	$ 4,000	$ 4,000	$ 4,000	100.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ 4,000***	***$ 3,928***	***$ 4,000***	***$ 4,002***	***$ 4,002***	***99.95%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2**	**$ 2**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2	$ 2	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ 3,928**	**$ 4,000**	**$ 4,000**	**$ 4,000**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99403 - Transfer to Unincorporated Stormwater Mgmt Fund 403	$ -	$ -	$ -	$ 4,000	$ 3,928	$ 4,000	$ 4,000	$ 4,000	100.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
5315 Boyer Road Special Service Area									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 688***	***$ 700***	***$ 700***	***$ 700***	***100.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ (12)**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ (12)	$ -	$ -	$ -	0.00%
Property Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700**	**$ 700**	**$ 700**	**$ 700**	**100.00%**
30000 - Property Taxes	$ -	$ -	$ -	$ -	$ 700	$ 700	$ 700	$ 700	100.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 700***	***$ 700***	***$ 700***	***$ 700***	***100.00%***
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700**	**$ 700**	**$ 700**	**$ 700**	**100.00%**
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ -	$ 700	$ 700	$ 700	$ 700	100.00%
760 Debt Service									
601 Public Building Commission									
Revenue	***$ 25,523***	***$ (185)***	***$ 60,757***	***$ 51,839***	***$ 65,276***	***$ 3,113***	***$ 1,210,000***	***$ 1,210,000***	***0.26%***
Interest Revenue	**$ 25,523**	**$ (185)**	**$ (14,243)**	**$ 51,839**	**$ 65,276**	**$ 3,113**	**$ 37,524**	**$ 37,524**	**8.30%**
38000 - Investment Income	$ 25,523	$ (185)	$ (14,243)	$ 51,839	$ 65,276	$ 3,113	$ 37,524	$ 37,524	8.30%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,172,476**	**$ 1,172,476**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,172,476	$ 1,172,476	0.00%
Transfers In	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39500 - Transfer from Capital Projects Fund 500	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 1,102,786***	***$ 75,000***	***$ -***	***$ -***	***$ -***	***$ 1,210,000***	***$ 1,210,000***	***$ 1,210,000***	***100.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 1,102,786**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ 1,210,000**	**$ 1,210,000**	**$ 1,210,000**	**100.00%**
99000 - Transfer To Other Funds	$ 1,102,786	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99610 - Transfer to Capital Improvement Debt Service Fund 610	$ -	$ -	$ -	$ -	$ -	$ 1,210,000	$ 1,210,000	$ 1,210,000	100.00%
610 Capital Improvement Debt Service									
Revenue	***$ 982,224***	***$ -***	***$ -***	***$ (751)***	***$ 4***	***$ 3,227,202***	***$ 3,200,742***	***$ 3,200,742***	***100.83%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (751)**	**$ 4**	**$ 30,000**	**$ 3,540**	**$ 3,540**	**847.46%**
38000 - Investment Income	$ -	$ -	$ -	$ (751)	$ 4	$ 30,000	$ 3,540	$ 3,540	847.46%
Other	**$ 476,719**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38800 - Bond Proceeds	$ 476,719	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ 505,505**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,197,202**	**$ 3,197,202**	**$ 3,197,202**	**100.00%**
39000 - Transfer From Other Funds	$ 505,505	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ -	$ 1,987,202	$ 1,987,202	$ 1,987,202	100.00%
39601 - Transfer From Public Building Commission Fund 601	$ -	$ -	$ -	$ -	$ -	$ 1,210,000	$ 1,210,000	$ 1,210,000	100.00%
Expenses	***$ 74,000***	***$ 200,517***	***$ 202,202***	***$ 202,202***	***$ 202,202***	***$ 202,202***	***$ 3,200,742***	***$ 3,200,742***	***6.32%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,998,540**	**$ 2,998,540**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,998,540	$ 2,998,540	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Debt Service	**$ 74,000**	**$ 200,517**	**$ 202,202**	**$ 202,202**	**$ 202,202**	**$ 202,202**	**$ 202,202**	**$ 202,202**	**100.00%**
80020 - Interest- Bonds	$ -	$ 200,517	$ 202,202	$ 202,202	$ 202,202	$ 202,202	$ 202,202	$ 202,202	100.00%
80040 - Debt Issuance Costs	$ 74,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
620 Motor Fuel Tax Debt Service									
Revenue	***$ 3,550,719***	***$ (5,620)***	***$ 3,090***	***$ 117***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 56,419**	**$ (5,620)**	**$ 3,090**	**$ 117**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 56,419	$ (5,620)	$ 3,090	$ 117	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ 3,494,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 3,494,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 3,412,119***	***$ 3,407,150***	***$ 302,699***	***$ 3,693***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Debt Service	**$ 3,412,119**	**$ 3,407,150**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
80000 - Bond Principal	$ 3,155,000	$ 3,320,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
80020 - Interest- Bonds	$ 257,119	$ 87,150	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 302,699**	**$ 3,693**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99302 - Transfer to Motor Fuel Tax Fund 302	$ -	$ -	$ 302,699	$ 3,693	$ -	$ -	$ -	$ -	0.00%
621 Transit Sales Tax Debt Service									
Revenue	***$ 2,618***	***$ (4)***	***$ 1,789***	***$ 56***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 2,618**	**$ (4)**	**$ 1,789**	**$ 56**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 2,618	$ (4)	$ 1,789	$ 56	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ 174,715***	***$ 1,803***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 174,715**	**$ 1,803**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99305 - Transfer to Transportation Sales Tax Fund 305	$ -	$ -	$ 174,715	$ 1,803	$ -	$ -	$ -	$ -	0.00%
622 Recovery Zone Bond Debt Service									
Revenue	***$ 227,093***	***$ 174,695***	***$ 63,197***	***$ 123,327***	***$ 117,760***	***$ 71,332***	***$ 166,379***	***$ 161,235***	***42.87%***
Interest Revenue	**$ 17,267**	**$ (1,399)**	**$ (12,823)**	**$ 48,595**	**$ 64,200**	**$ 41,998**	**$ 36,048**	**$ 36,048**	**116.51%**
38000 - Investment Income	$ 17,267	$ (1,399)	$ (12,823)	$ 48,595	$ 64,200	$ 41,998	$ 36,048	$ 36,048	116.51%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,144**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,144	$ -	0.00%
Reimbursements	**$ 139,083**	**$ 104,353**	**$ 61,087**	**$ 72,160**	**$ 50,988**	**$ 29,334**	**$ 122,615**	**$ 122,615**	**23.92%**
37540 - BAB/RZB Interest Reimbursement	$ 45,888	$ 30,801	$ 22,004	$ 20,235	$ 18,416	$ 16,392	$ 22,004	$ 22,004	74.49%
37560 - Loan Reimbursement	$ 93,195	$ 73,552	$ 39,083	$ 51,925	$ 32,572	$ 12,942	$ 100,611	$ 100,611	12.86%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Transfers In	**$ 70,743**	**$ 71,741**	**$ 14,933**	**$ 2,572**	**$ 2,572**	**$ -**	**$ 2,572**	**$ 2,572**	**0.00%**
39000 - Transfer From Other Funds	$ 70,743	$ 71,741	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
395306 - Transfer from Cheval DeSelle Venetian SBA SW43 Fund 5306	$ -	$ -	$ 5,282	$ -	$ -	$ -	$ -	$ -	0.00%
395308 - Transfer from Plank Road Estates SBA SW45 Fund 5308	$ -	$ -	$ 3,281	$ -	$ -	$ -	$ -	$ -	0.00%
395310 - Transfer from Exposition View SBA SW47 Fund 5310	$ -	$ -	$ 3,838	$ -	$ -	$ -	$ -	$ -	0.00%
395311 - Transfer from Pasadena Drive SBA SW48 Fund 5311	$ -	$ -	$ 2,532	$ 2,572	$ 2,572	$ -	$ 2,572	$ 2,572	0.00%
Expenses	***$ 858,918***	***$ 853,135***	***$ 122,403***	***$ 123,234***	***$ 123,778***	***$ 124,322***	***$ 166,379***	***$ 161,235***	***74.72%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37,457**	**$ 37,457**	**0.00%**
89010 - Addition to Fund Balance - Encumbered	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,457	$ 37,457	0.00%
Contractual Services	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**100.00%**
50510 - Debt Administration Cost	$ 550	$ 550	$ 550	$ 550	$ 550	$ 550	$ 550	$ 550	100.00%
Debt Service	**$ 858,368**	**$ 852,585**	**$ 121,853**	**$ 122,684**	**$ 123,228**	**$ 118,628**	**$ 123,228**	**$ 123,228**	**96.27%**
80000 - Bond Principal	$ 750,000	$ 780,000	$ 70,000	$ 75,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	100.00%
80020 - Interest- Bonds	$ 108,368	$ 72,585	$ 51,853	$ 47,684	$ 43,228	$ 38,628	$ 43,228	$ 43,228	89.36%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,144**	**$ 5,144**	**$ -**	**100.00%**
995311 - Transfer to Pasadena Drive Special Billing Area SW48 Fund 5311	$ -	$ -	$ -	$ -	$ -	$ 5,144	$ 5,144	$ -	100.00%
623 JJC/AJC Refunding Debt Service									
Revenue	***$ 2,926,545***	***$ 12,014,165***	***$ 2,970,265***	***$ 3,041,771***	***$ 3,041,851***	***$ -***	***$ 3,592,218***	***$ 3,151,292***	***0.00%***
Interest Revenue	**$ 49,445**	**$ 715**	**$ 28,523**	**$ -**	**$ 80**	**$ -**	**$ 116,578**	**$ 116,578**	**0.00%**
38000 - Investment Income	$ 49,445	$ 715	$ 28,523	$ -	$ 80	$ -	$ 116,578	$ 116,578	0.00%
Other	**$ -**	**$ 9,045,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,475,640**	**$ 3,034,714**	**0.00%**
38800 - Bond Proceeds	$ -	$ 9,045,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,475,640	$ 3,034,714	0.00%
Transfers In	**$ 2,877,100**	**$ 2,968,450**	**$ 2,941,742**	**$ 3,041,771**	**$ 3,041,771**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 2,877,100	$ 2,968,450	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ -	$ 2,941,742	$ 3,041,771	$ 3,041,771	$ -	$ -	$ -	0.00%
Expenses	***$ 2,751,975***	***$ 11,884,225***	***$ 2,817,506***	***$ 2,931,846***	***$ 3,035,741***	***$ 3,578,282***	***$ 3,592,218***	***$ 3,151,292***	***99.61%***
Contractual Services	**$ 450**	**$ 450**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 550**	**$ 550**	**0.00%**
50510 - Debt Administration Cost	$ 450	$ 450	$ -	$ -	$ -	$ -	$ 550	$ 550	0.00%
Debt Service	**$ 2,751,525**	**$ 11,883,775**	**$ 2,817,506**	**$ 2,931,846**	**$ 3,035,741**	**$ 3,137,356**	**$ 3,150,742**	**$ 3,150,742**	**99.58%**
80000 - Bond Principal	$ 2,295,000	$ 2,455,000	$ 2,620,000	$ 2,900,000	$ 3,015,000	$ 3,130,000	$ 3,130,000	$ 3,130,000	100.00%
80020 - Interest- Bonds	$ 456,525	$ 385,275	$ 197,506	$ 31,846	$ 20,741	$ 7,356	$ 20,742	$ 20,742	35.46%
80040 - Debt Issuance Costs	$ -	$ 48,500	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
88980 - Transfer to Escrow Agent	$ -	$ 8,995,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 440,926**	**$ 440,926**	**$ -**	**100.00%**
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ -	$ 440,926	$ 440,926	$ -	100.00%
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
624 Longmeadow Debt Service									
Revenue	***$ 5***	***$ -***	***$ 963,995***	***$ 1,764,376***	***$ 19,344,484***	***$ 8,169,629***	***$ 12,510,000***	***$ -***	***65.30%***
Interest Revenue	**$ 5**	**$ -**	**$ -**	**$ 45,496**	**$ 29,779**	**$ 6**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 5	$ -	$ -	$ 45,496	$ 29,779	$ 6	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ 963,995**	**$ 1,718,880**	**$ 19,314,706**	**$ 8,169,623**	**$ 12,510,000**	**$ -**	**65.30%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39305 - Transfer from Transportation Sales Tax Fund 305	$ -	$ -	$ 963,995	$ 1,718,880	$ 1,095,675	$ 3,592,428	$ 7,922,828	$ -	45.34%
39515 - Transfer from Longmeadow Bond Construction Fund 515	$ -	$ -	$ -	$ -	$ 18,217,307	$ 933,205	$ 933,205	$ -	100.00%
39558 - Transfer from North Impact Fees Fund 558	$ -	$ -	$ -	$ -	$ -	$ 3,643,967	$ 3,643,967	$ -	100.00%
39625 - Transfer from Longmeadow Debt Service Fund 625	$ -	$ -	$ -	$ -	$ 1,724	$ 22	$ 10,000	$ -	0.22%
Expenses	***$ 1,037***	***$ -***	***$ -***	***$ 1,661,852***	***$ 20,409,281***	***$ 8,171,351***	***$ 12,510,000***	***$ -***	***65.32%***
Debt Service	**$ -**	**$ -**	**$ -**	**$ 1,661,852**	**$ 20,395,725**	**$ 8,171,351**	**$ 12,510,000**	**$ -**	**65.32%**
80000 - Bond Principal	$ -	$ -	$ -	$ 510,000	$ 17,230,000	$ 8,171,351	$ 12,510,000	$ -	65.32%
80020 - Interest- Bonds	$ -	$ -	$ -	$ 1,151,852	$ 3,165,725	$ -	$ -	$ -	0.00%
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 1,037**	**$ -**	**$ -**	**$ -**	**$ 13,557**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 1,037	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99305 - Transfer to Transportation Sales Tax Fund 305	$ -	$ -	$ -	$ -	$ 13,557	$ -	$ -	$ -	0.00%
625 Longmeadow Debt Srv - Cap Int									
Revenue	***$ 15,649***	***$ 463***	***$ 6,388***	***$ -***	***$ 24***	***$ 8***	***$ 64,168***	***$ 54,168***	***0.01%***
Interest Revenue	**$ 15,649**	**$ 463**	**$ 6,388**	**$ -**	**$ 24**	**$ 8**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 15,649	$ 463	$ 6,388	$ -	$ 24	$ 8	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 64,168**	**$ 54,168**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 64,168	$ 54,168	0.00%
Expenses	***$ 1,218,769***	***$ 1,218,769***	***$ 1,218,769***	***$ 54,167***	***$ 106,114***	***$ 22***	***$ 64,168***	***$ 54,168***	***0.03%***
Debt Service	**$ 1,218,769**	**$ 1,218,769**	**$ 1,218,769**	**$ 54,167**	**$ -**	**$ -**	**$ 54,168**	**$ 54,168**	**0.00%**
80020 - Interest- Bonds	$ 1,218,769	$ 1,218,769	$ 1,218,769	$ 54,167	$ -	$ -	$ 54,168	$ 54,168	0.00%
88980 - Transfer to Escrow Agent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 106,114**	**$ 22**	**$ 10,000**	**$ -**	**0.22%**
99624 - Transfer to Longmeadow Debt Service Fund 624	$ -	$ -	$ -	$ -	$ 106,114	$ 22	$ 10,000	$ -	0.22%
800 Other- Countywide Expenses									
001 General Fund									
Expenses	***$ 26,467,746***	***$ 33,647,443***	***$ 30,588,146***	***$ 8,001,055***	***$ 21,789,755***	***$ 15,198,488***	***$ 16,283,050***	***$ 12,753,050***	***93.34%***
Capital	**$ -**	**$ 40,876**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70000 - Computers	$ -	$ 40,876	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 1,019,054**	**$ 1,081,407**	**$ 1,096,882**	**$ 1,039,931**	**$ 1,187,333**	**$ 1,215,481**	**$ 1,399,034**	**$ 1,399,034**	**86.88%**
60030 - Self-Mailer	$ 3,050	$ 3,682	$ 2,259	$ 7,086	$ 2,982	$ 3,129	$ 8,800	$ 8,800	35.56%
60040 - Postage	$ 486,448	$ 438,203	$ 475,719	$ 531,598	$ 575,414	$ 578,668	$ 578,668	$ 578,668	100.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 9,744	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ 152,252	$ 372,944	$ 225,877	$ 125,862	$ 188,956	$ 167,005	$ 319,609	$ 319,609	52.25%
64010 - Cellular Phone	$ 279,144	$ 153,931	$ 284,150	$ 261,364	$ 311,164	$ 364,232	$ 359,200	$ 359,200	101.40%

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Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
64020 - Internet	$ 95,912	$ 105,237	$ 87,492	$ 96,877	$ 100,884	$ 92,126	$ 126,800	$ 126,800	72.65%
65000 - Miscellaneous Supplies	$ 2,248	$ 7,409	$ 11,641	$ 17,144	$ 7,933	$ 10,320	$ 5,957	$ 5,957	173.24%
Contractual Services	**$ 1,070,913**	**$ 1,429,699**	**$ 1,674,655**	**$ 1,738,096**	**$ 1,334,263**	**$ 1,450,118**	**$ 2,351,127**	**$ 2,351,127**	**61.68%**
50150 - Contractual/Consulting Services	$ 29,349	$ 30,417	$ 54,839	$ -	$ -	$ -	$ -	$ -	0.00%
50235 - Public Health Services - Coronavirus	$ -	$ 643	$ 136,583	$ 51,422	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ 759,502	$ 1,012,337	$ 928,451	$ 1,206,934	$ 1,183,073	$ 1,173,356	$ 1,543,288	$ 1,543,288	76.03%
52130 - Repairs and Maint- Computers	$ 245,009	$ 260,758	$ 287,758	$ 287,758	$ -	$ -	$ 365,289	$ 365,289	0.00%
55000 - Miscellaneous Contractual Exp	$ 37,053	$ 125,544	$ 267,024	$ 191,982	$ 151,190	$ 276,762	$ 442,550	$ 442,550	62.54%
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,626,951**	**$ -**	**$ -**	**$ -**	**0.00%**
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ 13,263,378	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 363,573	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 24,377,779**	**$ 31,095,461**	**$ 27,816,608**	**$ 5,223,028**	**$ 5,641,208**	**$ 12,532,889**	**$ 12,532,889**	**$ 9,002,889**	**100.00%**
99000 - Transfer To Other Funds	$ 24,377,779	$ 5,147,008	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99112 - Transfer to Special Reserve Fund 112	$ -	$ 80,474	$ 18,908	$ 260,000	$ -	$ -	$ -	$ -	0.00%
99114 - Transfer to Property Tax Freeze Protection Fund 114	$ -	$ 4,490,000	$ 5,644,406	$ -	$ -	$ -	$ -	$ -	0.00%
99125 - Transfer to Public Safety Sales Tax Fund 125	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	0.00%
99269 - Transfer to KaneComm Fund 269	$ -	$ -	$ 877,388	$ 921,257	$ 967,321	$ 1,015,687	$ 1,015,687	$ 1,015,687	100.00%
99357 - Transfer to COVID Payroll Reimbursement Fund 357	$ -	$ 16,402,979	$ 11,721,664	$ -	$ -	$ -	$ -	$ -	0.00%
99400 - Transfer to Econ Develop Fund 400	$ -	$ -	$ -	$ -	$ 500,000	$ 1,250,000	$ 1,250,000	$ -	100.00%
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	0.00%
99420 - Transfer to Stormwater Management Fund 420	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ -	$ -	0.00%
99500 - Transfer to Capital Projects Fund 500	$ -	$ 4,475,000	$ 6,112,500	$ 1,000,000	$ 567,116	$ 8,280,000	$ 8,280,000	$ 6,000,000	100.00%
99610 - Transfer to Capital Improvement Debt Service Fund 610	$ -	$ -	$ -	$ -	$ -	$ 1,987,202	$ 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	$ -	$ -	$ -	0.00%
99650 - Transfer to Enterprise Surcharge Fund 650	$ -	$ -	$ -	$ -	$ 285,000	$ -	$ -	$ -	0.00%
020 The Stipend Fund									
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 29,000***	***$ 29,000***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 29,000**	**$ 29,000**	**0.00%**
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,000	$ 29,000	0.00%
100 County Automation									
Revenue	***$ 8,188***	***$ 6,772***	***$ 6,079***	***$ 6,795***	***$ 8,590***	***$ 6,450***	***$ 9,775***	***$ 9,775***	***65.98%***
Interest Revenue	**$ 871**	**$ (3)**	**$ (994)**	**$ 3,543**	**$ 4,728**	**$ 3,265**	**$ 3,000**	**$ 3,000**	**108.84%**
38000 - Investment Income	$ 871	$ (3)	$ (994)	$ 3,543	$ 4,728	$ 3,265	$ 3,000	$ 3,000	108.84%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Charges for Services	**$ 7,317**	**$ 6,775**	**$ 7,073**	**$ 3,252**	**$ 3,862**	**$ 3,184**	**$ 6,775**	**$ 6,775**	**47.00%**
34150 - Recording Fees	$ 7,317	$ 6,775	$ 7,073	$ 3,252	$ 3,862	$ 3,184	$ 6,775	$ 6,775	47.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 9,775***	***$ 9,775***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,300**	**$ 2,300**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,300	$ 2,300	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,475**	**$ 7,475**	**0.00%**
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,475	$ 7,475	0.00%
110 Illinois Municipal Retirement									
Revenue	***$ 7,295,694***	***$ 7,137,362***	***$ 7,080,592***	***$ 5,303,508***	***$ 5,339,029***	***$ 5,087,253***	***$ 7,217,733***	***$ 7,193,937***	***70.48%***
Interest Revenue	**$ 101,486**	**$ (6,704)**	**$ (107,405)**	**$ 342,475**	**$ 398,324**	**$ 186,430**	**$ 279,000**	**$ 279,000**	**66.82%**
38000 - Investment Income	$ 101,486	$ (6,704)	$ (107,405)	$ 342,475	$ 398,324	$ 186,430	$ 279,000	$ 279,000	66.82%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,021,147**	**$ 1,997,351**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,021,147	$ 1,997,351	0.00%
Transfers In	**$ 159,492**	**$ 135,350**	**$ 431,723**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 159,492	$ 100,133	$ (6,057)	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ -	$ 17,780	$ -	$ -	$ -	$ -	$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	$ -	$ 35,217	$ 6,057	$ -	$ -	$ -	$ -	$ -	0.00%
39160 - Transfer from Vital Record Automation Fund 160	$ -	$ -	$ 4,350	$ -	$ -	$ -	$ -	$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 409,593	$ -	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 8,344**	**$ 3,519**	**$ 10,723**	**$ 13,059**	**$ 5,366**	**$ 1,224**	**$ -**	**$ -**	**0.00%**
30170 - TIF Distribution Tax	$ 8,344	$ 3,519	$ 10,723	$ 13,059	$ 5,366	$ 1,224	$ -	$ -	0.00%
Property Taxes	**$ 7,026,372**	**$ 7,005,196**	**$ 6,745,550**	**$ 4,947,974**	**$ 4,935,339**	**$ 4,899,598**	**$ 4,917,586**	**$ 4,917,586**	**99.63%**
30000 - Property Taxes	$ 7,026,372	$ 7,005,196	$ 6,728,200	$ 4,924,567	$ 4,908,574	$ 4,899,598	$ 4,917,586	$ 4,917,586	99.63%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 17,350	$ 23,407	$ 26,765	$ -	$ -	$ -	0.00%
Expenses	***$ 7,198,548***	***$ 7,284,795***	***$ 6,963,855***	***$ 5,652,276***	***$ 5,947,938***	***$ 6,185,807***	***$ 7,217,733***	***$ 7,193,937***	***85.70%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 4,108,269**	**$ 5,738,812**	**$ 4,820,686**	**$ 5,652,276**	**$ 5,947,938**	**$ 6,185,807**	**$ 1,323**	**$ -**	**467,559.12%**
45200 - IMRF Contribution	$ 2,954,720	$ 3,191,975	$ 3,239,517	$ 2,583,334	$ 2,564,208	$ 2,704,451	$ 1,323	$ -	204,418.05%
45209 - IMRF Subsidy	$ (206,044)	$ (19,088)	$ (6,515)	$ -	$ -	$ -	$ -	$ -	0.00%
45210 - SLEP Contribution	$ 4,208,610	$ 4,092,821	$ 3,724,338	$ 3,068,942	$ 3,383,730	$ 3,481,356	$ -	$ -	0.00%
45219 - SLEP Subsidy	$ (2,849,018)	$ (1,526,896)	$ (2,136,654)	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,216,410**	**$ 7,193,937**	**0.00%**
45201 - IMRF Contribution From General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,286,612	$ 3,266,474	0.00%
45211 - SLEP Contribution from the General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,929,798	$ 3,927,463	0.00%
Transfers Out	**$ 3,090,279**	**$ 1,545,984**	**$ 2,143,169**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 3,090,279	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99357 - Transfer to COVID Payroll Reimbursement Fund 357	$ -	$ 1,545,984	$ 2,143,169	$ -	$ -	$ -	$ -	$ -	0.00%
111 FICA/Social Security									
Revenue	***$ 4,397,778***	***$ 4,445,020***	***$ 4,877,248***	***$ 5,256,517***	***$ 5,252,983***	***$ 5,739,196***	***$ 6,427,515***	***$ 6,395,959***	***89.29%***
Interest Revenue	**$ 52,332**	**$ (4,824)**	**$ (57,575)**	**$ 162,882**	**$ 178,013**	**$ 74,968**	**$ 134,000**	**$ 134,000**	**55.95%**
38000 - Investment Income	$ 52,332	$ (4,824)	$ (57,575)	$ 162,882	$ 178,013	$ 74,968	$ 134,000	$ 134,000	55.95%

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Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 598,672**	**$ 567,116**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 598,672	$ 567,116	0.00%
Reimbursements	**$ 76,159**	**$ 59,101**	**$ 59,118**	**$ 2,069**	**$ 821**	**$ 6,003**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ 76,159	$ 59,101	$ 59,118	$ 2,069	$ 821	$ 6,003	$ -	$ -	0.00%
Transfers In	**$ 69,306**	**$ 95,402**	**$ 233,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 69,306	$ 95,402	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ -	$ 15,975	$ -	$ -	$ -	$ -	$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39160 - Transfer from Vital Record Automation Fund 160	$ -	$ -	$ 4,944	$ -	$ -	$ -	$ -	$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 212,481	$ -	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 5,255**	**$ 2,102**	**$ 6,925**	**$ 6,907**	**$ 3,688**	**$ 841**	**$ -**	**$ -**	**0.00%**
30170 - TIF Distribution Tax	$ 5,255	$ 2,102	$ 6,925	$ 6,907	$ 3,688	$ 841	$ -	$ -	0.00%
Property Taxes	**$ 4,194,727**	**$ 4,293,239**	**$ 4,635,379**	**$ 5,084,658**	**$ 5,070,460**	**$ 5,657,383**	**$ 5,694,843**	**$ 5,694,843**	**99.34%**
30000 - Property Taxes	$ 4,194,727	$ 4,293,239	$ 4,624,746	$ 5,068,569	$ 5,052,019	$ 5,657,383	$ 5,694,843	$ 5,694,843	99.34%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 10,633	$ 16,089	$ 18,441	$ -	$ -	$ -	0.00%
Expenses	***$ 4,194,855***	***$ 4,325,966***	***$ 4,775,471***	***$ 5,121,168***	***$ 5,832,122***	***$ 5,525,683***	***$ 6,427,515***	***$ 6,395,959***	***85.97%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 3,068,926**	**$ 3,809,097**	**$ 3,999,251**	**$ 5,121,168**	**$ 5,832,122**	**$ 5,525,683**	**$ 1,854**	**$ -**	**298,041.13%**
45100 - FICA/SS Contribution	$ 4,198,632	$ 4,322,189	$ 4,694,158	$ 5,121,168	$ 5,832,122	$ 5,522,378	$ 1,854	$ -	297,862.88%
45109 - FICA/SS Subsidy	$ (1,129,705)	$ (513,092)	$ (776,220)	$ -	$ -	$ -	$ -	$ -	0.00%
45300 - Payroll Taxes	$ -	$ -	$ 81,313	$ -	$ -	$ 3,305	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,425,661**	**$ 6,395,959**	**0.00%**
45101 - FICA/SS Contribution from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,425,661	$ 6,395,959	0.00%
Transfers Out	**$ 1,125,929**	**$ 516,869**	**$ 776,220**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 1,125,929	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99112 - Transfer to Special Reserve Fund 112	$ -	$ 3,777	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99357 - Transfer to COVID Payroll Reimbursement Fund 357	$ -	$ 513,092	$ 776,220	$ -	$ -	$ -	$ -	$ -	0.00%
112 Special Reserve									
Revenue	***$ 19,064,818***	***$ 351,919***	***$ 35,276***	***$ 23,860,250***	***$ 1,326,223***	***$ 897,709***	***$ 591,071***	***$ 591,071***	***151.88%***
Interest Revenue	**$ 50,185**	**$ (52,332)**	**$ 1,368**	**$ (263,037)**	**$ 1,326,223**	**$ 897,709**	**$ 591,071**	**$ 591,071**	**151.88%**
38000 - Investment Income	$ 50,185	$ (52,332)	$ 1,368	$ (263,037)	$ 1,326,223	$ 897,709	$ 591,071	$ 591,071	151.88%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ 19,014,633**	**$ 404,251**	**$ 33,908**	**$ 24,123,288**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 19,014,633	$ 320,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ 80,474	$ 33,908	$ 260,000	$ -	$ -	$ -	$ -	0.00%
39111 - Transfer from FICA/Social Security Fund 111	$ -	$ 3,777	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39113 - Transfer From Emergency Reserve Fund 113	$ -	$ -	$ -	$ 5,355,530	$ -	$ -	$ -	$ -	0.00%
39114 - Transfer from Property Freeze Protection Fund 114	$ -	$ -	$ -	$ 5,696,471	$ -	$ -	$ -	$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ -	$ 12,811,286	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 315,000***	***$ 18,893,410***	***$ 525,474***	***$ 33,908***	***$ -***	***$ -***	***$ 591,071***	***$ 591,071***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 591,071**	**$ 591,071**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 591,071	$ 591,071	0.00%

