Kane County
KC Finance and Budget Committee
Agenda

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

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

Wednesday, September 24, 2025 **9:00 AM** **County Board Room**

2025 Committee Goals

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

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1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: August 27, 2025**
5. **Public Comment**
6. **Treasurer's Report (C. Lauzen)**
   - **A.** Monthly Report
7. **Auditor's Report (P. Wegman)**
   - **A.** Monthly Report
   - **B.** **Resolution:** Approving August 2025 Claims Paid
   - **C.** **Resolution:** Authorizing Transfer of Appropriation and Budget Adjustment in the General Fund for Contractual Services in the County Auditor's Office
8. **Finance Director's Report (K. Hopkinson)**
   - **A.** Monthly Finance Reports
9. **New Business**
   - **A.** **Resolution:** Authorizing the County to Contract with Humana Inc. to Provide the 2026 Healthcare Continuation Coverage for Medicare Eligible Retired and Disabled Employees and Surviving Spouses
   - **B.** **Resolution:** Authorizing the Provision of Funds to the City of Batavia for the Implementation of an Energy Efficiency Program

C. **Resolution:** Approving FY2026 Operations and Maintenance Agreement with USGS for the Stream and Rainfall Gages

D. **Resolution:** Authorizing an Intergovernmental Agreement with Rock Island County for Juvenile Detention Services

E. **Resolution:** Authorizing an Intergovernmental Agreement with Ogle County for Juvenile Detention Services

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

G. **Resolution:** Authorizing an Intergovernmental Agreement with Stephenson County for Juvenile Detention Services

H. **Resolution:** Authorizing an Intergovernmental Agreement with Whiteside County for Juvenile Detention Services

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

J. **Resolution:** Authorizing Termination of Contract with Berry, Dunn, McNeil & Parker, LLC for Strategic Planning Services

K. **Resolution:** Emergency Appropriation for Transfer of Funds from JJC/AJC Refunding Debt Service Fund #623 to the General Fund – General Account #001

L. **Resolution:** Approving an Amendment to the Agreement with Workday Adaptive Planning of Pleasonton, California for Access to and Use of Data Analytics and Budgeting/Forecasting Software and Budget Transfer (not attached)

M. **Resolution:** Authorization to Enter Into a Contract Extension for Audit Services

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-25-1162

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: **September 24, 2025**

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

Attached is the August Treasurer Report of investments and deposits of county monies as of the first business day of September 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

8/31/2025

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	101,795,192.92 ✔	101,795,192.92 ✔	383,586.17 ✔
Investments (2)	305,474,796.24 ✔	310,118,270.12 ✔	1,052,210.55 ✔
The Illinois Funds Managed Asset Acct	2,093,706.22 ✔	2,093,706.22 ✔	19,424.53 ✔
Illinois Portfolio, IIIT Class	75,687.51 ✔	75,687.51 ✔	274.80 ✔
Subtotal Investments	**307,644,189.97** ✔	**312,287,663.85**	**1,071,909.88** ✔
GRAND TOTAL TREASURER	**409,439,382.89**	**414,082,856.77**	**1,455,496.05**
GRAND TOTAL COLLECTOR (Next Page)	561,373,067.40 ✔	561,373,067.40 ✔	386,152.90 ✔
GRAND TOTAL TRANSACTION (Next Page)	585,032.72 ✔	585,032.72 ✔	7,456.07 ✔
TOTAL DEMAND AND INVESTMENTS	**971,397,483.01** ✔	**976,040,956.89**	**1,849,105.02** ✔

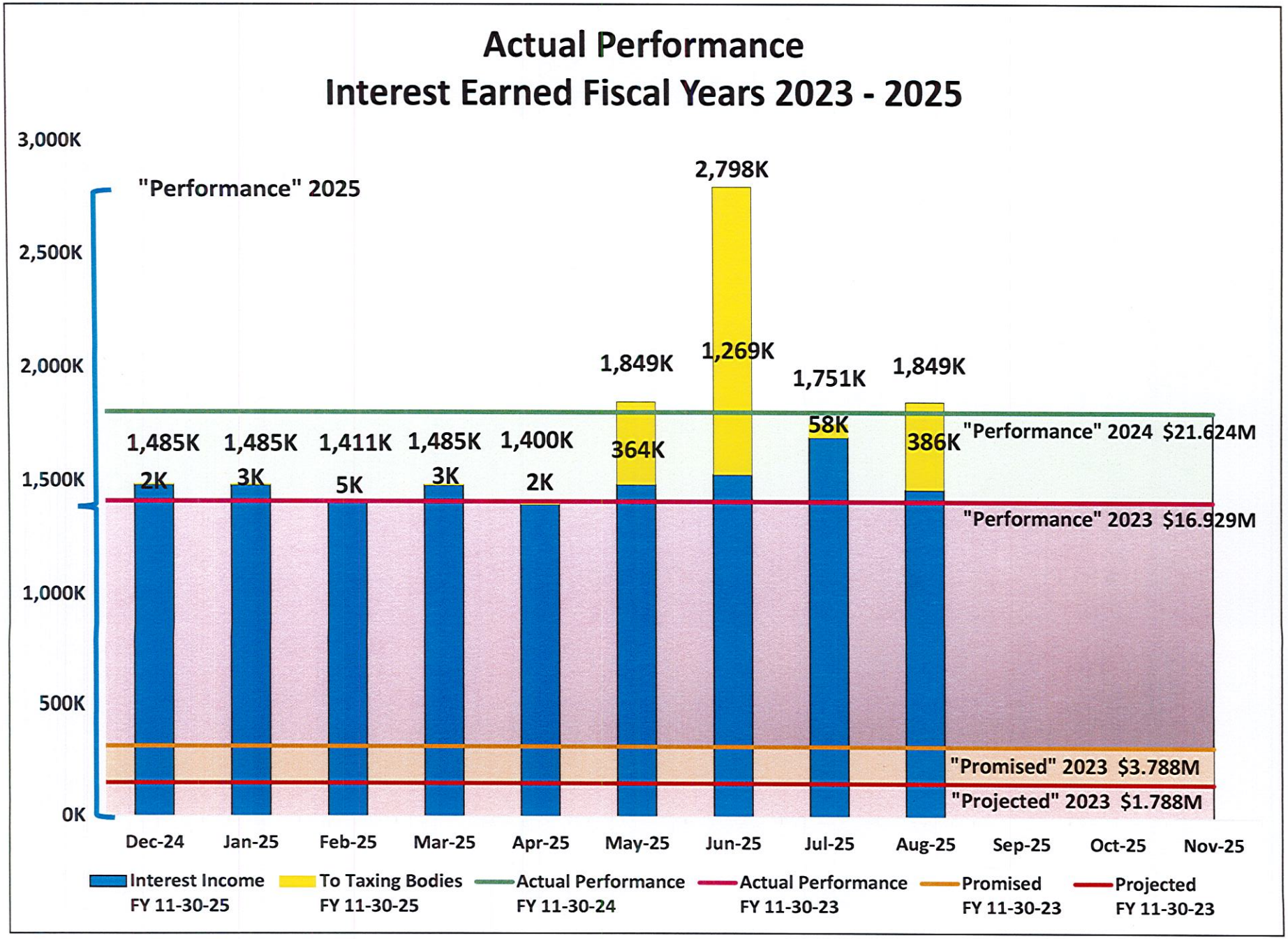
Whole Year Budget '23 in Just One Month.

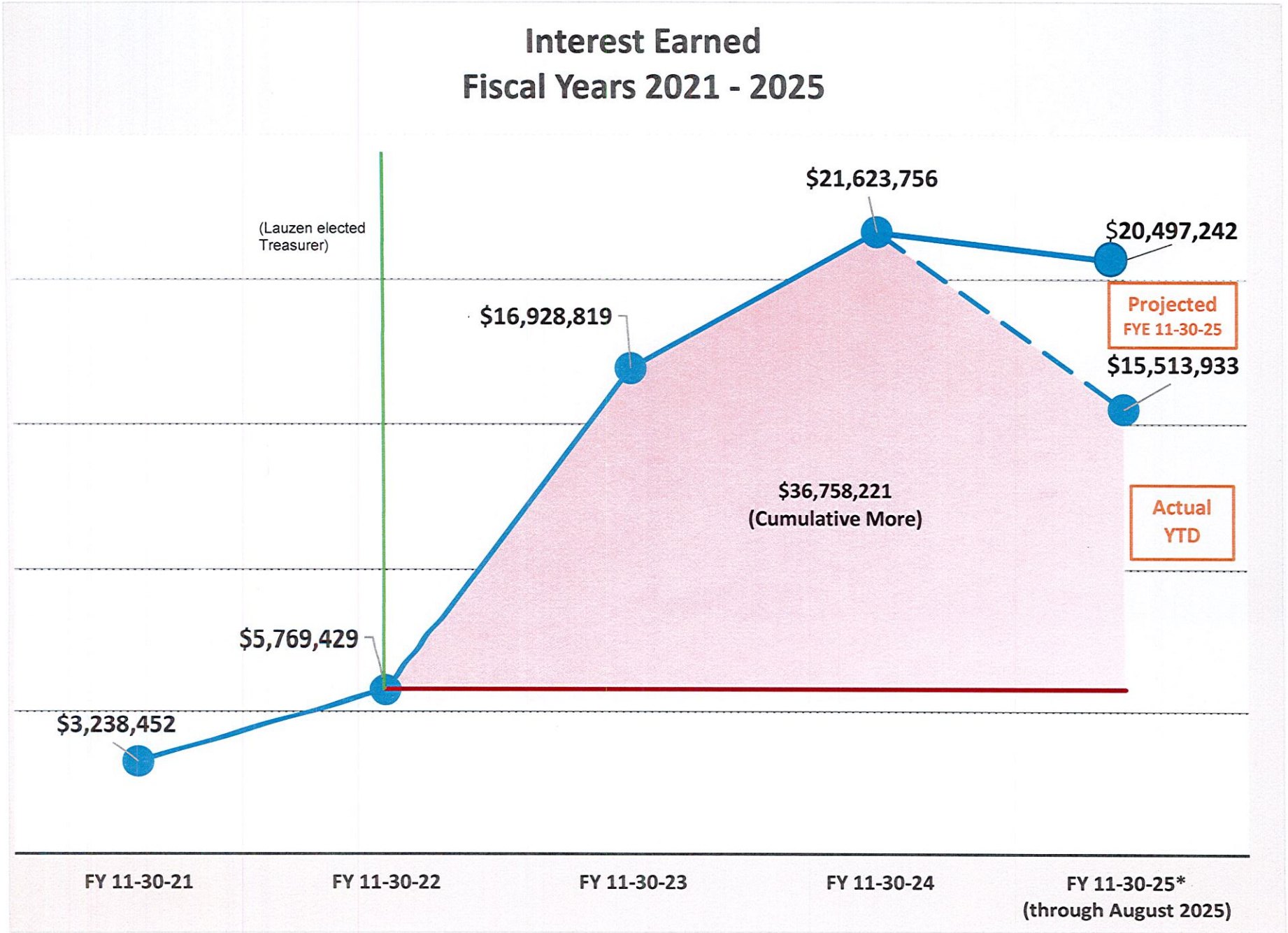
	Actual Book Ending Balance 08/31/25	Current Market Value	Interest
Vectors	245,885,412.74 ✔	249,358,348.94 ✔	825,901.53 ✔
PFMAM (Core Account, Long-Term)	59,589,383.50 ✔	60,759,921.18 ✔	226,309.02 ✔
Total - Investments (2)	305,474,796.24 ✔	310,118,270.12 ✔ ✔	1,052,210.55 ✔
Total Treasurer Accounts (other page)	101,004,543.88 ✔		381,162.95 ✔
Total Bond Proceeds (other page)	790,649.04 ✔		2,423.22 ✔
FDIC Savings Checking Accounts (above)	101,795,192.92 ✔		383,586.17 ✔

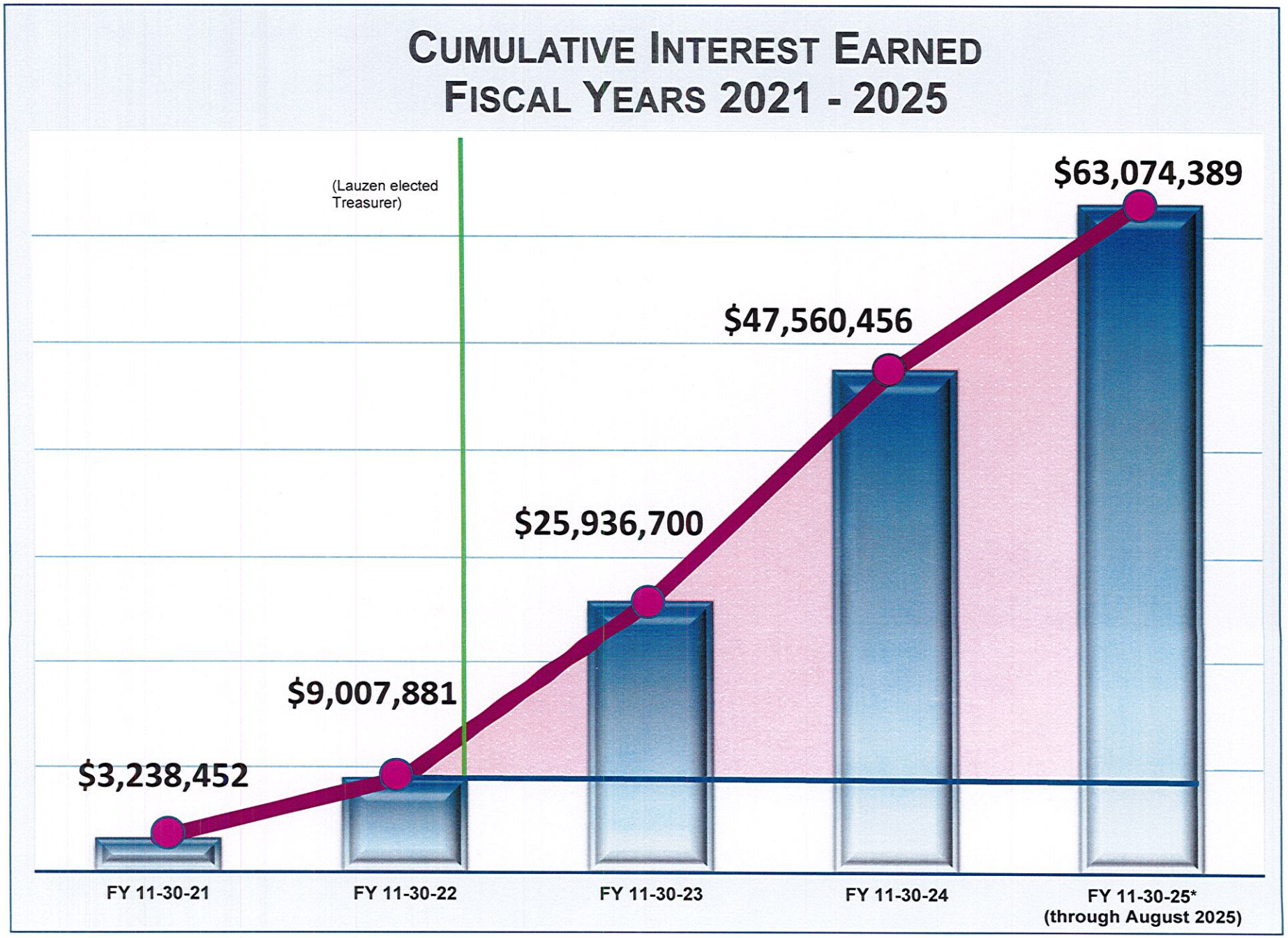
Very Good.

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

FUND NAME	DESCRIPTION	ENDING BALANCE 08/31/25	INTEREST
American Bank & Trust	Public Fund Checking	218,031.70	-
American Eagle Bank	Small Business Account	149,566.26	-
Associated Bank	Public Funds Analyzed ECR Checking	560,862.99	-
CIBC	Public Funds MM	393,228.03	268.53
St. Charles Bank	Government Checking	2,805,070.08	-
Chase	Collector Disbursement	624,923.62	1,827.61
First American Bank	Public Funds	1,653,284.09	156.29 ≈0.11%
First Federal	Checking Account	115,056.21	-
First Secure	Checking Account	71,925.68	-
JP Morgan Chase	Premium Commercial MM	-	-
	Commercial Checking	477,732,475.86	309,147.34
	Electronic Payments	73,750,867.87	74,694.31 3.62%
KCT Credit Union	Premium Member	638,875.41	11.00
Old Second Natl Bank	Checking Account	2,237,874.43	-
Prairie Community Bank	Checking Account	20,967.11	3.30
Resource Bank	Public Funds NIB	200,197.65	44.52
TBK Bank	Public Funds MM	199,860.41	-
TOTAL COLLECTOR ACCOUNTS		**561,373,067.40**	**386,152.90**
American Bank & Trust	General Fund MM	1,059,257.76	3,411.60
Associated Bank	Public Funds MM Advantage	29,761.00	100.76
CIBC	Public Funds Now MM	1,393.10	2.95
St. Charles Bank	Business MM	8,505,767.72	30,197.18
Chase	General Fund MM	2,424,493.57	12,176.27
	Checking Account	2,082,999.78	5,794.09
	Checking Account	172.30	172.30
	Wires Clearing Account	1.00	-
	Longmeadow Tolls	4,416,451.87	13,535.75
Byline Bank	Public MMDA	68,930,800.01	264,943.08
Old National Bank	Public Super Ckg Interest	13,553,445.77	50,828.97
Subtotal		**101,004,543.88**	**381,162.95**
Transaction Accounts			
Chase	Unclaimed Funds	82,825.67	233.92
Chase Outstanding Checks	Payroll	64,907.85	1,669.25
Chase Outstanding Checks	Accounts Payable Clearing	437,299.20	5,552.90
Subtotal Transaction Accounts		**585,032.72**	**7,456.07**
TOTAL TREASURER ACCOUNTS		**101,589,576.60**	**388,619.02**
Chase Longmeadow Construction Fund	Premium Yield MM	4,279.26	13.12
Chase Multi Use Facility Bond	Premium Yield MM	786,369.78	2,410.10
TOTAL BOND PROCEEDS ACCOUNTS		**790,649.04**	**2,423.22**
TOTAL DEMAND BALANCE		**663,753,293.04**	**777,195.14**
Investments (2)		305,474,796.24	1,052,210.55
The Illinois Funds Managed Asset Acct		2,093,706.22	19,424.53
Illinois Portfolio IIIT Class		75,687.51	274.80
TOTAL INVESTMENT & MANAGED ASSET BALANCE		**307,644,189.97**	**1,071,909.88**
TOTAL DEMAND & INVESTMENT BALANCES		**971,397,483.01**	**1,849,105.02**

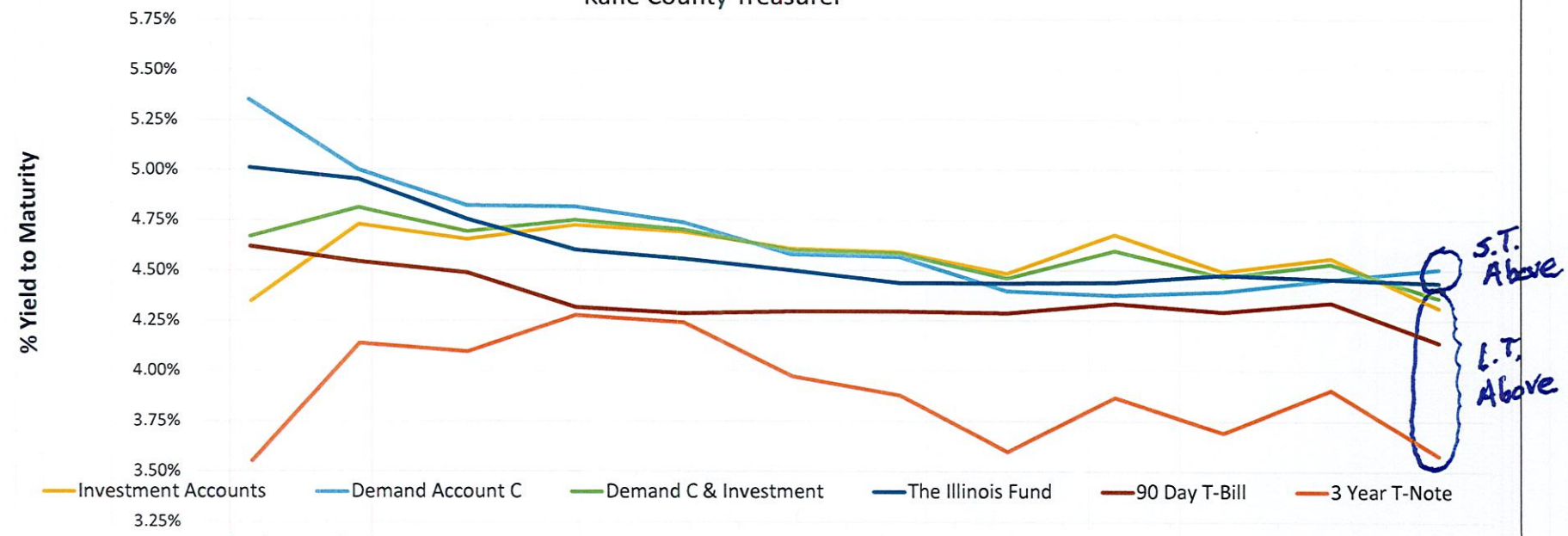

Actual Performance
Interest Earned Fiscal Years 2023 - 2025
3,000K
2,500K
2,000K
1,500K
1,000K
500K
0K
"Performance" 2025
1,485K
2K
1,485K
3K
1,411K
5K
1,485K
3K
1,400K
2K
1,849K
364K
2,798K
1,269K
1,751K
58K
1,849K
386K
"Performance" 2024 $21.624M
"Performance" 2023 $16.929M
"Promised" 2023 $3.788M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


Interest Earned
Fiscal Years 2021 - 2025
(Lauzen elected Treasurer)
$21,623,756
$20,497,242
Projected
FYE 11-30-25
$16,928,819
$15,513,933
$36,758,221
(Cumulative More)
Actual
YTD
$5,769,429
$3,238,452
FY 11-30-21
FY 11-30-22
FY 11-30-23
FY 11-30-24
FY 11-30-25*
(through August 2025)


CUMULATIVE INTEREST EARNED
FISCAL YEARS 2021 - 2025
(Lauzen elected Treasurer)
$3,238,452
$9,007,881
$25,936,700
$47,560,456
$63,074,389
FY 11-30-21
FY 11-30-22
FY 11-30-23
FY 11-30-24
FY 11-30-25*
(through August 2025)

Kane County Weighted Average Demand & Investment Yield

Kane County Treasurer



	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
	9/30/2024	10/31/2024	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
Investment Accounts	4.34%	4.73%	4.65%	4.72%	4.69%	4.60%	4.59%	4.48%	4.67%	4.49%	4.56%	4.31%
Demand Account C	5.35%	5.00%	4.82%	4.81%	4.74%	4.58%	4.57%	4.40%	4.38%	4.39%	4.45%	4.50%
Demand C & Investment	4.67%	4.81%	4.69%	4.75%	4.70%	4.60%	4.58%	4.46%	4.59%	4.46%	4.53%	4.36%
The Illinois Fund	5.01%	4.95%	4.75%	4.60%	4.56%	4.50%	4.44%	4.43%	4.44%	4.48%	4.45%	4.44%
90 Day T-Bill	4.62%	4.54%	4.49%	4.31%	4.28%	4.29%	4.29%	4.29%	4.33%	4.29%	4.34%	4.14%
3 Year T-Note	3.55%	4.14%	4.09%	4.28%	4.24%	3.97%	3.88%	3.60%	3.87%	3.69%	3.90%	3.58%

Kane County - Portfolio Analysis - 8-31-2025 - Summary

Kane County	8/31/2025								
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Vectors	4.32	99.46	245,885,413	100.21	249,492,802	80%	1,867,959	4.37	2.87
PFMAM	3.94	98.87	59,589,384	100.11	60,759,921	20%	744,610	4.07	2.18
Total	4.24	99.34	305,474,796	100.19	310,252,722	100%	2,612,569	4.31	2.73
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	822,181	100.00	832,031	0%	-	4.17	0.12
US Treasury	3.91	99.55	124,180,733	100.45	126,490,321	41%	1,110,639	3.77	2.24
Corporate	4.42	99.86	20,447,748	100.86	20,893,135	7%	206,480	4.03	1.77
Foreign Corporate	5.06	99.96	3,783,645	101.67	3,912,453	1%	64,527	3.95	1.55
Agency	1.33	98.21	15,502,909	98.22	15,579,532	5%	19,855	4.05	0.68
Taxable Muni	2.58	100.90	9,392,683	99.30	9,312,092	3%	(139,131)	3.82	0.66
Mortgage Backed Security	4.99	99.07	131,344,897	100.08	133,233,157	43%	1,350,199	4.95	3.78
Total	4.24	99.34	305,474,796	100.19	310,252,722	100%	2,612,569	4.31	2.73

Vectors									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	11,301	100.00	18,176	0%	-	4.17	0.12
US Treasury	3.93	99.57	121,014,653	100.48	123,272,688	49% ✔	1,089,373	3.77 ✔	2.22
Corporate			-		-	0%	-		
Foreign Corporate			-		-	0%	-		
Agency	1.44	97.93	13,402,356	98.14	13,502,654	5%	45,717	4.02	0.73
Taxable Muni	2.46	100.95	8,917,683	99.14	8,821,045	4%	(149,323)	3.81	0.51
Mortgage Backed Security	5.31	99.40	102,539,421	100.26	103,878,238	42% ✔	882,192	5.18 ✔	4.11
Total	4.32	99.46	245,885,413	100.21	249,492,802	100%	1,867,959	4.37	2.87

PFMAM									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	810,880	100.00	813,855	1%	-	4.17	0.12
US Treasury	3.48	98.96	3,166,080	99.62	3,217,634	5%	21,267	3.69	2.92
Corporate	4.42	99.86	20,447,748	100.86	20,893,135	34% ✔	206,480	4.03 ✔	1.77
Foreign Corporate	5.06	99.96	3,783,645	101.67	3,912,453	6%	64,527	3.95	1.55
Agency	0.63	100.03	2,100,554	98.79	2,076,878	3%	(25,862)	4.24	0.33
Taxable Muni	4.60	100.00	475,000	102.15	491,047	1%	10,192	3.97	3.39
Mortgage Backed Security	3.83	97.89	28,805,476	99.48	29,354,919	48% ✔	468,006	4.14 ✔	2.64
Total	3.94	98.87	59,589,384	100.11	60,759,921	100%	744,610	4.07	2.18

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 8/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	500,000	500,000	100.00	507,625	4.34	0.00	12/10/2020
91282CHV6	US TREASURY N/B	5.00	8/31/2025	5,377,008	5,375,000	100.00	5,509,375	4.34	0.00	5/2/2024
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	99.88	505,714	4.10	0.04	12/7/2021
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.98	178,006	4.36	0.08	9/29/2022
91282CJB8	US TREASURY N/B	5.00	9/30/2025	4,516,742	4,515,000	100.04	4,611,839	4.41	0.08	11/28/2023
31846V567	FIRST AM GOVT OBLIG-Z			810,880	810,880	100.00	813,855	4.17	0.12	7/3/2025
31846V567	FIRST AM GOVT OBLIG-Z			11,301	11,301	100.00	18,176	4.17	0.12	7/3/2025
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.81	504,652	4.47	0.14	4/27/2022
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.84	1,009,374	4.23	0.16	4/25/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,003,173	1,000,000	99.92	1,011,720	4.17	0.17	1/11/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	428,306	430,000	99.57	430,623	4.03	0.20	5/5/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	867,273	875,000	99.05	867,946	4.04	0.29	1/25/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	936,869	945,000	99.14	938,906	3.99	0.29	2/3/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,900,554	1,900,000	98.81	1,879,526	4.24	0.33	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	98.61	197,351	4.20	0.38	1/19/2021
91282CJV4	US TREASURY N/B	4.25	1/31/2026	9,004,362	9,005,000	100.04	9,041,971	4.13	0.41	11/29/2024
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.48	1,054,605	4.15	0.41	7/27/2022
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	98.43	984,597	4.18	0.44	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	395,810	400,000	98.96	399,832	4.13	0.48	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	98.44	1,482,850	4.01	0.49	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	98.32	1,185,324	4.07	0.55	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	98.26	690,792	4.06	0.57	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	98.27	493,427	4.04	0.57	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	10,072,135	10,100,000	99.86	10,229,197	3.98	0.60	10/18/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	98.60	247,999	4.07	0.69	3/1/2022
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.73	204,464	4.37	0.69	5/15/2024
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	603,102	550,000	99.49	551,653	3.94	0.73	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	240,132	250,000	97.95	245,564	3.93	0.73	6/15/2022
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	928,701	925,000	98.73	916,857	3.91	0.81	2/9/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.50	6/30/2026	912,600	1,000,000	98.24	984,498	3.97	0.81	6/30/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	97.97	235,679	3.89	0.81	2/1/2022
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	97.67	88,081	4.01	0.81	9/21/2021
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	101,471	105,000	97.37	102,349	4.16	0.89	6/3/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	865,652	895,000	97.43	872,914	4.10	0.90	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	97.14	1,069,106	3.95	0.92	8/10/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	97.02	1,218,200	3.94	0.97	9/1/2021
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	456,257	475,000	97.10	464,309	4.30	1.03	4/15/2025
21688AAY8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	753,029	755,000	101.59	783,875	3.99	1.03	10/31/2023
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,936	1,620,000	100.08	1,648,528	4.37	1.07	10/16/2024
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	97.05	487,329	3.82	1.11	10/20/2021
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	432,263	450,000	97.22	439,903	4.10	1.14	6/18/2024
91282CJK8	US TREASURY N/B	4.63	11/15/2026	3,295,581	3,270,000	100.94	3,345,567	3.82	1.15	6/20/2025
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.76	1,634,185	4.23	1.16	11/12/2024
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	518,612	530,000	99.17	531,033	4.20	1.16	5/10/2024
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	97.15	975,490	3.89	1.20	11/19/2021
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,740,159	1,760,000	99.06	1,748,522	4.04	1.21	5/18/2023
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	631,021	651,984	97.45	636,587	4.18	1.29	1/8/2024
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	260,000	260,000	100.91	264,168	4.16	1.30	1/6/2025
91282CJT9	US TREASURY N/B	4.00	1/15/2027	13,914,897	13,940,000	100.31	14,055,805	3.76	1.32	1/30/2024
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	443,396	450,000	99.42	449,359	4.26	1.33	4/15/2025
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	97.22	1,168,693	3.84	1.36	1/26/2022
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,804	510,000	101.55	529,409	3.90	1.37	3/13/2024
912828Z78	US TREASURY N/B	1.50	1/31/2027	338,233	350,000	96.93	339,698	3.75	1.38	3/12/2025
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	442,116	450,000	99.16	447,248	4.05	1.38	4/15/2025
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	517,395	515,000	101.07	530,874	4.06	1.40	8/8/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.54	780,011	3.98	1.41	2/27/2024
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.30	348,692	4.04	1.42	8/1/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	98.15	564,602	3.79	1.44	3/4/2022
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,730	430,000	101.17	443,743	4.13	1.49	3/25/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,036,249	1,055,000	98.71	1,044,263	3.98	1.50	6/8/2023
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	514,337	525,000	99.43	529,160	3.95	1.54	5/15/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,527	760,000	101.74	784,496	3.93	1.60	5/7/2024
637639AN5	NATIONAL SECS CLEARING	4.35	5/20/2027	249,809	250,000	100.73	254,869	3.91	1.63	5/13/2025
91282CNE7	US TREASURY N/B	3.88	5/31/2027	1,250,046	1,250,000	100.34	1,266,441	3.67	1.66	7/21/2025
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,616	1,550,000	102.05	1,599,266	3.88	1.67	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,615	525,000	101.80	540,156	3.84	1.68	6/6/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	764,545	768,509	100.26	773,295	4.09	1.72	1/2/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,108	1,040,000	101.25	1,057,693	3.88	1.73	7/17/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,831	715,000	101.34	729,627	4.14	1.75	7/8/2024
91282CLL3	US TREASURY N/B	3.38	9/15/2027	6,209,752	6,240,000	99.53	6,308,022	3.61	1.92	10/1/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,865	150,000	100.04	152,453	3.88	1.96	10/1/2024

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 8/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,023	815,000	100.75	835,211	3.97	1.96	10/7/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	629,885	687,813	92.91	639,620	4.56	1.98	7/19/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,088,172	1,125,000	98.65	1,112,920	3.89	2.01	7/1/2024
3136AY2H5	FNA 2017-M14 A2	2.90	11/25/2027	426,489	437,308	97.53	427,517	3.98	2.05	5/1/2025
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,353	800,000	101.49	823,454	4.18	2.05	11/12/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	362,122	397,412	93.91	373,548	3.99	2.07	4/19/2024
3137F66V4	FHR 5042 DA	1.00	5/15/2041	648,195	701,214	93.31	654,859	4.16	2.11	7/19/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,349,444	2,500,000	93.58	2,343,662	3.61	2.11	5/15/2023
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	754,311	819,935	92.26	757,091	4.58	2.16	7/16/2024
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,924	215,000	101.57	219,046	4.05	2.20	2/4/2025
713448GA0	PEPSICO INC	4.45	2/7/2028	502,594	500,000	101.37	508,308	3.84	2.21	3/5/2025
532457CU0	ELI LILLY & CO	4.55	2/12/2028	914,700	910,000	101.55	926,299	3.86	2.22	2/10/2025
478160DH4	JOHNSON & JOHNSON	4.55	3/1/2028	908,142	900,000	101.90	938,799	3.72	2.22	3/5/2025
571676AX3	MARS INC	4.60	3/1/2028	580,599	580,000	101.25	599,752	4.05	2.22	3/5/2025
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	780,043	780,047	101.77	796,973	3.97	2.23	12/6/2023
17275RBW1	CISCO SYSTEMS INC	4.55	2/24/2028	462,765	460,000	101.52	467,413	3.88	2.25	3/5/2025
427866BK3	HERSHEY COMPANY	4.55	2/24/2028	453,287	450,000	101.63	457,715	3.83	2.25	3/5/2025
166756BB1	CHEVRON USA INC	4.48	2/26/2028	804,020	800,000	101.59	813,217	3.78	2.26	3/5/2025
49177JAF9	KENVUE INC	5.05	3/22/2028	321,953	315,000	102.53	329,992	3.97	2.26	6/27/2025
91282CGH8	US TREASURY N/B	3.50	1/31/2028	3,745,829	3,770,000	99.77	3,772,803	3.60	2.29	5/19/2023
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	101.17	485,133	3.93	2.33	3/6/2025
05565ECW3	BMW US CAPITAL LLC	4.75	3/21/2028	339,906	340,000	101.59	352,577	4.09	2.34	3/17/2025
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,247,425	2,300,000	98.04	2,257,727	3.59	2.35	8/29/2024
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,591	360,000	100.58	367,079	3.96	2.39	4/28/2025
231021AY2	CUMMINS INC	4.25	5/9/2028	29,981	30,000	100.81	30,638	3.92	2.42	5/6/2025
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,335,013	2,500,000	94.17	2,368,340	3.58	2.43	8/1/2024
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	971,727	1,082,696	92.49	1,002,269	4.04	2.45	4/8/2024
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	423,996	415,000	102.59	430,973	3.97	2.45	6/26/2025
3136B2HA3	FNA 2018-M10 A2	3.47	7/25/2028	467,164	474,586	98.62	469,353	3.91	2.46	5/1/2025
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,706	170,000	101.10	173,705	3.94	2.47	5/29/2025
009158BN5	AIR PRODUCTS & CHEMICALS	4.30	6/11/2028	250,123	250,000	100.88	254,581	3.95	2.50	7/25/2025
032654BD6	ANALOG DEVICES INC	4.25	6/15/2028	324,674	325,000	100.81	330,510	3.93	2.51	6/12/2025
40428HR95	HSBC USA INC	4.65	6/3/2028	450,033	450,000	101.42	461,496	4.10	2.54	5/28/2025
9128284N7	US TREASURY N/B	2.88	5/15/2028	928,567	950,000	98.16	940,610	3.59	2.56	5/19/2023
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	968,860	1,002,693	100.69	1,013,055	3.85	2.63	10/30/2023
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	101.72	144,260	3.78	2.63	4/24/2025
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	991,085	1,000,000	101.64	1,020,295	3.96	2.64	9/7/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	10,989,092	11,000,000	101.12	11,198,196	3.58	2.64	6/21/2024
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	971,721	985,000	102.10	1,009,566	3.89	2.66	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	992,660	1,000,000	102.10	1,025,040	3.95	2.70	9/20/2023
63743HFZ0	NATIONAL RURAL UTIL COOP	4.15	8/25/2028	199,777	200,000	100.36	200,860	4.02	2.71	8/19/2025
3137F72N4	FHMS K120 A1	0.89	7/25/2030	852,493	954,679	91.76	876,764	3.99	2.71	3/26/2024
3137HAST4	FHMS K509 A2	4.85	9/25/2028	730,146	745,000	102.43	766,122	3.90	2.74	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,317	370,000	102.87	382,189	3.97	2.77	11/14/2023
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,617,992	3,600,000	102.21	3,758,781	3.59	2.80	11/1/2024
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,410	1,155,000	102.34	1,186,705	3.97	2.81	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,092	505,000	102.73	520,876	3.98	2.82	12/11/2023
36179Y2M5	G2 MA9780	6.00	7/20/2054	7,095,236	7,036,287	102.23	7,228,237	5.19	2.88	7/10/2024
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,038,053	1,050,000	101.77	1,072,575	3.90	2.90	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	573,824	570,000	102.03	583,838	3.97	2.94	1/10/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,669,842	1,800,000	93.63	1,692,183	3.59	3.11	1/2/2024
3137HCKQ4	FHMS K519 AS	4.82	3/25/2029	1,047,058	1,047,058	99.88	1,046,620	4.92	3.13	4/9/2024
3137HCTM4	FHMS K521 AS	4.86	3/25/2029	1,023,053	1,023,053	99.81	1,022,171	4.98	3.15	5/8/2024
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	584,212	600,000	98.34	591,733	3.90	3.17	4/1/2025
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,008,552	1,008,555	102.51	1,037,215	3.97	3.20	6/5/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	880,062	950,000	93.09	886,629	3.59	3.20	2/1/2024
3137HDJW1	FHMS K523 AS	4.89	4/25/2029	1,049,197	1,049,197	99.93	1,049,632	4.98	3.20	6/18/2024
64972JUJ5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	102.04	170,317	4.01	3.30	5/15/2025
36179X5H5	G2 MA8948	5.50	6/20/2053	1,024,145	1,024,145	101.21	1,041,252	5.11	3.33	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	4,647,052	4,641,391	101.47	4,730,799	5.04	3.37	1/24/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	11,086,069	11,000,000	103.02	11,458,309	3.63	3.40	6/3/2024
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	707,654	707,670	102.88	731,018	4.13	3.43	2/22/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	719,819	710,000	102.03	727,117	3.99	3.46	8/13/2024
36179YS62	G2 MA9541	5.50	3/20/2054	12,124,579	12,198,780	101.02	12,379,606	5.18	3.46	3/20/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	941,895	935,000	101.77	955,052	3.99	3.47	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	640,359	630,000	102.67	649,341	4.01	3.58	10/8/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,353,227	7,392,106	100.83	7,487,119	5.25	3.60	12/30/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	6,942,450	6,900,375	100.81	6,987,757	5.26	3.63	9/18/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	17,039,950	17,042,551	100.85	17,266,035	5.26	3.74	2/21/2025
91282CFT3	US TREASURY N/B	4.00	10/31/2029	9,036,254	9,015,000	101.35	9,258,389	3.65	3.76	12/2/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	746,597	786,497	96.36	760,179	4.43	3.79	1/18/2024

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 8/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
91282CFY2	US TREASURY N/B	3.88	11/30/2029	2,347,860	2,400,000	100.85	2,444,079	3.66	3.85	1/14/2025
3137HKPG3	FHMS K537 AS	4.86	1/25/2030	415,000	415,000	99.96	415,282	4.93	3.86	3/11/2025
36179XLJ3	G2 MA8429	5.50	11/20/2052	926,484	931,897	100.98	945,328	5.23	3.92	2/22/2024
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,594,326	2,650,000	100.86	2,690,545	3.66	3.93	1/2/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	14,796,401	14,700,000	102.36	15,100,658	3.67	3.99	1/28/2025
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	102.60	176,470	4.10	4.10	5/15/2025
91282CGZ8	US TREASURY N/B	3.50	4/30/2030	978,866	1,000,000	99.23	1,004,152	3.68	4.22	6/2/2025
91282CHF1	US TREASURY N/B	3.75	5/31/2030	598,935	600,000	100.27	607,343	3.69	4.28	7/1/2025
3137HMCK4	FHMS K545 A2	4.29	7/25/2030	469,337	470,000	100.86	475,718	4.06	4.29	7/29/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	12,971,990	13,184,742	99.45	13,166,899	5.11	4.64	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,324,385	7,374,400	99.08	7,337,577	5.19	4.78	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,008,042	4,991,697	99.08	4,966,472	5.18	4.93	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,335,028	3,370,867	99.08	3,353,833	5.18	4.97	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	16,746,853	17,080,297	99.04	16,987,323	5.19	5.03	2/21/2025
	Total	4.24		305,474,796	307,622,618	100.19	310,252,722	4.31	2.73	

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 8/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	500,000	500,000	100.00	507,625	4.34	0.00	12/10/2020
91282CHV6	US TREASURY N/B	5.00	8/31/2025	5,377,008	5,375,000	100.00	5,509,375	4.34	0.00	5/2/2024
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	99.88	505,714	4.10	0.04	12/7/2021
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.98	178,006	4.36	0.08	9/29/2022
91282CJB8	US TREASURY N/B	5.00	9/30/2025	4,516,742	4,515,000	100.04	4,611,839	4.41	0.08	11/28/2023
31846V567	FIRST AM GOVT OBLIG-Z			11,301	11,301	100.00	18,176	4.17	0.12	7/3/2025
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.81	504,652	4.47	0.14	4/27/2022
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.84	1,009,374	4.23	0.16	4/25/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,003,173	1,000,000	99.92	1,011,720	4.17	0.17	1/11/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	428,306	430,000	99.57	430,623	4.03	0.20	5/5/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	867,273	875,000	99.05	867,946	4.04	0.29	1/25/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	936,869	945,000	99.14	938,906	3.99	0.29	2/3/2021
91282CJV4	US TREASURY N/B	4.25	1/31/2026	9,004,362	9,005,000	100.04	9,041,971	4.13	0.41	11/29/2024
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.48	1,054,605	4.15	0.41	7/27/2022
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	98.43	984,597	4.18	0.44	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	395,810	400,000	98.96	399,832	4.13	0.48	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	98.44	1,482,850	4.01	0.49	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	98.32	1,185,324	4.07	0.55	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	98.26	690,792	4.06	0.57	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	98.27	493,427	4.04	0.57	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	10,072,135	10,100,000	99.86	10,229,197	3.98	0.60	10/18/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	98.60	247,999	4.07	0.69	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	603,102	550,000	99.49	551,653	3.94	0.73	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	240,132	250,000	97.95	245,564	3.93	0.73	6/15/2022
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	928,701	925,000	98.73	916,857	3.91	0.81	2/9/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.50	6/30/2026	912,600	1,000,000	98.24	984,498	3.97	0.81	6/30/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	97.97	235,679	3.89	0.81	2/1/2022
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	97.67	88,081	4.01	0.81	9/21/2021
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	101,471	105,000	97.37	102,349	4.16	0.89	6/3/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	865,652	895,000	97.43	872,914	4.10	0.90	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	97.14	1,069,106	3.95	0.92	8/10/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	97.02	1,218,200	3.94	0.97	9/1/2021
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	97.05	487,329	3.82	1.11	10/20/2021
91282CJK8	US TREASURY N/B	4.63	11/15/2026	3,295,581	3,270,000	100.94	3,345,567	3.82	1.15	6/20/2025
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	97.15	975,490	3.89	1.20	11/19/2021
91282CJT9	US TREASURY N/B	4.00	1/15/2027	13,914,897	13,940,000	100.31	14,055,805	3.76	1.32	1/30/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	97.22	1,168,693	3.84	1.36	1/26/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.30	348,692	4.04	1.42	8/1/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	98.15	564,602	3.79	1.44	3/4/2022
91282CLL3	US TREASURY N/B	3.38	9/15/2027	6,209,752	6,240,000	99.53	6,308,022	3.61	1.92	10/1/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,349,444	2,500,000	93.58	2,343,662	3.61	2.11	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	3,745,829	3,770,000	99.77	3,772,803	3.60	2.29	5/19/2023
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,247,425	2,300,000	98.04	2,257,727	3.59	2.35	8/29/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,335,013	2,500,000	94.17	2,368,340	3.58	2.43	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	928,567	950,000	98.16	940,610	3.59	2.56	5/19/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	10,989,092	11,000,000	101.12	11,198,196	3.58	2.64	6/21/2024
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,617,992	3,600,000	102.21	3,758,781	3.59	2.80	11/1/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	7,095,236	7,036,287	102.23	7,228,237	5.19	2.88	7/10/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,669,842	1,800,000	93.63	1,692,183	3.59	3.11	1/2/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	880,062	950,000	93.09	886,629	3.59	3.20	2/1/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	1,024,145	1,024,145	101.21	1,041,252	5.11	3.33	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	4,647,052	4,641,391	101.47	4,730,799	5.04	3.37	1/24/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	11,086,069	11,000,000	103.02	11,458,309	3.63	3.40	6/3/2024
36179YS62	G2 MA9541	5.50	3/20/2054	12,124,579	12,198,780	101.02	12,379,606	5.18	3.46	3/20/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,353,227	7,392,106	100.83	7,487,119	5.25	3.60	12/30/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	6,942,450	6,900,375	100.81	6,987,757	5.26	3.63	9/18/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	17,039,950	17,042,551	100.85	17,266,035	5.26	3.74	2/21/2025
91282CFT3	US TREASURY N/B	4.00	10/31/2029	9,036,254	9,015,000	101.35	9,258,389	3.65	3.76	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	2,347,860	2,400,000	100.85	2,444,079	3.66	3.85	1/14/2025
36179XLJ3	G2 MA8429	5.50	11/20/2052	926,484	931,897	100.98	945,328	5.23	3.92	2/22/2024
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,594,326	2,650,000	100.86	2,690,545	3.66	3.93	1/2/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	14,796,401	14,700,000	102.36	15,100,658	3.67	3.99	1/28/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	12,971,990	13,184,742	99.45	13,166,899	5.11	4.64	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,324,385	7,374,400	99.08	7,337,577	5.19	4.78	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,008,042	4,991,697	99.08	4,966,472	5.18	4.93	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,335,028	3,370,867	99.08	3,353,833	5.18	4.97	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	16,746,853	17,080,297	99.04	16,987,323	5.19	5.03	2/21/2025
	Total	4.32		245,885,413	247,310,834	100.21	249,492,802	4.37	2.87	

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 8/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
31846V567	FIRST AM GOVT OBLIG-Z			810,880	810,880	100.00	813,855	4.17	0.12	7/3/2025
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,900,554	1,900,000	98.81	1,879,526	4.24	0.33	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	98.61	197,351	4.20	0.38	1/19/2021
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.73	204,464	4.37	0.69	5/15/2024
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	456,257	475,000	97.10	464,309	4.30	1.03	4/15/2025
21688AAY8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	753,029	755,000	101.59	783,875	3.99	1.03	10/31/2023
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,936	1,620,000	100.08	1,648,528	4.37	1.07	10/16/2024
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	432,263	450,000	97.22	439,903	4.10	1.14	6/18/2024
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.76	1,634,185	4.23	1.16	11/12/2024
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	518,612	530,000	99.17	531,033	4.20	1.16	5/10/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,740,159	1,760,000	99.06	1,748,522	4.04	1.21	5/18/2023
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	631,021	651,984	97.45	636,587	4.18	1.29	1/8/2024
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	260,000	260,000	100.91	264,168	4.16	1.30	1/6/2025
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	443,396	450,000	99.42	449,359	4.26	1.33	4/15/2025
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,804	510,000	101.55	529,409	3.90	1.37	3/13/2024
912828Z78	US TREASURY N/B	1.50	1/31/2027	338,233	350,000	96.93	339,698	3.75	1.38	3/12/2025
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	442,116	450,000	99.16	447,248	4.05	1.38	4/15/2025
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	517,395	515,000	101.07	530,874	4.06	1.40	8/8/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.54	780,011	3.98	1.41	2/27/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,730	430,000	101.17	443,743	4.13	1.49	3/25/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,036,249	1,055,000	98.71	1,044,263	3.98	1.50	6/8/2023
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	514,337	525,000	99.43	529,160	3.95	1.54	5/15/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,527	760,000	101.74	784,496	3.93	1.60	5/7/2024
637639AN5	NATIONAL SECS CLEARING	4.35	5/20/2027	249,809	250,000	100.73	254,869	3.91	1.63	5/13/2025
91282CNE7	US TREASURY N/B	3.88	5/31/2027	1,250,046	1,250,000	100.34	1,266,441	3.67	1.66	7/21/2025
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,616	1,550,000	102.05	1,599,266	3.88	1.67	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,615	525,000	101.80	540,156	3.84	1.68	6/6/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	764,545	768,509	100.26	773,295	4.09	1.72	1/2/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,108	1,040,000	101.25	1,057,693	3.88	1.73	7/17/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,831	715,000	101.34	729,627	4.14	1.75	7/8/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,865	150,000	100.04	152,453	3.88	1.96	10/1/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,023	815,000	100.75	835,211	3.97	1.96	10/7/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	629,885	687,813	92.91	639,620	4.56	1.98	7/19/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,088,172	1,125,000	98.65	1,112,920	3.89	2.01	7/1/2024
3136AY2H5	FNA 2017-M14 A2	2.90	11/25/2027	426,489	437,308	97.53	427,517	3.98	2.05	5/1/2025
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,353	800,000	101.49	823,454	4.18	2.05	11/12/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	362,122	397,412	93.91	373,548	3.99	2.07	4/19/2024
3137F66V4	FHR 5042 DA	1.00	5/15/2041	648,195	701,214	93.31	654,859	4.16	2.11	7/19/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	754,311	819,935	92.26	757,091	4.58	2.16	7/16/2024
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,924	215,000	101.57	219,046	4.05	2.20	2/4/2025
713448GA0	PEPSICO INC	4.45	2/7/2028	502,594	500,000	101.37	508,308	3.84	2.21	3/5/2025
532457CU0	ELI LILLY & CO	4.55	2/12/2028	914,700	910,000	101.55	926,299	3.86	2.22	2/10/2025
478160DH4	JOHNSON & JOHNSON	4.55	3/1/2028	908,142	900,000	101.90	938,799	3.72	2.22	3/5/2025
571676AX3	MARS INC	4.60	3/1/2028	580,599	580,000	101.25	599,752	4.05	2.22	3/5/2025
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	780,043	780,047	101.77	796,973	3.97	2.23	12/6/2023
17275RBW1	CISCO SYSTEMS INC	4.55	2/24/2028	462,765	460,000	101.52	467,413	3.88	2.25	3/5/2025
427866BK3	HERSHEY COMPANY	4.55	2/24/2028	453,287	450,000	101.63	457,715	3.83	2.25	3/5/2025
166756BB1	CHEVRON USA INC	4.48	2/26/2028	804,020	800,000	101.59	813,217	3.78	2.26	3/5/2025
49177JAF9	KENVUE INC	5.05	3/22/2028	321,953	315,000	102.53	329,992	3.97	2.26	6/27/2025
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	101.17	485,133	3.93	2.33	3/6/2025
05565ECW3	BMW US CAPITAL LLC	4.75	3/21/2028	339,906	340,000	101.59	352,577	4.09	2.34	3/17/2025
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,591	360,000	100.58	367,079	3.96	2.39	4/28/2025
231021AY2	CUMMINS INC	4.25	5/9/2028	29,981	30,000	100.81	30,638	3.92	2.42	5/6/2025
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	971,727	1,082,696	92.49	1,002,269	4.04	2.45	4/8/2024
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	423,996	415,000	102.59	430,973	3.97	2.45	6/26/2025
3136B2HA3	FNA 2018-M10 A2	3.47	7/25/2028	467,164	474,586	98.62	469,353	3.91	2.46	5/1/2025
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,706	170,000	101.10	173,705	3.94	2.47	5/29/2025
009158BN5	AIR PRODUCTS & CHEMICALS	4.30	6/11/2028	250,123	250,000	100.88	254,581	3.95	2.50	7/25/2025
032654BD6	ANALOG DEVICES INC	4.25	6/15/2028	324,674	325,000	100.81	330,510	3.93	2.51	6/12/2025
40428HR95	HSBC USA INC	4.65	6/3/2028	450,033	450,000	101.42	461,496	4.10	2.54	5/28/2025
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	968,860	1,002,693	100.69	1,013,055	3.85	2.63	10/30/2023
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	101.72	144,260	3.78	2.63	4/24/2025
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	991,085	1,000,000	101.64	1,020,295	3.96	2.64	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	971,721	985,000	102.10	1,009,566	3.89	2.66	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	992,660	1,000,000	102.10	1,025,040	3.95	2.70	9/20/2023
63743HFZ0	NATIONAL RURAL UTIL COOP	4.15	8/25/2028	199,777	200,000	100.36	200,860	4.02	2.71	8/19/2025
3137F72N4	FHMS K120 A1	0.89	7/25/2030	852,493	954,679	91.76	876,764	3.99	2.71	3/26/2024
3137HAST4	FHMS K509 A2	4.85	9/25/2028	730,146	745,000	102.43	766,122	3.90	2.74	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,317	370,000	102.87	382,189	3.97	2.77	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,410	1,155,000	102.34	1,186,705	3.97	2.81	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,092	505,000	102.73	520,876	3.98	2.82	12/11/2023

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 8/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,038,053	1,050,000	101.77	1,072,575	3.90	2.90	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	573,824	570,000	102.03	583,838	3.97	2.94	1/10/2024
3137HCKQ4	FHMS K519 AS	4.82	3/25/2029	1,047,058	1,047,058	99.88	1,046,620	4.92	3.13	4/9/2024
3137HCTM4	FHMS K521 AS	4.86	3/25/2029	1,023,053	1,023,053	99.81	1,022,171	4.98	3.15	5/8/2024
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	584,212	600,000	98.34	591,733	3.90	3.17	4/1/2025
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,008,552	1,008,555	102.51	1,037,215	3.97	3.20	6/5/2024
3137HDJW1	FHMS K523 AS	4.89	4/25/2029	1,049,197	1,049,197	99.93	1,049,632	4.98	3.20	6/18/2024
64972JUJ5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	102.04	170,317	4.01	3.30	5/15/2025
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	707,654	707,670	102.88	731,018	4.13	3.43	2/22/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	719,819	710,000	102.03	727,117	3.99	3.46	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	941,895	935,000	101.77	955,052	3.99	3.47	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	640,359	630,000	102.67	649,341	4.01	3.58	10/8/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	746,597	786,497	96.36	760,179	4.43	3.79	1/18/2024
3137HKPG3	FHMS K537 AS	4.86	1/25/2030	415,000	415,000	99.96	415,282	4.93	3.86	3/11/2025
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	102.60	176,470	4.10	4.10	5/15/2025
91282CGZ8	US TREASURY N/B	3.50	4/30/2030	978,866	1,000,000	99.23	1,004,152	3.68	4.22	6/2/2025
91282CHF1	US TREASURY N/B	3.75	5/31/2030	598,935	600,000	100.27	607,343	3.69	4.28	7/1/2025
3137HMCK4	FHMS K545 A2	4.29	7/25/2030	469,337	470,000	100.86	475,718	4.06	4.29	7/29/2025
	Total	3.94		59,589,384	60,311,784	100.11	60,759,921	4.07	2.18	

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

	BALANCE at 08/31/24	BALANCE at 08/31/25	DIFFERENCE	% DIFFERENCE
TOTAL COLLECTOR ACCOUNTS	$ 547,443,685	$ 561,373,067	$ 13,929,383 (1)	2.5%
TOTAL TREASURER ACCOUNTS	107,148,440	101,589,577	$ (5,558,864) (2)	-5.2%
TOTAL BOND PROCEEDS ACCOUNTS	761,474	790,649	$ 29,175	3.8%
TOTAL DEMAND BALANCE	655,353,599	663,753,293	$ 8,399,694	1.3%
TOTAL INVESTMENT & MANAGED ASSET BALANCE	306,292,042	307,644,190	$ 1,352,148 (2)	0.4%
TOTAL DEMAND & INVESTMENT BALANCES	$ 961,645,641	$ 971,397,483	$ 9,751,842	1.01%

(1) More taxes collected (In/out)

(2) Less in Cash Balances
(Approx. $4.2M * 4.3% = $180K) less to spend

Monthly Report of the Kane County Treasurer

Comparison - August FY 2024 to August FY 2025

Fund Name	Description	Balance at 08/31/24	Balance at 08/31/25	Difference	% Difference
American Bank & Trust	Public Fund Checking	81,027	218,032	137,004	169.1%
American Eagle Bank	Small Business Account	203,605	149,566	(54,039)	-26.5%
Associated Bank	Public Funds Analyzed ECR Check	596,119	560,863	(35,256)	-5.9%
CIBC	Public Funds MM	958,084	393,228	(564,856)	-59.0%
St. Charles Bank	Government Checking	1,408,699	2,805,070	1,396,371	99.1%
Chase/First American Bank	Collector Disbursement	368,175	624,924	256,749	69.7%
First American Bank	Checking Account	1,291,602	1,653,284	361,682	28.0%
First Federal	Checking Account	104,370	115,056	10,686	10.2%
First Secure	Checking Account	34,847	71,926	37,079	106.4%
JP Morgan Chase	Premium Commercial MM	72,636,895	-	(72,636,895)	-100.0%
	Commercial Checking	467,293,066	477,732,476	10,439,410	2.2%
	Electronic Payments	-	73,750,868	73,750,868	0.0%
KCT Credit Union	Premium Member	477,490	638,875	161,385	33.8%
Old Second Natl Bank	Checking Account	1,638,725	2,237,874	599,149	36.6%
Prairie Community Bank	Checking Account	8,671	20,967	12,296	141.8%
Resource Bank	Public Funds NIB	142,540	200,198	57,658	40.5%
TBK Bank	Public Funds MM	199,770	199,860	91	0.0%
TOTAL COLLECTOR ACCOUNTS		**547,443,685**	**561,373,067**	**13,929,383**	**2.5%**
American Bank & Trust	General Fund MM	1,018,364	1,059,258	40,894	4.0%
Associated Bank	Public Funds MM Advantage	28,552	29,761	1,209	4.2%
CIBC	Public Funds Now MM	1,359	1,393	34	2.5%
St. Charles Bank	Business MM	8,120,053	8,505,768	385,715	4.8%
Chase/First American Bank	General Fund MM	8,019,117.53	2,424,494	(5,594,624)	-69.8%
	Checking Account	2,761,999.39	2,083,000	(679,000)	-24.6%
	Checking Account	100,601.72	172	(100,429)	-99.8%
	Wires Clearing Account	4	1	(3)	-77.6%
	Longmeadow Tolls	1	4,416,452	4,416,451	0.0%
Byline Bank	Public MMDA	65,722,049	68,930,800	3,208,751	4.9%
Old National Bank	Public Super Ckg Interest	19,833,442	13,553,446	(6,279,996)	-31.7%
JP Morgan Chase	Premium Commercial MM	49,900	-	(49,900)	-100.0%
Subtotal		**105,655,443**	**101,004,544**	**(4,650,899)**	**-4.4%**
Transaction Accounts					
Chase/First American Bank	Unclaimed Funds	157,784	82,826	(74,958)	-47.5%
Chase/FAB Outstanding Checks	Payroll	1,020,699	64,908	(955,791)	-93.6%
Chase/FAB Outstanding Checks	Accounts Payable Clearing	314,515	437,299	122,784	39.0%
Subtotal Transaction Accounts		**1,492,998**	**585,033**	**(907,965)**	**-60.8%**
TOTAL TREASURER ACCOUNTS		**107,148,440**	**101,589,577**	**(5,558,864)**	**-5.2%**
Chase/FAB Longmeadow Construction Fund	Premium Yield MM	4,121	4,279.26	158	3.8%
Chase/FAB Multi Use Facility Bond	Premium Yield MM	757,353	786,369.78	29,017	3.8%
TOTAL BOND PROCEEDS ACCOUNTS		**761,474**	**790,649**	**29,175**	**3.8%**
TOTAL DEMAND BALANCE		**655,353,599**	**663,753,293**	**8,399,694**	**1.3%**
Investments (2)		234,314,814	305,474,796	71,159,982	30.4%
The Illinois Funds Managed Asset Acct		5,930,093	2,093,706	(3,836,387)	-64.7%
Illinois Portfolio IIIT Class		15,694,337	75,688	(15,618,650)	-99.5%
PFM Illinois Trust Managed (Short-Term Account)		50,352,797		(50,352,797)	-100.0%
TOTAL INVESTMENT & MANAGED ASSET BALANCE		**306,292,042**	**307,644,190**	**1,352,148**	**0.4%**
TOTAL DEMAND & INVESTMENT BALANCES		**961,645,641**	**971,397,483**	**9,751,842**	**1.01%**

THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER

FOR THE PERIOD ENDING, AUGUST 31, 2024

FUND NAME	DESCRIPTION	ENDING BALANCE 8/31/24	INTEREST
American Bank & Trust	Public Fund Checking	81,027	-
American Eagle Bank	Small Business Account	203,605	-
Associated Bank	Public Funds Analyzed ECR Checking	596,119	-
CIBC	Public Funds MM	958,084	555
St. Charles Bank	Government Checking	1,408,699	-
Chase	Collector Disbursement	368,175	1,690
First American Bank	Public Funds	1,291,602	210
First Federal	Checking Account	104,370	-
First Secure	Checking Account	34,847	-
JP Morgan Chase	Premium Commercial MM	72,636,895	78,955
	Commercial Checking	467,293,066	318,190
	Electronic Payments	-	-
KCT Credit Union	Premium Member	477,490	9
Old Second Natl Bank	Checking Account	1,638,725	-
Prairie Community Bank	Checking Account	8,671	4
Resource Bank	Public Funds NIB	142,540	27
TBK Bank	Public Funds MM	199,770	-
TOTAL COLLECTOR ACCOUNTS		**547,443,685**	**399,640**
American Bank & Trust	General Fund MM	1,018,364	4,145
Associated Bank	Public Funds MM Advantage	28,552	122
CIBC	Public Funds Now MM	1,359	3
St. Charles Bank	Business MM	8,120,053	36,034
Chase	General Fund MM	8,019,117.53	19,118
	Checking Account	2,761,999.39	6,840
	Checking Account	100,601.72	602
	Wires Clearing Account	4	3
	Longmeadow Tolls	1	-
Byline Bank	Public MMDA	65,722,049	307,345
Old National Bank	Public Super Ckg Interest	19,833,442	89,962
Chase	Premium Commercial MM	49,900	158
Subtotal		**105,655,442.63**	**464,333**
Transaction Accounts			
Chase	Unclaimed Funds	157,784	619
Chase Outstanding Checks	Payroll	1,020,699	5,851
Chase Outstanding Checks	Accounts Payable Clearing	314,515	6,540
Subtotal Transaction Accounts		**1,492,998**	**13,011**
TOTAL TREASURER ACCOUNTS		**107,148,440**	**477,343**
Chase Longmeadow Construction Fund	Premium Yield MM	4,121	1,716
Chase Multi Use Facility Bond	Premium Yield MM	757,353	2,960
TOTAL BOND PROCEEDS ACCOUNTS		**761,474.13**	**4,676**
TOTAL DEMAND BALANCE		**655,353,599**	**881,660**
Investments (2)		234,314,814	686,466
The Illinois Funds Managed Asset Acct		5,930,093	27,598
Illinois Portfolio IIIT Class		15,694,337	108,998
PFM Illinois Trust Managed (Short-Term Account)		50,352,797	240,097
TOTAL INVESTMENT & MANAGED ASSET BALANCE		**306,292,041.91**	**1,063,159**
TOTAL DEMAND & INVESTMENT BALANCES		**961,645,641**	**1,944,818**

8/31/2024

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	106,416,917	106,416,917	469,009
Investments (2)	234,314,814	235,983,663	686,466
The Illinois Funds Managed Asset Acct	5,930,093	5,930,093	27,598
Illinois Portfolio, IIIT Class	15,694,337	15,694,337	108,998
PFM Illinois Trust Managed (Short-Term Account)	50,352,797	50,379,911	240,097
Subtotal Investments	**306,292,042**	**307,988,005**	**1,063,159**
GRAND TOTAL TREASURER	**412,708,958.67**	**414,404,921**	**1,532,167**
GRAND TOTAL COLLECTOR (Next Page)	547,443,685	547,443,685	399,640
GRAND TOTAL TRANSACTION (Next Page)	1,492,998	1,492,998	13,011
TOTAL DEMAND AND INVESTMENTS	**961,645,641**	**963,341,604**	**1,944,818**

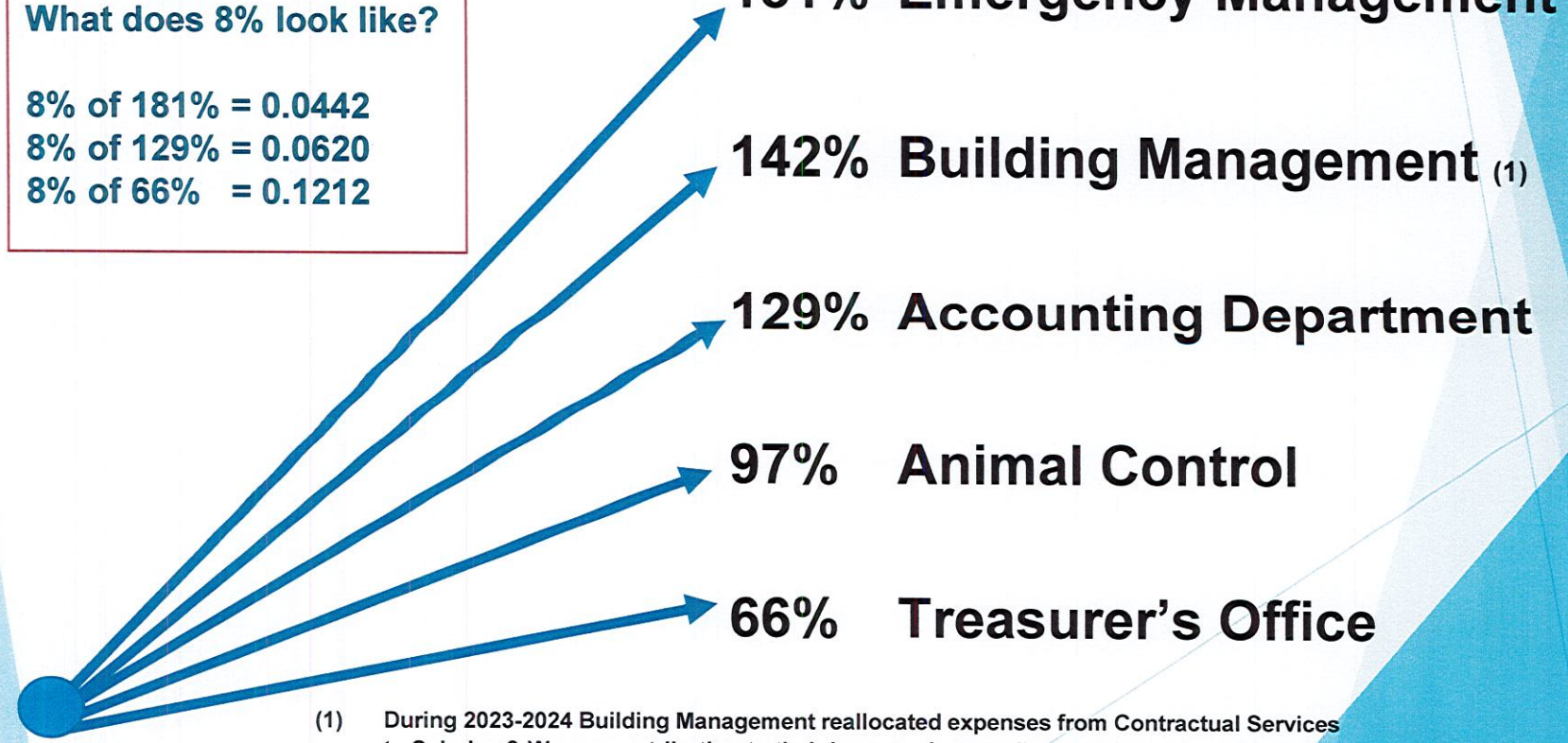
29% Cut to Proposed Budget

When Is a So-Called 8% "Across-the-Board Cut" Not Really What "Across-the-Board" Implies (Fairness)?

Ten-Year Payroll (Accounting Department July 23, 2025) 2015-2024 Payroll Report

"Relative" Cuts
What does 8% look like?

8% of 181% = 0.0442
8% of 129% = 0.0620
8% of 66% = 0.1212

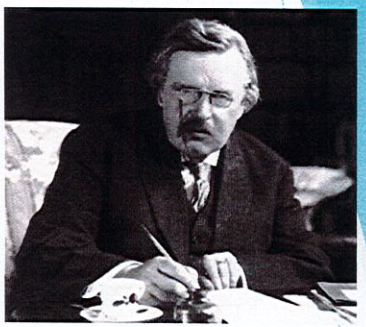


(1) During 2023-2024 Building Management reallocated expenses from Contractual Services to Salaries & Wages contributing to their increase in payroll expense.

29% Cut to Proposed Budget

"Angels can fly because they can take themselves lightly."

G.K. Chesterton



We don't ask for "New Program" or "Office Growth" Funding

(…just for <u>our people</u> to "stay up" with <u>not even</u> "Private Industry", but merely with Other Departments <u>within Kane County</u>.)



"Could we please have just what others have received"…?

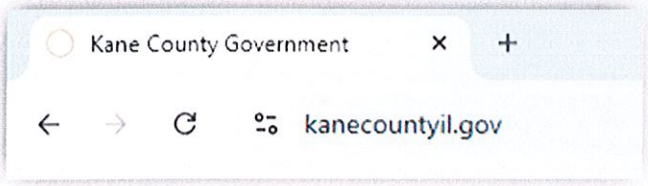
"Follow-up Letter from County Board Office"

Supplemental "Contextual" Economic Data

September 2025

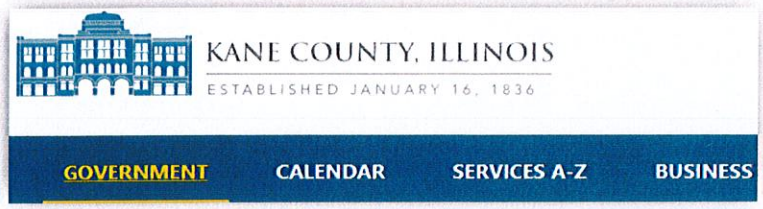
Instructions to View the Kane County Treasurer's Monthly Finance Committee Report

1. **In any web browser type in** www.kanecountyil.gov



What good is information if no one can find it?

2. **Click on Government**



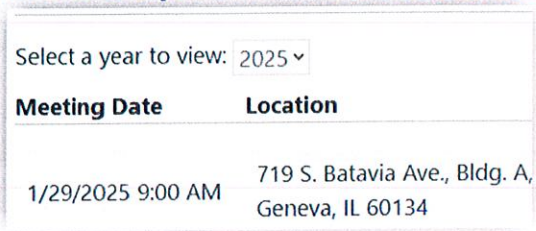
3. **Under Meetings: Click on** Meetings, Agendas, and Minutes



4. **Under Current Committees: Click on** Finance and Budget



5. **In the Dropdown Box:** Select a Year to View



6. **Under Agenda Packet: Click on the month you wish to view:** AG PKT 25-02 Finance.pdf. **Once opened, navigate to Treasurer's Report on the Agenda.**





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Your Lifeboat for Banks' Safety Ratings & Research



1-800-837-4226

Data Availability (Explanation Video)			
Institution Type	**Current Quarter's Financial Data:**	**Monthly Ratings Updated On:**	**New Financial Data Expected**
Commercial and Savings Banks	Jun 30, 2025	Aug 29, 2025	Next new information is expected the first week of December.

Your account has been setup with access to the following institutions: All Banks in Illinois

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View data in CSV format Click this button to download the data in a CSV format.

View report in PDF format Click this button to generate a PDF version of this Web Page view - no link information (includes descriptions and industry charts).

Tip: Hover your mouse over letter abbreviations for a more detailed description (B, BB, EA codes, EPL)

Inst. Type	Institution Name	Home Office City	State	Color Code and Star Rating and Blue Ribbon Indicator	Estimated Regulatory Capital Classification (if less than WELL)	Recent Regulatory Enforcement Action	Total Assets ($000)	Equity (% of Assets)	Net Income For Reporting Period ($000)	Annualized Net Income (% of Equity)	EPL (% of Equity)	Unrecognized Investment Losses (% of Equity)	Research Rpt Link
BK	INB BANK	CARLYLE	IL	GREEN/***/B			293,075	9.02	653	9.88	0.00	0.00	Run Research Rpt
BK	1ST COMMUNITY BANK	SHERRARD	IL	GREEN/***			65,970	10.23	176	10.43	3.51	0.00	Run Research Rpt
BK	1ST EQUITY BANK	SKOKIE	IL	GREEN/***/BB			123,604	16.96	480	9.16	0.00	0.00	Run Research Rpt
BK	ALBANY BANK AND TRUST COMPANY NA	CHICAGO	IL	GREEN/***/BB			711,671	16.90	1,304	4.34	4.21	0.00	Run Research Rpt
BK	ALLIANCE COMMUNITY BANK	PETERSBURG	IL	GREEN/***			410,441	7.52	1,444	18.72	0.00	0.00	Run Research Rpt
BK	AMALGAMATED BANK OF CHICAGO	CHICAGO	IL	GREEN/***/B			1,258,293	10.10	2,662	8.38	0.00	0.28	Run Research Rpt
BK	AMERICAN B&TC NA	DAVENPORT	IA	GREEN/***			483,649	7.47	503	5.57	0.00	6.06	Run Research Rpt
BK	AMERICAN BANK OF FREEDOM	WELLSVILLE	MO	GREEN/***/B			943,462	9.75	1,188	5.17	5.46	0.00	Run Research Rpt
BK	AMERICAN COMMERCIAL B&T NA	OTTAWA	IL	GREEN/***			1,848,303	8.74	6,444	15.95	0.00	0.00	Run Research Rpt
BK	AMERICAN COMMUNITY BANK & TRUST	WOODSTOCK	IL	GREEN/***/BB			1,046,526	10.70	474	1.69	0.00	0.00	Run Research Rpt
BK	AMERICAN EAGLE BANK	SOUTH ELGIN	IL	GREEN/***			476,000	8.94	473	4.45	0.00	0.00	Run Research Rpt
BK	AMERICAN METRO BANK	CHICAGO	IL	GREEN/***			111,027	13.75	286	7.50	0.00	0.00	Run Research Rpt
BK	AMG NATIONAL TRUST BANK	BOULDER	CO	GREEN/***/B			750,380	14.37	4,291	15.92	0.00	0.00	Run Research Rpt
BK	ANCHOR STATE BANK	ANCHOR	IL	GREEN/***			58,520	12.69	289	15.56	0.00	0.00	Run Research Rpt
BK	ANDERSON STATE BANK	ONEIDA	IL	GREEN/***/BB			112,630	14.95	334	7.93	0.00	0.00	Run Research Rpt
BK	ANNA STATE BANK	ANNA	IL	GREEN/***/BB			106,786	12.97	167	4.82	0.88	18.02	Run Research Rpt
BK	APPLE RIVER STATE BANK	APPLE RIVER	IL	GREEN/***			630,366	6.91	2,116	19.44	0.00	2.32	Run Research Rpt
BK	ARMED FORCES BANK NA	FORT LEAVENWORTH	KS	GREEN/***/BB			1,427,124	12.99	4,793	10.34	0.00	0.00	Run Research Rpt
BK	ASSOCIATED BANK NA	GREEN BAY	WI	GREEN/***			43,932,191	10.54	113,576	9.81	0.00	11.49	Run Research Rpt
BK	BANK & TRUST COMPANY	LITCHFIELD	IL	GREEN/***/BB			614,573	10.08	1,859	12.01	0.00	0.00	Run Research Rpt
BK	BANK OF AMERICA NA	CHARLOTTE	NC	GREEN/*		CD-12/23/24	2,665,555,000	9.40	7,418,112	11.84	0.63	37.18	Run Research Rpt

Treasury Yield Curve – YTD: Market has been bleeding yield away in anticipation of multiple rate cuts….Are you ready? If your Money Market drops to ~ 3% in current yield, that is probably a 25% draw down in your investment income.

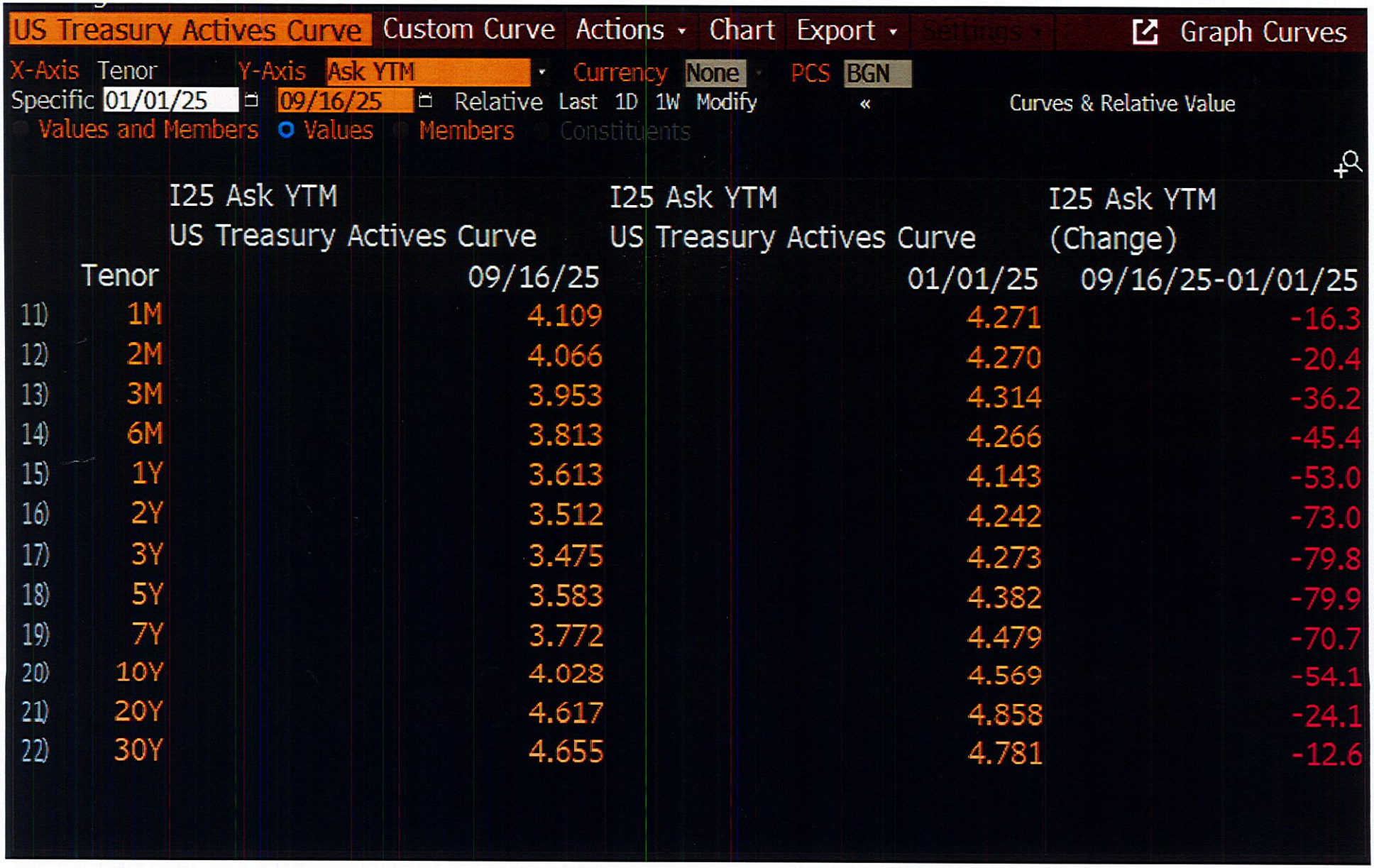
US Treasury Actives Curve | Custom Curve | Actions | Chart | Export | Settings

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

Specific 01/01/25 09/03/25 Relative Last 1D 1W Modify

Values and Members Values Members Constituents

	Tenor	I25 Ask YTM US Treasury Actives Curve 09/03/25	I25 Ask YTM US Treasury Actives Curve 01/01/25	I25 Ask YTM (Change) 09/03/25-01/01/25
11)	1M	4.274	4.271	0.3
12)	2M	4.208	4.270	-6.2
13)	3M	4.125	4.314	-18.9
14)	6M	3.981	4.266	-28.5
15)	1Y	3.774	4.143	-36.9
16)	2Y	3.608	4.242	-63.3
17)	3Y	3.579	4.273	-69.3
18)	5Y	3.692	4.382	-69.0
19)	7Y	3.924	4.479	-55.5
20)	10Y	4.221	4.569	-34.8
21)	20Y	4.858	4.858	0.0
22)	30Y	4.910	4.781	12.9



	Tenor	I25 Ask YTM US Treasury Actives Curve 09/16/25	I25 Ask YTM US Treasury Actives Curve 01/01/25	I25 Ask YTM (Change) 09/16/25-01/01/25
11)	1M	4.109	4.271	-16.3
12)	2M	4.066	4.270	-20.4
13)	3M	3.953	4.314	-36.2
14)	6M	3.813	4.266	-45.4
15)	1Y	3.613	4.143	-53.0
16)	2Y	3.512	4.242	-73.0
17)	3Y	3.475	4.273	-79.8
18)	5Y	3.583	4.382	-79.9
19)	7Y	3.772	4.479	-70.7
20)	10Y	4.028	4.569	-54.1
21)	20Y	4.617	4.858	-24.1
22)	30Y	4.655	4.781	-12.6

80 basis point drop, i.e. 8/10ths of 1% since January 1, 2025.

FEDERAL RESERVE SCORECARD

STIFEL | Fixed Income Capital Markets

Markets

	July Meeting	Current	*Change Since Last Meeting*
S&P 500	6,363	6,607	*3.8%*
10-Year Treasury Yield	4.37%	4.02%	*-0.35%*
Fed Funds Futures Implied Year-End Rate (2025)	4.01%	3.72%	*-0.28%*
Implied Year-End Rate (2026)	3.23%	2.88%	*-0.36%*
Bloomberg Financial Conditions Index	0.48	0.67	*Easier*
Credit Spreads (IG/HY, BPS)	106 / 278	107 / 269	*1 / -9*
2-Year/10-Year Treasury Spread	43 bps	50 bps	*8 bps*
5Y TIPS Breakeven Inflation Rate	2.51%	2.44%	*-0.07%*
5Y/5Y Forward TIPS Breakeven Inflation Rate	2.41%	2.31%	*-0.11%*
Broad Trade-Weighted Dollar	121.79	120.49	*-1.1%*
30-Year Mortgage Rate	6.80%	6.41%	*-0.39%*

Economy

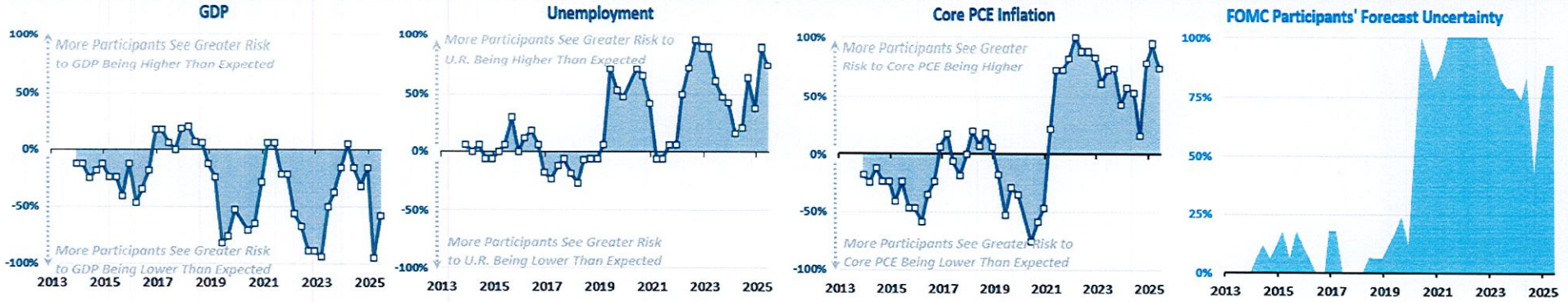
	July Meeting	Current	*Change Since Last Meeting*
Unemployment Rate	4.12%	4.32%	*0.21%*
Payroll Change (3-Month Moving Average)	55k	29k	*-25k*
Initial Jobless Claims (4-Week Moving Average)	224.5k	240.5k	*16k*
Job Openings / Unemployed Ratio	1.05	0.97	*-0.08*
CPI (3-Month Annualized Rate)	2.38%	3.52%	*1.1%*
Core CPI (3-Month Annualized Rate)	2.41%	3.65%	*1.2%*
Core PCE (3-Month Annualized Rate)	1.87%	2.98%	*1.11%*
Core Retail Sales (3-Month Annualized Rate)	4.2%	8.8%	*4.5%*
Industrial Production YoY	0.9%	0.9%	*-0.1%*
GDP Estimate (Bloomberg Survey)	1.5%	1.6%	*0.1%*
S&P CoreLogic Home Price Index YoY	2.8%	2.1%	*-0.7%*

Date of Last Meeting	July 30, 2025
Result of Last Decision	Unchanged
Votes in Favor of Decision	9
Votes Against Decision	2
Date of Next Decision	September 17, 2025

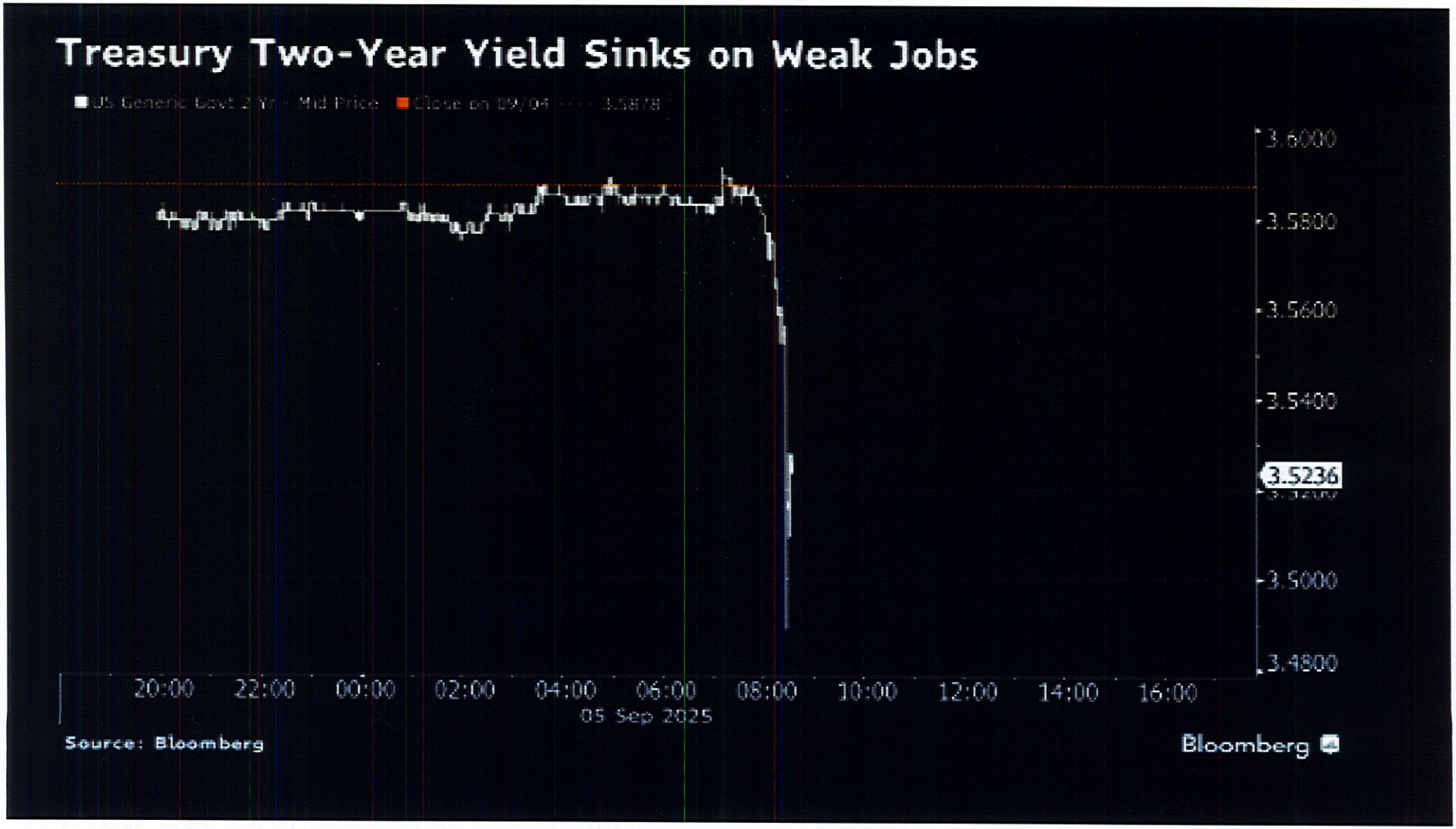
Regional Bank Presidents

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

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



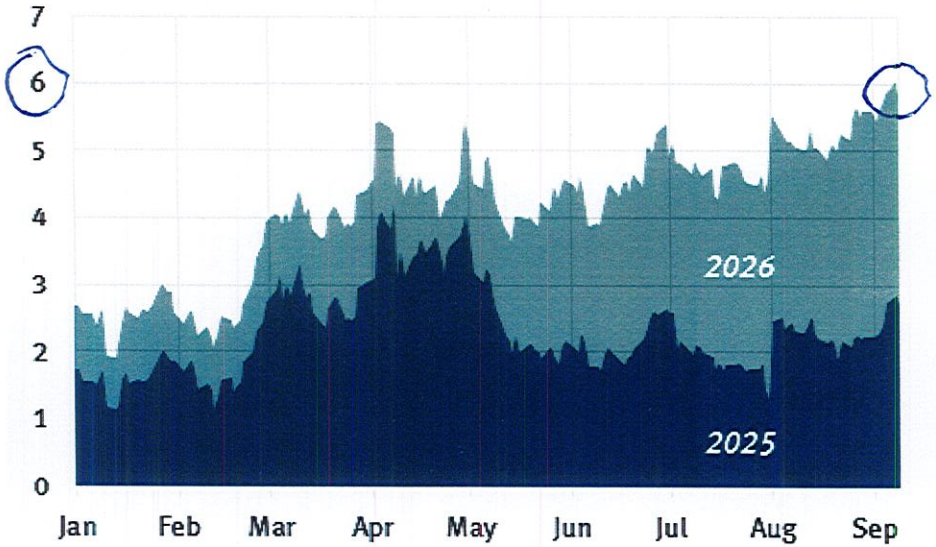
Sources: Bloomberg, Barclays, Moody's, BLS, BEA, Bankrate.com, Census Bureau, Federal Reserve, Stifel | Year-end fed funds rates based on Dec. contracts, Openings ratio based on most current data available



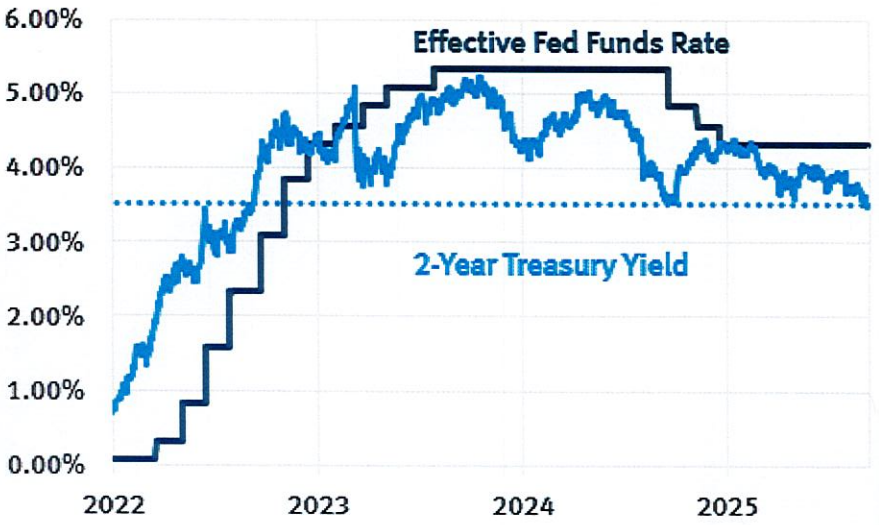
Decrease in 2-Year Interest Rates

6 cuts by end of 2026(!)

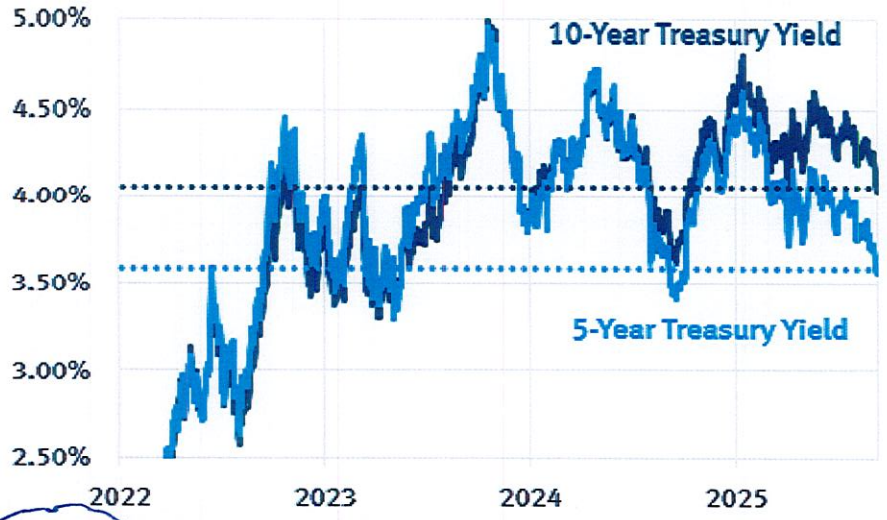
of Cuts Expected by Year | *Fed Funds Futures*



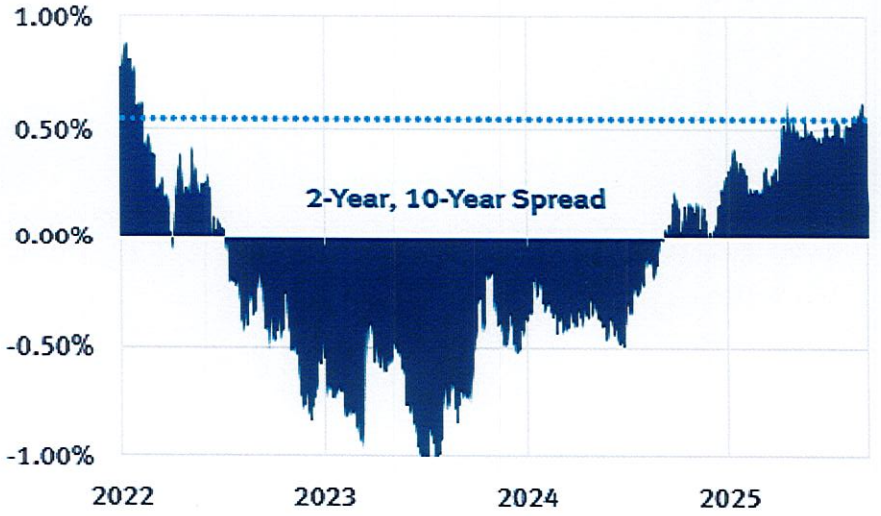
Fed Funds and 2-Year Treasury Yield



5-Year and 10-Year Treasury Yields



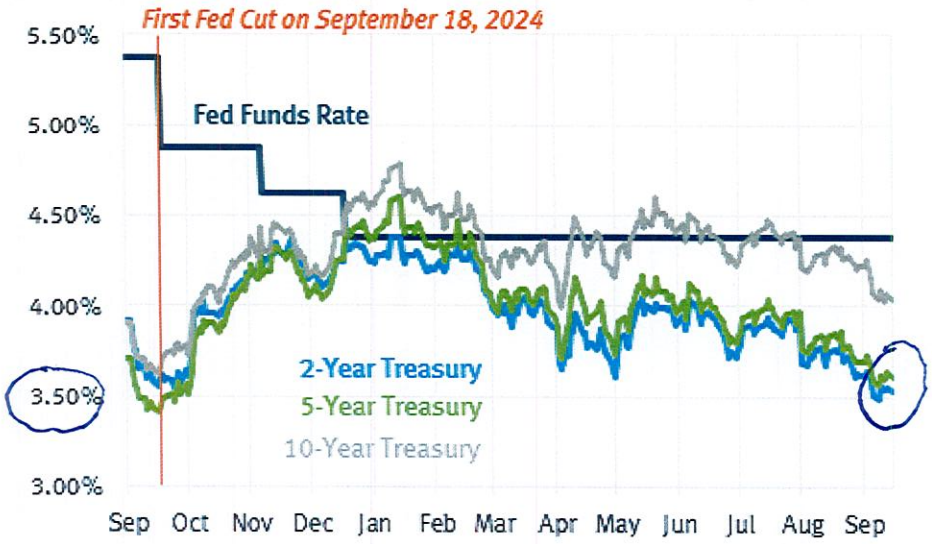
2-Year, 10-Year Treasury Yield Spread



SOURCES: BLOOMBERG FINANCE L.P., STIFEL

Markets Prepare for Fed to Resume Rate Cuts As Cooler Labor Data Shift Narrative, Despite Warm Inflation

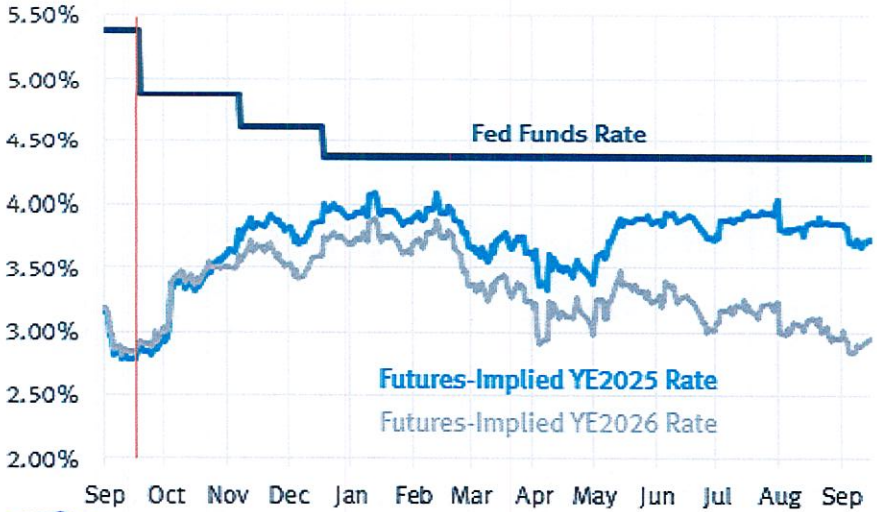
Treasury Yields



Change Since First Fed Cut *(September 18, 2024)*



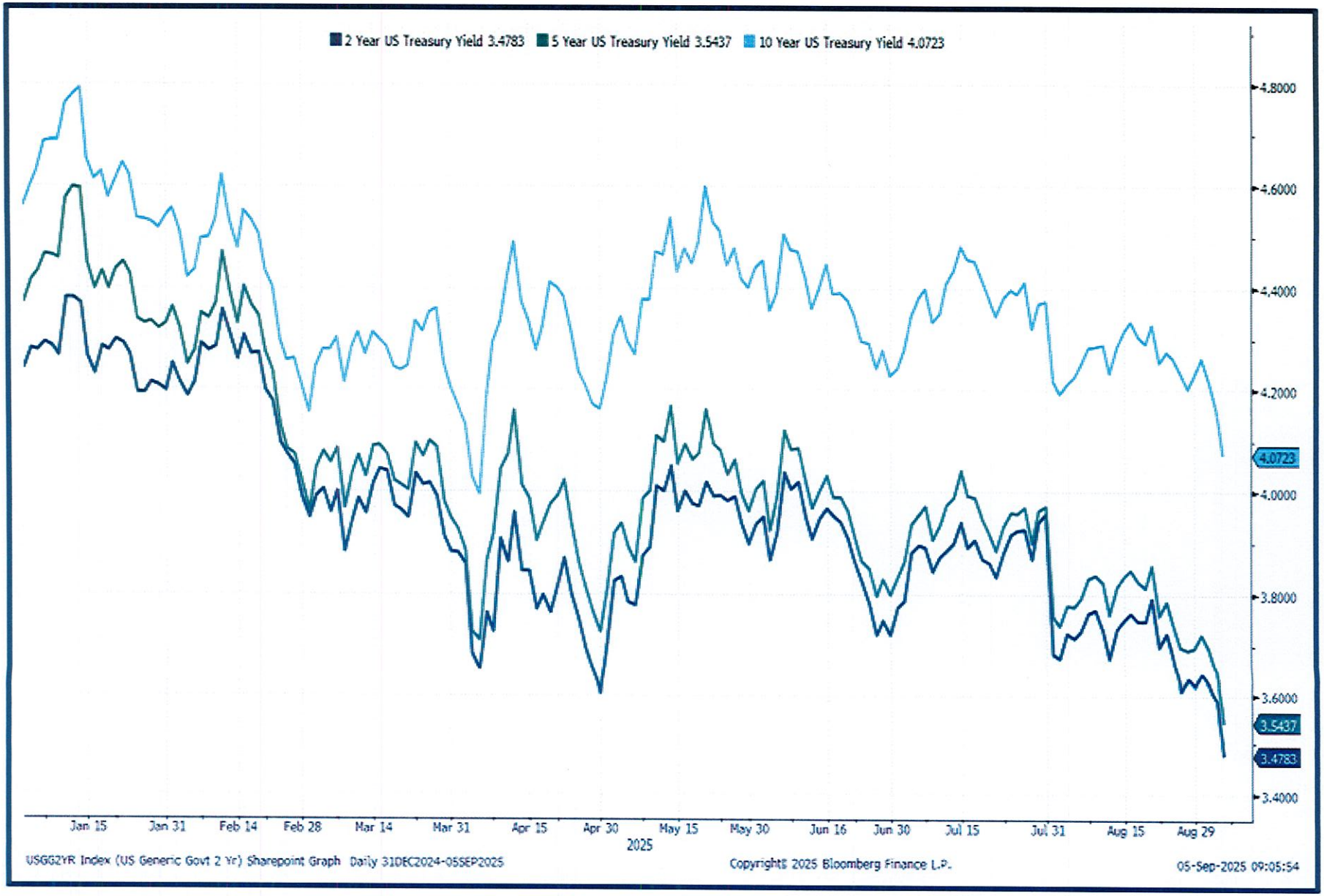
Fed Funds Rate, Investor Expectations | *Fed Funds Futures*



Sources: Bloomberg Finance LP, Stifel

Change Since First Fed Cut *(September 18, 2024)*




2 Year US Treasury Yield 3.4783
5 Year US Treasury Yield 3.5437
10 Year US Treasury Yield 4.0723
4.8000
4.6000
4.4000
4.2000
4.0723
4.0000
3.8000
3.6000
3.5437
3.4783
3.4000
Jan 15
Jan 31
Feb 14
Feb 28
Mar 14
Mar 31
Apr 15
Apr 30
May 15
May 30
Jun 16
Jun 30
Jul 15
Jul 31
Aug 15
Aug 29
2025
USGG2YR Index (US Generic Govt 2 Yr) Sharepoint Graph Daily 31DEC2024-05SEP2025
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05-Sep-2025 09:05:54

1 of 2

Lawson, Chris

From: Donenfeld, Luke <ldonenfeld@stifel.com>
Sent: Monday, September 8, 2025 8:00 AM
Subject: EX: Time to Reassess Cash Strategies – Rate Cuts Are Coming

Good morning,

This morning's jobs report delivered a clear message: the U.S. labor market is slowing, and the Federal Reserve is preparing to respond.

Nonfarm payrolls rose by just **22,000 in August**, well below expectations, while the **unemployment rate climbed to 4.3%**, the highest since 2021. Wage growth is cooling, and hiring momentum continues to fade. As a result, markets are now pricing in an **Over 100% probability of a Fed rate cut in September, with another cut ~ 90% likely in December.**

Why This Matters:

- **Cash yields will fall as the Fed resumes cutting rates.**
- **The opportunity to lock in attractive yields is rapidly closing.**
- **Reinvestment risk is rising, so waiting could mean settling for less.**

For clients who have benefited from holding excess funds in cash or short-term deposits, this marks another critical turning point. ***Food for thought, the high in rates was October 2023. Your cash yields are down ~ 20% since then. If rates, as expected (please see below), decline to the 3% level, that will be another 25% pay cut in earnings from your Cash/ Money Market Portfolio.***

What You Can Do:

Now is the time to **reposition idle cash** into longer-term, income-generating strategies that preserve yield and support your financial goals. Whether it's through CDs, fixed-income investments, Loan Participations or customized solutions, we're here to help you make the most of this narrowing window.

Let's schedule a time to review your liquidity strategy and explore options that align with your institution's needs before rates move lower.

Reach out today—the market is already adjusting, and so should your strategy.

2 of 2

Fed Fund Futures Interest Rate Hike / Cut Probability Chart

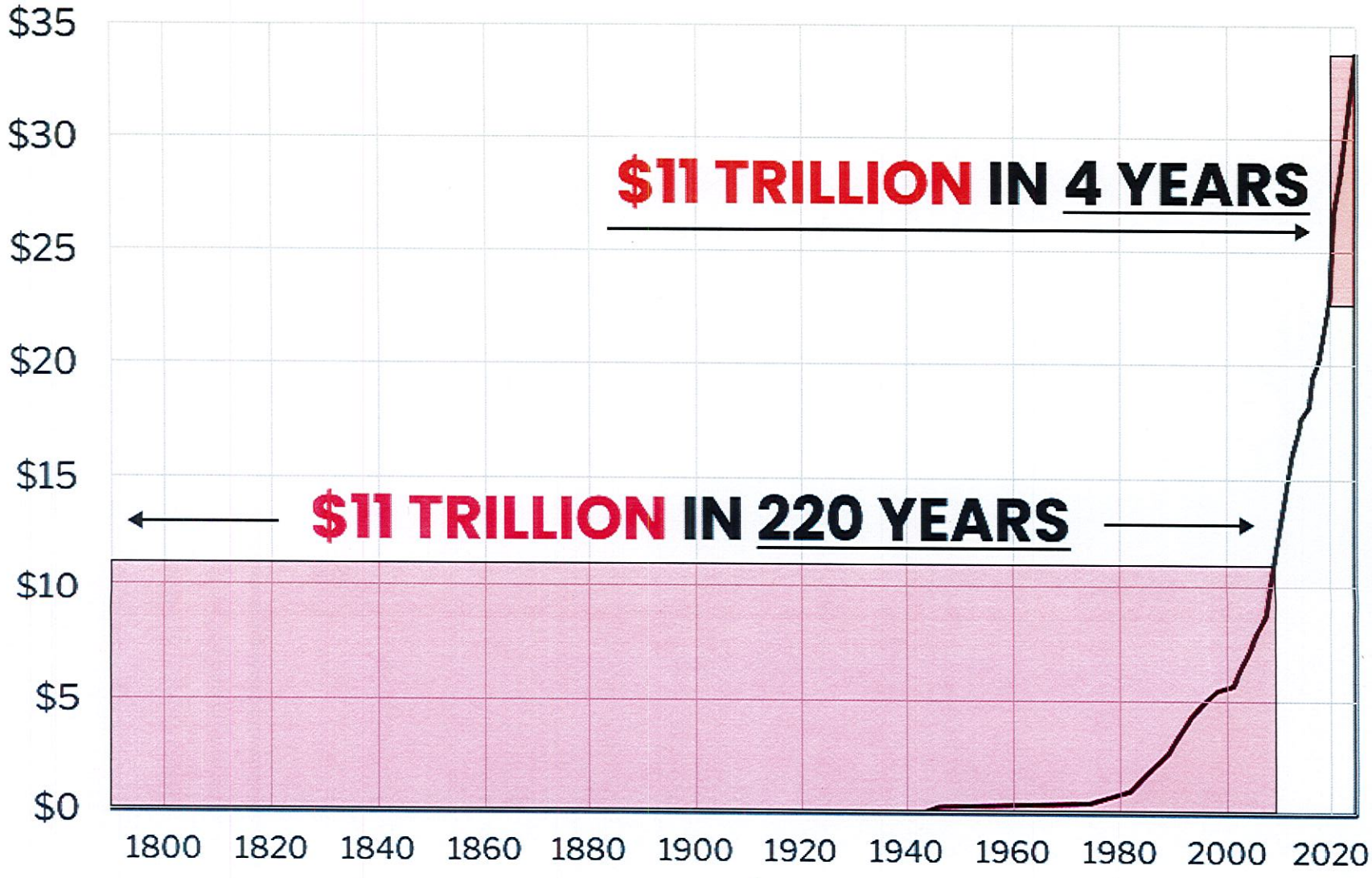
Target Rate	4.5	Effective Rate	4.33	Cur. Imp. O/N Rate	4.335

Meeting	#Hikes/Cuts	%Hike/Cut	Imp. Rate Δ	Implied Rate	A.R.M.
09/17/2025	-1.141	-114.1	-0.285	4.05	0.25
10/29/2025	-1.89	-74.8	-0.472	3.863	0.25
12/10/2025	-2.787	-89.7	-0.697	3.638	0.25
01/28/2026	-3.33	-54.3	-0.832	3.503	0.25
03/18/2026	-3.953	-62.4	-0.988	3.347	0.25
04/29/2026	-4.33	-37.6	-1.082	3.253	0.25
06/17/2026	-4.993	-66.3	-1.248	3.087	0.25
07/29/2026	-5.34	-34.7	-1.335	3	0.25
09/16/2026	-5.729	-38.9	-1.432	2.903	0.25
10/28/2026	-5.91	-18.1	-1.477	2.858	0.25
12/09/2026	-6.071	-16.1	-1.518	2.817	0.25
01/27/2027	-6.5	-42.9	-1.625	2.71	0.25

Yield Curve Look Back and Comparison

Tenor	9/5/2025	8/29/2025	8/5/2025	1/2/2025	9/5/2024	1Week(Change) 09/05/25-08/29/25	1Month(Change) 09/05/25-08/05/25	YTD(Change) 09/05/25-01/02/25	1YR(Change) 09/05/25-09/05/24
1M	4.181	4.305	4.351	4.291	5.141	-12.5	-17	-11	-96
6W	4.167	4.254	4.343			-8.6	-17.5		
2M	4.105	4.214	4.347	4.287	5.138	-11	-24.3	-18.3	-103.3
3M	4.007	4.137	4.232	4.306	5.058	-12.9	-22.5	-29.9	-105.1
4M	3.98	4.113	4.24	4.299	4.937	-13.3	-26	-31.9	-95.7
6M	3.863	3.963	4.118	4.274	4.745	-10	-25.5	-41	-88.2
1Y	3.637	3.831	3.895	4.153	4.196	-19.4	-25.8	-51.7	-55.9
2Y	3.482	3.623	3.716	4.244	3.75	-14	-23.4	-76.1	-26.7
3Y	3.449	3.582	3.674	4.281	3.614	-13.3	-22.4	-83.2	-16.4
5Y	3.558	3.698	3.762	4.379	3.54	-14	-20.5	-82.2	1.8
7Y	3.78	3.924	3.955	4.476	3.625	-14.4	-17.5	-69.6	15.5
10Y	4.082	4.225	4.192	4.573	3.732	-14.3	-11	-49.1	35
20Y	4.727	4.864	4.748	4.862	4.108	-13.6	-2.1	-13.5	62
30Y	4.789	4.916	4.766	4.795	4.022	-12.7	2.3	-0.5	76.7

OUTSTANDING U.S. DEBT IN TRILLIONS OF DOLLARS



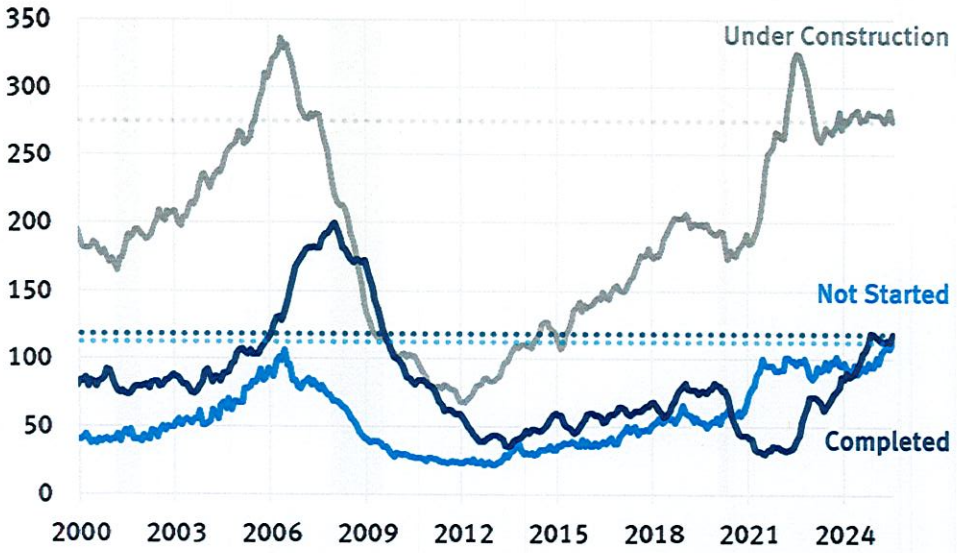
Partial Cause of Higher Long-Term Interest Rates

New Home Sales Top Estimates in July; Median Price Continues Gentle Downward Trend

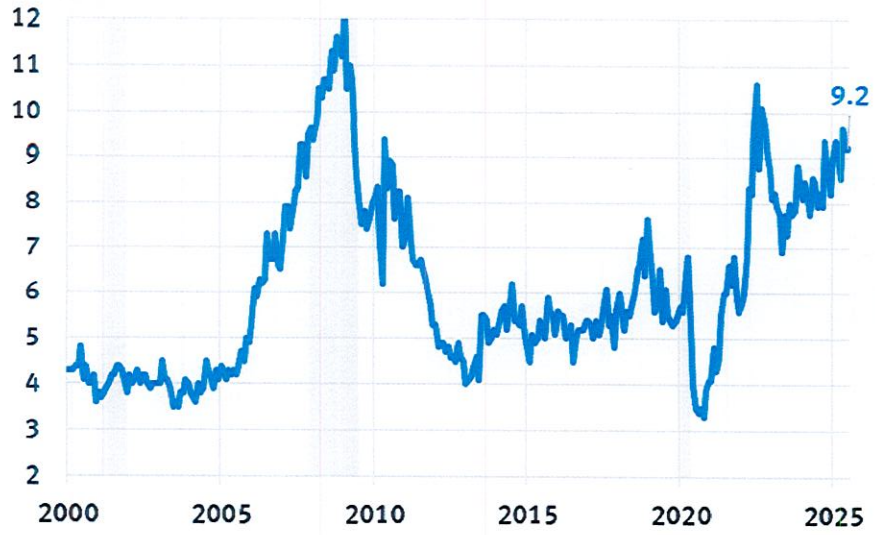
New Home Sales *(Millions)*



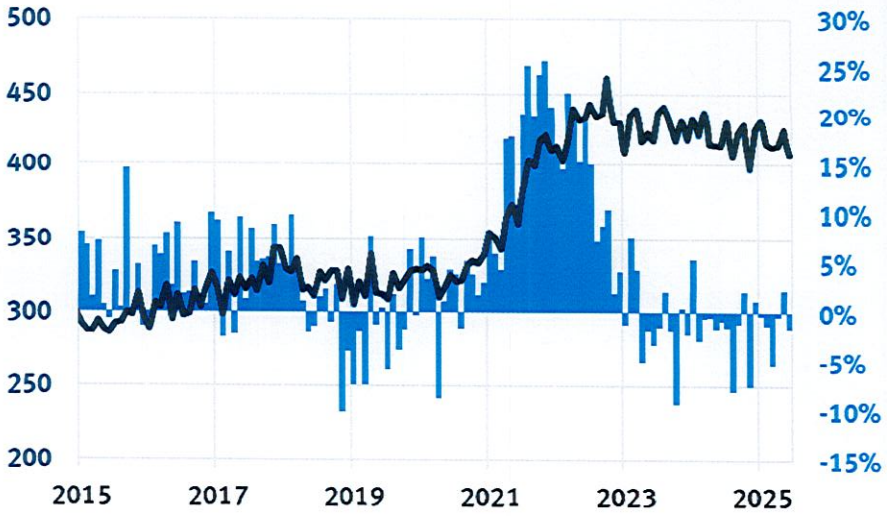
New Home Inventory by Stage of Completion *(000s)*



New Homes Months' Supply



New Home Median Price *($000s and YoY %)*

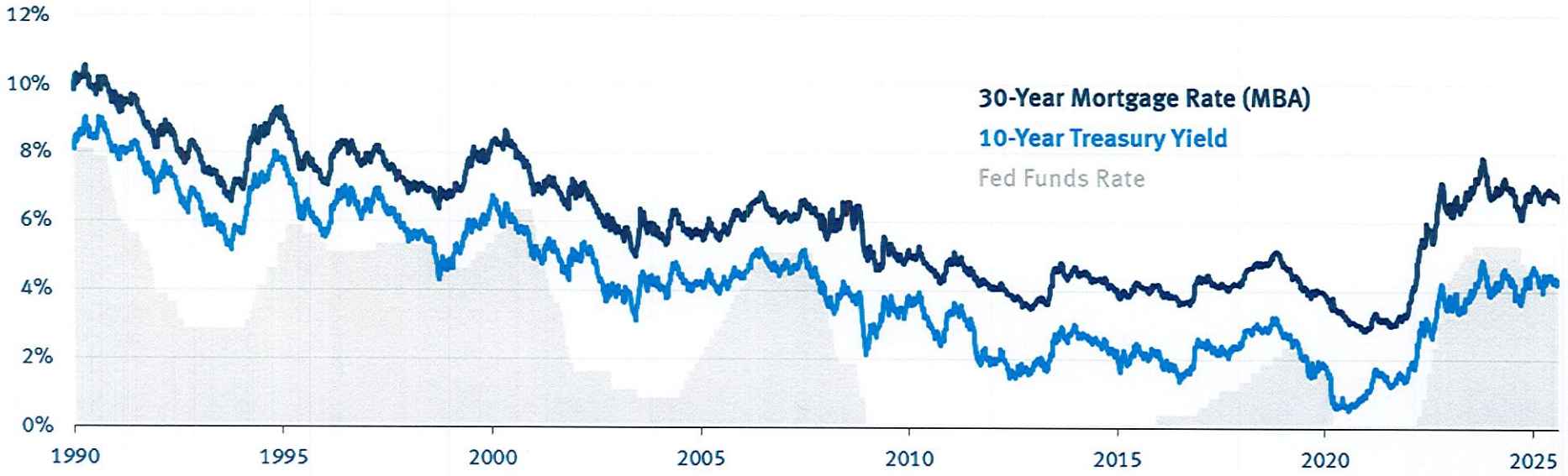


Sources: Census Bureau, Bloomberg Financial L.P, Stifel

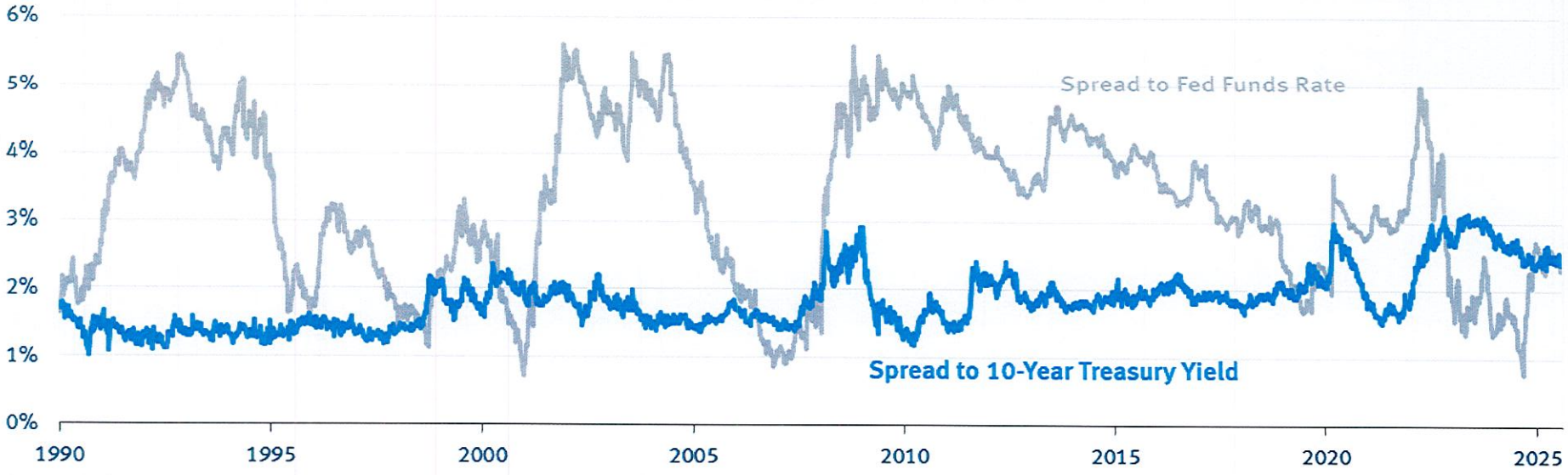
STIFEL | Fixed Income Capital Markets

30-Year Mortgage Rates More Closely Correlated with 10-Year Treasury Yield Than Fed Funds

Fed Funds, 10-Year Treasury Yield, and 30-Year Mortgage Rate



30-Year Mortgage Rate Spread Versus Fed Funds and 10-Year Treasury

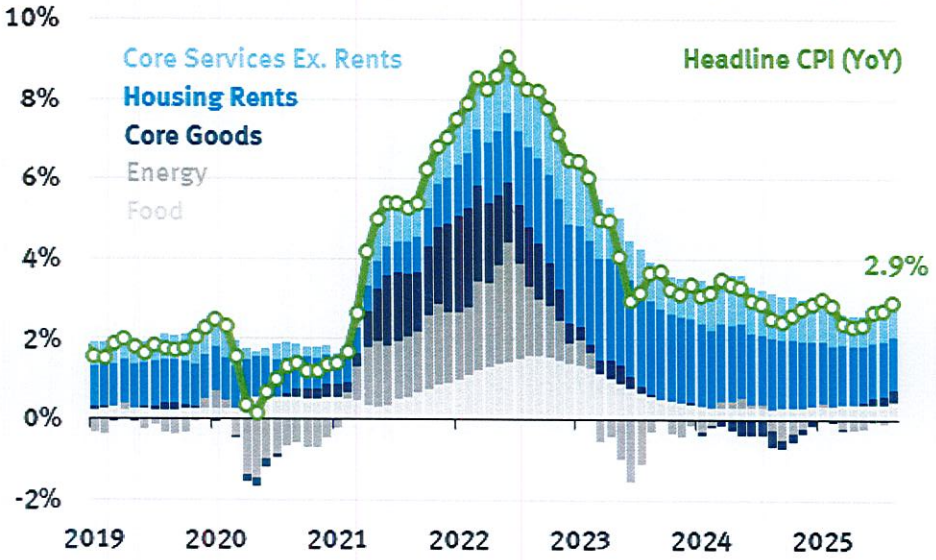


SOURCES: MORTGAGE BANKERS ASSOCIATION, BLOOMBERG FINANCE L.P., STIFEL

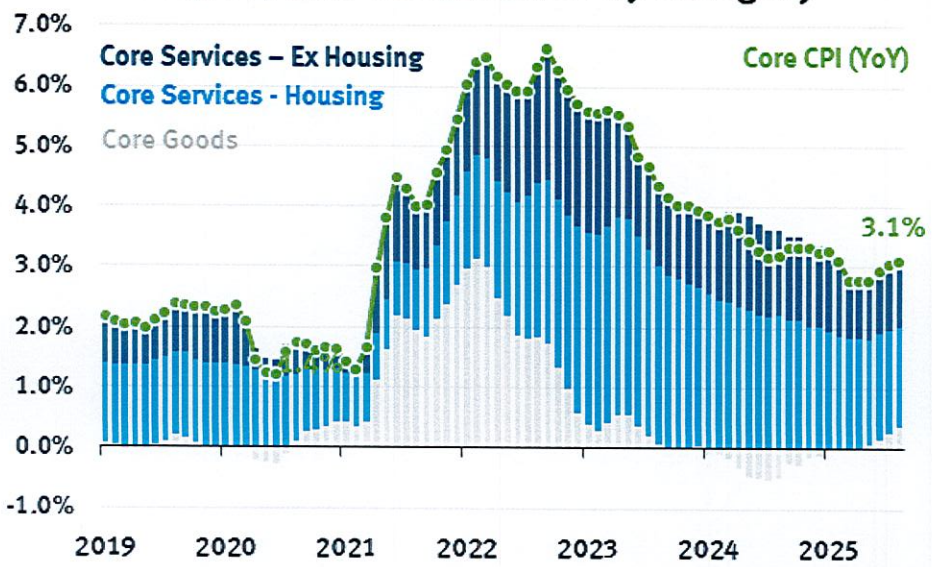
Consumer Inflation Broadly Firmer in August

Sources: Bureau of Labor Statistics, Stifel

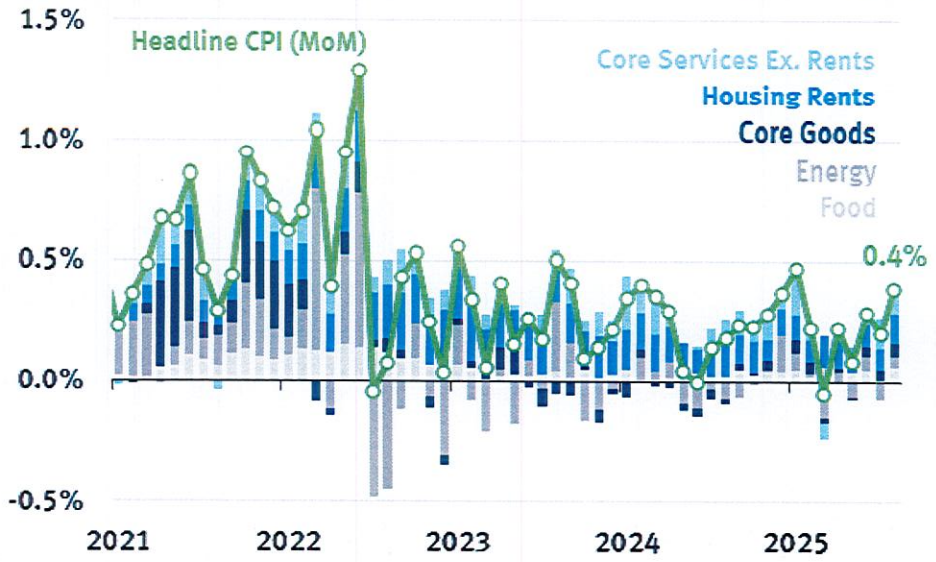
Headline CPI (YoY) and Contribution by Category



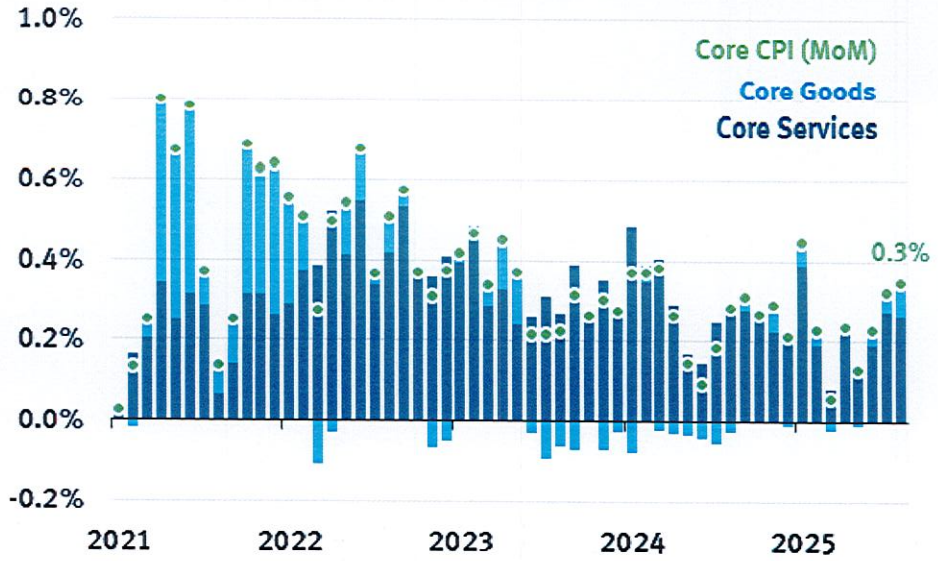
Core CPI (YoY) and Contribution by Category



Headline CPI (MoM) and Contribution by Category



Core CPI (MoM) and Contribution by Category



July. Margins have been volatile from month to month so far this year, underscoring uncertainty around the impact of trade policy on prices and demand. "It does look like retailers have been eating tariff costs in recent months," Stephen Stanley, chief economist at Santander US Capital Markets LLC, said in a note. "Firms have consistently said that they have held the line as long as they could, but that they would need to begin selectively hiking prices going forward." The extent to which companies pass the burden from tariffs on to consumers will be key in shaping the path for interest rates this year. While Fed officials generally expect import levies to push inflation higher through the remainder of 2025, they're undecided over whether it will be a one-time adjustmentor a more enduring effect. Three-quarters of the decline in services prices in August could be attributed to a 3.9% drop in margins for machinery and vehicle wholesaling, according to the BLS. Finished consumer goods excluding food and energy, meanwhile, rose at the fastest pace in February. That was boosted in part by a jump in prices for tobacco products, which the BLS said was a "major factor" driving goods prices higher. Consumer price data due Thursday will offer insights on the extent to which tariffs made their way to American households in August. Forecasters expect another elevated monthly advance in the core measure which excludes food and energy.

Rate Cut

Policymakers are largely expected to cut rates when they meet next week in an effort to counter a rapid slowdown in the labor market. Fed Chair Jerome Powell cautiously opened the door to a cut at the Fed's Jackson Hole symposium last month, and more recent data showed the hiring slowdown extended into August. Economists also pay close attention to the PPI report because some of its components are used to calculate the Fed's preferred measure of inflation, the personal consumption expenditures price index. Those measures were mixed in August: Portfolio management services and airfares continued to rise at a solid pace, while various measures of health care services were more tame. Producer Price Components for PCE A less-volatile PPI metric that excludes food, energy and trade services rose 0.3%. Costs of processed goods for intermediate demand, which reflect prices earlier in the production pipeline, rose 0.4%.

Bessent Says Fed Should Recalibrate After Revised US Data:

2025-09-09 20:49:27 GMT

By Daniel Flatley (Bloomberg) -- **Treasury Secretary Scott Bessent called on the Federal Reserve to change its policy stance after a government agency revised US jobs data to show weaker hiring in the year through March. "They should, let's see if they will," Bessent said on Fox Business Tuesday when asked if the Fed should recalibrate. He cited famed economist John Maynard Keynes for saying "when the facts change, I change my mind — what do you do?"** Speaking hours after the revised jobs data showed there were 911,000 fewer payroll gains in the 12 months through March, Bessent said, "It turns out that we didn't have good facts." In a posting on X earlier Tuesday, the Treasury chief said, "President Trump inherited a far worse economy than reported, and he's right to say the Fed is choking off growth with high rates." Bessent expressed confidence that Donald Trump's nominee to fill an open slot on the Fed board, Stephen Miran, will be in place soon enough to vote on interest rates at the next meeting. He declined to respond when asked if he thought that Governor Lisa Cook — who's embroiled in a battle against Trump to remove her over administration allegations of mortgage fraud — shouldn't vote at the Sept. 16-17 meeting. Fed governors can only be fired "for cause," and Cook has argued that Trump's move is illegal.

what was john maynard keynes esp

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AI Overview

John Maynard Keynes is especially known for developing Keynesian economics, which revolutionized economic thought by emphasizing government intervention in the economy to manage demand, combat unemployment, and mitigate economic recessions, particularly through fiscal policy like public spending. His seminal work, The General Theory of Employment, Interest and Money, published in 1936, argued that free markets don't automatically self-correct to ensure full employment and that aggregate demand is the main driver of economic growth.

Key Contributions:

- **Aggregate Demand:** Keynes asserted that aggregate demand—the total spending by households, businesses, and the government—is the most crucial factor for economic growth and employment.
- **Government Intervention:** He argued that governments should actively intervene to stabilize the economy, especially during recessions, by increasing spending to boost demand and maintain full employment.
- **The General Theory:** His 1936 book challenged the prevailing economic theory that markets would naturally achieve full employment, introducing a dynamic approach to economic analysis.
- **Post-War Economic Order:** Keynes was a key figure at the 1944 Bretton Woods conference, playing a significant role in creating the International Monetary Fund (IMF) and the World Bank to foster global financial stability after World War II.

Impact:

- Keynes's ideas fundamentally changed macroeconomics and government economic policies.
- Keynesian economics influenced the industrial West for decades, promoting government spending as a tool to stimulate economic recovery and growth.

Townhall : Source
TIPSHEET

Trump's Energy Agenda Pays Off: Labor Day Gas Prices Hit 5-Year Low



Sarah Arnold
August 31, 2025 6:00 PM

1 of 2

This Labor Day, Americans are seeing real economic relief where it counts—at the gas pump. With the national average projected at $3.15 per gallon, people will enjoy the lowest holiday weekend fuel prices since 2020, or since the start of the presidency of former President Joe Biden. Thanks to President Donald Trump, who reversed course on failed green policies and put American energy back in the driver's seat, Americans will finally feel relief at the pump.

"Thanks to President Trump fully unleashing American energy dominance, gas prices this summer are at five-year lows and families are saving significant money at the pump," White House press secretary Karoline Leavitt said.

After inheriting soaring gas prices and crushing regulations from the Biden administration, Trump made good on his campaign promise to restore energy independence. By dismantling Biden's so-called "green new scam," Trump reopened pipelines, cut red tape, and unleashed domestic production—policies that are now showing up in Americans' wallets.

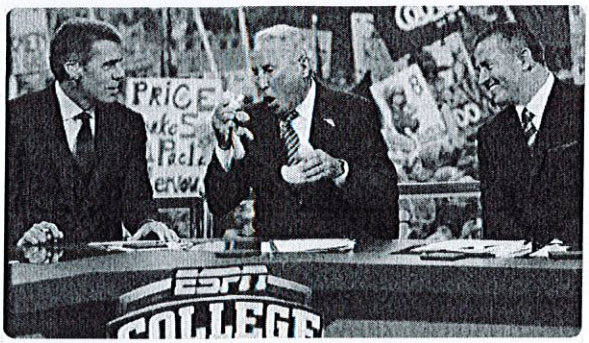
In contrast to the $3.77 per gallon Americans were paying under Biden in 2023, this summer's prices have dropped steadily under Trump's leadership. Even in 2024, prices were higher at $3.29. The difference now? A pro-energy White House.

Energy Secretary Chris Wright credits Trump's "commonsense" approach to energy for the turnaround.

Recommended



How Trump Plans to Represent the Biden Presidency on the WH Rose Garden's Wall of Fame
Matt Vespa



Lee Corso Leaves College GameDay, But It Led to the Perfect Community Note on Twitter
Matt Vespa

2 of 2

"President Trump campaigned on lowering costs, and this Labor Day weekend, the American people will see the results firsthand," Wright said. "More American energy means lower costs, more jobs, and more prosperity."

Analysts agree. Patrick De Haan from GasBuddy said prices may dip below $3 per gallon in the coming weeks as demand drops after the summer.

"We've seen a remarkably affordable summer to hit the road with incomes up and gas prices down," De Haan noted.

While external factors, such as hurricane season or global instability, may affect future prices, the trajectory remains clear: America's return to energy sanity is delivering relief for working families.

As Trump continues to prioritize domestic energy over global climate fantasies, everyday Americans are finally catching a break from years of pain at the pump

US Business Equipment Orders Rise More Than Forecast

Bookings for all durable goods orders fell on lower aircraft orders



Source: Commerce Department
Note: Core goods exclude aircraft and military hardware

Bloomberg

Wallets Open

High-income Americans are behind roughly half of all US consumer spending, up from about a third in the early 1990s



Source: Moody's Analytics review of Federal Reserve data

Bloomberg



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Driven to Default: The Economy-Wide Risks of Rising Auto Loan Delinquencies

Erin Witte
Director of Consumer Protection

Tara Mikkilineni
Senior Fellow

Consumer Federation of America

1 of 12

Executive Summary

Auto finance is at a breaking point, as Americans owe over $1.66 trillion in auto debt. Delinquencies, defaults, and repossessions have shot up in recent years and look alarmingly similar to trends that were apparent before the Great Recession. Cars are more expensive than ever, due in part to economic factors, but also due to the fraught experience of buying and financing a car. Dealers and lenders have long engaged in deceptive and predatory practices that jack up prices for car buyers in order to line their pockets. This auto finance crisis is happening just as our nation's federal watchdogs–the Consumer Financial Protection Bureau (CFPB) and the Federal Trade Commission (FTC) – have taken significant steps back from oversight and enforcement of predatory practices in the auto market.

Americans are facing a cost of living crisis, and the burden of auto debt is becoming more urgent every day. It is time for policymakers to reexamine the marketplace and root out exploitative conduct that makes buying a car even more expensive and defaulting on a car loan even more dangerous.

Auto Loans are an Economic Pillar Under Increasing Strain

For the vast majority of Americans who rely on cars for commuting, education, and essential services, auto loans are not a luxury—they are a lifeline. Going into debt to buy a car is often unavoidable: Americans need cars to survive, yet excessively high prices require many car buyers to finance their purchase with expensive loans. This reality is reflected in the staggering $1.66 trillion in auto debt, making it the largest category of consumer debt after mortgages.

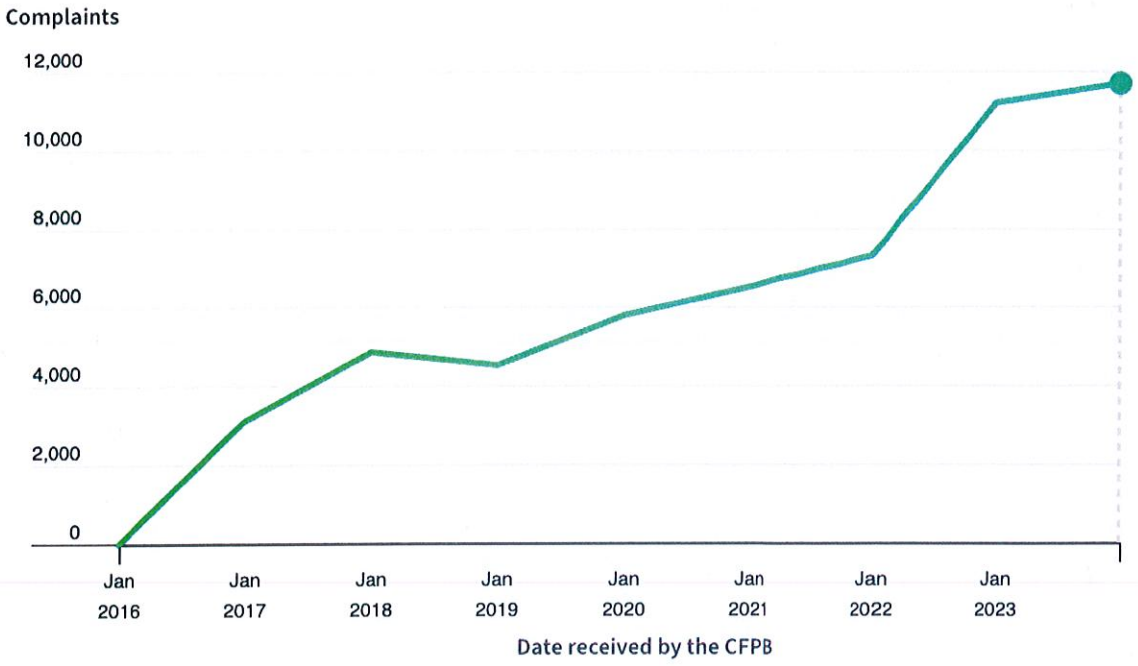
But the auto lending market is in crisis, with borrowers falling into delinquencies and defaults at a pace that exceeds pre-pandemic levels and rivals the years immediately preceding the 2008 economic crisis. Access to a vehicle is a critical component of economic success for American consumers, and when that access is jeopardized en masse, serious economy-wide concerns arise. There are numerous reasons for the current auto loan dilemma, including record-high prices coupled with soaring interest rates and the administration's chaotic tariff threats. But there are also longstanding unethical tactics that are endemic to the car buying industry, raise prices for car buyers,

and which are significantly compounded by increasingly dangerous collection and repossession practices.

At this critical juncture, lawmakers and federal regulators should be closely monitoring fraudulent dealers and predatory auto lenders who are in a prime position to exploit this crisis. Instead, the federal agencies tasked with this oversight and enforcement authority are systematically dismantling efforts to regulate the auto finance market–signaling that abusive practices will now be tolerated.

Worse, Congress has voted to gut the budget of the CFPB, which has rooted out egregious auto financing conduct, just as the Bureau receives record high numbers of complaints about auto loans.

Figure 1: Consumer Complaints to CFPB about Vehicle Loans



Source: CFPB Consumer Complaint Database

This regulatory retreat follows a long history of difficulty in effectively tackling the auto marketplace, due to Congress' decision in 2010 to split jurisdiction over the auto marketplace between the FTC and the CFPB.

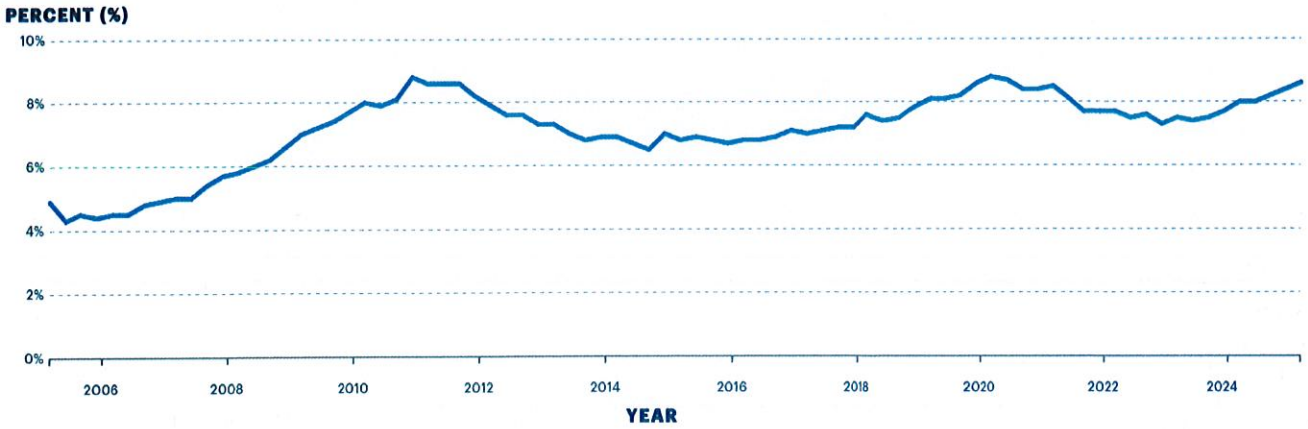
How did we get here, and what is the impact on Americans who simply want to buy an affordable car without being gouged or cheated? These are critical questions for policymakers who care about car buyers, especially as they are being squeezed by the cost of living crisis.

Delinquencies, Defaults and Repossessions are Increasing at Alarming Rates

Borrowers are experiencing significant difficulty staying on track with their auto loan payments. The percentage of auto borrowers with severely delinquent debt (defined as 90+ days past due) is at its highest since the peak of the COVID lockdown, and before that, the Great Recession.

Figure 2: Percentage of Borrowers with Severely Delinquent Auto Debt

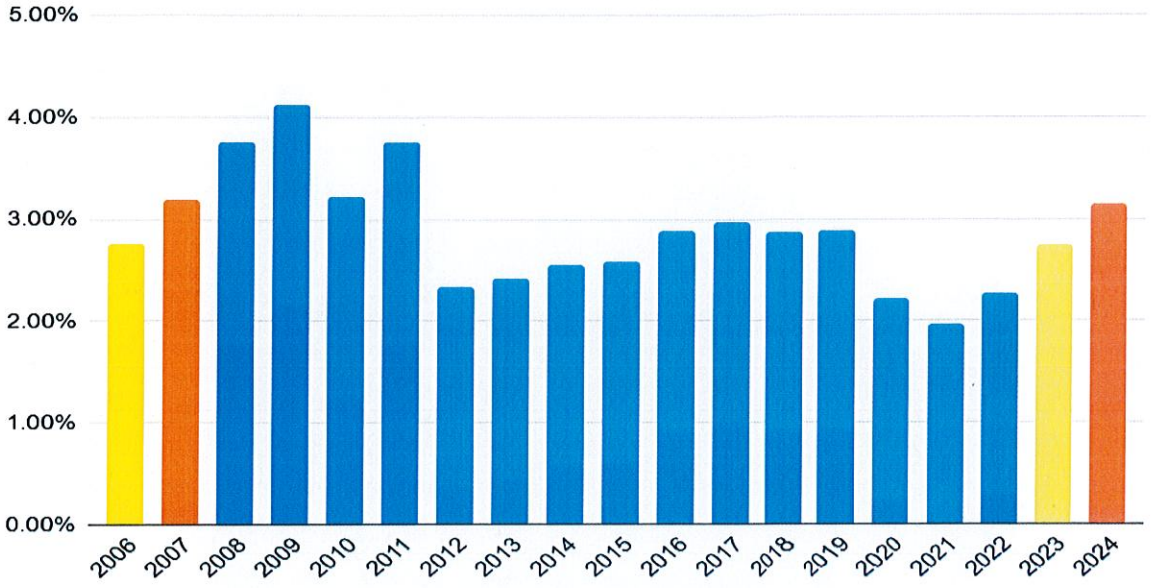
Source: Federal Reserve Bank of Philadelphia. Consumer Credit Explorer. Accessed Sep 07, 2025



An analysis of the New York Fed's consumer credit panel in 2024 showed that car buyers with above-average credit scores (620-679) were twice as likely to fall behind as they were before the pandemic. It's a clear sign that affordability is cracking for average consumers, not just those on the margins. And the problem is particularly pronounced for younger borrowers aged 18-29, who are transitioning into serious delinquency (90 days late or more) on their auto loans faster than older borrowers.