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Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Transfers Out	**$ 315,000**	**$ 18,893,410**	**$ 525,474**	**$ 33,908**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 315,000	$ 263,959	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 400,474	$ 33,908	$ -	$ -	$ -	$ -	0.00%
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ 35,217	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99114 - Transfer to Property Tax Freeze Protection Fund 114	$ -	$ 115,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99357 - Transfer to COVID Payroll Reimbursement Fund 357	$ -	$ 18,479,234	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99501 - Transfer to Judicial Facility Construction Fund 501	$ -	$ -	$ 125,000	$ -	$ -	$ -	$ -	$ -	0.00%
113 Emergency Reserve									
Revenue	***$ 78,477***	***$ (112)***	***$ (65,350)***	***$ 184,462***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 78,477**	**$ (112)**	**$ (65,350)**	**$ 184,462**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 78,477	$ (112)	$ (65,350)	$ 184,462	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ 5,355,530***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 5,355,530**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ -	$ 5,355,530	$ -	$ -	$ -	$ -	0.00%
114 Property Tax Freeze Protection									
Revenue	***$ 2,243,748***	***$ 4,589,828***	***$ 5,583,705***	***$ 179,485***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 58,748**	**$ (15,172)**	**$ (60,701)**	**$ 179,485**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 58,748	$ (15,172)	$ (60,701)	$ 179,485	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ 2,185,000**	**$ 4,605,000**	**$ 5,644,406**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 2,185,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ 4,490,000	$ 5,644,406	$ -	$ -	$ -	$ -	$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	$ -	$ 115,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 3,676,794***	***$ 2,743,401***	***$ 1,657,750***	***$ 10,706,247***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 3,676,794**	**$ 2,743,401**	**$ 1,657,750**	**$ 10,706,247**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 3,676,794	$ 2,743,401	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 1,657,750	$ 5,009,776	$ -	$ -	$ -	$ -	0.00%
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ -	$ 5,696,471	$ -	$ -	$ -	$ -	0.00%
125 Public Safety Sales Tax									
Revenue	***$ 2,849,344***	***$ 3,171,601***	***$ 2,153,745***	***$ 2,286,285***	***$ 2,473,387***	***$ 1,989,235***	***$ 4,313,343***	***$ 4,310,540***	***46.12%***
Interest Revenue	**$ 24,040**	**$ (89)**	**$ (13,967)**	**$ 75,886**	**$ 125,152**	**$ 69,124**	**$ 64,000**	**$ 64,000**	**108.01%**
38000 - Investment Income	$ 24,040	$ (89)	$ (13,967)	$ 75,886	$ 125,152	$ 69,124	$ 64,000	$ 64,000	108.01%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,830,373**	**$ 1,827,570**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,830,373	$ 1,827,570	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Transfers In	**$ 1,221,437**	**$ 1,235,079**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 1,221,437	$ 735,079	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 1,603,867**	**$ 1,936,612**	**$ 2,167,713**	**$ 2,210,399**	**$ 2,348,235**	**$ 1,920,111**	**$ 2,418,970**	**$ 2,418,970**	**79.38%**
30105 - Sales Tax- RTA	$ 1,603,867	$ 1,936,612	$ 2,167,713	$ 2,210,399	$ 2,348,235	$ 1,920,111	$ 2,418,970	$ 2,418,970	79.38%
Expenses	***$ 2,230,596***	***$ 3,198,624***	***$ 2,690,072***	***$ 1,578,596***	***$ 2,412,477***	***$ 2,716,345***	***$ 4,313,343***	***$ 4,310,540***	***62.98%***
Capital	**$ 911,092**	**$ 1,629,298**	**$ 1,098,508**	**$ 276,779**	**$ 507,812**	**$ 322,633**	**$ 1,718,000**	**$ 1,718,000**	**18.78%**
70020 - Computer Software- Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70060 - Communications Equipment	$ 158,534	$ 753,692	$ 365,046	$ 276,779	$ 507,812	$ 322,633	$ 1,718,000	$ 1,718,000	18.78%
70070 - Automotive Equipment	$ 752,558	$ 875,606	$ 733,462	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
89010 - Addition to Fund Balance - Encumbered	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 819,504**	**$ 1,069,326**	**$ 986,058**	**$ 867,817**	**$ 1,177,254**	**$ 985,765**	**$ 1,170,151**	**$ 1,170,060**	**84.24%**
50150 - Contractual/Consulting Services	$ 175,115	$ 143,368	$ 203,333	$ 187,080	$ 219,073	$ 177,275	$ 218,000	$ 218,000	81.32%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ 644,389	$ 777,737	$ 634,504	$ 680,737	$ 958,181	$ 806,190	$ 949,851	$ 949,851	84.88%
52220 - Equipment Lease	$ -	$ 148,221	$ 148,221	$ -	$ -	$ -	$ -	$ -	0.00%
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ 2,269	$ 2,269	$ 2,179	100.00%
53020 - Unemployment Claims	$ -	$ -	$ -	$ -	$ -	$ 31	$ 31	$ 30	100.00%
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,544**	**$ 39,600**	**$ 45,045**	**$ 44,762**	**87.91%**
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ 17,912	$ 19,628	$ 22,982	$ 22,982	85.41%
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 228	$ 260	$ 285	$ 285	91.16%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ 5,837	$ 9,961	$ 11,183	$ 10,996	89.07%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ 3,566	$ 7,223	$ 8,066	$ 8,012	89.54%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ 2,529	$ 2,529	$ 2,487	100.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,166**	**$ 134,347**	**$ 146,147**	**$ 143,718**	**91.93%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 79,566	$ 134,047	$ 146,147	$ 143,718	91.72%
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ 600	$ 300	$ -	$ -	0.00%
Transfers Out	**$ 500,000**	**$ 500,000**	**$ 605,506**	**$ 434,000**	**$ 619,702**	**$ 1,234,000**	**$ 1,234,000**	**$ 1,234,000**	**100.00%**
99000 - Transfer To Other Funds	$ 500,000	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 185,702	$ -	$ -	$ -	0.00%
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	$ -	$ -	$ 605,506	$ 434,000	$ 434,000	$ 1,234,000	$ 1,234,000	$ 1,234,000	100.00%
127 Judicial Technology Sales Tax									
Revenue	***$ 1,072,292***	***$ 1,318,451***	***$ 1,429,232***	***$ 1,527,452***	***$ 1,647,394***	***$ 1,325,661***	***$ 1,877,962***	***$ 1,872,481***	***70.59%***
Interest Revenue	**$ 3,047**	**$ (824)**	**$ (15,909)**	**$ 53,853**	**$ 81,904**	**$ 45,587**	**$ 45,000**	**$ 45,000**	**101.30%**
38000 - Investment Income	$ 3,047	$ (824)	$ (15,909)	$ 53,853	$ 81,904	$ 45,587	$ 45,000	$ 45,000	101.30%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 220,315**	**$ 214,834**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 220,315	$ 214,834	0.00%
Transfers In	**$ -**	**$ 28,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 28,200	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 1,069,245**	**$ 1,291,075**	**$ 1,445,142**	**$ 1,473,600**	**$ 1,565,490**	**$ 1,280,074**	**$ 1,612,647**	**$ 1,612,647**	**79.38%**
30105 - Sales Tax- RTA	$ 1,069,245	$ 1,291,075	$ 1,445,142	$ 1,473,600	$ 1,565,490	$ 1,280,074	$ 1,612,647	$ 1,612,647	79.38%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 967,102***	***$ 593,733***	***$ 1,028,525***	***$ 1,226,978***	***$ 1,524,308***	***$ 1,430,905***	***$ 1,877,962***	***$ 1,872,481***	***76.19%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
89010 - Addition to Fund Balance - Encumbered	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 804,831**	**$ 440,935**	**$ 839,970**	**$ 906,414**	**$ 1,004,131**	**$ 1,055,141**	**$ 1,426,286**	**$ 1,426,107**	**73.98%**
50150 - Contractual/Consulting Services	$ 146,321	$ 84,625	$ 134,144	$ 83,236	$ 154,071	$ 135,583	$ 260,000	$ 260,000	52.15%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 85,054	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ 655,188	$ 351,191	$ 596,011	$ 799,995	$ 818,031	$ 890,296	$ 1,124,000	$ 1,124,000	79.21%
53000 - Liability Insurance	$ 2,032	$ 1,879	$ 4,668	$ 9,160	$ 9,160	$ 12,122	$ 12,122	$ 11,946	100.00%
53020 - Unemployment Claims	$ 584	$ 60	$ 141	$ 126	$ 126	$ 164	$ 164	$ 161	100.00%
53100 - Conferences and Meetings	$ 705	$ 3,180	$ 19,734	$ 13,897	$ 22,742	$ 16,976	$ 30,000	$ 30,000	56.59%
53120 - Employee Mileage Expense	$ -	$ -	$ 219	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 32,756**	**$ 30,868**	**$ 41,289**	**$ 65,800**	**$ 100,953**	**$ 93,846**	**$ 116,241**	**$ 115,688**	**80.73%**
45000 - Healthcare Contribution	$ 13,806	$ 11,745	$ 17,799	$ 30,340	$ 56,689	$ 51,387	$ 65,248	$ 65,248	78.76%
45009 - Healthcare Subsidy	$ (120)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 674	$ 666	$ 803	$ 1,078	$ 2,020	$ 1,652	$ 2,321	$ 2,321	71.19%
45019 - Dental Subsidy	$ (7)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 7,855	$ 7,225	$ 9,041	$ 16,258	$ 22,035	$ 20,375	$ 25,000	$ 24,635	81.50%
45109 - FICA/SS Subsidy	$ (63)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 8,202	$ 8,285	$ 8,012	$ 11,362	$ 13,449	$ 14,775	$ 18,016	$ 17,911	82.01%
45209 - IMRF Subsidy	$ (71)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 2,479	$ 2,947	$ 5,634	$ 6,761	$ 6,760	$ 5,656	$ 5,656	$ 5,573	100.00%
Personnel Services- Salaries & Wages	**$ 104,515**	**$ 96,930**	**$ 122,266**	**$ 219,568**	**$ 294,666**	**$ 273,209**	**$ 326,726**	**$ 321,977**	**83.62%**
40000 - Salaries and Wages	$ 104,898	$ 96,930	$ 121,066	$ 218,468	$ 293,466	$ 272,889	$ 326,726	$ 321,977	83.52%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (883)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 500	$ -	$ 1,200	$ 1,100	$ 1,200	$ 320	$ -	$ -	0.00%
Transfers Out	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 35,196**	**$ 124,557**	**$ 8,709**	**$ 8,709**	**$ 8,709**	**100.00%**
99000 - Transfer To Other Funds	$ 25,000	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 25,000	$ 35,196	$ 124,557	$ 8,709	$ 8,709	$ 8,709	100.00%
353 Coronavirus Relief Fund									
Revenue	***$ 87,240,729***	***$ 5,792,208***	***$ 1,024***	***$ 2,218***	***$ 2,125***	***$ -***	***$ 2,000***	***$ 2,000***	***0.00%***
Interest Revenue	**$ 111,869**	**$ 1,403**	**$ 1,024**	**$ 2,218**	**$ 2,125**	**$ -**	**$ 2,000**	**$ 2,000**	**0.00%**
38000 - Investment Income	$ 111,869	$ 1,403	$ 1,024	$ 2,218	$ 2,125	$ -	$ 2,000	$ 2,000	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 19,447**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 19,447	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ 87,128,860**	**$ 5,771,358**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
32900 - Coronavirus Relief - CARES Act Grant	$ 87,128,860	$ 5,771,358	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 87,128,860***	***$ 5,826,884***	***$ 1,564***	***$ -***	***$ 80,995***	***$ -***	***$ 2,000***	***$ 2,000***	***0.00%***
Capital	**$ 5,626,625**	**$ 2,496,567**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70000 - Computers	$ 533,171	$ 69,955	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70020 - Computer Software- Capital	$ 88,050	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70060 - Communications Equipment	$ 3,934,434	$ 465,754	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70070 - Automotive Equipment	$ 757,882	$ 190,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70120 - Special Purpose Equipment	$ 313,088	$ 149,844	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ -	$ 1,621,014	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 2,524,989**	**$ 425,588**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ 64	$ 186	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60010 - Operating Supplies	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60265 - Public Health Commodities - Coronavirus	$ 2,524,535	$ 424,584	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 17	$ 120	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63010 - Utilities- Electric	$ 24	$ 45	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ 118	$ 287	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64010 - Cellular Phone	$ 167	$ 228	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64020 - Internet	$ 64	$ 137	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**	**0.00%**
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
Contractual Services	**$ 46,745,782**	**$ 2,760,075**	**$ 1,564**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50130 - Certified Audit Contract	$ -	$ 2,785	$ 1,564	$ -	$ -	$ -	$ -	$ -	0.00%
50150 - Contractual/Consulting Services	$ 184,692	$ 218,493	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50235 - Public Health Services - Coronavirus	$ 1,859,663	$ 151,981	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ 4,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50590 - Professional Services	$ 2	$ 61	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52010 - Janitorial Services	$ 182	$ 564	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ -	$ 47	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52180 - Building Space Rental	$ 2,461	$ 5,586	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
55010 - External Grants	$ 44,694,782	$ 2,380,558	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 6,403,650**	**$ 26,238**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
45000 - Healthcare Contribution	$ 6,617	$ 8,022	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45009 - Healthcare Subsidy	$ 2,095,886	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 336	$ 292	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45019 - Dental Subsidy	$ 65,853	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 3,771	$ 8,995	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45109 - FICA/SS Subsidy	$ 1,148,754	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 3,935	$ 8,929	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45209 - IMRF Subsidy	$ 229,481	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45219 - SLEP Subsidy	$ 2,849,018	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ 16,628,914**	**$ 118,417**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ 51,047	$ 118,417	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ 15,947,779	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40020 - Subsidized Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40209 - Overtime Subsidy	$ 630,088	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