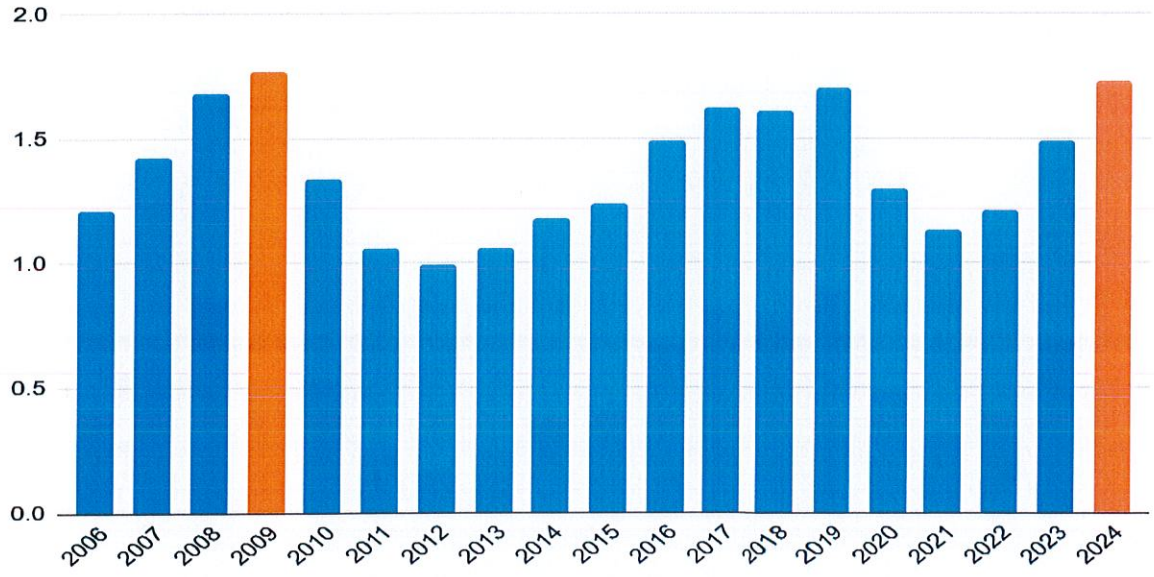
Cox Automotive provides estimates of auto loan default rates, demonstrating that they are climbing at rates that mirror the years immediately preceding the Great Recession:

Figure 3: Estimated Auto Loan Default Rates:



The Cox data also indicates that repossessions are also occurring at the highest level since 2009 and jumped an estimated 43% from 2022 to 2024.

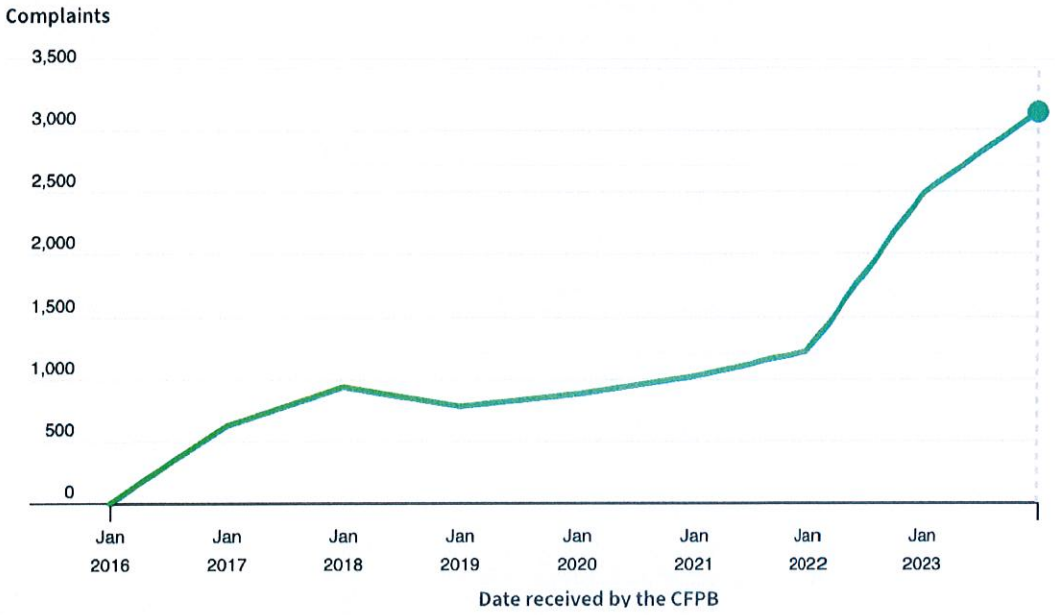
Figure 4: Estimated Auto Loan Repossessions (in millions)



Source: Cox 2025 Cox Automotive Market Insights and Outlook, Estimated Repossessions and Defaults, March 2025.

Consumer complaints to the CFPB about repossessions have also dramatically increased in the past ten years, demonstrating that borrowers are experiencing serious trouble.

Figure 5: Consumer Complaints to CFPB about Repossessions



Source: CFPB Consumer Complaint Database

Americans are Struggling With an Auto Affordability Crisis

The truth is, cars simply cost too much. The average new vehicle now sells for nearly $50,000, with typical monthly payments climbing to $745. Loan amounts average over $41,000 for new cars and are up year-over-year. Almost 20% of new car buyers now are paying a staggering $1,000 per month or more for their car. The length of the average car loan also continues to grow, significantly raising the cost of the purchase. Nearly 1 in 5 new car buyers in the first quarter of 2025 now has a loan term that is seven years long, resulting in the borrower paying more in interest over time, even if the monthly payments appear more affordable. And, indeed, loans as long as 8 years are coming back into vogue–after being dormant since the Great Recession.

Notably, COVID-19 supply shocks permanently elevated car prices by creating structural changes that persist years after the initial crisis. Rather than returning to pre-pandemic pricing when supply chains recovered, automakers discovered they could maintain higher profit margins with leaner inventories, permanently transforming the market. It is

no surprise that, during COVID, car prices were among the biggest drivers of overall inflation. The auto market is a cautionary tale for how corporations can use temporary supply shocks as a one-way ratchet for prices.

Unavailability of affordable options is another issue: fewer and fewer models remain under $30,000, despite growing consumer demand. Indeed, used car prices rose 6.3% year-over-year in June 2025 as buyers retreat from pricier new vehicles. These problems are particularly acute for financially vulnerable borrowers with lower credit scores who pay loan rates upwards of 20%. As borrowers with higher credit scores flock to used vehicles, affordable cars will become even further out of reach for lower income, credit challenged borrowers.

Longstanding Auto Dealer and Lender Practices Aggravate the Affordability Crisis

These economic factors are only part of the story. Buying a car is riddled with prevalent, longstanding industry practices by dealers and finance companies that have long raised prices for car buyers. The process of buying a car has been engineered into an all-day or multi-day ordeal that wears consumers down at every step. A recent *Atlantic* article about the problem of "sludge"--the endless, exasperating time and procedural excess that now make up any customer service experience–noted that it is especially acute in the auto market.

Excessive time "negotiating" with car dealers just to learn the actual price is a cost in and of itself, as spelled out in great detail in the Federal Trade Commission's (FTC) Combating Auto Retail Scams (CARS) Rule. The FTC found that consumers spend on average, 15 hours on a car purchase, the bulk of which is spent trying to figure out the price of the car. The FTC's CARS Rule was designed to cut down on wasted time and dealer-generated "sludge" by requiring dealers to honestly disclose the car's total price up front and be more transparent about add-ons and monthly payments. This rule was projected to save consumers $3.4 billion and 72 million hours per year simply by requiring up-front, transparent car buying transactions.

Add-on products are another vehicle for price-gouging and consumer abuse by dealers and lenders. A recent spate of FTC enforcement actions (page 5, FN19) demonstrates the egregious practice of "packing" car sales with worthless and over-priced add-ons that raise the price of the car by hundreds or thousands of dollars. Many consumers do not

know that they have been added to the sale, and there are widespread examples of charging more for these products to Black, Hispanic and American Indian car buyers. Lenders compound the add-on problem. The Consumer Financial Protection Bureau fined Toyota Motor Credit $60 million for making it nearly impossible for borrowers to cancel expensive and unwanted add-on products. The Bureau's supervision program has also repeatedly identified and corrected lenders' mishandling of add-on refunds, financing void add-ons, and mishandling add-on GAP (guaranteed asset protection) products.

Interest rate kickbacks are yet another visceral example of cost-raising practices that permeate the auto finance industry. Dealers and lenders conspire to secretly inflate interest rates and share the profits gleaned from the consumer's overpayment. A 2023 analysis of loans for consumers with prime (720+) credit scores found that nearly 80% of the studied loans had an interest rate that was marked up by the dealer. This is likely significantly more for subprime and deep subprime borrowers who pay wildly excessive auto loan interest rates. These kickbacks are astonishingly widely accepted, despite the fact that they nakedly raise the cost of financing and disproportionately harm consumers of color.

The CFPB's enforcement actions against the biggest auto finance industry players demonstrate the myriad other ways in which predatory auto financing harms borrowers, makes car buying more expensive, and the impact of the collections conduct occurring as a result. Credit Acceptance Corporation, one of the country's largest subprime lenders, was sued for secretly inflating the price of the vehicle according to the profile of the borrower. CAC was making unaffordable loans it knew borrowers couldn't repay and then swiftly repossessing vehicles when they inevitably defaulted. Fifth Third Bank was forced to pay redress and $20 million in penalties for illegally triggering repossessions and charging illegal fees by forcing loan borrowers to pay for unnecessary and duplicative insurance coverage policies. Honda Finance faced a $12.8 million CFPB penalty for misreporting credit information during the pandemic, harming hundreds of thousands of borrowers. USASF, a "buy-here, pay-here" lender, was ordered to pay over $42 million for wrongful repossessions, double-billing, and remotely disabling vehicles when it (erroneously) determined there was a late payment. And the repeat offender megabank Wells Fargo, as a part of a larger $3.7 billion dollar settlement, was required to refund consumers whose vehicles were illegally repossessed due to Wells' own loan servicing errors.

Auto Loan Challenges Are Catastrophic for Borrowers

As these CFPB cases demonstrate, delinquency and default on a car loan are especially dangerous as compared to other forms of consumer debt. Because of how central cars are to our survival, being late on a monthly payment can rapidly cascade into disaster. Losing a car to a repossession is catastrophic and sends borrowers down a spiral of even more (and often increasingly expensive) debt. It can mean losing a job, reducing or eliminating income, and making it almost impossible to reinstate the auto loan or purchase another car, all while still being obligated to repay the debt for a nonexistent car.

These risks are higher for borrowers in marginalized communities. Research shows that women, Black, and Hispanic buyers pay more on average in interest rate markups than their white counterparts. Black consumers are twice as likely to be charged a pricing markup for their car and less likely to get approved for a loan, and a national study of add-on products showed widespread price discrimination against Latino consumers. The FTC's add-on enforcement actions highlighted the plague of dealers who discriminatorily charge more for add-ons to Black, Hispanic and Native American car buyers.

The auto marketplace is also riskier for servicemembers, particularly those who are younger. Research shows that servicemembers pay more for auto loans across the board. By age 24, approximately 20% of servicemembers have at least $20,000 in auto debt, compared with 7% of their civilian peers. The CFPB comprehensively studied auto loan data between 2018 and 2022 and published a report about military borrowers' auto loans. The CFPB's report found that servicemembers financed larger amounts, were more likely to finance negative equity, paid inflated prices for add-ons, and had higher monthly payments. Federal protections exist for repossessions of servicemember vehicles, and the Department of Justice has brought multiple cases against major industry players for violations. The CFPB and Department of Defense also issued a joint letter identifying illegal servicemember repossession practices and warning lenders of their strict obligations under the SCRA.

Excessive car prices have long-term effects on many car buyers, not just those at the margins. Once a buyer enters an expensive auto loan, it can be difficult to exit the debt treadmill that frequently follows.

Buyers, especially of new cars, are financing their purchases over longer terms as noted above simply to buy their car at a monthly price they can afford. But these high prices and long loan terms contribute to the growing epidemic of negative equity, where a car buyer ends up "upside down" on their loan. When that car is traded in with an outstanding loan but is "worth" less than the amount owed, the balance gets financed into the new car loan, forcing the borrower to pay interest twice. Financing negative equity pushes vulnerable car buyers into a cycle of increasingly expensive debt over many years. The CFPB's granular study of auto loan performance between 2018-2023 elucidates this vicious cycle, finding that financed negative equity leads to significantly higher monthly payments in subsequent purchases and increased rates of repossession. Importantly, the Bureau's data studies detailed loan performance before, during and immediately after COVID. The rapid car price spikes Americans experienced during this tumultuous period generated high-cost loans on rapidly depreciating cars as prices came back down and those cars were traded in. Since the CFPB's study, this problem has grown. In Q2 2025, Edmunds estimates that more than one in four trade-in vehicles have negative equity – the highest in four years.

Predatory lending conduct only exacerbates the hamster wheel of debt for vulnerable car buyers. Borrowers whose credit history reflects their struggle to stay afloat on car loans frequently turn to high-risk predatory lenders, believing that this is their only option for transportation. "Buy-here-pay-here" dealers in particular target these consumers, promising to help them and extend credit no matter their income. But these dealers epitomize some of the worst auto dealer/lender abuses, often charging exorbitant interest rates on mechanically deficient and unsafe used cars. These dealers counterintuitively thrive on high defaults by "churning"-repossessing and re-selling the same clunker over and over.

The CFPB and New York Attorney General's case against Credit Acceptance Corporation, the nation's largest subprime auto lender, sharply illustrates some of the most abusive auto lending conduct that keeps vulnerable consumers on the debt treadmill. The complaint explains in detail how CAC carefully targeted struggling borrowers with assurances that it could help them get back on track. But it employed a ruthlessly efficient algorithm to secretly inflate vehicle prices, designed to predict when a consumer would default (which they did, at alarmingly high rates) yet ensure that CAC would profit even as consumers' lives were ruined. Because the cars were overpriced to begin with, the proceeds from repossession auction sales did not put a dent in the amount owed,

which was calculated based on the loan contract. As a result, CAC borrowers faced an average post-repossession auction debt of $8,000, which CAC then routinely filed suit to collect, leading to judgments and garnishments. The consumer who has their wages garnished to pay for a car they no longer have while trying to afford monthly payments for a new car (where the price and interest rate likely reflect the repossession and judgment) is in an untenable position, to say the least.

The Outlook for the Auto Market is Grim

Severe auto lending stress is a canary in the coal mine for large-scale economic problems, and the immediate outlook for auto finance and its impact on the broader economy is grim. Chaotic new tariffs on steel, aluminum, and imported vehicles are expected to add thousands more to the price of a car. According to the Yale Budget Lab, motor prices are expected to rise 20.6% in the short-run and 12.1% in the long-run, adding $10,000 and $5800 respectively to the price of an average 2024 new car. Meanwhile, critical EV tax credits worth up to $7,500 are slated to disappear by the end of the year, making cleaner vehicles even further out of reach for most buyers. And, on top of it all, maintenance costs are expected to rise, with insurance premium increases expected due to higher repair costs.

Most alarming of all is the retrenchment of the two federal consumer protection agencies that are tasked with monitoring the auto marketplace. The FTC has not brought a single case against a car dealer since Trump installed new leadership, and the Commission refused to appeal the Fifth Circuit Court of Appeals decision striking down the overwhelmingly popular, cost-saving CARS Rule. Even worse, the FTC has abandoned its work to address widespread dealer discriminatory add-on pricing via the disparate impact theory of liability under the Equal Credit Opportunity Act. Trump's FTC granted a handout to Texas dealership conglomerate Asbury Automotive Group by dropping allegations that it encouraged salesmen to pack more add-ons for non-native English speakers, and that it charged Black and Hispanic car buyers hundreds of dollars more for the same add-on products.

Meanwhile, the Trump-led CFPB is systematically dismantling its enforcement apparatus, going so far as to dismiss active enforcement cases, while quietly terminating and undoing several consent orders—agreements where companies had already accepted penalties and agreed to reforms. Toyota, for example, was released from its

settlement entirely, including its remaining obligation to refund millions to affected consumers. The CFPB also pulled out of the Credit Acceptance case, leaving New York to proceed on its own, and leaving affected consumers in every other state without any recourse. Finally, the Bureau has taken tremendous steps back from its supervision of bank and nonbank auto lenders. It recently published an Advance Notice of Proposed Rulemaking to significantly scale back its supervision of nonbank auto lenders, ensuring that some of the worst abuses we've seen in recent years will be permitted to fester. The Bureau has also dropped 99% of the "matters requiring attention" as a result of bank exams, which include auto lending conduct. These moves don't just remove consequences—they broadly signal to the industry that predatory auto dealer and lender practices will now be tolerated.

There is a saying that "you can sleep in your car, but you can't drive your house." Consumers will prioritize their car payments over many other household expenses and debt obligations, which means that when auto loan delinquencies are rising, serious financial problems are brewing in American households. Now is the time for policymakers to take a hard look at the auto lending market to call out exploitative practices that raise prices and require our federal regulators to stop sleepwalking their way through this crisis while Americans suffer.

Contact:
Media Inquiries:
Nicholas Rubando: nrubando@consumerfed.org

Report Inquiries:
Erin Witte: ewitte@consumerfed.org
Tara Mikkilineni: t.mikkilineni@gmail.com

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TIPSHEET

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Trump Vows Executive Order to Mandate Voter ID, Slash Mail-In Voting



Scott McClallen
August 31, 2025 8:00 PM

President Trump says that he will issue an executive order to require voter ID to vote and minimize mail-in voting, he posted on Truth Social.

"Voter I.D. Must Be Part of Every Single Vote. NO EXCEPTIONS! I Will Be Doing An Executive Order To That End!!! Also, No Mail-In Voting, Except For Those That Are Very Ill, And The Far Away Military. USE PAPER BALLOTS ONLY!!! President DJT"



In March, Trump signed an executive order that required voters to show proof of citizenship. In June, a federal judge struck part of that order.

Trump blames voter fraud and mail-in voting for losing the 2020 presidential election to Joe Biden. He claims that bad actors dumped thousands of ballots in Detroit overnight during the election.

His push aims to minimize voter fraud.

"Your election was rigged because you have mail-in voting," Trump said in an interview with Fox News. He quoted advice given to him Russian President Vladimir Putin. "It's impossible to have mail-in voting and have honest elections."

On Aug. 19, Trump said that he would lead a movement to eliminate mail-in ballots, voting machines, and more. Many states pivoted mail-in voting since 2020. More than a million people in Michigan voted by mail in the 2024 election

"We are now the only Country in the World that uses Mail-In Voting," Trump posted. "All others gave it up because of the MASSIVE VOTER FRAUD ENCOUNTERED. WE WILL BEGIN THIS EFFORT, WHICH WILL BE STRONGLY OPPOSED BY THE DEMOCRATS BECAUSE THEY CHEAT AT LEVELS NEVER SEEN BEFORE, by signing an EXECUTIVE ORDER to help bring HONESTY to the 2026 Midterm Elections."

Trump claimed that mail-in voting and certain voting machines breeds fraud.

"ELECTIONS CAN NEVER BE HONEST WITH MAIL IN BALLOTS/VOTING, and everybody, IN PARTICULAR THE DEMOCRATS, KNOWS THIS. I, AND THE REPUBLICAN PARTY, WILL FIGHT LIKE HELL TO BRING HONESTY AND INTEGRITY BACK TO OUR ELECTIONS. THE MAIL-IN BALLOT HOAX, USING VOTING MACHINES THAT ARE A COMPLETE AND TOTAL DISASTER, MUST END, NOW!!! REMEMBER, WITHOUT FAIR AND HONEST ELECTIONS, AND STRONG AND

POWERFUL BORDERS, YOU DON'T HAVE EVEN A SEMBLANCE OF A COUNTRY. THANK YOU FOR YOUR ATTENTION TO THIS MATTER!!! DONALD J. TRUMP, PRESIDENT OF THE UNITED STATES OF AMERICA

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Last week, a grand jury indicted a Canadian man for voter fraud in the 2022 and 2024 federal elections.

In Michigan, Haoxiang Gao, a citizen and national of the People's Republic of China, illegally voted in the 2024 presidential election. A year before, two Michigan city councilmen have been charged with election and absentee ballot fraud in 2023.

Texas Attorney General Ken Paxton is investigating 33 allegations of voter fraud in the 2024 election.

The Heritage Foundation tracks instances of voter fraud.

The FBI lists three types of federal election crimes: campaign finance, civil rights violations, and voter or ballot fraud.

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Lawsuits pile up as Illinois lags on reforming tax sale laws

Illinois is the only state that has yet to reform its tax sale laws after the Supreme Court found unconstitutional a process that can cost homeowners their residences.

by Illinois Answers Project — September 11, 2025 in Courts

AA



Frank Moore felt the sting of the state's tax sale laws when he lost his home after a mix-up over unpaid property taxes. He now has it back after cutting a deal with the company who bought his taxes. (Victor Hilitski for Illinois Answers Project)

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by SIDNEE KING PINEDA
Illinois Answers Project

A little-known practice that lets private investors extract millions in equity from Illinois homeowners is under mounting legal fire after the U.S. Supreme Court ruled it unconstitutional, leaving some counties potentially on the hook for millions of dollars in damages.

For decades, county treasurers in Illinois have collected unpaid property tax bills by selling the debt to private investors. If homeowners behind on their taxes fail to repay the debt plus interest, those investors can get the deed to their homes. In those cases, the homeowners lose the entire value of their residences, even though they often owe only a fraction of that amount.

In 2023, the Supreme Court ruled that such actions are unconstitutional. A Minnesota homeowner argued that Hennepin County violated her Fifth Amendment rights by taking her home and pocketing more than the $15,000 she owed in back taxes. Following the ruling, states rushed to reform their laws to avoid legal fallout.

All except Illinois, where serious efforts continue to flounder in the statehouse as competing special interests clash over the best route to reform.

The price tag to homeowners losing their property is high. California-based researchers tracking tax sale practices nationwide determined that investors in Illinois took in $148 million more than they were initially owed when they bought unpaid taxes, from 2014 to 2021.

Cook County Treasurer Maria Pappas is facing three lawsuits in federal court over the issue, including in a class-action lawsuit, in which attorneys argue there are 1,700 homeowners who improperly lost their home equity through tax sales.

Last fall, a federal judge allowed to move forward a lawsuit by suburban homeowners against officials in eight Illinois counties, citing a loss of millions of dollars in home equity in tax sale seizures.

This spring, many of those same officials sued the state of Illinois which, they say, left them vulnerable to litigation because they haven't reformed the law.

Amid the flurry of the lawsuits, tax attorneys held meetings at the Chicago Bar Association to discuss the potential upending of their industry. They worried that the window to limit the legal and financial fallout was rapidly closing. Or that it had already slammed shut.

"I think we're out of time," said meeting leader and longtime tax deed lawyer, Terry Carter, who represents both homeowners and investors.

There is little remedy for homeowners when they lose their homes as part of the tax sale. They can sue the county treasurer and try to show they weren't at fault. But even when homeowners succeeded in court, it did them no immediate good. In 2022, Illinois Answers found that hundreds of families who won compensation through Cook County's indemnity fund had waited an average of seven years for their checks. The fund was insolvent.

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Since then, little has changed, according to records from the Cook County treasurer's office. In fact, the wait time to get paid is even slightly worse.

Pappas has acknowledged that the process is slow and harms families with few assets beyond their home equity, but the fund still owes more than $33 million to homeowners. More than 270 households are in limbo, waiting an average of four months longer for judgement payouts than in 2022, when Illinois Answers first reported on the fund's insolvency.

What has changed is the mounting legal pressure on Pappas and other treasurers to get their tax sale processes changed, given the Supreme Court decision

"We were hopeful states would act quickly," said Christina Martin, the attorney who successfully argued the Supreme Court case. "But many, including Illinois, have resisted meaningful reform."

Springfield lawmakers have failed to act in the most recent legislative session, as interest groups vied with competing proposals.



Cook County Treasurer Maria Pappas (Illinois Answers file photo)

Pappas and a group of housing advocates, suggest overhauling the state's tax sale system entirely, creating an auction where properties are sold, not just delinquent tax bills. Another camp, led by attorneys representing homeowners, recommend creating a state equity fund rather than relying on counties to pay homeowners through indemnity judgments. And tax buyers, whose influential lobbyists had beat back reform efforts for decades, are failing to find legislative support in Springfield. Meanwhile, a coalition of longtime tax buyers sued Pappas and other treasurers, claiming the tax certificates they had purchased were now all but worthless in the eyes of the law.

"This is a crisis, and something needs to be done," said Rep. Will Guzzardi, who sponsored a reform bill. "We weren't able to come to consensus by the end of session on what that something should be."

At the last minute, legislators did manage to pass a bill delaying the county's fall tax sale until next March. In a statement, Pappas said she advocated for the delay to give lawmakers more time to craft

a solution. But attorneys argue that the delay won't stop the lawsuits already in motion.

"No matter what reforms come now, they won't undo the harm already done," said Lawrence Wood, one of the attorneys representing plaintiffs suing Pappas over the tax sale process.

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"The treasurer has dropped the ball..."

Frank Moore owns two homes side by side on a quiet block in Grand Crossing. He's lived there for 30 years and says he's always found a way to stay current on his property taxes — at least until 2021.

That year, Moore says the county clerk's office mixed up tax bills between the two homes. When he went to the county building to pay off the tax debt he owed for the home he lived in, he says, a county employee mistakenly told him he had more time. They were wrong, that information applied to his property next door.

It wasn't until the fall when he learned his taxes were put up for auction, and an investor purchased the debt. Ultimately, the property was deeded to a financial group in Naperville.

In February, a county judge ruled that Moore was entitled to the equity in his home. But on the advice of his attorney, Terry Carter, Moore sold his judgment to Red Pine Properties — the same company that had bought his tax debt.

To avoid a seven-year wait for indemnity and to stay in his home, Moore agreed to let Red Pine keep $132,000 of the court-ordered judgment. He could pocket the rest. Moore hired an independent appraiser who valued the home at $208,000, but, Moore says, the judge used county assessor data to set a lower number.

Moore walked away with a little more than $22,000, from which he still needed to pay his legal fees. "I was left optionless," said Moore, who took the deal to stay in his home. "This is just outright bullying."

Illinois homeowners have long been required to sue the county to receive indemnity. The process is opaque and legally complex, and the burden of proof rests with the homeowner to show they were not negligent.

Since successful claimants can wait years to see any money, many choose to assign their judgments away to stay in their homes. The financial groups wait the average seven years for the county to pay out judgments and homeowners sign a lease-to-buy deal until the check clears.

Attorney Martin Salzman, who has handled dozens of indemnity cases, said that 10 years ago, when the county paid judgments out more quickly, almost none of his clients would sell their equity rights. Today, he says, more are accepting lowball settlements.

The indemnity fund can't keep pace with the payouts now because it's funded by fees tax buyers pay at sale. Right now those fees aren't high enough.

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Salzman said that Pappas' failure to create a solution for indemnity fund insolvency is to blame for the sprouting of this new industry. "The treasurer has dropped the ball and completely ruined the system," he said, noting that even his legal fees suffer under these arrangements.

In response, Pappas wrote in a statement that her office has been trying to reform state tax sale laws for years. But, she says, those efforts have been "thwarted by tax buyers and their lobbyists" who prioritize profits

According to data from the treasurer's office, of the 287 indemnity payments made since 2016, more than 80% were paid to someone other than the homeowners who filed the petitions.

The county treasurer and County Board President Toni Preckwinkle backed a bill that would create a "tax deed state." Under that system, if a homeowner misses their redemption window, their property and all accrued tax penalties are auctioned to the highest bidder. If the home is eventually sold, any surplus would go directly to the homeowner.

A lobbyist representing tax buyers, who asked not to be named to speak candidly about the legislative process, said that since the Supreme Court ruling disrupted the industry's business model, tax buyers have struggled to find legislative support or a viable alternative path forward. Tax buyers have typically argued that they perform an important function that ensures governments get their tax revenue, even when homeowners don't pay their property taxes.

Tax attorney Mindy Salyer has proposed a competing plan to establish a state equity fund that would be financed by raising fees paid by all tax buyers, including the Cook County Land Bank, guaranteeing that homeowners receive any surplus without having to sue.

But critics argue the proposal could replicate the very problems it aims to fix, warning that fees collected from tax buyers at auction are too low to fund a meaningful surplus equity program.

"I don't want us to go down the path of re-creating the same failures of the current system," said Guzzardi, who sponsored the auction bill.

All three groups say they're working to revise their proposals ahead of the fall veto session, but it remains uncertain whether a bill will pass before the tax sale resumes in March.

Guzzardi argued that the onus is on the tax buyers — whose main goal is to preserve a model that would allow them to continue buying tax debt,with low administrative fees at sale and high interest rates over time — to come to the table in good faith.

"Everyone recognizes that the system is unconstitutional," Guzzardi said. "I really believe the momentum is in favor of reform."

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ILLINOIS TOPS U.S. IN COLLEGE SPENDING, BUT LOSES OVER 106K STUDENTS

106,000.

by **Patrick Andriesen, Jack Knorr** SEPTEMBER 4, 2025



Illinois ranked No. 1 for spending per student on higher education in 2024, paying more than double the national average. Declining enrollment, poorly structured finances, growing pension payments and bloated administration have driven up costs.

Illinois spends double the U.S. average per full-time higher education student, yet 106,375 fewer students want to attend its public community colleges and state universities than 15 years ago.

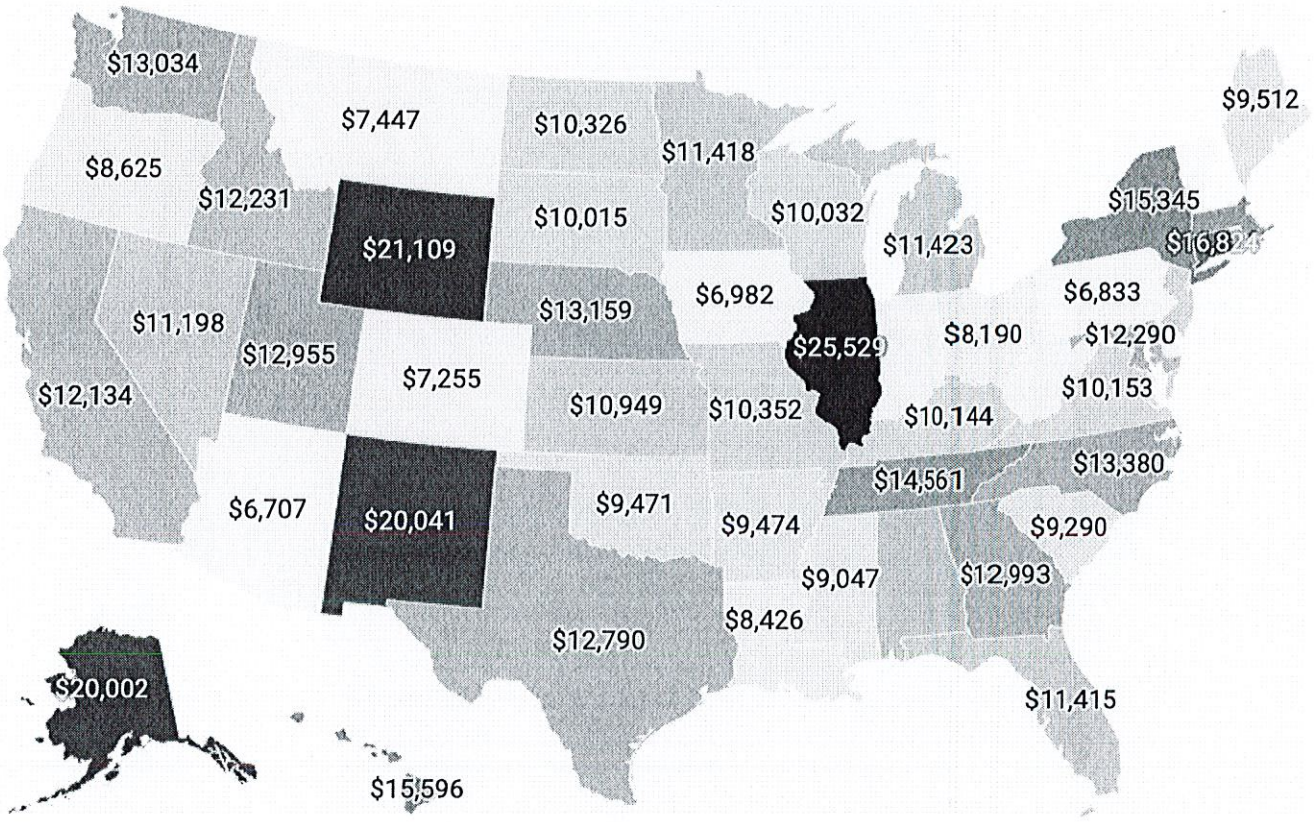
Pensions, administrative bloat and a poor funding formula are mainly to blame.

Illinois ranked No. 1 in the U.S. for higher education spending per full-time student in fiscal year 2024, spending $25,529 per student. That was double the national average and over $4,400 more per student than the No. 2 state: Wyoming, which had only about 8% of the students Illinois supports.

2 of 6

Illinois spends most per student on higher education in U.S.

Higher education appropriations per full-time student by state, U.S. rank, fiscal year 2024.



Map: **@illinoispolicy** • Source: State Higher Education Finance Report • **Created with** Datawrapper

That translates to Illinois spending the most in the nation per full-time student at public two-year institutions and the second most in the U.S. per full-time student at public four-year institutions.

But all that government money has failed to make Illinois higher education more attractive to students. Enrollment at two- and four-year institutions has dropped from 368,019 in 2009 to 261,644 in 2024, according to the State Higher Education Finance report.

Illinois spends $2B more on 106,375 fewer college students

Illinois spending on two and four-year higher education, enrollment at state schools, 2009-2024

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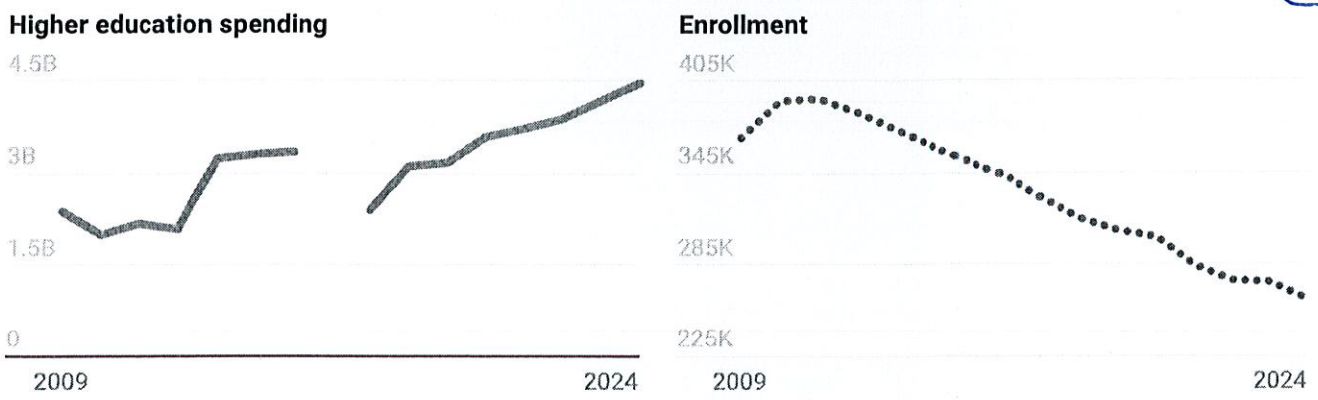


Chart: @illinoispolicy • Source: State Higher Education Finance, COGFA • Created with Datawrapper

As spending by the state on higher education has climbed, so has the cost of tuition. Illinois' in-state tuition for a public university now ranks No. 6 in the nation. It is the highest in the Midwest, rewarding Illinois students with more affordable options when they cross state lines.

Research in 2021 showed nearly 48% of Illinois' four-year, college-bound students chose schools elsewhere, with the top picks being public universities in neighboring states where tuition was cheaper. They took their knowledge, income and tax dollars with them – often for good.

So why are Illinois taxpayers being forced to spend more on higher education when their schools are serving fewer students? And why does all that government spending fail to keep Illinois tuition from being among the highest in the nation?

State pensions, administrative glut and a poor funding model are mainly to blame at the state's 12 public universities and 48 community colleges.

While the University of Illinois-Urbana and University of Illinois–Chicago have seen continuous enrollment growth, attendance at nearly every other university is declining. Similarly, all but three of Illinois' community colleges also reported lower attendance last year than in 2009. But the proportion of higher education dollars provided to them remains fixed.

State appropriations for higher education are based on historical precedent, not on enrollment or performance. Each university receives the same percentage increase year after year,

regardless of how inefficiently they spend or how poorly they attract students – effectively punishing responsible schools.

4 of 6

Chicago State University receives most funding per student

Illinois general fund spending per student, 2024-2025 academic year, by state university system.

Public university	Spending per student
Chicago State University	$18,216
Southern Illinois University - Carbondale	$9,530
Southern Illinois University - Edwardsville	$9,530
Western Illinois University	$8,975
University of Illinois - Urbana Champaign	$7,268
University of Illinois - Springfield	$7,268
University of Illinois - Chicago	$7,268
Northeastern Illinois University	$7,196
Northern Illinois University	$6,527
Governors State University	$6,041
Eastern Illinois University	$5,640
Illinois State University	$3,703

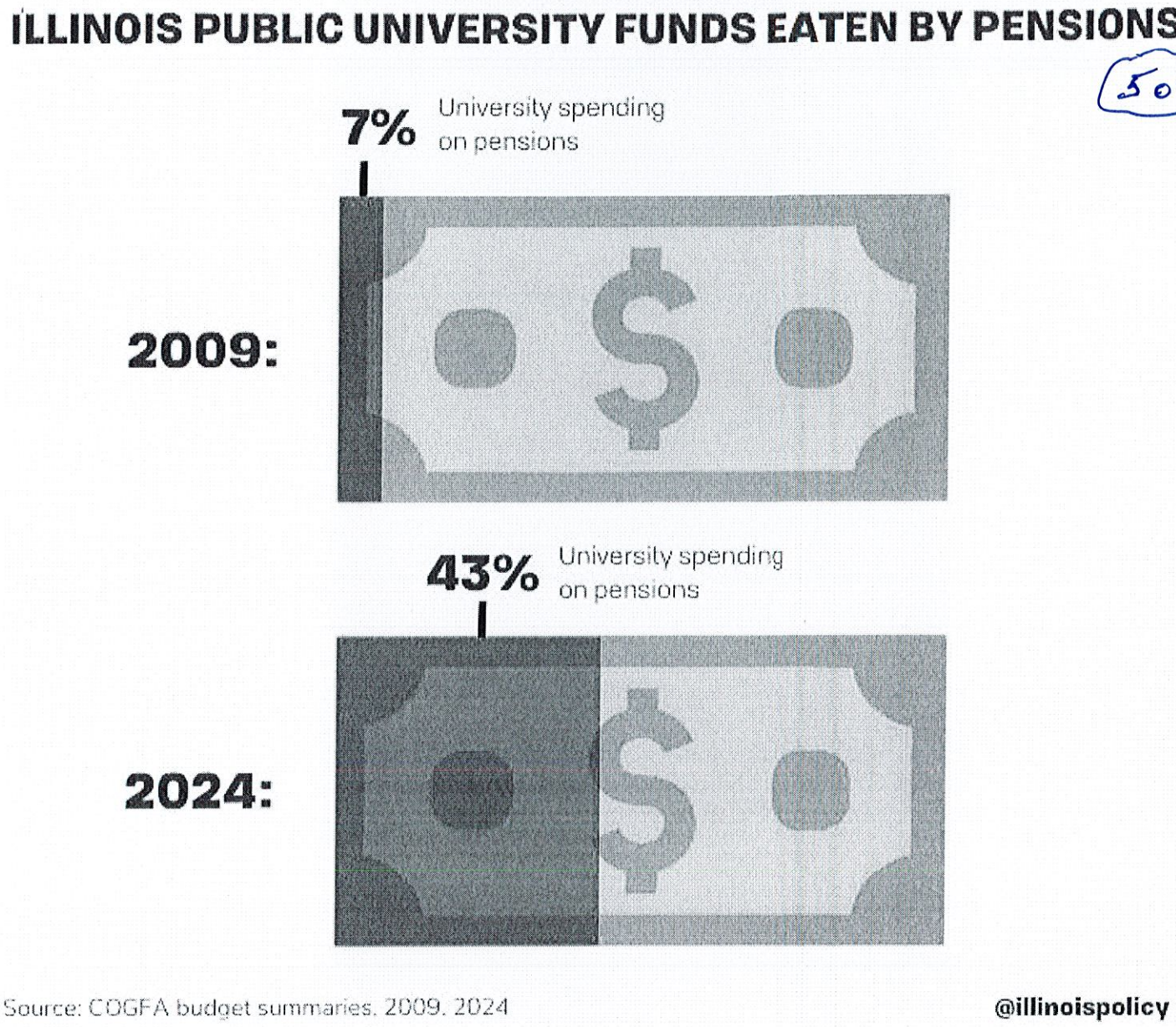
Appropriation provided by university system. Estimates for Southern Illinois University and University of Illinois locations represents total appropriation for system per total enrolled students.

Table: **@illinoispolicy** • Source: Illinois Board of Higher Education • **Created with** Datawrapper

These state operating appropriation estimates for fiscal year 2025 exclude appropriations for the State Universities Retirement System, grants and overhead costs and represent funding for all enrolled students, including part-timers.

Altogether, when considering full-time enrollment, grants, insurance and contributions to SURS, Illinois' grand total hits the $25,529 mark and ranks No. 1 in the nation in per-student higher education spending.

Public pensions for university retirees is a major culprit in the inordinately high cost. About 43 cents of every state higher education dollar from general funds goes to fund pensions instead of instructing students. That's up from just over 7 cents in fiscal year 2009.



But even without considering the high costs of state university pensions, which totaled over $1.9 billion in fiscal year 2024, Illinois still spends among the most in the nation on higher education per student thanks to other high overhead costs such as administration.

A substantial portion of university funding – more than 10% – is spent on administrative bloat, not students or faculty. In fiscal year 2024, Illinois' public universities spent about $428.8 million in state-appropriated funds on administrative expenses.

In total, state higher education spending reached $4.46 billion in fiscal year 2024, consuming nearly 9% of all state spending. That's compared to about 7% of the state budget in 2009.

Illinois spending increased about $2 billion as enrollment dropped by 106,375 during that period.

6 of 6

"We're spending so much taxpayer money on these schools, and I think an evaluation of where the money is going is important," said state Rep. David Friess, R-Red Bud, who serves on the Illinois House Higher Education Committee. "We need a transparent account of all the money the universities spend and all the taxpayer money that's raised to justify the ever-increasing cost of going to school for students."

When students can't get into their top choice, such as the University of Illinois, many leave the state instead of settling for a shrinking regional university. And with future Illinois enrollment predicted to plummet by about one-third by 2041, attending the right school could become even more expensive for in-state students.

The system is not aligned with the needs of today's students or the state's future. The result is more subsidies for struggling institutions, fewer attractive choices for students and higher costs for taxpayers.

Friess also blamed the schools for adding expensive facilities in an effort to attract students and also adding degree requirements that keep them in school longer and drive up student costs.

"University should be career focused, like apprenticeships," Friess said. "If you want to be an electrician or a plumber or a carpenter, you don't need to spend four years at a university. You can go to a trade school, learn a trade and go to work within 12 months. If colleges really wanted to get people out of school and into the workforce sooner, I think they could, too, while saving more money for the universities and students."

Illinois must take a strategic, statewide approach to how it nurtures young people after high school to become productive community members. Fixing university funding means controlling pensions, reducing administration and changing the funding formula to reward enrollment. Fixing workforce training means investing in it and encouraging that choice.

Gmail

Chris Lauzen <christopher.lauzen@gmail.com>

Daily Summary Wirepoints for 08/19/2025

1 message

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Gov. Pritzker signs bill opening financial aid to illegals – FOX News

The bill reads that "a student who is an Illinois resident and who is not otherwise eligible for federal financial aid, including, but not limited to, a transgender student who is disqualified for failure to register for selective service or a noncitizen student who has not obtained lawful permanent residence, shall be eligible for financial aid and benefits."

Pritzker signs bill to open Illinois courts to more lawsuits – Legal Newsline

The legislation is currently the subject of a court challenge from Republican lawmakers, who argue the law is invalid under the Illinois state constitution. The state constitution requires legislative bills to be "read" on three separate days in both the state House and state Senate before they can be approved. However, Democrats used an increasingly employed legislative tactic to push SB328 within hours of its introduction. And they are relying on a constitutionally questionable legal doctrine, known as the Enrolled Bill Doctrine, to uphold the law.

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Editorial: Illinois moves the goalposts on reading, math and science – Chicago Tribune*

August 22, 2025 No Comments

"Now is not the time to move the goalposts on test scores. It's time to get serious about what these scores are telling us — essentially, that many of our kids need our help. Lowering expectations also won't inspire better outcomes. On the contrary, it risks misleading parents and denying the very students who need help the support they deserve."

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Illinois changes benchmarks that proved proficiency in math, English on standardized tests – FOX News

August 18, 2025 18 Comments

"Under the new cut scores, 53 percent of students would be considered proficient in English language arts, up from 41 percent last year; 38 percent would be proficient in math, up from 28 percent last year; and 45% percent would be in science, down from last year," ChalkBeat reported. Representative Mary Beth Canty claimed that the new benchmarks will benefit rural students, low-income students and students of color.

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Pritzker signs bill allowing immigrants to become driving instructors – WAND (Decatur)

August 22, 2025 One Comment

Illinois started to provide standard driver's licenses to undocumented immigrants last year. Gov. JB Pritzker has now signed a bill into law to allow them to become driving instructors.

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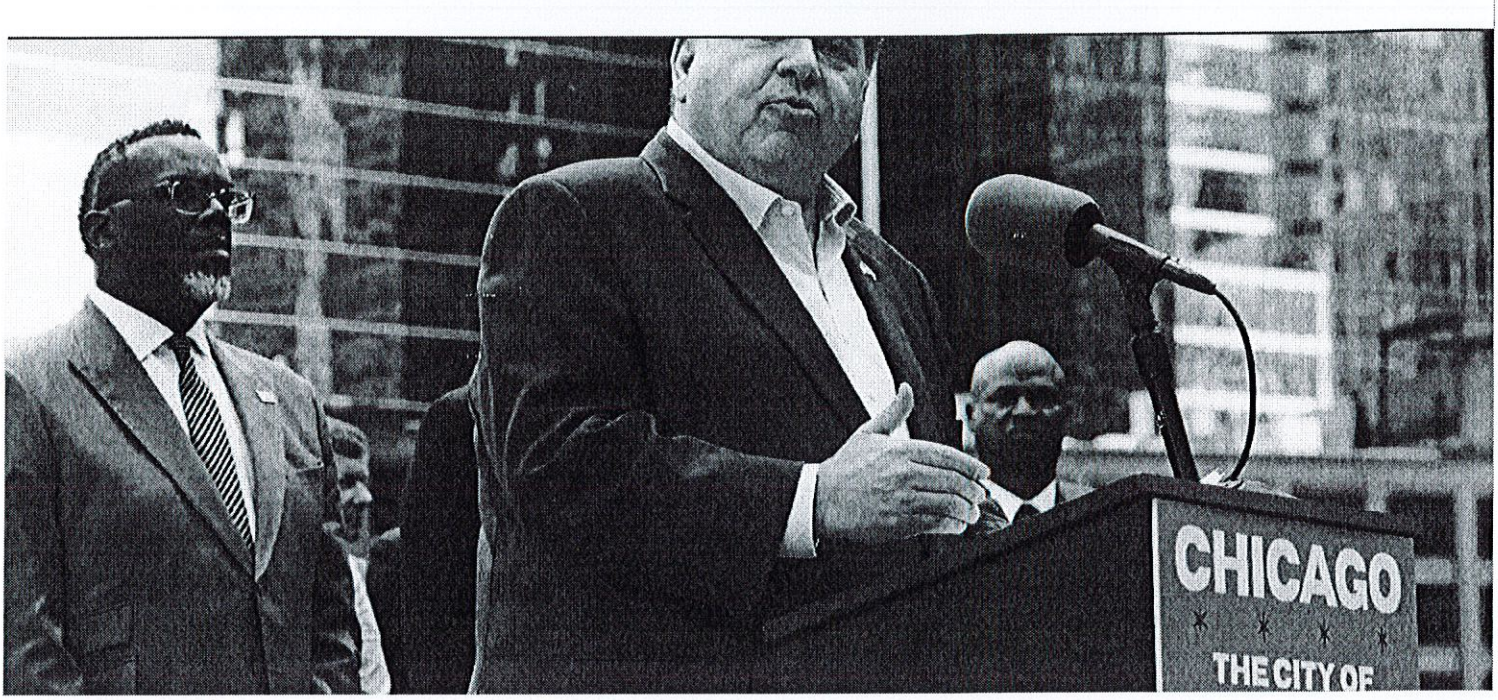
BREAKING NEWS Six children found in Milwaukee storage unit

WATCH NOW Charlie Kirk's accused killer charged

Does this help or hinder Illinois receiving its fair share of federal grants?

Gov. Pritzker criticizes Trump's response to Charlie Kirk shooting

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Illinois Governor JB Pritzker speaks during a news conference at River Point Park, Aug.. 25, 2025, in Chicago. (AP Photo/Nam Y. Huh)

Steph Whiteside
Updated: SEP 15, 2025 / 11:40 AM CDT

Not sure how to find NewsNation on your TV? ***Find your channel here.*** *Get 24/7 fact-based unbiased news coverage with the* ***NewsNation app.***

(NewsNation) — Illinois Gov. JB Pritzker called out President Donald Trump on Monday for his response to the fatal shooting of conservative political activist Charlie Kirk.

"This is a moment when America must come together and say clearly that threats and political violence are not the answer," Pritzker said.

The news conference began with an update on how immigration actions targeting the Chicago area have impacted residents.

Dead rat, handwritten note found outside Chicago alderman's office

Pritzker, a Democrat, and Trump have been at odds over the surge of federal officers to the region as part of Trump's mass deportation effort.

Pritzker then pivoted to the issue of political violence, noting there has been a trend of political violence in recent years

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He noted that every president in his lifetime but one has called on the country to come together in the wake of such violence, calling out Trump for failing to bring a message of togetherness regardless of party.

Trump to deploy National Guard to 'deeply troubled' Memphis

When asked, Pritzker denied reports he referred to Republicans as Nazis and told the reporter that anyone who said he did was lying.

As for his decision to specifically mention Trump, Pritzker said anyone who was "fomenting anger" in the wake of political violence is deserving of criticism.

POLITICS

see next 10 pages

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So, who is lying?

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Sept. 18, 6 PM ***Radio That Listens to You: 50 Years of NPR Illinois*** (registration closed)

Read Gov. Pritzker's State of the State and budget address

NPR Illinois | 91.9 UIS | By Sean Crawford

Published February 19, 2025 at 12:31 PM CST

Print



Gov. Pritzker delivers his FY 2026 budget address

Gov. JB Pritzker delivered a combined State of the State and Budget Address to a joint session of the General Assembly on Wednesday, Feb. 19. Below is a transcript of the speech.

Remarks as Prepared for Delivery

Speaker Welch, President Harmon, Minority Leader McCombie, Minority Leader Curran, Lieutenant Governor Stratton, my fellow constitutional officers, members of the 104th General Assembly, Chief Justice Theis and members of the Supreme Court, First Lad

MK Pritzker, honored guests, and all the people of the great state of Illinois, I'm JB Pritzker, and I'm grateful to be here to deliver my seventh State of the State and Budget address:

In 1818, the first Illinois Constitution mandated that the Governor "shall, from time to time, give the General Assembly information of the state of the government, and recommend to their consideration such measures as he shall deem expedient."

Remarkably, as far as I can tell, every single year for two hundred and seven years, in one fashion or another, Illinois governors have stood before this body to do what our first constitution mandated of them.

These messages have reflected the unique times during which each Governor served. Our second Governor, Edward Coles advocated for the abolition of slavery decades before Abraham Lincoln — passionate in his entreaty that it was a matter of "justice and humanity." Dwight Green, our 32nd governor, implored Illinoisans at the start of the Second World War to not let the "tragic spirit of despair" overcome us.

I like what this tradition represents. No matter what budget circumstances, no matter if there's a world war or a deadly pandemic, no matter how many governors and legislators have been elected and installed – every year our democratic process begins again. And every year, we come together as democratically elected representatives of the people — to acknowledge that the power they grant us with each election and reelection is not unlimited.

It's traditions like this one which bring together all our branches of government to stand in respect of each other – that underpin the guardrails of our democracy. The only power that the Constitution truly recognizes is power that is capable of humbling itself before our people.

Since I became governor, each of our budgets has been an effort to strengthen the fiscal foundation upon which we could all confidently work to build prosperity throughout Illinois, in good years and bad.

Together so far, we've paid down more than $12 billion in debt, grown a rainy-day fund of more than $2 billion, improved our pension funded ratio, and earned nine credit upgrades, which are the first upgrades in a quarter century. And we invested in things

NPR Illinois
All Things Considered

There are people – some in my own Party – who think that if you just give Donald Trump everything he wants, he'll make an exception and spare you some of the harm. I'll ignore the moral abdication of that position for just a second to say — almost none of those people have the experience with this President that I do. I once swallowed my pride to offer him what he values most — public praise on the Sunday news shows — in return for ventilators and N95 masks during the worst of the pandemic. We made a deal. And it turns out his promises were as broken as the BIPAP machines he sent us instead of ventilators. Going along to get along does not work – just ask the Trump-fearing red state Governors who are dealing with the same cuts that we are. I won't be fooled twice.

I've been reflecting, these past four weeks, on two important parts of my life: my work helping to build the Illinois Holocaust Museum and the two times I've had the privilege of reciting the oath of office for Illinois Governor.

As some of you know, Skokie, Illinois once had one of the largest populations of Holocaust survivors anywhere in the world. In 1978, Nazis decided they wanted to march there.

The leaders of that march knew that the images of Swastika clad young men goose stepping down a peaceful suburban street would terrorize the local Jewish population – so many of whom had never recovered from their time in German concentration camps.

The prospect of that march sparked a legal fight that went all the way to the Supreme Court. It was a Jewish lawyer from the ACLU who argued the case for the Nazis – contending that even the most hateful of speech was protected under the first amendment.

As an American and a Jew, I find it difficult to resolve my feelings around that Supreme Court case – but I am grateful that the prospect of Nazis marching in their streets spurred the survivors and other Skokie residents to act. They joined together to form the Holocaust Memorial Foundation and built the first Illinois Holocaust Museum in a storefront in 1981 – a small but important forerunner to the one I helped build thirty years later.

But he does here.

I do not invoke the specter of Nazis lightly. But I know the history intimately — and have spent more time than probably anyone in this room with people who survived the

Holocaust. Here's what I've learned – the root that tears apart your house's foundation begins as a seed – a seed of distrust and hate and blame.

The seed that grew into a dictatorship in Europe a lifetime ago didn't arrive overnight. It started with everyday Germans mad about inflation and looking for someone to blame.

I'm watching with a foreboding dread what is happening in our country right now. A president who watches a plane go down in the Potomac - and suggests — without facts or findings — that a diversity hire is responsible for the crash. Or the Missouri Attorney General who just sued Starbucks – arguing that consumers pay higher prices for their coffee because the baristas are too "female" and "nonwhite." The authoritarian playbook is laid bare here: They point to a group of people who don't look like you and tell you to blame them for your problems.

I just have one question: What comes next? After we've discriminated against, deported or disparaged all the immigrants and the gay and lesbian and transgender people, the developmentally disabled, the women and the minorities - once we've ostracized our neighbors and betrayed our friends – After that, when the problems we started with are still there staring us in the face – what comes next?

All the atrocities of human history lurk in the answer to that question. And if we don't want to repeat history – then for God's sake in this moment we better be strong enough to learn from it.

I swore the following oath on Abraham Lincoln's bible: "I do solemnly swear that I will support the constitution of the United States, and the constitution of the state of Illinois, and that I will faithfully discharge the duties of the office of Governor .... according to the best of my ability."

My oath is to the Constitution of our state and of our country. We don't have kings in America – and I don't intend to bend the knee to one. I am not speaking up in service to my ambitions — but in deference to my obligations.

If you think I'm overreacting and sounding the alarm too soon, consider this:

It took the Nazis one month, three weeks, two days, eight hours and 40 minutes to dismantle a constitutional republic. All I'm saying is when the five-alarm fire starts to

burn, every good person better be ready to man a post with a bucket of water if you want to stop it from raging out of control.

Those Illinois Nazis did end up holding their march in 1978 – just not in Skokie. After all the blowback from the case, they decided to march in Chicago instead. Only twenty of them showed up. But 2000 people came to counter protest. The Chicago Tribune reported that day that the "rally sputtered to an unspectacular end after ten minutes." It was Illinoisans who smothered those embers before they could burn into a flame.

Rhetorically Parallels now to then.

Tyranny requires your fear and your silence and your compliance. Democracy requires your courage. So gather your justice and humanity, Illinois, and do not let the "tragic spirit of despair" overcome us when our country needs us the most.

Thank you.

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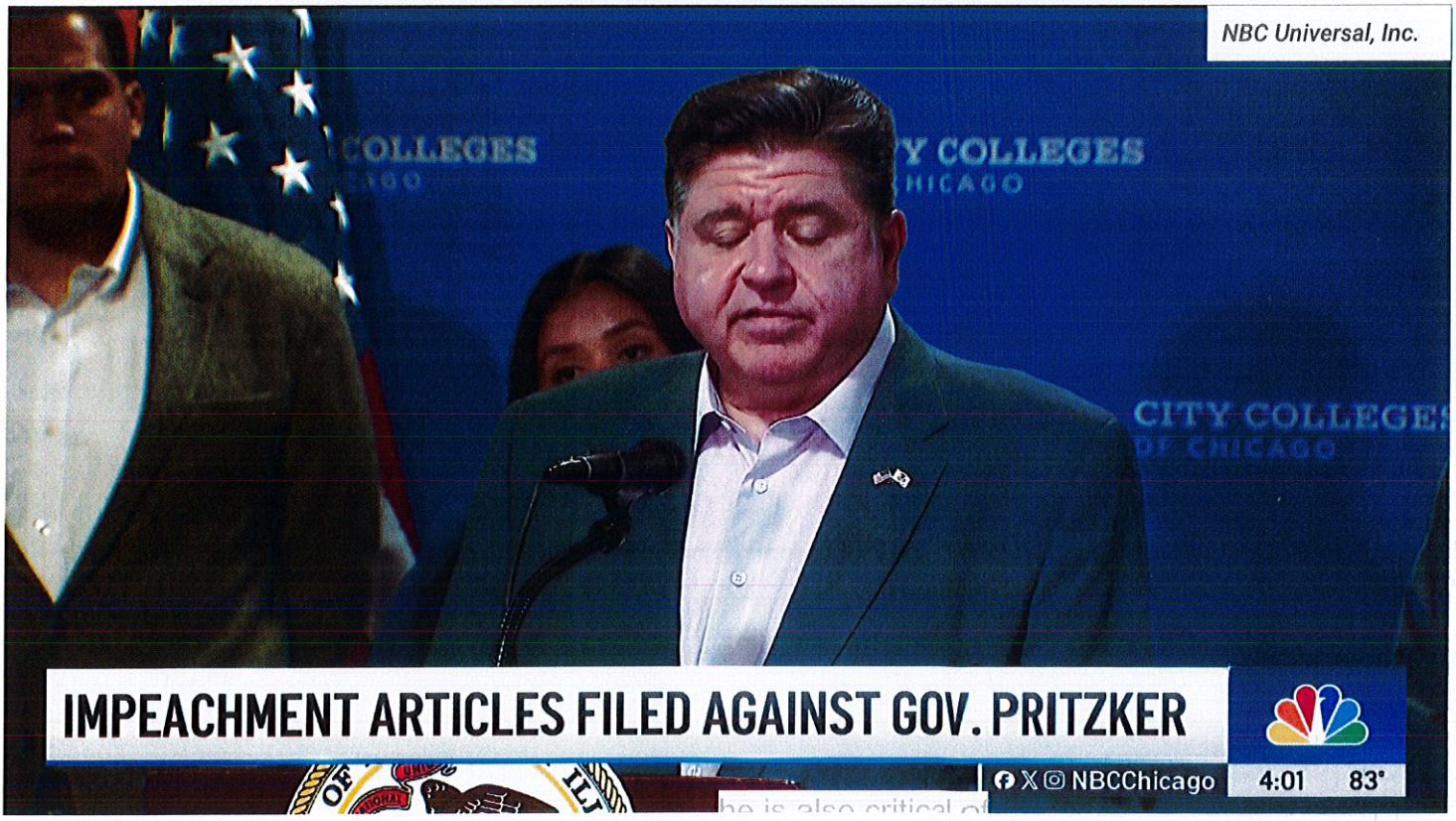
JB PRITZKER

GOP lawmaker files articles of impeachment against Pritzker over 'hateful rhetoric'

The governor pushed back against accusations he's been responsible for ratcheting up division in the state

By **Mary Ann Ahern** and **James Neveau** • Published September 15, 2025 • Updated on September 15, 2025 at 5:21 pm

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Illinois Gov. J.B. Pritzker spoke out against violent political commentary this week, but GOP lawmakers are accusing him of "hateful rhetoric." Mary Ann Ahern breaks it all down.

Illinois Gov. J.B. Pritzker is calling for leaders to cool down political tensions after the assassination of Charlie Kirk, but Republicans have field articles of impeachment against the governor over what they call "hateful rhetoric."

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Pritzker criticized remarks made by President Donald Trump in the aftermath of Kirk's death last week, arguing that Trump has continued to baselessly blame the "radical left" for the attack at a Utah university.

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Illinois Republicans say the governor has had a hand in escalating divisions between the state's residents, with State Rep. Adam Niemerg filing articles of impeachment against Pritzker because of what he called "hateful rhetoric."

Niemerg said the governor needs to be held accountable for his recent remarks about Republicans, arguing that Pritzker has compared them to Nazis and fascists.

"When you compare Republicans to Nazis, to the fascist movement in the 1930s and Adolf Hitler, that is tantamount to the same thing," he said. "It's very clear he compared Republicans like myself to Nazi Germany, to fascism."

Niemerg and other Republicans have been critical of Pritzker in recent months, including for remarks he made during the McIntyre-Shaheen 100 Club Dinner in which he called for "mass protests" and "disruption" when it comes to resisting the Trump administration's policies.

"These Republicans cannot know a moment of peace," Pritzker said during the speech. "They have to understand that we will fight their cruelty with every megaphone and microphone that we have."

Chicago Politics



44 MINS AGO

Suburban ICE raids continue as feds step up operations in Chicago area



6 HOURS AGO

Memorial services announced for late former Illinois Gov. Jim Edgar

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Gov. J.B. Pritzker delivered a fiery keynote at the Democratic fundraiser in New Hampshire on Sunday, taking aim at both Republicans and fellow Democrats, with his speech already fueling more presidential campaign speculation for 2028.

Niemerg seized on the "cannot know a moment of peace" remark, calling Pritzker "unfit to lead."

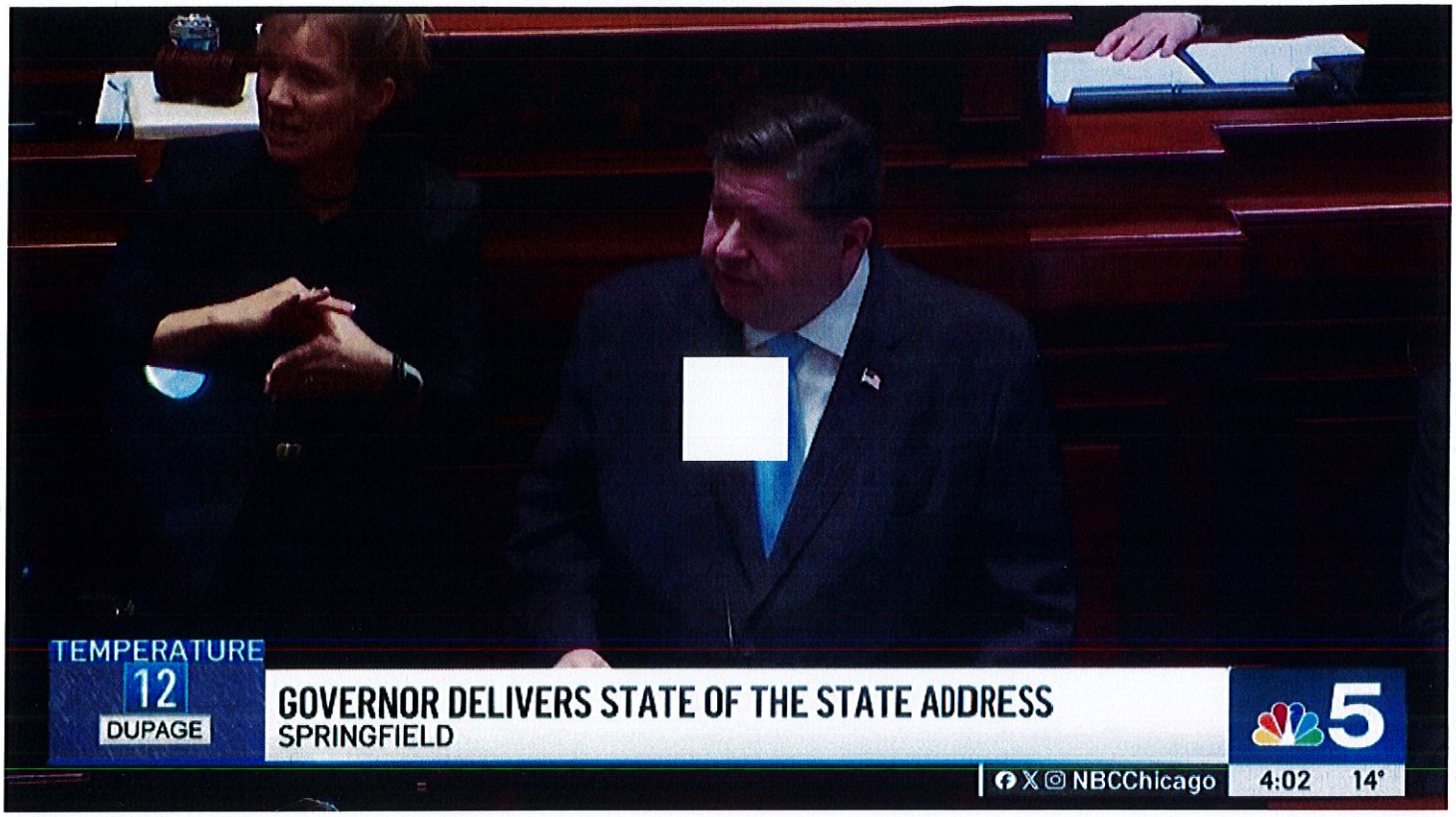
"He has said Republicans should know no peace. He called for Republicans essentially to be punched in the face," he argued. "During his State of the State, he compared Republicans to Nazis. These comments deeply concern me, and they do not fall on deaf ears. This political rhetoric has consequences."

Pritzker evoked the rise of the Nazi's in Germany in the 1930s during his speech, though he did not directly compare Republicans to Nazis in the address.

"I do not invoke the specter of Nazis lightly. But I know the history intimately – and have spent more time than probably anyone in this room with people who survived the Holocaust. Here's what I've learned – the root that tears apart your house's foundation begins as a seed – a seed of

distrust and hate and blame," he said. "It took the Nazis one month, three weeks, two days, eight hours and 40 minutes to dismantle a constitutional republic. All I'm saying is when the five-alarm fire starts to burn, every good person better be ready to man a post with a bucket of water if you want to stop it from raging out of control."

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Amid the backdrop of national politics and a budget deficit, Illinois Gov. J.B. Pritzker delivered his State of the State address. NBC Chicago's Charlie Wojciechowski reports.

Niemerg conceded that it was unlikely that his push for impeachment would yield results, as Democrats in the House would have to allow debate on the measure, then such a measure would have to pass by a majority of members of that chamber. A trial would then be held, and would require a two-thirds vote in the Senate to remove Pritzker from office.

Pritzker pushed back against Niemerg's remarks, saying that he has only called for peaceful protest and debate and never for anything beyond those goals.

"They're lying. They're lying," he said. "That's not what I called them. We can be critical of one another, belong to different political parties, and have different views, and behave in a peaceful manner. I've always advocated you should speak out, use your megaphones and microphones, go to the ballot box. Those are ways we act in political life in the United States."

Pritzker was fiercely critical of Trump and his administration's words in the aftermath of Kirk's death. Several officials, including his adviser Stephen Miller and Vice President JD Vance, have continued to say they will investigate "each and every one of those (on the left) who contributed this atrocity ... including the organizations that fund and support it," although the shooter's motive has not been determined by law enforcement.

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Trump continued to echo those sentiments in an interview with NBC News Monday.

"I'd like to see it [the nation] heal," the president said in a brief telephone interview. "But we're dealing with a radical left group of lunatics, and they don't play fair and they never did."

In a press conference Monday, Pritzker accused Trump of "actively fanning the flames of division" in the aftermath of the shooting.

"This should come from the top, but with each crisis in the last few years, we can't rely on President Trump to tamp down the anger and the passion in the aftermath of political violence," he said. "Instead, he actively fans the flames of division as he did on Friday, regularly advocates violence for political retribution, and in more than one case, declares that we are at war, not with a foreign adversary, but with each other. I don't believe any of that."

Pritzker said he hoped the president would say "political violence has no place in this country," but said Trump's remarks have been "completely inappropriate" in the aftermath of Kirk's death.

"The targeting of one group or another group by the president of the United States, as he did on Friday, is completely inappropriate," he said.

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Pritzker: GOP cannot know a moment of peace (1)

BY SARAH FORTINSKY - 04/28/25 9:35 AM ET

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Illinois Gov. JB Pritzker (D) on Sunday called for mass protests against the Trump administration and blasted "do-nothing Democrats" who have failed to mount a stronger opposition to the Republicans in control of the federal government.

"Never before in my life have I called for mass protests, for mobilization, for disruption. But I am now," Pritzker said in his keynote address at the New Hampshire Democratic Party's McIntyre-Shaheen 100 Club Dinner.

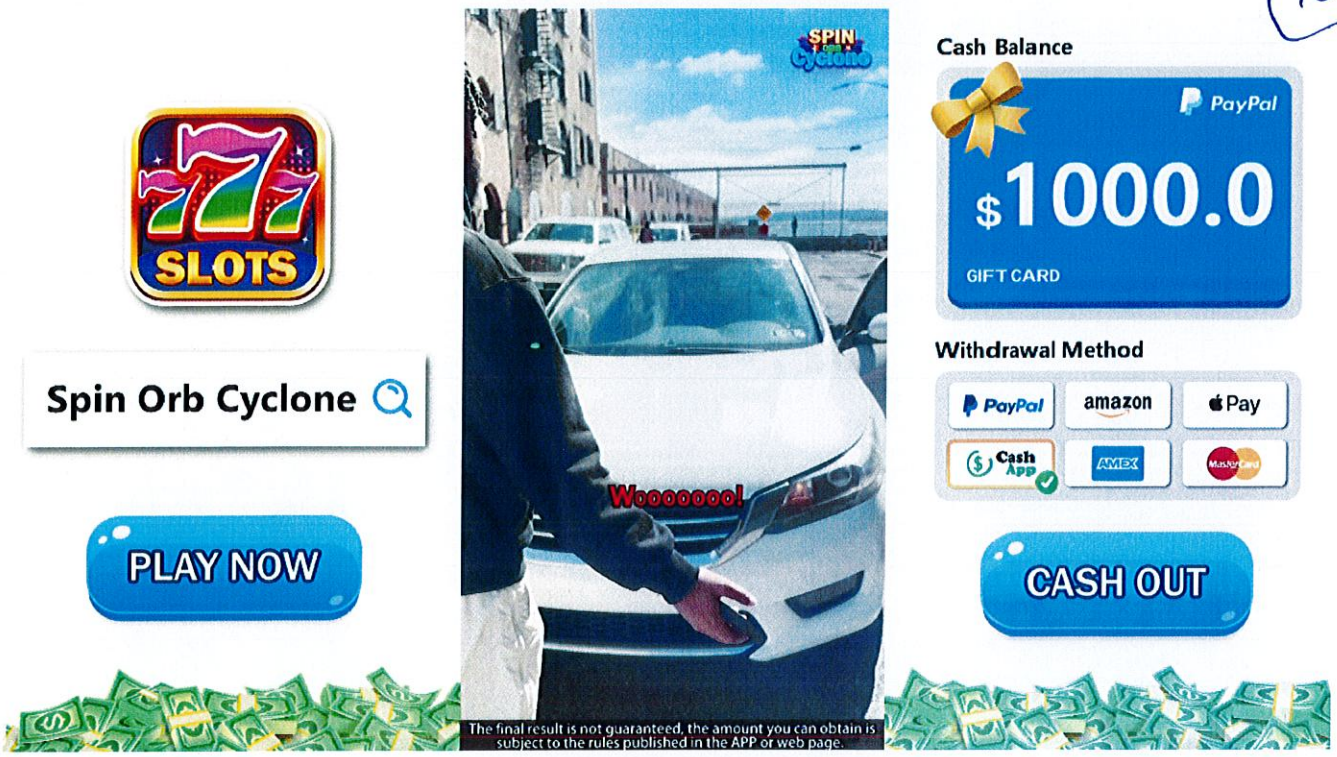
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"These Republicans cannot know a moment of peace," he continued. "They have to understand that we will fight their cruelty with every megaphone and microphone that we have."

"We must castigate them on the soapbox and then punish them at the ballot box," he added.

his address.

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But he also criticized some members of his own party for listening to political pundits instead of everyday Americans, saying they are "flocking to podcasts and cable news shows to admonish fellow Democrats for not caring enough about the struggles of working families."

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

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"We will never join so many Republicans in the special place in hell reserved for quislings and cowards," Pritzker added, as a number of national outlets reported. "We will relegate their portraits to the museum halls reserved for tyrants and traitors."

The billionaire governor has not said whether he will run for reelection or whether he has ambitions for higher office. The keynote speaker at the McIntyre-Shaheen 100 Club Dinner last year was Minnesota Gov. Tim Walz (D), who ran with Harris last year on the Democratic ticket.

The Associated Press contributed.

TAGS BLUE-STATE GOVERNOR DEMOCRATS FIGHT TRUMP DO NOTHING DEMOCRATS DO-NOTHING DEMOCRATS DONALD TRUMP GOP GOP PEACE ILLINOIS GOVERNOR JB PRITZKER KAMALA HARRIS NEW HAMPSHIRE NEW HAMPSHIRE FUNDRAISER POLITICS TIM WALZ

Does this help or hinder Illinois taxpayers receiving federal grants?

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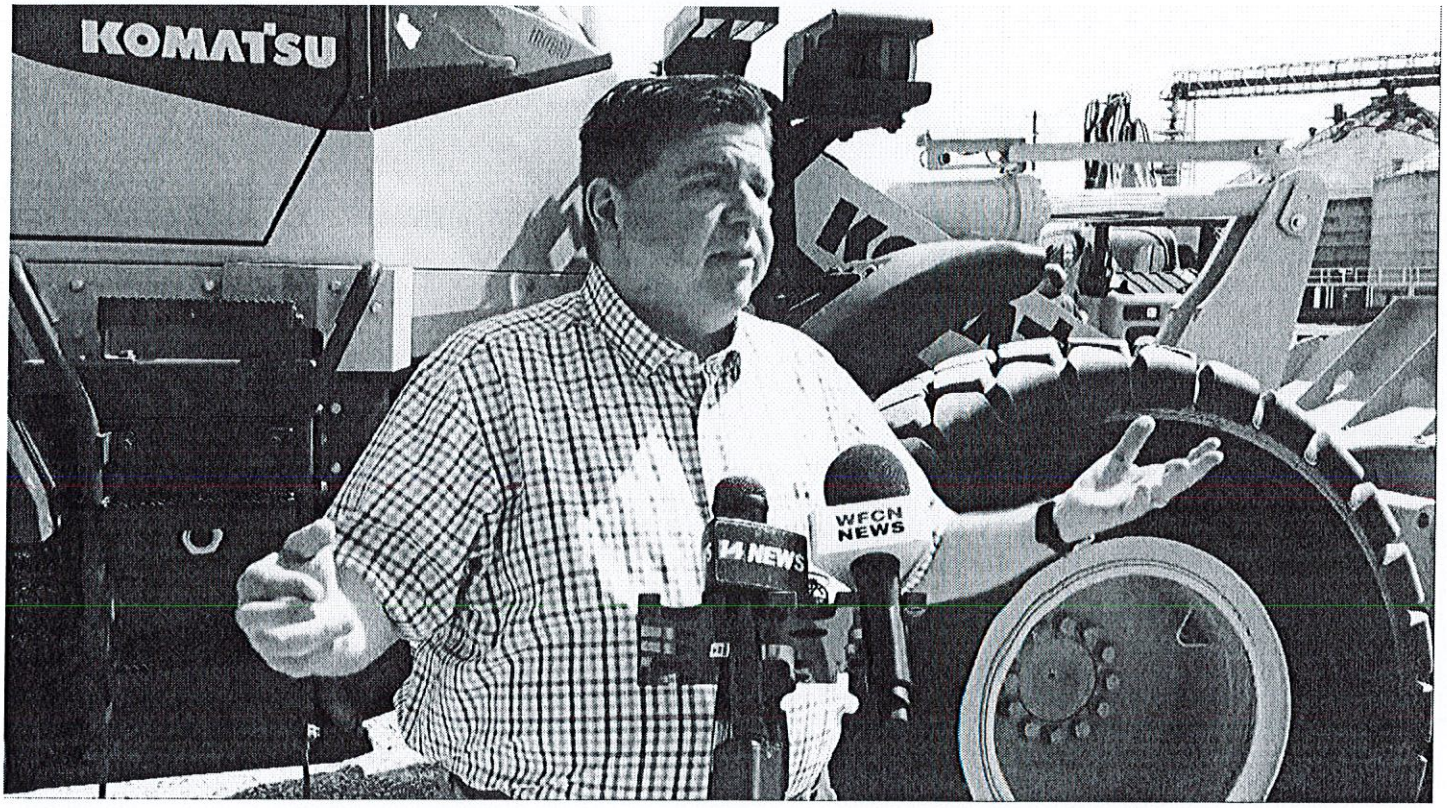
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https://www.thecentersquare.com/illinois/article_34319187-5c08-48c1-84d7-f67f0f72200a.html

WATCH: 'Partisans' who want to should 'get up and move' from Illinois, Pritzker says

Who is "fomenting" anger?

By Greg Bishop | The Center Square
Aug 29, 2025



Illinois Gov. J.B. Pritzker in Southern Illinois on Aug. 28, 2025
Illinois.gov

(The Center Square) – If you're not willing to stick around and help make the state better, Illinois Gov. J.B. Pritzker says you can "get up and move."

Pritzker made the comments Thursday afternoon in Southern Illinois when asked about the movement to split the state into two.

"Look, if you want to leave the state, I would like you to stay, I'd like you to get involved and make it a better place by working together with us," Pritzker said. "But if you want to leave, then get up and move."

G.H. Merritt, the chairman of New Illinois, a movement to split the state in two, said 70 of the 102 counties in Illinois have a state split movement growing.

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"One would think that if you're at the helm of a state and this is going on, you would at least be a little curious about why are these people thinking this," Merritt told The Center Square. "Why are these people wanting to do this? He has no curiosity about that."

The chairman of a movement to split the state into two says Gov. J.B. Pritzker has silenced Illinoisans' voices. The governor says if people don't want to stay and make the state better, they can "get up and move."

Illinois.gov, Greg Bishop | The Center Square

Pritzker said splitting the state was a partisan idea and won't ever happen.

"That's not how it works. You know, if they really want to get involved, they should show up, vote, make sure that their voices are heard," Pritzker said.

Merritt said it's not partisan, they're not moving and the governor is getting it wrong.

"He gets it wrong because he doesn't care, and he's never asked, he's never sat down with any of us to find out what the story is and the story is that in the state of Illinois, if you don't live in Cook County, you have no voice," she said.

Merritt said Pritzker stands up for voices of Texans against gerrymandering, but for Illinois he signed the most gerrymandered map in the country.

"Well, unfortunately, our voice isn't heard because he's gerrymandered the state to death," Merritt said.

Illinois has been among the states with the largest domestic outmigration to other states in annual Census estimates.

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Greg Bishop

Illinois Editor

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https://www.wandtv.com/news/statehouse/illinois-freedom-caucus-files-impeachment-resolution-against-pritzker-over-anti-republican-rhetoric-amid-political-violence/article_9aabd6d3-863d-4ced-b61b-56d2fe0c4773.html

TOP STORY

Illinois Freedom Caucus files impeachment resolution against Pritzker over anti-Republican rhetoric amid political violence

Mike Miletich
Sep 12, 2025



Gov. JB Pritzker spoke to reporters in Chicago shortly after Charlie Kirk was shot on September 10, 2025.

SPRINGFIELD, Ill. (WAND) — The Illinois Freedom Caucus has filed articles of impeachment against Gov. JB Pritzker over "vile comments" made against Republicans. The Eastern Illinois Republicans are furious with Pritzker's response to the assassination of conservative influencer Charlie Kirk.

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Staff member terminated as DCFS investigation underway at Lincoln's ChalleNGe Academy

Central Illinois already seeing impact from federal SNAP cuts

Coroner: Another family given incorrect ashes by Heinz Funeral Home

Pritzker expressed sympathy for Kirk and his family while condemning political violence at an unrelated event Wednesday. However, the Democrat said President Donald Trump ignites this type of violence.

"We saw the shootings, the killings in Minnesota. We've seen other political violence occur in other states," Pritzker said. "I would just say, it's got to stop. I think there are people fomenting it in this country. I think the president's rhetoric often foments it."

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Republicans have criticized Pritzker's increased attacks on the GOP over recent years, including a speech where Pritzker said Republicans cannot know a moment of peace earlier this spring. Many are upset that Pritzker blamed their party's leader for the rise in violence following Kirk's death.

"For him to say these things for political gain is unacceptable," said Rep. Adam Niemerg (R-Dieterich). "That's what this is all about. This is about political gain for radical Democrats and pushing a woke narrative. They can't amount to anything to get that done, including assassinating conservatives at college campuses."

A majority of the Illinois House would need to vote to impeach Pritzker before a trial could start in the Senate. Yet, the Freedom Caucus will face a stiff challenge with the Democratic supermajority in the House.

Niemerg and Rep. Chris Miller (R-Hindsboro) told WAND News they know Democrats have no desire to impeach Pritzker. They argued that other Illinois Democrats are complicit in the governor's actions.

"Just the rhetoric is nonstop about being Nazis and about being fascists," Miller said. "That includes people like me. I'm a farmer from downstate Illinois. I'm about the farthest thing from a Nazi that you will ever see. It's extremely inflammatory to me personally and also my family and all the things we stand for."

Pritzker said no one in this country should have to fear gun violence, whether they're in class in high school or attending an event on a college campus. The Pritzker administration reiterated that the governor condemned the shooting that killed Charlie Kirk and believes political violence should never become the norm.

"Just two nights ago, I called for the governor to resign frankly over his terrible comments blaming Trump and Jan. 6 for Charlie Kirk's political assassination," Niemerg said. "The governor has shown that he is not capable of leading. He has shown that he needs to be removed from office, and that needs to happen immediately."

Miller filed House Resolution 466 Friday. Democrats will likely lock the impeachment resolution in the House Rules committee when they return to Springfield for the veto session next month.

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More Statehouse Coverage:

Man hopes Illinois Supreme Court will reverse sexual assault conviction over 'unreliable evidence' used during trial

Pritzker calls out Homan, ICE for racial profiling in Chicago as Operation Midway Blitz moves forward

IL Supreme Court hears arguments over whether good conduct credits should reduce pretrial jail sanctions

New IL law will require insurance coverage for peripheral artery disease screening

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Mike Miletich

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Health insurers propose double-digit price increases for Affordable Care Act exchange plans in Illinois – Chicago Tribune*

August 22, 2025 2 Comments

Several insurers are also pulling out of the exchange in Illinois for 2026. Aetna CVS Health, Health Alliance and Quartz will no longer offer exchange plans in Illinois next year, and Cigna Healthcare of Illinois will no longer sell marketplace plans in Cook County, though Cigna plans will be available in other parts of the state.

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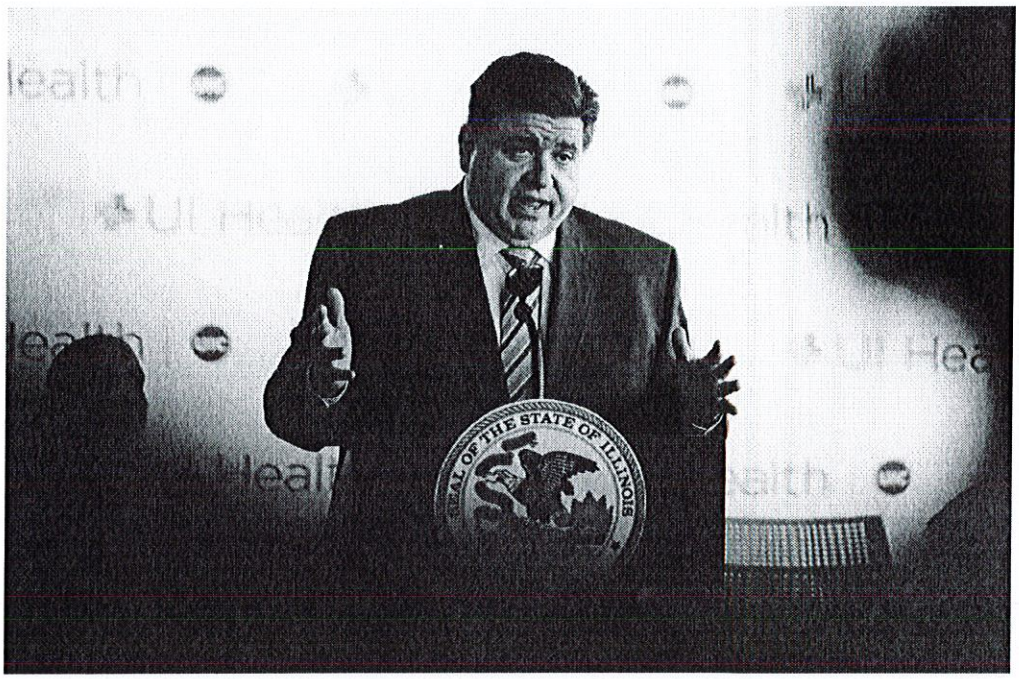
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NEWS > HEALTH

Health insurers propose double-digit price increases for Affordable Care Act exchange plans in Illinois



Gov. JB Pritzker speaks at the UI Health Mile Square Health Center on Feb. 28, 2025, discussing the impact of planned cuts to Medicaid health coverage. (Eileen T. Meslar/Chicago Tribune)

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UPDATED: August 21, 2025 at 4:35 PM CDT

Illinois consumers may face sticker shock when they shop for health insurance plans on the state's Affordable Care Act exchange this fall — with most companies proposing double-digit-percentage price increases as they grapple with uncertainty about changes at the federal level.

Blue Cross and Blue Shield of Illinois, which has 238,000 Illinois residents on its exchange plans, is proposing an average rate increase of 27% across its individual excha ...

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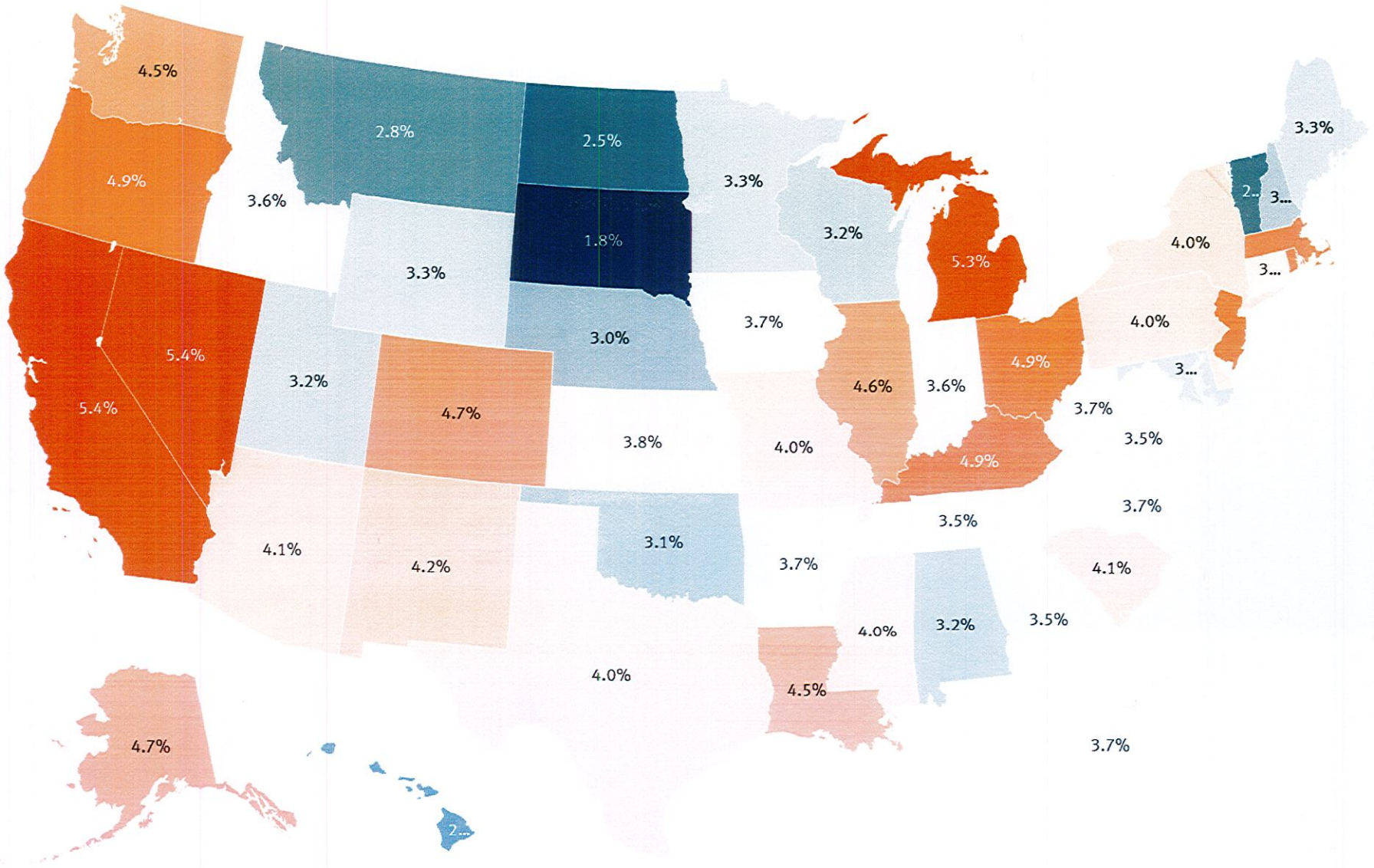
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Unemployment Rates by State



Sources: Bureau of Labor Statistics, Bloomberg Finance L.P., Stifel

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Editorial: A state law giving school kids mental health screenings leaves the sensitive details to bureaucrats – Chicago Tribune*

August 19, 2025 31 Comments

"State lawmakers, in their haste to pass well-intentioned legislation, sure did leave a heck of a lot of details to unelected bureaucrats. ... That's not to say serious illness doesn't exist — of course it does. Navigating these situations with children is a delicate process that must be led by parents or caregivers, alongside the kids themselves."

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Lurker go

IL Dems want all kids to be obese, weak, blue hair, nose ring, trans sex workers. Perfect for Dems' goofy protest marches.

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Illinois sets U.S. record: over 2 years late with state spending audit – Illinois Policy

September 1, 2025 No Comments

"As the Government Finance Officers Association points out, 43 other states have already released their annual reports for 2024. Illinois routinely denies its decision makers access to information they need to craft policy."

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Poof. Another $26 Billion of Debt Has Magically Disappeared From Illinois Financial Statements – Wirepoints

August 25, 2025 23 Comments

*By: Mark Glennon**

About $26 billion of State of Illinois liabilities for public employee healthcare just vanished – a decrease of over 56% of that liability in one year. Any questions? Never mind, because you won't find explanations here or anywhere else, but read on.

The long overdue 2023 financial statements are contained in what's called the Annual Comprehensive Financial Report (ACFR, formerly called a CAFR) published on August 7. It's the state's key financial report because it's audited, based on actual results and is on an accrual basis. That means that, unlike phony state budgets, growing debts are included in the bottom line and borrowed money is not counted as if it's income.

On the surface, the bottom line in the new CAFR would appear to be good news. The state's Net Position (which you can think of as net worth) improved from negative $185 billion to negative $170 billion.

Why the improvement?

It wasn't that the pension situation eased. That actually worsened, with unfunded liabilities increasing $5.7 billion from the fiscal year 2022 balance of $139.8 billion. (Notably, that deterioration occurred despite an exceptionally good year in the markets that saw the S&P 500 returning over 22%, pushing up pension asset values).

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nswer is the magical erasure of liability for what are called OPEBs (Other Post Employment s). OPEBs are basically healthcare promises made to state employee pensioners. For nearly 75% te-employee (SERS) retirees, the state covers healthcare from the day they retire until Medicare kicks in, plus some supplemental benefits thereafter. OPEB liabilities are measured by actuaries much like pensions, except that *OPEBs are entirely unfunded. That is, no money is set aside by the state for estimated future healthcare obligations based on work already performed.*

That OPEB liability mysteriously dropped by over $25 billion from 2022 to 2023 in the new financials, which accounts for far more than the supposed $15 billion improvement in net position.

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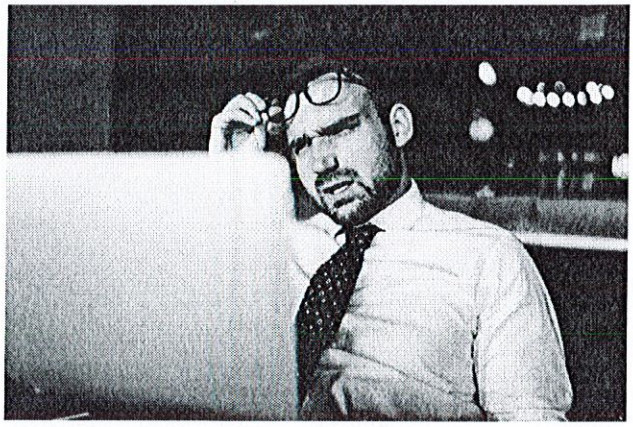
Richard Ciccarone, president emeritus of Merritt Research Services, is a frequent commenter on municipal finance matters. Regarding the seemingly good news about improvement in the state's Net Position, he told The Bond Buyer publication that he'd want to know "how much of that is due to improvement in the pension and OPEB numbers [and] how much of that is better because of an improvement in asset position."

He needn't have wondered. The answer is very clear in multiple places in the ACFR. The Management's Discussion and Analysis Section, for example, says the "State recognized its proportionate share of the OPEB liability in the amount of $20.385 billion as of June 30, 2023, a decrease of $26.226 billion from the fiscal year 2022 balance of $46.611 billion."

This is the second year in a row that the state's performance as reflected in Net Position was made to look better by wiping out OPEB debt. For 2022, the state reported over $10 billion less than shown for 2021. I wrote about that at the time here.

That means that, over two years, the state claims its OPEB liability dropped a total of $37 billion — from $57 billion to $20 billion – a decrease of 65%.

That just doesn't pass a smell test. Debts that big don't just vanish unless they are paid, and these weren't paid. The disappeared $37 billion is a huge number. For a little perspective, that's about 70% of Illinois' budget.



What is the state's justification for erasing so much debt?

That's the unanswered question. Theoretically, the answer should be in the actuarial reports for the state healthcare plans where the OPEB obligations are calculated and reported. You can find them here. But good luck trying to make any sense out of them. OPEB obligations are among the most obscure public accounting topics I have encountered. It should be incumbent on state officials to explain in understandable language why they erased so much debt. I can find none.

I do have suspicions. As I wrote earlier about the previous year's financials, it appeared that much of the debt reduction resulted from changed assumptions about experience rates, which are how often people are going to the doctor and requiring services. But those reduced experience rates appear to have been measured during the pandemic, when people stayed home and delayed elective procedures. The state also changed its insurance contract to backload payments, which, for rather complicated reasons, lowered the reported liability.

I will keep an open mind about whether there's some rational basis for erasing so much debt, but somebody is going to have to show it to me.

I spoke to Illinois Auditor General Frank Mautino just after the new ACFR was published. He said the auditor has limited ability or obligation to question the results produced by the OPEB actuaries, which go into the financial statements. He was therefore unable to shed any light on the disappearing liability question.

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His main reason for calling me was, commendably, to explain why the financial statements were delayed for so long. He was earlier barred from discussing that until the financials were released. The primary reason for the delay, he said, was the need to correct an error a $1.2 billion by the Department of Healthcare and Family Services and confusion over which drugs were eligible for rebate payments under Medicare Part D. Details are in note 23B of the financial statements in the ACFR. He believes that problem is solved. In addition, going forward, the state is moving from department-level on audits to a statewide approach, he said, which should also save time.

Props to Mautino for his transparency on this and for calling to explain.

Wish we could get the same level of transparency from other state officials on the vanishing OPEB liabilities.

**Mark Glennon is founder of Wirepoints.*

UPDATE 8/25/25: We sent this article to Comptroller Susanna Mendoza asking for any comments and answers to the questions raised in it, and saying we thought it's the Comptroller's job to explain. We received this response from her press spokesman:

> *The ACFR uses the Actuarial Report for SEGIP (the State Employees Group Insurance Plan). Below is link to the report. According to GASB standards, we use the actuarial report 1 year in arrears, so we use the FY22 report to record the OPEB liability for FY23. Illinois State Employees Group Insurance Program. (Fyi MAPD stands for Medicare Advantage prescription drug plans). For further questions, you might want to reach out to the state's Central Management Services Dept which overseas the group insurance program.*

That's just blowing smoke over the issue. Regardless of the date of the actuarial report that was used, the fact remains that OPEB debt was erased as described in the article, which had the effect of making it appear that the state's financial condition improved by a like amount. And it's the Comptroller's job, not Central Management Services, to report fairly on the state's financial condition.

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ILLINOIS HOME PRICES UP NEARLY 50% SINCE 2018, INVENTORY LOW

by **LyLena Estabine**, **Jon Josko** AUGUST 26, 2025



Restrictive zoning laws and policy barriers have prevented new housing construction, driving prices up and Illinois families out.

Illinois families looking to buy homes are facing a harsh new reality: home prices are rising, making what used to be affordable communities increasingly out of reach for working families.

According to Zillow's Home Value Index, which tracks the price of similar homes over time, Illinois home values have jumped 46.8% since July 2018. The typical home that cost $196,895 six years ago now runs $286,669 – nearly $100,000 more.

But the pain isn't spread evenly. Some communities have been hit harder. Ford Heights has seen housing prices more than double, rising 143.3% since 2018. Harvey isn't far behind at 116.4%.

These aren't just numbers. They represent real families being priced out of communities where they grew up, worked and wanted to raise their own children.

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See how your city's home prices changed since 2018

Use the search box to see the change in your community's housing prices, March 2018 to July 2025

Search in table

Page 1 of 52 >

City	2018	2025	Change %
Sauk Village	$58,960	$154,824	162.6%
Ford Heights	$40,411	$98,323	143.3%
Robbins	$48,006	$113,116	135.6%
Dixmoor	$52,522	$123,568	135.3%
Riverdale	$50,230	$117,857	134.6%
Burnham	$69,555	$162,292	133.3%
North Chicago	$95,396	$211,286	121.5%
Harvey	$50,236	$108,732	116.4%
Markham	$72,281	$148,533	105.5%
Park Forest	$76,918	$155,034	101.6%
Chicago Heights	$88,651	$175,696	98.2%
Calumet City	$83,447	$163,272	95.7%
Pearl City	$109,278	$212,236	94.2%
Rockford	$90,210	$173,490	92.3%
Lena	$106,162	$203,136	91.3%
Chatsworth	$52,654	$100,493	90.9%
Apple River	$177,357	$337,821	90.5%
East Dubuque	$126,452	$239,021	89.0%
Hennepin	$113,961	$215,172	88.8%
Dolton	$84,477	$157,757	86.7%

The driving force behind these prices is simple: there just aren't enough homes to go around. Illinois is experiencing a severe housing shortage that's getting worse every year. A recent report found Illinois will need to build 227,000 new units of housing during the next five years to keep up with demand. That would mean doubling current production rates. That is unlikely in many metro areas.

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Zillow data shows all 26 Illinois metro areas have seen their housing inventory shrink since March 2018. None has bucked the trend.

The Chicago metro, which had the greatest number of homes available for sale in 2018 at 38,581, has dropped 38% to just 24,096 homes for sale seven years later. That drop represents thousands of families who can't find homes to buy.

Chicago isn't alone. Nineteen other Illinois metro areas have seen even steeper declines in available housing, creating bidding wars and forcing families to settle for homes they can barely afford or to move away entirely.

Housing inventory drops across all Illinois metro areas

Change since 2018 in housing inventory for 26 Illinois metro areas

Metro	2018	Current	Change
Bloomington	1,130	310	-73%
Pontiac	263	81	-69%
Peoria	3,018	1,026	-66%
Lincoln	188	69	-63%
Champaign	1,224	468	-62%
Danville	362	143	-60%
Mount Vernon	233	93	-60%
Springfield	1,084	450	-58%
Charleston	318	145	-54%
Decatur	654	317	-52%
Macomb	244	123	-50%
Rochelle	249	130	-48%
Centralia	222	120	-46%
Rockford	1,253	716	-43%
Sterling	288	164	-43%
Dixon	154	89	-42%
Ottawa	839	486	-42%
Jacksonville	143	87	-39%
Quincy	318	195	-39%
Chicago	38,581	24,096	-38%
Freeport	250	154	-38%
Galesburg	254	162	-36%
Taylorville	150	97	-35%
Kankakee	474	314	-34%
Effingham	135	102	-24%
Carbondale	558	516	-8%

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The scope of Illinois' housing shortage becomes even clearer when compared to the rest of the country. While other states have started to recover their housing inventory, Illinois continues to lag far behind.

According to Realtor.com data, Illinois currently has just 39% of the active housing listings it had before the pandemic. Meanwhile, the national average sits at 90% – more than double Illinois' recovery rate.

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This massive gap explains why Illinois families are struggling more than their counterparts in other states to find affordable housing. When there are fewer homes for sale, prices naturally rise as buyers compete for limited options.

The obvious solution is building more homes, but Illinois metro areas continue to construct new housing at disappointingly low rates. Without a significant increase in new construction, the shortage will only get worse.

Illinois housing supply rebound is slower than nation's

Active home listings as percentage of 2019 listings for Illinois, U.S. Home sales fell nationally during the pandemic, but Illinois has been much slower to recover

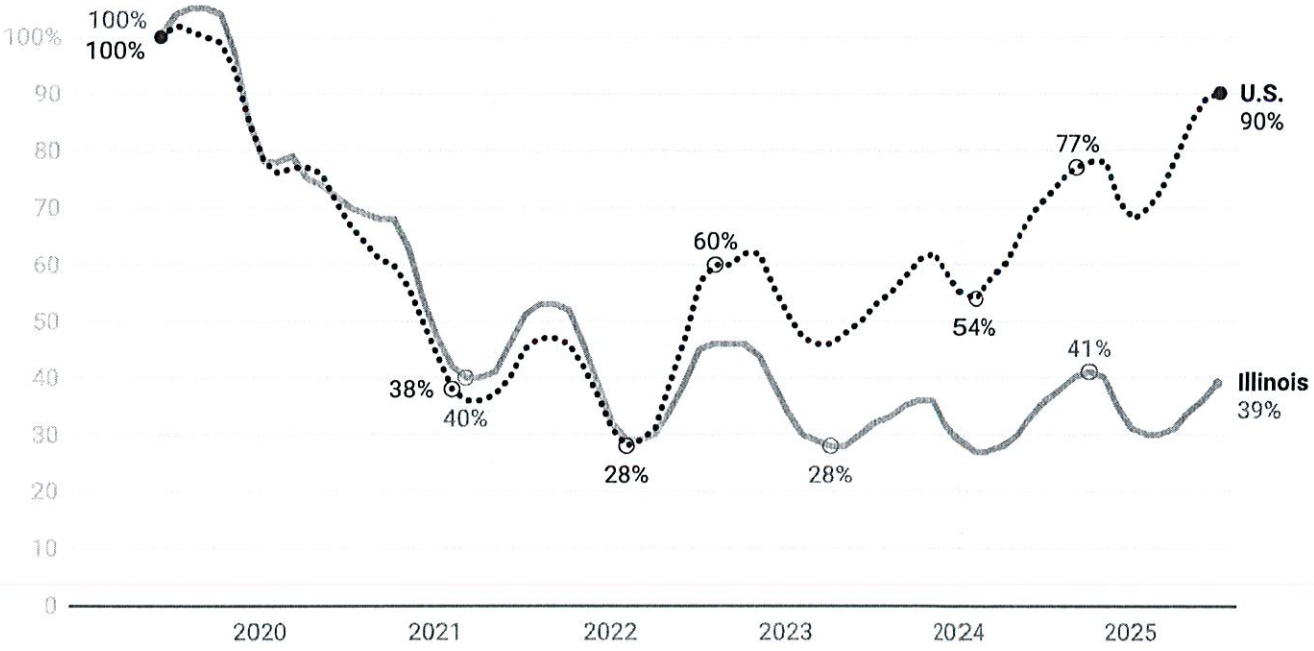


Chart: **@illinoispolicy** • Source: Realtor.com • Created with Datawrapper

Illinois didn't stumble into this housing crisis by accident. The shortage has been created by decades of policy decisions that make it harder and more expensive to build homes where people want to live.

Restrictive zoning laws across the state prevent builders from constructing the types of housing that working families can afford. Illinois' notorious high tax burden leaves residents

with less money available for housing costs, making the affordability problem worse.

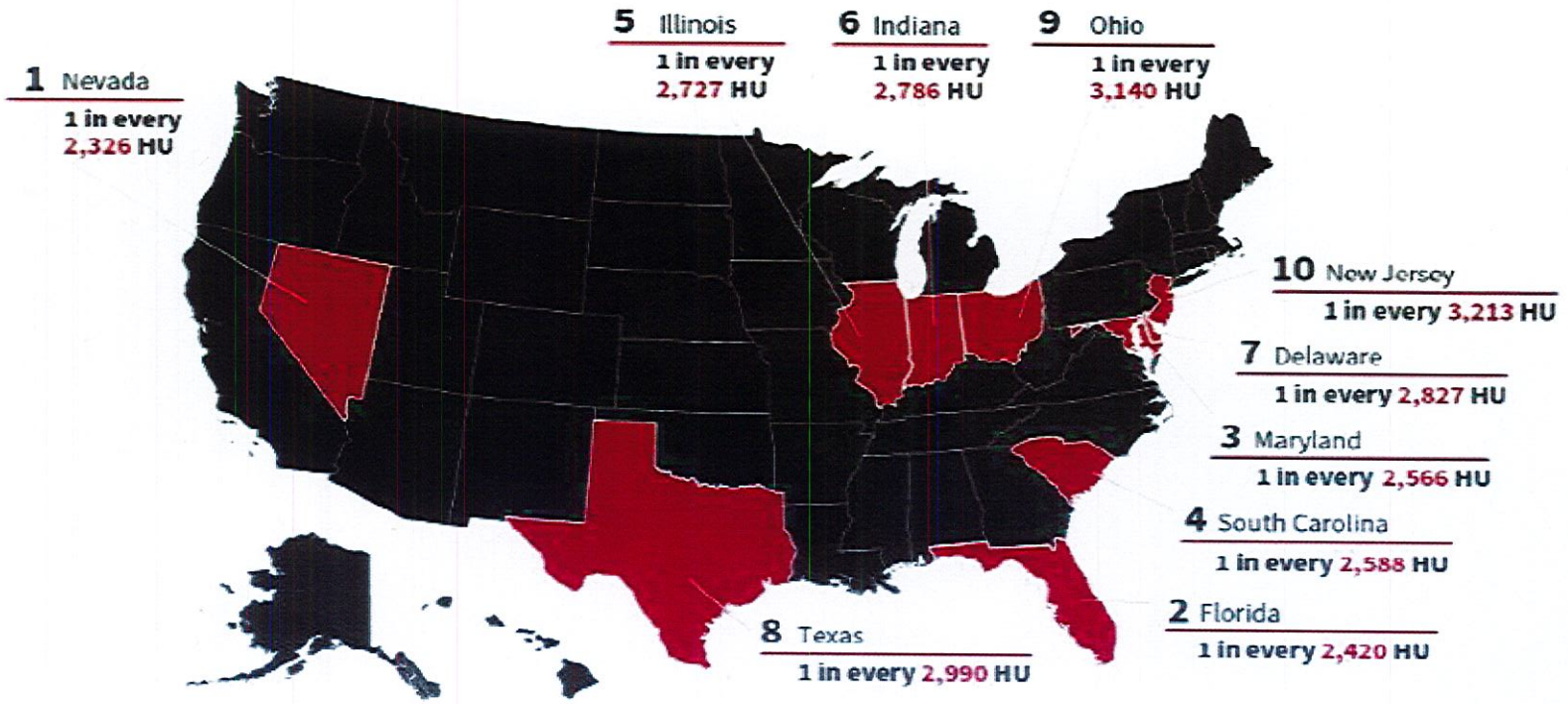
The good news is communities across Illinois have proven solutions at their fingertips. Cities could legalize allowing buildings with up to four units automatically in areas usually restricted to single-family zoning.

The elimination of minimum parking requirements, as was recently passed in Chicago, could be adopted in other cities with ample public transportation, freeing up more land for housing. Accessory dwelling units – the small homes added to existing single-family lots that help house young professionals and aging community members – could be legalized statewide.

But housing reforms alone won't solve the problem. Illinois also needs to tackle its highest-in-the-nation property taxes, which make it difficult for families to afford homes even when they can find them. Budget reform and property tax relief must work together with zoning changes if Illinois wants to give its residents a real shot at homeownership again.

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Chart of the Week: High Rates of Foreclosures are Permeating the Housing Market



Source: https://www.attomdata.com/

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Cook County property-tax billing blunder casts wide net of distress – The Real Deal

August 29, 2025 One Comment

The two-month delay (so far) of a $247 million pension fund payment has translated into $2.4 million in interest owed, and it is estimated that millions more in interest will be owed to the fund and line of credit by the time property tax revenue is actually delivered.

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Chicago Mayor Still Wallows in the Worst Job Approval Rating in the Country – Chicago Contrarian

August 23, 2025 No Comments



"Take his ratings among the city's Hispanics. Despite all the hundreds of millions he has thrown at illegal ...s in the city, he has a horrendous 26 percent approval among the very sector he has been ...ering to with millions in freebies for migrants. Ah, but he has the approval of African American ...icagoans, right? Not even close. According to the poll, only 38 percent of blacks support him."

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Chicago Mayor Still Wallows in the Worst Job Approval Rating in the Country

August 22, 2025 WARNER TODD HUSTON



Brandon Johnson's approval ratings have risen, but the mayor remains deeply unpopular

Chicago's self-professed "progressive" may is still wallowing in the worst job approval ratings of any mayor in the country, despite surviving to his mid-term point.

According to a piece in the *Chicago Sun-Times*, the recent Mansueto Institute for Urban Innovation poll shows Mayor Brandon Johnson has had a huge surge in popularity, climbing from less than 10 percent approval all the way to a massive 26 percent, which still makes him the least popular mayor in the country.

This is quite a feat, too. After all, Mayor Johnson has a large part of the City Council in his pocket, and all the media. And yet, despite all that power backing him up, he still can't even rise to 50 percent approval.

The *Times* notes that when former Mayor Rahm Emanuel decided to hang up his Chicago political career, he was partly driven to his decision by a 40 percent approval rating. That is almost double where Johnson sits right now.

Like Johnson, Mayor Lori Lightfoot also sat in the 20s when she decided not to run for re-election.

Often the details of an approval rating can reveal bright spots. Not so with Johnson's dismal rating.

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Take his ratings among the city's Hispanics. Despite all the hundreds of millions he has thrown at illegal aliens in the city, he has a horrendous 26 percent approval among the very sector he has been pandering to with millions in freebies for migrants.

Ah, but he has the approval of African American Chicagoans, right? Not even close. According to the poll, only 38 percent of blacks support him. This is a disastrous number for a black Chicago mayor.

He is also suffering low numbers among young voters with only 22 percent approval for those under 30. And older voters are even less supportive, with those 60 and older only lending Johnson 19 percent approval.

His best support, which still leaves him below the "50 percent underwater" mark, is among middle-aged voters who support him at a poor 32 percent.

The next closest mayor is one who everyone already assumes can't win re-election. Mayor Eric Adams of New York City has a low 29 percent rating, and he is marked as a dead man walking politically as New Yorkers seem prepared to vote in a communist as their next mayor.

Chicago's mayor, however, has his rose-colored glasses on and claims that his approval is soaring because he has successfully lowered the crime rate.

> *"We're putting together the best public safety record in a generation. ...against all naysayers who doubted that his agenda could produce a more safe Chicago. But he has,"* said Senior mayoral adviser Jason Lee.

"Not only is Chicago becoming more safe, it's becoming more affordable," Lee claimed. "He's got the best affordable housing record in recent memory too. Those are the two issues that dominate — public safety above all — and this mayor is going to have a better record on those issues than anyone in recent memory and certainly anyone who would run in the race."

Sure. Great affordable housing. And he wants to raise property taxes by millions of dollars to make it even harder for people to own a home in Chicago.

Even as Johnson is trying to lay claim to lowering the crime rate, some media outlets — such as Chicago's WBEZ are reporting a national trend of falling crime rates. So, just how much has Johnson done to make things better in Chicago?

Anyone would be hard pressed to find his magic solutions.

PJ Media

Deadly Chicago Weekend

54 Shot
7 Killed - 9/2/25

MATT MARGOLIS Follow | 11:56 AM ON AUGUST 31, 2025



AP Photo/Erin Hooley

After watching California Gov. Gavin Newsom increase his national profile—and climb the 2028 Democratic primary polls—by inserting himself into the national redistricting debate, Gov. JB Pritzker (D-Ill.) seems desperate for his own moment in the spotlight. He's been racing to every microphone and camera to slam President Trump's crime crackdown in Washington, D.C., and now to oppose Trump's promise to clean up Chicago. The result? An epic backfire.

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deployment with every peaceful tool we have.

How stupid does he look now?

According to ABC7 in Chicago on Sunday, over the Labor Day weekend, Chicago experienced a surge in gun violence, with at least 35 individuals shot, five fatally, according to the Chicago Police Department. The incidents spanned various neighborhoods, including South Shore, East Garfield Park, Altgeld Gardens, Englewood, Bronzeville, Humboldt Park, and Heart of Chicago.

Notably, a shooting in Bronzeville on Saturday night left at least seven people injured, though all are expected to recover. Another incident in Humboldt Park early Sunday morning resulted in four individuals being shot. Additionally, a triple shooting in the Heart of Chicago neighborhood on Sunday morning led to one fatality and two injuries.

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***ICYMI**: Democrats Face Disaster as Another State Joins the Redistricting War*

Bloody weekends in Chicago are hardly new. Last week, Fox News Digital reported that Chicago residents are increasingly urging President Trump to federalize the city's police force following a violent weekend that left six dead, including a 5-year-old boy, and 27 injured in shootings. The plea reflects growing frustration with local leadership's inability to curb the city's escalating crime rates.

Sadly, local leaders care more about grandstanding against Trump than protecting their constituents. Chicago Mayor Brandon Johnson signed an executive order prohibiting city police from collaborating with National Guard troops or federal agents, a move that has drawn criticism from residents and local leaders.

Make no mistake, Trump's demand to deploy the National Guard and federal law enforcement isn't just a power grab—it's a necessity. Chicago's streets are the urban wild west, a horrifying testament to failed

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Every bloody weekend in Chicago isn't just a tragedy—it's a humiliation for JB Pritzker. His rhetoric about being tough on crime and his bluster about standing against Trump's National Guard deployment have all collapsed under the weight of reality. Each shooting, each fatality, is a gut-punch to the governor's credibility—especially in the wake of the success of Trump's efforts in Washington, D.C.

Chicago's violence is a mirror held up to the governor, and it reflects the undeniable truth that he's hurting his own constituents to spite Trump.

When violence spikes in Chicago, JB Pritzker chooses to posture over protection. The truth is ugly, and PJ Media dares to tell it how it is while the left spins. Support our efforts by joining PJ Media VIP. Use promo code FIGHT for 60% off exclusive, ad-free conservative news. Fight back today and support fearless conservative journalism.

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

Chicago Is on the Verge of Fiscal Collapse – City Journal

August 26, 2025 9 Comments

Chicago's finances were already on life support. Now, with a single piece of legislation, the state of Illinois has pushed the city closer to fiscal collapse—and put every American taxpayer at risk of footing the bill.

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Chicago's Murder Capital Politics – Chicago Contrarian

September 2, 2025 One Comment

"(Gov. JB) Pritzker and (Mayor Brandon) Johnson prefer to talk in terms of percentages, but percentages mean little when you are still burying 573 human beings in a single year. ... Only in Chicago politics could cutting murder down from apocalyptic to merely catastrophic be presented as progress."

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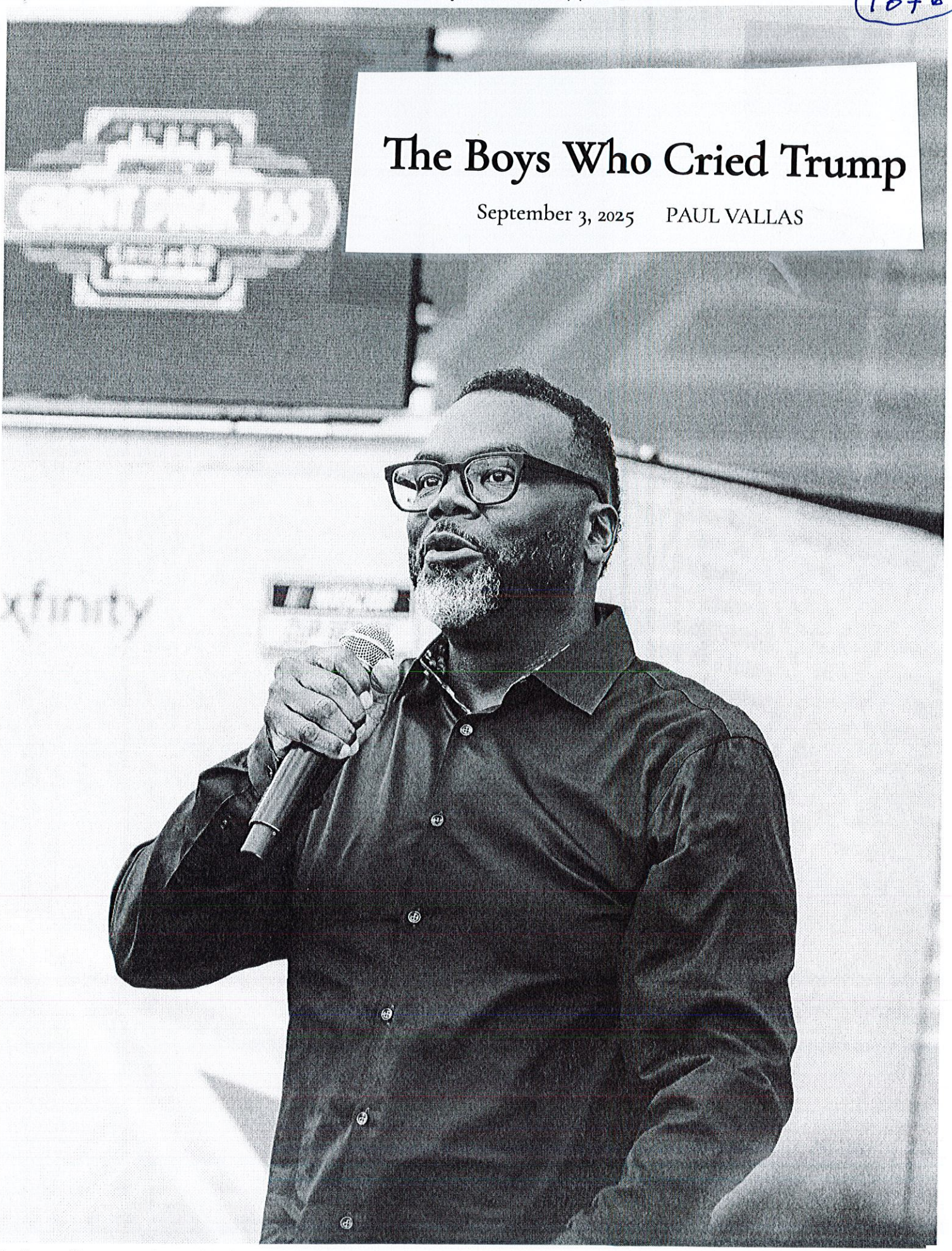
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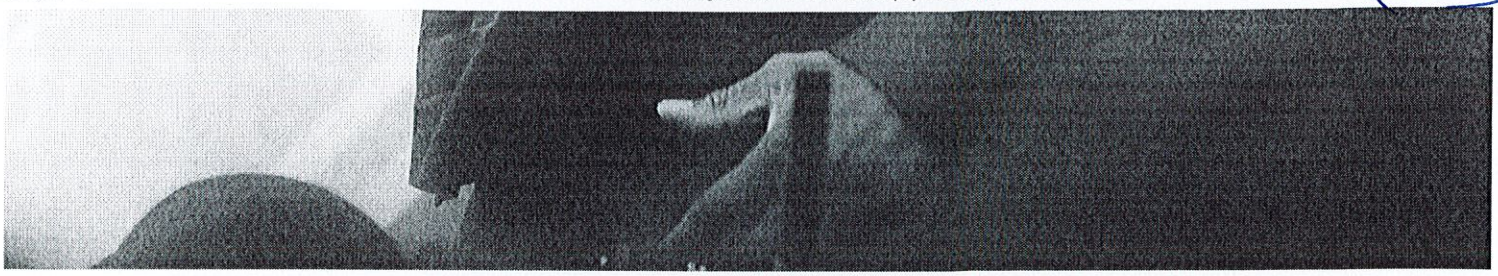
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The Boys Who Cried Trump

September 3, 2025 PAUL VALLAS



Mayor Johnson, Governor Pritzker externalize their failures by blaming President Trump

Chicago residents should not be deceived by the histrionics both Governor J.B. Pritzker and Mayor Brandon Johnson are staging around President Donald Trump considering deploying the National Guard to Chicago to address the city's violence. For those willing to see reality, Pritzker and Johnson actually welcome Trump's attention. To Johnson, attacking Trump has become a strategy to ensure his political survival. For Pritzker, invoking Trump conveniently distracts from his own governance failures while positioning him as a leading figure for the "Trump resistance" ahead of a possible presidential run.

In 2021, then-President Joe Biden signed a $1.9 trillion economic stimulus bill, the American Rescue Plan Act, which was ostensibly conceived to accelerate economic recovery after the country was ravaged by the COVID pandemic. A masquerade, the stimulus package was actually a massive bailout to "blue" states. Under the bill's relief formula, $1.9 trillion in COVID relief was distributed to states, much of it beyond real public health needs. Illinois' take was $13.2 billion, of which $6 billion went to Chicago.

Now, President Trump is poised to serve as their political scapegoat, not their financial savior. For Democratic leaders faced with self-inflicted fiscal crises, blaming Trump is the strategy of choice. This is exactly what is playing out in Chicago and Illinois, where the governor and mayor are launching into long-winded anti-Trump tirades to deflect away from their managerial incompetence.

The anti-Trump rhetoric immediately followed the outcome of the 2024 election, with Governor Pritzker all but equating Trump and his supporters to Nazis. Mayor Johnson has been quick to assign every negative label to Trump, reportedly even calling him a "terrorist." Trump's consideration of federal intervention in cities like Chicago — mirroring measures taken in Washington, D.C. — has pushed both Johnson and Pritzker into a frenzy of rhetorical fear-mongering.

Take, for example, Mayor Johnson's latest PR stunt: An expansive, largely symbolic Executive Order (EO) that, among other things, *urges* federal law enforcement not to wear masks in Chicago and instructs local police not to cooperate with federal agencies. Johnson's escalation to claims of "military occupation," joined by Pritzker's charges of Trump "undermining democracy,"

irresponsibly inflames public tensions and edges the situation toward confrontation.

An EO with no force of law behind it, it is especially ironic that Johnson performed this executive order signing on a weekend when Chicago suffered its nation-leading 50th mass shooting, and shootings and murders of school-age youth climbed to 131. Neither Johnson nor Pritzker issued meaningful executive actions or public statements addressing the carnage. Despite the grisly weekend death toll, Mayor Johnson turned out to a pro-labor rally downtown on Monday, where he spoke of defending humanity and democracy. Chicago was expected to return to pre-COVID crime levels after mitigation measures ended and schools reopened. Instead, it still leads the nation's large cities in murders, shootings, and mass shootings.

Johnson ignores the fact that, according to the University of Chicago Crime Lab, Black residents are 22 times more likely than whites to be killed by gun violence and, overwhelmingly, are also the victims and perpetrators of these crimes. Meanwhile, every day, over 90 percent of violent offenders remain on the streets — protected by police shortages, lenient pretrial release policies, paralyzed detective work, and the absence of witness protection. Yet, neither mayoral executive order nor policy addresses these root problems.

For Pritzker, Johnson, and their progressive supporters, Trump is a political gift from heaven: A villain out of central casting to blame for inherited problems and policy failures. Pritzker's supposed "profile in courage" appeared when he told the powerful Chicago Teachers Union it would not receive an additional $1.6 billion — then blamed Trump for the shortfall instead of acknowledging years of school district fiscal mismanagement.

Voters must look beyond Pritzker's and Johnson's empty rhetoric. Both Illinois and Chicago are in deep crisis, the product of decades of one-party Democratic rule sustained by gerrymandered political maps. Illinois has become essentially a one-party state, rendering GOP opposition toothless and eroding genuine democracy within the Democratic Party itself. As a result, Democrats have maintained virtually veto-proof majorities in the General Assembly for two decades.

Though Mayor Johnson and Governor Pritzker have developed the habit of making President Trump their bogeyman, the current disoriented state of affairs in Chicago and in Illinois cannot be blamed on the president.

Chicago and the state face financial crisis of their own making.

After squandering almost $14 billion in COVID funding and despite raising 55 taxes and fees that generate over $7 billion annually, Illinois projects a budget deficit next year of over $3 billion. Meanwhile, after squandering its COVID dollars, Chicago is staring down a $1.2 billion deficit.

4 of 6

Illinois residents pay burdensome state and local taxes.

Illinois Policy Institute reports that Illinois residents pay the highest state and local taxes while the Tax Foundation reported that Illinois homeowners paid the highest property taxes. A 2025 *WalletHub* study on "Taxpayer Friendliness," ranked Illinois last in the nation.

Illinois ranks third in business closures.

Over 14,700 jobs were lost due to mass layoffs in 2024 alone, and *Chief Executive* magazine puts Illinois as the third-worst state for business, behind only California and New York.

Commercial property taxes are second only to Detroit.

Chicago has the second-highest commercial property taxes in the nation – more than double the U.S. average for the largest cities. Commercial property taxes in Chicago have doubled during the past 10 years. Only Detroit has higher commercial property taxes.

Illinois and Chicago experience abysmal economic growth.

Illinois has seen the fourth slowest GDP growth since 2019 at 5.2 percent compared to 15.1 percent nationally and seen its GDP decline by 2.2 percent so far this year. Meanwhile, since 2019 Chicago has ranked dead last other major U.S. cities with growth of less than 1 percent.

Private-sector job loss persists.

Illinois is one of few states to have lost private-sector jobs between 2019–2024 with net employment gains being in government jobs. Illinois manufacturing has stagnated while surrounding states enjoy robust growth. Illinois lost over 14,700 private sector jobs from mass layoffs in 2024 alone.

Unsustainable city and state debt.

Illinois has the third-highest state debt per capita and the largest unfunded pension liability in the country, exceeding the combined pension debt of its neighbors. Chicago's own pension burden now surpasses that of 43 states and was recently inflated by another $11 billion courtesy of Governor Pritzker's policies.

Spending on migrants and neglect of low-income residents.

While low-income residents and the homeless continue to be ignored, Illinois has spent over $2.8 billion on benefits for illegal migrants including over $600 million in Chicago where Johnson and his far-left supporters view migrants as another aggrieved group to be subsidized.

Chicago numerically remains the nation's crime capital.

Despite the national decline in violent crime following the end of COVID protocols, particularly the reopening of schools, Chicago leads the nation in the number of murders, shootings, school age youth murders and shootings and mass shootings. Chicago leads among major cities in per-capita murders.

5 of 6

Illinois ranks dead last in economic equity.

According to *WalletHub*, Illinois places last on measures of prosperity and equity (poverty, labor force, home ownership, income, and unemployment). For Black residents, Illinois is the worst state in the country to live by those metrics.

Illinoisans are voting with their feet

Illinois residents are voting with their feet. Since 2000, 1.6 million residents have fled the state, with neighboring Indiana and Wisconsin being the most frequent destination. In a recent poll, half of those surveyed who left the state cite taxes as the first reason for their exit, with schools and crimes as ancillary factors in their decision to leave. Furthermore, approximately half of residents polled indicated they would leave if they could. To illustrate Chicago's population decline, until 2022, the city's population was at its lowest point in 100 years. Only the influx of illegal migrants reversed Chicago's population slide.

More troubling, outbound residents tend to have much higher incomes than those moving in — the average income gap for out-migrants grew from 30 percent in 2000 to almost 60 percent in 2020. Alarmingly, Illinois has lost a cumulative $535 billion in adjusted gross income (AGI) since 2000, outpacing AGI from new arrivals, with *Wirepoints* confirming that IRS data show this loss is persistently worsening.

Most concerning is the loss of young, affluent, upwardly mobile millennials. A *Wirepoints* analysis shows that in 2022, Illinois was the second-biggest loser nationally of households aged 26–35 earning above $200,000 annually. Similarly, Illinois lost four percent of its young, upper-income earners — second only to California — with zero-income-tax states Texas and Florida as the big beneficiaries.

Chicago has seen the largest exodus of Black residents of any city in the U.S. including Detroit, losing nearly 25 percent of the population between 2000 and 2020. The residents fleeing Chicago are overwhelmingly middle- and upper-income families with children. The *Sun-Times* reported in 2023 that the number of Black children age 17 and younger has fallen by a staggering 49 percent compared with 14 percent for adults. This has devastated predominantly Black communities, stripping the city of its Black middle class.

The toll of this flight from Chicago has been devastating. Illinois and its economic hub, Chicago, are in serious trouble — and it is unrelated to Trump. Illinois' self-proclaimed "progressive" agenda has delivered mounting taxes, chronic deficits,

stagnant growth, and accelerating out-migration. As middle- and upper-income residents leave, Illinois seems intent on replacing them with subsidized new migrant populations while clinging to gerrymandered one-party dominance.

The root of Chicago's problems are progressive leadership over Chicago and the state. While there are many reasons to disagree with the Trump White House and its policies, no policy or program the Trump Administration has applied has brought about the problems Chicago or the State of Illinois currently face. Rather, Chicago and the state's difficulties are the result of the failure progressive lawmakers and progressive policies.

As long as progressives remain in control of the levers of power in Chicago and across this state, residents can neither change nor solutions for the state's deepest problems. Instead, residents can expect both Mayor Johnson and Governor Pritzker to continue to deflect from their errors, more anti-Trump bluster, and blame-shifting. Chicagoans and Illinois residents should also be prepared for more taxes.

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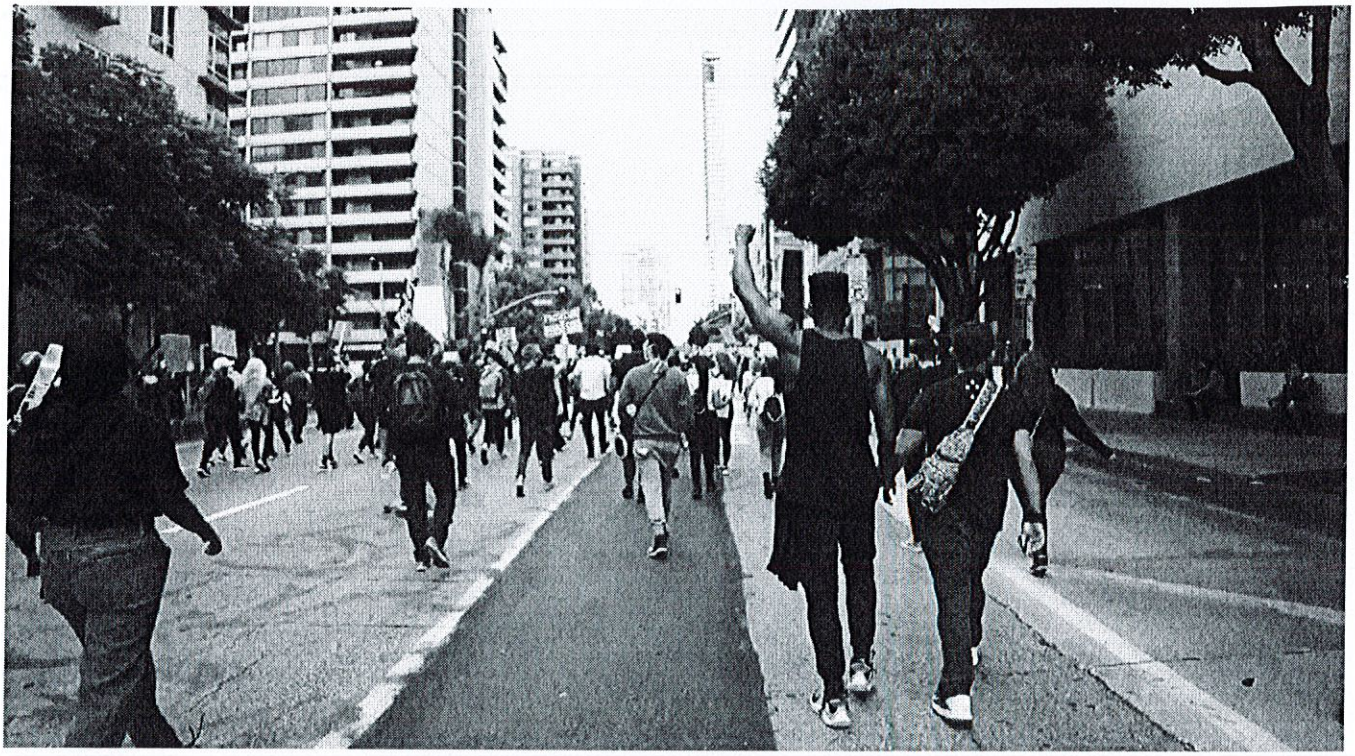
Chicago mass shooting gunman is 14-years-old: police

1 of 4



Chicago police say a 14-year-old boy is responsible for a mass shooting that left four juveniles wounded in West Garfield Park this summer, making him one of the city's youngest accused gunmen this year.

Details are slim because the case will be handled in juvenile court, where proceedings are shielded from public review.



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What we know is that two boys and two girls were shot in the 700 block of South Springfield around 11:24 p.m. on Sunday, July 27, 2025. Chicago police initially said the victims had been in a "verbal dispute" with a man who opened fire on them.

A 14-year-old boy was shot in the chest and critically injured. A 13-year-old boy suffered a gunshot wound to the thigh. A 15-year-old girl was shot in the leg, and a 16-year-old girl was struck multiple times, according to CPD.

It was the only mass shooting in Chicago that weekend.

Police say the same 14-year-old is also responsible for a robbery nearly two weeks earlier. On July 14, investigators allege, he robbed a 16-year-old boy at gunpoint in the 3000 block of West Jackson.

Cops arrested the 14-year-old Wednesday at the county's juvenile detention center, where he was already facing another pending case, according to a knowledgeable source. He is the 13th person accused of shooting or killing someone in Chicago this year while on pretrial release. Those cases involve 29 victims, five of whom died.

The "not horrible" series

This report continues our coverage of individuals accused of killing, shooting, or trying to kill or shoot others on pretrial release for a felony allegation. CWBChicago began our series of reports in November 2019 after Cook County Chief Judge Timothy Evans **publicly stated**, "We haven't had any horrible incidents occur" under the court's bond reform initiative.

The actual number of murders and shootings committed by people awaiting trial for felony allegations is undoubtedly much higher than the numbers seen here. Since 2017, CPD has brought charges in **less than 5% of non-fatal shootings and 33% of murders**, according to the city's data. You can see all of the "not horrible" stories **here**.

3 of 4

Alleged victims of people who were awaiting trial for a felony in Chicago

	2025	2024	2023	2022	2021	2020
Murder	5	15	22	30	35	41
Murder of police officer			1			
Attempt murder	7	20	19	50	40	20
Attempt murder of police ± #	9	5	2	4	4	4
Aggravated battery - firearm	7	3	4	8	15	7
Agg./reckless discharge		6	7	8	9	5
Reckless homicide					2	1
Other	1	3	3	4	2	
Other (shooting victim not co)					5	
Other (shooter murder-suicide)*					1	
Other (shooter killed by CCL)*					1	
Agg assault discharge firearm				2	2	1
Unlawful Use Weapon - Felon				4		
TOTAL VICTIMS	29	52	58	110	116	79

Data source: Cook County Criminal Court records as of August 27, 2025

** - Allegation is based on public statements made by CPD*

± - One attempted murder of police case in 2024 involved Dexter Reed, who was killed by CPD gunfire after he shot an officer during a traffic stop.

^ - 2020 data is incomplete

- Nine CPD officers were listed as victims of an offender who died during a shootout with them.

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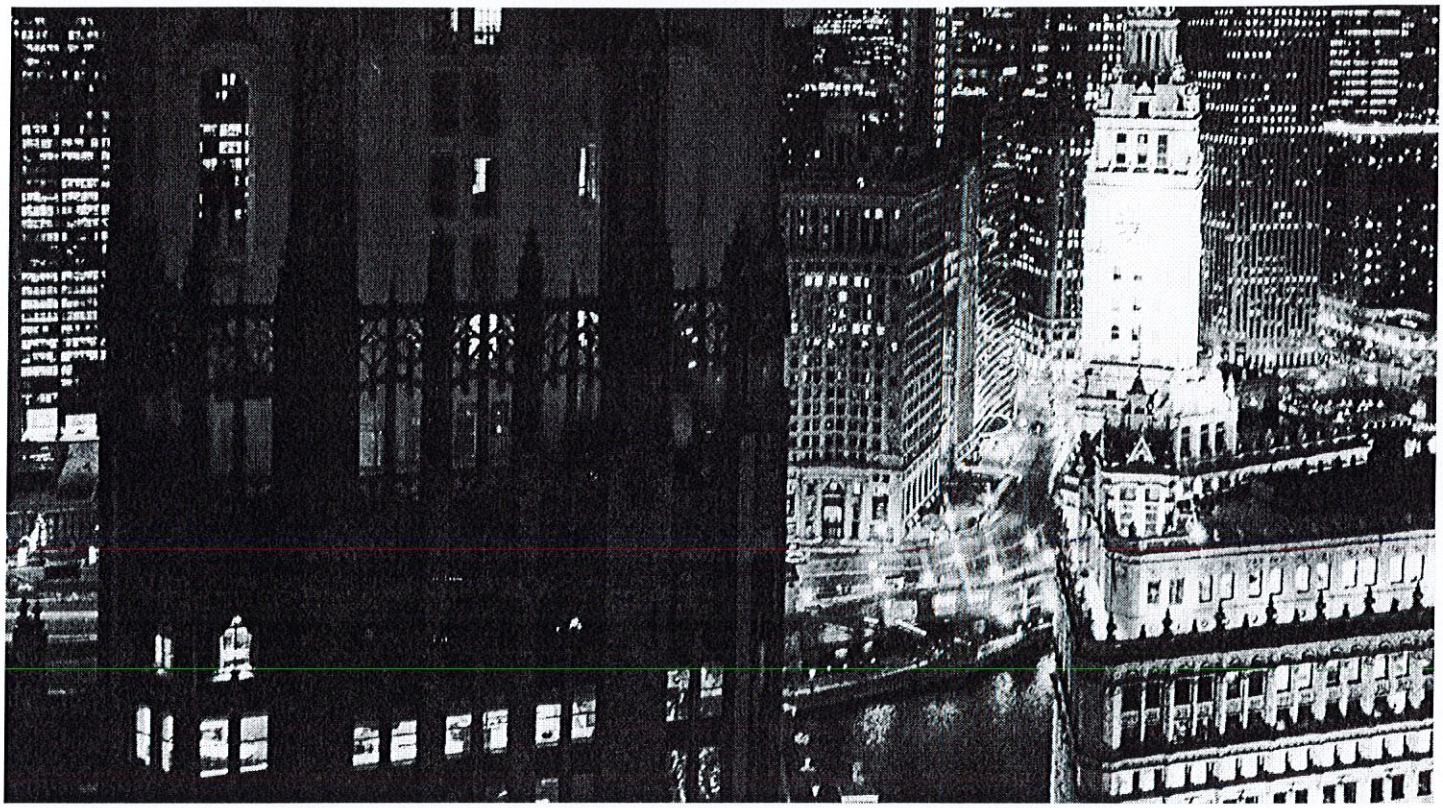
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https://www.thecentersquare.com/illinois/article_0189ae42-888a-447b-892d-b98a34e6e285.html

Chicago ranks near bottom in survey of best and worst run cities

By Glenn Minnis | The Center Square contributor
Sep 5, 2025

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By Sarah Roderick-Fitch | The Center Square

(The Center Square) – The city of Chicago ranks near the bottom in the new Best & Worst-run cities in America survey of 148 different locations.

With researchers comparing the operating efficiency of each city, Chicago lands at No. 136 in the **WalletHub survey** after finishing 102nd in quality of city services and 140th in total budget per capita.

State Rep. Martin McLaughlin, R-Barrington Hills, isn't shy about voicing his displeasure with Chicago's dismal showing.

"Chicago has been known as The Second City, but we have dropped quite precipitously down to 136, and that is based on one thing and one thing alone, and that is progressive policies from people who are producing painful results for the residents and for those like my community who are living adjacent to the city," McLaughlin told The Center Square. "It is no longer the place it was 30 years ago. It is no longer the financial capital of commodities in the world and no longer a place that you will go to and feel safe."

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Researchers weighed "quality of services" metrics that included health, safety and economy rank, measuring each category against the city's per-capita budget.

As bad as things have gotten, McLaughlin still sees a way out for the city.

"I think Chicago has an opportunity, particularly with those who have recognized that the governor and the mayor have put illegal migrants ahead of citizens and the neighborhoods who have been underserved now recognize that they have been overlooked," he said. "They just have to change who they're voting for and they have a chance to do that every two years."

McLaughlin said he's long been calling for the kind of change now happening in Washington and he's convinced it will make all the difference.

"Eight years ago on Facebook before I was in statewide office I called for National Guard troops to come into neighborhoods in Chicago that were being punished by gangs," he said. "I believe that if it requires that to make sure that a Chicago citizen can send their child to the grocery store and they come home safe and alive we should have done that 10 years ago. There's no reason that I should be safe in Barrington and someone should not feel just as safe in Pilsen or Englewood."

The city of Provo, Utah, ranks tops in the survey with San Francisco at the bottom.

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

Editorial: How JB Pritzker and others in Springfield ought to parry Stacy Davis Gates – Chicago Tribune/Yahoo

August 24, 2025 3 Comments

"The student population in Chicago's schools dropped by 12 percent (since 2017) to about 325,000 from more than 371,000. So on that basis, state contributions to CPS have increased 82 percent to $8,368 per student ... In the meantime, Illinois' real gross domestic product from 2017 to 2024 rose just 7.4 percent even as the nation's GDP increased 49 percent. See the problem here? It's tough to keep pumping cash into the public sector to appease politically influential unions when your economy is in neutral."

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OPINION > EDITORIALS

Editorial: Release the 'unfiltered' Ernst & Young report, Mayor Johnson



Chicago Budget Director Annette Guzman, left, and Chicago Mayor Brandon Johnson speak to the media about the city's budget on Feb. 4, 2025. At a Tuesday meeting of the council's Budget Committee, Guzman, told aldermen they would get a copy of Ernst & Young's report after city officials had a chance to fact-check and scrub it. (Terrence Antonio James/Chicago Tribune)

By **THE EDITORIAL BOARD** | Chicago Tribune
PUBLISHED: September 11, 2025 at 5:00 AM CDT

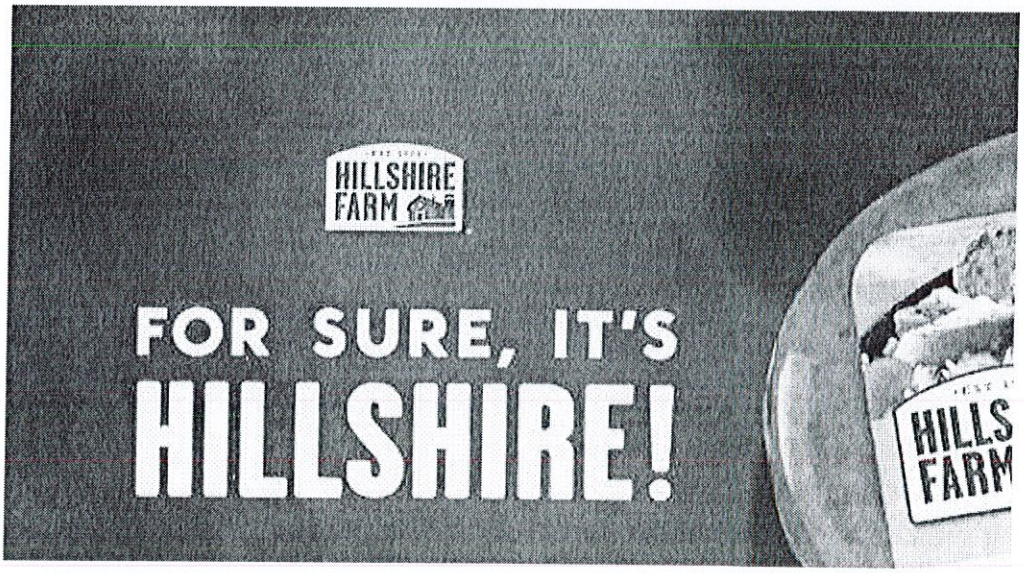
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Leave it to Mayor Brandon Johnson's administration to make something that ought to be simple and straightforward into a convoluted mess.

The city of Chicago in April hired accounting giant Ernst & Young to root through the city's operations and bureaucracy for ways to cut costs as Chicago faces a 2026 budget deficit topping $1 billion and structural deficits as far as the eye can see. The contract for the firm's services was pricey: more than $3 million.

So aldermen who ultimately will have to vote for a budget to plug that yawning deficit understandably would like to see what Ernst & Young has to offer apart from yet more taxes and fees. We'd like to see that report as well. And interested taxpayers certainly should have access to the work product their taxes have purchased.

But, no. That's not how it works in Brandon Johnson's city government.



At a Tuesday meeting of the council's Budget Committee, Johnson's budget director, Annette Guzman, told aldermen that they would get a copy of Ernst

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The city then would release a version with "the final options that we believe are — after talking to our own departments who have to do this work — practical for the city of Chicago," she said.

She pledged to have that abridged report made available to council members before Johnson submits his budget proposal in mid-October.