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Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Transfers Out	**$ 9,198,899**	**$ -**	**$ -**	**$ -**	**$ 80,995**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 9,198,899	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 80,995	$ -	$ -	$ -	0.00%
354 Mass Vaccination Fund									
Expenses	***$ -***	***$ 90,029***	***$ 24,365***	***$ -***	***$ 1,228,609***	***$ -***	***$ 16,000***	***$ 16,000***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,000**	**$ 16,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,000	$ 16,000	0.00%
Personnel Services- Employee Benefits	**$ -**	**$ 6,398**	**$ 1,731**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
45100 - FICA/SS Contribution	$ -	$ 6,398	$ 1,731	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ 83,631**	**$ 22,633**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ 75,719	$ 22,483	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ -	$ 7,913	$ 150	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,228,609**	**$ -**	**$ -**	**$ -**	**0.00%**
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 1,228,609	$ -	$ -	$ -	0.00%
355 American Rescue Plan									
Revenue	***$ -***	***$ 16,200,498***	***$ 18,853,300***	***$ 5,821,082***	***$ 20,566,093***	***$ 1,339,804***	***$ 27,648,931***	***$ 27,637,733***	***4.85%***
Interest Revenue	**$ -**	**$ 16,533**	**$ 1,030,082**	**$ 1,540,694**	**$ 2,927,538**	**$ 1,339,804**	**$ 1,295,000**	**$ 1,295,000**	**103.46%**
38000 - Investment Income	$ -	$ 16,533	$ 1,030,082	$ 1,540,694	$ 2,927,538	$ 1,339,804	$ 1,295,000	$ 1,295,000	103.46%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,353,931**	**$ 26,342,733**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,353,931	$ 26,342,733	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 216,622**	**$ -**	**$ -**	**$ -**	**0.00%**
39350 - Transfer from County Health Fund 350	$ -	$ -	$ -	$ -	$ 122,512	$ -	$ -	$ -	0.00%
39500 - Transfer from Capital Projects Fund 500	$ -	$ -	$ -	$ -	$ 94,110	$ -	$ -	$ -	0.00%
Grants	**$ -**	**$ 16,183,965**	**$ 17,823,218**	**$ 4,280,388**	**$ 17,421,933**	**$ -**	**$ -**	**$ -**	**0.00%**
32910 - American Rescue Plan Grant	$ -	$ 16,183,965	$ 17,823,218	$ 4,280,388	$ 17,421,933	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ 16,183,965***	***$ 24,183,587***	***$ 13,013,037***	***$ 11,206,193***	***$ 15,984,778***	***$ 27,646,489***	***$ 27,637,733***	***57.82%***
Capital	**$ -**	**$ -**	**$ -**	**$ 160,992**	**$ 3,520,699**	**$ 7,731,104**	**$ -**	**$ -**	**0.00%**
70000 - Computers	$ -	$ -	$ -	$ 160,992	$ 843,233	$ 822,374	$ -	$ -	0.00%
70040 - Mobile Data Units	$ -	$ -	$ -	$ -	$ 758,613	$ 758,613	$ -	$ -	0.00%
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ 230,912	$ 355,220	$ -	$ -	0.00%
72000 - Building Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ -	$ -	$ -	$ -	$ 1,687,941	$ 5,794,897	$ -	$ -	0.00%
Commodities	**$ -**	**$ 66,909**	**$ 4,365**	**$ 7,904**	**$ 6,953**	**$ 5,331**	**$ 2,500**	**$ 2,500**	**213.24%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ 2,610	$ 301	$ 500	$ 500	60.13%
60010 - Operating Supplies	$ -	$ -	$ 330	$ -	$ 3,220	$ 4,052	$ -	$ -	0.00%
60020 - Computer Related Supplies	$ -	$ -	$ -	$ 2,190	$ 66	$ -	$ -	$ -	0.00%
60060 - Computer Software- Non Capital	$ -	$ -	$ 2,097	$ -	$ -	$ -	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ -	$ -	$ 780	$ 4,444	$ -	$ -	$ 2,000	$ 2,000	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ 66,909	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ -	$ -	$ 217	$ 267	$ 490	$ 679	$ -	$ -	0.00%
64010 - Cellular Phone	$ -	$ -	$ 940	$ 1,003	$ 567	$ 300	$ -	$ -	0.00%
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000,000**	**$ 25,000,000**	**0.00%**
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000,000	$ 25,000,000	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Contractual Services	**$ -**	**$ 366,282**	**$ 3,020,209**	**$ 3,822,025**	**$ 5,168,282**	**$ 5,985,169**	**$ 289,286**	**$ 289,000**	**2,068.95%**
50020 - Special Studies	$ -	$ -	$ -	$ 11,519	$ 94,425	$ 6,101	$ -	$ -	0.00%
50130 - Certified Audit Contract	$ -	$ -	$ 2,675	$ 13,675	$ -	$ -	$ -	$ -	0.00%
50150 - Contractual/Consulting Services	$ -	$ 46,236	$ 787,387	$ 944,226	$ 2,164,023	$ 3,208,418	$ 285,000	$ 285,000	1,125.76%
50235 - Public Health Services - Coronavirus	$ -	$ 320,046	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50600 - Temporary Help	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50620 - Counseling Services	$ -	$ -	$ -	$ -	$ 70,500	$ 151,850	$ -	$ -	0.00%
52175 - Facility Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53000 - Liability Insurance	$ -	$ -	$ 1,187	$ 9,400	$ 3,946	$ 4,228	$ 4,228	$ 3,946	100.00%
53020 - Unemployment Claims	$ -	$ -	$ 84	$ 131	$ 54	$ 58	$ 58	$ 54	100.00%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
55010 - External Grants	$ -	$ -	$ 2,228,876	$ 2,842,959	$ 2,829,293	$ 2,460,001	$ -	$ -	0.00%
55012 - General Donations	$ -	$ -	$ -	$ 115	$ 4,812	$ 154,415	$ -	$ -	0.00%
56030 - Transportation	$ -	$ -	$ -	$ -	$ 1,228	$ 98	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ -**	**$ 3,067,964**	**$ 4,533,846**	**$ 63,482**	**$ 127,541**	**$ 135,086**	**$ 136,656**	**$ 135,772**	**98.85%**
45000 - Healthcare Contribution	$ -	$ 2,291	$ 21,294	$ 27,254	$ 75,096	$ 79,120	$ 66,469	$ 66,469	119.03%
45009 - Healthcare Subsidy	$ -	$ 971,335	$ 1,529,050	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ -	$ 83	$ 666	$ 974	$ 2,814	$ 2,580	$ 2,673	$ 2,673	96.52%
45019 - Dental Subsidy	$ -	$ 30,871	$ 45,697	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ 1,727	$ 8,202	$ 16,731	$ 29,031	$ 26,581	$ 34,931	$ 34,348	76.10%
45109 - FICA/SS Subsidy	$ -	$ 513,357	$ 776,667	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ -	$ 1,987	$ 7,274	$ 11,377	$ 17,599	$ 18,902	$ 24,680	$ 24,512	76.59%
45209 - IMRF Subsidy	$ -	$ 19,417	$ 6,908	$ -	$ -	$ -	$ -	$ -	0.00%
45219 - SLEP Subsidy	$ -	$ 1,526,896	$ 2,136,654	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ -	$ -	$ 1,433	$ 7,146	$ 3,001	$ 7,903	$ 7,903	$ 7,770	100.00%
Personnel Services- Salaries & Wages	**$ -**	**$ 7,430,902**	**$ 10,264,798**	**$ 225,985**	**$ 404,369**	**$ 366,476**	**$ 456,435**	**$ 448,849**	**80.29%**
40000 - Salaries and Wages	$ -	$ 23,399	$ 112,035	$ 225,985	$ 404,369	$ 366,401	$ 456,435	$ 448,849	80.27%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ -	$ 6,828,570	$ 10,152,763	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ -	$ 75	$ -	$ -	0.00%
40209 - Overtime Subsidy	$ -	$ 578,934	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 5,251,908**	**$ 6,360,370**	**$ 8,732,649**	**$ 1,978,349**	**$ 1,761,612**	**$ 1,761,612**	**$ 1,761,612**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ 667,042	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 13,457	$ 1,906,349	$ 1,761,612	$ 1,761,612	$ 1,761,612	100.00%
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ 2,129	$ -	$ -	$ -	$ -	0.00%
99201 - Transfer to Court Document Storage Fund 201	$ -	$ -	$ -	$ 3,437	$ -	$ -	$ -	$ -	0.00%
99202 - Transfer to Child Support Fund 202	$ -	$ -	$ -	$ 640	$ -	$ -	$ -	$ -	0.00%
99203 - Transfer to Circuit Clerk Admin Services Fund 203	$ -	$ -	$ -	$ 127	$ -	$ -	$ -	$ -	0.00%
99204 - Transfer to Circuit Clerk Electronic Citation Fund 204	$ -	$ -	$ -	$ 666	$ -	$ -	$ -	$ -	0.00%
99350 - Transfer to County Health Fund 350	$ -	$ -	$ 3,730,107	$ 1,317,451	$ -	$ -	$ -	$ -	0.00%
99354 - Transfer to Mass Vaccination Fund 354	$ -	$ 1,018,352	$ (1,199,502)	$ -	$ -	$ -	$ -	$ -	0.00%
99356 - Transfer to ARP Recoupment of Lost Revenue Fund 356	$ -	$ 3,566,515	$ 3,829,764	$ 7,157,001	$ -	$ -	$ -	$ -	0.00%
99390 - Transfer to Web Technical Services Fund 390	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	0.00%
99400 - Transfer to Econ Develop Fund 400	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	0.00%
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ -	$ 157,741	$ 72,000	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
356 ARP Recoupment of Lost Revenue									
Revenue	***$ -***	***$ 3,571,028***	***$ 3,662,416***	***$ 7,476,140***	***$ 378,782***	***$ 197,215***	***$ 3,770,552***	***$ 238,052***	***5.23%***
Interest Revenue	**$ -**	**$ 4,514**	**$ (167,349)**	**$ 319,139**	**$ 378,782**	**$ 197,215**	**$ 238,052**	**$ 238,052**	**82.85%**
38000 - Investment Income	$ -	$ 4,514	$ (167,349)	$ 319,139	$ 378,782	$ 197,215	$ 238,052	$ 238,052	82.85%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,532,500**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,532,500	$ -	0.00%
Transfers In	**$ -**	**$ 3,566,515**	**$ 3,829,764**	**$ 7,157,001**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 3,566,515	$ 3,829,764	$ -	$ -	$ -	$ -	$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 7,157,001	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ 3,566,515***	***$ 922,423***	***$ 2,923,276***	***$ 2,116,950***	***$ 3,650,619***	***$ 3,770,552***	***$ 238,052***	***96.82%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 238,052**	**$ 238,052**	**0.00%**
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 238,052	$ 238,052	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 15,934**	**$ 182,334**	**$ 118,119**	**$ -**	**$ -**	**0.00%**
50020 - Special Studies	$ -	$ -	$ -	$ 15,934	$ 182,334	$ 118,119	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 3,566,515**	**$ 922,423**	**$ 2,907,342**	**$ 1,934,616**	**$ 3,532,500**	**$ 3,532,500**	**$ -**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ 3,566,515	$ 922,423	$ 2,907,342	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 1,934,616	$ 3,532,500	$ 3,532,500	$ -	100.00%
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
357 COVID Payroll Reimbursement									
Revenue	***$ -***	***$ 36,979,502***	***$ 14,416,735***	***$ 604,280***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ -**	**$ 38,212**	**$ (224,318)**	**$ 604,280**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ 38,212	$ (224,318)	$ 604,280	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 36,941,289**	**$ 14,641,053**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39001 - Transfer from General Fund 001	$ -	$ 16,402,979	$ 11,721,664	$ -	$ -	$ -	$ -	$ -	0.00%
39110 - Transfer from Illinois Municipal Retirement Fund 110	$ -	$ 1,545,984	$ 2,143,169	$ -	$ -	$ -	$ -	$ -	0.00%
39111 - Transfer from FICA/Social Security Fund 111	$ -	$ 513,092	$ 776,220	$ -	$ -	$ -	$ -	$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	$ -	$ 18,479,234	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ 12,579,730***	***$ 7,989,615***	***$ 31,431,172***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ -**	**$ 350,279**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70000 - Computers	$ -	$ 100,997	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70010 - Lease Purchase- Computers	$ -	$ 512	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70060 - Communications Equipment	$ -	$ 172,971	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ -	$ 75,798	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ -**	**$ 147,499**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60265 - Public Health Commodities - Coronavirus	$ -	$ 147,499	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ 671,423**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50235 - Public Health Services - Coronavirus	$ -	$ 671,423	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Transfers Out	**$ -**	**$ 11,410,529**	**$ 7,989,615**	**$ 31,431,172**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ 11,410,529	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 4,916,870	$ 11,228,467	$ -	$ -	$ -	$ -	0.00%
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ 140,951	$ -	$ -	$ -	$ -	$ -	0.00%
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ -	$ 409,593	$ -	$ -	$ -	$ -	$ -	0.00%
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ 212,481	$ -	$ -	$ -	$ -	$ -	0.00%
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ -	$ 12,811,286	$ -	$ -	$ -	$ -	0.00%
99221 - Transfer to Drug Prosecution Fund 221	$ -	$ -	$ 111,640	$ -	$ -	$ -	$ -	$ -	0.00%
99354 - Transfer to Mass Vaccination Fund 354	$ -	$ -	$ 1,948,080	$ -	$ -	$ -	$ -	$ -	0.00%
99358 - Transfer to FEMA PA Administration Fund 358	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	0.00%
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ -	$ 7,391,419	$ -	$ -	$ -	$ -	0.00%
358 FEMA PA Administration									
Revenue	***$ -***	***$ -***	***$ 244,321***	***$ 11,266***	***$ 3,667***	***$ -***	***$ 8,332***	***$ 8,332***	***0.00%***
Interest Revenue	**$ -**	**$ -**	**$ (5,679)**	**$ 11,266**	**$ 3,667**	**$ -**	**$ 8,332**	**$ 8,332**	**0.00%**
38000 - Investment Income	$ -	$ -	$ (5,679)	$ 11,266	$ 3,667	$ -	$ 8,332	$ 8,332	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ 103,336***	***$ 155,918***	***$ -***	***$ 8,332***	***$ 8,332***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,332**	**$ 8,332**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,332	$ 8,332	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 103,336**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 103,336	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 155,918**	**$ -**	**$ -**	**$ -**	**0.00%**
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 155,918	$ -	$ -	$ -	0.00%
500 Capital Projects									
Revenue	***$ 3,428,025***	***$ 7,798,571***	***$ 6,646,012***	***$ 13,119,507***	***$ 2,355,575***	***$ 8,882,163***	***$ 16,051,453***	***$ 13,771,453***	***55.34%***
Interest Revenue	**$ 126,677**	**$ (21,316)**	**$ (180,188)**	**$ 770,829**	**$ 898,179**	**$ 381,963**	**$ 639,000**	**$ 639,000**	**59.78%**
38000 - Investment Income	$ 126,677	$ (21,316)	$ (180,188)	$ 770,829	$ 898,179	$ 381,963	$ 639,000	$ 639,000	59.78%
Other	**$ -**	**$ 5,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,432,453**	**$ 6,432,453**	**0.00%**
38570 - Refunds	$ -	$ 5,500	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,432,453	$ 6,432,453	0.00%
Transfers In	**$ 3,166,744**	**$ 7,030,823**	**$ 6,574,080**	**$ 11,338,319**	**$ 1,189,116**	**$ 8,280,000**	**$ 8,280,000**	**$ 6,000,000**	**100.00%**
39000 - Transfer From Other Funds	$ 3,166,744	$ 2,395,019	$ 461,580	$ 2,789,159	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ 4,635,804	$ 6,112,500	$ 1,000,000	$ 867,116	$ 8,280,000	$ 8,280,000	$ 6,000,000	100.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 157,741	$ 72,000	$ -	$ -	$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ -	$ 7,391,419	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 134,604**	**$ 183,564**	**$ 252,120**	**$ 260,359**	**$ 268,280**	**$ 220,200**	**$ 100,000**	**$ 100,000**	**220.20%**
30180 - Video Gaming Tax	$ 134,604	$ 183,564	$ 252,120	$ 260,359	$ 268,280	$ 220,200	$ 100,000	$ 100,000	220.20%
Grants	**$ -**	**$ 600,000**	**$ -**	**$ 750,000**	**$ -**	**$ -**	**$ 600,000**	**$ 600,000**	**0.00%**
33900 - Grants - Other	$ -	$ 600,000	$ -	$ 750,000	$ -	$ -	$ 600,000	$ 600,000	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 1,501,218***	***$ 3,268,612***	***$ 4,674,061***	***$ 8,597,238***	***$ 16,230,446***	***$ 6,323,067***	***$ 16,051,453***	***$ 13,771,453***	***39.39%***
Capital	**$ 1,381,984**	**$ 2,957,023**	**$ 3,952,545**	**$ 8,060,362**	**$ 15,998,226**	**$ 6,080,847**	**$ 15,651,453**	**$ 13,371,453**	**38.85%**
70000 - Computers	$ 202,622	$ 475,550	$ 1,633,756	$ 2,015,202	$ 850,801	$ 382,764	$ 1,814,001	$ 1,814,001	21.10%
70020 - Computer Software- Capital	$ 34,978	$ 32,218	$ 119,444	$ 32,441	$ 31,889	$ 649	$ 211,000	$ 211,000	0.31%
70070 - Automotive Equipment	$ 148,429	$ 24,833	$ 96,095	$ 396,976	$ 248,408	$ 99,986	$ 250,000	$ 250,000	39.99%
70080 - Office Furniture	$ -	$ 11,880	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70120 - Special Purpose Equipment	$ -	$ 29,950	$ 406,212	$ 2,808,833	$ 7,767,620	$ 211,417	$ -	$ -	0.00%
72000 - Building Construction	$ -	$ 774,762	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ 995,955	$ 1,607,831	$ 1,697,038	$ 2,806,910	$ 7,099,508	$ 5,386,031	$ 13,376,452	$ 11,096,452	40.27%
Commodities	**$ -**	**$ -**	**$ 157,530**	**$ 30,996**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 157,530	$ 30,996	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 119,235**	**$ 311,589**	**$ 488,987**	**$ 505,880**	**$ 138,110**	**$ 242,220**	**$ 400,000**	**$ 400,000**	**60.55%**
50000 - Project Administration Services	$ -	$ 4,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50150 - Contractual/Consulting Services	$ 119,235	$ 307,589	$ 488,987	$ 505,880	$ 138,110	$ 242,220	$ 400,000	$ 400,000	60.55%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ 94,110**	**$ -**	**$ -**	**$ -**	**0.00%**
99355 - Transfer to American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 94,110	$ -	$ -	$ -	0.00%
99601 - Transfer to Public Building Commission Fund 601	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ -	0.00%
501 Judicial Facility Construction									
Revenue	***$ 592,662***	***$ 661,078***	***$ 850,611***	***$ 3,401,407***	***$ 1,197,246***	***$ 1,024,448***	***$ 1,080,006***	***$ 939,777***	***94.86%***
Interest Revenue	**$ 8,178**	**$ (51)**	**$ (12,756)**	**$ 81,923**	**$ 84,514**	**$ 68,499**	**$ 39,777**	**$ 39,777**	**172.21%**
38000 - Investment Income	$ 8,178	$ (51)	$ (12,756)	$ 81,923	$ 84,514	$ 68,499	$ 39,777	$ 39,777	172.21%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ 300,000**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ 300,000	0.00%
Charges for Services	**$ 584,483**	**$ 661,129**	**$ 738,367**	**$ 774,993**	**$ 833,175**	**$ 804,377**	**$ 600,000**	**$ 600,000**	**134.06%**
35415 - Facility Construction Fee	$ 584,483	$ 661,129	$ 738,367	$ 774,993	$ 833,175	$ 804,377	$ 600,000	$ 600,000	134.06%
Transfers In	**$ -**	**$ -**	**$ 125,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ 125,000	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ -**	**$ -**	**$ -**	**$ 2,544,491**	**$ 279,557**	**$ 151,573**	**$ 140,229**	**$ -**	**108.09%**
32382 - AOIC Modernization Grant	$ -	$ -	$ -	$ 2,544,491	$ 279,557	$ 151,573	$ 140,229	$ -	108.09%
Expenses	***$ -***	***$ 416,198***	***$ 832,475***	***$ 3,450,599***	***$ 644,251***	***$ 403,673***	***$ 1,080,006***	***$ 939,777***	***37.38%***
Capital	**$ -**	**$ 416,198**	**$ 832,475**	**$ 906,108**	**$ 364,694**	**$ 266,358**	**$ 300,000**	**$ 300,000**	**88.79%**
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ -	$ 14,612	$ -	$ -	0.00%
72010 - Building Improvements	$ -	$ 416,198	$ 832,475	$ 906,108	$ 364,694	$ 251,747	$ 300,000	$ 300,000	83.92%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 639,777**	**$ 639,777**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 639,777	$ 639,777	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 2,544,491**	**$ 279,557**	**$ 137,315**	**$ 140,229**	**$ -**	**97.92%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 2,544,491	$ 279,557	$ 105,750	$ 140,229	$ -	75.41%
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ -	$ 31,565	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
510 Capital Improvement Bond Const									
Revenue	***$ 13,257,586***	***$ 782***	***$ 4,683***	***$ -***	***$ 2,161***	***$ -***	***$ 23,867***	***$ 23,867***	***0.00%***
Interest Revenue	**$ 7,024**	**$ 782**	**$ 4,683**	**$ -**	**$ 2,161**	**$ -**	**$ 23,867**	**$ 23,867**	**0.00%**
38000 - Investment Income	$ 7,024	$ 782	$ 4,683	$ -	$ 2,161	$ -	$ 23,867	$ 23,867	0.00%
Other	**$ 12,653,281**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38800 - Bond Proceeds	$ 12,653,281	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
38850 - Premium on Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ 597,281**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 597,281	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 9,466,660***	***$ 3,791,708***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 23,867***	***$ 23,867***	***0.00%***
Capital	**$ 8,799,916**	**$ 3,791,660**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
72000 - Building Construction	$ 8,799,916	$ 3,394,861	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ -	$ 396,799	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,867**	**$ 23,867**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,867	$ 23,867	0.00%
Contractual Services	**$ -**	**$ 48**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ 48	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
80040 - Debt Issuance Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 666,744**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 666,744	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
652 Health Insurance Fund									
Revenue	***$ 18,346,196***	***$ 16,934,067***	***$ 18,609,860***	***$ 20,284,936***	***$ 22,928,675***	***$ 22,246,553***	***$ 26,756,573***	***$ 26,756,573***	***83.14%***
Interest Revenue	**$ 86,397**	**$ 5,673**	**$ (89,645)**	**$ 354,484**	**$ 576,782**	**$ 405,469**	**$ 279,000**	**$ 279,000**	**145.33%**
38000 - Investment Income	$ 86,397	$ 5,673	$ (89,645)	$ 354,484	$ 576,782	$ 405,469	$ 279,000	$ 279,000	145.33%
Other	**$ 18,259,800**	**$ 16,928,394**	**$ 18,699,505**	**$ 19,930,451**	**$ 22,351,893**	**$ 21,841,085**	**$ 26,477,573**	**$ 26,477,573**	**82.49%**
38900 - Miscellaneous Other	$ 979,966	$ -	$ 17,880	$ -	$ -	$ -	$ -	$ -	0.00%
38910 - Healthcare Employer Portion	$ 12,508,692	$ 12,211,311	$ 13,116,149	$ 14,469,417	$ 16,153,512	$ 15,863,332	$ 19,864,916	$ 19,864,916	79.86%
38915 - Dental Employer Portion	$ 406,416	$ 421,550	$ 425,507	$ 407,933	$ 473,351	$ 447,905	$ 534,432	$ 534,432	83.81%
38920 - Healthcare Employee Portion	$ 2,649,992	$ 2,501,115	$ 3,197,317	$ 2,925,521	$ 3,385,325	$ 3,336,892	$ 4,038,296	$ 4,038,296	82.63%
38921 - Dental Employee Portion	$ 258,222	$ 267,158	$ 281,567	$ 269,619	$ 299,829	$ 283,831	$ 339,830	$ 339,830	83.52%
38927 - MERP Employer Portion	$ 830,947	$ 888,142	$ 998,731	$ 1,120,209	$ 1,324,816	$ 1,220,170	$ 1,088,099	$ 1,088,099	112.14%
38930 - Retiree Payments	$ 557,419	$ 577,472	$ 609,359	$ 707,560	$ 689,732	$ 614,776	$ 580,000	$ 580,000	106.00%
38935 - Retiree Payments - Dental	$ 1,664	$ 2,886	$ 2,615	$ 3,815	$ 2,886	$ 3,447	$ 32,000	$ 32,000	10.77%
38940 - Cobra Payments	$ 63,708	$ 55,784	$ 47,684	$ 24,367	$ 20,799	$ 67,655	$ -	$ -	0.00%
38945 - Cobra Payments - Dental	$ 2,773	$ 2,977	$ 2,696	$ 2,010	$ 1,644	$ 3,076	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38965 - Wellness Incentive	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 16,804,899***	***$ 17,764,377***	***$ 17,440,846***	***$ 19,243,130***	***$ 20,607,136***	***$ 18,731,501***	***$ 26,756,573***	***$ 26,756,573***	***70.01%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 215,164**	**$ 215,164**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 215,164	$ 215,164	0.00%

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Contractual Services	**$ 16,790,516**	**$ 17,734,614**	**$ 17,429,144**	**$ 19,178,364**	**$ 20,590,539**	**$ 18,721,119**	**$ 26,541,409**	**$ 26,541,409**	**70.54%**
50150 - Contractual/Consulting Services	$ 99,200	$ 100,800	$ 114,000	$ 108,000	$ 110,250	$ 103,750	$ 121,000	$ 121,000	85.74%
50520 - Healthcare Admin Services	$ (138,794)	$ 10,860	$ 11,244	$ 11,665	$ 15,703	$ 16,383	$ -	$ -	0.00%
53032 - Self Insured Healthcare Claims Administration	$ 606,773	$ 577,521	$ 612,809	$ 617,794	$ 658,572	$ 593,927	$ -	$ -	0.00%
53033 - Healthcare Facility Access Fee	$ 40,579	$ 43,966	$ 76,025	$ 13,041	$ 231,063	$ 41,865	$ -	$ -	0.00%
53034 - Healthcare HMO Managed Care Fee	$ 87,810	$ 82,666	$ 92,087	$ 104,647	$ 104,847	$ 50,839	$ -	$ -	0.00%
53035 - Healthcare Physician Services Fee	$ 2,633,455	$ 2,360,426	$ 2,658,797	$ 2,594,715	$ 2,612,488	$ 1,987,221	$ -	$ -	0.00%
53036 - Healthcare Taxes	$ 12,491	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53037 - Healthcare Credits	$ (491,264)	$ (584,532)	$ (758,354)	$ (914,429)	$ (1,419,708)	$ (1,332,467)	$ -	$ -	0.00%
53038 - Healthcare - Vision Insurance	$ 82,582	$ 79,982	$ 74,975	$ 81,318	$ 83,696	$ 78,138	$ 101,471	$ 101,471	77.01%
53039 - Affordable Care Act Fee	$ 388	$ 4,878	$ 3,210	$ 5,217	$ 5,699	$ 6,359	$ -	$ -	0.00%
53300 - Healthcare - Health Insurance	$ 27,191	$ 89,873	$ 129,795	$ 125,395	$ 160,639	$ 305,844	$ 24,296,681	$ 24,296,681	1.26%
53310 - Healthcare - Dental Insurance	$ 693,615	$ 726,514	$ 732,083	$ 804,932	$ 742,246	$ 757,323	$ 893,987	$ 893,987	84.71%
53320 - Healthcare - Life Insurance	$ 34,951	$ 34,494	$ 42,029	$ 40,678	$ 57,705	$ 17,760	$ 41,171	$ 41,171	43.14%
53330 - Healthcare - Medical Expense Reimbursement	$ 122,131	$ 163,392	$ 331,406	$ 447,562	$ 535,057	$ 249,877	$ 826,388	$ 826,388	30.24%
53340 - Healthcare - Medical Premium Reimbursement	$ 57,710	$ 54,593	$ 55,424	$ 62,949	$ 83,841	$ 7,811	$ 60,000	$ 60,000	13.02%
53350 - Healthcare - MERP Shared Savings	$ 157,243	$ 164,946	$ 14,316	$ -	$ -	$ -	$ 200,711	$ 200,711	0.00%
53380 - Healthcare - Wellness	$ (29,575)	$ -	$ -	$ (100,000)	$ (375,000)	$ (50,000)	$ -	$ -	0.00%
53390 - Change in IPBC Terminal Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 14,384**	**$ 29,762**	**$ 11,702**	**$ 64,766**	**$ 16,596**	**$ 10,383**	**$ -**	**$ -**	**0.00%**
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 132	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 4,384	$ 5,012	$ 4,202	$ 8,216	$ 6,465	$ 383	$ -	$ -	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45210 - SLEP Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53381 - Healthcare - Wellness Refunds	$ -	$ 14,750	$ -	$ 46,550	$ -	$ -	$ -	$ -	0.00%
53385 - Financial Wellness	$ 10,000	$ 10,000	$ 7,500	$ 10,000	$ 10,000	$ 10,000	$ -	$ -	0.00%
850 Other County-Wide Group Ins									
001 General Fund									
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 13,338,106***	***$ 15,720,343***	***$ 15,720,343***	***84.85%***
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,338,106**	**$ 15,720,343**	**$ 15,720,343**	**84.85%**
45006 - General Fund Health Insurance County-Wide	$ -	$ -	$ -	$ -	$ -	$ 12,993,891	$ 15,307,953	$ 15,307,953	84.88%
45016 - General Fund Departments Dental Insurance County-Wide	$ -	$ -	$ -	$ -	$ -	$ 344,216	$ 412,390	$ 412,390	83.47%
900 Contingency									
001 General Fund									
Expenses	***$ -***	***$ -***	***$ -***	***$ 22,513***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
85030 - Allowance for Adult Board and Care	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
85050 - Allowance For Autopsy Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
85020 - Allowance for Healthcare Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
85021 - Allowance for Dental Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
85010 - Allowance for Employee Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 22,513**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99269 - Transfer to KaneComm Fund 269	$ -	$ -	$ -	$ 22,513	$ -	$ -	$ -	$ -	0.00%
660 Working Cash									
Revenue	***$ 50,091***	***$ (71)***	***$ (41,857)***	***$ 155,871***	***$ 196,271***	***$ 130,576***	***$ 112,829***	***$ 112,829***	***115.73%***
Interest Revenue	**$ 50,091**	**$ (71)**	**$ (41,857)**	**$ 155,871**	**$ 196,271**	**$ 130,576**	**$ 112,829**	**$ 112,829**	**115.73%**
38000 - Investment Income	$ 50,091	$ (71)	$ (41,857)	$ 155,871	$ 196,271	$ 130,576	$ 112,829	$ 112,829	115.73%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 112,829***	***$ 112,829***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 112,829**	**$ 112,829**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 112,829	$ 112,829	0.00%

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 25-383

AUTHORIZING A BUDGET ADJUSTMENT FOR PUBLIC DEFENDER'S FY2026 BUDGET

WHEREAS, the Judiciary submitted a proposed FY2026 budget consisting of $5,221,280 in expenses and $131,582 in Public Defender Salary reimbursement from State of Illinois; and

WHEREAS, per Madam Chair's letter dated October 2, 2025, the County Board adopted Resolution 25-277 which allocated Judiciary the amount of $4,692,936 for General Fund expenses, without any allocation for salary reimbursements; and

WHEREAS, the allocated expense amount per the County Board is a budget reduction for Public Defender in the amount of $528,344; and

WHEREAS, under 55 ILCS 5/3-4007, the State of Illinois must pay 66 2/3%; and

WHEREAS, the reimbursement of the Public Defender's salary goes into the County treasury; and

WHEREAS, there is a critical distinction between reimbursement and general revenue. Reimbursements offset already incurred expenses, which is the Public Defender salary; and

WHEREAS, the reduced allocation to Public Defender's budget, without including reimbursements by the State, which is money received to offset our already incurred expenses, does not reflect an accurate accounting of our budget.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Chairman is hereby authorized and directed to include the Public Defender's submitted FY2026 State reimbursements in the amount of $131,582 to offset the Public Defender's submitted FY2026 budget of $5,221,280.

Passed by the Kane County Board on December 9, 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 a Budget Adjustment for Public Defender's FY2026 Budget

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

Contact:
Rachele Conant, 630.232.5838

Budget Information:

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

Summary:

This resolution authorizes the Kane County Board Chairman to include the Public Defender's submitted FY2026 State reimbursements in the amount of $131,582 to offset the Public Defender's submitted FY2026 budget of $5,221,280.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 25-384

AUTHORIZING A BUDGET ADJUSTMENT FOR COURT SERVICES FY2026 BUDGET

WHEREAS, the Kane County Board adopted Resolution 25-277 recommending a FY2026 General Fund expense allocation for Court Services totaling $12,877,899; and

WHEREAS, Court Services requested additional salary reimbursement from the Administrative Office of Illinois Courts (AOIC) to offset the need for any potential cuts resulting from Res. 25-277 and was granted $531,132 in additional salary reimbursement for this purpose; and

WHEREAS, Court Services has already received $6,581,622 of the $6,666,147 budgeted in FY2025 for probation salary reimbursement with two months left in the fiscal year resulting in revenue projections indicating Court Services will exceed budgeted revenue by $1,033,853 yielding an estimated total of $7,700,000 in probation salary reimbursement for FY2025.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board will restrict additional probation salary reimbursements received in FY2025 as offsets to the reductions needed to implement Res. 25-277 in the FY2026 budget and increase Court Services FY2026 General Fund expenses to the amount of $13,409,031.

Line Item: 001.430.000.37080
Line Item Description: Probation Salary Reimbursement
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 December 9, 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 a Budget Adjustment for Court Services FY2026 Budget

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

Contact:
Lisa Aust, 630.232.5809

Budget Information:

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

Summary:

This resolution authorizes the Kane County Board to restrict additional probation salary reimbursements received in FY2025 as offsets to the reductions needed to implement Res. 25-277 in the FY2026 budget and increase Court Services FY2026 General Fund expenses to the amount of $13,409,031.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 25-385

AUTHORIZING A BUDGET ADJUSTMENT FOR JUDICIARY'S FY2026 BUDGET

WHEREAS, the Judiciary submitted a proposed FY2026 budget consisting of $5,194,829 in expenses, $900,000 in State interpreter reimbursements, $4,150 in State Grants, and $345,000 in general revenue; and

WHEREAS, per Madam Chair's letter dated October 2, 2025, the County Board adopted Resolution 25-277 which allocated Judiciary the amount of $4,128,899 for General Fund expenses, without any allocation for interpreter reimbursements, State grants and general revenue; and

WHEREAS, the allocated expense amount per the County Board is a budget reduction for Judiciary in the amount of $1,065,930; and

WHEREAS, the Illinois Supreme Court has stated that the fair administration of justice requires that our courts be language accessible to all people, including those who are limited English proficient or are deaf or hard of hearing; and

WHEREAS, the Illinois Supreme Court's Language Access Policy directs that each circuit must develop an annual written Language Access Plan to provide a framework for the provision of Language Access Services for Limited English Proficient Persons; and

WHEREAS, the Illinois Supreme Court's Language Access Policy states that no fee shall be charged to any Limited English Proficient Person for the appointment of an interpreter, and that the cost of providing interpreter services shall be the responsibility of the county or court that has jurisdiction over the judicial proceeding for which the interpreter was appointed; and

WHEREAS, the Illinois Supreme Court has established a process of reimbursement for circuits who choose to use certified and registered interpreters off of the AOIC Interpreter Registry; and

WHEREAS, Judiciary, as responsible stewards of the County's allocation, applies for, submits vouchers, and receives State of Illinois reimbursements every year for our certified and registered interpreters to offset our previous incurred interpreter expenses; and

WHEREAS, there is a critical distinction between reimbursement and general revenue. Reimbursements offset already incurred expenses, which for Judiciary is our interpreter expenses, whereas general revenue is income generated from normal business activities, which for Judiciary is the collection of mental health fees and judicial tech fees; and

WHEREAS, the reduced allocation to Judiciary's budget, without including interpreter reimbursements by the State, which is money received to offset our already incurred expenses, does not reflect an accurate accounting of our budget.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Chairman is hereby authorized and directed to include Judiciary's submitted FY2026 State interpreter reimbursements in the amount of $900,000 to offset Judiciary's submitted FY2026 budget of $5,194,829.

Passed by the Kane County Board on November 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 a Budget Adjustment for Judiciary's FY2026 Budget

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

Contact:
Lisa Aust, 630.232.5809

Budget Information:

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

Summary:

This resolution authorizes and directs the Kane County Board Chairman to include Judiciary's submitted FY2026 State interpreter reimbursements in the amount of $900,000 to offset Judiciary's submitted FY2026 budget of $5,194,829.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1181

APPROVING COUNTY BOARD PERSONAL EXPENSE VOUCHER REIMBURSEMENT REQUEST

WHEREAS, in accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., all reimbursements for travel, meals and lodging of County Board Members and County Board Chairman must be approved by a roll call vote of the County Board; and

WHEREAS, such reimbursement requests should be advanced through the Finance and Budget Committee and Executive Committee before submission to the County Board for approval by roll call vote; and

WHEREAS, the following reimbursements have been requested by Corinne Pierog, and applicable documentation is included for review:

Mileage	88 miles	$61.60
Tolls		$ 6.00
Parking		$61.00
		$128.60

NOW, THEREFORE, BE IT RESOLVED that the above requests for travel, meals and/or lodging are approved by roll call vote at the next applicable County Board meeting.

Passed by the Kane County Board on December 9, 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

Approving County Board Personal Expense Voucher Reimbursement Request

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

Contact:
Jane Tallitsch, 630.232.5931

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $128.60
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Per Resolution 17-30, that amended the Kane County Financial Policy in accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., all reimbursements for travel, meals, and lodging of County Board Members & County Board Chairman must be approved by a roll call vote at County Board.

This reimbursement is for Madam Chairman Corinne Pierog.

Kane County
Personal Expense Voucher

First Name and Last Name: Corinne Pierog

Address: 467 S. Jefferson Street

City: Batavia State: IL Zip Code: 60510

ANY EXPENSES GREATER THAN 60 DAYS WILL NOT BE APPROVED.

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
09/19/2025	CMAP-Council of County Board Chairs Meeting-Mileage, Parking, and Tolls	88	$61.60	$61.00			$6.00
	Total:	88	$61.60	$61.00			$6.00

Expense Total: $128.60

Signature

9/23/25
Current Date

Approved By

9/23/25
Current Date

I CERTIFY THAT THE ABOVE EXPENSES ARE CORRECT, AND WERE INCURRED FOR COUNTY BUSINESS. I FURTHER CERTIFY THAT, IF ANY ABOVE EXPENSES INVOLVED THE USE OF A MOTOR VEHICLE, I HAVE A VALID DRIVERS LICENSE FOR SAID USE AND HAVE INSURANCE IN THE AMOUNT REQUIRED BY KCC SECTION 2-72 AS AMENDED AND KC PERSONNEL POLICY HANDBOOK AS AMENDED.

Department

CHECKLIST

	Yes	No
Receipts and/or Agenda Attached?	☑	☐
Employee Home Address Included?	☑	☐
Employee Date and Sign?	☑	☐
Supervisor provide signature approval and date?	☐	☑
Account Number Correct?	☑	☐
Are Expenditures Greater than 60 Days?	☐	☑
Employees Address same?	☑	☐

Fund/Dept./Sub-Dept.

SUMMARY OF EXPENSES

		Project Code	Amount/Item
Conference/Meeting	53100		
Training Expense	53110		
Mileage Expense	53120		
Office Supplies	60000		
Operating Supplies	60010		
Conference & Meetings	53106		$128.60
(Mileage, Parking, Tolls)			
		Expense Total	$128.60

Chicago Metropolitan
Agency for Planning

433 West Van Buren Street
Suite 450
Chicago, IL 60607

312-454-0400
cmap.illinois.gov

Council of County Board Chairs Agenda

Friday, September 19th | 9:30am

Old Post Office
433 W. Van Buren St. Suite 450

1. Welcome and introductory remarks **9:30am**
CMAP Executive Director Erin Aleman will offer welcome remarks.

2. State and regional climate activities **9:40am**
IEPA Director James Jennings will provide an update on how federal funding is impacting state climate and environmental activities and will discuss opportunities for collaboration with county partners. CMAP will offer an update on regional climate action planning.