From an administration that talks ceaselessly of the need for more revenue and gives but the briefest of nods to cost-cutting, one might well think that what Team Johnson thinks is "practical" might not correspond exactly with what the average Chicagoan might think.

To say there's a deficit of trust between the mayor's office and aldermen is an understatement. Johnson promised this year to be more forthcoming with the council after his bid to hike property taxes was *unanimously* rejected last year, but now that budget season is underway in earnest he's not off to a good start.

Ald. Brendan Reilly, 42nd, a frequent Johnson administration critic who announced Wednesday he is running to unseat Toni Preckwinkle as Cook County Board president, put his objection diplomatically: "The risk here of having it filtered is that perhaps some very good ideas that don't necessarily match with this administration's wishes may be excluded from what is presented to us."

He and other aldermen are calling on the administration to give them the "unfiltered" version.

Of course they're right. The fact that the administration is resisting something so basic simply creates the impression it's hiding something. And then the natural question arises: Why? What are they afraid of?

Are they afraid to debate ideas that might lead to shrinkage of government? That might anger public-sector unions bankrolling the mayor and fellow progressives' campaigns?

A Johnson spokesman tells us the report that will be released will be extensive — nine sections, most of which will be more than 50 pages — and "there are going to be plenty of recommendations that span a range of possibilities and the administration is not endorsing them just because they are in the report."

The city can't afford not to consider any measure to save money, no matter how uncomfortable the discussion. And even if some of Ernst & Young's suggestions aren't "practical" in the short term, they may very well be worth pursuing over the intermediate or long term.

Whether the report ends up being worth the $3 million or not (and, by the way, past such reports for the city often have been done on a pro bono basis — we're just saying), the public ought to be able to see what it's purchased — without any "filtering" by the mayor's team.

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CITY HALL BRANDON JOHNSON POLITICS

Johnson suspends press aide for 'inflammatory and offensive' post about Kirk assassination

"I'm not mourning a racist, bigoted, xenophobic clown like him who hated me and mine," Johnson press aide Anton P. Adkins wrote this week on his personal Facebook account.

By Fran Spielman | Sept 12, 2025, 2:44pm CDT



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A community outreach worker in Mayor Brandon Johnson's press office has been suspended without pay for 10 days for claiming conservative activist Charlie Kirk "got what he wished for" when he was gunned down on a college campus in Utah.

"I'm not mourning a racist, bigoted, xenophobic clown like him who hated me and mine," Johnson press aide Anton P. Adkins wrote this week on his personal Facebook account.

"But I understand there's a majority culture that someone of yall [sic] desire to please and are fooled into think his passion of Christianity wasn't more than ensure his check got cleared."

Adkins, who makes $76,824 a year, could not be reached for comment.

The mayor's office called the posting "inflammatory and offensive," and said Adkins has "apologized publicly" and deleted the post.

"Disciplinary action has been taken ... for unprofessional conduct on social media," the mayor's office said in a statement.

Ald. Ray Lopez (15th), one of Johnson's most outspoken City Council critics, said a 10-day suspension that deprives Adkins of one paycheck is a "slap on the wrist."

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Chicago Public Schools has same credit rating as Colombia, Vietnam – Illinois Policy

August 21, 2025 One Comment

The CPS long-term debt burden is $9.1 billion as of fiscal year 2026. While CPS does not repay that entire debt in 2026, the district will be spending $15.257 billion by 2049 when future interest payments are included. In fiscal year 2026, CPS plans to refinance $1.8 billion of its debt and add $600 million in new debt for capital projects. CPS will also be taking $65 million from its debt service stabilization fund to help close its budget gap.

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Chicago's Bankruptcy Prophecy Foretold

August 21, 2025 JAMES BOSCO



2 of 5

It's been unfixable for over a decade

> *"We are writing today to let you know that the pension crisis has grown so severe that it is now, unfixable,"* read the letter appearing the Sun-Times, co-signed by Miles White, chairman of the Commercial Club; Jim Farrell, chairman of the Civic Committee, and Ty Fahner, president of the Civic Committee and Commercial Club.

That was 13 years ago, back when Miles White was the Chairman and CEO of Abbott Labs. Jim Farrell was the retired Chairman and CEO of Illinois Tool Works. Ty Fahner was a partner at Mayer Brown where he handled tax, bankruptcy, and securities matters. These were not dumb guys. To the contrary, they understood finance and were used to dealing with large numbers.

In a recent *Chicago Contrarian* article George Shay wrote: "First comes moral bankruptcy. Then comes fiscal bankruptcy." Chicago has been both for a very long time.

Unfixable & unknowable (The problem is the plan)

Nobody can tell you how bad it really is.

In his article, Shay says the total pension debt exceeds $35 billion. But it could easily be more. A lot more.

That number has been floated by Mark Glennon over at Wirepoints. But bear in mind that analysis was based on the 2024 actuarial numbers from the pension funds themselves. Those numbers have historically been proven inaccurate in that they overstate anticipated returns and underestimate pensioners' life-spans.

Further, the $35 billion absolutely doesn't include the fallout of this month's new state law dealing with Chicago's Tier 2 pension system. That alone will likely add $11-15 billion (30-40 percent) to the total.

As if the situation is not bad enough, that number doesn't include non-pension debt. The municipal bond debt is another number shrouded in mystery. That is in no small part because it's a perpetually moving target, but also because it depends on what numbers get included. Should the city's numbers include the park district? How about CPS?

It's no wonder that earlier this year Illinois Policy wrote that each Chicago taxpayer is on the hook for over $40,000. And that's just to the city! If one was to add the debt from the county and the state, every taxpayer owes over $80,000.

Its undeniable, the city is broke.

3 of 5

Potential Solutions

There are only five self-help tools available to thwart financial ruin:

1. Austerity: A rigorous cutting of expenses.
2. Raising Revenue: Scores of new taxes.
3. Growth: New businesses and people increase the size of the pie.
4. Inflation: The ability to pay back old debt with cheaper dollars.
5. Bankruptcy.

An entire series of articles could be written about each, but to what end? The mayor and the City Council have shown no interest in reducing spending. They also know the populace will not stand for new taxes. Chicago's crime situation not only prevents growth, it contributes to people fleeing the city in record numbers. The mayor couldn't create inflation if he tried, being that he's unable to print money. That leaves old #5 as the only option.

It is worth noting that there is a non-self-help option: Bailout. But as Shay correctly points out, that's politically impossible. Illinois is in no better financial shape than the city. And on the national level, responsible citizens across the country don't have the stomach to pay for Chicago's mistakes.

Who's Going to Get Hurt?

For starters, it won't be the rich. Money buys options. Just like when the public schools are terrible those who can send their children to private schools. In a similar manner well-healed Chicagoans have options. One of those options is to simply leave. Even if a federal bankruptcy judge was to institute some sort of "Chicago income tax," those who have the means could simply walk away.

How about the truly poor? Well, they're poor. They have nothing more to give (at least financially.) However, their continued suffering will only be exacerbated by a reduced police force and other services.

It's easy to see who'll be left holding the bag: The middle class, city workers, and maybe bondholders. (If the pension funds are holding municipal bond debt they will simply be obliterated. Payments to current retirees will cease. The housing market will collapse. It will be an extinction event for the city.)

It's time to be honest with every police officer, firefighter, schoolteacher, and every other municipal worker:

- If you retire *before* the inevitable bankruptcy filing:
  You may or may not be able to keep your full pension. That is, perhaps the bankruptcy judge will deem that because you have already retired you should be allowed to keep what you are receiving. But then again, perhaps the judge will believe that you knew — or should have known — that the inevitable haircut was coming and give you one.
- If you retire *after* the inevitable bankruptcy filing:
  You will not be receiving your full pension. *Period. Full Stop.*

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Anyone who tells you otherwise is either stupid or lying (or both.)

The Blame Game

How we got here is kind of irrelevant. It's only important to the extent that we don't continue to repeat the mistakes of the past.

Yes, Daley bought peace with the teacher's union by selling parking meters and the Chicago Skyway.

Emmanuel got his buddies to refinance short term debt into long term debt before he saw the writing on the wall. He then took his chair and went home before the music stopped playing.

Lightfoot and Johnson are merely useful idiots who have IQs of a nice summer day. To his credit, last week Johnson made national news by finally observing that Chicago's finances are at a "point of no return" without a massive tax hike. It's nice that the mayor points it out after cutting a deal with the teacher's union and borrowing another $800 million.

At the end of the day, people get the government they deserve; we have no one to blame but ourselves.

So, what is one to do?

1. If you have the ability to do so, even if you have to move heaven and earth to make it happen, get out.

   Oh yes, the kids are in school and the wife has this job and this and that. Get out. And baseball and soccer and dancing. Get out. And parents and friends and relatives. Get. Out.

That's it.

If for some reason you happen to be feeling frisky or adventurous and choose to stay in the city, there may remain one single chance, one opportunity, however small of a possibility there may still be some way to save the city.

Back in February, this writer wrote for *Contrarian:*

> *"Consider a mayoral candidate whose sole position is that the city needs to be placed into "organized bankruptcy." The idea is that an organized bankruptcy would be better than a disorganized bankruptcy or financial collapse whereby the city is unable to make either pension or bond payments. It's the only thing the candidate talks about. When asked about crime, the politician answers: "If you think we have crime problem now wait until the city fails to make its payments to the police officers pension fund unless we get the city into organized bankruptcy." Questioned on the environment? "The CTA can buy an entire new fleet of electric buses but in three years it won't be able to pay anyone to drive them unless we place the city into organized bankruptcy." On education: "CPS is probably top-heavy, with too many administrators, so the CTU should probably decide if they would like to take a 10 percent haircut with an organized bankruptcy now or 25 percent cut later with a financial collapse."*

5 of 5

Let's be clear: Chicago has passed the event horizon.

From where we are there is no going back.

As Vallas, Mendoza and the others begin to elbow their way into your social media timelines, there is only one question you need to ask of them, "Will you commit to placing Chicago into organized bankruptcy within your first year in office?"

Anything short of an unqualified, "Yes, I fully promise to place the City of Chicago into bankruptcy even if I have to halt bond and or pension payments to make it happen" is an unacceptable answer.

Here's the thing about bankruptcy: The sooner you file the less painful it is. Chicago should have filed over a decade ago when the three wise men foretold of its coming. It would have been much less painful then.

CityLab

Chicago Schools' Late Pension Payment Magnifies Fiscal Mess

By Shruti Singh
August 25, 2025 at 2:35 PM CDT
Updated on August 26, 2025 at 10:00 AM CDT

1 of 3

Takeaways by Bloomberg AI

- Chicago's public school system faces fresh costs tied to penalties over late contributions to its pension fund.
- The district hasn't yet been able to contribute the $247 million it owes the Chicago Teachers' Pension Fund because it's still waiting to collect property taxes used to fund that payment.
- The district has accumulated nearly $2.4 million in late fees as of Aug. 22, and any additional burden on the district exacerbates its cash crunch.

Chicago's public school system, already under pressure amid a widened budget gap, faces fresh costs tied to penalties over late contributions to its pension fund.

The district hasn't yet been able to contribute the $247 million it owes the Chicago Teachers' Pension Fund because it's still waiting to collect property taxes used to fund that payment.

The amount was supposed to be delivered at the end of June and for every day that Chicago Public Schools fails to pay the outstanding balance it will owe incrementally more, according to the retirement system. As of Aug. 22, the district has accumulated nearly $2.4 million in late fees.

Bloomberg CityLab

Australia Housing Dysfunction Mirrored in Central Bank's Blowout Rebuild

To Boost Hou ms

Are Bridges M **May Prevent Disaster**

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Central Glasgow Could Be Poised for a Revival

While the accrued costs may appear small, any additional burden on the district – particularly related to severely underfunded pensions – exacerbates its cash crunch. The Chicago Board of Education is trying to pass a budget this week to close a $734 million deficit before the Aug. 29 deadline. Tensions are already high as Mayor Brandon Johnson's administration is expecting school officials to come up with funds to cover a separate $175 million municipal pension payment for non-teacher school employees to ease the city's own $1 billion budget hole.

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Americas

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Property taxes are the biggest source of revenue for the fourth-largest US public school system. It relies heavily on collections to fund expenses that include pension contributions. While property taxes have been late in the past, the latest delay, due to a computer glitch, comes at a tenuous time. More work is needed before tax bills can go out as various agencies in Cook County work on replacing a 50-year-old system for property taxes, according to a spokesperson for the county.

While Chicago isn't yet feeling the pinch from delayed property tax bills, other smaller units of government in the county, such as suburban park districts and school boards, could also face challenges, said Alderman Jason Ervin, who heads the City Council's budget committee.

"This costs taxpayers real dollars when these bills do not come out on time," Ervin said.

The city's school district posted its first negative net cash position in three fiscal years on June 30.

"When those tax levy payments are received, the District intends to use those revenues to satisfy the fiscal year 2025 revenues and pension payments," Chicago Public Schools said in an emailed statement.

Feeling Pain

Late property tax payments have led the district, the largest junk-rated issuer in the municipal market, to rely more on short-term borrowing. On Aug. 28, it is also scheduled to vote on a proposal to issue $1.25 billion in tax-anticipation notes.

Read More: Chicago Schools Seeks $1 Billion of Short-Term Debt as Cash Gone

3 of 3

Property taxes might be delayed as late as the end of October, Wally Stock, the district's treasurer, told the Chicago Board of Education at a committee meeting on Aug. 13.

If it drags on that long, late fees on the nearly $250 million owed to the pension fund could pile up. The fund charges the district late fees based on an actuarial rate of return of 6.5%. The additional costs to the district represent the estimated amount the fund would have earned from investments had it received the full contribution on time, according to the retirement system.

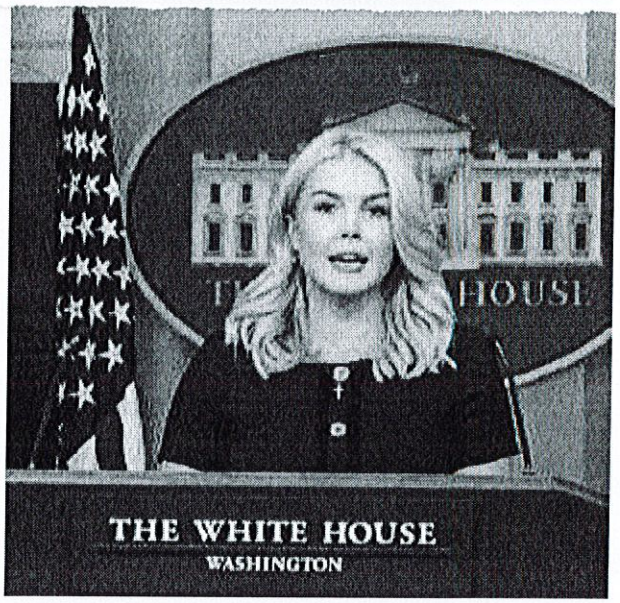
"Our teachers' pension fund feels this pain also," Stock said.

The school district has earmarked $612 million for the pension fund from its proposed $4 billion property-tax levy for the fiscal year ending on June 30, 2026, according to Stock.

"The delay in the collection of contributions can impact cash flow for the fund," Carlton W. Lenoir Sr., executive director of the pension fund, said in an emailed statement, adding that it currently has enough resources to meet monthly payroll needs.

The pension's funding ratio stands below 50%, which means it holds less than half the assets required to cover long-term liabilities. Total required

Press Secretary Leavitt Presses the Point Home: "For 13 consecutive years, Chicago has had the most murders of any US city"



In her news conference Tuesday. Scott McClallen for Townhall:
Independent reporter Brandon Tatum asked Leavitt what Trump's administration will do to stop violent crime in Chicago. "Anybody with a connected brain stem knows that Chicago's crime is out of control, and young black men are getting killed, laying dead in the middle of the streets every single day in Chicago," Tatum asked. Press Secretary Karoline Leavitt said that Trump's administration wants to make American cities safe again.... Leavitt ... started listing Chicago crime statistics. • For 13 consecutive years, Chicago has had the most murders of any US city. This is JB Pritzker's legacy. • For seven consecutive years, Chicago has had the highest murder rate among US cities with more than 1 million people in 2024. • Just last year, Chicago's murder rate per capita was three times higher than Los Angeles and nearly five times higher than New York City. That's more than double the murder rate in Islamabad and nearly 15 times more than Delhi. • Out of Chicago's 147,899 reported crimes this tear, there have only been arrests in 16% of them. •There have been more illegal guns recovered in Chicago than in New York City and Los Angeles combined • The number of reported motor vehicle thefts last year was more than double the number in 2021. • And Chicago has also, just like D.C., come under scrutiny for over discrepancies in its homicide reporting. "He should put politics aside" and call Trump, Leavitt said (Townhall).

WIREPOINTS

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

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

Editorial: Now the real work begins on the most painful Chicago budget season in years – Chicago Tribune/Yahoo

August 26, 2025 6 Comments

"Can progressives, no longer able to sidestep the stark budgetary realities that have been well understood now for months, make the tough decisions that those in the positions they hold are called upon to make when they seek these seats of responsibility?"

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'Partner with us': Rahm Emanuel on potential National Guard deployment to Chicago – The Washington Times

August 25, 2025 One Comment

Emanuel said the federal government could help cities combat crime by leveraging technology that helps prevent carjacking, prosecuting gang members, and focusing on gun-related crimes. "Is (Presdient Trump) going to try to put National Guard around Michigan Avenue or downtown, or is it going to go into Englewood or other parts of the city that do have a crime problem and do have to be approached? ... Partner with us. Don't try to come in and act like we can be an occupied city."

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Chicago residents call Obama Presidential Center a 'monstrosity,' fear they'll be displaced: report

1 of 3

By Michael Dorgan

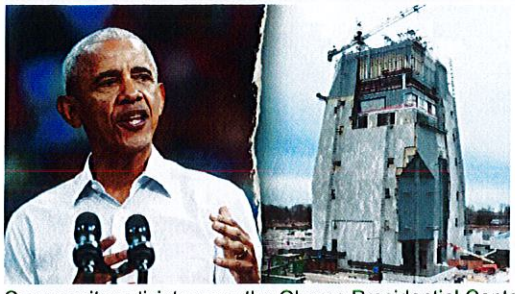
Published August 19, 2025

Fox News

Chicago community leaders and longtime residents say the Obama Presidential Center risks washing away the neighborhood's fabric, warning that proposed luxury developments tied to the project could price out families who have long called the South Side home, according to a report.

They also say the sprawling 19.3-acre site in historic Jackson Park, with its 225-foot-tall concrete museum, has become an eyesore that disrupts the natural landscape and all locals are getting in return for the unsightly structure is soaring rents and higher tax bills.

"This is a monument to one man's ego," Steve Cortes, a longtime Chicagoan and former advisor to President Donald Trump, told the Daily Mail. "Look at the Reagan Library. It's beautiful. This? There are almost no windows. What are they hiding? And this Brutalist cement look in a city known for its incredible architecture."



Community activists warn the Obama Presidential Center, right, is pricing out working-class Chicago residents as property values and rents increase around the development site. (Kamil Krzaczynski/ AFP; Fox News Digital)

OBAMA LIBRARY, BEGUN WITH LOFTY DEI GOALS, NOW PLAGUED BY $40M RACIALLY CHARGED SUIT, BALLOONING COSTS

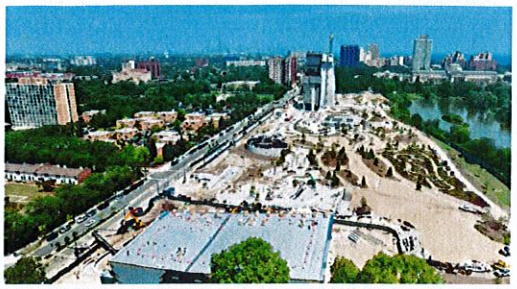
The Obama Foundation secured a 99-year lease for the public parcel for $10 in 2018 and promised to revitalize the area. Obama said at the time that the project did not intend to displace residents, adding that its overseers are trying to balance boosting jobs and economic development in the area while maintaining and protecting existing affordable housing.

Alderwoman Jeanette Taylor, who represents much of the working-class neighborhood surrounding the site, fears that locals are being priced out.

"Every time large development comes to communities, they displace the very people they say they want to improve it for. This was no different, and we're living what is actually happening," Taylor told the outlet. "We're going to see rents go higher and we're going to see families displaced."

She has pushed for protections such as affordable housing requirements around the site, tenant purchase rights and rental assistance to shield residents from displacement. She won some concessions in the 2020 agreement – whereby 30% of new units on city-owned land were to be affordable – but many of her broader demands, including a full Community Benefits Agreement

(CBA), were not adopted.



1 of 3

The Obama Presidential Center overhead drone shot in July 2025. Alderwoman Jeanette Taylor, who represents much of the working-class neighborhood, fears that locals are being priced out. (Fox News Digital)

CHICAGO SOUTH SIDE RESIDENTS SAY THEY'RE BEING DISPLACED BY OBAMA CENTER: CAUSING 'HARM TO BLACK FAMILIES'

A CBA is a binding deal that requires developers to deliver protections such as affordable housing, local hiring or other safeguards to ensure big projects don't push out existing residents.

"The city of Chicago should have done a Community Benefits Agreement before the first shovel went into the ground, but they didn't," Taylor said. "We're going to see small landlords having to raise the rent. Their property taxes are going up and we're going to see development that is not inclusive to our community."

Residents point to a proposed 250-room luxury hotel as a symbol and a driver of economic pressures far beyond the scale of existing neighborhood development. Once a major luxury project is approved, surrounding property values typically spike and so its presence signals to investors and developers that the area is shifting toward wealthier clientele and away from its historically working-class, majority-Black base.

The hotel's approval is still under review, and residents have held demonstrations calling for its rejection. The investment firm behind the project is headed by Allison Davis, a veteran real estate developer and lawyer who was Obama's first boss out of Harvard Law School.



The Obama Presidential Center in July 2025. Construction costs have ballooned from $330 million to $830 million while the project faces criticism over its community impact. (Fox News Digital)

TRUMP OFFERS TO HELP OBAMA WITH PRESIDENTIAL LIBRARY'S 'DISASTER'

"When you got people's rent going from $850 to $1,300 you're telling people you don't want them in the neighborhood," said Dixon Romeo, an organizer with the Obama Community Benefits Agreement Coalition, told NBC Chicago at a demonstration in April.

Since ground was broken, construction has progressed at a snail's pace while costs have ballooned from an original estimate of $330 million to a 2021 foundation projection of $830 million – with no updates since then.

The center, which aims to honor former President Barack Obama's political career, will also consist of a digital library, conference facilities, a gymnasium and a regulation-sized NBA court. It will also house the nonprofit Obama Foundation, which is overseeing the center's development.

The scale of the project and the aesthetics of its centerpiece library have come in for criticism.

Ken Woodward, an attorney and father of six who grew up in the area, called it a "monstrosity." "It looks like this big piece of rock that just landed here out of nowhere in what used to be a really nice landscape of trees and flowers," Woodward told the Daily Mail.

"It's over budget, it's taking way too long to finish and it's going to drive up prices and bring headaches and problems for everyone

who lives here. It feels like a washing away of the neighborhood and culture that used to be here."

WATCH: The Brian Kilmeade Show: Obama Presidential Center rocked by $40M racial bias lawsuit

Kyana Butler, an activist with Southside Together who campaigned for a CBA around the Obama Center, shared similar sentiments with the outlet.

"It's pretty huge and monstrous," Butler said. "It could have been smaller in scale and cost a lot less money. We're all worried about the impact on the community."

Tyrone Muhammad, director of Ex-Cons for Community and Social Change, said, "It's truly the Tower of Babel."

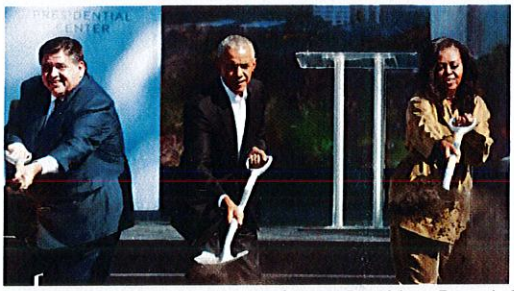
"Property taxes are going up so much that the owner of my building is saying she might just walk away.. I don't blame President Obama for all of this, but the people on his team may not have the best intentions for people in this area," Muhammed, a 2026 Illinois Senate candidate, told the outlet.

"It's disingenuous and hypocritical to take park space away from people and then not involve them in what takes its place. The move violates common decency."

Fox News Digital has reached out to the Obama Center for comment.

In May, President Donald Trump offered to help out with the development of the center and linked DEI to the construction problems. The project set out "ambitious goals" for certain construction diversity quotas, with its contracts to be allocated to "diverse suppliers," 35% of which were required to be minority-based enterprises (MBEs).

3 of 3



Illinois Gov. J.B. Pritzker joins former President Barack Obama and former first lady Michelle Obama in a ceremonial groundbreaking at the Obama Presidential Center in Jackson Park on Sept. 28, 2021, in Chicago. (Scott Olson/Getty Images)

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"Look, President Obama, if he wanted help, I'd give him help because I'm a really good builder and I build on time, on budget. He's building his library in Chicago. It's a disaster," Trump said, adding that Obama was paying for prioritizing DEI over meritocracy.

"And he wanted to be very politically correct and he didn't use good, hard, tough, mean construction workers that I love, Marco," Trump said, while addressing Secretary of State Marco Rubio.

A $40.75 million racially charged lawsuit filed earlier this year by a minority contractor against the project's structural engineer shined a spotlight on the DEI-driven aspect of the project. The structural engineers claimed the minority contractor lacked sufficient qualifications and experience to perform its work, resulting in delays.

Michael Dorgan is a writer for Fox News Digital and Fox Business.

You can send tips to michael.dorgan@fox.com and follow him on Twitter @M_Dorgan.

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Lauzen, Chris

From: Chris Lauzen <christopher.lauzen@gmail.com>
Sent: Tuesday, September 16, 2025 10:36 AM
To: Lauzen, Chris
Subject: EX: Fwd: cashVest 90+ Award: The Seal of Stewardship

1 of 2

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From: **Joseph Rulison** <cashvest@threeplusone.us>
Date: Tue, Sep 16, 2025 at 10:33 AM
Subject: cashVest 90+ Award: The Seal of Stewardship
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We are often asked, *"What is the cashVest 90+ Award, and what does it mean?"*

At its core, the cashVest 90+ Award represents excellence in liquidity management for government entities and higher education institutions. The cashVest score is not about market rates. It is about how well an organization has optimized every dollar, using benchmarks that reflect best practices in liquidity management.

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Earning the 90+ Award shows that strong stewards of public funds have embraced technology to elevate their work even further. It signals a commitment to leaving no opportunity untapped and leading with clarity.



Looking Ahead

In the coming weeks, we will be announcing the 2025 cashVest 90+ Award recipients. Their results illustrate what is possible when transparency, planning, and innovation work together in service of the public good.

The 90+ Award is more than just recognition. It is a declaration: that leadership is about turning uncertainty into opportunity and guiding communities forward with confidence.

Man, 70, found beaten after attempted robbery on West Side of Aurora

By Molly Morrow
Beacon-News

A 70-year-old was beaten Sunday during an attempted robbery on Aurora's West Side, according to the Aurora Police Department.

Aurora police responded at 11:13 p.m. to the 2000 block of West Galena Boulevard in Aurora for a report of an attempted robbery and aggravated battery, according to a news release from the police department Wednesday.

Officers found the man with significant facial injuries, including swelling to both eyes and a facial laceration, the news release said.

The man told officers he had been approached by a teen who demanded money, then struck him multiple times in the face and head and continued to assault him after knocking him to the ground, according to the release.

The man ultimately broke free, called the police and provided officers with a description of the suspect and his location, per the release.

Officers located the suspect, who ran from the police but was apprehended after a short foot pursuit, according to the release.

Aurora Fire Department paramedics took the injured man to Mercy Medical Center in Aurora, the release stated, and he was found to have a broken orbital bone, one of the bones that makes up the eye socket.

The suspect, a 17-year-old boy from Aurora, has been charged with two counts of aggravated battery, aggravated battery to a person over the age of 60, attempted robbery and resisting a peace officer, the release said.

The boy was taken to the Kane County Juvenile Justice Center in St. Charles, and remains there as of Thursday, according to a police department spokesperson.

The incident is still being investigated, the police department said.

The department is asking anyone with information to call the police department's Investigations Division at 630-256-5500.

mmorrow@chicagotribune.com

8/25/25

Carpentersville to pay up to $4.5M to move mains after dam removal

Beach.

Did they know this would happen?

By Gloria Casas
Chicago Tribune

Carpentersville will have to ante up $248,000 for the engineering work needed to move the water and sewer lines left exposed in the Fox River after a dam was removed last spring by the Forest Preserve District of Kane County.

But village officials are also wondering whether there is any liability involved and if organizations or agencies involved in the decision to take the barrier out should help pay for the estimated $3.5 million to $4.5 million cost of the line relocation work.

"Do the (U.S.) Army Corps of Engineers or Friends of the Fox have any obligation ... since they were so gung ho in getting rid of the dam?" Trustee John Frost said at last week's Carpentersville Village Board meeting.

"There has been a lot of investigation," Village Manager Brad Stewart said. To date, "we have not clearly identified a party that would have an exposure, but we will continue to look at that as we look at potential funding," he said.

The dam was owned and maintained by the forest preserve district and, at the recommendation of the Army Corps and other groups, the dam removed in December 2024 at a cost of about $1.4 million. The action was taken because of the environmental health benefits to the river's ecosystem.

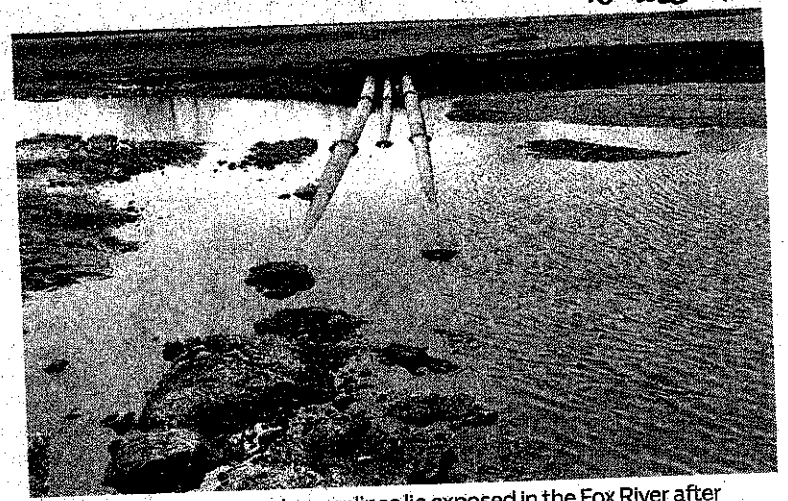
When the water level dropped as a result, two village water mains and two sanitary force mains were uncovered.

According to a report by HR Green, which was hired by the village to do the engineering work needed to relocate the lines, the dam removal resulted in low river-flow conditions and minimal cover of the mains. Located 1,900 feet upstream from the dam, the lines weren't buried deep enough in the riverbed, officials said.

Carpentersville stabilized them by covering them with gravel. They did not leak and are "functionally protected," according to engineers.

One funding source considered to pay for the engineering and relo-

Turn to Dam, Page 2



Carpentersville water and sewer lines lie exposed in the Fox River after water levels dropped following the removal of a river dam by the Kane County Forest Preserve District. **VILLAGE OF CARPENTERSVILLE**

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Boolean 8/24/25

TRUST ISSUES

A new study has found Google's AI overview is wrong about life insurance 57% of the time. Avoid being fooled with these tips

By Rachael Green
Kiplinger's Personal Finance

If you've used Google recently, you've noticed the AI Overview popping up at the top of your searches.

The quick and convenient answers to your search queries offer to save you the time of scrolling through search results and clicking links to find the answer yourself.

How much can you really trust those AI summaries?

According to a new study by Choice Mutual, not too much — at least, not when it comes to important financial topics.

"AI Overviews offer convenience, but their current accuracy for complex topics like life insurance and Medicare is unreliable," said Choice Mutual CEO Anthony Martin in an article on the study's results.

More than half the AI-generated responses to life insurance queries were deemed inaccurate by experts on the subject. While Medicare-related responses were accurate more often, the few times they weren't involved potentially harmful errors.

Here's a closer look at what the study found and why you shouldn't rely on AI no matter how convenient it is, along with some tips on how to use AI without getting duped by misleading information.

MISTAKES THAT COULD COST YOU MONEY

The Choice Mutual analysis included 1,000 common queries, 500 each on life insurance and Medicare. The AI overview (AIO) for each query was manually reviewed by experts on each topic to evaluate the accuracy of the AI-generated response.

Overall, the study found that 57% of AI responses on life insurance contained errors.

While Google's AI got more right when it came to Medicare, the 13% of responses that were wrong contained inaccurate information that could cost you if you took it at face value.

On life insurance, for example, the search term "life insurance for seniors over 85 no medical exam" returned an AI-generated response that included information about guaranteed issue life insurance — a type of life insurance policy that offers coverage regardless of health conditions.

However, the study's experts noted that this type of life insurance isn't offered to people over the age of 85.

In evaluating AIO's responses about Medicare, it was accurate more often. But the 13% of results that contained errors were dangerously inaccurate. For example, when searching "is it mandatory to sign up for Medicare at age 65," the AIO stated that you can delay enrollment without penalty if you still have health insurance through your (or your spouse's) employer.

While that's partly true, it applies only to large employers with more than 20 employees.

If you work for a smaller company or are self-employed, you could face penalties for delaying Medicare enrollment. Taking Google's AI overview at face value could lead to financial losses.

WHY EVEN INTELLIGENT PEOPLE CAN BE FOOLED BY AI

In addition to reaffirming the importance of fact checking AI, what this study also shows is how easy it can be for an AI response to fool even an intelligent user.

These responses look thorough, containing specific details and precise terminology that can make the answers feel complete if you don't happen to have industry expertise or firsthand knowledge of the topic you're searching.

In many cases, it's not immediately clear which aspects of a response might be wrong or warrant further research. This "directly contributes to consumers making poor insurance decisions based on the false information provided by Google's AI answers," Martin said.

One reason AI has taken off in the past couple of years has to do with large language models (LLMs), such as Google's Gemini, which powers the AI overviews you now see at the top of search pages.

LLMs have a knack for sounding coherent and intelligent, even though it's technically just stringing words together based on mathematical probability.

There's no analytical thought or reasoning behind it. It's easy for us to assume there is because the words it has strung together do form complete, natural-sounding sentences.

However, when it comes to topics you're less familiar with or where the errors AI is making aren't as obvious, it's easy to be duped by the humanlike prose it generates.

When it comes to such topics as life insurance or Medicare, many people searching Google for answers to their questions aren't experts on these topics. Moreover, insurance of any kind is a complex issue with lots of nuance that's easy for an LLM to brush over or miss entirely.

TIPS FOR FACT-CHECKING AI

The biggest takeaway from the Choice Mutual study is that you shouldn't rely solely on AI to answer important questions.

"There are many nuances between various types of life and Medicare plans, so you want to turn to a veteran agent who has deep experience in working with these plans," Martin said.

You need real human expertise when it comes to questions that could impact your finances or health.

Here are a few tips for using AI without letting it mislead you.

Ask follow-up questions: Break down the AI response into key points, then do a new search on the key points that matter to you. In that Medicare response mentioned above, for example, you might use that AI overview as a starting point, then Google employer coverage requirements for more in-depth (and credible) information on the subject.

Check its sources: When you ask for sources, LLMs typically just provide links to pages for further reading, not necessarily the pages they actually referenced in generating the response. You can use these as your next step in the fact-checking process.

Make sure more than one source can confirm the information: If you find a medical study confirming that coffee is good for you, go back to your search and look for additional study results to make sure that wasn't a one-off before you start gulping down coffee by the gallon.

For critical life decisions, find a human expert you can turn to with your questions: That might be a financial adviser, an insurance agent, a representative at your bank, your doctor or anyone else with verifiable credentials that you can trust.

Public Pension Funds Need Independent Inspectors General

By Mark Lee Greenblatt

Wherever there's public money, someone is trying steal it. Public pension funds, which manage $6.1 trillion, are no different. Improper disability claims, falsified records and outright fraud have led in recent years to prosecutions and recovered funds. Some larger states and systems have internal audit and ethics offices to investigate waste, fraud and abuse. But smaller states and systems often lack the resources or independence to pursue mistakes and wrongdoing. Every public pension fund needs some form of independent oversight.

These funds are inherently at risk of fraud. In May, the Los Angeles County Employees Retirement Association filed suit against a former information-technology security official for fraud, conflicts of interest and breach of fiduciary duty. In July, a former risk official with the Iowa Public Employees' Retirement System sued the state with allegations of unfair termination for raising concerns about the fund's investments and bookkeeping.

California retirees are seeking an outside audit of the $530 billion California Public Employees' Retirement System. They've hired a forensic investigator and asked legislators for an inspector general to monitor Calpers. Many states have established these offices to promote accountability and efficiency. Some have a statewide inspectors general, while others have oversight offices within agencies to bolster transparency and accountability.

At the federal level, inspectors general are the independent watchdogs responsible for preventing and detecting bad behavior in government agencies. They have clear authority and employ expert inspectors and auditors who improve agency efficiency, efficacy and integrity, ultimately protecting taxpayers.

Inspectors general are unique to the U.S. During my time in government, I regularly hosted foreign delegations interested in learning about the inspectors-general system and how it protects Americans. They marveled at our commitment to accountability and sought to emulate it in their countries.

Given the large asset pools held by pension funds at a time of growing distrust of government, does it make sense to establish independent inspectors general for public pensions? There certainly is precedent. On the federal level, the Pension Benefit Guaranty Corp. has an inspector general that operates within the agency but has statutory independence from management. The PBGC inspector general also handles employee and public complaints about suspected wrongdoing.

There's no downside to having independent inspectors general for public pensions. Establishing a proactive watchdog—within a retirement system or as part of an existing state inspector general office—would have a deterrent effect. It would use data to detect vulnerabilities before fraud occurs. Inspectors general are independent representatives of taxpayers, focused exclusively on facts, and not beholden to boards, trustees, staff, retirees or politicians. They are transparent and empowered to issue unvarnished reports available to everyone.

These massive pools of money are ripe for fraud without oversight by nonpartisan watchdogs.

To bring inspectors general to public pension funds, state legislatures need to pass laws. It's essential that these watchdogs are given sufficiently broad jurisdiction to cover their pension system's activities. Legislatures also need to protect the independence of these new offices by granting them a fair appointment and removal process, budgetary autonomy, legal counsel and human-resources authority, the power to issue subpoenas, and unfettered access to documents and witnesses. There also need to be requirements for regular reporting directly to the legislature so an inspector general couldn't be muzzled.

Independent inspectors general aren't a luxury. They're a necessity when large pools of public money are at stake. By establishing inspectors general with independence, pension funds can ensure that retirement systems remain strong, transparent and trustworthy. In an era of heightened government skepticism, this reform offers only upside: greater integrity, stronger safeguards and peace of mind. Firefighters, teachers and cops deserve to retire with the dignity they've earned.

Mr. Greenblatt served as Interior Department inspector general, 2019-25. He is author of "Valor: Unsung Heroes from Iraq, Afghanistan and the Home Front."

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-25-1157

MONTHLY REPORT

COUNTY OF KANE
Office of the Kane County Auditor

Penny Wegman
Kane County Auditor

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

September 24th, 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 August 2025 statement is available at http://www.kanecountyauditor.com/
    - Missing receipt affidavits: 13
    - Resolved affidavits: 10

- Procurement Card top 10 vendor report is included in the packet.

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

- The Auditor's Quarterly Financial Report for the third quarter of 2025 which ended August 31st, 2025, has been circulated and is on the County Auditor's website.

Accounts Payable Claims Paid Report

The Accounts Payable Claims Paid Report for August 2025 details the 1,907 payments (including any voided and re-issued checks) which were processed, resulting in net payments of $12,511,764.54.

The detailed report is included in the agenda packet.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

August 2025 Statement
Procurement Card Top 10 Vendor Report

Porfirio Lara
Chief Deputy Auditor

Bob Quillinan
Emma Saveley
Staff Auditors

Dalia Samak
Accounts Payable Specialist

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

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

TOP 10 VENDORS - August 2025 STATEMENT

Rank	Vendor	Total Spent
1	AMAZON	$ 30,398.33
2	HYGIENA LLC	$ 5,402.84
3	UNITED AIRLINES	$ 4,362.73
4	NCSC	$ 3,900.00
5	EBAY	$ 3,835.95
6	COMCAST	$ 3,369.91
7	HD SUPPLY FACILITIES	$ 3,291.00
8	MARRIOTT	$ 3,255.80
9	COREY NUTRITION COMPANY	$ 2,809.00
10	CORRECTIONAL COUNSELING	$ 2,801.75

1 AMAZON
2 HYGIENA LLC/ Operating Supplies for KCHD's Program and Grant Deliverables
3 UNITED AIRLINES
4 NATIONAL CENTER FOR STATE COURTS/ Registration
5 EBAY/ Forensic Lab Supplies
6 COMCAST
7 HD SUPPLY FACILITIES/ Janitorial Supplies
8 MARRIOTT
9 COREY NUTRITION COMPANY/ K-9 Vet Services
10 CORRECTIONAL COUNSELING/ Books

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

August 2025
Accounts Payable Activity Report

Porforio 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

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.

August 2025 Activity

August 2025 included two (2) check dates:

- August 11th
- August 25th

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

Payment Cycle	Normal Invoices	P-Card Invoices	Total Invoices	Total Dollar
8/11/2025	646	0	646	$4,246,462.73
8/25/2025	973	519	1,492	$7,768,905.12
Special Run(s)	15	0	15	$1,730,039.18
August Total	**1,634**	**519**	**2,153**	**$13,745,407.03**

Total amounts listed may include "Voided" invoices

During August 2025, the Auditor's Office returned approximately 5.39% of the 2,153 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	**8/11/2025**	**8/25/2025**	**Special Run(s)**	**August Total**
Incorrect Invoice #	8	43	0	**51**
Incorrect Invoice Date	3	15	1	**19**
Incorrect Remit Address	4	12	0	**16**
More support needed	3	1	0	**4**
Other	6	6	0	**12**
Total incorrect	4	8	0	**12**
Invoice not attached	1	1	0	**2**
Grand Total	**29**	**86**	**1**	**116**

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
FY 2025 Total	**20**	**16,646**	**4,352**	**22,140**	**$139,949,398.53**

During Fiscal Year 2025 (9 Month Total), the Auditor's Office returned approximately 4.87% of the 22,140 claims submitted for payment, to the County Departments for correction.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

County Auditor's Quarterly Financial Report – 3rd Quarter 2025

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

Penny Wegman
Kane County Auditor

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

TO:	Madam Chair, Corinne Pierog Members of the Kane County Board
FROM:	Penny Wegman, Kane County Auditor
SUBJECT:	Quarterly Financial Report, Third Quarter FY 2025

In accordance with Chapter 55, Act 5, Section 3-1005, Illinois Compiled Statutes, the following Quarterly Financial Report of the financial operations of Kane County for the third quarter of fiscal year 2025, is presented.

The report presents a comparison of actual and anticipated revenues, as well as information regarding the amount of appropriations and expenditures for all funds of Kane County.

Financial statements of the County are organized into funds. Funds are organized as major funds or nonmajor funds within the governmental and proprietary statements. A fund is considered major if it is the primary operating fund of the County or meets other criteria.

Figures presented in the Report are obtained from the County's Enterprise Resource Planning Financial system and as such may reflect accounting adjustments, reclassifications and modifications for presentation purposes.

Information utilized to prepare the attached report was prepared prior to any final adjustments and therefore, changes to these amounts may be possible.

Budget Performance Report

Fiscal Year to Date 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**001 - General Fund**									
REVENUE										
Property Taxes										
30000	Property Taxes	33,831,971.00	2,044,971.00	35,876,942.00	697,251.47	.00	19,959,098.77	15,917,843.23	56	33,768,871.86
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	129,976.30
	Property Taxes Totals	$33,831,971.00	$2,044,971.00	$35,876,942.00	$697,251.47	$0.00	$19,959,098.77	$15,917,843.23	56%	$33,898,848.16
Other Taxes										
30100	Sales Tax	27,000,000.00	.00	27,000,000.00	2,624,840.35	.00	15,970,158.79	11,029,841.21	59	25,920,914.68
30105	Sales Tax- RTA	2,687,745.00	.00	2,687,745.00	254,405.28	.00	1,620,097.86	1,067,647.14	60	2,609,149.71
30110	Income Tax	10,000,000.00	.00	10,000,000.00	632,279.65	.00	7,940,609.01	2,059,390.99	79	10,283,982.40
30120	Local Use Tax	2,500,000.00	.00	2,500,000.00	59,763.69	.00	643,376.37	1,856,623.63	26	2,173,370.57
30160	Personal Property ReplaceTax	3,250,000.00	.00	3,250,000.00	63,886.72	.00	1,573,284.30	1,676,715.70	48	2,812,712.74
30170	TIF Distribution Tax	8,000.00	.00	8,000.00	.00	.00	5,915.33	2,084.67	74	25,930.15
	Other Taxes Totals	$45,445,745.00	$0.00	$45,445,745.00	$3,635,175.69	$0.00	$27,753,441.66	$17,692,303.34	61%	$43,826,060.25
Licenses and Permits										
31000	Liquor Licenses	130,000.00	.00	130,000.00	.00	.00	99,753.25	30,246.75	77	106,150.00
31010	Marriage Licenses	89,000.00	.00	89,000.00	9,963.00	.00	68,904.00	20,096.00	77	91,746.00
31020	Civil Union Licenses	250.00	.00	250.00	27.00	.00	270.00	(20.00)	108	162.00
31300	Building and Inspection Permits	1,500,000.00	.00	1,500,000.00	(350.00)	.00	761,255.00	738,745.00	51	1,302,790.91
31310	Residential Grading Plan Permits	5,000.00	.00	5,000.00	.00	.00	700.00	4,300.00	14	10,935.00
31320	Stormwater Permits	20,000.00	.00	20,000.00	225.00	.00	43,027.50	(23,027.50)	215	67,177.50
31360	Wetland Permits	2,000.00	.00	2,000.00	.00	.00	4,000.00	(2,000.00)	200	1,000.00
31380	Publication Permits	100.00	.00	100.00	.00	.00	50.00	50.00	50	300.00
31390	Gathering Permits	2,500.00	.00	2,500.00	.00	.00	1,350.00	1,150.00	54	6,350.00
31410	Fireworks Permits	1,500.00	.00	1,500.00	.00	.00	1,800.00	(300.00)	120	2,000.00
	Licenses and Permits Totals	$1,750,350.00	$0.00	$1,750,350.00	$9,865.00	$0.00	$981,109.75	$769,240.25	56%	$1,588,611.41
Grants										
32077	Sheriff DCFS Grant	236,401.00	.00	236,401.00	.00	.00	.00	236,401.00	0	.00
32078	Sheriff RSAT Grant	190,000.00	.00	190,000.00	37,500.00	.00	152,500.00	37,500.00	80	140,000.00
32079	SAO JAG Grant	.00	150,000.00	150,000.00	45,000.00	.00	97,500.00	52,500.00	65	.00
32095	JJC Council Grant	58,665.00	.00	58,665.00	13,230.59	.00	13,230.59	45,434.41	23	39,255.19
32100	Treatment Alt Court Grant	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
32155	SAMHSA CDSP Grant	.00	.00	.00	.00	.00	.00	.00	+++	34,277.58
32200	DCEO Grant	.00	1,000,000.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
32220	State Alien Assistance Grant	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
32270	Help America Vote Act (HAVA) Grant	.00	.00	.00	122,083.42	.00	122,083.42	(122,083.42)	+++	156,275.00
32275	COSSAP Grant	419,305.00	.00	419,305.00	.00	.00	.00	419,305.00	0	335,857.49
32650	Justice Assistance Grant	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	35,068.99
32719	CLEPD Grant	175,000.00	.00	175,000.00	40,829.34	.00	106,995.58	68,004.42	61	182,219.86
32745	Tech & Civic Life Grant	.00	.00	.00	.00	.00	.00	.00	+++	393,198.00
33613	Natural Hazard Mitigation Grant	.00	.00	.00	.00	.00	.00	.00	+++	65,705.47

Budget Performance Report

Fiscal Year to Date 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **001 - General Fund**										
REVENUE										
Grants										
33636	SAO ARPA Grant	.00	.00	.00	132,895.00	.00	132,895.00	(132,895.00)	+++	.00
33700	Child Protection Data Court Grant	4,150.00	.00	4,150.00	.00	.00	848.00	3,302.00	20	2,928.00
33900	Grants - Other	12,000.00	.00	12,000.00	4,821.44	.00	147,711.41	(135,711.41)	1231	18,596.77
33902	Grants - State Government	.00	.00	.00	.00	.00	653,324.76	(653,324.76)	+++	.00
	Grants Totals	$1,215,521.00	$1,150,000.00	$2,365,521.00	$396,359.79	$0.00	$1,427,088.76	$938,432.24	60%	$1,405,882.35
Charges for Services										
34000	Off Track Wagering Fees	.00	.00	.00	.00	.00	14,041.00	(14,041.00)	+++	46,993.00
34020	Computer Services Fees	98,934.00	.00	98,934.00	194,740.55	.00	302,795.65	(203,861.65)	306	390,375.60
34050	Mapping Royalties Fees	6,491.00	.00	6,491.00	.00	.00	5,477.62	1,013.38	84	6,491.22
34060	Assessor Fees	1,000.00	.00	1,000.00	105.00	.00	895.00	105.00	90	1,130.00
34070	Notary Fees	23,230.00	.00	23,230.00	16.00	.00	142.00	23,088.00	1	240.00
34080	Business Fees	5,050.00	.00	5,050.00	65.00	.00	1,175.00	3,875.00	23	2,055.00
34090	Passport Fees	120,250.00	.00	120,250.00	17,346.00	.00	257,744.00	(137,494.00)	214	239,860.00
34100	Certified Copy Fees	533,100.00	.00	533,100.00	49,903.00	.00	469,326.40	63,773.60	88	500,764.80
34110	Tax Redemption Fees	92,275.00	.00	92,275.00	3,078.00	.00	89,467.20	2,807.80	97	112,518.00
34120	Election Fees	255,800.00	.00	255,800.00	168.00	.00	216,431.00	39,369.00	85	113,943.64
34130	Tax Extension Fees	37,599.00	.00	37,599.00	129.90	.00	21,531.14	16,067.86	57	27,997.03
34140	Financing Statement Fees	15,000.00	.00	15,000.00	1,275.00	.00	15,090.00	(90.00)	101	19,565.00
34150	Recording Fees	965,000.00	.00	965,000.00	98,776.00	.00	828,129.50	136,870.50	86	1,050,115.12
34160	Certified Record Copy Fees	10,000.00	.00	10,000.00	687.05	.00	8,025.77	1,974.23	80	11,432.63
34170	Revenue Tax Stamp Fees	1,700,000.00	.00	1,700,000.00	178,778.12	.00	1,738,713.37	(38,713.37)	102	2,096,632.00
34200	General Circuit Division Fees	2,870,000.00	.00	2,870,000.00	.00	.00	1,888,732.12	981,267.88	66	2,782,747.41
34210	10% Bond Fees	.00	.00	.00	.00	.00	10,751.50	(10,751.50)	+++	39,010.00
34220	Mailing Fees	45,000.00	.00	45,000.00	.00	.00	44,630.39	369.61	99	40,592.54
34230	County Court System Fees	420,000.00	.00	420,000.00	.00	.00	327,217.16	92,782.84	78	456,505.04
34250	State's Atty Prosecution Fees	450,000.00	.00	450,000.00	.00	.00	317,368.55	132,631.45	71	483,228.11
34350	Detail Fees	185,000.00	.00	185,000.00	6,360.00	.00	95,043.75	89,956.25	51	168,154.00
34360	Net Civil Processing Fees	240,000.00	.00	240,000.00	9,244.00	.00	101,024.00	138,976.00	42	217,630.37
34370	Chancery Foreclosure Fees	110,000.00	.00	110,000.00	3,600.00	.00	73,400.00	36,600.00	67	118,400.00
34380	Body Writ Fees	10,000.00	.00	10,000.00	1,598.00	.00	7,262.50	2,737.50	73	11,456.00
34390	Accident Copy Fees	4,000.00	.00	4,000.00	575.00	.00	4,570.76	(570.76)	114	6,067.25
34400	Weekend Prisoner Fees	6,000.00	.00	6,000.00	.00	.00	1,681.17	4,318.83	28	6,023.35
34430	Inmate Telephone Fees- AJF	250,000.00	.00	250,000.00	.00	.00	69,702.59	180,297.41	28	244,660.66
34440	Fingerprinting Fees	2,000.00	.00	2,000.00	440.00	.00	1,460.00	540.00	73	1,845.00
34450	Bond Fees	5,000.00	.00	5,000.00	4,700.00	.00	8,600.00	(3,600.00)	172	19,110.00
34470	Court Security Fees	600,000.00	.00	600,000.00	.00	.00	448,285.58	151,714.42	75	625,386.34
34480	KIDS Program Fees	90,000.00	.00	90,000.00	.00	.00	68,670.00	21,330.00	76	101,857.50
34490	Electronic Monitoring Fees	60,500.00	.00	60,500.00	7,659.34	.00	67,220.15	(6,720.15)	111	90,057.86

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **001 - General Fund**										
REVENUE										
Charges for Services										
34520	Mental Health/Specialty Court Fees	95,000.00	.00	95,000.00	.00	.00	65,917.80	29,082.20	69	103,637.72
34710	Cable Franchise Fees	635,000.00	.00	635,000.00	208,329.65	.00	362,329.51	272,670.49	57	608,306.10
34720	Zoning Fees	40,000.00	.00	40,000.00	.00	.00	48,790.00	(8,790.00)	122	52,275.00
34730	Subdivision Approval Fees	5,000.00	.00	5,000.00	750.00	.00	3,000.00	2,000.00	60	3,500.00
34740	Development/Planning Srv Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
34750	Adjudication Hearing Fees	600.00	.00	600.00	.00	.00	1,600.00	(1,000.00)	267	400.00
34790	Public Defender Fees	2,500.00	.00	2,500.00	.00	.00	537.51	1,962.49	22	1,493.31
34870	GIS Mapping Fees	.00	.00	.00	.00	.00	.00	.00	+++	70.00
34880	Interstate Compact Fees	1,000.00	.00	1,000.00	.00	.00	625.00	375.00	62	1,387.83
34890	Indemnity Fees	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	46,980.00
35010	Default Fees	36,000.00	.00	36,000.00	.00	.00	39,464.16	(3,464.16)	110	50,761.79
35050	Domestic Violence GPS Fees	500.00	.00	500.00	.00	.00	6.09	493.91	1	1,053.00
35230	DV Diversion Program Fee	66,000.00	.00	66,000.00	.00	.00	46,322.11	19,677.89	70	61,191.31
35260	Additional Circuit Divison Fees	.00	.00	.00	.00	.00	258,648.42	(258,648.42)	+++	247,098.36
35270	Drug Testing Administrative Fee	9,000.00	.00	9,000.00	.00	.00	6,403.61	2,596.39	71	8,532.14
35280	Drug Diversion Program Fee	24,000.00	.00	24,000.00	.00	.00	24,119.03	(119.03)	100	26,324.36
35345	Deferred Prosecution	120,000.00	.00	120,000.00	.00	.00	97,530.59	22,469.41	81	123,717.08
35350	D/A Deferred Prosecution	600.00	.00	600.00	.00	.00	983.00	(383.00)	164	1,366.00
35375	Vacant Dwelling Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
35420	KEEP/C-PACE Admin Fees	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	79,756.59
35900	Miscellaneous Fees	18,000.00	.00	18,000.00	924.50	.00	52,057.18	(34,057.18)	289	42,848.92
	Charges for Services Totals	$10,384,829.00	$0.00	$10,384,829.00	$789,248.11	$0.00	$8,512,938.88	$1,871,890.12	82%	$11,493,543.98
Fines										
30010	Back Taxes- Interest and Penalty	1,745,350.00	.00	1,745,350.00	.00	.00	.00	1,745,350.00	0	2,019,106.58
36000	State's Attorney Fines	270,000.00	.00	270,000.00	.00	.00	190,617.39	79,382.61	71	348,844.22
36010	Bond Forfeiture Fines	45,000.00	.00	45,000.00	.00	.00	4,500.00	40,500.00	10	32,289.00
36050	DUI Fines	.00	.00	.00	.00	.00	341.74	(341.74)	+++	25.00
36060	Traffic Violation Fines	100,000.00	.00	100,000.00	.00	.00	23,975.47	76,024.53	24	65,497.37
36080	Eviction Fines	80,000.00	.00	80,000.00	9,451.00	.00	79,198.00	802.00	99	169,591.00
36090	Adjudication Fines	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
36115	Judicial Technology Fine	225,000.00	.00	225,000.00	.00	.00	200,059.76	24,940.24	89	279,628.01
	Fines Totals	$2,466,100.00	$0.00	$2,466,100.00	$9,451.00	$0.00	$498,692.36	$1,967,407.64	20%	$2,914,981.18
Reimbursements										
37020	Sup of Assr Salary Reimbursement	76,993.00	.00	76,993.00	6,428.50	.00	51,228.67	25,764.33	67	74,456.49
37030	States Atty Salary Reimbursement	207,300.00	.00	207,300.00	18,240.41	.00	145,923.28	61,376.72	70	212,698.60
37050	Public Def Salary Reimbursement	124,030.00	.00	124,030.00	10,334.76	.00	82,678.08	41,351.92	67	120,305.76
37060	Prisoner Transfer Reimbursement	3,000.00	.00	3,000.00	223.30	.00	2,485.35	514.65	83	3,596.25
37080	Probation Salary Reimbursement	6,666,147.00	.00	6,666,147.00	531,602.87	.00	5,983,300.34	682,846.66	90	7,094,613.56

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **001 - General Fund**										
REVENUE										
Reimbursements										
37082	Sheriff PCard Reimbursement	.00	.00	.00	15,978.69	.00	80,322.00	(80,322.00)	+++	100,195.73
37085	Sheriff Salary Reimbursement	106,656.00	.00	106,656.00	9,186.46	.00	73,491.68	33,164.32	69	107,849.84
37090	Youth Home Reimbursement	900,000.00	.00	900,000.00	34,089.63	.00	597,214.35	302,785.65	66	1,008,300.22
37130	Emergency Mgmt Reimbursement	75,000.00	.00	75,000.00	.00	.00	6,702.42	68,297.58	9	94,377.74
37240	Sheriff Training Reimbursement	15,000.00	.00	15,000.00	.00	.00	72,886.00	(57,886.00)	486	38,596.20
37500	Board and Care Reimbursements	400,000.00	.00	400,000.00	.00	.00	6,600.00	393,400.00	2	24,225.00
37550	Treatment Alt Court Reimbursement	5,000.00	.00	5,000.00	620.30	.00	4,460.90	539.10	89	4,660.99
37570	IL State Board Education (ISBE) Reimbursement	80,000.00	.00	80,000.00	6,374.61	.00	50,849.25	29,150.75	64	110,459.18
37580	Death Surcharge Reimbursement	14,750.00	.00	14,750.00	.00	.00	30,303.00	(15,553.00)	205	16,726.00
37583	Illinois State Board of Elections - Election Judge Reimbursement	78,840.00	.00	78,840.00	.00	.00	.00	78,840.00	0	.00
37610	SVP Reimbursement	15,000.00	.00	15,000.00	.00	.00	2,218.39	12,781.61	15	6,404.62
37625	Overtime Reimbursement	30,000.00	.00	30,000.00	4,982.04	.00	40,015.34	(10,015.34)	133	14,313.49
37630	Interpreter Service Reimbursements	485,000.00	.00	485,000.00	.00	.00	316,731.37	168,268.63	65	645,925.68
37900	Miscellaneous Reimbursement	89,000.00	.00	89,000.00	699.83	.00	401,157.85	(312,157.85)	451	431,987.11
	Reimbursements Totals	$9,371,716.00	$0.00	$9,371,716.00	$638,761.40	$0.00	$7,948,568.27	$1,423,147.73	85%	$10,109,692.46
Interest Revenue										
38000	Investment Income	2,167,030.00	.00	2,167,030.00	2.85	.00	741,714.96	1,425,315.04	34	2,860,888.91
38030	Investment Income- Other Depts	7,000.00	.00	7,000.00	2,719.86	.00	11,893.47	(4,893.47)	170	16,846.03
	Interest Revenue Totals	$2,174,030.00	$0.00	$2,174,030.00	$2,722.71	$0.00	$753,608.43	$1,420,421.57	35%	$2,877,734.94
Other										
30999	Lease Revenue	.00	.00	.00	.00	.00	.00	.00	+++	51,746.00
38500	Rental Income	50,659.00	.00	50,659.00	882.27	.00	7,940.43	42,718.57	16	(39,852.84)
38530	Auction Sales	45,000.00	.00	45,000.00	4,510.00	.00	28,438.00	16,562.00	63	81,174.00
38560	State's Attorney Refunds	.00	.00	.00	.00	.00	1,477.00	(1,477.00)	+++	.00
38565	Rebates	10,000.00	.00	10,000.00	.00	.00	10,330.00	(330.00)	103	21,718.46
38570	Refunds	.00	.00	.00	.00	.00	8,836.60	(8,836.60)	+++	28,611.59
38580	Cell Tower Lease	26,341.00	.00	26,341.00	.00	.00	18,660.43	7,680.57	71	25,063.62
38900	Miscellaneous Other	173,215.00	.00	173,215.00	3,721.47	.00	204,969.59	(31,754.59)	118	196,870.35
39900	Fund Balance Utilization	29,300,800.00	(1,647,067.00)	27,653,733.00	.00	.00	.00	27,653,733.00	0	.00
	Other Totals	$29,606,015.00	($1,647,067.00)	$27,958,948.00	$9,113.74	$0.00	$280,652.05	$27,678,295.95	1%	$365,331.18
Transfers In										
39010	Transfer from Insurance Liability Fund 010	4,935.00	.00	4,935.00	.00	.00	4,935.00	.00	100	3,981.00
39101	Transfer from Geographic Information Systems Fund 101	32,775.00	.00	32,775.00	.00	.00	32,775.00	.00	100	34,585.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	2,177.00	.00	2,177.00	.00	.00	1,543.43	633.57	71	1,252.86
39125	Transfer from Public Safety Sales Tax Fund 125	.00	.00	.00	.00	.00	.00	.00	+++	185,702.00
39127	Transfer from Judicial Technology Sales Tax Fund 127	8,709.00	.00	8,709.00	.00	.00	8,709.00	.00	100	124,557.00
39150	Transfer from Sales Tax Automation Fund 150	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100	2,971.00

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Fund	**001 - General Fund**									
REVENUE										
Transfers In										
39160	Transfer from Vital Record Automation Fund 160	2,032.00	.00	2,032.00	.00	.00	2,032.00	.00	100	594.00
39195	Transfer from Children's Waiting Room Fund 195	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	12,000.00
39200	Transfer from Court Automation Fund 200	17,418.00	.00	17,418.00	.00	.00	17,418.00	.00	100	23,770.00
39201	Transfer from Court Document Storage Fund 201	11,612.00	.00	11,612.00	.00	.00	11,612.00	.00	100	11,885.00
39202	Transfer from Child Support Fund 202	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100	5,942.00
39203	Transfer from Circuit Clerk Admin Services Fund 203	8,709.00	.00	8,709.00	.00	.00	8,709.00	.00	100	8,914.00
39204	Transfer from Circuit Clerk Electronic Citation Fund 204	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100	5,942.00
39250	Transfer from Law Library Fund 250	2,903.00	.00	2,903.00	.00	.00	2,903.00	.00	100	2,971.00
39268	Transfer from Sale and Error Fund 268	89,840.00	.00	89,840.00	.00	.00	89,840.00	.00	100	21,000.00
39269	Transfer from KaneComm Fund 269	63,866.00	.00	63,866.00	.00	.00	63,866.00	.00	100	105,650.00
39279	Transfer from DUI Court Fund 279	.00	.00	.00	.00	.00	.00	.00	+++	5,185.00
39290	Transfer from Animal Control Fund 290	37,739.00	.00	37,739.00	.00	.00	37,739.00	.00	100	38,626.00
39300	Transfer from County Highway Fund 300	180,216.00	.00	180,216.00	.00	.00	180,216.00	.00	100	183,293.00
39302	Transfer from Motor Fuel Tax Fund 302	107,411.00	.00	107,411.00	.00	.00	107,411.00	.00	100	109,934.00
39350	Transfer from County Health Fund 350	186,953.00	.00	186,953.00	.00	.00	186,953.00	.00	100	255,085.00
39351	Transfer from Kane Kares Fund 351	17,708.00	.00	17,708.00	.00	.00	17,708.00	.00	100	18,124.00
39353	Transfer From Cares Act Fund 353	.00	.00	.00	.00	.00	.00	.00	+++	80,995.23
39354	Transfer from Mass Vaccination Fund 354	.00	.00	.00	.00	.00	.00	.00	+++	1,228,608.84
39355	Transfer from American Rescue Plan Fund 355	1,761,612.00	.00	1,761,612.00	.00	.00	1,761,612.00	.00	100	1,906,349.00
39356	Transfer from Lost Rev Recoup Fund 356	.00	.00	.00	.00	.00	.00	.00	+++	1,934,616.00
39358	Transfer from FEMA PA Fund 358	.00	.00	.00	.00	.00	.00	.00	+++	155,917.97
39380	Transfer from Veterans' Commission Fund 380	14,515.00	.00	14,515.00	.00	.00	14,515.00	.00	100	11,885.00
39400	Transfer from Economic Development Fund 400	2,177.00	.00	2,177.00	.00	.00	2,177.00	.00	100	2,228.00
39401	Transfer from Community Development Block Grant Fund 401	7,112.00	.00	7,112.00	.00	.00	2,740.90	4,371.10	39	4,412.18
39402	Transfer from HOME Program Fund 402	2,758.00	.00	2,758.00	.00	.00	638.64	2,119.36	23	1,552.43
39404	Transfer from Homeless Management Info Systems Fund 404	4,790.00	.00	4,790.00	.00	.00	1,357.17	3,432.83	28	3,676.84
39409	Transfer from Continuum of Care Planning Grant Fund 409	1,597.00	.00	1,597.00	.00	.00	2,421.58	(824.58)	152	2,069.90
39410	Transfer from Elgin CDBG Fund 410	4,500.00	.00	4,500.00	.00	.00	984.59	3,515.41	22	1,361.78
39412	Transfer from Emergency Rental Assistance #2 Fund 412	2,903.00	.00	2,903.00	.00	.00	4,310.96	(1,407.96)	149	9,886.63
39413	Transfer from CDBG-CV Fund 413	1,161.00	.00	1,161.00	.00	.00	.00	1,161.00	0	2,097.14
39414	Transfer from Home - ARP Fund 414	4,935.00	.00	4,935.00	.00	.00	4,630.29	304.71	94	6,373.20
39420	Transfer from Stormwater Management Fund 420	261.00	.00	261.00	.00	.00	261.00	.00	100	267.00
39421	Transfer from Elec Agg Civic Contribution Fund 421	28,321.00	.00	28,321.00	.00	.00	28,321.00	.00	100	27,630.00
39430	Transfer from Farmland Preservation Fund 430	2,177.00	.00	2,177.00	.00	.00	2,177.00	.00	100	2,228.00
39520	Transfer from Mill Creek Special Service Area Fund 520	25,419.00	.00	25,419.00	.00	.00	25,419.00	.00	100	25,490.00
39650	Transfer from Enterprise Surcharge Fund 650	987.00	.00	987.00	.00	.00	987.00	.00	100	1,010.00

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Fund **001 - General Fund**										
REVENUE										
	Transfers In Totals	$2,669,646.00	$0.00	$2,669,646.00	$0.00	$0.00	$2,656,340.56	$13,305.44	100%	$6,570,619.00
	REVENUE TOTALS	$138,915,923.00	$1,547,904.00	$140,463,827.00	$6,187,948.91	$0.00	$70,771,539.49	$69,692,287.51	50%	$115,051,304.91
EXPENSE										
Services										
45005	Healthcare Contribution Contra Account	(15,307,953.00)	.00	(15,307,953.00)	.00	.00	.00	(15,307,953.00)	0	(13,261,829.00)
45006	General Fund Health Insurance County-Wide	15,307,953.00	.00	15,307,953.00	599,155.45	.00	10,007,390.76	5,300,562.24	65	.00
45015	Dental Insurance Contra Account	(412,390.00)	.00	(412,390.00)	.00	.00	.00	(412,390.00)	0	(363,514.00)
45016	General Fund Departments Dental Insurance County-Wide	412,390.00	.00	412,390.00	15,756.24	.00	266,100.33	146,289.67	65	.00
45105	FICA/SS Contribution Contra Account	(6,389,512.00)	.00	(6,389,512.00)	.00	.00	.00	(6,389,512.00)	0	.00
45205	IMRF Contribution Contra Account	(3,261,874.00)	.00	(3,261,874.00)	.00	.00	.00	(3,261,874.00)	0	.00
45215	SLEP Contribution Contra Account	(3,927,463.00)	.00	(3,927,463.00)	.00	.00	.00	(3,927,463.00)	0	.00
53015	Worker's Comp Contra Account	(1,494,208.00)	.00	(1,494,208.00)	.00	.00	.00	(1,494,208.00)	0	.00
	Services Totals	($15,073,057.00)	$0.00	($15,073,057.00)	$614,911.69	$0.00	$10,273,491.09	($25,346,548.09)	-68%	($13,625,343.00)
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	82,501,928.00	1,984,928.00	84,486,856.00	6,083,076.93	.00	56,506,592.13	27,980,263.87	67	76,478,741.83
40002	Non-Union Wage Increase	5,863.00	.00	5,863.00	.00	.00	.00	5,863.00	0	.00
40200	Overtime Salaries	2,662,894.00	.00	2,662,894.00	243,317.98	.00	1,958,309.68	704,584.32	74	2,633,513.18
40300	Employee Per Diem	83,502.00	.00	83,502.00	2,835.00	.00	27,240.00	56,262.00	33	51,930.00
40310	Bond Call	236,977.00	.00	236,977.00	14,742.50	.00	151,410.00	85,567.00	64	208,628.75
40315	Kids First Stipend	18,538.00	.00	18,538.00	1,500.00	.00	13,500.00	5,038.00	73	18,500.00
40320	Merit Employee Longevity	456,165.00	.00	456,165.00	37,432.10	.00	288,494.73	167,670.27	63	377,946.88
40335	Stipend for Diversion Program	5,001.00	.00	5,001.00	383.60	.00	3,548.30	1,452.70	71	6,192.40
	Personnel Services- Salaries & Wages Totals	$85,970,868.00	$1,984,928.00	$87,955,796.00	$6,383,288.11	$0.00	$58,949,094.84	$29,006,701.16	67%	$79,775,453.04
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	15,307,953.00	100,031.00	15,407,984.00	.00	.00	.00	15,407,984.00	0	26,525,207.32
45010	Dental Contribution	412,390.00	1,159.00	413,549.00	.00	.00	.00	413,549.00	0	727,086.52
45100	FICA/SS Contribution	6,389,512.00	32,027.00	6,421,539.00	.00	.00	(5.74)	6,421,544.74	0	30.60
45200	IMRF Contribution	3,261,874.00	22,826.00	3,284,700.00	.00	.00	.00	3,284,700.00	0	18.32
45210	SLEP Contribution	3,927,463.00	.00	3,927,463.00	.00	.00	.00	3,927,463.00	0	.00
45400	Uniform Allowance	367,701.00	.00	367,701.00	.00	.00	163,400.00	204,301.00	44	321,725.00
53010	Workers Compensation	1,494,208.00	7,302.00	1,501,510.00	.00	.00	.00	1,501,510.00	0	.00
	Personnel Services- Employee Benefits Totals	$31,161,101.00	$163,345.00	$31,324,446.00	$0.00	$0.00	$163,394.26	$31,161,051.74	1%	$27,574,067.76
Contractual Services										
50000	Project Administration Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
50040	State of Illinois Salaries	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	15,334.00
50050	Jurors- Circuit Court	300,000.00	.00	300,000.00	11,514.43	.00	123,105.27	176,894.73	41	137,699.99
50060	Jurors- Grand Jury	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
50070	Jurors' Expense	266,722.00	.00	266,722.00	4,490.00	.00	96,276.69	170,445.31	36	112,990.73

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **001 - General Fund**										
EXPENSE										
Contractual Services										
50100	Election Judges and Workers	1,153,410.00	(1,153,410.00)	.00	.00	.00	.00	.00	+++	.00
50110	Election Services	30,000.00	.00	30,000.00	9,503.89	.00	40,053.04	(10,053.04)	134	27,193.18
50120	Per Diem Expense	169,000.00	.00	169,000.00	4,331.25	.00	53,517.25	115,482.75	32	75,561.00
50130	Certified Audit Contract	165,000.00	.00	165,000.00	8,500.00	11,500.00	109,000.00	44,500.00	73	145,395.00
50150	Contractual/Consulting Services	1,982,837.00	143,700.00	2,126,537.00	156,183.06	168,235.59	1,356,215.00	602,086.41	72	1,758,578.64
50160	Legal Services	110,400.00	.00	110,400.00	1,815.00	.00	9,877.50	100,522.50	9	8,893.00
50164	Bank Service Charges	.00	.00	.00	4,974.00	.00	74,635.04	(74,635.04)	+++	.00
50170	Appraisal Services	24,000.00	.00	24,000.00	.00	.00	5,500.00	18,500.00	23	10,000.00
50190	Court Appointed Counsel	241,000.00	.00	241,000.00	17,622.00	.00	198,210.20	42,789.80	82	295,892.24
50200	Psychological/Psychiatric Srvs	183,496.00	.00	183,496.00	9,961.00	.00	64,534.90	118,961.10	35	148,875.80
50210	Medical/Dental/Hospital Services	4,876,160.00	.00	4,876,160.00	64,551.74	116,855.22	2,686,300.81	2,073,003.97	57	4,208,656.26
50240	Trials and Costs of Hearing	90,000.00	.00	90,000.00	673.75	.00	15,231.50	74,768.50	17	48,672.68
50250	Legal Trial Notices	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
50260	Witness Costs	20,000.00	.00	20,000.00	2,415.50	.00	12,908.29	7,091.71	65	15,938.46
50270	Court Reporter Costs	65,000.00	.00	65,000.00	3,803.00	.00	41,174.19	23,825.81	63	63,422.67
50300	Extradition Costs	40,000.00	.00	40,000.00	9,440.00	.00	60,854.09	(20,854.09)	152	47,131.99
50340	Software Licensing Cost	1,978,046.00	.00	1,978,046.00	51,021.24	26,769.50	1,464,012.65	487,263.85	75	1,610,304.26
50350	Notary Services	100.00	.00	100.00	.00	.00	83.97	16.03	84	.00
50420	Juvenile Board and Care	432,000.00	.00	432,000.00	23.99	736.70	41,922.18	389,341.12	10	263,542.59
50430	Autopsies/Consulting	460,500.00	.00	460,500.00	25,400.00	.00	275,950.00	184,550.00	60	460,650.00
50440	Forensic Expense	5,000.00	.00	5,000.00	2,238.62	.00	2,967.58	2,032.42	59	1,434.00
50450	Toxicology Expense	122,000.00	.00	122,000.00	13,180.50	.00	119,529.85	2,470.15	98	134,896.35
50480	Security Services	102,000.00	.00	102,000.00	2,475.00	.00	25,901.59	76,098.41	25	48,949.27
50490	Destruction of Records Services	250.00	.00	250.00	.00	.00	1,151.70	(901.70)	461	2,318.00
50500	Lab Services	45,300.00	.00	45,300.00	8,194.57	.00	65,333.87	(20,033.87)	144	96,518.38
50665	Judicial Technology Fine Expenses	112,700.00	.00	112,700.00	803.95	.00	15,362.36	97,337.64	14	47,951.99
52000	Disposal and Water Softener Srvs	93,005.00	.00	93,005.00	6,940.06	.00	53,323.63	39,681.37	57	111,113.90
52010	Janitorial Services	164,800.00	.00	164,800.00	17,205.00	6,716.10	137,964.00	20,119.90	88	584,769.36
52020	Repairs and Maintenance- Roads	490,100.00	.00	490,100.00	.00	66,675.60	163,506.31	259,918.09	47	229,679.91
52110	Repairs and Maint- Buildings	1,491,264.00	.00	1,491,264.00	59,799.68	159,013.44	1,116,006.48	216,244.08	85	1,652,733.32
52120	Repairs and Maint- Grounds	236,750.00	.00	236,750.00	11,467.12	2,500.00	62,717.22	171,532.78	28	222,067.99
52130	Repairs and Maint- Computers	517,172.00	.00	517,172.00	7.92	1,125.00	46,066.28	469,980.72	9	98,574.59
52140	Repairs and Maint- Copiers	68,262.00	.00	68,262.00	5,485.59	3,177.79	36,788.82	28,295.39	59	51,986.12
52150	Repairs and Maint- Comm Equip	440,465.00	.00	440,465.00	47,485.18	35,351.33	261,847.10	143,266.57	67	496,132.05
52160	Repairs and Maint- Equipment	102,180.00	.00	102,180.00	.00	24,543.00	89,617.20	(11,980.20)	112	423,963.87
52170	Polling Place Rental	35,000.00	.00	35,000.00	.00	.00	11,120.00	23,880.00	32	17,200.00
52180	Building Space Rental	69,522.00	.00	69,522.00	5,783.83	.00	57,838.30	11,683.70	83	68,158.45
52190	Equipment Rental	126,100.00	.00	126,100.00	804.89	.00	100,455.89	25,644.11	80	188,224.87

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Fund **001 - General Fund**										
EXPENSE										
Contractual Services										
52210	Building Lease	130,000.00	.00	130,000.00	.00	14,802.42	114,434.12	763.46	99	166,434.82
52220	Equipment Lease	.00	.00	.00	.00	.00	.00	.00	+++	14,371.88
52230	Repairs and Maint- Vehicles	271,500.00	2,274.00	273,774.00	14,945.39	.00	277,765.26	(3,991.26)	101	367,529.39
52240	Repairs and Maint- Office Equip	1,900.00	.00	1,900.00	.00	.00	190.83	1,709.17	10	866.25
52260	Grease Trap- Septic Services	9,952.00	.00	9,952.00	820.00	.00	7,870.00	2,082.00	79	10,270.00
52300	Repairs and Maintenance- Voting System Equipment	15,000.00	.00	15,000.00	.00	.00	400.00	14,600.00	3	7,000.00
53000	Liability Insurance	11,000.00	15,448.00	26,448.00	2,184.00	.00	5,119.00	21,329.00	19	5,117.00
53020	Unemployment Claims	.00	252.00	252.00	.00	.00	.00	252.00	0	.00
53040	General Advertising	9,000.00	.00	9,000.00	50.60	.00	50.60	8,949.40	1	137.30
53050	Employment Advertising	8,300.00	.00	8,300.00	.00	.00	41.40	8,258.60	0	4,751.90
53060	General Printing	246,710.00	.00	246,710.00	7,220.13	.00	64,780.78	181,929.22	26	119,614.75
53070	Legal Printing	380,131.00	.00	380,131.00	10,658.63	.00	118,814.48	261,316.52	31	225,542.82
53100	Conferences and Meetings	209,898.00	18,553.00	228,451.00	6,438.56	.00	135,565.80	92,885.20	59	208,679.54
53104	Program Events	.00	.00	.00	.00	.00	.00	.00	+++	825.57
53105	Conferences and Meetings - Board Members	12,000.00	.00	12,000.00	.00	.00	4,356.42	7,643.58	36	6,730.22
53106	Conferences & Meetings - Chairman	4,000.00	.00	4,000.00	.00	.00	1,768.72	2,231.28	44	2,965.52
53110	Employee Training	385,141.00	24,450.00	409,591.00	9,888.20	7,065.84	315,804.91	86,720.25	79	451,231.08
53120	Employee Mileage Expense	130,118.00	.00	130,118.00	2,679.19	.00	33,700.52	96,417.48	26	58,787.75
53130	General Association Dues	111,314.00	.00	111,314.00	3,306.38	.00	75,428.02	35,885.98	68	90,330.31
53140	Attorney Association Dues	23,100.00	.00	23,100.00	2,700.00	.00	17,270.00	5,830.00	75	5,120.50
53150	Pre-Employ Drug Testing and Labs	5,000.00	.00	5,000.00	2,500.00	.00	6,000.00	(1,000.00)	120	4,344.00
53160	Pre-Employment Physicals	5,000.00	.00	5,000.00	1,082.00	.00	5,010.00	(10.00)	100	7,696.00
53170	Employee Medical Expense	300.00	.00	300.00	66.00	.00	66.00	234.00	22	.00
53190	Entrance/Promotional Testing	8,550.00	.00	8,550.00	.00	.00	1,729.20	6,820.80	20	13,303.20
55000	Miscellaneous Contractual Exp	770,681.00	.00	770,681.00	23,154.82	268,785.06	300,610.92	201,285.02	74	364,654.60
55032	Sheriff Reimbursable Expense	.00	.00	.00	15,978.69	.00	75,559.95	(75,559.95)	+++	104,627.09
	Contractual Services Totals	$19,590,136.00	($948,733.00)	$18,641,403.00	$671,768.35	$913,852.59	$10,659,197.68	$7,068,352.73	62%	$16,172,336.40
Commodities										
60000	Office Supplies	344,184.00	3,465.00	347,649.00	13,298.22	12,126.81	174,992.73	160,529.46	54	261,247.90
60010	Operating Supplies	402,042.00	.00	402,042.00	47,547.11	107,851.77	644,859.40	(350,669.17)	187	689,172.49
60015	Board Meeting Supplies	2,000.00	.00	2,000.00	.00	.00	230.26	1,769.74	12	609.74
60020	Computer Related Supplies	129,095.00	.00	129,095.00	10,061.87	1,651.63	62,182.12	65,261.25	49	141,786.16
60030	Self-Mailer	8,800.00	.00	8,800.00	540.00	.00	2,011.48	6,788.52	23	2,981.52
60040	Postage	1,120,268.00	.00	1,120,268.00	47,073.58	.00	627,614.57	492,653.43	56	804,384.48
60050	Books and Subscriptions	248,248.00	.00	248,248.00	11,082.80	.00	187,720.42	60,527.58	76	227,371.82
60055	Office Equipment - Non Capital	31,000.00	.00	31,000.00	.00	.00	6,600.00	24,400.00	21	.00
60060	Computer Software- Non Capital	102,901.00	61,375.00	164,276.00	.00	973.91	86,291.43	77,010.66	53	19,097.48
60070	Computer Hardware- Non Capital	46,480.00	40,929.00	87,409.00	403.64	148.68	58,498.99	28,761.33	67	60,910.51

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Fund **001 - General Fund**										
EXPENSE										
Commodities										
60080	Employee Recognition Supplies	5,500.00	.00	5,500.00	522.90	.00	2,403.61	3,096.39	44	3,250.51
60090	Utilities- Sewer	100,000.00	.00	100,000.00	15,347.26	.00	98,529.32	1,470.68	99	134,263.68
60100	Utilities- Water	376,439.00	.00	376,439.00	12,510.97	.00	86,087.00	290,352.00	23	146,040.99
60110	Printing Supplies	116,080.00	.00	116,080.00	5,521.83	191.55	61,295.56	54,592.89	53	99,065.20
60160	Cleaning Supplies	200,000.00	.00	200,000.00	12,768.64	702.26	97,057.43	102,240.31	49	127,154.11
60180	S.W.A.T. Supplies	50,000.00	.00	50,000.00	.00	.00	50,236.62	(236.62)	100	48,966.37
60190	Bomb Squad Supplies	50,000.00	.00	50,000.00	.00	.00	35,748.89	14,251.11	71	45,542.37
60210	Uniform Supplies	98,856.00	.00	98,856.00	24,701.79	21.30	89,505.41	9,329.29	91	125,118.06
60220	Weapons and Ammunition	77,500.00	.00	77,500.00	.00	9,742.50	46,012.84	21,744.66	72	125,006.91
60230	Food	1,227,638.00	.00	1,227,638.00	88,802.08	.00	1,839,771.25	(612,133.25)	150	1,297,043.11
60235	National School Lunch Program	.00	.00	.00	1,579.20	.00	16,848.30	(16,848.30)	+++	.00
60240	Clothing Supplies	25,000.00	.00	25,000.00	627.91	.00	2,320.25	22,679.75	9	16,494.61
60250	Medical Supplies and Drugs	16,651.00	.00	16,651.00	571.79	.00	6,433.69	10,217.31	39	63,420.77
60270	Occupational Therapy Supplies	.00	.00	.00	.00	.00	.00	.00	+++	148.90
60320	Voting Systems and Accessories	500,000.00	.00	500,000.00	6,850.00	33,150.00	453,925.79	12,924.21	97	642,747.40
60450	Drug Court Graduation Supplies	500.00	.00	500.00	.00	.00	222.72	277.28	45	827.46
60460	Subscription Databases	500.00	.00	500.00	24.99	.00	750.91	(250.91)	150	1,107.68
60490	Equipment < $1000	.00	.00	.00	.00	.00	556.00	(556.00)	+++	2,665.68
60520	Incentives	7,500.00	.00	7,500.00	.00	.00	8,575.70	(1,075.70)	114	12,128.49
60540	Testing Materials	8,000.00	.00	8,000.00	1,050.00	.00	7,740.35	259.65	97	7,042.37
60550	Peer Group Activities Supplies	500.00	.00	500.00	.00	.00	928.11	(428.11)	186	751.61
60555	Business Relationship Commodities	500.00	.00	500.00	.00	.00	17.24	482.76	3	330.38
60570	Office Furniture - Non-Capital	31,750.00	22,500.00	54,250.00	.00	.00	9,648.53	44,601.47	18	23,210.13
60590	Communication Equip - Non-Capital	7,605.00	.00	7,605.00	2,844.00	.00	3,609.76	3,995.24	47	1,131.98
63000	Utilities- Natural Gas	300,000.00	.00	300,000.00	9,758.44	.00	224,886.30	75,113.70	75	216,771.92
63010	Utilities- Electric	1,100,000.00	.00	1,100,000.00	221,088.49	.00	893,155.47	206,844.53	81	1,235,688.05
63040	Fuel- Vehicles	552,630.00	15,075.00	567,705.00	50,814.11	.00	430,112.97	137,592.03	76	552,368.07
64000	Telephone	338,039.00	.00	338,039.00	10,214.54	.00	132,574.04	205,464.96	39	195,235.51
64010	Cellular Phone	377,978.00	.00	377,978.00	71,428.90	.00	309,018.00	68,960.00	82	329,872.13
64020	Internet	126,800.00	.00	126,800.00	6,252.60	.00	82,942.55	43,857.45	65	100,884.19
65000	Miscellaneous Supplies	6,107.00	.00	6,107.00	453.60	.00	10,837.00	(4,730.00)	177	17,699.27
	Commodities Totals	$8,137,091.00	$143,344.00	$8,280,435.00	$673,741.26	$166,560.41	$6,852,753.01	$1,261,121.58	85%	$7,779,540.01
Capital										
70000	Computers	82,230.00	.00	82,230.00	.00	.00	.00	82,230.00	0	.00
70030	Computer Software License Cost	.00	.00	.00	.00	9,613.00	.00	(9,613.00)	+++	.00
70050	Printers	.00	.00	.00	.00	.00	.00	.00	+++	1,894.24
70070	Automotive Equipment	42,415.00	205,020.00	247,435.00	.00	467,167.58	204,525.00	(424,257.58)	271	124,794.03
70080	Office Furniture	2,250.00	.00	2,250.00	.00	.00	9,793.98	(7,543.98)	435	5,750.01

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Fund **001 - General Fund**										
EXPENSE										
Capital										
70090	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,145.38
70100	Copiers	.00	.00	.00	.00	.00	.00	.00	+++	453.09
72010	Building Improvements	.00	.00	.00	.00	6,484.00	.00	(6,484.00)	+++	.00
	Capital Totals	$126,895.00	$205,020.00	$331,915.00	$0.00	$483,264.58	$214,318.98	($365,668.56)	210%	$135,036.75
Transfers Out										
99269	Transfer to KaneComm Fund 269	1,015,687.00	.00	1,015,687.00	.00	.00	1,015,687.00	.00	100	967,321.00
99400	Transfer to Econ Develop Fund 400	.00	.00	.00	.00	.00	.00	.00	+++	500,000.00
99405	Transfer to Cost Share Drainage Fund 405	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
99420	Transfer to Stormwater Management Fund 420	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
99500	Transfer to Capital Projects Fund 500	6,000,000.00	.00	6,000,000.00	.00	.00	6,000,000.00	.00	100	867,116.00
99610	Transfer to Capital Improvement Debt Service Fund 610	1,987,202.00	.00	1,987,202.00	.00	.00	1,987,202.00	.00	100	.00
99623	Transfer to JJC/AJC Refunding Debt Service Fund 623	.00	.00	.00	.00	.00	.00	.00	+++	3,041,771.00
99650	Transfer to Enterprise Surcharge Fund 650	.00	.00	.00	.00	.00	.00	.00	+++	285,000.00
99702	Transfer To Sheriff's Detail Escrow Fund 702	.00	.00	.00	.00	.00	.00	.00	+++	347,171.00
	Transfers Out Totals	$9,002,889.00	$0.00	$9,002,889.00	$0.00	$0.00	$9,002,889.00	$0.00	100%	$6,288,379.00
	EXPENSE TOTALS	$138,915,923.00	$1,547,904.00	$140,463,827.00	$8,343,709.41	$1,563,677.58	$96,115,138.86	$42,785,010.56	70%	$124,099,469.96
	Fund **001 - General Fund** Totals									
	REVENUE TOTALS	138,915,923.00	1,547,904.00	140,463,827.00	6,187,948.91	.00	70,771,539.49	69,692,287.51	50%	115,051,304.91
	EXPENSE TOTALS	138,915,923.00	1,547,904.00	140,463,827.00	8,343,709.41	1,563,677.58	96,115,138.86	42,785,010.56	70%	124,099,469.96
	Fund **001 - General Fund** Totals	$0.00	$0.00	$0.00	($2,155,760.50)	($1,563,677.58)	($25,343,599.37)	$26,907,276.95		($9,048,165.05)
Fund **010 - Insurance Liability**										
REVENUE										
Property Taxes										
30000	Property Taxes	6,411,918.00	.00	6,411,918.00	124,614.78	.00	3,566,897.05	2,845,020.95	56	6,400,065.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	22,341.92
	Property Taxes Totals	$6,411,918.00	$0.00	$6,411,918.00	$124,614.78	$0.00	$3,566,897.05	$2,845,020.95	56%	$6,422,406.92
Other Taxes										
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	1,021.35	(1,021.35)	+++	4,477.14
	Other Taxes Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,021.35	($1,021.35)	+++	$4,477.14
Charges for Services										
35900	Miscellaneous Fees	.00	.00	.00	.00	.00	.00	.00	+++	3,864.33
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,864.33
Reimbursements										
37900	Miscellaneous Reimbursement	49,774.00	.00	49,774.00	24,034.09	.00	355,123.88	(305,349.88)	713	793,447.69
	Reimbursements Totals	$49,774.00	$0.00	$49,774.00	$24,034.09	$0.00	$355,123.88	($305,349.88)	713%	$793,447.69

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **010 - Insurance Liability**										
REVENUE										
Interest Revenue										
38000	Investment Income	329,000.00	.00	329,000.00	.00	.00	202,680.38	126,319.62	62	500,341.20
	Interest Revenue Totals	$329,000.00	$0.00	$329,000.00	$0.00	$0.00	$202,680.38	$126,319.62	62%	$500,341.20
Other										
39900	Fund Balance Utilization	716,381.00	23,869.00	740,250.00	.00	.00	.00	740,250.00	0	.00
	Other Totals	$716,381.00	$23,869.00	$740,250.00	$0.00	$0.00	$0.00	$740,250.00	0%	$0.00
Transfers In										
39300	Transfer from County Highway Fund 300	100,000.00	25,000.00	125,000.00	25,000.00	.00	125,000.00	.00	100	100,000.00
	Transfers In Totals	$100,000.00	$25,000.00	$125,000.00	$25,000.00	$0.00	$125,000.00	$0.00	100%	$100,000.00
Insurance Recovery										
38905	Insurance Recovery	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	.00
	Insurance Recovery Totals	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	0%	$0.00
	REVENUE TOTALS	$7,787,073.00	$48,869.00	$7,835,942.00	$173,648.87	$0.00	$4,250,722.66	$3,585,219.34	54%	$7,824,537.28
EXPENSE										
Services										
53011	Worker's Compensation Claims	1,495,667.00	6,777.00	1,502,444.00	.00	.00	.00	1,502,444.00	0	.00
	Services Totals	$1,495,667.00	$6,777.00	$1,502,444.00	$0.00	$0.00	$0.00	$1,502,444.00	0%	$0.00
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	1,942,887.00	14,407.00	1,957,294.00	142,364.66	.00	1,351,609.32	605,684.68	69	1,794,069.10
	Personnel Services- Salaries & Wages Totals	$1,942,887.00	$14,407.00	$1,957,294.00	$142,364.66	$0.00	$1,351,609.32	$605,684.68	69%	$1,794,069.10
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	352,801.00	.00	352,801.00	14,755.47	.00	250,351.65	102,449.35	71	321,710.62
45010	Dental Contribution	8,088.00	.00	8,088.00	354.95	.00	5,716.37	2,371.63	71	7,583.89
45100	FICA/SS Contribution	147,002.00	1,105.00	148,107.00	10,657.03	.00	99,582.24	48,524.76	67	130,389.81
45200	IMRF Contribution	106,091.00	788.00	106,879.00	7,606.15	.00	70,540.51	36,338.49	66	78,411.76
53010	Workers Compensation	33,623.00	251.00	33,874.00	140,305.00	.00	699,812.08	(665,938.08)	2066	1,956,414.83
	Personnel Services- Employee Benefits Totals	$647,605.00	$2,144.00	$649,749.00	$173,678.60	$0.00	$1,126,002.85	($476,253.85)	173%	$2,494,510.91
Contractual Services										
50000	Project Administration Services	108,975.00	.00	108,975.00	.00	.00	53,770.00	55,205.00	49	79,431.89
50150	Contractual/Consulting Services	185,000.00	.00	185,000.00	.00	.00	.00	185,000.00	0	4,093.75
50160	Legal Services	365,000.00	.00	365,000.00	62,630.85	.00	280,952.10	84,047.90	77	435,213.89
50240	Trials and Costs of Hearing	15,000.00	.00	15,000.00	.00	.00	1,559.63	13,440.37	10	6,389.60
50250	Legal Trial Notices	12,500.00	.00	12,500.00	406.68	.00	4,465.05	8,034.95	36	6,146.09
50260	Witness Costs	5,000.00	.00	5,000.00	.00	.00	11,622.00	(6,622.00)	232	2,898.00
50270	Court Reporter Costs	15,000.00	.00	15,000.00	.00	.00	4,029.25	10,970.75	27	20,129.90
50290	Investigations	.00	.00	.00	.00	.00	.00	.00	+++	200.00
52140	Repairs and Maint- Copiers	4,500.00	.00	4,500.00	399.03	.00	3,139.96	1,360.04	70	4,450.57
53000	Liability Insurance	2,902,163.00	534.00	2,902,697.00	48,108.29	.00	2,018,920.06	883,776.94	70	3,190,138.79
53020	Unemployment Claims	27,949.00	7.00	27,956.00	16,011.00	.00	61,622.45	(33,666.45)	220	78,549.73

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Fund **010 - Insurance Liability**										
EXPENSE										
Contractual Services										
53100	Conferences and Meetings	7,500.00	.00	7,500.00	.00	.00	215.50	7,284.50	3	351.45
53110	Employee Training	10,000.00	.00	10,000.00	1,790.00	.00	2,865.44	7,134.56	29	10,008.74
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	192.50	.00	192.50	807.50	19	.00
53130	General Association Dues	6,248.00	.00	6,248.00	.00	.00	10,924.00	(4,676.00)	175	5,775.00
	Contractual Services Totals	$3,665,835.00	$541.00	$3,666,376.00	$129,538.35	$0.00	$2,454,277.94	$1,212,098.06	67%	$3,843,777.40
Commodities										
60000	Office Supplies	9,180.00	.00	9,180.00	281.30	.00	1,775.62	7,404.38	19	3,459.33
60050	Books and Subscriptions	3,500.00	.00	3,500.00	.00	.00	375.00	3,125.00	11	1,032.43
60060	Computer Software- Non Capital	17,464.00	25,000.00	42,464.00	1,672.35	.00	37,311.20	5,152.80	88	11,434.50
	Commodities Totals	$30,144.00	$25,000.00	$55,144.00	$1,953.65	$0.00	$39,461.82	$15,682.18	72%	$15,926.26
Capital										
70080	Office Furniture	.00	.00	.00	.00	.00	53.82	(53.82)	+++	.00
	Capital Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$53.82	($53.82)	+++	$0.00
Transfers Out										
99001	Transfer to General Fund 001	4,935.00	.00	4,935.00	.00	.00	4,935.00	.00	100	3,981.00
	Transfers Out Totals	$4,935.00	$0.00	$4,935.00	$0.00	$0.00	$4,935.00	$0.00	100%	$3,981.00
	EXPENSE TOTALS	$7,787,073.00	$48,869.00	$7,835,942.00	$447,535.26	$0.00	$4,976,340.75	$2,859,601.25	64%	$8,152,264.67
	Fund **010 - Insurance Liability** Totals									
	REVENUE TOTALS	7,787,073.00	48,869.00	7,835,942.00	173,648.87	.00	4,250,722.66	3,585,219.34	54%	7,824,537.28
	EXPENSE TOTALS	7,787,073.00	48,869.00	7,835,942.00	447,535.26	.00	4,976,340.75	2,859,601.25	64%	8,152,264.67
	Fund **010 - Insurance Liability** Totals	$0.00	$0.00	$0.00	($273,886.39)	$0.00	($725,618.09)	$725,618.09		($327,727.39)
Fund **020 - The Stipend Fund**										
REVENUE										
Reimbursements										
37115	State Stipend Certain EO and DH	29,000.00	.00	29,000.00	.00	.00	42,789.75	(13,789.75)	148	29,000.00
	Reimbursements Totals	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$42,789.75	($13,789.75)	148%	$29,000.00
	REVENUE TOTALS	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$42,789.75	($13,789.75)	148%	$29,000.00
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	.00	.00	.00	.00	.00	42,000.00	(42,000.00)	+++	29,000.00
	Personnel Services- Salaries & Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$42,000.00	($42,000.00)	+++	$29,000.00
Contingency and Other										
85000	Allowance for Budget Expense	29,000.00	.00	29,000.00	.00	.00	.00	29,000.00	0	.00
	Contingency and Other Totals	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$0.00	$29,000.00	0%	$0.00
	EXPENSE TOTALS	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$42,000.00	($13,000.00)	145%	$29,000.00
	Fund **020 - The Stipend Fund** Totals									

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	REVENUE TOTALS	29,000.00	.00	29,000.00	.00	.00	42,789.75	(13,789.75)	148%	29,000.00
	EXPENSE TOTALS	29,000.00	.00	29,000.00	.00	.00	42,000.00	(13,000.00)	145%	29,000.00
	Fund **020 - The Stipend Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$789.75	($789.75)		$0.00
Fund **100 - County Automation**										
REVENUE										
Charges for Services										
34150	Recording Fees	6,775.00	.00	6,775.00	338.75	.00	2,642.25	4,132.75	39	3,861.75
	Charges for Services Totals	$6,775.00	$0.00	$6,775.00	$338.75	$0.00	$2,642.25	$4,132.75	39%	$3,861.75
Interest Revenue										
38000	Investment Income	3,000.00	.00	3,000.00	.00	.00	2,148.75	851.25	72	4,727.96
	Interest Revenue Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$2,148.75	$851.25	72%	$4,727.96
	REVENUE TOTALS	$9,775.00	$0.00	$9,775.00	$338.75	$0.00	$4,791.00	$4,984.00	49%	$8,589.71
EXPENSE										
Contractual Services										
52130	Repairs and Maint- Computers	7,475.00	.00	7,475.00	.00	.00	.00	7,475.00	0	.00
	Contractual Services Totals	$7,475.00	$0.00	$7,475.00	$0.00	$0.00	$0.00	$7,475.00	0%	$0.00
Contingency and Other										
89000	Addition to Fund Balance	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	.00
	Contingency and Other Totals	$2,300.00	$0.00	$2,300.00	$0.00	$0.00	$0.00	$2,300.00	0%	$0.00
	EXPENSE TOTALS	$9,775.00	$0.00	$9,775.00	$0.00	$0.00	$0.00	$9,775.00	0%	$0.00
	Fund **100 - County Automation** Totals									
	REVENUE TOTALS	9,775.00	.00	9,775.00	338.75	.00	4,791.00	4,984.00	49%	8,589.71
	EXPENSE TOTALS	9,775.00	.00	9,775.00	.00	.00	.00	9,775.00	0%	.00
	Fund **100 - County Automation** Totals	$0.00	$0.00	$0.00	$338.75	$0.00	$4,791.00	($4,791.00)		$8,589.71
Fund **101 - Geographic Information Systems**										
REVENUE										
Charges for Services										
34010	GIS Counter Sale Fees	500.00	.00	500.00	.00	.00	180.00	320.00	36	170.00
34180	GIS Fees	1,025,000.00	.00	1,025,000.00	208,079.00	.00	1,745,798.00	(720,798.00)	170	1,369,680.00
	Charges for Services Totals	$1,025,500.00	$0.00	$1,025,500.00	$208,079.00	$0.00	$1,745,978.00	($720,478.00)	170%	$1,369,850.00
Interest Revenue										
38000	Investment Income	50,000.00	.00	50,000.00	.00	.00	23,741.50	26,258.50	47	47,033.10
	Interest Revenue Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$23,741.50	$26,258.50	47%	$47,033.10
Other										
39900	Fund Balance Utilization	813,020.00	93,901.00	906,921.00	.00	.00	.00	906,921.00	0	.00
	Other Totals	$813,020.00	$93,901.00	$906,921.00	$0.00	$0.00	$0.00	$906,921.00	0%	$0.00
	REVENUE TOTALS	$1,888,520.00	$93,901.00	$1,982,421.00	$208,079.00	$0.00	$1,769,719.50	$212,701.50	89%	$1,416,883.10
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	778,425.00	55,621.00	834,046.00	56,573.21	.00	506,391.53	327,654.47	61	756,608.71

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Fund **101 - Geographic Information Systems**										
EXPENSE										
Personnel Services- Salaries & Wages										
40200	Overtime Salaries	1,000.00	.00	1,000.00	.00	.00	118.72	881.28	12	460.56
	Personnel Services- Salaries & Wages Totals	$779,425.00	$55,621.00	$835,046.00	$56,573.21	$0.00	$506,510.25	$328,535.75	61%	$757,069.27
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	127,290.00	21,870.00	149,160.00	4,530.01	.00	74,324.61	74,835.39	50	118,738.24
45010	Dental Contribution	3,689.00	419.00	4,108.00	140.04	.00	2,265.88	1,842.12	55	3,661.02
45100	FICA/SS Contribution	59,635.00	6,577.00	66,212.00	4,240.09	.00	37,367.48	28,844.52	56	55,989.08
45200	IMRF Contribution	42,576.00	4,694.00	47,270.00	3,033.47	.00	26,663.35	20,606.65	56	33,639.67
53010	Workers Compensation	13,491.00	1,488.00	14,979.00	.00	.00	13,720.00	1,259.00	92	15,678.00
	Personnel Services- Employee Benefits Totals	$246,681.00	$35,048.00	$281,729.00	$11,943.61	$0.00	$154,341.32	$127,387.68	55%	$227,706.01
Contractual Services										
50150	Contractual/Consulting Services	353,850.00	.00	353,850.00	.00	.00	335,057.53	18,792.47	95	154,956.17
52130	Repairs and Maint- Computers	320,531.00	.00	320,531.00	.00	7,159.95	305,017.58	8,353.47	97	285,543.55
53000	Liability Insurance	28,880.00	3,189.00	32,069.00	.00	.00	29,368.00	2,701.00	92	22,785.00
53020	Unemployment Claims	390.00	43.00	433.00	.00	.00	396.00	37.00	91	367.00
53100	Conferences and Meetings	1,000.00	.00	1,000.00	2,490.00	.00	2,490.00	(1,490.00)	249	297.00
53110	Employee Training	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	1,125.00
53120	Employee Mileage Expense	150.00	.00	150.00	.00	.00	11.76	138.24	8	.00
53130	General Association Dues	3,000.00	.00	3,000.00	.00	.00	1,410.00	1,590.00	47	1,610.00
	Contractual Services Totals	$718,801.00	$3,232.00	$722,033.00	$2,490.00	$7,159.95	$673,750.87	$41,122.18	94%	$466,683.72
Commodities										
60000	Office Supplies	2,600.00	.00	2,600.00	59.00	329.40	3,076.46	(805.86)	131	364.66
60020	Computer Related Supplies	2,600.00	.00	2,600.00	.00	.00	648.85	1,951.15	25	2,764.66
60050	Books and Subscriptions	.00	.00	.00	.00	.00	6,388.25	(6,388.25)	+++	1,415.00
60060	Computer Software- Non Capital	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
60070	Computer Hardware- Non Capital	14,000.00	.00	14,000.00	1,622.00	.00	2,423.94	11,576.06	17	539.96
64000	Telephone	6,000.00	.00	6,000.00	.00	.00	2,137.13	3,862.87	36	3,964.81
64010	Cellular Phone	2,000.00	.00	2,000.00	.00	.00	1,487.47	512.53	74	2,352.21
	Commodities Totals	$29,800.00	$0.00	$29,800.00	$1,681.00	$329.40	$16,162.10	$13,308.50	55%	$11,401.30
Capital										
70000	Computers	60,000.00	.00	60,000.00	.00	.00	37,681.97	22,318.03	63	.00
70020	Computer Software- Capital	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Capital Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$37,681.97	$42,318.03	47%	$0.00
Contingency and Other										
89000	Addition to Fund Balance	1,038.00	.00	1,038.00	.00	.00	.00	1,038.00	0	.00
	Contingency and Other Totals	$1,038.00	$0.00	$1,038.00	$0.00	$0.00	$0.00	$1,038.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	32,775.00	.00	32,775.00	.00	.00	32,775.00	.00	100	34,585.00
	Transfers Out Totals	$32,775.00	$0.00	$32,775.00	$0.00	$0.00	$32,775.00	$0.00	100%	$34,585.00

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Fund **101 - Geographic Information Systems**										
	EXPENSE TOTALS	$1,888,520.00	$93,901.00	$1,982,421.00	$72,687.82	$7,489.35	$1,421,221.51	$553,710.14	72%	$1,497,445.30
	Fund **101 - Geographic Information Systems** Totals									
	REVENUE TOTALS	1,888,520.00	93,901.00	1,982,421.00	208,079.00	.00	1,769,719.50	212,701.50	89%	1,416,883.10
	EXPENSE TOTALS	1,888,520.00	93,901.00	1,982,421.00	72,687.82	7,489.35	1,421,221.51	553,710.14	72%	1,497,445.30
	Fund **101 - Geographic Information Systems** Totals	$0.00	$0.00	$0.00	$135,391.18	($7,489.35)	$348,497.99	($341,008.64)		($80,562.20)
Fund **110 - Illinois Municipal Retirement**										
REVENUE										
Property Taxes										
30000	Property Taxes	4,917,586.00	.00	4,917,586.00	95,572.58	.00	2,738,687.63	2,178,898.37	56	4,908,574.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	26,764.98
	Property Taxes Totals	$4,917,586.00	$0.00	$4,917,586.00	$95,572.58	$0.00	$2,738,687.63	$2,178,898.37	56%	$4,935,338.98
Other Taxes										
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	1,224.08	(1,224.08)	+++	5,365.84
	Other Taxes Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,224.08	($1,224.08)	+++	$5,365.84
Interest Revenue										
38000	Investment Income	279,000.00	.00	279,000.00	.00	.00	121,182.64	157,817.36	43	398,324.07
	Interest Revenue Totals	$279,000.00	$0.00	$279,000.00	$0.00	$0.00	$121,182.64	$157,817.36	43%	$398,324.07
Other										
39900	Fund Balance Utilization	1,997,351.00	23,796.00	2,021,147.00	.00	.00	.00	2,021,147.00	0	.00
	Other Totals	$1,997,351.00	$23,796.00	$2,021,147.00	$0.00	$0.00	$0.00	$2,021,147.00	0%	$0.00
	REVENUE TOTALS	$7,193,937.00	$23,796.00	$7,217,733.00	$95,572.58	$0.00	$2,861,094.35	$4,356,638.65	40%	$5,339,028.89
EXPENSE										
Services										
45201	IMRF Contribution From General Fund	3,266,474.00	20,138.00	3,286,612.00	.00	.00	.00	3,286,612.00	0	.00
45211	SLEP Contribution from the General Fund	3,927,463.00	2,335.00	3,929,798.00	.00	.00	.00	3,929,798.00	0	.00
	Services Totals	$7,193,937.00	$22,473.00	$7,216,410.00	$0.00	$0.00	$0.00	$7,216,410.00	0%	$0.00
Personnel Services- Employee Benefits										
45200	IMRF Contribution	.00	1,323.00	1,323.00	234,496.00	.00	2,131,599.98	(2,130,276.98)	161119	2,564,207.98
45210	SLEP Contribution	.00	.00	.00	295,834.12	.00	2,671,034.20	(2,671,034.20)	+++	3,383,729.89
	Personnel Services- Employee Benefits Totals	$0.00	$1,323.00	$1,323.00	$530,330.12	$0.00	$4,802,634.18	($4,801,311.18)	363011 %	$5,947,937.87
	EXPENSE TOTALS	$7,193,937.00	$23,796.00	$7,217,733.00	$530,330.12	$0.00	$4,802,634.18	$2,415,098.82	67%	$5,947,937.87
	Fund **110 - Illinois Municipal Retirement** Totals									
	REVENUE TOTALS	7,193,937.00	23,796.00	7,217,733.00	95,572.58	.00	2,861,094.35	4,356,638.65	40%	5,339,028.89
	EXPENSE TOTALS	7,193,937.00	23,796.00	7,217,733.00	530,330.12	.00	4,802,634.18	2,415,098.82	67%	5,947,937.87
	Fund **110 - Illinois Municipal Retirement** Totals	$0.00	$0.00	$0.00	($434,757.54)	$0.00	($1,941,539.83)	$1,941,539.83		($608,908.98)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **111 - FICA/Social Security**										
REVENUE										
Property Taxes										
30000	Property Taxes	5,694,843.00	.00	5,694,843.00	110,677.04	.00	3,167,492.94	2,527,350.06	56	5,052,019.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	18,441.28
	Property Taxes Totals	$5,694,843.00	$0.00	$5,694,843.00	$110,677.04	$0.00	$3,167,492.94	$2,527,350.06	56%	$5,070,460.28
Other Taxes										
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	841.40	(841.40)	+++	3,688.30
	Other Taxes Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$841.40	($841.40)	+++	$3,688.30
Reimbursements										
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	4,481.66	(4,481.66)	+++	821.38
	Reimbursements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,481.66	($4,481.66)	+++	$821.38
Interest Revenue										
38000	Investment Income	134,000.00	.00	134,000.00	.00	.00	45,266.21	88,733.79	34	178,013.00
	Interest Revenue Totals	$134,000.00	$0.00	$134,000.00	$0.00	$0.00	$45,266.21	$88,733.79	34%	$178,013.00
Other										
39900	Fund Balance Utilization	567,116.00	31,556.00	598,672.00	.00	.00	.00	598,672.00	0	.00
	Other Totals	$567,116.00	$31,556.00	$598,672.00	$0.00	$0.00	$0.00	$598,672.00	0%	$0.00
	REVENUE TOTALS	$6,395,959.00	$31,556.00	$6,427,515.00	$110,677.04	$0.00	$3,218,082.21	$3,209,432.79	50%	$5,252,982.96
EXPENSE										
Services										
45101	FICA/SS Contribution from General Fund	6,395,959.00	29,702.00	6,425,661.00	.00	.00	.00	6,425,661.00	0	.00
	Services Totals	$6,395,959.00	$29,702.00	$6,425,661.00	$0.00	$0.00	$0.00	$6,425,661.00	0%	$0.00
Personnel Services- Employee Benefits										
45100	FICA/SS Contribution	.00	1,854.00	1,854.00	475,993.81	.00	4,319,557.24	(4,317,703.24)	232986	5,832,121.53
	Personnel Services- Employee Benefits Totals	$0.00	$1,854.00	$1,854.00	$475,993.81	$0.00	$4,319,557.24	($4,317,703.24)	232986 %	$5,832,121.53
	EXPENSE TOTALS	$6,395,959.00	$31,556.00	$6,427,515.00	$475,993.81	$0.00	$4,319,557.24	$2,107,957.76	67%	$5,832,121.53
	Fund **111 - FICA/Social Security** Totals									
	REVENUE TOTALS	6,395,959.00	31,556.00	6,427,515.00	110,677.04	.00	3,218,082.21	3,209,432.79	50%	5,252,982.96
	EXPENSE TOTALS	6,395,959.00	31,556.00	6,427,515.00	475,993.81	.00	4,319,557.24	2,107,957.76	67%	5,832,121.53
	Fund **111 - FICA/Social Security** Totals	$0.00	$0.00	$0.00	($365,316.77)	$0.00	($1,101,475.03)	$1,101,475.03		($579,138.57)
Fund **112 - Special Reserve**										
REVENUE										
Interest Revenue										
38000	Investment Income	591,071.00	.00	591,071.00	.00	.00	593,821.46	(2,750.46)	100	1,326,223.27
	Interest Revenue Totals	$591,071.00	$0.00	$591,071.00	$0.00	$0.00	$593,821.46	($2,750.46)	100%	$1,326,223.27
	REVENUE TOTALS	$591,071.00	$0.00	$591,071.00	$0.00	$0.00	$593,821.46	($2,750.46)	100%	$1,326,223.27

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Fund **112 - Special Reserve**										
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	591,071.00	.00	591,071.00	.00	.00	.00	591,071.00	0	.00
	Contingency and Other Totals	$591,071.00	$0.00	$591,071.00	$0.00	$0.00	$0.00	$591,071.00	0%	$0.00
	EXPENSE TOTALS	$591,071.00	$0.00	$591,071.00	$0.00	$0.00	$0.00	$591,071.00	0%	$0.00
	Fund **112 - Special Reserve** Totals									
	REVENUE TOTALS	591,071.00	.00	591,071.00	.00	.00	593,821.46	(2,750.46)	100%	1,326,223.27
	EXPENSE TOTALS	591,071.00	.00	591,071.00	.00	.00	.00	591,071.00	0%	.00
	Fund **112 - Special Reserve** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$593,821.46	($593,821.46)		$1,326,223.27
Fund **120 - Grand Victoria Casino Elgin**										
REVENUE										
Reimbursements										
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,483.20
	Reimbursements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,483.20
Interest Revenue										
38000	Investment Income	324,000.00	.00	324,000.00	.00	.00	215,985.81	108,014.19	67	578,846.97
	Interest Revenue Totals	$324,000.00	$0.00	$324,000.00	$0.00	$0.00	$215,985.81	$108,014.19	67%	$578,846.97
Other										
38550	Riverboat Proceeds	5,116,618.00	.00	5,116,618.00	.00	.00	4,896,289.97	220,328.03	96	5,116,617.64
39900	Fund Balance Utilization	.00	692.00	692.00	.00	.00	.00	692.00	0	.00
	Other Totals	$5,116,618.00	$692.00	$5,117,310.00	$0.00	$0.00	$4,896,289.97	$221,020.03	96%	$5,116,617.64
	REVENUE TOTALS	$5,440,618.00	$692.00	$5,441,310.00	$0.00	$0.00	$5,112,275.78	$329,034.22	94%	$5,696,947.81
EXPENSE										
Services										
45420	Tuition Reimbursement	35,000.00	.00	35,000.00	.00	.00	8,397.60	26,602.40	24	13,357.60
	Services Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$8,397.60	$26,602.40	24%	$13,357.60
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	87,515.00	583.00	88,098.00	.00	.00	39,884.85	48,213.15	45	37,268.91
	Personnel Services- Salaries & Wages Totals	$87,515.00	$583.00	$88,098.00	$0.00	$0.00	$39,884.85	$48,213.15	45%	$37,268.91
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	17,462.00	.00	17,462.00	.00	.00	14,658.94	2,803.06	84	3,798.72
45010	Dental Contribution	647.00	.00	647.00	.00	.00	51.53	595.47	8	148.79
45100	FICA/SS Contribution	6,697.00	47.00	6,744.00	.00	.00	2,810.34	3,933.66	42	2,774.65
45200	IMRF Contribution	4,780.00	32.00	4,812.00	.00	.00	1,999.13	2,812.87	42	1,662.95
53010	Workers Compensation	1,517.00	11.00	1,528.00	.00	.00	664.39	863.61	43	615.86
	Personnel Services- Employee Benefits Totals	$31,103.00	$90.00	$31,193.00	$0.00	$0.00	$20,184.33	$11,008.67	65%	$9,000.97
Contractual Services										
50340	Software Licensing Cost	381.00	.00	381.00	.00	.00	571.00	(190.00)	150	93.51
50590	Professional Services	75.00	.00	75.00	.00	.00	32.10	42.90	43	23.85

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Fund **120 - Grand Victoria Casino Elgin**										
EXPENSE										
Contractual Services										
52010	Janitorial Services	603.00	.00	603.00	.00	.00	157.95	445.05	26	208.41
52110	Repairs and Maint- Buildings	171.00	.00	171.00	.00	.00	36.86	134.14	22	23.43
52140	Repairs and Maint- Copiers	60.00	.00	60.00	.00	.00	28.72	31.28	48	23.82
52180	Building Space Rental	4,634.00	.00	4,634.00	.00	.00	1,674.61	2,959.39	36	1,965.39
53000	Liability Insurance	3,251.00	18.00	3,269.00	.00	.00	1,479.73	1,789.27	45	1,159.08
53020	Unemployment Claims	44.00	1.00	45.00	.00	.00	19.93	25.07	44	18.63
53100	Conferences and Meetings	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
53110	Employee Training	15,000.00	.00	15,000.00	.00	.00	663.37	14,336.63	4	.00
55010	External Grants	1,066,613.00	.00	1,066,613.00	3,134.40	.00	632,264.39	434,348.61	59	1,018,723.71
	Contractual Services Totals	$1,090,882.00	$19.00	$1,090,901.00	$3,134.40	$0.00	$636,928.66	$453,972.34	58%	$1,022,239.83
Commodities										
60000	Office Supplies	30.00	.00	30.00	.00	.00	.00	30.00	0	30.17
60050	Books and Subscriptions	8,500.00	.00	8,500.00	.00	.00	8,500.00	.00	100	5,166.67
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	1,095.00	(1,095.00)	+++	2,060.00
63000	Utilities- Natural Gas	67.00	.00	67.00	.00	.00	35.83	31.17	53	18.21
63010	Utilities- Electric	53.00	.00	53.00	.00	.00	23.16	29.84	44	16.49
64000	Telephone	371.00	.00	371.00	.00	.00	164.92	206.08	44	156.76
64010	Cellular Phone	467.00	.00	467.00	.00	.00	247.14	219.86	53	120.53
64020	Internet	128.00	.00	128.00	.00	.00	55.28	72.72	43	48.75
	Commodities Totals	$9,616.00	$0.00	$9,616.00	$0.00	$0.00	$10,121.33	($505.33)	105%	$7,617.58
Contingency and Other										
89000	Addition to Fund Balance	811,062.00	.00	811,062.00	.00	.00	.00	811,062.00	0	.00
	Contingency and Other Totals	$811,062.00	$0.00	$811,062.00	$0.00	$0.00	$0.00	$811,062.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	2,177.00	.00	2,177.00	.00	.00	1,543.43	633.57	71	1,252.86
99220	Transfer to Title IV-D Fund 220	4,933.00	.00	4,933.00	.00	.00	4,933.00	.00	100	29,828.00
99221	Transfer to Drug Prosecution Fund 221	246,976.00	.00	246,976.00	.00	.00	246,976.00	.00	100	356,327.00
99222	Transfer to Victim Coordinator Services Fund 222	254,583.00	.00	254,583.00	.00	.00	254,583.00	.00	100	246,804.00
99223	Transfer to Domestic Violence Fund 223	164,831.00	.00	164,831.00	.00	.00	164,831.00	.00	100	450,755.00
99230	Transfer to Child Advocacy Center Fund 230	1,064,481.00	.00	1,064,481.00	.00	.00	1,064,481.00	.00	100	888,556.00
99351	Transfer to Kane Kares Fund 351	213,229.00	.00	213,229.00	.00	.00	213,229.00	.00	100	213,229.00
99390	Transfer to Web Technical Services Fund 390	292,500.00	.00	292,500.00	.00	.00	292,500.00	.00	100	297,500.00
99400	Transfer to Econ Develop Fund 400	280,375.00	.00	280,375.00	.00	.00	280,375.00	.00	100	280,375.00
99405	Transfer to Cost Share Drainage Fund 405	4,555.00	.00	4,555.00	.00	.00	4,555.00	.00	100	4,555.00
99407	Transfer to Quality of Kane Grants Fund 407	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
99430	Transfer to Farmland Preservation Fund 430	750,000.00	.00	750,000.00	.00	.00	750,000.00	.00	100	700,000.00
99500	Transfer to Capital Projects Fund 500	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
99650	Transfer to Enterprise Surcharge Fund 650	96,800.00	.00	96,800.00	.00	.00	96,800.00	.00	100	79,825.00

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Fund **120 - Grand Victoria Casino Elgin**										
EXPENSE										
	Transfers Out Totals	$3,375,440.00	$0.00	$3,375,440.00	$0.00	$0.00	$3,374,806.43	$633.57	100%	$3,819,006.86
	EXPENSE TOTALS	$5,440,618.00	$692.00	$5,441,310.00	$3,134.40	$0.00	$4,090,323.20	$1,350,986.80	75%	$4,908,491.75
	Fund **120 - Grand Victoria Casino Elgin** Totals									
	REVENUE TOTALS	5,440,618.00	692.00	5,441,310.00	.00	.00	5,112,275.78	329,034.22	94%	5,696,947.81
	EXPENSE TOTALS	5,440,618.00	692.00	5,441,310.00	3,134.40	.00	4,090,323.20	1,350,986.80	75%	4,908,491.75
	Fund **120 - Grand Victoria Casino Elgin** Totals	$0.00	$0.00	$0.00	($3,134.40)	$0.00	$1,021,952.58	($1,021,952.58)		$788,456.06
Fund **125 - Public Safety Sales Tax**										
REVENUE										
Other Taxes										
30105	Sales Tax- RTA	2,418,970.00	.00	2,418,970.00	228,964.74	.00	1,458,088.08	960,881.92	60	2,348,234.78
	Other Taxes Totals	$2,418,970.00	$0.00	$2,418,970.00	$228,964.74	$0.00	$1,458,088.08	$960,881.92	60%	$2,348,234.78
Interest Revenue										
38000	Investment Income	64,000.00	.00	64,000.00	.00	.00	41,042.22	22,957.78	64	125,152.12
	Interest Revenue Totals	$64,000.00	$0.00	$64,000.00	$0.00	$0.00	$41,042.22	$22,957.78	64%	$125,152.12
Other										
39900	Fund Balance Utilization	1,827,570.00	2,803.00	1,830,373.00	.00	.00	.00	1,830,373.00	0	.00
	Other Totals	$1,827,570.00	$2,803.00	$1,830,373.00	$0.00	$0.00	$0.00	$1,830,373.00	0%	$0.00
	REVENUE TOTALS	$4,310,540.00	$2,803.00	$4,313,343.00	$228,964.74	$0.00	$1,499,130.30	$2,814,212.70	35%	$2,473,386.90
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	143,718.00	2,429.00	146,147.00	11,408.22	.00	105,526.04	40,620.96	72	79,565.54
40200	Overtime Salaries	.00	.00	.00	.00	.00	300.00	(300.00)	+++	600.00
	Personnel Services- Salaries & Wages Totals	$143,718.00	$2,429.00	$146,147.00	$11,408.22	$0.00	$105,826.04	$40,320.96	72%	$80,165.54
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	22,982.00	.00	22,982.00	890.82	.00	15,173.94	7,808.06	66	17,911.99
45010	Dental Contribution	285.00	.00	285.00	11.81	.00	200.76	84.24	70	228.35
45100	FICA/SS Contribution	10,996.00	187.00	11,183.00	858.20	.00	7,851.67	3,331.33	70	5,837.33
45200	IMRF Contribution	8,012.00	54.00	8,066.00	624.64	.00	5,688.17	2,377.83	71	3,566.18
53010	Workers Compensation	2,487.00	42.00	2,529.00	.00	.00	2,529.00	.00	100	.00
	Personnel Services- Employee Benefits Totals	$44,762.00	$283.00	$45,045.00	$2,385.47	$0.00	$31,443.54	$13,601.46	70%	$27,543.85
Contractual Services										
50150	Contractual/Consulting Services	218,000.00	.00	218,000.00	11,900.00	.00	124,675.25	93,324.75	57	219,073.25
50340	Software Licensing Cost	949,851.00	.00	949,851.00	16,392.52	19,000.00	161,572.78	769,278.22	19	958,180.53
53000	Liability Insurance	2,179.00	90.00	2,269.00	.00	.00	2,269.00	.00	100	.00
53020	Unemployment Claims	30.00	1.00	31.00	.00	.00	31.00	.00	100	.00
	Contractual Services Totals	$1,170,060.00	$91.00	$1,170,151.00	$28,292.52	$19,000.00	$288,548.03	$862,602.97	26%	$1,177,253.78
Capital										
70060	Communications Equipment	1,718,000.00	.00	1,718,000.00	33,762.84	221,987.50	116,067.52	1,379,944.98	20	507,811.82

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Fund **125 - Public Safety Sales Tax**										
EXPENSE										
	Capital Totals	$1,718,000.00	$0.00	$1,718,000.00	$33,762.84	$221,987.50	$116,067.52	$1,379,944.98	20%	$507,811.82
Transfers Out										
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	185,702.00
99128	Transfer to Sheriff's Vehicle & Equipment Fund 128	1,234,000.00	.00	1,234,000.00	.00	.00	1,234,000.00	.00	100	434,000.00
	Transfers Out Totals	$1,234,000.00	$0.00	$1,234,000.00	$0.00	$0.00	$1,234,000.00	$0.00	100%	$619,702.00
	EXPENSE TOTALS	$4,310,540.00	$2,803.00	$4,313,343.00	$75,849.05	$240,987.50	$1,775,885.13	$2,296,470.37	47%	$2,412,476.99
	Fund **125 - Public Safety Sales Tax** Totals									
	REVENUE TOTALS	4,310,540.00	2,803.00	4,313,343.00	228,964.74	.00	1,499,130.30	2,814,212.70	35%	2,473,386.90
	EXPENSE TOTALS	4,310,540.00	2,803.00	4,313,343.00	75,849.05	240,987.50	1,775,885.13	2,296,470.37	47%	2,412,476.99
	Fund **125 - Public Safety Sales Tax** Totals	$0.00	$0.00	$0.00	$153,115.69	($240,987.50)	($276,754.83)	$517,742.33		$60,909.91
Fund **127 - Judicial Technology Sales Tax**										
REVENUE										
Other Taxes										
30105	Sales Tax- RTA	1,612,647.00	.00	1,612,647.00	152,643.16	.00	972,058.72	640,588.28	60	1,565,489.84
	Other Taxes Totals	$1,612,647.00	$0.00	$1,612,647.00	$152,643.16	$0.00	$972,058.72	$640,588.28	60%	$1,565,489.84
Interest Revenue										
38000	Investment Income	45,000.00	.00	45,000.00	.00	.00	31,472.89	13,527.11	70	81,903.95
	Interest Revenue Totals	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$31,472.89	$13,527.11	70%	$81,903.95
Other										
39900	Fund Balance Utilization	214,834.00	5,481.00	220,315.00	.00	.00	.00	220,315.00	0	.00
	Other Totals	$214,834.00	$5,481.00	$220,315.00	$0.00	$0.00	$0.00	$220,315.00	0%	$0.00
	REVENUE TOTALS	$1,872,481.00	$5,481.00	$1,877,962.00	$152,643.16	$0.00	$1,003,531.61	$874,430.39	53%	$1,647,393.79
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	321,977.00	4,749.00	326,726.00	17,000.90	.00	230,386.71	96,339.29	71	293,466.32
40200	Overtime Salaries	.00	.00	.00	.00	.00	319.89	(319.89)	+++	1,200.00
	Personnel Services- Salaries & Wages Totals	$321,977.00	$4,749.00	$326,726.00	$17,000.90	$0.00	$230,706.60	$96,019.40	71%	$294,666.32
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	65,248.00	.00	65,248.00	1,980.28	.00	41,485.37	23,762.63	64	56,689.13
45010	Dental Contribution	2,321.00	.00	2,321.00	57.46	.00	1,365.13	955.87	59	2,020.39
45100	FICA/SS Contribution	24,635.00	365.00	25,000.00	1,282.89	.00	17,212.01	7,787.99	69	22,035.32
45200	IMRF Contribution	17,911.00	105.00	18,016.00	940.44	.00	12,456.95	5,559.05	69	13,448.58
53010	Workers Compensation	5,573.00	83.00	5,656.00	.00	.00	5,656.00	.00	100	6,760.00
	Personnel Services- Employee Benefits Totals	$115,688.00	$553.00	$116,241.00	$4,261.07	$0.00	$78,175.46	$38,065.54	67%	$100,953.42
Contractual Services										
50150	Contractual/Consulting Services	260,000.00	.00	260,000.00	9,708.33	.00	110,666.64	149,333.36	43	154,071.22
50340	Software Licensing Cost	1,124,000.00	.00	1,124,000.00	123,093.75	167,342.35	1,354,570.28	(397,912.63)	135	818,031.41
53000	Liability Insurance	11,946.00	176.00	12,122.00	.00	.00	12,122.00	.00	100	9,160.00

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Fund **127 - Judicial Technology Sales Tax**										
EXPENSE										
Contractual Services										
53020	Unemployment Claims	161.00	3.00	164.00	.00	.00	164.00	.00	100	126.00
53100	Conferences and Meetings	30,000.00	.00	30,000.00	500.36	.00	16,976.21	13,023.79	57	22,742.21
	Contractual Services Totals	$1,426,107.00	$179.00	$1,426,286.00	$133,302.44	$167,342.35	$1,494,499.13	($235,555.48)	117%	$1,004,130.84
Transfers Out										
99001	Transfer to General Fund 001	8,709.00	.00	8,709.00	.00	.00	8,709.00	.00	100	124,557.00
	Transfers Out Totals	$8,709.00	$0.00	$8,709.00	$0.00	$0.00	$8,709.00	$0.00	100%	$124,557.00
	EXPENSE TOTALS	$1,872,481.00	$5,481.00	$1,877,962.00	$154,564.41	$167,342.35	$1,812,090.19	($101,470.54)	105%	$1,524,307.58
Fund **127 - Judicial Technology Sales Tax** Totals										
	REVENUE TOTALS	1,872,481.00	5,481.00	1,877,962.00	152,643.16	.00	1,003,531.61	874,430.39	53%	1,647,393.79
	EXPENSE TOTALS	1,872,481.00	5,481.00	1,877,962.00	154,564.41	167,342.35	1,812,090.19	(101,470.54)	105%	1,524,307.58
	Fund **127 - Judicial Technology Sales Tax** Totals	$0.00	$0.00	$0.00	($1,921.25)	($167,342.35)	($808,558.58)	$975,900.93		$123,086.21
Fund **128 - Sheriff's Vehicle & Equipment**										
REVENUE										
Interest Revenue										
38000	Investment Income	59,000.00	.00	59,000.00	.00	.00	31,804.21	27,195.79	54	36,401.69
	Interest Revenue Totals	$59,000.00	$0.00	$59,000.00	$0.00	$0.00	$31,804.21	$27,195.79	54%	$36,401.69
Other										
39900	Fund Balance Utilization	322,261.00	.00	322,261.00	.00	.00	.00	322,261.00	0	.00
	Other Totals	$322,261.00	$0.00	$322,261.00	$0.00	$0.00	$0.00	$322,261.00	0%	$0.00
Transfers In										
39125	Transfer from Public Safety Sales Tax Fund 125	1,234,000.00	.00	1,234,000.00	.00	.00	1,234,000.00	.00	100	434,000.00
	Transfers In Totals	$1,234,000.00	$0.00	$1,234,000.00	$0.00	$0.00	$1,234,000.00	$0.00	100%	$434,000.00
	REVENUE TOTALS	$1,615,261.00	$0.00	$1,615,261.00	$0.00	$0.00	$1,265,804.21	$349,456.79	78%	$470,401.69
EXPENSE										
Contractual Services										
52220	Equipment Lease	204,663.00	.00	204,663.00	.00	.00	204,663.00	.00	100	148,221.22
	Contractual Services Totals	$204,663.00	$0.00	$204,663.00	$0.00	$0.00	$204,663.00	$0.00	100%	$148,221.22
Capital										
70070	Automotive Equipment	1,410,598.00	.00	1,410,598.00	30,763.50	45,782.00	660,758.51	704,057.49	50	404,596.28
	Capital Totals	$1,410,598.00	$0.00	$1,410,598.00	$30,763.50	$45,782.00	$660,758.51	$704,057.49	50%	$404,596.28
	EXPENSE TOTALS	$1,615,261.00	$0.00	$1,615,261.00	$30,763.50	$45,782.00	$865,421.51	$704,057.49	56%	$552,817.50
Fund **128 - Sheriff's Vehicle & Equipment** Totals										
	REVENUE TOTALS	1,615,261.00	.00	1,615,261.00	.00	.00	1,265,804.21	349,456.79	78%	470,401.69
	EXPENSE TOTALS	1,615,261.00	.00	1,615,261.00	30,763.50	45,782.00	865,421.51	704,057.49	56%	552,817.50
	Fund **128 - Sheriff's Vehicle & Equipment** Totals	$0.00	$0.00	$0.00	($30,763.50)	($45,782.00)	$400,382.70	($354,600.70)		($82,415.81)

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Fund **150 - Tax Sale Automation**										
REVENUE										
Charges for Services										
34040	Electronic Information Srvs Fees	25,300.00	.00	25,300.00	.00	.00	.00	25,300.00	0	26,510.00
34850	Treasurer/Collector Fees	55,100.00	.00	55,100.00	.00	.00	.00	55,100.00	0	60,928.00
35420	KEEP/C-PACE Admin Fees	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	1,200.00
35900	Miscellaneous Fees	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	4,650.01
	Charges for Services Totals	$106,100.00	$0.00	$106,100.00	$0.00	$0.00	$0.00	$106,100.00	0%	$93,288.01
Interest Revenue										
38000	Investment Income	28,000.00	.00	28,000.00	.00	.00	20,294.06	7,705.94	72	44,482.86
	Interest Revenue Totals	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$20,294.06	$7,705.94	72%	$44,482.86
Other										
38900	Miscellaneous Other	6,100.00	.00	6,100.00	.00	.00	.00	6,100.00	0	11,276.13
39900	Fund Balance Utilization	446,712.00	1,667.00	448,379.00	.00	.00	.00	448,379.00	0	.00
	Other Totals	$452,812.00	$1,667.00	$454,479.00	$0.00	$0.00	$0.00	$454,479.00	0%	$11,276.13
	REVENUE TOTALS	$586,912.00	$1,667.00	$588,579.00	$0.00	$0.00	$20,294.06	$568,284.94	3%	$149,047.00
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	292,584.00	1,404.00	293,988.00	2,175.25	.00	23,113.63	270,874.37	8	40,644.43
	Personnel Services- Salaries & Wages Totals	$292,584.00	$1,404.00	$293,988.00	$2,175.25	$0.00	$23,113.63	$270,874.37	8%	$40,644.43
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	37,502.00	.00	37,502.00	.00	.00	.00	37,502.00	0	.00
45010	Dental Contribution	1,105.00	.00	1,105.00	.00	.00	.00	1,105.00	0	.00
45100	FICA/SS Contribution	22,390.00	108.00	22,498.00	166.42	.00	1,768.21	20,729.79	8	3,109.31
45200	IMRF Contribution	9,245.00	77.00	9,322.00	.00	.00	.00	9,322.00	0	59.89
53010	Workers Compensation	5,066.00	25.00	5,091.00	.00	.00	5,091.00	.00	100	1,475.00
	Personnel Services- Employee Benefits Totals	$75,308.00	$210.00	$75,518.00	$166.42	$0.00	$6,859.21	$68,658.79	9%	$4,644.20
Contractual Services										
50150	Contractual/Consulting Services	10,516.00	.00	10,516.00	.00	.00	.00	10,516.00	0	.00
52130	Repairs and Maint- Computers	3,090.00	.00	3,090.00	.00	.00	.00	3,090.00	0	.00
52140	Repairs and Maint- Copiers	2,575.00	.00	2,575.00	.00	.00	.00	2,575.00	0	.00
52240	Repairs and Maint- Office Equip	2,060.00	.00	2,060.00	.00	.00	.00	2,060.00	0	.00
53000	Liability Insurance	7,543.00	52.00	7,595.00	.00	.00	7,595.00	.00	100	2,143.00
53020	Unemployment Claims	102.00	1.00	103.00	.00	.00	103.00	.00	100	35.00
53060	General Printing	22,660.00	.00	22,660.00	.00	.00	.00	22,660.00	0	.00
53070	Legal Printing	38,625.00	.00	38,625.00	.00	.00	.00	38,625.00	0	.00
53100	Conferences and Meetings	5,778.00	.00	5,778.00	.00	.00	.00	5,778.00	0	.00
53110	Employee Training	2,575.00	.00	2,575.00	.00	.00	.00	2,575.00	0	.00
53120	Employee Mileage Expense	3,090.00	.00	3,090.00	.00	.00	.00	3,090.00	0	.00
53130	General Association Dues	4,120.00	.00	4,120.00	.00	.00	.00	4,120.00	0	.00
55000	Miscellaneous Contractual Exp	66,680.00	.00	66,680.00	.00	.00	.00	66,680.00	0	.00

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Fund **150 - Tax Sale Automation**										
EXPENSE										
	Contractual Services Totals	$169,414.00	$53.00	$169,467.00	$0.00	$0.00	$7,698.00	$161,769.00	5%	$2,178.00
Commodities										
60000	Office Supplies	3,090.00	.00	3,090.00	.00	.00	.00	3,090.00	0	.00
60010	Operating Supplies	2,575.00	.00	2,575.00	.00	.00	.00	2,575.00	0	.00
60020	Computer Related Supplies	2,575.00	.00	2,575.00	.00	.00	.00	2,575.00	0	.00
60050	Books and Subscriptions	2,060.00	.00	2,060.00	.00	.00	.00	2,060.00	0	.00
	Commodities Totals	$10,300.00	$0.00	$10,300.00	$0.00	$0.00	$0.00	$10,300.00	0%	$0.00
Capital										
70050	Printers	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
70080	Office Furniture	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
70090	Office Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
70100	Copiers	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Capital Totals	$33,500.00	$0.00	$33,500.00	$0.00	$0.00	$0.00	$33,500.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100	2,971.00
	Transfers Out Totals	$5,806.00	$0.00	$5,806.00	$0.00	$0.00	$5,806.00	$0.00	100%	$2,971.00
	EXPENSE TOTALS	$586,912.00	$1,667.00	$588,579.00	$2,341.67	$0.00	$43,476.84	$545,102.16	7%	$50,437.63
	Fund **150 - Tax Sale Automation** Totals									
	REVENUE TOTALS	586,912.00	1,667.00	588,579.00	.00	.00	20,294.06	568,284.94	3%	149,047.00
	EXPENSE TOTALS	586,912.00	1,667.00	588,579.00	2,341.67	.00	43,476.84	545,102.16	7%	50,437.63
	Fund **150 - Tax Sale Automation** Totals	$0.00	$0.00	$0.00	($2,341.67)	$0.00	($23,182.78)	$23,182.78		$98,609.37
Fund **160 - Vital Records Automation**										
REVENUE										
Charges for Services										
34100	Certified Copy Fees	173,500.00	.00	173,500.00	17,121.00	.00	161,426.20	12,073.80	93	181,407.20
	Charges for Services Totals	$173,500.00	$0.00	$173,500.00	$17,121.00	$0.00	$161,426.20	$12,073.80	93%	$181,407.20
Interest Revenue										
38000	Investment Income	13,000.00	.00	13,000.00	.00	.00	12,315.22	684.78	95	25,021.68
	Interest Revenue Totals	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$12,315.22	$684.78	95%	$25,021.68
Other										
39900	Fund Balance Utilization	.00	325.00	325.00	.00	.00	.00	325.00	0	.00
	Other Totals	$0.00	$325.00	$325.00	$0.00	$0.00	$0.00	$325.00	0%	$0.00
	REVENUE TOTALS	$186,500.00	$325.00	$186,825.00	$17,121.00	$0.00	$173,741.42	$13,083.58	93%	$206,428.88
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	39,850.00	273.00	40,123.00	2,729.80	.00	26,504.11	13,618.89	66	69,970.05
40200	Overtime Salaries	.00	.00	.00	.00	.00	58.35	(58.35)	+++	5.84
	Personnel Services- Salaries & Wages Totals	$39,850.00	$273.00	$40,123.00	$2,729.80	$0.00	$26,562.46	$13,560.54	66%	$69,975.89

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Fund **160 - Vital Records Automation**										
EXPENSE										
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	.00	.00	.00	103.06	.00	2,234.28	(2,234.28)	+++	191.61
45010	Dental Contribution	56.00	.00	56.00	2.30	.00	63.84	(7.84)	114	79.61
45100	FICA/SS Contribution	3,049.00	21.00	3,070.00	205.68	.00	1,965.38	1,104.62	64	5,299.05
45200	IMRF Contribution	2,177.00	15.00	2,192.00	146.80	.00	1,396.70	795.30	64	2,044.95
53010	Workers Compensation	690.00	5.00	695.00	.00	.00	695.00	.00	100	803.00
	Personnel Services- Employee Benefits Totals	$5,972.00	$41.00	$6,013.00	$457.84	$0.00	$6,355.20	($342.20)	106%	$8,418.22
Contractual Services										
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52140	Repairs and Maint- Copiers	3,000.00	.00	3,000.00	.00	.00	1,617.25	1,382.75	54	.00
52240	Repairs and Maint- Office Equip	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,345.44
53000	Liability Insurance	1,479.00	10.00	1,489.00	.00	.00	1,489.00	.00	100	1,166.00
53020	Unemployment Claims	20.00	1.00	21.00	.00	.00	21.00	.00	100	19.00
53060	General Printing	20,000.00	.00	20,000.00	.00	.00	6,535.00	13,465.00	33	3,780.00
53100	Conferences and Meetings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
53110	Employee Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Contractual Services Totals	$31,499.00	$11.00	$31,510.00	$0.00	$0.00	$9,662.25	$21,847.75	31%	$6,310.44
Commodities										
60010	Operating Supplies	4,000.00	.00	4,000.00	.00	.00	7,336.00	(3,336.00)	183	334.65
60020	Computer Related Supplies	2,045.00	.00	2,045.00	.00	.00	.00	2,045.00	0	.00
	Commodities Totals	$6,045.00	$0.00	$6,045.00	$0.00	$0.00	$7,336.00	($1,291.00)	121%	$334.65
Capital										
70020	Computer Software- Capital	38,927.00	.00	38,927.00	.00	.00	30,926.85	8,000.15	79	30,926.85
	Capital Totals	$38,927.00	$0.00	$38,927.00	$0.00	$0.00	$30,926.85	$8,000.15	79%	$30,926.85
Contingency and Other										
89000	Addition to Fund Balance	62,175.00	.00	62,175.00	.00	.00	.00	62,175.00	0	.00
	Contingency and Other Totals	$62,175.00	$0.00	$62,175.00	$0.00	$0.00	$0.00	$62,175.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	2,032.00	.00	2,032.00	.00	.00	2,032.00	.00	100	594.00
	Transfers Out Totals	$2,032.00	$0.00	$2,032.00	$0.00	$0.00	$2,032.00	$0.00	100%	$594.00
	EXPENSE TOTALS	$186,500.00	$325.00	$186,825.00	$3,187.64	$0.00	$82,874.76	$103,950.24	44%	$116,560.05
Fund **160 - Vital Records Automation** Totals										
	REVENUE TOTALS	186,500.00	325.00	186,825.00	17,121.00	.00	173,741.42	13,083.58	93%	206,428.88
	EXPENSE TOTALS	186,500.00	325.00	186,825.00	3,187.64	.00	82,874.76	103,950.24	44%	116,560.05
Fund **160 - Vital Records Automation** Totals		$0.00	$0.00	$0.00	$13,933.36	$0.00	$90,866.66	($90,866.66)		$89,868.83

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **161 - Election Equipment Fund**										
REVENUE										
Interest Revenue										
38000	Investment Income	32,000.00	.00	32,000.00	.00	.00	9,836.62	22,163.38	31	20,395.93
	Interest Revenue Totals	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$9,836.62	$22,163.38	31%	$20,395.93
Other										
39900	Fund Balance Utilization	818,000.00	.00	818,000.00	.00	.00	.00	818,000.00	0	.00
	Other Totals	$818,000.00	$0.00	$818,000.00	$0.00	$0.00	$0.00	$818,000.00	0%	$0.00
	REVENUE TOTALS	$850,000.00	$0.00	$850,000.00	$0.00	$0.00	$9,836.62	$840,163.38	1%	$20,395.93
EXPENSE										
Commodities										
60320	Voting Systems and Accessories	850,000.00	.00	850,000.00	.00	.00	.00	850,000.00	0	.00
	Commodities Totals	$850,000.00	$0.00	$850,000.00	$0.00	$0.00	$0.00	$850,000.00	0%	$0.00
	EXPENSE TOTALS	$850,000.00	$0.00	$850,000.00	$0.00	$0.00	$0.00	$850,000.00	0%	$0.00
	Fund **161 - Election Equipment Fund** Totals									
	REVENUE TOTALS	850,000.00	.00	850,000.00	.00	.00	9,836.62	840,163.38	1%	20,395.93
	EXPENSE TOTALS	850,000.00	.00	850,000.00	.00	.00	.00	850,000.00	0%	.00
	Fund **161 - Election Equipment Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$9,836.62	($9,836.62)		$20,395.93
Fund **170 - Recorder's Automation**										
REVENUE										
Charges for Services										
34150	Recording Fees	426,000.00	.00	426,000.00	46,571.00	.00	390,636.50	35,363.50	92	495,957.50
34180	GIS Fees	41,000.00	.00	41,000.00	4,477.00	.00	37,564.00	3,436.00	92	47,600.00
	Charges for Services Totals	$467,000.00	$0.00	$467,000.00	$51,048.00	$0.00	$428,200.50	$38,799.50	92%	$543,557.50
Interest Revenue										
38000	Investment Income	49,000.00	.00	49,000.00	.00	.00	20,295.30	28,704.70	41	57,163.04
	Interest Revenue Totals	$49,000.00	$0.00	$49,000.00	$0.00	$0.00	$20,295.30	$28,704.70	41%	$57,163.04
Other										
39900	Fund Balance Utilization	616,857.00	952.00	617,809.00	.00	.00	.00	617,809.00	0	.00
	Other Totals	$616,857.00	$952.00	$617,809.00	$0.00	$0.00	$0.00	$617,809.00	0%	$0.00
	REVENUE TOTALS	$1,132,857.00	$952.00	$1,133,809.00	$51,048.00	$0.00	$448,495.80	$685,313.20	40%	$600,720.54
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	176,820.00	803.00	177,623.00	9,492.70	.00	86,063.34	91,559.66	48	116,601.01
	Personnel Services- Salaries & Wages Totals	$176,820.00	$803.00	$177,623.00	$9,492.70	$0.00	$86,063.34	$91,559.66	48%	$116,601.01
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	32,128.00	.00	32,128.00	570.40	.00	9,667.29	22,460.71	30	12,967.28
45010	Dental Contribution	1,132.00	.00	1,132.00	17.22	.00	292.74	839.26	26	412.06
45100	FICA/SS Contribution	13,529.00	62.00	13,591.00	716.45	.00	6,423.10	7,167.90	47	8,696.49
45200	IMRF Contribution	9,656.00	44.00	9,700.00	511.34	.00	4,564.54	5,135.46	47	5,229.37