3. Regional economic development **10:00am**
Phil Clement, President and CEO of World Business Chicago, and Kevin Considine, President and CEO of Lake County Partners, will discuss work to prepare for the next phase of the Greater Chicagoland Economic Partnership.

4. Other business **10:30am**

5. ISACo legislative update **10:35am**
Joe McCoy, Executive Director of the Illinois State Association of Counties, will provide a legislative update in-person.

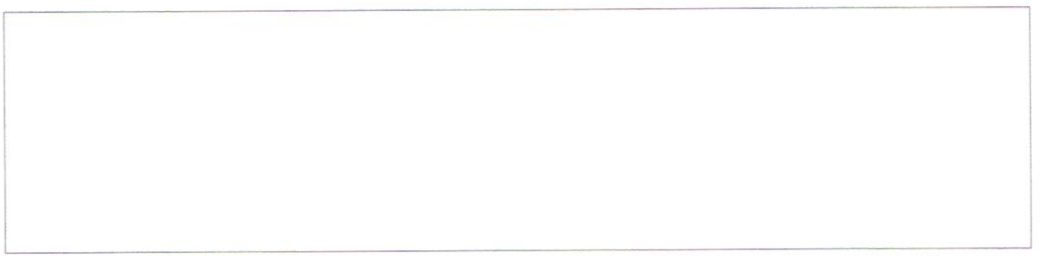
CMAP will reach out to solicit availability for 2026 meetings later this year.

Members:
____Toni Preckwinkle (Cook) ____Deb Conroy (DuPage) ____Sandy Hart (Lake)
____Corinne Pierog (Kane) ____Scott Gengler (Kendall) ____Michael Buehler (McHenry)
____Jennifer Bertino-Tarrant (Will)

bing maps

A 719 S Batavia Ave, Geneva, IL 60134
B 433 W Van Buren St, Chicago, IL 60607

59 min , 44.5 miles
Moderate traffic (11 min delay)
Via I-88 E, I-290 E
· Toll on route



A 719 S Batavia Ave, Geneva, IL 60134

↑	1.	Leave from **Kane County Rd**	233 ft
↰	2.	Turn left onto **Kane County Rd**	285 ft
↰	3.	Turn left onto **S Batavia Ave/IL-31**	0.2 mi
↑	4.	Follow **S Batavia Ave/IL-31** toward **Chicago**	6.0 mi
↱	5.	Turn right onto **Illinois State Route 56/IL-56** toward **Chicago** • *Toll road*	0.1 mi
↱	6.	Take the right exit onto **Interstate Highway 88 E/I-88 E** toward **Chicago**	0.3 mi
↑	7.	Take the **I-88 E** freeway	0.6 mi
↑	8.	Keep left at **Interstate Highway 88 E/I-88 E** toward **I-PASS ONLY**	0.6 mi
↑	9.	Follow **Interstate Highway 88 E/I-88 E**	16.6 mi, 14 min
↑	10.	Keep straight on at **Interstate Highway 88 E/I-88 E**	0.6 mi
↑	11.	Follow **Interstate Highway 88 E/I-88 E** toward **Chicago**	3.0 mi
↑	12.	Keep left at **Interstate Highway 88 E/I-88 E** toward **Chicago**	1.1 mi
↑	13.	Keep left at **Interstate Highway 88 E/I-88 E** toward **Chicago**	0.4 mi
↑	14.	Follow **Interstate Highway 88 E/I-88 E** toward **Canal St**	14.5 mi, 23 min

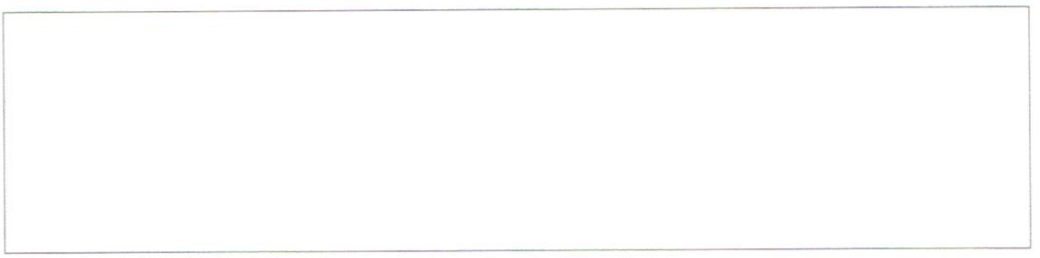
↱	15. Take the right exit onto **S Canal St** toward **Canal St**	0.2 mi
↰	16. Turn left onto **W Harrison St**	492 ft
	17. You have arrived	361 ft
	18. You have arrived	

B 433 W Van Buren St, Chicago, IL 60607

bing maps

A 433 W Van Buren St, Chicago, IL 60607
B 719 S Batavia Ave, Geneva, IL 60134

1 hr 13 min, 43.5 miles
Heavy traffic (24 min delay)
Via I-290 W, I-88 W
· Toll on route



A 433 W Van Buren St, Chicago, IL 60607

↑	1.	Leave from **W Harrison St**	361 ft
↱	2.	Turn right onto **W Harrison St**	1.0 mi
↱	3.	Turn right onto **S Racine Ave**	0.2 mi
↰	4.	Turn left onto **Interstate Highway 290 W/I-290 W**	0.2 mi
↑	5.	Take the **I-290 W** freeway	328 ft
↑	6.	Follow **Interstate Highway 290 W/I-290 W** toward **Aurora**	12.6 mi, 30 min
↖	7.	Bear left at **Interstate Highway 88 W/I-88 W** toward **Aurora** • *Toll road*	1.9 mi
↑	8.	Keep straight on at **Interstate Highway 88 W/I-88 W**	1.1 mi
↑	9.	Follow **Interstate Highway 88 W/I-88 W** toward **Aurora**	18.3 mi, 16 min
↱	10.	Take exit **119B** on the right onto **N Farnsworth Ave**	1.2 mi
↑	11.	Keep straight on at **Kirk Rd**	0.2 mi
↑	12.	Follow **Kirk Rd**	3.7 mi
↰	13.	Turn left onto **E Fabyan Pkwy**	1.8 mi
↱	14.	Turn right onto **S Batavia Ave/IL-31**	1.2 mi

↱	15. Turn right onto **Kane County Rd**	190 ft
↱	16. Turn right onto **Kane County Rd**	456 ft
	17. You have arrived at **Kane County Rd**	

B **719 S Batavia Ave, Geneva, IL 60134**

CH616: Traders Self Park
326 S Wells St

Chicago, IL 60606

RECEIPT

Ticket Number	25f5dcda-029b-4ff
License Plate	DE32363
Entry	09/19/2025 09:37:21 AM
Exit	09/19/2025 02:20:20 PM
Your Stay	0d 4h 43m

Total Parking	$61.00
Balance Due	**$61.00**

Amount Paid	
On Card	**$61.00**
Card Type	**4007**
Transaction ID	American Express
	126318043

Subtotal	$61.00
Total Fee	**$61.00**

Thank you

Parking

Step 1

Entry Point

I-88 EB: Illinois 56 from U.S

Exit Point

I-88 EB Exit: I-290

Vehicle Class

Auto / Motorcycle (2 Axles

Time

All Times

Step 2

GET ROUTE

CLEAR

PLAZA NAME	TOLL
Aurora Toll Plaza	$1.50
Meyers Road Toll Plaza	$1.50
TOTAL	$3.00

Step 1

Entry Point

I-88 WB Entry: I-290

Exit Point

I-88 WB: Illinois 31

Vehicle Class

Auto / Motorcycle (2 Axles

Time

All Times

Step 2

GET ROUTE

CLEAR

PLAZA NAME	TOLL
York Road Toll Plaza	$1.50
Aurora Toll Plaza	$1.50
TOTAL	$3.00

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1222

AUTHORIZING MAGELLAN HEALTHCARE, INC. AS KANE COUNTY'S EMPLOYEE ASSISTANCE PLAN PROVIDER FOR 2026

WHEREAS, Kane County provides health and wellness benefits for all eligible County employees, retirees, disabled employees, and COBRA participants; and

WHEREAS, Magellan Healthcare, Inc is the existing provider for employee assistance benefits, and the current contract expires December 31, 2025; and

WHEREAS, Magellan Healthcare, Inc., has proposed a contract renewal with adjusted rates and coverage for 2026; and

WHEREAS, Assured Partners, the County's health insurance broker of record, recommends continuation of this plan at the proposed rates as cost-effective for 2026; and

WHEREAS, after careful review of all relevant information with regard to cost and benefit, it is in the best interests of Kane County and its employees that Magellan Healthcare, Inc. remain the provider of Kane County's Employee Assistance Plan for the 2026 calendar year.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Magellan Healthcare, Inc. is authorized to continue as the administrator of Kane County's Employee Assistance Program.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Executive Director of Human Resources and the Kane County Board Chair are hereby authorized to sign an agreement consistent with the terms set forth herein and the fee schedule agreement as set forth in the contract.

Passed by the Kane County Board on December 9, 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 Magellan Healthcare, Inc. as Kane County's Employee Assistance Plan Provider for 2026

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

Contact:
Jamie Lobrillo

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:

Resolution authorizes Kane County to enter into a 12-month contract for the calendar year of 2026 with Magellan Healthcare, Inc. to provide Kane County's Employee Assistance Plan (EAP). This contract reflects a cost savings due to reduction in the number of paid therapy sessions included in the plan in response to the addition of first dollar coverage of mental health in the county's health plan.

October 7, 2025

Christine Davis
Human Resources
Kane County
719 South Batavia Avenue, Building B
Geneva, IL 60134

Dear Ms. Davis:

This letter is to serve as an amendment of the current Services Agreement for the Employee Assistance Program ("Agreement") by and between **MAGELLAN HEALTHCARE, INC.** ("Magellan") and **KANE COUNTY** ("Sponsor"), which is effective for the period of January 1, 2025 through December 31, 2027.

Effective January 1, 2026:

1. Section 10.4 Notices is deleted in its entirety and replaced as follows:

10.4 Notices. Unless otherwise provided in this Agreement, all notices required or permitted under this Agreement shall be in writing and shall be deemed sufficiently given if given by e-mail to contractnotices@magellanhealth.com or registered, certified or express mail, or reputable overnight courier service with receipt confirmed as follows:

To Magellan:	Magellan Healthcare, Inc. 13500 Riverport Drive, Suite 110 Maryland Heights, MO 63043 Attention: President
With a copy to:	Magellan Healthcare, Inc. 13500 Riverport Drive, Suite 110 Maryland Heights, MO 63043 Attention: General Counsel
To Sponsor:	Kane County 719 South Batavia Avenue, Building B Geneva, IL 60134 Attention: Human Resources

From time to time, either party may designate a different name or address for purposes of notice.

2. Addendum A Section 2.2 Personal Consultation Services is deleted in its entirety and replaced as follows:

2.2 Personal Consultation Services. Magellan will maintain a toll-free telephone access line 24 hours per day, 7 days per week, for Participants to access EAP services. EAP Consultants will be available through the telephone access line to assess the caller's problem and arrange for appropriate assistance (e.g., provide coaching and/or refer to a benefit program, community resource or other service provider). In addition, EAP Consultants will provide Crisis Consultation. Magellan will link each Participant who requests In-Person Sessions to an EAP Counselor or will alternatively link each Participant who requests and/or prefers Virtual Therapy to his or her available and appropriate options for Virtual Therapy. Magellan will explain all available modalities for EAP services to

Participants in linking them with its various options. Sessions will be available by appointment on weekdays, evenings, and Saturdays at the offices of EAP Counselors nationwide for In-person Sessions or via the appropriate platform for Virtual Therapy. The EAP Counselor or Virtual Therapy Provider will assess the Participant's problems and, in accordance with the EAP Counselor or Virtual Therapy Provider's best judgment, provide Brief Counseling and/or refer the Participant to an appropriate treatment provider and/or community resource. Each Participant is eligible for up to three (3) Sessions per problem per year, as clinically appropriate. Participants may alternate between different Virtual Therapy modalities between Sessions in working toward the Session limit but may not accrue Sessions concurrently with different modalities. As applicable, Participants will have access to EAP services through self-referral, supervisor referral, human resources referral, and mandatory referral.

3. Addendum A Section 2.5 Training Hours is deleted in its entirety and replaced as follows:

2.5 Training Hours. At the request of Sponsor and a minimum of twenty-five (25) business days' notice, Magellan and/or its vendor partners will provide standard employee wellness seminars and supervisor or employee trainings ("Training Hours") for a Supplemental Fee at the rate set forth on Addendum B. Training Hours do not include non-local travel expenses (*i.e.*, those reasonable expenses in connection with travel in excess of fifty (50) miles or one (1) hour from the office of the Magellan representative to the worksite, charged at Magellan's actual cost) and special instructional materials, if any. In the event that any service is scheduled and subsequently canceled with less than five (5) business days' notice, Sponsor will be billed or debited as if the scheduled services had been delivered. Unless otherwise agreed by Magellan and Sponsor, all Training Hours shall be delivered in-person at a Sponsor worksite. In the event the audience for a Training Hour, either in-person or virtually as the parties may agree, has over one hundred (100) attendees, the parties agree Magellan may require additional resources to facilitate such an audience and the parties will mutually agree on any additional costs or resources necessary from Sponsor to do so.

Magellan's external vendors may also offer additional options for topics that Training Hours may be used for; in such an event, these trainings will be listed in Magellan's training guide and subject to availability. Magellan will inform Sponsor of the additional costs of any such Training Hours in the event additional cost is necessary to utilize such a training in advance of scheduling these options.

While availability of recordings or agreement to allow recording of a seminar or training is not guaranteed and is subject on a case-by-case basis to Magellan's sole discretion (to be provided promptly upon Sponsor request to record or provide a recording of a Training Hour), in the event Magellan agrees to allow Sponsor to record or receive a recording of a training and thereby grants a license to such training and related material, the following terms and conditions shall apply without need for individual licensure:

- Any such license will be effective from the date of recording for the sooner of six (6) months from the date of recording or the date of termination of this Agreement. Such period may be extended as mutually agreed and Magellan reserves the right to terminate such licensure for a particular recording or recordings if the content therein no longer represents Magellan or clinical best practices or becomes outdated in Magellan's sole determination.
- Sponsor recognizes that Magellan's training program is unique, robust, and proprietary and agrees to protect the proprietary nature of these trainings in accordance with the terms of this Agreement.
- Sponsor agrees to treat any such recording or its related materials as Proprietary Information subject to this Agreement.

- Sponsor agrees to use the recordings and materials solely for the purpose of conducting training of or making the presentations available to Sponsor Employees and/or management personnel during the license period.
- Sponsor agrees to refrain copying the materials and disclosing, distributing, or broadcasting externally the presentation, recordings, and materials except as required in order for Sponsor personnel to organize training for or make the presentation or recording available to employees and staff or to make such recordings and materials available for later review by its Employees and/or management. At any rate, any posting or publication of the presentation or materials shall be on internal-only platforms and locations over which Sponsor has control that are not publicly accessible.
- Sponsor agrees to refrain from editing the recordings or making any changes whatsoever to the materials without first consulting Magellan.
- Sponsor agrees to, within five business days following request by Magellan or at the end of the license period, cease using the licensed material and use commercially reasonable efforts to, if applicable, return or destroy all print materials, recordings, and other tangible or electronic materials.

4. Addendum B Fee Schedule is deleted in its entirety and replaced with Addendum B, as attached hereto.

All remaining terms of the Agreement remain unchanged and in effect.

If this letter reflects your understanding of the new terms of our agreement, please have this letter signed by the appropriate person and returned to me.

We appreciate your continued confidence in Magellan and are proud to be able to list **Kane County** as one of Magellan's clients.

Sincerely,

Kim McGhee
Account Manager II

MAGELLAN HEALTHCARE, INC.

Date: _____ By: _____

Title: _____

KANE COUNTY

Date: _____ By: _____

Title: _____

ADDENDUM B
FEE SCHEDULE

PEPM Rates

1-3 Session EAP	$1.12

Supplemental Fees

Training Hours	$275.00 per hour plus non-local travel expenses and special instructional materials, if any
CIR Services	$275.00 per hour plus non-local travel expenses, if any
CIR Cancellation Fee	$275.00 per hour
DOT/SAP Services	$750.00 per case

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1348

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH JEFFERSON COUNTY FOR JUVENILE DETENTION SERVICES

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any matter not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any county may participate in an intergovernmental agreement under this Act notwithstanding the absence of specific authority under the State law to perform the service involved provided that the unit of local government contracting with the county has authority to perform the service; and

WHEREAS, Jefferson County desires to enter into an intergovernmental agreement with Kane County wherein Kane County would house Jefferson County minors at its Juvenile Justice Center with a per diem charge of $225.00 (two hundred and twenty-five dollars) per day per minor; and

WHEREAS, the three-year intergovernmental agreement with Jefferson County commences upon date of approval and signature by Jefferson County and Kane County and will continue until December 1, 2028. This agreement may be amended with the written consent of all parties hereto and, provided a need continues to exist and may be renewed thirty (30) days prior to the expiration date for a period not to exceed one (1) year for each renewal.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Madam Chair be authorized to sign a three-year contract with the County of Jefferson for juvenile detention services.

Line Item: 001.430.000.37090
Line Item Description: Youth Home Reimbursement
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? N/A
Are funds currently available for this Personnel/Item/Service in the specific line item? N/A
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 December 9, 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 an Intergovernmental Agreement with Jefferson County for Juvenile Detention Services

Committee Flow:
Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:
Lisa Aust, 630.232.5809

Budget Information:

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

Summary:

This resolution is for a three-year intergovernmental agreement with Jefferson County to provide juvenile detention services for Jefferson County minors in need of such services.

Kane County will house Jefferson County minors at its Juvenile Justice Center at a per diem of Two Hundred Twenty-Five Dollars ($225) per day, per minor. The agreement commences upon date of approval and signature by Jefferson County and Kane County and will continue from date of signing to December 1, 2028.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1358

AUTHORIZING SECOND EXTENSION AND SCOPE OF WORK ADJUSTMENT TO PROFESSIONAL SERVICE AGREEMENT FOR 2026 RECYCLING CENTER AND EVENT STAFFING AND OPERATIONS

WHEREAS, the Kane County Board authorized a professional services agreement with eWorks Electronics Services, Inc. for staffing and recycling collection services at various County recycling locations via Resolution #23-506, as extended for one year via Resolution #24-532; and

WHEREAS, the professional services agreement, as extended, expires on December 31, 2025; and

WHEREAS, the need for the services described in the original agreement scope of work is ongoing and the service provided by eWorks Electronics Services has been of high quality; and

WHEREAS, it is necessary to amend the scope of work to provide for the County's Fabyan Parkway Recycling Center to serve as a collection site for portable batteries under the Portable and Medium-Format Battery Stewardship Act (415 ILCS 205), beginning January 1, 2026; and

WHEREAS, the County requests and eWorks Electronics Service, Inc. agrees to a one (1) year agreement extension and Nine Thousand Dollars ($9,000.00) to be payable to eWorks for equipment expenses related to maintaining and operating the recycling centers in 2026; and

WHEREAS, the second extended agreement period shall begin January 1, 2026 and end December 31, 2026.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes its Chairman to enter into a one (1) year extension to the Professional Services Agreement with eWorks Electronics Services at an additional cost of Nine Thousand Dollars ($9,000.00).

Line Item: 650-670-670-50150
Line Item Description: Consulting Services
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available?
N/A

Passed by the Kane County Board on December 9, 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 Second Extension and Scope of Work Adjustment to Professional Service Agreement for 2026 Recycling Center and Event Staffing and Operations

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

Contact:
Clair Ryan, 630-208-3841, ryanclair@kanecountyil.gov

Budget Information:

Was this item budgeted? Yes.	Appropriation Amount: $9,000
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes.	

Summary:

This is the second of three optional one year extensions to a Professional Services Agreement with eWorks Electronic Services, Inc. for staffing and collection of recyclables at County events and collection sites. The County will reimburse eWorks $9,000 towards equipment rental expenses for the sites. The Scope of Work has been expanded to allow for the collection of portable batteries at the Fabyan Recycling Center under the Illinois Battery Stewardship Act program, beginning January 1, 2026. The County Recycling Program anticipates receiving compensation from the battery stewardship organization for the batteries collected at Fabyan at a rate of $0.20 per pound = $400 per ton.

COUNTY OF KANE

DIVISION OF
ENVIRONMENTAL & WATER RESOURCES
Jodie L. Wollnik
P.E., Director

RECYCLING PROGRAM OFFICE
Clair Ryan,
Recycling Program Coordinator

County Government Center
719 S. Batavia Avenue
Geneva, IL 60134
www.kanecountyil.gov

Departmental Office Phone : (630) 232-3497
Recycling Programs Office: (630) 208-3841
FAX: (630) 208-3837
www.kanecountyil.gov/Pages/recycling

PROFESSIONAL SERVICE AGREEMENT EXTENSION (2) AND SCOPE MODIFICATION

This EXTENSION made this _____ day of December, 2025 is part of and is to be attached to the original Professional Services Agreement (Res. 23-506, passed by the Kane County Board on December 12, 2023), made effective on the first day of January 2024 by and between County of Kane and eWorks Electronics Services, Inc. (eWorks).

The County hereby requests and eWorks agrees to the second of three (3) one-year (1-year) agreement extension periods for electronic waste collection services, with an addition to Exhibit A, Scope of Services, as detailed on the following pages, and all other existing agreement terms and conditions to remain effective. The extension period begins on January 1, 2026 and ends December 31, 2026, where upon it will be eligible for one (1) additional one-year (1-year) extension.

The parties hereto mutually agree that the aforesaid Professional Services Agreement and this Extension is and shall be and remain in full force and effect in accordance with all the terms and conditions thereof, modified only as in this Extension specifically provided.

_____ _____

Jeff Staff
Director of Midwest Operations
eWorks Electronics Services, Inc.

Date

_____ _____

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

Date

Exhibit A (modifications effective 01/01/26)

Scope of Services

Collection of Recyclable Materials in Kane County

Throughout this Scope, Covered Electronic Device (CED) shall have the definition set forth in CERA (415 ILCS 151, 1-5). Portable Battery shall have the definition set forth in the Portable and Medium-Format Battery Stewardship Act (415 ILCS 205, 10). The Consultant agrees to provide the following services on an ongoing basis:

1. The Consultant shall maintain R2 and/or e-Stewards certification for the safe and responsible collection, storage and processing of consumer electronic devices sent for recycling.

2. The Consultant shall register with the Illinois Environmental Protection Agency (IEPA) as a Collector under the Consumer Electronics Recycling Act (CERA) program by January 1 of each year.

3. The Consultant shall provide staffing and equipment to ensure the efficient and safe collection CEDs and other recyclable materials at County-affiliated collection sites and events. Equipment may include, but it not limited to, temporary shelter facilities, temporary restrooms, fork lifts, pallet jacks, and associated fuel and accessories. All CEDs must be collected and packaged according to the standards set forth in 415 ILCS 151, 1-45(e) - (g);

   County-affiliated collection sites and event sites are as follows:

Collection site 1:

Address: 517 E. Fabyan Parkway, Batavia, IL 60510

Ownership: Kane County

Authority: This agreement for services

Hours of Operation: 35 - 45 hours per week, minus holiday closures determined by the Consultant. Days and hours of operation will be determined and maintained by mutual agreement between County program staff and the Consultant. The Consultant shall provide County program staff with a list of holidays to be observed during the last month of the preceding year. The Consultant may not change routine days or hours of operation without 30 days of notice to the County. Should an emergency result in temporary closure of the site during normal hours of operation, the Consultant shall notify County staff at the first possible opportunity.

Materials Collected: CEDs, Portable Batteries and other recyclable materials. Other recyclable materials shall not be hazardous materials requiring special permitting for handling, storage or transportation under state or federal law and shall be determined by mutual agreement between County program staff and the Consultant.

Ownership of Materials Collected: Custody of CEDs collected is as set forth in CERA (415 ILCS 151). Custody of Portable Batteries collected shall belong to a battery stewardship organization with an IEPA-approved battery stewardship plan as described in the Battery Stewardship Act (415 ILCS 205). Custody and ownership of all other recyclable materials collected shall belong to the Consultant. Upon termination of this agreement or upon permanent closure of the site for another reason, the Consultant will forfeit ownership of any materials remaining on site 30 days after following site closure, and the County shall have the right to sell or otherwise dispose of such material at its discretion.

Site Maintenance: Provision of electricity, snow removal services, and landscaping services shall be the responsibility of the County. Maintenance of equipment, including rented shelters and temporary restroom facilities retained by the Consultant, shall be the responsibility of the Consultant or of third parties retained by the Consultant for such purposes.

Collection site 2:

Address: 900 Angle Tarn, West Dundee, IL 60118

Ownership: Village of West Dundee

Authority: This agreement for services & Intergovernmental Agreement between County of Kane, Village of West Dundee, and eWorks Electronics Services, Inc.

Hours of Operation: 35 - 45 hours per week hours per week, minus holiday closures determined by the Consultant and by the Village of West Dundee. Days and hours of operation will be determined and maintained by mutual agreement between the Village of West Dundee and the Consultant. The Consultant shall provide County program staff with a list of holidays to be observed during the last month of the preceding year. The Consultant may not change routine days or hours of operation without 30 days of notice to the County and the Village. Should an emergency result in temporary closure of the site during normal hours of operation, the Consultant shall notify County and Village staff at the first possible opportunity.

Materials Collected: Set forth in the Intergovernmental Agreement between County of Kane, Village of West Dundee, and eWorks Electronics Services, Inc.

Ownership of Materials Collected: Custody of CEDs collected is as set forth in CERA (415 ILCS 151). Custody and ownership of all other recyclable materials collected shall belong to the Consultant.

Site Maintenance: Provision of electricity, bathroom facilities, and snow removal services shall be the responsibility of the Village as described in the IGA for the site. Maintenance of equipment, including rented shelters, retained by the Consultant shall be the responsibility of the Consultant or of third parties retained by the Consultant for such purposes.

Event site 1:

Address: 540 S. Randall Rd., St. Charles, IL 60174

Ownership: Kane County

Authority: This agreement for services

Frequency: Event dates, hours of operation and frequency will be determined through mutual agreement between County program staff, the Consultant, and the County's assigned Group Plan Operator under CERA. Should an emergency result in the Consultant's inability to collect material at a scheduled event the Consultant shall notify County staff at the first possible opportunity.

Materials Collected: CEDs and other recyclable materials. Other recyclable materials shall not be hazardous materials requiring special permitting for handling, storage or transportation under state or federal law and shall be determined by mutual agreement between County program staff and the Consultant. The Consultant and the County shall agree to a list of accepted materials within 30 days of any planned event.

Ownership of Materials Collected: Custody of CEDs collected is as set forth in CERA (415 ILCS 151). Custody and ownership of all other recyclable materials collected shall belong to the Consultant.

Removal of Materials Collected: The Consultant shall endeavor to remove all collected material from the site at the end of each event. If any excess material is left on site, the Consultant shall notify County program staff. The Consultant will forfeit ownership of any materials remaining on site 7 days (168 hours) after the end of an event, and the County shall have the right to sell or otherwise dispose of such material at its discretion.

Event site 2:

Address: 994 N. Lake St., Aurora, IL 60506

Ownership: Phil Schalz 1, LLC

Authority: Private agreement between Consultant and property owner

Frequency: Event dates, hours of operation and frequency will be determined through mutual agreement between County program staff, the Consultant, the site owner, and the County's assigned Group Plan Operator under CERA. Should an emergency result in cancellation of a planned event the Consultant shall notify County staff at the first possible opportunity.

Materials Collected: CEDs and other recyclable materials. Other recyclable materials shall not be hazardous materials requiring special permitting for handling, storage or transportation under state or federal law and shall be determined by mutual agreement between County program staff and the Consultant. The Consultant and the County shall agree to a list of accepted materials within 30 days of any planned event.