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **170 - Recorder's Automation**										
EXPENSE										
Personnel Services- Employee Benefits										
53010	Workers Compensation	3,060.00	14.00	3,074.00	.00	.00	3,074.00	.00	100	3,643.00
	Personnel Services- Employee Benefits Totals	$59,505.00	$120.00	$59,625.00	$1,815.41	$0.00	$24,021.67	$35,603.33	40%	$30,948.20
Contractual Services										
50150	Contractual/Consulting Services	493,000.00	.00	493,000.00	.00	.00	414,033.00	78,967.00	84	455,183.00
52130	Repairs and Maint- Computers	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
52140	Repairs and Maint- Copiers	6,150.00	.00	6,150.00	6.78	.00	2,213.91	3,936.09	36	2,532.73
53000	Liability Insurance	6,561.00	29.00	6,590.00	.00	.00	6,590.00	.00	100	5,294.00
53020	Unemployment Claims	89.00	.00	89.00	.00	.00	89.00	.00	100	86.00
53090	Film Conversion/Book Binding	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
53100	Conferences and Meetings	500.00	.00	500.00	.00	.00	.00	500.00	0	1,820.18
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contractual Services Totals	$517,300.00	$29.00	$517,329.00	$6.78	$0.00	$422,925.91	$94,403.09	82%	$464,915.91
Commodities										
60000	Office Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
60010	Operating Supplies	8,000.00	.00	8,000.00	388.42	.00	3,050.81	4,949.19	38	4,481.40
60020	Computer Related Supplies	190,500.00	.00	190,500.00	2,909.45	.00	20,874.26	169,625.74	11	29,901.91
60050	Books and Subscriptions	800.00	.00	800.00	.00	.00	710.00	90.00	89	670.00
64000	Telephone	932.00	.00	932.00	.00	.00	288.04	643.96	31	552.04
	Commodities Totals	$204,232.00	$0.00	$204,232.00	$3,297.87	$0.00	$24,923.11	$179,308.89	12%	$35,605.35
Capital										
70020	Computer Software- Capital	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	.00
	Capital Totals	$175,000.00	$0.00	$175,000.00	$0.00	$0.00	$0.00	$175,000.00	0%	$0.00
	EXPENSE TOTALS	$1,132,857.00	$952.00	$1,133,809.00	$14,612.76	$0.00	$557,934.03	$575,874.97	49%	$648,070.47
	Fund **170 - Recorder's Automation** Totals									
	REVENUE TOTALS	1,132,857.00	952.00	1,133,809.00	51,048.00	.00	448,495.80	685,313.20	40%	600,720.54
	EXPENSE TOTALS	1,132,857.00	952.00	1,133,809.00	14,612.76	.00	557,934.03	575,874.97	49%	648,070.47
	Fund **170 - Recorder's Automation** Totals	$0.00	$0.00	$0.00	$36,435.24	$0.00	($109,438.23)	$109,438.23		($47,349.93)
Fund **195 - Children's Waiting Room**										
REVENUE										
Charges for Services										
34270	Children's Waiting Room Fees	136,750.00	.00	136,750.00	.00	.00	217,735.93	(80,985.93)	159	287,479.94
	Charges for Services Totals	$136,750.00	$0.00	$136,750.00	$0.00	$0.00	$217,735.93	($80,985.93)	159%	$287,479.94
Interest Revenue										
38000	Investment Income	12,000.00	.00	12,000.00	.00	.00	14,482.55	(2,482.55)	121	26,812.69
	Interest Revenue Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$14,482.55	($2,482.55)	121%	$26,812.69
	REVENUE TOTALS	$148,750.00	$0.00	$148,750.00	$0.00	$0.00	$232,218.48	($83,468.48)	156%	$314,292.63

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **195 - Children's Waiting Room**										
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	132,755.00	.00	132,755.00	14,710.64	.00	116,363.13	16,391.87	88	149,289.90
	Contractual Services Totals	$132,755.00	$0.00	$132,755.00	$14,710.64	$0.00	$116,363.13	$16,391.87	88%	$149,289.90
Contingency and Other										
89000	Addition to Fund Balance	3,995.00	.00	3,995.00	.00	.00	.00	3,995.00	0	.00
	Contingency and Other Totals	$3,995.00	$0.00	$3,995.00	$0.00	$0.00	$0.00	$3,995.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	12,000.00
	Transfers Out Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	100%	$12,000.00
	EXPENSE TOTALS	$148,750.00	$0.00	$148,750.00	$14,710.64	$0.00	$128,363.13	$20,386.87	86%	$161,289.90
	Fund **195 - Children's Waiting Room** Totals									
	REVENUE TOTALS	148,750.00	.00	148,750.00	.00	.00	232,218.48	(83,468.48)	156%	314,292.63
	EXPENSE TOTALS	148,750.00	.00	148,750.00	14,710.64	.00	128,363.13	20,386.87	86%	161,289.90
	Fund **195 - Children's Waiting Room** Totals	$0.00	$0.00	$0.00	($14,710.64)	$0.00	$103,855.35	($103,855.35)		$153,002.73
Fund **196 - D.U.I.**										
REVENUE										
Fines										
36050	DUI Fines	12,000.00	.00	12,000.00	.00	.00	1,273.43	10,726.57	11	1,716.67
	Fines Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$1,273.43	$10,726.57	11%	$1,716.67
Interest Revenue										
38000	Investment Income	8,000.00	.00	8,000.00	.00	.00	5,941.05	2,058.95	74	13,440.95
	Interest Revenue Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$5,941.05	$2,058.95	74%	$13,440.95
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$7,214.48	$12,785.52	36%	$15,157.62
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	5,230.00	.00	5,230.00	.00	.00	.00	5,230.00	0	.00
	Contractual Services Totals	$5,230.00	$0.00	$5,230.00	$0.00	$0.00	$0.00	$5,230.00	0%	$0.00
Contingency and Other										
89000	Addition to Fund Balance	14,770.00	.00	14,770.00	.00	.00	.00	14,770.00	0	.00
	Contingency and Other Totals	$14,770.00	$0.00	$14,770.00	$0.00	$0.00	$0.00	$14,770.00	0%	$0.00
	EXPENSE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
	Fund **196 - D.U.I.** Totals									
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	7,214.48	12,785.52	36%	15,157.62
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
	Fund **196 - D.U.I.** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7,214.48	($7,214.48)		$15,157.62

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **197 - Foreclosure Mediation Fund**										
REVENUE										
Charges for Services										
34375	Foreclosure Filing Fee	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	.00
	Charges for Services Totals	$58,000.00	$0.00	$58,000.00	$0.00	$0.00	$0.00	$58,000.00	0%	$0.00
Interest Revenue										
38000	Investment Income	4,758.00	.00	4,758.00	.00	.00	3,255.73	1,502.27	68	7,315.83
	Interest Revenue Totals	$4,758.00	$0.00	$4,758.00	$0.00	$0.00	$3,255.73	$1,502.27	68%	$7,315.83
	REVENUE TOTALS	$62,758.00	$0.00	$62,758.00	$0.00	$0.00	$3,255.73	$59,502.27	5%	$7,315.83
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	56,590.00	.00	56,590.00	.00	.00	.00	56,590.00	0	.00
	Contractual Services Totals	$56,590.00	$0.00	$56,590.00	$0.00	$0.00	$0.00	$56,590.00	0%	$0.00
Commodities										
60000	Office Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Commodities Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
Contingency and Other										
89000	Addition to Fund Balance	4,168.00	.00	4,168.00	.00	.00	.00	4,168.00	0	.00
	Contingency and Other Totals	$4,168.00	$0.00	$4,168.00	$0.00	$0.00	$0.00	$4,168.00	0%	$0.00
	EXPENSE TOTALS	$62,758.00	$0.00	$62,758.00	$0.00	$0.00	$0.00	$62,758.00	0%	$0.00
	Fund **197 - Foreclosure Mediation Fund** Totals									
	REVENUE TOTALS	62,758.00	.00	62,758.00	.00	.00	3,255.73	59,502.27	5%	7,315.83
	EXPENSE TOTALS	62,758.00	.00	62,758.00	.00	.00	.00	62,758.00	0%	.00
	Fund **197 - Foreclosure Mediation Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,255.73	($3,255.73)		$7,315.83
Fund **200 - Court Automation**										
REVENUE										
Charges for Services										
35900	Miscellaneous Fees	750,000.00	.00	750,000.00	.00	.00	588,597.47	161,402.53	78	829,418.30
	Charges for Services Totals	$750,000.00	$0.00	$750,000.00	$0.00	$0.00	$588,597.47	$161,402.53	78%	$829,418.30
Interest Revenue										
38000	Investment Income	27,000.00	.00	27,000.00	.00	.00	38,836.51	(11,836.51)	144	69,071.81
	Interest Revenue Totals	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$38,836.51	($11,836.51)	144%	$69,071.81
Other										
39900	Fund Balance Utilization	190,611.00	2,692.00	193,303.00	.00	.00	.00	193,303.00	0	.00
	Other Totals	$190,611.00	$2,692.00	$193,303.00	$0.00	$0.00	$0.00	$193,303.00	0%	$0.00
	REVENUE TOTALS	$967,611.00	$2,692.00	$970,303.00	$0.00	$0.00	$627,433.98	$342,869.02	65%	$898,490.11
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	377,653.00	2,267.00	379,920.00	26,501.92	.00	245,384.24	134,535.76	65	201,784.25
	Personnel Services- Salaries & Wages Totals	$377,653.00	$2,267.00	$379,920.00	$26,501.92	$0.00	$245,384.24	$134,535.76	65%	$201,784.25

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **200 - Court Automation**										
EXPENSE										
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	104,380.00	.00	104,380.00	3,580.86	.00	60,041.60	44,338.40	58	51,931.88
45010	Dental Contribution	2,453.00	.00	2,453.00	72.17	.00	1,211.95	1,241.05	49	1,040.10
45100	FICA/SS Contribution	28,896.00	176.00	29,072.00	1,959.79	.00	17,569.51	11,502.49	60	14,668.33
45200	IMRF Contribution	20,623.00	124.00	20,747.00	1,398.77	.00	12,497.36	8,249.64	60	8,819.44
53010	Workers Compensation	6,536.00	40.00	6,576.00	.00	.00	6,576.00	.00	100	8,328.00
	Personnel Services- Employee Benefits Totals	$162,888.00	$340.00	$163,228.00	$7,011.59	$0.00	$97,896.42	$65,331.58	60%	$84,787.75
Contractual Services										
52160	Repairs and Maint- Equipment	80,200.00	.00	80,200.00	.00	.00	2,159.00	78,041.00	3	2,138.00
53000	Liability Insurance	14,012.00	84.00	14,096.00	.00	.00	14,096.00	.00	100	12,101.00
53020	Unemployment Claims	190.00	1.00	191.00	.00	.00	191.00	.00	100	196.00
53100	Conferences and Meetings	42,000.00	.00	42,000.00	975.00	.00	4,098.25	37,901.75	10	11,461.98
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	43.40	.00	186.88	2,813.12	6	1,024.57
	Contractual Services Totals	$139,402.00	$85.00	$139,487.00	$1,018.40	$0.00	$20,731.13	$118,755.87	15%	$26,921.55
Commodities										
60020	Computer Related Supplies	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
60070	Computer Hardware- Non Capital	158,750.00	.00	158,750.00	.00	.00	1,560.98	157,189.02	1	.00
64010	Cellular Phone	4,500.00	.00	4,500.00	.00	.00	2,191.54	2,308.46	49	3,744.20
	Commodities Totals	$170,250.00	$0.00	$170,250.00	$0.00	$0.00	$3,752.52	$166,497.48	2%	$3,744.20
Capital										
70090	Office Equipment	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
	Capital Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	17,418.00	.00	17,418.00	.00	.00	17,418.00	.00	100	23,770.00
	Transfers Out Totals	$17,418.00	$0.00	$17,418.00	$0.00	$0.00	$17,418.00	$0.00	100%	$23,770.00
	EXPENSE TOTALS	$967,611.00	$2,692.00	$970,303.00	$34,531.91	$0.00	$385,182.31	$585,120.69	40%	$341,007.75
	Fund **200 - Court Automation** Totals									
	REVENUE TOTALS	967,611.00	2,692.00	970,303.00	.00	.00	627,433.98	342,869.02	65%	898,490.11
	EXPENSE TOTALS	967,611.00	2,692.00	970,303.00	34,531.91	.00	385,182.31	585,120.69	40%	341,007.75
	Fund **200 - Court Automation** Totals	$0.00	$0.00	$0.00	($34,531.91)	$0.00	$242,251.67	($242,251.67)		$557,482.36
Fund **201 - Court Document Storage**										
REVENUE										
Fines										
36060	Traffic Violation Fines	750,000.00	.00	750,000.00	.00	.00	587,576.53	162,423.47	78	827,508.74
	Fines Totals	$750,000.00	$0.00	$750,000.00	$0.00	$0.00	$587,576.53	$162,423.47	78%	$827,508.74
Interest Revenue										
38000	Investment Income	6,000.00	.00	6,000.00	.00	.00	25,174.40	(19,174.40)	420	34,470.78
	Interest Revenue Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$25,174.40	($19,174.40)	420%	$34,470.78

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **201 - Court Document Storage**										
REVENUE										
Other										
39900	Fund Balance Utilization	.00	1,371.00	1,371.00	.00	.00	.00	1,371.00	0	.00
	Other Totals	$0.00	$1,371.00	$1,371.00	$0.00	$0.00	$0.00	$1,371.00	0%	$0.00
	REVENUE TOTALS	$756,000.00	$1,371.00	$757,371.00	$0.00	$0.00	$612,750.93	$144,620.07	81%	$861,979.52
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	206,156.00	1,155.00	207,311.00	13,155.40	.00	124,414.53	82,896.47	60	171,893.49
40200	Overtime Salaries	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Personnel Services- Salaries & Wages Totals	$207,156.00	$1,155.00	$208,311.00	$13,155.40	$0.00	$124,414.53	$83,896.47	60%	$171,893.49
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	78,388.00	.00	78,388.00	1,950.29	.00	33,052.63	45,335.37	42	56,404.44
45010	Dental Contribution	2,154.00	.00	2,154.00	59.76	.00	1,015.92	1,138.08	47	1,457.79
45100	FICA/SS Contribution	15,851.00	89.00	15,940.00	972.89	.00	8,966.07	6,973.93	56	12,197.42
45200	IMRF Contribution	11,313.00	63.00	11,376.00	694.38	.00	6,372.82	5,003.18	56	7,332.95
53010	Workers Compensation	3,586.00	21.00	3,607.00	.00	.00	3,607.00	.00	100	4,200.00
	Personnel Services- Employee Benefits Totals	$111,292.00	$173.00	$111,465.00	$3,677.32	$0.00	$53,014.44	$58,450.56	48%	$81,592.60
Contractual Services										
50490	Destruction of Records Services	15,000.00	.00	15,000.00	172.13	.00	3,415.07	11,584.93	23	3,769.26
52140	Repairs and Maint- Copiers	12,950.00	.00	12,950.00	266.22	.00	4,430.61	8,519.39	34	4,701.23
52160	Repairs and Maint- Equipment	51,370.00	.00	51,370.00	13,500.00	.00	19,297.78	32,072.22	38	43,123.83
53000	Liability Insurance	7,649.00	43.00	7,692.00	.00	.00	7,692.00	.00	100	6,103.00
53020	Unemployment Claims	104.00	.00	104.00	.00	.00	104.00	.00	100	99.00
53090	Film Conversion/Book Binding	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	Contractual Services Totals	$137,073.00	$43.00	$137,116.00	$13,938.35	$0.00	$34,939.46	$102,176.54	25%	$57,796.32
Commodities										
60000	Office Supplies	23,897.00	.00	23,897.00	9,114.54	.00	16,584.40	7,312.60	69	2,297.90
60020	Computer Related Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
64010	Cellular Phone	500.00	.00	500.00	.00	.00	42.64	457.36	9	180.73
	Commodities Totals	$25,897.00	$0.00	$25,897.00	$9,114.54	$0.00	$16,627.04	$9,269.96	64%	$2,478.63
Contingency and Other										
89000	Addition to Fund Balance	262,970.00	.00	262,970.00	.00	.00	.00	262,970.00	0	.00
	Contingency and Other Totals	$262,970.00	$0.00	$262,970.00	$0.00	$0.00	$0.00	$262,970.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	11,612.00	.00	11,612.00	.00	.00	11,612.00	.00	100	11,885.00
	Transfers Out Totals	$11,612.00	$0.00	$11,612.00	$0.00	$0.00	$11,612.00	$0.00	100%	$11,885.00
	EXPENSE TOTALS	$756,000.00	$1,371.00	$757,371.00	$39,885.61	$0.00	$240,607.47	$516,763.53	32%	$325,646.04
	Fund **201 - Court Document Storage** Totals									
	REVENUE TOTALS	756,000.00	1,371.00	757,371.00	.00	.00	612,750.93	144,620.07	81%	861,979.52

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	756,000.00	1,371.00	757,371.00	39,885.61	.00	240,607.47	516,763.53	32%	325,646.04
	Fund **201 - Court Document Storage** Totals	$0.00	$0.00	$0.00	($39,885.61)	$0.00	$372,143.46	($372,143.46)		$536,333.48
Fund **202 - Child Support**										
REVENUE										
Grants										
34835	Court Clerk/HFS-SDU	37,028.00	.00	37,028.00	.00	.00	17,598.00	19,430.00	48	19,614.00
	Grants Totals	$37,028.00	$0.00	$37,028.00	$0.00	$0.00	$17,598.00	$19,430.00	48%	$19,614.00
Charges for Services										
34830	Child Support Annual Admin Fees	50,000.00	.00	50,000.00	.00	.00	36,290.21	13,709.79	73	45,820.94
35900	Miscellaneous Fees	.00	.00	.00	.00	.00	3,960.00	(3,960.00)	+++	.00
	Charges for Services Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$40,250.21	$9,749.79	81%	$45,820.94
Interest Revenue										
38000	Investment Income	12,000.00	.00	12,000.00	.00	.00	7,989.06	4,010.94	67	17,797.80
	Interest Revenue Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$7,989.06	$4,010.94	67%	$17,797.80
Other										
39900	Fund Balance Utilization	.00	428.00	428.00	.00	.00	.00	428.00	0	.00
	Other Totals	$0.00	$428.00	$428.00	$0.00	$0.00	$0.00	$428.00	0%	$0.00
	REVENUE TOTALS	$99,028.00	$428.00	$99,456.00	$0.00	$0.00	$65,837.27	$33,618.73	66%	$83,232.74
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	52,469.00	359.00	52,828.00	4,302.70	.00	38,803.79	14,024.21	73	50,622.44
	Personnel Services- Salaries & Wages Totals	$52,469.00	$359.00	$52,828.00	$4,302.70	$0.00	$38,803.79	$14,024.21	73%	$50,622.44
Personnel Services- Employee Benefits										
45100	FICA/SS Contribution	4,015.00	29.00	4,044.00	329.16	.00	2,968.48	1,075.52	73	3,898.58
45200	IMRF Contribution	2,865.00	20.00	2,885.00	234.92	.00	2,109.72	775.28	73	2,336.92
53010	Workers Compensation	908.00	7.00	915.00	.00	.00	915.00	.00	100	1,064.00
	Personnel Services- Employee Benefits Totals	$7,788.00	$56.00	$7,844.00	$564.08	$0.00	$5,993.20	$1,850.80	76%	$7,299.50
Contractual Services										
52160	Repairs and Maint- Equipment	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
53000	Liability Insurance	1,947.00	13.00	1,960.00	.00	.00	1,960.00	.00	100	1,546.00
53020	Unemployment Claims	27.00	.00	27.00	.00	.00	27.00	.00	100	25.00
53060	General Printing	6,600.00	.00	6,600.00	.00	.00	.00	6,600.00	0	.00
	Contractual Services Totals	$9,374.00	$13.00	$9,387.00	$0.00	$0.00	$1,987.00	$7,400.00	21%	$1,571.00
Contingency and Other										
89000	Addition to Fund Balance	23,591.00	.00	23,591.00	.00	.00	.00	23,591.00	0	.00
	Contingency and Other Totals	$23,591.00	$0.00	$23,591.00	$0.00	$0.00	$0.00	$23,591.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100	5,942.00
	Transfers Out Totals	$5,806.00	$0.00	$5,806.00	$0.00	$0.00	$5,806.00	$0.00	100%	$5,942.00
	EXPENSE TOTALS	$99,028.00	$428.00	$99,456.00	$4,866.78	$0.00	$52,589.99	$46,866.01	53%	$65,434.94

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **202 - Child Support** Totals									
	REVENUE TOTALS	99,028.00	428.00	99,456.00	.00	.00	65,837.27	33,618.73	66%	83,232.74
	EXPENSE TOTALS	99,028.00	428.00	99,456.00	4,866.78	.00	52,589.99	46,866.01	53%	65,434.94
	Fund **202 - Child Support** Totals	$0.00	$0.00	$0.00	($4,866.78)	$0.00	$13,247.28	($13,247.28)		$17,797.80
Fund **203 - Circuit Clerk Admin Services**										
REVENUE										
Charges for Services										
35900	Miscellaneous Fees	270,000.00	.00	270,000.00	.00	.00	170,673.28	99,326.72	63	256,597.81
	Charges for Services Totals	$270,000.00	$0.00	$270,000.00	$0.00	$0.00	$170,673.28	$99,326.72	63%	$256,597.81
Interest Revenue										
38000	Investment Income	33,000.00	.00	33,000.00	.00	.00	23,595.88	9,404.12	72	51,962.76
	Interest Revenue Totals	$33,000.00	$0.00	$33,000.00	$0.00	$0.00	$23,595.88	$9,404.12	72%	$51,962.76
Other										
39900	Fund Balance Utilization	60,360.00	835.00	61,195.00	.00	.00	.00	61,195.00	0	.00
	Other Totals	$60,360.00	$835.00	$61,195.00	$0.00	$0.00	$0.00	$61,195.00	0%	$0.00
	REVENUE TOTALS	$363,360.00	$835.00	$364,195.00	$0.00	$0.00	$194,269.16	$169,925.84	53%	$308,560.57
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	184,614.00	702.00	185,316.00	13,475.94	.00	121,782.49	63,533.51	66	141,885.63
40200	Overtime Salaries	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Personnel Services- Salaries & Wages Totals	$185,614.00	$702.00	$186,316.00	$13,475.94	$0.00	$121,782.49	$64,533.51	65%	$141,885.63
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	44,381.00	.00	44,381.00	828.04	.00	14,028.27	30,352.73	32	14,218.68
45010	Dental Contribution	1,712.00	.00	1,712.00	16.24	.00	282.80	1,429.20	17	559.67
45100	FICA/SS Contribution	14,202.00	55.00	14,257.00	1,009.11	.00	8,957.69	5,299.31	63	10,532.65
45200	IMRF Contribution	10,136.00	39.00	10,175.00	720.21	.00	6,366.15	3,808.85	63	6,334.80
53010	Workers Compensation	3,213.00	13.00	3,226.00	.00	.00	3,226.00	.00	100	4,109.00
	Personnel Services- Employee Benefits Totals	$73,644.00	$107.00	$73,751.00	$2,573.60	$0.00	$32,860.91	$40,890.09	45%	$35,754.80
Contractual Services										
52160	Repairs and Maint- Equipment	38,000.00	.00	38,000.00	.00	.00	685.84	37,314.16	2	2,981.12
53000	Liability Insurance	6,850.00	26.00	6,876.00	.00	.00	6,876.00	.00	100	5,972.00
53020	Unemployment Claims	93.00	.00	93.00	.00	.00	93.00	.00	100	96.00
53060	General Printing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,072.38
53100	Conferences and Meetings	12,400.00	.00	12,400.00	.00	.00	.00	12,400.00	0	2,130.79
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	210.00
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53130	General Association Dues	100.00	.00	100.00	.00	.00	100.00	.00	100	100.00
	Contractual Services Totals	$64,943.00	$26.00	$64,969.00	$0.00	$0.00	$7,754.84	$57,214.16	12%	$13,562.29
Commodities										
60000	Office Supplies	30,000.00	.00	30,000.00	.00	.00	772.93	29,227.07	3	2,735.46
64010	Cellular Phone	450.00	.00	450.00	.00	.00	.00	450.00	0	450.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **203 - Circuit Clerk Admin Services**										
EXPENSE										
	Commodities Totals	$30,450.00	$0.00	$30,450.00	$0.00	$0.00	$772.93	$29,677.07	3%	$3,185.46
Transfers Out										
99001	Transfer to General Fund 001	8,709.00	.00	8,709.00	.00	.00	8,709.00	.00	100	8,914.00
	Transfers Out Totals	$8,709.00	$0.00	$8,709.00	$0.00	$0.00	$8,709.00	$0.00	100%	$8,914.00
	EXPENSE TOTALS	$363,360.00	$835.00	$364,195.00	$16,049.54	$0.00	$171,880.17	$192,314.83	47%	$203,302.18
	Fund **203 - Circuit Clerk Admin Services** Totals									
	REVENUE TOTALS	363,360.00	835.00	364,195.00	.00	.00	194,269.16	169,925.84	53%	308,560.57
	EXPENSE TOTALS	363,360.00	835.00	364,195.00	16,049.54	.00	171,880.17	192,314.83	47%	203,302.18
	Fund **203 - Circuit Clerk Admin Services** Totals	$0.00	$0.00	$0.00	($16,049.54)	$0.00	$22,388.99	($22,388.99)		$105,258.39
Fund **204 - Circuit Clk Electronic Citation**										
REVENUE										
Charges for Services										
35210	Electronic Citation Fee	180,000.00	.00	180,000.00	.00	.00	148,490.49	31,509.51	82	214,763.16
	Charges for Services Totals	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$148,490.49	$31,509.51	82%	$214,763.16
Interest Revenue										
38000	Investment Income	4,000.00	.00	4,000.00	.00	.00	4,235.53	(235.53)	106	7,225.88
	Interest Revenue Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,235.53	($235.53)	106%	$7,225.88
Other										
39900	Fund Balance Utilization	56,422.00	827.00	57,249.00	.00	.00	.00	57,249.00	0	.00
	Other Totals	$56,422.00	$827.00	$57,249.00	$0.00	$0.00	$0.00	$57,249.00	0%	$0.00
	REVENUE TOTALS	$240,422.00	$827.00	$241,249.00	$0.00	$0.00	$152,726.02	$88,522.98	63%	$221,989.04
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	139,113.00	697.00	139,810.00	7,657.54	.00	74,832.25	64,977.75	54	104,833.10
40200	Overtime Salaries	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Personnel Services- Salaries & Wages Totals	$140,113.00	$697.00	$140,810.00	$7,657.54	$0.00	$74,832.25	$65,977.75	53%	$104,833.10
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	42,786.00	.00	42,786.00	1,014.53	.00	17,173.77	25,612.23	40	22,570.71
45010	Dental Contribution	1,436.00	.00	1,436.00	29.88	.00	507.96	928.04	35	715.01
45100	FICA/SS Contribution	10,721.00	55.00	10,776.00	568.43	.00	5,438.84	5,337.16	50	7,628.78
45200	IMRF Contribution	7,652.00	38.00	7,690.00	405.71	.00	3,865.88	3,824.12	50	4,581.29
53010	Workers Compensation	2,426.00	12.00	2,438.00	.00	.00	2,438.00	.00	100	2,857.00
	Personnel Services- Employee Benefits Totals	$65,021.00	$105.00	$65,126.00	$2,018.55	$0.00	$29,424.45	$35,701.55	45%	$38,352.79
Contractual Services										
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53000	Liability Insurance	5,162.00	25.00	5,187.00	.00	.00	5,187.00	.00	100	4,152.00
53020	Unemployment Claims	70.00	.00	70.00	.00	.00	70.00	.00	100	67.00
53100	Conferences and Meetings	16,500.00	.00	16,500.00	.00	.00	314.54	16,185.46	2	3,165.31

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Fund **204 - Circuit Clk Electronic Citation**										
EXPENSE										
Contractual Services										
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53120	Employee Mileage Expense	2,000.00	.00	2,000.00	.00	.00	53.60	1,946.40	3	478.92
53130	General Association Dues	500.00	.00	500.00	.00	.00	.00	500.00	0	100.00
	Contractual Services Totals	$27,232.00	$25.00	$27,257.00	$0.00	$0.00	$5,625.14	$21,631.86	21%	$7,963.23
Commodities										
60000	Office Supplies	1,500.00	.00	1,500.00	.00	.00	228.00	1,272.00	15	295.87
64010	Cellular Phone	750.00	.00	750.00	.00	.00	250.70	499.30	33	702.73
	Commodities Totals	$2,250.00	$0.00	$2,250.00	$0.00	$0.00	$478.70	$1,771.30	21%	$998.60
Transfers Out										
99001	Transfer to General Fund 001	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100	5,942.00
	Transfers Out Totals	$5,806.00	$0.00	$5,806.00	$0.00	$0.00	$5,806.00	$0.00	100%	$5,942.00
	EXPENSE TOTALS	$240,422.00	$827.00	$241,249.00	$9,676.09	$0.00	$116,166.54	$125,082.46	48%	$158,089.72
Fund **204 - Circuit Clk Electronic Citation** Totals										
	REVENUE TOTALS	240,422.00	827.00	241,249.00	.00	.00	152,726.02	88,522.98	63%	221,989.04
	EXPENSE TOTALS	240,422.00	827.00	241,249.00	9,676.09	.00	116,166.54	125,082.46	48%	158,089.72
Fund **204 - Circuit Clk Electronic Citation** Totals		$0.00	$0.00	$0.00	($9,676.09)	$0.00	$36,559.48	($36,559.48)		$63,899.32
Fund **205 - Circuit Ct Clerk Op and Admin**										
REVENUE										
Charges for Services										
35410	Operation & Admin Fee	70,000.00	.00	70,000.00	.00	.00	74,393.48	(4,393.48)	106	89,662.21
	Charges for Services Totals	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$74,393.48	($4,393.48)	106%	$89,662.21
Interest Revenue										
38000	Investment Income	9,000.00	.00	9,000.00	.00	.00	10,409.04	(1,409.04)	116	20,007.77
	Interest Revenue Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$10,409.04	($1,409.04)	116%	$20,007.77
	REVENUE TOTALS	$79,000.00	$0.00	$79,000.00	$0.00	$0.00	$84,802.52	($5,802.52)	107%	$109,669.98
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	15,000.00	.00	15,000.00	2,000.00	.00	16,000.00	(1,000.00)	107	.00
	Contractual Services Totals	$15,000.00	$0.00	$15,000.00	$2,000.00	$0.00	$16,000.00	($1,000.00)	107%	$0.00
Commodities										
60010	Operating Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Commodities Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
Contingency and Other										
89000	Addition to Fund Balance	54,000.00	.00	54,000.00	.00	.00	.00	54,000.00	0	.00
	Contingency and Other Totals	$54,000.00	$0.00	$54,000.00	$0.00	$0.00	$0.00	$54,000.00	0%	$0.00
	EXPENSE TOTALS	$79,000.00	$0.00	$79,000.00	$2,000.00	$0.00	$16,000.00	$63,000.00	20%	$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **205 - Circuit Ct Clerk Op and Admin** Totals									
	REVENUE TOTALS	79,000.00	.00	79,000.00	.00	.00	84,802.52	(5,802.52)	107%	109,669.98
	EXPENSE TOTALS	79,000.00	.00	79,000.00	2,000.00	.00	16,000.00	63,000.00	20%	.00
	Fund **205 - Circuit Ct Clerk Op and Admin** Totals	$0.00	$0.00	$0.00	($2,000.00)	$0.00	$68,802.52	($68,802.52)		$109,669.98
Fund **220 - Title IV-D**										
REVENUE										
Grants										
32020	Title IV-D Grant	726,311.00	.00	726,311.00	9,336.07	.00	416,210.62	310,100.38	57	765,898.26
	Grants Totals	$726,311.00	$0.00	$726,311.00	$9,336.07	$0.00	$416,210.62	$310,100.38	57%	$765,898.26
Interest Revenue										
38000	Investment Income	5,000.00	.00	5,000.00	.00	.00	9,250.61	(4,250.61)	185	25,830.38
	Interest Revenue Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$9,250.61	($4,250.61)	185%	$25,830.38
Other										
39900	Fund Balance Utilization	186,185.00	5,367.00	191,552.00	.00	.00	.00	191,552.00	0	.00
	Other Totals	$186,185.00	$5,367.00	$191,552.00	$0.00	$0.00	$0.00	$191,552.00	0%	$0.00
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	4,933.00	.00	4,933.00	.00	.00	4,933.00	.00	100	29,828.00
	Transfers In Totals	$4,933.00	$0.00	$4,933.00	$0.00	$0.00	$4,933.00	$0.00	100%	$29,828.00
	REVENUE TOTALS	$922,429.00	$5,367.00	$927,796.00	$9,336.07	$0.00	$430,394.23	$497,401.77	46%	$821,556.64
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	662,359.00	4,524.00	666,883.00	49,335.61	.00	460,929.89	205,953.11	69	646,307.13
	Personnel Services- Salaries & Wages Totals	$662,359.00	$4,524.00	$666,883.00	$49,335.61	$0.00	$460,929.89	$205,953.11	69%	$646,307.13
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	102,737.00	.00	102,737.00	3,671.47	.00	65,284.87	37,452.13	64	98,602.12
45010	Dental Contribution	3,511.00	.00	3,511.00	116.18	.00	2,124.46	1,386.54	61	3,489.94
45100	FICA/SS Contribution	50,683.00	347.00	51,030.00	3,705.03	.00	34,067.95	16,962.05	67	47,936.98
45200	IMRF Contribution	36,170.00	247.00	36,417.00	2,658.38	.00	24,433.59	11,983.41	67	28,785.12
53010	Workers Compensation	11,463.00	79.00	11,542.00	.00	.00	11,542.00	.00	100	13,240.00
	Personnel Services- Employee Benefits Totals	$204,564.00	$673.00	$205,237.00	$10,151.06	$0.00	$137,452.87	$67,784.13	67%	$192,054.16
Contractual Services										
50150	Contractual/Consulting Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
50240	Trials and Costs of Hearing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
53000	Liability Insurance	24,574.00	168.00	24,742.00	.00	.00	24,742.00	.00	100	19,241.00
53020	Unemployment Claims	332.00	2.00	334.00	.00	.00	334.00	.00	100	310.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	369.96
53110	Employee Training	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	2,290.00	(190.00)	109	2,100.00
	Contractual Services Totals	$54,506.00	$170.00	$54,676.00	$0.00	$0.00	$27,366.00	$27,310.00	50%	$22,020.96
Commodities										
60000	Office Supplies	500.00	.00	500.00	606.80	.00	1,064.11	(564.11)	213	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **220 - Title IV-D**										
EXPENSE										
Commodities										
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Commodities Totals	$1,000.00	$0.00	$1,000.00	$606.80	$0.00	$1,064.11	($64.11)	106%	$0.00
	EXPENSE TOTALS	$922,429.00	$5,367.00	$927,796.00	$60,093.47	$0.00	$626,812.87	$300,983.13	68%	$860,382.25
	Fund **220 - Title IV-D** Totals									
	REVENUE TOTALS	922,429.00	5,367.00	927,796.00	9,336.07	.00	430,394.23	497,401.77	46%	821,556.64
	EXPENSE TOTALS	922,429.00	5,367.00	927,796.00	60,093.47	.00	626,812.87	300,983.13	68%	860,382.25
	Fund **220 - Title IV-D** Totals	$0.00	$0.00	$0.00	($50,757.40)	$0.00	($196,418.64)	$196,418.64		($38,825.61)
Fund **221 - Drug Prosecution**										
REVENUE										
Grants										
32030	Drug Prosecution Grant	127,431.00	(95,573.00)	31,858.00	.00	.00	31,858.00	.00	100	127,431.00
	Grants Totals	$127,431.00	($95,573.00)	$31,858.00	$0.00	$0.00	$31,858.00	$0.00	100%	$127,431.00
Fines										
36020	Drug Fines	30,000.00	.00	30,000.00	.00	.00	16,363.26	13,636.74	55	30,775.34
36025	Forfeited Funds	54,000.00	.00	54,000.00	843.73	.00	8,437.31	45,562.69	16	82,828.98
	Fines Totals	$84,000.00	$0.00	$84,000.00	$843.73	$0.00	$24,800.57	$59,199.43	30%	$113,604.32
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	7,133.74	(7,133.74)	+++	20,169.62
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7,133.74	($7,133.74)	+++	$20,169.62
Other										
39900	Fund Balance Utilization	213,794.00	99,476.00	313,270.00	.00	.00	.00	313,270.00	0	.00
	Other Totals	$213,794.00	$99,476.00	$313,270.00	$0.00	$0.00	$0.00	$313,270.00	0%	$0.00
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	246,976.00	.00	246,976.00	.00	.00	246,976.00	.00	100	356,327.00
	Transfers In Totals	$246,976.00	$0.00	$246,976.00	$0.00	$0.00	$246,976.00	$0.00	100%	$356,327.00
	REVENUE TOTALS	$672,201.00	$3,903.00	$676,104.00	$843.73	$0.00	$310,768.31	$365,335.69	46%	$617,531.94
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	481,705.00	3,290.00	484,995.00	34,462.90	.00	306,461.60	178,533.40	63	464,660.02
	Personnel Services- Salaries & Wages Totals	$481,705.00	$3,290.00	$484,995.00	$34,462.90	$0.00	$306,461.60	$178,533.40	63%	$464,660.02
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	88,860.00	.00	88,860.00	4,986.02	.00	88,155.18	704.82	99	74,805.92
45010	Dental Contribution	2,430.00	.00	2,430.00	116.32	.00	2,034.17	395.83	84	2,144.90
45100	FICA/SS Contribution	36,855.00	252.00	37,107.00	2,550.66	.00	21,962.62	15,144.38	59	34,223.72
45200	IMRF Contribution	26,303.00	180.00	26,483.00	1,845.81	.00	15,937.12	10,545.88	60	21,144.30
53010	Workers Compensation	8,335.00	57.00	8,392.00	.00	.00	8,392.00	.00	100	9,622.00
	Personnel Services- Employee Benefits Totals	$162,783.00	$489.00	$163,272.00	$9,498.81	$0.00	$136,481.09	$26,790.91	84%	$141,940.84

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Fund **221 - Drug Prosecution**										
EXPENSE										
Contractual Services										
50270	Court Reporter Costs	.00	.00	.00	464.00	.00	4,672.50	(4,672.50)	+++	9,209.75
53000	Liability Insurance	17,872.00	122.00	17,994.00	.00	.00	17,994.00	.00	100	13,983.00
53020	Unemployment Claims	241.00	2.00	243.00	.00	.00	243.00	.00	100	225.00
53100	Conferences and Meetings	7,500.00	.00	7,500.00	.00	.00	2,020.00	5,480.00	27	6,301.18
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	2,290.00	(190.00)	109	1,810.00
	Contractual Services Totals	$27,713.00	$124.00	$27,837.00	$464.00	$0.00	$27,219.50	$617.50	98%	$31,528.93
	EXPENSE TOTALS	$672,201.00	$3,903.00	$676,104.00	$44,425.71	$0.00	$470,162.19	$205,941.81	70%	$638,129.79
	Fund **221 - Drug Prosecution** Totals									
	REVENUE TOTALS	672,201.00	3,903.00	676,104.00	843.73	.00	310,768.31	365,335.69	46%	617,531.94
	EXPENSE TOTALS	672,201.00	3,903.00	676,104.00	44,425.71	.00	470,162.19	205,941.81	70%	638,129.79
	Fund **221 - Drug Prosecution** Totals	$0.00	$0.00	$0.00	($43,581.98)	$0.00	($159,393.88)	$159,393.88		($20,597.85)
Fund **222 - Victim Coordinator Services**										
REVENUE										
Grants										
32050	Atty General Victim Coord Grant	100,000.00	.00	100,000.00	25,000.00	.00	100,000.00	.00	100	100,000.00
	Grants Totals	$100,000.00	$0.00	$100,000.00	$25,000.00	$0.00	$100,000.00	$0.00	100%	$100,000.00
Interest Revenue										
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	4,381.11	(3,381.11)	438	2,774.82
	Interest Revenue Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$4,381.11	($3,381.11)	438%	$2,774.82
Other										
39900	Fund Balance Utilization	48,629.00	2,227.00	50,856.00	.00	.00	.00	50,856.00	0	.00
	Other Totals	$48,629.00	$2,227.00	$50,856.00	$0.00	$0.00	$0.00	$50,856.00	0%	$0.00
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	254,583.00	.00	254,583.00	.00	.00	254,583.00	.00	100	246,804.00
	Transfers In Totals	$254,583.00	$0.00	$254,583.00	$0.00	$0.00	$254,583.00	$0.00	100%	$246,804.00
	REVENUE TOTALS	$404,212.00	$2,227.00	$406,439.00	$25,000.00	$0.00	$358,964.11	$47,474.89	88%	$349,578.82
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	274,400.00	1,875.00	276,275.00	12,519.40	.00	116,107.50	160,167.50	42	234,323.29
	Personnel Services- Salaries & Wages Totals	$274,400.00	$1,875.00	$276,275.00	$12,519.40	$0.00	$116,107.50	$160,167.50	42%	$234,323.29
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	76,475.00	.00	76,475.00	2,560.76	.00	43,411.22	33,063.78	57	69,190.41
45010	Dental Contribution	2,287.00	.00	2,287.00	89.64	.00	1,506.41	780.59	66	2,132.93
45100	FICA/SS Contribution	20,997.00	145.00	21,142.00	913.23	.00	8,149.23	12,992.77	39	16,814.50
45200	IMRF Contribution	14,985.00	103.00	15,088.00	651.79	.00	5,791.96	9,296.04	38	10,108.14
53010	Workers Compensation	4,749.00	33.00	4,782.00	.00	.00	4,782.00	.00	100	4,590.00
	Personnel Services- Employee Benefits Totals	$119,493.00	$281.00	$119,774.00	$4,215.42	$0.00	$63,640.82	$56,133.18	53%	$102,835.98

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **222 - Victim Coordinator Services**										
EXPENSE										
Contractual Services										
53000	Liability Insurance	10,181.00	70.00	10,251.00	.00	.00	10,251.00	.00	100	6,671.00
53020	Unemployment Claims	138.00	1.00	139.00	.00	.00	139.00	.00	100	108.00
	Contractual Services Totals	$10,319.00	$71.00	$10,390.00	$0.00	$0.00	$10,390.00	$0.00	100%	$6,779.00
	EXPENSE TOTALS	$404,212.00	$2,227.00	$406,439.00	$16,734.82	$0.00	$190,138.32	$216,300.68	47%	$343,938.27
	Fund **222 - Victim Coordinator Services** Totals									
	REVENUE TOTALS	404,212.00	2,227.00	406,439.00	25,000.00	.00	358,964.11	47,474.89	88%	349,578.82
	EXPENSE TOTALS	404,212.00	2,227.00	406,439.00	16,734.82	.00	190,138.32	216,300.68	47%	343,938.27
	Fund **222 - Victim Coordinator Services** Totals	$0.00	$0.00	$0.00	$8,265.18	$0.00	$168,825.79	($168,825.79)		$5,640.55
Fund **223 - Domestic Violence**										
REVENUE										
Interest Revenue										
38000	Investment Income	7,000.00	.00	7,000.00	.00	.00	6,408.63	591.37	92	13,876.22
	Interest Revenue Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$6,408.63	$591.37	92%	$13,876.22
Other										
39900	Fund Balance Utilization	138,536.00	1,785.00	140,321.00	.00	.00	.00	140,321.00	0	.00
	Other Totals	$138,536.00	$1,785.00	$140,321.00	$0.00	$0.00	$0.00	$140,321.00	0%	$0.00
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	164,831.00	.00	164,831.00	.00	.00	164,831.00	.00	100	450,755.00
	Transfers In Totals	$164,831.00	$0.00	$164,831.00	$0.00	$0.00	$164,831.00	$0.00	100%	$450,755.00
	REVENUE TOTALS	$310,367.00	$1,785.00	$312,152.00	$0.00	$0.00	$171,239.63	$140,912.37	55%	$464,631.22
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	220,152.00	1,504.00	221,656.00	16,713.85	.00	157,054.35	64,601.65	71	257,505.68
	Personnel Services- Salaries & Wages Totals	$220,152.00	$1,504.00	$221,656.00	$16,713.85	$0.00	$157,054.35	$64,601.65	71%	$257,505.68
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	37,492.00	.00	37,492.00	1,297.57	.00	33,125.42	4,366.58	88	47,103.51
45010	Dental Contribution	718.00	.00	718.00	29.88	.00	765.90	(47.90)	107	1,101.34
45100	FICA/SS Contribution	16,844.00	116.00	16,960.00	1,253.80	.00	11,476.98	5,483.02	68	18,909.74
45200	IMRF Contribution	12,022.00	83.00	12,105.00	894.87	.00	8,207.77	3,897.23	68	11,909.40
53010	Workers Compensation	3,810.00	26.00	3,836.00	.00	.00	3,836.00	.00	100	8,074.00
	Personnel Services- Employee Benefits Totals	$70,886.00	$225.00	$71,111.00	$3,476.12	$0.00	$57,412.07	$13,698.93	81%	$87,097.99
Contractual Services										
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
50240	Trials and Costs of Hearing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
50270	Court Reporter Costs	1,000.00	.00	1,000.00	.00	.00	124.00	876.00	12	196.00
50290	Investigations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53000	Liability Insurance	8,168.00	56.00	8,224.00	.00	.00	8,224.00	.00	100	11,734.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **223 - Domestic Violence**										
EXPENSE										
Contractual Services										
53020	Unemployment Claims	111.00	.00	111.00	.00	.00	111.00	.00	100	189.00
53100	Conferences and Meetings	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	150.00
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53130	General Association Dues	1,050.00	.00	1,050.00	.00	.00	385.00	665.00	37	1,295.00
	Contractual Services Totals	$19,329.00	$56.00	$19,385.00	$0.00	$0.00	$8,844.00	$10,541.00	46%	$13,564.00
	EXPENSE TOTALS	$310,367.00	$1,785.00	$312,152.00	$20,189.97	$0.00	$223,310.42	$88,841.58	72%	$358,167.67
	Fund **223 - Domestic Violence** Totals									
	REVENUE TOTALS	310,367.00	1,785.00	312,152.00	.00	.00	171,239.63	140,912.37	55%	464,631.22
	EXPENSE TOTALS	310,367.00	1,785.00	312,152.00	20,189.97	.00	223,310.42	88,841.58	72%	358,167.67
	Fund **223 - Domestic Violence** Totals	$0.00	$0.00	$0.00	($20,189.97)	$0.00	($52,070.79)	$52,070.79		$106,463.55
Fund **225 - Auto Theft Task Force**										
REVENUE										
Interest Revenue										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	1,032.73	967.27	52	2,346.75
	Interest Revenue Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,032.73	$967.27	52%	$2,346.75
	REVENUE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,032.73	$967.27	52%	$2,346.75
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contingency and Other Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
	EXPENSE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
	Fund **225 - Auto Theft Task Force** Totals									
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	1,032.73	967.27	52%	2,346.75
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
	Fund **225 - Auto Theft Task Force** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,032.73	($1,032.73)		$2,346.75
Fund **226 - Weed and Seed**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	533.22	(533.22)	+++	1,442.37
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$533.22	($533.22)	+++	$1,442.37
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$533.22	($533.22)	+++	$1,442.37
EXPENSE										
Contractual Services										
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	332.41
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$332.41

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **226 - Weed and Seed**										
EXPENSE										
Commodities										
60000	Office Supplies	.00	.00	.00	.00	.00	79.98	(79.98)	+++	1,469.35
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$79.98	($79.98)	+++	$1,469.35
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$79.98	($79.98)	+++	$1,801.76
	Fund **226 - Weed and Seed** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	533.22	(533.22)	+++	1,442.37
	EXPENSE TOTALS	.00	.00	.00	.00	.00	79.98	(79.98)	+++	1,801.76
	Fund **226 - Weed and Seed** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$453.24	($453.24)		($359.39)
Fund **230 - Child Advocacy Center**										
REVENUE										
Grants										
32000	Attorney General CAC Grant	85,000.00	.00	85,000.00	22,225.00	.00	85,975.00	(975.00)	101	9,700.09
32010	DCFS- Child Advocacy Cntr Grant	542,923.00	.00	542,923.00	50,551.61	.00	286,981.56	255,941.44	53	451,770.65
32715	Fit For Kids Grant	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++	.00
33550	VOCA Grant	121,925.00	.00	121,925.00	8,916.37	.00	69,499.69	52,425.31	57	127,149.82
	Grants Totals	$749,848.00	$0.00	$749,848.00	$81,692.98	$0.00	$445,456.25	$304,391.75	59%	$588,620.56
Charges for Services										
35020	Child Advocacy Center Fees	450,000.00	.00	450,000.00	.00	.00	368,453.26	81,546.74	82	502,677.98
	Charges for Services Totals	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$368,453.26	$81,546.74	82%	$502,677.98
Reimbursements										
37040	CAC Invest Salary Reimbursement	35,000.00	.00	35,000.00	.00	.00	70,000.00	(35,000.00)	200	.00
	Reimbursements Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$70,000.00	($35,000.00)	200%	$0.00
Interest Revenue										
38000	Investment Income	29,000.00	.00	29,000.00	.00	.00	23,763.56	5,236.44	82	35,767.53
	Interest Revenue Totals	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$23,763.56	$5,236.44	82%	$35,767.53
Other										
38900	Miscellaneous Other	.00	.00	.00	.00	.00	35.00	(35.00)	+++	1,990.68
39900	Fund Balance Utilization	421,943.00	14,915.00	436,858.00	.00	.00	.00	436,858.00	0	.00
	Other Totals	$421,943.00	$14,915.00	$436,858.00	$0.00	$0.00	$35.00	$436,823.00	0%	$1,990.68
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	1,064,481.00	.00	1,064,481.00	.00	.00	1,064,481.00	.00	100	888,556.00
	Transfers In Totals	$1,064,481.00	$0.00	$1,064,481.00	$0.00	$0.00	$1,064,481.00	$0.00	100%	$888,556.00
	REVENUE TOTALS	$2,750,272.00	$14,915.00	$2,765,187.00	$81,692.98	$0.00	$1,972,189.07	$792,997.93	71%	$2,017,612.75
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	1,841,041.00	12,574.00	1,853,615.00	134,083.99	.00	1,276,676.15	576,938.85	69	1,600,823.46
40300	Employee Per Diem	15,600.00	.00	15,600.00	1,200.00	.00	11,100.00	4,500.00	71	15,600.00
	Personnel Services- Salaries & Wages Totals	$1,856,641.00	$12,574.00	$1,869,215.00	$135,283.99	$0.00	$1,287,776.15	$581,438.85	69%	$1,616,423.46

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Fund	**230 - Child Advocacy Center**									
EXPENSE										
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	389,186.00	.00	389,186.00	14,680.89	.00	249,595.17	139,590.83	64	336,061.89
45010	Dental Contribution	10,553.00	.00	10,553.00	365.72	.00	6,213.47	4,339.53	59	9,505.57
45100	FICA/SS Contribution	142,055.00	963.00	143,018.00	10,139.21	.00	95,062.67	47,955.33	66	118,475.73
45200	IMRF Contribution	101,390.00	687.00	102,077.00	7,236.63	.00	67,737.90	34,339.10	66	71,312.49
53010	Workers Compensation	32,129.00	218.00	32,347.00	.00	.00	32,347.00	.00	100	34,013.00
	Personnel Services- Employee Benefits Totals	$675,313.00	$1,868.00	$677,181.00	$32,422.45	$0.00	$450,956.21	$226,224.79	67%	$569,368.68
Contractual Services										
50150	Contractual/Consulting Services	7,500.00	.00	7,500.00	.00	.00	4,406.01	3,093.99	59	6,848.85
50205	Examinations	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
50240	Trials and Costs of Hearing	5,000.00	.00	5,000.00	.00	.00	251.58	4,748.42	5	2,393.44
50260	Witness Costs	4,000.00	.00	4,000.00	.00	.00	3,294.98	705.02	82	288.98
50270	Court Reporter Costs	4,000.00	.00	4,000.00	192.00	.00	2,344.50	1,655.50	59	3,484.50
50620	Counseling Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	12,300.00
52140	Repairs and Maint- Copiers	2,500.00	.00	2,500.00	783.60	.00	5,310.48	(2,810.48)	212	6,481.60
52230	Repairs and Maint- Vehicles	2,000.00	.00	2,000.00	154.40	.00	403.68	1,596.32	20	.00
53000	Liability Insurance	68,303.00	467.00	68,770.00	.00	.00	68,770.00	.00	100	49,431.00
53020	Unemployment Claims	921.00	6.00	927.00	.00	.00	927.00	.00	100	795.00
53060	General Printing	.00	.00	.00	.00	.00	623.35	(623.35)	+++	752.75
53100	Conferences and Meetings	33,706.00	.00	33,706.00	8,754.26	.00	64,353.95	(30,647.95)	191	30,231.59
53110	Employee Training	15,000.00	.00	15,000.00	.00	.00	3,519.46	11,480.54	23	9,506.19
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	(57.25)
53130	General Association Dues	7,150.00	.00	7,150.00	.00	.00	4,910.00	2,240.00	69	3,365.00
	Contractual Services Totals	$173,080.00	$473.00	$173,553.00	$9,884.26	$0.00	$159,114.99	$14,438.01	92%	$125,821.65
Commodities										
60000	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	103.36
60010	Operating Supplies	23,238.00	.00	23,238.00	5,227.87	.00	19,609.30	3,628.70	84	21,303.76
60020	Computer Related Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
60050	Books and Subscriptions	1,500.00	.00	1,500.00	99.34	.00	1,593.35	(93.35)	106	982.67
60060	Computer Software- Non Capital	3,000.00	.00	3,000.00	.00	.00	95.94	2,904.06	3	2,635.87
60070	Computer Hardware- Non Capital	5,000.00	.00	5,000.00	.00	.00	5,066.99	(66.99)	101	6,508.00
60290	Photography Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
63040	Fuel- Vehicles	3,000.00	.00	3,000.00	67.65	.00	1,308.86	1,691.14	44	2,804.81
64000	Telephone	5,000.00	.00	5,000.00	.00	.00	4,319.10	680.90	86	8,408.32
	Commodities Totals	$45,238.00	$0.00	$45,238.00	$5,394.86	$0.00	$31,993.54	$13,244.46	71%	$42,746.79
Capital										
70070	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	71,097.06
	Capital Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$71,097.06
	EXPENSE TOTALS	$2,750,272.00	$14,915.00	$2,765,187.00	$182,985.56	$0.00	$1,929,840.89	$835,346.11	70%	$2,425,457.64

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	Fund **230 - Child Advocacy Center** Totals									
	REVENUE TOTALS	2,750,272.00	14,915.00	2,765,187.00	81,692.98	.00	1,972,189.07	792,997.93	71%	2,017,612.75
	EXPENSE TOTALS	2,750,272.00	14,915.00	2,765,187.00	182,985.56	.00	1,929,840.89	835,346.11	70%	2,425,457.64
	Fund **230 - Child Advocacy Center** Totals	$0.00	$0.00	$0.00	($101,292.58)	$0.00	$42,348.18	($42,348.18)		($407,844.89)
Fund **231 - Equitable Sharing Program**										
REVENUE										
Interest Revenue										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	1,193.66	806.34	60	2,721.48
	Interest Revenue Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,193.66	$806.34	60%	$2,721.48
Other										
38600	DOJ Equitable Sharing Proceeds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Other Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
	REVENUE TOTALS	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$1,193.66	$5,806.34	17%	$2,721.48
EXPENSE										
Contractual Services										
53110	Employee Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Contractual Services Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
Contingency and Other										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contingency and Other Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
	EXPENSE TOTALS	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0%	$0.00
	Fund **231 - Equitable Sharing Program** Totals									
	REVENUE TOTALS	7,000.00	.00	7,000.00	.00	.00	1,193.66	5,806.34	17%	2,721.48
	EXPENSE TOTALS	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0%	.00
	Fund **231 - Equitable Sharing Program** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,193.66	($1,193.66)		$2,721.48
Fund **232 - State's Atty Records Automation**										
REVENUE										
Charges for Services										
35300	Records Automation Fees	20,000.00	.00	20,000.00	.00	.00	13,189.21	6,810.79	66	20,855.93
	Charges for Services Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$13,189.21	$6,810.79	66%	$20,855.93
Interest Revenue										
38000	Investment Income	4,000.00	.00	4,000.00	.00	.00	1,404.67	2,595.33	35	4,416.37
	Interest Revenue Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$1,404.67	$2,595.33	35%	$4,416.37
Other										
39900	Fund Balance Utilization	36,767.00	280.00	37,047.00	.00	.00	.00	37,047.00	0	.00
	Other Totals	$36,767.00	$280.00	$37,047.00	$0.00	$0.00	$0.00	$37,047.00	0%	$0.00
	REVENUE TOTALS	$60,767.00	$280.00	$61,047.00	$0.00	$0.00	$14,593.88	$46,453.12	24%	$25,272.30

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Fund **232 - State's Atty Records Automation**										
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	34,214.00	234.00	34,448.00	.00	.00	15,207.87	19,240.13	44	36,115.72
	Personnel Services- Salaries & Wages Totals	$34,214.00	$234.00	$34,448.00	$0.00	$0.00	$15,207.87	$19,240.13	44%	$36,115.72
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	7,326.00	.00	7,326.00	.00	.00	2,737.37	4,588.63	37	7,675.80
45010	Dental Contribution	359.00	.00	359.00	.00	.00	64.54	294.46	18	387.19
45100	FICA/SS Contribution	2,619.00	19.00	2,638.00	.00	.00	1,112.79	1,525.21	42	2,622.82
45200	IMRF Contribution	1,869.00	13.00	1,882.00	.00	.00	788.92	1,093.08	42	1,577.85
53010	Workers Compensation	592.00	5.00	597.00	.00	.00	597.00	.00	100	835.00
	Personnel Services- Employee Benefits Totals	$12,765.00	$37.00	$12,802.00	$0.00	$0.00	$5,300.62	$7,501.38	41%	$13,098.66
Contractual Services										
53000	Liability Insurance	1,270.00	9.00	1,279.00	.00	.00	1,279.00	.00	100	1,213.00
53020	Unemployment Claims	18.00	.00	18.00	.00	.00	18.00	.00	100	20.00
	Contractual Services Totals	$1,288.00	$9.00	$1,297.00	$0.00	$0.00	$1,297.00	$0.00	100%	$1,233.00
Commodities										
60070	Computer Hardware- Non Capital	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
	Commodities Totals	$12,500.00	$0.00	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	0%	$0.00
	EXPENSE TOTALS	$60,767.00	$280.00	$61,047.00	$0.00	$0.00	$21,805.49	$39,241.51	36%	$50,447.38
Fund **232 - State's Atty Records Automation** Totals										
	REVENUE TOTALS	60,767.00	280.00	61,047.00	.00	.00	14,593.88	46,453.12	24%	25,272.30
	EXPENSE TOTALS	60,767.00	280.00	61,047.00	.00	.00	21,805.49	39,241.51	36%	50,447.38
Fund **232 - State's Atty Records Automation** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	($7,211.61)	$7,211.61		($25,175.08)
Fund **233 - Bad Check Restitution**										
REVENUE										
Interest Revenue										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	1,228.28	771.72	61	2,791.07
	Interest Revenue Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,228.28	$771.72	61%	$2,791.07
	REVENUE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,228.28	$771.72	61%	$2,791.07
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contingency and Other Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
	EXPENSE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
Fund **233 - Bad Check Restitution** Totals										
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	1,228.28	771.72	61%	2,791.07
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
Fund **233 - Bad Check Restitution** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$1,228.28	($1,228.28)		$2,791.07

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Fund **234 - Drug Asset Forfeiture**										
REVENUE										
Interest Revenue										
38000	Investment Income	12,000.00	.00	12,000.00	.00	.00	436.59	11,563.41	4	300.92
	Interest Revenue Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$436.59	$11,563.41	4%	$300.92
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$436.59	$11,563.41	4%	$300.92
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	Contingency and Other Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
	EXPENSE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
	Fund **234 - Drug Asset Forfeiture** Totals									
	REVENUE TOTALS	12,000.00	.00	12,000.00	.00	.00	436.59	11,563.41	4%	300.92
	EXPENSE TOTALS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0%	.00
	Fund **234 - Drug Asset Forfeiture** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$436.59	($436.59)		$300.92
Fund **235 - State's Attorney Employee Events**										
REVENUE										
Interest Revenue										
38000	Investment Income	55.00	.00	55.00	.00	.00	41.88	13.12	76	95.18
	Interest Revenue Totals	$55.00	$0.00	$55.00	$0.00	$0.00	$41.88	$13.12	76%	$95.18
	REVENUE TOTALS	$55.00	$0.00	$55.00	$0.00	$0.00	$41.88	$13.12	76%	$95.18
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	55.00	.00	55.00	.00	.00	.00	55.00	0	.00
	Contingency and Other Totals	$55.00	$0.00	$55.00	$0.00	$0.00	$0.00	$55.00	0%	$0.00
	EXPENSE TOTALS	$55.00	$0.00	$55.00	$0.00	$0.00	$0.00	$55.00	0%	$0.00
	Fund **235 - State's Attorney Employee Events** Totals									
	REVENUE TOTALS	55.00	.00	55.00	.00	.00	41.88	13.12	76%	95.18
	EXPENSE TOTALS	55.00	.00	55.00	.00	.00	.00	55.00	0%	.00
	Fund **235 - State's Attorney Employee Events** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$41.88	($41.88)		$95.18
Fund **236 - Child Advocacy Advisory Board**										
REVENUE										
Interest Revenue										
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	724.70	275.30	72	1,734.27
	Interest Revenue Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$724.70	$275.30	72%	$1,734.27
	REVENUE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$724.70	$275.30	72%	$1,734.27
EXPENSE										
Commodities										
60010	Operating Supplies	.00	.00	.00	.00	.00	3,875.35	(3,875.35)	+++	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **236 - Child Advocacy Advisory Board**										
EXPENSE										
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,875.35	($3,875.35)	+++	$0.00
Contingency and Other										
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Contingency and Other Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	EXPENSE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$3,875.35	($2,875.35)	388%	$0.00
Fund **236 - Child Advocacy Advisory Board** Totals										
	REVENUE TOTALS	1,000.00	.00	1,000.00	.00	.00	724.70	275.30	72%	1,734.27
	EXPENSE TOTALS	1,000.00	.00	1,000.00	.00	.00	3,875.35	(2,875.35)	388%	.00
Fund **236 - Child Advocacy Advisory Board** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	($3,150.65)	$3,150.65		$1,734.27
Fund **237 - Money Laundering - State's Atty**										
REVENUE										
Fines										
36025	Forfeited Funds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	239,442.46
	Fines Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$239,442.46
Interest Revenue										
38000	Investment Income	10,000.00	.00	10,000.00	.00	.00	12,275.25	(2,275.25)	123	21,935.65
	Interest Revenue Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$12,275.25	($2,275.25)	123%	$21,935.65
	REVENUE TOTALS	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$12,275.25	$2,724.75	82%	$261,378.11
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	9,200.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Contractual Services Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$9,200.00
Contingency and Other										
89000	Addition to Fund Balance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Contingency and Other Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
	EXPENSE TOTALS	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$9,200.00
Fund **237 - Money Laundering - State's Atty** Totals										
	REVENUE TOTALS	15,000.00	.00	15,000.00	.00	.00	12,275.25	2,724.75	82%	261,378.11
	EXPENSE TOTALS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0%	9,200.00
Fund **237 - Money Laundering - State's Atty** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$12,275.25	($12,275.25)		$252,178.11
Fund **243 - Public Defender Special Fund**										
REVENUE										
Grants										
33701	Pub Defender IL Supreme Court Allocation	104,198.00	.00	104,198.00	.00	.00	.00	104,198.00	0	208,295.44
	Grants Totals	$104,198.00	$0.00	$104,198.00	$0.00	$0.00	$0.00	$104,198.00	0%	$208,295.44

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Fund **243 - Public Defender Special Fund**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	4,274.69	(4,274.69)	+++	4,562.51
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,274.69	($4,274.69)	+++	$4,562.51
	REVENUE TOTALS	$104,198.00	$0.00	$104,198.00	$0.00	$0.00	$4,274.69	$99,923.31	4%	$212,857.95
EXPENSE										
Contractual Services										
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	1,123.22
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,123.22
Commodities										
60000	Office Supplies	.00	.00	.00	.00	.00	798.99	(798.99)	+++	.00
60010	Operating Supplies	.00	.00	.00	6,032.16	.00	13,808.62	(13,808.62)	+++	965.53
60055	Office Equipment - Non Capital	.00	.00	.00	.00	5,289.54	34,239.53	(39,529.07)	+++	23,912.55
	Commodities Totals	$0.00	$0.00	$0.00	$6,032.16	$5,289.54	$48,847.14	($54,136.68)	+++	$24,878.08
Contingency and Other										
89000	Addition to Fund Balance	104,198.00	.00	104,198.00	.00	.00	.00	104,198.00	0	.00
	Contingency and Other Totals	$104,198.00	$0.00	$104,198.00	$0.00	$0.00	$0.00	$104,198.00	0%	$0.00
	EXPENSE TOTALS	$104,198.00	$0.00	$104,198.00	$6,032.16	$5,289.54	$48,847.14	$50,061.32	52%	$26,001.30
	Fund **243 - Public Defender Special Fund** Totals									
	REVENUE TOTALS	104,198.00	.00	104,198.00	.00	.00	4,274.69	99,923.31	4%	212,857.95
	EXPENSE TOTALS	104,198.00	.00	104,198.00	6,032.16	5,289.54	48,847.14	50,061.32	52%	26,001.30
	Fund **243 - Public Defender Special Fund** Totals	$0.00	$0.00	$0.00	($6,032.16)	($5,289.54)	($44,572.45)	$49,861.99		$186,856.65
Fund **244 - Public Defender Rec Automation**										
REVENUE										
Charges for Services										
35300	Records Automation Fees	1,000.00	.00	1,000.00	.00	.00	6,601.36	(5,601.36)	660	10,560.75
	Charges for Services Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$6,601.36	($5,601.36)	660%	$10,560.75
Interest Revenue										
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	1,234.15	(234.15)	123	2,349.54
	Interest Revenue Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,234.15	($234.15)	123%	$2,349.54
	REVENUE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$7,835.51	($5,835.51)	392%	$12,910.29
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Contractual Services Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
Contingency and Other										
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Contingency and Other Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	EXPENSE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **244 - Public Defender Rec Automation** Totals									
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	7,835.51	(5,835.51)	392%	12,910.29
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
	Fund **244 - Public Defender Rec Automation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7,835.51	($7,835.51)		$12,910.29
Fund **246 - Employee Events Fund**										
REVENUE										
Reimbursements										
37900	Miscellaneous Reimbursement	800.00	.00	800.00	.00	.00	826.52	(26.52)	103	1,003.67
	Reimbursements Totals	$800.00	$0.00	$800.00	$0.00	$0.00	$826.52	($26.52)	103%	$1,003.67
Interest Revenue										
38000	Investment Income	709.00	.00	709.00	.00	.00	583.22	125.78	82	1,280.19
	Interest Revenue Totals	$709.00	$0.00	$709.00	$0.00	$0.00	$583.22	$125.78	82%	$1,280.19
	REVENUE TOTALS	$1,509.00	$0.00	$1,509.00	$0.00	$0.00	$1,409.74	$99.26	93%	$2,283.86
EXPENSE										
Commodities										
60080	Employee Recognition Supplies	984.00	.00	984.00	.00	.00	.00	984.00	0	.00
	Commodities Totals	$984.00	$0.00	$984.00	$0.00	$0.00	$0.00	$984.00	0%	$0.00
Contingency and Other										
89000	Addition to Fund Balance	525.00	.00	525.00	.00	.00	.00	525.00	0	.00
	Contingency and Other Totals	$525.00	$0.00	$525.00	$0.00	$0.00	$0.00	$525.00	0%	$0.00
	EXPENSE TOTALS	$1,509.00	$0.00	$1,509.00	$0.00	$0.00	$0.00	$1,509.00	0%	$0.00
	Fund **246 - Employee Events Fund** Totals									
	REVENUE TOTALS	1,509.00	.00	1,509.00	.00	.00	1,409.74	99.26	93%	2,283.86
	EXPENSE TOTALS	1,509.00	.00	1,509.00	.00	.00	.00	1,509.00	0%	.00
	Fund **246 - Employee Events Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,409.74	($1,409.74)		$2,283.86
Fund **247 - EMA Volunteer Fund**										
REVENUE										
Interest Revenue										
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	1,093.48	(93.48)	109	2,487.16
	Interest Revenue Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,093.48	($93.48)	109%	$2,487.16
Other										
38520	General Donations	3,000.00	.00	3,000.00	450.00	.00	10,800.00	(7,800.00)	360	10,300.00
39900	Fund Balance Utilization	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
	Other Totals	$9,000.00	$0.00	$9,000.00	$450.00	$0.00	$10,800.00	($1,800.00)	120%	$10,300.00
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$450.00	$0.00	$11,893.48	($1,893.48)	119%	$12,787.16
EXPENSE										
Contractual Services										
55000	Miscellaneous Contractual Exp	5,300.00	.00	5,300.00	.00	.00	2,717.34	2,582.66	51	3,103.09
	Contractual Services Totals	$5,300.00	$0.00	$5,300.00	$0.00	$0.00	$2,717.34	$2,582.66	51%	$3,103.09

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Fund **247 - EMA Volunteer Fund**										
EXPENSE										
Commodities										
60010	Operating Supplies	4,700.00	.00	4,700.00	.00	.00	207.99	4,492.01	4	1,245.66
	Commodities Totals	$4,700.00	$0.00	$4,700.00	$0.00	$0.00	$207.99	$4,492.01	4%	$1,245.66
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$2,925.33	$7,074.67	29%	$4,348.75
	Fund **247 - EMA Volunteer Fund** Totals									
	REVENUE TOTALS	10,000.00	.00	10,000.00	450.00	.00	11,893.48	(1,893.48)	119%	12,787.16
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	2,925.33	7,074.67	29%	4,348.75
	Fund **247 - EMA Volunteer Fund** Totals	$0.00	$0.00	$0.00	$450.00	$0.00	$8,968.15	($8,968.15)		$8,438.41
Fund **248 - KC Emergency Planning**										
REVENUE										
Reimbursements										
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	750.00
	Reimbursements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$750.00
Interest Revenue										
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	963.99	36.01	96	2,023.78
	Interest Revenue Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$963.99	$36.01	96%	$2,023.78
Other										
38520	General Donations	2,750.00	.00	2,750.00	.00	.00	3,000.00	(250.00)	109	4,550.00
	Other Totals	$2,750.00	$0.00	$2,750.00	$0.00	$0.00	$3,000.00	($250.00)	109%	$4,550.00
	REVENUE TOTALS	$3,750.00	$0.00	$3,750.00	$0.00	$0.00	$3,963.99	($213.99)	106%	$7,323.78
EXPENSE										
Contractual Services										
55000	Miscellaneous Contractual Exp	1,374.00	.00	1,374.00	.00	.00	709.09	664.91	52	1,398.85
	Contractual Services Totals	$1,374.00	$0.00	$1,374.00	$0.00	$0.00	$709.09	$664.91	52%	$1,398.85
Commodities										
60010	Operating Supplies	435.00	.00	435.00	.00	.00	.00	435.00	0	138.00
65000	Miscellaneous Supplies	220.00	.00	220.00	.00	.00	140.00	80.00	64	.00
	Commodities Totals	$655.00	$0.00	$655.00	$0.00	$0.00	$140.00	$515.00	21%	$138.00
Contingency and Other										
89000	Addition to Fund Balance	1,721.00	.00	1,721.00	.00	.00	.00	1,721.00	0	.00
	Contingency and Other Totals	$1,721.00	$0.00	$1,721.00	$0.00	$0.00	$0.00	$1,721.00	0%	$0.00
	EXPENSE TOTALS	$3,750.00	$0.00	$3,750.00	$0.00	$0.00	$849.09	$2,900.91	23%	$1,536.85
	Fund **248 - KC Emergency Planning** Totals									
	REVENUE TOTALS	3,750.00	.00	3,750.00	.00	.00	3,963.99	(213.99)	106%	7,323.78
	EXPENSE TOTALS	3,750.00	.00	3,750.00	.00	.00	849.09	2,900.91	23%	1,536.85
	Fund **248 - KC Emergency Planning** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,114.90	($3,114.90)		$5,786.93

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Fund **249 - Bomb Squad SWAT**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	63.19	(63.19)	+++	121.10
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$63.19	($63.19)	+++	$121.10
Other										
38900	Miscellaneous Other	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	63,898.00
	Other Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$63,898.00
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$63.19	$4,936.81	1%	$64,019.10
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	Contractual Services Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$0.00
Commodities										
65000	Miscellaneous Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	7,019.58
	Commodities Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$7,019.58
	EXPENSE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$7,019.58
	Fund **249 - Bomb Squad SWAT** Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	.00	.00	63.19	4,936.81	1%	64,019.10
	EXPENSE TOTALS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%	7,019.58
	Fund **249 - Bomb Squad SWAT** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$63.19	($63.19)		$56,999.52
Fund **250 - Law Library**										
REVENUE										
Charges for Services										
34275	Conference Room Fees	10.00	.00	10.00	.00	.00	.00	10.00	0	30.00
34280	Photocopy Fees	30.00	.00	30.00	.00	.00	.00	30.00	0	6.00
34290	Invoicing Fees	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
34300	Document Delivery Fees	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
34320	Boy Scout Law Merit Badge Fees	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
34330	Law Library Fees	286,800.00	.00	286,800.00	.00	.00	224,076.63	62,723.37	78	292,397.84
34340	Computer Printout Fees	675.00	.00	675.00	188.05	.00	514.72	160.28	76	730.46
35900	Miscellaneous Fees	20.00	.00	20.00	19.00	.00	159.00	(139.00)	795	1,618.84
	Charges for Services Totals	$288,005.00	$0.00	$288,005.00	$207.05	$0.00	$224,750.35	$63,254.65	78%	$294,783.14
Fines										
36110	Overdue Item Fines	5.00	.00	5.00	.00	.00	.00	5.00	0	.00
	Fines Totals	$5.00	$0.00	$5.00	$0.00	$0.00	$0.00	$5.00	0%	$0.00
Reimbursements										
37900	Miscellaneous Reimbursement	200.00	.00	200.00	.00	.00	.00	200.00	0	158.31
	Reimbursements Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$158.31

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Fund **250 - Law Library**										
REVENUE										
Interest Revenue										
38000	Investment Income	8,000.00	.00	8,000.00	.00	.00	4,605.14	3,394.86	58	13,686.42
	Interest Revenue Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$4,605.14	$3,394.86	58%	$13,686.42
Other										
35080	Law Library Donations	600.00	.00	600.00	.00	.00	19.13	580.87	3	58.00
38900	Miscellaneous Other	30,000.00	.00	30,000.00	1,500.00	.00	1,500.00	28,500.00	5	20,350.27
39900	Fund Balance Utilization	1,806.00	774.00	2,580.00	.00	.00	.00	2,580.00	0	.00
	Other Totals	$32,406.00	$774.00	$33,180.00	$1,500.00	$0.00	$1,519.13	$31,660.87	5%	$20,408.27
	REVENUE TOTALS	$328,616.00	$774.00	$329,390.00	$1,707.05	$0.00	$230,874.62	$98,515.38	70%	$329,036.14
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	95,303.00	651.00	95,954.00	7,664.16	.00	70,893.48	25,060.52	74	97,326.45
	Personnel Services- Salaries & Wages Totals	$95,303.00	$651.00	$95,954.00	$7,664.16	$0.00	$70,893.48	$25,060.52	74%	$97,326.45
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	12,367.00	.00	12,367.00	515.27	.00	8,721.80	3,645.20	71	11,447.84
45010	Dental Contribution	276.00	.00	276.00	11.48	.00	195.16	80.84	71	274.71
45100	FICA/SS Contribution	7,291.00	51.00	7,342.00	570.40	.00	5,161.56	2,180.44	70	7,106.86
45200	IMRF Contribution	5,204.00	36.00	5,240.00	407.10	.00	3,667.87	1,572.13	70	4,267.47
53010	Workers Compensation	1,649.00	12.00	1,661.00	.00	.00	1,661.00	.00	100	1,932.00
	Personnel Services- Employee Benefits Totals	$26,787.00	$99.00	$26,886.00	$1,504.25	$0.00	$19,407.39	$7,478.61	72%	$25,028.88
Contractual Services										
50590	Professional Services	10,000.00	.00	10,000.00	.00	.00	5,559.90	4,440.10	56	10,456.47
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	33.04	.00	1,996.16	(996.16)	200	2,916.05
53000	Liability Insurance	3,536.00	24.00	3,560.00	.00	.00	3,560.00	.00	100	2,808.00
53020	Unemployment Claims	48.00	.00	48.00	.00	.00	48.00	.00	100	46.00
53100	Conferences and Meetings	3,000.00	.00	3,000.00	.00	.00	145.00	2,855.00	5	.00
53120	Employee Mileage Expense	800.00	.00	800.00	135.80	.00	787.50	12.50	98	1,069.99
53130	General Association Dues	1,165.00	.00	1,165.00	.00	.00	575.00	590.00	49	649.00
55000	Miscellaneous Contractual Exp	7,252.00	.00	7,252.00	1,008.00	.00	8,907.00	(1,655.00)	123	13,623.00
	Contractual Services Totals	$26,801.00	$24.00	$26,825.00	$1,176.84	$0.00	$21,578.56	$5,246.44	80%	$31,568.51
Commodities										
60000	Office Supplies	3,500.00	.00	3,500.00	.00	.00	363.99	3,136.01	10	2,372.55
60010	Operating Supplies	13,500.00	.00	13,500.00	231.30	.00	1,331.35	12,168.65	10	2,465.62
60020	Computer Related Supplies	11,390.00	.00	11,390.00	267.00	.00	5,060.80	6,329.20	44	10,270.92
60040	Postage	.00	.00	.00	654.39	.00	762.80	(762.80)	+++	41.50
60050	Books and Subscriptions	142,412.00	.00	142,412.00	1,875.33	.00	49,664.31	92,747.69	35	281,936.99
60230	Food	1,220.00	.00	1,220.00	20.95	.00	311.68	908.32	26	1,864.71
64000	Telephone	900.00	.00	900.00	.00	.00	314.96	585.04	35	593.72
64010	Cellular Phone	600.00	.00	600.00	.00	.00	277.53	322.47	46	565.60

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **250 - Law Library**										
EXPENSE										
	Commodities Totals	$173,522.00	$0.00	$173,522.00	$3,048.97	$0.00	$58,087.42	$115,434.58	33%	$300,111.61
Capital										
70050	Printers	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
70080	Office Furniture	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	Capital Totals	$3,300.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$3,300.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	2,903.00	.00	2,903.00	.00	.00	2,903.00	.00	100	2,971.00
	Transfers Out Totals	$2,903.00	$0.00	$2,903.00	$0.00	$0.00	$2,903.00	$0.00	100%	$2,971.00
	EXPENSE TOTALS	$328,616.00	$774.00	$329,390.00	$13,394.22	$0.00	$172,869.85	$156,520.15	52%	$457,006.45
	Fund **250 - Law Library** Totals									
	REVENUE TOTALS	328,616.00	774.00	329,390.00	1,707.05	.00	230,874.62	98,515.38	70%	329,036.14
	EXPENSE TOTALS	328,616.00	774.00	329,390.00	13,394.22	.00	172,869.85	156,520.15	52%	457,006.45
	Fund **250 - Law Library** Totals	$0.00	$0.00	$0.00	($11,687.17)	$0.00	$58,004.77	($58,004.77)		($127,970.31)
Fund **251 - Canteen Commission**										
REVENUE										
Charges for Services										
34450	Bond Fees	.00	.00	.00	.00	.00	.00	.00	+++	655.94
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$655.94
Reimbursements										
37900	Miscellaneous Reimbursement	650,000.00	.00	650,000.00	.00	.00	.00	650,000.00	0	364,529.12
	Reimbursements Totals	$650,000.00	$0.00	$650,000.00	$0.00	$0.00	$0.00	$650,000.00	0%	$364,529.12
Interest Revenue										
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	662.31	337.69	66	1,319.14
	Interest Revenue Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$662.31	$337.69	66%	$1,319.14
Other										
38520	General Donations	.00	.00	.00	.00	.00	.00	.00	+++	300.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$300.00
	REVENUE TOTALS	$651,000.00	$0.00	$651,000.00	$0.00	$0.00	$662.31	$650,337.69	0%	$366,804.20
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	118,963.03
56010	Bond	.00	.00	.00	.00	.00	.00	.00	+++	259.00
56020	Bond Fee	.00	.00	.00	.00	.00	.00	.00	+++	660.00
63050	Cable TV	.00	.00	.00	.00	.00	.00	.00	+++	4,328.26
	Contractual Services Totals	$325,000.00	$0.00	$325,000.00	$0.00	$0.00	$0.00	$325,000.00	0%	$124,210.29
Commodities										
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	50,194.51
60050	Books and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	69.20

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **251 - Canteen Commission**										
EXPENSE										
Commodities										
60230	Food	.00	.00	.00	.00	.00	.00	.00	+++	60,558.11
60240	Clothing Supplies	.00	.00	.00	.00	.00	.00	.00	+++	15,259.40
65000	Miscellaneous Supplies	326,000.00	.00	326,000.00	.00	.00	.00	326,000.00	0	136,655.54
	Commodities Totals	$326,000.00	$0.00	$326,000.00	$0.00	$0.00	$0.00	$326,000.00	0%	$262,736.76
	EXPENSE TOTALS	$651,000.00	$0.00	$651,000.00	$0.00	$0.00	$0.00	$651,000.00	0%	$386,947.05
	Fund **251 - Canteen Commission** Totals									
	REVENUE TOTALS	651,000.00	.00	651,000.00	.00	.00	662.31	650,337.69	0%	366,804.20
	EXPENSE TOTALS	651,000.00	.00	651,000.00	.00	.00	.00	651,000.00	0%	386,947.05
	Fund **251 - Canteen Commission** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$662.31	($662.31)		($20,142.85)
Fund **252 - Sheriff DEF Federal - DOJ**										
REVENUE										
Grants										
32225	Equitable Sharing Program-DOJ Federal Grant	.00	.00	.00	.00	.00	8,275.31	(8,275.31)	+++	.00
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$8,275.31	($8,275.31)	+++	$0.00
Interest Revenue										
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	62.41	937.59	6	170.55
	Interest Revenue Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$62.41	$937.59	6%	$170.55
Other										
38900	Miscellaneous Other	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Other Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
	REVENUE TOTALS	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$8,337.72	$2,662.28	76%	$170.55
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	10,000.00	.00	10,000.00	.00	.00	1,458.60	8,541.40	15	.00
	Contractual Services Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$1,458.60	$8,541.40	15%	$0.00
Commodities										
60580	Special Purpose Equip - Non-Capital	.00	.00	.00	2,285.51	.00	2,685.13	(2,685.13)	+++	.00
	Commodities Totals	$0.00	$0.00	$0.00	$2,285.51	$0.00	$2,685.13	($2,685.13)	+++	$0.00
Contingency and Other										
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Contingency and Other Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	EXPENSE TOTALS	$11,000.00	$0.00	$11,000.00	$2,285.51	$0.00	$4,143.73	$6,856.27	38%	$0.00
	Fund **252 - Sheriff DEF Federal - DOJ** Totals									
	REVENUE TOTALS	11,000.00	.00	11,000.00	.00	.00	8,337.72	2,662.28	76%	170.55
	EXPENSE TOTALS	11,000.00	.00	11,000.00	2,285.51	.00	4,143.73	6,856.27	38%	.00
	Fund **252 - Sheriff DEF Federal - DOJ** Totals	$0.00	$0.00	$0.00	($2,285.51)	$0.00	$4,193.99	($4,193.99)		$170.55

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **253 - County Sheriff DEF Local**										
REVENUE										
Fines										
36020	Drug Fines	.00	.00	.00	.00	.00	.00	.00	+++	81,276.56
	Fines Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$81,276.56
Other										
38900	Miscellaneous Other	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Other Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$81,276.56
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	405,671.96
	Contractual Services Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$405,671.96
Commodities										
60580	Special Purpose Equip - Non-Capital	.00	.00	.00	.00	.00	.00	.00	+++	7,276.53
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	23,772.05
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$31,048.58
	EXPENSE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$436,720.54
	Fund **253 - County Sheriff DEF Local** Totals									
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	81,276.56
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	436,720.54
	Fund **253 - County Sheriff DEF Local** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($355,443.98)
Fund **254 - FATS**										
REVENUE										
Charges for Services										
35900	Miscellaneous Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,613.00
	Charges for Services Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$3,613.00
	REVENUE TOTALS	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$3,613.00
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,300.00
	Contractual Services Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$2,300.00
Commodities										
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,415.17
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,415.17
	EXPENSE TOTALS	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$5,715.17
	Fund **254 - FATS** Totals									
	REVENUE TOTALS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0%	3,613.00
	EXPENSE TOTALS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0%	5,715.17

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **254 - FATS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($2,102.17)
Fund **255 - K-9 Unit**										
REVENUE										
Charges for Services										
35480	K-9 Training	.00	.00	.00	.00	.00	.00	.00	+++	274,260.00
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$274,260.00
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	242.68	(242.68)	+++	465.01
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$242.68	($242.68)	+++	$465.01
Other										
38520	General Donations	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	19,542.41
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	315.00
	Other Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$19,857.41
	REVENUE TOTALS	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$242.68	$29,757.32	1%	$294,582.42
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	212,825.44
55015	General Donations	.00	.00	.00	.00	.00	.00	.00	+++	9,478.41
	Contractual Services Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$222,303.85
Commodities										
65000	Miscellaneous Supplies	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	102,580.41
	Commodities Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$102,580.41
	EXPENSE TOTALS	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$324,884.26
	Fund **255 - K-9 Unit** Totals									
	REVENUE TOTALS	30,000.00	.00	30,000.00	.00	.00	242.68	29,757.32	1%	294,582.42
	EXPENSE TOTALS	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0%	324,884.26
	Fund **255 - K-9 Unit** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$242.68	($242.68)		($30,301.84)
Fund **256 - Vehicle Maintenance/Purchase**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	94.77	(94.77)	+++	324.55
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$94.77	($94.77)	+++	$324.55
Other										
38900	Miscellaneous Other	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	515.72
	Other Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$515.72
	REVENUE TOTALS	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$94.77	$1,105.23	8%	$840.27
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	3,511.10	(3,511.10)	+++	.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,511.10	($3,511.10)	+++	$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **256 - Vehicle Maintenance/Purchase**										
EXPENSE										
Commodities										
65000	Miscellaneous Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	717.46
	Commodities Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$717.46
	EXPENSE TOTALS	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$3,511.10	($2,311.10)	293%	$717.46
Fund **256 - Vehicle Maintenance/Purchase** Totals										
	REVENUE TOTALS	1,200.00	.00	1,200.00	.00	.00	94.77	1,105.23	8%	840.27
	EXPENSE TOTALS	1,200.00	.00	1,200.00	.00	.00	3,511.10	(2,311.10)	293%	717.46
Fund **256 - Vehicle Maintenance/Purchase** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	($3,416.33)	$3,416.33		$122.81
Fund **257 - Sheriff DUI Fund**										
REVENUE										
Fines										
36050	DUI Fines	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	.00
	Fines Totals	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	0%	$0.00
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	212.34	(212.34)	+++	490.44
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$212.34	($212.34)	+++	$490.44
	REVENUE TOTALS	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$212.34	$31,787.66	1%	$490.44
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	26,060.96
53115	Law Enforcement Training	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	11,400.00
53130	General Association Dues	.00	.00	.00	.00	.00	.00	.00	+++	990.00
	Contractual Services Totals	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	0%	$38,450.96
Commodities										
65000	Miscellaneous Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	8,129.92
	Commodities Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$8,129.92
	EXPENSE TOTALS	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	0%	$46,580.88
Fund **257 - Sheriff DUI Fund** Totals										
	REVENUE TOTALS	32,000.00	.00	32,000.00	.00	.00	212.34	31,787.66	1%	490.44
	EXPENSE TOTALS	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0%	46,580.88
Fund **257 - Sheriff DUI Fund** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$212.34	($212.34)		($46,090.44)
Fund **258 - Sheriffs Office Money Laundering**										
REVENUE										
Fines										
36020	Drug Fines	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Fines Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00

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Fund **258 - Sheriffs Office Money Laundering**										
REVENUE										
Interest Revenue										
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	280.61	719.39	28	1,599.36
	Interest Revenue Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$280.61	$719.39	28%	$1,599.36
	REVENUE TOTALS	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$280.61	$5,719.39	5%	$1,599.36
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	5,000.00	.00	5,000.00	.00	.00	10,624.00	(5,624.00)	212	22,687.99
	Contractual Services Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$10,624.00	($5,624.00)	212%	$22,687.99
Commodities										
60220	Weapons and Ammunition	.00	.00	.00	.00	.00	5,142.87	(5,142.87)	+++	.00
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$5,142.87	($5,142.87)	+++	$0.00
Contingency and Other										
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Contingency and Other Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	EXPENSE TOTALS	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$15,766.87	($9,766.87)	263%	$22,687.99
Fund **258 - Sheriffs Office Money Laundering** Totals										
	REVENUE TOTALS	6,000.00	.00	6,000.00	.00	.00	280.61	5,719.39	5%	1,599.36
	EXPENSE TOTALS	6,000.00	.00	6,000.00	.00	.00	15,766.87	(9,766.87)	263%	22,687.99
Fund **258 - Sheriffs Office Money Laundering** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	($15,486.26)	$15,486.26		($21,088.63)
Fund **259 - Transportation Safety Highway HB**										
REVENUE										
Fines										
36065	Speed Zone Fines	20,000.00	.00	20,000.00	.00	.00	250.00	19,750.00	1	750.00
	Fines Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$250.00	$19,750.00	1%	$750.00
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	122.44	(122.44)	+++	257.75
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$122.44	($122.44)	+++	$257.75
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$372.44	$19,627.56	2%	$1,007.75
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Contingency and Other Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
	EXPENSE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
Fund **259 - Transportation Safety Highway HB** Totals										
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	372.44	19,627.56	2%	1,007.75
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
Fund **259 - Transportation Safety Highway HB** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$372.44	($372.44)		$1,007.75

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Fund **262 - AJF Medical Cost**										
REVENUE										
Charges for Services										
34460	Arrestee Medical Cost Fees	45,000.00	.00	45,000.00	.00	.00	14,773.97	30,226.03	33	24,993.80
	Charges for Services Totals	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$14,773.97	$30,226.03	33%	$24,993.80
Interest Revenue										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	1,270.86	729.14	64	3,222.40
	Interest Revenue Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,270.86	$729.14	64%	$3,222.40
	REVENUE TOTALS	$47,000.00	$0.00	$47,000.00	$0.00	$0.00	$16,044.83	$30,955.17	34%	$28,216.20
EXPENSE										
Contractual Services										
50210	Medical/Dental/Hospital Services	25,040.00	.00	25,040.00	.00	.00	.00	25,040.00	0	25,040.00
	Contractual Services Totals	$25,040.00	$0.00	$25,040.00	$0.00	$0.00	$0.00	$25,040.00	0%	$25,040.00
Contingency and Other										
89000	Addition to Fund Balance	21,960.00	.00	21,960.00	.00	.00	.00	21,960.00	0	.00
	Contingency and Other Totals	$21,960.00	$0.00	$21,960.00	$0.00	$0.00	$0.00	$21,960.00	0%	$0.00
	EXPENSE TOTALS	$47,000.00	$0.00	$47,000.00	$0.00	$0.00	$0.00	$47,000.00	0%	$25,040.00
	Fund **262 - AJF Medical Cost** Totals									
	REVENUE TOTALS	47,000.00	.00	47,000.00	.00	.00	16,044.83	30,955.17	34%	28,216.20
	EXPENSE TOTALS	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0%	25,040.00
	Fund **262 - AJF Medical Cost** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$16,044.83	($16,044.83)		$3,176.20
Fund **263 - Sheriff Civil Operations**										
REVENUE										
Charges for Services										
34360	Net Civil Processing Fees	.00	.00	.00	.00	.00	.00	.00	+++	332,609.71
35210	Electronic Citation Fee	.00	.00	.00	.00	.00	.00	.00	+++	33,167.13
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$365,776.84
Fines										
36020	Drug Fines	.00	.00	.00	.00	.00	.00	.00	+++	12,773.84
	Fines Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12,773.84
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	108.70	(108.70)	+++	251.06
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$108.70	($108.70)	+++	$251.06
Other										
38520	General Donations	.00	.00	.00	.00	.00	.00	.00	+++	2,307.71
38900	Miscellaneous Other	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	6,495.17
	Other Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$8,802.88
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$108.70	$19,891.30	1%	$387,604.62

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Fund **263 - Sheriff Civil Operations**										
EXPENSE										
Contractual Services										
53115	Law Enforcement Training	.00	.00	.00	.00	.00	.00	.00	+++	18,569.47
55000	Miscellaneous Contractual Exp	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	223,177.41
	Contractual Services Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$241,746.88
Commodities										
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	15,691.68
60210	Uniform Supplies	.00	.00	.00	.00	.00	.00	.00	+++	909.89
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	63,902.24
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$80,503.81
	EXPENSE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$322,250.69
	Fund **263 - Sheriff Civil Operations** Totals									
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	108.70	19,891.30	1%	387,604.62
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	322,250.69
	Fund **263 - Sheriff Civil Operations** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$108.70	($108.70)		$65,353.93
Fund **264 - Cannabis Regulation - Local**										
REVENUE										
Other Taxes										
30185	Cannabis Regulation Tax	90,000.00	.00	90,000.00	7,172.80	.00	63,691.61	26,308.39	71	96,684.86
	Other Taxes Totals	$90,000.00	$0.00	$90,000.00	$7,172.80	$0.00	$63,691.61	$26,308.39	71%	$96,684.86
Interest Revenue										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	618.69	1,381.31	31	1,807.28
	Interest Revenue Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$618.69	$1,381.31	31%	$1,807.28
Other										
39900	Fund Balance Utilization	(1,910.00)	.00	(1,910.00)	.00	.00	.00	(1,910.00)	0	.00
	Other Totals	($1,910.00)	$0.00	($1,910.00)	$0.00	$0.00	$0.00	($1,910.00)	0%	$0.00
	REVENUE TOTALS	$90,090.00	$0.00	$90,090.00	$7,172.80	$0.00	$64,310.30	$25,779.70	71%	$98,492.14
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	15,500.00
	Contractual Services Totals	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0%	$15,500.00
Commodities										
60010	Operating Supplies	45,090.00	.00	45,090.00	6,015.61	.00	72,085.27	(26,995.27)	160	70,870.13
	Commodities Totals	$45,090.00	$0.00	$45,090.00	$6,015.61	$0.00	$72,085.27	($26,995.27)	160%	$70,870.13
	EXPENSE TOTALS	$90,090.00	$0.00	$90,090.00	$6,015.61	$0.00	$72,085.27	$18,004.73	80%	$86,370.13
	Fund **264 - Cannabis Regulation - Local** Totals									
	REVENUE TOTALS	90,090.00	.00	90,090.00	7,172.80	.00	64,310.30	25,779.70	71%	98,492.14
	EXPENSE TOTALS	90,090.00	.00	90,090.00	6,015.61	.00	72,085.27	18,004.73	80%	86,370.13

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	Fund **264 - Cannabis Regulation - Local** Totals	$0.00	$0.00	$0.00	$1,157.19	$0.00	($7,774.97)	$7,774.97		$12,122.01
Fund **265 - Sheriff DEF Federal - Treasury**										
REVENUE										
Grants										
32226	Equitable Sharing Program-DEF Federal Treasury Grant	50,000.00	.00	50,000.00	56,447.63	.00	113,593.33	(63,593.33)	227	152,607.62
	Grants Totals	$50,000.00	$0.00	$50,000.00	$56,447.63	$0.00	$113,593.33	($63,593.33)	227%	$152,607.62
Interest Revenue										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	884.17	1,115.83	44	4,769.01
	Interest Revenue Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$884.17	$1,115.83	44%	$4,769.01
	REVENUE TOTALS	$52,000.00	$0.00	$52,000.00	$56,447.63	$0.00	$114,477.50	($62,477.50)	220%	$157,376.63
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	8,873.22
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,873.22
Commodities										
60000	Office Supplies	.00	.00	.00	.00	.00	104.45	(104.45)	+++	.00
60010	Operating Supplies	50,000.00	.00	50,000.00	16,793.70	.00	16,793.70	33,206.30	34	168,882.75
	Commodities Totals	$50,000.00	$0.00	$50,000.00	$16,793.70	$0.00	$16,898.15	$33,101.85	34%	$168,882.75
Contingency and Other										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contingency and Other Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
	EXPENSE TOTALS	$52,000.00	$0.00	$52,000.00	$16,793.70	$0.00	$16,898.15	$35,101.85	32%	$177,755.97
	Fund **265 - Sheriff DEF Federal - Treasury** Totals									
	REVENUE TOTALS	52,000.00	.00	52,000.00	56,447.63	.00	114,477.50	(62,477.50)	220%	157,376.63
	EXPENSE TOTALS	52,000.00	.00	52,000.00	16,793.70	.00	16,898.15	35,101.85	32%	177,755.97
	Fund **265 - Sheriff DEF Federal - Treasury** Totals	$0.00	$0.00	$0.00	$39,653.93	$0.00	$97,579.35	($97,579.35)		($20,379.34)
Fund **268 - Sale & Error**										
REVENUE										
Charges for Services										
34115	Sale in Error Fee	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	114,614.54
	Charges for Services Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%	$114,614.54
Interest Revenue										
38000	Investment Income	23,000.00	.00	23,000.00	.00	.00	13,333.58	9,666.42	58	28,805.77
	Interest Revenue Totals	$23,000.00	$0.00	$23,000.00	$0.00	$0.00	$13,333.58	$9,666.42	58%	$28,805.77
	REVENUE TOTALS	$103,000.00	$0.00	$103,000.00	$0.00	$0.00	$13,333.58	$89,666.42	13%	$143,420.31
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	13,160.00	.00	13,160.00	.00	.00	.00	13,160.00	0	.00
	Contingency and Other Totals	$13,160.00	$0.00	$13,160.00	$0.00	$0.00	$0.00	$13,160.00	0%	$0.00

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Fund **268 - Sale & Error**										
EXPENSE										
Transfers Out										
99001	Transfer to General Fund 001	89,840.00	.00	89,840.00	.00	.00	89,840.00	.00	100	21,000.00
	Transfers Out Totals	$89,840.00	$0.00	$89,840.00	$0.00	$0.00	$89,840.00	$0.00	100%	$21,000.00
	EXPENSE TOTALS	$103,000.00	$0.00	$103,000.00	$0.00	$0.00	$89,840.00	$13,160.00	87%	$21,000.00
	Fund **268 - Sale & Error** Totals									
	REVENUE TOTALS	103,000.00	.00	103,000.00	.00	.00	13,333.58	89,666.42	13%	143,420.31
	EXPENSE TOTALS	103,000.00	.00	103,000.00	.00	.00	89,840.00	13,160.00	87%	21,000.00
	Fund **268 - Sale & Error** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($76,506.42)	$76,506.42		$122,420.31
Fund **269 - Kane Comm**										
REVENUE										
Charges for Services										
34420	Radio Communication Fees	650,244.00	.00	650,244.00	.00	.00	676,994.00	(26,750.00)	104	563,788.26
35220	Emergency Communications Audio Recording Fees	700.00	.00	700.00	.00	.00	.00	700.00	0	600.00
	Charges for Services Totals	$650,944.00	$0.00	$650,944.00	$0.00	$0.00	$676,994.00	($26,050.00)	104%	$564,388.26
Reimbursements										
37070	Cell 911 Surcharge Reimbursement	900,000.00	.00	900,000.00	173,629.33	.00	693,191.41	206,808.59	77	1,088,200.14
37075	ETSB Reimbursement	20,000.00	115,324.00	135,324.00	.00	.00	26,505.93	108,818.07	20	348,166.98
37470	VoIP Surcharge Reimbursement	.00	.00	.00	.00	.00	73,162.24	(73,162.24)	+++	12,597.00
	Reimbursements Totals	$920,000.00	$115,324.00	$1,035,324.00	$173,629.33	$0.00	$792,859.58	$242,464.42	77%	$1,448,964.12
Interest Revenue										
38000	Investment Income	51,000.00	.00	51,000.00	.00	.00	35,619.54	15,380.46	70	74,091.32
	Interest Revenue Totals	$51,000.00	$0.00	$51,000.00	$0.00	$0.00	$35,619.54	$15,380.46	70%	$74,091.32
Other										
39900	Fund Balance Utilization	342,960.00	13,763.00	356,723.00	.00	.00	.00	356,723.00	0	.00
	Other Totals	$342,960.00	$13,763.00	$356,723.00	$0.00	$0.00	$0.00	$356,723.00	0%	$0.00
Transfers In										
39001	Transfer from General Fund 001	1,015,687.00	.00	1,015,687.00	.00	.00	1,015,687.00	.00	100	967,321.00
	Transfers In Totals	$1,015,687.00	$0.00	$1,015,687.00	$0.00	$0.00	$1,015,687.00	$0.00	100%	$967,321.00
	REVENUE TOTALS	$2,980,591.00	$129,087.00	$3,109,678.00	$173,629.33	$0.00	$2,521,160.12	$588,517.88	81%	$3,054,764.70
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	1,919,425.00	11,601.00	1,931,026.00	134,813.41	.00	1,198,962.94	732,063.06	62	1,617,071.48
40200	Overtime Salaries	100,000.00	.00	100,000.00	15,299.24	.00	258,220.93	(158,220.93)	258	342,951.13
	Personnel Services- Salaries & Wages Totals	$2,019,425.00	$11,601.00	$2,031,026.00	$150,112.65	$0.00	$1,457,183.87	$573,842.13	72%	$1,960,022.61
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	313,965.00	.00	313,965.00	12,561.39	.00	167,254.58	146,710.42	53	255,649.04
45010	Dental Contribution	9,181.00	.00	9,181.00	339.66	.00	4,892.43	4,288.57	53	7,100.83
45100	FICA/SS Contribution	154,509.00	889.00	155,398.00	10,125.90	.00	101,866.36	53,531.64	66	155,014.52

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **269 - Kane Comm**										
EXPENSE										
Personnel Services- Employee Benefits										
45200	IMRF Contribution	107,849.00	634.00	108,483.00	6,986.59	.00	69,963.76	38,519.24	64	90,616.42
53010	Workers Compensation	34,954.00	202.00	35,156.00	.00	.00	35,156.00	.00	100	32,384.00
	Personnel Services- Employee Benefits Totals	$620,458.00	$1,725.00	$622,183.00	$30,013.54	$0.00	$379,133.13	$243,049.87	61%	$540,764.81
Contractual Services										
50150	Contractual/Consulting Services	57,043.00	.00	57,043.00	4,267.79	.00	50,347.56	6,695.44	88	58,482.85
52130	Repairs and Maint- Computers	4,000.00	.00	4,000.00	1,340.00	.00	3,752.18	247.82	94	4,673.27
52140	Repairs and Maint- Copiers	400.00	.00	400.00	.00	.00	5,697.49	(5,297.49)	1424	1,668.45
52150	Repairs and Maint- Comm Equip	20,000.00	115,324.00	135,324.00	5,734.00	760,711.28	227,530.52	(852,917.80)	730	230,316.99
52160	Repairs and Maint- Equipment	5,000.00	.00	5,000.00	.00	.00	3,520.00	1,480.00	70	16,750.00
52190	Equipment Rental	29,080.00	.00	29,080.00	.00	.00	29,540.95	(460.95)	102	29,492.95
52220	Equipment Lease	.00	.00	.00	.00	.00	.00	.00	+++	48.00
53000	Liability Insurance	71,211.00	431.00	71,642.00	.00	.00	71,642.00	.00	100	47,062.00
53020	Unemployment Claims	960.00	6.00	966.00	.00	.00	966.00	.00	100	757.00
53040	General Advertising	500.00	.00	500.00	.00	.00	547.00	(47.00)	109	1,081.00
53100	Conferences and Meetings	6,000.00	.00	6,000.00	525.00	.00	5,222.43	777.57	87	10,135.63
53110	Employee Training	4,000.00	.00	4,000.00	364.00	.00	1,551.64	2,448.36	39	4,836.10
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	21.56	.00	874.91	2,125.09	29	2,322.68
53130	General Association Dues	1,000.00	.00	1,000.00	.00	.00	452.00	548.00	45	646.00
53160	Pre-Employment Physicals	800.00	.00	800.00	.00	.00	638.00	162.00	80	2,348.00
	Contractual Services Totals	$202,994.00	$115,761.00	$318,755.00	$12,252.35	$760,711.28	$402,282.68	($844,238.96)	365%	$410,620.92
Commodities										
60000	Office Supplies	2,000.00	.00	2,000.00	194.76	.00	1,344.62	655.38	67	2,929.27
60010	Operating Supplies	2,000.00	.00	2,000.00	347.03	.00	2,790.37	(790.37)	140	11,263.68
60020	Computer Related Supplies	2,500.00	.00	2,500.00	.00	.00	1,372.87	1,127.13	55	1,314.87
60080	Employee Recognition Supplies	1,000.00	.00	1,000.00	.00	.00	1,463.47	(463.47)	146	1,376.13
64000	Telephone	66,348.00	.00	66,348.00	.00	.00	42,578.40	23,769.60	64	80,343.00
	Commodities Totals	$73,848.00	$0.00	$73,848.00	$541.79	$0.00	$49,549.73	$24,298.27	67%	$97,226.95
Capital										
70120	Special Purpose Equipment	.00	.00	.00	.00	.00	.00	.00	+++	14,500.00
	Capital Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$14,500.00
Transfers Out										
99001	Transfer to General Fund 001	63,866.00	.00	63,866.00	.00	.00	63,866.00	.00	100	105,650.00
	Transfers Out Totals	$63,866.00	$0.00	$63,866.00	$0.00	$0.00	$63,866.00	$0.00	100%	$105,650.00
	EXPENSE TOTALS	$2,980,591.00	$129,087.00	$3,109,678.00	$192,920.33	$760,711.28	$2,352,015.41	($3,048.69)	100%	$3,128,785.29
	Fund **269 - Kane Comm** Totals									
	REVENUE TOTALS	2,980,591.00	129,087.00	3,109,678.00	173,629.33	.00	2,521,160.12	588,517.88	81%	3,054,764.70
	EXPENSE TOTALS	2,980,591.00	129,087.00	3,109,678.00	192,920.33	760,711.28	2,352,015.41	(3,048.69)	100%	3,128,785.29

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **269 - Kane Comm** Totals	$0.00	$0.00	$0.00	($19,291.00)	($760,711.28)	$169,144.71	$591,566.57		($74,020.59)
Fund **270 - Probation Services**										
REVENUE										
Charges for Services										
34540	DNA Indexing Fees	1,000.00	.00	1,000.00	.00	.00	11.96	988.04	1	558.85
34550	GPS Monitoring Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	99.00
35060	Risk Assessment Fees	200.00	.00	200.00	.00	.00	3.61	196.39	2	181.31
35200	Protective Order Violation Fees	2,000.00	.00	2,000.00	.00	.00	2,113.37	(113.37)	106	2,225.62
35290	Probation Fee Court Cost	160,000.00	.00	160,000.00	.00	.00	136,062.09	23,937.91	85	206,069.32
35900	Miscellaneous Fees	500,000.00	.00	500,000.00	.00	.00	290,227.95	209,772.05	58	507,676.24
	Charges for Services Totals	$665,700.00	$0.00	$665,700.00	$0.00	$0.00	$428,418.98	$237,281.02	64%	$716,810.34
Reimbursements										
37120	Polygraph Testing Reimbursement	1,500.00	.00	1,500.00	.00	.00	350.00	1,150.00	23	2,350.00
37900	Miscellaneous Reimbursement	1,000.00	.00	1,000.00	3,245.00	.00	12,644.40	(11,644.40)	1264	7,948.22
	Reimbursements Totals	$2,500.00	$0.00	$2,500.00	$3,245.00	$0.00	$12,994.40	($10,494.40)	520%	$10,298.22
Interest Revenue										
38000	Investment Income	37,000.00	.00	37,000.00	.00	.00	57,704.15	(20,704.15)	156	164,305.13
	Interest Revenue Totals	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$57,704.15	($20,704.15)	156%	$164,305.13
Other										
39900	Fund Balance Utilization	384,800.00	.00	384,800.00	.00	.00	.00	384,800.00	0	.00
	Other Totals	$384,800.00	$0.00	$384,800.00	$0.00	$0.00	$0.00	$384,800.00	0%	$0.00
	REVENUE TOTALS	$1,090,000.00	$0.00	$1,090,000.00	$3,245.00	$0.00	$499,117.53	$590,882.47	46%	$891,413.69
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	150,000.00	.00	150,000.00	48,856.88	1,175.00	162,392.26	(13,567.26)	109	256,155.92
50200	Psychological/Psychiatric Srvs	440,000.00	.00	440,000.00	20,041.88	.00	186,158.36	253,841.64	42	352,151.68
50340	Software Licensing Cost	75,000.00	.00	75,000.00	17,031.76	263,044.29	400,028.13	(588,072.42)	884	491,246.42
50410	Polygraph Testing	2,000.00	.00	2,000.00	350.00	.00	350.00	1,650.00	18	4,300.00
50420	Juvenile Board and Care	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	.00
50530	Testing Services	.00	.00	.00	.00	.00	.00	.00	+++	158.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	1,790.00	3,210.00	36	1,978.15
53110	Employee Training	4,000.00	.00	4,000.00	.00	.00	445.05	3,554.95	11	.00
53130	General Association Dues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
55000	Miscellaneous Contractual Exp	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contractual Services Totals	$1,079,000.00	$0.00	$1,079,000.00	$86,280.52	$264,219.29	$751,163.80	$63,616.91	94%	$1,105,990.17
Commodities										
60020	Computer Related Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
60520	Incentives	5,000.00	.00	5,000.00	1,550.00	.00	16,250.00	(11,250.00)	325	17,720.00
60540	Testing Materials	5,000.00	.00	5,000.00	474.00	.00	5,954.00	(954.00)	119	4,977.00
	Commodities Totals	$11,000.00	$0.00	$11,000.00	$2,024.00	$0.00	$22,204.00	($11,204.00)	202%	$22,697.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **270 - Probation Services**										
EXPENSE										
Transfers Out										
99273	Transfer to Drug Court Special Resources Fund 273	.00	.00	.00	.00	.00	.00	.00	+++	373,350.00
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$373,350.00
	EXPENSE TOTALS	$1,090,000.00	$0.00	$1,090,000.00	$88,304.52	$264,219.29	$773,367.80	$52,412.91	95%	$1,502,037.17
	Fund **270 - Probation Services** Totals									
	REVENUE TOTALS	1,090,000.00	.00	1,090,000.00	3,245.00	.00	499,117.53	590,882.47	46%	891,413.69
	EXPENSE TOTALS	1,090,000.00	.00	1,090,000.00	88,304.52	264,219.29	773,367.80	52,412.91	95%	1,502,037.17
	Fund **270 - Probation Services** Totals	$0.00	$0.00	$0.00	($85,059.52)	($264,219.29)	($274,250.27)	$538,469.56		($610,623.48)
Fund **271 - Substance Abuse Screening**										
REVENUE										
Charges for Services										
34530	Substance Abuse Screening Fees	10,000.00	.00	10,000.00	860.00	.00	7,809.31	2,190.69	78	9,374.92
	Charges for Services Totals	$10,000.00	$0.00	$10,000.00	$860.00	$0.00	$7,809.31	$2,190.69	78%	$9,374.92
Interest Revenue										
38000	Investment Income	21,000.00	.00	21,000.00	.00	.00	13,603.68	7,396.32	65	30,602.66
	Interest Revenue Totals	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$13,603.68	$7,396.32	65%	$30,602.66
	REVENUE TOTALS	$31,000.00	$0.00	$31,000.00	$860.00	$0.00	$21,412.99	$9,587.01	69%	$39,977.58
EXPENSE										
Contractual Services										
50500	Lab Services	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
	Contractual Services Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0%	$0.00
Commodities										
60250	Medical Supplies and Drugs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	459.13
	Commodities Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$459.13
Contingency and Other										
89000	Addition to Fund Balance	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	.00
	Contingency and Other Totals	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	0%	$0.00
	EXPENSE TOTALS	$31,000.00	$0.00	$31,000.00	$0.00	$0.00	$0.00	$31,000.00	0%	$459.13
	Fund **271 - Substance Abuse Screening** Totals									
	REVENUE TOTALS	31,000.00	.00	31,000.00	860.00	.00	21,412.99	9,587.01	69%	39,977.58
	EXPENSE TOTALS	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0%	459.13
	Fund **271 - Substance Abuse Screening** Totals	$0.00	$0.00	$0.00	$860.00	$0.00	$21,412.99	($21,412.99)		$39,518.45
Fund **273 - Drug Court Special Resources**										
REVENUE										
Grants										
32115	Bureau of Justice Assistance Grant	.00	.00	.00	.00	.00	.00	.00	+++	97,921.06
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$97,921.06

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **273 - Drug Court Special Resources**										
REVENUE										
Charges for Services										
34820	Drug Court Fees	60,000.00	.00	60,000.00	.00	.00	54,842.05	5,157.95	91	82,646.50
	Charges for Services Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$54,842.05	$5,157.95	91%	$82,646.50
Fines										
36020	Drug Fines	.00	.00	.00	.00	.00	15.00	(15.00)	+++	30.00
	Fines Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$15.00	($15.00)	+++	$30.00
Interest Revenue										
38000	Investment Income	47,000.00	.00	47,000.00	.00	.00	42,236.32	4,763.68	90	93,449.66
	Interest Revenue Totals	$47,000.00	$0.00	$47,000.00	$0.00	$0.00	$42,236.32	$4,763.68	90%	$93,449.66
Other										
39900	Fund Balance Utilization	223,300.00	.00	223,300.00	.00	.00	.00	223,300.00	0	.00
	Other Totals	$223,300.00	$0.00	$223,300.00	$0.00	$0.00	$0.00	$223,300.00	0%	$0.00
Transfers In										
39270	Transfer from Probation Services Fund 270	.00	.00	.00	.00	.00	.00	.00	+++	373,350.00
	Transfers In Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$373,350.00
	REVENUE TOTALS	$330,300.00	$0.00	$330,300.00	$0.00	$0.00	$97,093.37	$233,206.63	29%	$647,397.22
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	35,000.00	.00	35,000.00	1,707.68	.00	22,459.83	12,540.17	64	41,633.12
50200	Psychological/Psychiatric Srvs	5,000.00	.00	5,000.00	560.00	.00	4,815.00	185.00	96	6,357.50
50340	Software Licensing Cost	.00	.00	.00	.00	.00	49.96	(49.96)	+++	.00
50500	Lab Services	65,000.00	.00	65,000.00	3,566.51	.00	31,226.00	33,774.00	48	61,656.09
50630	Halfway House	18,000.00	.00	18,000.00	.00	.00	2,414.66	15,585.34	13	13,034.00
50640	Residential Treatment	180,000.00	.00	180,000.00	.00	.00	13,228.46	166,771.54	7	107,416.50
52230	Repairs and Maint- Vehicles	2,000.00	.00	2,000.00	.00	.00	1,276.88	723.12	64	2,055.06
52240	Repairs and Maint- Office Equip	.00	.00	.00	.00	.00	.00	.00	+++	123.75
53040	General Advertising	.00	.00	.00	43.70	.00	43.70	(43.70)	+++	.00
53100	Conferences and Meetings	7,000.00	.00	7,000.00	.00	.00	15,513.74	(8,513.74)	222	8,440.48
53110	Employee Training	1,500.00	.00	1,500.00	.00	.00	476.20	1,023.80	32	1,352.43
53120	Employee Mileage Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	99.83
53130	General Association Dues	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	Contractual Services Totals	$313,750.00	$0.00	$313,750.00	$5,877.89	$0.00	$91,504.43	$222,245.57	29%	$242,168.76
Commodities										
60000	Office Supplies	750.00	.00	750.00	651.66	.00	736.28	13.72	98	282.28
60010	Operating Supplies	750.00	.00	750.00	.00	.00	384.55	365.45	51	912.13
60040	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	9.85
60050	Books and Subscriptions	1,500.00	.00	1,500.00	.00	.00	242.41	1,257.59	16	2,930.92
60250	Medical Supplies and Drugs	500.00	.00	500.00	.00	.00	562.00	(62.00)	112	782.00
60450	Drug Court Graduation Supplies	1,500.00	.00	1,500.00	.00	.00	214.86	1,285.14	14	1,471.55

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Fund **273 - Drug Court Special Resources**										
EXPENSE										
Commodities										
60530	Sanction Incentives	8,000.00	.00	8,000.00	2,557.92	.00	8,175.54	(175.54)	102	10,806.18
60550	Peer Group Activities Supplies	2,000.00	.00	2,000.00	7.50	.00	4,311.48	(2,311.48)	216	3,333.54
63040	Fuel- Vehicles	1,500.00	.00	1,500.00	.00	.00	237.90	1,262.10	16	423.12
	Commodities Totals	$16,550.00	$0.00	$16,550.00	$3,217.08	$0.00	$14,865.02	$1,684.98	90%	$20,951.57
	EXPENSE TOTALS	$330,300.00	$0.00	$330,300.00	$9,094.97	$0.00	$106,369.45	$223,930.55	32%	$263,120.33
	Fund **273 - Drug Court Special Resources** Totals									
	REVENUE TOTALS	330,300.00	.00	330,300.00	.00	.00	97,093.37	233,206.63	29%	647,397.22
	EXPENSE TOTALS	330,300.00	.00	330,300.00	9,094.97	.00	106,369.45	223,930.55	32%	263,120.33
	Fund **273 - Drug Court Special Resources** Totals	$0.00	$0.00	$0.00	($9,094.97)	$0.00	($9,276.08)	$9,276.08		$384,276.89
Fund **276 - Probation Victim Services**										
REVENUE										
Charges for Services										
35180	Probation Victim Services Fees	7,500.00	.00	7,500.00	.00	.00	4,891.51	2,608.49	65	8,565.19
	Charges for Services Totals	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$4,891.51	$2,608.49	65%	$8,565.19
Interest Revenue										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	1,528.53	471.47	76	3,138.08
	Interest Revenue Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,528.53	$471.47	76%	$3,138.08
Other										
39900	Fund Balance Utilization	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	.00
	Other Totals	$10,500.00	$0.00	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	0%	$0.00
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$6,420.04	$13,579.96	32%	$11,703.27
EXPENSE										
Contractual Services										
50590	Professional Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Contractual Services Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
	EXPENSE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
	Fund **276 - Probation Victim Services** Totals									
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	6,420.04	13,579.96	32%	11,703.27
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
	Fund **276 - Probation Victim Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6,420.04	($6,420.04)		$11,703.27
Fund **277 - Victim Impact Panel**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	195.32	(195.32)	+++	550.61
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$195.32	($195.32)	+++	$550.61
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$195.32	($195.32)	+++	$550.61

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Fund **277 - Victim Impact Panel**										
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	2,620.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,620.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,620.00
	Fund **277 - Victim Impact Panel** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	195.32	(195.32)	+++	550.61
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	2,620.00
	Fund **277 - Victim Impact Panel** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$195.32	($195.32)		($2,069.39)
Fund **278 - Juvenile Justice Donation Fund**										
REVENUE										
Interest Revenue										
38000	Investment Income	125.00	.00	125.00	.00	.00	303.54	(178.54)	243	1,228.41
	Interest Revenue Totals	$125.00	$0.00	$125.00	$0.00	$0.00	$303.54	($178.54)	243%	$1,228.41
Other										
38520	General Donations	.00	.00	.00	3,195.00	.00	5,895.00	(5,895.00)	+++	4,150.88
38900	Miscellaneous Other	275.00	.00	275.00	.00	.00	.00	275.00	0	.00
	Other Totals	$275.00	$0.00	$275.00	$3,195.00	$0.00	$5,895.00	($5,620.00)	2144%	$4,150.88
	REVENUE TOTALS	$400.00	$0.00	$400.00	$3,195.00	$0.00	$6,198.54	($5,798.54)	1550%	$5,379.29
EXPENSE										
Commodities										
60050	Books and Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	325.02
65000	Miscellaneous Supplies	100.00	.00	100.00	.00	.00	71.63	28.37	72	.00
	Commodities Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$71.63	$328.37	18%	$325.02
	EXPENSE TOTALS	$400.00	$0.00	$400.00	$0.00	$0.00	$71.63	$328.37	18%	$325.02
	Fund **278 - Juvenile Justice Donation Fund** Totals									
	REVENUE TOTALS	400.00	.00	400.00	3,195.00	.00	6,198.54	(5,798.54)	1550%	5,379.29
	EXPENSE TOTALS	400.00	.00	400.00	.00	.00	71.63	328.37	18%	325.02
	Fund **278 - Juvenile Justice Donation Fund** Totals	$0.00	$0.00	$0.00	$3,195.00	$0.00	$6,126.91	($6,126.91)		$5,054.27
Fund **279 - DUI Court**										
REVENUE										
Grants										
32724	DUI Court IDOT Grant	.00	.00	.00	58,312.88	.00	91,081.71	(91,081.71)	+++	98,194.73
	Grants Totals	$0.00	$0.00	$0.00	$58,312.88	$0.00	$91,081.71	($91,081.71)	+++	$98,194.73
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	1,437.29	(1,437.29)	+++	10.40
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,437.29	($1,437.29)	+++	$10.40
	REVENUE TOTALS	$0.00	$0.00	$0.00	$58,312.88	$0.00	$92,519.00	($92,519.00)	+++	$98,205.13

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Fund **279 - DUI Court**										
EXPENSE										
Contractual Services										
50200	Psychological/Psychiatric Srvs	.00	.00	.00	16,330.00	.00	61,127.00	(61,127.00)	+++	11,500.00
50500	Lab Services	.00	.00	.00	6,776.78	.00	30,943.37	(30,943.37)	+++	.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	17,580.72	(17,580.72)	+++	.00
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	56.25	(56.25)	+++	.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$23,106.78	$0.00	$109,707.34	($109,707.34)	+++	$11,500.00
Commodities										
60520	Incentives	.00	.00	.00	.00	.00	2,187.17	(2,187.17)	+++	.00
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,187.17	($2,187.17)	+++	$0.00
Transfers Out										
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	5,185.00
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,185.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$23,106.78	$0.00	$111,894.51	($111,894.51)	+++	$16,685.00
	Fund **279 - DUI Court** Totals									
	REVENUE TOTALS	.00	.00	.00	58,312.88	.00	92,519.00	(92,519.00)	+++	98,205.13
	EXPENSE TOTALS	.00	.00	.00	23,106.78	.00	111,894.51	(111,894.51)	+++	16,685.00
	Fund **279 - DUI Court** Totals	$0.00	$0.00	$0.00	$35,206.10	$0.00	($19,375.51)	$19,375.51		$81,520.13
Fund **289 - Coroner Administration**										
REVENUE										
Grants										
32367	Department of Justice Morgue Tech Grant	.00	81,160.00	81,160.00	.00	.00	.00	81,160.00	0	20,290.00
33551	Health Department Opiate Grant	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
33705	Death Certificate Surcharge Grant	7,500.00	.00	7,500.00	.00	.00	4,386.00	3,114.00	58	5,394.32
	Grants Totals	$7,500.00	$81,160.00	$88,660.00	$0.00	$0.00	$4,386.00	$84,274.00	5%	$55,684.32
Charges for Services										
34560	County Coroner Fees	260,000.00	.00	260,000.00	23,904.90	.00	209,634.90	50,365.10	81	274,454.90
34570	Body Bag Fees	10,000.00	.00	10,000.00	700.00	.00	8,250.00	1,750.00	82	9,950.00
	Charges for Services Totals	$270,000.00	$0.00	$270,000.00	$24,604.90	$0.00	$217,884.90	$52,115.10	81%	$284,404.90
Interest Revenue										
38000	Investment Income	11,000.00	.00	11,000.00	.00	.00	13,408.70	(2,408.70)	122	23,243.28
	Interest Revenue Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$13,408.70	($2,408.70)	122%	$23,243.28
Other										
39900	Fund Balance Utilization	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00
	Other Totals	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	0%	$0.00
	REVENUE TOTALS	$301,500.00	$81,160.00	$382,660.00	$24,604.90	$0.00	$235,679.60	$146,980.40	62%	$363,332.50
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	.00	81,160.00	81,160.00	.00	.00	.00	81,160.00	0	.00

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Fund **289 - Coroner Administration**										
EXPENSE										
	Personnel Services- Salaries & Wages Totals	$0.00	$81,160.00	$81,160.00	$0.00	$0.00	$0.00	$81,160.00	0%	$0.00
Contractual Services										
50385	Direct Cremation	7,500.00	.00	7,500.00	.00	.00	4,400.00	3,100.00	59	2,856.75
53100	Conferences and Meetings	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	4,971.82
53110	Employee Training	10,000.00	.00	10,000.00	.00	.00	2,485.72	7,514.28	25	3,698.88
53130	General Association Dues	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	1,030.00
55000	Miscellaneous Contractual Exp	40,000.00	.00	40,000.00	1,733.44	.00	22,388.76	17,611.24	56	14,689.91
	Contractual Services Totals	$73,000.00	$0.00	$73,000.00	$1,733.44	$0.00	$29,274.48	$43,725.52	40%	$27,247.36
Commodities										
60000	Office Supplies	3,500.00	.00	3,500.00	172.20	.00	2,885.97	614.03	82	1,970.44
60010	Operating Supplies	86,000.00	.00	86,000.00	1,504.87	950.00	17,607.33	67,442.67	22	78,623.85
60025	Lab Supplies	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
60210	Uniform Supplies	8,000.00	.00	8,000.00	307.00	.00	1,122.44	6,877.56	14	2,889.26
60280	Body Bags	12,000.00	.00	12,000.00	.00	.00	7,912.39	4,087.61	66	4,518.80
	Commodities Totals	$133,500.00	$0.00	$133,500.00	$1,984.07	$950.00	$29,528.13	$103,021.87	23%	$88,002.35
Capital										
70070	Automotive Equipment	95,000.00	.00	95,000.00	.00	112,782.27	.00	(17,782.27)	119	65,583.03
	Capital Totals	$95,000.00	$0.00	$95,000.00	$0.00	$112,782.27	$0.00	($17,782.27)	119%	$65,583.03
	EXPENSE TOTALS	$301,500.00	$81,160.00	$382,660.00	$3,717.51	$113,732.27	$58,802.61	$210,125.12	45%	$180,832.74
	Fund **289 - Coroner Administration** Totals									
	REVENUE TOTALS	301,500.00	81,160.00	382,660.00	24,604.90	.00	235,679.60	146,980.40	62%	363,332.50
	EXPENSE TOTALS	301,500.00	81,160.00	382,660.00	3,717.51	113,732.27	58,802.61	210,125.12	45%	180,832.74
	Fund **289 - Coroner Administration** Totals	$0.00	$0.00	$0.00	$20,887.39	($113,732.27)	$176,876.99	($63,144.72)		$182,499.76
Fund **290 - Animal Control**										
REVENUE										
Charges for Services										
34580	Registration and Tag Fees	1,234,454.00	.00	1,234,454.00	96,396.57	.00	967,479.76	266,974.24	78	1,248,760.71
34590	Animal Transportation Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
34600	Animal Pickup Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	1,470.00
34610	Impound Fees	1,500.00	.00	1,500.00	3,826.00	.00	22,254.00	(20,754.00)	1484	13,059.50
34620	Adoption Fees	4,000.00	.00	4,000.00	1,380.00	.00	9,620.00	(5,620.00)	240	19,706.00
34630	Microchip Fees	600.00	.00	600.00	105.00	.00	1,171.00	(571.00)	195	2,605.00
	Charges for Services Totals	$1,248,554.00	$0.00	$1,248,554.00	$101,707.57	$0.00	$1,000,524.76	$248,029.24	80%	$1,285,601.21
Fines										
36100	Court Fines	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Fines Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
Reimbursements										
37230	Service Reimbursements	11,322.00	.00	11,322.00	5.26	.00	5.26	11,316.74	0	.00

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Fund **290 - Animal Control**										
REVENUE										
Reimbursements										
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	18,712.00
	Reimbursements Totals	$11,322.00	$0.00	$11,322.00	$5.26	$0.00	$5.26	$11,316.74	0%	$18,712.00
Interest Revenue										
38000	Investment Income	37,000.00	.00	37,000.00	.00	.00	25,973.79	11,026.21	70	58,611.53
38030	Investment Income- Other Depts	.00	.00	.00	.00	.00	595.76	(595.76)	+++	.00
	Interest Revenue Totals	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$26,569.55	$10,430.45	72%	$58,611.53
Other										
38520	General Donations	720.00	10,000.00	10,720.00	230.44	.00	3,669.08	7,050.92	34	1,316.58
38900	Miscellaneous Other	600.00	.00	600.00	.00	.00	900.00	(300.00)	150	422.00
39900	Fund Balance Utilization	16,632.00	15,079.00	31,711.00	.00	.00	.00	31,711.00	0	.00
	Other Totals	$17,952.00	$25,079.00	$43,031.00	$230.44	$0.00	$4,569.08	$38,461.92	11%	$1,738.58
	REVENUE TOTALS	$1,316,828.00	$25,079.00	$1,341,907.00	$101,943.27	$0.00	$1,031,668.65	$310,238.35	77%	$1,364,663.32
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	763,554.00	12,710.00	776,264.00	58,469.04	.00	523,109.36	253,154.64	67	689,061.07
40200	Overtime Salaries	30,001.00	.00	30,001.00	3,418.74	.00	25,136.27	4,864.73	84	46,989.49
	Personnel Services- Salaries & Wages Totals	$793,555.00	$12,710.00	$806,265.00	$61,887.78	$0.00	$548,245.63	$258,019.37	68%	$736,050.56
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	117,544.00	.00	117,544.00	2,921.36	.00	49,504.63	68,039.37	42	83,444.64
45010	Dental Contribution	3,230.00	.00	3,230.00	105.68	.00	1,779.09	1,450.91	55	2,321.29
45100	FICA/SS Contribution	60,723.00	974.00	61,697.00	4,680.22	.00	41,043.05	20,653.95	67	54,659.30
45200	IMRF Contribution	41,184.00	695.00	41,879.00	3,108.44	.00	27,310.03	14,568.97	65	30,724.31
53010	Workers Compensation	13,738.00	221.00	13,959.00	.00	.00	13,959.00	.00	100	13,850.00
	Personnel Services- Employee Benefits Totals	$236,419.00	$1,890.00	$238,309.00	$10,815.70	$0.00	$133,595.80	$104,713.20	56%	$184,999.54
Contractual Services										
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	2,067.90	.00	8,378.61	16,621.39	34	12,648.16
50180	Veterinarian Services	8,000.00	.00	8,000.00	1,070.69	.00	6,203.67	1,796.33	78	10,785.72
50340	Software Licensing Cost	60,000.00	.00	60,000.00	.00	32,227.48	16,136.35	11,636.17	81	67,790.53
50380	Cremation Services	750.00	.00	750.00	.00	.00	.00	750.00	0	197.50
52000	Disposal and Water Softener Srvs	1,700.00	.00	1,700.00	.00	.00	65.10	1,634.90	4	279.00
52020	Repairs and Maintenance- Roads	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
52110	Repairs and Maint- Buildings	6,000.00	.00	6,000.00	2,573.92	.00	9,333.46	(3,333.46)	156	9,148.43
52120	Repairs and Maint- Grounds	5,000.00	.00	5,000.00	.00	3,590.00	.00	1,410.00	72	.00
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	.00	.00	947.27	52.73	95	1,251.16
52150	Repairs and Maint- Comm Equip	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
52160	Repairs and Maint- Equipment	2,000.00	.00	2,000.00	.00	7,450.00	275.50	(5,725.50)	386	7,450.00
52230	Repairs and Maint- Vehicles	7,000.00	.00	7,000.00	2,060.06	.00	5,858.33	1,141.67	84	5,190.87

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Fund **290 - Animal Control**										
EXPENSE										
Contractual Services										
53000	Liability Insurance	28,328.00	472.00	28,800.00	.00	.00	28,800.00	.00	100	20,128.00
53020	Unemployment Claims	382.00	7.00	389.00	.00	.00	389.00	.00	100	324.00
53040	General Advertising	3,000.00	.00	3,000.00	848.36	.00	3,905.09	(905.09)	130	4,376.69
53060	General Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	132.50
53100	Conferences and Meetings	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,056.83
53110	Employee Training	4,000.00	.00	4,000.00	.00	.00	2,840.00	1,160.00	71	4,073.50
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	.00	.00	207.20	1,292.80	14	163.21
53130	General Association Dues	455.00	.00	455.00	.00	.00	690.50	(235.50)	152	507.25
53170	Employee Medical Expense	2,500.00	.00	2,500.00	.00	.00	2,422.00	78.00	97	1,157.00
55000	Miscellaneous Contractual Exp	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	Contractual Services Totals	$164,115.00	$479.00	$164,594.00	$8,620.93	$43,267.48	$86,452.08	$34,874.44	79%	$146,660.35
Commodities										
60000	Office Supplies	8,000.00	.00	8,000.00	240.17	8,363.75	2,435.28	(2,799.03)	135	5,304.33
60010	Operating Supplies	12,000.00	.00	12,000.00	373.65	844.49	10,547.82	607.69	95	24,270.22
60100	Utilities- Water	4,000.00	.00	4,000.00	518.32	.00	4,169.28	(169.28)	104	5,256.52
60140	Animal Care Supplies	16,000.00	10,000.00	26,000.00	1,052.18	.00	5,631.17	20,368.83	22	21,061.69
60160	Cleaning Supplies	6,000.00	.00	6,000.00	11.60	1,446.79	4,107.07	446.14	93	11,843.15
60210	Uniform Supplies	2,000.00	.00	2,000.00	.00	.00	50.00	1,950.00	2	409.91
60250	Medical Supplies and Drugs	8,000.00	.00	8,000.00	2,120.21	.00	14,205.94	(6,205.94)	178	9,324.65
63000	Utilities- Natural Gas	6,000.00	.00	6,000.00	209.56	.00	4,459.11	1,540.89	74	22,711.96
63010	Utilities- Electric	7,000.00	.00	7,000.00	1,539.21	.00	6,867.47	132.53	98	6,042.55
63040	Fuel- Vehicles	7,500.00	.00	7,500.00	965.44	.00	6,103.94	1,396.06	81	10,990.56
64000	Telephone	4,600.00	.00	4,600.00	360.98	.00	4,022.68	577.32	87	5,468.63
64010	Cellular Phone	3,900.00	.00	3,900.00	302.90	.00	2,196.14	1,703.86	56	3,900.68
	Commodities Totals	$85,000.00	$10,000.00	$95,000.00	$7,694.22	$10,655.03	$64,795.90	$19,549.07	79%	$126,584.85
Capital										
72010	Building Improvements	.00	.00	.00	27,856.00	77,856.00	27,856.00	(105,712.00)	+++	50,000.00
	Capital Totals	$0.00	$0.00	$0.00	$27,856.00	$77,856.00	$27,856.00	($105,712.00)	+++	$50,000.00
Transfers Out										
99001	Transfer to General Fund 001	37,739.00	.00	37,739.00	.00	.00	37,739.00	.00	100	38,626.00
	Transfers Out Totals	$37,739.00	$0.00	$37,739.00	$0.00	$0.00	$37,739.00	$0.00	100%	$38,626.00
	EXPENSE TOTALS	$1,316,828.00	$25,079.00	$1,341,907.00	$116,874.63	$131,778.51	$898,684.41	$311,444.08	77%	$1,282,921.30
Fund **290 - Animal Control** Totals										
	REVENUE TOTALS	1,316,828.00	25,079.00	1,341,907.00	101,943.27	.00	1,031,668.65	310,238.35	77%	1,364,663.32
	EXPENSE TOTALS	1,316,828.00	25,079.00	1,341,907.00	116,874.63	131,778.51	898,684.41	311,444.08	77%	1,282,921.30
Fund **290 - Animal Control** Totals		$0.00	$0.00	$0.00	($14,931.36)	($131,778.51)	$132,984.24	($1,205.73)		$81,742.02

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **300 - County Highway**										
REVENUE										
Property Taxes										
30000	Property Taxes	5,010,909.00	.00	5,010,909.00	97,387.34	.00	2,788,326.81	2,222,582.19	56	5,001,757.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	19,858.92
	Property Taxes Totals	$5,010,909.00	$0.00	$5,010,909.00	$97,387.34	$0.00	$2,788,326.81	$2,222,582.19	56%	$5,021,615.92
Other Taxes										
30170	TIF Distribution Tax	7,000.00	.00	7,000.00	.00	.00	908.68	6,091.32	13	3,983.24
	Other Taxes Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$908.68	$6,091.32	13%	$3,983.24
Licenses and Permits										
31350	Oversized Moving Permits	175,000.00	.00	175,000.00	27,450.00	.00	166,615.00	8,385.00	95	221,175.00
31370	Roadway Access Permits	150,000.00	.00	150,000.00	750.00	.00	175,000.00	(25,000.00)	117	156,600.00
	Licenses and Permits Totals	$325,000.00	$0.00	$325,000.00	$28,200.00	$0.00	$341,615.00	($16,615.00)	105%	$377,775.00
Charges for Services										
34640	Engineering Fees	28,000.00	.00	28,000.00	4,000.00	.00	4,000.00	24,000.00	14	26,000.00
34650	Sale of Various Material Fees	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0	99.06
35340	Township Administration Fee	7,500.00	.00	7,500.00	651.00	.00	6,493.00	1,007.00	87	6,371.00
	Charges for Services Totals	$39,600.00	$0.00	$39,600.00	$4,651.00	$0.00	$10,493.00	$29,107.00	26%	$32,470.06
Reimbursements										
37140	KDOT Planner Reimbursement	340,724.00	.00	340,724.00	.00	.00	169,329.99	171,394.01	50	312,678.64
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	.00	.00	.00	.00	+++	(5,311.51)
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	.00	.00	+++	7,700.00
37900	Miscellaneous Reimbursement	42,935.00	.00	42,935.00	632.40	.00	25,806.84	17,128.16	60	4,004.56
	Reimbursements Totals	$383,659.00	$0.00	$383,659.00	$632.40	$0.00	$195,136.83	$188,522.17	51%	$319,071.69
Interest Revenue										
38000	Investment Income	388,000.00	.00	388,000.00	.00	.00	127,391.53	260,608.47	33	480,719.99
	Interest Revenue Totals	$388,000.00	$0.00	$388,000.00	$0.00	$0.00	$127,391.53	$260,608.47	33%	$480,719.99
Other										
30999	Lease Revenue	.00	.00	.00	3,649.91	.00	10,826.30	(10,826.30)	+++	32,464.00
38530	Auction Sales	10,875.00	.00	10,875.00	30,582.20	.00	78,790.00	(67,915.00)	725	34,154.50
39900	Fund Balance Utilization	7,644,990.00	84,509.00	7,729,499.00	.00	.00	.00	7,729,499.00	0	.00
	Other Totals	$7,655,865.00	$84,509.00	$7,740,374.00	$34,232.11	$0.00	$89,616.30	$7,650,757.70	1%	$66,618.50
	REVENUE TOTALS	$13,810,033.00	$84,509.00	$13,894,542.00	$165,102.85	$0.00	$3,553,488.15	$10,341,053.85	26%	$6,302,254.40
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	3,571,888.00	50,171.00	3,622,059.00	235,769.59	.00	2,130,984.57	1,491,074.43	59	2,877,710.64
40200	Overtime Salaries	120,000.00	.00	120,000.00	18,495.08	.00	82,950.14	37,049.86	69	99,345.72
	Personnel Services- Salaries & Wages Totals	$3,691,888.00	$50,171.00	$3,742,059.00	$254,264.67	$0.00	$2,213,934.71	$1,528,124.29	59%	$2,977,056.36
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	637,906.00	.00	637,906.00	23,558.17	.00	374,043.60	263,862.40	59	521,712.84
45010	Dental Contribution	16,126.00	.00	16,126.00	512.45	.00	8,202.04	7,923.96	51	12,460.37

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Fund **300 - County Highway**										
EXPENSE										
Personnel Services- Employee Benefits										
45100	FICA/SS Contribution	282,312.00	3,841.00	286,153.00	19,118.71	.00	164,091.59	122,061.41	57	219,350.25
45200	IMRF Contribution	201,591.00	2,741.00	204,332.00	13,645.53	.00	116,593.56	87,738.44	57	131,810.10
53010	Workers Compensation	63,890.00	869.00	64,759.00	.00	.00	64,759.00	.00	100	69,101.00
	Personnel Services- Employee Benefits Totals	$1,201,825.00	$7,451.00	$1,209,276.00	$56,834.86	$0.00	$727,689.79	$481,586.21	60%	$954,434.56
Contractual Services										
50140	Engineering Services	2,965,000.00	.00	2,965,000.00	32,825.53	559,192.08	154,362.21	2,251,445.71	24	550,918.24
50150	Contractual/Consulting Services	486,019.00	.00	486,019.00	100,896.10	651,199.21	182,254.81	(347,435.02)	171	238,080.15
50160	Legal Services	225,000.00	.00	225,000.00	4,000.00	12,000.00	36,000.00	177,000.00	21	56,085.00
50210	Medical/Dental/Hospital Services	1,317.00	.00	1,317.00	560.00	.00	2,101.46	(784.46)	160	3,845.84
50330	Northeast IL Plan and Metro Srvs	59,286.00	.00	59,286.00	.00	.00	59,172.00	114.00	100	56,457.44
50340	Software Licensing Cost	122,764.00	.00	122,764.00	.00	105,236.66	88,120.46	(70,593.12)	158	80,434.42
50480	Security Services	18,000.00	.00	18,000.00	2,803.04	2,197.32	11,105.72	4,696.96	74	15,805.81
52000	Disposal and Water Softener Srvs	26,000.00	.00	26,000.00	938.83	3,467.82	12,536.92	9,995.26	62	17,492.66
52010	Janitorial Services	42,000.00	.00	42,000.00	3,006.00	17,886.00	27,114.00	(3,000.00)	107	36,888.18
52110	Repairs and Maint- Buildings	88,692.00	.00	88,692.00	11,621.49	13,175.10	28,172.66	47,344.24	47	101,016.03
52120	Repairs and Maint- Grounds	16,895.00	.00	16,895.00	712.85	2,138.60	22,261.40	(7,505.00)	144	14,265.24
52140	Repairs and Maint- Copiers	6,120.00	.00	6,120.00	35.20	1,633.42	3,640.84	845.74	86	3,838.20
52160	Repairs and Maint- Equipment	12,000.00	.00	12,000.00	5,478.89	.00	12,383.51	(383.51)	103	7,138.19
52230	Repairs and Maint- Vehicles	21,000.00	.00	21,000.00	.00	.00	9,609.61	11,390.39	46	26,835.69
52240	Repairs and Maint- Office Equip	3,577.00	.00	3,577.00	.00	.00	.00	3,577.00	0	.00
53000	Liability Insurance	132,518.00	1,861.00	134,379.00	.00	.00	134,379.00	.00	100	100,422.00
53020	Unemployment Claims	1,786.00	26.00	1,812.00	.00	.00	1,812.00	.00	100	1,615.00
53060	General Printing	150.00	.00	150.00	.00	.00	367.50	(217.50)	245	169.00
53070	Legal Printing	2,000.00	.00	2,000.00	4,077.54	2,000.00	7,286.99	(7,286.99)	464	2,612.20
53080	Mapping	13,000.00	.00	13,000.00	.00	8,825.00	.00	4,175.00	68	.00
53100	Conferences and Meetings	36,000.00	.00	36,000.00	2,808.46	.00	31,393.41	4,606.59	87	33,967.49
53110	Employee Training	16,500.00	.00	16,500.00	431.00	.00	8,272.58	8,227.42	50	30,330.83
53120	Employee Mileage Expense	6,000.00	.00	6,000.00	142.52	.00	2,380.12	3,619.88	40	4,870.78
53130	General Association Dues	26,856.00	.00	26,856.00	200.00	.00	13,730.71	13,125.29	51	24,473.01
55000	Miscellaneous Contractual Exp	343.00	.00	343.00	.00	.00	.00	343.00	0	.00
	Contractual Services Totals	$4,328,823.00	$1,887.00	$4,330,710.00	$170,537.45	$1,378,951.21	$848,457.91	$2,103,300.88	51%	$1,407,561.40
Commodities										
60000	Office Supplies	23,000.00	.00	23,000.00	2,966.42	3,438.46	14,014.49	5,547.05	76	18,527.38
60010	Operating Supplies	21,631.00	.00	21,631.00	1,637.39	4,723.36	17,982.45	(1,074.81)	105	26,253.15
60040	Postage	300.00	.00	300.00	88.21	.00	102.54	197.46	34	317.86
60050	Books and Subscriptions	1,500.00	.00	1,500.00	639.60	.00	1,849.29	(349.29)	123	234.99
60060	Computer Software- Non Capital	.00	.00	.00	.00	.00	7,538.07	(7,538.07)	+++	.00
60070	Computer Hardware- Non Capital	103,100.00	.00	103,100.00	.00	(1,210.00)	15,309.10	89,000.90	14	30,147.58