Ownership of Materials Collected: Custody of CEDs collected is as set forth in CERA (415 ILCS 151). Custody and ownership of all other recyclable materials collected shall belong to the Consultant.

Removal of Materials Collected: The Consultant shall endeavor to remove all collected material from the site at the end of each event. In the event that any excess material is left on site, the Consultant shall notify the property owner and arrange for the removal of material at the first possible opportunity or as otherwise agreed upon by the Consultant and the property owner.

Additional or Substitution of Collection Sites and/or Event Sites:

From time to time, it may be necessary to add, subtract or substitute collection sites and event sites based on site availability, usage and other factors. It shall be the intention of the County to have a sufficient mix of collection sites and events to meet the convenience standard set forth in CERA (415 ILCS 151, 1-15). The County and the Consultant may, by mutual agreement and with required notification to the County's assigned Group Plan Operator through CERA, add, subtract or substitute specific collection sites and event locations without revision to this Scope of Services.

4. The Consultant shall accept and consolidate CEDs collected by LRS Holdings, LLC at its Elburn Electronic Waste Center (1N138 Linlar Drive, Elburn, IL 60119) under the terms of a separate agreement between LRS and the Consultant.

5. The Consultant may charge residents for the collection of televisions and computer monitors at County collection sites and events as set forth in CERA (415 ILCS 151/1-45 (h)). The Consultant shall decide the fee structure and communicate it to County program staff. Any changes to such fees shall be communicated to the County no fewer than 30 days before taking effect. The Consultant must provide the equipment necessary to receive and track fee payments by cash and credit/debit cards from residents. The Consultant must issue any receipts required by state or local law. All fees described herein will be retained by the Consultant.

6. The Consultant shall accept dumped CEDs collected from rights of way or other public properties and delivered to collection sites or events by units of local government, waiving any fees established under Item 5 above. The Consultant and County program staff shall work together to establish suitable documentation and notification procedures for the delivery of dumped electronics.

7. The Consultant may charge residents for the collection of non-CED recyclable materials. The Consultant, in cooperation with its third party processors, shall decide the fee structure and communicate it to County program staff. Any establishment of new fees or changes to such fees shall be communicated to the County no fewer than 30 days before taking effect. The Consultant must provide the equipment necessary to receive and track fee payments by cash and credit/debit cards from residents. The Consultant must issue any receipts required by state or local law. All fees described herein will be retained by the Consultant or transferred from the Consultant to a third party processor as applicable.

8. The Consultant shall maintain the standards for packaging and temporary storage of CEDs set forth in CERA (415 ILCS 151, 1-45(e)). The Consultant shall work directly with the County's assigned Group Plan Operator through CERA to obtain the packaging materials necessary for the collection of CEDs.

9. Consultant shall package and store non-CED recyclable materials in ways that prevent dispersal of or damage to the material by weather. Any weather-related dispersal of materials at or around collection or event sites shall be addressed by the Consultant at the first possible opportunity. Similarly, any spills or incidental scatter taking place during the routine collection of materials shall be addressed by the Consultant at the end of each day for collection sites or upon the conclusion of each event.

10. Consultant shall package and store Portable Batteries in packaging provided by a battery stewardship organization with an IEPA-approved battery stewardship plan as described in the Battery Stewardship Act (415 ILCS 205). Such packaging will be sealed each day prior to site closure and covered with an impermeable cover during inclement weather to prevent damage to collected batteries.

11. Consultant shall ensure that staff at sites collecting Portable Batteries participate in any training required by a battery stewardship organization with an IEPA-approved battery stewardship plan as described in the Battery Stewardship Act (415 ILCS 205). Such training will likely include identification of Portable Batteries and batteries not covered by the program, identification of damaged and defective batteries, and use of battery stewardship-organization provided packaging. Such training will be provided at no cost to Consultant.

12. Consultant shall communicate shipping needs for filled containers of Portable Batteries to County program staff. All arrangements for shipping filled containers and delivery of replacement containers shall be made by County staff.

13. The Consultant's staff at collections sites and events should attempt to answer residents' questions about non-accepted materials to the best of their abilities but may direct/re-direct all such inquiries to County

program staff. Public phone and email inquiries related to County-affiliated sites and events shall be accepted and returned by County program staff and not by the Consultant.

14. The Consultant shall arrange for the safe, efficient and timely transportation of all collected materials, excluding Portable Batteries (see item 12, above), from collection sites and events. The Consultant shall work directly with the County's assigned Group Plan Operator through CERA to transport CEDs, including those consolidated through Item 4 above, to an approved recycler selected by the Operator.

15. The Consultant shall contract or otherwise seek markets independently for processing and reclamation, reuse or recycling of all non-CED recyclable material according to the definition of these terms set forth in the IL Solid Waste Planning and Recycling Act (415 ILSC 15/3) where the end result is raw material or product returned to the economic mainstream. The Consultant must disclose current downstream processors to County program staff upon request. The Consultant must notify County program staff at the first available opportunity if the reclamation, reuse or recycling of any non-CED material becomes unfeasible due to current market conditions or due to any other reason.

16. The Consultant shall submit a report with the total weight, by CED category, of residential CEDs transported from County collection sites and events during each calendar year, including those consolidated through Item 4 above, to the IEPA and to the County's assigned Group Plan Operator through CERA by March 1 of the following year.

17. The Consultant shall submit a report with the total weight, by CED category, and weights of all other accepted recyclable materials transported from County collection sites and events to the County on a quarterly basis. Submit also a report summarizing site visitation and traffic to the County collection sites on a quarterly basis. Format of such reports will be developed by mutual agreement between the County program staff and Consultant.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1375

AUTHORIZING AN AGREEMENT WITH THE VILLAGE OF WEST DUNDEE AND EWORKS ELECTRONICS SERVICES, INC. FOR OPERATION OF THE WEST DUNDEE RECYCLING CENTER IN 2026

WHEREAS, the Kane County Solid Waste Management Plan, most recently updated in 2020, recommends that the County maintain programs to divert consumer electronics and other hard-to-recycle materials from disposal in landfills; and

WHEREAS, the Consumer Electronics Recycling Act (CERA - 415 ILSC 151), effective January 1, 2019, bans the landfill disposal of several common consumer electronic items; and

WHEREAS, the Kane County Recycling Program opted in to participate in the CERA program for 2026 and will be renewing a contract for recycling collection services with eWorks Electronics Services; and

WHEREAS, the Kane County Department of Environmental and Water Resources FY26 budget includes $750 per month to cover Village expenses associated with hosting the recycling center; and

WHEREAS, it is beneficial to residents of the County to have access to five-day-a-week, year-round recycling centers.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes its Chairman to execute an agreement with the Village of West Dundee and eWorks Electronics Services, Inc. for the collection of recyclable materials.

Line Item: 650-670-670-50150
Line Item Description: Contractual expenses
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available?
N/A

Passed by the Kane County Board on December 9, 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 an Agreement with the Village of West Dundee and eWorks Electronics Services, Inc. for Operation of the West Dundee Recycling Center in 2026

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

Contact:
Clair Ryan, 630-208-3841, ryanclair@kanecountyil.gov

Budget Information:

Was this item budgeted? Yes.	Appropriation Amount: $9,000
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes.	

Summary:

Agreement allows the County and its contracted recycling collections partner to continue to operate a five-day-a-week staffed collection point for hard to recycle materials at the Village of West Dundee Department of Public Works. This site will collect the same suite of materials as in the year previous, including electronics, clothing and textiles, books, and select child care items. Appropriated funding will off-set Village expenses related to use of the space.

**INTERGOVERNMENTAL AGREEMENT AMONG THE COUNTY OF KANE,
THE VILLAGE OF WEST DUNDEE, AND eWORKS ELECTRONIC SERVICES INC.
FOR THE COLLECTION OF ELECTRONIC EQUIPMENT & OTHER RECYCLABLES IN 2026**

THIS AGREEMENT is hereby made and entered into as of the date of final execution below, by and among KANE COUNTY, ILLINOIS (hereinafter referred to as the "County"), the VILLAGE OF WEST DUNDEE, ILLINOIS, a municipal corporation (hereinafter referred to as the "Village"); and eWorks Electronic Services, Inc. (hereinafter referred to as the "Collector").

WITNESSETH

WHEREAS, the Village and the County are public agencies within the meaning of the Intergovernmental Cooperation Act; and

WHEREAS, the Village and the County are also units of local government within the meaning of Section 10 of Article 7 of the Constitution of the State of Illinois; and

WHEREAS, the Village and the County are authorized to contract among themselves to obtain or share services, or exercise, combine, or transfer any power or function in any manner not prohibited by law; and

WHEREAS, the County has an Agreement with the Collector to provide recycling collection services for used electronics equipment; and

WHEREAS, the County has opted in to collection and proper management of used electronic equipment under the Illinois Consumer Electronics Recycling Act for the 2026 program year; and

WHEREAS, the collection of used electronic equipment for recycling is a matter within the government and affairs of the parties.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the Village, County and the Collector agree as follows:

SECTION 1. RECITALS

The foregoing recitals are hereby incorporated into this agreement in their entirety.

SECTION 2. SCOPE OF SERVICES

(A) The Village agrees to accept on its property electronic equipment, smoke and carbon monoxide detectors, child car seats, high chairs, strollers and ride-on toys, books, cardboard, paper and textiles for recycling from the public during normal business hours, year-round. Within these categories, items to be collected, processed, and marketed will be determined by the Collector as set forth in its contract with the County (the "Recycling Collection Services Contract"). Large home appliances (including stoves, refrigerators, freezers, etc.), items containing chemical refrigerants, and household hazardous waste (including paint, cleaners, etc.) cannot be accepted under this Agreement.

(B) The Village agrees to accept on its property corrugated plastic campaign signs for recycling from the public during the two week period directly following electoral primaries and general elections. The County will arrange for timely transportation of these materials from the site.

(C) The County will maintain a formal agreement with the recycling Group Plan Operator assigned to the County by the Illinois Manufacturer Clearinghouse/Electronics Recycling Representative Organization under the Consumer Electronics Recycling Act (415 ILCS 151).

(D) The Village will provide a location open to all County residents. The Village will provide staff time, as needed, up to one hour per day. The Village will provide power to the Collector's enclosed work station. The Village may invest in a motion activated surveillance camera to monitor illicit dumping during closed hours in order to seek an additional funding source through fines, but is not obligated to do so.

(E) The Collector will provide one full-time staff person to run the site during all open hours, and will deploy on call backup individuals in case of short or long-term absences of the regular staff person. It will also provide an enclosed work station and, in cooperation with Kane County's assigned Group Plan Operator through the Consumer Electronics Recycling Act, all necessary gaylord boxes and pallets, trailer, transport, and processing of electronic equipment, paper fiber and textiles.

SECTION 3. INCENTIVE PAYMENT TO VILLAGE

The County shall provide a financial incentive to the Village. Payment shall be made to the Village and used, to the extent necessary, for site improvements, electricity and fuel cost, equipment, and labor related to continuing to operate a drop-off site for electronics. The amount to be paid for calendar year 2026 will be seven-hundred and fifty dollars ($750) per month that the drop-off is open to the public.

The amount to be paid in 2027 and beyond is yet to be determined, contingent upon availability of funds and potential changes associated with the Consumer Electronics Recycling Act (415 ILCS 151), which replaced the Electronic Products Recycling and Reuse Act, effective January 1, 2019.

SECTION 4. CHANGES

The County, the Village or the Collector may, from time to time, require or request changes in the scope of services to be performed hereunder. Such changes which are mutually agreed upon by and among the County, the Village, and the Collector shall be incorporated only in written amendments to this Agreement.

SECTION 5. TERMINATION

Default. This Agreement may be terminated in whole or in part in writing by any party in the event of substantial failure (hereinafter termed "termination by default") by another party to fulfill its obligations under this Agreement through no fault of the terminating party, provided that no such termination may be effected unless the all parties are given (1) not less than sixty (60) calendar days written notice of intent to terminate and (2) an opportunity for consultation with the terminating party prior to termination. Should the Collector fail to provide services as agreed to above and in the Recycling Collection Services Contract, and should immediate termination become necessary, the Village and County will work together on closure plans and public outreach.

SECTION 6. REMEDIES

Except as may be otherwise provided in this Agreement, all claims, counter-claims, disputes and other matters in question among the County, the Village and the Collector arising out of or relating to the services to be provided by each of the parties pursuant to this Agreement or the breach thereof shall be resolved in the Circuit Court of Kane County. Each party shall be responsible for its own attorney's fees and costs, other than as provided in Section 7.

SECTION 7. HOLD HARMLESS

The Village agrees to assume all risk of loss and to indemnify and hold the County and the County's Collector, its officers, agents and employees, harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of action, fines or judgments, including costs, attorneys' and witnesses' fees, and expenses incident thereto, for injuries to persons (including death) and for loss of, damage to, or destruction of property because of or arising solely out of the Village's negligent or intentional acts or omissions.

In addition to the indemnity provision between the County and Collector in the Recycling Collection Services Contract, the Collector hereby indemnifies the Village pursuant to the same terms in the Recycling Collection Services Contract.

The Collector agrees to assume all risk of loss and hold the Village, their officers, agents and employees, harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of action, fines or judgments, including costs, attorneys' and witnesses' fees, and expenses incident thereto, for injuries to persons (including death) and for loss of, damage to, or destruction of property because of or arising solely out of the Collector's negligent or intentional acts or omissions.

SECTION 8. SEVERABILITY

The terms of this agreement shall be severable. In the event any of the terms or provisions of this agreement are deemed to be void or otherwise unenforceable, the remainder of this agreement shall remain in full force and effect.

The foregoing constitutes the entire Agreement between the parties, and no verbal statement shall supersede any of its provisions.

SECTION 9. TERM

The term of this Agreement shall commence, unless terminated pursuant to Section 5 hereof, on January 1, 2026 and shall terminate on December 31, 2026.

IN WITNESS HEREOF, the parties have caused this Agreement to be signed by their respective duly authorized officers on the dates noted below.

COUNTY OF KANE

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

Date: _____

VILLAGE OF WEST DUNDEE

By_____
Christopher Nelson
President
Village of West Dundee, Illinois

Date: _____

COLLECTOR, eWorks Electronics Services, Inc.

By _____
Jeff Stagg
Director of Midwest Operations
eWorks Electronics Services, Inc.

Date: _____

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1418

APPROVING FY25 TRANSFER OF APPROPRIATION AND BUDGET ADJUSTMENT FOR FUND #558 NORTH IMPACT FEES, FUND #559 CENTRAL IMPACT FEES, FUND #560 SOUTH IMPACT FEES, AND FUND #300 COUNTY HIGHWAY

WHEREAS, the County is permitted to transfer up to 5% of impact fees collected to cover administrative costs of the Impact Fee Program per Kane County Road Improvement Impact Fee Ordinance No. 22-27; and

WHEREAS, the FY25 budget for Fund #558, Fund #559, and Fund #560 requires a transfer between account classifications and related budget adjustments to transfer these funds; and

WHEREAS, this transfer and budget adjustment does not increase the total expenditure appropriation for Fund #558, Fund #559, or Fund #560; and

WHEREAS, this budget adjustment will reduce the County Highway fund balance utilization.

NOW, THERFORE, BE IT RESOLVED by the Kane County Board that the following transfers of appropriation and budget adjustments to the FY25 budget be made:

Account Number	Description	Amount
558.520.558.89000	Addition to Fund Balance	-$72,846.01
558.520.558.99300	Transfer to County Highway	+$72,846.01
559.520.559.50140	Engineering Services	-$22,474.83
559.520.559.99300	Transfer to County Highway	+$22,474.83
560.520.560.89000	Addition to Fund Balance	-$28,365.16
560.520.560.99300	Transfer to County Highway	+$28,365.16
300.520.000.39558	Transfer from North Impact Fees Fund 558	+$72,846.01
300.520.000.39559	Transfer from Central Impact Fees Fund 559	+$22,474.83
300.520.000.39560	Transfer from South Impact Fees Fund 560	+$28,365.16
300.520.000.39900	Fund Balance Utilization	-$123,686.00

Passed by the Kane County Board on December 9, 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 FY25 Transfer of Appropriation and Budget Adjustment for Fund #558 North Impact Fees, Fund #559 Central Impact Fees, Fund #560 South Impact Fees, and Fund #300 County Highway

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

Contact:
Ashley Young 630.406.7302

Budget Information:

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

Summary:

This resolution authorizes a transfer of appropriation and budget adjustments to cover the Impact Fee Program's administrative costs. The County is permitted to transfer up to 5% of impact fees collected to cover administrative costs.

The 5% is calculated on prior year impact fees collected, by fund.

This adjustment does not increase the total expenditure appropriation for these funds.

Staff recommends approval.

Department Information

Email Address:

YoungAshley@KaneCountyIL.Gov

Department:

Transportation

Date:

11/10/2025

Category:

- [ ] Personnel Services
- [x] Contractual Services
- [ ] Commodities
- [ ] Capital
- [x] Other — Adjustments within Impact Fee Funds #558, #559, #560, and Transfer to Fund #300 County Highway

Fund:

558, 559, 560, and 300

( ) Increase (•) Decrease

Amount:

$ 123,686.00

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

Requesting FY25 Budget Adjustments within Impact Fee Funds (558 North, 559 Central, and 560 South) to include 5% administrative cost, and transfers to County Highway Fund #300.

Attach Draft Resolution

ES - Impact Fee 5% Transfer.docx	46.54KB
Resolution - Budget adjustment Impact Fee transfers.docx	14.51KB

Category	Account Number	Approved Budget	Debit	Credit
Other - Addition to Fund Balance	558.520.558.89000	$ 1,630,693.00	$	$ 72,846.01
Transfer to County Highway Fund #300	558.520.558.99300	$ 0.00	$ 72,846.01	$
Contractual Services	559.520.559.50140	$ 962,000.00	$	$ 22,474.83
Transfer to County Highway Fund #300	559.520.559.99300	$ 0.00	$ 22,474.83	$
Other - Addition to Fund Balance	560.520.560.89000	$ 954,333.00	$	$ 28,365.16
Transfer to County Highway Fund #300	560.520.560.99300	$ 0.00	$ 28,365.16	$
Transfer from #558 North Impact Fee	300.520.000.39558	$ 0.00	$ 0.00	$ 72,846.01
Transfer from #559 Central Impact Fee	300.520.000.39559	$ 0.00	$ 0.00	$ 22,474.83

Transfer from #560 South Impact Fee	300.520.000.39560	$ 0.00	$ 0.00	$ 28,365.16
Other - Fund Balance Utilization	300.520.000.39900	$ 7,729,499.00	$ 123,686.00	$ 0.00

Department Head Approval

Department Head Signature



Date

11/11/2025

Finance Department Review

Finance Executive Director



Date

11/12/2025

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1415

ACCEPTANCE AND USE OF TRUST DONATION MADE TO ANIMAL CONTROL

WHEREAS, the Kane County Animal Control (KCAC) Department received a check from the Sharon K. Zagorce estate providing a gift to Kane County Animal Control advising that this gift is unrestricted and can be used for any purposes in connection with animal control in the amount of $10,000; and

WHEREAS, KCAC plans to utilize this gift to improve the dog water fountain station at its facility; and

WHEREAS, a budget adjustment is required in the FY26 budget to allow KCAC to expend the$10,000 to improve the dog water fountain station; and

WHEREAS, pursuant to section 6-1003 of the Counties Code (55 ILCS 5/6-1003), after adoption of the county budget, additional appropriations to meet an immediate emergency and transfers of appropriations affecting personnel and capital may be made at any meeting of the County Board following a two-thirds vote of all members constituting such board.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes Kane County Animal Control to make a budget adjustment for an additional appropriation of ten thousand dollars ($10,000) for the improvement of the dog water fountain station at its facility.

Line Item: 290.500.000.39900 Fund Balance Utilization +$10,000.00
Line Item: 290.500.500.60010 Operating Supplies +$10,000.00
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? N/A
Are funds currently available for this Personnel/Item/Service in the specific line item? N/A
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 December 9, 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

Acceptance and Use of Trust Donation made to Animal Control

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

Contact:
Brett Youngsteadt, DVM 630.232.3555

Budget Information:

Was this item budgeted? No.	Appropriation Amount: $10,000
If not budgeted, explain funding source: Trust Donation made to KCAC	
Was this item passed through the appropriate committee? Yes.	

Summary:

Kane County Animal Control (KCAC) received a generous donation of $10,000 from the Sharon K. Zagorce Estate, specifically, from Colleen Mac Runnels, the successor's trustee. KCAC is bringing this resolution forward for the County Board to allow KCAC to use these funds as directed by the estate. Due to timing of the donation, these funds will be received in the FY25 budget but will be utilized in the FY26 budget. KCAC plans to use these funds to continue to improve our new dog water fountain station for all Kane County residents and their pets.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1433

AUTHORIZING EXECUTION OF COLLECTIVE BARGAINING AGREEMENT FOR KANE COUNTY CLERK

WHEREAS, the collective bargaining agreement ("CBA") between the Kane County Clerk (“Clerk”), the County of Kane ("County"), and the American Federation of State, County and Municipal Deputy Clerks, (AFSCME), AFL-CIO, Council 31, on behalf of and with Local 3966 (" Union") expired on November 30, 2024; and

WHEREAS, the County, the Clerk, and the Union have been engaged in good faith negotiations concerning the wages, hours and other terms and conditions of employment in relation to the Clerk’s bargaining unit for the terms of a successor collective bargaining agreement; and

WHEREAS, the parties have reached an agreement concerning wages, hours and other terms and conditions of employment to be included in a new collective bargaining agreement covering the period from December 1, 2024 through November 30, 2027 (the "Successor 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 Successor CBA between the County, the Clerk, and the Union in relation to the Kane County Clerk’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 December 9, 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 for Kane County Clerk

Committee Flow:
Labor Management Committee, Finance & Budget Committee, Executive Committee, County Board

Contact:
Jack Cunningham 630.232.5916

Budget Information:

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

Summary:

This resolution authorizes the execution of the collective bargaining agreement for the County Clerk's Union staff.

COLLECTIVE BARGAINING AGREEMENT

BETWEEN

THE COUNTY OF KANE, THE KANE COUNTY CLERK

AND

THE AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL DEPUTY CLERKS, (AFSCME), AFL-CIO, COUNCIL 31, ON BEHALF OF AND WITH LOCAL 3966

EFFECTIVE DATES

DECEMBER 1, 2024 - NOVEMBER 30, 2027

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PREAMBLE

This Agreement is entered into by Kane County and the Clerk of Kane County, hereinafter referred to as the "Employer," and the American Federation of State, County and Municipal Deputy Clerks, Council 31, AFL-CIO on Behalf of and with Local 3966, hereinafter referred to as the "Union."

The purpose of this Agreement is to provide an orderly collective bargaining relationship between the Employer and the Union representing the Deputy Clerks 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 the Deputy Clerks' working conditions.

To the extent that provisions of the Collective Bargaining Agreement are in conflict with provisions of the Personnel Policy Handbook of the Clerk of Kane County and the Kane County Code, the provisions of the Collective Bargaining Agreement shall apply. The personnel rules are incorporated herein by reference, and as amended from time to time. Those items of the personnel rules which are mandatory subjects of bargaining must be negotiated with the Union.

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. Unit Description

The Employer hereby recognizes the Union 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:

All full-time and regular part-time Deputy Clerks employed by the Kane County Clerk but excluding the Department Directors, Secretary to the County Clerk position (confidential secretary), the Election Department Supervisor position (supervisory), Vital Records Supervisor position (supervisory), the Accountant (confidential), and other managerial and confidential employees as defined by the Act, and all other persons excluded from coverage under the Act. Such recognition was initially pursuant to S-RCA-93-117.

Where the Employer finds it necessary to create a new job classification, the work of which falls within the scope of the bargaining unit, the Employer and Union agree to jointly petition the State Labor Board to seek the necessary unit clarification.

Section 2. New Classifications

If a new position classification is created by the Employer, the Employer shall set the proper pay grade for the classification.

The Employer shall determine the proposed salary grade in relationship to:

(A) The job content and responsibilities attached thereto 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 Employer's determination of the proposed salary grade established under this Section, then the Union shall within ten (10) days after notice of the Employer's determination, 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 of such meeting. If the Union still disagrees with the decision of the Employer, the Union may submit the matter to Step 4 of the Grievance Procedure within ten (10) days from the receipt of the Employer's final decision.

Section 3. Non-bargaining Unit Personnel

Non-bargaining Unit Personnel may continue to perform bargaining unit work which is incidental to their jobs. They may also perform bargaining unit work in emergency situations and where such work is necessary to train a bargaining unit Deputy Clerk. Such work by said personnel shall not cause any layoffs of the bargaining unit Deputy Clerks. Nothing in this paragraph is intended to alter or reduce the Employer's Management Rights.

Section 4. Abolition, Merger or Change of Job Classification

If the Employer abolishes, merges or changes existing classifications, the Employer shall negotiate with the Union over the impact of such action. The negotiations over such action 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.

ARTICLE 2
PROBATIONARY DEPUTY CLERKS

Deputy Clerks shall be "probationary Deputy Clerks" for their first six (6) months of employment with the County Clerk's Office. Probationary Deputy Clerks shall be evaluated by their Department Heads approximately midway and near the end of their probationary period. The discipline, layoff, transfer or termination of a probationary Deputy Clerk shall not be subject to the grievance and arbitration procedures and shall not be a violation of this Agreement.

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. Deductions

The Employer agrees to deduct from the pay of those Deputy Clerks who individually and voluntarily authorize 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) P.E.O.P.L.E. contributions.

Requests submitted by the Union for any of the above shall be made in accordance with the terms of the affected employee's written authorization form and shall be consistent with all applicable laws and this Article 4. The Union shall advise the Employer in writing of the deduction rate and any increase in dues or other approved deductions in writing at least thirty (30) calendar days prior to its effective date. Such lawful and authorized deductions shall be remitted to AFSCME each payday by regular U.S. Mail sent to: AFSCME Council 31 at P.O. Box 2328, Springfield, IL 6205 2328.

There is nothing in this Section that is to be construed as an impediment to an employee's right to resign from union membership at any time. The Parties agree that any written authorization that is irrevocable for one year (or longer) must contain at least an annual ten (10) day period of time during which the employee may revoke the authorization.

Dues deduction authorization forms shall remain in effect until: (a) the Employer receives notice that the employee has revoked their authorization in writing in accordance with the terms of the authorization form; or (b) the affected employee is no longer employed by the Employer in a bargaining unit position represented by AFSCME, provided that if the affected employee is, within a period of one year, employed by the same Employer in a position represented by AFSCME, the right to dues deduction shall be automatically reinstated. Should the affected employee who signed a dues deduction authorization card either be removed from the Employer's payroll or otherwise placed on any type of involuntary or voluntary leave of absence, whether paid or unpaid, the employee's dues deduction shall be continued upon the employee's return to the payroll in a bargaining unit position represented by AFSCME or restoration to active duty from such a leave of absence. Upon receipt by AFSCME of an appropriate written authorization from an employee, written notice of authorization shall be provided to the Employer, and any authorized deductions shall be made in accordance with the law. AFSCME shall indemnify the Employer for any damages and reasonable costs incurred for any claims made by employees for deductions made in good faith reliance on AFSCME's notification pursuant to this Article 4.

Section 2. Notice and Appeal

The Union agrees to provide notices and appeal procedures to Deputy Clerks 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 Deputy Clerks according to terms of the applicable statutes and laws 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 Deputy Clerk on the basis of race, sex, creed, religion, color, marital or parental status, age, national origin, disability or political affiliation, provided however that all personnel of the Office must at all times support and defend the Constitution and laws of the United States, State of Illinois and laws promulgated there from.

Section 2. Union Membership or Activity

Neither the Employer nor the Union shall interfere with the right of Deputy Clerks covered by this Agreement to become or not become members of the Union, and there shall be no discrimination against any such Deputy Clerks 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 Employer.