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Fund **300 - County Highway**										
EXPENSE										
Commodities										
60340	Buildings and Grounds Supplies	34,000.00	.00	34,000.00	1,710.99	.00	26,882.50	7,117.50	79	51,090.44
60380	Liquid Salt	40,000.00	.00	40,000.00	.00	.00	2,565.57	37,434.43	6	27,323.91
60400	Crushed Stone	5,250.00	.00	5,250.00	.00	18,737.78	4,627.22	(18,115.00)	445	6,641.49
60430	Sign Material	60,000.00	.00	60,000.00	5,301.90	5,366.02	33,920.78	20,713.20	65	62,619.83
63000	Utilities- Natural Gas	45,000.00	.00	45,000.00	761.93	.00	29,431.94	15,568.06	65	28,438.57
63010	Utilities- Electric	38,000.00	.00	38,000.00	3,392.72	.00	26,626.16	11,373.84	70	31,819.06
63020	Utilities- Intersect Lighting	120,000.00	.00	120,000.00	9,325.80	.00	75,288.45	44,711.55	63	100,647.44
63040	Fuel- Vehicles	300,000.00	.00	300,000.00	21,666.33	154,856.44	138,301.51	6,842.05	98	210,028.26
64000	Telephone	25,000.00	.00	25,000.00	.00	.00	11,922.63	13,077.37	48	23,188.09
64010	Cellular Phone	20,000.00	.00	20,000.00	.00	.00	9,638.18	10,361.82	48	17,445.25
	Commodities Totals	$836,781.00	$0.00	$836,781.00	$47,491.29	$185,912.06	$416,000.88	$234,868.06	72%	$634,723.30
Capital										
70000	Computers	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
70020	Computer Software- Capital	249,000.00	.00	249,000.00	980.00	65,495.05	38,830.00	144,674.95	42	75,780.00
70060	Communications Equipment	250,000.00	.00	250,000.00	.00	370,251.80	.00	(120,251.80)	148	.00
70070	Automotive Equipment	2,025,000.00	.00	2,025,000.00	.00	986,734.00	1,299,163.60	(260,897.60)	113	1,502,785.80
70110	Machinery and Equipment	535,000.00	.00	535,000.00	.00	5,608.00	330,718.25	198,673.75	63	115,403.85
70120	Special Purpose Equipment	.00	.00	.00	.00	.00	.00	.00	+++	20,940.00
72010	Building Improvements	375,000.00	.00	375,000.00	.00	29,525.00	.00	345,475.00	8	.00
74010	Highway Right of Way	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
	Capital Totals	$3,470,500.00	$0.00	$3,470,500.00	$980.00	$1,457,613.85	$1,668,711.85	$344,174.30	90%	$1,714,909.65
Transfers Out										
99001	Transfer to General Fund 001	180,216.00	.00	180,216.00	.00	.00	180,216.00	.00	100	183,293.00
99010	Transfer To Insurance Liability Fund 010	100,000.00	25,000.00	125,000.00	25,000.00	.00	125,000.00	.00	100	100,000.00
	Transfers Out Totals	$280,216.00	$25,000.00	$305,216.00	$25,000.00	$0.00	$305,216.00	$0.00	100%	$283,293.00
	EXPENSE TOTALS	$13,810,033.00	$84,509.00	$13,894,542.00	$555,108.27	$3,022,477.12	$6,180,011.14	$4,692,053.74	66%	$7,971,978.27
	Fund **300 - County Highway** Totals									
	REVENUE TOTALS	13,810,033.00	84,509.00	13,894,542.00	165,102.85	.00	3,553,488.15	10,341,053.85	26%	6,302,254.40
	EXPENSE TOTALS	13,810,033.00	84,509.00	13,894,542.00	555,108.27	3,022,477.12	6,180,011.14	4,692,053.74	66%	7,971,978.27
	Fund **300 - County Highway** Totals	$0.00	$0.00	$0.00	($390,005.42)	($3,022,477.12)	($2,626,522.99)	$5,649,000.11		($1,669,723.87)
Fund **301 - County Bridge**										
REVENUE										
Property Taxes										
30000	Property Taxes	312,695.00	.00	312,695.00	6,078.11	.00	174,023.91	138,671.09	56	312,116.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	1,215.93
	Property Taxes Totals	$312,695.00	$0.00	$312,695.00	$6,078.11	$0.00	$174,023.91	$138,671.09	56%	$313,331.93

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **301 - County Bridge**										
REVENUE										
Other Taxes										
30170	TIF Distribution Tax	450.00	.00	450.00	.00	.00	56.69	393.31	13	248.51
	Other Taxes Totals	$450.00	$0.00	$450.00	$0.00	$0.00	$56.69	$393.31	13%	$248.51
Reimbursements										
37152	KDOT Service Reimbursement - Other	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	66,773.70
	Reimbursements Totals	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$0.00	$37,000.00	0%	$66,773.70
Interest Revenue										
38000	Investment Income	13,000.00	.00	13,000.00	.00	.00	4,768.19	8,231.81	37	14,010.90
	Interest Revenue Totals	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$4,768.19	$8,231.81	37%	$14,010.90
Other										
39900	Fund Balance Utilization	161,855.00	.00	161,855.00	.00	.00	.00	161,855.00	0	.00
	Other Totals	$161,855.00	$0.00	$161,855.00	$0.00	$0.00	$0.00	$161,855.00	0%	$0.00
	REVENUE TOTALS	$525,000.00	$0.00	$525,000.00	$6,078.11	$0.00	$178,848.79	$346,151.21	34%	$394,365.04
EXPENSE										
Contractual Services										
52100	Bridge Inspection	525,000.00	.00	525,000.00	47,077.09	330,941.01	154,496.16	39,562.83	92	409,222.43
	Contractual Services Totals	$525,000.00	$0.00	$525,000.00	$47,077.09	$330,941.01	$154,496.16	$39,562.83	92%	$409,222.43
	EXPENSE TOTALS	$525,000.00	$0.00	$525,000.00	$47,077.09	$330,941.01	$154,496.16	$39,562.83	92%	$409,222.43
	Fund **301 - County Bridge** Totals									
	REVENUE TOTALS	525,000.00	.00	525,000.00	6,078.11	.00	178,848.79	346,151.21	34%	394,365.04
	EXPENSE TOTALS	525,000.00	.00	525,000.00	47,077.09	330,941.01	154,496.16	39,562.83	92%	409,222.43
	Fund **301 - County Bridge** Totals	$0.00	$0.00	$0.00	($40,998.98)	($330,941.01)	$24,352.63	$306,588.38		($14,857.39)
Fund **302 - Motor Fuel Tax**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	11,802,303.00	.00	11,802,303.00	1,053,133.64	.00	7,005,904.55	4,796,398.45	59	12,021,013.61
33895	Supplemental State Distribution	1,632,282.00	.00	1,632,282.00	.00	.00	.00	1,632,282.00	0	1,645,588.00
	Other Taxes Totals	$13,434,585.00	$0.00	$13,434,585.00	$1,053,133.64	$0.00	$7,005,904.55	$6,428,680.45	52%	$13,666,601.61
Reimbursements										
37150	KDOT Service Reimbursement - Federal	428,000.00	.00	428,000.00	.00	.00	(.01)	428,000.01	0	176,350.45
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	4,133,577.30	(4,133,577.30)	+++	.00
37160	Cty Engineer Salary Reimbursemt	98,198.00	.00	98,198.00	.00	.00	.00	98,198.00	0	.00
	Reimbursements Totals	$526,198.00	$0.00	$526,198.00	$0.00	$0.00	$4,133,577.29	($3,607,379.29)	786%	$176,350.45
Interest Revenue										
38000	Investment Income	2,073,000.00	.00	2,073,000.00	.00	.00	1,171,655.51	901,344.49	57	2,795,269.46
	Interest Revenue Totals	$2,073,000.00	$0.00	$2,073,000.00	$0.00	$0.00	$1,171,655.51	$901,344.49	57%	$2,795,269.46
Other										
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	117.45

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **302 - Motor Fuel Tax**										
REVENUE										
Other										
39900	Fund Balance Utilization	12,970,519.00	8,429.00	12,978,948.00	.00	.00	.00	12,978,948.00	0	.00
	Other Totals	$12,970,519.00	$8,429.00	$12,978,948.00	$0.00	$0.00	$0.00	$12,978,948.00	0%	$117.45
	REVENUE TOTALS	$29,004,302.00	$8,429.00	$29,012,731.00	$1,053,133.64	$0.00	$12,311,137.35	$16,701,593.65	42%	$16,638,338.97
EXPENSE										
Services										
45410	Teamsters Contribution	745,680.00	.00	745,680.00	49,882.00	270,946.00	416,914.00	57,820.00	92	621,112.00
	Services Totals	$745,680.00	$0.00	$745,680.00	$49,882.00	$270,946.00	$416,914.00	$57,820.00	92%	$621,112.00
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	2,880,268.00	7,104.00	2,887,372.00	218,280.19	.00	2,036,732.57	850,639.43	71	2,679,444.03
40200	Overtime Salaries	300,000.00	.00	300,000.00	2,608.01	.00	121,153.90	178,846.10	40	128,658.96
	Personnel Services- Salaries & Wages Totals	$3,180,268.00	$7,104.00	$3,187,372.00	$220,888.20	$0.00	$2,157,886.47	$1,029,485.53	68%	$2,808,102.99
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	93,616.00	.00	93,616.00	5,335.05	.00	89,492.24	4,123.76	96	97,633.67
45010	Dental Contribution	2,872.00	.00	2,872.00	131.00	.00	2,270.72	601.28	79	3,096.97
45100	FICA/SS Contribution	232,350.00	545.00	232,895.00	16,343.19	.00	158,631.31	74,263.69	68	206,301.18
45200	IMRF Contribution	173,667.00	389.00	174,056.00	11,664.64	.00	113,245.81	60,810.19	65	125,192.49
53010	Workers Compensation	55,045.00	124.00	55,169.00	.00	.00	55,169.00	.00	100	58,646.00
	Personnel Services- Employee Benefits Totals	$557,550.00	$1,058.00	$558,608.00	$33,473.88	$0.00	$418,809.08	$139,798.92	75%	$490,870.31
Contractual Services										
50140	Engineering Services	11,050,247.00	.00	11,050,247.00	133,643.63	8,286,024.49	1,881,888.74	882,333.77	92	2,517,909.47
52080	Repairs and Maint- Resurfacing	6,000,000.00	.00	6,000,000.00	1,612,302.56	4,187,997.51	1,835,651.63	(23,649.14)	100	5,938,819.78
53000	Liability Insurance	106,858.00	264.00	107,122.00	.00	.00	107,122.00	.00	100	85,228.00
53020	Unemployment Claims	1,441.00	3.00	1,444.00	.00	.00	1,444.00	.00	100	1,371.00
	Contractual Services Totals	$17,158,546.00	$267.00	$17,158,813.00	$1,745,946.19	$12,474,022.00	$3,826,106.37	$858,684.63	95%	$8,543,328.25
Capital										
73000	Road Construction	3,154,847.00	.00	3,154,847.00	.00	10,130,183.43	(237,987.91)	(6,737,348.52)	314	6,035,880.43
73010	Bridge Construction	3,000,000.00	.00	3,000,000.00	.00	.00	637,200.00	2,362,800.00	21	.00
74010	Highway Right of Way	1,100,000.00	.00	1,100,000.00	.00	.00	45,960.00	1,054,040.00	4	100,000.00
	Capital Totals	$7,254,847.00	$0.00	$7,254,847.00	$0.00	$10,130,183.43	$445,172.09	($3,320,508.52)	146%	$6,135,880.43
Transfers Out										
99001	Transfer to General Fund 001	107,411.00	.00	107,411.00	.00	.00	107,411.00	.00	100	109,934.00
	Transfers Out Totals	$107,411.00	$0.00	$107,411.00	$0.00	$0.00	$107,411.00	$0.00	100%	$109,934.00
	EXPENSE TOTALS	$29,004,302.00	$8,429.00	$29,012,731.00	$2,050,190.27	$22,875,151.43	$7,372,299.01	($1,234,719.44)	104%	$18,709,227.98
	Fund **302 - Motor Fuel Tax** Totals									
	REVENUE TOTALS	29,004,302.00	8,429.00	29,012,731.00	1,053,133.64	.00	12,311,137.35	16,701,593.65	42%	16,638,338.97
	EXPENSE TOTALS	29,004,302.00	8,429.00	29,012,731.00	2,050,190.27	22,875,151.43	7,372,299.01	(1,234,719.44)	104%	18,709,227.98
	Fund **302 - Motor Fuel Tax** Totals	$0.00	$0.00	$0.00	($997,056.63)	($22,875,151.43)	$4,938,838.34	$17,936,313.09		($2,070,889.01)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **303 - County Highway Matching**										
REVENUE										
Property Taxes										
30000	Property Taxes	65,125.00	.00	65,125.00	1,266.42	.00	36,259.18	28,865.82	56	65,134.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	233.20
	Property Taxes Totals	$65,125.00	$0.00	$65,125.00	$1,266.42	$0.00	$36,259.18	$28,865.82	56%	$65,367.20
Other Taxes										
30170	TIF Distribution Tax	100.00	.00	100.00	.00	.00	11.81	88.19	12	51.76
	Other Taxes Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$11.81	$88.19	12%	$51.76
Interest Revenue										
38000	Investment Income	14,000.00	.00	14,000.00	.00	.00	1,018.41	12,981.59	7	11,113.39
	Interest Revenue Totals	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$1,018.41	$12,981.59	7%	$11,113.39
Other										
39900	Fund Balance Utilization	80,775.00	.00	80,775.00	.00	.00	.00	80,775.00	0	.00
	Other Totals	$80,775.00	$0.00	$80,775.00	$0.00	$0.00	$0.00	$80,775.00	0%	$0.00
	REVENUE TOTALS	$160,000.00	$0.00	$160,000.00	$1,266.42	$0.00	$37,289.40	$122,710.60	23%	$76,532.35
EXPENSE										
Commodities										
60390	Rock Salt	160,000.00	.00	160,000.00	.00	4,470.09	155,529.91	.00	100	300,000.00
	Commodities Totals	$160,000.00	$0.00	$160,000.00	$0.00	$4,470.09	$155,529.91	$0.00	100%	$300,000.00
	EXPENSE TOTALS	$160,000.00	$0.00	$160,000.00	$0.00	$4,470.09	$155,529.91	$0.00	100%	$300,000.00
	Fund **303 - County Highway Matching** Totals									
	REVENUE TOTALS	160,000.00	.00	160,000.00	1,266.42	.00	37,289.40	122,710.60	23%	76,532.35
	EXPENSE TOTALS	160,000.00	.00	160,000.00	.00	4,470.09	155,529.91	.00	100%	300,000.00
	Fund **303 - County Highway Matching** Totals	$0.00	$0.00	$0.00	$1,266.42	($4,470.09)	($118,240.51)	$122,710.60		($223,467.65)
Fund **304 - Motor Fuel Local Option**										
REVENUE										
Other Taxes										
30150	County Local Option Tax	10,323,390.00	.00	10,323,390.00	948,258.23	.00	6,092,317.31	4,231,072.69	59	10,178,419.03
	Other Taxes Totals	$10,323,390.00	$0.00	$10,323,390.00	$948,258.23	$0.00	$6,092,317.31	$4,231,072.69	59%	$10,178,419.03
Charges for Services										
34640	Engineering Fees	.00	.00	.00	.00	.00	.00	.00	+++	13,217.57
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,217.57
Reimbursements										
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	.00	.00	68,459.39	(68,459.39)	+++	24,412.06
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	.00	.00	+++	171,028.09
37152	KDOT Service Reimbursement - Other	.00	.00	.00	.00	.00	.00	.00	+++	26,105.10
37900	Miscellaneous Reimbursement	150,000.00	.00	150,000.00	.00	.00	114,122.21	35,877.79	76	256,174.02
	Reimbursements Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$182,581.60	($32,581.60)	122%	$477,719.27

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Fund **304 - Motor Fuel Local Option**										
REVENUE										
Interest Revenue										
38000	Investment Income	480,000.00	.00	480,000.00	.00	.00	398,770.41	81,229.59	83	760,664.64
	Interest Revenue Totals	$480,000.00	$0.00	$480,000.00	$0.00	$0.00	$398,770.41	$81,229.59	83%	$760,664.64
Other										
39900	Fund Balance Utilization	3,901,102.00	.00	3,901,102.00	.00	.00	.00	3,901,102.00	0	.00
	Other Totals	$3,901,102.00	$0.00	$3,901,102.00	$0.00	$0.00	$0.00	$3,901,102.00	0%	$0.00
	REVENUE TOTALS	$14,854,492.00	$0.00	$14,854,492.00	$948,258.23	$0.00	$6,673,669.32	$8,180,822.68	45%	$11,430,020.51
EXPENSE										
Contractual Services										
50140	Engineering Services	2,603,000.00	.00	2,603,000.00	103,500.49	1,566,313.81	397,889.42	638,796.77	75	456,329.53
52020	Repairs and Maintenance- Roads	86,492.00	.00	86,492.00	730.55	1,105.90	18,294.12	67,091.98	22	40,385.88
52040	Repairs and Maintenance- Bridges	1,980,000.00	.00	1,980,000.00	.00	(34,886.40)	147,478.95	1,867,407.45	6	.00
52050	Repairs and Maint- Cracksealing	625,000.00	.00	625,000.00	.00	.00	.00	625,000.00	0	243,264.14
52070	Repairs and Maint- Pavement Mark	1,550,000.00	.00	1,550,000.00	.00	833,331.60	.00	716,668.40	54	1,410,402.68
52080	Repairs and Maint- Resurfacing	2,000,000.00	.00	2,000,000.00	.00	4,934,773.18	.00	(2,934,773.18)	247	301,476.00
52280	Pavement Preservation	775,000.00	.00	775,000.00	.00	794,755.40	.00	(19,755.40)	103	710,309.32
	Contractual Services Totals	$9,619,492.00	$0.00	$9,619,492.00	$104,231.04	$8,095,393.49	$563,662.49	$960,436.02	90%	$3,162,167.55
Commodities										
60210	Uniform Supplies	40,000.00	.00	40,000.00	523.80	9,559.12	12,149.27	18,291.61	54	24,721.16
60330	Vehicle Parts/Supplies	175,000.00	.00	175,000.00	16,573.47	49,716.59	140,155.75	(14,872.34)	108	203,692.54
60360	Equipment Parts/Supplies	100,000.00	.00	100,000.00	15,353.17	15,494.21	89,661.99	(5,156.20)	105	124,042.76
60370	Tools	15,000.00	.00	15,000.00	538.03	430.34	14,849.94	(280.28)	102	9,565.70
60390	Rock Salt	752,000.00	.00	752,000.00	.00	198,178.59	553,421.41	400.00	100	288,032.20
60410	Culverts	15,000.00	.00	15,000.00	.00	.00	9,708.60	5,291.40	65	8,362.63
60420	Road Material	40,000.00	.00	40,000.00	1,317.15	6,557.19	17,716.46	15,726.35	61	34,633.80
60440	Traffic Markers and Barricades	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	4,611.70
63020	Utilities- Intersect Lighting	2,105,000.00	.00	2,105,000.00	64,054.73	1,211,472.55	918,828.62	(25,301.17)	101	1,474,511.56
63040	Fuel- Vehicles	.00	.00	.00	62.79	.00	396.37	(396.37)	+++	.00
	Commodities Totals	$3,257,000.00	$0.00	$3,257,000.00	$98,423.14	$1,491,408.59	$1,756,888.41	$8,703.00	100%	$2,172,174.05
Capital										
73000	Road Construction	1,968,000.00	.00	1,968,000.00	.00	1,211,746.89	607,023.43	149,229.68	92	390,044.39
74010	Highway Right of Way	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Capital Totals	$1,978,000.00	$0.00	$1,978,000.00	$0.00	$1,211,746.89	$607,023.43	$159,229.68	92%	$390,044.39
	EXPENSE TOTALS	$14,854,492.00	$0.00	$14,854,492.00	$202,654.18	$10,798,548.97	$2,927,574.33	$1,128,368.70	92%	$5,724,385.99
	Fund **304 - Motor Fuel Local Option** Totals									
	REVENUE TOTALS	14,854,492.00	.00	14,854,492.00	948,258.23	.00	6,673,669.32	8,180,822.68	45%	11,430,020.51
	EXPENSE TOTALS	14,854,492.00	.00	14,854,492.00	202,654.18	10,798,548.97	2,927,574.33	1,128,368.70	92%	5,724,385.99
	Fund **304 - Motor Fuel Local Option** Totals	$0.00	$0.00	$0.00	$745,604.05	($10,798,548.97)	$3,746,094.99	$7,052,453.98		$5,705,634.52

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Fund **305 - Transportation Sales Tax**										
REVENUE										
Other Taxes										
30105	Sales Tax- RTA	20,158,087.00	.00	20,158,087.00	1,908,039.53	.00	12,150,733.98	8,007,353.02	60	19,568,623.08
	Other Taxes Totals	$20,158,087.00	$0.00	$20,158,087.00	$1,908,039.53	$0.00	$12,150,733.98	$8,007,353.02	60%	$19,568,623.08
Reimbursements										
37150	KDOT Service Reimbursement - Federal	2,220,528.00	.00	2,220,528.00	.00	.00	1,276,575.83	943,952.17	57	1,331,317.64
37151	KDOT Service Reimbursement - State	.00	7,922,828.00	7,922,828.00	.00	.00	11,342,000.95	(3,419,172.95)	143	.00
37152	KDOT Service Reimbursement - Other	1,030,000.00	.00	1,030,000.00	.00	.00	611,378.37	418,621.63	59	1,164,072.39
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	225.00	(225.00)	+++	.00
	Reimbursements Totals	$3,250,528.00	$7,922,828.00	$11,173,356.00	$0.00	$0.00	$13,230,180.15	($2,056,824.15)	118%	$2,495,390.03
Interest Revenue										
38000	Investment Income	2,019,000.00	.00	2,019,000.00	.00	.00	1,654,145.16	364,854.84	82	3,184,762.80
	Interest Revenue Totals	$2,019,000.00	$0.00	$2,019,000.00	$0.00	$0.00	$1,654,145.16	$364,854.84	82%	$3,184,762.80
Other										
38530	Auction Sales	.00	.00	.00	60,717.80	.00	60,717.80	(60,717.80)	+++	.00
39900	Fund Balance Utilization	7,223,916.00	.00	7,223,916.00	.00	.00	.00	7,223,916.00	0	.00
	Other Totals	$7,223,916.00	$0.00	$7,223,916.00	$60,717.80	$0.00	$60,717.80	$7,163,198.20	1%	$0.00
Transfers In										
39540	Transfer From Transportation Capital Fund 540	.00	.00	.00	641.49	.00	641.49	(641.49)	+++	27,530.35
39624	Transfer from Longmeadow Debt Service Fund 624	.00	.00	.00	.00	.00	.00	.00	+++	13,556.66
	Transfers In Totals	$0.00	$0.00	$0.00	$641.49	$0.00	$641.49	($641.49)	+++	$41,087.01
	REVENUE TOTALS	$32,651,531.00	$7,922,828.00	$40,574,359.00	$1,969,398.82	$0.00	$27,096,418.58	$13,477,940.42	67%	$25,289,862.92
EXPENSE										
Contractual Services										
50140	Engineering Services	8,544,256.00	.00	8,544,256.00	174,550.09	7,865,605.51	1,865,041.62	(1,186,391.13)	114	4,994,191.16
50150	Contractual/Consulting Services	203,750.00	.00	203,750.00	.00	.00	41,500.00	162,250.00	20	37,969.28
52040	Repairs and Maintenance- Bridges	.00	.00	.00	.00	454,097.93	.00	(454,097.93)	+++	.00
52070	Repairs and Maint- Pavement Mark	.00	.00	.00	.00	467,900.76	.00	(467,900.76)	+++	.00
52280	Pavement Preservation	.00	.00	.00	.00	656,772.20	.00	(656,772.20)	+++	.00
55010	External Grants	3,180,000.00	.00	3,180,000.00	277,725.91	2,160,868.06	1,569,289.09	(550,157.15)	117	1,840,499.18
	Contractual Services Totals	$11,928,006.00	$0.00	$11,928,006.00	$452,276.00	$11,605,244.46	$3,475,830.71	($3,153,069.17)	126%	$6,872,659.62
Capital										
70120	Special Purpose Equipment	100,251.00	.00	100,251.00	.00	.00	.00	100,251.00	0	.00
73000	Road Construction	18,813,274.00	.00	18,813,274.00	137,789.91	21,202,109.40	1,293,736.46	(3,682,571.86)	120	4,920,744.42
73010	Bridge Construction	.00	.00	.00	.00	182,705.76	29,617.51	(212,323.27)	+++	276,974.81
74010	Highway Right of Way	1,810,000.00	.00	1,810,000.00	15,675.00	.00	206,879.03	1,603,120.97	11	26,401.60
	Capital Totals	$20,723,525.00	$0.00	$20,723,525.00	$153,464.91	$21,384,815.16	$1,530,233.00	($2,191,523.16)	111%	$5,224,120.83
Transfers Out										
99624	Transfer to Longmeadow Debt Service Fund 624	.00	7,922,828.00	7,922,828.00	.00	.00	3,592,427.79	4,330,400.21	45	1,095,675.00
	Transfers Out Totals	$0.00	$7,922,828.00	$7,922,828.00	$0.00	$0.00	$3,592,427.79	$4,330,400.21	45%	$1,095,675.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **305 - Transportation Sales Tax**										
	EXPENSE TOTALS	$32,651,531.00	$7,922,828.00	$40,574,359.00	$605,740.91	$32,990,059.62	$8,598,491.50	($1,014,192.12)	102%	$13,192,455.45
	Fund **305 - Transportation Sales Tax** Totals									
	REVENUE TOTALS	32,651,531.00	7,922,828.00	40,574,359.00	1,969,398.82	.00	27,096,418.58	13,477,940.42	67%	25,289,862.92
	EXPENSE TOTALS	32,651,531.00	7,922,828.00	40,574,359.00	605,740.91	32,990,059.62	8,598,491.50	(1,014,192.12)	102%	13,192,455.45
	Fund **305 - Transportation Sales Tax** Totals	$0.00	$0.00	$0.00	$1,363,657.91	($32,990,059.62)	$18,497,927.08	$14,492,132.54		$12,097,407.47
Fund **349 - Opioid Settlement Fund**										
REVENUE										
Interest Revenue										
38000	Investment Income	22,000.00	.00	22,000.00	.00	.00	47,644.87	(25,644.87)	217	65,892.52
	Interest Revenue Totals	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$47,644.87	($25,644.87)	217%	$65,892.52
Other										
38555	Opioid Settlement	.00	.00	.00	468,738.63	.00	2,068,413.89	(2,068,413.89)	+++	250,378.41
39900	Fund Balance Utilization	.00	1,249,900.00	1,249,900.00	.00	.00	.00	1,249,900.00	0	.00
	Other Totals	$0.00	$1,249,900.00	$1,249,900.00	$468,738.63	$0.00	$2,068,413.89	($818,513.89)	165%	$250,378.41
	REVENUE TOTALS	$22,000.00	$1,249,900.00	$1,271,900.00	$468,738.63	$0.00	$2,116,058.76	($844,158.76)	166%	$316,270.93
EXPENSE										
Contractual Services										
55010	External Grants	.00	.00	.00	.00	.00	300,000.00	(300,000.00)	+++	.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	($300,000.00)	+++	$0.00
Commodities										
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	9,070.98
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,070.98
Capital										
72010	Building Improvements	.00	1,249,900.00	1,249,900.00	.00	1,249,900.00	.00	.00	100	.00
	Capital Totals	$0.00	$1,249,900.00	$1,249,900.00	$0.00	$1,249,900.00	$0.00	$0.00	100%	$0.00
Contingency and Other										
89000	Addition to Fund Balance	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
	Contingency and Other Totals	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	0%	$0.00
	EXPENSE TOTALS	$22,000.00	$1,249,900.00	$1,271,900.00	$0.00	$1,249,900.00	$300,000.00	($278,000.00)	122%	$9,070.98
	Fund **349 - Opioid Settlement Fund** Totals									
	REVENUE TOTALS	22,000.00	1,249,900.00	1,271,900.00	468,738.63	.00	2,116,058.76	(844,158.76)	166%	316,270.93
	EXPENSE TOTALS	22,000.00	1,249,900.00	1,271,900.00	.00	1,249,900.00	300,000.00	(278,000.00)	122%	9,070.98
	Fund **349 - Opioid Settlement Fund** Totals	$0.00	$0.00	$0.00	$468,738.63	($1,249,900.00)	$1,816,058.76	($566,158.76)		$307,199.95
Fund **350 - County Health**										
REVENUE										
Property Taxes										
30000	Property Taxes	1,972,455.00	.00	1,972,455.00	38,335.62	.00	1,097,598.52	874,856.48	56	1,968,889.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	7,809.63

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **350 - County Health**										
REVENUE										
	Property Taxes Totals	$1,972,455.00	$0.00	$1,972,455.00	$38,335.62	$0.00	$1,097,598.52	$874,856.48	56%	$1,976,698.63
Other Taxes										
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	357.66	(357.66)	+++	1,567.84
	Other Taxes Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$357.66	($357.66)	+++	$1,567.84
Licenses and Permits										
31330	Well Permits	40,000.00	.00	40,000.00	560.00	.00	22,565.00	17,435.00	56	37,505.00
31340	Septic Permits	37,500.00	.00	37,500.00	4,440.00	.00	25,250.00	12,250.00	67	31,748.00
31400	Food Permits	1,576,402.00	.00	1,576,402.00	6,034.50	.00	1,671,873.44	(95,471.44)	106	1,632,334.89
	Licenses and Permits Totals	$1,653,902.00	$0.00	$1,653,902.00	$11,034.50	$0.00	$1,719,688.44	($65,786.44)	104%	$1,701,587.89
Grants										
32004	Infection Prevention & Control Learning Collaborative Project	.00	.00	.00	.00	.00	.00	.00	+++	80,000.00
32005	Greater IL Violence Prevention Council	47,808.00	.00	47,808.00	13,242.25	.00	23,292.03	24,515.97	49	88,372.93
32012	MRC-RISE Grant	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++	.00
32331	Strengthening IL Pub Hlth Admin - SIPA Grant	.00	.00	.00	.00	.00	.00	.00	+++	350,000.00
32366	COVID-19 Vaccination Grant (C19VG)	.00	.00	.00	.00	.00	.00	.00	+++	1,234.07
32374	State Opioid Response (SOR) Grant	466,620.00	.00	466,620.00	19,075.00	.00	390,470.00	76,150.00	84	445,926.00
32376	Medical Reserve Corp Grant (MRC)	10,000.00	.00	10,000.00	(819.67)	.00	(819.67)	10,819.67	-8	5,000.00
32390	IDHFS Fam Case Mgmt Match Grant	.00	.00	.00	.00	.00	7,919.45	(7,919.45)	+++	.00
32400	IDHS Early Child Network Grant	180,000.00	.00	180,000.00	14,331.92	.00	84,747.25	95,252.75	47	144,735.57
32410	IDHS Family Case Mgmt Grant	49,830.00	.00	49,830.00	.00	.00	63,160.75	(13,330.75)	127	148,027.91
32460	IDPH Preparedness Grant	246,057.00	.00	246,057.00	57,907.17	.00	181,187.67	64,869.33	74	286,663.44
32470	IDPH Lead Poison Case Mgmt Grant	228,480.00	.00	228,480.00	69,538.91	.00	167,515.10	60,964.90	73	238,170.23
32490	IDPH Cities Readiness Grant	93,410.00	.00	93,410.00	23,792.68	.00	83,537.40	9,872.60	89	52,705.08
32520	IDPH Local Health Protect Grant	650,000.00	.00	650,000.00	109,780.66	.00	373,455.34	276,544.66	57	786,544.66
32540	IDPH Potable Water Supply Grant	11,200.00	.00	11,200.00	2,525.00	.00	10,312.50	887.50	92	11,025.00
32570	IDPH Tanning Protection Grant	1,550.00	.00	1,550.00	.00	.00	1,200.00	350.00	77	100.00
32590	IDPH IL Tobacco Free Comm Grant	157,250.00	.00	157,250.00	36,354.94	.00	147,448.58	9,801.42	94	154,658.65
32630	IDPH West Nile Virus Prev Grant	72,922.00	.00	72,922.00	12,916.41	.00	17,950.01	54,971.99	25	66,201.33
32699	Firearm Safe Storage (FASS) Grant	.00	.00	.00	.00	.00	12,175.00	(12,175.00)	+++	.00
32702	Family-Run Organization (FRO)	.00	.00	.00	.00	.00	150,000.00	(150,000.00)	+++	.00
32703	Adapt of Project Firstline Tools & Res NACCHO	.00	.00	.00	.00	.00	39,000.00	(39,000.00)	+++	.00
32765	Embedding Peers in Emergency Depts Grant	.00	.00	.00	.00	.00	.00	.00	+++	217,500.00
32777	Respiratory Surveil & Outbreak Response (RSOR)	1,000,000.00	.00	1,000,000.00	2,043.60	.00	2,043.60	997,956.40	0	250,000.00
33893	Early Childhood Mental Health GEER Grant	351,230.00	.00	351,230.00	89,811.13	.00	343,763.62	7,466.38	98	165,203.23
33898	UIC Lead Research Project Grant	.00	.00	.00	.00	.00	.00	.00	+++	6,121.77
33899	Childrens Mental Health Initiative Grant	300,000.00	.00	300,000.00	.00	.00	150,000.00	150,000.00	50	150,000.00
38970	COVID-19 Outbreak Reimb	.00	.00	.00	.00	.00	.00	.00	+++	169,179.09
	Grants Totals	$3,866,357.00	$0.00	$3,866,357.00	$450,500.00	$0.00	$2,258,358.63	$1,607,998.37	58%	$3,817,368.96

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Fund **350 - County Health**										
REVENUE										
Charges for Services										
34970	Food Plan Review Fees	55,000.00	.00	55,000.00	867.00	.00	47,751.00	7,249.00	87	63,126.00
34990	Non-Compliance Well Fees	800.00	.00	800.00	.00	.00	.00	800.00	0	365.00
35110	Flu Shot Fees	11,371.00	.00	11,371.00	.00	.00	.00	11,371.00	0	.00
35130	Immunization Fees	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	.00
35140	TB Test Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
35160	TB Office Visit Fees	.00	.00	.00	.00	.00	400.00	(400.00)	+++	.00
35310	Non-Community Well Inspection Fees	8,500.00	.00	8,500.00	840.00	.00	5,680.00	2,820.00	67	6,345.00
35320	Tanning Fees	1,500.00	.00	1,500.00	.00	.00	425.00	1,075.00	28	3,225.00
35900	Miscellaneous Fees	10,395.00	.00	10,395.00	.00	.00	58.00	10,337.00	1	12,028.00
	Charges for Services Totals	$96,966.00	$0.00	$96,966.00	$1,707.00	$0.00	$54,314.00	$42,652.00	56%	$85,089.00
Reimbursements										
37400	TB Tests IHFS Reimbursement	.00	.00	.00	20.00	.00	2,435.00	(2,435.00)	+++	.00
37410	TB Office Vst IHFS Reimbursement	.00	.00	.00	100.00	.00	3,385.00	(3,385.00)	+++	.00
37440	Radon Kits Reimbursement	350.00	.00	350.00	30.00	.00	390.00	(40.00)	111	395.00
37595	Medical Billing	8,000.00	.00	8,000.00	1,166.59	.00	16,579.69	(8,579.69)	207	9,487.58
37900	Miscellaneous Reimbursement	20,285.00	.00	20,285.00	.00	.00	.00	20,285.00	0	.00
	Reimbursements Totals	$28,635.00	$0.00	$28,635.00	$1,316.59	$0.00	$22,789.69	$5,845.31	80%	$9,882.58
Interest Revenue										
38000	Investment Income	429,000.00	.00	429,000.00	.00	.00	189,332.85	239,667.15	44	604,177.52
	Interest Revenue Totals	$429,000.00	$0.00	$429,000.00	$0.00	$0.00	$189,332.85	$239,667.15	44%	$604,177.52
Other										
38900	Miscellaneous Other	.00	.00	.00	.00	.00	1,318.58	(1,318.58)	+++	19,481.60
39900	Fund Balance Utilization	1,426,622.00	50,762.00	1,477,384.00	.00	.00	.00	1,477,384.00	0	.00
	Other Totals	$1,426,622.00	$50,762.00	$1,477,384.00	$0.00	$0.00	$1,318.58	$1,476,065.42	0%	$19,481.60
	REVENUE TOTALS	$9,473,937.00	$50,762.00	$9,524,699.00	$502,893.71	$0.00	$5,343,758.37	$4,180,940.63	56%	$8,215,854.02
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	5,056,385.00	20,880.00	5,077,265.00	365,783.80	.00	3,401,507.54	1,675,757.46	67	4,323,429.98
40200	Overtime Salaries	.00	.00	.00	1,122.91	.00	10,305.50	(10,305.50)	+++	.00
	Personnel Services- Salaries & Wages Totals	$5,056,385.00	$20,880.00	$5,077,265.00	$366,906.71	$0.00	$3,411,813.04	$1,665,451.96	67%	$4,323,429.98
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	1,174,008.00	.00	1,174,008.00	43,583.57	.00	734,565.34	439,442.66	63	885,179.87
45010	Dental Contribution	31,501.00	.00	31,501.00	1,078.99	.00	18,183.35	13,317.65	58	21,997.78
45100	FICA/SS Contribution	382,972.00	3,275.00	386,247.00	27,315.42	.00	248,595.15	137,651.85	64	315,825.09
45200	IMRF Contribution	272,148.00	2,338.00	274,486.00	19,492.21	.00	176,524.05	97,961.95	64	187,626.70
53010	Workers Compensation	87,519.00	742.00	88,261.00	.00	.00	88,261.00	.00	100	109,446.00
	Personnel Services- Employee Benefits Totals	$1,948,148.00	$6,355.00	$1,954,503.00	$91,470.19	$0.00	$1,266,128.89	$688,374.11	65%	$1,520,075.44

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Fund **350 - County Health**										
EXPENSE										
Contractual Services										
50010	Contract Employees	.00	.00	.00	277.23	.00	277.23	(277.23)	+++	.00
50150	Contractual/Consulting Services	922,918.00	.00	922,918.00	14,948.46	(157.00)	362,329.22	560,745.78	39	873,293.33
50340	Software Licensing Cost	308,498.00	.00	308,498.00	.00	.00	68,201.58	240,296.42	22	100,521.95
50470	X-Rays	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	81.00
50500	Lab Services	11,500.00	.00	11,500.00	.00	.00	434.40	11,065.60	4	5,917.00
52000	Disposal and Water Softener Srvs	4,500.00	.00	4,500.00	.00	.00	1,957.57	2,542.43	44	3,634.23
52010	Janitorial Services	9,720.00	.00	9,720.00	746.00	.00	5,968.00	3,752.00	61	5,863.75
52110	Repairs and Maint- Buildings	43,902.00	.00	43,902.00	.00	.00	883.00	43,019.00	2	10,432.44
52120	Repairs and Maint- Grounds	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
52180	Building Space Rental	24,882.00	.00	24,882.00	1,650.64	.00	12,022.63	12,859.37	48	15,407.91
52230	Repairs and Maint- Vehicles	5,200.00	.00	5,200.00	19.59	.00	3,600.81	1,599.19	69	9,991.32
52240	Repairs and Maint- Office Equip	17,100.00	.00	17,100.00	835.05	.00	8,398.25	8,701.75	49	14,907.02
53000	Liability Insurance	198,671.00	1,588.00	200,259.00	.00	.00	200,259.00	.00	100	158,490.00
53020	Unemployment Claims	2,678.00	22.00	2,700.00	.00	.00	2,700.00	.00	100	2,583.00
53040	General Advertising	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
53100	Conferences and Meetings	38,368.00	.00	38,368.00	.00	.00	4,109.02	34,258.98	11	49,167.51
53110	Employee Training	61,030.00	.00	61,030.00	550.00	(4,422.79)	18,517.66	46,935.13	23	34,763.56
53120	Employee Mileage Expense	40,847.00	.00	40,847.00	983.16	.00	30,594.30	10,252.70	75	37,269.68
53130	General Association Dues	38,300.00	.00	38,300.00	.00	.00	22,400.00	15,900.00	58	26,394.90
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	1,297.00	(1,297.00)	+++	.00
55050	Grant Services	.00	.00	.00	.00	.00	13,547.91	(13,547.91)	+++	5,149.77
	Contractual Services Totals	$1,735,114.00	$1,610.00	$1,736,724.00	$20,010.13	($4,579.79)	$757,497.58	$983,806.21	43%	$1,353,868.37
Commodities										
60000	Office Supplies	24,775.00	.00	24,775.00	.00	9,476.85	600.00	14,698.15	41	2,392.03
60010	Operating Supplies	299,759.00	(2,758.00)	297,001.00	9,697.13	14,304.55	126,180.77	156,515.68	47	164,627.47
60040	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60050	Books and Subscriptions	5,240.00	.00	5,240.00	.00	39.10	2,340.29	2,860.61	45	3,191.99
60060	Computer Software- Non Capital	21,168.00	.00	21,168.00	.00	.00	.00	21,168.00	0	5,999.93
60070	Computer Hardware- Non Capital	40,800.00	.00	40,800.00	.00	1,517.00	.00	39,283.00	4	11,880.26
60110	Printing Supplies	.00	.00	.00	.00	.00	.00	.00	+++	156.42
60160	Cleaning Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60250	Medical Supplies and Drugs	32,600.00	.00	32,600.00	.00	5,768.10	11,760.72	15,071.18	54	24,289.55
60490	Equipment < $1000	.00	.00	.00	.00	.00	300.00	(300.00)	+++	.00
63010	Utilities- Electric	7,766.00	.00	7,766.00	370.27	.00	1,874.45	5,891.55	24	2,189.36
63040	Fuel- Vehicles	9,300.00	.00	9,300.00	371.70	.00	2,102.23	7,197.77	23	3,691.63
64000	Telephone	105,329.00	.00	105,329.00	.00	.00	51,168.49	54,160.51	49	99,130.17
	Commodities Totals	$547,337.00	($2,758.00)	$544,579.00	$10,439.10	$31,105.60	$196,326.95	$317,146.45	42%	$317,548.81

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Fund **350 - County Health**										
EXPENSE										
Capital										
70120	Special Purpose Equipment	.00	24,675.00	24,675.00	.00	.00	24,675.00	.00	100	.00
72130	Buildings- Health	.00	.00	.00	.00	.00	76,564.08	(76,564.08)	+++	2,780,703.81
	Capital Totals	$0.00	$24,675.00	$24,675.00	$0.00	$0.00	$101,239.08	($76,564.08)	410%	$2,780,703.81
Transfers Out										
99001	Transfer to General Fund 001	186,953.00	.00	186,953.00	.00	.00	186,953.00	.00	100	255,085.00
99355	Transfer to American Rescue Plan Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	122,512.00
	Transfers Out Totals	$186,953.00	$0.00	$186,953.00	$0.00	$0.00	$186,953.00	$0.00	100%	$377,597.00
	EXPENSE TOTALS	$9,473,937.00	$50,762.00	$9,524,699.00	$488,826.13	$26,525.81	$5,919,958.54	$3,578,214.65	62%	$10,673,223.41
	Fund **350 - County Health** Totals									
	REVENUE TOTALS	9,473,937.00	50,762.00	9,524,699.00	502,893.71	.00	5,343,758.37	4,180,940.63	56%	8,215,854.02
	EXPENSE TOTALS	9,473,937.00	50,762.00	9,524,699.00	488,826.13	26,525.81	5,919,958.54	3,578,214.65	62%	10,673,223.41
	Fund **350 - County Health** Totals	$0.00	$0.00	$0.00	$14,067.58	($26,525.81)	($576,200.17)	$602,725.98		($2,457,369.39)
Fund **351 - Kane Kares**										
REVENUE										
Grants										
32760	Kane Kares- ISBE Grant	302,662.00	.00	302,662.00	.00	.00	163,025.00	139,637.00	54	247,785.30
33640	MIECHVP Grant	82,771.00	.00	82,771.00	.00	.00	60,070.89	22,700.11	73	106,898.88
	Grants Totals	$385,433.00	$0.00	$385,433.00	$0.00	$0.00	$223,095.89	$162,337.11	58%	$354,684.18
Interest Revenue										
38000	Investment Income	20,000.00	.00	20,000.00	.00	.00	20,048.47	(48.47)	100	37,337.68
	Interest Revenue Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,048.47	($48.47)	100%	$37,337.68
Other										
38900	Miscellaneous Other	.00	.00	.00	.00	.00	20.00	(20.00)	+++	5,999.10
39900	Fund Balance Utilization	66,432.00	1,576.00	68,008.00	.00	.00	.00	68,008.00	0	.00
	Other Totals	$66,432.00	$1,576.00	$68,008.00	$0.00	$0.00	$20.00	$67,988.00	0%	$5,999.10
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	213,229.00	.00	213,229.00	.00	.00	213,229.00	.00	100	213,229.00
	Transfers In Totals	$213,229.00	$0.00	$213,229.00	$0.00	$0.00	$213,229.00	$0.00	100%	$213,229.00
	REVENUE TOTALS	$685,094.00	$1,576.00	$686,670.00	$0.00	$0.00	$456,393.36	$230,276.64	66%	$611,249.96
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	392,474.00	1,326.00	393,800.00	.00	.00	7,082.90	386,717.10	2	315,790.47
	Personnel Services- Salaries & Wages Totals	$392,474.00	$1,326.00	$393,800.00	$0.00	$0.00	$7,082.90	$386,717.10	2%	$315,790.47
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	114,549.00	.00	114,549.00	.00	.00	3,826.04	110,722.96	3	85,286.17
45010	Dental Contribution	3,148.00	.00	3,148.00	.00	.00	78.11	3,069.89	2	1,869.13
45100	FICA/SS Contribution	30,031.00	103.00	30,134.00	.00	.00	516.01	29,617.99	2	22,969.74

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Fund **351 - Kane Kares**										
EXPENSE										
Personnel Services- Employee Benefits										
45200	IMRF Contribution	21,433.00	74.00	21,507.00	.00	.00	308.91	21,198.09	1	13,933.14
53010	Workers Compensation	6,793.00	24.00	6,817.00	.00	.00	6,817.00	.00	100	7,227.00
	Personnel Services- Employee Benefits Totals	$175,954.00	$201.00	$176,155.00	$0.00	$0.00	$11,546.07	$164,608.93	7%	$131,285.18
Contractual Services										
50150	Contractual/Consulting Services	43,848.00	.00	43,848.00	1,700.00	1,000.00	8,520.00	34,328.00	22	45,861.16
52180	Building Space Rental	4,170.00	.00	4,170.00	2,731.16	.00	19,892.78	(15,722.78)	477	25,494.15
53000	Liability Insurance	.00	49.00	49.00	.00	.00	49.00	.00	100	9,506.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	130.00
53110	Employee Training	14,850.00	.00	14,850.00	.00	144.00	9,862.50	4,843.50	67	11,657.42
53120	Employee Mileage Expense	3,603.00	.00	3,603.00	242.90	.00	1,944.95	1,658.05	54	4,015.23
	Contractual Services Totals	$66,471.00	$49.00	$66,520.00	$4,674.06	$1,144.00	$40,269.23	$25,106.77	62%	$96,663.96
Commodities										
60010	Operating Supplies	32,487.00	.00	32,487.00	2,811.08	(489.45)	20,036.07	12,940.38	60	8,850.52
	Commodities Totals	$32,487.00	$0.00	$32,487.00	$2,811.08	($489.45)	$20,036.07	$12,940.38	60%	$8,850.52
Transfers Out										
99001	Transfer to General Fund 001	17,708.00	.00	17,708.00	.00	.00	17,708.00	.00	100	18,124.00
	Transfers Out Totals	$17,708.00	$0.00	$17,708.00	$0.00	$0.00	$17,708.00	$0.00	100%	$18,124.00
	EXPENSE TOTALS	$685,094.00	$1,576.00	$686,670.00	$7,485.14	$654.55	$96,642.27	$589,373.18	14%	$570,714.13
	Fund **351 - Kane Kares** Totals									
	REVENUE TOTALS	685,094.00	1,576.00	686,670.00	.00	.00	456,393.36	230,276.64	66%	611,249.96
	EXPENSE TOTALS	685,094.00	1,576.00	686,670.00	7,485.14	654.55	96,642.27	589,373.18	14%	570,714.13
	Fund **351 - Kane Kares** Totals	$0.00	$0.00	$0.00	($7,485.14)	($654.55)	$359,751.09	($359,096.54)		$40,535.83
Fund **353 - Coronavirus Relief Fund**										
REVENUE										
Interest Revenue										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,124.73
	Interest Revenue Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$2,124.73
	REVENUE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$2,124.73
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contingency and Other Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	80,995.23
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$80,995.23
	EXPENSE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$80,995.23

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	Fund **353 - Coronavirus Relief Fund** Totals									
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	2,124.73
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	80,995.23
	Fund **353 - Coronavirus Relief Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($78,870.50)
Fund **354 - Mass Vaccination Fund**										
REVENUE										
Grants										
32190	FEMA Grant	.00	.00	.00	.00	.00	.00	.00	+++	555,816.64
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$555,816.64
Interest Revenue										
38000	Investment Income	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	17,649.26
	Interest Revenue Totals	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0%	$17,649.26
	REVENUE TOTALS	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0%	$573,465.90
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
	Contingency and Other Totals	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	1,228,608.84
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,228,608.84
	EXPENSE TOTALS	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0%	$1,228,608.84
	Fund **354 - Mass Vaccination Fund** Totals									
	REVENUE TOTALS	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0%	573,465.90
	EXPENSE TOTALS	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0%	1,228,608.84
	Fund **354 - Mass Vaccination Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($655,142.94)
Fund **355 - American Rescue Plan**										
REVENUE										
Grants										
32369	American Rescue Plan Grant	189,841.00	.00	189,841.00	.00	.00	.00	189,841.00	0	.00
32910	American Rescue Plan Grant	.00	.00	.00	.00	.00	.00	.00	+++	17,421,932.74
	Grants Totals	$189,841.00	$0.00	$189,841.00	$0.00	$0.00	$0.00	$189,841.00	0%	$17,421,932.74
Interest Revenue										
38000	Investment Income	1,295,000.00	.00	1,295,000.00	.00	.00	941,173.54	353,826.46	73	2,927,538.31
	Interest Revenue Totals	$1,295,000.00	$0.00	$1,295,000.00	$0.00	$0.00	$941,173.54	$353,826.46	73%	$2,927,538.31
Other										
39900	Fund Balance Utilization	26,342,733.00	11,198.00	26,353,931.00	.00	.00	.00	26,353,931.00	0	.00
	Other Totals	$26,342,733.00	$11,198.00	$26,353,931.00	$0.00	$0.00	$0.00	$26,353,931.00	0%	$0.00
Transfers In										
39350	Transfer from County Health Fund 350	.00	.00	.00	.00	.00	.00	.00	+++	122,512.00
39500	Transfer from Capital Projects Fund 500	.00	.00	.00	.00	.00	.00	.00	+++	94,110.00

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Fund **355 - American Rescue Plan**										
REVENUE										
	Transfers In Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$216,622.00
	REVENUE TOTALS	$27,827,574.00	$11,198.00	$27,838,772.00	$0.00	$0.00	$941,173.54	$26,897,598.46	3%	$20,566,093.05
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	570,499.00	9,642.00	580,141.00	55,532.03	.00	503,812.98	76,328.02	87	500,335.09
40200	Overtime Salaries	.00	.00	.00	75.47	.00	75.47	(75.47)	+++	.00
	Personnel Services- Salaries & Wages Totals	$570,499.00	$9,642.00	$580,141.00	$55,607.50	$0.00	$503,888.45	$76,252.55	87%	$500,335.09
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	116,328.00	.00	116,328.00	5,971.64	.00	85,732.87	30,595.13	74	92,868.32
45010	Dental Contribution	2,949.00	.00	2,949.00	168.62	.00	2,552.02	396.98	87	3,121.50
45100	FICA/SS Contribution	43,655.00	742.00	44,397.00	4,142.30	.00	37,053.92	7,343.08	83	36,067.60
45200	IMRF Contribution	31,155.00	281.00	31,436.00	2,750.10	.00	25,124.25	6,311.75	80	21,067.69
53010	Workers Compensation	9,876.00	170.00	10,046.00	.00	.00	10,046.00	.00	100	3,001.00
	Personnel Services- Employee Benefits Totals	$203,963.00	$1,193.00	$205,156.00	$13,032.66	$0.00	$160,509.06	$44,646.94	78%	$156,126.11
Contractual Services										
50020	Special Studies	.00	.00	.00	.00	(6,100.53)	6,100.53	.00	+++	94,425.19
50150	Contractual/Consulting Services	285,000.00	.00	285,000.00	1,175,470.20	9,071,265.29	5,543,595.72	(14,329,861.01)	5128	2,680,994.79
50620	Counseling Services	.00	.00	.00	17,937.50	.00	111,912.50	(111,912.50)	+++	70,500.00
53000	Liability Insurance	3,946.00	358.00	4,304.00	.00	.00	4,304.00	.00	100	3,946.00
53020	Unemployment Claims	54.00	5.00	59.00	.00	.00	59.00	.00	100	54.00
55010	External Grants	.00	.00	.00	159,941.32	4,265,130.02	1,481,488.82	(5,746,618.84)	+++	2,829,293.46
55012	General Donations	.00	.00	.00	.00	(1,368.23)	153,383.94	(152,015.71)	+++	4,812.14
56030	Transportation	.00	.00	.00	.00	.00	97.76	(97.76)	+++	1,227.78
	Contractual Services Totals	$289,000.00	$363.00	$289,363.00	$1,353,349.02	$13,328,926.55	$7,300,942.27	($20,340,505.82)	7129%	$5,685,253.36
Commodities										
60000	Office Supplies	500.00	.00	500.00	.00	.00	300.65	199.35	60	2,609.85
60010	Operating Supplies	.00	.00	.00	5,605.95	10,964.16	36,601.22	(47,565.38)	+++	22,343.52
60020	Computer Related Supplies	.00	.00	.00	.00	.00	.00	.00	+++	65.97
60070	Computer Hardware- Non Capital	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
64000	Telephone	.00	.00	.00	.00	.00	679.09	(679.09)	+++	490.32
64010	Cellular Phone	.00	.00	.00	.00	.00	299.74	(299.74)	+++	566.66
	Commodities Totals	$2,500.00	$0.00	$2,500.00	$5,605.95	$10,964.16	$37,880.70	($46,344.86)	1954%	$26,076.32
Capital										
70000	Computers	.00	.00	.00	64,445.00	1,312,247.95	782,791.07	(2,095,039.02)	+++	843,232.72
70040	Mobile Data Units	.00	.00	.00	.00	1,517,226.00	.00	(1,517,226.00)	+++	758,613.00
70120	Special Purpose Equipment	.00	.00	.00	4,319.19	907,873.04	325,683.79	(1,233,556.83)	+++	230,912.02
72010	Building Improvements	.00	.00	.00	884,845.32	14,764,122.61	3,242,391.49	(18,006,514.10)	+++	1,687,941.08
	Capital Totals	$0.00	$0.00	$0.00	$953,609.51	$18,501,469.60	$4,350,866.35	($22,852,335.95)	+++	$3,520,698.82

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Fund **355 - American Rescue Plan**										
EXPENSE										
Contingency and Other										
85000	Allowance for Budget Expense	25,000,000.00	.00	25,000,000.00	.00	25,750.00	.00	24,974,250.00	0	.00
	Contingency and Other Totals	$25,000,000.00	$0.00	$25,000,000.00	$0.00	$25,750.00	$0.00	$24,974,250.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	1,761,612.00	.00	1,761,612.00	.00	.00	1,761,612.00	.00	100	1,906,349.00
99500	Transfer to Capital Projects Fund 500	.00	.00	.00	.00	.00	.00	.00	+++	72,000.00
	Transfers Out Totals	$1,761,612.00	$0.00	$1,761,612.00	$0.00	$0.00	$1,761,612.00	$0.00	100%	$1,978,349.00
	EXPENSE TOTALS	$27,827,574.00	$11,198.00	$27,838,772.00	$2,381,204.64	$31,867,110.31	$14,115,698.83	($18,144,037.14)	165%	$11,866,838.70
	Fund **355 - American Rescue Plan** Totals									
	REVENUE TOTALS	27,827,574.00	11,198.00	27,838,772.00	.00	.00	941,173.54	26,897,598.46	3%	20,566,093.05
	EXPENSE TOTALS	27,827,574.00	11,198.00	27,838,772.00	2,381,204.64	31,867,110.31	14,115,698.83	(18,144,037.14)	165%	11,866,838.70
	Fund **355 - American Rescue Plan** Totals	$0.00	$0.00	$0.00	($2,381,204.64)	($31,867,110.31)	($13,174,525.29)	$45,041,635.60		$8,699,254.35
Fund **356 - ARP Recoupment of Lost Revenue**										
REVENUE										
Interest Revenue										
38000	Investment Income	238,052.00	.00	238,052.00	.00	.00	130,889.46	107,162.54	55	378,782.28
	Interest Revenue Totals	$238,052.00	$0.00	$238,052.00	$0.00	$0.00	$130,889.46	$107,162.54	55%	$378,782.28
	REVENUE TOTALS	$238,052.00	$0.00	$238,052.00	$0.00	$0.00	$130,889.46	$107,162.54	55%	$378,782.28
EXPENSE										
Contractual Services										
50020	Special Studies	.00	.00	.00	.00	427,773.96	103,492.27	(531,266.23)	+++	182,333.58
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$427,773.96	$103,492.27	($531,266.23)	+++	$182,333.58
Contingency and Other										
89000	Addition to Fund Balance	238,052.00	.00	238,052.00	.00	.00	.00	238,052.00	0	.00
	Contingency and Other Totals	$238,052.00	$0.00	$238,052.00	$0.00	$0.00	$0.00	$238,052.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	1,934,616.00
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,934,616.00
	EXPENSE TOTALS	$238,052.00	$0.00	$238,052.00	$0.00	$427,773.96	$103,492.27	($293,214.23)	223%	$2,116,949.58
	Fund **356 - ARP Recoupment of Lost Revenue** Totals									
	REVENUE TOTALS	238,052.00	.00	238,052.00	.00	.00	130,889.46	107,162.54	55%	378,782.28
	EXPENSE TOTALS	238,052.00	.00	238,052.00	.00	427,773.96	103,492.27	(293,214.23)	223%	2,116,949.58
	Fund **356 - ARP Recoupment of Lost Revenue** Totals	$0.00	$0.00	$0.00	$0.00	($427,773.96)	$27,397.19	$400,376.77		($1,738,167.30)
Fund **358 - FEMA PA Administration**										
REVENUE										
Interest Revenue										
38000	Investment Income	8,332.00	.00	8,332.00	.00	.00	.00	8,332.00	0	3,666.74

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Fund **358 - FEMA PA Administration**										
REVENUE										
	Interest Revenue Totals	$8,332.00	$0.00	$8,332.00	$0.00	$0.00	$0.00	$8,332.00	0%	$3,666.74
	REVENUE TOTALS	$8,332.00	$0.00	$8,332.00	$0.00	$0.00	$0.00	$8,332.00	0%	$3,666.74
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	8,332.00	.00	8,332.00	.00	.00	.00	8,332.00	0	.00
	Contingency and Other Totals	$8,332.00	$0.00	$8,332.00	$0.00	$0.00	$0.00	$8,332.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	155,917.97
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$155,917.97
	EXPENSE TOTALS	$8,332.00	$0.00	$8,332.00	$0.00	$0.00	$0.00	$8,332.00	0%	$155,917.97
	Fund **358 - FEMA PA Administration** Totals									
	REVENUE TOTALS	8,332.00	.00	8,332.00	.00	.00	.00	8,332.00	0%	3,666.74
	EXPENSE TOTALS	8,332.00	.00	8,332.00	.00	.00	.00	8,332.00	0%	155,917.97
	Fund **358 - FEMA PA Administration** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($152,251.23)
Fund **380 - Veterans' Commission**										
REVENUE										
Property Taxes										
30000	Property Taxes	556,215.00	.00	556,215.00	10,811.45	.00	309,228.26	246,986.74	56	531,613.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	1,184.51
	Property Taxes Totals	$556,215.00	$0.00	$556,215.00	$10,811.45	$0.00	$309,228.26	$246,986.74	56%	$532,797.51
Other Taxes										
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	55.36	(55.36)	+++	242.68
	Other Taxes Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$55.36	($55.36)	+++	$242.68
Interest Revenue										
38000	Investment Income	28,000.00	.00	28,000.00	.00	.00	15,238.14	12,761.86	54	40,866.60
	Interest Revenue Totals	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$15,238.14	$12,761.86	54%	$40,866.60
Other										
38900	Miscellaneous Other	945.00	.00	945.00	.00	.00	105.00	840.00	11	910.00
39900	Fund Balance Utilization	92,724.00	8,265.00	100,989.00	.00	.00	.00	100,989.00	0	.00
	Other Totals	$93,669.00	$8,265.00	$101,934.00	$0.00	$0.00	$105.00	$101,829.00	0%	$910.00
	REVENUE TOTALS	$677,884.00	$8,265.00	$686,149.00	$10,811.45	$0.00	$324,626.76	$361,522.24	47%	$574,816.79
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	412,220.00	6,967.00	419,187.00	32,245.69	.00	298,272.72	120,914.28	71	375,730.53
	Personnel Services- Salaries & Wages Totals	$412,220.00	$6,967.00	$419,187.00	$32,245.69	$0.00	$298,272.72	$120,914.28	71%	$375,730.53
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	75,010.00	.00	75,010.00	2,952.47	.00	49,237.39	25,772.61	66	66,274.98
45010	Dental Contribution	1,988.00	.00	1,988.00	112.60	.00	1,884.32	103.68	95	1,979.44

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **380 - Veterans' Commission**										
EXPENSE										
Personnel Services- Employee Benefits										
45100	FICA/SS Contribution	31,539.00	535.00	32,074.00	2,385.24	.00	21,486.86	10,587.14	67	27,125.26
45200	IMRF Contribution	22,510.00	381.00	22,891.00	1,702.40	.00	15,262.09	7,628.91	67	16,312.75
53010	Workers Compensation	7,133.00	121.00	7,254.00	.00	.00	7,254.00	.00	100	7,739.00
	Personnel Services- Employee Benefits Totals	$138,180.00	$1,037.00	$139,217.00	$7,152.71	$0.00	$95,124.66	$44,092.34	68%	$119,431.43
Contractual Services										
50160	Legal Services	50,000.00	.00	50,000.00	.00	.00	346.50	49,653.50	1	2,154.00
52140	Repairs and Maint- Copiers	277.00	.00	277.00	.00	.00	178.04	98.96	64	184.46
53000	Liability Insurance	15,294.00	258.00	15,552.00	.00	.00	15,552.00	.00	100	11,247.00
53020	Unemployment Claims	207.00	3.00	210.00	.00	.00	210.00	.00	100	181.00
53060	General Printing	300.00	.00	300.00	.00	.00	131.50	168.50	44	320.00
53100	Conferences and Meetings	1,982.00	.00	1,982.00	.00	.00	1,133.12	848.88	57	675.84
53110	Employee Training	11,125.00	.00	11,125.00	2,715.65	.00	6,251.55	4,873.45	56	10,382.66
53120	Employee Mileage Expense	1,087.00	.00	1,087.00	.00	.00	557.96	529.04	51	331.90
53130	General Association Dues	450.00	.00	450.00	.00	.00	540.00	(90.00)	120	450.00
55000	Miscellaneous Contractual Exp	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
	Contractual Services Totals	$104,722.00	$261.00	$104,983.00	$2,715.65	$0.00	$24,900.67	$80,082.33	24%	$25,926.86
Commodities										
60000	Office Supplies	642.00	.00	642.00	.00	.00	96.04	545.96	15	430.32
60050	Books and Subscriptions	382.00	.00	382.00	.00	.00	.00	382.00	0	315.51
60060	Computer Software- Non Capital	4,960.00	.00	4,960.00	.00	.00	.00	4,960.00	0	.00
64000	Telephone	1,783.00	.00	1,783.00	.00	.00	1,036.24	746.76	58	1,974.76
64010	Cellular Phone	480.00	.00	480.00	.00	.00	216.06	263.94	45	432.12
	Commodities Totals	$8,247.00	$0.00	$8,247.00	$0.00	$0.00	$1,348.34	$6,898.66	16%	$3,152.71
Capital										
70080	Office Furniture	.00	.00	.00	.00	.00	.00	.00	+++	7,660.90
	Capital Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,660.90
Transfers Out										
99001	Transfer to General Fund 001	14,515.00	.00	14,515.00	.00	.00	14,515.00	.00	100	11,885.00
	Transfers Out Totals	$14,515.00	$0.00	$14,515.00	$0.00	$0.00	$14,515.00	$0.00	100%	$11,885.00
	EXPENSE TOTALS	$677,884.00	$8,265.00	$686,149.00	$42,114.05	$0.00	$434,161.39	$251,987.61	63%	$543,787.43
	Fund **380 - Veterans' Commission** Totals									
	REVENUE TOTALS	677,884.00	8,265.00	686,149.00	10,811.45	.00	324,626.76	361,522.24	47%	574,816.79
	EXPENSE TOTALS	677,884.00	8,265.00	686,149.00	42,114.05	.00	434,161.39	251,987.61	63%	543,787.43
	Fund **380 - Veterans' Commission** Totals	$0.00	$0.00	$0.00	($31,302.60)	$0.00	($109,534.63)	$109,534.63		$31,029.36

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **385 - IL Counties Information Mgmt**										
REVENUE										
Charges for Services										
35400	ICIM Association Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Charges for Services Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
Interest Revenue										
38000	Investment Income	58.00	.00	58.00	.00	.00	15.99	42.01	28	50.19
	Interest Revenue Totals	$58.00	$0.00	$58.00	$0.00	$0.00	$15.99	$42.01	28%	$50.19
	REVENUE TOTALS	$1,058.00	$0.00	$1,058.00	$0.00	$0.00	$15.99	$1,042.01	2%	$50.19
EXPENSE										
Contractual Services										
53100	Conferences and Meetings	1,058.00	.00	1,058.00	.00	.00	75.00	983.00	7	324.00
	Contractual Services Totals	$1,058.00	$0.00	$1,058.00	$0.00	$0.00	$75.00	$983.00	7%	$324.00
	EXPENSE TOTALS	$1,058.00	$0.00	$1,058.00	$0.00	$0.00	$75.00	$983.00	7%	$324.00
	Fund **385 - IL Counties Information Mgmt** Totals									
	REVENUE TOTALS	1,058.00	.00	1,058.00	.00	.00	15.99	1,042.01	2%	50.19
	EXPENSE TOTALS	1,058.00	.00	1,058.00	.00	.00	75.00	983.00	7%	324.00
	Fund **385 - IL Counties Information Mgmt** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($59.01)	$59.01		($273.81)
Fund **390 - Web Technical Services**										
REVENUE										
Interest Revenue										
38000	Investment Income	14,000.00	.00	14,000.00	.00	.00	13,055.85	944.15	93	24,769.74
	Interest Revenue Totals	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$13,055.85	$944.15	93%	$24,769.74
Other										
39900	Fund Balance Utilization	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
	Other Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%	$0.00
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	292,500.00	.00	292,500.00	.00	.00	292,500.00	.00	100	297,500.00
	Transfers In Totals	$292,500.00	$0.00	$292,500.00	$0.00	$0.00	$292,500.00	$0.00	100%	$297,500.00
	REVENUE TOTALS	$406,500.00	$0.00	$406,500.00	$0.00	$0.00	$305,555.85	$100,944.15	75%	$322,269.74
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	73,000.00	.00	73,000.00	4,298.23	.00	40,220.50	32,779.50	55	47,618.48
50340	Software Licensing Cost	325,500.00	.00	325,500.00	772.50	2,390.00	154,522.17	168,587.83	48	232,598.25
52130	Repairs and Maint- Computers	8,000.00	.00	8,000.00	2,243.29	.00	2,243.29	5,756.71	28	350.27
	Contractual Services Totals	$406,500.00	$0.00	$406,500.00	$7,314.02	$2,390.00	$196,985.96	$207,124.04	49%	$280,567.00
	EXPENSE TOTALS	$406,500.00	$0.00	$406,500.00	$7,314.02	$2,390.00	$196,985.96	$207,124.04	49%	$280,567.00
	Fund **390 - Web Technical Services** Totals									
	REVENUE TOTALS	406,500.00	.00	406,500.00	.00	.00	305,555.85	100,944.15	75%	322,269.74

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	406,500.00	.00	406,500.00	7,314.02	2,390.00	196,985.96	207,124.04	49%	280,567.00
	Fund **390 - Web Technical Services** Totals	$0.00	$0.00	$0.00	($7,314.02)	($2,390.00)	$108,569.89	($106,179.89)		$41,702.74
Fund **400 - Economic Development**										
REVENUE										
Grants										
32205	DCEO-RISE Grant	100,000.00	.00	100,000.00	.00	.00	53,833.86	46,166.14	54	169,987.60
	Grants Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$53,833.86	$46,166.14	54%	$169,987.60
Reimbursements										
37900	Miscellaneous Reimbursement	.00	.00	.00	22,420.14	.00	22,420.14	(22,420.14)	+++	199,306.94
	Reimbursements Totals	$0.00	$0.00	$0.00	$22,420.14	$0.00	$22,420.14	($22,420.14)	+++	$199,306.94
Interest Revenue										
38000	Investment Income	5,000.00	.00	5,000.00	.00	.00	14,133.12	(9,133.12)	283	12,916.96
	Interest Revenue Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$14,133.12	($9,133.12)	283%	$12,916.96
Other										
39900	Fund Balance Utilization	.00	1,277.00	1,277.00	.00	.00	.00	1,277.00	0	.00
	Other Totals	$0.00	$1,277.00	$1,277.00	$0.00	$0.00	$0.00	$1,277.00	0%	$0.00
Transfers In										
39001	Transfer from General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	500,000.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	280,375.00	.00	280,375.00	.00	.00	280,375.00	.00	100	280,375.00
	Transfers In Totals	$280,375.00	$0.00	$280,375.00	$0.00	$0.00	$280,375.00	$0.00	100%	$780,375.00
	REVENUE TOTALS	$385,375.00	$1,277.00	$386,652.00	$22,420.14	$0.00	$370,762.12	$15,889.88	96%	$1,162,586.50
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	63,437.00	1,073.00	64,510.00	4,892.53	.00	45,647.03	18,862.97	71	62,190.06
	Personnel Services- Salaries & Wages Totals	$63,437.00	$1,073.00	$64,510.00	$4,892.53	$0.00	$45,647.03	$18,862.97	71%	$62,190.06
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	14,007.00	.00	14,007.00	592.92	.00	10,235.44	3,771.56	73	13,482.77
45010	Dental Contribution	451.00	.00	451.00	18.44	.00	317.25	133.75	70	448.19
45100	FICA/SS Contribution	4,855.00	84.00	4,939.00	363.29	.00	3,306.58	1,632.42	67	4,453.05
45200	IMRF Contribution	3,466.00	59.00	3,525.00	259.28	.00	2,349.76	1,175.24	67	2,672.46
53010	Workers Compensation	1,099.00	20.00	1,119.00	.00	.00	1,119.00	.00	100	1,017.00
	Personnel Services- Employee Benefits Totals	$23,878.00	$163.00	$24,041.00	$1,233.93	$0.00	$17,328.03	$6,712.97	72%	$22,073.47
Contractual Services										
50150	Contractual/Consulting Services	161,813.00	.00	161,813.00	32,156.49	809,649.56	474,802.09	(1,122,638.65)	794	675,446.11
53000	Liability Insurance	2,354.00	40.00	2,394.00	.00	.00	2,394.00	.00	100	1,337.00
53020	Unemployment Claims	32.00	1.00	33.00	.00	.00	33.00	.00	100	19.00
53060	General Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53100	Conferences and Meetings	2,000.00	.00	2,000.00	148.09	.00	2,835.90	(835.90)	142	4,825.60
53120	Employee Mileage Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	179.14
53130	General Association Dues	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
55000	Miscellaneous Contractual Exp	7,067.00	.00	7,067.00	.00	.00	19,263.92	(12,196.92)	273	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **400 - Economic Development**										
EXPENSE										
	Contractual Services Totals	$180,016.00	$41.00	$180,057.00	$32,304.58	$809,649.56	$499,328.91	($1,128,921.47)	727%	$681,806.85
Commodities										
60000	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60050	Books and Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
60290	Photography Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Commodities Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$0.00
Contingency and Other										
89000	Addition to Fund Balance	115,467.00	.00	115,467.00	.00	.00	.00	115,467.00	0	.00
	Contingency and Other Totals	$115,467.00	$0.00	$115,467.00	$0.00	$0.00	$0.00	$115,467.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	2,177.00	.00	2,177.00	.00	.00	2,177.00	.00	100	2,228.00
	Transfers Out Totals	$2,177.00	$0.00	$2,177.00	$0.00	$0.00	$2,177.00	$0.00	100%	$2,228.00
	EXPENSE TOTALS	$385,375.00	$1,277.00	$386,652.00	$38,431.04	$809,649.56	$564,480.97	($987,478.53)	355%	$768,298.38
	Fund **400 - Economic Development** Totals									
	REVENUE TOTALS	385,375.00	1,277.00	386,652.00	22,420.14	.00	370,762.12	15,889.88	96%	1,162,586.50
	EXPENSE TOTALS	385,375.00	1,277.00	386,652.00	38,431.04	809,649.56	564,480.97	(987,478.53)	355%	768,298.38
	Fund **400 - Economic Development** Totals	$0.00	$0.00	$0.00	($16,010.90)	($809,649.56)	($193,718.85)	$1,003,368.41		$394,288.12
Fund **401 - Community Dev Block Program**										
REVENUE										
Grants										
32170	CDBG Grant	1,267,188.00	.00	1,267,188.00	7,119.89	.00	405,646.47	861,541.53	32	730,822.42
	Grants Totals	$1,267,188.00	$0.00	$1,267,188.00	$7,119.89	$0.00	$405,646.47	$861,541.53	32%	$730,822.42
Reimbursements										
37900	Miscellaneous Reimbursement	427,000.00	.00	427,000.00	25,000.00	.00	140,387.36	286,612.64	33	633,839.51
	Reimbursements Totals	$427,000.00	$0.00	$427,000.00	$25,000.00	$0.00	$140,387.36	$286,612.64	33%	$633,839.51
Other										
39900	Fund Balance Utilization	.00	2,406.00	2,406.00	.00	.00	.00	2,406.00	0	.00
	Other Totals	$0.00	$2,406.00	$2,406.00	$0.00	$0.00	$0.00	$2,406.00	0%	$0.00
	REVENUE TOTALS	$1,694,188.00	$2,406.00	$1,696,594.00	$32,119.89	$0.00	$546,033.83	$1,150,560.17	32%	$1,364,661.93
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	131,314.00	2,027.00	133,341.00	3,461.55	.00	96,690.84	36,650.16	73	109,721.48
	Personnel Services- Salaries & Wages Totals	$131,314.00	$2,027.00	$133,341.00	$3,461.55	$0.00	$96,690.84	$36,650.16	73%	$109,721.48
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	16,823.00	.00	16,823.00	390.54	.00	12,693.78	4,129.22	75	10,506.00
45010	Dental Contribution	653.00	.00	653.00	7.47	.00	332.25	320.75	51	478.77
45100	FICA/SS Contribution	10,051.00	156.00	10,207.00	258.33	.00	7,153.25	3,053.75	70	8,164.31
45200	IMRF Contribution	7,172.00	112.00	7,284.00	184.37	.00	5,086.24	2,197.76	70	4,903.06

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**401 - Community Dev Block Program**									
EXPENSE										
Personnel Services- Employee Benefits										
53010	Workers Compensation	2,275.00	36.00	2,311.00	.00	.00	1,148.98	1,162.02	50	1,566.00
	Personnel Services- Employee Benefits Totals	$36,974.00	$304.00	$37,278.00	$840.71	$0.00	$26,414.50	$10,863.50	71%	$25,618.14
Contractual Services										
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	.00	10,300.00	.00	14,700.00	41	.00
50340	Software Licensing Cost	514.00	.00	514.00	.00	.00	.00	514.00	0	93.51
50350	Notary Services	.00	.00	.00	.00	.00	.00	.00	+++	44.00
50590	Professional Services	101.00	.00	101.00	.00	.00	55.02	45.98	54	78.99
52010	Janitorial Services	814.00	.00	814.00	.00	.00	265.16	548.84	33	754.32
52110	Repairs and Maint- Buildings	231.00	.00	231.00	.00	.00	56.66	174.34	25	81.68
52140	Repairs and Maint- Copiers	80.00	.00	80.00	.00	.00	38.59	41.41	48	70.81
52180	Building Space Rental	6,256.00	.00	6,256.00	.00	.00	2,972.83	3,283.17	48	6,573.38
52230	Repairs and Maint- Vehicles	100.00	.00	100.00	.00	.00	.00	100.00	0	1,069.12
53000	Liability Insurance	4,873.00	74.00	4,947.00	.00	.00	3,255.65	1,691.35	66	3,412.34
53020	Unemployment Claims	66.00	1.00	67.00	.00	.00	43.87	23.13	65	54.87
53070	Legal Printing	300.00	.00	300.00	45.24	.00	45.24	254.76	15	35.27
53100	Conferences and Meetings	650.00	.00	650.00	.00	.00	169.95	480.05	26	190.48
53110	Employee Training	7,500.00	.00	7,500.00	.00	.00	1,492.88	6,007.12	20	5,490.41
53120	Employee Mileage Expense	250.00	.00	250.00	.00	.00	44.73	205.27	18	.00
55000	Miscellaneous Contractual Exp	1,439,889.00	.00	1,439,889.00	303,759.00	.00	704,642.97	735,246.03	49	1,163,458.65
	Contractual Services Totals	$1,486,624.00	$75.00	$1,486,699.00	$303,804.24	$10,300.00	$713,083.55	$763,315.45	49%	$1,181,407.83
Commodities										
60000	Office Supplies	100.00	.00	100.00	.00	.00	198.77	(98.77)	199	1,182.28
60040	Postage	100.00	.00	100.00	.00	.00	18.58	81.42	19	.00
60050	Books and Subscriptions	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	3,234.95
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	1,030.00
63000	Utilities- Natural Gas	90.00	.00	90.00	.00	.00	66.49	23.51	74	78.72
63010	Utilities- Electric	72.00	.00	72.00	.00	.00	42.31	29.69	59	54.95
64000	Telephone	500.00	.00	500.00	.00	.00	317.46	182.54	63	539.29
64010	Cellular Phone	629.00	.00	629.00	.00	.00	429.54	199.46	68	683.29
64020	Internet	173.00	.00	173.00	.00	.00	101.75	71.25	59	186.35
	Commodities Totals	$4,164.00	$0.00	$4,164.00	$0.00	$0.00	$1,174.90	$2,989.10	28%	$6,989.83
Transfers Out										
99001	Transfer to General Fund 001	7,112.00	.00	7,112.00	.00	.00	2,740.90	4,371.10	39	4,412.18
99404	Transfer to Homeless Management Info Systems Fund 404	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	28,000.00
	Transfers Out Totals	$35,112.00	$0.00	$35,112.00	$0.00	$0.00	$2,740.90	$32,371.10	8%	$32,412.18
	EXPENSE TOTALS	$1,694,188.00	$2,406.00	$1,696,594.00	$308,106.50	$10,300.00	$840,104.69	$846,189.31	50%	$1,356,149.46

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **401 - Community Dev Block Program** Totals									
	REVENUE TOTALS	1,694,188.00	2,406.00	1,696,594.00	32,119.89	.00	546,033.83	1,150,560.17	32%	1,364,661.93
	EXPENSE TOTALS	1,694,188.00	2,406.00	1,696,594.00	308,106.50	10,300.00	840,104.69	846,189.31	50%	1,356,149.46
	Fund **401 - Community Dev Block Program** Totals	$0.00	$0.00	$0.00	($275,986.61)	($10,300.00)	($294,070.86)	$304,370.86		$8,512.47
Fund **402 - HOME Program**										
REVENUE										
Grants										
32160	HOME Program Grant	820,627.00	.00	820,627.00	63,744.74	.00	391,150.13	429,476.87	48	1,251,095.02
	Grants Totals	$820,627.00	$0.00	$820,627.00	$63,744.74	$0.00	$391,150.13	$429,476.87	48%	$1,251,095.02
Other										
38900	Miscellaneous Other	543,361.00	.00	543,361.00	8,300.00	.00	497,552.55	45,808.45	92	195,750.93
39900	Fund Balance Utilization	.00	1,248.00	1,248.00	.00	.00	.00	1,248.00	0	.00
	Other Totals	$543,361.00	$1,248.00	$544,609.00	$8,300.00	$0.00	$497,552.55	$47,056.45	91%	$195,750.93
	REVENUE TOTALS	$1,363,988.00	$1,248.00	$1,365,236.00	$72,044.74	$0.00	$888,702.68	$476,533.32	65%	$1,446,845.95
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	61,949.00	1,048.00	62,997.00	692.31	.00	24,173.31	38,823.69	38	44,700.72
	Personnel Services- Salaries & Wages Totals	$61,949.00	$1,048.00	$62,997.00	$692.31	$0.00	$24,173.31	$38,823.69	38%	$44,700.72
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	9,304.00	.00	9,304.00	78.10	.00	2,291.05	7,012.95	25	3,473.59
45010	Dental Contribution	400.00	.00	400.00	1.49	.00	91.82	308.18	23	197.10
45100	FICA/SS Contribution	4,743.00	83.00	4,826.00	51.65	.00	1,800.66	3,025.34	37	3,337.22
45200	IMRF Contribution	3,384.00	59.00	3,443.00	36.88	.00	1,279.06	2,163.94	37	2,002.11
53010	Workers Compensation	1,074.00	19.00	1,093.00	.00	.00	207.33	885.67	19	568.52
	Personnel Services- Employee Benefits Totals	$18,905.00	$161.00	$19,066.00	$168.12	$0.00	$5,669.92	$13,396.08	30%	$9,578.54
Contractual Services										
50150	Contractual/Consulting Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
50340	Software Licensing Cost	248.00	.00	248.00	.00	.00	.00	248.00	0	.00
50590	Professional Services	49.00	.00	49.00	.00	.00	13.58	35.42	28	28.37
52010	Janitorial Services	392.00	.00	392.00	.00	.00	71.28	320.72	18	293.66
52110	Repairs and Maint- Buildings	111.00	.00	111.00	.00	.00	12.23	98.77	11	26.26
52140	Repairs and Maint- Copiers	39.00	.00	39.00	.00	.00	10.77	28.23	28	28.37
52180	Building Space Rental	3,012.00	.00	3,012.00	.00	.00	648.03	2,363.97	22	2,345.03
53000	Liability Insurance	2,299.00	39.00	2,338.00	.00	.00	830.51	1,507.49	36	1,390.21
53020	Unemployment Claims	31.00	.00	31.00	.00	.00	11.20	19.80	36	22.36
53070	Legal Printing	300.00	.00	300.00	45.23	.00	45.23	254.77	15	35.26
53100	Conferences and Meetings	550.00	.00	550.00	.00	.00	.00	550.00	0	178.34
53110	Employee Training	7,500.00	.00	7,500.00	1,059.56	.00	1,284.56	6,215.44	17	3,806.72
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	60.57
55000	Miscellaneous Contractual Exp	1,250,026.00	.00	1,250,026.00	218,736.64	.00	1,028,769.50	221,256.50	82	1,336,675.24
	Contractual Services Totals	$1,279,557.00	$39.00	$1,279,596.00	$219,841.43	$0.00	$1,031,696.89	$247,899.11	81%	$1,344,890.39

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **402 - HOME Program**										
EXPENSE										
Commodities										
60000	Office Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
60040	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60050	Books and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	79.95
63000	Utilities- Natural Gas	43.00	.00	43.00	.00	.00	16.52	26.48	38	25.47
63010	Utilities- Electric	34.00	.00	34.00	.00	.00	9.54	24.46	28	19.85
64000	Telephone	241.00	.00	241.00	.00	.00	71.35	169.65	30	219.13
64010	Cellular Phone	268.00	.00	268.00	.00	.00	83.17	184.83	31	197.15
64020	Internet	83.00	.00	83.00	.00	.00	27.79	55.21	33	67.68
	Commodities Totals	$819.00	$0.00	$819.00	$0.00	$0.00	$208.37	$610.63	25%	$609.23
Transfers Out										
99001	Transfer to General Fund 001	2,758.00	.00	2,758.00	.00	.00	638.64	2,119.36	23	1,552.43
	Transfers Out Totals	$2,758.00	$0.00	$2,758.00	$0.00	$0.00	$638.64	$2,119.36	23%	$1,552.43
	EXPENSE TOTALS	$1,363,988.00	$1,248.00	$1,365,236.00	$220,701.86	$0.00	$1,062,387.13	$302,848.87	78%	$1,401,331.31
	Fund **402 - HOME Program** Totals									
	REVENUE TOTALS	1,363,988.00	1,248.00	1,365,236.00	72,044.74	.00	888,702.68	476,533.32	65%	1,446,845.95
	EXPENSE TOTALS	1,363,988.00	1,248.00	1,365,236.00	220,701.86	.00	1,062,387.13	302,848.87	78%	1,401,331.31
	Fund **402 - HOME Program** Totals	$0.00	$0.00	$0.00	($148,657.12)	$0.00	($173,684.45)	$173,684.45		$45,514.64
Fund **403 - Unincorporated Stormwater Mgmt**										
REVENUE										
Charges for Services										
34770	In Lieu of Site Runoff Fees	.00	.00	.00	.00	.00	.00	.00	+++	45,393.75
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$45,393.75
Interest Revenue										
38000	Investment Income	7,000.00	.00	7,000.00	.00	.00	6,426.16	573.84	92	13,797.09
	Interest Revenue Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$6,426.16	$573.84	92%	$13,797.09
Transfers In										
395314	Transfer from 45W185 Plank Road SSA SW 54 Fund 5314	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	3,928.00
	Transfers In Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	100%	$3,928.00
	REVENUE TOTALS	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$10,426.16	$573.84	95%	$63,118.84
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
	Contingency and Other Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0%	$0.00
	EXPENSE TOTALS	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0%	$0.00
	Fund **403 - Unincorporated Stormwater Mgmt** Totals									

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	11,000.00	.00	11,000.00	.00	.00	10,426.16	573.84	95%	63,118.84
	EXPENSE TOTALS	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0%	.00
	Fund **403 - Unincorporated Stormwater Mgmt** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$10,426.16	($10,426.16)		$63,118.84
Fund **404 - Homeless Management Info Systems**										
REVENUE										
Grants										
32370	HUD Grant	111,945.00	.00	111,945.00	.00	.00	63,242.39	48,702.61	56	121,821.52
	Grants Totals	$111,945.00	$0.00	$111,945.00	$0.00	$0.00	$63,242.39	$48,702.61	56%	$121,821.52
Other										
38900	Miscellaneous Other	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	696.00
39900	Fund Balance Utilization	.00	285.00	285.00	.00	.00	.00	285.00	0	.00
	Other Totals	$2,000.00	$285.00	$2,285.00	$0.00	$0.00	$0.00	$2,285.00	0%	$696.00
Transfers In										
39401	Transfer from Community Development Block Grant Fund 401	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	28,000.00
	Transfers In Totals	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	0%	$28,000.00
	REVENUE TOTALS	$141,945.00	$285.00	$142,230.00	$0.00	$0.00	$63,242.39	$78,987.61	44%	$150,517.52
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	41,960.00	242.00	42,202.00	.00	.00	29,762.91	12,439.09	71	70,142.51
	Personnel Services- Salaries & Wages Totals	$41,960.00	$242.00	$42,202.00	$0.00	$0.00	$29,762.91	$12,439.09	71%	$70,142.51
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	10,737.00	.00	10,737.00	.00	.00	4,503.50	6,233.50	42	11,065.65
45010	Dental Contribution	440.00	.00	440.00	.00	.00	191.84	248.16	44	529.82
45100	FICA/SS Contribution	3,212.00	21.00	3,233.00	.00	.00	2,184.19	1,048.81	68	5,154.67
45200	IMRF Contribution	2,293.00	14.00	2,307.00	.00	.00	1,549.89	757.11	67	3,091.90
53010	Workers Compensation	727.00	5.00	732.00	.00	.00	514.90	217.10	70	1,464.61
	Personnel Services- Employee Benefits Totals	$17,409.00	$40.00	$17,449.00	$0.00	$0.00	$8,944.32	$8,504.68	51%	$21,306.65
Contractual Services										
50150	Contractual/Consulting Services	71,040.00	.00	71,040.00	.00	.00	14,548.78	56,491.22	20	61,443.32
50340	Software Licensing Cost	240.00	.00	240.00	.00	.00	27,942.50	(27,702.50)	11643	154.00
50590	Professional Services	47.00	.00	47.00	.00	.00	26.31	20.69	56	67.08
52010	Janitorial Services	380.00	.00	380.00	.00	.00	127.11	252.89	33	653.17
52110	Repairs and Maint- Buildings	108.00	.00	108.00	.00	.00	27.85	80.15	26	61.52
52140	Repairs and Maint- Copiers	38.00	.00	38.00	.00	.00	21.54	16.46	57	57.47
52180	Building Space Rental	2,919.00	.00	2,919.00	.00	.00	1,498.74	1,420.26	51	5,639.66
53000	Liability Insurance	1,609.00	3.00	1,612.00	.00	.00	1,104.20	507.80	68	2,181.44
53020	Unemployment Claims	22.00	.00	22.00	.00	.00	14.87	7.13	68	35.08
53070	Legal Printing	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
53100	Conferences and Meetings	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
53110	Employee Training	500.00	.00	500.00	.00	.00	.00	500.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **404 - Homeless Management Info Systems**										
EXPENSE										
	Contractual Services Totals	$77,003.00	$3.00	$77,006.00	$0.00	$0.00	$45,311.90	$31,694.10	59%	$70,292.74
Commodities										
60000	Office Supplies	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	1,184.99
63000	Utilities- Natural Gas	42.00	.00	42.00	.00	.00	30.73	11.27	73	53.63
63010	Utilities- Electric	33.00	.00	33.00	.00	.00	21.17	11.83	64	48.31
64000	Telephone	233.00	.00	233.00	.00	.00	123.36	109.64	53	288.89
64010	Cellular Phone	319.00	.00	319.00	.00	.00	209.05	109.95	66	471.74
64020	Internet	81.00	.00	81.00	.00	.00	44.24	36.76	55	152.34
	Commodities Totals	$783.00	$0.00	$783.00	$0.00	$0.00	$428.55	$354.45	55%	$2,199.90
Transfers Out										
99001	Transfer to General Fund 001	4,790.00	.00	4,790.00	.00	.00	1,357.17	3,432.83	28	3,676.84
	Transfers Out Totals	$4,790.00	$0.00	$4,790.00	$0.00	$0.00	$1,357.17	$3,432.83	28%	$3,676.84
	EXPENSE TOTALS	$141,945.00	$285.00	$142,230.00	$0.00	$0.00	$85,804.85	$56,425.15	60%	$167,618.64
Fund **404 - Homeless Management Info Systems** Totals										
	REVENUE TOTALS	141,945.00	285.00	142,230.00	.00	.00	63,242.39	78,987.61	44%	150,517.52
	EXPENSE TOTALS	141,945.00	285.00	142,230.00	.00	.00	85,804.85	56,425.15	60%	167,618.64
Fund **404 - Homeless Management Info Systems** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	($22,562.46)	$22,562.46		($17,101.12)
Fund **405 - Cost Share Drainage**										
REVENUE										
Interest Revenue										
38000	Investment Income	13,000.00	.00	13,000.00	.00	.00	13,900.82	(900.82)	107	20,880.18
	Interest Revenue Totals	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,900.82	($900.82)	107%	$20,880.18
Transfers In										
39001	Transfer from General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	4,555.00	.00	4,555.00	.00	.00	4,555.00	.00	100	4,555.00
395304	Transfer from Wildwood West SBA SW41 Fund 5304	.00	.00	.00	.00	.00	.00	.00	+++	665.00
395312	Transfer from Tamara Dittman SBA SW 50 Fund 5312	550.00	.00	550.00	.00	.00	550.00	.00	100	1,215.00
395313	Transfer from Church Molitor SSA SA 52 Fund 5313	500.00	.00	500.00	.00	.00	500.00	.00	100	3,334.00
395315	Transfer from Boyer Road Special Service Area Fund 5315	700.00	.00	700.00	.00	.00	700.00	.00	100	700.00
	Transfers In Totals	$6,305.00	$0.00	$6,305.00	$0.00	$0.00	$6,305.00	$0.00	100%	$260,469.00
	REVENUE TOTALS	$19,305.00	$0.00	$19,305.00	$0.00	$0.00	$20,205.82	($900.82)	105%	$281,349.18
EXPENSE										
Contractual Services										
50020	Special Studies	.00	.00	.00	.00	.00	.00	.00	+++	525.00
50140	Engineering Services	12,321.00	.00	12,321.00	.00	5,727.50	.00	6,593.50	46	.00
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	9,296.50	230,154.00	89,975.50	(317,629.50)	12805	7,954.44

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **405 - Cost Share Drainage**										
EXPENSE										
Contractual Services										
50590	Professional Services	.00	.00	.00	.00	.00	(2,300.00)	2,300.00	+++	2,426.60
53130	General Association Dues	1,215.00	.00	1,215.00	.00	.00	525.00	690.00	43	1,225.01
	Contractual Services Totals	$16,036.00	$0.00	$16,036.00	$9,296.50	$235,881.50	$88,200.50	($308,046.00)	2021%	$12,131.05
Commodities										
60010	Operating Supplies	840.00	.00	840.00	70.96	.00	878.18	(38.18)	105	250.96
	Commodities Totals	$840.00	$0.00	$840.00	$70.96	$0.00	$878.18	($38.18)	105%	$250.96
Contingency and Other										
89000	Addition to Fund Balance	2,429.00	.00	2,429.00	.00	.00	.00	2,429.00	0	.00
	Contingency and Other Totals	$2,429.00	$0.00	$2,429.00	$0.00	$0.00	$0.00	$2,429.00	0%	$0.00
	EXPENSE TOTALS	$19,305.00	$0.00	$19,305.00	$9,367.46	$235,881.50	$89,078.68	($305,655.18)	1683%	$12,382.01
	Fund **405 - Cost Share Drainage** Totals									
	REVENUE TOTALS	19,305.00	.00	19,305.00	.00	.00	20,205.82	(900.82)	105%	281,349.18
	EXPENSE TOTALS	19,305.00	.00	19,305.00	9,367.46	235,881.50	89,078.68	(305,655.18)	1683%	12,382.01
	Fund **405 - Cost Share Drainage** Totals	$0.00	$0.00	$0.00	($9,367.46)	($235,881.50)	($68,872.86)	$304,754.36		$268,967.17
Fund **406 - OCR & Recovery Act Programs**										
REVENUE										
Grants										
33897	St. Charles Housing Trust Fund (Local Grant)	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	.00
	Grants Totals	$175,000.00	$0.00	$175,000.00	$0.00	$0.00	$0.00	$175,000.00	0%	$0.00
	REVENUE TOTALS	$175,000.00	$0.00	$175,000.00	$0.00	$0.00	$0.00	$175,000.00	0%	$0.00
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	.00	.00	.00	52,713.30	.00	77,733.33	(77,733.33)	+++	11,211.04
	Personnel Services- Salaries & Wages Totals	$0.00	$0.00	$0.00	$52,713.30	$0.00	$77,733.33	($77,733.33)	+++	$11,211.04
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	.00	.00	.00	4,211.67	.00	9,453.88	(9,453.88)	+++	1,557.37
45010	Dental Contribution	.00	.00	.00	98.96	.00	220.88	(220.88)	+++	63.84
45100	FICA/SS Contribution	.00	.00	.00	3,948.19	.00	5,760.57	(5,760.57)	+++	823.00
45200	IMRF Contribution	.00	.00	.00	2,817.90	.00	4,111.46	(4,111.46)	+++	554.02
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$11,076.72	$0.00	$19,546.79	($19,546.79)	+++	$2,998.23
Contractual Services										
55000	Miscellaneous Contractual Exp	175,000.00	.00	175,000.00	.00	.00	30,697.60	144,302.40	18	29,569.27
	Contractual Services Totals	$175,000.00	$0.00	$175,000.00	$0.00	$0.00	$30,697.60	$144,302.40	18%	$29,569.27
	EXPENSE TOTALS	$175,000.00	$0.00	$175,000.00	$63,790.02	$0.00	$127,977.72	$47,022.28	73%	$43,778.54
	Fund **406 - OCR & Recovery Act Programs** Totals									
	REVENUE TOTALS	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0%	.00

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	EXPENSE TOTALS	175,000.00	.00	175,000.00	63,790.02	.00	127,977.72	47,022.28	73%	43,778.54
	Fund **406 - OCR & Recovery Act Programs** Totals	$0.00	$0.00	$0.00	($63,790.02)	$0.00	($127,977.72)	$127,977.72		($43,778.54)
Fund **407 - Quality of Kane Grants**										
REVENUE										
Grants										
33670	Federal NPS Grant	.00	250,000.00	250,000.00	.00	.00	.00	250,000.00	0	.00
	Grants Totals	$0.00	$250,000.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%	$0.00
Reimbursements										
37900	Miscellaneous Reimbursement	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Reimbursements Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
Interest Revenue										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	1,568.90	431.10	78	3,241.74
	Interest Revenue Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,568.90	$431.10	78%	$3,241.74
Other										
39900	Fund Balance Utilization	19,457.00	.00	19,457.00	.00	.00	.00	19,457.00	0	.00
	Other Totals	$19,457.00	$0.00	$19,457.00	$0.00	$0.00	$0.00	$19,457.00	0%	$0.00
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
	Transfers In Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,000.00
	REVENUE TOTALS	$31,457.00	$250,000.00	$281,457.00	$0.00	$0.00	$1,568.90	$279,888.10	1%	$23,241.74
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	.00	250,000.00	250,000.00	.00	.00	.00	250,000.00	0	472.00
53100	Conferences and Meetings	31,457.00	.00	31,457.00	.00	.00	.00	31,457.00	0	.00
	Contractual Services Totals	$31,457.00	$250,000.00	$281,457.00	$0.00	$0.00	$0.00	$281,457.00	0%	$472.00
	EXPENSE TOTALS	$31,457.00	$250,000.00	$281,457.00	$0.00	$0.00	$0.00	$281,457.00	0%	$472.00
	Fund **407 - Quality of Kane Grants** Totals									
	REVENUE TOTALS	31,457.00	250,000.00	281,457.00	.00	.00	1,568.90	279,888.10	1%	23,241.74
	EXPENSE TOTALS	31,457.00	250,000.00	281,457.00	.00	.00	.00	281,457.00	0%	472.00
	Fund **407 - Quality of Kane Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,568.90	($1,568.90)		$22,769.74
Fund **409 - Continuum of Care Planning Grant**										
REVENUE										
Grants										
33585	COC Planning Grant	128,230.00	.00	128,230.00	.00	.00	30,668.99	97,561.01	24	68,275.00
	Grants Totals	$128,230.00	$0.00	$128,230.00	$0.00	$0.00	$30,668.99	$97,561.01	24%	$68,275.00
Other										
38900	Miscellaneous Other	25,150.00	.00	25,150.00	.00	.00	25,150.00	.00	100	13,000.00
39900	Fund Balance Utilization	3,000.00	793.00	3,793.00	.00	.00	.00	3,793.00	0	.00
	Other Totals	$28,150.00	$793.00	$28,943.00	$0.00	$0.00	$25,150.00	$3,793.00	87%	$13,000.00
	REVENUE TOTALS	$156,380.00	$793.00	$157,173.00	$0.00	$0.00	$55,818.99	$101,354.01	36%	$81,275.00

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Fund **409 - Continuum of Care Planning Grant**										
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	72,941.00	662.00	73,603.00	.00	.00	49,025.27	24,577.73	67	41,152.26
	Personnel Services- Salaries & Wages Totals	$72,941.00	$662.00	$73,603.00	$0.00	$0.00	$49,025.27	$24,577.73	67%	$41,152.26
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	16,752.00	.00	16,752.00	.00	.00	7,966.21	8,785.79	48	5,373.08
45010	Dental Contribution	694.00	.00	694.00	.00	.00	356.56	337.44	51	237.63
45100	FICA/SS Contribution	5,583.00	52.00	5,635.00	.00	.00	3,613.29	2,021.71	64	3,046.87
45200	IMRF Contribution	3,983.00	37.00	4,020.00	.00	.00	2,563.19	1,456.81	64	1,828.38
53010	Workers Compensation	1,264.00	12.00	1,276.00	.00	.00	848.12	427.88	66	880.67
	Personnel Services- Employee Benefits Totals	$28,276.00	$101.00	$28,377.00	$0.00	$0.00	$15,347.37	$13,029.63	54%	$11,366.63
Contractual Services										
50150	Contractual/Consulting Services	43,432.00	.00	43,432.00	4,500.00	.00	18,900.00	24,532.00	44	33,450.00
50340	Software Licensing Cost	381.00	.00	381.00	.00	.00	.00	381.00	0	.00
50590	Professional Services	75.00	.00	75.00	.00	.00	43.91	31.09	59	37.87
52010	Janitorial Services	603.00	.00	603.00	.00	.00	218.87	384.13	36	353.76
52110	Repairs and Maint- Buildings	171.00	.00	171.00	.00	.00	47.21	123.79	28	48.30
52140	Repairs and Maint- Copiers	60.00	.00	60.00	.00	.00	33.21	26.79	55	40.45
52180	Building Space Rental	4,634.00	.00	4,634.00	.00	.00	2,612.15	2,021.85	56	2,937.00
53000	Liability Insurance	2,769.00	30.00	2,799.00	.00	.00	1,818.83	980.17	65	1,279.82
53020	Unemployment Claims	38.00	.00	38.00	.00	.00	24.50	13.50	64	20.59
53070	Legal Printing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
53100	Conferences and Meetings	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	Contractual Services Totals	$52,413.00	$30.00	$52,443.00	$4,500.00	$0.00	$23,698.68	$28,744.32	45%	$38,167.79
Commodities										
60000	Office Supplies	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
63000	Utilities- Natural Gas	67.00	.00	67.00	.00	.00	53.21	13.79	79	26.75
63010	Utilities- Electric	53.00	.00	53.00	.00	.00	37.55	15.45	71	25.24
64000	Telephone	371.00	.00	371.00	.00	.00	211.37	159.63	57	168.93
64010	Cellular Phone	509.00	.00	509.00	.00	.00	353.47	155.53	69	273.36
64020	Internet	128.00	.00	128.00	.00	.00	78.51	49.49	61	81.40
	Commodities Totals	$1,153.00	$0.00	$1,153.00	$0.00	$0.00	$734.11	$418.89	64%	$575.68
Transfers Out										
99001	Transfer to General Fund 001	1,597.00	.00	1,597.00	.00	.00	2,421.58	(824.58)	152	2,069.90
	Transfers Out Totals	$1,597.00	$0.00	$1,597.00	$0.00	$0.00	$2,421.58	($824.58)	152%	$2,069.90
	EXPENSE TOTALS	$156,380.00	$793.00	$157,173.00	$4,500.00	$0.00	$91,227.01	$65,945.99	58%	$93,332.26
Fund **409 - Continuum of Care Planning Grant** Totals										
	REVENUE TOTALS	156,380.00	793.00	157,173.00	.00	.00	55,818.99	101,354.01	36%	81,275.00
	EXPENSE TOTALS	156,380.00	793.00	157,173.00	4,500.00	.00	91,227.01	65,945.99	58%	93,332.26

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	Fund **409 - Continuum of Care Planning Grant** Totals	$0.00	$0.00	$0.00	($4,500.00)	$0.00	($35,408.02)	$35,408.02		($12,057.26)
Fund **410 - Elgin CDBG**										
REVENUE										
Grants										
32175	Elgin CDBG Grant	1,505,903.00	.00	1,505,903.00	471.45	.00	345,704.77	1,160,198.23	23	545,772.13
	Grants Totals	$1,505,903.00	$0.00	$1,505,903.00	$471.45	$0.00	$345,704.77	$1,160,198.23	23%	$545,772.13
Other										
39900	Fund Balance Utilization	.00	1,411.00	1,411.00	.00	.00	.00	1,411.00	0	.00
	Other Totals	$0.00	$1,411.00	$1,411.00	$0.00	$0.00	$0.00	$1,411.00	0%	$0.00
	REVENUE TOTALS	$1,505,903.00	$1,411.00	$1,507,314.00	$471.45	$0.00	$345,704.77	$1,161,609.23	23%	$545,772.13
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	81,588.00	1,187.00	82,775.00	.00	.00	29,104.46	53,670.54	35	42,620.81
	Personnel Services- Salaries & Wages Totals	$81,588.00	$1,187.00	$82,775.00	$0.00	$0.00	$29,104.46	$53,670.54	35%	$42,620.81
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	12,230.00	.00	12,230.00	.00	.00	3,297.31	8,932.69	27	3,467.54
45010	Dental Contribution	453.00	.00	453.00	.00	.00	103.05	349.95	23	189.50
45100	FICA/SS Contribution	6,246.00	92.00	6,338.00	.00	.00	2,156.74	4,181.26	34	3,180.61
45200	IMRF Contribution	4,458.00	66.00	4,524.00	.00	.00	1,534.12	2,989.88	34	1,909.32
53010	Workers Compensation	1,415.00	22.00	1,437.00	.00	.00	255.71	1,181.29	18	579.92
	Personnel Services- Employee Benefits Totals	$24,802.00	$180.00	$24,982.00	$0.00	$0.00	$7,346.93	$17,635.07	29%	$9,326.89
Contractual Services										
50150	Contractual/Consulting Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
50340	Software Licensing Cost	324.00	.00	324.00	.00	.00	.00	324.00	0	.00
50590	Professional Services	64.00	.00	64.00	.00	.00	19.22	44.78	30	25.55
52010	Janitorial Services	512.00	.00	512.00	.00	.00	99.92	412.08	20	240.41
52110	Repairs and Maint- Buildings	145.00	.00	145.00	.00	.00	17.75	127.25	12	25.05
52140	Repairs and Maint- Copiers	51.00	.00	51.00	.00	.00	9.87	41.13	19	21.42
52180	Building Space Rental	3,939.00	.00	3,939.00	.00	.00	949.10	2,989.90	24	2,081.73
53000	Liability Insurance	3,028.00	43.00	3,071.00	.00	.00	1,079.78	1,991.22	35	1,325.50
53020	Unemployment Claims	41.00	1.00	42.00	.00	.00	14.57	27.43	35	21.34
53070	Legal Printing	100.00	.00	100.00	45.23	.00	45.23	54.77	45	35.27
53100	Conferences and Meetings	92.00	.00	92.00	.00	.00	.00	92.00	0	.00
55000	Miscellaneous Contractual Exp	1,370,753.00	.00	1,370,753.00	.00	.00	339,540.62	1,031,212.38	25	488,215.97
	Contractual Services Totals	$1,394,049.00	$44.00	$1,394,093.00	$45.23	$0.00	$341,776.06	$1,052,316.94	25%	$491,992.24
Commodities										
60000	Office Supplies	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
60040	Postage	25.00	.00	25.00	.00	.00	.00	25.00	0	25.91
63000	Utilities- Natural Gas	57.00	.00	57.00	.00	.00	25.04	31.96	44	24.93
63010	Utilities- Electric	45.00	.00	45.00	.00	.00	15.04	29.96	33	17.57
64000	Telephone	315.00	.00	315.00	.00	.00	99.17	215.83	31	196.28

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Fund **410 - Elgin CDBG**										
EXPENSE										
Commodities										
64010	Cellular Phone	353.00	.00	353.00	.00	.00	118.09	234.91	33	148.53
64020	Internet	109.00	.00	109.00	.00	.00	35.53	73.47	33	57.19
	Commodities Totals	$964.00	$0.00	$964.00	$0.00	$0.00	$292.87	$671.13	30%	$470.41
Transfers Out										
99001	Transfer to General Fund 001	4,500.00	.00	4,500.00	.00	.00	984.59	3,515.41	22	1,361.78
	Transfers Out Totals	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$984.59	$3,515.41	22%	$1,361.78
	EXPENSE TOTALS	$1,505,903.00	$1,411.00	$1,507,314.00	$45.23	$0.00	$379,504.91	$1,127,809.09	25%	$545,772.13
	Fund **410 - Elgin CDBG** Totals									
	REVENUE TOTALS	1,505,903.00	1,411.00	1,507,314.00	471.45	.00	345,704.77	1,161,609.23	23%	545,772.13
	EXPENSE TOTALS	1,505,903.00	1,411.00	1,507,314.00	45.23	.00	379,504.91	1,127,809.09	25%	545,772.13
	Fund **410 - Elgin CDBG** Totals	$0.00	$0.00	$0.00	$426.22	$0.00	($33,800.14)	$33,800.14		$0.00
Fund **411 - Emergency Rental Assistance**										
REVENUE										
Interest Revenue										
38000	Investment Income	12,000.00	.00	12,000.00	.00	.00	709.14	11,290.86	6	56,117.10
	Interest Revenue Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$709.14	$11,290.86	6%	$56,117.10
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$709.14	$11,290.86	6%	$56,117.10
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	Contingency and Other Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
	EXPENSE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
	Fund **411 - Emergency Rental Assistance** Totals									
	REVENUE TOTALS	12,000.00	.00	12,000.00	.00	.00	709.14	11,290.86	6%	56,117.10
	EXPENSE TOTALS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0%	.00
	Fund **411 - Emergency Rental Assistance** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$709.14	($709.14)		$56,117.10
Fund **412 - Emergency Rental Assistance #2**										
REVENUE										
Grants										
32906	Emergency Assistance Grant #2	.00	.00	.00	.00	.00	.00	.00	+++	777,482.38
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$777,482.38
Interest Revenue										
38000	Investment Income	121,000.00	.00	121,000.00	.00	.00	145,796.13	(24,796.13)	120	404,881.18
	Interest Revenue Totals	$121,000.00	$0.00	$121,000.00	$0.00	$0.00	$145,796.13	($24,796.13)	120%	$404,881.18
Other										
39900	Fund Balance Utilization	6,122,461.00	4,209.00	6,126,670.00	.00	.00	.00	6,126,670.00	0	.00

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Fund **412 - Emergency Rental Assistance #2**										
REVENUE										
	Other Totals	$6,122,461.00	$4,209.00	$6,126,670.00	$0.00	$0.00	$0.00	$6,126,670.00	0%	$0.00
	REVENUE TOTALS	$6,243,461.00	$4,209.00	$6,247,670.00	$0.00	$0.00	$145,796.13	$6,101,873.87	2%	$1,182,363.56
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	209,781.00	3,546.00	213,327.00	.00	.00	106,411.80	106,915.20	50	193,985.45
	Personnel Services- Salaries & Wages Totals	$209,781.00	$3,546.00	$213,327.00	$0.00	$0.00	$106,411.80	$106,915.20	50%	$193,985.45
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	30,873.00	.00	30,873.00	.00	.00	15,568.48	15,304.52	50	27,464.59
45010	Dental Contribution	1,242.00	.00	1,242.00	.00	.00	591.64	650.36	48	1,145.50
45100	FICA/SS Contribution	16,055.00	272.00	16,327.00	.00	.00	7,797.15	8,529.85	48	14,282.04
45200	IMRF Contribution	11,458.00	195.00	11,653.00	.00	.00	5,533.02	6,119.98	47	8,582.16
53010	Workers Compensation	3,633.00	62.00	3,695.00	.00	.00	1,515.31	2,179.69	41	3,385.09
	Personnel Services- Employee Benefits Totals	$63,261.00	$529.00	$63,790.00	$0.00	$0.00	$31,005.60	$32,784.40	49%	$54,859.38
Contractual Services										
50340	Software Licensing Cost	1,017.00	.00	1,017.00	.00	.00	.00	1,017.00	0	.00
50590	Professional Services	200.00	.00	200.00	3,849.75	.00	4,207.03	(4,007.03)	2104	2,042.45
52010	Janitorial Services	1,610.00	.00	1,610.00	.00	.00	403.83	1,206.17	25	1,763.94
52110	Repairs and Maint- Buildings	456.00	.00	456.00	.00	.00	85.34	370.66	19	174.82
52140	Repairs and Maint- Copiers	159.00	.00	159.00	.00	.00	59.26	99.74	37	159.84
52180	Building Space Rental	12,372.00	.00	12,372.00	.00	.00	4,763.22	7,608.78	38	15,107.95
52230	Repairs and Maint- Vehicles	.00	.00	.00	.00	.00	657.16	(657.16)	+++	2,424.72
53000	Liability Insurance	7,783.00	132.00	7,915.00	.00	.00	3,947.88	3,967.12	50	6,032.95
53020	Unemployment Claims	105.00	2.00	107.00	.00	.00	53.20	53.80	50	96.99
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	763.00
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	646.31	(146.31)	129	1,373.34
55000	Miscellaneous Contractual Exp	5,939,323.00	.00	5,939,323.00	1,148,886.65	.00	3,342,249.75	2,597,073.25	56	479,137.28
	Contractual Services Totals	$5,963,525.00	$134.00	$5,963,659.00	$1,152,736.40	$0.00	$3,357,072.98	$2,606,586.02	56%	$509,077.28
Commodities										
60000	Office Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
60040	Postage	.00	.00	.00	.00	.00	32.55	(32.55)	+++	.00
60050	Books and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	5,833.33
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	1,030.00
63000	Utilities- Natural Gas	179.00	.00	179.00	.00	.00	98.96	80.04	55	146.75
63010	Utilities- Electric	142.00	.00	142.00	.00	.00	69.22	72.78	49	125.99
63040	Fuel- Vehicles	800.00	.00	800.00	.00	.00	131.00	669.00	16	545.00
64000	Telephone	989.00	.00	989.00	.00	.00	412.15	576.85	42	912.97
64010	Cellular Phone	1,240.00	.00	1,240.00	.00	.00	613.81	626.19	50	1,247.11
64020	Internet	341.00	.00	341.00	.00	.00	140.51	200.49	41	403.66
	Commodities Totals	$3,991.00	$0.00	$3,991.00	$0.00	$0.00	$1,498.20	$2,492.80	38%	$10,244.81

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **412 - Emergency Rental Assistance #2**										
EXPENSE										
Transfers Out										
99001	Transfer to General Fund 001	2,903.00	.00	2,903.00	.00	.00	4,310.96	(1,407.96)	149	9,886.63
	Transfers Out Totals	$2,903.00	$0.00	$2,903.00	$0.00	$0.00	$4,310.96	($1,407.96)	149%	$9,886.63
	EXPENSE TOTALS	$6,243,461.00	$4,209.00	$6,247,670.00	$1,152,736.40	$0.00	$3,500,299.54	$2,747,370.46	56%	$778,053.55
Fund **412 - Emergency Rental Assistance #2** Totals										
	REVENUE TOTALS	6,243,461.00	4,209.00	6,247,670.00	.00	.00	145,796.13	6,101,873.87	2%	1,182,363.56
	EXPENSE TOTALS	6,243,461.00	4,209.00	6,247,670.00	1,152,736.40	.00	3,500,299.54	2,747,370.46	56%	778,053.55
Fund **412 - Emergency Rental Assistance #2** Totals		$0.00	$0.00	$0.00	($1,152,736.40)	$0.00	($3,354,503.41)	$3,354,503.41		$404,310.01
Fund **413 - CDBG-CV**										
REVENUE										
Grants										
32176	CDBG-CV Grant (Covid)	581,818.00	.00	581,818.00	.00	.00	.00	581,818.00	0	117,599.49
	Grants Totals	$581,818.00	$0.00	$581,818.00	$0.00	$0.00	$0.00	$581,818.00	0%	$117,599.49
Other										
39900	Fund Balance Utilization	.00	377.00	377.00	.00	.00	.00	377.00	0	.00
	Other Totals	$0.00	$377.00	$377.00	$0.00	$0.00	$0.00	$377.00	0%	$0.00
	REVENUE TOTALS	$581,818.00	$377.00	$582,195.00	$0.00	$0.00	$0.00	$582,195.00	0%	$117,599.49
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	18,529.00	314.00	18,843.00	.00	.00	.00	18,843.00	0	28,317.70
	Personnel Services- Salaries & Wages Totals	$18,529.00	$314.00	$18,843.00	$0.00	$0.00	$0.00	$18,843.00	0%	$28,317.70
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	2,474.00	.00	2,474.00	.00	.00	.00	2,474.00	0	4,453.68
45010	Dental Contribution	91.00	.00	91.00	.00	.00	.00	91.00	0	141.82
45100	FICA/SS Contribution	1,420.00	25.00	1,445.00	.00	.00	.00	1,445.00	0	2,085.11
45200	IMRF Contribution	1,013.00	19.00	1,032.00	.00	.00	.00	1,032.00	0	1,255.34
53010	Workers Compensation	321.00	7.00	328.00	.00	.00	.00	328.00	0	502.44
	Personnel Services- Employee Benefits Totals	$5,319.00	$51.00	$5,370.00	$0.00	$0.00	$0.00	$5,370.00	0%	$8,438.39
Contractual Services										
50340	Software Licensing Cost	95.00	.00	95.00	.00	.00	.00	95.00	0	.00
50590	Professional Services	19.00	.00	19.00	.00	.00	.00	19.00	0	34.55
52010	Janitorial Services	151.00	.00	151.00	.00	.00	.00	151.00	0	353.45
52110	Repairs and Maint- Buildings	43.00	.00	43.00	.00	.00	.00	43.00	0	30.45
52140	Repairs and Maint- Copiers	15.00	.00	15.00	.00	.00	.00	15.00	0	23.24
52180	Building Space Rental	1,158.00	.00	1,158.00	.00	.00	.00	1,158.00	0	3,068.84
53000	Liability Insurance	688.00	12.00	700.00	.00	.00	.00	700.00	0	880.69
53020	Unemployment Claims	10.00	.00	10.00	.00	.00	.00	10.00	0	14.13
55000	Miscellaneous Contractual Exp	554,343.00	.00	554,343.00	.00	.00	.00	554,343.00	0	73,712.81

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **413 - CDBG-CV**										
EXPENSE										
	Contractual Services Totals	$556,522.00	$12.00	$556,534.00	$0.00	$0.00	$0.00	$556,534.00	0%	$78,118.16
Commodities										
63000	Utilities- Natural Gas	17.00	.00	17.00	.00	.00	.00	17.00	0	38.95
63010	Utilities- Electric	13.00	.00	13.00	.00	.00	.00	13.00	0	28.44
64000	Telephone	93.00	.00	93.00	.00	.00	.00	93.00	0	185.14
64010	Cellular Phone	132.00	.00	132.00	.00	.00	.00	132.00	0	273.61
64020	Internet	32.00	.00	32.00	.00	.00	.00	32.00	0	101.96
	Commodities Totals	$287.00	$0.00	$287.00	$0.00	$0.00	$0.00	$287.00	0%	$628.10
Transfers Out										
99001	Transfer to General Fund 001	1,161.00	.00	1,161.00	.00	.00	.00	1,161.00	0	2,097.14
	Transfers Out Totals	$1,161.00	$0.00	$1,161.00	$0.00	$0.00	$0.00	$1,161.00	0%	$2,097.14
	EXPENSE TOTALS	$581,818.00	$377.00	$582,195.00	$0.00	$0.00	$0.00	$582,195.00	0%	$117,599.49
	Fund **413 - CDBG-CV** Totals									
	REVENUE TOTALS	581,818.00	377.00	582,195.00	.00	.00	.00	582,195.00	0%	117,599.49
	EXPENSE TOTALS	581,818.00	377.00	582,195.00	.00	.00	.00	582,195.00	0%	117,599.49
	Fund **413 - CDBG-CV** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **414 - Home - ARP**										
REVENUE										
Grants										
33635	HOME - ARP Grant	500,000.00	.00	500,000.00	15,392.08	.00	431,987.19	68,012.81	86	392,932.14
	Grants Totals	$500,000.00	$0.00	$500,000.00	$15,392.08	$0.00	$431,987.19	$68,012.81	86%	$392,932.14
Other										
39900	Fund Balance Utilization	.00	2,783.00	2,783.00	.00	.00	.00	2,783.00	0	.00
	Other Totals	$0.00	$2,783.00	$2,783.00	$0.00	$0.00	$0.00	$2,783.00	0%	$0.00
	REVENUE TOTALS	$500,000.00	$2,783.00	$502,783.00	$15,392.08	$0.00	$431,987.19	$70,795.81	86%	$392,932.14
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	138,570.00	2,343.00	140,913.00	7,622.91	.00	113,313.41	27,599.59	80	114,955.79
	Personnel Services- Salaries & Wages Totals	$138,570.00	$2,343.00	$140,913.00	$7,622.91	$0.00	$113,313.41	$27,599.59	80%	$114,955.79
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	22,200.00	.00	22,200.00	.00	.00	14,822.91	7,377.09	67	17,270.32
45010	Dental Contribution	757.00	.00	757.00	.00	.00	549.69	207.31	73	642.73
45100	FICA/SS Contribution	10,607.00	181.00	10,788.00	583.16	.00	8,321.24	2,466.76	77	8,443.62
45200	IMRF Contribution	7,569.00	129.00	7,698.00	416.20	.00	5,910.14	1,787.86	77	5,071.98
53010	Workers Compensation	2,400.00	42.00	2,442.00	.00	.00	1,663.20	778.80	68	2,417.15
	Personnel Services- Employee Benefits Totals	$43,533.00	$352.00	$43,885.00	$999.36	$0.00	$31,267.18	$12,617.82	71%	$33,845.80
Contractual Services										
50340	Software Licensing Cost	800.00	.00	800.00	.00	.00	.00	800.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **414 - Home - ARP**										
EXPENSE										
Contractual Services										
50590	Professional Services	157.00	.00	157.00	.00	.00	365.74	(208.74)	233	1,979.87
52010	Janitorial Services	1,266.00	.00	1,266.00	.00	.00	423.70	842.30	33	1,183.30
52110	Repairs and Maint- Buildings	359.00	.00	359.00	.00	.00	101.06	257.94	28	110.89
52140	Repairs and Maint- Copiers	125.00	.00	125.00	.00	.00	67.33	57.67	54	108.69
52180	Building Space Rental	9,731.00	.00	9,731.00	.00	.00	5,446.46	4,284.54	56	9,634.14
52230	Repairs and Maint- Vehicles	400.00	.00	400.00	.00	.00	723.93	(323.93)	181	2,424.74
53000	Liability Insurance	5,141.00	87.00	5,228.00	.00	.00	3,921.10	1,306.90	75	3,575.13
53020	Unemployment Claims	70.00	1.00	71.00	.00	.00	52.85	18.15	74	57.47
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	325.00
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	1,916.26	(916.26)	192	3,104.17
55000	Miscellaneous Contractual Exp	290,480.00	.00	290,480.00	44,582.60	.00	318,355.34	(27,875.34)	110	211,796.00
	Contractual Services Totals	$309,529.00	$88.00	$309,617.00	$44,582.60	$0.00	$331,373.77	($21,756.77)	107%	$234,299.40
Commodities										
60000	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	49.78
60050	Books and Subscriptions	.00	.00	.00	.00	.00	3,500.00	(3,500.00)	+++	.00
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	1,030.00
63000	Utilities- Natural Gas	140.00	.00	140.00	.00	.00	107.46	32.54	77	99.35
63010	Utilities- Electric	111.00	.00	111.00	.00	.00	73.43	37.57	66	79.63
63040	Fuel- Vehicles	1,000.00	.00	1,000.00	.00	.00	569.00	431.00	57	555.00
64000	Telephone	778.00	.00	778.00	.00	.00	447.05	330.95	57	513.60
64010	Cellular Phone	1,036.00	.00	1,036.00	.00	.00	758.11	277.89	73	866.04
64020	Internet	268.00	.00	268.00	.00	.00	163.16	104.84	61	264.55
	Commodities Totals	$3,433.00	$0.00	$3,433.00	$0.00	$0.00	$5,618.21	($2,185.21)	164%	$3,457.95
Transfers Out										
99001	Transfer to General Fund 001	4,935.00	.00	4,935.00	.00	.00	4,630.29	304.71	94	6,373.20
	Transfers Out Totals	$4,935.00	$0.00	$4,935.00	$0.00	$0.00	$4,630.29	$304.71	94%	$6,373.20
	EXPENSE TOTALS	$500,000.00	$2,783.00	$502,783.00	$53,204.87	$0.00	$486,202.86	$16,580.14	97%	$392,932.14
	Fund **414 - Home - ARP** Totals									
	REVENUE TOTALS	500,000.00	2,783.00	502,783.00	15,392.08	.00	431,987.19	70,795.81	86%	392,932.14
	EXPENSE TOTALS	500,000.00	2,783.00	502,783.00	53,204.87	.00	486,202.86	16,580.14	97%	392,932.14
	Fund **414 - Home - ARP** Totals	$0.00	$0.00	$0.00	($37,812.79)	$0.00	($54,215.67)	$54,215.67		$0.00
Fund **420 - Stormwater Management**										
REVENUE										
Licenses and Permits										
31360	Wetland Permits	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
	Licenses and Permits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,000.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **420 - Stormwater Management**										
REVENUE										
Charges for Services										
34700	Wetland Fee in Lieu Fees	.00	.00	.00	237,866.01	.00	505,982.67	(505,982.67)	+++	198,984.80
	Charges for Services Totals	$0.00	$0.00	$0.00	$237,866.01	$0.00	$505,982.67	($505,982.67)	+++	$198,984.80
Interest Revenue										
38000	Investment Income	55,000.00	.00	55,000.00	.00	.00	40,752.88	14,247.12	74	82,334.33
	Interest Revenue Totals	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$40,752.88	$14,247.12	74%	$82,334.33
Other										
39900	Fund Balance Utilization	46,450.00	195.00	46,645.00	.00	.00	.00	46,645.00	0	.00
	Other Totals	$46,450.00	$195.00	$46,645.00	$0.00	$0.00	$0.00	$46,645.00	0%	$0.00
Transfers In										
39001	Transfer from General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
	Transfers In Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$30,000.00
	REVENUE TOTALS	$101,450.00	$195.00	$101,645.00	$237,866.01	$0.00	$546,735.55	($445,090.55)	538%	$312,319.13
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	9,735.00	166.00	9,901.00	753.92	.00	6,973.76	2,927.24	70	9,533.43
	Personnel Services- Salaries & Wages Totals	$9,735.00	$166.00	$9,901.00	$753.92	$0.00	$6,973.76	$2,927.24	70%	$9,533.43
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	3,375.00	.00	3,375.00	140.59	.00	2,379.94	995.06	71	3,129.28
45010	Dental Contribution	65.00	.00	65.00	2.69	.00	45.73	19.27	70	64.37
45100	FICA/SS Contribution	746.00	15.00	761.00	54.43	.00	479.96	281.04	63	654.78
45200	IMRF Contribution	532.00	4.00	536.00	38.84	.00	341.01	194.99	64	393.25
53010	Workers Compensation	169.00	4.00	173.00	.00	.00	173.00	.00	100	176.00
	Personnel Services- Employee Benefits Totals	$4,887.00	$23.00	$4,910.00	$236.55	$0.00	$3,419.64	$1,490.36	70%	$4,417.68
Contractual Services										
50150	Contractual/Consulting Services	60,000.00	.00	60,000.00	2,591.23	51,907.81	20,049.64	(11,957.45)	120	906.72
53000	Liability Insurance	362.00	6.00	368.00	.00	.00	368.00	.00	100	246.00
53020	Unemployment Claims	5.00	.00	5.00	.00	.00	5.00	.00	100	3.00
53070	Legal Printing	.00	.00	.00	.00	.00	.00	.00	+++	39.10
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	450.00	550.00	45	4,383.91
53130	General Association Dues	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
55030	Grant Pass Thru	25,000.00	.00	25,000.00	3,600.05	20,222.95	233,777.05	(229,000.00)	1016	.00
	Contractual Services Totals	$86,567.00	$6.00	$86,573.00	$6,191.28	$72,130.76	$254,649.69	($240,207.45)	377%	$5,578.73
Commodities										
60010	Operating Supplies	.00	.00	.00	.00	.00	279.99	(279.99)	+++	.00
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$279.99	($279.99)	+++	$0.00
Transfers Out										
99001	Transfer to General Fund 001	261.00	.00	261.00	.00	.00	261.00	.00	100	267.00
	Transfers Out Totals	$261.00	$0.00	$261.00	$0.00	$0.00	$261.00	$0.00	100%	$267.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **420 - Stormwater Management**										
	EXPENSE TOTALS	$101,450.00	$195.00	$101,645.00	$7,181.75	$72,130.76	$265,584.08	($236,069.84)	332%	$19,796.84
	Fund **420 - Stormwater Management** Totals									
	REVENUE TOTALS	101,450.00	195.00	101,645.00	237,866.01	.00	546,735.55	(445,090.55)	538%	312,319.13
	EXPENSE TOTALS	101,450.00	195.00	101,645.00	7,181.75	72,130.76	265,584.08	(236,069.84)	332%	19,796.84
	Fund **420 - Stormwater Management** Totals	$0.00	$0.00	$0.00	$230,684.26	($72,130.76)	$281,151.47	($209,020.71)		$292,522.29
Fund **421 - Elec Agg Civic Contribution**										
REVENUE										
Reimbursements										
35386	Electrical Aggregation Civic Contribution	80,000.00	.00	80,000.00	6,667.00	.00	60,003.00	19,997.00	75	60,003.00
	Reimbursements Totals	$80,000.00	$0.00	$80,000.00	$6,667.00	$0.00	$60,003.00	$19,997.00	75%	$60,003.00
Interest Revenue										
38000	Investment Income	12,000.00	.00	12,000.00	.00	.00	12,304.98	(304.98)	103	28,946.96
	Interest Revenue Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,304.98	($304.98)	103%	$28,946.96
Other										
39900	Fund Balance Utilization	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Other Totals	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
	REVENUE TOTALS	$92,000.00	$20,000.00	$112,000.00	$6,667.00	$0.00	$72,307.98	$39,692.02	65%	$88,949.96
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	75,790.95
	Contractual Services Totals	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$75,790.95
Contingency and Other										
89000	Addition to Fund Balance	63,679.00	.00	63,679.00	.00	.00	.00	63,679.00	0	.00
	Contingency and Other Totals	$63,679.00	$0.00	$63,679.00	$0.00	$0.00	$0.00	$63,679.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	28,321.00	.00	28,321.00	.00	.00	28,321.00	.00	100	27,630.00
	Transfers Out Totals	$28,321.00	$0.00	$28,321.00	$0.00	$0.00	$28,321.00	$0.00	100%	$27,630.00
	EXPENSE TOTALS	$92,000.00	$20,000.00	$112,000.00	$0.00	$0.00	$28,321.00	$83,679.00	25%	$103,420.95
	Fund **421 - Elec Agg Civic Contribution** Totals									
	REVENUE TOTALS	92,000.00	20,000.00	112,000.00	6,667.00	.00	72,307.98	39,692.02	65%	88,949.96
	EXPENSE TOTALS	92,000.00	20,000.00	112,000.00	.00	.00	28,321.00	83,679.00	25%	103,420.95
	Fund **421 - Elec Agg Civic Contribution** Totals	$0.00	$0.00	$0.00	$6,667.00	$0.00	$43,986.98	($43,986.98)		($14,470.99)
Fund **425 - Blighted Structure Demolition**										
REVENUE										
Grants										
32718	IHDA Abandoned Property Grant	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
	Grants Totals	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	0%	$0.00

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Fund **425 - Blighted Structure Demolition**										
REVENUE										
Reimbursements										
37265	Demolition Reimbursement Revenue	.00	.00	.00	.00	.00	25,921.50	(25,921.50)	+++	.00
	Reimbursements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$25,921.50	($25,921.50)	+++	$0.00
Interest Revenue										
38000	Investment Income	7,000.00	.00	7,000.00	.00	.00	4,540.27	2,459.73	65	15,049.86
	Interest Revenue Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$4,540.27	$2,459.73	65%	$15,049.86
Other										
39900	Fund Balance Utilization	(738.00)	.00	(738.00)	.00	.00	.00	(738.00)	0	.00
	Other Totals	($738.00)	$0.00	($738.00)	$0.00	$0.00	$0.00	($738.00)	0%	$0.00
	REVENUE TOTALS	$126,262.00	$0.00	$126,262.00	$0.00	$0.00	$30,461.77	$95,800.23	24%	$15,049.86
EXPENSE										
Contractual Services										
50650	Blighted Structure Demolition	126,262.00	.00	126,262.00	.00	.00	25,921.50	100,340.50	21	.00
	Contractual Services Totals	$126,262.00	$0.00	$126,262.00	$0.00	$0.00	$25,921.50	$100,340.50	21%	$0.00
	EXPENSE TOTALS	$126,262.00	$0.00	$126,262.00	$0.00	$0.00	$25,921.50	$100,340.50	21%	$0.00
	Fund **425 - Blighted Structure Demolition** Totals									
	REVENUE TOTALS	126,262.00	.00	126,262.00	.00	.00	30,461.77	95,800.23	24%	15,049.86
	EXPENSE TOTALS	126,262.00	.00	126,262.00	.00	.00	25,921.50	100,340.50	21%	.00
	Fund **425 - Blighted Structure Demolition** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,540.27	($4,540.27)		$15,049.86
Fund **430 - Farmland Preservation**										
REVENUE										
Grants										
32360	US Dept of Agriculture Grant	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0	.00
	Grants Totals	$2,500,000.00	$0.00	$2,500,000.00	$0.00	$0.00	$0.00	$2,500,000.00	0%	$0.00
Interest Revenue										
38000	Investment Income	153,000.00	.00	153,000.00	.00	.00	134,235.05	18,764.95	88	269,421.39
	Interest Revenue Totals	$153,000.00	$0.00	$153,000.00	$0.00	$0.00	$134,235.05	$18,764.95	88%	$269,421.39
Other										
39900	Fund Balance Utilization	3,042,447.00	1,983.00	3,044,430.00	.00	.00	.00	3,044,430.00	0	.00
	Other Totals	$3,042,447.00	$1,983.00	$3,044,430.00	$0.00	$0.00	$0.00	$3,044,430.00	0%	$0.00
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	750,000.00	.00	750,000.00	.00	.00	750,000.00	.00	100	700,000.00
	Transfers In Totals	$750,000.00	$0.00	$750,000.00	$0.00	$0.00	$750,000.00	$0.00	100%	$700,000.00
	REVENUE TOTALS	$6,445,447.00	$1,983.00	$6,447,430.00	$0.00	$0.00	$884,235.05	$5,563,194.95	14%	$969,421.39
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	98,788.00	1,670.00	100,458.00	7,756.26	.00	71,745.44	28,712.56	71	87,364.20
	Personnel Services- Salaries & Wages Totals	$98,788.00	$1,670.00	$100,458.00	$7,756.26	$0.00	$71,745.44	$28,712.56	71%	$87,364.20

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Fund **430 - Farmland Preservation**										
EXPENSE										
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	16,657.00	.00	16,657.00	689.29	.00	11,680.10	4,976.90	70	12,261.18
45010	Dental Contribution	345.00	.00	345.00	14.35	.00	243.95	101.05	71	286.80
45100	FICA/SS Contribution	7,562.00	129.00	7,691.00	583.39	.00	5,328.39	2,362.61	69	6,651.72
45200	IMRF Contribution	5,395.00	92.00	5,487.00	422.53	.00	3,884.51	1,602.49	71	3,693.86
53010	Workers Compensation	1,711.00	30.00	1,741.00	.00	.00	1,741.00	.00	100	3,485.00
	Personnel Services- Employee Benefits Totals	$31,670.00	$251.00	$31,921.00	$1,709.56	$0.00	$22,877.95	$9,043.05	72%	$26,378.56
Contractual Services										
50150	Contractual/Consulting Services	516,979.00	.00	516,979.00	8,976.00	113,723.30	127,486.00	275,769.70	47	111,878.89
50160	Legal Services	25,000.00	.00	25,000.00	1,045.00	.00	3,130.00	21,870.00	13	1,099.50
50170	Appraisal Services	39,594.00	.00	39,594.00	.00	.00	22,000.00	17,594.00	56	1,800.00
53000	Liability Insurance	3,666.00	61.00	3,727.00	.00	.00	3,727.00	.00	100	5,064.00
53020	Unemployment Claims	50.00	1.00	51.00	.00	.00	51.00	.00	100	82.00
53100	Conferences and Meetings	14,427.00	.00	14,427.00	.00	.00	1,221.61	13,205.39	8	28.06
	Contractual Services Totals	$599,716.00	$62.00	$599,778.00	$10,021.00	$113,723.30	$157,615.61	$328,439.09	45%	$119,952.45
Capital										
75010	Farmland Preservation Rights - County Portion	2,856,548.00	.00	2,856,548.00	.00	.00	.00	2,856,548.00	0	.00
75020	Farmland Preservation Rights - Federal Matching	2,856,548.00	.00	2,856,548.00	.00	.00	.00	2,856,548.00	0	.00
	Capital Totals	$5,713,096.00	$0.00	$5,713,096.00	$0.00	$0.00	$0.00	$5,713,096.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	2,177.00	.00	2,177.00	.00	.00	2,177.00	.00	100	2,228.00
	Transfers Out Totals	$2,177.00	$0.00	$2,177.00	$0.00	$0.00	$2,177.00	$0.00	100%	$2,228.00
	EXPENSE TOTALS	$6,445,447.00	$1,983.00	$6,447,430.00	$19,486.82	$113,723.30	$254,416.00	$6,079,290.70	6%	$235,923.21
	Fund **430 - Farmland Preservation** Totals									
	REVENUE TOTALS	6,445,447.00	1,983.00	6,447,430.00	.00	.00	884,235.05	5,563,194.95	14%	969,421.39
	EXPENSE TOTALS	6,445,447.00	1,983.00	6,447,430.00	19,486.82	113,723.30	254,416.00	6,079,290.70	6%	235,923.21
	Fund **430 - Farmland Preservation** Totals	$0.00	$0.00	$0.00	($19,486.82)	($113,723.30)	$629,819.05	($516,095.75)		$733,498.18
Fund **435 - Growing for Kane**										
REVENUE										
Grants										
32355	USDA Urban AG Prod Grant	175,334.00	.00	175,334.00	27,525.00	.00	151,809.00	23,525.00	87	103,851.00
33892	Farming with Pollinators Grant	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
	Grants Totals	$175,334.00	$0.00	$175,334.00	$27,525.00	$0.00	$151,809.00	$23,525.00	87%	$108,851.00
Interest Revenue										
38000	Investment Income	3,000.00	.00	3,000.00	.00	.00	3,448.84	(448.84)	115	7,780.60
	Interest Revenue Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,448.84	($448.84)	115%	$7,780.60
Other										
38900	Miscellaneous Other	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	16,550.00

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Fund **435 - Growing for Kane**										
REVENUE										
Other										
39900	Fund Balance Utilization	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	.00
	Other Totals	$61,000.00	$0.00	$61,000.00	$0.00	$0.00	$25,000.00	$36,000.00	41%	$16,550.00
	REVENUE TOTALS	$239,334.00	$0.00	$239,334.00	$27,525.00	$0.00	$180,257.84	$59,076.16	75%	$133,181.60
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	226,834.00	.00	226,834.00	27,525.40	54,512.80	154,740.20	17,581.00	92	121,401.01
53100	Conferences and Meetings	500.00	.00	500.00	.00	.00	481.95	18.05	96	426.59
55010	External Grants	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
55050	Grant Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,044.00
	Contractual Services Totals	$238,334.00	$0.00	$238,334.00	$27,525.40	$54,512.80	$155,222.15	$28,599.05	88%	$122,871.60
Commodities										
60010	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Commodities Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	EXPENSE TOTALS	$239,334.00	$0.00	$239,334.00	$27,525.40	$54,512.80	$155,222.15	$29,599.05	88%	$122,871.60
	Fund **435 - Growing for Kane** Totals									
	REVENUE TOTALS	239,334.00	.00	239,334.00	27,525.00	.00	180,257.84	59,076.16	75%	133,181.60
	EXPENSE TOTALS	239,334.00	.00	239,334.00	27,525.40	54,512.80	155,222.15	29,599.05	88%	122,871.60
	Fund **435 - Growing for Kane** Totals	$0.00	$0.00	$0.00	($0.40)	($54,512.80)	$25,035.69	$29,477.11		$10,310.00
Fund **480 - Workforce Development**										
REVENUE										
Grants										
33510	TAA Grant	.00	.00	.00	.00	.00	7,203.48	(7,203.48)	+++	79,513.02
33531	WIOA Grant - Admin	.00	.00	.00	42,732.80	.00	564,757.91	(564,757.91)	+++	476,656.08
33532	WIOA Grant - YIS	.00	.00	.00	.00	.00	2,326.21	(2,326.21)	+++	47,785.29
33533	WIOA Grant - YOS	.00	.00	.00	247,819.19	.00	475,497.15	(475,497.15)	+++	1,582,692.76
33534	WIOA Grant - Adult	.00	.00	.00	(425,920.16)	.00	(62,744.23)	62,744.23	+++	1,522,309.00
33535	WIOA Grant - DW	.00	.00	.00	873,230.76	.00	1,111,978.84	(1,111,978.84)	+++	984,110.39
33900	Grants - Other	.00	.00	.00	60,186.00	.00	60,186.00	(60,186.00)	+++	80,115.67
	Grants Totals	$0.00	$0.00	$0.00	$798,048.59	$0.00	$2,159,205.36	($2,159,205.36)	+++	$4,773,182.21
Other										
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	249,614.81
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$249,614.81
	REVENUE TOTALS	$0.00	$0.00	$0.00	$798,048.59	$0.00	$2,159,205.36	($2,159,205.36)	+++	$5,022,797.02
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	.00	.00	.00	120,966.80	.00	241,930.96	(241,930.96)	+++	1,654,239.86
	Personnel Services- Salaries & Wages Totals	$0.00	$0.00	$0.00	$120,966.80	$0.00	$241,930.96	($241,930.96)	+++	$1,654,239.86

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Fund **480 - Workforce Development**										
EXPENSE										
Personnel Services- Employee Benefits										
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,032.42
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	736.86
45390	Fringe	.00	.00	.00	29,444.30	.00	73,168.89	(73,168.89)	+++	580,545.35
53010	Workers Compensation	.00	.00	.00	2,082.87	.00	4,251.81	(4,251.81)	+++	32,008.73
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$31,527.17	$0.00	$77,420.70	($77,420.70)	+++	$614,323.36
Contractual Services										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	(28,910.00)	28,910.00	+++	28,910.00
50340	Software Licensing Cost	.00	.00	.00	45,400.00	.00	45,400.00	(45,400.00)	+++	22,233.20
50590	Professional Services	.00	.00	.00	23,567.19	(52,396.41)	79,473.49	(27,077.08)	+++	167,960.56
52010	Janitorial Services	.00	.00	.00	11,360.00	.00	12,360.00	(12,360.00)	+++	40,665.00
52110	Repairs and Maint- Buildings	.00	.00	.00	142.90	.00	414.74	(414.74)	+++	3,719.75
52130	Repairs and Maint- Computers	.00	.00	.00	.00	.00	12,802.50	(12,802.50)	+++	158,989.48
52140	Repairs and Maint- Copiers	.00	.00	.00	517.94	.00	1,498.74	(1,498.74)	+++	3,811.55
52180	Building Space Rental	.00	.00	.00	26,432.54	.00	46,791.47	(46,791.47)	+++	280,635.50
52190	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	661.32
53000	Liability Insurance	.00	.00	.00	4,466.74	.00	9,118.03	(9,118.03)	+++	57,670.44
53070	Legal Printing	.00	.00	.00	.00	.00	.00	.00	+++	218.46
53100	Conferences and Meetings	.00	.00	.00	274.18	.00	274.18	(274.18)	+++	1,935.51
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	598.26
53120	Employee Mileage Expense	.00	.00	.00	474.46	.00	1,822.03	(1,822.03)	+++	14,117.61
53130	General Association Dues	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	74,785.89	(36,136.12)	123,945.09	(87,808.97)	+++	721,398.20
55025	Work Based Learning Activities	.00	.00	.00	12,731.79	.00	58,592.14	(58,592.14)	+++	622,053.08
55035	Direct Administration-Contractual Serv	.00	.00	.00	.00	.00	.00	.00	+++	21,398.53
55060	Youth ITA	.00	.00	.00	29,382.27	39,435.09	30,211.16	(69,646.25)	+++	142,233.11
55061	Youth Supportive Services	.00	.00	.00	3,620.80	.00	12,514.99	(12,514.99)	+++	80,542.28
55063	YOUTH OJT	.00	.00	.00	.00	.00	6,687.14	(6,687.14)	+++	6,504.75
55064	Academic/Pre-Vocational Services	.00	.00	.00	.00	.00	.00	.00	+++	1,324.00
82015	DT ITA	.00	.00	.00	185,602.64	10,771.35	283,302.20	(294,073.55)	+++	1,333,563.31
82040	DT OJT (On the Job Training)	.00	.00	.00	.00	.00	.00	.00	+++	6,236.24
82065	DT Job Readiness Training	.00	.00	.00	.00	.00	4,179.38	(4,179.38)	+++	12,799.97
82100	SS Transportation Assistance	.00	.00	.00	3,707.69	.00	5,982.99	(5,982.99)	+++	45,992.01
82170	SS Other Supportive Services	.00	.00	.00	37.35	.00	248.21	(248.21)	+++	7,378.22
	Contractual Services Totals	$0.00	$0.00	$0.00	$422,504.38	($38,326.09)	$706,708.48	($668,382.39)	+++	$3,785,050.34
Commodities										
60000	Office Supplies	.00	.00	.00	3,806.57	(982.14)	4,887.21	(3,905.07)	+++	13,188.26
60020	Computer Related Supplies	.00	.00	.00	1,674.00	28.00	1,674.00	(1,702.00)	+++	239.97
60040	Postage	.00	.00	.00	.00	.00	.00	.00	+++	523.00

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Fund **480 - Workforce Development**										
EXPENSE										
Commodities										
60085	Marketing Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,262.50
60500	Equipment > $1000	.00	.00	.00	.00	.00	.00	.00	+++	77,822.50
60570	Office Furniture - Non-Capital	.00	.00	.00	.00	.00	.00	.00	+++	661.51
63000	Utilities- Natural Gas	.00	.00	.00	109.22	.00	320.42	(320.42)	+++	4,495.78
63010	Utilities- Electric	.00	.00	.00	415.21	.00	779.02	(779.02)	+++	3,964.79
64000	Telephone	.00	.00	.00	50.21	.00	1,305.43	(1,305.43)	+++	16,847.66
64010	Cellular Phone	.00	.00	.00	.00	.00	150.10	(150.10)	+++	1,417.20
64020	Internet	.00	.00	.00	1,066.96	.00	978.36	(978.36)	+++	15,024.74
64030	Communication/Web Host	.00	.00	.00	76.00	.00	76.00	(76.00)	+++	3,502.81
	Commodities Totals	$0.00	$0.00	$0.00	$7,198.17	($954.14)	$10,170.54	($9,216.40)	+++	$139,950.72
Contingency and Other										
82050	DT Incumbent Worker	.00	.00	.00	.00	.00	.00	.00	+++	42,146.00
82060	DT Class Size Training	.00	.00	.00	.00	.00	.00	.00	+++	108,751.43
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$150,897.43
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$582,196.52	($39,280.23)	$1,036,230.68	($996,950.45)	+++	$6,344,461.71
	Fund **480 - Workforce Development** Totals									
	REVENUE TOTALS	.00	.00	.00	798,048.59	.00	2,159,205.36	(2,159,205.36)	+++	5,022,797.02
	EXPENSE TOTALS	.00	.00	.00	582,196.52	(39,280.23)	1,036,230.68	(996,950.45)	+++	6,344,461.71
	Fund **480 - Workforce Development** Totals	$0.00	$0.00	$0.00	$215,852.07	$39,280.23	$1,122,974.68	($1,162,254.91)		($1,321,664.69)
Fund **490 - Kane County Law Enforcement**										
REVENUE										
Fines										
36050	DUI Fines	45,000.00	.00	45,000.00	3,821.67	.00	26,302.53	18,697.47	58	42,798.73
	Fines Totals	$45,000.00	$0.00	$45,000.00	$3,821.67	$0.00	$26,302.53	$18,697.47	58%	$42,798.73
Interest Revenue										
38000	Investment Income	8,000.00	.00	8,000.00	.00	.00	5,434.80	2,565.20	68	11,490.11
	Interest Revenue Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$5,434.80	$2,565.20	68%	$11,490.11
Other										
39900	Fund Balance Utilization	57,676.00	.00	57,676.00	.00	.00	.00	57,676.00	0	.00
	Other Totals	$57,676.00	$0.00	$57,676.00	$0.00	$0.00	$0.00	$57,676.00	0%	$0.00
	REVENUE TOTALS	$110,676.00	$0.00	$110,676.00	$3,821.67	$0.00	$31,737.33	$78,938.67	29%	$54,288.84
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	9,000.00	.00	9,000.00	.00	.00	9,750.00	(750.00)	108	6,637.50
	Personnel Services- Salaries & Wages Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$9,750.00	($750.00)	108%	$6,637.50
Personnel Services- Employee Benefits										
45100	FICA/SS Contribution	689.00	.00	689.00	.00	.00	745.89	(56.89)	108	507.78

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Fund **490 - Kane County Law Enforcement**										
EXPENSE										
Personnel Services- Employee Benefits										
45200	IMRF Contribution	492.00	.00	492.00	.00	.00	.00	492.00	0	.00
53010	Workers Compensation	156.00	.00	156.00	.00	.00	156.00	.00	100	.00
	Personnel Services- Employee Benefits Totals	$1,337.00	$0.00	$1,337.00	$0.00	$0.00	$901.89	$435.11	67%	$507.78
Contractual Services										
50150	Contractual/Consulting Services	100,000.00	.00	100,000.00	.00	.00	40,506.61	59,493.39	41	4,972.35
53000	Liability Insurance	334.00	.00	334.00	.00	.00	334.00	.00	100	.00
53020	Unemployment Claims	5.00	.00	5.00	.00	.00	5.00	.00	100	.00
	Contractual Services Totals	$100,339.00	$0.00	$100,339.00	$0.00	$0.00	$40,845.61	$59,493.39	41%	$4,972.35
	EXPENSE TOTALS	$110,676.00	$0.00	$110,676.00	$0.00	$0.00	$51,497.50	$59,178.50	47%	$12,117.63
	Fund **490 - Kane County Law Enforcement** Totals									
	REVENUE TOTALS	110,676.00	.00	110,676.00	3,821.67	.00	31,737.33	78,938.67	29%	54,288.84
	EXPENSE TOTALS	110,676.00	.00	110,676.00	.00	.00	51,497.50	59,178.50	47%	12,117.63
	Fund **490 - Kane County Law Enforcement** Totals	$0.00	$0.00	$0.00	$3,821.67	$0.00	($19,760.17)	$19,760.17		$42,171.21
Fund **491 - Tax Sale Purchase**										
REVENUE										
Proceeds from Sale of Property										
38700	Proceeds from Sale of Property	.00	.00	.00	.00	.00	.00	.00	+++	108,378.16
	Proceeds from Sale of Property Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$108,378.16
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$108,378.16
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	108,378.16
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$108,378.16
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$108,378.16
	Fund **491 - Tax Sale Purchase** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	108,378.16
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	108,378.16
	Fund **491 - Tax Sale Purchase** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **492 - Marriage Fees**										
REVENUE										
Charges for Services										
35390	Wedding Fee	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	10,680.00
	Charges for Services Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$10,680.00
Interest Revenue										
38000	Investment Income	121.00	.00	121.00	.00	.00	53.10	67.90	44	210.25
	Interest Revenue Totals	$121.00	$0.00	$121.00	$0.00	$0.00	$53.10	$67.90	44%	$210.25

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Fund **492 - Marriage Fees**										
	REVENUE TOTALS	$3,121.00	$0.00	$3,121.00	$0.00	$0.00	$53.10	$3,067.90	2%	$10,890.25
EXPENSE										
Commodities										
60010	Operating Supplies	3,121.00	.00	3,121.00	.00	.00	.00	3,121.00	0	10,774.11
	Commodities Totals	$3,121.00	$0.00	$3,121.00	$0.00	$0.00	$0.00	$3,121.00	0%	$10,774.11
	EXPENSE TOTALS	$3,121.00	$0.00	$3,121.00	$0.00	$0.00	$0.00	$3,121.00	0%	$10,774.11
	Fund **492 - Marriage Fees** Totals									
	REVENUE TOTALS	3,121.00	.00	3,121.00	.00	.00	53.10	3,067.90	2%	10,890.25
	EXPENSE TOTALS	3,121.00	.00	3,121.00	.00	.00	.00	3,121.00	0%	10,774.11
	Fund **492 - Marriage Fees** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$53.10	($53.10)		$116.14
Fund **500 - Capital Projects**										
REVENUE										
Other Taxes										
30180	Video Gaming Tax	100,000.00	.00	100,000.00	21,632.72	.00	178,091.10	(78,091.10)	178	268,280.23
	Other Taxes Totals	$100,000.00	$0.00	$100,000.00	$21,632.72	$0.00	$178,091.10	($78,091.10)	178%	$268,280.23
Grants										
33900	Grants - Other	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	.00
	Grants Totals	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	0%	$0.00
Interest Revenue										
38000	Investment Income	639,000.00	.00	639,000.00	.00	.00	267,269.59	371,730.41	42	898,179.07
	Interest Revenue Totals	$639,000.00	$0.00	$639,000.00	$0.00	$0.00	$267,269.59	$371,730.41	42%	$898,179.07
Other										
39900	Fund Balance Utilization	6,432,453.00	.00	6,432,453.00	.00	.00	.00	6,432,453.00	0	.00
	Other Totals	$6,432,453.00	$0.00	$6,432,453.00	$0.00	$0.00	$0.00	$6,432,453.00	0%	$0.00
Transfers In										
39001	Transfer from General Fund 001	6,000,000.00	.00	6,000,000.00	.00	.00	6,000,000.00	.00	100	867,116.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
39355	Transfer from American Rescue Plan Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	72,000.00
	Transfers In Totals	$6,000,000.00	$0.00	$6,000,000.00	$0.00	$0.00	$6,000,000.00	$0.00	100%	$1,189,116.00
	REVENUE TOTALS	$13,771,453.00	$0.00	$13,771,453.00	$21,632.72	$0.00	$6,445,360.69	$7,326,092.31	47%	$2,355,575.30
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	400,000.00	.00	400,000.00	.00	128,894.32	218,542.50	52,563.18	87	138,109.92
	Contractual Services Totals	$400,000.00	$0.00	$400,000.00	$0.00	$128,894.32	$218,542.50	$52,563.18	87%	$138,109.92
Capital										
70000	Computers	1,814,001.00	.00	1,814,001.00	14,793.00	39,088.56	150,585.11	1,624,327.33	10	850,800.85
70020	Computer Software- Capital	211,000.00	.00	211,000.00	.00	77,664.00	649.00	132,687.00	37	31,889.17
70070	Automotive Equipment	250,000.00	.00	250,000.00	.00	164,351.00	99,986.00	(14,337.00)	106	248,407.55
70120	Special Purpose Equipment	.00	.00	.00	.00	3,679,605.62	10,500.00	(3,690,105.62)	+++	7,767,620.38

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Fund **500 - Capital Projects**										
EXPENSE										
Capital										
72010	Building Improvements	11,096,452.00	.00	11,096,452.00	1,767,301.71	3,969,359.15	4,494,999.30	2,632,093.55	76	7,099,508.07
	Capital Totals	$13,371,453.00	$0.00	$13,371,453.00	$1,782,094.71	$7,930,068.33	$4,756,719.41	$684,665.26	95%	$15,998,226.02
Contingency and Other										
89000	Addition to Fund Balance	.00	.00	.00	.00	4,747.00	.00	(4,747.00)	+++	.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$4,747.00	$0.00	($4,747.00)	+++	$0.00
Transfers Out										
99355	Transfer to American Rescue Plan Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	94,110.00
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$94,110.00
	EXPENSE TOTALS	$13,771,453.00	$0.00	$13,771,453.00	$1,782,094.71	$8,063,709.65	$4,975,261.91	$732,481.44	95%	$16,230,445.94
	Fund **500 - Capital Projects** Totals									
	REVENUE TOTALS	13,771,453.00	.00	13,771,453.00	21,632.72	.00	6,445,360.69	7,326,092.31	47%	2,355,575.30
	EXPENSE TOTALS	13,771,453.00	.00	13,771,453.00	1,782,094.71	8,063,709.65	4,975,261.91	732,481.44	95%	16,230,445.94
	Fund **500 - Capital Projects** Totals	$0.00	$0.00	$0.00	($1,760,461.99)	($8,063,709.65)	$1,470,098.78	$6,593,610.87		($13,874,870.64)
Fund **501 - Judicial Facility Construction**										
REVENUE										
Grants										
32382	AOIC Modernization Grant	.00	140,229.00	140,229.00	11,343.49	.00	151,572.51	(11,343.51)	108	279,556.83
	Grants Totals	$0.00	$140,229.00	$140,229.00	$11,343.49	$0.00	$151,572.51	($11,343.51)	108%	$279,556.83
Charges for Services										
35415	Facility Construction Fee	600,000.00	.00	600,000.00	.00	.00	603,069.79	(3,069.79)	101	833,175.09
	Charges for Services Totals	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$603,069.79	($3,069.79)	101%	$833,175.09
Interest Revenue										
38000	Investment Income	39,777.00	.00	39,777.00	.00	.00	44,043.58	(4,266.58)	111	84,514.09
	Interest Revenue Totals	$39,777.00	$0.00	$39,777.00	$0.00	$0.00	$44,043.58	($4,266.58)	111%	$84,514.09
Other										
39900	Fund Balance Utilization	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
	Other Totals	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	0%	$0.00
	REVENUE TOTALS	$939,777.00	$140,229.00	$1,080,006.00	$11,343.49	$0.00	$798,685.88	$281,320.12	74%	$1,197,246.01
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	.00	140,229.00	140,229.00	.00	.00	105,749.55	34,479.45	75	279,556.83
50340	Software Licensing Cost	.00	.00	.00	.00	.00	31,565.00	(31,565.00)	+++	.00
	Contractual Services Totals	$0.00	$140,229.00	$140,229.00	$0.00	$0.00	$137,314.55	$2,914.45	98%	$279,556.83
Capital										
70120	Special Purpose Equipment	.00	.00	.00	.00	.00	14,611.88	(14,611.88)	+++	.00
72010	Building Improvements	300,000.00	.00	300,000.00	.00	151,488.80	226,597.98	(78,086.78)	126	364,694.30
	Capital Totals	$300,000.00	$0.00	$300,000.00	$0.00	$151,488.80	$241,209.86	($92,698.66)	131%	$364,694.30

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Fund **501 - Judicial Facility Construction**										
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	639,777.00	.00	639,777.00	.00	.00	.00	639,777.00	0	.00
	Contingency and Other Totals	$639,777.00	$0.00	$639,777.00	$0.00	$0.00	$0.00	$639,777.00	0%	$0.00
	EXPENSE TOTALS	$939,777.00	$140,229.00	$1,080,006.00	$0.00	$151,488.80	$378,524.41	$549,992.79	49%	$644,251.13
	Fund **501 - Judicial Facility Construction** Totals									
	REVENUE TOTALS	939,777.00	140,229.00	1,080,006.00	11,343.49	.00	798,685.88	281,320.12	74%	1,197,246.01
	EXPENSE TOTALS	939,777.00	140,229.00	1,080,006.00	.00	151,488.80	378,524.41	549,992.79	49%	644,251.13
	Fund **501 - Judicial Facility Construction** Totals	$0.00	$0.00	$0.00	$11,343.49	($151,488.80)	$420,161.47	($268,672.67)		$552,994.88
Fund **510 - Capital Improvement Bond Const**										
REVENUE										
Interest Revenue										
38000	Investment Income	23,867.00	.00	23,867.00	.00	.00	.00	23,867.00	0	2,161.29
	Interest Revenue Totals	$23,867.00	$0.00	$23,867.00	$0.00	$0.00	$0.00	$23,867.00	0%	$2,161.29
	REVENUE TOTALS	$23,867.00	$0.00	$23,867.00	$0.00	$0.00	$0.00	$23,867.00	0%	$2,161.29
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	23,867.00	.00	23,867.00	.00	.00	.00	23,867.00	0	.00
	Contingency and Other Totals	$23,867.00	$0.00	$23,867.00	$0.00	$0.00	$0.00	$23,867.00	0%	$0.00
	EXPENSE TOTALS	$23,867.00	$0.00	$23,867.00	$0.00	$0.00	$0.00	$23,867.00	0%	$0.00
	Fund **510 - Capital Improvement Bond Const** Totals									
	REVENUE TOTALS	23,867.00	.00	23,867.00	.00	.00	.00	23,867.00	0%	2,161.29
	EXPENSE TOTALS	23,867.00	.00	23,867.00	.00	.00	.00	23,867.00	0%	.00
	Fund **510 - Capital Improvement Bond Const** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$2,161.29
Fund **515 - Longmeadow Bond Construction**										
REVENUE										
Reimbursements										
37151	KDOT Service Reimbursement - State	12,500,000.00	(11,566,795.00)	933,205.00	.00	.00	933,205.43	(.43)	100	17,500,000.00
	Reimbursements Totals	$12,500,000.00	($11,566,795.00)	$933,205.00	$0.00	$0.00	$933,205.43	($0.43)	100%	$17,500,000.00
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	14,983.64
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$14,983.64
Other										
39900	Fund Balance Utilization	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
	Other Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%	$0.00
	REVENUE TOTALS	$12,508,000.00	($11,566,795.00)	$941,205.00	$0.00	$0.00	$933,205.43	$7,999.57	99%	$17,514,983.64

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **515 - Longmeadow Bond Construction**										
EXPENSE										
Debt Service										
88980	Transfer to Escrow Agent	12,508,000.00	(12,500,000.00)	8,000.00	.00	.00	.00	8,000.00	0	.00
	Debt Service Totals	$12,508,000.00	($12,500,000.00)	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%	$0.00
Transfers Out										
99624	Transfer to Longmeadow Debt Service Fund 624	.00	933,205.00	933,205.00	.00	.00	933,205.43	(.43)	100	18,112,916.62
	Transfers Out Totals	$0.00	$933,205.00	$933,205.00	$0.00	$0.00	$933,205.43	($0.43)	100%	$18,112,916.62
	EXPENSE TOTALS	$12,508,000.00	($11,566,795.00)	$941,205.00	$0.00	$0.00	$933,205.43	$7,999.57	99%	$18,112,916.62
Fund **515 - Longmeadow Bond Construction** Totals										
	REVENUE TOTALS	12,508,000.00	(11,566,795.00)	941,205.00	.00	.00	933,205.43	7,999.57	99%	17,514,983.64
	EXPENSE TOTALS	12,508,000.00	(11,566,795.00)	941,205.00	.00	.00	933,205.43	7,999.57	99%	18,112,916.62
Fund **515 - Longmeadow Bond Construction** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($597,932.98)
Fund **520 - Mill Creek Special Service Area**										
REVENUE										
Property Taxes										
30000	Property Taxes	939,680.00	99,354.00	1,039,034.00	16,493.65	.00	557,225.47	481,808.53	54	935,787.72
	Property Taxes Totals	$939,680.00	$99,354.00	$1,039,034.00	$16,493.65	$0.00	$557,225.47	$481,808.53	54%	$935,787.72
Interest Revenue										
38000	Investment Income	53,000.00	.00	53,000.00	.00	.00	17,582.63	35,417.37	33	78,078.15
	Interest Revenue Totals	$53,000.00	$0.00	$53,000.00	$0.00	$0.00	$17,582.63	$35,417.37	33%	$78,078.15
Other										
39900	Fund Balance Utilization	101,363.00	(97,904.00)	3,459.00	.00	.00	.00	3,459.00	0	.00
	Other Totals	$101,363.00	($97,904.00)	$3,459.00	$0.00	$0.00	$0.00	$3,459.00	0%	$0.00
	REVENUE TOTALS	$1,094,043.00	$1,450.00	$1,095,493.00	$16,493.65	$0.00	$574,808.10	$520,684.90	52%	$1,013,865.87
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	72,097.00	1,219.00	73,316.00	.00	.00	40,796.22	32,519.78	56	70,704.01
	Personnel Services- Salaries & Wages Totals	$72,097.00	$1,219.00	$73,316.00	$0.00	$0.00	$40,796.22	$32,519.78	56%	$70,704.01
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	19,100.00	.00	19,100.00	.00	.00	8,454.20	10,645.80	44	19,178.26
45100	FICA/SS Contribution	5,516.00	96.00	5,612.00	.00	.00	3,128.49	2,483.51	56	5,402.77
45200	IMRF Contribution	3,937.00	67.00	4,004.00	.00	.00	2,220.64	1,783.36	55	3,244.33
53010	Workers Compensation	1,248.00	22.00	1,270.00	.00	.00	1,270.00	.00	100	1,462.00
	Personnel Services- Employee Benefits Totals	$29,801.00	$185.00	$29,986.00	$0.00	$0.00	$15,073.33	$14,912.67	50%	$29,287.36
Contractual Services										
50150	Contractual/Consulting Services	40,200.00	.00	40,200.00	6,382.99	30,235.39	18,610.37	(8,645.76)	122	892,683.05
50160	Legal Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
50480	Security Services	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
52020	Repairs and Maintenance- Roads	128,000.00	.00	128,000.00	.00	.00	66,600.80	61,399.20	52	116,916.00

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Fund **520 - Mill Creek Special Service Area**										
EXPENSE										
Contractual Services										
52120	Repairs and Maint- Grounds	570,000.00	.00	570,000.00	172,680.50	92,203.34	284,277.60	193,519.06	66	457,767.70
52180	Building Space Rental	17,000.00	.00	17,000.00	1,100.88	.00	10,825.27	6,174.73	64	11,790.91
52230	Repairs and Maint- Vehicles	2,500.00	.00	2,500.00	359.94	.00	534.89	1,965.11	21	1,310.93
52250	Intersect Lighting Services	25,000.00	.00	25,000.00	459.81	.00	3,100.48	21,899.52	12	16,101.80
53000	Liability Insurance	2,675.00	46.00	2,721.00	.00	.00	2,721.00	.00	100	2,124.00
53020	Unemployment Claims	37.00	.00	37.00	.00	.00	37.00	.00	100	35.00
53060	General Printing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	104.25
53070	Legal Printing	500.00	.00	500.00	34.50	.00	34.50	465.50	7	.00
55000	Miscellaneous Contractual Exp	136,914.00	.00	136,914.00	2,569.58	.00	18,207.44	118,706.56	13	24,826.32
	Contractual Services Totals	$939,326.00	$46.00	$939,372.00	$183,588.20	$122,438.73	$404,949.35	$411,983.92	56%	$1,523,659.96
Commodities										
60000	Office Supplies	3,000.00	.00	3,000.00	2.99	.00	833.18	2,166.82	28	1,834.75
60010	Operating Supplies	3,000.00	.00	3,000.00	.00	.00	851.16	2,148.84	28	3,101.63
60040	Postage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,216.88
63020	Utilities- Intersect Lighting	17,100.00	.00	17,100.00	1,462.83	.00	7,067.32	10,032.68	41	10,948.57
63040	Fuel- Vehicles	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,972.43
64010	Cellular Phone	800.00	.00	800.00	.00	.00	362.42	437.58	45	997.72
	Commodities Totals	$27,400.00	$0.00	$27,400.00	$1,465.82	$0.00	$9,114.08	$18,285.92	33%	$20,071.98
Transfers Out										
99001	Transfer to General Fund 001	25,419.00	.00	25,419.00	.00	.00	25,419.00	.00	100	25,490.00
	Transfers Out Totals	$25,419.00	$0.00	$25,419.00	$0.00	$0.00	$25,419.00	$0.00	100%	$25,490.00
	EXPENSE TOTALS	$1,094,043.00	$1,450.00	$1,095,493.00	$185,054.02	$122,438.73	$495,351.98	$477,702.29	56%	$1,669,213.31
Fund **520 - Mill Creek Special Service Area** Totals										
	REVENUE TOTALS	1,094,043.00	1,450.00	1,095,493.00	16,493.65	.00	574,808.10	520,684.90	52%	1,013,865.87
	EXPENSE TOTALS	1,094,043.00	1,450.00	1,095,493.00	185,054.02	122,438.73	495,351.98	477,702.29	56%	1,669,213.31
Fund **520 - Mill Creek Special Service Area** Totals		$0.00	$0.00	$0.00	($168,560.37)	($122,438.73)	$79,456.12	$42,982.61		($655,347.44)
Fund **521 - Bowes Creek Special Service Area**										
REVENUE										
Interest Revenue										
38000	Investment Income	44.00	.00	44.00	.00	.00	32.93	11.07	75	74.81
	Interest Revenue Totals	$44.00	$0.00	$44.00	$0.00	$0.00	$32.93	$11.07	75%	$74.81
	REVENUE TOTALS	$44.00	$0.00	$44.00	$0.00	$0.00	$32.93	$11.07	75%	$74.81
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	44.00	.00	44.00	.00	.00	.00	44.00	0	.00
	Contingency and Other Totals	$44.00	$0.00	$44.00	$0.00	$0.00	$0.00	$44.00	0%	$0.00
	EXPENSE TOTALS	$44.00	$0.00	$44.00	$0.00	$0.00	$0.00	$44.00	0%	$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **521 - Bowes Creek Special Service Area** Totals									
	REVENUE TOTALS	44.00	.00	44.00	.00	.00	32.93	11.07	75%	74.81
	EXPENSE TOTALS	44.00	.00	44.00	.00	.00	.00	44.00	0%	.00
	Fund **521 - Bowes Creek Special Service Area** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$32.93	($32.93)		$74.81
Fund **5300 - Sunvale SBA SW 37**										
REVENUE										
Interest Revenue										
38000	Investment Income	92.00	.00	92.00	.00	.00	70.26	21.74	76	159.65
	Interest Revenue Totals	$92.00	$0.00	$92.00	$0.00	$0.00	$70.26	$21.74	76%	$159.65
	REVENUE TOTALS	$92.00	$0.00	$92.00	$0.00	$0.00	$70.26	$21.74	76%	$159.65
EXPENSE										
Contractual Services										
52290	Repairs and Maint- Stormwater	92.00	.00	92.00	.00	.00	.00	92.00	0	.00
	Contractual Services Totals	$92.00	$0.00	$92.00	$0.00	$0.00	$0.00	$92.00	0%	$0.00
	EXPENSE TOTALS	$92.00	$0.00	$92.00	$0.00	$0.00	$0.00	$92.00	0%	$0.00
	Fund **5300 - Sunvale SBA SW 37** Totals									
	REVENUE TOTALS	92.00	.00	92.00	.00	.00	70.26	21.74	76%	159.65
	EXPENSE TOTALS	92.00	.00	92.00	.00	.00	.00	92.00	0%	.00
	Fund **5300 - Sunvale SBA SW 37** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$70.26	($70.26)		$159.65
Fund **5301 - Middle Creek SBA SW38**										
REVENUE										
Interest Revenue										
38000	Investment Income	73.00	.00	73.00	.00	.00	70.95	2.05	97	166.03
	Interest Revenue Totals	$73.00	$0.00	$73.00	$0.00	$0.00	$70.95	$2.05	97%	$166.03
	REVENUE TOTALS	$73.00	$0.00	$73.00	$0.00	$0.00	$70.95	$2.05	97%	$166.03
EXPENSE										
Contractual Services										
52290	Repairs and Maint- Stormwater	73.00	.00	73.00	.00	.00	.00	73.00	0	.00
	Contractual Services Totals	$73.00	$0.00	$73.00	$0.00	$0.00	$0.00	$73.00	0%	$0.00
	EXPENSE TOTALS	$73.00	$0.00	$73.00	$0.00	$0.00	$0.00	$73.00	0%	$0.00
	Fund **5301 - Middle Creek SBA SW38** Totals									
	REVENUE TOTALS	73.00	.00	73.00	.00	.00	70.95	2.05	97%	166.03
	EXPENSE TOTALS	73.00	.00	73.00	.00	.00	.00	73.00	0%	.00
	Fund **5301 - Middle Creek SBA SW38** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$70.95	($70.95)		$166.03
Fund **5302 - Shirewood Farm SSA SW39**										
REVENUE										
Property Taxes										
30000	Property Taxes	110.00	.00	110.00	.00	.00	55.00	55.00	50	110.00

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Fund **5302 - Shirewood Farm SSA SW39**										
REVENUE										
	Property Taxes Totals	$110.00	$0.00	$110.00	$0.00	$0.00	$55.00	$55.00	50%	$110.00
Interest Revenue										
38000	Investment Income	10.00	.00	10.00	.00	.00	12.79	(2.79)	128	25.22
	Interest Revenue Totals	$10.00	$0.00	$10.00	$0.00	$0.00	$12.79	($2.79)	128%	$25.22
	REVENUE TOTALS	$120.00	$0.00	$120.00	$0.00	$0.00	$67.79	$52.21	56%	$135.22
EXPENSE										
Contractual Services										
52290	Repairs and Maint- Stormwater	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
	Contractual Services Totals	$120.00	$0.00	$120.00	$0.00	$0.00	$0.00	$120.00	0%	$0.00
	EXPENSE TOTALS	$120.00	$0.00	$120.00	$0.00	$0.00	$0.00	$120.00	0%	$0.00
	Fund **5302 - Shirewood Farm SSA SW39** Totals									
	REVENUE TOTALS	120.00	.00	120.00	.00	.00	67.79	52.21	56%	135.22
	EXPENSE TOTALS	120.00	.00	120.00	.00	.00	.00	120.00	0%	.00
	Fund **5302 - Shirewood Farm SSA SW39** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$67.79	($67.79)		$135.22
Fund **5303 - Ogden Gardens SBA SW40**										
REVENUE										
Interest Revenue										
38000	Investment Income	226.00	.00	226.00	.00	.00	172.55	53.45	76	392.11
	Interest Revenue Totals	$226.00	$0.00	$226.00	$0.00	$0.00	$172.55	$53.45	76%	$392.11
	REVENUE TOTALS	$226.00	$0.00	$226.00	$0.00	$0.00	$172.55	$53.45	76%	$392.11
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	226.00	.00	226.00	.00	.00	.00	226.00	0	.00
	Contingency and Other Totals	$226.00	$0.00	$226.00	$0.00	$0.00	$0.00	$226.00	0%	$0.00
	EXPENSE TOTALS	$226.00	$0.00	$226.00	$0.00	$0.00	$0.00	$226.00	0%	$0.00
	Fund **5303 - Ogden Gardens SBA SW40** Totals									
	REVENUE TOTALS	226.00	.00	226.00	.00	.00	172.55	53.45	76%	392.11
	EXPENSE TOTALS	226.00	.00	226.00	.00	.00	.00	226.00	0%	.00
	Fund **5303 - Ogden Gardens SBA SW40** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$172.55	($172.55)		$392.11
Fund **5304 - Wildwood West SBA SW41**										
REVENUE										
Property Taxes										
30000	Property Taxes	3,000.00	.00	3,000.00	121.50	.00	1,728.00	1,272.00	58	5,677.38
	Property Taxes Totals	$3,000.00	$0.00	$3,000.00	$121.50	$0.00	$1,728.00	$1,272.00	58%	$5,677.38
Interest Revenue										
38000	Investment Income	579.00	.00	579.00	.00	.00	545.45	33.55	94	1,035.54
	Interest Revenue Totals	$579.00	$0.00	$579.00	$0.00	$0.00	$545.45	$33.55	94%	$1,035.54

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Fund **5304 - Wildwood West SBA SW41**										
	REVENUE TOTALS	$3,579.00	$0.00	$3,579.00	$121.50	$0.00	$2,273.45	$1,305.55	64%	$6,712.92
EXPENSE										
Contractual Services										
52290	Repairs and Maint- Stormwater	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	Contractual Services Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
Contingency and Other										
89000	Addition to Fund Balance	579.00	.00	579.00	.00	.00	.00	579.00	0	.00
	Contingency and Other Totals	$579.00	$0.00	$579.00	$0.00	$0.00	$0.00	$579.00	0%	$0.00
Transfers Out										
99405	Transfer to Cost Share Drainage Fund 405	.00	.00	.00	.00	.00	.00	.00	+++	665.00
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$665.00
	EXPENSE TOTALS	$3,579.00	$0.00	$3,579.00	$0.00	$0.00	$0.00	$3,579.00	0%	$665.00
Fund **5304 - Wildwood West SBA SW41** Totals										
	REVENUE TOTALS	3,579.00	.00	3,579.00	121.50	.00	2,273.45	1,305.55	64%	6,712.92
	EXPENSE TOTALS	3,579.00	.00	3,579.00	.00	.00	.00	3,579.00	0%	665.00
Fund **5304 - Wildwood West SBA SW41** Totals		$0.00	$0.00	$0.00	$121.50	$0.00	$2,273.45	($2,273.45)		$6,047.92
Fund **5306 - Cheval DeSelle Venetian SBA SW43**										
REVENUE										
Interest Revenue										
38000	Investment Income	81.00	.00	81.00	.00	.00	113.28	(32.28)	140	262.95
	Interest Revenue Totals	$81.00	$0.00	$81.00	$0.00	$0.00	$113.28	($32.28)	140%	$262.95
	REVENUE TOTALS	$81.00	$0.00	$81.00	$0.00	$0.00	$113.28	($32.28)	140%	$262.95
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	81.00	.00	81.00	.00	.00	.00	81.00	0	.00
	Contingency and Other Totals	$81.00	$0.00	$81.00	$0.00	$0.00	$0.00	$81.00	0%	$0.00
	EXPENSE TOTALS	$81.00	$0.00	$81.00	$0.00	$0.00	$0.00	$81.00	0%	$0.00
Fund **5306 - Cheval DeSelle Venetian SBA SW43** Totals										
	REVENUE TOTALS	81.00	.00	81.00	.00	.00	113.28	(32.28)	140%	262.95
	EXPENSE TOTALS	81.00	.00	81.00	.00	.00	.00	81.00	0%	.00
Fund **5306 - Cheval DeSelle Venetian SBA SW43** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$113.28	($113.28)		$262.95
Fund **5308 - Plank Road Estates SBA SW45**										
REVENUE										
Property Taxes										
30000	Property Taxes	1,575.00	.00	1,575.00	.00	.00	840.00	735.00	53	1,578.44
	Property Taxes Totals	$1,575.00	$0.00	$1,575.00	$0.00	$0.00	$840.00	$735.00	53%	$1,578.44
Interest Revenue										
38000	Investment Income	59.00	.00	59.00	.00	.00	105.67	(46.67)	179	180.15

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Fund **5308 - Plank Road Estates SBA SW45**										
REVENUE										
	Interest Revenue Totals	$59.00	$0.00	$59.00	$0.00	$0.00	$105.67	($46.67)	179%	$180.15
	REVENUE TOTALS	$1,634.00	$0.00	$1,634.00	$0.00	$0.00	$945.67	$688.33	58%	$1,758.59
EXPENSE										
Contractual Services										
52290	Repairs and Maint- Stormwater	1,575.00	.00	1,575.00	.00	.00	.00	1,575.00	0	.00
	Contractual Services Totals	$1,575.00	$0.00	$1,575.00	$0.00	$0.00	$0.00	$1,575.00	0%	$0.00
Contingency and Other										
89000	Addition to Fund Balance	59.00	.00	59.00	.00	.00	.00	59.00	0	.00
	Contingency and Other Totals	$59.00	$0.00	$59.00	$0.00	$0.00	$0.00	$59.00	0%	$0.00
	EXPENSE TOTALS	$1,634.00	$0.00	$1,634.00	$0.00	$0.00	$0.00	$1,634.00	0%	$0.00
	Fund **5308 - Plank Road Estates SBA SW45** Totals									
	REVENUE TOTALS	1,634.00	.00	1,634.00	.00	.00	945.67	688.33	58%	1,758.59
	EXPENSE TOTALS	1,634.00	.00	1,634.00	.00	.00	.00	1,634.00	0%	.00
	Fund **5308 - Plank Road Estates SBA SW45** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$945.67	($945.67)		$1,758.59
Fund **5310 - Exposition View SBA SW47**										
REVENUE										
Property Taxes										
30000	Property Taxes	500.00	.00	500.00	14.31	.00	295.91	204.09	59	504.41
	Property Taxes Totals	$500.00	$0.00	$500.00	$14.31	$0.00	$295.91	$204.09	59%	$504.41
Interest Revenue										
38000	Investment Income	28.00	.00	28.00	.00	.00	45.71	(17.71)	163	85.94
	Interest Revenue Totals	$28.00	$0.00	$28.00	$0.00	$0.00	$45.71	($17.71)	163%	$85.94
	REVENUE TOTALS	$528.00	$0.00	$528.00	$14.31	$0.00	$341.62	$186.38	65%	$590.35
EXPENSE										
Contractual Services										
52290	Repairs and Maint- Stormwater	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Contractual Services Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
Contingency and Other										
89000	Addition to Fund Balance	28.00	.00	28.00	.00	.00	.00	28.00	0	.00
	Contingency and Other Totals	$28.00	$0.00	$28.00	$0.00	$0.00	$0.00	$28.00	0%	$0.00
	EXPENSE TOTALS	$528.00	$0.00	$528.00	$0.00	$0.00	$0.00	$528.00	0%	$0.00
	Fund **5310 - Exposition View SBA SW47** Totals									
	REVENUE TOTALS	528.00	.00	528.00	14.31	.00	341.62	186.38	65%	590.35
	EXPENSE TOTALS	528.00	.00	528.00	.00	.00	.00	528.00	0%	.00
	Fund **5310 - Exposition View SBA SW47** Totals	$0.00	$0.00	$0.00	$14.31	$0.00	$341.62	($341.62)		$590.35

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Fund **5311 - Pasadena Drive SBA SW48**										
REVENUE										
Property Taxes										
30000	Property Taxes	1,300.00	.00	1,300.00	.00	.00	850.00	450.00	65	1,300.00
	Property Taxes Totals	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	$850.00	$450.00	65%	$1,300.00
Interest Revenue										
38000	Investment Income	117.00	.00	117.00	.00	.00	29.22	87.78	25	66.33
	Interest Revenue Totals	$117.00	$0.00	$117.00	$0.00	$0.00	$29.22	$87.78	25%	$66.33
Transfers In										
39622	Transfer from Recovery Zone Bond Fund 622	.00	5,144.00	5,144.00	.00	.00	.00	5,144.00	0	.00
	Transfers In Totals	$0.00	$5,144.00	$5,144.00	$0.00	$0.00	$0.00	$5,144.00	0%	$0.00
	REVENUE TOTALS	$1,417.00	$5,144.00	$6,561.00	$0.00	$0.00	$879.22	$5,681.78	13%	$1,366.33
EXPENSE										
Contractual Services										
52290	Repairs and Maint- Stormwater	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
	Contractual Services Totals	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0%	$0.00
Contingency and Other										
89000	Addition to Fund Balance	117.00	5,144.00	5,261.00	.00	.00	.00	5,261.00	0	.00
	Contingency and Other Totals	$117.00	$5,144.00	$5,261.00	$0.00	$0.00	$0.00	$5,261.00	0%	$0.00
Transfers Out										
99622	Transfer to Recovery Zone Bond Debt Service Fund 622	.00	.00	.00	.00	.00	.00	.00	+++	2,572.00
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,572.00
	EXPENSE TOTALS	$1,417.00	$5,144.00	$6,561.00	$0.00	$0.00	$0.00	$6,561.00	0%	$2,572.00
	Fund **5311 - Pasadena Drive SBA SW48** Totals									
	REVENUE TOTALS	1,417.00	5,144.00	6,561.00	.00	.00	879.22	5,681.78	13%	1,366.33
	EXPENSE TOTALS	1,417.00	5,144.00	6,561.00	.00	.00	.00	6,561.00	0%	2,572.00
	Fund **5311 - Pasadena Drive SBA SW48** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$879.22	($879.22)		($1,205.67)
Fund **5312 - Tamara Dittman SBA SW 50**										
REVENUE										
Property Taxes										
30000	Property Taxes	550.00	.00	550.00	.00	.00	275.00	275.00	50	1,214.40
	Property Taxes Totals	$550.00	$0.00	$550.00	$0.00	$0.00	$275.00	$275.00	50%	$1,214.40
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	(18.82)
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($18.82)
	REVENUE TOTALS	$550.00	$0.00	$550.00	$0.00	$0.00	$275.00	$275.00	50%	$1,195.58
EXPENSE										
Transfers Out										
99405	Transfer to Cost Share Drainage Fund 405	550.00	.00	550.00	.00	.00	550.00	.00	100	1,215.00

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Fund **5312 - Tamara Dittman SBA SW 50**										
EXPENSE										
	Transfers Out Totals	$550.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	100%	$1,215.00
	EXPENSE TOTALS	$550.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	100%	$1,215.00
	Fund **5312 - Tamara Dittman SBA SW 50** Totals									
	REVENUE TOTALS	550.00	.00	550.00	.00	.00	275.00	275.00	50%	1,195.58
	EXPENSE TOTALS	550.00	.00	550.00	.00	.00	550.00	.00	100%	1,215.00
	Fund **5312 - Tamara Dittman SBA SW 50** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($275.00)	$275.00		($19.42)
Fund **5313 - Church Molitor SSA SA 52**										
REVENUE										
Property Taxes										
30000	Property Taxes	500.00	.00	500.00	50.00	.00	350.00	150.00	70	3,341.29
	Property Taxes Totals	$500.00	$0.00	$500.00	$50.00	$0.00	$350.00	$150.00	70%	$3,341.29
Interest Revenue										
38000	Investment Income	1.00	.00	1.00	.00	.00	.06	.94	6	(17.16)
	Interest Revenue Totals	$1.00	$0.00	$1.00	$0.00	$0.00	$0.06	$0.94	6%	($17.16)
	REVENUE TOTALS	$501.00	$0.00	$501.00	$50.00	$0.00	$350.06	$150.94	70%	$3,324.13
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
	Contingency and Other Totals	$1.00	$0.00	$1.00	$0.00	$0.00	$0.00	$1.00	0%	$0.00
Transfers Out										
99405	Transfer to Cost Share Drainage Fund 405	500.00	.00	500.00	.00	.00	500.00	.00	100	3,334.00
	Transfers Out Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	100%	$3,334.00
	EXPENSE TOTALS	$501.00	$0.00	$501.00	$0.00	$0.00	$500.00	$1.00	100%	$3,334.00
	Fund **5313 - Church Molitor SSA SA 52** Totals									
	REVENUE TOTALS	501.00	.00	501.00	50.00	.00	350.06	150.94	70%	3,324.13
	EXPENSE TOTALS	501.00	.00	501.00	.00	.00	500.00	1.00	100%	3,334.00
	Fund **5313 - Church Molitor SSA SA 52** Totals	$0.00	$0.00	$0.00	$50.00	$0.00	($149.94)	$149.94		($9.87)
Fund **5314 - 45W185 Plank Road SSA SW 54**										
REVENUE										
Property Taxes										
30000	Property Taxes	4,000.00	.00	4,000.00	2,000.00	.00	2,000.00	2,000.00	50	2,004.38
	Property Taxes Totals	$4,000.00	$0.00	$4,000.00	$2,000.00	$0.00	$2,000.00	$2,000.00	50%	$2,004.38
Interest Revenue										
38000	Investment Income	2.00	.00	2.00	.00	.00	.00	2.00	0	(19.04)
	Interest Revenue Totals	$2.00	$0.00	$2.00	$0.00	$0.00	$0.00	$2.00	0%	($19.04)
	REVENUE TOTALS	$4,002.00	$0.00	$4,002.00	$2,000.00	$0.00	$2,000.00	$2,002.00	50%	$1,985.34

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Fund **5314 - 45W185 Plank Road SSA SW 54**										
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	2.00	.00	2.00	.00	.00	.00	2.00	0	.00
	Contingency and Other Totals	$2.00	$0.00	$2.00	$0.00	$0.00	$0.00	$2.00	0%	$0.00
Transfers Out										
99403	Transfer to Unincorporated Stormwater Mgmt Fund 403	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	3,928.00
	Transfers Out Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	100%	$3,928.00
	EXPENSE TOTALS	$4,002.00	$0.00	$4,002.00	$0.00	$0.00	$4,000.00	$2.00	100%	$3,928.00
Fund **5314 - 45W185 Plank Road SSA SW 54** Totals										
	REVENUE TOTALS	4,002.00	.00	4,002.00	2,000.00	.00	2,000.00	2,002.00	50%	1,985.34
	EXPENSE TOTALS	4,002.00	.00	4,002.00	.00	.00	4,000.00	2.00	100%	3,928.00
Fund **5314 - 45W185 Plank Road SSA SW 54** Totals		$0.00	$0.00	$0.00	$2,000.00	$0.00	($2,000.00)	$2,000.00		($1,942.66)
Fund **5315 - Boyer Road Special Service Area**										
REVENUE										
Property Taxes										
30000	Property Taxes	700.00	.00	700.00	.00	.00	350.00	350.00	50	700.00
	Property Taxes Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$350.00	$350.00	50%	$700.00
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	(12.04)
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($12.04)
	REVENUE TOTALS	$700.00	$0.00	$700.00	$0.00	$0.00	$350.00	$350.00	50%	$687.96
EXPENSE										
Transfers Out										
99405	Transfer to Cost Share Drainage Fund 405	700.00	.00	700.00	.00	.00	700.00	.00	100	700.00
	Transfers Out Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	100%	$700.00
	EXPENSE TOTALS	$700.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	100%	$700.00
Fund **5315 - Boyer Road Special Service Area** Totals										
	REVENUE TOTALS	700.00	.00	700.00	.00	.00	350.00	350.00	50%	687.96
	EXPENSE TOTALS	700.00	.00	700.00	.00	.00	700.00	.00	100%	700.00
Fund **5315 - Boyer Road Special Service Area** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	($350.00)	$350.00		($12.04)
Fund **540 - Transportation Capital**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	12.91	(12.91)	+++	1,149.69
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$12.91	($12.91)	+++	$1,149.69
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$12.91	($12.91)	+++	$1,149.69

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Fund **540 - Transportation Capital**										
EXPENSE										
Transfers Out										
99305	Transfer to Transportation Sales Tax Fund 305	.00	.00	.00	641.49	.00	641.49	(641.49)	+++	27,530.35
	Transfers Out Totals	$0.00	$0.00	$0.00	$641.49	$0.00	$641.49	($641.49)	+++	$27,530.35
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$641.49	$0.00	$641.49	($641.49)	+++	$27,530.35
	Fund **540 - Transportation Capital** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	12.91	(12.91)	+++	1,149.69
	EXPENSE TOTALS	.00	.00	.00	641.49	.00	641.49	(641.49)	+++	27,530.35
	Fund **540 - Transportation Capital** Totals	$0.00	$0.00	$0.00	($641.49)	$0.00	($628.58)	$628.58		($26,380.66)
Fund **550 - Aurora Area Impact Fees**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	3.45	(3.45)	+++	7,414.00
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3.45	($3.45)	+++	$7,414.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$3.45	($3.45)	+++	$7,414.00
EXPENSE										
Transfers Out										
99560	Transfer to South Impact Fees Fund 560	.00	.00	.00	.00	.00	.00	.00	+++	729,895.27
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$729,895.27
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$729,895.27
	Fund **550 - Aurora Area Impact Fees** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	3.45	(3.45)	+++	7,414.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	729,895.27
	Fund **550 - Aurora Area Impact Fees** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3.45	($3.45)		($722,481.27)
Fund **551 - Campton Hills Impact Fees**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.19	(.19)	+++	411.19
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19	($0.19)	+++	$411.19
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19	($0.19)	+++	$411.19
EXPENSE										
Transfers Out										
99559	Transfer to Central Impact Fees Fund 559	.00	.00	.00	.00	.00	.00	.00	+++	40,108.24
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$40,108.24
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$40,108.24
	Fund **551 - Campton Hills Impact Fees** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.19	(.19)	+++	411.19

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	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	40,108.24
	Fund **551 - Campton Hills Impact Fees** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19	($0.19)		($39,697.05)
Fund **552 - Greater Elgin Impact Fees**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.30	(.30)	+++	655.55
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.30	($0.30)	+++	$655.55
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.30	($0.30)	+++	$655.55
EXPENSE										
Transfers Out										
99558	Transfer to North Impact Fees Fund 558	.00	.00	.00	.00	.00	.00	.00	+++	64,293.94
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$64,293.94
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$64,293.94
	Fund **552 - Greater Elgin Impact Fees** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.30	(.30)	+++	655.55
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	64,293.94
	Fund **552 - Greater Elgin Impact Fees** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.30	($0.30)		($63,638.39)
Fund **553 - Northwest Impact Fees**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.09	(.09)	+++	191.13
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09	($0.09)	+++	$191.13
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09	($0.09)	+++	$191.13
EXPENSE										
Transfers Out										
99558	Transfer to North Impact Fees Fund 558	.00	.00	.00	.00	.00	.00	.00	+++	18,816.38
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$18,816.38
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$18,816.38
	Fund **553 - Northwest Impact Fees** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.09	(.09)	+++	191.13
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	18,816.38
	Fund **553 - Northwest Impact Fees** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09	($0.09)		($18,625.25)
Fund **554 - Southwest Impact Fees**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	(.89)
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($0.89)
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($0.89)

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Fund **554 - Southwest Impact Fees**										
EXPENSE										
Transfers Out										
99560	Transfer to South Impact Fees Fund 560	.00	.00	.00	.00	.00	.00	.00	+++	1.29
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1.29
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1.29
	Fund **554 - Southwest Impact Fees** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(.89)
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1.29
	Fund **554 - Southwest Impact Fees** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($2.18)
Fund **555 - Tri-Cities Impact Fees**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	(.42)
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($0.42)
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($0.42)
EXPENSE										
Transfers Out										
99559	Transfer to Central Impact Fees Fund 559	.00	.00	.00	.00	.00	.00	.00	+++	.61
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.61
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.61
	Fund **555 - Tri-Cities Impact Fees** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(.42)
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.61
	Fund **555 - Tri-Cities Impact Fees** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($1.03)
Fund **556 - Upper Fox Impact Fees**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.21	(.21)	+++	463.40
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.21	($0.21)	+++	$463.40
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.21	($0.21)	+++	$463.40
EXPENSE										
Transfers Out										
99558	Transfer to North Impact Fees Fund 558	.00	.00	.00	.00	.00	.00	.00	+++	45,356.45
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$45,356.45
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$45,356.45
	Fund **556 - Upper Fox Impact Fees** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.21	(.21)	+++	463.40

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	45,356.45
	Fund **556 - Upper Fox Impact Fees** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.21	($0.21)		($44,893.05)
Fund **557 - West Central Impact Fees**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.19	(.19)	+++	402.05
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19	($0.19)	+++	$402.05
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19	($0.19)	+++	$402.05
EXPENSE										
Transfers Out										
99559	Transfer to Central Impact Fees Fund 559	.00	.00	.00	.00	.00	.00	.00	+++	39,216.76
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$39,216.76
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$39,216.76
	Fund **557 - West Central Impact Fees** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.19	(.19)	+++	402.05
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	39,216.76
	Fund **557 - West Central Impact Fees** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19	($0.19)		($38,814.71)
Fund **558 - North Impact Fees**										
REVENUE										
Charges for Services										
34660	Impact Fees	3,000,000.00	.00	3,000,000.00	188,139.63	.00	1,353,824.11	1,646,175.89	45	1,456,920.25
	Charges for Services Totals	$3,000,000.00	$0.00	$3,000,000.00	$188,139.63	$0.00	$1,353,824.11	$1,646,175.89	45%	$1,456,920.25
Reimbursements										
37151	KDOT Service Reimbursement - State	.00	3,643,967.00	3,643,967.00	.00	.00	3,643,967.22	(.22)	100	115,000.00
	Reimbursements Totals	$0.00	$3,643,967.00	$3,643,967.00	$0.00	$0.00	$3,643,967.22	($0.22)	100%	$115,000.00
Interest Revenue										
38000	Investment Income	258,000.00	.00	258,000.00	.00	.00	165,968.94	92,031.06	64	296,575.06
	Interest Revenue Totals	$258,000.00	$0.00	$258,000.00	$0.00	$0.00	$165,968.94	$92,031.06	64%	$296,575.06
Transfers In										
39552	Transfer from Greater Elgin Impact Fees Fund 552	.00	.00	.00	.00	.00	.00	.00	+++	64,293.94
39553	Transfer from Northwest Impact Fees Fund 553	.00	.00	.00	.00	.00	.00	.00	+++	18,816.38
39556	Transfer from Upper Fox Impact Fees Fund 556	.00	.00	.00	.00	.00	.00	.00	+++	45,356.45
	Transfers In Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$128,466.77
	REVENUE TOTALS	$3,258,000.00	$3,643,967.00	$6,901,967.00	$188,139.63	$0.00	$5,163,760.27	$1,738,206.73	75%	$1,996,962.08
EXPENSE										
Contractual Services										
50140	Engineering Services	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	3,710.00
	Contractual Services Totals	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	0%	$3,710.00
Capital										
73000	Road Construction	275,924.00	822,383.00	1,098,307.00	.00	703,270.58	373,801.11	21,235.31	98	755,850.91

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Fund **558 - North Impact Fees**										
EXPENSE										
Capital										
74010	Highway Right of Way	179,000.00	.00	179,000.00	.00	.00	200,395.00	(21,395.00)	112	186,824.00
	Capital Totals	$454,924.00	$822,383.00	$1,277,307.00	$0.00	$703,270.58	$574,196.11	($159.69)	100%	$942,674.91
Contingency and Other										
89000	Addition to Fund Balance	2,453,076.00	(822,383.00)	1,630,693.00	.00	.00	.00	1,630,693.00	0	.00
	Contingency and Other Totals	$2,453,076.00	($822,383.00)	$1,630,693.00	$0.00	$0.00	$0.00	$1,630,693.00	0%	$0.00
Transfers Out										
99624	Transfer to Longmeadow Debt Service Fund 624	.00	3,643,967.00	3,643,967.00	.00	.00	3,643,967.22	(.22)	100	.00
	Transfers Out Totals	$0.00	$3,643,967.00	$3,643,967.00	$0.00	$0.00	$3,643,967.22	($0.22)	100%	$0.00
	EXPENSE TOTALS	$3,258,000.00	$3,643,967.00	$6,901,967.00	$0.00	$703,270.58	$4,218,163.33	$1,980,533.09	71%	$946,384.91
	Fund **558 - North Impact Fees** Totals									
	REVENUE TOTALS	3,258,000.00	3,643,967.00	6,901,967.00	188,139.63	.00	5,163,760.27	1,738,206.73	75%	1,996,962.08
	EXPENSE TOTALS	3,258,000.00	3,643,967.00	6,901,967.00	.00	703,270.58	4,218,163.33	1,980,533.09	71%	946,384.91
	Fund **558 - North Impact Fees** Totals	$0.00	$0.00	$0.00	$188,139.63	($703,270.58)	$945,596.94	($242,326.36)		$1,050,577.17
Fund **559 - Central Impact Fees**										
REVENUE										
Charges for Services										
34660	Impact Fees	800,000.00	.00	800,000.00	15,092.33	.00	367,922.92	432,077.08	46	449,496.68
	Charges for Services Totals	$800,000.00	$0.00	$800,000.00	$15,092.33	$0.00	$367,922.92	$432,077.08	46%	$449,496.68
Reimbursements										
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	.00	.00	+++	6,813.50
	Reimbursements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,813.50
Interest Revenue										
38000	Investment Income	119,000.00	.00	119,000.00	.00	.00	102,706.72	16,293.28	86	235,374.41
	Interest Revenue Totals	$119,000.00	$0.00	$119,000.00	$0.00	$0.00	$102,706.72	$16,293.28	86%	$235,374.41
Other										
39900	Fund Balance Utilization	2,353,679.00	.00	2,353,679.00	.00	.00	.00	2,353,679.00	0	.00
	Other Totals	$2,353,679.00	$0.00	$2,353,679.00	$0.00	$0.00	$0.00	$2,353,679.00	0%	$0.00
Transfers In										
39551	Transfer from Campton Hills Impact Fees Fund 551	.00	.00	.00	.00	.00	.00	.00	+++	40,108.24
39555	Transfer from Tri-Cities Impact Fees Fund 555	.00	.00	.00	.00	.00	.00	.00	+++	.61
39557	Transfer from West Central Impact Fees Fund 557	.00	.00	.00	.00	.00	.00	.00	+++	39,216.76
	Transfers In Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$79,325.61
	REVENUE TOTALS	$3,272,679.00	$0.00	$3,272,679.00	$15,092.33	$0.00	$470,629.64	$2,802,049.36	14%	$771,010.20
EXPENSE										
Contractual Services										
50140	Engineering Services	962,000.00	.00	962,000.00	17,191.28	1,595,578.01	88,066.44	(721,644.45)	175	.00
	Contractual Services Totals	$962,000.00	$0.00	$962,000.00	$17,191.28	$1,595,578.01	$88,066.44	($721,644.45)	175%	$0.00

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Fund **559 - Central Impact Fees**										
EXPENSE										
Capital										
73000	Road Construction	2,310,679.00	.00	2,310,679.00	379,153.00	2,550,254.18	1,194,443.51	(1,434,018.69)	162	.00
	Capital Totals	$2,310,679.00	$0.00	$2,310,679.00	$379,153.00	$2,550,254.18	$1,194,443.51	($1,434,018.69)	162%	$0.00
	EXPENSE TOTALS	$3,272,679.00	$0.00	$3,272,679.00	$396,344.28	$4,145,832.19	$1,282,509.95	($2,155,663.14)	166%	$0.00
	Fund **559 - Central Impact Fees** Totals									
	REVENUE TOTALS	3,272,679.00	.00	3,272,679.00	15,092.33	.00	470,629.64	2,802,049.36	14%	771,010.20
	EXPENSE TOTALS	3,272,679.00	.00	3,272,679.00	396,344.28	4,145,832.19	1,282,509.95	(2,155,663.14)	166%	.00
	Fund **559 - Central Impact Fees** Totals	$0.00	$0.00	$0.00	($381,251.95)	($4,145,832.19)	($811,880.31)	$4,957,712.50		$771,010.20
Fund **560 - South Impact Fees**										
REVENUE										
Charges for Services										
34660	Impact Fees	1,750,000.00	.00	1,750,000.00	97,316.24	.00	724,542.27	1,025,457.73	41	567,303.13
	Charges for Services Totals	$1,750,000.00	$0.00	$1,750,000.00	$97,316.24	$0.00	$724,542.27	$1,025,457.73	41%	$567,303.13
Reimbursements										
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	.00	.00	+++	715,220.00
	Reimbursements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$715,220.00
Interest Revenue										
38000	Investment Income	187,000.00	.00	187,000.00	.00	.00	195,322.20	(8,322.20)	104	421,661.66
	Interest Revenue Totals	$187,000.00	$0.00	$187,000.00	$0.00	$0.00	$195,322.20	($8,322.20)	104%	$421,661.66
Transfers In										
39550	Transfer from Aurora Area Impact Fees Fund 550	.00	.00	.00	.00	.00	.00	.00	+++	729,895.27
39554	Transfer from Southwest Impact Fees Fund 554	.00	.00	.00	.00	.00	.00	.00	+++	1.29
	Transfers In Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$729,896.56
	REVENUE TOTALS	$1,937,000.00	$0.00	$1,937,000.00	$97,316.24	$0.00	$919,864.47	$1,017,135.53	47%	$2,434,081.35
EXPENSE										
Contractual Services										
50140	Engineering Services	97,387.00	.00	97,387.00	5,355.24	12,474.34	50,962.74	33,949.92	65	97,709.61
	Contractual Services Totals	$97,387.00	$0.00	$97,387.00	$5,355.24	$12,474.34	$50,962.74	$33,949.92	65%	$97,709.61
Capital										
73000	Road Construction	810,280.00	.00	810,280.00	.00	5,638,527.41	.00	(4,828,247.41)	696	.00
74010	Highway Right of Way	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	1,565.00
	Capital Totals	$885,280.00	$0.00	$885,280.00	$0.00	$5,638,527.41	$0.00	($4,753,247.41)	637%	$1,565.00
Contingency and Other										
89000	Addition to Fund Balance	954,333.00	.00	954,333.00	.00	.00	.00	954,333.00	0	.00
	Contingency and Other Totals	$954,333.00	$0.00	$954,333.00	$0.00	$0.00	$0.00	$954,333.00	0%	$0.00
	EXPENSE TOTALS	$1,937,000.00	$0.00	$1,937,000.00	$5,355.24	$5,651,001.75	$50,962.74	($3,764,964.49)	294%	$99,274.61
	Fund **560 - South Impact Fees** Totals									

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	REVENUE TOTALS	1,937,000.00	.00	1,937,000.00	97,316.24	.00	919,864.47	1,017,135.53	47%	2,434,081.35
	EXPENSE TOTALS	1,937,000.00	.00	1,937,000.00	5,355.24	5,651,001.75	50,962.74	(3,764,964.49)	294%	99,274.61
	Fund **560 - South Impact Fees** Totals	$0.00	$0.00	$0.00	$91,961.00	($5,651,001.75)	$868,901.73	$4,782,100.02		$2,334,806.74
Fund **601 - Public Building Commission**										
REVENUE										
Interest Revenue										
38000	Investment Income	37,524.00	.00	37,524.00	.00	.00	3,014.42	34,509.58	8	65,275.81
	Interest Revenue Totals	$37,524.00	$0.00	$37,524.00	$0.00	$0.00	$3,014.42	$34,509.58	8%	$65,275.81
Other										
39900	Fund Balance Utilization	1,172,476.00	.00	1,172,476.00	.00	.00	.00	1,172,476.00	0	.00
	Other Totals	$1,172,476.00	$0.00	$1,172,476.00	$0.00	$0.00	$0.00	$1,172,476.00	0%	$0.00
	REVENUE TOTALS	$1,210,000.00	$0.00	$1,210,000.00	$0.00	$0.00	$3,014.42	$1,206,985.58	0%	$65,275.81
EXPENSE										
Transfers Out										
99610	Transfer to Capital Improvement Debt Service Fund 610	1,210,000.00	.00	1,210,000.00	.00	.00	1,210,000.00	.00	100	.00
	Transfers Out Totals	$1,210,000.00	$0.00	$1,210,000.00	$0.00	$0.00	$1,210,000.00	$0.00	100%	$0.00
	EXPENSE TOTALS	$1,210,000.00	$0.00	$1,210,000.00	$0.00	$0.00	$1,210,000.00	$0.00	100%	$0.00
	Fund **601 - Public Building Commission** Totals									
	REVENUE TOTALS	1,210,000.00	.00	1,210,000.00	.00	.00	3,014.42	1,206,985.58	0%	65,275.81
	EXPENSE TOTALS	1,210,000.00	.00	1,210,000.00	.00	.00	1,210,000.00	.00	100%	.00
	Fund **601 - Public Building Commission** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($1,206,985.58)	$1,206,985.58		$65,275.81
Fund **610 - Capital Improvement Debt Service**										
REVENUE										
Interest Revenue										
38000	Investment Income	3,540.00	.00	3,540.00	.00	.00	.00	3,540.00	0	4.49
	Interest Revenue Totals	$3,540.00	$0.00	$3,540.00	$0.00	$0.00	$0.00	$3,540.00	0%	$4.49
Transfers In										
39001	Transfer from General Fund 001	1,987,202.00	.00	1,987,202.00	.00	.00	1,987,202.00	.00	100	.00
39601	Transfer From Public Building Commission Fund 601	1,210,000.00	.00	1,210,000.00	.00	.00	1,210,000.00	.00	100	.00
	Transfers In Totals	$3,197,202.00	$0.00	$3,197,202.00	$0.00	$0.00	$3,197,202.00	$0.00	100%	$0.00
	REVENUE TOTALS	$3,200,742.00	$0.00	$3,200,742.00	$0.00	$0.00	$3,197,202.00	$3,540.00	100%	$4.49
EXPENSE										
Debt Service										
80020	Interest- Bonds	202,202.00	.00	202,202.00	.00	.00	202,202.00	.00	100	202,202.00
	Debt Service Totals	$202,202.00	$0.00	$202,202.00	$0.00	$0.00	$202,202.00	$0.00	100%	$202,202.00
Contingency and Other										
89000	Addition to Fund Balance	2,998,540.00	.00	2,998,540.00	.00	.00	.00	2,998,540.00	0	.00
	Contingency and Other Totals	$2,998,540.00	$0.00	$2,998,540.00	$0.00	$0.00	$0.00	$2,998,540.00	0%	$0.00
	EXPENSE TOTALS	$3,200,742.00	$0.00	$3,200,742.00	$0.00	$0.00	$202,202.00	$2,998,540.00	6%	$202,202.00

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Fund **610 - Capital Improvement Debt Service** Totals										
	REVENUE TOTALS	3,200,742.00	.00	3,200,742.00	.00	.00	3,197,202.00	3,540.00	100%	4.49
	EXPENSE TOTALS	3,200,742.00	.00	3,200,742.00	.00	.00	202,202.00	2,998,540.00	6%	202,202.00
Fund **610 - Capital Improvement Debt Service** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$2,995,000.00	($2,995,000.00)		($202,197.51)
Fund **622 - Recovery Zone Bond Debt Service**										
REVENUE										
Reimbursements										
37540	BAB/RZB Interest Reimbursement	22,004.00	.00	22,004.00	.00	.00	16,391.57	5,612.43	74	18,416.00
37560	Loan Reimbursement	100,611.00	.00	100,611.00	.00	.00	12,942.03	87,668.97	13	32,572.29
	Reimbursements Totals	$122,615.00	$0.00	$122,615.00	$0.00	$0.00	$29,333.60	$93,281.40	24%	$50,988.29
Interest Revenue										
38000	Investment Income	36,048.00	.00	36,048.00	.00	.00	27,812.75	8,235.25	77	64,200.04
	Interest Revenue Totals	$36,048.00	$0.00	$36,048.00	$0.00	$0.00	$27,812.75	$8,235.25	77%	$64,200.04
Other										
39900	Fund Balance Utilization	.00	5,144.00	5,144.00	.00	.00	.00	5,144.00	0	.00
	Other Totals	$0.00	$5,144.00	$5,144.00	$0.00	$0.00	$0.00	$5,144.00	0%	$0.00
Transfers In										
395311	Transfer from Pasadena Drive SBA SW48 Fund 5311	2,572.00	.00	2,572.00	.00	.00	.00	2,572.00	0	2,572.00
	Transfers In Totals	$2,572.00	$0.00	$2,572.00	$0.00	$0.00	$0.00	$2,572.00	0%	$2,572.00
	REVENUE TOTALS	$161,235.00	$5,144.00	$166,379.00	$0.00	$0.00	$57,146.35	$109,232.65	34%	$117,760.33
EXPENSE										
Contractual Services										
50510	Debt Administration Cost	550.00	.00	550.00	.00	.00	550.00	.00	100	550.00
	Contractual Services Totals	$550.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	100%	$550.00
Debt Service										
80000	Bond Principal	80,000.00	.00	80,000.00	.00	.00	80,000.00	.00	100	80,000.00
80020	Interest- Bonds	43,228.00	.00	43,228.00	.00	.00	38,627.50	4,600.50	89	43,227.50
	Debt Service Totals	$123,228.00	$0.00	$123,228.00	$0.00	$0.00	$118,627.50	$4,600.50	96%	$123,227.50
Contingency and Other										
89010	Addition to Fund Balance - Encumbered	37,457.00	.00	37,457.00	.00	.00	.00	37,457.00	0	.00
	Contingency and Other Totals	$37,457.00	$0.00	$37,457.00	$0.00	$0.00	$0.00	$37,457.00	0%	$0.00
Transfers Out										
995311	Transfer to Pasadena Drive Special Billing Area SW48 Fund 5311	.00	5,144.00	5,144.00	.00	.00	.00	5,144.00	0	.00
	Transfers Out Totals	$0.00	$5,144.00	$5,144.00	$0.00	$0.00	$0.00	$5,144.00	0%	$0.00
	EXPENSE TOTALS	$161,235.00	$5,144.00	$166,379.00	$0.00	$0.00	$119,177.50	$47,201.50	72%	$123,777.50
Fund **622 - Recovery Zone Bond Debt Service** Totals										
	REVENUE TOTALS	161,235.00	5,144.00	166,379.00	.00	.00	57,146.35	109,232.65	34%	117,760.33
	EXPENSE TOTALS	161,235.00	5,144.00	166,379.00	.00	.00	119,177.50	47,201.50	72%	123,777.50

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	Fund **622 - Recovery Zone Bond Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($62,031.15)	$62,031.15		($6,017.17)
Fund **623 - JJC/AJC Refunding Debt Service**										
REVENUE										
Interest Revenue										
38000	Investment Income	116,578.00	.00	116,578.00	.00	.00	.00	116,578.00	0	80.06
	Interest Revenue Totals	$116,578.00	$0.00	$116,578.00	$0.00	$0.00	$0.00	$116,578.00	0%	$80.06
Other										
39900	Fund Balance Utilization	3,034,714.00	.00	3,034,714.00	.00	.00	.00	3,034,714.00	0	.00
	Other Totals	$3,034,714.00	$0.00	$3,034,714.00	$0.00	$0.00	$0.00	$3,034,714.00	0%	$0.00
Transfers In										
39001	Transfer from General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	3,041,771.00
	Transfers In Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,041,771.00
	REVENUE TOTALS	$3,151,292.00	$0.00	$3,151,292.00	$0.00	$0.00	$0.00	$3,151,292.00	0%	$3,041,851.06
EXPENSE										
Contractual Services										
50510	Debt Administration Cost	550.00	.00	550.00	.00	.00	.00	550.00	0	.00
	Contractual Services Totals	$550.00	$0.00	$550.00	$0.00	$0.00	$0.00	$550.00	0%	$0.00
Debt Service										
80000	Bond Principal	3,130,000.00	.00	3,130,000.00	.00	.00	3,130,000.00	.00	100	3,015,000.00
80020	Interest- Bonds	20,742.00	.00	20,742.00	.00	.00	7,355.50	13,386.50	35	20,741.00
	Debt Service Totals	$3,150,742.00	$0.00	$3,150,742.00	$0.00	$0.00	$3,137,355.50	$13,386.50	100%	$3,035,741.00
	EXPENSE TOTALS	$3,151,292.00	$0.00	$3,151,292.00	$0.00	$0.00	$3,137,355.50	$13,936.50	100%	$3,035,741.00
	Fund **623 - JJC/AJC Refunding Debt Service** Totals									
	REVENUE TOTALS	3,151,292.00	.00	3,151,292.00	.00	.00	.00	3,151,292.00	0%	3,041,851.06
	EXPENSE TOTALS	3,151,292.00	.00	3,151,292.00	.00	.00	3,137,355.50	13,936.50	100%	3,035,741.00
	Fund **623 - JJC/AJC Refunding Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($3,137,355.50)	$3,137,355.50		$6,110.06
Fund **624 - Longmeadow Debt Service**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	6.02	(6.02)	+++	29,778.54
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6.02	($6.02)	+++	$29,778.54
Transfers In										
39305	Transfer from Transportation Sales Tax Fund 305	.00	7,922,828.00	7,922,828.00	.00	.00	3,592,427.79	4,330,400.21	45	1,095,675.00
39515	Transfer from Longmeadow Bond Construction Fund 515	.00	933,205.00	933,205.00	.00	.00	933,205.43	(.43)	100	18,217,306.78
39558	Transfer from North Impact Fees Fund 558	.00	3,643,967.00	3,643,967.00	.00	.00	3,643,967.22	(.22)	100	.00
39625	Transfer from Longmeadow Debt Service Fund 625	.00	10,000.00	10,000.00	.00	.00	22.41	9,977.59	0	1,723.86
	Transfers In Totals	$0.00	$12,510,000.00	$12,510,000.00	$0.00	$0.00	$8,169,622.85	$4,340,377.15	65%	$19,314,705.64
	REVENUE TOTALS	$0.00	$12,510,000.00	$12,510,000.00	$0.00	$0.00	$8,169,628.87	$4,340,371.13	65%	$19,344,484.18

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Fund **624 - Longmeadow Debt Service**										
EXPENSE										
Debt Service										
80000	Bond Principal	.00	12,510,000.00	12,510,000.00	.00	.00	8,171,350.69	4,338,649.31	65	17,230,000.00
80020	Interest- Bonds	.00	.00	.00	.00	.00	.00	.00	+++	3,165,724.76
	Debt Service Totals	$0.00	$12,510,000.00	$12,510,000.00	$0.00	$0.00	$8,171,350.69	$4,338,649.31	65%	$20,395,724.76
Transfers Out										
99305	Transfer to Transportation Sales Tax Fund 305	.00	.00	.00	.00	.00	.00	.00	+++	13,556.66
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,556.66
	EXPENSE TOTALS	$0.00	$12,510,000.00	$12,510,000.00	$0.00	$0.00	$8,171,350.69	$4,338,649.31	65%	$20,409,281.42
	Fund **624 - Longmeadow Debt Service** Totals									
	REVENUE TOTALS	.00	12,510,000.00	12,510,000.00	.00	.00	8,169,628.87	4,340,371.13	65%	19,344,484.18
	EXPENSE TOTALS	.00	12,510,000.00	12,510,000.00	.00	.00	8,171,350.69	4,338,649.31	65%	20,409,281.42
	Fund **624 - Longmeadow Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($1,721.82)	$1,721.82		($1,064,797.24)
Fund **625 - Longmeadow Debt Srv - Cap Int**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	7.94	(7.94)	+++	23.62
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7.94	($7.94)	+++	$23.62
Other										
39900	Fund Balance Utilization	54,168.00	10,000.00	64,168.00	.00	.00	.00	64,168.00	0	.00
	Other Totals	$54,168.00	$10,000.00	$64,168.00	$0.00	$0.00	$0.00	$64,168.00	0%	$0.00
	REVENUE TOTALS	$54,168.00	$10,000.00	$64,168.00	$0.00	$0.00	$7.94	$64,160.06	0%	$23.62
EXPENSE										
Debt Service										
80020	Interest- Bonds	54,168.00	.00	54,168.00	.00	.00	.00	54,168.00	0	.00
	Debt Service Totals	$54,168.00	$0.00	$54,168.00	$0.00	$0.00	$0.00	$54,168.00	0%	$0.00
Transfers Out										
99624	Transfer to Longmeadow Debt Service Fund 624	.00	10,000.00	10,000.00	.00	.00	22.41	9,977.59	0	106,114.02
	Transfers Out Totals	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$22.41	$9,977.59	0%	$106,114.02
	EXPENSE TOTALS	$54,168.00	$10,000.00	$64,168.00	$0.00	$0.00	$22.41	$64,145.59	0%	$106,114.02
	Fund **625 - Longmeadow Debt Srv - Cap Int** Totals									
	REVENUE TOTALS	54,168.00	10,000.00	64,168.00	.00	.00	7.94	64,160.06	0%	23.62
	EXPENSE TOTALS	54,168.00	10,000.00	64,168.00	.00	.00	22.41	64,145.59	0%	106,114.02
	Fund **625 - Longmeadow Debt Srv - Cap Int** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($14.47)	$14.47		($106,090.40)
Fund **650 - Enterprise Surcharge**										
REVENUE										
Grants										
33903	Grants - Federal Government	.00	125,563.00	125,563.00	.00	.00	.00	125,563.00	0	.00

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Fund **650 - Enterprise Surcharge**										
REVENUE										
	Grants Totals	$0.00	$125,563.00	$125,563.00	$0.00	$0.00	$0.00	$125,563.00	0%	$0.00
Charges for Services										
34690	Hauling Fees	18,000.00	.00	18,000.00	.00	.00	6,950.00	11,050.00	39	33,600.00
34715	Franchise Fee	10,400.00	.00	10,400.00	.00	.00	.00	10,400.00	0	.00
35405	Electric Vehicle Charging Station Fee	500.00	.00	500.00	245.44	.00	15,348.40	(14,848.40)	3070	1,260.90
	Charges for Services Totals	$28,900.00	$0.00	$28,900.00	$245.44	$0.00	$22,298.40	$6,601.60	77%	$34,860.90
Reimbursements										
37270	House Hazard Waste Reimbursement	75,000.00	.00	75,000.00	.00	.00	37,341.97	37,658.03	50	91,057.97
	Reimbursements Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$37,341.97	$37,658.03	50%	$91,057.97
Interest Revenue										
38000	Investment Income	189,000.00	.00	189,000.00	.00	.00	125,247.78	63,752.22	66	308,101.28
	Interest Revenue Totals	$189,000.00	$0.00	$189,000.00	$0.00	$0.00	$125,247.78	$63,752.22	66%	$308,101.28
Other										
38900	Miscellaneous Other	.00	.00	.00	.00	.00	21,528.72	(21,528.72)	+++	10,934.12
39900	Fund Balance Utilization	.00	608.00	608.00	.00	.00	.00	608.00	0	.00
	Other Totals	$0.00	$608.00	$608.00	$0.00	$0.00	$21,528.72	($20,920.72)	3541%	$10,934.12
Transfers In										
39001	Transfer from General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	285,000.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	96,800.00	.00	96,800.00	.00	.00	96,800.00	.00	100	79,825.00
	Transfers In Totals	$96,800.00	$0.00	$96,800.00	$0.00	$0.00	$96,800.00	$0.00	100%	$364,825.00
	REVENUE TOTALS	$389,700.00	$126,171.00	$515,871.00	$245.44	$0.00	$303,216.87	$212,654.13	59%	$809,779.27
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	30,119.00	510.00	30,629.00	2,332.62	.00	21,576.74	9,052.26	70	29,294.17
	Personnel Services- Salaries & Wages Totals	$30,119.00	$510.00	$30,629.00	$2,332.62	$0.00	$21,576.74	$9,052.26	70%	$29,294.17
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	6,494.00	.00	6,494.00	531.13	.00	8,505.19	(2,011.19)	131	6,369.05
45010	Dental Contribution	244.00	.00	244.00	10.16	.00	171.09	72.91	70	231.44
45100	FICA/SS Contribution	2,305.00	40.00	2,345.00	169.62	.00	1,516.13	828.87	65	2,223.15
45200	IMRF Contribution	1,645.00	29.00	1,674.00	121.07	.00	1,072.16	601.84	64	1,338.42
53010	Workers Compensation	522.00	10.00	532.00	.00	.00	532.00	.00	100	507.00
	Personnel Services- Employee Benefits Totals	$11,210.00	$79.00	$11,289.00	$831.98	$0.00	$11,796.57	($507.57)	104%	$10,669.06
Contractual Services										
50140	Engineering Services	15,000.00	.00	15,000.00	.00	.00	586.25	14,413.75	4	.00
50150	Contractual/Consulting Services	126,500.00	79,448.00	205,948.00	.00	19,049.00	61,779.50	125,119.50	39	142,725.32
50590	Professional Services	25,500.00	5,750.00	31,250.00	.00	.00	15,892.05	15,357.95	51	28,066.23
50660	Electric Vehicle Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,500.00
52230	Repairs and Maint- Vehicles	500.00	.00	500.00	.00	.00	1,978.49	(1,478.49)	396	2,410.56
53000	Liability Insurance	1,118.00	19.00	1,137.00	.00	.00	1,137.00	.00	100	667.00

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Fund **650 - Enterprise Surcharge**										
EXPENSE										
Contractual Services										
53020	Unemployment Claims	16.00	.00	16.00	.00	.00	16.00	.00	100	9.00
53060	General Printing	3,500.00	.00	3,500.00	.00	.00	2,324.00	1,176.00	66	6,594.90
53100	Conferences and Meetings	2,050.00	.00	2,050.00	13.50	.00	1,268.54	781.46	62	1,422.62
53120	Employee Mileage Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
53130	General Association Dues	2,260.00	.00	2,260.00	.00	.00	2,665.00	(405.00)	118	2,259.15
	Contractual Services Totals	$177,694.00	$85,217.00	$262,911.00	$13.50	$19,049.00	$87,646.83	$156,215.17	41%	$185,654.78
Commodities										
60000	Office Supplies	600.00	.00	600.00	101.63	.00	540.85	59.15	90	396.79
60010	Operating Supplies	11,875.00	11,946.00	23,821.00	1,568.08	.00	7,410.31	16,410.69	31	13,845.21
60040	Postage	2,000.00	1,000.00	3,000.00	.00	.00	.00	3,000.00	0	.00
60050	Books and Subscriptions	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
63040	Fuel- Vehicles	500.00	.00	500.00	.00	.00	105.73	394.27	21	43.22
64000	Telephone	2,300.00	.00	2,300.00	.00	.00	154.34	2,145.66	7	307.92
	Commodities Totals	$17,425.00	$12,946.00	$30,371.00	$1,669.71	$0.00	$8,211.23	$22,159.77	27%	$14,593.14
Contingency and Other										
89000	Addition to Fund Balance	152,265.00	27,419.00	179,684.00	.00	.00	.00	179,684.00	0	.00
	Contingency and Other Totals	$152,265.00	$27,419.00	$179,684.00	$0.00	$0.00	$0.00	$179,684.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	987.00	.00	987.00	.00	.00	987.00	.00	100	1,010.00
	Transfers Out Totals	$987.00	$0.00	$987.00	$0.00	$0.00	$987.00	$0.00	100%	$1,010.00
	EXPENSE TOTALS	$389,700.00	$126,171.00	$515,871.00	$4,847.81	$19,049.00	$130,218.37	$366,603.63	29%	$241,221.15
	Fund **650 - Enterprise Surcharge** Totals									
	REVENUE TOTALS	389,700.00	126,171.00	515,871.00	245.44	.00	303,216.87	212,654.13	59%	809,779.27
	EXPENSE TOTALS	389,700.00	126,171.00	515,871.00	4,847.81	19,049.00	130,218.37	366,603.63	29%	241,221.15
	Fund **650 - Enterprise Surcharge** Totals	$0.00	$0.00	$0.00	($4,602.37)	($19,049.00)	$172,998.50	($153,949.50)		$568,558.12
Fund **652 - Health Insurance Fund**										
REVENUE										
Interest Revenue										
38000	Investment Income	279,000.00	.00	279,000.00	.00	.00	252,152.98	26,847.02	90	576,782.00
	Interest Revenue Totals	$279,000.00	$0.00	$279,000.00	$0.00	$0.00	$252,152.98	$26,847.02	90%	$576,782.00
Other										
38910	Healthcare Employer Portion	19,864,916.00	.00	19,864,916.00	736,566.09	.00	12,934,559.31	6,930,356.69	65	16,153,512.25
38915	Dental Employer Portion	534,432.00	.00	534,432.00	20,525.19	.00	366,474.68	167,957.32	69	473,350.74
38920	Healthcare Employee Portion	4,038,296.00	.00	4,038,296.00	155,043.18	.00	2,721,759.26	1,316,536.74	67	3,385,324.80
38921	Dental Employee Portion	339,830.00	.00	339,830.00	13,000.97	.00	232,311.00	107,519.00	68	299,828.91
38927	MERP Employer Portion	1,088,099.00	.00	1,088,099.00	55,583.52	.00	1,003,969.63	84,129.37	92	1,324,815.54
38930	Retiree Payments	580,000.00	.00	580,000.00	56,743.73	.00	496,703.17	83,296.83	86	689,731.66

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Fund **652 - Health Insurance Fund**										
REVENUE										
Other										
38935	Retiree Payments - Dental	32,000.00	.00	32,000.00	364.47	.00	2,574.87	29,425.13	8	2,885.80
38940	Cobra Payments	.00	.00	.00	7,409.99	.00	53,406.85	(53,406.85)	+++	20,799.33
38945	Cobra Payments - Dental	.00	.00	.00	288.73	.00	2,585.22	(2,585.22)	+++	1,643.95
	Other Totals	$26,477,573.00	$0.00	$26,477,573.00	$1,045,525.87	$0.00	$17,814,343.99	$8,663,229.01	67%	$22,351,892.98
	REVENUE TOTALS	$26,756,573.00	$0.00	$26,756,573.00	$1,045,525.87	$0.00	$18,066,496.97	$8,690,076.03	68%	$22,928,674.98
EXPENSE										
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	.00	.00	.00	.00	.00	203.50	(203.50)	+++	.00
45010	Dental Contribution	.00	.00	.00	.00	.00	24.24	(24.24)	+++	131.93
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	382.74	(382.74)	+++	6,464.53
53385	Financial Wellness	.00	.00	.00	.00	.00	7,500.00	(7,500.00)	+++	10,000.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$8,110.48	($8,110.48)	+++	$16,596.46
Contractual Services										
50150	Contractual/Consulting Services	121,000.00	.00	121,000.00	19,000.00	.00	84,750.00	36,250.00	70	110,250.00
50520	Healthcare Admin Services	.00	.00	.00	1,631.75	.00	13,124.25	(13,124.25)	+++	15,703.00
53005	Healthcare - Stop Loss Insurance	.00	.00	.00	95,471.33	.00	1,011,827.66	(1,011,827.66)	+++	(529,266.53)
53031	Self Insured Healthcare Claims	.00	.00	.00	1,352,260.51	.00	11,619,857.68	(11,619,857.68)	+++	17,512,708.79
53032	Self Insured Healthcare Claims Administration	.00	.00	.00	52,892.72	.00	482,466.23	(482,466.23)	+++	658,571.88
53033	Healthcare Facility Access Fee	.00	.00	.00	3,906.15	.00	34,861.85	(34,861.85)	+++	231,063.29
53034	Healthcare HMO Managed Care Fee	.00	.00	.00	.00	.00	50,839.09	(50,839.09)	+++	104,846.51
53035	Healthcare Physician Services Fee	.00	.00	.00	76,947.61	.00	1,478,693.04	(1,478,693.04)	+++	2,612,487.74
53037	Healthcare Credits	.00	.00	.00	(135,634.72)	.00	(1,062,466.23)	1,062,466.23	+++	(1,419,707.72)
53038	Healthcare - Vision Insurance	101,471.00	.00	101,471.00	7,113.82	.00	71,053.18	30,417.82	70	83,695.78
53039	Affordable Care Act Fee	.00	.00	.00	.00	.00	6,359.17	(6,359.17)	+++	5,699.40
53300	Healthcare - Health Insurance	24,296,681.00	.00	24,296,681.00	33,914.31	.00	246,109.13	24,050,571.87	1	160,638.51
53310	Healthcare - Dental Insurance	893,987.00	.00	893,987.00	69,046.31	.00	688,840.25	205,146.75	77	742,245.96
53320	Healthcare - Life Insurance	41,171.00	.00	41,171.00	.00	.00	13,320.00	27,851.00	32	57,704.87
53330	Healthcare - Medical Expense Reimbursement	826,388.00	.00	826,388.00	10,664.07	.00	222,893.30	603,494.70	27	535,057.10
53340	Healthcare - Medical Premium Reimbursement	60,000.00	.00	60,000.00	.00	.00	7,810.90	52,189.10	13	83,840.85
53350	Healthcare - MERP Shared Savings	200,711.00	.00	200,711.00	.00	.00	.00	200,711.00	0	.00
53380	Healthcare - Wellness	.00	.00	.00	.00	.00	(50,000.00)	50,000.00	+++	(375,000.00)
	Contractual Services Totals	$26,541,409.00	$0.00	$26,541,409.00	$1,587,213.86	$0.00	$14,920,339.50	$11,621,069.50	56%	$20,590,539.43
Contingency and Other										
89000	Addition to Fund Balance	215,164.00	.00	215,164.00	.00	.00	.00	215,164.00	0	.00
	Contingency and Other Totals	$215,164.00	$0.00	$215,164.00	$0.00	$0.00	$0.00	$215,164.00	0%	$0.00
	EXPENSE TOTALS	$26,756,573.00	$0.00	$26,756,573.00	$1,587,213.86	$0.00	$14,928,449.98	$11,828,123.02	56%	$20,607,135.89
	Fund **652 - Health Insurance Fund** Totals									

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	26,756,573.00	.00	26,756,573.00	1,045,525.87	.00	18,066,496.97	8,690,076.03	68%	22,928,674.98
	EXPENSE TOTALS	26,756,573.00	.00	26,756,573.00	1,587,213.86	.00	14,928,449.98	11,828,123.02	56%	20,607,135.89
	Fund **652 - Health Insurance Fund** Totals	$0.00	$0.00	$0.00	($541,687.99)	$0.00	$3,138,046.99	($3,138,046.99)		$2,321,539.09
Fund **660 - Working Cash**										
REVENUE										
Interest Revenue										
38000	Investment Income	112,829.00	.00	112,829.00	.00	.00	86,373.86	26,455.14	77	196,270.60
	Interest Revenue Totals	$112,829.00	$0.00	$112,829.00	$0.00	$0.00	$86,373.86	$26,455.14	77%	$196,270.60
	REVENUE TOTALS	$112,829.00	$0.00	$112,829.00	$0.00	$0.00	$86,373.86	$26,455.14	77%	$196,270.60
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	112,829.00	.00	112,829.00	.00	.00	.00	112,829.00	0	.00
	Contingency and Other Totals	$112,829.00	$0.00	$112,829.00	$0.00	$0.00	$0.00	$112,829.00	0%	$0.00
	EXPENSE TOTALS	$112,829.00	$0.00	$112,829.00	$0.00	$0.00	$0.00	$112,829.00	0%	$0.00
	Fund **660 - Working Cash** Totals									
	REVENUE TOTALS	112,829.00	.00	112,829.00	.00	.00	86,373.86	26,455.14	77%	196,270.60
	EXPENSE TOTALS	112,829.00	.00	112,829.00	.00	.00	.00	112,829.00	0%	.00
	Fund **660 - Working Cash** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$86,373.86	($86,373.86)		$196,270.60
Fund **701 - Elder Fatality Review Team**										
REVENUE										
Interest Revenue										
38000	Investment Income	134.00	.00	134.00	.00	.00	102.26	31.74	76	232.44
	Interest Revenue Totals	$134.00	$0.00	$134.00	$0.00	$0.00	$102.26	$31.74	76%	$232.44
	REVENUE TOTALS	$134.00	$0.00	$134.00	$0.00	$0.00	$102.26	$31.74	76%	$232.44
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	134.00	.00	134.00	.00	.00	.00	134.00	0	.00
	Contingency and Other Totals	$134.00	$0.00	$134.00	$0.00	$0.00	$0.00	$134.00	0%	$0.00
	EXPENSE TOTALS	$134.00	$0.00	$134.00	$0.00	$0.00	$0.00	$134.00	0%	$0.00
	Fund **701 - Elder Fatality Review Team** Totals									
	REVENUE TOTALS	134.00	.00	134.00	.00	.00	102.26	31.74	76%	232.44
	EXPENSE TOTALS	134.00	.00	134.00	.00	.00	.00	134.00	0%	.00
	Fund **701 - Elder Fatality Review Team** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$102.26	($102.26)		$232.44
Fund **702 - Sheriff's Detail Escrow**										
REVENUE										
Charges for Services										
34350	Detail Fees	200,000.00	.00	200,000.00	19,045.00	.00	113,248.75	86,751.25	57	196,660.14
	Charges for Services Totals	$200,000.00	$0.00	$200,000.00	$19,045.00	$0.00	$113,248.75	$86,751.25	57%	$196,660.14

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **702 - Sheriff's Detail Escrow**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	40.21	(40.21)	+++	(6,855.39)
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$40.21	($40.21)	+++	($6,855.39)
Transfers In										
39001	Transfer from General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	347,171.00
	Transfers In Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$347,171.00
	REVENUE TOTALS	$200,000.00	$0.00	$200,000.00	$19,045.00	$0.00	$113,288.96	$86,711.04	57%	$536,975.75
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	200,000.00	.00	200,000.00	8,646.74	.00	129,117.48	70,882.52	65	165,727.83
	Contractual Services Totals	$200,000.00	$0.00	$200,000.00	$8,646.74	$0.00	$129,117.48	$70,882.52	65%	$165,727.83
	EXPENSE TOTALS	$200,000.00	$0.00	$200,000.00	$8,646.74	$0.00	$129,117.48	$70,882.52	65%	$165,727.83
	Fund **702 - Sheriff's Detail Escrow** Totals									
	REVENUE TOTALS	200,000.00	.00	200,000.00	19,045.00	.00	113,288.96	86,711.04	57%	536,975.75
	EXPENSE TOTALS	200,000.00	.00	200,000.00	8,646.74	.00	129,117.48	70,882.52	65%	165,727.83
	Fund **702 - Sheriff's Detail Escrow** Totals	$0.00	$0.00	$0.00	$10,398.26	$0.00	($15,828.52)	$15,828.52		$371,247.92
Fund **703 - Special Trust**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	15,283.32
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$15,283.32
Other										
38525	Special Trust Collections	.00	.00	.00	.00	.00	.00	.00	+++	3,775,342.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,775,342.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,790,625.32
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	3,460,401.01
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,460,401.01
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,460,401.01
	Fund **703 - Special Trust** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	3,790,625.32
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	3,460,401.01
	Fund **703 - Special Trust** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$330,224.31

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **705 - 911 Emergency Surcharge**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	89,660.38
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$89,660.38
Other										
38538	Collections	.00	.00	.00	80,081.18	.00	664,276.83	(664,276.83)	+++	1,170,289.06
	Other Totals	$0.00	$0.00	$0.00	$80,081.18	$0.00	$664,276.83	($664,276.83)	+++	$1,170,289.06
	REVENUE TOTALS	$0.00	$0.00	$0.00	$80,081.18	$0.00	$664,276.83	($664,276.83)	+++	$1,259,949.44
EXPENSE										
Contractual Services										
50168	Distribution	.00	.00	.00	673.17	.00	264,043.10	(264,043.10)	+++	1,177,193.87
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	82,754.24
	Contractual Services Totals	$0.00	$0.00	$0.00	$673.17	$0.00	$264,043.10	($264,043.10)	+++	$1,259,948.11
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$673.17	$0.00	$264,043.10	($264,043.10)	+++	$1,259,948.11
	Fund **705 - 911 Emergency Surcharge** Totals									
	REVENUE TOTALS	.00	.00	.00	80,081.18	.00	664,276.83	(664,276.83)	+++	1,259,949.44
	EXPENSE TOTALS	.00	.00	.00	673.17	.00	264,043.10	(264,043.10)	+++	1,259,948.11
	Fund **705 - 911 Emergency Surcharge** Totals	$0.00	$0.00	$0.00	$79,408.01	$0.00	$400,233.73	($400,233.73)		$1.33
Fund **706 - Township Bridge**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	1,484.26	(1,484.26)	+++	3,422.72
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,484.26	($1,484.26)	+++	$3,422.72
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,484.26	($1,484.26)	+++	$3,422.72
EXPENSE										
Contractual Services										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	3,423.21
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,423.21
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,423.21
	Fund **706 - Township Bridge** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	1,484.26	(1,484.26)	+++	3,422.72
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	3,423.21
	Fund **706 - Township Bridge** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,484.26	($1,484.26)		($0.49)
Fund **708 - Wireless 911**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	15,867.27
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$15,867.27

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **708 - Wireless 911**										
REVENUE										
Other										
38538	Collections	.00	.00	.00	240,243.53	.00	1,992,830.44	(1,992,830.44)	+++	3,428,091.04
	Other Totals	$0.00	$0.00	$0.00	$240,243.53	$0.00	$1,992,830.44	($1,992,830.44)	+++	$3,428,091.04
	REVENUE TOTALS	$0.00	$0.00	$0.00	$240,243.53	$0.00	$1,992,830.44	($1,992,830.44)	+++	$3,443,958.31
EXPENSE										
Contractual Services										
50168	Distribution	.00	.00	.00	414,465.70	.00	2,197,168.82	(2,197,168.82)	+++	3,955,993.84
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(512,036.16)
	Contractual Services Totals	$0.00	$0.00	$0.00	$414,465.70	$0.00	$2,197,168.82	($2,197,168.82)	+++	$3,443,957.68
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$414,465.70	$0.00	$2,197,168.82	($2,197,168.82)	+++	$3,443,957.68
	Fund **708 - Wireless 911** Totals									
	REVENUE TOTALS	.00	.00	.00	240,243.53	.00	1,992,830.44	(1,992,830.44)	+++	3,443,958.31
	EXPENSE TOTALS	.00	.00	.00	414,465.70	.00	2,197,168.82	(2,197,168.82)	+++	3,443,957.68
	Fund **708 - Wireless 911** Totals	$0.00	$0.00	$0.00	($174,222.17)	$0.00	($204,338.38)	$204,338.38		$0.63
Fund **709 - Special Deposit**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	(174.29)
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($174.29)
Other										
38526	Special Deposit Collections	.00	.00	.00	.00	.00	.00	.00	+++	18,601.93
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$18,601.93
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$18,427.64
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	38,649.35
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$38,649.35
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$38,649.35
	Fund **709 - Special Deposit** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	18,427.64
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	38,649.35
	Fund **709 - Special Deposit** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($20,221.71)
Fund **724 - Recorder's Rental Surcharge**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	1,206.86
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,206.86

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Fund **724 - Recorder's Rental Surcharge**										
REVENUE										
Other										
38538	Collections	.00	.00	.00	.00	.00	.00	.00	+++	822,294.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$822,294.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$823,500.86
EXPENSE										
Contractual Services										
50168	Distribution	.00	.00	.00	.00	.00	.00	.00	+++	815,544.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	7,955.82
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$823,499.82
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$823,499.82
	Fund **724 - Recorder's Rental Surcharge** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	823,500.86
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	823,499.82
	Fund **724 - Recorder's Rental Surcharge** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1.04
Fund **725 - Tax Redemption**										
REVENUE										
Other Taxes										
38535	Tax Redemption Collections	.00	.00	.00	.00	.00	2,500,223.75	(2,500,223.75)	+++	12,165,297.44
	Other Taxes Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500,223.75	($2,500,223.75)	+++	$12,165,297.44
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500,223.75	($2,500,223.75)	+++	$12,165,297.44
EXPENSE										
Contractual Services										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(1,088,861.12)
50535	Tax Redemption Distributions	.00	.00	.00	.00	.00	2,764,383.90	(2,764,383.90)	+++	13,254,158.56
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,764,383.90	($2,764,383.90)	+++	$12,165,297.44
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,764,383.90	($2,764,383.90)	+++	$12,165,297.44
	Fund **725 - Tax Redemption** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	2,500,223.75	(2,500,223.75)	+++	12,165,297.44
	EXPENSE TOTALS	.00	.00	.00	.00	.00	2,764,383.90	(2,764,383.90)	+++	12,165,297.44
	Fund **725 - Tax Redemption** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($264,160.15)	$264,160.15		$0.00
Fund **746 - County Clerk Domestic Violence**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	15.82
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$15.82
Other										
38538	Collections	.00	.00	.00	.00	.00	.00	.00	+++	17,085.49

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **746 - County Clerk Domestic Violence**										
REVENUE										
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,085.49
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,101.31
EXPENSE										
Contractual Services										
50168	Distribution	.00	.00	.00	.00	.00	.00	.00	+++	17,020.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	81.71
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,101.71
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,101.71
	Fund **746 - County Clerk Domestic Violence** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	17,101.31
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	17,101.71
	Fund **746 - County Clerk Domestic Violence** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($0.40)
Fund **747 - Death Certificates**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	191.28
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$191.28
Other										
38538	Collections	.00	.00	.00	.00	.00	.00	.00	+++	128,457.86
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$128,457.86
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$128,649.14
EXPENSE										
Contractual Services										
50168	Distribution	.00	.00	.00	.00	.00	.00	.00	+++	127,748.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	902.86
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$128,650.86
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$128,650.86
	Fund **747 - Death Certificates** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	128,649.14
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	128,650.86
	Fund **747 - Death Certificates** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($1.72)
Fund **751 - Subdivision Review Escrow**										
REVENUE										
Interest Revenue										
38000	Investment Income	488.00	.00	488.00	.00	.00	373.10	114.90	76	847.99
	Interest Revenue Totals	$488.00	$0.00	$488.00	$0.00	$0.00	$373.10	$114.90	76%	$847.99

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **751 - Subdivision Review Escrow**										
REVENUE										
Other										
38538	Collections	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Other Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	REVENUE TOTALS	$1,488.00	$0.00	$1,488.00	$0.00	$0.00	$373.10	$1,114.90	25%	$847.99
EXPENSE										
Contractual Services										
50168	Distribution	1,488.00	.00	1,488.00	.00	.00	.00	1,488.00	0	.00
	Contractual Services Totals	$1,488.00	$0.00	$1,488.00	$0.00	$0.00	$0.00	$1,488.00	0%	$0.00
	EXPENSE TOTALS	$1,488.00	$0.00	$1,488.00	$0.00	$0.00	$0.00	$1,488.00	0%	$0.00
	Fund **751 - Subdivision Review Escrow** Totals									
	REVENUE TOTALS	1,488.00	.00	1,488.00	.00	.00	373.10	1,114.90	25%	847.99
	EXPENSE TOTALS	1,488.00	.00	1,488.00	.00	.00	.00	1,488.00	0%	.00
	Fund **751 - Subdivision Review Escrow** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$373.10	($373.10)		$847.99
Fund **752 - Crane Road Estates SSA**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	1,051.17
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,051.17
Other										
38538	Collections	.00	.00	.00	.00	.00	.00	.00	+++	71,370.72
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$71,370.72
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$72,421.89
EXPENSE										
Contractual Services										
50168	Distribution	.00	.00	.00	.00	.00	.00	.00	+++	71,660.19
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	762.13
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$72,422.32
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$72,422.32
	Fund **752 - Crane Road Estates SSA** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	72,421.89
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	72,422.32
	Fund **752 - Crane Road Estates SSA** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($0.43)
Fund **753 - Junior Kane County Board**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	68.10
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$68.10

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Fund **753 - Junior Kane County Board**										
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$68.10
EXPENSE										
Contractual Services										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	68.52
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$68.52
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$68.52
	Fund **753 - Junior Kane County Board** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	68.10
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	68.52
	Fund **753 - Junior Kane County Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($0.42)
Fund **756 - Court Services Adult Restitution**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	158.70
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$158.70
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$158.70
EXPENSE										
Contractual Services										
50165	Court Services Distributions	.00	.00	.00	.00	.00	.00	.00	+++	199.62
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(41.30)
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$158.32
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$158.32
	Fund **756 - Court Services Adult Restitution** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	158.70
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	158.32
	Fund **756 - Court Services Adult Restitution** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.38
Fund **757 - Court Srvcs Juvenile Restitution**										
REVENUE										
Fines										
36100	Court Fines	.00	.00	.00	.00	.00	.00	.00	+++	4,264.59
	Fines Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,264.59
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	59.91
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$59.91
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,324.50
EXPENSE										
Contractual Services										
50165	Court Services Distributions	.00	.00	.00	.00	.00	.00	.00	+++	4,265.22

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Fund **757 - Court Srvcs Juvenile Restitution**										
EXPENSE										
Contractual Services										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	59.91
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,325.13
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,325.13
	Fund **757 - Court Srvcs Juvenile Restitution** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,324.50
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,325.13
	Fund **757 - Court Srvcs Juvenile Restitution** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($0.63)
Fund **758 - Court Services Adoption**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	30.79
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$30.79
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$30.79
EXPENSE										
Contractual Services										
50165	Court Services Distributions	.00	.00	.00	.00	.00	.00	.00	+++	(.36)
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	30.79
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$30.43
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$30.43
	Fund **758 - Court Services Adoption** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	30.79
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	30.43
	Fund **758 - Court Services Adoption** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.36
Fund **759 - Court Srvcs Employee Education**										
REVENUE										
Interest Revenue										
38000	Investment Income	100.00	.00	100.00	.00	.00	.00	100.00	0	3.48
	Interest Revenue Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$3.48
	REVENUE TOTALS	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$3.48
EXPENSE										
Contractual Services										
50165	Court Services Distributions	.00	.00	.00	.00	.00	.00	.00	+++	166.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$166.00
Contingency and Other										
89000	Addition to Fund Balance	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Contingency and Other Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **759 - Court Srvcs Employee Education**										
	EXPENSE TOTALS	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$166.00
	Fund **759 - Court Srvcs Employee Education** Totals									
	REVENUE TOTALS	100.00	.00	100.00	.00	.00	.00	100.00	0%	3.48
	EXPENSE TOTALS	100.00	.00	100.00	.00	.00	.00	100.00	0%	166.00
	Fund **759 - Court Srvcs Employee Education** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($162.52)
Fund **761 - State Real Estate Transfer Tax**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	7,197.68
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,197.68
Other										
38538	Collections	.00	.00	.00	.00	.00	.00	.00	+++	4,193,427.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,193,427.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,200,624.68
EXPENSE										
Contractual Services										
50168	Distribution	.00	.00	.00	.00	.00	.00	.00	+++	4,056,299.50
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	144,324.61
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,200,624.11
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,200,624.11
	Fund **761 - State Real Estate Transfer Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,200,624.68
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,200,624.11
	Fund **761 - State Real Estate Transfer Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.57
Fund **762 - Unclaimed Funds**										
REVENUE										
Other										
38536	Unclaimed Treasurer Collections	.00	.00	.00	.00	.00	.00	.00	+++	296,293.53
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$296,293.53
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$296,293.53
EXPENSE										
Contractual Services										
50166	Unclaimed Treasurer Distributions	.00	.00	.00	.00	.00	.00	.00	+++	302,454.90
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(6,161.37)
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$296,293.53
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$296,293.53
	Fund **762 - Unclaimed Funds** Totals									

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	296,293.53
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	296,293.53
	Fund **762 - Unclaimed Funds** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **763 - County Collector**										
REVENUE										
Other										
38537	Treasurer/Collector Collections	.00	.00	.00	.00	.00	.00	.00	+++	1,540,338,494.22
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,540,338,494.22
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,540,338,494.22
EXPENSE										
Contractual Services										
50167	Treasurer/Collector Distributions	.00	.00	.00	.00	.00	.00	.00	+++	1,540,338,494.22
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,540,338,494.22
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,540,338,494.22
	Fund **763 - County Collector** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,540,338,494.22
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,540,338,494.22
	Fund **763 - County Collector** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **764 - Circuit Clerk**										
REVENUE										
Charges for Services										
34230	County Court System Fees	.00	.00	.00	.00	.00	.00	.00	+++	7,493,400.00
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,493,400.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,493,400.00
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	6,688,210.00
56040	County Court System Payments	.00	.00	.00	.00	.00	.00	.00	+++	3,315,950.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,004,160.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,004,160.00
	Fund **764 - Circuit Clerk** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	7,493,400.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	10,004,160.00
	Fund **764 - Circuit Clerk** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($2,510,760.00)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **765 - Chancery**										
REVENUE										
Charges for Services										
34370	Chancery Foreclosure Fees	.00	.00	.00	.00	.00	.00	.00	+++	19,105,472.93
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$19,105,472.93
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$19,105,472.93
EXPENSE										
Contractual Services										
55070	Chancery Foreclosure Deductions	.00	.00	.00	.00	.00	.00	.00	+++	18,086,778.96
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$18,086,778.96
Contingency and Other										
88990	Move to Agency Fund	.00	.00	.00	.00	.00	.00	.00	+++	2,366,742.55
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,366,742.55
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,453,521.51
	Fund **765 - Chancery** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	19,105,472.93
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	20,453,521.51
	Fund **765 - Chancery** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($1,348,048.58)
Fund **766 - Detainee Account**										
REVENUE										
Other										
38595	Detainee Additions	.00	.00	.00	.00	.00	.00	.00	+++	1,006,665.90
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,006,665.90
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,006,665.90
EXPENSE										
Contingency and Other										
88010	Detainee Deductions	.00	.00	.00	.00	.00	.00	.00	+++	1,006,665.90
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,006,665.90
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,006,665.90
	Fund **766 - Detainee Account** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,006,665.90
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,006,665.90
	Fund **766 - Detainee Account** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **767 - Southwest Kane County Triad**										
REVENUE										
Other										
38520	General Donations	.00	.00	.00	.00	.00	.00	.00	+++	4,718.52
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,718.52
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,718.52

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **767 - Southwest Kane County Triad**										
EXPENSE										
Commodities										
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,489.23
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,489.23
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,489.23
	Fund **767 - Southwest Kane County Triad** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,718.52
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	3,489.23
	Fund **767 - Southwest Kane County Triad** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1,229.29
Fund **768 - Sheriff's Escrow**										
REVENUE										
Other										
38990	Move from Agency Fund	.00	.00	.00	.00	.00	.00	.00	+++	2,366,742.55
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,366,742.55
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,366,742.55
EXPENSE										
Contractual Services										
55070	Chancery Foreclosure Deductions	.00	.00	.00	.00	.00	.00	.00	+++	1,920,108.87
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,920,108.87
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,920,108.87
	Fund **768 - Sheriff's Escrow** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	2,366,742.55
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,920,108.87
	Fund **768 - Sheriff's Escrow** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$446,633.68
Fund **7700 - Aurora Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	8,043.22	.00	53,988.36	(53,988.36)	+++	93,793.95
	Other Taxes Totals	$0.00	$0.00	$0.00	$8,043.22	$0.00	$53,988.36	($53,988.36)	+++	$93,793.95
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	3,094.26	(3,094.26)	+++	13,281.68
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,094.26	($3,094.26)	+++	$13,281.68
	REVENUE TOTALS	$0.00	$0.00	$0.00	$8,043.22	$0.00	$57,082.62	($57,082.62)	+++	$107,075.63
EXPENSE										
Services										
45410	Teamsters Contribution	.00	.00	.00	.00	140,000.00	.00	(140,000.00)	+++	134,000.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$140,000.00	$0.00	($140,000.00)	+++	$134,000.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **7700 - Aurora Township**										
EXPENSE										
Contractual Services										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(26,924.37)
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($26,924.37)
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$140,000.00	$0.00	($140,000.00)	+++	$107,075.63
	Fund **7700 - Aurora Township** Totals									
	REVENUE TOTALS	.00	.00	.00	8,043.22	.00	57,082.62	(57,082.62)	+++	107,075.63
	EXPENSE TOTALS	.00	.00	.00	.00	140,000.00	.00	(140,000.00)	+++	107,075.63
	Fund **7700 - Aurora Township** Totals	$0.00	$0.00	$0.00	$8,043.22	($140,000.00)	$57,082.62	$82,917.38		$0.00
Fund **7701 - Batavia Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	2,402.41	.00	17,066.36	(17,066.36)	+++	31,710.96
	Other Taxes Totals	$0.00	$0.00	$0.00	$2,402.41	$0.00	$17,066.36	($17,066.36)	+++	$31,710.96
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	6,812.13	(6,812.13)	+++	16,041.47
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6,812.13	($6,812.13)	+++	$16,041.47
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,402.41	$0.00	$23,878.49	($23,878.49)	+++	$47,752.43
EXPENSE										
Contractual Services										
50140	Engineering Services	.00	.00	.00	2,000.00	.00	2,000.00	(2,000.00)	+++	2,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	19,965.13
52080	Repairs and Maint- Resurfacing	.00	.00	.00	145,460.00	.00	145,460.00	(145,460.00)	+++	25,787.30
	Contractual Services Totals	$0.00	$0.00	$0.00	$147,460.00	$0.00	$147,460.00	($147,460.00)	+++	$47,752.43
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$147,460.00	$0.00	$147,460.00	($147,460.00)	+++	$47,752.43
	Fund **7701 - Batavia Township** Totals									
	REVENUE TOTALS	.00	.00	.00	2,402.41	.00	23,878.49	(23,878.49)	+++	47,752.43
	EXPENSE TOTALS	.00	.00	.00	147,460.00	.00	147,460.00	(147,460.00)	+++	47,752.43
	Fund **7701 - Batavia Township** Totals	$0.00	$0.00	$0.00	($145,057.59)	$0.00	($123,581.51)	$123,581.51		$0.00
Fund **7702 - Big Rock Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	5,466.45	.00	36,605.24	(36,605.24)	+++	63,193.58
	Other Taxes Totals	$0.00	$0.00	$0.00	$5,466.45	$0.00	$36,605.24	($36,605.24)	+++	$63,193.58
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	1,877.67	(1,877.67)	+++	8,937.71
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,877.67	($1,877.67)	+++	$8,937.71
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,466.45	$0.00	$38,482.91	($38,482.91)	+++	$72,131.29

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **7702 - Big Rock Township**										
EXPENSE										
Contractual Services										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(53,868.71)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	.00	.00	+++	124,000.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$72,131.29
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$72,131.29
	Fund **7702 - Big Rock Township** Totals									
	REVENUE TOTALS	.00	.00	.00	5,466.45	.00	38,482.91	(38,482.91)	+++	72,131.29
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	72,131.29
	Fund **7702 - Big Rock Township** Totals	$0.00	$0.00	$0.00	$5,466.45	$0.00	$38,482.91	($38,482.91)		$0.00
Fund **7703 - Blackberry Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	11,620.62	.00	77,791.25	(77,791.25)	+++	134,308.05
	Other Taxes Totals	$0.00	$0.00	$0.00	$11,620.62	$0.00	$77,791.25	($77,791.25)	+++	$134,308.05
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	4,030.96	(4,030.96)	+++	7,821.50
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,030.96	($4,030.96)	+++	$7,821.50
	REVENUE TOTALS	$0.00	$0.00	$0.00	$11,620.62	$0.00	$81,822.21	($81,822.21)	+++	$142,129.55
EXPENSE										
Contractual Services										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(9,870.45)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	130,000.00	.00	(130,000.00)	+++	150,000.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$130,000.00	$0.00	($130,000.00)	+++	$142,129.55
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$130,000.00	$0.00	($130,000.00)	+++	$142,129.55
	Fund **7703 - Blackberry Township** Totals									
	REVENUE TOTALS	.00	.00	.00	11,620.62	.00	81,822.21	(81,822.21)	+++	142,129.55
	EXPENSE TOTALS	.00	.00	.00	.00	130,000.00	.00	(130,000.00)	+++	142,129.55
	Fund **7703 - Blackberry Township** Totals	$0.00	$0.00	$0.00	$11,620.62	($130,000.00)	$81,822.21	$48,177.79		$0.00
Fund **7704 - Burlington Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	5,422.34	.00	36,695.69	(36,695.69)	+++	64,981.33
	Other Taxes Totals	$0.00	$0.00	$0.00	$5,422.34	$0.00	$36,695.69	($36,695.69)	+++	$64,981.33
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	6,298.60	(6,298.60)	+++	24,685.75

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **7704 - Burlington Township**										
REVENUE										
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6,298.60	($6,298.60)	+++	$24,685.75
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,422.34	$0.00	$42,994.29	($42,994.29)	+++	$89,667.08
EXPENSE										
Contractual Services										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(149,075.27)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	175,398.75	.00	(175,398.75)	+++	233,568.00
52100	Bridge Inspection	.00	.00	.00	.00	.00	.00	.00	+++	3,174.35
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$175,398.75	$0.00	($175,398.75)	+++	$89,667.08
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$175,398.75	$0.00	($175,398.75)	+++	$89,667.08
	Fund **7704 - Burlington Township** Totals									
	REVENUE TOTALS	.00	.00	.00	5,422.34	.00	42,994.29	(42,994.29)	+++	89,667.08
	EXPENSE TOTALS	.00	.00	.00	.00	175,398.75	.00	(175,398.75)	+++	89,667.08
	Fund **7704 - Burlington Township** Totals	$0.00	$0.00	$0.00	$5,422.34	($175,398.75)	$42,994.29	$132,404.46		$0.00
Fund **7705 - Campton Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	6,396.90	.00	42,835.67	(42,835.67)	+++	73,966.39
	Other Taxes Totals	$0.00	$0.00	$0.00	$6,396.90	$0.00	$42,835.67	($42,835.67)	+++	$73,966.39
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	3,690.19	(3,690.19)	+++	5,453.40
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,690.19	($3,690.19)	+++	$5,453.40
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,396.90	$0.00	$46,525.86	($46,525.86)	+++	$79,419.79
EXPENSE										
Contractual Services										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	79,419.79
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$79,419.79
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$79,419.79
	Fund **7705 - Campton Township** Totals									
	REVENUE TOTALS	.00	.00	.00	6,396.90	.00	46,525.86	(46,525.86)	+++	79,419.79
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	79,419.79
	Fund **7705 - Campton Township** Totals	$0.00	$0.00	$0.00	$6,396.90	$0.00	$46,525.86	($46,525.86)		$0.00
Fund **7706 - Dundee Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	5,610.83	.00	37,572.03	(37,572.03)	+++	64,865.24
	Other Taxes Totals	$0.00	$0.00	$0.00	$5,610.83	$0.00	$37,572.03	($37,572.03)	+++	$64,865.24

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **7706 - Dundee Township**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	1,618.84	(1,618.84)	+++	3,483.94
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,618.84	($1,618.84)	+++	$3,483.94
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,610.83	$0.00	$39,190.87	($39,190.87)	+++	$68,349.18
EXPENSE										
Contractual Services										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	6,349.10
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	23,000.00	.00	(23,000.00)	+++	60,000.08
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$23,000.00	$0.00	($23,000.00)	+++	$68,349.18
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$23,000.00	$0.00	($23,000.00)	+++	$68,349.18
	Fund **7706 - Dundee Township** Totals									
	REVENUE TOTALS	.00	.00	.00	5,610.83	.00	39,190.87	(39,190.87)	+++	68,349.18
	EXPENSE TOTALS	.00	.00	.00	.00	23,000.00	.00	(23,000.00)	+++	68,349.18
	Fund **7706 - Dundee Township** Totals	$0.00	$0.00	$0.00	$5,610.83	($23,000.00)	$39,190.87	($16,190.87)		$0.00
Fund **7707 - Elgin Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	5,666.99	.00	37,987.84	(37,987.84)	+++	65,677.83
	Other Taxes Totals	$0.00	$0.00	$0.00	$5,666.99	$0.00	$37,987.84	($37,987.84)	+++	$65,677.83
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	9,842.14	(9,842.14)	+++	36,865.52
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$9,842.14	($9,842.14)	+++	$36,865.52
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,666.99	$0.00	$47,829.98	($47,829.98)	+++	$102,543.35
EXPENSE										
Contractual Services										
50140	Engineering Services	.00	.00	.00	.00	7,675.90	.00	(7,675.90)	+++	11,285.62
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(205,829.93)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	150,000.00	.00	(150,000.00)	+++	297,087.66
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$157,675.90	$0.00	($157,675.90)	+++	$102,543.35
Capital										
73010	Bridge Construction	.00	.00	.00	.00	150,000.00	.00	(150,000.00)	+++	.00
	Capital Totals	$0.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	($150,000.00)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$307,675.90	$0.00	($307,675.90)	+++	$102,543.35
	Fund **7707 - Elgin Township** Totals									
	REVENUE TOTALS	.00	.00	.00	5,666.99	.00	47,829.98	(47,829.98)	+++	102,543.35
	EXPENSE TOTALS	.00	.00	.00	.00	307,675.90	.00	(307,675.90)	+++	102,543.35

Budget Performance Report

Fiscal Year to Date 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **7707 - Elgin Township** Totals	$0.00	$0.00	$0.00	$5,666.99	($307,675.90)	$47,829.98	$259,845.92		$0.00
Fund **7708 - Geneva Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	551.95	.00	3,700.20	(3,700.20)	+++	7,927.77
	Other Taxes Totals	$0.00	$0.00	$0.00	$551.95	$0.00	$3,700.20	($3,700.20)	+++	$7,927.77
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	412.31	(412.31)	+++	1,148.52
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$412.31	($412.31)	+++	$1,148.52
	REVENUE TOTALS	$0.00	$0.00	$0.00	$551.95	$0.00	$4,112.51	($4,112.51)	+++	$9,076.29
EXPENSE										
Contractual Services										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	9,076.29
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,076.29
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,076.29
	Fund **7708 - Geneva Township** Totals									
	REVENUE TOTALS	.00	.00	.00	551.95	.00	4,112.51	(4,112.51)	+++	9,076.29
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	9,076.29
	Fund **7708 - Geneva Township** Totals	$0.00	$0.00	$0.00	$551.95	$0.00	$4,112.51	($4,112.51)		$0.00
Fund **7709 - Hampshire Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	6,088.09	.00	40,572.93	(40,572.93)	+++	69,230.06
	Other Taxes Totals	$0.00	$0.00	$0.00	$6,088.09	$0.00	$40,572.93	($40,572.93)	+++	$69,230.06
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	3,628.91	(3,628.91)	+++	10,311.04
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,628.91	($3,628.91)	+++	$10,311.04
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,088.09	$0.00	$44,201.84	($44,201.84)	+++	$79,541.10
EXPENSE										
Contractual Services										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	18,657.79
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	123,000.00	.00	(123,000.00)	+++	50,000.00
52100	Bridge Inspection	.00	.00	.00	.00	.00	.00	.00	+++	5,283.31
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$123,000.00	$0.00	($123,000.00)	+++	$75,941.10
Commodities										
60390	Rock Salt	.00	.00	.00	.00	.00	.00	.00	+++	3,600.00
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,600.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$123,000.00	$0.00	($123,000.00)	+++	$79,541.10

Budget Performance Report

Fiscal Year to Date 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **7709 - Hampshire Township** Totals									
	REVENUE TOTALS	.00	.00	.00	6,088.09	.00	44,201.84	(44,201.84)	+++	79,541.10
	EXPENSE TOTALS	.00	.00	.00	.00	123,000.00	.00	(123,000.00)	+++	79,541.10
	Fund **7709 - Hampshire Township** Totals	$0.00	$0.00	$0.00	$6,088.09	($123,000.00)	$44,201.84	$78,798.16		$0.00
Fund **7710 - Kaneville Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	5,356.17	.00	35,866.72	(35,866.72)	+++	61,916.64
	Other Taxes Totals	$0.00	$0.00	$0.00	$5,356.17	$0.00	$35,866.72	($35,866.72)	+++	$61,916.64
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	1,310.62	(1,310.62)	+++	4,970.53
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,310.62	($1,310.62)	+++	$4,970.53
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,356.17	$0.00	$37,177.34	($37,177.34)	+++	$66,887.17
EXPENSE										
Contractual Services										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	21,887.17
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	80,000.00	.00	(80,000.00)	+++	43,000.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	($80,000.00)	+++	$66,887.17
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	($80,000.00)	+++	$66,887.17
	Fund **7710 - Kaneville Township** Totals									
	REVENUE TOTALS	.00	.00	.00	5,356.17	.00	37,177.34	(37,177.34)	+++	66,887.17
	EXPENSE TOTALS	.00	.00	.00	.00	80,000.00	.00	(80,000.00)	+++	66,887.17
	Fund **7710 - Kaneville Township** Totals	$0.00	$0.00	$0.00	$5,356.17	($80,000.00)	$37,177.34	$42,822.66		$0.00
Fund **7711 - Plato Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	7,840.69	.00	261,025.55	(261,025.55)	+++	90,682.81
	Other Taxes Totals	$0.00	$0.00	$0.00	$7,840.69	$0.00	$261,025.55	($261,025.55)	+++	$90,682.81
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	15,073.91	(15,073.91)	+++	40,859.68
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$15,073.91	($15,073.91)	+++	$40,859.68
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7,840.69	$0.00	$276,099.46	($276,099.46)	+++	$131,542.49
EXPENSE										
Contractual Services										
50140	Engineering Services	.00	.00	.00	.00	25,932.00	.00	(25,932.00)	+++	14,803.16
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(114,064.83)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	.00	.00	+++	230,804.16
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$25,932.00	$0.00	($25,932.00)	+++	$131,542.49
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$25,932.00	$0.00	($25,932.00)	+++	$131,542.49



Budget Performance Report

Fiscal Year to Date 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **7711 - Plato Township** Totals									
	REVENUE TOTALS	.00	.00	.00	7,840.69	.00	276,099.46	(276,099.46)	+++	131,542.49
	EXPENSE TOTALS	.00	.00	.00	.00	25,932.00	.00	(25,932.00)	+++	131,542.49
	Fund **7711 - Plato Township** Totals	$0.00	$0.00	$0.00	$7,840.69	($25,932.00)	$276,099.46	($250,167.46)		$0.00
Fund **7712 - Rutland Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	5,135.59	.00	34,332.79	(34,332.79)	+++	59,130.55
	Other Taxes Totals	$0.00	$0.00	$0.00	$5,135.59	$0.00	$34,332.79	($34,332.79)	+++	$59,130.55
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	5,218.25	(5,218.25)	+++	12,655.32
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$5,218.25	($5,218.25)	+++	$12,655.32
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,135.59	$0.00	$39,551.04	($39,551.04)	+++	$71,785.87
EXPENSE										
Contractual Services										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	52,000.19
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	19,785.68
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	80,000.00	.00	(80,000.00)	+++	.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	($80,000.00)	+++	$71,785.87
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	($80,000.00)	+++	$71,785.87
	Fund **7712 - Rutland Township** Totals									
	REVENUE TOTALS	.00	.00	.00	5,135.59	.00	39,551.04	(39,551.04)	+++	71,785.87
	EXPENSE TOTALS	.00	.00	.00	.00	80,000.00	.00	(80,000.00)	+++	71,785.87
	Fund **7712 - Rutland Township** Totals	$0.00	$0.00	$0.00	$5,135.59	($80,000.00)	$39,551.04	$40,448.96		$0.00
Fund **7713 - St. Charles Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	17,873.04	.00	119,681.98	(119,681.98)	+++	206,838.77
	Other Taxes Totals	$0.00	$0.00	$0.00	$17,873.04	$0.00	$119,681.98	($119,681.98)	+++	$206,838.77
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	7,913.81	(7,913.81)	+++	35,640.00
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7,913.81	($7,913.81)	+++	$35,640.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$17,873.04	$0.00	$127,595.79	($127,595.79)	+++	$242,478.77
EXPENSE										
Contractual Services										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	3,617.71
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(219,355.52)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	300,000.00	.00	(300,000.00)	+++	458,216.58
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	($300,000.00)	+++	$242,478.77

Budget Performance Report

Fiscal Year to Date 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **7713 - St. Charles Township**										
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	($300,000.00)	+++	$242,478.77
	Fund **7713 - St. Charles Township** Totals									
	REVENUE TOTALS	.00	.00	.00	17,873.04	.00	127,595.79	(127,595.79)	+++	242,478.77
	EXPENSE TOTALS	.00	.00	.00	.00	300,000.00	.00	(300,000.00)	+++	242,478.77
	Fund **7713 - St. Charles Township** Totals	$0.00	$0.00	$0.00	$17,873.04	($300,000.00)	$127,595.79	$172,404.21		$0.00
Fund **7714 - Sugar Grove Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	4,048.73	.00	27,349.67	(27,349.67)	+++	48,195.24
	Other Taxes Totals	$0.00	$0.00	$0.00	$4,048.73	$0.00	$27,349.67	($27,349.67)	+++	$48,195.24
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	4,146.35	(4,146.35)	+++	10,094.93
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,146.35	($4,146.35)	+++	$10,094.93
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,048.73	$0.00	$31,496.02	($31,496.02)	+++	$58,290.17
EXPENSE										
Contractual Services										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(17,791.19)
52070	Repairs and Maint- Pavement Mark	.00	.00	.00	.00	.00	.00	.00	+++	31,081.36
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,290.17
Commodities										
60390	Rock Salt	.00	.00	.00	.00	.00	.00	.00	+++	45,000.00
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$45,000.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$58,290.17
	Fund **7714 - Sugar Grove Township** Totals									
	REVENUE TOTALS	.00	.00	.00	4,048.73	.00	31,496.02	(31,496.02)	+++	58,290.17
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	58,290.17
	Fund **7714 - Sugar Grove Township** Totals	$0.00	$0.00	$0.00	$4,048.73	$0.00	$31,496.02	($31,496.02)		$0.00
Fund **7715 - Virgil Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	6,232.46	.00	41,734.59	(41,734.59)	+++	72,062.57
	Other Taxes Totals	$0.00	$0.00	$0.00	$6,232.46	$0.00	$41,734.59	($41,734.59)	+++	$72,062.57
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	3,238.52	(3,238.52)	+++	5,478.77
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,238.52	($3,238.52)	+++	$5,478.77
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,232.46	$0.00	$44,973.11	($44,973.11)	+++	$77,541.34

Budget Performance Report

Fiscal Year to Date 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **7715 - Virgil Township**										
EXPENSE										
Contractual Services										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	77,541.34
52280	Pavement Preservation	.00	.00	.00	.00	127,892.80	.00	(127,892.80)	+++	.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$127,892.80	$0.00	($127,892.80)	+++	$77,541.34
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$127,892.80	$0.00	($127,892.80)	+++	$77,541.34
	Fund **7715 - Virgil Township** Totals									
	REVENUE TOTALS	.00	.00	.00	6,232.46	.00	44,973.11	(44,973.11)	+++	77,541.34
	EXPENSE TOTALS	.00	.00	.00	.00	127,892.80	.00	(127,892.80)	+++	77,541.34
	Fund **7715 - Virgil Township** Totals	$0.00	$0.00	$0.00	$6,232.46	($127,892.80)	$44,973.11	$82,919.69		$0.00
	Grand Totals									
	REVENUE TOTALS	416,678,167.00	16,528,420.00	433,206,587.00	15,957,642.49	.00	221,000,284.09	212,206,302.91	51%	1,941,210,857.77
	EXPENSE TOTALS	416,678,167.00	16,528,420.00	433,206,587.00	24,487,185.48	128,523,620.38	231,551,654.24	73,131,312.38	83%	1,941,572,786.55
	Grand Totals	$0.00	$0.00	$0.00	($8,529,542.99)	($128,523,620.38)	($10,551,370.15)	$139,074,990.53		($361,928.78)

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1128

APPROVING AUGUST 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 $12,511,764.54; 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 Twelve Million, Five- Hundred and Eleven Thousand, Seven Hundred and Sixty-Four Dollars and Fifty-four Cents ($12,511,764.54) on the attached Claims Paid Report is acknowledged and approved.

Passed by the Kane County Board on October 14, 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 August 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

August 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 AUGUST 2025 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Michelle Gumz	Conferences and Meetings - Board Members	County Board	General Fund	8/25/2025	3,572.00
Theodore "Ted" Penesis	Conferences and Meetings - Board Members	County Board	General Fund	8/25/2025	471.20
Mavis Bates	Conferences & Meetings - Chairman	County Board	General Fund	8/25/2025	22.92
Corinne M. Pierog	Conferences & Meetings - Chairman	County Board	General Fund	8/25/2025	496.22
JP Morgan Chase Bank N.A.	Office Supplies	County Board	General Fund	8/25/2025	69.72
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	8/25/2025	49.88
Baker Tilly Advisory Group Parent, LP	Certified Audit Contract	Finance	General Fund	8/25/2025	8,500.00
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	8/25/2025	17,500.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	8/25/2025	26.94
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	8/25/2025	36.92
Groot Recycling dba Accurate Document Destruction	Office Supplies	Finance	General Fund	8/25/2025	221.31
Insight Public Sector Inc	Computer Related Supplies	Finance	General Fund	8/25/2025	237.96
Carahsoft Technology Corporation	Contractual/Consulting Services	Information Technologies	General Fund	8/25/2025	4,942.42
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	8/25/2025	1,469.85
ThermFlo, Inc.	Contractual/Consulting Services	Information Technologies	General Fund	8/25/2025	7,969.00
Walker and Associates, Inc.	Repairs and Maint- Computers	Information Technologies	General Fund	8/11/2025	603.46
Walker and Associates, Inc.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	8/11/2025	62,715.43
Insight Public Sector Inc	Repairs and Maint- Comm Equip	Information Technologies	General Fund	8/11/2025	14,810.00
Insight Public Sector Inc	Repairs and Maint- Comm Equip	Information Technologies	General Fund	8/25/2025	22,299.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	8/25/2025	1,782.92
Gary Erickson	Employee Mileage Expense	Information Technologies	General Fund	8/25/2025	5.74
LMC Enterprises, Inc. dba Initial Impressions	Office Supplies	Information Technologies	General Fund	8/11/2025	1,324.46
LMC Enterprises, Inc. dba Initial Impressions	Office Supplies	Information Technologies	General Fund	8/11/2025	24.70
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	8/25/2025	96.77
Havlicek Geneva Ace Hardware, LLC	Office Supplies	Information Technologies	General Fund	8/25/2025	27.88
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies	General Fund	8/25/2025	2,299.66
JP Morgan Chase Bank N.A.	Computer Related Supplies	Information Technologies	General Fund	8/25/2025	6,659.50
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	8/11/2025	232.63
Canon Solutions America Inc	Printing Supplies	Information Technologies	General Fund	8/25/2025	98.81
Canon Solutions America Inc	Printing Supplies	Information Technologies	General Fund	8/25/2025	125.45
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	8/25/2025	305.19
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/11/2025	801.41
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/25/2025	1,400.94
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/25/2025	651.30
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/25/2025	413.40
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/25/2025	2,743.93
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/25/2025	274.69
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/25/2025	190.80
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	8/11/2025	13,869.00
F.E. Moran, Inc. Fire Protection of Northern IL	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	1,168.00
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	1,114.00
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	635.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	194.73
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	41.75
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	732.47
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	45.78
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	252.40
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	85.46
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	32.04
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	362.20

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	63.87
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	30.94
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	28.94
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	69.29
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	-16.83
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	71.95
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	80.78
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	2,201.81
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	1,147.50
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	1,620.00
Airtex Manufacturing, LLLP dba Engineered Air	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	1,071.51
Alan & Associates, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	2,762.00
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	280.00
Altorfer Industries	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	352.32
Convergint Technologies LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	810.00
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	29.96
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	109.63
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	402.32
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	52.47
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	873.40
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	2,055.40
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	260.38
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	418.80
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	171.50
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	110.69
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	80.04
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	1,930.80
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	405.00
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	450.00
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	1,790.00
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	43.67
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	11.69
JULIE, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	2,500.10
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	840.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	630.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	1,545.00
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	577.50
Seely Partners Capital, LLC dba Facilities Survey	Repairs and Maint- Buildings	Building Management	General Fund	8/11/2025	19,165.55
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	750.00
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	46.00
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	725.00
Porter Pipe & Supply Co.	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	2,466.67
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	52.48
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	55.31
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	2,104.08
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	290.28
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	2,173.72
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	25.61
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	488.46
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	89.56
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	215.91

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	298.31
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	32.70
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	-29.96
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	-288.51
Datamation Imaging Services Corporation	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	1,200.00
Dreisilker Electric Motors Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	1,158.77
Banner Plumbing Supply Co, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	12,036.27
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	564.00
Alert Fire Protection, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	635.76
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	58.79
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	-3.00
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	58.86
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	-24.24
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	61.88
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	73.44
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	-2.63
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	-80.26
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	142.23
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	106.18
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	61.88
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	3,316.13
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	176.84
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	176.84
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	1,061.04
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	1,414.72
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	707.36
W.E. Carlson Corporation	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	570.00
Warehouse Direct, Inc dba Midwest Office Interiors	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	42.50
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	630.42
F.E. Moran, Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	8/25/2025	349.25
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	8/11/2025	11,467.12
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	8/11/2025	535.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	8/11/2025	285.00
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	8/11/2025	990.50
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	8/11/2025	990.50
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	8/25/2025	449.80
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Building Management	General Fund	8/25/2025	90.94
JP Morgan Chase Bank N.A.	Operating Supplies	Building Management	General Fund	8/25/2025	497.01
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/11/2025	171.58
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/11/2025	146.34
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/11/2025	119.14
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/11/2025	16.88
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/11/2025	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/11/2025	14.23
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/11/2025	229.97
City of Elgin	Utilities- Sewer	Building Management	General Fund	8/25/2025	52.42
City of Elgin	Utilities- Sewer	Building Management	General Fund	8/25/2025	47.30
City of Geneva	Utilities- Water	Building Management	General Fund	8/11/2025	305.16
City of Geneva	Utilities- Water	Building Management	General Fund	8/11/2025	236.78
City of Geneva	Utilities- Water	Building Management	General Fund	8/11/2025	213.09
City of Geneva	Utilities- Water	Building Management	General Fund	8/11/2025	31.58

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
City of Geneva	Utilities- Water	Building Management	General Fund	8/11/2025	17.64
City of Geneva	Utilities- Water	Building Management	General Fund	8/11/2025	22.67
City of Geneva	Utilities- Water	Building Management	General Fund	8/11/2025	377.97
Fox Metro Water Reclamation District	Utilities- Water	Building Management	General Fund	8/11/2025	716.97
Fox Metro Water Reclamation District	Utilities- Water	Building Management	General Fund	8/11/2025	246.97
City of Aurora	Utilities- Water	Building Management	General Fund	8/11/2025	315.80
City of Aurora	Utilities- Water	Building Management	General Fund	8/11/2025	851.60
City of Elgin	Utilities- Water	Building Management	General Fund	8/25/2025	305.59
City of Elgin	Utilities- Water	Building Management	General Fund	8/25/2025	253.14
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	8/11/2025	3,236.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	8/25/2025	3,698.30
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	8/25/2025	1,247.53
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	8/25/2025	160.00
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	8/11/2025	216.32
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	8/11/2025	6,159.79
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	8/11/2025	123.51
JP Morgan Chase Bank N.A.	Cleaning Supplies	Building Management	General Fund	8/25/2025	3,291.00
JP Morgan Chase Bank N.A.	Cleaning Supplies	Building Management	General Fund	8/25/2025	834.73
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Building Management	General Fund	8/25/2025	905.27
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	8/11/2025	59.62
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	8/11/2025	59.00
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	8/11/2025	69.82
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	8/11/2025	61.33
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	8/11/2025	58.34
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	8/11/2025	57.98
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	8/11/2025	59.91
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	8/11/2025	81.54
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	8/11/2025	346.80
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	8/25/2025	9,758.44
City of Geneva	Utilities- Electric	Building Management	General Fund	8/11/2025	12,208.95
City of Geneva	Utilities- Electric	Building Management	General Fund	8/11/2025	34.37
City of Geneva	Utilities- Electric	Building Management	General Fund	8/11/2025	126.46
City of Geneva	Utilities- Electric	Building Management	General Fund	8/11/2025	223.19
City of Geneva	Utilities- Electric	Building Management	General Fund	8/11/2025	6,942.90
ComEd	Utilities- Electric	Building Management	General Fund	8/11/2025	132.59
ComEd	Utilities- Electric	Building Management	General Fund	8/11/2025	135.19
ComEd	Utilities- Electric	Building Management	General Fund	8/11/2025	90.16
ComEd	Utilities- Electric	Building Management	General Fund	8/11/2025	55.31
ComEd	Utilities- Electric	Building Management	General Fund	8/11/2025	49.06
ComEd	Utilities- Electric	Building Management	General Fund	8/11/2025	68.06
ComEd	Utilities- Electric	Building Management	General Fund	8/11/2025	113.59
ComEd	Utilities- Electric	Building Management	General Fund	8/11/2025	88.87
ComEd	Utilities- Electric	Building Management	General Fund	8/11/2025	82.67
ComEd	Utilities- Electric	Building Management	General Fund	8/11/2025	378.78
ComEd	Utilities- Electric	Building Management	General Fund	8/11/2025	415.66
ComEd	Utilities- Electric	Building Management	General Fund	8/11/2025	91.09
ComEd	Utilities- Electric	Building Management	General Fund	8/11/2025	599.59
ComEd	Utilities- Electric	Building Management	General Fund	8/11/2025	70.33
ComEd	Utilities- Electric	Building Management	General Fund	8/11/2025	73.28
ComEd	Utilities- Electric	Building Management	General Fund	8/11/2025	261.74
ComEd	Utilities- Electric	Building Management	General Fund	8/11/2025	217.80

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ComEd	Utilities- Electric	Building Management	General Fund	8/11/2025	36.82
ComEd	Utilities- Electric	Building Management	General Fund	8/11/2025	606.27
ComEd	Utilities- Electric	Building Management	General Fund	8/11/2025	641.66
ComEd	Utilities- Electric	Building Management	General Fund	8/11/2025	95.14
ComEd	Utilities- Electric	Building Management	General Fund	8/11/2025	5,690.46
ComEd	Utilities- Electric	Building Management	General Fund	8/11/2025	227.02
ComEd	Utilities- Electric	Building Management	General Fund	8/11/2025	1,839.61
ComEd	Utilities- Electric	Building Management	General Fund	8/11/2025	119.92
ComEd	Utilities- Electric	Building Management	General Fund	8/11/2025	45.95
ComEd	Utilities- Electric	Building Management	General Fund	8/11/2025	230.52
ComEd	Utilities- Electric	Building Management	General Fund	8/11/2025	81.05
ComEd	Utilities- Electric	Building Management	General Fund	8/25/2025	5,243.18
ComEd	Utilities- Electric	Building Management	General Fund	8/25/2025	15,584.57
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	8/25/2025	44,614.26
JP Morgan Chase Bank N.A.	Repairs and Maint- Copiers	Human Resource Management	General Fund	8/25/2025	643.13
JP Morgan Chase Bank N.A.	Conferences and Meetings	Human Resource Management	General Fund	8/25/2025	575.00
Cynthia Christopher	Employee Mileage Expense	Human Resource Management	General Fund	8/25/2025	57.40
JP Morgan Chase Bank N.A.	General Association Dues	Human Resource Management	General Fund	8/25/2025	598.00
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Human Resource Management	General Fund	8/25/2025	29.95
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	8/25/2025	280.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	8/25/2025	13.97
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	8/25/2025	8.98
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Human Resource Management	General Fund	8/25/2025	110.73
Illinois Government Finance Officers Association	Conferences and Meetings	County Auditor	General Fund	8/25/2025	400.00
Illinois Government Finance Officers Association	General Association Dues	County Auditor	General Fund	8/25/2025	100.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	County Auditor	General Fund	8/25/2025	2.99
JP Morgan Chase Bank N.A.	Office Supplies	County Auditor	General Fund	8/25/2025	308.25
Toshiba America Business Solutions, Inc	Copiers	County Auditor	General Fund	8/25/2025	23.18
US Bancorp Asset Management, Inc. dba PFMAM	Bank Service Charges	Treasurer/Collector	General Fund	8/22/2025	4,974.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Computers	Treasurer/Collector	General Fund	8/25/2025	7.92
Cynthia Christopher	Conferences and Meetings	Treasurer/Collector	General Fund	8/25/2025	9.90
Chris Lauzen	Conferences and Meetings	Treasurer/Collector	General Fund	8/25/2025	585.00
Jeannie Lifka	Employee Mileage Expense	Treasurer/Collector	General Fund	8/25/2025	30.94
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Treasurer/Collector	General Fund	8/11/2025	56.44
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Treasurer/Collector	General Fund	8/11/2025	59.99
Cynthia Christopher	Office Supplies	Treasurer/Collector	General Fund	8/25/2025	34.99
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Treasurer/Collector	General Fund	8/25/2025	37.92
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	8/25/2025	2,324.00
Shaw Suburban Media dba Shaw Media	Legal Printing	Supervisor of Assessments	General Fund	8/25/2025	2,143.20
Tribune Pub. Co., LLC dba Chicago Tribune Co., LLC	Legal Printing	Supervisor of Assessments	General Fund	8/25/2025	3,328.45
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	8/11/2025	123.20
Noah Beckman	Employee Training	Supervisor of Assessments	General Fund	8/25/2025	27.44
Stephen Fitzmaurice	Employee Training	Supervisor of Assessments	General Fund	8/25/2025	28.78
Donna L. King	Employee Training	Supervisor of Assessments	General Fund	8/25/2025	32.00
Akiyo Saito-Schum	Employee Training	Supervisor of Assessments	General Fund	8/25/2025	24.90
Tiffany Chavez	Employee Mileage Expense	Supervisor of Assessments	General Fund	8/11/2025	118.72
MICHELLE R ABELL	Employee Mileage Expense	Supervisor of Assessments	General Fund	8/11/2025	50.05
MICHELLE R ABELL	Employee Mileage Expense	Supervisor of Assessments	General Fund	8/25/2025	40.46
Stephen Fitzmaurice	Employee Mileage Expense	Supervisor of Assessments	General Fund	8/25/2025	47.60
Akiyo Saito-Schum	Employee Mileage Expense	Supervisor of Assessments	General Fund	8/25/2025	65.94
Toshiba America Business Solutions, Inc	Office Supplies	Supervisor of Assessments	General Fund	8/11/2025	210.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Amazon Capital Services Inc	Office Supplies	Supervisor of Assessments	General Fund	8/25/2025	124.79
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Supervisor of Assessments	General Fund	8/25/2025	27.94
Mark D. Armstrong	Computer Related Supplies	Supervisor of Assessments	General Fund	8/25/2025	99.99
CDW Government LLC	Computer Related Supplies	Supervisor of Assessments	General Fund	8/25/2025	300.75
Zahida K. Fakroddin	Employee Mileage Expense	County Clerk	General Fund	8/11/2025	98.00
Holly Shive	Employee Mileage Expense	County Clerk	General Fund	8/25/2025	29.40
IL Association of County Clerks & Recorders IACCR	General Association Dues	County Clerk	General Fund	8/25/2025	1,065.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	8/11/2025	25.99
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	8/11/2025	585.65
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	8/11/2025	52.94
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	8/11/2025	38.97
JP Morgan Chase Bank N.A.	Operating Supplies	County Clerk	General Fund	8/25/2025	467.09
The Tree House, Inc.	Operating Supplies	County Clerk	General Fund	8/25/2025	751.80
Warehouse Direct, Inc dba Midwest Office Interiors	Computer Related Supplies	County Clerk	General Fund	8/11/2025	1,089.26
Warehouse Direct, Inc dba Midwest Office Interiors	Computer Related Supplies	County Clerk	General Fund	8/11/2025	221.98
DFM Associates	Software Licensing Cost	County Clerk	General Fund	8/11/2025	12,341.00
Hart InterCivic, Inc.	Software Licensing Cost	County Clerk	General Fund	8/11/2025	246,254.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	8/25/2025	299.39
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	8/25/2025	20.13
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	8/25/2025	60.77
Hart InterCivic, Inc.	Repairs and Maintenance- Voting System Equipment	County Clerk	General Fund	8/11/2025	400.00
IL Association of County Clerks & Recorders IACCR	Conferences and Meetings	County Clerk	General Fund	8/11/2025	141.00
IL Association of County Clerks & Recorders IACCR	Conferences and Meetings	County Clerk	General Fund	8/11/2025	141.00
Anita L. Walls	Employee Mileage Expense	County Clerk	General Fund	8/25/2025	5.74
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	8/11/2025	3,725.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	8/25/2025	2,775.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	8/25/2025	57.60
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	8/25/2025	40.44
Verizon Wireless	Operating Supplies	County Clerk	General Fund	8/11/2025	443.24
WEX BANK	Operating Supplies	County Clerk	General Fund	8/25/2025	84.16
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Clerk	General Fund	8/25/2025	95.09
JP Morgan Chase Bank N.A.	Books and Subscriptions	County Clerk	General Fund	8/25/2025	56.00
David C. King	Employee Mileage Expense	Recorder	General Fund	8/25/2025	45.15
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Recorder	General Fund	8/11/2025	67.61
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	8/25/2025	53.88
Sandy Wegman	Operating Supplies	Recorder	General Fund	8/11/2025	109.00
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	8/1/2025	2,735.76
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	8/14/2025	3,578.98
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	8/22/2025	2,685.15
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	8/29/2025	2,514.54
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	8/11/2025	933.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	8/11/2025	570.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	8/25/2025	703.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	8/25/2025	1,471.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	8/11/2025	225.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	8/11/2025	128.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	8/11/2025	300.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	8/11/2025	292.00
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	8/11/2025	225.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	8/11/2025	16.50
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	8/11/2025	300.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	8/11/2025	360.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	8/11/2025	172.00
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	8/11/2025	300.00
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	8/25/2025	405.00
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	8/25/2025	234.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	8/25/2025	300.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	8/25/2025	116.00
Lynn M. Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	8/25/2025	930.00
Taylor N. Conley	Per Diem Expense	Judiciary and Courts	General Fund	8/25/2025	225.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	8/25/2025	300.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	8/25/2025	60.50
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	8/25/2025	316.00
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/11/2025	2,251.20
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/11/2025	553.98
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/11/2025	629.98
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/11/2025	2,179.60
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/11/2025	2,119.20
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/11/2025	2,357.40
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/11/2025	611.90
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/11/2025	852.00
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/11/2025	760.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/11/2025	484.90
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/11/2025	360.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/11/2025	491.60
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/11/2025	1,080.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/11/2025	1,150.60
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/11/2025	152.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/11/2025	320.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/11/2025	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/11/2025	209.76
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/11/2025	2,945.40
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/11/2025	2,205.80
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/11/2025	2,723.00
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/11/2025	1,128.00
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/11/2025	564.00
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	564.00
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	336.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	310.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	160.00
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	2,304.00
Toshiba Financial Services	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	259.97
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	623.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	357.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	623.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	1,142.20
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	1,648.80
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	633.60
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	396.40
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	315.40

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	300.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	318.20
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	1,408.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	506.10
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	2,753.34
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	2,278.34
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	456.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	1,831.10
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	1,848.00
Elizabeth Cull	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	194.32
Elizabeth Cull	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	97.16
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	1,046.20
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	628.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	837.10
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	2,950.20
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	554.40
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	2,063.60
VR Contract Solutions, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	152.00
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	1,671.60
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/25/2025	1,069.40
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	8/11/2025	3,839.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	8/25/2025	3,434.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	8/25/2025	3,434.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	8/25/2025	3,974.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	8/25/2025	6,780.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	8/11/2025	310.00
Response Technologies, LTD	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	8/11/2025	2,725.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	8/25/2025	395.00
JP Morgan Chase Bank N.A.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	8/25/2025	144.95
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	8/11/2025	77.01
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	8/11/2025	23.93
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	8/11/2025	22.12
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	8/11/2025	75.22
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	8/11/2025	11.83
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	8/11/2025	33.04
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	8/11/2025	26.86
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	8/11/2025	259.97
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	8/25/2025	490.16
Canon Solutions America Inc	Equipment Rental	Judiciary and Courts	General Fund	8/25/2025	119.19
JP Morgan Chase Bank N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	8/25/2025	60.00
Karen M. Zajicek	Employee Mileage Expense	Judiciary and Courts	General Fund	8/25/2025	38.08
JP Morgan Chase Bank N.A.	General Association Dues	Judiciary and Courts	General Fund	8/25/2025	150.00
Candace A Miller	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/11/2025	824.00
Warehouse Direct, Inc dba Midwest Office Interiors	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/25/2025	9,637.20
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/25/2025	37.94
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/25/2025	12.97
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/25/2025	27.94
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/25/2025	145.70
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/25/2025	27.94
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/25/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/25/2025	1.98

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
inLingo, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/25/2025	300.00
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/25/2025	324.89
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/25/2025	240.78
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	8/11/2025	69.68
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	8/11/2025	77.50
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	8/25/2025	279.64
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	8/25/2025	19.36
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	8/25/2025	-44.53
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	8/25/2025	19.59
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	8/25/2025	299.95
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	8/25/2025	370.37
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	8/25/2025	522.90
JP Morgan Chase Bank N.A.	Uniform Supplies	Judiciary and Courts	General Fund	8/25/2025	74.10
JP Morgan Chase Bank N.A.	Conferences and Meetings	Circuit Clerk	General Fund	8/25/2025	1,650.00
Automated Forms & Graphics	Office Supplies	Circuit Clerk	General Fund	8/11/2025	17,030.70
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Circuit Clerk	General Fund	8/25/2025	138.81
Evelyn Alanis	Employee Mileage Expense	Circuit Clerk	General Fund	8/11/2025	16.80
Christina Potter	Employee Mileage Expense	Circuit Clerk	General Fund	8/11/2025	151.20
Su H. Shanahan	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	56.00
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	14.00
Micah Simmons	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	37.80
Mariela Valencia	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	21.00
Jennifer Volintine	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	9.80
Avani P. Vyas	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	7.70
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	35.70
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	45.50
E. Dianne Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	18.20
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	163.10
Deanna Brooks	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	40.60
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	23.80
Heather J. Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	25.20
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	17.85
Colleen Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	86.80
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	25.90
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	73.50
Christine Foss	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	107.80
Gwendolyn G. Grist	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	289.10
Joanne M. Hassler	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	9.10
Deneen S. Hull	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	21.00
Jessica Joerger	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	14.70
Megan Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	19.60
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	63.70
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	84.70
Lauren Kopf	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	21.00
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	50.40
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	42.00
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	76.30
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	25.90
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	8/25/2025	82.60
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	General Fund	8/25/2025	150.16
JP Morgan Chase Bank N.A.	Conferences and Meetings	Circuit Clerk	General Fund	8/25/2025	975.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	General Fund	8/11/2025	536.45
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	General Fund	8/11/2025	261.41
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	General Fund	8/11/2025	199.66
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	General Fund	8/25/2025	114.28
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	8/25/2025	60.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Circuit Clerk	General Fund	8/25/2025	975.00
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	8/11/2025	153.46
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	General Fund	8/25/2025	255.25
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	8/25/2025	109.02
[redacted]		State's Attorney	General Fund	8/11/2025	44.00
[redacted]		State's Attorney	General Fund	8/25/2025	20.75
[redacted]		State's Attorney	General Fund	8/25/2025	2,012.22
[redacted]		State's Attorney	General Fund	8/25/2025	285.28
[redacted]		State's Attorney	General Fund	8/25/2025	27.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	8/11/2025	32.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	8/11/2025	176.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	8/11/2025	20.00
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	8/11/2025	200.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	8/11/2025	80.00
Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	General Fund	8/11/2025	52.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	8/11/2025	868.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	8/11/2025	64.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	8/25/2025	1,168.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	8/25/2025	1,008.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	General Fund	8/25/2025	640.00
Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	General Fund	8/25/2025	23.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	8/11/2025	10.33
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	8/25/2025	11.53
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	8/25/2025	16.78
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	8/25/2025	4.49
Brittany Anderson	Conferences and Meetings	State's Attorney	General Fund	8/25/2025	274.46
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	8/25/2025	-230.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	8/25/2025	426.11
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	General Fund	8/25/2025	400.00
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	General Fund	8/25/2025	1,073.95
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	General Fund	8/25/2025	7.67
JP Morgan Chase Bank N.A.	Employee Mileage Expense	State's Attorney	General Fund	8/25/2025	1.50
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	8/11/2025	1,018.02
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	8/11/2025	4.77
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	8/11/2025	193.83
The Tree House, Inc.	Office Supplies	State's Attorney	General Fund	8/11/2025	5,908.28
The Tree House, Inc.	Office Supplies	State's Attorney	General Fund	8/25/2025	512.34
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	8/25/2025	189.95
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	8/25/2025	8.36
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	General Fund	8/25/2025	729.45
Eagle Engraving, Inc.	Operating Supplies	State's Attorney	General Fund	8/11/2025	1,726.80
Ray O'Herron Co, Inc.	Operating Supplies	State's Attorney	General Fund	8/11/2025	1,119.11
Eagle Engraving, Inc.	Operating Supplies	State's Attorney	General Fund	8/25/2025	281.95
Groot Recycling dba Accurate Document Destruction	Operating Supplies	State's Attorney	General Fund	8/25/2025	300.00
Groot Recycling dba Accurate Document Destruction	Operating Supplies	State's Attorney	General Fund	8/25/2025	4,680.00
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	8/25/2025	14.23