ARTICLE 7
NO STRIKE OR LOCKOUT

Section 1. No Strike Commitment

In consideration of the Employer's commitment as set forth in Section 4 of this Article, the Union, its Officers, agents, representatives, members and all other Deputy Clerks shall not, in any way, directly or indirectly, call, initiate, authorize, participate in, sanction, encourage, ratify or condone any strike, sympathy strike, work stoppage, slow down or any other interference with or interruption of

the full, faithful and proper performance of the duties of employment with the Employer during the term of this Agreement. No bargaining unit Deputy Clerk shall refuse to cross any picket line, by whoever established.

Section 2. Discipline for Violation

The Employer may discharge any Deputy Clerk who violates this Article.

Section 3. No Lockout

In consideration of the Union's commitment as set forth in Section 1 of this Article, the Employer shall not lock out Deputy Clerk's during the term of the Agreement.

Section 4. Judicial Remedies

Nothing contained herein shall preclude the Employer or the Union from obtaining judicial restraint and damages in the event of a violation of this Article.

ARTICLE 8
SENIORITY

Section 1. Definition

For the purpose of this Agreement the following definitions shall apply:

(A) County-wide Seniority means a Deputy Clerk's uninterrupted employment with the County since her last date of hire.

(B) Classification Seniority means the length of uninterrupted employment a Deputy Clerk has in her current classification.

(C) Office Seniority means the length of uninterrupted employment a Deputy Clerk has in the Office of the Clerk of Kane County as listed in Appendix B.

(D) Departmental Seniority means the length of uninterrupted service within a department of the County Clerk's Office.

A probationary Deputy Clerk shall have no seniority except as otherwise provided in this Agreement, until she has completed her probationary period. Upon completion of her probationary period she will acquire seniority from her date of hire. (Part-time Deputy Clerks shall receive seniority on a prorated basis.)

Section 2. Loss of Seniority

A Deputy Clerk's applicable seniority will be terminated and will no longer be a Deputy Clerk if:

(A) She resigns or quits by giving an official letter of resignation.

(B) She is discharged for just cause unless reversed through the Grievance or Arbitration Procedure.

(C) She retires.

(D) She does not return to work from a layoff or authorized leave of absence within ten (10) calendar days after being notified by certified mail to return.

(E) She has been on layoff for a period of time equal to her seniority at the time of her layoff or two (2) years, whichever is greater.

(F) She accepts "gainful employment" that is inconsistent with the purpose of the authorized leave while on an approved leave of absence from the Employer.

Section 3. Seniority List

The Employer and Union have agreed upon the initial seniority list setting forth the present seniority dates for all Deputy Clerks 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 Deputy Clerks 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 initial agreed upon seniority list is attached hereto as Appendix B and made a part thereof.

Section 4. Seniority While On Leave

Deputy Clerks will continue to accrue seniority credit for all time spent on authorized leave of absence up to three (3) months. Deputy Clerks on military leave will continue to accrue seniority in accordance with Article 19 regarding military leave of absence.

ARTICLE 9
LAYOFF AND RECALL

Section 1. Procedure for Layoff

(A) When Deputy Clerks are removed for the purpose of reducing the work force from any of the following Departments: Vital Records, Elections/Voter Management and Tax Extension, the Deputy Clerk with the least Office seniority shall be removed first. Prior to removing non-probationary Deputy Clerks, probationary Deputy Clerks, temporary and seasonal employees shall be removed first.

(B) A removed Deputy Clerk may bump, conditioned upon being qualified, in the following order:

i) To a vacancy, if any, in the same pay grade;

ii) If no vacancy exists in I above, to bump a Deputy Clerk with the least office seniority with the same pay range;

iii) To a vacancy, if any, in the next lower pay grade;

iv) If no vacancy exists in iii above, to bump a Deputy Clerk with the least office seniority in a lower pay range.

To assure Department and Office efficiency, productivity and service, in no event shall more than one-third (1/3) of the positions in a department be affected by a transfer or transfers in utilizing the above procedures.

(C) A removed Deputy Clerk shall have the procedures applied as set forth in subsection (B) above, until she is transferred or laid off.

(D) In applying the procedures set forth in (B) and (C) above, a removed full-time Deputy Clerk shall be transferred to another full-time position for which there is a vacancy and for which that Deputy Clerk is qualified. A removed part-time Deputy Clerk may be transferred to either a full-time or part-time position for which there is a vacancy and for which that Deputy Clerk is qualified.

(E) If more than one vacancy exists, or if there is more than one probationary Deputy Clerk at the time of removal, the Employer shall have the discretion to transfer the removed Deputy Clerk to the position the Employer deems appropriate.

(F) Layoff of probationary Deputy Clerks shall be by date of hire.

(G) If the Deputy Clerk, who is removed, requests assignment to a temporary position and is qualified to perform that job, the Employer may transfer that individual to that position.

(H) If the removed Deputy Clerk is bumped to a position pursuant to this Section and the Deputy Clerk refuses to accept that position, provided the position the Deputy Clerk is being bumped to involves generally the same job duties and conditions of employment, or, if the Deputy Clerk is unable to assume the responsibilities of the position due to circumstances beyond the control of the Deputy Clerk, that Deputy Clerk shall be placed at the bottom of the recall list. However, if no other Deputy Clerks are on the recall list or if a Deputy Clerk refuses to accept more than one (1) position (subject to the same provided as above), the Deputy Clerk shall be terminated and not subject to the Procedure for Recall in Section 2, below.

Section 2. <u>Procedure for Recall</u>

A Deputy Clerk with seniority who has been laid off or bumped 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 a Deputy Clerk has been laid off. No new Deputy Clerks shall be hired until all Deputy Clerks on layoff desiring to return to work have been given the opportunity to return to work.

In the event of recall, eligible Deputy Clerks shall receive notice of recall either by actual notice or by certified mail, return receipt requested. It is the responsibility of all Deputy Clerks eligible for recall to notify the Employer of their current address. Upon receipt of the notice of recall, Deputy

Clerks have five (5) business days to notify the Employer of their acceptance of the recall. The Deputy Clerk has five (5) business days thereafter to report to work. If the Deputy Clerk fails to report to work within five (5) business days or longer by mutual agreement, that Deputy Clerk shall be terminated and will no longer be subject to this section.

If a Deputy Clerk returns to work within sixty (60) calendar days of a layoff, she will be reinstated with no break in service and with all previous seniority rights. For benefit purposes, a Deputy Clerk's length of service will be reduced by the length of time the Deputy Clerk was laid off.

Probationary Deputy Clerks who have been laid off have no recall privileges.

Section 3. Notice

The Employer shall notify the Union forty-five (45) calendar 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 Deputy Clerk to be laid off will be notified thirty (30) calendar days prior to the effective date.

Section 4. Benefits

Benefits at layoffs are those applicable to terminations, except that health insurance coverage will be continued for up to six months as long as the Deputy Clerk portion of the monthly premium is paid by the Deputy Clerk by 15th of each month. After six months, COBRA coverage applies.

ARTICLE 10
GRIEVANCE PROCEDURE

Section 1. Grievance

A Grievance is defined as a dispute or disagreement as to the interpretation and application of any provision in this Agreement. Grievances shall be processed by the Union on behalf of a Deputy Clerk or on behalf of a group of Deputy Clerks or itself setting forth name(s) or group(s) of the Deputy Clerk(s). Either party shall have the grievant or one grievant representing group grievants present at any step of the grievance procedure. The resolution of a grievance filed on behalf of a group of Deputy Clerks shall be made applicable to the appropriate Deputy Clerks within that group.

Business days shall include the weekdays of Monday through Friday, excluding holidays or other days the Employer's Office is closed.

Section 2. Grievance Steps

Step l. Department Director

The Deputy Clerk or Deputy Clerks and/or the Union shall raise the grievance with the Deputy Clerk's Department Director who is outside the bargaining unit by submitting a written Grievance Form. The written grievance shall contain a statement of the grievant's complaint, the section(s) of the

Agreement allegedly violated, if applicable; the date of the alleged violation, if applicable, and the relief sought. The form shall be signed and dated by the grievant. Improper grievance form, date or section citation shall not be grounds for denial of the grievance.

All grievances must be presented not later than fourteen (14) business days from the date the grievant(s) became aware of the occurrence giving rise to the complaint and shall be handed in person to the grievants Department Director who shall immediately acknowledge receipt. The Department Director shall render a written response to the grievance within fourteen (14) business days after the grievance is presented. If the grievance is not resolved at Step 1, the grievant shall indicate her intent to proceed to Step 2 on the Grievance Form and the Deputy Clerk's Department Director shall acknowledge this by initialing and dating the statement of intent to proceed. In those circumstances where securing the signature of the Department Director who is physically not available to sign would have adversely affected a timely submittal to the second level, the grievance will be submitted to the second level without such signature. A copy of the grievance shall subsequently be provided to the Department Director for such signature. The Union is entitled to be present at any grievance meeting and any grievance settlement should not conflict with this Contract.

Step 2. Chief Deputy Clerk

In the event the grievance is not resolved at Step 1, it shall be presented in writing by the Union to the Chief Deputy or designee within fourteen (14) business days from the receipt of the answer or the date such answer was due, whichever is earlier.

Upon receipt of the written grievance at Step 2, the Chief Deputy shall schedule a meeting or hold discussions in an attempt to resolve the grievance within six (6) business days of receipt of the grievance and shall issue a written opinion within eight (8) business days thereof.

Step 3. County Clerk

If the grievance is still unresolved, it shall be presented by the Union to the County Clerk, or designee, in writing within fourteen (14) business days after receipt of the Step 2 response or after the Step 2 response is due, whichever is earlier.

Within fourteen (14) business days after receipt of the written grievance the grievant(s), a Union Staff Representative and/or a Union Deputy Clerk representative, the County Clerk and/or designee and anyone chosen to participate by the County Clerk shall meet or hold other discussions in an attempt to solve the grievance unless the parties mutually agree otherwise. The County Clerk or designee shall give a written response within fourteen (14) business days following the meeting.

If no meeting is held, the County Clerk or designee shall respond in writing to the grievance within fourteen (14) business days of receipt of the grievance.

Step 4. Arbitration

If the grievance is still unsettled, it may be presented to arbitration within fourteen (14) business days after receipt of the Step 3 response or the date the response was due, whichever is earlier. Upon request of either party, the parties may meet within fourteen (14) business days after receipt of request for arbitration for the purpose of conducting a pre-arbitration conference, in an

attempt to resolve the grievance in writing prior to arbitration. If the grievance remains unresolved or a pre-arbitration conference is not requested, representatives of the Employer and the Union shall meet to select an arbitrator. If the parties are unable to agree on an arbitrator within the seven (7) business days, the parties shall request the Federal Mediation and Conciliation Service to submit a list of seven (7) 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, provided that either party, before striking any names, shall have the right to reject one (1) panel of arbitrators. The arbitrator shall be notified of her selection by a joint letter from the Employer and the Union, requesting that she set a time and place for the hearing, subject to the availability of the Employer and Union representatives and shall be notified of the issue where mutually agreed by the parties.

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 be responsible for compensating its own representatives and witnesses who are not Deputy Clerks of the Employer. The expenses and fees of the arbitrator and the cost of the hearing room shall be shared equally the Union and the Employer.

Questions of arbitrability shall be decided by the arbitrator. The arbitrator shall make a preliminary determination on the question of arbitrability. Once a determination is made that the matter is arbitrable or if such preliminary 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 this Agreement.

The decision and award of the arbitrator shall be final and binding on the Employer, the Union, and the Deputy Clerk or Deputy Clerks involved.

If either party desires a verbatim record of the proceeding, it may cause such a record to be made, providing it pays for the record and makes a copy available without charge to the arbitrator. If the other party desires a copy, it shall pay for the cost of its copy.

Nothing in this Article shall preclude the parties from agreeing to use expedited arbitration procedures.

Section 3. Time Limits

(A) 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.

(B) The time limits at any step or for any hearing may be extended by mutual agreement of the parties involved at that particular step.

(C) Failure to respond within the time limits by the designated person shall automatically advance the grievance to the next step.

Section 4. 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 working hours to investigate and process grievances. 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 Deputy Clerk or Union representative shall leave work to investigate, file or process grievances without first notifying and receiving permission from her Department Head or designee, as well as the Department Head of any other Clerk's Department to be visited, and such permission shall not be unreasonably denied. Deputy Clerks attending a grievance meeting shall be those having direct involvement in the grievance.

(B) Meeting Space and Telephone Use: Upon request, the Deputy Clerk and Union representative shall be allowed the use of an appropriate room so long as there is one available while investigating or processing a grievance; and, upon prior approval, shall be permitted 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 5. 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 6. Pertinent Witnesses and Information

Either Party may request the production of specific documents, books, papers or witnesses reasonably available from the other party and substantially pertinent to the grievance under consideration. Such documents shall be deemed pertinent if they support or refute the issue(s) set forth in the grievance. Such request shall not be unreasonably denied, and if granted shall be in conformance with applicable laws, and rules issued pursuant thereto, governing the dissemination of such materials. This paragraph is applicable to arbitration proceedings only.

ARTICLE 11
DISCIPLINE AND DISCHARGE

Section 1. Discipline and Discharge

The parties recognize the principles of progressive and corrective discipline for just cause.

Disciplinary action or measures which may be utilized include only the following:

oral reprimand (shall be "oral-written")

two (2) written reprimands
suspension (notice to be given in writing)
discharge (notice to be given in writing)

If the Employer has reason to reprimand a Deputy Clerk, it shall be done in a manner that will not embarrass the Deputy Clerk before other Deputy Clerks or the public. The Deputy Clerk shall be given a copy of any disciplinary action against said Deputy Clerk at the time it is being placed in the Deputy Clerk's personnel file.

For oral-written and written reprimands, the Employer shall provide the Union steward and Union Staff Representative with a copy of the reprimand.

For all other disciplinary action, the Employer shall notify the Union by submitting a copy of the disciplinary action to the Deputy Clerk and Union Steward.

Nothing in this Article shall prohibit the Employer from imposing discipline which is commensurate with the severity of the offense.

Section 2. Pre-Disciplinary Meeting

For discipline other than oral and written reprimands, prior to imposing the contemplated discipline on the Deputy Clerk, the Employer shall meet with the Deputy Clerk involved and inform the Deputy Clerk of the contemplated discipline and the reason thereof. The Deputy Clerk shall be informed of his contract rights to Union representation and shall be entitled to such, if so requested by the Deputy Clerk, and the Deputy Clerk and 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 Deputy Clerk 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.

If the Employer determines that there is evidence or reasonable suspicion that a Deputy Clerk has committed a serious or egregious offense or one which could have a detrimental impact on the morale of the Office or to the integrity of its operations, the Employer, at her discretion, may place a Deputy Clerk on administrative leave with or without pay. The Employer will notify the Union in writing of placing any Deputy Clerk on administrative leave within two (2) business days from the date of commencement of the administrative leave. If the Deputy Clerk desires to contest being placed on administrative leave, she or a Union representative shall give written notice thereof to the Employer within five (5) business days of the commencement of the leave. In such event, the dispute shall be submitted and processed under the grievance procedure as set forth in Article X of this Agreement commencing at Step 3.

Section 3. Investigatory Interviews

Where the Employer desires to conduct an investigatory interview of a Deputy Clerk where the results of the interview might result in discipline, the Employer agrees to first inform the Deputy Clerk that the Deputy Clerk has a right to Union representation at such interview. If the Deputy Clerk desires such Union representation, no interview shall take place without the presence of a Union

representative. If the Deputy Clerk does not request Union representation, it must be provided in written form and signed. The role of the Union representative is limited to assisting the Deputy Clerk, clarifying the facts and suggesting other Deputy Clerks who may have knowledge of the facts.

Section 4. Removal of Discipline

Records of discipline other than suspensions shall be removed from the Deputy Clerk's personnel file, if one year passes from the date of the offense without the Deputy Clerk receiving discipline for the same offense.

ARTICLE 12
PERSONNEL FILES

Section 1. Personnel Files

The Employer shall keep a central personnel file for each Deputy Clerk within the bargaining unit. The Employer 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 a Deputy Clerk.

Section 2. Inspection

Upon request of a Deputy Clerk, the Employer shall reasonably permit a Deputy Clerk to inspect her personnel file subject to the following:

(A) Such an inspection shall occur within seven (7) business day following receipt of the request. The Employer or her 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 Deputy Clerk 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 Deputy Clerk, that Deputy Clerk may have a representative of the Union present during such inspection;

(E) Pre-employment information, such as reference reports or information provided the Employer with a specific request that it remain confidential, shall not be subject to inspection or copying.

Section 3. Notification

Deputy Clerks shall be given notice by the Employer 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 Deputy Clerk's interest.

Section 5. Personnel Record Correction

If the Deputy Clerk disagrees with any information contained in the personnel record, a removal or correction of that information may be mutually agreed upon by the Deputy Clerk and Employer. The Deputy Clerk may submit a written statement explaining the Deputy Clerk's position, which shall be attached to the personnel record.

ARTICLE 13
DEPUTY CLERK DEVELOPMENT & TRAINING

Section 1. Orientation

The Employer and the Union recognize the need for the training and development of Deputy Clerks in order that services are efficiently and effectively provided and Deputy Clerks are afforded the opportunity to develop their skills and potential. In recognition of such principle the Employer shall endeavor to provide Deputy Clerks with reasonable orientation with respect to current procedures, methods, and techniques normally used in such Deputy Clerks' work assignments and periodic changes therein, including, where available and relevant to such work, procedural manuals.

The Employer shall provide such training as deemed necessary and appropriate. The Employer encourages Deputy Clerks to inform their Department Director if they believe that the training they have received is insufficient or that additional training would assist them in performing their job. Such suggestions by the Deputy Clerk should be as specific as possible.

Section 2. Reimbursement

The Employer will pay for the cost of an academic course, seminar or training session which is required of a Deputy Clerk by the Employer. Deputy Clerks may request to attend an academic course, seminar or training session by submitting a written request to the Chief Deputy along with the cost of all reimbursements. The approval of such requests are discretionary with the Employer and must be approved in writing.

ARTICLE 14
LABOR-MANAGEMENT COMMITTEE

Section 1. Labor Management Committee Meetings

The Union and the Employer mutually agree that in the interest of efficient management and harmonious Deputy Clerk relations, it is desirable that meetings be held between Union representatives and responsible administrative representatives of the Employer. Such meetings may be requested at least seven (7) business days in advance by either party by placing in writing a request to the other for a Labor-Management Committee meeting and expressly providing the agenda for such meeting. If there is no agenda prepared and submitted by the requesting party, there shall be no meeting. Either party may add to the agenda no later than three (3) days prior to the scheduled meeting date, unless otherwise mutually agreed. In no event shall a Deputy Clerk be entitled to overtime compensation for participation in a labor-management committee meeting. The Union may designate up to three Deputy Clerks to attend the meeting. The substance of these meetings shall

include the subjects listed on the agenda, and those otherwise mutually agreed upon, which may include discussion of:

(A) The implementation and general administration of this Agreement and policies and procedures of the Office;

(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 Employer which may affect Deputy Clerks;

(D) Safety, health and security issues relating to Deputy Clerks;

(E) Pre-tax child care; Office policies and procedures; auto mobile usage on County business; tuition reimbursement.

The Employer and the Union agree to cooperate with each other in matters of the administration of this Agreement.

To effectuate the purposes and intent of the parties, both parties agree to meet quarterly unless mutually agreed otherwise. Meetings shall be held at the Employer's Office and shall be limited to two (2) hours.

Section 2. Integrity of Grievance Procedure

It is expressly understood and agreed that such meetings shall be exclusive of the grievance procedure and shall not be used to address personnel issues which are pertinent only to one member of the collective bargaining unit. Deputy Clerks may address personnel issues which are pertinent only to one member of the collective bargaining unit, which are not grievances or disciplinary matters, with the Chief Deputy. The Deputy Clerk may be accompanied by a Union Representative at such meeting. Such discussions may take place during a Deputy Clerk's regular working hours, but in no event may the Deputy Clerk or the Union Representative be paid overtime.

Section 3. Union Representative Attendance

When absence from work is required to attend Labor-Management Committee meetings, Deputy Clerks shall, before leaving their workstation, give reasonable notice to and receive approval from their Department Director in order to remain in pay status. Such approval shall not be unreasonably withheld and shall be withheld only when the Employer determines that Office productivity will be adversely affected in which case an alternate Deputy Clerk may be chosen to participate.

ARTICLE 15
HOLIDAYS

Section 1. Approved Holidays

All Deputy Clerks shall receive holidays approved annually by the Kane County Board for non-court related Offices of Kane County, which currently are those listed in Appendix B attached hereto. Additional time off may be granted for all other days declared non-working days, as determined solely by the Employer.

Section 2. Election Day

Regardless of whether "Election Day" is approved as a holiday, Election Department/County Clerk Deputy Clerks are required to work "Election Day." Deputy Clerks in the Election Department/County Clerk who work during normal business hours on "Election Day" will be permitted to take that holiday at another time. Deputy Clerks who take the "Election Day" holiday at another time must submit an "Absence Request Form" and receive approval from their Department Head and Chief Deputy at least two (2) working days in advance of the day requested, except in an emergency situation. Requests will be approved provided adequate staffing and continuity of work scheduling is not adversely affected.

Section 3. Full-Time Deputy Clerks

Regular full-time Deputy Clerks shall receive a full day's pay for a County Board approved holiday.

Section 4. Part-time Deputy Clerks

Regular part-time Deputy Clerks shall receive pay, proportionate to the average number of hours normally worked, for a County Board approved holiday. (i.e., a Deputy Clerk who averages four (4) hours a day shall receive four (4) hours pay.)

Section 5. Holiday During Vacation

When a County Board approved holiday occurs during a scheduled vacation, an additional day of vacation will be credited to a Deputy Clerk.

Section 6. Required Work During a Regular Holiday

Normally, Deputy Clerks shall not be required to work on regular approved holidays, except as provided in Sections 2 and 3 of this Article. In the event Deputy Clerks are required to work a holiday, except as provided in Sections 2 and 3 of this Article, Deputy Clerks shall be paid at one and a half (1-1/2) times their regular rate of pay and receive a holiday to be taken at a later date. Before taking that holiday, Deputy Clerks must submit an "Absence Request Form" and receive approval for taking that worked holiday off from their Department Head and Chief Deputy at least two (2) working days in advance of the day requested, except in an emergency situation. Requests will be approved provided adequate staffing and continuity of work scheduling is not adversely affected.

ARTICLE 16
VACATIONS

Section 1. Accrual

Vacation time is calculated from the first of the month in which the last date of hire occurred. All Deputy Clerks shall earn paid vacation time in accordance with the schedule below.

at completion of 1 year -- 10 days
at completion of 5 years -- 15 days
at completion of 15 years -- 20 days

Regular part-time Deputy Clerks shall receive vacation time proportionate to the average number of hours worked. Deputy Clerks shall accumulate vacation based on county-wide seniority. During the first year of employment only, a Deputy Clerk may borrow up to five (5) days of vacation after six (6) months of continuous employment with the County Clerk's Office. If a Deputy Clerk elects to borrow up to five (5) days of vacation during the first year of employment, only five (5) days remain to be taken after the completion of twelve (12) months total service during the following one (1) year period of employment. If a Deputy Clerk's employment is terminated prior to her first anniversary and the Deputy Clerk has borrowed vacation time, the Deputy Clerk's pay for those days borrowed shall be deducted from her final paycheck.

Purchase of Military Service Credit – Notwithstanding the earning schedule set above, County employees who present proof of having purchased military service credit from the Illinois Municipal Retirement Fund pursuant to a duly approved resolution by the Kane County Board, will earn vacation time at a rate that equals their County employment plus the number of months of military service credits that were purchased. Proof must be presented to the Human Resources Department so that the employee's vacation accrual schedule is properly adjusted.

Section 2. Use

Vacation time may be taken, after it is earned (subject to Section 3 of this Article) in increments of fifteen (15) minutes. *A maximum of six (6) months accrual may be carried over into the following year.*

Section 3. Vacation Schedules

The following vacation schedule will serve as a general guideline for the Employer when Deputy Clerks request three (3) or more consecutive vacation days: Additional Deputy Clerks vacations may be approved by the respective Department Director above the number if the operational needs of the office can be met.

(A) Election Department – One (1) Deputy Clerk per vacation period. Vacations will not be scheduled from six (6) weeks prior to or two (2) weeks after an election.

(B) Tax Extension/Redemption Department -- One (1) Deputy Clerk per vacation period. Vacations will not be scheduled if:

i) Effective December 1, 2026, from the date the Clerk begins accepting Tax Levies (December 1 – December 20).

ii) From the date Equalized Assessed Values are certified to the County Clerk or March 1st whichever occurs first to the date the Tax Extension is certified to the County Treasurer or April 15 whichever occurs first.

(C) Vital Records -- Two (2) Deputy Clerks per vacation period. Some job assignments may require certain vacation time restrictions. For example, when Economic Interests Statements are being processed in order to meet legal deadlines.

If the Employer can permit a vacation of three (3) or more consecutive days in the block of restricted time, it will do so. If the Employer cannot do so, the Employer will notify the Deputy Clerk of the reason it cannot permit the Deputy Clerk to take vacation at the time requested.

Section 4. Vacation Periods Scheduled by Seniority

Vacations shall be scheduled by Department.

Open enrollment: The period from January 15 to January 30 of each year will be an open enrollment period in which all Deputy Clerks may request vacation time for the upcoming year. Conflicts in scheduling will be resolved in favor of the Deputy Clerk having the greatest departmental seniority. No Deputy Clerk shall receive priority for more than one vacation period per calendar year; therefore when submitting vacation requests during open enrollment, Deputy Clerks should indicate which request is their highest priority. To break a tie between Deputy Clerks hired on the same date within a Department, the Deputy Clerks shall draw lots. Once a vacation period is approved and scheduled, the Deputy Clerk will be allowed to take that vacation, even if transferred and a scheduling conflict develops.

Vacation period requests other than as described above shall be granted on a first-come, first-granted basis. Vacations will be scheduled with prime consideration given to the efficient operation of the Department and Office.

Deputy Clerks will be limited to three (3) extended holiday weekends in a calendar year. This limitation may be waived if the holiday weekend has not been previously scheduled fifteen (15) calendar days prior to the date of the holiday.

Deputy Clerks must give at least fifteen (15) calendar days notice when seeking three (3) or more consecutive days of vacation. Deputy Clerks must give at least two (2) working days notice, except in an emergency situation, when requesting less than three (3) consecutive days of vacation.

To assure adequate staffing and continuity of work scheduling, no more than two (2) consecutive weeks of vacation may be taken, regardless of the number of weeks of vacation to which that Deputy Clerk may be entitled. This provision may be waived only with approval of the County Clerk. At least two (2) work weeks must elapse between vacation periods for those Deputy Clerks entitled to more than two (2) weeks of vacation.

In an unforeseen emergency, when adequate Office staffing cannot be assured, when continuity of work scheduling, Office efficiency, productivity or service to the public will be adversely affected, the Employer reserves the right to cancel a vacation that has already been approved and scheduled.

Section 5. Separation Pay

Deputy Clerks, or in case of death, their estate, shall be compensated for unused vacation earned upon separation.

If the Deputy Clerk terminates prior to the first anniversary and has borrowed vacation time, pay for days used will be deducted from the final paycheck.

Section 6. Holidays

When an approved holiday occurs during a scheduled vacation, an alternate day of vacation will be allowed.

Section 7. Vacation Pay

All vacation leave will be paid at the regular rate based on the length of the Deputy Clerk's normal workday.

Section 8. Vacation Checks

Deputy Clerks who will be on vacation on a payday may have their paychecks deposited by mail in their checking or savings accounts.

A written request for this service must be made to the payroll clerk of the Finance Department, along with a deposit slip, at least two (2) working days before the payday.

Section 9. Paid Leave For All Workers Act

The Union agrees that the vacation leave benefits in this section constitute a qualifying pre-existing paid leave policy under the Illinois Paid Leave for All Workers Act.

ARTICLE 17
SICK LEAVE AND PERSONAL DAYS

Section 1. Sick Days

On December 1st of each year, Deputy Clerks will be credited with seven (7) sick days. These days may be used in not less than one-fourth (¼) hour increments for illness of the Deputy Clerk or the Deputy Clerk's immediate family or household. "Immediate family or household" (including step, foster and adopted) are defined as including the Deputy Clerk's children, father, mother, current spouse, brother, sister, father-in-law, mother-in-law, brother-in-law, sister-in-law, son-in-law, daughter-in-law, grandparents and grandchildren. Also, immediate family includes the Deputy Clerk's current spouse and the spouse's grandchildren. In the case of a Deputy Clerk's civil union partner

that resides with the Deputy Clerk, immediate family includes his/her father, mother, brother, sister, children and grandchildren. No doctor's note is required. These days are not cumulative and will not carry over from year to year. An "Absence Request Form" must be filled out for use of sick days.

A new Deputy Clerk shall accrue one and three quarter (1 ¾) sick days per quarter after probation.

Section 2. Personal Days

On December 1st of each year, Deputy Clerks will be credited with five (5) personal days. These days are not cumulative and will not carry over from year to year. Personal days must be used in increments of not less than one (1) hour at a time. Personal days may be used in conjunction with sick days and bereavement days provided adequate staffing and continuity of work scheduling is not adversely affected and upon approval of the immediate Department Director and the Chief Deputy. In requesting personal days off, Deputy Clerks must submit an "Absence Request Form" and receive approval for from their Department Director and Chief Deputy at least two (2) working days in advance of the day requested, except in an emergency situation. In an emergency, a Deputy Clerk may obtain verbal approval from her Department Director to use a personal day to cover an illness. Upon returning to work, she must complete an "Absence Request Form."

New Deputy Clerks will earn one and one quarter (1-3/4) personal days for each four (4) months after the probation period is completed.

Requests for personal time off received by any Department Head will be approved provided adequate staffing and continuity of work scheduling is not adversely affected.

Section 3. Attendance Incentive

A Deputy Clerk may earn up to three (3) paid incentive days per year. On November 30th of each year the Employer shall determine, as to each Deputy Clerk, the number of sick and personal days taken as permitted in Sections 1 and 2 above. To the extent that a Deputy Clerk has not used all of the personal or sick days to which she is entitled, the Deputy Clerk shall receive additional pay for up to three (3) of those days at her regular rate of pay. This incentive pay will be received on or before December 15th.

Section 4. Extended Leave

Extended sick leave is intended to provide Deputy Clerks with protection during periods when they are under a doctor's care at home or are hospitalized, and, except as provided below, have depleted the sick time provided for in Section 1 above. Extended sick leave is to be used during periods of personal injury, illness or maternity until IMRF disability benefits begin. In addition, a Deputy Clerk may use up to three (3) extended sick days during a fiscal year to care for a spouse, the Deputy Clerk’s parents and the Deputy Clerk’s children (biological and adopted). The IMRF disability benefit is payable after thirty (30) calendar days of disability and is equal to 50% of the Deputy Clerks average monthly earnings during the preceding twelve (12) months.

Extended leave shall comply with Kane County Policy relative to extended sick leave; provided however, Deputy Clerks may access extended sick leave before depleting sick time provided in

Section 1 above if the illness or injury is personal and is for three (3) consecutive workdays or more and the Deputy Clerk provides a doctor's note. If Kane County modifies or terminates its Policy, this provision would follow the same course.

Prior to a leave of absence, and with the employer's approval, a Deputy Clerk may choose to reserve up to four of the sick days provided for in Section 1 above to be used subsequent to the leave. When opting to reserve days subsequent to a leave of absence, Section 3 above does not apply.

Section 5. Sick Days Abuse Sanctions

The Employer shall not discipline a Deputy Clerk 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 this Article.

Upon sufficient evidence of the abuse of such sick leave, the Deputy Clerk shall not be paid for such leave.

In addition, abuse of sick leave may subject the Deputy Clerk to disciplinary action pursuant to the terms of this Agreement. All Deputy Clerks agree to cooperate fully with the Department in verifying illness, and shall provide reasonable proof of illness upon request if the Employer has reasonable grounds to suspect abuse.

Section 6. Miscellaneous

A Deputy Clerk who reports to work and becomes ill, causing the Deputy Clerk to leave work, must use either a sick or personal day.

Deputy Clerks will only be permitted to use sick and/or personal days, vacation time or accumulated compensatory time to attend medical and/or dental appointments during normal work hours. In all cases an "Absence Request Form" must be filled out and submitted.

ARTICLE 18
MISCELLANEOUS PROVISIONS

Section 1. Use of Feminine Pronoun

The use of the feminine pronoun in this or any other document is understood to be for clerical convenience only, and it is further understood that the feminine pronoun includes the masculine pronoun as well.

Section 2. Definition

Whenever the term Employer is used in this Agreement, it shall mean the County Clerk or her authorized Officer or agent.

Section 3. Notification of Leave Balance

On a bi-monthly basis, Deputy Clerks shall be given a statement of leave balances (sick leave, vacation, personal days, and compensatory time).

Section 4. Evaluations

The Union and the Employer encourage periodic evaluation conferences between the Deputy Clerk and her Department Director. The written evaluation done at least once a year by the Department Director shall be discussed with the Deputy Clerk, and the Deputy Clerk shall be given a copy after completion. The Deputy Clerk shall sign the evaluation as recognition of having read it, but such signature shall not constitute agreement with the evaluation.

Deputy Clerks are not entitled to Union representation at performance evaluations. The Employer will not impose discipline at performance evaluations.

Section 5. Copies of the Agreement

Each Deputy Clerk covered by this Agreement shall receive a copy of the Agreement which the Employer shall have printed.

Section 6. Meeting Place

All meetings or hearings or other proceedings to which the parties have control over the meeting place, shall be held in the Employer's Office in Kane County, Illinois. This provision shall not apply to Union meetings, which shall not be held in the Employer's Office, except as provided in Article 10, Grievance Procedure and Article 14, Labor-Management Committee.

Section 7. Job Descriptions

Within ninety (90) days of the execution of this Agreement, Deputy Clerks shall have a copy of her current job description which shall include principle 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.

Section 8. Automobile Used on County Business

Deputy Clerks using a vehicle for County business must possess a valid Illinois driver's license and have valid Illinois automobile insurance. Deputy Clerks shall receive the full amount of mileage allowed by the County under Section 2-72 of the Kane County Code, or as amended, while using their own vehicle on County business. Deputy Clerks shall comply with the County Policy on Driving Vehicles when on County Business.

Section 9. Paternity/Maternity Leave

The Employer will comply with the Family and Medical Leave Act and any regulations promulgated thereto.

ARTICLE 19
LEAVE OF ABSENCE

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 are granted on each individual case and at the discretion of the department head. Leaves of absence are without pay.

A leave of absence will not be granted for the purpose of trying another job. When a department head requests a leave of absence, the appropriate County Board committee will review the request. 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 Kane County. The County Board or elected official may grant an exception for employees who are providing humanitarian relief because of a local or national emergency or catastrophic event.

TYPES OF LEAVES OF ABSENCE

(A) Family and Medical Leave - Eligible employees may be granted up to 12 work weeks for a family or medical leave 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 a 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.

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.

Military Family Leave Entitlements – Eligible employees whose spouse, son, daughter or parent is on covered active duty or call to covered active duty status may use their 12-week leave

entitlement to address certain qualifying exigencies. Qualifying exigencies may include attending certain military events, arranging for alternative childcare, addressing certain financial and legal arrangements, attending certain counseling sessions, and attending post-deployment reintegration briefings.

FMLA also includes a special leave entitlement that permits eligible employees to take up to 26 weeks to care for a covered service member during a single 12-month period. A covered service member is: (1) a current member of the Armed Forces including a member of the National Guard or Reserves, who is undergoing medical treatment, recuperation or therapy, is otherwise in outpatient status, or is otherwise on the temporary disability retired list, for a serious injury or illness; or (2) a veteran who was discharged or released under conditions other than dishonorable at any time during the five-year period prior to the first date the eligible employees take FMLA leave to care for the covered veteran, and who is undergoing medical treatment, recuperation, or therapy for a serious injury or illness.

The FMLA definitions of "serious injury or illness" for current service members and veterans are distinct from the FMLA definitions of "serious health condition."

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 to12 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.).

Combined Leave Total - During the single 12-month period described in the preceding paragraph, an eligible employee and spouse who both work for the County 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 being 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.

A request for a leave of absence shall be supported by a complete and sufficient medical certification issued by the health care provider of the eligible employee, or of the son, daughter, spouse or parent of the employee, or of the next of kin of an individual in the case of service member family leave. The County, via a human resources professional or a management official, may contact the health care provider for purposes of clarification and authentication of the medical certification after the employee has been given an opportunity to cure any deficiencies in the certification. Under no circumstances may the employee's direct supervisor contact the employee's health care provider.

In any case in which the department head has reason to doubt the validity of the certification provided, the department head may require, at the County's expense, that the employee obtain the opinion of a second health care provider designated or approved by the County; however the selected health care provider may not be employed on a regular basis by the County. Pending receipt of the second medical opinion, the employee is provisionally entitled to the benefits of leave. If the certifications do not ultimately establish the employee's entitlement to FMLA leave, the leave shall not be designated as FMLA leave and may be treated as paid or unpaid leave under the County's established leave policies.

The first time an employee requests leave because of a qualifying exigency arising out of the active duty or call to active duty status of a covered military member, a department head may require the employee to provide a copy of the covered military member's active duty orders or other documentation issued by the military that indicates that the covered military member is on active duty

or call to active duty status in support of a contingency operations, and the dates of the covered military member's active duty service. This information need only be provided once, unless a different active duty or call to active duty status occurs.

Upon return to work from a family or medical leave, the employee is entitled to be restored to their original or equivalent position which involves the same or substantially similar duties and responsibilities with equivalent pay, benefits or other terms and conditions of employment. An employee is entitled to such reinstatement even if the employee has been replaced or his or her position has been restructured to accommodate the employee's absence.

As a condition of restoring an employee whose leave was occasioned by the employee's own serious health condition that made the employee unable to perform the employee's job, the County may require the employee to obtain and present certification from the employee's health care provider that the employee is able to resume work. An employee has the same obligation to participate and cooperate in the fitness for duty certification process as in the initial certification process.

The County may seek fitness-for-duty certification only with regard to the particular health condition that caused the employee's need for medical leave. The County may require that the certification specifically address the employee's ability to perform the essential functions of the employee's job as long as the department head provides the employee with a list of the essential functions of the employee's job at the same time that the department head provides notice to the employee that the leave is designated as FMLA-qualifying. The department head may contact the employee's health care provider for purposes of clarifying and authenticating the fitness-for-duty certification. The department head may not delay the employee's return to work while contact with the health care provider is being made, unless the department head has failed to give notice to the employee that a fitness for duty certification to return to work that addresses the employee's ability to perform the essential functions of the employee's job is required. In circumstances were a fitness-for-duty certification is required, the supervisor shall present the certification to the Human Resources Director before the employee shall be allowed to return to work.

If State or local law or the terms of a collective bargaining agreement govern an employee's return to work, those provisions shall be applied.

It shall be unlawful for any supervisor to interfere with, restrain, or deny the exercise of any right provided under the FMLA, including discharging or discriminating against any person for opposing any practice made unlawful by the FMLA or for involvement in any proceeding under or relating to the FMLA.

(A) Non-FMLA Military Leave - Any full time employee, who is a member of any reserve component of the U.S. Armed Forces or Illinois State Militia (National Guard) shall be granted leave from his or her County employment for any period actively spent in military service, including: basic training; annual training, or special or advance training. During leaves for annual training (typically 14-15 days, but can be longer), the employee shall continue to receive his or her regular compensation as a County employee. During leaves for basic training and up to 60 days of special or advanced training, if the employee's compensation for military activities is less than his or her compensation as a County employee, he or she shall receive his or her regular compensation as a County employee minus the amount of his or her base pay for military activities.

However, when the Armed Forces of the United States of America are engaged in or involved in active hostilities, eligible employees who are called to service during said hostilities shall receive the difference, if any, between the salary they would have received from Kane County and the salary they receive from the United States for a term of up to five (5) years unless the above period is extended by law in which case the employee shall continue to receive the benefits as stated.

Military leaves will be granted to all eligible full-time and part-time employees when they are called to leave their positions to enter military service. Seniority will be restored as required by state or federal law. The employee will be restored to his or her same or similar position by making application within 90 calendar days after discharge or hospitalization continuing after discharge.

For all non-FMLA military leaves, employees should provide their supervisor with a copy of their written orders, including any subsequent changes within 30 days of the change or as soon as reasonably practical.

(B) Personal Leave - May be granted or denied at the discretion of the department head 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. The guidelines listed under the "Rules, Regulations and Procedures" section of this policy must be adhered to in all cases.

(C) Educational Leave - May be granted at the discretion of the department head without pay to eligible employees who wish to continue their education provided the course of study is beneficial to the department.

(D) 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. Family Medical Leave time shall run concurrent with workers compensation leave for an employee's job-related injuries or illnesses.

(E) Administrative Leave – A standing committee of the Kane County Board or Kane County Chairperson may place an employee on administrative leave of absence pending a determination of the employee's employment status for a maximum of thirty (30) days. A leave of absence under this subsection shall be with pay and shall not be considered a discharge or suspension. A leave of absence under this subsection shall not affect the employee's fringe benefits.

(F) Victim's Economic Security and Safety Act (VESSA) Leave – An employee who is a victim of domestic or sexual violence or who has a family or household member who is a victim of domestic or sexual violence may take up to a total of 12 work weeks of leave from work during any 12-month period to address the domestic or sexual violence, as detailed in VESSA. This may include seeking medical attention or counseling for injuries or psychological trauma, obtaining victim services, relocating, seeking legal assistance or participating in a related court proceeding. 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 federal Family and Medical Leave Act of 1993.

(G) Notice and Certification – The employee shall provide the employer with at least 48 hours' advance notice of the employee's intention to take a leave under VESSA, unless providing

such notice is not practicable. The employer may require the employee to provide certification to the employer. When an unscheduled absence occurs, the employee shall provide notice as soon as possible, and shall provide certification to the employer in accordance with the provisions of VESSA.

(H) School Visitation Leave – Eligible employees that have been employed for at least six (6) consecutive months may take up to a maximum of eight (8) 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 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.

RULES, REGULATIONS AND PROCEDURES

A department head may require, or an employee may elect, that accrued sick days, accrued vacation and, if applicable, personal days and compensatory time be used during the leave of absence. It is understood that if a Deputy Clerk on an approved FMLA leave has accrued a minimum of three (3) weeks of vacation per year, then that Deputy Clerk may reserve upon request up to a one (1) week block of vacation for later use in accordance with the agreement.

Extended Leave of Absence – Any leave over 12 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 that 12 consecutive work weeks must petition the department head for an extended leave, which may be granted at the department head's discretion based upon the operational needs of the department. Employees in this extended period must contact their department head at least 30 calendar days prior to their expected return to work.

Healthcare Coverage During a Leave of Absence – During any approved leave, the County will maintain the employee's health coverage under any group health plan on the same terms as if the employee had continued to work. If the employee is not receiving any pay from the County while on leave, the employee must pay their portion of health insurance coverage each month.

Vacation, Sick Pay 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 County. 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.

Effect of Leave on Satisfactory Performance Salary Increase Eligibility - Employees under Job Class have been assigned a date which establishes eligibility for a satisfactory performance increase. The employee's SPI eligibility dates will be extended one (1) month for each month or any portion of a month taken beyond three (3) months (90 calendar days) from the last day paid. The SPI eligibility date is always the first day of the month in which the return occurs. (Does not apply to military leave).

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, sick pay, and if applicable, compensatory time to be used during the leave (if any).

(2) This request should be submitted to the supervisor or department head, who after recommending approval or disapproval distributes the form according to the routing indicated.

IMRF Leave of Absence and Disability Benefits

(A) Deputy Clerks who have a medical certification of a disability which may extend for thirty (30) calendar days or more could be eligible for disability benefits under the Illinois Municipal Retirement Fund. To be eligible, a Deputy Clerk must have twelve (12) months or more of service credit with IMRF. Pregnancy is included as a disability under IMRF if the Deputy Clerk is eligible and claims should be submitted in the same manner as other disability claims. The Kane County Human Resource Department should be contacted for the forms for application.

(B) Deputy Clerks participating under IMRF and on a leave of absence without pay from the County Clerk's Office or disability pay under IMRF (i.e., family illness, placement leave) will not be protected for death or disability benefits during the unpaid period. Before the leave of absence begins, Deputy Clerks should file with IMRF a Benefit Protection Leave of Absence Authorization (forms are available in the Kane County Human Resource Department). Death and disability benefits are reinstated immediately upon returning to work. Deputy Clerks may establish service credits for retirement (not to exceed twelve (12) months) for this leave by paying the Deputy Clerk contributions which would have been paid if actually working plus interest. The County Board must approve the acceptance of employer paid IMRF obligations.

Workers' Compensation

The Workers' Compensation law provides protection for Deputy Clerks experiencing occupational disabilities through accidents or by exposure to disease arising out of and in the course of employment.

(A) When a Deputy Clerk suffers an on-the-job injury or exposure, even though no medical attention is required, a "Report of Injury" form must be completed by the Employer and sent to the Human Resources Department as soon as possible. If medical attention was required as a result of the injury or exposure, a claim will then be filed with the County Human Resources Department.

(B) All expenses involved with the treatment of the exposure or injury are covered by the Illinois Workers' Compensation Act. That Act provides payment of sixty-six and two-thirds (66 2/3) of the Deputy Clerk's wages for lost time at work after a three-day waiting period. If the Deputy Clerk is off work for more than fourteen days because of a job related injury or exposure, then the Deputy Clerk 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"), Deputy Clerks with more than one year of service with the County 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 (1/3) of the average weekly wage to Deputy Clerk for the first thirty days that the Deputy Clerk is totally disabled. This is a voluntary payment by the Employer and by accepting such payments, Deputy Clerks shall recognize and will assist the Employer in enforcing its subrogation rights and shall comply with the policy for On The Job Injuries And Illnesses.

Jury Duty

Leave shall be granted to Deputy Clerks 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 Deputy Clerk to the County Auditor, to be returned to the County Treasurer from which the original payroll warrant was drawn. The County Clerk feels that by volunteering to appear as a witness, a Deputy Clerk may create the impression that the County favors one litigant to the detriment of the other. Therefore, to avoid any suspicion of favoritism, County Deputy Clerks are instructed not to appear as a witness unless properly subpoenaed.

Bereavement Leave

In the event of a death in a non-probationary Deputy Clerk's immediate family, the non-probationary Deputy Clerk will be allowed up to three (3) days leave with pay for the time actually lost. Immediate family members (including step, foster and adopted) are defined as including the Deputy Clerk's children, father, mother, current spouse, brother, sister, father-in-law, mother-in-law, brother-in-law, sister-in-law, son-in-law, daughter-in-law, grandparents and grandchildren. Also, immediate family includes the Deputy Clerk's current spouse and the spouse's grandchildren. In the case of a Deputy Clerk's civil union partner that resides with the Deputy Clerk, immediate family includes his/her father, mother, brother, sister, children and grandchildren.

Deputy Clerk Blood Donation

Full time Deputy Clerks with at least six (6) consecutive months of service are allowed 1 hour of leave with pay every 56 days to participate in blood donation. Deputy Clerks must give a 15-day advance notice to the appropriate Department Director that they wish to take the leave. A written certification from the blood bank or hospital is required to verify the date of the blood donation.

ARTICLE 20
UNION RIGHTS

Section 1. Union Activity During Working Hours

Deputy Clerks shall be allowed necessary and reasonable time off with pay during regularly scheduled working hours, as specifically established by this Agreement. Prior to participating in Union activity authorized by this Agreement, the Deputy Clerk shall submit a written request to her Department Head for approval. Approval shall not be unreasonably denied.

Section 2. Access to Premises by Union Representatives

The Employer agrees that local representatives and Officers and AFSCME staff representatives shall have reasonable access to non-work areas of the premises of the Employer, giving at least two (2) hours notice prior to arrival to the County Clerk or her designee. The notice shall provide the purpose of the visit and the approximate length of time of the meeting. Such visitations shall be for the reason of the administration of this Agreement and shall not interfere with the operations of the County Clerk's Office. Only in emergency situations and only with the County Clerk's approval, 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

Three Local Union representatives shall be allowed up to four (4) days off with pay per year (with the County Clerk's approval) for legitimate Union business such as Union meetings, State or area wide Union committee meetings, trainings and State or International conventions, provided such representative shall give reasonable notice to her Department Director of such absence and shall be allowed such time off if it does not substantially interfere with the operating needs of the Employer. The union leave shall be taken in full day increments and if more than one local union Representatives has requested off for the same day, they must work in different departments.

Section 4. Union Bulletin Boards

The Employer shall allow space at the work location for a bulletin board.

Section 5. Information Provided to Union

The Employer will advise the Union of: new hires, promotions, layoffs, transfers, leaves, returns from leave, suspensions, discharges, and terminations.

The Employer shall supply the Union with a bargaining unit list electronically in Excel at an email address designated by the Union, at least once per month (unless otherwise mutually agreed by the Parties), which list shall include the following information: employee's name, address, job title, worksite location, work telephone numbers, identification number if available, date of hire, work email address, any home and personal cellular telephone numbers on file with the employer, and any personal email addresses on file with the employer. In addition, the employer must provide the union the same information as above for all new hires within 10 days of the date of hire. Consistent with applicable law, the Union shall use the list exclusively for bargaining unit representation purposes and shall not disclose any information contained in the list for any other purpose.

The Employer shall furnish the Union a current seniority roster applicable under the seniority provisions of this Agreement on or about December 1 and June 1 of each year.

Section 6. Union Orientation

New Hires – The Union shall conduct Union Orientation for each new bargaining unit employee during the employee's first two weeks of employment in the bargaining unit (unless the Parties mutually agree to an alternate date) at a time mutually agreeable to the parties that does not impede

normal operations. The Employer shall allow the Union up to one (1) hour without loss of pay or benefit time to any new participating bargaining unit employee and one current Union representative for the Union Orientation pursuant to this Section.

The Employer shall inform the Union of all such hiring of new bargaining unit members, and the Union shall inform the Employer of the Union representative who will carry out the Union orientation pursuant to the Section.

Section 7. Distribution of Union Literature

During Deputy Clerk's non-working hours, she shall be permitted to distribute Union literature to other non-working Deputy Clerks in non-work areas.

Section 8. Union Space on Premises

The Employer will provide the Union space for a computer outlet, space for a desk, and space for a filing cabinet on the premises.

Section 9. Rate of Pay

Any time off with pay provided for under this Article shall be at the Deputy Clerk's regular rate of pay as though the Deputy Clerk were working, not to exceed the Deputy Clerk's regular working scheduled hours.

ARTICLE 21
WAGES

Section 1. Wage Schedule

Deputy Clerks shall be compensated in accordance with the wage schedule attached to this Agreement and marked Appendix A. The attached wage schedule shall be considered a part of this Agreement.

Section 2. Pay Period

Deputy Clerks 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 Deputy Clerk shall be 1/26th of the Deputy Clerks annual salary. In a year in which 27 pay periods shall occur, the bi-weekly rate of pay for each Deputy Clerk shall be 1/27 of the annual salary. When a payday falls on a holiday, the paycheck is distributed the preceding workday.

ARTICLE 22
TEMPORARY ASSIGNMENT

The Employer may temporarily assign a Deputy Clerk to perform the duties of a higher grade Deputy Clerk/Supervisor. A Deputy Clerk who is assigned to perform a significant number of duties of a higher grade Deputy Clerk/Supervisor for a period of time equivalent to an entire pay period shall be paid the wage of the higher grade Deputy Clerk/Supervisor or their own wage whichever is higher.

Deputy Clerks performing duties of a same grade Deputy Clerk will be paid at their own current salary.

The Employer shall make every effort to see that temporarily assigned Deputy Clerk is adequately trained for the duties they are to assume.

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. 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. The health insurance benefits for 2026, as provided by the County, are summarized in Appendix B.

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, 2027.

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 Employer agrees 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. The County currently requires that employees and/or their spouses who choose not to participate shall continue to pay an additional $50 per employee and/or spouse per month toward health insurance premiums.

Section 2. Future Plans

Should the County adopt plans or policies which affect Deputy Clerk's insurance benefits (including what is commonly referred to as a flexible benefit program), Deputy Clerks of the Employer shall have the option to participate in the same plans or programs in the same manner as other County Deputy Clerks.

Section 3. Life Insurance

The County will provide information concerning any available additional life insurance through IMRF and at the request of the Deputy Clerk shall make such necessary deductions from the Deputy Clerk's paycheck.

Section 4. Health Care Continuation Coverage for Retirees, Medicare Eligible Retirees, and Disabled Deputy Clerks

(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 Deputy Clerk as the Deputy Clerk received for the 12 months preceding retirement.

Deputy Clerks retiring under regular IMRF must be at least 55 years of age with at least eight (8) years of service. Sheriffs 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, a Deputy Clerk must have been employed by the County for 15 or more consecutive years.

Retired Deputy Clerks 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 Resource in order for coverage to be maintained.

(B) Medicare Eligible Retirees, Disabled Deputy Clerks and Surviving Spouses

Kane County offers a reduced benefit PPO health care plan to Medicare eligible retirees, disabled Deputy Clerks 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.

ARTICLE 24
VACANCIES

Section 1. Determination of Vacancies

The Employer shall solely determine when a vacancy exists and whether or not to fill the vacancy. Vacancies do not include job classifications which are upgraded and the incumbent is capable of performing the work of the upgraded classification.

Section 2. Posting

Whenever a job vacancy occurs, other than a temporary vacancy as defined below, in any existing job classification or as a result of the development or establishment of new job classifications, a notice of such vacancy shall be posted on all bulletin boards for seven (7) working days and emailed to all bargaining unit employees. This posting shall include job title, work hours, pay rate, and area or Department within the Clerk's Office.

Temporary vacancies are defined as job vacancies that may periodically develop in any job classification, such as an extended illness or leave of absence that does not exceed ninety (90) consecutive days plus an additional ninety (90) consecutive days extension based upon an incumbent Deputy Clerk returning from a leave of absence. Job openings that remain open more than one hundred and eighty (180) consecutive days shall not be considered temporary job openings.

During this period, Deputy Clerks who wish to apply for the vacant job, including Deputy Clerks on layoff, may do so by contacting the County Clerk.

Furthermore, job posting will be used to encourage the principle of promoting from within.

Section 3. Selection

The Employer will consider applicants from within the County Clerk’s office before selecting an outside applicant. However, in making the selection, the Employer shall consider factors, which shall include experience, skill, ability, qualifications, and seniority.

ARTICLE 25
SAFETY AND HEALTH

Section 1. General Duty

The Employer and Union shall cooperate so that the Employer can provide for a safe working environment, including tools and equipment, for its Deputy Clerks as is legally required by federal and state laws.

Section 2. Limitation

The parties agree that grievances alleging violation of Section I of this Article may be initiated at Step III of the Grievance Procedure of this Agreement and will be subject to the Grievance Arbitration procedure.

Section 3. Security

Deputy Clerks shall be provided with adequate security measures in the Clerk's Office. Such measures may include alarms, security cameras, partitions to keep out the public in the Clerk's Office, and other appropriate measures as concerns the safety and health of Deputy Clerks.

ARTICLE 26
HOURS OF WORK

Section 1. Hours/Overtime

(A) Effective upon the signing of this Agreement, the standard workweek shall be thirty-five (35) hours beginning on Monday and ending on Friday. In the event Kane County Departments and Offices begin working more than thirty-five (35) hours in a workweek, for the purpose of consistency in the County, the County Clerk will also increase the hours in the workweek. The Employer shall notify the Union and upon request negotiate with the Union concerning the extended work hours applying to the County Clerk's Office Deputy Clerks. Time worked shall be defined according to the Fair Labor Standards Act.

(B) Overtime - Overtime is defined as all pre-authorized work in excess of thirty-five (35) hours per workweek. Overtime in excess of forty (40) hours per workweek shall be paid at the rate of one and one-half (1-1/2) times a Deputy Clerk's base rate of pay. Provided however, a Deputy Clerk shall be paid double time (2) at Deputy Clerks base rate of pay for actual hours of work performed on Sunday provided the Deputy Clerk has worked in excess of forty (40) hours. Time spent on sick leave, holidays, vacations, or authorized leave shall not be considered hours worked in computing overtime. Deputy Clerks must receive permission from their immediate Department Director and/or Chief Deputy prior to working any overtime.