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	8/25/2025	241.94
Midwest Awards Corporation	Operating Supplies	State's Attorney	General Fund	8/25/2025	233.70
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	8/25/2025	877.55
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	8/25/2025	12.97
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	8/25/2025	3,012.66
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	8/25/2025	5,200.65
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	8/25/2025	1,275.17
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	8/25/2025	645.86
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	8/25/2025	2.99
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	8/25/2025	229.42
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	8/25/2025	328.97
Ray O'Herron Co, Inc.	Operating Supplies	State's Attorney	General Fund	8/11/2025	1,119.11
Ray O'Herron Co, Inc.	Operating Supplies	State's Attorney	General Fund	8/11/2025	1,119.11
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	8/25/2025	34.98
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	8/25/2025	536.90
[redacted]		Public Defender	General Fund	8/11/2025	196.00
[redacted]		Public Defender	General Fund	8/25/2025	25.00
[redacted]		Public Defender	General Fund	8/25/2025	96.00
[redacted]		Public Defender	General Fund	8/25/2025	100.00
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Public Defender	General Fund	8/25/2025	16.76
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Public Defender	General Fund	8/25/2025	70.39
JP Morgan Chase Bank N.A.	Employee Training	Public Defender	General Fund	8/25/2025	525.28
Judy Kullenberg	Employee Mileage Expense	Public Defender	General Fund	8/25/2025	71.96
JP Morgan Chase Bank N.A.	Attorney Association Dues	Public Defender	General Fund	8/25/2025	300.00
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Public Defender	General Fund	8/25/2025	16.99
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	8/25/2025	52.89
JP Morgan Chase Bank N.A.	Office Supplies	Public Defender	General Fund	8/25/2025	228.56
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	8/25/2025	283.76
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	8/25/2025	925.73
Enhanced Administration Consulting, LLC	Contractual/Consulting Services	Sheriff	General Fund	8/11/2025	1,900.00
Tyler Technologies, Inc. (New World)	Contractual/Consulting Services	Sheriff	General Fund	8/25/2025	1,878.25
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	8/11/2025	500.00
Physicians Immediate Care Chicago, PLLC	Medical/Dental/Hospital Services	Sheriff	General Fund	8/11/2025	3,278.00
Wagner Investigative Polygraph Service	Medical/Dental/Hospital Services	Sheriff	General Fund	8/25/2025	100.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	8/11/2025	172.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	8/11/2025	172.00
Securus Monitor. dba Satellite Tracking of People	Extradition Costs	Sheriff	General Fund	8/25/2025	48.00
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	8/25/2025	150.29
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	8/25/2025	141.79
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	8/25/2025	173.45
Southern Computer Warehouse (SCW)	Repairs and Maint- Copiers	Sheriff	General Fund	8/25/2025	412.35
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	8/25/2025	8.74
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	8/25/2025	58.49
Impact Networking, LLC	Repairs and Maint- Comm Equip	Sheriff	General Fund	8/11/2025	124.20
Impact Networking, LLC	Repairs and Maint- Comm Equip	Sheriff	General Fund	8/11/2025	201.81
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/11/2025	40.77
Certified Auto Repair St Charles, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/11/2025	320.00
Certified Auto Repair St Charles, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/11/2025	320.00
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	8/11/2025	309.46
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	8/11/2025	1,090.73
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	8/11/2025	13.96

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	8/11/2025	63.93
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	8/11/2025	94.56
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	8/11/2025	68.36
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	8/11/2025	68.36
Computerized Fleet Analysis, Inc. dba CFA Software	Repairs and Maint- Vehicles	Sheriff	General Fund	8/11/2025	1,795.00
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/11/2025	281.40
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/11/2025	285.00
ISHTA (Illinois State Toll Highway Authority)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/11/2025	64.35
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/11/2025	12.77
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/11/2025	73.15
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/11/2025	633.25
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/11/2025	22.19
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/11/2025	352.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/11/2025	317.52
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/11/2025	518.12
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/11/2025	66.55
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/11/2025	73.15
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	774.57
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	132.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	26.78
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	1,186.25
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	20.40
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	101.97
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	95.00
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	2,800.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	852.90
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	233.00
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	68.36
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	68.36
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	83.88
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	9.53
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	40.38
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	83.98
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	-33.89
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	47.46
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	167.76
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	-18.00
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	1,218.16
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	259.56
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	167.58
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	11.31
Chad's Towing & Recovery, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	290.00
Chad's Towing & Recovery, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	290.00
Chad's Towing & Recovery, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	306.00
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	44.78
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	-32.43
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	75.29
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/25/2025	-47.89
College of DuPage	Employee Training	Sheriff	General Fund	8/11/2025	1,173.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	8/11/2025	204.00
North East Multi-Regional Training, Inc.	Employee Training	Sheriff	General Fund	8/11/2025	1,350.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	8/25/2025	52.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	8/25/2025	460.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	8/25/2025	460.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	8/25/2025	300.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	8/25/2025	50.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	8/25/2025	2,488.23
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	8/25/2025	169.99
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	8/25/2025	25.00
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	8/25/2025	358.16
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	8/25/2025	6,418.61
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	8/25/2025	2,615.54
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	8/25/2025	285.50
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	8/25/2025	3,059.76
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	8/25/2025	3,046.13
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	8/25/2025	264.19
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	8/25/2025	81.95
Russell Solutions, LLC	Operating Supplies	Sheriff	General Fund	8/11/2025	10,000.00
Fox Valley Park District	Operating Supplies	Sheriff	General Fund	8/25/2025	500.00
Guardian Alliance Technologies, Inc.	Operating Supplies	Sheriff	General Fund	8/25/2025	2,130.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	8/25/2025	8,427.85
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	8/25/2025	29.99
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	8/25/2025	5.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	8/25/2025	601.19
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	8/25/2025	450.37
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	8/25/2025	46.65
Sheltered Wings, Inc. dba Vortex Optics	S.W.A.T. Supplies	Sheriff	General Fund	8/11/2025	1,727.98
Versaterm Public Safety US, Inc.	Bomb Squad Supplies	Sheriff	General Fund	8/11/2025	29,950.00
Kane County Sheriff - Petty Cash	Uniform Supplies	Sheriff	General Fund	8/11/2025	1,072.11
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	8/11/2025	22.36
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	8/11/2025	36.02
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	8/25/2025	32.00
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	8/25/2025	112.00
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	8/25/2025	472.99
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	8/25/2025	1,427.82
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	8/25/2025	1,513.65
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	8/25/2025	1,117.87
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	8/25/2025	166.23
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	8/11/2025	5,043.27
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	8/25/2025	6,768.10
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	8/25/2025	31,386.57
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	8/11/2025	25,000.00
Tek84, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	8/11/2025	11,225.00
Stericycle, Inc.	Disposal and Water Softener Srvs	Sheriff	General Fund	8/11/2025	295.00
Stericycle, Inc.	Disposal and Water Softener Srvs	Sheriff	General Fund	8/11/2025	295.00
Stericycle, Inc.	Disposal and Water Softener Srvs	Sheriff	General Fund	8/25/2025	337.75
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	8/25/2025	628.17
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	8/25/2025	334.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	8/25/2025	334.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	8/25/2025	320.00
Insight Public Sector Inc	Office Supplies	Sheriff	General Fund	8/11/2025	587.00
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	8/25/2025	206.12

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Rudy Gonzalez	Operating Supplies	Sheriff	General Fund	8/11/2025	4,900.00
Paddock Publications (Daily Herald)	Operating Supplies	Sheriff	General Fund	8/11/2025	52.90
Valdes LLC	Operating Supplies	Sheriff	General Fund	8/11/2025	999.25
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	8/11/2025	284.75
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	8/11/2025	288.38
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	8/11/2025	288.56
Valdes LLC	Operating Supplies	Sheriff	General Fund	8/25/2025	999.25
Rudy Gonzalez	Operating Supplies	Sheriff	General Fund	8/25/2025	5,000.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	8/25/2025	35.17
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	8/25/2025	262.90
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	8/25/2025	2,205.70
OnTime Telecom, Inc. dba DialMyCalls	Operating Supplies	Sheriff	General Fund	8/25/2025	141.70
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	8/11/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	8/11/2025	61.58
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	8/11/2025	20.47
Aramark Services, Inc.	Food	Sheriff	General Fund	8/11/2025	15,624.73
Aramark Services, Inc.	Food	Sheriff	General Fund	8/11/2025	45.90
Aramark Services, Inc.	Food	Sheriff	General Fund	8/11/2025	14,787.13
Aramark Services, Inc.	Food	Sheriff	General Fund	8/11/2025	40.32
Aramark Services, Inc.	Food	Sheriff	General Fund	8/11/2025	15,365.59
Aramark Services, Inc.	Food	Sheriff	General Fund	8/11/2025	47.88
County of Kendall	Food	Sheriff	General Fund	8/11/2025	1,560.00
County of Kendall	Food	Sheriff	General Fund	8/11/2025	12,948.00
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	8/11/2025	14.25
Porfirio Roman Ramirez	Food	Sheriff	General Fund	8/11/2025	3,600.00
Sentinel Offender Services, LLC	Food	Sheriff	General Fund	8/11/2025	2,417.02
Porfirio Roman Ramirez	Food	Sheriff	General Fund	8/25/2025	3,600.00
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	8/25/2025	9.99
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	8/25/2025	7.74
County of McHenry	Food	Sheriff	General Fund	8/25/2025	3,100.00
DeKalb County Government	Food	Sheriff	General Fund	8/25/2025	2,325.00
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	8/25/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	8/25/2025	11.96
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	8/25/2025	17.96
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	8/25/2025	2.99
Ultra Strobe Communications, Inc.	Repairs and Maint- Comm Equip	Sheriff	General Fund	8/25/2025	13,289.70
COPS & FIRE Personnel Testing Service	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	8/11/2025	500.00
COPS & FIRE Personnel Testing Service	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	8/25/2025	1,500.00
Wagner Investigative Polygraph Service	Pre-Employment Physicals	Sheriff	General Fund	8/25/2025	200.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	8/25/2025	55.80
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	8/11/2025	68.15
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	8/25/2025	159.12
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	8/25/2025	-28.89
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	8/25/2025	657.47
Peter J. Burgert	Employee Mileage Expense	Merit Commission	General Fund	8/11/2025	224.00
Manuel E. Olalde	Employee Mileage Expense	Merit Commission	General Fund	8/11/2025	354.20
Clausen Miller P.C.	Legal Services	Court Services	General Fund	8/25/2025	1,575.00
Clausen Miller P.C.	Legal Services	Court Services	General Fund	8/25/2025	180.00
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	8/11/2025	72.74
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	8/25/2025	200.76
JP Morgan Chase Bank N.A.	Employee Mileage Expense	Court Services	General Fund	8/25/2025	40.91

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	8/25/2025	1,436.21
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	8/25/2025	2,089.56
Eco Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	8/25/2025	1,112.00
Eco Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	8/25/2025	1,112.00
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	8/25/2025	280.00
Molly E. Martinez	Employee Training	Court Services	General Fund	8/11/2025	143.50
Nicole Buhl	Employee Mileage Expense	Court Services	General Fund	8/25/2025	18.20
Stephen Sells	Employee Mileage Expense	Court Services	General Fund	8/25/2025	213.78
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	8/25/2025	48.16
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	8/25/2025	27.94
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	8/25/2025	99.80
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	8/25/2025	20.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	8/11/2025	68.68
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	8/25/2025	122.22
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	8/25/2025	23.56
WEX BANK	Fuel- Vehicles	Court Services	General Fund	8/25/2025	532.49
JP Morgan Chase Bank N.A.	Miscellaneous Supplies	Court Services	General Fund	8/25/2025	41.78
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	8/11/2025	259.50
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	8/11/2025	1,780.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	8/25/2025	795.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	8/11/2025	874.17
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	8/25/2025	921.04
PharmChem, Inc.	Lab Services	Court Services	General Fund	8/25/2025	31.95
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	8/25/2025	242.87
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	General Fund	8/25/2025	39.98
JP Morgan Chase Bank N.A.	Medical Supplies and Drugs	Court Services	General Fund	8/25/2025	30.80
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	8/11/2025	293.56
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	8/25/2025	1,952.85
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	8/25/2025	446.39
Dimitar Chaprashakov	Employee Training	Court Services	General Fund	8/11/2025	143.50
Sousie Jenkins	Employee Mileage Expense	Court Services	General Fund	8/11/2025	54.60
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	8/25/2025	148.72
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	8/11/2025	312.03
WEX BANK	Fuel- Vehicles	Court Services	General Fund	8/25/2025	113.16
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	8/25/2025	5,000.00
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	8/25/2025	38,951.74
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	8/11/2025	10.60
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	8/25/2025	140.50
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	8/25/2025	10.60
CLIA Laboratory Program	Lab Services	Court Services	General Fund	8/25/2025	248.00
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	8/11/2025	472.70
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	8/11/2025	472.70
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	8/25/2025	472.70
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	8/25/2025	1,653.03
Sentry Security Fasteners, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	8/11/2025	605.15
Top Shot CKR, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	8/11/2025	312.50
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Court Services	General Fund	8/11/2025	23.19
Corey Harris	Employee Training	Court Services	General Fund	8/25/2025	98.00
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	8/25/2025	500.00
Monika Ruscheinsky	Employee Training	Court Services	General Fund	8/25/2025	70.00
JP Morgan Chase Bank N.A.	Employee Medical Expense	Court Services	General Fund	8/25/2025	66.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	8/25/2025	166.65
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	8/25/2025	161.33
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	8/11/2025	300.53
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	8/25/2025	329.13
Baycom, Inc.	Operating Supplies	Court Services	General Fund	8/25/2025	3,150.00
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	General Fund	8/25/2025	205.65
Synchrony Bank (Sam's Club Direct/Lowes)	Operating Supplies	Court Services	General Fund	8/25/2025	60.44
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	8/25/2025	511.42
Sysco Food Services Chicago	Food	Court Services	General Fund	8/11/2025	807.68
Sysco Food Services Chicago	Food	Court Services	General Fund	8/11/2025	817.60
Aramark Services, Inc.	Food	Court Services	General Fund	8/11/2025	1,488.90
Aramark Services, Inc.	Food	Court Services	General Fund	8/25/2025	1,638.00
Sysco Food Services Chicago	Food	Court Services	General Fund	8/25/2025	115.89
Sysco Food Services Chicago	Food	Court Services	General Fund	8/25/2025	120.18
Sysco Food Services Chicago	Food	Court Services	General Fund	8/25/2025	1,541.34
Sysco Food Services Chicago	Food	Court Services	General Fund	8/25/2025	120.18
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	8/11/2025	716.10
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	8/25/2025	567.00
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	8/25/2025	112.49
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	8/25/2025	27.68
JP Morgan Chase Bank N.A.	Subscription Databases	Court Services	General Fund	8/25/2025	24.99
WEX BANK	Fuel- Vehicles	Court Services	General Fund	8/25/2025	133.24
Michelle Evans	Contractual/Consulting Services	Court Services	General Fund	8/11/2025	500.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	8/25/2025	271.23
Interprenet, LTD	Contractual/Consulting Services	Court Services	General Fund	8/25/2025	342.00
Interprenet, LTD	Contractual/Consulting Services	Court Services	General Fund	8/25/2025	315.40
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	8/25/2025	94.42
Alexandra Tsang	Conferences and Meetings	Court Services	General Fund	8/11/2025	55.00
Jessica Marevka	Employee Training	Court Services	General Fund	8/11/2025	99.41
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	8/25/2025	755.84
Michael A. Oliverio	General Association Dues	Court Services	General Fund	8/11/2025	731.38
Elisa M. Lancaster	General Association Dues	Court Services	General Fund	8/11/2025	150.00
Jessica Marevka	General Association Dues	Court Services	General Fund	8/25/2025	276.00
Ellis O'Connor	General Association Dues	Court Services	General Fund	8/25/2025	343.00
JP Morgan Chase Bank N.A.	General Association Dues	Court Services	General Fund	8/25/2025	153.38
Nichols and Molinder Assessment Inc.	Testing Materials	Court Services	General Fund	8/11/2025	75.00
Pearson Assessments (NCS Pearson Inc.)	Testing Materials	Court Services	General Fund	8/25/2025	1,050.00
Public Health Management Corporation	Contractual/Consulting Services	Court Services	General Fund	8/11/2025	1,275.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	8/11/2025	719.53
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	8/25/2025	687.02
PharmChem, Inc.	Lab Services	Court Services	General Fund	8/25/2025	31.95
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	8/11/2025	15,300.00
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting	Coroner	General Fund	8/25/2025	700.00
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting	Coroner	General Fund	8/25/2025	700.00
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	8/25/2025	8,700.00
JP Morgan Chase Bank N.A.	Forensic Expense	Coroner	General Fund	8/25/2025	2,238.62
Central DuPage Hospital Association dba HealthLab	Toxicology Expense	Coroner	General Fund	8/11/2025	187.00
NMS Labs	Toxicology Expense	Coroner	General Fund	8/25/2025	11,895.00
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	8/25/2025	740.00
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	8/25/2025	441.75
JP Morgan Chase Bank N.A.	Repairs and Maint- Equipment	Emergency Management Services	General Fund	8/25/2025	352.32

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Employee Training	Emergency Management Services	General Fund	8/25/2025	710.96
JP Morgan Chase Bank N.A.	Office Supplies	Emergency Management Services	General Fund	8/25/2025	1,437.00
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	8/11/2025	97.94
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	8/11/2025	-56.97
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	8/11/2025	66.59
Eagle Engraving, Inc.	Operating Supplies	Emergency Management Services	General Fund	8/11/2025	53.00
JP Morgan Chase Bank N.A.	Operating Supplies	Emergency Management Services	General Fund	8/25/2025	1,266.35
JP Morgan Chase Bank N.A.	Operating Supplies	Emergency Management Services	General Fund	8/25/2025	1,740.90
JP Morgan Chase Bank N.A.	Operating Supplies	Emergency Management Services	General Fund	8/25/2025	35.88
Saf-T-Gard International , Inc.	Operating Supplies	Emergency Management Services	General Fund	8/25/2025	3,597.39
Saf-T-Gard International , Inc.	Operating Supplies	Emergency Management Services	General Fund	8/25/2025	-222.39
Insight Public Sector Inc	Computer Related Supplies	Emergency Management Services	General Fund	8/25/2025	587.00
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Emergency Management Services	General Fund	8/25/2025	879.43
General Communications, Inc. dba GenComm	Communication Equip - Non-Capital	Emergency Management Services	General Fund	8/25/2025	2,844.00
WEX BANK	Fuel- Vehicles	Emergency Management Services	General Fund	8/25/2025	193.55
Manhard Consulting Ltd	Wetland Permits	Environmental Management	General Fund	8/25/2025	1,000.00
Paddock Publications (Daily Herald)	Legal Printing	Environmental Management	General Fund	8/11/2025	46.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Environmental Management	General Fund	8/25/2025	75.00
WEX BANK	Fuel- Vehicles	Environmental Management	General Fund	8/25/2025	49.05
Municipal Services Associates, Inc.	Contractual/Consulting Services	Development	General Fund	8/11/2025	1,020.00
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	8/11/2025	836.00
Rons Automotive Services, Inc.	Repairs and Maint- Vehicles	Development	General Fund	8/11/2025	282.50
Rons Automotive Services, Inc.	Repairs and Maint- Vehicles	Development	General Fund	8/11/2025	102.62
Suburban Tire Company	Repairs and Maint- Vehicles	Development	General Fund	8/25/2025	166.50
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Development	General Fund	8/25/2025	10.00
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	8/11/2025	181.70
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	8/11/2025	105.80
David F. Schultz	Employee Mileage Expense	Development	General Fund	8/25/2025	26.04
David F. Schultz	Employee Mileage Expense	Development	General Fund	8/25/2025	26.04
David F. Schultz	Employee Mileage Expense	Development	General Fund	8/25/2025	26.04
American Planning Association	General Association Dues	Development	General Fund	8/25/2025	111.00
JP Morgan Chase Bank N.A.	General Association Dues	Development	General Fund	8/25/2025	60.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Development	General Fund	8/11/2025	124.69
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Development	General Fund	8/25/2025	46.98
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Development	General Fund	8/25/2025	15.57
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Development	General Fund	8/25/2025	50.32
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Development	General Fund	8/25/2025	32.93
JP Morgan Chase Bank N.A.	Operating Supplies	Development	General Fund	8/25/2025	78.99
WEX BANK	Fuel- Vehicles	Development	General Fund	8/25/2025	1,900.69
Camic Johnson, LTD	Contractual/Consulting Services	Development	General Fund	8/25/2025	400.00
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	8/11/2025	180.00
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	8/11/2025	248.61
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	8/11/2025	180.00
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	8/11/2025	502.87
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	8/25/2025	180.00
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	8/11/2025	285.12
Progress Software Corporation	Software Licensing Cost	Other- Countywide Expenses	General Fund	8/11/2025	7,960.50
CivicPlus, LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	8/11/2025	9,496.35
Devnet Incorporated	Software Licensing Cost	Other- Countywide Expenses	General Fund	8/25/2025	42,166.87
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	8/25/2025	8,634.47
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	8/25/2025	20.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	8/25/2025	199.90
Walker and Associates, Inc.	Miscellaneous Contractual Exp	Other- Countywide Expenses	General Fund	8/11/2025	18,060.00
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	8/11/2025	6,096.09
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	8/11/2025	100.00
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	8/25/2025	139.30
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	8/25/2025	4,914.97
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	8/25/2025	409.53
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	8/25/2025	332.68
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	8/25/2025	1,297.12
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	8/25/2025	3,291.62
JP Morgan Chase Bank N.A.	Telephone	Other- Countywide Expenses	General Fund	8/25/2025	190.30
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	8/25/2025	62.50
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	8/25/2025	92.24
Spok, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	8/25/2025	53.31
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	8/25/2025	79.00
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	8/25/2025	35,279.13
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	8/11/2025	179.98
Stephen Dolewski	Internet	Other- Countywide Expenses	General Fund	8/25/2025	109.99
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	8/25/2025	119.99
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	8/25/2025	99.99
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	8/25/2025	3,097.75
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	8/25/2025	146.08
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	8/25/2025	147.00
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	8/25/2025	95.00
JP Morgan Chase Bank N.A.	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	8/25/2025	411.82
C&D Autobody Repair, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	8/11/2025	5,517.96
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	8/11/2025	25,000.00
Fox Valley Glass, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	8/11/2025	595.47
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	8/11/2025	4,096.20
Physicians Immediate Care Chicago, PLLC	Liability Insurance	Human Resource Management	Insurance Liability	8/11/2025	126.00
Via Carlita, LLC dba Hawk Ford St. Charles	Liability Insurance	Human Resource Management	Insurance Liability	8/25/2025	321.17
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	8/25/2025	20.00
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	8/25/2025	5,687.53
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	8/25/2025	1,568.02
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	8/25/2025	4,420.84
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	8/25/2025	31,860.82
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	8/25/2025	141,409.77
Matthew J. Goncher	Workers Compensation	Human Resource Management	Insurance Liability	8/25/2025	978.10
Illinois Department of Employment Security	Unemployment Claims	Human Resource Management	Insurance Liability	8/25/2025	16,011.00
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	8/25/2025	5,031.00
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	8/25/2025	450.00
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	8/25/2025	765.00
Laner Muchin, LTD	Legal Services	State's Attorney	Insurance Liability	8/25/2025	21,243.60
Laner Muchin, LTD	Legal Services	State's Attorney	Insurance Liability	8/25/2025	29,791.25
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	8/25/2025	1,397.50
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	8/11/2025	30.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	8/25/2025	210.00
Shaw Suburban Media dba Shaw Media	Legal Trial Notices	State's Attorney	Insurance Liability	8/25/2025	41.67
Shaw Suburban Media dba Shaw Media	Legal Trial Notices	State's Attorney	Insurance Liability	8/25/2025	125.01
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	8/11/2025	32.70
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	Insurance Liability	8/25/2025	895.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	Insurance Liability	8/25/2025	895.00
ERIN M GAEKE	Employee Mileage Expense	State's Attorney	Insurance Liability	8/11/2025	86.10
Jamie L. Mosser	Employee Mileage Expense	State's Attorney	Insurance Liability	8/25/2025	106.40
DS Services of America, Inc. dba Primo Water NA	Office Supplies	State's Attorney	Insurance Liability	8/25/2025	84.40
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	Insurance Liability	8/25/2025	70.34
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	Insurance Liability	8/25/2025	15.44
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	Insurance Liability	8/25/2025	111.12
JP Morgan Chase Bank N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	8/25/2025	0.00
JP Morgan Chase Bank N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	8/25/2025	1,672.35
Kucera International, Inc.	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	8/25/2025	47,400.00
Paddock Publications (Daily Herald)	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	8/25/2025	41.40
Pictometry International Corporation	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	8/25/2025	124,129.33
Illinois GIS Association (ILGISA)	Conferences and Meetings	Information Technologies	Geographic Information Systems	8/25/2025	465.00
Illinois GIS Association (ILGISA)	Conferences and Meetings	Information Technologies	Geographic Information Systems	8/25/2025	365.00
Illinois GIS Association (ILGISA)	Conferences and Meetings	Information Technologies	Geographic Information Systems	8/25/2025	465.00
Illinois GIS Association (ILGISA)	Conferences and Meetings	Information Technologies	Geographic Information Systems	8/25/2025	365.00
Illinois GIS Association (ILGISA)	Conferences and Meetings	Information Technologies	Geographic Information Systems	8/25/2025	365.00
Illinois GIS Association (ILGISA)	Conferences and Meetings	Information Technologies	Geographic Information Systems	8/25/2025	465.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	Geographic Information Systems	8/25/2025	17.96
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies	Geographic Information Systems	8/25/2025	41.04
Environmental Systems Research Institute, Inc.	Books and Subscriptions	Information Technologies	Geographic Information Systems	8/25/2025	6,136.00
APS Training Inst., Inc. dba APS Training Academy	External Grants	County Board	Grand Victoria Casino Elgin	8/11/2025	30,000.00
Kane DuPage Soil & Water Conservation District	External Grants	County Board	Grand Victoria Casino Elgin	8/25/2025	3,134.40
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	8/11/2025	700.00
NAT Tech, Inc. dba National Technologies NTI	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	8/11/2025	1,387.00
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	8/25/2025	696.80
MRI Software, LLC dba MacMunnis, Inc.	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	8/25/2025	383.04
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	8/25/2025	208.33
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	8/11/2025	55,000.00
Strypes Plus More, Inc.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	8/11/2025	75.00
Strypes Plus More, Inc.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	8/11/2025	480.00
Currie Motors Frankfort, Inc.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	8/11/2025	70,006.00
Insight Public Sector Inc	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	8/25/2025	3,220.00
Insight Public Sector Inc	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	8/25/2025	12,220.00
Strypes Plus More, Inc.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	8/25/2025	160.00
American Aluminum Accessories, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	8/25/2025	19,030.00
Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	8/25/2025	4,272.84
Devnet Incorporated	Computer Software- Capital	County Clerk	Vital Records Automation	8/11/2025	7,731.71
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	8/25/2025	3.30
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	8/25/2025	3.48
HOV Services, Inc. dba Exela Technologies Company	Operating Supplies	Recorder	Recorder's Automation	8/25/2025	388.42
CDW Government LLC	Computer Related Supplies	Recorder	Recorder's Automation	8/11/2025	5,206.37
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	8/11/2025	456.85
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	8/11/2025	466.85
CDW Government LLC	Computer Related Supplies	Recorder	Recorder's Automation	8/25/2025	1,262.60
GHA Technologies, Inc.	Computer Related Supplies	Recorder	Recorder's Automation	8/25/2025	936.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Circuit Clerk	Court Automation	8/25/2025	975.00
Jordan A. Bright	Employee Mileage Expense	Circuit Clerk	Court Automation	8/25/2025	43.40
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	8/25/2025	172.13
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	8/11/2025	18.64
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	8/11/2025	10.34

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Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	8/11/2025	8.00
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	8/25/2025	92.61
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	8/25/2025	82.00
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	8/25/2025	39.01
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	8/25/2025	15.59
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	8/25/2025	12.20
Conscisys Corporation	Repairs and Maint- Equipment	Circuit Clerk	Court Document Storage	8/25/2025	13,500.00
Baker Tilly Advisory Group Parent, LP	Contractual/Consulting Services	Circuit Clerk	Circuit Ct Clerk Op and Admin	8/25/2025	2,000.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	Drug Prosecution	8/11/2025	124.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	Drug Prosecution	8/25/2025	96.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	Drug Prosecution	8/25/2025	260.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	Child Advocacy Center	8/11/2025	24.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	Child Advocacy Center	8/25/2025	40.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	8/25/2025	27.45
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	8/25/2025	22.83
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	State's Attorney	Child Advocacy Center	8/25/2025	154.40
Children's Advocacy Centers of Illinois	Conferences and Meetings	State's Attorney	Child Advocacy Center	8/25/2025	60.00
Children's Advocacy Centers of Illinois	Conferences and Meetings	State's Attorney	Child Advocacy Center	8/25/2025	60.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	Child Advocacy Center	8/25/2025	3,795.64
Cintas Corporation	Operating Supplies	State's Attorney	Child Advocacy Center	8/11/2025	514.20
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	Child Advocacy Center	8/25/2025	41.44
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	Child Advocacy Center	8/25/2025	5,186.43
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	8/25/2025	99.34
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	8/25/2025	67.65
Verizon Wireless	Operating Supplies	Public Defender	Public Defender Special Fund	8/11/2025	1,016.21
Thomson Reuters GRC, Inc. (West Government)	Operating Supplies	Public Defender	Public Defender Special Fund	8/25/2025	5,023.09
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Emergency Management Services	EMA Volunteer Fund	8/25/2025	186.32
MABAS Division 13	Miscellaneous Contractual Exp	Emergency Management Services	KC Emergency Planning	8/11/2025	709.09
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Law Library	Law Library	8/25/2025	33.04
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	8/25/2025	899.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	8/25/2025	1,330.00
Alphagraphics (#344)	Operating Supplies	Law Library	Law Library	8/25/2025	231.30
JP Morgan Chase Bank N.A.	Computer Related Supplies	Law Library	Law Library	8/25/2025	267.00
JP Morgan Chase Bank N.A.	Postage	Law Library	Law Library	8/25/2025	654.39
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	8/25/2025	127.50
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	8/25/2025	135.00
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	8/25/2025	643.61
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	8/25/2025	460.61
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	8/25/2025	508.61
DS Services of America, Inc. dba Primo Water NA	Food	Law Library	Law Library	8/25/2025	17.96
DS Services of America, Inc. dba Primo Water NA	Food	Law Library	Law Library	8/25/2025	2.99
JP Morgan Chase Bank N.A.	Special Purpose Equip - Non-Capital	Sheriff	Sheriff DEF Federal - DOJ	8/25/2025	2,285.51
Jose Garcia dba G's Compliance Training & Consult.	Operating Supplies	Sheriff	Cannabis Regulation - Local	8/11/2025	1,500.00
Kane County Sheriff - Petty Cash	Operating Supplies	Sheriff	Cannabis Regulation - Local	8/11/2025	1,100.00
Versaterm Public Safety US, Inc.	Operating Supplies	Sheriff	Cannabis Regulation - Local	8/11/2025	7,500.00
RMT Solutions	Operating Supplies	Sheriff	Cannabis Regulation - Local	8/25/2025	4,000.00
Jose Garcia dba G's Compliance Training & Consult.	Operating Supplies	Sheriff	Cannabis Regulation - Local	8/25/2025	1,500.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	8/25/2025	90.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	8/25/2025	319.20
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	8/25/2025	106.41
LeadsOnline, LLC	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	8/25/2025	13,254.00

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Ultra Strobe Communications, Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	8/25/2025	3,539.70
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	8/11/2025	10,615.00
Target Solutions Learning LLC dba Vector Solutions	Contractual/Consulting Services	Kane Comm	Kane Comm	8/11/2025	551.25
ComEd	Contractual/Consulting Services	Kane Comm	Kane Comm	8/25/2025	50.19
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Kane Comm	Kane Comm	8/25/2025	17.91
Lilly Counseling and Consultation	Contractual/Consulting Services	Kane Comm	Kane Comm	8/25/2025	320.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	8/25/2025	1,400.00
PowerDMS, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	8/25/2025	2,479.69
Insight Public Sector Inc	Repairs and Maint- Computers	Kane Comm	Kane Comm	8/25/2025	1,340.00
Tyler Technologies, Inc. (New World)	Repairs and Maint- Copiers	Kane Comm	Kane Comm	8/11/2025	4,000.00
Tyler Technologies, Inc. (New World)	Repairs and Maint- Copiers	Kane Comm	Kane Comm	8/11/2025	280.00
Tyler Technologies, Inc. (New World)	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	8/11/2025	64,000.00
Tyler Technologies, Inc. (New World)	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	8/11/2025	4,620.00
Tyler Technologies, Inc. (New World)	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	8/25/2025	770.00
Nelson Systems, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	8/25/2025	2,630.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Kane Comm	Kane Comm	8/25/2025	525.00
JP Morgan Chase Bank N.A.	Employee Training	Kane Comm	Kane Comm	8/25/2025	364.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Kane Comm	Kane Comm	8/25/2025	62.87
JP Morgan Chase Bank N.A.	Office Supplies	Kane Comm	Kane Comm	8/25/2025	39.73
JP Morgan Chase Bank N.A.	Operating Supplies	Kane Comm	Kane Comm	8/25/2025	326.34
Braden Counseling Center, P.C.	Contractual/Consulting Services	Court Services	Probation Services	8/25/2025	150.00
Care Clinics, Inc.	Contractual/Consulting Services	Court Services	Probation Services	8/25/2025	100.00
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	8/25/2025	2,556.88
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/11/2025	552.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/11/2025	414.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/11/2025	150.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	90.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	345.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	50.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	255.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	20.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	90.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	900.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	115.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	35.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	140.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	4,166.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	300.00

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Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	100.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	240.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	25.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	0.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	247.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	200.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	850.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	3,170.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	242.16
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	110.64
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/25/2025	121.08
Nichols and Molinder Assessment Inc.	Testing Materials	Court Services	Probation Services	8/11/2025	2,715.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	8/25/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	8/25/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	8/25/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	8/25/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	8/25/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	8/25/2025	79.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	8/25/2025	457.68
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	8/25/2025	1,250.00
TriCity Family Services	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	8/11/2025	810.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	8/25/2025	560.00
PharmChem, Inc.	Lab Services	Court Services	Drug Court Special Resources	8/25/2025	223.65
PharmChem, Inc.	Lab Services	Court Services	Drug Court Special Resources	8/25/2025	127.80
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	8/25/2025	3,215.06

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Yaretsi Pena	Conferences and Meetings	Court Services	Drug Court Special Resources	8/11/2025	322.50
PharmChem, Inc.	Office Supplies	Court Services	Drug Court Special Resources	8/25/2025	651.66
Chicago Transit Authority	Sanction Incentives	Court Services	Drug Court Special Resources	8/25/2025	2,480.00
JP Morgan Chase Bank N.A.	Sanction Incentives	Court Services	Drug Court Special Resources	8/25/2025	77.92
Emily Saylor	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	8/11/2025	273.07
JP Morgan Chase Bank N.A.	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	8/25/2025	7.50
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	DUI Court	8/25/2025	60.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	8/25/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	8/25/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	8/25/2025	1,500.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	8/25/2025	900.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	8/25/2025	620.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	8/25/2025	650.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	8/25/2025	150.00
PharmChem, Inc.	Lab Services	Court Services	DUI Court	8/25/2025	18.00
Redwood Toxicology Inc.	Lab Services	Court Services	DUI Court	8/25/2025	4,238.78
Marlin Leasing Corporation dba PEAC Solutions	Miscellaneous Contractual Exp	Coroner	Coroner Administration	8/11/2025	498.00
Stericycle, Inc.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	8/25/2025	803.27
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	8/25/2025	75.00
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	8/25/2025	357.17
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Coroner	Coroner Administration	8/25/2025	172.20
Undertakers Supply Corporation	Operating Supplies	Coroner	Coroner Administration	8/11/2025	214.19
Northern Safety & Industrial	Operating Supplies	Coroner	Coroner Administration	8/25/2025	67.20
Northern Safety & Industrial	Operating Supplies	Coroner	Coroner Administration	8/25/2025	908.50
JP Morgan Chase Bank N.A.	Uniform Supplies	Coroner	Coroner Administration	8/25/2025	307.00
Ratliff Landscaping Inc	Contractual/Consulting Services	Animal Control	Animal Control	8/11/2025	1,390.00
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	8/11/2025	113.54
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	8/25/2025	120.35
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	8/25/2025	120.35
JP Morgan Chase Bank N.A.	Veterinarian Services	Animal Control	Animal Control	8/25/2025	1,070.69
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	8/11/2025	37.20
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Animal Control	Animal Control	8/25/2025	2,573.92
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Animal Control	Animal Control	8/11/2025	278.91
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	8/11/2025	1,105.78
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	8/25/2025	2,060.06
JP Morgan Chase Bank N.A.	General Advertising	Animal Control	Animal Control	8/25/2025	848.36
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Animal Control	Animal Control	8/11/2025	256.92
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Animal Control	Animal Control	8/11/2025	93.98
JP Morgan Chase Bank N.A.	Office Supplies	Animal Control	Animal Control	8/25/2025	197.26
JP Morgan Chase Bank N.A.	Operating Supplies	Animal Control	Animal Control	8/25/2025	373.65
City of Geneva	Utilities- Water	Animal Control	Animal Control	8/11/2025	517.63
JP Morgan Chase Bank N.A.	Animal Care Supplies	Animal Control	Animal Control	8/25/2025	1,052.18
JP Morgan Chase Bank N.A.	Cleaning Supplies	Animal Control	Animal Control	8/25/2025	11.60
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	8/11/2025	241.42
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	8/11/2025	533.44
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	8/11/2025	44.80
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	8/11/2025	5.09
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	8/25/2025	13.76
JP Morgan Chase Bank N.A.	Medical Supplies and Drugs	Animal Control	Animal Control	8/25/2025	80.20
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	8/25/2025	209.56
City of Geneva	Utilities- Electric	Animal Control	Animal Control	8/11/2025	1,177.63

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
WCP Financials, LLC	Utilities- Electric	Animal Control	Animal Control	8/25/2025	106.98
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	8/25/2025	965.44
Powerlink Electric, LLC	Building Improvements	Animal Control	Animal Control	8/25/2025	27,856.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	8/11/2025	13,962.50
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	8/11/2025	1,320.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	8/11/2025	4,080.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	8/11/2025	5,550.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	8/25/2025	24,800.53
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	8/25/2025	960.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	8/25/2025	2,685.00
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	8/11/2025	261.37
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	8/25/2025	896.10
Chicago Metropolitan Agency for Planning (CMAP)	Contractual/Consulting Services	Transportation	County Highway	8/25/2025	100,000.00
J Patrick Jaeger	Legal Services	Transportation	County Highway	8/11/2025	4,000.00
CPR and First Aid Everyday Heroes, LLC	Medical/Dental/Hospital Services	Transportation	County Highway	8/25/2025	200.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	8/25/2025	360.00
DS Services of America, Inc. dba Primo Water NA	Disposal and Water Softener Srvs	Transportation	County Highway	8/25/2025	238.53
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	8/25/2025	34.43
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	8/25/2025	515.37
Eco Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	8/11/2025	3,006.00
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	8/25/2025	640.00
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	8/25/2025	1,699.00
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	8/25/2025	317.49
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	8/11/2025	712.85
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	8/11/2025	35.20
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	8/11/2025	35.20
Stenstrom Petroleum Services Group	Repairs and Maint- Equipment	Transportation	County Highway	8/25/2025	1,128.89
Paddock Publications (Daily Herald)	Legal Printing	Transportation	County Highway	8/11/2025	34.50
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	8/11/2025	73.37
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	8/25/2025	1,726.92
Heidi Files	Conferences and Meetings	Transportation	County Highway	8/25/2025	57.74
JP Morgan Chase Bank N.A.	Conferences and Meetings	Transportation	County Highway	8/25/2025	337.23
JP Morgan Chase Bank N.A.	Conferences and Meetings	Transportation	County Highway	8/25/2025	430.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Transportation	County Highway	8/25/2025	192.94
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	8/25/2025	50.13
JP Morgan Chase Bank N.A.	Employee Training	Transportation	County Highway	8/25/2025	431.00
Janet Harris	Employee Mileage Expense	Transportation	County Highway	8/11/2025	12.60
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	8/11/2025	69.44
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	8/25/2025	124.46
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	8/11/2025	463.55
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	8/11/2025	94.04
Menards, Inc.	Office Supplies	Transportation	County Highway	8/11/2025	42.92
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Transportation	County Highway	8/11/2025	110.98
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Transportation	County Highway	8/11/2025	16.68
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Transportation	County Highway	8/11/2025	8.25
Sisler's Ice, Inc.	Office Supplies	Transportation	County Highway	8/25/2025	190.00
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	8/25/2025	3.39
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	8/25/2025	59.60
JP Morgan Chase Bank N.A.	Office Supplies	Transportation	County Highway	8/25/2025	2,686.45
Cintas Corporation	Operating Supplies	Transportation	County Highway	8/11/2025	323.43
Safety Supply America, Inc. dba Salisbury Online	Operating Supplies	Transportation	County Highway	8/11/2025	1,638.70

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Zoro	Operating Supplies	Transportation	County Highway	8/11/2025	295.68
Zoro	Operating Supplies	Transportation	County Highway	8/25/2025	198.08
Elburn NAPA, Inc. dba North Aurora NAPA	Operating Supplies	Transportation	County Highway	8/25/2025	300.80
JP Morgan Chase Bank N.A.	Operating Supplies	Transportation	County Highway	8/25/2025	49.08
JP Morgan Chase Bank N.A.	Operating Supplies	Transportation	County Highway	8/25/2025	104.80
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	8/25/2025	67.17
Amazon Capital Services Inc	Operating Supplies	Transportation	County Highway	8/25/2025	66.58
Federal Express Corporation dba FedEx	Postage	Transportation	County Highway	8/25/2025	24.13
JP Morgan Chase Bank N.A.	Books and Subscriptions	Transportation	County Highway	8/25/2025	639.60
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	8/11/2025	542.94
Sherwin Williams	Buildings and Grounds Supplies	Transportation	County Highway	8/11/2025	599.25
Sherwin Williams	Buildings and Grounds Supplies	Transportation	County Highway	8/11/2025	199.75
Sherwin Williams	Buildings and Grounds Supplies	Transportation	County Highway	8/11/2025	199.75
Sherwin Williams	Buildings and Grounds Supplies	Transportation	County Highway	8/25/2025	399.50
Sherwin Williams	Buildings and Grounds Supplies	Transportation	County Highway	8/25/2025	399.50
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	8/25/2025	142.53
3M Company	Sign Material	Transportation	County Highway	8/11/2025	443.44
3M Company	Sign Material	Transportation	County Highway	8/11/2025	273.00
Menards, Inc.	Sign Material	Transportation	County Highway	8/11/2025	37.98
Menards, Inc.	Sign Material	Transportation	County Highway	8/25/2025	265.78
Big Systems, LLC	Sign Material	Transportation	County Highway	8/25/2025	226.99
Grimco Inc	Sign Material	Transportation	County Highway	8/25/2025	472.90
Grimco Inc	Sign Material	Transportation	County Highway	8/25/2025	339.67
Mandel Metals, Inc. dba US Standard Sign Co.	Sign Material	Transportation	County Highway	8/25/2025	3,310.00
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	8/25/2025	400.69
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	8/25/2025	154.73
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	8/25/2025	57.36
ComEd	Utilities- Electric	Transportation	County Highway	8/11/2025	2,663.19
ComEd	Utilities- Electric	Transportation	County Highway	8/25/2025	100.15
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	8/11/2025	40.88
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	8/11/2025	91.58
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/11/2025	104.72
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/11/2025	13.88
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/11/2025	175.32
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/11/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/11/2025	31.38
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/11/2025	40.74
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/11/2025	89.52
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/11/2025	69.36
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/11/2025	31.37
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/11/2025	30.95
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/11/2025	45.56
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/11/2025	273.95
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/11/2025	225.88
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/25/2025	31.07
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/25/2025	50.54
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/25/2025	25.53
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/25/2025	11.24
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/25/2025	32.42
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/25/2025	44.38
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/25/2025	36.18

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/25/2025	43.46
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/25/2025	8.28
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/25/2025	84.61
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/25/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/25/2025	8.79
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/25/2025	164.05
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/25/2025	3,411.80
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/25/2025	91.57
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/25/2025	3,475.74
State of Illinois Treasurer - IDOT	Utilities- Intersect Lighting	Transportation	County Highway	8/25/2025	455.85
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	8/25/2025	67.50
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	8/25/2025	82.31
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	8/25/2025	62.21
Federal Signal Corporation dba Standard Equipment	Automotive Equipment	Transportation	County Highway	8/11/2025	379,179.60
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	8/25/2025	41,869.99
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	8/25/2025	5,207.10
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	8/25/2025	58,702.00
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	8/11/2025	67,743.43
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	8/11/2025	50,109.61
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Motor Fuel Tax	8/11/2025	4,886.46
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	8/11/2025	17,673.27
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	8/11/2025	32,556.85
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	8/25/2025	9,973.14
V3 Companies, LTD	Engineering Services	Transportation	Motor Fuel Tax	8/25/2025	1,353.97
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Tax	8/25/2025	1,612,302.56
V3 Wetland Restoration, L.L.C.	Bridge Construction	Transportation	Motor Fuel Tax	8/11/2025	637,200.00
AECOM Technical Services, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	8/11/2025	21,253.78
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	8/11/2025	15,220.39
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	8/11/2025	5,781.67
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	8/25/2025	8,587.38
DTN LLC	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	8/25/2025	730.55
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	8/11/2025	267.65
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	8/11/2025	275.65
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	8/25/2025	261.90
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	8/25/2025	261.90
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/11/2025	489.32
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/11/2025	397.60
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/11/2025	85.52
Henderson Products, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/11/2025	470.08
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/11/2025	58.95
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/11/2025	211.80
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/11/2025	358.83
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/11/2025	240.23
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/11/2025	51.75
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/11/2025	40.04
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/11/2025	518.01
Wholesale Direct Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/11/2025	103.58
Wholesale Direct Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/11/2025	35.82
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/11/2025	234.44
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	215.90
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	93.60

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	60.33
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	23.95
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	39.89
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	26.07
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	-77.61
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	-34.68
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	192.92
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	94.46
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	28.74
JP Morgan Chase Bank N.A.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	2,602.72
PetroChoice Holdings, Inc. dba PetroChoice, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	836.00
R.N.O.W., Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	98.06
R.N.O.W., Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	98.06
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	900.79
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	-360.00
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	268.63
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	-268.63
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	250.00
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	58.50
Chandler Equipment, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	10,683.39
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/11/2025	488.13
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/11/2025	385.45
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/11/2025	29.87
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/11/2025	229.20
Finkbiner Equipment Co. Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/11/2025	296.87
Bonnell Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/11/2025	785.08
R.N.O.W., Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/11/2025	1,445.00
Valley Hydraulic Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/11/2025	21.48
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/11/2025	29.58
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/11/2025	45.43
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/11/2025	15.78
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	52.58
R.N.O.W., Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	357.70
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	577.23
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	22.82
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	40.09
Finkbiner Equipment Co. Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	1,769.24
Finkbiner Equipment Co. Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	297.37
JP Morgan Chase Bank N.A.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	704.91
Keystone Automotive Industries	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	507.54
Keystone Automotive Industries	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	865.62
Keystone Automotive Industries	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	72.90
Keystone Automotive Industries	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	762.83
Keystone Automotive Industries	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	895.54
Keystone Automotive Industries	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	408.44
PetroChoice Holdings, Inc. dba PetroChoice, LLC	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	524.88
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	148.10
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	129.06
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	193.65
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/25/2025	70.66
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	8/25/2025	342.95

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Elburn NAPA, Inc. dba North Aurora NAPA	Tools	Transportation	Motor Fuel Local Option	8/25/2025	41.76
Grainger Inc	Tools	Transportation	Motor Fuel Local Option	8/25/2025	134.33
JP Morgan Chase Bank N.A.	Tools	Transportation	Motor Fuel Local Option	8/25/2025	18.99
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	8/11/2025	99.97
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	8/25/2025	178.01
Superior Asphalt Materials, LLC	Road Material	Transportation	Motor Fuel Local Option	8/25/2025	199.68
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	8/11/2025	64,054.73
Conserv FS, Inc.	Fuel- Vehicles	Transportation	Motor Fuel Local Option	8/11/2025	210.69
JP Morgan Chase Bank N.A.	Fuel- Vehicles	Transportation	Motor Fuel Local Option	8/25/2025	62.79
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	8/11/2025	6,425.10
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	8/11/2025	18,495.85
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	8/11/2025	4,243.91
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	8/11/2025	7,186.19
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	8/25/2025	5,249.36
Chicago Metropolitan Agency for Planning (CMAP)	Engineering Services	Transportation	Transportation Sales Tax	8/25/2025	30,000.00
CIORBA Group, Inc.	Engineering Services	Transportation	Transportation Sales Tax	8/25/2025	26,195.60
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	8/25/2025	67,805.30
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	8/25/2025	63,016.65
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	8/25/2025	4,788.61
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	8/25/2025	78.96
BNSF Railway Company	Road Construction	Transportation	Transportation Sales Tax	8/11/2025	2,331.65
State of Illinois Treasurer - IDOT	Road Construction	Transportation	Transportation Sales Tax	8/25/2025	36,665.62
Aldridge Electric, Inc.	Road Construction	Transportation	Transportation Sales Tax	8/25/2025	101,124.29
Civiltech Engineering, Inc.	Highway Right of Way	Transportation	Transportation Sales Tax	8/25/2025	4,500.00
Civiltech Engineering, Inc.	Highway Right of Way	Transportation	Transportation Sales Tax	8/25/2025	5,500.00
Civiltech Engineering, Inc.	Highway Right of Way	Transportation	Transportation Sales Tax	8/25/2025	4,500.00
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	8/25/2025	1,050.00
Propio LS, LLC	Contract Employees	Health	County Health	8/25/2025	277.23
Jennifer Austin-Smith	Contractual/Consulting Services	Health	County Health	8/25/2025	62.50
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	8/25/2025	1,154.06
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	8/25/2025	257.90
Eco Clean Maintenance, Inc.	Janitorial Services	Health	County Health	8/25/2025	746.00
Bridgestone Americas, Inc. - Firestone - GCR Tires	Repairs and Maint- Vehicles	Health	County Health	8/25/2025	19.59
Gordon Flesch Company, Inc.	Repairs and Maint- Office Equip	Health	County Health	8/25/2025	253.00
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	8/25/2025	364.11
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	8/25/2025	119.90
MedPro Waste Disposal LLC	Repairs and Maint- Office Equip	Health	County Health	8/25/2025	66.21
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	8/25/2025	24.40
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	8/25/2025	7.43
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	8/25/2025	103.96
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	8/25/2025	2.99
JP Morgan Chase Bank N.A.	Books and Subscriptions	Health	County Health	8/25/2025	505.00
ComEd	Utilities- Electric	Health	County Health	8/25/2025	370.27
Feece Oil Company	Fuel- Vehicles	Health	County Health	8/25/2025	26.98
WEX BANK	Fuel- Vehicles	Health	County Health	8/25/2025	344.72
THRIVE Parenting Project, Inc.	Contractual/Consulting Services	Health	County Health	8/25/2025	400.00
Lorena Nunez	Employee Mileage Expense	Health	County Health	8/11/2025	157.36
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	8/11/2025	290.38
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	8/11/2025	75.60
Clarke Mosquito Control Products, Inc.	Operating Supplies	Health	County Health	8/11/2025	91.80
Burnidge Properties, LTD	Building Space Rental	Health	County Health	8/25/2025	1,650.64

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Nicole Evans	Employee Mileage Expense	Health	County Health	8/11/2025	459.45
Jasmine Navarro	Employee Mileage Expense	Health	County Health	8/11/2025	363.75
Jasmine Navarro	Employee Mileage Expense	Health	County Health	8/25/2025	146.93
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	8/25/2025	54.95
William Thwaits	Employee Mileage Expense	Health	County Health	8/25/2025	199.29
Adam Brill	Employee Mileage Expense	Health	County Health	8/25/2025	328.51
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	8/11/2025	450.00
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	8/25/2025	450.00
Laura Barrett	Operating Supplies	Health	County Health	8/25/2025	57.00
Leticia Diaz	Contractual/Consulting Services	Health	County Health	8/25/2025	100.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	8/25/2025	580.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	8/25/2025	604.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	8/25/2025	360.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	8/25/2025	360.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	8/25/2025	184.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	8/25/2025	360.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	8/25/2025	360.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	8/25/2025	345.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	8/25/2025	360.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	8/25/2025	360.00
Erika Araceli Rivera Rodriguez	Contractual/Consulting Services	Health	County Health	8/25/2025	360.00
Erika Araceli Rivera Rodriguez	Contractual/Consulting Services	Health	County Health	8/25/2025	360.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	8/25/2025	161.00
Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	8/25/2025	345.00
Maria Leon	Employee Mileage Expense	Health	County Health	8/25/2025	102.76
Jennifer Lozada	Employee Mileage Expense	Health	County Health	8/25/2025	113.40
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	8/25/2025	44.00
Illinois Department of Public Health	Grant Services	Health	County Health	8/11/2025	13,547.91
Amazon Capital Services Inc	Operating Supplies	Health	County Health	8/25/2025	9,145.68
JP Morgan Chase Bank N.A.	Employee Mileage Expense	Health	County Health	8/25/2025	492.80
Maria De Lourdes Arellano	Contractual/Consulting Services	Health	County Health	8/25/2025	360.00
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	8/25/2025	360.00
Maria I. Gamino	Contractual/Consulting Services	Health	County Health	8/25/2025	360.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Health	County Health	8/25/2025	51.13
Lucila Lopez Parra	Contractual/Consulting Services	Health	County Health	8/25/2025	360.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	8/25/2025	360.00
Deneb Miriam Marin Vasquez	Contractual/Consulting Services	Health	County Health	8/25/2025	360.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	8/25/2025	360.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	8/25/2025	360.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	8/25/2025	2,040.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	8/25/2025	360.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	8/25/2025	360.00
Edith Pelcastre	Contractual/Consulting Services	Health	County Health	8/25/2025	360.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	8/25/2025	360.00
Erika Araceli Rivera Rodriguez	Contractual/Consulting Services	Health	County Health	8/25/2025	360.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	8/25/2025	360.00
Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	8/25/2025	360.00
Elise Dressel	Employee Mileage Expense	Health	County Health	8/25/2025	13.00
Sumejja Sabic	Employee Mileage Expense	Health	County Health	8/25/2025	24.32
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	8/25/2025	5,402.84
Nicolette M. Hearnden	Employee Mileage Expense	Health	Kane Kares	8/25/2025	2.52

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Ivette Millet	Employee Mileage Expense	Health	Kane Kares	8/25/2025	5.25
Jill Zolfo	Employee Mileage Expense	Health	Kane Kares	8/25/2025	165.34
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	8/25/2025	1,700.00
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	Kane Kares	8/25/2025	199.00
Burnidge Properties, LTD	Building Space Rental	Health	Kane Kares	8/25/2025	2,731.16
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	8/25/2025	69.79
4Imprint, Inc.	Operating Supplies	Health	Kane Kares	8/25/2025	114.80
4Imprint, Inc.	Operating Supplies	Health	Kane Kares	8/25/2025	394.97
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	Kane Kares	8/25/2025	199.00
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	Kane Kares	8/25/2025	199.00
Northern Illinois Food Bank	Contractual/Consulting Services	Health	American Rescue Plan	8/11/2025	3,605.64
PADS of Elgin, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	8/11/2025	31,822.45
Plum Tree Psychology, LTD	Contractual/Consulting Services	Health	American Rescue Plan	8/11/2025	19,304.81
Volunteers of America of Illinois	Contractual/Consulting Services	Health	American Rescue Plan	8/11/2025	1,701.41
Embrace Counseling Center, LLC	Contractual/Consulting Services	Health	American Rescue Plan	8/11/2025	250.00
Community Crisis Center, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	8/11/2025	6,130.80
Ecker Center for Mental Health	Contractual/Consulting Services	Health	American Rescue Plan	8/11/2025	38,313.25
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	8/11/2025	4,598.34
Bianca Gonzalez	Contractual/Consulting Services	Health	American Rescue Plan	8/11/2025	192.50
Graceful Therapy, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	8/11/2025	250.00
Stephen Holtsford	Contractual/Consulting Services	Health	American Rescue Plan	8/11/2025	2,000.00
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	8/11/2025	11,250.00
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	8/11/2025	2,868.48
Family Guidance Centers, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	8/11/2025	19,943.00
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	8/11/2025	12,948.91
Mid-Valley Special Education Cooperative	Contractual/Consulting Services	Health	American Rescue Plan	8/11/2025	10,147.11
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	8/11/2025	6,782.00
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	8/11/2025	10,689.44
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	8/11/2025	226.46
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	8/25/2025	10,953.96
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	8/25/2025	10,986.04
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	8/25/2025	5,148.94
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	8/25/2025	8,803.49
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	8/25/2025	1,235.22
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	8/25/2025	8,582.52
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	8/25/2025	4,177.98
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	8/25/2025	14,004.13
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Health	American Rescue Plan	8/25/2025	636.68
Kids Above All Illinois	Contractual/Consulting Services	Health	American Rescue Plan	8/25/2025	96,256.60
Mathers Clinic, LLC	Contractual/Consulting Services	Health	American Rescue Plan	8/25/2025	17,115.92
Mathers Recovery, LLC	Contractual/Consulting Services	Health	American Rescue Plan	8/25/2025	22,701.42
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	8/25/2025	5,018.16
Volunteers of America of Illinois	Contractual/Consulting Services	Health	American Rescue Plan	8/25/2025	1,066.09
Well Child Conference of Elgin dba Well Child Cent	Contractual/Consulting Services	Health	American Rescue Plan	8/25/2025	6,791.48
Plum Tree Psychology, LTD	Contractual/Consulting Services	Health	American Rescue Plan	8/25/2025	20,254.76
The START Program	Contractual/Consulting Services	Health	American Rescue Plan	8/25/2025	28,500.00
TriCity Family Services	Contractual/Consulting Services	Health	American Rescue Plan	8/25/2025	31,936.82
Aurora Area Interfaith Food Pantry	Contractual/Consulting Services	Health	American Rescue Plan	8/25/2025	5,909.65
Insight Public Sector Inc	Operating Supplies	Health	American Rescue Plan	8/11/2025	1,258.00
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	American Rescue Plan	8/11/2025	600.00
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Health	American Rescue Plan	8/11/2025	266.23

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4Imprint, Inc.	Operating Supplies	Health	American Rescue Plan	8/11/2025	5,718.57
Courtney N. Duran	Operating Supplies	Health	American Rescue Plan	8/25/2025	27.51
ACME Auto Leasing, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	8/11/2025	1,578.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	8/11/2025	4,375.00
Deborah L. Conley, LTD	Counseling Services	Other- Countywide Expenses	American Rescue Plan	8/11/2025	1,125.00
Teyolia, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	8/11/2025	1,125.00
Leida A. Woodham	Counseling Services	Other- Countywide Expenses	American Rescue Plan	8/11/2025	5,250.00
Leida A. Woodham	Counseling Services	Other- Countywide Expenses	American Rescue Plan	8/25/2025	4,562.50
Julie Turner, MSW	Counseling Services	Other- Countywide Expenses	American Rescue Plan	8/25/2025	2,875.00
Deborah L. Conley, LTD	Counseling Services	Other- Countywide Expenses	American Rescue Plan	8/25/2025	875.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	8/11/2025	3,248.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	8/11/2025	3,248.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	8/11/2025	1,056.33
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	8/11/2025	1,672.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	8/11/2025	1,369.90
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	8/11/2025	24,947.21
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	8/11/2025	3,400.00
Burgin Farms	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	8/25/2025	25,763.92
Burgin Farms	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	8/25/2025	1,835.04
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	8/11/2025	468.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	8/11/2025	7,160.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	8/25/2025	1,500.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	8/25/2025	3,580.00
Trane US Inc dba Trane	Building Improvements	Other- Countywide Expenses	American Rescue Plan	8/25/2025	189,720.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	8/11/2025	22,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	8/11/2025	22,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	8/25/2025	15,000.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	8/25/2025	22,500.00
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	8/11/2025	121,148.43
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	8/25/2025	4,131.25
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	8/25/2025	10,078.55
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	8/25/2025	8,947.08
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	8/25/2025	1,105.18
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	8/25/2025	12,757.67
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	8/25/2025	100.00
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	8/25/2025	4,523.96
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	8/25/2025	5,290.00
NAT Tech, Inc. dba National Technologies NTI	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	8/11/2025	282,700.00
NAT Tech, Inc. dba National Technologies NTI	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	8/25/2025	63,956.00
Blade Electric & Technologies, LLC	Computers	Other- Countywide Expenses	American Rescue Plan	8/25/2025	64,445.00
Clark Dietz, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	8/11/2025	3,331.57
Clark Dietz, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	8/11/2025	900.00
Clark Dietz, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	8/11/2025	7,649.41
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	8/11/2025	1,102.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	8/25/2025	1,102.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	8/25/2025	1,102.50
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	8/11/2025	2,858.77
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	8/11/2025	3,772.89
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	8/11/2025	4,843.92
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	8/11/2025	7,705.61
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	8/11/2025	1,897.46

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	8/11/2025	5,554.76
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	8/11/2025	9,521.31
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	8/11/2025	13,972.65
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	8/11/2025	6,074.59
Miller, Hall & Triggs, LLC	Legal Services	Veterans' Commission	Veterans' Commission	8/11/2025	85.50
Jesus Arteaga	Employee Training	Veterans' Commission	Veterans' Commission	8/11/2025	507.26
Nathaniel R. Johnson	Employee Training	Veterans' Commission	Veterans' Commission	8/11/2025	504.14
JP Morgan Chase Bank N.A.	Employee Training	Veterans' Commission	Veterans' Commission	8/25/2025	2,715.65
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/11/2025	882.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/11/2025	856.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/11/2025	882.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/11/2025	856.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/25/2025	882.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/25/2025	514.08
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/25/2025	882.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/25/2025	856.80
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/25/2025	810.55
JP Morgan Chase Bank N.A.	Software Licensing Cost	Information Technologies	Web Technical Services	8/25/2025	772.50
JP Morgan Chase Bank N.A.	Repairs and Maint- Computers	Information Technologies	Web Technical Services	8/25/2025	2,243.29
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	8/11/2025	7,050.00
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	8/11/2025	14,775.00
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	8/11/2025	14,325.00
Hey & Associates, Inc.	Contractual/Consulting Services	Development	Economic Development	8/11/2025	4,080.00
Ellen Kamps	Contractual/Consulting Services	Development	Economic Development	8/11/2025	3,225.00
New Venture Advisors, LLC	Contractual/Consulting Services	Development	Economic Development	8/25/2025	15,000.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Development	Economic Development	8/25/2025	50.02
Karen Ann Miller	Conferences and Meetings	Development	Economic Development	8/25/2025	98.07
Batavia Enterprises Real Estate, LLC	Contractual/Consulting Services	Development	Economic Development	8/11/2025	5,729.93
Ellen Kamps	Contractual/Consulting Services	Development	Economic Development	8/11/2025	5,000.00
Law Office of Gary M. Vanek, PC	Contractual/Consulting Services	Development	Economic Development	8/25/2025	2,190.00
JP Morgan Chase Bank N.A.	Employee Training	Development	HOME Program	8/25/2025	1,059.56
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	HOME Program	8/25/2025	25,125.18
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	HOME Program	8/25/2025	67,000.00
Pathways Community Network Institute	Contractual/Consulting Services	Development	Homeless Management Info Systems	8/11/2025	2,261.29
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Development	Cost Share Drainage	8/25/2025	99.00
JP Morgan Chase Bank N.A.	Operating Supplies	Development	Cost Share Drainage	8/25/2025	70.96
Geosyntec Consultants, Inc.	Contractual/Consulting Services	Development	Cost Share Drainage	8/25/2025	9,197.50
MGT Impact Solutions, LLC	Professional Services	Development	Emergency Rental Assistance #2	8/25/2025	3,849.75
SSAN, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/11/2025	5,200.00
Downer Place Apartments	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/11/2025	2,700.00
ELA, LLC dba Emma's Landing	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/11/2025	5,037.00
Amanda Littauer	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/11/2025	2,900.00
Alyssa Noravong	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/11/2025	6,450.00
Bertha Bernal	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/11/2025	9,033.89
Blaszczak Family Trust dba Wilson Crossing Apts.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/11/2025	4,650.00
Maria B. Castro	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/11/2025	10,650.00
Community Crisis Center, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/25/2025	5,045.28
OCJB Properties, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/25/2025	11,500.00
Proper Title, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/25/2025	503,366.16
Terry M. Samuelson	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/25/2025	5,690.00
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/25/2025	105,000.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
K&K Realty Investment, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/25/2025	1,950.00
Kettley & Company Realtors, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/25/2025	5,180.00
Lazarus House	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/25/2025	2,831.43
Lazarus House	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/25/2025	3,450.73
Rashid Ahmed	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/25/2025	7,200.00
Rashid Ahmed	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/25/2025	4,830.00
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	8/11/2025	157.01
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	8/11/2025	1,594.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	8/11/2025	2,600.00
Shodeen Family Property Co, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	8/11/2025	2,105.00
Vikas Agrawal	Miscellaneous Contractual Exp	Development	Home - ARP	8/25/2025	1,400.00
Asumoni Property Management, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	8/25/2025	1,350.00
Sarah J. Garcia	Miscellaneous Contractual Exp	Development	Home - ARP	8/25/2025	2,470.00
Willard E. Groth	Miscellaneous Contractual Exp	Development	Home - ARP	8/25/2025	1,900.00
J&C Business Services, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	8/25/2025	2,800.00
Larry Daniel Larsen	Miscellaneous Contractual Exp	Development	Home - ARP	8/25/2025	1,400.00
Alberto Marmolejo	Miscellaneous Contractual Exp	Development	Home - ARP	8/25/2025	1,395.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	8/25/2025	975.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	8/25/2025	3,000.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	8/25/2025	1,300.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	8/25/2025	950.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	8/25/2025	900.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	8/25/2025	1,750.00
Alia Sarfraz	Miscellaneous Contractual Exp	Development	Home - ARP	8/25/2025	2,090.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	8/25/2025	1,000.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	8/25/2025	2,114.60
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	8/25/2025	2,300.00
Shodeen Family Property Co, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	8/25/2025	3,310.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	8/25/2025	2,260.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	8/25/2025	3,140.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	8/25/2025	1,700.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	8/25/2025	1,051.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	8/25/2025	1,051.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	8/25/2025	751.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Development	Home - ARP	8/25/2025	1,250.00
Greenwood Motor Lines, Inc	Wetland Fee in Lieu Fees	Environmental Management	Stormwater Management	8/25/2025	123,733.33
Engineering Resource Associates, Inc.	Contractual/Consulting Services	Environmental Management	Stormwater Management	8/11/2025	3,419.75
Hey & Associates, Inc.	Contractual/Consulting Services	Environmental Management	Stormwater Management	8/11/2025	374.02
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	8/11/2025	6,375.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	8/11/2025	7,650.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	8/11/2025	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	8/11/2025	283.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	8/25/2025	126.00
Hey & Associates, Inc.	Contractual/Consulting Services	Development	Growing for Kane	8/11/2025	1,160.00
University of Illinois (U of I)	Contractual/Consulting Services	Development	Growing for Kane	8/25/2025	11,539.00
University of Illinois (U of I)	Contractual/Consulting Services	Development	Growing for Kane	8/25/2025	15,986.40
Kerber, Eck, & Braeckel, LLP	Professional Services	- WIOA 23	Workforce Development	8/11/2025	25,416.91
Kerber, Eck, & Braeckel, LLP	Professional Services	- WIOA 23	Workforce Development	8/11/2025	18,852.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	8/11/2025	168.28
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	8/11/2025	25.95
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	8/11/2025	512.16

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Office Supplies	- WIOA 24	Workforce Development	8/25/2025	1,156.74
MGT Impact Solutions, LLC	Professional Services	- WIOA 24	Workforce Development	8/25/2025	15,250.23
JP Morgan Chase Bank N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	8/25/2025	205.34
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	8/11/2025	9.45
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	8/11/2025	0.03
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	8/25/2025	1,323.28
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	8/25/2025	518.43
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	8/25/2025	314.56
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	8/11/2025	10.75
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	8/25/2025	333.00
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	8/11/2025	406.62
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	8/25/2025	101.47
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	8/11/2025	30.80
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	8/11/2025	53.55
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	8/11/2025	19.57
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	8/11/2025	4,629.41
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	8/11/2025	13,892.63
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	8/11/2025	11,493.97
Waubonsee Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	8/11/2025	13,977.84
Waubonsee Community College	Youth ITA	- WIOA 24	Workforce Development	8/11/2025	62.99
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 24	Workforce Development	8/11/2025	3,263.61
Waubonsee Community College	Youth Supportive Services	- WIOA 24	Workforce Development	8/11/2025	1,690.18
Business and Career Services Incorporated	YOUTH OJT	- WIOA 24	Workforce Development	8/11/2025	6,687.14
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	8/11/2025	10,781.85
Kishwaukee College	Work Based Learning Activities	- WIOA 24	Workforce Development	8/11/2025	12,686.92
Kishwaukee College	Youth ITA	- WIOA 24	Workforce Development	8/11/2025	765.90
Kishwaukee College	Youth Supportive Services	- WIOA 24	Workforce Development	8/11/2025	3,431.14
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	8/25/2025	6,425.63
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	8/25/2025	5,326.48
Elgin Community College	Youth ITA	- WIOA 24	Workforce Development	8/25/2025	18,228.35
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	8/25/2025	2,777.62
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	8/11/2025	9,384.56
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	8/25/2025	9,406.55
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	8/11/2025	3,815.17
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	8/25/2025	3,210.86
Grundy-Kendall Regional Office of Education	Youth ITA	- WIOA 24	Workforce Development	8/25/2025	11,153.92
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	8/11/2025	478.46
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	8/25/2025	528.62
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	8/11/2025	42.00
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	8/11/2025	775.00
McHenry County College	DT ITA	- WIOA 24	Workforce Development	8/11/2025	476.75
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	8/11/2025	5,401.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	8/11/2025	5,401.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	8/25/2025	5,401.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	8/25/2025	5,488.00
Verve College (PCCTI)	DT ITA	- WIOA 24	Workforce Development	8/25/2025	4,797.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	8/25/2025	5,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	8/25/2025	4,950.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	8/25/2025	1,125.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	8/25/2025	1,666.67
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	8/25/2025	5,000.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Advantage Driver Training, LLC	DT ITA	- WIOA 24	Workforce Development	8/25/2025	4,800.00
Monique Ousley	SS Transportation Assistance	- WIOA 24	Workforce Development	8/11/2025	64.40
Alannis L. Munoz	Employee Mileage Expense	- WIOA 24	Workforce Development	8/11/2025	65.52
Alannis L. Munoz	Employee Mileage Expense	- WIOA 24	Workforce Development	8/11/2025	419.33
Illinois Institute of Nursing Studies, Inc.	DT ITA	- WIOA 24	Workforce Development	8/25/2025	5,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	8/25/2025	5,000.00
North Shore College (Northbrook Coll of Healthcar)	DT ITA	- WIOA 24	Workforce Development	8/11/2025	2,850.00
Elgin Community College	DT ITA	- WIOA 24	Workforce Development	8/11/2025	999.00
William Rainey Harper College	DT ITA	- WIOA 24	Workforce Development	8/11/2025	528.50
Symbol Training Institute	DT ITA	- WIOA 24	Workforce Development	8/11/2025	10,000.00
Symbol Training Institute	DT ITA	- WIOA 24	Workforce Development	8/25/2025	10,000.00
Elgin Community College	DT ITA	- WIOA 24	Workforce Development	8/25/2025	15,057.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	8/25/2025	1,125.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	8/25/2025	900.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	8/25/2025	2,062.50
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	8/25/2025	1,009.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	8/25/2025	5,000.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	8/25/2025	4,670.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	8/25/2025	5,090.00
Lydia Nevaeh Flores	SS Transportation Assistance	- WIOA 24	Workforce Development	8/11/2025	90.30
Lydia Nevaeh Flores	SS Transportation Assistance	- WIOA 24	Workforce Development	8/11/2025	60.20
Lydia Nevaeh Flores	SS Transportation Assistance	- WIOA 24	Workforce Development	8/25/2025	150.50
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	8/11/2025	5,488.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	8/25/2025	4,950.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	8/25/2025	5,000.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	8/25/2025	5,655.00
Jacob A. Baniak	SS Transportation Assistance	- WIOA 24	Workforce Development	8/25/2025	208.60
Mykola Vaida	SS Transportation Assistance	- WIOA 24	Workforce Development	8/25/2025	588.00
Mykola Vaida	SS Transportation Assistance	- WIOA 24	Workforce Development	8/25/2025	877.80
Mykola Vaida	SS Transportation Assistance	- WIOA 24	Workforce Development	8/25/2025	865.20
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	8/11/2025	42.00
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	8/11/2025	775.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	8/11/2025	2,738.00
Khan Holdings, LLC dba Mentor Agile	DT ITA	- WIOA 24	Workforce Development	8/11/2025	10,000.00
William Rainey Harper College	DT ITA	- WIOA 24	Workforce Development	8/11/2025	726.00
William Rainey Harper College	DT ITA	- WIOA 24	Workforce Development	8/25/2025	1,041.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	8/25/2025	2,971.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	8/25/2025	4,299.00
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	8/25/2025	5,015.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	8/25/2025	3,045.00
Follett Higher Education Group, LLC	DT ITA	- WIOA 24	Workforce Development	8/25/2025	135.24
Brian L. Anderson	SS Transportation Assistance	- WIOA 24	Workforce Development	8/25/2025	108.85
Brian L. Anderson	SS Transportation Assistance	- WIOA 24	Workforce Development	8/25/2025	174.16
Brian L. Anderson	SS Transportation Assistance	- WIOA 24	Workforce Development	8/25/2025	370.09
Daisy Galindo	SS Other Supportive Services	- WIOA 24	Workforce Development	8/11/2025	210.86
Alannis L. Munoz	Employee Mileage Expense	- WIOA 24	Workforce Development	8/11/2025	60.48
Alannis L. Munoz	Employee Mileage Expense	- WIOA 24	Workforce Development	8/11/2025	387.07
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	8/11/2025	1,895.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	8/25/2025	1,915.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	8/25/2025	4,950.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	8/11/2025	2,929.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
COMNet Group Incorporated	DT ITA	- WIOA 24	Workforce Development	8/11/2025	1,421.50
McHenry County College	DT ITA	- WIOA 24	Workforce Development	8/11/2025	1,003.55
William Rainey Harper College	DT ITA	- WIOA 24	Workforce Development	8/25/2025	486.61
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	8/25/2025	2,695.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	8/25/2025	3,495.00
Elgin Community College	DT ITA	- WIOA 24	Workforce Development	8/25/2025	420.00
IT Expert System, Inc.	DT ITA	- WIOA 24	Workforce Development	8/25/2025	2,800.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	8/25/2025	2,560.00
Management & Information Technology Solutions Inc	DT ITA	- WIOA 24	Workforce Development	8/11/2025	8,175.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	8/11/2025	5,488.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	8/25/2025	2,637.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	8/25/2025	5,590.00
Elizabeth Lopez	SS Other Supportive Services	- WIOA 24	Workforce Development	8/25/2025	37.35
Northern Illinois University	DT ITA	- TAA 23	Workforce Development	8/25/2025	4,999.63
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Professional Services	#NAME?	Workforce Development	8/25/2025	20,000.00
Insight Public Sector Inc	Computer Related Supplies	#NAME?	Workforce Development	8/25/2025	398.00
Insight Public Sector Inc	Computer Related Supplies	#NAME?	Workforce Development	8/25/2025	440.00
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	8/11/2025	33.56
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	8/11/2025	27.79
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	8/11/2025	27.80
City of Batavia	Utilities- Electric	#NAME?	Workforce Development	8/25/2025	94.81
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	8/25/2025	318.02
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	8/11/2025	59.00
JP Morgan Chase Bank N.A.	Telephone	#NAME?	Workforce Development	8/25/2025	50.21
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	8/25/2025	284.11
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	8/25/2025	161.96
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	8/11/2025	31.97
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	8/11/2025	59.29
Kyle Tassone	Employee Mileage Expense	#NAME?	Workforce Development	8/11/2025	38.36
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	8/11/2025	26.46
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	8/11/2025	26.47
City of Batavia	Utilities- Electric	#NAME?	Workforce Development	8/25/2025	90.30
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	8/25/2025	302.87
JP Morgan Chase Bank N.A.	Communication/Web Host	#NAME?	Workforce Development	8/25/2025	76.00
Scott A. Hagemann	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	8/11/2025	718.75
Intoximeters, Inc.	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	8/11/2025	11,483.00
Kronos SaaShr, Inc.	Computers	Other- Countywide Expenses	Capital Projects	8/11/2025	2,657.00
Southern Computer Warehouse (SCW)	Computers	Other- Countywide Expenses	Capital Projects	8/11/2025	713.97
Dell Marketing LP	Computers	Other- Countywide Expenses	Capital Projects	8/11/2025	341.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	8/11/2025	727.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	8/11/2025	64,960.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	8/25/2025	626.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	8/25/2025	7,148.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	8/25/2025	374.00
Toshiba America Business Solutions, Inc	Computers	Other- Countywide Expenses	Capital Projects	8/25/2025	6,645.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	8/11/2025	2,220.70
Urban Elevator Service, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	8/11/2025	86,571.80
Weatherguard Roofing Co	Building Improvements	Other- Countywide Expenses	Capital Projects	8/11/2025	11,289.85
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	8/11/2025	2,000.00
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	Judicial Facility Construction	8/11/2025	61,369.60
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	8/25/2025	3,537.27

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	8/25/2025	2,845.72
M/M Peters Construction, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/11/2025	3,888.48
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/11/2025	1,479.36
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/11/2025	2,071.12
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/25/2025	5,303.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/25/2025	6,654.35
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/25/2025	2,071.12
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/25/2025	1,479.36
Kramer Tree Specialist, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/25/2025	9,983.00
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	8/11/2025	1,100.88
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Development	Mill Creek Special Service Area	8/25/2025	59.94
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Development	Mill Creek Special Service Area	8/25/2025	300.00
Paddock Publications (Daily Herald)	Legal Printing	Development	Mill Creek Special Service Area	8/25/2025	34.50
Securadyne Systems Intermediate LLC dba Adesta LLC	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	8/25/2025	2,569.58
Havlicek Geneva Ace Hardware, LLC	Office Supplies	Development	Mill Creek Special Service Area	8/11/2025	10.78
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Development	Mill Creek Special Service Area	8/25/2025	2.99
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8/11/2025	55.16
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8/11/2025	33.57
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8/25/2025	252.72
V3 Companies, LTD	Engineering Services	Transportation	Central Impact Fees	8/25/2025	17,191.28
Martam Construction, Inc.	Road Construction	Transportation	Central Impact Fees	8/25/2025	379,153.00
V3 Companies, LTD	Engineering Services	Transportation	South Impact Fees	8/25/2025	5,006.03
V3 Companies, LTD	Engineering Services	Transportation	South Impact Fees	8/25/2025	349.21
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	8/11/2025	4,410.10
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	8/11/2025	4,050.50
Terracycle Regulated Waste, LLC	Professional Services	Environmental Management	Enterprise Surcharge	8/11/2025	311.45
Terracycle Regulated Waste, LLC	Professional Services	Environmental Management	Enterprise Surcharge	8/11/2025	288.76
JP Morgan Chase Bank N.A.	Conferences and Meetings	Environmental Management	Enterprise Surcharge	8/25/2025	13.50
MIP V Onion Parent LLC dba Lakeshore Recycling	Operating Supplies	Environmental Management	Enterprise Surcharge	8/11/2025	475.00
Signs in Dundee, Inc. dba Signs by Tomorrow	Operating Supplies	Environmental Management	Enterprise Surcharge	8/11/2025	480.38
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	8/25/2025	27.94
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	8/25/2025	119.45
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	8/25/2025	1,420.69
AssuredPartners Cap. dba Assured Partnrs of IL LLC	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	8/25/2025	9,500.00
AssuredPartners Cap. dba Assured Partnrs of IL LLC	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	8/25/2025	9,500.00
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	8/25/2025	1,631.75
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	8/25/2025	-4.39
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	8/11/2025	7,159.82
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	8/11/2025	68,995.65
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	8/11/2025	3,583.55
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	8/11/2025	4,385.89
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	8/25/2025	3,322.13
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	8/25/2025	3,764.68
Cerity Partners Retirement Plan Advisors, LLC	Financial Wellness	Other- Countywide Expenses	Health Insurance Fund	8/11/2025	2,500.00
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	8/25/2025	95,475.72
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	8/25/2025	712,615.51
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	8/25/2025	22,792.76
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	8/25/2025	3,906.15
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	8/25/2025	-60,648.64
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	8/25/2025	639,645.00
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	8/25/2025	30,099.96

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	8/25/2025	76,947.61
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	8/25/2025	-74,986.08
Flexible Benefits Service, LLC	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	8/22/2025	12,475.02
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	8/25/2025	15,428.60
J.N.K Enterprises, Inc.	Accrued Liabilities		Special Trust	8/11/2025	28,000.00
Katherine Buczynski	Accrued Liabilities		Special Trust	8/18/2025	6,000.00
Konrad Buczynski	Accrued Liabilities		Special Trust	8/18/2025	6,000.00
NVA Valley Animal Hospital, Inc.	Accrued Liabilities		Special Trust	8/21/2025	3,520.10
Realty Income Properties 18, LLC	Accrued Liabilities		Special Trust	8/21/2025	11,400.00
AT&T dba AT&T Enterprises, LLC	Distribution	Information Technologies	911 Emergency Surcharge	8/25/2025	217.92
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	8/25/2025	455.25
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	8/11/2025	240,836.37
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	8/1/2025	81,018.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	8/11/2025	4,628.59
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	8/11/2025	9,003.86
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	8/25/2025	5,201.51
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	8/25/2025	6,296.81
Office of the Illinois State Treasurer	Accrued Liabilities		County Clerk Domestic Violence	8/25/2025	1,815.00
IL Department of Public Health - Vital Records	Accrued Liabilities		Death Certificates	8/25/2025	9,428.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	8/1/2025	388,553.50
Geneva Construction Company	Repairs and Maint- Resurfacing	Transportation	Batavia Township	8/25/2025	145,460.00
TOTAL				**1907**	**$12,511,764.54**

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1149

AUTHORIZING TRANSFER OF APPROPRIATION AND BUDGET ADJUSTMENT IN THE GENERAL FUND FOR CONTRACTUAL SERVICES IN THE COUNTY AUDITOR'S OFFICE

WHEREAS, the Kane County Board passed Ordinance 24-379, adopting the Fiscal Year 2025 Annual Appropriations and Budget; and

WHEREAS, section 6-1003 of the Counties Code (55 ILCS 5/6-1003) provides that after adoption of the county budget, transfers of appropriations affecting personnel and capital may be made at any meeting of the board by a two-thirds vote of all members constituting such board, provided for any type of transfer that the total amount appropriated for the fund is not affected; and

WHEREAS, a transfer of appropriation and budget adjustment is required in the General Fund to fund solutions engineering for artificial intelligence integration in the County Auditor's Office; and

WHEREAS, this transfer of appropriation and budget adjustment is in accordance with section 6-1003 of the Counties Code and will not affect the total amount appropriated in the General Fund in Fiscal Year 2025.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the following transfer of appropriation and corresponding adjustment to the Fiscal Year 2025 budget:

001.140.140.40000	Salaries and Wages	-$29,000
001.140.140.50150	Contractual/Consulting Services	+$29,000

Passed by the Kane County Board on October 14, 2025.

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

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Transfer of Appropriation and Budget Adjustment in the General Fund for Contractual Services in the County Auditor's Office

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 is to authorize a transfer of appropriation and budget adjustment in the General fund for Contractual Services in the County Auditor's Office

COUNTY OF KANE

Kane County
Finance Department
Kathleen Hopkinson
Executive Director

Kane County Government Center
Building A
719 Batavia Avenue
Geneva, Illinois 60134
(630) 208-5132
hopkinsonkathleen@kanecountyil.gov

Emergency Appropriation and/or Budget Transfer Request Form

Department Name	**AUDITOR'S OFFICE**
Date	**October 14, 2025**
Fund	**GENERAL FUND**
Category (*Personnel Services, Contractual Services, Commodities, or Capital***)**	**From: Salaries and Wages** **To: Contractual/Consulting Services**
Increase or Decrease	**Adjustment**
Amount	**$29,000**

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution**)**

Budget adjustment from General fund - Kane County Auditor's Salaries to Kane County Auditor's Contractual/Consulting Services to fund solutions engineering for artificial intelligence integration in the Kane County Auditor's Office

Submitted by
Signature of Elected Official or Department Executive Director

Penny Wegman _____ Date **September 24, 2025**

Category	Account	Approved Budget	Debit	Credit
Personnel Services	**001.140.140.40000**			**$29,000**
Contractual Services	**001.140.140.50150**		**$29,000**	
Commodities				
Capital				

Reviewed by

Emergency Appropriation has been reviewed by Finance Department

Executive Director Kathleen Hopkinson Date 9-17-2025

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

FINANCE REPORT NO. TMP-25-1150

MONTHLY FINANCE REPORTS

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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***	***$ 50,393,156***	***$ 112,984,161***	***$ 112,586,257***	***44.60%***
Interest Revenue	**$ 630,824**	**$ (31,503)**	**$ (815,018)**	**$ 2,640,436**	**$ 2,860,857**	**$ 788,885**	**$ 2,167,000**	**$ 2,167,000**	**36.40%**
38000 - Investment Income	$ 630,824	$ (31,503)	$ (815,018)	$ 2,640,436	$ 2,860,857	$ 788,885	$ 2,167,000	$ 2,167,000	36.40%
Other	**$ 33,576**	**$ 57,686**	**$ 59,348**	**$ 54,176**	**$ 123,791**	**$ 102,268**	**$ 27,685,074**	**$ 29,332,141**	**0.37%**
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	$ 4,000	$ 5,000	$ 5,000	80.00%
38570 - Refunds	$ 694	$ 7,987	$ 2,430	$ 2,852	$ 28,612	$ 8,837	$ -	$ -	0.00%
38580 - Cell Tower Lease	$ 24,943	$ 25,691	$ 3,875	$ 29,496	$ 25,064	$ 18,660	$ 26,341	$ 26,341	70.84%
38900 - Miscellaneous Other	$ 7,939	$ 5,453	$ 2,613	$ 1,239	$ 27,498	$ 70,771	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,653,733	$ 29,300,800	0.00%
Reimbursements	**$ 75,078**	**$ 47,542**	**$ 38,546**	**$ 28,211**	**$ 18,734**	**$ 11,022**	**$ -**	**$ -**	**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	$ 11,022	$ -	$ -	0.00%
Charges for Services	**$ 28,497**	**$ 57,220**	**$ 65,810**	**$ 81,165**	**$ 93,973**	**$ 14,041**	**$ 45,000**	**$ 45,000**	**31.20%**
34000 - Off Track Wagering Fees	$ 13,607	$ -	$ 24,500	$ 37,825	$ 46,993	$ 14,041	$ -	$ -	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**	**$ 1,764,400**	**$ 1,764,400**	**$ 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	$ -	$ -	$ -	0.00%
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%
Other Taxes	**$ 28,104,261**	**$ 36,021,289**	**$ 44,590,551**	**$ 44,421,818**	**$ 43,826,060**	**$ 27,753,442**	**$ 45,445,745**	**$ 45,445,745**	**61.07%**
30100 - Sales Tax	$ 15,605,522	$ 20,616,791	$ 24,065,209	$ 25,055,958	$ 25,920,915	$ 15,970,159	$ 27,000,000	$ 27,000,000	59.15%
30105 - Sales Tax- RTA	$ 1,782,075	$ 2,151,791	$ 2,408,569	$ 2,455,999	$ 2,609,150	$ 1,620,098	$ 2,687,745	$ 2,687,745	60.28%
30110 - Income Tax	$ 6,543,173	$ 7,956,075	$ 9,867,761	$ 9,672,286	$ 10,283,982	$ 7,940,609	$ 10,000,000	$ 10,000,000	79.41%
30120 - Local Use Tax	$ 2,506,630	$ 2,433,189	$ 2,440,073	$ 2,396,789	$ 2,173,371	$ 643,376	$ 2,500,000	$ 2,500,000	25.74%
30160 - Personal Property ReplaceTax	$ 1,621,665	$ 2,846,856	$ 5,760,192	$ 4,792,224	$ 2,812,713	$ 1,573,284	$ 3,250,000	$ 3,250,000	48.41%
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**	**$ 19,959,099**	**$ 35,876,942**	**$ 33,831,971**	**55.63%**
30000 - Property Taxes	$ 32,806,621	$ 32,171,910	$ 32,371,484	$ 33,366,570	$ 33,768,872	$ 19,959,099	$ 35,876,942	$ 33,831,971	55.63%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 81,406	$ 113,199	$ 129,976	$ -	$ -	$ -	0.00%
010 Insurance Liability									
Revenue	***$ 4,393,810***	***$ 5,804,384***	***$ 5,997,355***	***$ 7,248,591***	***$ 7,824,537***	***$ 4,164,257***	***$ 7,810,942***	***$ 7,787,073***	***53.31%***

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
Interest Revenue	**$ 96,590**	**$ (10,477)**	**$ (143,553)**	**$ 397,331**	**$ 500,341**	**$ 241,214**	**$ 329,000**	**$ 329,000**	**73.32%**
38000 - Investment Income	$ 96,590	$ (10,477)	$ (143,553)	$ 397,331	$ 500,341	$ 241,214	$ 329,000	$ 329,000	73.32%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 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**	**$ 355,124**	**$ 49,774**	**$ 49,774**	**713.47%**
37900 - Miscellaneous Reimbursement	$ 52,109	$ 52,705	$ 353,184	$ 405,285	$ 793,448	$ 355,124	$ 49,774	$ 49,774	713.47%
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**	**$ 3,566,897**	**$ 6,411,918**	**$ 6,411,918**	**55.63%**
30000 - Property Taxes	$ 4,063,320	$ 5,566,912	$ 5,613,863	$ 6,421,103	$ 6,400,065	$ 3,566,897	$ 6,411,918	$ 6,411,918	55.63%
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%
010 County Board									
001 General Fund									
Revenue	***$ 139,268***	***$ 61,900***	***$ 77,788***	***$ 118,912***	***$ 112,500***	***$ 101,103***	***$ 132,500***	***$ 132,500***	***76.30%***
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**	**$ 101,103**	**$ 132,500**	**$ 132,500**	**76.30%**
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	$ 1,350	$ 2,500	$ 2,500	54.00%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	***$ 1,261,629***	***$ 1,142,452***	***$ 1,312,602***	***$ 1,503,338***	***$ 1,209,757***	***$ 874,046***	***$ 1,343,808***	***$ 1,338,461***	***65.04%***
Commodities	**$ 4,976**	**$ 5,929**	**$ 8,175**	**$ 11,014**	**$ 11,469**	**$ 8,303**	**$ 14,500**	**$ 14,500**	**57.26%**
60000 - Office Supplies	$ 4,503	$ 4,969	$ 5,082	$ 9,064	$ 9,658	$ 6,448	$ 9,500	$ 9,500	67.87%
60010 - Operating Supplies	$ 473	$ 470	$ 2,682	$ 1,088	$ 871	$ 1,579	$ 2,000	$ 2,000	78.94%
60015 - Board Meeting Supplies	$ -	$ -	$ -	$ 275	$ 610	$ 230	$ 2,000	$ 2,000	11.51%
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	$ 17	$ 500	$ 500	3.45%
Contractual Services	**$ 34,824**	**$ 46,623**	**$ 46,078**	**$ 136,741**	**$ 179,436**	**$ 97,671**	**$ 302,250**	**$ 302,250**	**32.31%**
50150 - Contractual/Consulting Services	$ 2,690	$ 9,755	$ 8,000	$ 95,828	$ 130,500	$ 80,500	$ 249,750	$ 249,750	32.23%
52140 - Repairs and Maint- Copiers	$ 87	$ 608	$ 384	$ 540	$ 688	$ 647	$ 100	$ 100	646.80%
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	$ 4,356	$ 12,000	$ 12,000	36.30%
53106 - Conferences & Meetings - Chairman	$ -	$ -	$ -	$ 1,190	$ 2,966	$ 1,769	$ 4,000	$ 4,000	44.22%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ 673	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 171	$ 60	$ -	$ -	0.00%
53130 - General Association Dues	$ 32,047	$ 34,447	$ 34,447	$ 37,542	$ 34,947	$ 10,339	$ 36,400	$ 36,400	28.40%
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**	**$ 768,072**	**$ 1,027,058**	**$ 1,021,711**	**74.78%**
40000 - Salaries and Wages	$ 921,519	$ 866,039	$ 995,867	$ 1,008,603	$ 1,018,851	$ 768,072	$ 1,027,058	$ 1,021,711	74.78%
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%
120 Grand Victoria Casino Elgin									
Revenue	***$ 4,293,735***	***$ 1,944,410***	***$ 5,267,439***	***$ 5,366,409***	***$ 5,696,948***	***$ 5,158,333***	***$ 5,441,310***	***$ 5,440,618***	***94.80%***
Interest Revenue	**$ 86,513**	**$ (4,093)**	**$ (124,917)**	**$ 393,983**	**$ 578,847**	**$ 262,043**	**$ 324,000**	**$ 324,000**	**80.88%**
38000 - Investment Income	$ 86,513	$ (4,093)	$ (124,917)	$ 393,983	$ 578,847	$ 262,043	$ 324,000	$ 324,000	80.88%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	***$ 3,381,035***	***$ 2,602,731***	***$ 2,819,891***	***$ 3,725,681***	***$ 4,908,492***	***$ 4,090,323***	***$ 5,441,310***	***$ 5,440,618***	***75.17%***
Commodities	**$ 10,767**	**$ 6,954**	**$ 6,972**	**$ 6,763**	**$ 7,618**	**$ 10,121**	**$ 9,616**	**$ 9,616**	**105.26%**
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	$ 36	$ 67	$ 67	53.48%
63010 - Utilities- Electric	$ 25	$ 37	$ 56	$ 37	$ 16	$ 23	$ 53	$ 53	43.70%
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	$ 55	$ 128	$ 128	43.19%
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**	**$ 636,929**	**$ 1,090,901**	**$ 1,090,882**	**58.39%**
50340 - Software Licensing Cost	$ -	$ 212	$ -	$ 6	$ 94	$ 571	$ 381	$ 381	149.87%
50590 - Professional Services	$ 1,418	$ 331	$ 44	$ 63	$ 24	$ 32	$ 75	$ 75	42.80%
52010 - Janitorial Services	$ 137	$ 414	$ 620	$ 382	$ 208	$ 158	$ 603	$ 603	26.19%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 117	$ 74	$ 23	$ 37	$ 171	$ 171	21.56%
52140 - Repairs and Maint- Copiers	$ 24	$ 32	$ 52	$ 43	$ 24	$ 29	$ 60	$ 60	47.87%
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	$ 632,264	$ 1,066,613	$ 1,066,613	59.28%
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%
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**	**$ 8,398**	**$ 35,000**	**$ 35,000**	**23.99%**
45420 - Tuition Reimbursement	$ 15,286	$ 18,428	$ 9,535	$ 13,367	$ 13,358	$ 8,398	$ 35,000	$ 35,000	23.99%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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***	***$ 905,919***	***$ 6,447,430***	***$ 6,445,447***	***14.05%***
Interest Revenue	**$ 51,918**	**$ 604**	**$ (47,053)**	**$ 186,516**	**$ 269,421**	**$ 155,919**	**$ 153,000**	**$ 153,000**	**101.91%**
38000 - Investment Income	$ 51,918	$ 604	$ (47,053)	$ 186,516	$ 269,421	$ 155,919	$ 153,000	$ 153,000	101.91%
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***	***$ 259,495***	***$ 6,447,430***	***$ 6,445,447***	***4.02%***
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%
Contractual Services	**$ 16,291**	**$ 23,274**	**$ 26,696**	**$ 61,662**	**$ 119,952**	**$ 157,616**	**$ 599,778**	**$ 599,716**	**26.28%**
50150 - Contractual/Consulting Services	$ 11,174	$ 19,509	$ 16,420	$ 47,229	$ 111,879	$ 127,486	$ 516,979	$ 516,979	24.66%
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**	**$ 24,079**	**$ 31,921**	**$ 31,670**	**75.43%**
45000 - Healthcare Contribution	$ 1,538	$ 1,505	$ 1,563	$ 1,755	$ 12,261	$ 12,369	$ 16,657	$ 16,657	74.26%
45010 - Dental Contribution	$ 59	$ 64	$ 64	$ 64	$ 287	$ 258	$ 345	$ 345	74.87%
45100 - FICA/SS Contribution	$ 3,012	$ 4,356	$ 5,714	$ 4,469	$ 6,652	$ 5,615	$ 7,691	$ 7,562	73.01%
45200 - IMRF Contribution	$ 957	$ 1,064	$ 1,456	$ 731	$ 3,694	$ 4,095	$ 5,487	$ 5,395	74.64%
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**	**$ 75,624**	**$ 100,458**	**$ 98,788**	**75.28%**
40000 - Salaries and Wages	$ 39,641	$ 56,694	$ 74,999	$ 58,537	$ 87,364	$ 75,624	$ 100,458	$ 98,788	75.28%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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***	***$ 1,045,701***	***$ 1,616,645***	***$ 1,462,945***	***64.68%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70030 - Computer Software License Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 4,272**	**$ 4,485**	**$ 4,731**	**$ 4,715**	**$ 8,450**	**$ 4,114**	**$ 5,544**	**$ 5,544**	**74.20%**
60000 - Office Supplies	$ 2,066	$ 2,364	$ 2,649	$ 2,709	$ 3,714	$ 1,711	$ 2,944	$ 2,944	58.12%
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%
60570 - Office Furniture - Non-Capital	$ -	$ -	$ -	$ -	$ 2,321	$ 425	$ -	$ -	0.00%
Contractual Services	**$ 108,288**	**$ 127,056**	**$ 132,195**	**$ 166,215**	**$ 200,141**	**$ 268,199**	**$ 442,719**	**$ 307,719**	**60.58%**
50130 - Certified Audit Contract	$ 98,978	$ 114,436	$ 121,737	$ 125,300	$ 145,395	$ 109,000	$ 165,000	$ 165,000	66.06%
50150 - Contractual/Consulting Services	$ 2,925	$ 4,118	$ 1,050	$ 28,947	$ 39,310	$ 143,650	$ 241,000	$ 106,000	59.61%
52140 - Repairs and Maint- Copiers	$ 767	$ 1,113	$ 966	$ 752	$ 763	$ 731	$ 1,000	$ 1,000	73.11%
53050 - Employment Advertising	$ -	$ 400	$ 400	$ 250	$ -	$ -	$ -	$ -	0.00%
53060 - General Printing	$ 356	$ -	$ -	$ 55	$ -	$ -	$ -	$ -	0.00%
53070 - Legal Printing	$ 465	$ 237	$ 72	$ 21	$ 91	$ -	$ 256	$ 256	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ 2,270	$ 3,306	$ 2,487	$ 9,864	$ 10,000	$ 10,000	98.64%
53110 - Employee Training	$ 514	$ 1,745	$ 565	$ 1,303	$ 7,154	$ 460	$ 15,142	$ 15,142	3.04%
53120 - Employee Mileage Expense	$ 8	$ 65	$ 257	$ 68	$ 558	$ -	$ 300	$ 300	0.00%
53130 - General Association Dues	$ 4,275	$ 4,942	$ 4,879	$ 6,213	$ 4,383	$ 4,270	$ 10,021	$ 10,021	42.61%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	$ -	$ -	$ -	$ -	$ -	$ -	$ 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**	**$ 773,388**	**$ 1,168,382**	**$ 1,149,682**	**66.19%**
40000 - Salaries and Wages	$ 744,961	$ 789,410	$ 943,884	$ 963,242	$ 1,062,571	$ 773,388	$ 1,168,382	$ 1,149,682	66.19%
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***	***$ 1,211,314***	***$ 1,053,234***	***$ 1,053,234***	***115.01%***
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**	**$ 302,796**	**$ 98,934**	**$ 98,934**	**306.06%**
34020 - Computer Services Fees	$ 125,935	$ 203,707	$ 262,467	$ 272,805	$ 390,376	$ 302,796	$ 98,934	$ 98,934	306.06%
34870 - GIS Mapping Fees	$ -	$ -	$ -	$ -	$ 70	$ -	$ -	$ -	0.00%
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%

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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
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***	***$ 3,161,271***	***$ 5,240,251***	***$ 5,178,699***	***60.33%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 86,255**	**$ 81,619**	**$ 91,913**	**$ 98,649**	**$ 112,408**	**$ 49,736**	**$ 122,750**	**$ 122,750**	**40.52%**
60000 - Office Supplies	$ 12,984	$ 19,232	$ 25,282	$ 17,035	$ 26,372	$ 12,657	$ 27,300	$ 27,300	46.36%
60020 - Computer Related Supplies	$ 29,655	$ 38,851	$ 36,771	$ 46,481	$ 51,966	$ 22,644	$ 55,450	$ 55,450	40.84%
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	$ 11,804	$ 36,000	$ 36,000	32.79%
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	$ 2,379	$ 4,000	$ 4,000	59.46%
64000 - Telephone	$ -	$ 152	$ -	$ -	$ -	$ 252	$ -	$ -	0.00%
Contractual Services	**$ 293,895**	**$ 314,455**	**$ 441,969**	**$ 397,485**	**$ 436,247**	**$ 296,780**	**$ 1,064,904**	**$ 1,064,904**	**27.87%**
50150 - Contractual/Consulting Services	$ 142,705	$ 169,639	$ 191,552	$ 193,306	$ 208,151	$ 107,645	$ 447,400	$ 447,400	24.06%
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	$ 45,976	$ 148,003	$ 148,003	31.06%
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	$ 134,245	$ 368,000	$ 368,000	36.48%
52230 - Repairs and Maint- Vehicles	$ 2,731	$ 2,430	$ 1,553	$ 2,340	$ 3,811	$ -	$ 4,000	$ 4,000	0.00%
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	$ -	$ 40,000	$ 40,000	0.00%
53110 - Employee Training	$ 52,629	$ 14,034	$ 9,589	$ 35,586	$ 3,402	$ 8,858	$ 45,501	$ 45,501	19.47%
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%

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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**	**$ 2,814,756**	**$ 4,052,597**	**$ 3,991,045**	**69.46%**
40000 - Salaries and Wages	$ 2,777,868	$ 2,799,147	$ 2,945,311	$ 2,978,990	$ 3,485,504	$ 2,790,196	$ 3,990,117	$ 3,928,565	69.93%
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	$ 24,560	$ 62,480	$ 62,480	39.31%
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%
101 Geographic Information Systems									
Revenue	***$ 1,522,325***	***$ 1,849,269***	***$ 1,190,471***	***$ 1,040,002***	***$ 1,416,883***	***$ 1,773,932***	***$ 1,982,421***	***$ 1,888,520***	***89.48%***
Interest Revenue	**$ 21,648**	**$ (345)**	**$ (17,399)**	**$ 62,417**	**$ 47,033**	**$ 27,954**	**$ 50,000**	**$ 50,000**	**55.91%**
38000 - Investment Income	$ 21,648	$ (345)	$ (17,399)	$ 62,417	$ 47,033	$ 27,954	$ 50,000	$ 50,000	55.91%
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**	**$ 1,745,978**	**$ 1,025,500**	**$ 1,025,500**	**170.26%**
34010 - GIS Counter Sale Fees	$ -	$ -	$ 970	$ 360	$ 170	$ 180	$ 500	$ 500	36.00%
34180 - GIS Fees	$ 1,500,677	$ 1,849,147	$ 1,206,900	$ 977,225	$ 1,369,680	$ 1,745,798	$ 1,025,000	$ 1,025,000	170.32%
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***	***$ 1,457,971***	***$ 1,982,421***	***$ 1,888,520***	***73.54%***
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**	**$ 16,162**	**$ 29,800**	**$ 29,800**	**54.24%**
60000 - Office Supplies	$ 2,424	$ 2,559	$ 1,368	$ 1,009	$ 365	$ 3,076	$ 2,600	$ 2,600	118.33%
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60020 - Computer Related Supplies	$ 3,048	$ 3,806	$ 6,454	$ 2,823	$ 2,765	$ 649	$ 2,600	$ 2,600	24.96%
60050 - Books and Subscriptions	$ -	$ 1,178	$ 1,042	$ 2,334	$ 1,415	$ 6,388	$ -	$ -	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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 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**	**$ 673,751**	**$ 722,033**	**$ 718,801**	**93.31%**
50150 - Contractual/Consulting Services	$ 186,471	$ 234,851	$ 144,969	$ 255,829	$ 154,956	$ 335,058	$ 353,850	$ 353,850	94.69%
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	$ -	$ -	$ -	$ -	$ -	$ 12	$ 150	$ 150	7.84%
53130 - General Association Dues	$ 2,495	$ 2,115	$ 2,660	$ 2,670	$ 1,610	$ 1,410	$ 3,000	$ 3,000	47.00%
Personnel Services- Employee Benefits	**$ 258,727**	**$ 280,814**	**$ 269,080**	**$ 239,113**	**$ 227,706**	**$ 162,624**	**$ 281,729**	**$ 246,681**	**57.72%**
45000 - Healthcare Contribution	$ 128,499	$ 133,962	$ 138,204	$ 130,547	$ 118,738	$ 78,878	$ 149,160	$ 127,290	52.88%
45009 - Healthcare Subsidy	$ (1,589)	$ (2)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 4,250	$ 4,646	$ 4,393	$ 3,899	$ 3,661	$ 2,407	$ 4,108	$ 3,689	58.60%
45019 - Dental Subsidy	$ (110)	$ (0)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 54,177	$ 55,833	$ 55,776	$ 51,790	$ 55,989	$ 39,457	$ 66,212	$ 59,635	59.59%
45109 - FICA/SS Subsidy	$ (921)	$ (2)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 56,739	$ 64,033	$ 49,063	$ 35,155	$ 33,640	$ 28,161	$ 47,270	$ 42,576	59.58%
45209 - IMRF Subsidy	$ (1,075)	$ (2)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
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**	**$ 534,978**	**$ 835,046**	**$ 779,425**	**64.07%**
40000 - Salaries and Wages	$ 735,728	$ 749,325	$ 748,569	$ 698,161	$ 756,609	$ 534,859	$ 834,046	$ 778,425	64.13%
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***	***$ 18***	***$ 1,058***	***$ 1,058***	***1.73%***

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
Interest Revenue	**$ 1**	**$ (0)**	**$ (59)**	**$ 109**	**$ 50**	**$ 18**	**$ 58**	**$ 58**	**31.64%**
38000 - Investment Income	$ 1	$ (0)	$ (59)	$ 109	$ 50	$ 18	$ 58	$ 58	31.64%
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***	***$ 75***	***$ 1,058***	***$ 1,058***	***7.09%***
Contractual Services	**$ 127**	**$ -**	**$ 2,801**	**$ 723**	**$ 324**	**$ 75**	**$ 1,058**	**$ 1,058**	**7.09%**
53100 - Conferences and Meetings	$ 127	$ -	$ 2,801	$ 723	$ 324	$ 75	$ 1,058	$ 1,058	7.09%
390 Web Technical Services									
Revenue	***$ 304,755***	***$ 385,649***	***$ 294,318***	***$ 374,631***	***$ 322,270***	***$ 307,632***	***$ 406,500***	***$ 406,500***	***75.68%***
Interest Revenue	**$ 7,255**	**$ 1,066**	**$ (3,182)**	**$ 17,131**	**$ 24,770**	**$ 15,132**	**$ 14,000**	**$ 14,000**	**108.09%**
38000 - Investment Income	$ 7,255	$ 1,066	$ (3,182)	$ 17,131	$ 24,770	$ 15,132	$ 14,000	$ 14,000	108.09%
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%
Expenses	***$ 180,911***	***$ 485,934***	***$ 365,916***	***$ 263,522***	***$ 280,567***	***$ 196,986***	***$ 406,500***	***$ 406,500***	***48.46%***
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**	**$ 196,986**	**$ 406,500**	**$ 406,500**	**48.46%**
50150 - Contractual/Consulting Services	$ 50,663	$ 273,951	$ 181,096	$ 23,115	$ 47,618	$ 40,221	$ 73,000	$ 73,000	55.10%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ 130,248	$ 181,138	$ 184,820	$ 235,845	$ 232,598	$ 154,522	$ 325,500	$ 325,500	47.47%
52130 - Repairs and Maint- Computers	$ -	$ 844	$ -	$ 4,563	$ 350	$ 2,243	$ 8,000	$ 8,000	28.04%
080 Building Management									
001 General Fund									
Revenue	***$ 44,983***	***$ 39,335***	***$ 6,084***	***$ 30,557***	***$ (15,344)***	***$ 7,940***	***$ 50,659***	***$ 50,659***	***15.67%***
Other	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ (15,344)**	**$ 7,940**	**$ 50,659**	**$ 50,659**	**15.67%**
38500 - Rental Income	$ 44,983	$ 39,335	$ 6,084	$ 30,557	$ (15,344)	$ 7,940	$ 50,659	$ 50,659	15.67%
Expenses	***$ 4,672,802***	***$ 5,003,744***	***$ 5,552,935***	***$ 9,717,053***	***$ 8,018,165***	***$ 5,220,750***	***$ 7,964,983***	***$ 7,917,335***	***65.55%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 1,620,393**	**$ 1,708,452**	**$ 1,621,997**	**$ 2,119,480**	**$ 1,949,363**	**$ 1,463,241**	**$ 2,187,771**	**$ 2,187,771**	**66.88%**
60010 - Operating Supplies	$ 8,468	$ 7,026	$ 3,834	$ 12,818	$ 18,150	$ 4,109	$ 13,041	$ 13,041	31.51%
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60090 - Utilities- Sewer	$ 136,863	$ 138,959	$ 129,598	$ 157,035	$ 134,264	$ 98,529	$ 100,000	$ 100,000	98.53%
60100 - Utilities- Water	$ 110,421	$ 122,847	$ 125,061	$ 134,703	$ 131,688	$ 84,368	$ 363,439	$ 363,439	23.21%
60110 - Printing Supplies	$ 42,236	$ 47,006	$ 66,451	$ 64,270	$ 67,830	$ 49,492	$ 80,080	$ 80,080	61.80%
60160 - Cleaning Supplies	$ 61,004	$ 56,889	$ 64,325	$ 158,431	$ 127,154	$ 97,057	$ 200,000	$ 200,000	48.53%
60210 - Uniform Supplies	$ 3,455	$ 4,140	$ 2,893	$ 12,575	$ 5,183	$ 4,949	$ 8,331	$ 8,331	59.41%
60250 - Medical Supplies and Drugs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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%
63000 - Utilities- Natural Gas	$ 167,898	$ 142,703	$ 205,239	$ 253,514	$ 216,772	$ 224,886	$ 300,000	$ 300,000	74.96%
63010 - Utilities- Electric	$ 1,076,655	$ 1,171,352	$ 999,033	$ 1,304,813	$ 1,235,688	$ 893,155	$ 1,100,000	$ 1,100,000	81.20%
63040 - Fuel- Vehicles	$ 13,392	$ 17,530	$ 25,563	$ 21,322	$ 12,634	$ 6,695	$ 22,880	$ 22,880	29.26%
Contractual Services	**$ 1,608,321**	**$ 1,901,607**	**$ 2,458,862**	**$ 5,375,042**	**$ 3,437,054**	**$ 1,693,124**	**$ 2,685,632**	**$ 2,685,632**	**63.04%**
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	$ 47,852	$ 71,715	$ 71,715	66.72%
52010 - Janitorial Services	$ 527,208	$ 562,026	$ 620,390	$ 957,054	$ 565,108	$ 127,956	$ 145,800	$ 145,800	87.76%
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	$ 1,114,391	$ 1,488,858	$ 1,488,858	74.85%
52120 - Repairs and Maint- Grounds	$ 64,098	$ 134,647	$ 183,371	$ 224,009	$ 222,068	$ 62,717	$ 236,750	$ 236,750	26.49%
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	$ 114,434	$ 130,000	$ 130,000	88.03%
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	$ 6,103	$ 40,000	$ 40,000	15.26%
52260 - Grease Trap- Septic Services	$ 8,645	$ 8,285	$ 8,600	$ 7,507	$ 10,270	$ 7,870	$ 9,952	$ 9,952	79.08%
53060 - General Printing	$ 53,965	$ 45,727	$ 31,753	$ 59,612	$ 41,328	$ 40,638	$ 50,000	$ 50,000	81.28%
53110 - Employee Training	$ -	$ 2,574	$ 155	$ -	$ 45	$ 196	$ 12,000	$ 12,000	1.63%
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**	**$ 2,064,384**	**$ 3,091,580**	**$ 3,043,932**	**66.77%**
40000 - Salaries and Wages	$ 1,182,884	$ 1,156,776	$ 1,237,804	$ 1,799,144	$ 2,508,375	$ 1,948,497	$ 2,922,424	$ 2,874,776	66.67%
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	$ 115,888	$ 169,156	$ 169,156	68.51%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	**$ -**	**$ 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***	***$ 183,143***	***$ 289,731***	***$ 285,884***	***63.21%***
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**	**$ 2,245**	**$ 7,500**	**$ 7,500**	**29.93%**
60000 - Office Supplies	$ 5,029	$ 2,071	$ 4,267	$ 2,295	$ 2,740	$ 1,722	$ 4,800	$ 4,800	35.88%
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%
Contractual Services	**$ 26,163**	**$ 26,863**	**$ 10,471**	**$ 12,018**	**$ 16,905**	**$ 7,334**	**$ 48,500**	**$ 48,500**	**15.12%**
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	$ 1,351	$ 1,500	$ 1,500	90.04%
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	$ 100	$ 150	$ 150	66.75%
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	$ 4,668	$ 23,350	$ 23,350	19.99%
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**	**$ 173,565**	**$ 231,481**	**$ 227,634**	**74.98%**
40000 - Salaries and Wages	$ 181,794	$ 166,938	$ 160,097	$ 199,425	$ 220,962	$ 173,565	$ 231,481	$ 227,634	74.98%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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									
Expenses	***$ 3,263,613***	***$ 3,313,916***	***$ 3,503,841***	***$ 4,232,913***	***$ 5,439,152***	***$ 2,981,056***	***$ 5,017,690***	***$ 5,007,421***	***59.41%***
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**	**$ 2,069,053**	**$ 3,159,104**	**$ 3,158,994**	**65.49%**
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	$ 1,954,272	$ 2,838,049	$ 2,837,940	68.86%
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**	**$ 724,642**	**$ 84,181**	**$ 83,741**	**860.81%**
45000 - Healthcare Contribution	$ 14,912	$ 6,061	$ 12,177	$ 19,025	$ 21,219	$ 30,377	$ 42,796	$ 42,796	70.98%
45010 - Dental Contribution	$ 749	$ 238	$ 486	$ 889	$ 1,027	$ 866	$ 1,749	$ 1,749	49.53%
45100 - FICA/SS Contribution	$ 10,151	$ 8,035	$ 9,988	$ 11,455	$ 12,515	$ 13,344	$ 20,433	$ 20,206	65.30%
45200 - IMRF Contribution	$ 10,631	$ 9,493	$ 8,836	$ 7,776	$ 7,516	$ 9,495	$ 14,581	$ 14,420	65.12%
53010 - Workers Compensation	$ 1,152,118	$ 583,453	$ 511,667	$ 1,075,548	$ 1,922,480	$ 670,560	$ 4,622	$ 4,570	14,508.01%
Personnel Services- Salaries & Wages	**$ 136,111**	**$ 105,936**	**$ 133,016**	**$ 154,916**	**$ 171,310**	**$ 182,426**	**$ 267,026**	**$ 264,084**	**68.32%**
40000 - Salaries and Wages	$ 136,111	$ 105,936	$ 133,016	$ 154,916	$ 171,310	$ 182,426	$ 267,026	$ 264,084	68.32%
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***	***$ 1,507***	***$ 1,509***	***$ 1,509***	***99.86%***
Interest Revenue	**$ 313**	**$ (1)**	**$ (256)**	**$ 981**	**$ 1,280**	**$ 680**	**$ 709**	**$ 709**	**95.95%**
38000 - Investment Income	$ 313	$ (1)	$ (256)	$ 981	$ 1,280	$ 680	$ 709	$ 709	95.95%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ 621**	**$ 402**	**$ 575**	**$ 616**	**$ 1,004**	**$ 827**	**$ 800**	**$ 800**	**103.32%**
37900 - Miscellaneous Reimbursement	$ 621	$ 402	$ 575	$ 616	$ 1,004	$ 827	$ 800	$ 800	103.32%
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									

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
001 General Fund									
Expenses	***$ 276,676***	***$ 253,044***	***$ 256,907***	***$ 272,298***	***$ 282,428***	***$ 241,644***	***$ 406,868***	***$ 405,267***	***59.39%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 704**	**$ 1,246**	**$ 1,271**	**$ 734**	**$ 540**	**$ 700**	**$ 1,288**	**$ 1,288**	**54.32%**
60000 - Office Supplies	$ 579	$ 1,246	$ 1,271	$ 734	$ 540	$ 700	$ 1,288	$ 1,288	54.32%
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**	**$ 8,130**	**$ 24,538**	**$ 24,538**	**33.13%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 914	$ 7,725	$ 7,725	11.83%
50340 - Software Licensing Cost	$ -	$ 9	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 240	$ 131	$ 213	$ 98	$ 79	$ 173	$ 412	$ 412	42.11%
53100 - Conferences and Meetings	$ -	$ 3,143	$ 9,908	$ 4,992	$ 5,832	$ 5,747	$ 9,270	$ 9,270	61.99%
53110 - Employee Training	$ 137	$ 3,378	$ 395	$ 15	$ -	$ -	$ 4,383	$ 4,383	0.00%
53120 - Employee Mileage Expense	$ -	$ 149	$ 169	$ -	$ 4	$ 297	$ 528	$ 528	56.21%
53130 - General Association Dues	$ 2,459	$ 1,491	$ 1,620	$ 1,140	$ 700	$ 1,000	$ 2,220	$ 2,220	45.05%
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**	**$ 232,814**	**$ 381,042**	**$ 379,441**	**61.10%**
40000 - Salaries and Wages	$ 237,987	$ 228,385	$ 232,282	$ 243,893	$ 275,273	$ 232,814	$ 375,179	$ 373,578	62.05%
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									

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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***	***$ 684,465***	***$ 830,277***	***$ 826,437***	***82.44%***
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**	**$ 4,737**	**$ 8,961**	**$ 8,961**	**52.86%**
60000 - Office Supplies	$ 2,385	$ 4,040	$ 6,262	$ 6,447	$ 2,612	$ 2,121	$ 4,120	$ 4,120	51.48%
60010 - Operating Supplies	$ 1,113	$ 395	$ 395	$ 419	$ 856	$ 200	$ 1,030	$ 1,030	19.42%
60020 - Computer Related Supplies	$ 1,674	$ 3,663	$ 3,407	$ 2,387	$ 2,771	$ 2,416	$ 3,811	$ 3,811	63.41%
60040 - Postage	$ -	$ -	$ -	$ -	$ 31,929	$ -	$ -	$ -	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**	**$ 109,469**	**$ 145,987**	**$ 145,987**	**74.99%**
50164 - Bank Service Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52130 - Repairs and Maint- Computers	$ 2,280	$ 2,280	$ 1,710	$ 2,280	$ 2,357	$ 90	$ 1,880	$ 1,880	4.80%
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	$ 12,937	$ 22,660	$ 22,660	57.09%
53070 - Legal Printing	$ -	$ 52,316	$ 37,483	$ 18,404	$ 37,758	$ 15,090	$ 38,625	$ 38,625	39.07%
53100 - Conferences and Meetings	$ -	$ -	$ 1,185	$ -	$ 4,458	$ 6,657	$ 5,778	$ 5,778	115.21%
53120 - Employee Mileage Expense	$ 357	$ 300	$ 601	$ 394	$ 1,412	$ 495	$ 2,575	$ 2,575	19.21%
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**	**$ 570,259**	**$ 675,329**	**$ 671,489**	**84.44%**
40000 - Salaries and Wages	$ 600,476	$ 626,934	$ 679,309	$ 717,435	$ 741,462	$ 570,259	$ 675,329	$ 671,489	84.44%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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%
150 Tax Sale Automation									
Revenue	***$ 28,992***	***$ 128,315***	***$ 68,919***	***$ 127,950***	***$ 149,047***	***$ 23,596***	***$ 588,579***	***$ 586,912***	***4.01%***
Interest Revenue	**$ 8,771**	**$ (307)**	**$ (10,506)**	**$ 34,701**	**$ 44,483**	**$ 23,596**	**$ 28,000**	**$ 28,000**	**84.27%**
38000 - Investment Income	$ 8,771	$ (307)	$ (10,506)	$ 34,701	$ 44,483	$ 23,596	$ 28,000	$ 28,000	84.27%
Other	**$ 3,891**	**$ 4,833**	**$ 4,262**	**$ 6,149**	**$ 11,276**	**$ -**	**$ 454,479**	**$ 452,812**	**0.00%**
38900 - Miscellaneous Other	$ 3,891	$ 4,833	$ 4,262	$ 6,149	$ 11,276	$ -	$ 6,100	$ 6,100	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 448,379	$ 446,712	0.00%
Charges for Services	**$ 16,330**	**$ 97,889**	**$ 75,164**	**$ 87,100**	**$ 93,288**	**$ -**	**$ 106,100**	**$ 106,100**	**0.00%**
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	$ -	$ 21,000	$ 21,000	0.00%
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***	***$ 49,499***	***$ 588,579***	***$ 586,912***	***8.41%***
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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**	**$ 7,287**	**$ 75,518**	**$ 75,308**	**9.65%**
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	$ 2,196	$ 22,498	$ 22,390	9.76%
45109 - FICA/SS Subsidy	$ (73)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
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**	**$ 28,708**	**$ 293,988**	**$ 292,584**	**9.77%**
40000 - Salaries and Wages	$ 5,040	$ 33,137	$ -	$ 38,239	$ 40,644	$ 28,708	$ 293,988	$ 292,584	9.77%
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%**
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***	***$ 15,475***	***$ 103,000***	***$ 103,000***	***15.02%***
Interest Revenue	**$ 8,640**	**$ (264)**	**$ (7,452)**	**$ 28,653**	**$ 28,806**	**$ 15,475**	**$ 23,000**	**$ 23,000**	**67.28%**
38000 - Investment Income	$ 8,640	$ (264)	$ (7,452)	$ 28,653	$ 28,806	$ 15,475	$ 23,000	$ 23,000	67.28%
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									

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
001 General Fund									
Revenue	***$ 88,218***	***$ 96,580***	***$ 89,850***	***$ 79,441***	***$ 82,078***	***$ 57,601***	***$ 84,484***	***$ 84,484***	***68.18%***
Reimbursements	**$ 66,468**	**$ 67,797**	**$ 69,153**	**$ 71,227**	**$ 74,456**	**$ 51,229**	**$ 76,993**	**$ 76,993**	**66.54%**
37020 - Sup of Assr Salary Reimbursement	$ 66,468	$ 67,797	$ 69,153	$ 71,227	$ 74,456	$ 51,229	$ 76,993	$ 76,993	66.54%
Charges for Services	**$ 21,750**	**$ 28,783**	**$ 20,697**	**$ 8,214**	**$ 7,621**	**$ 6,373**	**$ 7,491**	**$ 7,491**	**85.07%**
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	$ 895	$ 1,000	$ 1,000	89.50%
Expenses	***$ 1,031,059***	***$ 1,165,762***	***$ 1,142,953***	***$ 1,352,112***	***$ 1,097,711***	***$ 830,094***	***$ 1,211,906***	***$ 1,194,678***	***68.49%***
Commodities	**$ 14,434**	**$ 10,791**	**$ 12,573**	**$ 19,489**	**$ 15,245**	**$ 11,351**	**$ 24,784**	**$ 24,784**	**45.80%**
60000 - Office Supplies	$ 3,834	$ 3,293	$ 6,185	$ 8,041	$ 5,441	$ 3,478	$ 9,000	$ 9,000	38.65%
60020 - Computer Related Supplies	$ 9,172	$ 3,680	$ 3,409	$ 10,388	$ 8,733	$ 7,873	$ 14,384	$ 14,384	54.73%
60050 - Books and Subscriptions	$ 1,428	$ 1,268	$ 2,979	$ 1,060	$ 1,071	$ -	$ 1,400	$ 1,400	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ 2,550	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 50,037**	**$ 97,558**	**$ 51,306**	**$ 203,396**	**$ 71,476**	**$ 46,608**	**$ 95,500**	**$ 95,500**	**48.80%**
50170 - Appraisal Services	$ 7,211	$ 40,848	$ 2,250	$ 2,750	$ 10,000	$ 5,500	$ 24,000	$ 24,000	22.92%
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 5,718	$ 6,625	$ 5,807	$ 6,552	$ 7,141	$ 4,664	$ 7,500	$ 7,500	62.19%
53070 - Legal Printing	$ 27,188	$ 29,455	$ 24,785	$ 169,111	$ 22,072	$ 17,716	$ 32,000	$ 32,000	55.36%
53100 - Conferences and Meetings	$ 836	$ 3,448	$ 4,633	$ 4,272	$ 5,745	$ 3,664	$ 5,000	$ 5,000	73.27%
53110 - Employee Training	$ 6,516	$ 12,646	$ 9,598	$ 14,001	$ 19,554	$ 10,606	$ 14,000	$ 14,000	75.76%
53120 - Employee Mileage Expense	$ 926	$ 1,310	$ 1,587	$ 2,982	$ 3,657	$ 2,528	$ 10,000	$ 10,000	25.28%
53130 - General Association Dues	$ 1,641	$ 3,227	$ 2,647	$ 3,728	$ 3,306	$ 1,930	$ 3,000	$ 3,000	64.33%
Personnel Services- Employee Benefits	**$ 188,471**	**$ 211,681**	**$ 230,109**	**$ 241,499**	**$ 263,123**	**$ -**	**$ 456,831**	**$ 456,831**	**0.00%**
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**	**$ 772,135**	**$ 1,091,622**	**$ 1,074,394**	**70.73%**
40000 - Salaries and Wages	$ 810,868	$ 831,849	$ 837,872	$ 868,937	$ 992,259	$ 765,546	$ 1,049,121	$ 1,031,893	72.97%
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	$ 5,855	$ 32,500	$ 32,500	18.02%
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%***

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	**$ -**	**$ -**	**$ -**	**$ -**	**$ 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***	***$ 1,334,339***	***$ 1,267,144***	***$ 1,267,144***	***105.30%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,968**	**$ -**	**$ -**	**0.00%**
38030 - Investment Income- Other Depts	$ -	$ -	$ -	$ -	$ -	$ 4,968	$ -	$ -	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%
Charges for Services	**$ 955,319**	**$ 886,884**	**$ 950,519**	**$ 1,313,027**	**$ 1,039,011**	**$ 1,107,811**	**$ 1,080,304**	**$ 1,080,304**	**102.55%**
34070 - Notary Fees	$ 18,436	$ 22,888	$ 13,956	$ 286	$ 240	$ 142	$ 23,230	$ 23,230	0.61%
34080 - Business Fees	$ 3,375	$ 3,585	$ 2,375	$ 2,320	$ 2,055	$ 1,175	$ 5,050	$ 5,050	23.27%
34090 - Passport Fees	$ 84,542	$ 102,110	$ 179,823	$ 225,589	$ 239,860	$ 257,744	$ 120,250	$ 120,250	214.34%
34100 - Certified Copy Fees	$ 466,606	$ 551,423	$ 535,046	$ 508,789	$ 500,765	$ 469,326	$ 533,100	$ 533,100	88.04%
34110 - Tax Redemption Fees	$ 97,196	$ 85,158	$ 108,072	$ 118,537	$ 112,518	$ 89,467	$ 92,275	$ 92,275	96.96%
34120 - Election Fees	$ 259,300	$ 69,540	$ 57,344	$ 399,831	$ 113,944	$ 216,431	$ 255,800	$ 255,800	84.61%
34130 - Tax Extension Fees	$ 18,715	$ 23,355	$ 25,110	$ 27,341	$ 27,997	$ 21,531	$ 37,599	$ 37,599	57.27%
35900 - Miscellaneous Fees	$ 7,149	$ 28,824	$ 28,792	$ 30,334	$ 41,632	$ 51,994	$ 13,000	$ 13,000	399.95%
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**	**$ 69,174**	**$ 89,250**	**$ 89,250**	**77.51%**
31010 - Marriage Licenses	$ 61,722	$ 78,867	$ 89,802	$ 87,669	$ 91,746	$ 68,904	$ 89,000	$ 89,000	77.42%
31020 - Civil Union Licenses	$ 162	$ 216	$ 135	$ 189	$ 162	$ 270	$ 250	$ 250	108.00%
Expenses	***$ 3,708,417***	***$ 3,290,213***	***$ 4,071,377***	***$ 3,206,085***	***$ 5,062,179***	***$ 3,410,100***	***$ 5,755,408***	***$ 5,749,250***	***59.25%***
Commodities	**$ 310,521**	**$ 494,533**	**$ 275,518**	**$ 171,615**	**$ 973,074**	**$ 659,029**	**$ 1,141,000**	**$ 1,141,000**	**57.76%**
60000 - Office Supplies	$ 12,585	$ 10,471	$ 7,085	$ 10,672	$ 28,398	$ 6,286	$ 15,000	$ 15,000	41.91%
60010 - Operating Supplies	$ 74,181	$ 54,322	$ 129,991	$ 96,618	$ 87,873	$ 70,809	$ 72,000	$ 72,000	98.35%
60020 - Computer Related Supplies	$ 6,388	$ 12,263	$ 21,158	$ 9,674	$ 16,404	$ 9,408	$ 12,000	$ 12,000	78.40%
60040 - Postage	$ -	$ -	$ -	$ -	$ 196,777	$ 117,671	$ 540,000	$ 540,000	21.79%
60050 - Books and Subscriptions	$ 879	$ 1,927	$ 930	$ 3,128	$ 874	$ 930	$ 2,000	$ 2,000	46.48%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	**$ 861,080**	**$ 356,702**	**$ 955,593**	**$ 492,775**	**$ 899,365**	**$ 670,907**	**$ 1,163,116**	**$ 2,316,526**	**57.68%**
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	$ 40,053	$ 30,000	$ 30,000	133.51%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ 180,911	$ 167,165	$ 274,338	$ 271,296	$ 422,823	$ 353,367	$ 433,658	$ 433,658	81.49%
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	$ 6,624	$ 60,000	$ 60,000	11.04%
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	$ 4,207	$ 12,000	$ 12,000	35.06%
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	$ 3,407	$ 5,000	$ 5,000	68.14%
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	$ 10,976	$ 134,500	$ 134,500	8.16%
53070 - Legal Printing	$ 70,538	$ 30,437	$ 303,248	$ 65,097	$ 156,444	$ 82,462	$ 305,000	$ 305,000	27.04%
53100 - Conferences and Meetings	$ 8,731	$ 14,355	$ 5,977	$ 13,806	$ 10,325	$ 10,489	$ 13,500	$ 13,500	77.70%
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	$ 7,460	$ 18,808	$ 18,808	39.66%
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	$ -	$ -	$ -	$ -	$ -	$ 48,945	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 285,222**	**$ 266,822**	**$ 285,620**	**$ 292,782**	**$ 305,917**	**$ (6)**	**$ 679,547**	**$ 679,547**	**(0.00%)**
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**	**$ 2,080,170**	**$ 3,451,292**	**$ 2,291,724**	**60.27%**
40000 - Salaries and Wages	$ 2,284,088	$ 2,146,107	$ 2,469,847	$ 2,199,074	$ 3,034,011	$ 2,020,473	$ 3,331,856	$ 2,172,288	60.64%
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	$ 59,696	$ 119,436	$ 119,436	49.98%
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%***

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**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***	***$ 175,877***	***$ 186,825***	***$ 186,500***	***94.14%***
Interest Revenue	**$ 2,165**	**$ (19)**	**$ (3,967)**	**$ 15,243**	**$ 25,022**	**$ 14,451**	**$ 13,000**	**$ 13,000**	**111.16%**
38000 - Investment Income	$ 2,165	$ (19)	$ (3,967)	$ 15,243	$ 25,022	$ 14,451	$ 13,000	$ 13,000	111.16%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 325**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 325	$ -	0.00%
Charges for Services	**$ 170,329**	**$ 198,427**	**$ 196,063**	**$ 184,460**	**$ 181,407**	**$ 161,426**	**$ 173,500**	**$ 173,500**	**93.04%**
34100 - Certified Copy Fees	$ 170,329	$ 198,427	$ 196,063	$ 184,460	$ 181,407	$ 161,426	$ 173,500	$ 173,500	93.04%
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***	***$ 84,519***	***$ 186,825***	***$ 186,500***	***45.24%***
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%
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**	**$ 6,634**	**$ 6,013**	**$ 5,972**	**110.33%**
45000 - Healthcare Contribution	$ 3,522	$ 3,410	$ 3,759	$ 690	$ 192	$ 2,337	$ -	$ -	0.00%
45009 - Healthcare Subsidy	$ (49)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 122	$ 133	$ 133	$ 117	$ 80	$ 66	$ 56	$ 56	118.11%
45019 - Dental Subsidy	$ (5)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 2,776	$ 3,113	$ 3,268	$ 3,191	$ 5,299	$ 2,067	$ 3,070	$ 3,049	67.32%
45109 - FICA/SS Subsidy	$ (158)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 3,004	$ 3,383	$ 2,899	$ 2,156	$ 2,045	$ 1,469	$ 2,192	$ 2,177	67.02%
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**	**$ 27,927**	**$ 40,123**	**$ 39,850**	**69.60%**
40000 - Salaries and Wages	$ 37,930	$ 41,348	$ 43,916	$ 42,411	$ 69,970	$ 27,869	$ 40,123	$ 39,850	69.46%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (3,371)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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***	***$ 11,442***	***$ 850,000***	***$ 850,000***	***1.35%***
Interest Revenue	**$ 5,772**	**$ 1,511**	**$ (10,818)**	**$ 40,077**	**$ 20,396**	**$ 11,442**	**$ 32,000**	**$ 32,000**	**35.76%**
38000 - Investment Income	$ 5,772	$ 1,511	$ (10,818)	$ 40,077	$ 20,396	$ 11,442	$ 32,000	$ 32,000	35.76%
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%
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***	***$ 2,589,991***	***$ 2,690,030***	***$ 2,690,030***	***96.28%***
Interest Revenue	**$ 65**	**$ 66**	**$ 51**	**$ 40**	**$ 32**	**$ 32**	**$ 30**	**$ 30**	**107.23%**
38000 - Investment Income	$ 65	$ 66	$ 51	$ 40	$ 32	$ 32	$ 30	$ 30	107.23%
Charges for Services	**$ 3,429,207**	**$ 4,957,422**	**$ 4,039,599**	**$ 2,913,489**	**$ 3,177,745**	**$ 2,589,959**	**$ 2,690,000**	**$ 2,690,000**	**96.28%**
34140 - Financing Statement Fees	$ 15,795	$ 13,170	$ 14,960	$ 15,220	$ 19,565	$ 15,090	$ 15,000	$ 15,000	100.60%
34150 - Recording Fees	$ 1,796,177	$ 2,194,296	$ 1,428,974	$ 1,006,604	$ 1,050,115	$ 828,130	$ 965,000	$ 965,000	85.82%
34160 - Certified Record Copy Fees	$ 9,182	$ 12,736	$ 11,567	$ 9,950	$ 11,433	$ 8,026	$ 10,000	$ 10,000	80.26%
34170 - Revenue Tax Stamp Fees	$ 1,608,053	$ 2,737,220	$ 2,584,098	$ 1,881,714	$ 2,096,632	$ 1,738,713	$ 1,700,000	$ 1,700,000	102.28%
Expenses	***$ 663,302***	***$ 665,132***	***$ 665,768***	***$ 729,282***	***$ 618,282***	***$ 499,385***	***$ 767,755***	***$ 763,395***	***65.04%***
Commodities	**$ 1,125**	**$ 1,744**	**$ 1,617**	**$ 1,188**	**$ 1,182**	**$ 7,532**	**$ 8,070**	**$ 8,070**	**93.33%**
60000 - Office Supplies	$ 1,125	$ 1,744	$ 1,617	$ 1,188	$ 1,182	$ 823	$ 2,070	$ 2,070	39.74%
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**	**$ 1,493**	**$ 4,965**	**$ 4,965**	**30.08%**
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	$ 325	$ 1,000	$ 1,000	32.55%

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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
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**	**$ 490,360**	**$ 754,720**	**$ 750,360**	**64.97%**
40000 - Salaries and Wages	$ 581,514	$ 560,670	$ 555,114	$ 599,112	$ 616,146	$ 490,360	$ 754,720	$ 750,360	64.97%
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%
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***	***$ 451,999***	***$ 1,133,809***	***$ 1,132,857***	***39.87%***
Interest Revenue	**$ 17,502**	**$ (816)**	**$ (16,097)**	**$ 60,479**	**$ 57,163**	**$ 23,798**	**$ 49,000**	**$ 49,000**	**48.57%**
38000 - Investment Income	$ 17,502	$ (816)	$ (16,097)	$ 60,479	$ 57,163	$ 23,798	$ 49,000	$ 49,000	48.57%
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**	**$ 428,201**	**$ 467,000**	**$ 467,000**	**91.69%**
34150 - Recording Fees	$ 829,697	$ 1,022,139	$ 667,146	$ 474,283	$ 495,958	$ 390,637	$ 426,000	$ 426,000	91.70%
34180 - GIS Fees	$ 79,459	$ 97,821	$ 63,972	$ 45,533	$ 47,600	$ 37,564	$ 41,000	$ 41,000	91.62%
Expenses	***$ 689,063***	***$ 761,624***	***$ 1,160,665***	***$ 749,730***	***$ 648,070***	***$ 563,874***	***$ 1,133,809***	***$ 1,132,857***	***49.73%***
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**	**$ 24,923**	**$ 204,232**	**$ 204,232**	**12.20%**

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60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000	0.00%
60010 - Operating Supplies	$ 3,955	$ 4,367	$ 4,319	$ 4,394	$ 4,481	$ 3,051	$ 8,000	$ 8,000	38.14%
60020 - Computer Related Supplies	$ 20,088	$ 15,448	$ 24,085	$ 21,278	$ 29,902	$ 20,874	$ 190,500	$ 190,500	10.96%
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**	**$ 422,926**	**$ 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	$ 2,214	$ 6,150	$ 6,150	36.00%
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**	**$ 25,215**	**$ 59,625**	**$ 59,505**	**42.29%**
45000 - Healthcare Contribution	$ 28,332	$ 27,993	$ 20,219	$ 12,603	$ 12,967	$ 10,238	$ 32,128	$ 32,128	31.87%
45009 - Healthcare Subsidy	$ (953)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 961	$ 1,050	$ 689	$ 384	$ 412	$ 310	$ 1,132	$ 1,132	27.38%
45019 - Dental Subsidy	$ (36)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 11,246	$ 11,431	$ 9,689	$ 8,424	$ 8,696	$ 6,776	$ 13,591	$ 13,529	49.86%
45109 - FICA/SS Subsidy	$ (154)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 11,778	$ 13,108	$ 8,617	$ 5,710	$ 5,229	$ 4,817	$ 9,700	$ 9,656	49.66%
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**	**$ 90,810**	**$ 177,623**	**$ 176,820**	**51.12%**
40000 - Salaries and Wages	$ 152,648	$ 155,244	$ 131,099	$ 112,890	$ 116,601	$ 90,810	$ 177,623	$ 176,820	51.12%
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***	***$ 311,457***	***$ 401,685***	***$ 399,322***	***77.54%***
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**	**$ 311,457**	**$ 397,110**	**$ 394,747**	**78.43%**
40000 - Salaries and Wages	$ 270,614	$ 263,893	$ 337,158	$ 362,305	$ 376,276	$ 311,457	$ 397,110	$ 394,747	78.43%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (80,480)**	**$ -**	**$ (167,328)**	**$ (167,328)**	**0.00%**

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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%
240 Judiciary and Courts									
001 General Fund									
Revenue	***$ 312,267***	***$ 802,507***	***$ 955,012***	***$ 906,246***	***$ 1,040,573***	***$ 623,489***	***$ 814,150***	***$ 814,150***	***76.58%***
Other	**$ 55,064**	**$ -**	**$ 53,697**	**$ -**	**$ 8,454**	**$ 8,412**	**$ 5,000**	**$ 5,000**	**168.25%**
38900 - Miscellaneous Other	$ 55,064	$ -	$ 53,697	$ -	$ 8,454	$ 8,412	$ 5,000	$ 5,000	168.25%
Reimbursements	**$ -**	**$ 463,131**	**$ 540,646**	**$ 545,614**	**$ 645,926**	**$ 316,731**	**$ 485,000**	**$ 485,000**	**65.31%**
37630 - Interpreter Service Reimbursements	$ -	$ 463,131	$ 540,646	$ 545,614	$ 645,926	$ 316,731	$ 485,000	$ 485,000	65.31%
Charges for Services	**$ 156,203**	**$ 123,444**	**$ 108,898**	**$ 96,761**	**$ 103,638**	**$ 73,692**	**$ 95,000**	**$ 95,000**	**77.57%**
34520 - Mental Health/Specialty Court Fees	$ 156,203	$ 123,444	$ 108,898	$ 96,761	$ 103,638	$ 73,692	$ 95,000	$ 95,000	77.57%
Grants	**$ 1,361**	**$ 552**	**$ 5,122**	**$ 2,744**	**$ 2,928**	**$ 848**	**$ 4,150**	**$ 4,150**	**20.43%**
33700 - Child Protection Data Court Grant	$ 1,361	$ 552	$ 5,122	$ 2,744	$ 2,928	$ 848	$ 4,150	$ 4,150	20.43%
Fines	**$ 99,639**	**$ 215,380**	**$ 246,650**	**$ 261,128**	**$ 279,628**	**$ 223,806**	**$ 225,000**	**$ 225,000**	**99.47%**
36115 - Judicial Technology Fine	$ 99,639	$ 215,380	$ 246,650	$ 261,128	$ 279,628	$ 223,806	$ 225,000	$ 225,000	99.47%
Expenses	***$ 2,701,078***	***$ 3,146,700***	***$ 3,523,837***	***$ 3,803,491***	***$ 3,651,612***	***$ 2,860,607***	***$ 4,502,070***	***$ 4,487,446***	***63.54%***
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**	**$ 85,551**	**$ 118,400**	**$ 118,400**	**72.26%**
60000 - Office Supplies	$ 8,231	$ 9,605	$ 15,217	$ 8,447	$ 8,428	$ 6,124	$ 13,500	$ 13,500	45.36%
60010 - Operating Supplies	$ 14,183	$ 17,760	$ 18,722	$ 13,260	$ 13,750	$ 8,336	$ 20,000	$ 20,000	41.68%
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	$ -	$ 1,500	$ 1,500	0.00%
60050 - Books and Subscriptions	$ 56,624	$ 74,542	$ 36,779	$ 71,754	$ 59,370	$ 67,880	$ 60,000	$ 60,000	113.13%
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	$ 1,920	$ 5,000	$ 5,000	38.39%
60210 - Uniform Supplies	$ 886	$ 518	$ 604	$ 998	$ 1,886	$ 556	$ 2,400	$ 2,400	23.16%
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**	**$ 1,175,113**	**$ 2,045,922**	**$ 2,045,922**	**57.44%**
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	$ 123,105	$ 300,000	$ 300,000	41.04%
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	$ 96,277	$ 266,722	$ 266,722	36.10%
50120 - Per Diem Expense	$ 126,248	$ 136,848	$ 43,930	$ 36,490	$ 75,561	$ 53,517	$ 169,000	$ 169,000	31.67%
50150 - Contractual/Consulting Services	$ 400,352	$ 489,532	$ 657,422	$ 654,638	$ 679,305	$ 618,156	$ 625,000	$ 625,000	98.91%
50190 - Court Appointed Counsel	$ 191,916	$ 149,681	$ 239,267	$ 261,444	$ 295,892	$ 198,210	$ 241,000	$ 241,000	82.24%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
50665 - Judicial Technology Fine Expenses	$ -	$ -	$ -	$ 2,262	$ 47,952	$ 15,362	$ 112,700	$ 112,700	13.63%
52160 - Repairs and Maint- Equipment	$ 4,784	$ 29,785	$ 11,302	$ 4,900	$ 3,375	$ -	$ 17,500	$ 17,500	0.00%
52190 - Equipment Rental	$ 5,647	$ 6,299	$ 10,339	$ 14,048	$ 12,800	$ 9,270	$ 17,500	$ 17,500	52.97%
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	$ 10,067	$ 20,000	$ 20,000	50.34%
53110 - Employee Training	$ -	$ -	$ -	$ 990	$ 1,478	$ 495	$ 5,000	$ 5,000	9.90%
53120 - Employee Mileage Expense	$ 439	$ 406	$ 951	$ 1,691	$ 696	$ 1,095	$ 3,000	$ 3,000	36.50%
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	$ 44,990	$ 175,000	$ 175,000	25.71%
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**	**$ 1,599,943**	**$ 2,337,748**	**$ 2,323,124**	**68.44%**
40000 - Salaries and Wages	$ 1,492,345	$ 1,554,500	$ 1,680,214	$ 1,845,740	$ 2,073,114	$ 1,597,154	$ 2,327,747	$ 2,313,123	68.61%
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	$ 2,789	$ 10,001	$ 10,001	27.89%
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***	***$ 260,466***	***$ 148,750***	***$ 148,750***	***175.10%***
Interest Revenue	**$ 6,843**	**$ (528)**	**$ (4,065)**	**$ 13,989**	**$ 26,813**	**$ 17,008**	**$ 12,000**	**$ 12,000**	**141.73%**
38000 - Investment Income	$ 6,843	$ (528)	$ (4,065)	$ 13,989	$ 26,813	$ 17,008	$ 12,000	$ 12,000	141.73%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 336,417**	**$ 237,255**	**$ 263,218**	**$ 274,756**	**$ 287,480**	**$ 243,458**	**$ 136,750**	**$ 136,750**	**178.03%**
34270 - Children's Waiting Room Fees	$ 336,417	$ 237,255	$ 263,218	$ 274,756	$ 287,480	$ 243,458	$ 136,750	$ 136,750	178.03%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	***$ 103,692***	***$ 606,923***	***$ 135,394***	***$ 159,768***	***$ 161,290***	***$ 128,363***	***$ 148,750***	***$ 148,750***	***86.29%***
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**	**$ 116,363**	**$ 132,755**	**$ 132,755**	**87.65%**
50150 - Contractual/Consulting Services	$ 91,692	$ 129,060	$ 123,033	$ 147,768	$ 149,290	$ 116,363	$ 132,755	$ 132,755	87.65%
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***	***$ 8,331***	***$ 20,000***	***$ 20,000***	***41.66%***
Interest Revenue	**$ 2,563**	**$ (1)**	**$ (2,812)**	**$ 10,399**	**$ 13,441**	**$ 6,913**	**$ 8,000**	**$ 8,000**	**86.41%**
38000 - Investment Income	$ 2,563	$ (1)	$ (2,812)	$ 10,399	$ 13,441	$ 6,913	$ 8,000	$ 8,000	86.41%
Fines	**$ 43,590**	**$ 20,258**	**$ 8,006**	**$ 5,681**	**$ 1,717**	**$ 1,419**	**$ 12,000**	**$ 12,000**	**11.82%**
36050 - DUI Fines	$ 43,590	$ 20,258	$ 8,006	$ 5,681	$ 1,717	$ 1,419	$ 12,000	$ 12,000	11.82%
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***	***$ 3,787***	***$ 62,758***	***$ 62,758***	***6.03%***
Interest Revenue	**$ 2,316**	**$ (37)**	**$ (1,691)**	**$ 6,780**	**$ 7,316**	**$ 3,787**	**$ 4,758**	**$ 4,758**	**79.59%**
38000 - Investment Income	$ 2,316	$ (37)	$ (1,691)	$ 6,780	$ 7,316	$ 3,787	$ 4,758	$ 4,758	79.59%
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%