(C) Mandatory Training or Meetings – Deputy Clerks attending authorized mandatory training or meetings shall be paid in accordance with the provisions of Sections 1A and 1B, above.

(D) No Pyramiding - Compensation shall not be paid more than once for the same hours under any provision of this Agreement.

Section 2. General Provisions for All Deputy Clerks

(A) The Workday and the Workweek: The normal workday shall consist of seven (7) hours. In addition, scheduled Deputy Clerks from the Vital Records Department are required to work on Wednesdays until 8:00 PM. This shall be accomplished by utilizing a second shift to work from 12:00 PM to 8:00 PM. The Department Director(s) shall schedule the Deputy Clerks on a rotating basis. The Employer shall solely determine the number of hours part-time Deputy Clerks shall work. Decisions of the Employer regarding this scheduling shall not be subject to the grievance procedure.

(B) Meal Periods and Rest Periods: Work schedules shall provide for the workday to be broken at approximately mid-point by an uninterrupted, unpaid meal period of one (1) hour. Provided however, when the Employer determines that operational needs of the office so dictate, the unpaid meal period may be reduced to one-half (1/2) hour and the Deputy Clerk will be required to work and be paid for the additional one-half (1/2) hour. Deputy Clerks will also be permitted two (2) paid fifteen (15) minute rest periods, subject to the operational needs of the Office. Deputy Clerks shall have the right to leave the work site during such periods. When the operational needs of the Office prohibit a Deputy Clerk from taking her scheduled rest or meal period at the regular time, the Deputy Clerk, with her Department Director's approval, should arrange to make up the missed time later that same day. The Deputy Clerk's request shall not be unreasonably denied, however, in no case shall a missed rest period be added to a meal period. Similarly, a Deputy Clerk shall not skip a meal period or rest period in order to shorten the workday.

Deputy Clerks working Wednesdays from 12:00 P.M. to 8:00 P.M. must begin their meal period no later 3:30 P.M. Deputy Clerks shall not be required to work through their meal periods. Those Deputy Clerks working Wednesday nights shall complete their rest periods by 6:00 P.M.

Section 3. Overtime Procedure

Overtime shall be distributed as equally as possible among the Deputy Clerks who normally perform the work in the Department in which the overtime is needed. If enough personnel cannot be secured to fill the overtime needed, then qualified Deputy Clerks assigned to other Departments may be offered the available overtime. If a sufficient number of volunteers to work overtime is not obtained, overtime becomes required overtime and is left to the discretion of the Employer. Whenever possible, the Employer shall notify the Deputy Clerk at least twenty-four (24) hours in advance of required overtime.

The Union shall be furnished by the County Clerk, overtime records in the event of a bona fide dispute regarding the provisions of this Article, or upon the specific request of the Union, showing the number of overtime hours worked by each Deputy Clerk.

Section 4. Compensatory Time

All authorized work performed in excess of thirty-five (35) hours per week shall be paid according to Section 1B of this Article. Deputy Clerks shall decide if they will be compensated by pay or compensatory time. Authorized work in excess of forty (40) hours in a workweek shall be compensated at one and one-half (1-1/2) times the amount of the work performed by the Deputy Clerk. Deputy Clerks shall be allowed to accrue up to thirty-five (35) hours of compensatory time and shall be allowed to schedule such time off in fifteen (15) minute increments when the operational needs of the Office permits.

Section 5. Call-In Pay

A Deputy Clerk called in to work outside of her regular schedule or on her scheduled day(s) off shall be paid a minimum of two (2) hours pay at their regular rate of pay up to forty (40) hours and at

one and one-half (1-1/2) times their regular rate of pay thereafter. Work schedules will not be changed because of call-in time in order to avoid overtime pay.

Section 6. Election Day

All Deputy Clerks in the Election Department shall begin work on "Election Day" at 5:00 A.M. and are required to work until dismissed by the Employer.

Section 7. Time Recording Device

All Deputy Clerks must use the time recording device at the beginning and end of the workday and before leaving and upon returning from the lunch period. Deputy Clerks shall not punch in or out for another Deputy Clerk. Deputy Clerks who violate the provisions of this Section will be subject to the discipline procedure as defined in Article XI.

Section 8. No Guarantee

Nothing in this Article shall be construed as a guarantee of hours of work.

Section 9. Scheduling Practices

Where a permanent change in the normal work schedule affecting bargaining unit Deputy Clerks is sought by the Employer, except in emergencies, the Employer shall notify the Union concerning such changes within forty five (45) calendar days prior to the effective date of the changes and shall provide an opportunity to discuss said changes with the Union. In addition, the Employer shall notify the affected Deputy Clerks twenty - eight (28) calendar days prior to the change.

Section 10. Alternative Schedules

Alternative schedules and flex-time may be utilized if agreed to by the Employer and the Deputy Clerk(s) involved. Provided however, denial of any request for such alternative schedule(s) shall not be subject to the Grievance Procedure of this Agreement.

ARTICLE 27
SUBCONTRACTING

Section 1. General Policy

It is the general policy of the Employer to continue to utilize Deputy Clerks 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 Discussions

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 Deputy Clerks, the Employer shall notify the Union at least 30 days in advance 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 Deputy Clerks.

Prior to subcontracting of bargaining unit work, the Employer, the Union, and the proposed sub-contractor shall meet to discuss the employment of Deputy Clerks subject to layoff. The Employer will request that the sub-contractor hire laid off Deputy Clerks.

ARTICLE 28
MANAGEMENT RIGHTS

Except as specifically limited by the express provisions of this Agreement, the Employer exclusively retains traditional and inherent rights to manage all affairs of the Employer's Office, as well as those rights set forth in 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's Office;

(B) To supervise and direct Deputy Clerks;

(C) To establish the qualifications for employment and to decide which applicants will be employed;

(D) To establish and amend reasonable work rules, policies, regulations, 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 Deputy Clerks to positions and to create, combine, modify and eliminate positions within the Employer's Office;

(F) To suspend, discharge and take such other disciplinary action against Deputy Clerks for just cause (probationary Deputy Clerks without cause);

(G) To establish reasonable work and productivity standards and, from time to time, amend such standards;

(H) To layoff Deputy Clerks;

(I) To maintain efficiency of the Employer's Office 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 create, 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's Office in emergency situations.

The Employer's failure to exercise any right, prerogative, or function hereby reserved to it, or the Employer's exercise of any such right, prerogative, or function in a particular way, shall not be considered a waiver of the Employer's right to exercise such right, prerogative, or function or preclude it from exercising the same in some other way not in conflict with the express provisions of this Agreement.

ARTICLE 29
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. Except as otherwise provided in this Agreement, the Employer and the Union, for the life of this Agreement, each voluntarily and unqualifiedly waive the right, and each agrees that the other shall not be obligated to bargain collectively with respect to:

(A) Any subject matter or matter specifically referred to or covered in this Agreement; and

(B) Subjects or matters that arose as a result of the parties proposals during bargaining but which were not agreed to.

The Employer agrees that if during the term of this Agreement, the County of Kane provides for increased fringe benefits greater than those provided herein (fringe benefits are defined as health, dental, vision, life insurance, and tuition/training reimbursement) the Employer shall notify the Union and upon request negotiate with the Union concerning the application of the fringe benefit to the bargaining units.

ARTICLE 30
TERMINATION

This Agreement shall be effective December 1, 2024 and shall continue in full force and effect until midnight November 30, 2027 and thereafter from year to year, unless not more than one hundred twenty (120) days, but not less than sixty (60) days prior to November 30, 2027 or any subsequent November 30 either party gives written notice to the other of its intention to amend or terminate this Agreement.

In the event that either party desires to terminate this Agreement, written notice must be given to the other party not less than ten (10) days prior to the desired termination date which shall not be before the anniversary date set forth in the preceding paragraph. The Agreement shall remain in force during the term of re-negotiations unless terminated by above appropriate written notice.

IN WITNESS THEREOF, the parties hereto have set their hands this _____ day of _____, 20___.

FOR THE EMPLOYER

County Clerk

Board Chairman

Dated: _____

FOR THE UNION

The American Federation of State, County, and Municipal Deputy Clerks, AFL-CIO Council 31, Local 3966

Dated: _____

APPENDIX A

Effective December 1, 2024, each employee will receive an increase equal to three percent (3%) of his/her monthly base pay.

Effective December 1, 2025, each employee will receive an increase equal to three percent (3%) of his/her monthly base pay.

Effective December 1, 2026, each employee will receive an increase equal to three percent (3%) of his/her monthly base pay.

For the Union:	For the Employer:
Matthew Lange	John Cunningham
Date: _____	Date: _____

APPENDIX A
KANE COUNTY UNION – HEALTH PLAN FEATURES

Plan Options		Effective
PPO	**Deductible**:	
	In Network (Ee/Fam)	$750/$2,250
	Out of Network (Ee/Fam)	$1,500/4,500
	Out of Pocket:	
	In Network (Ee/Fam)	$2,750/$8,250
	Out of Network (Ee/Fam)	$5,500/$14,250
	Co Pays:	
	Physician Office Visits (In Network)	$30
	Primary Care Specialist (In Network)	$50
HMO	**Out of Pocket:**	
	In Network (Ee/Fam)	$1,500/$3,000
	Out of Network (Ee/Fam)	N/A
	Co Pay:	
	Physician Office Visits (In Network)	$30
	Primary Care Specialist (In Network)	$50
Rx	Generic	$10
	Preferred Brand	$40
	Non-preferred Brand	$60

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1423

AUTHORIZING AN INTERFUND LOAN FOR THE PAYMENT OF PROGRAM EXPENSES FROM THE GENERAL FUND FOR THE WORKFORCE DEVELOPMENT DEPARTMENT IN INSTANCES WHERE FUNDING AGREEMENTS OR REIMBURSEMENTS ARE DELAYED

WHEREAS, the Kane County Workforce Development Department receives annual allocations of Federal funding from the U.S. Department of Labor (via the Illinois Department of Commerce and Economic Opportunity); and

WHEREAS, said funding supports a variety of workforce development initiatives that support job training and career services for area residents; and

WHEREAS, funding agreements for said programs are occasionally delayed, and the timing of reimbursements is either delayed or do not coincide with the County's accounts payable schedule; and

WHEREAS, Resolution 22-142 authorized an interfund loan of $1,200,000 from the County's General Fund to cover the payment of the beforementioned program expenses, and to obtain 100% reimbursement upon execution of said funding agreements and receipt of reimbursements thereunder; and

WHEREAS, for financial reporting and accounting purposes, this interfund loan agreement will be renewed each fiscal year to take into consideration revisions to the loan amount or other terms; and

WHEREAS, for Fiscal Year 2026, an interfund loan amount of $500,000 should be made from the County's General Fund - General Account to cover the payment of program expenses in the funds listed in Exhibit A as directed by the Executive Director of the Finance Department; and

WHEREAS, under Kane County's Financial Policies, it is necessary to notify the Finance Committee of all interfund loans.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Finance Department is authorized to set up interfund loans for Fiscal Year 2026 totaling not more than $500,000 to cover administrative and program expenses for the funds listed in Exhibit A on the condition that said funds will come from the County's General Fund - General Account #001 and shall be 100% reimbursed during Fiscal Year 2026 upon the execution of necessary funding agreements and receipt of reimbursements thereunder.

Passed by the Kane County Board on December 9, 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:

Exhibit A

Fund Name	Fund Number
Workforce Development Program	480

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing an Interfund Loan for the Payment of Program Expenses from the General Fund for the Workforce Development Department in Instances where Funding Agreements or Reimbursements are Delayed

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

Contact:
Adam Schauer, Executive Director – Workforce Development

Budget Information:

Was this item budgeted? No	Appropriation Amount: $N/A
If not budgeted, explain funding source: Interfund Loan	
Was this item passed through the appropriate committee? Yes	

Summary:

Previously, the County Board has approved resolutions including 16-203, 17-392, 20-142, 21-364, 21-390, 21-486, 22-142, and 25-043 authorizing interfund loans from the County's General Fund and various special revenue funds, for both elected offices and departments, for the purpose of covering program expenses in those special revenue funds where there are delays in receiving grant payments, thus resulting in negative cash in those special revenue funds. Negative cash in funds can result in payment processing issues at the County and therefore it is best to have available cash in a fund when an invoice has been presented for payment. These previous resolutions require that once the special revenue funds receive the grant payments, that the interfund loan amount be returned to the General Fund.

This resolution authorizes up to $500,000 of interfund loans for fiscal year 2026, from the County's General Fund to cover program expenses for the Workforce Development Fund #480.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1438

AUTHORIZING AN INTERFUND LOAN FOR THE PAYMENT OF PROGRAM EXPENSES FROM THE GENERAL FUND FOR THE DEVELOPMENT DEPARTMENT IN INSTANCES WHERE FUNDING AGREEMENTS OR REIMBURSEMENTS ARE DELAYED

WHEREAS, the Kane County Development & Community Services Department receives annual allocations of Federal funding from the U.S. Department of Housing and Urban Development; and

WHEREAS, said funding supports a variety of housing and community development initiatives that improve neighborhood living conditions and provides housing services for area residents; and

WHEREAS, funding agreements for said programs are occasionally delayed, and the timing of reimbursements is either delayed or do not coincide with the County's accounts payable schedule; and

WHEREAS, Resolution 25-043 authorized an interfund loan of $600,000 from the County's General Fund to cover the payment of the beforementioned program expenses, and to obtain 100% reimbursement upon execution of said funding agreements and receipt of reimbursements thereunder; and

WHEREAS, for financial reporting and accounting purposes, this interfund loan agreement will be renewed each fiscal year to take into consideration revisions to the loan amount or other terms; and

WHEREAS, for fiscal year 2026, an interfund loan amount of $500,000 should be made from the County's General Fund - General Account to cover the payment of program expenses in the funds listed in Exhibit A as directed by the Executive Director of the Finance Department; and

WHEREAS, under Kane County's Financial Policies, it is necessary to notify the Finance Committee of all interfund loans.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Finance Department is authorized to set up interfund loans for Fiscal Year 2026 totaling not more than $500,000 to cover administrative and program expenses for the funds listed in Exhibit A on the condition that said funds will come from the County's General Fund - General Account #001 and shall be 100% reimbursed during fiscal year 2026 upon the execution of necessary funding agreements and receipt of reimbursements thereunder.

Passed by the Kane County Board on December 9, 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:

Exhibit A

Fund Name	Fund Number
Community Development Block Grant	401
HOME Program	402

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing an Interfund Loan for the Payment of Program Expenses from the General Fund for the Development Department in Instances where Funding Agreements or Reimbursements are Delayed

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

Contact:
Mark Vankerkhoff, Executive Director - Development

Budget Information:

Was this item budgeted? No	Appropriation Amount: $N/A
If not budgeted, explain funding source: Interfund Loan	
Was this item passed through the appropriate committee? Yes	

Summary:

Previously, the County Board has approved resolutions including 16-203, 17-392, 20-142, 21-364, 21-390, 21-486, 22-142, and 25-043 authorizing interfund loans from the County's General Fund and various special revenue funds, for both elected offices and departments, for the purpose of covering program expenses in those special revenue funds where there are delays in receiving grant payments, thus resulting in negative cash in those special revenue funds. Negative cash in funds can result in payment processing issues at the County and therefore it is best to have available cash in a fund when an invoice has been presented for payment. These previous resolutions require that once the special revenue funds receive the grant payments, that the interfund loan amount be returned to the General Fund.

This resolution authorizes up to $500,000 of interfund loans for fiscal year 2026, from the County's General Fund to cover program expenses for the following funds overseen by the County Development Department.

Fund Name	Fund Number
Community Development Block Grant	401
HOME Program	402

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1439

AMENDING RESOLUTION 25-417

WHEREAS, the Kane County Board passed Resolution 25-417, Authorizing the Purchase of Gasoline and Diesel Fuel for the Division of Transportation, Sheriff's Office, Building Management, and Other Intergovernmental Agencies (Bid# 25-026) on November 10, 2025; and

WHEREAS, the details of the contract bid specifications listed in Resolution 25-417 did not accurately reflect the details as listed in the contracts with the selected vendors and therefore Resolution 25-417 is amended as follows; and

WHEREAS, bids have been solicited and received by the Kane County Purchasing Department for the purchase and bulk delivery of gasoline and diesel fuel to the Kane County Division of Transportation, Sheriff's Office, Building Management for power generator, and Intergovernmental Agencies; and

WHEREAS, Mansfield Energy Corporation, 1025 Airport Parkway SW, Gainsville, GA 30501 and Petroleum Traders Corporation (wagon delivery), P.O. Box 2357, Fort Wayne, IN 46801-2357 are the lowest responsive, responsible bidders for the delivery of all fuel products per bid specifications based on the "low side" as published in the "OPIS Price Index" to commence from December 1, 2025 to November 30, 2026, plus the following additional charges:

Mansfield Oil (Gasoline)

Below ground Regular gasoline (KDOT) (no lead) (credit)	-0.0344 per gallon
Above ground Regular gasoline (Sheriff) (no lead)	0.1664 per gallon

Petroleum Traders (Diesel)

Below ground Bio Diesel fuel #2 (KDOT) (B5)	0.0143 per gallon
Below ground Pre Blend Winter Mixture 50/50 blend (KDOT)	0.0198 per gallon
Below ground Winter 80/20 Mix	0.0127 per gallon
Above ground Bio Diesel Fuel #2 (B5) (Sheriff)	0.4000 per gallon
Generators Diesel Fuel #2 (B5)	0.8000 per gallon
Generators Diesel Fuel 50/50 Winter Blend	0.9000 per gallon

WHEREAS, the gasoline and diesel fuel shall be delivered by said low bidder to the Kane County Division of Transportation (KDOT) and deposited in the underground storage tanks located at the KDOT facility; and

WHEREAS, the gasoline fuel shall be delivered by said low bidder to the Kane County Sheriff's Office and deposited in the aboveground storage tanks located at the Sheriff's Office facility; and

WHEREAS, the gasoline and diesel fuel shall be delivered by said low bidder to the various Kane County Power Generators at multiple locations and other Intergovernmental Agencies and deposited in both the underground and aboveground tanks as specified within bid document; and

WHEREAS, by the Kane County Board that the low bids of Mansfield Energy Corporation of Gainesville, Georgia and Petroleum Traders Corporation of Fort Wayne, Indiana for the sale and bulk delivery of fuel products (No-Lead Gasoline, Bio Diesel #2 (B5), Bio Diesel #2 - Pre Blend Winter Mix 80/20, and Winterized Diesel 50/50) as specified per Kane County Bid 25-026 Gasoline and Diesel Fuel delivered to both the underground and aboveground tanks located at the Kane County Division of Transportation, Sheriff's Office, various County's electric power generators, and other Intergovernmental Agencies be accepted. The contract price for No-Lead Gasoline and all Bio Diesel Fuels shall base on the low side of "OPIS Price Index" plus above listed "markup" per gallon.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board by the Kane County Board that the Chairman is authorized to enter into a one (1) year contract with two (2) renewal options for bulk (large quantity tanker delivery) of No-Lead Gasoline and Bio Diesel Fuel with Mansfield Oil of Gainesville, Georgia and Petroleum Traders Corporation of Fort Wayne, Indiana for (small quantity wagon delivery) upon approval or commencing December 1, 2025 to November 30, 2026.

Line Items: 304.520.524.63040, 001.380.380.63040, 001.080.080.63040
Line Item Description: Fuel - Vehicles
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available?
N/A

Passed by the Kane County Board on December 9, 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

Amending Resolution 25-417

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Michael Way 630.406.7359

Budget Information:

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

Summary:

This resolution corrects errors from Resolution 25-417, Authorizing the Purchase of Gasoline and Diesel Fuel for the Division of Transportation, Sheriff's Office, Building Management, and Other Intergovernmental Agencies (Bid# 25-026), which was passed by the Kane County Board on November 10, 2025.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 25-417

AUTHORIZING THE PURCHASE OF GASOLINE AND DIESEL FUEL FOR THE DIVISION OF TRANSPORTATION, SHERIFF'S OFFICE, BUILDING MANAGEMENT, AND OTHER INTERGOVERNMENTAL AGENCIES (BID# 25-026)

WHEREAS, bids have been solicited and received by the Kane County Purchasing Department for the purchase and bulk delivery of gasoline and diesel fuel to the Kane County Division of Transportation ("KDOT"), Sheriff's Office, Building Management, and other Intergovernmental Agencies; and

WHEREAS, Mansfield Energy Corporation, 1025 Airport Parkway SW, Gainsville, GA 30501, and Petroleum Traders Corporation, P.O. Box 2357, Fort Wayne, IN 46801-2357 are the lowest bidders for the delivery of all fuel products pursuant to the bid specifications provided, based on the "low side" as published in the "OPIS Price Index" to commence from December 1, 2025 to November 30, 2026, plus the following additional charges:

Mansfield Energy Corporation - Tanker Gas Delivery/above ground Diesel

Regular Gasoline (no lead)*(credit)*	-$0.0344 per gallon
Bio Diesel Fuel #2 (B5)	$0.0390 per gallon
Pre-Blend Winter Mixture 50 #1 clear/50 #2	$0.0487 per gallon
Bio Diesel Fuel #2 (B5)	$0.4000 per gallon
Pre-Blend Winter Mixture 80/20	$0.0390 per gallon
Generator Diesel Fuel #2 (B5)	$0.8000 per gallon

Petroleum Traders Corporation - Diesel below ground Delivery
(Kane County Sheriff's Office, Building Management, Forest Preserve, City of Aurora, and Intergovernmental Agencies)

Bio Diesel Fuel #2 (B5) - below ground	$0.1430 per gallon
Pre-Blend Winter Mixture 50 #1 clear/50 #2	$0.0198 per gallon
Pre-Blend Winter Mixture 20/80	$0.0127 per gallon

WHEREAS, the gasoline and diesel fuel purchased by KDOT shall be delivered by said low bidder and deposited in the underground storage tanks located at the KDOT facility at 41W011 Burlington Road, Campton Hills, IL 60175; and

WHEREAS, the gasoline fuel purchased by the Sheriff's Office shall be delivered by said low bidder and deposited in the aboveground storage tanks located at the Sheriff's Office facility; and

WHEREAS, the gasoline and diesel fuel shall be delivered by said low bidder to power generators located at multiple locations within Kane County and other Intergovernmental Agencies as specified within the bid document, and deposited in both the underground and aboveground tanks at said locations.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the low bids of Mansfield Energy Corporation of Gainesville, Georgia and Petroleum Traders Corporation of Fort Wayne, Indiana, for the sale and bulk delivery of fuel products (No-Lead Gasoline, Bio Diesel #2 (B5), Bio Diesel #2 - Pre Blend Winter Mix 80/20, and Winterized Diesel 50/50), as specified per Kane County Bid 25-026 Gasoline and Diesel Fuel delivered to both the underground and aboveground tanks located at the Kane County Division of Transportation, Sheriff's Office, various County's electric power generators, and other Intergovernmental Agencies be accepted, at the costs enumerated herein and identified within the bids submitted to the County

BE IT FURTHER RESOLVED by the Kane County Board that the Chairman is hereby authorized and directed to enter into a one (1) year contract with two (2) renewal options for the purchase of gasoline and diesel fuel consistent with the bids submitted to the County and approved herein, to commence on December 1, 2025 to November 30, 2026.

Line Item: 304.520.524.63040, 001.380.380.63040, 001.080.080.63040
Line Item Description: Fuel - Vehicles
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? N/A

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

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

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

Vote:

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ORDINANCE NO. TMP-25-1424

ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2025 TO PAY DEBT SERVICE ON $7,670,000 GENERAL OBLIGATION ALTERNATE BONDS (RIVERBOAT REVENUE ALTERNATE REVENUE SOURCE) SERIES 2010 OF THE COUNTY OF KANE, ILLINOIS

WHEREAS, the County Board of the County of Kane, Illinois (the "County") by Ordinance No.10-373 adopted on December 14, 2010 (the "Ordinance"), did provide for the issue of $7,670,000 General Obligation Alternate Bonds (Riverboat Revenue Alternate Revenue Source), Series 2010 (the "Bonds") and the levy of a direct annual tax sufficient to pay the debt service on the Bonds; and

WHEREAS, the County Treasurer has determined that the Pledged Revenues (as defined in the Ordinance) for the calendar year 2025 provide an amount equal to 1.25 times the debt service on the 2010 Bonds up to and including December 15, 2026, pursuant to the Ordinance; and

WHEREAS, the County has sufficient Pledged Revenues on deposit in the Pledged Revenues Subaccount of the Principal and Interest Account established pursuant to the 2010 Ordinance for the purpose of paying debt service on the 2010 Bonds up to and including December 15, 2026; and

WHEREAS, it is necessary and in the best interests of the County that the taxes heretofore levied for the year 2025 to pay the debt service on the Bonds be abated.

NOW, THEREFORE, BE IT ORDAINED by the County Board of the County of Kane, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2025 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of the Ordinance. Forthwith upon the adoption of this Ordinance, the County Clerk of the County shall file a certified copy hereof in his office and it shall be the duty of said County Clerk to abate said tax levied for the year 2025 in accordance with provisions here

Section 3. Effective Date. This Ordinance shall be in full force and effect herewith upon its passage and approval, without publication or posting or any further act or requirement

Passed by the Kane County Board on December 9, 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

Ordinance: No.

Abating the Taxes Heretofore Levied for the Year 2025 to Pay Debt Service on $7,670,000 General Obligation Alternate Bonds (Riverboat Revenue Alternate Revenue Source) Series 2010 of the County of Kane, Illinois

Committee Flow: Finance and Budget Committee, Executive Committee, County Board
Contact: Kathleen T Hopkinson, 630.208.5132

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	

Summary:

This ordinance abates property taxes levied by bond ordinances when alternate revenue sources are sufficient to fund the debt service. In this case, the reimbursements received from the municipalities and County Departments that participated in the Recovery Zone Bond program are sufficient to fund the debt service.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ORDINANCE NO. TMP-25-1425

ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2025 TO PAY DEBT SERVICE ON $13,130,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE) SERIES 2020 OF THE COUNTY OF KANE, ILLINOIS

WHEREAS, the County Board of the County of Kane, Illinois (the "County") by Ordinance No. 20-131 adopted on April 14, 2020 (the "Ordinance"), did provide for the issue of $13,130,000 General Obligation Bonds (Alternate Revenue Source), Series 2020 (the "Bonds") and the levy of a direct annual tax sufficient to pay the debt service on the Bonds; and

WHEREAS, the County has sufficient Pledged Revenues on deposit in the Pledged Revenues Subaccount of the Bond Fund established pursuant to the Ordinance for the purpose of paying debt service on the Bonds on June 15, 2026 and on December 15, 2026; and

WHEREAS, it is necessary and in the best interests of the County that the taxes heretofore levied for the year 2025 to pay the debt service on the Bonds be abated.

NOW, THEREFORE, BE IT ORDAINED by the County Board of the County of Kane, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2025 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of the Ordinance. Forthwith upon the adoption of this Ordinance, the County Clerk of the County shall file a certified copy hereof in his office and it shall be the duty of said County Clerk to abate said tax levied for the year 2025 in accordance with provisions here.

Section 3. Effective Date. This Ordinance shall be in full force and effect herewith upon its passage and approval, without publication or posting or any further act or requirement.

Passed by the Kane County Board on December 9, 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

Ordinance: No.

Abating the Taxes Heretofore Levied for the Year 2025 to pay Debt Service on $13,130,000 General Obligation Bonds (Alternate Revenue Source), Series 2020 of the County of Kane, Illinois

Committee Flow: Finance and Budget Committee, Executive Committee, County Board
Contact: Kathleen T Hopkinson, 630.208.5132

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	

Summary:

This ordinance abates property taxes levied by bond ordinances when alternate revenue sources are sufficient to fund the debt service. In this case, the State Income Tax revenue is sufficient to fund the debt service on the Series 2020 Bonds.