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Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
492 Marriage Fees									
Revenue	***$ 5,440***	***$ 9,680***	***$ 10,321***	***$ 10,892***	***$ 10,890***	***$ 7,013***	***$ 3,121***	***$ 3,121***	***224.71%***
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**	**$ 6,960**	**$ 3,000**	**$ 3,000**	**232.00%**
35390 - Wedding Fee	$ 5,440	$ 6,080	$ 10,370	$ 10,725	$ 10,680	$ 6,960	$ 3,000	$ 3,000	232.00%
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***	***$ 2,853,895***	***$ 3,342,000***	***$ 3,342,000***	***85.39%***
Interest Revenue	**$ 7,989**	**$ 7,997**	**$ 2,993**	**$ 12,307**	**$ 16,846**	**$ 10,274**	**$ 7,000**	**$ 7,000**	**146.77%**
38030 - Investment Income- Other Depts	$ 7,989	$ 7,997	$ 2,993	$ 12,307	$ 16,846	$ 10,274	$ 7,000	$ 7,000	146.77%
Charges for Services	**$ 4,469,814**	**$ 3,863,968**	**$ 3,695,702**	**$ 3,696,761**	**$ 3,565,953**	**$ 2,843,249**	**$ 3,335,000**	**$ 3,335,000**	**85.25%**
34200 - General Circuit Division Fees	$ 3,424,706	$ 2,948,599	$ 2,838,423	$ 2,863,914	$ 2,782,747	$ 2,158,051	$ 2,870,000	$ 2,870,000	75.19%
34210 - 10% Bond Fees	$ 420,949	$ 474,986	$ 412,807	$ 363,401	$ 39,010	$ 11,682	$ -	$ -	0.00%
34220 - Mailing Fees	$ 45,597	$ 40,823	$ 32,745	$ 42,014	$ 40,593	$ 48,966	$ 45,000	$ 45,000	108.81%
34230 - County Court System Fees	$ 578,481	$ 399,535	$ 411,702	$ 427,432	$ 456,505	$ 365,901	$ 420,000	$ 420,000	87.12%
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**	**$ 372**	**$ -**	**$ -**	**0.00%**
36050 - DUI Fines	$ 29,668	$ 739	$ 1,103	$ 100	$ 25	$ 372	$ -	$ -	0.00%
Expenses	***$ 3,225,120***	***$ 3,355,088***	***$ 3,668,282***	***$ 4,666,994***	***$ 4,482,421***	***$ 3,322,539***	***$ 5,260,498***	***$ 5,253,440***	***63.16%***
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**	**$ 40,965**	**$ 154,242**	**$ 154,242**	**26.56%**
60000 - Office Supplies	$ 15,722	$ 27,304	$ 15,200	$ 48,298	$ 56,908	$ 40,908	$ 141,212	$ 141,212	28.97%
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**	**$ 23,437**	**$ 221,540**	**$ 221,540**	**10.58%**
50160 - Legal Services	$ 2,169	$ 1,266	$ 1,230	$ 2,075	$ 5,023	$ 2,160	$ 35,400	$ 35,400	6.10%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	$ -	$ 72	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%
53060 - General Printing	$ 26,280	$ 2,293	$ 540	$ 13,352	$ 9,275	$ -	$ 35,500	$ 35,500	0.00%
53070 - Legal Printing	$ -	$ -	$ 120	$ -	$ -	$ -	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ 20,300	$ 6,972	$ 9,744	$ 6,808	$ 8,418	$ 5,744	$ 30,250	$ 30,250	18.99%
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	$ 13,977	$ 73,200	$ 73,200	19.09%
53130 - General Association Dues	$ 1,406	$ 1,287	$ 1,412	$ 1,480	$ 1,245	$ 1,325	$ 2,670	$ 2,670	49.63%
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**	**$ 3,258,138**	**$ 4,802,486**	**$ 4,795,428**	**67.84%**
40000 - Salaries and Wages	$ 2,714,573	$ 2,691,915	$ 2,806,710	$ 3,616,288	$ 4,285,007	$ 3,195,444	$ 4,802,486	$ 4,795,428	66.54%
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	$ 35,641	$ -	$ -	0.00%
40310 - Bond Call	$ 22,339	$ 23,130	$ 20,076	$ 28,328	$ 38,051	$ 27,053	$ -	$ -	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***	***$ 709,140***	***$ 970,303***	***$ 967,611***	***73.08%***
Interest Revenue	**$ 12,798**	**$ 272**	**$ (8,020)**	**$ 32,304**	**$ 69,072**	**$ 45,636**	**$ 27,000**	**$ 27,000**	**169.02%**
38000 - Investment Income	$ 12,798	$ 272	$ (8,020)	$ 32,304	$ 69,072	$ 45,636	$ 27,000	$ 27,000	169.02%
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**	**$ 663,504**	**$ 750,000**	**$ 750,000**	**88.47%**
35900 - Miscellaneous Fees	$ 879,278	$ 793,531	$ 772,291	$ 767,912	$ 829,418	$ 663,504	$ 750,000	$ 750,000	88.47%
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***	***$ 403,708***	***$ 970,303***	***$ 967,611***	***41.61%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 100,000**	**0.00%**

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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**	**$ 3,753**	**$ 170,250**	**$ 170,250**	**2.20%**
60020 - Computer Related Supplies	$ 3,413	$ 11,548	$ 172	$ -	$ -	$ -	$ 7,000	$ 7,000	0.00%
60070 - Computer Hardware- Non Capital	$ 10,296	$ 16,082	$ -	$ -	$ -	$ 1,561	$ 158,750	$ 158,750	0.98%
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**	**$ 20,731**	**$ 139,487**	**$ 139,402**	**14.86%**
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	$ 4,098	$ 42,000	$ 42,000	9.76%
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**	**$ 103,171**	**$ 163,228**	**$ 162,888**	**63.21%**
45000 - Healthcare Contribution	$ 126,515	$ 100,194	$ 103,789	$ 74,186	$ 51,932	$ 63,622	$ 104,380	$ 104,380	60.95%
45009 - Healthcare Subsidy	$ (5,828)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 3,805	$ 3,308	$ 2,856	$ 1,658	$ 1,040	$ 1,284	$ 2,453	$ 2,453	52.35%
45019 - Dental Subsidy	$ (246)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 37,649	$ 31,834	$ 29,536	$ 20,224	$ 14,668	$ 18,516	$ 29,072	$ 28,896	63.69%
45109 - FICA/SS Subsidy	$ (1,856)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 39,415	$ 36,600	$ 26,262	$ 13,859	$ 8,819	$ 13,173	$ 20,747	$ 20,623	63.49%
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**	**$ 258,635**	**$ 379,920**	**$ 377,653**	**68.08%**
40000 - Salaries and Wages	$ 522,198	$ 441,001	$ 405,570	$ 276,576	$ 201,784	$ 258,635	$ 379,920	$ 377,653	68.08%
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***	***$ 692,340***	***$ 757,371***	***$ 756,000***	***91.41%***
Interest Revenue	**$ 6,392**	**$ (425)**	**$ 346**	**$ 7,130**	**$ 34,471**	**$ 30,010**	**$ 6,000**	**$ 6,000**	**500.17%**
38000 - Investment Income	$ 6,392	$ (425)	$ 346	$ 7,130	$ 34,471	$ 30,010	$ 6,000	$ 6,000	500.17%
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**	**$ 662,330**	**$ 750,000**	**$ 750,000**	**88.31%**

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
36060 - Traffic Violation Fines	$ 833,228	$ 755,768	$ 745,332	$ 762,314	$ 827,509	$ 662,330	$ 750,000	$ 750,000	88.31%
Expenses	***$ 1,098,967***	***$ 1,036,568***	***$ 891,297***	***$ 499,423***	***$ 325,646***	***$ 250,000***	***$ 757,371***	***$ 756,000***	***33.01%***
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%**
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**	**$ 34,939**	**$ 137,116**	**$ 137,073**	**25.48%**
50490 - Destruction of Records Services	$ 7,406	$ 6,662	$ 3,231	$ 6,322	$ 3,769	$ 3,415	$ 15,000	$ 15,000	22.77%
52140 - Repairs and Maint- Copiers	$ 9,599	$ 6,179	$ 7,669	$ 10,216	$ 4,701	$ 4,431	$ 12,950	$ 12,950	34.21%
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**	**$ 55,829**	**$ 111,465**	**$ 111,292**	**50.09%**
45000 - Healthcare Contribution	$ 239,793	$ 214,970	$ 126,506	$ 96,572	$ 56,404	$ 35,003	$ 78,388	$ 78,388	44.65%
45009 - Healthcare Subsidy	$ (14,737)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 7,643	$ 7,501	$ 3,630	$ 2,390	$ 1,458	$ 1,076	$ 2,154	$ 2,154	49.94%
45019 - Dental Subsidy	$ (575)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 48,813	$ 45,098	$ 41,127	$ 22,011	$ 12,197	$ 9,436	$ 15,940	$ 15,851	59.20%
45109 - FICA/SS Subsidy	$ (2,759)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 51,120	$ 52,793	$ 35,585	$ 15,076	$ 7,333	$ 6,708	$ 11,376	$ 11,313	58.97%
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**	**$ 130,992**	**$ 208,311**	**$ 207,156**	**62.88%**
40000 - Salaries and Wages	$ 691,053	$ 643,897	$ 545,389	$ 310,127	$ 171,893	$ 130,992	$ 207,311	$ 206,156	63.19%
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***	***$ 78,325***	***$ 99,456***	***$ 99,028***	***78.75%***
Interest Revenue	**$ 5,969**	**$ 78**	**$ (3,457)**	**$ 14,604**	**$ 17,798**	**$ 9,323**	**$ 12,000**	**$ 12,000**	**77.69%**
38000 - Investment Income	$ 5,969	$ 78	$ (3,457)	$ 14,604	$ 17,798	$ 9,323	$ 12,000	$ 12,000	77.69%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 428**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 428	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	**$ 83,171**	**$ 69,771**	**$ 89,238**	**$ 58,762**	**$ 45,821**	**$ 45,565**	**$ 50,000**	**$ 50,000**	**91.13%**
34830 - Child Support Annual Admin Fees	$ 83,171	$ 69,771	$ 89,238	$ 58,762	$ 45,821	$ 41,605	$ 50,000	$ 50,000	83.21%
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%
Expenses	***$ 91,362***	***$ 108,156***	***$ 159,387***	***$ 94,038***	***$ 65,435***	***$ 55,023***	***$ 99,456***	***$ 99,028***	***55.32%***
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**	**$ 6,275**	**$ 7,844**	**$ 7,788**	**80.00%**
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	$ 3,133	$ 4,044	$ 4,015	77.47%
45109 - FICA/SS Subsidy	$ (215)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 5,289	$ 6,214	$ 6,183	$ 3,861	$ 2,337	$ 2,227	$ 2,885	$ 2,865	77.20%
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**	**$ 40,955**	**$ 52,828**	**$ 52,469**	**77.53%**
40000 - Salaries and Wages	$ 67,577	$ 70,893	$ 95,697	$ 72,770	$ 50,622	$ 40,955	$ 52,828	$ 52,469	77.53%
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***	***$ 219,442***	***$ 364,195***	***$ 363,360***	***60.25%***
Interest Revenue	**$ 10,740**	**$ 162**	**$ (9,802)**	**$ 39,962**	**$ 51,963**	**$ 27,485**	**$ 33,000**	**$ 33,000**	**83.29%**
38000 - Investment Income	$ 10,740	$ 162	$ (9,802)	$ 39,962	$ 51,963	$ 27,485	$ 33,000	$ 33,000	83.29%
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**	**$ 191,957**	**$ 270,000**	**$ 270,000**	**71.10%**
35900 - Miscellaneous Fees	$ 482,036	$ 403,075	$ 340,523	$ 277,515	$ 256,598	$ 191,957	$ 270,000	$ 270,000	71.10%

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Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	**$ -**	**$ -**	**$ -**	**$ 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***	***$ 180,308***	***$ 364,195***	***$ 363,360***	***49.51%***
Commodities	**$ 990**	**$ 12,967**	**$ 5,716**	**$ 2,266**	**$ 3,185**	**$ 773**	**$ 30,450**	**$ 30,450**	**2.54%**
60000 - Office Supplies	$ 990	$ 12,967	$ 5,716	$ 1,923	$ 2,735	$ 773	$ 30,000	$ 30,000	2.58%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
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**	**$ 7,755**	**$ 64,969**	**$ 64,943**	**11.94%**
52140 - Repairs and Maint- Copiers	$ -	$ 734	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52160 - Repairs and Maint- Equipment	$ 2,359	$ 2,983	$ 1,708	$ 2,910	$ 2,981	$ 686	$ 38,000	$ 38,000	1.80%
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**	**$ 34,551**	**$ 73,751**	**$ 73,644**	**46.85%**
45000 - Healthcare Contribution	$ 60,727	$ 53,556	$ 34,331	$ 7,021	$ 14,219	$ 14,856	$ 44,381	$ 44,381	33.47%
45009 - Healthcare Subsidy	$ (5,290)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 1,715	$ 1,874	$ 1,228	$ 256	$ 560	$ 299	$ 1,712	$ 1,712	17.47%
45019 - Dental Subsidy	$ (173)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 15,624	$ 14,485	$ 19,503	$ 15,475	$ 10,533	$ 9,451	$ 14,257	$ 14,202	66.29%
45109 - FICA/SS Subsidy	$ (1,057)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 16,486	$ 17,041	$ 17,174	$ 10,336	$ 6,335	$ 6,718	$ 10,175	$ 10,136	66.03%
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**	**$ 128,520**	**$ 186,316**	**$ 185,614**	**68.98%**
40000 - Salaries and Wages	$ 221,467	$ 202,662	$ 263,939	$ 204,287	$ 141,886	$ 128,520	$ 185,316	$ 184,614	69.35%
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***	***$ 173,147***	***$ 241,249***	***$ 240,422***	***71.77%***
Interest Revenue	**$ 3,316**	**$ 61**	**$ (1,128)**	**$ 4,411**	**$ 7,226**	**$ 5,017**	**$ 4,000**	**$ 4,000**	**125.43%**
38000 - Investment Income	$ 3,316	$ 61	$ (1,128)	$ 4,411	$ 7,226	$ 5,017	$ 4,000	$ 4,000	125.43%
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**	**$ 168,130**	**$ 180,000**	**$ 180,000**	**93.41%**
35210 - Electronic Citation Fee	$ 182,739	$ 175,559	$ 177,544	$ 191,326	$ 214,763	$ 168,130	$ 180,000	$ 180,000	93.41%
Transfers In	**$ -**	**$ -**	**$ -**	**$ 666**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

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Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 666	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 229,311***	***$ 250,329***	***$ 185,095***	***$ 195,119***	***$ 158,090***	***$ 121,512***	***$ 241,249***	***$ 240,422***	***50.37%***
Commodities	**$ 597**	**$ 594**	**$ 982**	**$ 1,264**	**$ 999**	**$ 479**	**$ 2,250**	**$ 2,250**	**21.28%**
60000 - Office Supplies	$ 597	$ 594	$ 477	$ 760	$ 296	$ 228	$ 1,500	$ 1,500	15.20%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64010 - Cellular Phone	$ -	$ -	$ 505	$ 504	$ 703	$ 251	$ 750	$ 750	33.43%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 3,935**	**$ 3,408**	**$ 8,714**	**$ 9,167**	**$ 7,963**	**$ 5,625**	**$ 27,257**	**$ 27,232**	**20.64%**
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	$ 315	$ 16,500	$ 16,500	1.91%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
53120 - Employee Mileage Expense	$ 25	$ -	$ 600	$ 122	$ 479	$ 54	$ 2,000	$ 2,000	2.68%
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**	**$ 30,941**	**$ 65,126**	**$ 65,021**	**47.51%**
45000 - Healthcare Contribution	$ 59,895	$ 56,343	$ 30,063	$ 39,900	$ 22,571	$ 18,188	$ 42,786	$ 42,786	42.51%
45009 - Healthcare Subsidy	$ (3,778)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 1,748	$ 1,999	$ 1,000	$ 1,027	$ 715	$ 538	$ 1,436	$ 1,436	37.45%
45019 - Dental Subsidy	$ (122)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 10,587	$ 11,168	$ 8,154	$ 8,859	$ 7,629	$ 5,714	$ 10,776	$ 10,721	53.03%
45109 - FICA/SS Subsidy	$ (559)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 11,107	$ 12,806	$ 7,273	$ 6,072	$ 4,581	$ 4,063	$ 7,690	$ 7,652	52.83%
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**	**$ 78,661**	**$ 140,810**	**$ 140,113**	**55.86%**
40000 - Salaries and Wages	$ 150,910	$ 159,275	$ 114,471	$ 125,549	$ 104,833	$ 78,661	$ 139,810	$ 139,113	56.26%
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***	***$ 95,471***	***$ 79,000***	***$ 79,000***	***120.85%***
Interest Revenue	**$ 443**	**$ (8)**	**$ (3,147)**	**$ 10,866**	**$ 20,008**	**$ 12,224**	**$ 9,000**	**$ 9,000**	**135.82%**
38000 - Investment Income	$ 443	$ (8)	$ (3,147)	$ 10,866	$ 20,008	$ 12,224	$ 9,000	$ 9,000	135.82%
Charges for Services	**$ 55,308**	**$ 98,017**	**$ 67,607**	**$ 79,229**	**$ 89,662**	**$ 83,248**	**$ 70,000**	**$ 70,000**	**118.93%**
35410 - Operation & Admin Fee	$ 55,308	$ 98,017	$ 67,607	$ 79,229	$ 89,662	$ 83,248	$ 70,000	$ 70,000	118.93%
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%

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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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,000**	**$ 15,000**	**$ 15,000**	**106.67%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 16,000	$ 15,000	$ 15,000	106.67%
300 State's Attorney									
001 General Fund									
Revenue	***$ 1,319,990***	***$ 2,660,408***	***$ 1,673,042***	***$ 1,967,207***	***$ 1,793,489***	***$ 1,871,732***	***$ 2,855,870***	***$ 1,705,870***	***65.54%***
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**	**$ 145,923**	**$ 207,300**	**$ 207,300**	**70.39%**
37030 - States Atty Salary Reimbursement	$ 188,597	$ 192,993	$ 197,820	$ 203,817	$ 212,699	$ 145,923	$ 207,300	$ 207,300	70.39%
Charges for Services	**$ 711,809**	**$ 767,175**	**$ 733,696**	**$ 743,972**	**$ 755,267**	**$ 607,037**	**$ 705,600**	**$ 705,600**	**86.03%**
34250 - State's Atty Prosecution Fees	$ 379,596	$ 410,676	$ 429,410	$ 448,341	$ 483,228	$ 355,156	$ 450,000	$ 450,000	78.92%
35010 - Default Fees	$ 130,051	$ 125,906	$ 63,913	$ 55,278	$ 50,762	$ 44,426	$ 36,000	$ 36,000	123.41%
35230 - DV Diversion Program Fee	$ 47,572	$ 65,967	$ 77,490	$ 76,718	$ 61,191	$ 52,062	$ 66,000	$ 66,000	78.88%
35270 - Drug Testing Administrative Fee	$ 6,264	$ 7,482	$ 8,626	$ 9,204	$ 8,532	$ 7,445	$ 9,000	$ 9,000	82.72%
35280 - Drug Diversion Program Fee	$ 65,741	$ 78,061	$ 60,921	$ 38,660	$ 26,324	$ 28,344	$ 24,000	$ 24,000	118.10%
35345 - Deferred Prosecution	$ 78,915	$ 77,117	$ 91,622	$ 115,065	$ 123,717	$ 117,920	$ 120,000	$ 120,000	98.27%
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**	**$ -**	**$ -**	**$ -**	**0.00%**
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	$ -	$ -	$ -	0.00%
Grants	**$ 34,207**	**$ 28,988**	**$ 204,059**	**$ 515,161**	**$ 409,390**	**$ 896,950**	**$ 1,627,970**	**$ 477,970**	**55.10%**
32079 - SAO JAG Grant	$ -	$ -	$ -	$ -	$ -	$ 97,500	$ 150,000	$ -	65.00%
32095 - JJC Council Grant	$ 34,207	$ 28,988	$ 19,713	$ 15,527	$ 39,255	$ 13,231	$ 58,665	$ 58,665	22.55%
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%
33902 - Grants - State Government	$ -	$ -	$ -	$ -	$ -	$ 653,325	$ -	$ -	0.00%
Fines	**$ 385,369**	**$ 605,782**	**$ 522,732**	**$ 493,814**	**$ 381,133**	**$ 220,345**	**$ 315,000**	**$ 315,000**	**69.95%**
36000 - State's Attorney Fines	$ 178,720	$ 255,783	$ 308,501	$ 304,658	$ 348,844	$ 215,845	$ 270,000	$ 270,000	79.94%
36010 - Bond Forfeiture Fines	$ 206,648	$ 349,999	$ 214,231	$ 189,157	$ 32,289	$ 4,500	$ 45,000	$ 45,000	10.00%
36040 - Second Chance Fines	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 5,510,922***	***$ 6,500,008***	***$ 8,261,323***	***$ 9,197,398***	***$ 10,096,821***	***$ 8,600,198***	***$ 12,290,096***	***$ 11,139,676***	***69.98%***
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**	**$ 305,998**	**$ 508,981**	**$ 365,637**	**60.12%**
60000 - Office Supplies	$ 21,355	$ 43,176	$ 45,143	$ 52,305	$ 49,727	$ 36,033	$ 58,465	$ 55,000	61.63%
60010 - Operating Supplies	$ 7,141	$ 8,231	$ 21,764	$ 86,172	$ 28,348	$ 33,528	$ 30,816	$ 30,816	108.80%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
60040 - Postage	$ -	$ -	$ 136	$ -	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ 65,422	$ 76,148	$ 84,295	$ 103,574	$ 89,494	$ 71,255	$ 106,476	$ 106,476	66.92%
60055 - Office Equipment - Non Capital	$ -	$ -	$ -	$ 23,980	$ -	$ -	$ 25,000	$ 25,000	0.00%
60060 - Computer Software- Non Capital	$ 19,624	$ 11,560	$ 30,918	$ 13,738	$ (16,893)	$ 85,381	$ 111,970	$ 50,595	76.25%
60070 - Computer Hardware- Non Capital	$ 998	$ 2,495	$ 40,802	$ 52,512	$ 59,711	$ 58,499	$ 86,429	$ 45,500	67.68%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60570 - Office Furniture - Non-Capital	$ -	$ -	$ 4,500	$ 23,407	$ 20,890	$ 9,224	$ 54,250	$ 31,750	17.00%
63040 - Fuel- Vehicles	$ 2,964	$ 3,586	$ 9,736	$ 10,547	$ 12,533	$ 12,077	$ 35,575	$ 20,500	33.95%
64000 - Telephone	$ -	$ 142	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 167,336**	**$ 212,465**	**$ 286,849**	**$ 331,676**	**$ 451,939**	**$ 221,274**	**$ 581,710**	**$ 512,033**	**38.04%**
50150 - Contractual/Consulting Services	$ 7,031	$ 42,281	$ 59,325	$ 106,148	$ 200,419	$ 18,395	$ 244,200	$ 235,500	7.53%
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	$ 7,532	$ 45,000	$ 45,000	16.74%
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	$ 12,908	$ 20,000	$ 20,000	64.54%
50270 - Court Reporter Costs	$ 58,530	$ 67,059	$ 50,211	$ 58,679	$ 63,423	$ 41,174	$ 65,000	$ 65,000	63.34%
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	$ 15,751	$ 20,000	$ 20,000	78.76%
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	$ 10,096	$ 12,274	$ 10,000	82.26%
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,448	$ -	0.00%
53020 - Unemployment Claims	$ -	$ -	$ -	$ -	$ -	$ -	$ 252	$ -	0.00%
53040 - General Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	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	$ 56,967	$ 41,553	$ 23,000	137.09%
53104 - Program Events	$ -	$ -	$ -	$ -	$ 826	$ -	$ -	$ -	0.00%
53110 - Employee Training	$ 308	$ 18,604	$ 30,951	$ 64,054	$ 58,896	$ 17,424	$ 69,450	$ 45,000	25.09%
53115 - Law Enforcement Training	$ 5,135	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ 272	$ 114	$ 3,190	$ 6,622	$ 1,964	$ 2,351	$ 2,000	$ 2,000	117.57%
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**	**$ 7,868,400**	**$ 10,788,625**	**$ 10,219,591**	**72.93%**
40000 - Salaries and Wages	$ 4,357,560	$ 4,937,646	$ 6,458,731	$ 7,121,530	$ 9,250,155	$ 7,790,842	$ 10,635,623	$ 10,066,589	73.25%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
40200 - Overtime Salaries	$ -	$ 33	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40310 - Bond Call	$ 38,411	$ 37,993	$ 38,768	$ 53,104	$ 108,128	$ 73,818	$ 148,001	$ 148,001	49.88%
40335 - Stipend for Diversion Program	$ -	$ -	$ -	$ -	$ 6,192	$ 3,740	$ 5,001	$ 5,001	74.79%
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***	***$ 2,090,509***	***$ 2,818,252***	***$ 2,779,652***	***74.18%***
Capital	**$ 120**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 54**	**$ -**	**$ -**	**0.00%**
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ 54	$ -	$ -	0.00%
70090 - Office Equipment	$ 120	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 4,861**	**$ 4,087**	**$ 2,852**	**$ 3,711**	**$ 15,926**	**$ 39,462**	**$ 55,144**	**$ 30,144**	**71.56%**
60000 - Office Supplies	$ 1,304	$ 2,177	$ 620	$ 1,619	$ 3,459	$ 1,776	$ 9,180	$ 9,180	19.34%
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	$ 37,311	$ 42,464	$ 17,464	87.87%
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 122,146**	**$ 221,694**	**$ 195,634**	**$ 474,092**	**$ 544,673**	**$ 385,225**	**$ 507,272**	**$ 506,841**	**75.94%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 3,000	$ -	$ -	$ -	0.00%
50160 - Legal Services	$ 83,166	$ 187,822	$ 132,721	$ 397,720	$ 435,214	$ 280,952	$ 365,000	$ 365,000	76.97%
50240 - Trials and Costs of Hearing	$ 5,216	$ 4,713	$ 4,351	$ 5,834	$ 6,390	$ 1,560	$ 15,000	$ 15,000	10.40%
50250 - Legal Trial Notices	$ 2,382	$ -	$ 1,875	$ 5,429	$ 6,146	$ 4,465	$ 12,500	$ 12,500	35.72%
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	$ 4,029	$ 15,000	$ 15,000	26.86%
50290 - Investigations	$ -	$ -	$ -	$ -	$ 200	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 3,582	$ 3,320	$ 1,834	$ 3,265	$ 4,451	$ 3,140	$ 4,500	$ 4,500	69.78%
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	$ 2,865	$ 10,000	$ 10,000	28.65%
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**	**$ 425,402**	**$ 565,568**	**$ 563,864**	**75.22%**

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	$ 151,901	$ 171,601	$ 191,223	$ 233,263	$ 300,492	$ 234,730	$ 310,005	$ 310,005	75.72%
45009 - Healthcare Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 4,096	$ 5,319	$ 4,688	$ 5,024	$ 6,557	$ 5,205	$ 6,339	$ 6,339	82.11%
45019 - Dental Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 64,338	$ 70,233	$ 71,036	$ 90,886	$ 117,875	$ 91,450	$ 127,674	$ 126,796	71.63%
45109 - FICA/SS Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 69,397	$ 82,648	$ 67,705	$ 62,196	$ 70,895	$ 64,765	$ 92,298	$ 91,671	70.17%
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**	**$ 1,240,366**	**$ 1,690,268**	**$ 1,678,803**	**73.38%**
40000 - Salaries and Wages	$ 891,628	$ 974,801	$ 985,223	$ 1,252,196	$ 1,622,759	$ 1,240,366	$ 1,690,268	$ 1,678,803	73.38%
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***	***$ 431,694***	***$ 927,796***	***$ 922,429***	***46.53%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 5,213**	**$ 25,830**	**$ 10,550**	**$ 5,000**	**$ 5,000**	**211.00%**
38000 - Investment Income	$ -	$ -	$ -	$ 5,213	$ 25,830	$ 10,550	$ 5,000	$ 5,000	211.00%
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**	**$ 416,211**	**$ 726,311**	**$ 726,311**	**57.30%**
32020 - Title IV-D Grant	$ 571,532	$ 792,411	$ 667,646	$ 695,360	$ 765,898	$ 416,211	$ 726,311	$ 726,311	57.30%
Expenses	***$ 669,183***	***$ 726,544***	***$ 676,579***	***$ 696,113***	***$ 860,382***	***$ 658,398***	***$ 927,796***	***$ 922,429***	***70.96%***
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**	**$ 27,366**	**$ 54,676**	**$ 54,506**	**50.05%**
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	$ -	$ -	$ -	$ -	$ -	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 August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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**	**$ 144,370**	**$ 205,237**	**$ 204,564**	**70.34%**
45000 - Healthcare Contribution	$ 99,315	$ 96,955	$ 99,222	$ 99,622	$ 98,602	$ 68,956	$ 102,737	$ 102,737	67.12%
45010 - Dental Contribution	$ 3,475	$ 3,290	$ 3,159	$ 3,029	$ 3,490	$ 2,241	$ 3,511	$ 3,511	63.82%
45100 - FICA/SS Contribution	$ 33,637	$ 38,302	$ 35,046	$ 37,122	$ 47,937	$ 35,886	$ 51,030	$ 50,683	70.32%
45200 - IMRF Contribution	$ 35,269	$ 43,965	$ 30,382	$ 25,225	$ 28,785	$ 25,745	$ 36,417	$ 36,170	70.70%
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**	**$ 485,598**	**$ 666,883**	**$ 662,359**	**72.82%**
40000 - Salaries and Wages	$ 460,543	$ 490,960	$ 474,117	$ 502,115	$ 646,307	$ 485,598	$ 666,883	$ 662,359	72.82%
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***	***$ 323,978***	***$ 676,104***	***$ 672,201***	***47.92%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (871)**	**$ 20,170**	**$ 7,752**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ (871)	$ 20,170	$ 7,752	$ -	$ -	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**	**$ 37,393**	**$ 84,000**	**$ 84,000**	**44.52%**
36020 - Drug Fines	$ 107,035	$ 44,433	$ 50,132	$ 62,877	$ 30,775	$ 28,955	$ 30,000	$ 30,000	96.52%
36025 - Forfeited Funds	$ -	$ -	$ -	$ 57,767	$ 82,829	$ 8,437	$ 54,000	$ 54,000	15.62%
Expenses	***$ 296,294***	***$ 286,624***	***$ 309,061***	***$ 486,623***	***$ 638,130***	***$ 497,570***	***$ 676,104***	***$ 672,201***	***73.59%***
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**	**$ 27,220**	**$ 27,837**	**$ 27,713**	**97.78%**
50270 - Court Reporter Costs	$ -	$ -	$ 2,654	$ 6,206	$ 9,210	$ 4,673	$ -	$ -	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%
Personnel Services- Employee Benefits	**$ 81,719**	**$ 77,911**	**$ 76,271**	**$ 114,914**	**$ 141,941**	**$ 144,623**	**$ 163,272**	**$ 162,783**	**88.58%**
45000 - Healthcare Contribution	$ 44,346	$ 37,992	$ 35,840	$ 63,329	$ 74,806	$ 93,824	$ 88,860	$ 88,860	105.59%
45010 - Dental Contribution	$ 469	$ 826	$ 1,258	$ 1,962	$ 2,145	$ 2,165	$ 2,430	$ 2,430	89.10%
45100 - FICA/SS Contribution	$ 15,385	$ 15,322	$ 16,200	$ 25,851	$ 34,224	$ 23,329	$ 37,107	$ 36,855	62.87%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	$ 16,341	$ 17,573	$ 14,443	$ 17,876	$ 21,144	$ 16,912	$ 26,483	$ 26,303	63.86%
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**	**$ 325,728**	**$ 484,995**	**$ 481,705**	**67.16%**
40000 - Salaries and Wages	$ 208,913	$ 195,391	$ 218,631	$ 352,645	$ 464,660	$ 325,728	$ 484,995	$ 481,705	67.16%
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***	***$ 359,612***	***$ 406,439***	***$ 404,212***	***88.48%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 1,438**	**$ 2,775**	**$ 5,029**	**$ 1,000**	**$ 1,000**	**502.91%**
38000 - Investment Income	$ -	$ -	$ -	$ 1,438	$ 2,775	$ 5,029	$ 1,000	$ 1,000	502.91%
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***	***$ 199,793***	***$ 406,439***	***$ 404,212***	***49.16%***
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**	**$ 67,036**	**$ 119,774**	**$ 119,493**	**55.97%**
45000 - Healthcare Contribution	$ 33,861	$ 26,151	$ 25,319	$ 46,327	$ 69,190	$ 45,972	$ 76,475	$ 76,475	60.11%
45010 - Dental Contribution	$ 911	$ 890	$ 760	$ 1,181	$ 2,133	$ 1,596	$ 2,287	$ 2,287	69.79%
45100 - FICA/SS Contribution	$ 9,862	$ 7,366	$ 5,971	$ 13,240	$ 16,815	$ 8,584	$ 21,142	$ 20,997	40.60%
45200 - IMRF Contribution	$ 10,815	$ 8,436	$ 5,069	$ 8,944	$ 10,108	$ 6,102	$ 15,088	$ 14,985	40.44%
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**	**$ 122,367**	**$ 276,275**	**$ 274,400**	**44.29%**
40000 - Salaries and Wages	$ 138,170	$ 95,113	$ 83,700	$ 182,705	$ 234,323	$ 122,367	$ 276,275	$ 274,400	44.29%
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%
223 Domestic Violence									
Revenue	***$ 336,843***	***$ 209,938***	***$ 148,337***	***$ 358,956***	***$ 464,631***	***$ 171,966***	***$ 312,152***	***$ 310,367***	***55.09%***

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
Interest Revenue	**$ 6,829**	**$ 399**	**$ 527**	**$ 8,956**	**$ 13,876**	**$ 7,135**	**$ 7,000**	**$ 7,000**	**101.93%**
38000 - Investment Income	$ 6,829	$ 399	$ 527	$ 8,956	$ 13,876	$ 7,135	$ 7,000	$ 7,000	101.93%
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***	***$ 234,048***	***$ 312,152***	***$ 310,367***	***74.98%***
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**	**$ 59,793**	**$ 71,111**	**$ 70,886**	**84.08%**
45000 - Healthcare Contribution	$ 29,099	$ 54,786	$ 66,854	$ 64,274	$ 47,104	$ 34,423	$ 37,492	$ 37,492	91.81%
45010 - Dental Contribution	$ 590	$ 1,356	$ 1,283	$ 1,457	$ 1,101	$ 796	$ 718	$ 718	110.83%
45100 - FICA/SS Contribution	$ 16,947	$ 16,367	$ 11,600	$ 15,071	$ 18,910	$ 12,091	$ 16,960	$ 16,844	71.29%
45200 - IMRF Contribution	$ 18,304	$ 18,008	$ 7,572	$ 10,712	$ 11,909	$ 8,646	$ 12,105	$ 12,022	71.43%
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**	**$ 165,411**	**$ 221,656**	**$ 220,152**	**74.63%**
40000 - Salaries and Wages	$ 226,926	$ 173,529	$ 169,145	$ 214,139	$ 257,506	$ 165,411	$ 221,656	$ 220,152	74.63%
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%
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%**

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
99000 - Transfer To Other Funds	$ 589	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
225 Auto Theft Task Force									
Revenue	***$ 601***	***$ (1)***	***$ (500)***	***$ 1,864***	***$ 2,347***	***$ 1,201***	***$ 2,000***	***$ 2,000***	***60.06%***
Interest Revenue	**$ 601**	**$ (1)**	**$ (500)**	**$ 1,864**	**$ 2,347**	**$ 1,201**	**$ 2,000**	**$ 2,000**	**60.06%**
38000 - Investment Income	$ 601	$ (1)	$ (500)	$ 1,864	$ 2,347	$ 1,201	$ 2,000	$ 2,000	60.06%
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***	***$ 620***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 421**	**$ 1,442**	**$ 620**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ 421	$ 1,442	$ 620	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ 9,646***	***$ 1,802***	***$ 80***	***$ -***	***$ -***	***0.00%***
Commodities	**$ -**	**$ -**	**$ -**	**$ 9,497**	**$ 1,469**	**$ 80**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ -	$ 9,497	$ 1,469	$ 80	$ -	$ -	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***	***$ 2,017,365***	***$ 2,765,187***	***$ 2,750,272***	***72.96%***
Interest Revenue	**$ 6,220**	**$ 1,793**	**$ (4,991)**	**$ 35,675**	**$ 35,768**	**$ 25,456**	**$ 29,000**	**$ 29,000**	**87.78%**
38000 - Investment Income	$ 6,220	$ 1,793	$ (4,991)	$ 35,675	$ 35,768	$ 25,456	$ 29,000	$ 29,000	87.78%
Other	**$ -**	**$ -**	**$ 25**	**$ -**	**$ 1,991**	**$ 35**	**$ 436,858**	**$ 421,943**	**0.01%**
38900 - Miscellaneous Other	$ -	$ -	$ 25	$ -	$ 1,991	$ 35	$ -	$ -	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**	**$ 411,937**	**$ 450,000**	**$ 450,000**	**91.54%**
35020 - Child Advocacy Center Fees	$ 371,158	$ 468,245	$ 479,264	$ 481,040	$ 502,678	$ 411,937	$ 450,000	$ 450,000	91.54%
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%
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**	**$ 445,456**	**$ 749,848**	**$ 749,848**	**59.41%**
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	$ 286,982	$ 542,923	$ 542,923	52.86%
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	$ 69,500	$ 121,925	$ 121,925	57.00%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	***$ 1,100,409***	***$ 1,221,642***	***$ 1,237,132***	***$ 1,681,183***	***$ 2,425,458***	***$ 2,022,931***	***$ 2,765,187***	***$ 2,750,272***	***73.16%***
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**	**$ 31,994**	**$ 45,238**	**$ 45,238**	**70.72%**
60000 - Office Supplies	$ 1,475	$ 751	$ 1,158	$ 443	$ 103	$ -	$ 1,000	$ 1,000	0.00%
60010 - Operating Supplies	$ 3,336	$ 30,508	$ 2,653	$ 29,114	$ 21,304	$ 19,609	$ 23,238	$ 23,238	84.38%
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	$ 1,593	$ 1,500	$ 1,500	106.22%
60060 - Computer Software- Non Capital	$ -	$ -	$ 381	$ 5,053	$ 2,636	$ 96	$ 3,000	$ 3,000	3.20%
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	$ 1,309	$ 3,000	$ 3,000	43.63%
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**	**$ 159,115**	**$ 173,553**	**$ 173,080**	**91.68%**
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	$ 252	$ 5,000	$ 5,000	5.03%
50260 - Witness Costs	$ -	$ 2,828	$ -	$ 5,790	$ 289	$ 3,295	$ 4,000	$ 4,000	82.37%
50270 - Court Reporter Costs	$ 2,137	$ 225	$ 2,944	$ 3,253	$ 3,485	$ 2,345	$ 4,000	$ 4,000	58.61%
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	$ 5,310	$ 2,500	$ 2,500	212.42%
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	$ 64,354	$ 33,706	$ 33,706	190.93%
53110 - Employee Training	$ 1,854	$ 84	$ 10,001	$ 10,196	$ 9,506	$ 3,519	$ 15,000	$ 15,000	23.46%
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**	**$ 476,119**	**$ 677,181**	**$ 675,313**	**70.31%**
45000 - Healthcare Contribution	$ 158,881	$ 151,146	$ 166,410	$ 224,439	$ 336,062	$ 265,891	$ 389,186	$ 389,186	68.32%
45010 - Dental Contribution	$ 4,376	$ 4,332	$ 4,212	$ 6,228	$ 9,506	$ 6,579	$ 10,553	$ 10,553	62.34%
45100 - FICA/SS Contribution	$ 51,936	$ 58,867	$ 59,837	$ 82,967	$ 118,476	$ 100,024	$ 143,018	$ 142,055	69.94%
45200 - IMRF Contribution	$ 54,951	$ 67,921	$ 53,797	$ 56,496	$ 71,312	$ 71,279	$ 102,077	$ 101,390	69.83%
53010 - Workers Compensation	$ 18,645	$ 24,982	$ 26,531	$ 22,062	$ 34,013	$ 32,347	$ 32,347	$ 32,129	100.00%
Personnel Services- Salaries & Wages	**$ 721,398**	**$ 801,442**	**$ 808,811**	**$ 1,128,842**	**$ 1,616,423**	**$ 1,355,703**	**$ 1,869,215**	**$ 1,856,641**	**72.53%**
40000 - Salaries and Wages	$ 705,713	$ 741,300	$ 793,168	$ 1,113,113	$ 1,600,823	$ 1,344,003	$ 1,853,615	$ 1,841,041	72.51%
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	$ 11,700	$ 15,600	$ 15,600	75.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
231 Equitable Sharing Program									
Revenue	***$ 662***	***$ (1)***	***$ (540)***	***$ 5,177***	***$ 2,721***	***$ 1,388***	***$ 7,000***	***$ 7,000***	***19.83%***
Interest Revenue	**$ 662**	**$ (1)**	**$ (540)**	**$ 1,998**	**$ 2,721**	**$ 1,388**	**$ 2,000**	**$ 2,000**	**69.42%**
38000 - Investment Income	$ 662	$ (1)	$ (540)	$ 1,998	$ 2,721	$ 1,388	$ 2,000	$ 2,000	69.42%
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***	***$ 16,253***	***$ 61,047***	***$ 60,767***	***26.62%***
Interest Revenue	**$ 2,754**	**$ 52**	**$ (1,265)**	**$ 5,344**	**$ 4,416**	**$ 1,622**	**$ 4,000**	**$ 4,000**	**40.54%**
38000 - Investment Income	$ 2,754	$ 52	$ (1,265)	$ 5,344	$ 4,416	$ 1,622	$ 4,000	$ 4,000	40.54%
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**	**$ 14,631**	**$ 20,000**	**$ 20,000**	**73.16%**
35300 - Records Automation Fees	$ 21,270	$ 21,710	$ 20,289	$ 20,279	$ 20,856	$ 14,631	$ 20,000	$ 20,000	73.16%
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%
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%

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Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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***	***$ 1,429***	***$ 2,000***	***$ 2,000***	***71.44%***
Interest Revenue	**$ 664**	**$ (2)**	**$ (595)**	**$ 2,217**	**$ 2,791**	**$ 1,429**	**$ 2,000**	**$ 2,000**	**71.44%**
38000 - Investment Income	$ 664	$ (2)	$ (595)	$ 2,217	$ 2,791	$ 1,429	$ 2,000	$ 2,000	71.44%
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***	***$ 508***	***$ 12,000***	***$ 12,000***	***4.23%***
Interest Revenue	**$ 2,347**	**$ (15)**	**$ (3,380)**	**$ 15,120**	**$ 301**	**$ 508**	**$ 12,000**	**$ 12,000**	**4.23%**
38000 - Investment Income	$ 2,347	$ (15)	$ (3,380)	$ 15,120	$ 301	$ 508	$ 12,000	$ 12,000	4.23%
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%
235 State's Attorney Employee Events									
Revenue	***$ 844***	***$ 57***	***$ (20)***	***$ 76***	***$ 95***	***$ 49***	***$ 55***	***$ 55***	***88.56%***
Interest Revenue	**$ 24**	**$ (0)**	**$ (20)**	**$ 76**	**$ 95**	**$ 49**	**$ 55**	**$ 55**	**88.56%**
38000 - Investment Income	$ 24	$ (0)	$ (20)	$ 76	$ 95	$ 49	$ 55	$ 55	88.56%
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%**

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	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***	***$ 834***	***$ 1,000***	***$ 1,000***	***83.45%***
Interest Revenue	**$ 433**	**$ 1**	**$ (370)**	**$ 1,377**	**$ 1,734**	**$ 834**	**$ 1,000**	**$ 1,000**	**83.45%**
38000 - Investment Income	$ 433	$ 1	$ (370)	$ 1,377	$ 1,734	$ 834	$ 1,000	$ 1,000	83.45%
Other	**$ 600**	**$ 600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38520 - General Donations	$ 600	$ 600	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 3,875***	***$ 1,000***	***$ 1,000***	***387.54%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,875**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ 3,875	$ -	$ -	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***	***$ 14,278***	***$ 15,000***	***$ 15,000***	***95.18%***
Interest Revenue	**$ 3,585**	**$ (20)**	**$ (3,208)**	**$ 11,949**	**$ 21,936**	**$ 14,278**	**$ 10,000**	**$ 10,000**	**142.78%**
38000 - Investment Income	$ 3,585	$ (20)	$ (3,208)	$ 11,949	$ 21,936	$ 14,278	$ 10,000	$ 10,000	142.78%
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%
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***	***$ 32,641***	***$ 110,676***	***$ 110,676***	***29.49%***
Interest Revenue	**$ 3,763**	**$ (35)**	**$ (2,216)**	**$ 9,793**	**$ 11,490**	**$ 6,338**	**$ 8,000**	**$ 8,000**	**79.23%**
38000 - Investment Income	$ 3,763	$ (35)	$ (2,216)	$ 9,793	$ 11,490	$ 6,338	$ 8,000	$ 8,000	79.23%
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%**

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
39000 - Transfer From Other Funds	$ -	$ 10,774	$ 2,026	$ -	$ -	$ -	$ -	$ -	0.00%
Fines	**$ 19,887**	**$ 8,311**	**$ 2,604**	**$ 47,894**	**$ 42,799**	**$ 26,303**	**$ 45,000**	**$ 45,000**	**58.45%**
36050 - DUI Fines	$ 19,887	$ 8,311	$ 2,604	$ 47,894	$ 42,799	$ 26,303	$ 45,000	$ 45,000	58.45%
Expenses	***$ 7,980***	***$ 10,774***	***$ 51,304***	***$ 76,319***	***$ 12,118***	***$ 51,498***	***$ 110,676***	***$ 110,676***	***46.53%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 5,725**	**$ 8,840**	**$ 39,413**	**$ 66,834**	**$ 4,972**	**$ 40,846**	**$ 100,339**	**$ 100,339**	**40.71%**
50150 - Contractual/Consulting Services	$ 5,725	$ 8,840	$ 39,413	$ 66,834	$ 4,972	$ 40,507	$ 100,000	$ 100,000	40.51%
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***	***$ 85,434***	***$ 141,530***	***$ 141,530***	***60.36%***
Reimbursements	**$ 123,140**	**$ 135,161**	**$ 134,964**	**$ 132,597**	**$ 126,710**	**$ 84,896**	**$ 139,030**	**$ 139,030**	**61.06%**
37050 - Public Def Salary Reimbursement	$ 105,846	$ 108,484	$ 111,379	$ 114,977	$ 120,306	$ 82,678	$ 124,030	$ 124,030	66.66%
37610 - SVP Reimbursement	$ 17,077	$ 26,677	$ 23,584	$ 17,620	$ 6,405	$ 2,218	$ 15,000	$ 15,000	14.79%
37900 - Miscellaneous Reimbursement	$ 217	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 9,696**	**$ 6,834**	**$ 3,564**	**$ 2,384**	**$ 1,493**	**$ 538**	**$ 2,500**	**$ 2,500**	**21.50%**
34790 - Public Defender Fees	$ 9,696	$ 6,834	$ 3,564	$ 2,384	$ 1,493	$ 538	$ 2,500	$ 2,500	21.50%
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***	***$ 3,582,106***	***$ 5,127,742***	***$ 5,100,463***	***69.86%***
Commodities	**$ 65,507**	**$ 70,341**	**$ 68,019**	**$ 74,115**	**$ 76,455**	**$ 48,680**	**$ 83,172**	**$ 83,172**	**58.53%**
60000 - Office Supplies	$ 6,885	$ 8,128	$ 3,659	$ 5,250	$ 6,171	$ 3,635	$ 10,000	$ 10,000	36.35%
60020 - Computer Related Supplies	$ -	$ 130	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ 58,622	$ 62,083	$ 64,360	$ 68,865	$ 70,284	$ 45,045	$ 73,172	$ 73,172	61.56%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 42,348**	**$ 60,619**	**$ 43,071**	**$ 75,251**	**$ 52,966**	**$ 36,759**	**$ 106,737**	**$ 106,737**	**34.44%**
50240 - Trials and Costs of Hearing	$ 11,761	$ 30,494	$ 14,887	$ 43,335	$ 17,856	$ 7,700	$ 45,000	$ 45,000	17.11%
52130 - Repairs and Maint- Computers	$ 113	$ 520	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 2,277	$ 1,549	$ 2,137	$ 380	$ 453	$ 425	$ 2,250	$ 2,250	18.89%
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	$ 7,986	$ 20,000	$ 20,000	39.93%
53120 - Employee Mileage Expense	$ 1,219	$ 505	$ 1,759	$ 1,872	$ 1,506	$ 484	$ 4,500	$ 4,500	10.76%
53140 - Attorney Association Dues	$ 17,386	$ 18,306	$ 16,489	$ 17,683	$ 5,121	$ 17,270	$ 23,100	$ 23,100	74.76%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	$ 6,405	$ 7,768	$ 5,751	$ 5,309	$ 8,186	$ 2,895	$ 10,887	$ 10,887	26.59%
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**	**$ 3,496,666**	**$ 4,937,833**	**$ 4,910,554**	**70.81%**
40000 - Salaries and Wages	$ 3,174,475	$ 3,209,777	$ 3,484,151	$ 3,556,138	$ 4,321,866	$ 3,439,066	$ 4,856,033	$ 4,828,754	70.82%
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	$ 57,600	$ 81,800	$ 81,800	70.42%
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***	***$ 4,932***	***$ 104,198***	***$ 104,198***	***4.73%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,563**	**$ 4,932**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 4,563	$ 4,932	$ -	$ -	0.00%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 208,295**	**$ -**	**$ 104,198**	**$ 104,198**	**0.00%**
33701 - Pub Defender IL Supreme Court Allocation	$ -	$ -	$ -	$ -	$ 208,295	$ -	$ 104,198	$ 104,198	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 26,001***	***$ 48,847***	***$ 104,198***	***$ 104,198***	***46.88%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,878**	**$ 48,847**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 799	$ -	$ -	0.00%
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 966	$ 13,809	$ -	$ -	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%
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***	***$ 8,800***	***$ 2,000***	***$ 2,000***	***439.99%***
Interest Revenue	**$ 51**	**$ (2)**	**$ (366)**	**$ 1,227**	**$ 2,350**	**$ 1,448**	**$ 1,000**	**$ 1,000**	**144.78%**
38000 - Investment Income	$ 51	$ (2)	$ (366)	$ 1,227	$ 2,350	$ 1,448	$ 1,000	$ 1,000	144.78%
Charges for Services	**$ 5,366**	**$ 9,129**	**$ 10,136**	**$ 10,329**	**$ 10,561**	**$ 7,352**	**$ 1,000**	**$ 1,000**	**735.19%**
35300 - Records Automation Fees	$ 5,366	$ 9,129	$ 10,136	$ 10,329	$ 10,561	$ 7,352	$ 1,000	$ 1,000	735.19%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 2,000***	***$ 2,000***	***0.00%***

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 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***	***$ 258,846***	***$ 329,390***	***$ 328,616***	***78.58%***
Interest Revenue	**$ 4,344**	**$ (77)**	**$ (2,733)**	**$ 10,173**	**$ 13,686**	**$ 5,522**	**$ 8,000**	**$ 8,000**	**69.02%**
38000 - Investment Income	$ 4,344	$ (77)	$ (2,733)	$ 10,173	$ 13,686	$ 5,522	$ 8,000	$ 8,000	69.02%
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**	**$ 251,805**	**$ 288,005**	**$ 288,005**	**87.43%**
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	$ 251,132	$ 286,800	$ 286,800	87.56%
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***	***$ 177,704***	***$ 329,390***	***$ 328,616***	***53.95%***
Capital	**$ -**	**$ -**	**$ -**	**$ 141**	**$ -**	**$ -**	**$ 3,300**	**$ 3,300**	**0.00%**
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	$ 300	$ 300	0.00%
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**	**$ 58,087**	**$ 173,522**	**$ 173,522**	**33.48%**
60000 - Office Supplies	$ 5,281	$ 2,554	$ 5,189	$ 4,684	$ 2,373	$ 364	$ 3,500	$ 3,500	10.40%
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	$ 5,061	$ 11,390	$ 11,390	44.43%
60040 - Postage	$ 18	$ -	$ 32	$ -	$ 42	$ 763	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ 94,050	$ 96,144	$ 132,948	$ 57,085	$ 281,937	$ 49,664	$ 142,412	$ 142,412	34.87%
60230 - Food	$ -	$ -	$ 386	$ 1,147	$ 1,865	$ 312	$ 1,220	$ 1,220	25.55%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	$ -	$ 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**	**$ 21,579**	**$ 26,825**	**$ 26,801**	**80.44%**
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50590 - Professional Services	$ -	$ -	$ 1,338	$ 10,386	$ 10,456	$ 5,560	$ 10,000	$ 10,000	55.60%
52140 - Repairs and Maint- Copiers	$ 1,566	$ 4,736	$ 3,613	$ 1,569	$ 2,916	$ 1,996	$ 1,000	$ 1,000	199.62%
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	$ 8,907	$ 7,252	$ 7,252	122.82%
Personnel Services- Employee Benefits	**$ 38,265**	**$ 41,381**	**$ 34,608**	**$ 26,163**	**$ 25,029**	**$ 20,409**	**$ 26,886**	**$ 26,787**	**75.91%**
45000 - Healthcare Contribution	$ 15,296	$ 15,867	$ 14,436	$ 11,165	$ 11,448	$ 9,237	$ 12,367	$ 12,367	74.69%
45010 - Dental Contribution	$ 469	$ 512	$ 405	$ 256	$ 275	$ 207	$ 276	$ 276	74.87%
45100 - FICA/SS Contribution	$ 9,465	$ 9,818	$ 8,463	$ 6,862	$ 7,107	$ 5,439	$ 7,342	$ 7,291	74.08%
45200 - IMRF Contribution	$ 9,914	$ 11,261	$ 7,526	$ 4,657	$ 4,267	$ 3,866	$ 5,240	$ 5,204	73.77%
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**	**$ 74,726**	**$ 95,954**	**$ 95,303**	**77.88%**
40000 - Salaries and Wages	$ 128,856	$ 133,531	$ 115,903	$ 93,539	$ 97,326	$ 74,726	$ 95,954	$ 95,303	77.88%
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***	***$ 2,116,638***	***$ 3,065,057***	***$ 3,065,057***	***69.06%***
Other	**$ 32,982**	**$ 27,470**	**$ 43,651**	**$ 40,793**	**$ 65,793**	**$ 24,438**	**$ 40,000**	**$ 40,000**	**61.10%**
38530 - Auction Sales	$ 32,982	$ 27,470	$ 43,651	$ 40,793	$ 65,793	$ 24,438	$ 40,000	$ 40,000	61.10%
Reimbursements	**$ 227,263**	**$ 372,402**	**$ 1,553,772**	**$ 538,375**	**$ 678,730**	**$ 647,958**	**$ 634,656**	**$ 634,656**	**102.10%**
37060 - Prisoner Transfer Reimbursement	$ 2,892	$ 5,745	$ 4,698	$ 5,361	$ 3,596	$ 2,485	$ 3,000	$ 3,000	82.85%
37082 - Sheriff PCard Reimbursement	$ -	$ -	$ -	$ -	$ 100,196	$ 80,322	$ -	$ -	0.00%
37085 - Sheriff Salary Reimbursement	$ -	$ -	$ 34,649	$ 106,656	$ 107,850	$ 73,492	$ 106,656	$ 106,656	68.91%
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	$ 72,886	$ 15,000	$ 15,000	485.91%
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	$ 40,015	$ 30,000	$ 30,000	133.38%
37900 - Miscellaneous Reimbursement	$ 82,214	$ 206,746	$ 77,220	$ 112,194	$ 381,154	$ 372,158	$ 80,000	$ 80,000	465.20%
Charges for Services	**$ 1,479,138**	**$ 1,473,978**	**$ 1,982,847**	**$ 2,006,090**	**$ 1,508,830**	**$ 930,757**	**$ 1,477,000**	**$ 1,477,000**	**63.02%**
34350 - Detail Fees	$ 52,850	$ 120,845	$ 484,961	$ 577,631	$ 168,154	$ 95,044	$ 185,000	$ 185,000	51.38%
34360 - Net Civil Processing Fees	$ 69,702	$ 125,213	$ 262,761	$ 202,036	$ 217,630	$ 101,024	$ 240,000	$ 240,000	42.09%
34370 - Chancery Foreclosure Fees	$ 112,200	$ 89,400	$ 120,600	$ 195,000	$ 118,400	$ 73,400	$ 110,000	$ 110,000	66.73%
34380 - Body Writ Fees	$ 13,171	$ 5,570	$ 20,321	$ 11,613	$ 11,456	$ 7,263	$ 10,000	$ 10,000	72.63%
34390 - Accident Copy Fees	$ 2,155	$ 4,717	$ 4,850	$ 5,917	$ 6,067	$ 4,571	$ 4,000	$ 4,000	114.27%

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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
34400 - Weekend Prisoner Fees	$ 11,847	$ 10,253	$ 5,415	$ 4,340	$ 6,023	$ 1,681	$ 6,000	$ 6,000	28.02%
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	$ 1,460	$ 2,000	$ 2,000	73.00%
34450 - Bond Fees	$ 52,900	$ 48,200	$ 81,600	$ 86,905	$ 19,110	$ 8,600	$ 5,000	$ 5,000	172.00%
34470 - Court Security Fees	$ 754,858	$ 698,028	$ 614,998	$ 606,206	$ 625,386	$ 500,723	$ 600,000	$ 600,000	83.45%
34490 - Electronic Monitoring Fees	$ 25,477	$ 79,146	$ 58,191	$ 69,712	$ 89,027	$ 67,243	$ 60,000	$ 60,000	112.07%
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**	**$ 407,207**	**$ 733,401**	**$ 733,401**	**55.52%**
32077 - Sheriff DCFS Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ 236,401	$ 236,401	0.00%
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	$ 147,711	$ 12,000	$ 12,000	1,230.93%
Fines	**$ 246,047**	**$ 134,325**	**$ 76,670**	**$ 152,394**	**$ 235,088**	**$ 106,278**	**$ 180,000**	**$ 180,000**	**59.04%**
36060 - Traffic Violation Fines	$ 209,749	$ 131,621	$ 75,767	$ 69,342	$ 65,497	$ 27,080	$ 100,000	$ 100,000	27.08%
36080 - Eviction Fines	$ 36,298	$ 2,704	$ 903	$ 83,052	$ 169,591	$ 79,198	$ 80,000	$ 80,000	99.00%
Expenses	***$ 15,924,446***	***$ 24,789,783***	***$ 25,285,501***	***$ 41,510,959***	***$ 38,289,894***	***$ 30,390,798***	***$ 40,407,722***	***$ 40,461,992***	***75.21%***
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**	**$ 2,837,728**	**$ 2,030,628**	**$ 2,030,628**	**139.75%**
60000 - Office Supplies	$ 18,228	$ 15,269	$ 8,292	$ 13,742	$ 20,577	$ 33,686	$ 15,550	$ 15,550	216.63%
60010 - Operating Supplies	$ 411,667	$ 321,392	$ 233,497	$ 329,805	$ 443,572	$ 483,293	$ 188,740	$ 188,740	256.06%
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%
60180 - S.W.A.T. Supplies	$ 44,569	$ 122,812	$ 44,844	$ 121,042	$ 48,966	$ 50,237	$ 50,000	$ 50,000	100.47%
60190 - Bomb Squad Supplies	$ 51,598	$ 28,907	$ 52,873	$ 49,839	$ 45,542	$ 35,749	$ 50,000	$ 50,000	71.50%
60210 - Uniform Supplies	$ 58,424	$ 78,851	$ 82,312	$ 88,746	$ 94,643	$ 65,376	$ 70,000	$ 70,000	93.39%
60220 - Weapons and Ammunition	$ 62,441	$ 119,650	$ 68,156	$ 93,870	$ 125,007	$ 46,013	$ 77,000	$ 77,000	59.76%
60230 - Food	$ 668,576	$ 738,624	$ 677,382	$ 1,015,152	$ 1,111,933	$ 1,738,860	$ 1,097,638	$ 1,097,638	158.42%
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	$ 384,271	$ 450,000	$ 450,000	85.39%
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**	**$ 3,460,285**	**$ 5,097,201**	**$ 5,097,201**	**67.89%**

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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	$ 337,869	$ 200,641	$ 200,641	168.39%
50210 - Medical/Dental/Hospital Services	$ 2,496,034	$ 2,456,459	$ 2,967,699	$ 5,232,236	$ 3,787,215	$ 2,336,621	$ 4,402,570	$ 4,402,570	53.07%
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	$ 60,854	$ 40,000	$ 40,000	152.14%
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	$ 5,472	$ 21,290	$ 21,290	25.70%
52130 - Repairs and Maint- Computers	$ 17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 9,054	$ 13,102	$ 9,492	$ 16,917	$ 7,637	$ 6,353	$ 11,000	$ 11,000	57.75%
52150 - Repairs and Maint- Comm Equip	$ 20,746	$ 9,773	$ 17,140	$ 98,000	$ 18,999	$ 75,722	$ 23,700	$ 23,700	319.50%
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	$ 219,661	$ 165,000	$ 165,000	133.13%
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	$ 253,083	$ 160,000	$ 160,000	158.18%
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	$ 6,000	$ 5,000	$ 5,000	120.00%
53160 - Pre-Employment Physicals	$ 4,973	$ 8,006	$ 8,729	$ 7,271	$ 7,696	$ 5,010	$ 5,000	$ 5,000	100.20%
55000 - Miscellaneous Contractual Exp	$ 21,469	$ 17,129	$ 7,452	$ 405	$ -	$ -	$ -	$ -	0.00%
55032 - Sheriff Reimbursable Expense	$ -	$ -	$ -	$ -	$ 104,627	$ 75,560	$ -	$ -	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**	**$ 23,929,385**	**$ 32,912,192**	**$ 32,966,462**	**72.71%**
40000 - Salaries and Wages	$ 21,527,004	$ 21,989,608	$ 24,449,848	$ 26,102,703	$ 27,513,521	$ 21,821,343	$ 30,331,115	$ 30,385,385	71.94%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
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	$ 1,752,381	$ 2,117,736	$ 2,117,736	82.75%
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	$ 355,660	$ 456,165	$ 456,165	77.97%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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***	***$ 1,269,488***	***$ 1,615,261***	***$ 1,615,261***	***78.59%***
Interest Revenue	**$ -**	**$ -**	**$ (30,017)**	**$ 74,416**	**$ 36,402**	**$ 35,488**	**$ 59,000**	**$ 59,000**	**60.15%**
38000 - Investment Income	$ -	$ -	$ (30,017)	$ 74,416	$ 36,402	$ 35,488	$ 59,000	$ 59,000	60.15%
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***	***$ 865,422***	***$ 1,615,261***	***$ 1,615,261***	***53.58%***
Capital	**$ -**	**$ -**	**$ 73,817**	**$ 1,523,186**	**$ 404,596**	**$ 660,759**	**$ 1,410,598**	**$ 1,410,598**	**46.84%**
70070 - Automotive Equipment	$ -	$ -	$ 73,817	$ 1,523,186	$ 404,596	$ 660,759	$ 1,410,598	$ 1,410,598	46.84%
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%**
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***	***$ 1,274***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 322**	**$ (13)**	**$ (609)**	**$ 1,823**	**$ 1,690**	**$ 1,274**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 322	$ (13)	$ (609)	$ 1,823	$ 1,690	$ 1,274	$ -	$ -	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%**

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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***	***$ 1,125***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 422**	**$ (3)**	**$ (346)**	**$ 1,435**	**$ 1,391**	**$ 1,125**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 422	$ (3)	$ (346)	$ 1,435	$ 1,391	$ 1,125	$ -	$ -	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%
249 Bomb Squad SWAT									
Revenue	***$ 2,765***	***$ 28,246***	***$ 31,591***	***$ 60***	***$ 64,019***	***$ 74***	***$ 5,000***	***$ 5,000***	***1.47%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 60**	**$ 121**	**$ 74**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ 60	$ 121	$ 74	$ -	$ -	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%

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Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	**$ 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***	***$ 770***	***$ 651,000***	***$ 651,000***	***0.12%***
Interest Revenue	**$ 81**	**$ 101**	**$ 81**	**$ 670**	**$ 1,319**	**$ 770**	**$ 1,000**	**$ 1,000**	**77.04%**
38000 - Investment Income	$ 81	$ 101	$ 81	$ 670	$ 1,319	$ 770	$ 1,000	$ 1,000	77.04%
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%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
252 Sheriff DEF Federal - DOJ									
Revenue	***$ 71,865***	***$ 0***	***$ (365)***	***$ 31,665***	***$ 171***	***$ 8,346***	***$ 11,000***	***$ 11,000***	***75.87%***
Interest Revenue	**$ -**	**$ 0**	**$ (766)**	**$ 336**	**$ 171**	**$ 70**	**$ 1,000**	**$ 1,000**	**7.02%**
38000 - Investment Income	$ -	$ 0	$ (766)	$ 336	$ 171	$ 70	$ 1,000	$ 1,000	7.02%
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%
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%**

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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***	***$ 282***	***$ 30,000***	***$ 30,000***	***0.94%***
Interest Revenue	**$ -**	**$ 7**	**$ 2**	**$ 230**	**$ 465**	**$ 282**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ 7	$ 2	$ 230	$ 465	$ 282	$ -	$ -	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%
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***	***$ 109***	***$ 1,200***	***$ 1,200***	***9.08%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 161**	**$ 325**	**$ 109**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ 161	$ 325	$ 109	$ -	$ -	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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	***$ 9,085***	***$ 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***	***$ 247***	***$ 32,000***	***$ 32,000***	***0.77%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 118**	**$ 490**	**$ 247**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ 118	$ 490	$ 247	$ -	$ -	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%
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***	***$ 320***	***$ 6,000***	***$ 6,000***	***5.34%***
Interest Revenue	**$ -**	**$ 0**	**$ -**	**$ 1,106**	**$ 1,599**	**$ 320**	**$ 1,000**	**$ 1,000**	**32.04%**
38000 - Investment Income	$ -	$ 0	$ -	$ 1,106	$ 1,599	$ 320	$ 1,000	$ 1,000	32.04%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	***$ 5,846***	***$ 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***	***$ 393***	***$ 20,000***	***$ 20,000***	***1.97%***
Interest Revenue	**$ 59**	**$ (0)**	**$ (51)**	**$ 188**	**$ 258**	**$ 143**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 59	$ (0)	$ (51)	$ 188	$ 258	$ 143	$ -	$ -	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***	***$ 18,079***	***$ 47,000***	***$ 47,000***	***38.47%***
Interest Revenue	**$ 368**	**$ (76)**	**$ (530)**	**$ 1,993**	**$ 3,222**	**$ 1,483**	**$ 2,000**	**$ 2,000**	**74.13%**
38000 - Investment Income	$ 368	$ (76)	$ (530)	$ 1,993	$ 3,222	$ 1,483	$ 2,000	$ 2,000	74.13%
Charges for Services	**$ 18,977**	**$ 26,888**	**$ 30,257**	**$ 27,532**	**$ 24,994**	**$ 16,596**	**$ 45,000**	**$ 45,000**	**36.88%**
34460 - Arrestee Medical Cost Fees	$ 18,977	$ 26,888	$ 30,257	$ 27,532	$ 24,994	$ 16,596	$ 45,000	$ 45,000	36.88%
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***	***$ 126***	***$ 20,000***	***$ 20,000***	***0.63%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 60**	**$ 251**	**$ 126**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ 60	$ 251	$ 126	$ -	$ -	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%**

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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%
264 Cannabis Regulation - Local									
Revenue	***$ 35,087***	***$ 83,523***	***$ 98,261***	***$ 93,822***	***$ 98,492***	***$ 64,418***	***$ 90,090***	***$ 90,090***	***71.50%***
Interest Revenue	**$ 142**	**$ (33)**	**$ (786)**	**$ 2,120**	**$ 1,807**	**$ 726**	**$ 2,000**	**$ 2,000**	**36.31%**
38000 - Investment Income	$ 142	$ (33)	$ (786)	$ 2,120	$ 1,807	$ 726	$ 2,000	$ 2,000	36.31%
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**	**$ 63,692**	**$ 90,000**	**$ 90,000**	**70.77%**
30185 - Cannabis Regulation Tax	$ 34,945	$ 83,556	$ 99,047	$ 91,702	$ 96,685	$ 63,692	$ 90,000	$ 90,000	70.77%
Expenses	***$ 9,738***	***$ 73,869***	***$ 79,523***	***$ 129,093***	***$ 86,370***	***$ 72,085***	***$ 90,090***	***$ 90,090***	***80.01%***
Capital	**$ -**	**$ 40,885**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70070 - Automotive Equipment	$ -	$ 40,885	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 2,050**	**$ 4,644**	**$ 55,712**	**$ 79,509**	**$ 70,870**	**$ 72,085**	**$ 45,090**	**$ 45,090**	**159.87%**
60010 - Operating Supplies	$ 2,050	$ 4,644	$ 55,712	$ 79,509	$ 70,870	$ 72,085	$ 45,090	$ 45,090	159.87%
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%

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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
265 Sheriff DEF Federal - Treasury									
Revenue	***$ -***	***$ 149,749***	***$ 256,680***	***$ 239,335***	***$ 157,377***	***$ 114,621***	***$ 52,000***	***$ 52,000***	***220.43%***
Interest Revenue	**$ -**	**$ 4**	**$ (611)**	**$ 1,888**	**$ 4,769**	**$ 1,028**	**$ 2,000**	**$ 2,000**	**51.39%**
38000 - Investment Income	$ -	$ 4	$ (611)	$ 1,888	$ 4,769	$ 1,028	$ 2,000	$ 2,000	51.39%
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**	**$ 113,593**	**$ 50,000**	**$ 50,000**	**227.19%**
32226 - Equitable Sharing Program-DEF Federal Treasury Grant	$ -	$ 136,843	$ 257,234	$ 237,446	$ 152,608	$ 113,593	$ 50,000	$ 50,000	227.19%
Expenses	***$ -***	***$ 138,746***	***$ 257,234***	***$ 191,960***	***$ 177,756***	***$ 16,898***	***$ 52,000***	***$ 52,000***	***32.50%***
Commodities	**$ -**	**$ 92,296**	**$ 257,234**	**$ 89,851**	**$ 168,883**	**$ 16,898**	**$ 50,000**	**$ 50,000**	**33.80%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 104	$ -	$ -	0.00%
60010 - Operating Supplies	$ -	$ -	$ 257,234	$ 89,851	$ 168,883	$ 16,794	$ 50,000	$ 50,000	33.59%
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%
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***	***$ 113,306***	***$ 200,000***	***$ 200,000***	***56.65%***

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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
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (4,105)**	**$ (6,855)**	**$ 57**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ (4,105)	$ (6,855)	$ 57	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ 40,195**	**$ 13,361**	**$ 26,675**	**$ 196,660**	**$ 113,249**	**$ 200,000**	**$ 200,000**	**56.62%**
34350 - Detail Fees	$ -	$ 40,195	$ 13,361	$ 26,675	$ 196,660	$ 113,249	$ 200,000	$ 200,000	56.62%
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***	***$ 129,117***	***$ 200,000***	***$ 200,000***	***64.56%***
Contractual Services	**$ -**	**$ 81,118**	**$ 268,922**	**$ 326,313**	**$ 165,728**	**$ 129,117**	**$ 200,000**	**$ 200,000**	**64.56%**
50150 - Contractual/Consulting Services	$ -	$ 81,118	$ 268,922	$ 326,313	$ 165,728	$ 129,117	$ 200,000	$ 200,000	64.56%
420 Merit Commission									
001 General Fund									
Expenses	***$ 74,034***	***$ 87,150***	***$ 85,117***	***$ 77,661***	***$ 85,735***	***$ 51,616***	***$ 142,520***	***$ 142,279***	***36.22%***
Commodities	**$ 522**	**$ 661**	**$ 624**	**$ 953**	**$ 1,673**	**$ 1,098**	**$ 2,000**	**$ 2,000**	**54.88%**
60000 - Office Supplies	$ 522	$ 661	$ 624	$ 953	$ 1,673	$ 1,098	$ 2,000	$ 2,000	54.88%
Contractual Services	**$ 8,279**	**$ 13,958**	**$ 14,410**	**$ 6,428**	**$ 16,918**	**$ 4,467**	**$ 15,050**	**$ 15,050**	**29.68%**
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	$ 2,738	$ 6,000	$ 6,000	45.63%
53180 - Physical Agility Testing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53190 - Entrance/Promotional Testing	$ 4,768	$ 9,536	$ 10,132	$ 3,156	$ 13,303	$ 1,729	$ 8,550	$ 8,550	20.22%
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**	**$ 46,051**	**$ 125,470**	**$ 125,229**	**36.70%**
40000 - Salaries and Wages	$ 31,548	$ 36,128	$ 34,347	$ 35,681	$ 41,488	$ 27,691	$ 80,469	$ 80,228	34.41%
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	$ 18,360	$ 45,001	$ 45,001	40.80%
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%**

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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***	***$ 2,524,448***	***$ 3,109,678***	***$ 2,980,591***	***81.18%***
Interest Revenue	**$ 19,721**	**$ 589**	**$ (16,890)**	**$ 61,855**	**$ 74,091**	**$ 38,907**	**$ 51,000**	**$ 51,000**	**76.29%**
38000 - Investment Income	$ 19,721	$ 589	$ (16,890)	$ 61,855	$ 74,091	$ 38,907	$ 51,000	$ 51,000	76.29%
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**	**$ 792,860**	**$ 1,035,324**	**$ 920,000**	**76.58%**
37070 - Cell 911 Surcharge Reimbursement	$ 761,056	$ 831,850	$ 1,150,631	$ 1,283,493	$ 1,088,200	$ 693,191	$ 900,000	$ 900,000	77.02%
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%
Expenses	***$ 2,182,004***	***$ 2,347,896***	***$ 2,381,391***	***$ 2,901,658***	***$ 3,128,785***	***$ 2,440,419***	***$ 3,109,678***	***$ 2,980,591***	***78.48%***
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**	**$ 49,550**	**$ 73,848**	**$ 73,848**	**67.10%**
60000 - Office Supplies	$ 1,097	$ 1,594	$ 2,294	$ 2,190	$ 2,929	$ 1,345	$ 2,000	$ 2,000	67.23%
60010 - Operating Supplies	$ 2,761	$ 2,456	$ 3,061	$ 9,590	$ 11,264	$ 2,790	$ 2,000	$ 2,000	139.52%
60020 - Computer Related Supplies	$ 2,819	$ 7,642	$ 1,625	$ 7,459	$ 1,315	$ 1,373	$ 2,500	$ 2,500	54.91%
60080 - Employee Recognition Supplies	$ 710	$ 803	$ 1,133	$ 1,461	$ 1,376	$ 1,463	$ 1,000	$ 1,000	146.35%
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**	**$ 402,283**	**$ 318,755**	**$ 202,994**	**126.20%**
50150 - Contractual/Consulting Services	$ 33,825	$ 38,345	$ 42,340	$ 193,215	$ 58,483	$ 50,348	$ 57,043	$ 57,043	88.26%
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	$ 227,531	$ 135,324	$ 20,000	168.14%
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	$ 5,222	$ 6,000	$ 6,000	87.04%
53110 - Employee Training	$ 5,748	$ 5,235	$ 3,299	$ 13,652	$ 4,836	$ 1,552	$ 4,000	$ 4,000	38.79%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	$ 1,243	$ 431	$ 2,579	$ 2,260	$ 2,323	$ 875	$ 3,000	$ 3,000	29.16%
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	$ 638	$ 800	$ 800	79.75%
Personnel Services- Employee Benefits	**$ 488,603**	**$ 501,239**	**$ 502,393**	**$ 504,041**	**$ 540,765**	**$ 398,988**	**$ 622,183**	**$ 620,458**	**64.13%**
45000 - Healthcare Contribution	$ 240,720	$ 225,292	$ 249,677	$ 253,779	$ 255,649	$ 178,254	$ 313,965	$ 313,965	56.78%
45009 - Healthcare Subsidy	$ (3,574)	$ (267)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 6,397	$ 6,621	$ 6,974	$ 6,788	$ 7,101	$ 5,202	$ 9,181	$ 9,181	56.66%
45019 - Dental Subsidy	$ (122)	$ (9)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 105,603	$ 106,206	$ 109,633	$ 124,485	$ 155,015	$ 106,904	$ 155,398	$ 154,509	68.79%
45109 - FICA/SS Subsidy	$ (2,914)	$ (164)	$ (447)	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 110,614	$ 121,804	$ 97,239	$ 83,673	$ 90,616	$ 73,472	$ 108,483	$ 107,849	67.73%
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**	**$ 1,525,733**	**$ 2,031,026**	**$ 2,019,425**	**75.12%**
40000 - Salaries and Wages	$ 1,244,328	$ 1,210,278	$ 1,253,304	$ 1,449,075	$ 1,617,071	$ 1,257,561	$ 1,931,026	$ 1,919,425	65.12%
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	$ 268,172	$ 100,000	$ 100,000	268.17%
40209 - Overtime Subsidy	$ (17,770)	$ (224)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
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***	***$ 6,727,205***	***$ 7,744,147***	***$ 7,744,147***	***86.87%***
Reimbursements	**$ 6,592,894**	**$ 6,741,456**	**$ 7,205,378**	**$ 7,984,198**	**$ 8,244,908**	**$ 6,648,892**	**$ 7,652,147**	**$ 7,652,147**	**86.89%**
37080 - Probation Salary Reimbursement	$ 5,623,696	$ 5,768,271	$ 5,828,269	$ 6,498,090	$ 7,094,614	$ 5,983,300	$ 6,666,147	$ 6,666,147	89.76%
37090 - Youth Home Reimbursement	$ 875,427	$ 885,349	$ 1,261,454	$ 1,376,154	$ 1,008,300	$ 597,214	$ 900,000	$ 900,000	66.36%
37275 - Victim Impact Panel Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
37550 - Treatment Alt Court Reimbursement	$ 5,450	$ 5,150	$ 7,546	$ 8,726	$ 4,661	$ 4,461	$ 5,000	$ 5,000	89.22%
37570 - IL State Board Education (ISBE) Reimbursement	$ 78,636	$ 82,375	$ 108,108	$ 101,228	$ 110,459	$ 50,849	$ 80,000	$ 80,000	63.56%
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**	**$ 78,314**	**$ 92,000**	**$ 92,000**	**85.12%**
34480 - KIDS Program Fees	$ 107,730	$ 113,378	$ 99,810	$ 98,033	$ 101,858	$ 77,558	$ 90,000	$ 90,000	86.18%
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	$ 750	$ 1,000	$ 1,000	75.00%
35050 - Domestic Violence GPS Fees	$ 18	$ 802	$ 224	$ 54	$ 1,053	$ 6	$ 500	$ 500	1.22%
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%

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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	***$ 11,596,968***	***$ 12,486,753***	***$ 13,185,913***	***$ 14,121,759***	***$ 13,939,808***	***$ 9,721,412***	***$ 14,025,727***	***$ 13,996,195***	***69.31%***
Capital	**$ -**	**$ 32,000**	**$ 16,864**	**$ 18,908**	**$ 94,448**	**$ 9,794**	**$ -**	**$ -**	**0.00%**
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ 88,698	$ -	$ -	$ -	0.00%
70080 - Office Furniture	$ -	$ -	$ 1,365	$ -	$ 5,750	$ 9,794	$ -	$ -	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**	**$ 224,826**	**$ 280,179**	**$ 280,179**	**80.24%**
60000 - Office Supplies	$ 17,639	$ 15,081	$ 21,142	$ 14,100	$ 17,941	$ 5,314	$ 10,900	$ 10,900	48.75%
60010 - Operating Supplies	$ 45,900	$ 74,525	$ 157,944	$ 38,725	$ 52,756	$ 22,175	$ 33,900	$ 33,900	65.41%
60020 - Computer Related Supplies	$ 18,878	$ 17,354	$ 20,334	$ 25,701	$ 47,645	$ 13,550	$ 18,250	$ 18,250	74.24%
60040 - Postage	$ 7	$ 28	$ 82	$ 184	$ 172	$ 72	$ 100	$ 100	71.95%
60050 - Books and Subscriptions	$ 3,019	$ 2,815	$ 5,219	$ 3,982	$ 5,648	$ 2,167	$ 3,400	$ 3,400	63.73%
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	$ 17,396	$ 9,500	$ 9,500	183.12%
60220 - Weapons and Ammunition	$ 524	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%
60230 - Food	$ 186,364	$ 181,734	$ 137,549	$ 162,480	$ 185,110	$ 100,911	$ 130,000	$ 130,000	77.62%
60235 - National School Lunch Program	$ -	$ -	$ -	$ -	$ -	$ 16,848	$ -	$ -	0.00%
60240 - Clothing Supplies	$ -	$ -	$ -	$ -	$ 1,918	$ 2,320	$ -	$ -	0.00%
60250 - Medical Supplies and Drugs	$ 6,972	$ 9,665	$ 14,303	$ 22,484	$ 63,421	$ 6,434	$ 15,451	$ 15,451	41.64%
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	$ 223	$ 500	$ 500	44.54%
60460 - Subscription Databases	$ -	$ -	$ 380	$ 1,039	$ 1,108	$ 751	$ 500	$ 500	150.18%
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	$ 8,576	$ 7,500	$ 7,500	114.34%
60540 - Testing Materials	$ 8,070	$ 9,781	$ 4,860	$ 9,823	$ 7,042	$ 7,740	$ 8,000	$ 8,000	96.75%
60550 - Peer Group Activities Supplies	$ 166	$ -	$ 140	$ 490	$ 752	$ 928	$ 500	$ 500	185.62%
60580 - Special Purpose Equip - Non-Capital	$ -	$ -	$ 221	$ -	$ -	$ -	$ -	$ -	0.00%
63040 - Fuel- Vehicles	$ 3,515	$ 7,833	$ 12,106	$ 12,937	$ 10,057	$ 5,581	$ 9,250	$ 9,250	60.33%
64010 - Cellular Phone	$ 2,765	$ -	$ 18,831	$ 18,662	$ 18,708	$ 10,726	$ 18,778	$ 18,778	57.12%
65000 - Miscellaneous Supplies	$ 769	$ 792	$ -	$ 5,664	$ 9,766	$ 839	$ 150	$ 150	559.13%
Contractual Services	**$ 776,239**	**$ 791,923**	**$ 939,896**	**$ 987,387**	**$ 1,683,149**	**$ 762,839**	**$ 1,480,654**	**$ 1,480,654**	**51.52%**
50150 - Contractual/Consulting Services	$ 2,100	$ 3,500	$ 3,075	$ 5,800	$ 53,111	$ 19,713	$ 55,800	$ 55,800	35.33%
50160 - Legal Services	$ 2,633	$ -	$ 9,495	$ 6,120	$ 3,870	$ 7,718	$ 75,000	$ 75,000	10.29%
50200 - Psychological/Psychiatric Srvs	$ 90,840	$ 106,607	$ 113,290	$ 124,675	$ 142,322	$ 64,535	$ 113,496	$ 113,496	56.86%
50210 - Medical/Dental/Hospital Services	$ 414,361	$ 435,569	$ 436,090	$ 440,093	$ 421,441	$ 349,680	$ 473,590	$ 473,590	73.84%
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	$ 41,922	$ 432,000	$ 432,000	9.70%
50480 - Security Services	$ 2,275	$ -	$ 150	$ 21,450	$ 28,277	$ 19,278	$ 42,000	$ 42,000	45.90%
50490 - Destruction of Records Services	$ 3,297	$ 309	$ 1,890	$ 189	$ 2,318	$ 1,152	$ 250	$ 250	460.68%
50500 - Lab Services	$ 6,603	$ 9,182	$ 35,843	$ 26,483	$ 96,518	$ 65,334	$ 45,300	$ 45,300	144.22%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
50630 - Halfway House	$ -	$ -	$ 680	$ 340	$ -	$ -	$ -	$ -	0.00%
52010 - Janitorial Services	$ 17,455	$ 18,970	$ 19,524	$ 22,977	$ 19,662	$ 10,008	$ 19,000	$ 19,000	52.67%
52110 - Repairs and Maint- Buildings	$ 1,169	$ 8,915	$ 32,453	$ 11,873	$ 2,698	$ 1,616	$ 2,406	$ 2,406	67.16%
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	$ 1,535	$ 3,650	$ 3,650	42.05%
52150 - Repairs and Maint- Comm Equip	$ 24,304	$ 16,924	$ 27,308	$ 43,905	$ 366,005	$ 47,398	$ 36,840	$ 36,840	128.66%
52160 - Repairs and Maint- Equipment	$ 19,162	$ 22,289	$ 17,392	$ 7,353	$ 12,005	$ 4,609	$ 7,000	$ 7,000	65.85%
52180 - Building Space Rental	$ 62,968	$ 64,227	$ 65,512	$ 67,367	$ 68,158	$ 57,838	$ 69,522	$ 69,522	83.19%
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	$ 15,588	$ 13,000	$ 13,000	119.91%
52240 - Repairs and Maint- Office Equip	$ 1,616	$ 1,927	$ 3,330	$ 2,677	$ 866	$ 191	$ 1,900	$ 1,900	10.04%
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ 751	$ 751	$ 6,000	$ 6,000	12.52%
53040 - General Advertising	$ 1,176	$ 9,353	$ 6,687	$ -	$ 66	$ 51	$ 1,500	$ 1,500	3.37%
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	$ 21,881	$ 29,000	$ 29,000	75.45%
53110 - Employee Training	$ 8,559	$ 6,787	$ 28,976	$ 32,877	$ 30,830	$ 12,776	$ 23,300	$ 23,300	54.83%
53120 - Employee Mileage Expense	$ 2,222	$ 674	$ 1,087	$ 1,148	$ 2,711	$ 1,212	$ 2,000	$ 2,000	60.61%
53130 - General Association Dues	$ 1,541	$ 4,653	$ 687	$ 4,396	$ 7,356	$ 6,814	$ 5,000	$ 5,000	136.27%
53170 - Employee Medical Expense	$ -	$ -	$ -	$ -	$ -	$ 66	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ 18,590	$ 10,092	$ 12,032	$ 16,534	$ 22,355	$ 10,084	$ 12,350	$ 12,350	81.66%
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**	**$ 8,723,953**	**$ 12,264,894**	**$ 12,235,362**	**71.13%**
40000 - Salaries and Wages	$ 9,340,817	$ 9,368,352	$ 9,696,426	$ 10,524,782	$ 11,624,476	$ 8,681,092	$ 12,181,356	$ 12,151,824	71.27%
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	$ 28,861	$ 65,000	$ 65,000	44.40%
40209 - Overtime Subsidy	$ (26,147)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40315 - Kids First Stipend	$ 15,071	$ 18,536	$ 18,536	$ 18,357	$ 18,500	$ 14,000	$ 18,538	$ 18,538	75.52%
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%**

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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***	***$ 561,168***	***$ 1,090,000***	***$ 1,090,000***	***51.48%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 40,408**	**$ 164,305**	**$ 66,736**	**$ 37,000**	**$ 37,000**	**180.37%**
38000 - Investment Income	$ -	$ -	$ -	$ 40,408	$ 164,305	$ 66,736	$ 37,000	$ 37,000	180.37%
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**	**$ 12,994**	**$ 2,500**	**$ 2,500**	**519.78%**
37120 - Polygraph Testing Reimbursement	$ 4,690	$ 2,635	$ 1,510	$ 1,664	$ 2,350	$ 350	$ 1,500	$ 1,500	23.33%
37900 - Miscellaneous Reimbursement	$ 9,000	$ 8,000	$ 4,000	$ 2,082	$ 7,948	$ 12,644	$ 1,000	$ 1,000	1,264.44%
Charges for Services	**$ 1,147,214**	**$ 950,310**	**$ 822,401**	**$ 749,391**	**$ 716,810**	**$ 481,438**	**$ 665,700**	**$ 665,700**	**72.32%**
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	$ 4	$ 200	$ 200	1.81%
35200 - Protective Order Violation Fees	$ 2,506	$ 5,031	$ 1,961	$ 3,321	$ 2,226	$ 2,113	$ 2,000	$ 2,000	105.67%
35290 - Probation Fee Court Cost	$ 169,557	$ 175,564	$ 179,292	$ 189,151	$ 206,069	$ 152,112	$ 160,000	$ 160,000	95.07%
35900 - Miscellaneous Fees	$ 967,226	$ 762,122	$ 638,120	$ 554,515	$ 507,676	$ 327,197	$ 500,000	$ 500,000	65.44%
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***	***$ 773,368***	***$ 1,090,000***	***$ 1,090,000***	***70.95%***
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**	**$ 22,204**	**$ 11,000**	**$ 11,000**	**201.85%**
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	$ 16,250	$ 5,000	$ 5,000	325.00%
60540 - Testing Materials	$ -	$ 1,817	$ 7,413	$ 4,898	$ 4,977	$ 5,954	$ 5,000	$ 5,000	119.08%
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**	**$ 751,164**	**$ 1,079,000**	**$ 1,079,000**	**69.62%**
50150 - Contractual/Consulting Services	$ 19,925	$ 83,596	$ 87,015	$ 265,653	$ 256,156	$ 162,392	$ 150,000	$ 150,000	108.26%
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	$ 186,158	$ 440,000	$ 440,000	42.31%
50340 - Software Licensing Cost	$ 60,390	$ 69,865	$ 71,578	$ 75,905	$ 491,246	$ 400,028	$ 75,000	$ 75,000	533.37%
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%

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Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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***	***$ 23,778***	***$ 31,000***	***$ 31,000***	***76.70%***
Interest Revenue	**$ 7,913**	**$ (39)**	**$ (6,698)**	**$ 25,388**	**$ 30,603**	**$ 15,836**	**$ 21,000**	**$ 21,000**	**75.41%**
38000 - Investment Income	$ 7,913	$ (39)	$ (6,698)	$ 25,388	$ 30,603	$ 15,836	$ 21,000	$ 21,000	75.41%
Charges for Services	**$ 51,146**	**$ 18,558**	**$ 14,080**	**$ 12,743**	**$ 9,375**	**$ 7,942**	**$ 10,000**	**$ 10,000**	**79.42%**
34530 - Substance Abuse Screening Fees	$ 51,146	$ 18,558	$ 14,080	$ 12,743	$ 9,375	$ 7,942	$ 10,000	$ 10,000	79.42%
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***	***$ 110,246***	***$ 330,300***	***$ 330,300***	***33.38%***
Interest Revenue	**$ 5,169**	**$ 1,026**	**$ (14,530)**	**$ 57,111**	**$ 93,450**	**$ 49,011**	**$ 47,000**	**$ 47,000**	**104.28%**
38000 - Investment Income	$ 5,169	$ 1,026	$ (14,530)	$ 57,111	$ 93,450	$ 49,011	$ 47,000	$ 47,000	104.28%
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**	**$ 61,219**	**$ 60,000**	**$ 60,000**	**102.03%**
34820 - Drug Court Fees	$ 67,673	$ 82,374	$ 73,696	$ 75,389	$ 82,647	$ 61,219	$ 60,000	$ 60,000	102.03%
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***	***$ 106,369***	***$ 330,300***	***$ 330,300***	***32.20%***

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	**$ 9,908**	**$ 10,966**	**$ 9,408**	**$ 17,860**	**$ 20,952**	**$ 14,865**	**$ 16,550**	**$ 16,550**	**89.82%**
60000 - Office Supplies	$ 100	$ 752	$ 518	$ 53	$ 282	$ 736	$ 750	$ 750	98.17%
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	$ 215	$ 1,500	$ 1,500	14.32%
60530 - Sanction Incentives	$ 2,746	$ 4,168	$ 3,440	$ 8,173	$ 10,806	$ 8,176	$ 8,000	$ 8,000	102.19%
60550 - Peer Group Activities Supplies	$ 1,456	$ 910	$ 1,294	$ 3,073	$ 3,334	$ 4,311	$ 2,000	$ 2,000	215.57%
63040 - Fuel- Vehicles	$ 1,799	$ 1,297	$ 1,531	$ 555	$ 423	$ 238	$ 1,500	$ 1,500	15.86%
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ 201	$ -	$ -	$ -	$ -	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**	**$ 91,504**	**$ 313,750**	**$ 313,750**	**29.16%**
50150 - Contractual/Consulting Services	$ 34,911	$ 33,146	$ 35,102	$ 38,565	$ 41,633	$ 22,460	$ 35,000	$ 35,000	64.17%
50200 - Psychological/Psychiatric Srvs	$ -	$ -	$ -	$ 2,768	$ 6,358	$ 4,815	$ 5,000	$ 5,000	96.30%
50340 - Software Licensing Cost	$ -	$ -	$ 141	$ 50	$ -	$ 50	$ -	$ -	0.00%
50500 - Lab Services	$ 18,208	$ 27,667	$ 66,166	$ 101,455	$ 61,656	$ 31,226	$ 65,000	$ 65,000	48.04%
50630 - Halfway House	$ 18,595	$ 12,643	$ 15,588	$ 22,035	$ 13,034	$ 2,415	$ 18,000	$ 18,000	13.41%
50640 - Residential Treatment	$ 67,804	$ 156,575	$ 150,284	$ 159,600	$ 107,417	$ 13,228	$ 180,000	$ 180,000	7.35%
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	$ 15,514	$ 7,000	$ 7,000	221.62%
53110 - Employee Training	$ -	$ 1,311	$ 87	$ 6,716	$ 1,352	$ 476	$ 1,500	$ 1,500	31.75%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	***$ 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***	***$ 7,306***	***$ 20,000***	***$ 20,000***	***36.53%***
Interest Revenue	**$ 177**	**$ (6)**	**$ (565)**	**$ 1,935**	**$ 3,138**	**$ 1,787**	**$ 2,000**	**$ 2,000**	**89.36%**
38000 - Investment Income	$ 177	$ (6)	$ (565)	$ 1,935	$ 3,138	$ 1,787	$ 2,000	$ 2,000	89.36%
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**	**$ 5,518**	**$ 7,500**	**$ 7,500**	**73.58%**
35180 - Probation Victim Services Fees	$ 9,222	$ 13,125	$ 10,798	$ 9,257	$ 8,565	$ 5,518	$ 7,500	$ 7,500	73.58%
Transfers In	**$ -**	**$ -**	**$ -**	**$ 2,200**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ 2,200	$ -	$ -	$ -	$ -	0.00%
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***	***$ 227***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 25**	**$ (9)**	**$ (45)**	**$ 548**	**$ 551**	**$ 227**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 25	$ (9)	$ (45)	$ 548	$ 551	$ 227	$ -	$ -	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***	***$ 6,250***	***$ 400***	***$ 400***	***1,562.58%***
Interest Revenue	**$ 76**	**$ (2)**	**$ (77)**	**$ 262**	**$ 1,228**	**$ 355**	**$ 125**	**$ 125**	**284.26%**
38000 - Investment Income	$ 76	$ (2)	$ (77)	$ 262	$ 1,228	$ 355	$ 125	$ 125	284.26%
Other	**$ 248**	**$ 691**	**$ 825**	**$ 1,029**	**$ 4,151**	**$ 5,895**	**$ 275**	**$ 275**	**2,143.64%**

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
38520 - General Donations	$ 248	$ 691	$ 825	$ 1,029	$ 4,151	$ 5,895	$ -	$ -	0.00%
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ 275	$ 275	0.00%
Expenses	***$ 1,616***	***$ 23***	***$ 262***	***$ 216***	***$ 325***	***$ 72***	***$ 400***	***$ 400***	***17.91%***
Commodities	**$ 1,616**	**$ 23**	**$ 262**	**$ 216**	**$ 325**	**$ 72**	**$ 400**	**$ 400**	**17.91%**
60050 - Books and Subscriptions	$ -	$ -	$ -	$ 216	$ 325	$ -	$ 300	$ 300	0.00%
65000 - Miscellaneous Supplies	$ 1,616	$ 23	$ 262	$ -	$ -	$ 72	$ 100	$ 100	71.63%
279 DUI Court									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 98,205***	***$ 92,664***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10**	**$ 1,582**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 10	$ 1,582	$ -	$ -	0.00%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 98,195**	**$ 91,082**	**$ -**	**$ -**	**0.00%**
32724 - DUI Court IDOT Grant	$ -	$ -	$ -	$ -	$ 98,195	$ 91,082	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 16,685***	***$ 111,895***	***$ -***	***$ -***	***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**	**$ 109,707**	**$ -**	**$ -**	**0.00%**
50200 - Psychological/Psychiatric Srvs	$ -	$ -	$ -	$ -	$ 11,500	$ 61,127	$ -	$ -	0.00%
50500 - Lab Services	$ -	$ -	$ -	$ -	$ -	$ 30,943	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ 17,581	$ -	$ -	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									

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
001 General Fund									
Expenses	***$ 1,376,902***	***$ 1,422,973***	***$ 1,580,012***	***$ 1,622,566***	***$ 1,511,284***	***$ 1,131,130***	***$ 1,695,620***	***$ 1,668,920***	***66.71%***
Commodities	**$ 4,546**	**$ 12,241**	**$ 9,600**	**$ 11,202**	**$ 10,117**	**$ 7,060**	**$ 15,500**	**$ 15,500**	**45.55%**
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	$ 6,359	$ 15,000	$ 15,000	42.39%
Contractual Services	**$ 575,324**	**$ 537,341**	**$ 607,312**	**$ 585,162**	**$ 589,394**	**$ 417,829**	**$ 611,700**	**$ 611,700**	**68.31%**
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	$ 275,950	$ 460,500	$ 460,500	59.92%
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	$ 119,530	$ 122,000	$ 122,000	97.98%
50470 - X-Rays	$ 1,327	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52230 - Repairs and Maint- Vehicles	$ 6,260	$ 4,379	$ 5,177	$ 2,114	$ 5,592	$ 5,362	$ 7,500	$ 7,500	71.49%
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**	**$ 706,241**	**$ 1,068,420**	**$ 1,041,720**	**66.10%**
40000 - Salaries and Wages	$ 562,409	$ 625,112	$ 680,517	$ 726,052	$ 791,789	$ 615,864	$ 959,437	$ 932,737	64.19%
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	$ 90,377	$ 108,983	$ 108,983	82.93%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	***$ -***	***$ -***	***$ -***	***$ -***	***$ 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***	***$ 238,088***	***$ 382,660***	***$ 301,500***	***62.22%***
Interest Revenue	**$ 2,927**	**$ (9)**	**$ (3,858)**	**$ 13,816**	**$ 23,243**	**$ 15,818**	**$ 11,000**	**$ 11,000**	**143.80%**
38000 - Investment Income	$ 2,927	$ (9)	$ (3,858)	$ 13,816	$ 23,243	$ 15,818	$ 11,000	$ 11,000	143.80%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,000**	**$ 13,000**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,000	$ 13,000	0.00%
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**	**$ 217,885**	**$ 270,000**	**$ 270,000**	**80.70%**
34560 - County Coroner Fees	$ 141,282	$ 121,517	$ 162,357	$ 192,086	$ 274,455	$ 209,635	$ 260,000	$ 260,000	80.63%
34570 - Body Bag Fees	$ 11,385	$ 9,525	$ 14,425	$ 10,875	$ 9,950	$ 8,250	$ 10,000	$ 10,000	82.50%
Grants	**$ 4,336**	**$ 3,922**	**$ 14,331**	**$ 3,365**	**$ 55,684**	**$ 4,386**	**$ 88,660**	**$ 7,500**	**4.95%**
32367 - Department of Justice Morgue Tech Grant	$ -	$ -	$ -	$ -	$ 20,290	$ -	$ 81,160	$ -	0.00%
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***	***$ 58,803***	***$ 382,660***	***$ 301,500***	***15.37%***
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**	**$ 29,528**	**$ 133,500**	**$ 133,500**	**22.12%**
60000 - Office Supplies	$ 1,752	$ 3,794	$ 3,048	$ 2,341	$ 1,970	$ 2,886	$ 3,500	$ 3,500	82.46%
60010 - Operating Supplies	$ 42,402	$ 44,984	$ 39,785	$ 50,670	$ 78,624	$ 17,607	$ 86,000	$ 86,000	20.47%
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	$ 1,122	$ 8,000	$ 8,000	14.03%
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**	**$ 29,274**	**$ 73,000**	**$ 73,000**	**40.10%**
50385 - Direct Cremation	$ 5,040	$ 6,082	$ 3,549	$ 2,600	$ 2,857	$ 4,400	$ 7,500	$ 7,500	58.67%
53100 - Conferences and Meetings	$ 2,153	$ 3,666	$ 2,801	$ 2,077	$ 4,972	$ -	$ 8,000	$ 8,000	0.00%
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	$ 22,389	$ 40,000	$ 40,000	55.97%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 81,160**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,160	$ -	0.00%
701 Elder Fatality Review Team									

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
Revenue	***$ -***	***$ (5)***	***$ (57)***	***$ 185***	***$ 232***	***$ 119***	***$ 134***	***$ 134***	***88.77%***
Interest Revenue	**$ -**	**$ (5)**	**$ (57)**	**$ 185**	**$ 232**	**$ 119**	**$ 134**	**$ 134**	**88.77%**
38000 - Investment Income	$ -	$ (5)	$ (57)	$ 185	$ 232	$ 119	$ 134	$ 134	88.77%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 134***	***$ 134***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 134**	**$ 134**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 134	$ 134	0.00%
500 Animal Control									
290 Animal Control									
Revenue	***$ 844,999***	***$ 1,004,902***	***$ 1,023,740***	***$ 1,144,773***	***$ 1,364,663***	***$ 1,035,410***	***$ 1,341,907***	***$ 1,316,828***	***77.16%***
Interest Revenue	**$ 10,851**	**$ (230)**	**$ (12,494)**	**$ 45,236**	**$ 58,612**	**$ 30,311**	**$ 37,000**	**$ 37,000**	**81.92%**
38000 - Investment Income	$ 10,851	$ (230)	$ (12,494)	$ 45,236	$ 58,612	$ 29,715	$ 37,000	$ 37,000	80.31%
38030 - Investment Income- Other Depts	$ -	$ -	$ -	$ -	$ -	$ 596	$ -	$ -	0.00%
Other	**$ 2,913**	**$ 2,467**	**$ 3,032**	**$ 2,906**	**$ 1,739**	**$ 4,569**	**$ 43,031**	**$ 17,952**	**10.62%**
38520 - General Donations	$ 2,505	$ 2,007	$ 2,306	$ 2,364	$ 1,317	$ 3,669	$ 10,720	$ 720	34.23%
38900 - Miscellaneous Other	$ 408	$ 460	$ 726	$ 543	$ 422	$ 900	$ 600	$ 600	150.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,711	$ 16,632	0.00%
Reimbursements	**$ 14,179**	**$ 36,609**	**$ 100**	**$ 18,574**	**$ 18,712**	**$ 5**	**$ 11,322**	**$ 11,322**	**0.05%**
37220 - Capital Assessment Reimbursement	$ -	$ -	$ 100	$ -	$ -	$ -	$ -	$ -	0.00%
37230 - Service Reimbursements	$ 14,179	$ 10,126	$ -	$ 220	$ -	$ 5	$ 11,322	$ 11,322	0.05%
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**	**$ 1,000,525**	**$ 1,248,554**	**$ 1,248,554**	**80.13%**
34580 - Registration and Tag Fees	$ 808,550	$ 894,856	$ 1,013,882	$ 1,053,938	$ 1,248,761	$ 967,480	$ 1,234,454	$ 1,234,454	78.37%
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	$ 22,254	$ 1,500	$ 1,500	1,483.60%
34620 - Adoption Fees	$ 3,990	$ 2,350	$ 8,930	$ 9,054	$ 19,706	$ 9,620	$ 4,000	$ 4,000	240.50%
34630 - Microchip Fees	$ 165	$ 855	$ 1,290	$ 1,235	$ 2,605	$ 1,171	$ 600	$ 600	195.17%
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***	***$ 936,808***	***$ 1,341,907***	***$ 1,316,828***	***69.81%***
Capital	**$ -**	**$ 465**	**$ -**	**$ 9,600**	**$ 50,000**	**$ 27,856**	**$ -**	**$ -**	**0.00%**
70030 - Computer Software License Cost	$ -	$ -	$ -	$ 9,600	$ -	$ -	$ -	$ -	0.00%
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ -	$ 465	$ -	$ -	$ 50,000	$ 27,856	$ -	$ -	0.00%
Commodities	**$ 90,927**	**$ 120,051**	**$ 91,343**	**$ 84,585**	**$ 126,585**	**$ 64,796**	**$ 95,000**	**$ 85,000**	**68.21%**
60000 - Office Supplies	$ 7,320	$ 21,897	$ 6,097	$ 4,865	$ 5,304	$ 2,435	$ 8,000	$ 8,000	30.44%
60010 - Operating Supplies	$ 30,578	$ 18,254	$ 29,982	$ 13,586	$ 24,270	$ 10,548	$ 12,000	$ 12,000	87.90%
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60100 - Utilities- Water	$ 3,232	$ 3,394	$ 3,801	$ 5,192	$ 5,257	$ 4,169	$ 4,000	$ 4,000	104.23%
60140 - Animal Care Supplies	$ 17,996	$ 27,651	$ 16,976	$ 13,934	$ 21,062	$ 5,631	$ 26,000	$ 16,000	21.66%
60160 - Cleaning Supplies	$ 3,268	$ 8,697	$ 3,025	$ 9,807	$ 11,843	$ 4,107	$ 6,000	$ 6,000	68.45%
60210 - Uniform Supplies	$ 3,329	$ 47	$ 251	$ -	$ 410	$ 50	$ 2,000	$ 2,000	2.50%

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Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
60250 - Medical Supplies and Drugs	$ 4,354	$ 12,528	$ 6,419	$ 10,711	$ 9,325	$ 14,206	$ 8,000	$ 8,000	177.57%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 4,400	$ 5,430	$ -	$ -	$ 22,712	$ 4,459	$ 6,000	$ 6,000	74.32%
63010 - Utilities- Electric	$ 3,465	$ 6,587	$ 6,979	$ 8,909	$ 6,043	$ 6,867	$ 7,000	$ 7,000	98.11%
63040 - Fuel- Vehicles	$ 4,037	$ 6,144	$ 8,511	$ 8,848	$ 10,991	$ 6,104	$ 7,500	$ 7,500	81.39%
64000 - Telephone	$ 8,948	$ 7,713	$ 5,454	$ 4,843	$ 5,469	$ 4,023	$ 4,600	$ 4,600	87.45%
64010 - Cellular Phone	$ -	$ 1,707	$ 3,849	$ 3,891	$ 3,901	$ 2,196	$ 3,900	$ 3,900	56.31%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 102,673**	**$ 205,024**	**$ 111,075**	**$ 141,834**	**$ 146,660**	**$ 86,452**	**$ 164,594**	**$ 164,115**	**52.52%**
50150 - Contractual/Consulting Services	$ 26,291	$ 29,580	$ 20,569	$ 19,586	$ 12,648	$ 8,379	$ 25,000	$ 25,000	33.51%
50180 - Veterinarian Services	$ 5,627	$ 4,240	$ 5,382	$ 6,156	$ 10,786	$ 6,204	$ 8,000	$ 8,000	77.55%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ 9,600	$ 91,696	$ 43,210	$ 49,628	$ 67,791	$ 16,136	$ 60,000	$ 60,000	26.89%
50380 - Cremation Services	$ 300	$ 300	$ 300	$ -	$ 198	$ -	$ 750	$ 750	0.00%
52000 - Disposal and Water Softener Srvs	$ 1,890	$ 1,153	$ 453	$ 372	$ 279	$ 65	$ 1,700	$ 1,700	3.83%
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	$ 9,333	$ 6,000	$ 6,000	155.56%
52120 - Repairs and Maint- Grounds	$ 6,718	$ 5,282	$ -	$ 15,355	$ -	$ -	$ 5,000	$ 5,000	0.00%
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	$ 947	$ 1,000	$ 1,000	94.73%
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	$ 5,858	$ 7,000	$ 7,000	83.69%
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	$ 3,905	$ 3,000	$ 3,000	130.17%
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	$ 2,840	$ 4,000	$ 4,000	71.00%
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**	**$ 140,501**	**$ 238,309**	**$ 236,419**	**58.96%**
45000 - Healthcare Contribution	$ 43,436	$ 47,621	$ 48,739	$ 77,814	$ 83,445	$ 52,426	$ 117,544	$ 117,544	44.60%
45009 - Healthcare Subsidy	$ (139)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 1,702	$ 1,706	$ 1,680	$ 2,156	$ 2,321	$ 1,885	$ 3,230	$ 3,230	58.35%
45019 - Dental Subsidy	$ (11)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 31,525	$ 34,616	$ 44,711	$ 49,354	$ 54,659	$ 43,377	$ 61,697	$ 60,723	70.31%
45109 - FICA/SS Subsidy	$ (12)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 32,236	$ 36,401	$ 35,390	$ 30,437	$ 30,724	$ 28,854	$ 41,879	$ 41,184	68.90%
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**	**$ 579,464**	**$ 806,265**	**$ 793,555**	**71.87%**
40000 - Salaries and Wages	$ 400,472	$ 435,386	$ 556,257	$ 627,985	$ 689,061	$ 552,132	$ 776,264	$ 763,554	71.13%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	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
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	$ 27,332	$ 30,001	$ 30,001	91.10%
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%
510 Emergency Management Services									
001 General Fund									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 153,784***	***$ 6,702***	***$ 75,000***	***$ 75,000***	***8.94%***
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500**	**$ -**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ 2,500	$ -	$ -	$ -	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 85,578**	**$ 6,702**	**$ 75,000**	**$ 75,000**	**8.94%**
37130 - Emergency Mgmt Reimbursement	$ -	$ -	$ -	$ -	$ 85,578	$ 6,702	$ 75,000	$ 75,000	8.94%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,705**	**$ -**	**$ -**	**$ -**	**0.00%**
33613 - Natural Hazard Mitigation Grant	$ -	$ -	$ -	$ -	$ 65,705	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ 417,734***	***$ 607,914***	***$ 439,525***	***$ 645,844***	***$ 637,634***	***68.05%***
Commodities	**$ -**	**$ -**	**$ -**	**$ 44,694**	**$ 80,379**	**$ 41,320**	**$ 86,345**	**$ 86,345**	**47.85%**
60000 - Office Supplies	$ -	$ -	$ -	$ 2,875	$ 9,931	$ 9,019	$ 12,600	$ 12,600	71.58%
60010 - Operating Supplies	$ -	$ -	$ -	$ 12,433	$ 37,115	$ 18,286	$ 33,215	$ 33,215	55.05%
60020 - Computer Related Supplies	$ -	$ -	$ -	$ 6,157	$ 9,127	$ 3,333	$ 6,100	$ 6,100	54.64%
60210 - Uniform Supplies	$ -	$ -	$ -	$ 14,974	$ 12,010	$ 1,228	$ 8,625	$ 8,625	14.24%
60590 - Communication Equip - Non-Capital	$ -	$ -	$ -	$ 8,254	$ 1,132	$ 3,610	$ 7,605	$ 7,605	47.47%
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ 11,063	$ 5,844	$ 18,200	$ 18,200	32.11%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 24,483**	**$ 118,745**	**$ 29,185**	**$ 65,480**	**$ 65,480**	**44.57%**
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	$ 1,968	$ 3,100	$ 3,100	63.48%
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ 8,480	$ 26,359	$ 14,743	$ 15,800	$ 15,800	93.31%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 497	$ 489	$ 362	$ 1,100	$ 1,100	32.95%
53110 - Employee Training	$ -	$ -	$ -	$ 1,569	$ 3,971	$ 3,706	$ 11,575	$ 11,575	32.01%
53130 - General Association Dues	$ -	$ -	$ -	$ 270	$ 349	$ 668	$ 905	$ 905	73.81%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 9,350	$ 15,095	$ 3,255	$ 21,075	$ 21,075	15.45%
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**	**$ 369,021**	**$ 494,019**	**$ 485,809**	**74.70%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ 325,786	$ 408,790	$ 369,021	$ 494,019	$ 485,809	74.70%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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%
247 EMA Volunteer Fund									
Revenue	***$ 3,000***	***$ -***	***$ -***	***$ 2,499***	***$ 9,597***	***$ 10,800***	***$ 10,000***	***$ 10,000***	***108.00%***
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**	**$ 10,800**	**$ 9,000**	**$ 9,000**	**120.00%**
38520 - General Donations	$ 3,000	$ -	$ -	$ 2,600	$ 8,800	$ 10,800	$ 3,000	$ 3,000	360.00%
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000	$ 6,000	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ 1,741***	***$ 4,349***	***$ 2,925***	***$ 10,000***	***$ 10,000***	***29.25%***
Commodities	**$ -**	**$ -**	**$ -**	**$ 723**	**$ 1,246**	**$ 208**	**$ 4,700**	**$ 4,700**	**4.43%**
60010 - Operating Supplies	$ -	$ -	$ -	$ 723	$ 1,246	$ 208	$ 4,700	$ 4,700	4.43%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 1,018**	**$ 3,103**	**$ 2,717**	**$ 5,300**	**$ 5,300**	**51.27%**
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 1,018	$ 3,103	$ 2,717	$ 5,300	$ 5,300	51.27%
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%
520 Transportation									
300 County Highway									
Revenue	***$ 6,076,592***	***$ 6,166,540***	***$ 6,253,770***	***$ 6,445,255***	***$ 6,302,254***	***$ 3,575,798***	***$ 13,894,542***	***$ 13,810,033***	***25.74%***
Interest Revenue	**$ 166,666**	**$ (6,109)**	**$ (141,373)**	**$ 476,947**	**$ 480,720**	**$ 149,701**	**$ 388,000**	**$ 388,000**	**38.58%**

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Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
38000 - Investment Income	$ 166,666	$ (6,109)	$ (141,373)	$ 476,947	$ 480,720	$ 149,701	$ 388,000	$ 388,000	38.58%
Other	**$ 2,040**	**$ 2,097**	**$ 41,978**	**$ 16,855**	**$ 66,619**	**$ 89,616**	**$ 7,740,374**	**$ 7,655,865**	**1.16%**
30999 - Lease Revenue	$ -	$ -	$ 34,651	$ -	$ 32,464	$ 10,826	$ -	$ -	0.00%
38530 - Auction Sales	$ 1,435	$ 1,997	$ 7,327	$ 10,405	$ 34,155	$ 78,790	$ 10,875	$ 10,875	724.51%
38900 - Miscellaneous Other	$ 605	$ 100	$ -	$ 6,450	$ -	$ -	$ -	$ -	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**	**$ 195,137**	**$ 383,659**	**$ 383,659**	**50.86%**
37140 - KDOT Planner Reimbursement	$ 161,003	$ 177,279	$ 250,225	$ 322,102	$ 312,679	$ 169,330	$ 340,724	$ 340,724	49.70%
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	$ 25,807	$ 42,935	$ 42,935	60.11%
Charges for Services	**$ 11,928**	**$ 28,727**	**$ 36,922**	**$ 41,528**	**$ 32,470**	**$ 10,493**	**$ 39,600**	**$ 39,600**	**26.50%**
34640 - Engineering Fees	$ 8,050	$ 22,000	$ 30,000	$ 30,000	$ 26,000	$ 4,000	$ 28,000	$ 28,000	14.29%
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	$ 6,493	$ 7,500	$ 7,500	86.57%
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**	**$ 2,788,327**	**$ 5,010,909**	**$ 5,010,909**	**55.65%**
30000 - Property Taxes	$ 4,977,653	$ 5,021,276	$ 4,994,570	$ 4,997,959	$ 5,001,757	$ 2,788,327	$ 5,010,909	$ 5,010,909	55.65%
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**	**$ 341,615**	**$ 325,000**	**$ 325,000**	**105.11%**
31350 - Oversized Moving Permits	$ 180,200	$ 211,525	$ 241,160	$ 227,440	$ 221,175	$ 166,615	$ 175,000	$ 175,000	95.21%
31370 - Roadway Access Permits	$ 269,448	$ 247,977	$ 416,233	$ 244,798	$ 156,600	$ 175,000	$ 150,000	$ 150,000	116.67%
Expenses	***$ 6,267,168***	***$ 6,904,614***	***$ 6,628,603***	***$ 7,344,275***	***$ 7,971,978***	***$ 6,346,017***	***$ 13,894,542***	***$ 13,810,033***	***45.67%***
Capital	**$ 1,049,580**	**$ 850,022**	**$ 525,965**	**$ 1,264,025**	**$ 1,714,910**	**$ 1,668,712**	**$ 3,470,500**	**$ 3,470,500**	**48.08%**
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	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000	0.00%
70070 - Automotive Equipment	$ 297,380	$ 491,710	$ -	$ 882,077	$ 1,502,786	$ 1,299,164	$ 2,025,000	$ 2,025,000	64.16%
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%
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%

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Commodities	**$ 442,073**	**$ 575,259**	**$ 611,509**	**$ 625,789**	**$ 634,723**	**$ 416,001**	**$ 836,781**	**$ 836,781**	**49.71%**
60000 - Office Supplies	$ 13,850	$ 11,535	$ 13,918	$ 22,745	$ 18,527	$ 14,014	$ 23,000	$ 23,000	60.93%
60010 - Operating Supplies	$ 16,715	$ 18,445	$ 20,981	$ 16,823	$ 26,253	$ 17,982	$ 21,631	$ 21,631	83.13%
60040 - Postage	$ 66	$ 66	$ 202	$ 60	$ 318	$ 103	$ 300	$ 300	34.18%
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	$ 15,309	$ 103,100	$ 103,100	14.85%
60340 - Buildings and Grounds Supplies	$ 13,837	$ 26,593	$ 25,196	$ 32,881	$ 51,090	$ 26,883	$ 34,000	$ 34,000	79.07%
60370 - Tools	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60380 - Liquid Salt	$ -	$ 4,043	$ 30,790	$ 26,120	$ 27,324	$ 2,566	$ 40,000	$ 40,000	6.41%
60400 - Crushed Stone	$ 5,278	$ 3,974	$ 3,028	$ 3,250	$ 6,641	$ 4,627	$ 5,250	$ 5,250	88.14%
60410 - Culverts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60430 - Sign Material	$ 33,533	$ 49,249	$ 54,531	$ 48,659	$ 62,620	$ 33,921	$ 60,000	$ 60,000	56.53%
60440 - Traffic Markers and Barricades	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 25,893	$ 27,954	$ 39,193	$ 37,136	$ 28,439	$ 29,432	$ 45,000	$ 45,000	65.40%
63010 - Utilities- Electric	$ 21,790	$ 22,128	$ 18,094	$ 29,300	$ 31,819	$ 26,626	$ 38,000	$ 38,000	70.07%
63020 - Utilities- Intersect Lighting	$ 121,724	$ 113,947	$ 98,868	$ 107,752	$ 100,647	$ 75,288	$ 120,000	$ 120,000	62.74%
63040 - Fuel- Vehicles	$ 120,430	$ 241,045	$ 255,981	$ 227,906	$ 210,028	$ 138,302	$ 300,000	$ 300,000	46.10%
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**	**$ 848,458**	**$ 4,330,710**	**$ 4,328,823**	**19.59%**
50140 - Engineering Services	$ 678,369	$ 1,201,855	$ 997,416	$ 706,017	$ 550,918	$ 154,362	$ 2,965,000	$ 2,965,000	5.21%
50150 - Contractual/Consulting Services	$ 210,569	$ 290,066	$ 131,397	$ 123,937	$ 238,080	$ 182,255	$ 486,019	$ 486,019	37.50%
50160 - Legal Services	$ 107,675	$ 86,500	$ 48,000	$ 113,065	$ 56,085	$ 36,000	$ 225,000	$ 225,000	16.00%
50210 - Medical/Dental/Hospital Services	$ 1,855	$ 2,704	$ 1,235	$ 505	$ 3,846	$ 2,101	$ 1,317	$ 1,317	159.56%
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	$ 88,120	$ 122,764	$ 122,764	71.78%
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	$ 12,537	$ 26,000	$ 26,000	48.22%
52010 - Janitorial Services	$ 25,753	$ 28,039	$ 29,113	$ 40,726	$ 36,888	$ 27,114	$ 42,000	$ 42,000	64.56%
52020 - Repairs and Maintenance- Roads	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52110 - Repairs and Maint- Buildings	$ 30,544	$ 54,492	$ 80,411	$ 28,513	$ 101,016	$ 28,173	$ 88,692	$ 88,692	31.76%
52120 - Repairs and Maint- Grounds	$ 9,316	$ 9,524	$ 11,671	$ 15,041	$ 14,265	$ 22,261	$ 16,895	$ 16,895	131.76%
52140 - Repairs and Maint- Copiers	$ 2,820	$ 2,783	$ 3,941	$ 6,067	$ 3,838	$ 3,641	$ 6,120	$ 6,120	59.49%
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	$ 12,384	$ 12,000	$ 12,000	103.20%
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	$ 9,610	$ 21,000	$ 21,000	45.76%
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%
53070 - Legal Printing	$ 2,652	$ 4,158	$ 2,158	$ 1,419	$ 2,612	$ 7,287	$ 2,000	$ 2,000	364.35%
53080 - Mapping	$ -	$ -	$ -	$ 8,560	$ -	$ -	$ 13,000	$ 13,000	0.00%
53100 - Conferences and Meetings	$ 9,244	$ 20,320	$ 21,407	$ 33,488	$ 33,967	$ 31,393	$ 36,000	$ 36,000	87.20%
53110 - Employee Training	$ 7,133	$ 9,157	$ 15,922	$ 15,594	$ 30,331	$ 8,273	$ 16,500	$ 16,500	50.14%
53120 - Employee Mileage Expense	$ 1,713	$ 870	$ 5,120	$ 5,014	$ 4,871	$ 2,380	$ 6,000	$ 6,000	39.67%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	$ 19,197	$ 20,186	$ 21,194	$ 24,614	$ 24,473	$ 13,731	$ 26,856	$ 26,856	51.13%
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**	**$ 767,853**	**$ 1,209,276**	**$ 1,201,825**	**63.50%**
45000 - Healthcare Contribution	$ 404,364	$ 410,757	$ 500,871	$ 531,357	$ 521,713	$ 397,787	$ 637,906	$ 637,906	62.36%
45010 - Dental Contribution	$ 10,826	$ 11,679	$ 12,091	$ 12,086	$ 12,460	$ 8,732	$ 16,126	$ 16,126	54.15%
45100 - FICA/SS Contribution	$ 172,443	$ 178,624	$ 199,631	$ 209,746	$ 219,350	$ 173,364	$ 286,153	$ 282,312	60.58%
45200 - IMRF Contribution	$ 180,561	$ 204,835	$ 177,200	$ 142,096	$ 131,810	$ 123,211	$ 204,332	$ 201,591	60.30%
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**	**$ 2,339,777**	**$ 3,742,059**	**$ 3,691,888**	**62.53%**
40000 - Salaries and Wages	$ 2,258,646	$ 2,351,668	$ 2,622,832	$ 2,727,277	$ 2,877,711	$ 2,248,962	$ 3,622,059	$ 3,571,888	62.09%
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	$ 90,816	$ 120,000	$ 120,000	75.68%
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***	***$ 179,917***	***$ 525,000***	***$ 525,000***	***34.27%***
Interest Revenue	**$ 6,016**	**$ (134)**	**$ (4,743)**	**$ 15,811**	**$ 14,011**	**$ 5,837**	**$ 13,000**	**$ 13,000**	**44.90%**
38000 - Investment Income	$ 6,016	$ (134)	$ (4,743)	$ 15,811	$ 14,011	$ 5,837	$ 13,000	$ 13,000	44.90%
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**	**$ 174,024**	**$ 312,695**	**$ 312,695**	**55.65%**
30000 - Property Taxes	$ 310,489	$ 313,241	$ 311,593	$ 312,003	$ 312,116	$ 174,024	$ 312,695	$ 312,695	55.65%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 776	$ 1,103	$ 1,216	$ -	$ -	$ -	0.00%
Expenses	***$ 565,263***	***$ 268,718***	***$ 444,359***	***$ 403,338***	***$ 409,222***	***$ 154,496***	***$ 525,000***	***$ 525,000***	***29.43%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 565,263**	**$ 268,718**	**$ 444,359**	**$ 403,338**	**$ 409,222**	**$ 154,496**	**$ 525,000**	**$ 525,000**	**29.43%**
52100 - Bridge Inspection	$ 565,263	$ 268,718	$ 444,359	$ 403,338	$ 409,222	$ 154,496	$ 525,000	$ 525,000	29.43%
302 Motor Fuel Tax									
Revenue	***$ 17,496,586***	***$ 17,689,572***	***$ 18,498,850***	***$ 16,154,711***	***$ 16,638,339***	***$ 12,516,627***	***$ 29,012,731***	***$ 29,004,302***	***43.14%***
Interest Revenue	**$ 311,968**	**$ (7,518)**	**$ (766,742)**	**$ 2,554,827**	**$ 2,795,269**	**$ 1,377,145**	**$ 2,073,000**	**$ 2,073,000**	**66.43%**
38000 - Investment Income	$ 311,968	$ (7,518)	$ (766,742)	$ 2,554,827	$ 2,795,269	$ 1,377,145	$ 2,073,000	$ 2,073,000	66.43%
Other	**$ -**	**$ -**	**$ 184**	**$ 5,089**	**$ 117**	**$ -**	**$ 12,978,948**	**$ 12,970,519**	**0.00%**
38900 - Miscellaneous Other	$ -	$ -	$ 184	$ 5,089	$ 117	$ -	$ -	$ -	0.00%

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Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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**	**$ 7,005,905**	**$ 13,434,585**	**$ 13,434,585**	**52.15%**
30140 - Motor Fuel Tax	$ 9,190,541	$ 10,315,055	$ 10,650,722	$ 11,535,413	$ 12,021,014	$ 7,005,905	$ 11,802,303	$ 11,802,303	59.36%
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***	***$ 7,501,494***	***$ 29,012,731***	***$ 29,004,302***	***25.86%***
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**	**$ 3,826,106**	**$ 17,158,813**	**$ 17,158,546**	**22.30%**
50140 - Engineering Services	$ 902,298	$ 1,317,009	$ 1,352,598	$ 1,557,521	$ 2,517,909	$ 1,881,889	$ 11,050,247	$ 11,050,247	17.03%
50510 - Debt Administration Cost	$ 550	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52080 - Repairs and Maint- Resurfacing	$ -	$ -	$ -	$ 4,500,000	$ 5,938,820	$ 1,835,652	$ 6,000,000	$ 6,000,000	30.59%
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**	**$ 438,116**	**$ 558,608**	**$ 557,550**	**78.43%**
45000 - Healthcare Contribution	$ 70,479	$ 70,596	$ 77,722	$ 88,704	$ 97,634	$ 94,827	$ 93,616	$ 93,616	101.29%
45009 - Healthcare Subsidy	$ (31)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 2,439	$ 2,666	$ 2,666	$ 2,946	$ 3,097	$ 2,402	$ 2,872	$ 2,872	83.63%
45019 - Dental Subsidy	$ 2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 170,552	$ 191,384	$ 180,435	$ 195,974	$ 206,301	$ 166,708	$ 232,895	$ 232,350	71.58%
45109 - FICA/SS Subsidy	$ (7,884)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 182,060	$ 222,656	$ 162,628	$ 132,746	$ 125,192	$ 119,010	$ 174,056	$ 173,667	68.37%
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**	**$ 2,267,774**	**$ 3,187,372**	**$ 3,180,268**	**71.15%**
40000 - Salaries and Wages	$ 2,263,507	$ 2,339,806	$ 2,301,405	$ 2,562,431	$ 2,679,444	$ 2,146,169	$ 2,887,372	$ 2,880,268	74.33%
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	$ 121,605	$ 300,000	$ 300,000	40.53%
Services	**$ 464,420**	**$ 506,290**	**$ 504,784**	**$ 568,934**	**$ 621,112**	**$ 416,914**	**$ 745,680**	**$ 745,680**	**55.91%**
45410 - Teamsters Contribution	$ 464,420	$ 506,290	$ 504,784	$ 568,934	$ 621,112	$ 416,914	$ 745,680	$ 745,680	55.91%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
303 County Highway Matching									
Revenue	***$ 69,167***	***$ 65,162***	***$ 61,905***	***$ 82,103***	***$ 76,532***	***$ 37,437***	***$ 160,000***	***$ 160,000***	***23.40%***
Interest Revenue	**$ 4,405**	**$ (101)**	**$ (4,949)**	**$ 16,718**	**$ 11,113**	**$ 1,166**	**$ 14,000**	**$ 14,000**	**8.33%**
38000 - Investment Income	$ 4,405	$ (101)	$ (4,949)	$ 16,718	$ 11,113	$ 1,166	$ 14,000	$ 14,000	8.33%
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**	**$ 36,259**	**$ 65,125**	**$ 65,125**	**55.68%**
30000 - Property Taxes	$ 64,660	$ 65,219	$ 64,881	$ 65,044	$ 65,134	$ 36,259	$ 65,125	$ 65,125	55.68%
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***	***$ 6,744,382***	***$ 14,854,492***	***$ 14,854,492***	***45.40%***
Interest Revenue	**$ 255,937**	**$ 3,613**	**$ (149,996)**	**$ 586,322**	**$ 760,665**	**$ 469,483**	**$ 480,000**	**$ 480,000**	**97.81%**
38000 - Investment Income	$ 255,937	$ 3,613	$ (149,996)	$ 586,322	$ 760,665	$ 469,483	$ 480,000	$ 480,000	97.81%
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**	**$ 182,582**	**$ 150,000**	**$ 150,000**	**121.72%**
37150 - KDOT Service Reimbursement - Federal	$ 346	$ -	$ -	$ -	$ 24,412	$ 68,459	$ -	$ -	0.00%
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ 171,028	$ -	$ -	$ -	0.00%
37152 - KDOT Service Reimbursement - Other	$ -	$ -	$ -	$ -	$ 26,105	$ -	$ -	$ -	0.00%
37900 - Miscellaneous Reimbursement	$ 128,931	$ 89,656	$ 202,774	$ 336,187	$ 256,174	$ 114,122	$ 150,000	$ 150,000	76.08%
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**	**$ 6,092,317**	**$ 10,323,390**	**$ 10,323,390**	**59.01%**
30150 - County Local Option Tax	$ 8,414,019	$ 8,844,983	$ 9,111,970	$ 9,844,852	$ 10,178,419	$ 6,092,317	$ 10,323,390	$ 10,323,390	59.01%
Expenses	***$ 12,159,759***	***$ 10,375,090***	***$ 11,208,752***	***$ 11,217,227***	***$ 5,724,386***	***$ 2,927,574***	***$ 14,854,492***	***$ 14,854,492***	***19.71%***
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**	**$ 1,756,888**	**$ 3,257,000**	**$ 3,257,000**	**53.94%**
60210 - Uniform Supplies	$ 23,280	$ 22,016	$ 23,211	$ 24,851	$ 24,721	$ 12,149	$ 40,000	$ 40,000	30.37%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
60330 - Vehicle Parts/Supplies	$ 135,972	$ 150,141	$ 172,641	$ 160,693	$ 203,693	$ 140,156	$ 175,000	$ 175,000	80.09%
60360 - Equipment Parts/Supplies	$ 74,063	$ 84,691	$ 77,411	$ 97,993	$ 124,043	$ 89,662	$ 100,000	$ 100,000	89.66%
60370 - Tools	$ 13,404	$ 9,277	$ 6,317	$ 12,074	$ 9,566	$ 14,850	$ 15,000	$ 15,000	99.00%
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	$ 17,716	$ 40,000	$ 40,000	44.29%
60440 - Traffic Markers and Barricades	$ -	$ 1,388	$ 8,310	$ 990	$ 4,612	$ -	$ 15,000	$ 15,000	0.00%
63020 - Utilities- Intersect Lighting	$ 576,330	$ 890,703	$ 662,341	$ 1,470,958	$ 1,474,512	$ 918,829	$ 2,105,000	$ 2,105,000	43.65%
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ -	$ 396	$ -	$ -	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**	**$ 563,662**	**$ 9,619,492**	**$ 9,619,492**	**5.86%**
50140 - Engineering Services	$ 850,519	$ 325,958	$ 374,589	$ 404,378	$ 456,330	$ 397,889	$ 2,603,000	$ 2,603,000	15.29%
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	$ -	$ 2,000,000	$ 2,000,000	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***	***$ 27,390,972***	***$ 40,574,359***	***$ 32,651,531***	***67.51%***
Interest Revenue	**$ 517,513**	**$ (12,648)**	**$ (733,411)**	**$ 2,479,605**	**$ 3,184,763**	**$ 1,948,699**	**$ 2,019,000**	**$ 2,019,000**	**96.52%**
38000 - Investment Income	$ 517,513	$ (12,648)	$ (733,411)	$ 2,479,605	$ 3,184,763	$ 1,948,699	$ 2,019,000	$ 2,019,000	96.52%
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**	**$ 13,230,180**	**$ 11,173,356**	**$ 3,250,528**	**118.41%**
37150 - KDOT Service Reimbursement - Federal	$ 395,850	$ 2,131,844	$ 1,321,068	$ 1,230,835	$ 1,331,318	$ 1,276,576	$ 2,220,528	$ 2,220,528	57.49%
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%
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**	**$ 12,150,734**	**$ 20,158,087**	**$ 20,158,087**	**60.28%**
30105 - Sales Tax- RTA	$ 13,365,559	$ 16,138,433	$ 18,064,271	$ 18,419,996	$ 19,568,623	$ 12,150,734	$ 20,158,087	$ 20,158,087	60.28%
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***	***$ 8,598,492***	***$ 40,574,359***	***$ 32,651,531***	***21.19%***
Capital	**$ 13,043,072**	**$ 8,478,621**	**$ 3,846,028**	**$ 12,393,091**	**$ 5,224,121**	**$ 1,530,233**	**$ 20,723,525**	**$ 20,723,525**	**7.38%**

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Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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	$ 1,293,736	$ 18,813,274	$ 18,813,274	6.88%
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	$ 206,879	$ 1,810,000	$ 1,810,000	11.43%
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**	**$ 3,475,831**	**$ 11,928,006**	**$ 11,928,006**	**29.14%**
50140 - Engineering Services	$ 4,607,985	$ 3,459,489	$ 2,635,083	$ 5,516,116	$ 4,994,191	$ 1,865,042	$ 8,544,256	$ 8,544,256	21.83%
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	$ 1,569,289	$ 3,180,000	$ 3,180,000	49.35%
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%
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%**

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	**$ -**	**$ (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%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	***$ -***	***$ 1,027***	***$ 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%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	**$ 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%
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%

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Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
558 North Impact Fees									
Revenue	***$ 603,567***	***$ 2,830,697***	***$ 2,139,575***	***$ 2,800,381***	***$ 1,996,962***	***$ 5,188,452***	***$ 6,901,967***	***$ 3,258,000***	***75.17%***
Interest Revenue	**$ 32,067**	**$ (5,360)**	**$ (100,815)**	**$ 321,659**	**$ 296,575**	**$ 190,661**	**$ 258,000**	**$ 258,000**	**73.90%**
38000 - Investment Income	$ 32,067	$ (5,360)	$ (100,815)	$ 321,659	$ 296,575	$ 190,661	$ 258,000	$ 258,000	73.90%
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**	**$ 1,353,824**	**$ 3,000,000**	**$ 3,000,000**	**45.13%**
34660 - Impact Fees	$ 571,500	$ 2,700,742	$ 1,924,209	$ 2,478,722	$ 1,456,920	$ 1,353,824	$ 3,000,000	$ 3,000,000	45.13%
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%
Expenses	***$ 801,626***	***$ 191,187***	***$ 781,133***	***$ 4,021,443***	***$ 946,385***	***$ 4,218,163***	***$ 6,901,967***	***$ 3,258,000***	***61.12%***
Capital	**$ -**	**$ -**	**$ 712,480**	**$ 4,000,066**	**$ 942,675**	**$ 574,196**	**$ 1,277,307**	**$ 454,924**	**44.95%**
73000 - Road Construction	$ -	$ -	$ 710,000	$ 4,000,000	$ 755,851	$ 373,801	$ 1,098,307	$ 275,924	34.03%
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***	***$ 486,491***	***$ 3,272,679***	***$ 3,272,679***	***14.87%***
Interest Revenue	**$ 37,442**	**$ (353)**	**$ (42,193)**	**$ 143,500**	**$ 235,374**	**$ 118,568**	**$ 119,000**	**$ 119,000**	**99.64%**
38000 - Investment Income	$ 37,442	$ (353)	$ (42,193)	$ 143,500	$ 235,374	$ 118,568	$ 119,000	$ 119,000	99.64%
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**	**$ 367,923**	**$ 800,000**	**$ 800,000**	**45.99%**
34660 - Impact Fees	$ 276,276	$ 360,775	$ 641,365	$ 824,375	$ 449,497	$ 367,923	$ 800,000	$ 800,000	45.99%
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***	***$ -***	***$ 1,282,510***	***$ 3,272,679***	***$ 3,272,679***	***39.19%***

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
Capital	**$ 600,000**	**$ -**	**$ -**	**$ 348,500**	**$ -**	**$ 1,194,444**	**$ 2,310,679**	**$ 2,310,679**	**51.69%**
73000 - Road Construction	$ 600,000	$ -	$ -	$ 348,500	$ -	$ 1,194,444	$ 2,310,679	$ 2,310,679	51.69%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 75,416**	**$ 125,305**	**$ 22,086**	**$ 8,777**	**$ -**	**$ 88,066**	**$ 962,000**	**$ 962,000**	**9.15%**
50140 - Engineering Services	$ 75,416	$ 125,305	$ 22,086	$ 8,777	$ -	$ 88,066	$ 962,000	$ 962,000	9.15%
Transfers Out	**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	0.00%
560 South Impact Fees									
Revenue	***$ 254,365***	***$ 615,298***	***$ 1,175,461***	***$ 2,103,740***	***$ 2,434,081***	***$ 952,365***	***$ 1,937,000***	***$ 1,937,000***	***49.17%***
Interest Revenue	**$ 61,217**	**$ (1,128)**	**$ (64,392)**	**$ 225,647**	**$ 421,662**	**$ 227,823**	**$ 187,000**	**$ 187,000**	**121.83%**
38000 - Investment Income	$ 61,217	$ (1,128)	$ (64,392)	$ 225,647	$ 421,662	$ 227,823	$ 187,000	$ 187,000	121.83%
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**	**$ 724,542**	**$ 1,750,000**	**$ 1,750,000**	**41.40%**
34660 - Impact Fees	$ 193,147	$ 449,618	$ 1,099,196	$ 1,877,983	$ 567,303	$ 724,542	$ 1,750,000	$ 1,750,000	41.40%
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***	***$ 50,963***	***$ 1,937,000***	***$ 1,937,000***	***2.63%***
Capital	**$ 1,316,913**	**$ 167,908**	**$ 144,750**	**$ -**	**$ 1,565**	**$ -**	**$ 885,280**	**$ 885,280**	**0.00%**
73000 - Road Construction	$ 1,316,913	$ 137,608	$ -	$ -	$ -	$ -	$ 810,280	$ 810,280	0.00%
74010 - Highway Right of Way	$ -	$ 30,300	$ 144,750	$ -	$ 1,565	$ -	$ 75,000	$ 75,000	0.00%
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**	**$ 50,963**	**$ 97,387**	**$ 97,387**	**52.33%**
50140 - Engineering Services	$ 5,051	$ -	$ 15,529	$ 98,721	$ 97,710	$ 50,963	$ 97,387	$ 97,387	52.33%
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***	***$ 2,126,208***	***$ 1,271,900***	***$ 22,000***	***167.17%***
Interest Revenue	**$ -**	**$ -**	**$ (8,291)**	**$ 25,647**	**$ 65,893**	**$ 57,795**	**$ 22,000**	**$ 22,000**	**262.70%**
38000 - Investment Income	$ -	$ -	$ (8,291)	$ 25,647	$ 65,893	$ 57,795	$ 22,000	$ 22,000	262.70%
Other	**$ -**	**$ -**	**$ 337,437**	**$ 837,807**	**$ 250,378**	**$ 2,068,414**	**$ 1,249,900**	**$ -**	**165.49%**
38555 - Opioid Settlement	$ -	$ -	$ 337,437	$ 837,807	$ 250,378	$ 2,068,414	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,249,900	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	***$ -***	***$ -***	***$ -***	***$ 106,631***	***$ 9,071***	***$ 300,000***	***$ 1,271,900***	***$ 22,000***	***23.59%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,249,900**	**$ -**	**0.00%**
72010 - Building Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,249,900	$ -	0.00%
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%
350 County Health									
Revenue	***$ 17,334,245***	***$ 12,143,929***	***$ 12,599,400***	***$ 8,194,318***	***$ 8,215,854***	***$ 5,374,444***	***$ 9,524,699***	***$ 9,473,937***	***56.43%***
Interest Revenue	**$ 114,815**	**$ (4,546)**	**$ (139,489)**	**$ 527,183**	**$ 604,178**	**$ 220,018**	**$ 429,000**	**$ 429,000**	**51.29%**
38000 - Investment Income	$ 114,815	$ (4,546)	$ (139,489)	$ 527,183	$ 604,178	$ 220,018	$ 429,000	$ 429,000	51.29%
Other	**$ 1,735**	**$ 9,154**	**$ 402**	**$ 2,523**	**$ 19,482**	**$ 1,319**	**$ 1,477,384**	**$ 1,426,622**	**0.09%**
38530 - Auction Sales	$ -	$ 3,828	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
38900 - Miscellaneous Other	$ 1,735	$ 5,327	$ 402	$ 2,523	$ 19,482	$ 1,319	$ -	$ -	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**	**$ 22,790**	**$ 28,635**	**$ 28,635**	**79.59%**
37310 - IDHFS Fed Claiming Reimbursement	$ -	$ 7,043	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
37390 - Chest X-Ray IHFS Reimbursement	$ 285	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
37400 - TB Tests IHFS Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 2,435	$ -	$ -	0.00%
37410 - TB Office Vst IHFS Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 3,385	$ -	$ -	0.00%
37420 - Immunizations IHFS Reimbursement	$ -	$ -	$ -	$ 1,420	$ -	$ -	$ -	$ -	0.00%
37440 - Radon Kits Reimbursement	$ 555	$ 300	$ 345	$ 285	$ 395	$ 390	$ 350	$ 350	111.43%
37595 - Medical Billing	$ 11,510	$ 7,405	$ 10,269	$ 8,983	$ 9,488	$ 16,580	$ 8,000	$ 8,000	207.25%
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**	**$ 54,314**	**$ 96,966**	**$ 96,966**	**56.01%**
34970 - Food Plan Review Fees	$ 34,067	$ 46,062	$ 53,318	$ 49,706	$ 63,126	$ 47,751	$ 55,000	$ 55,000	86.82%
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	$ 5,680	$ 8,500	$ 8,500	66.82%
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	$ 58	$ 10,395	$ 10,395	0.56%
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**	**$ 1,097,599**	**$ 1,972,455**	**$ 1,972,455**	**55.65%**
30000 - Property Taxes	$ 1,959,327	$ 1,976,497	$ 1,965,906	$ 1,967,497	$ 1,968,889	$ 1,097,599	$ 1,972,455	$ 1,972,455	55.65%

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Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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**	**$ 2,258,359**	**$ 3,866,357**	**$ 3,866,357**	**58.41%**
32004 - Infection Prevention & Control Learning Collaborative Project	$ -	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ -	0.00%
32005 - Greater IL Violence Prevention Council	$ -	$ -	$ -	$ 8,539	$ 88,373	$ 23,292	$ 47,808	$ 47,808	48.72%
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	$ 390,470	$ 466,620	$ 466,620	83.68%
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	$ -	$ -	$ -	$ -	$ -	$ 12,175	$ -	$ -	0.00%
32702 - Family-Run Organization (FRO)	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -	0.00%
32703 - Adapt of Project Firstline Tools & Res NACCHO	$ -	$ -	$ -	$ -	$ -	$ 39,000	$ -	$ -	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	$ 343,764	$ 351,230	$ 351,230	97.87%
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%
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**	**$ 1,719,688**	**$ 1,653,902**	**$ 1,653,902**	**103.98%**
31330 - Well Permits	$ 30,445	$ 39,125	$ 43,325	$ 34,137	$ 37,505	$ 22,565	$ 40,000	$ 40,000	56.41%

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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
31340 - Septic Permits	$ 19,815	$ 32,135	$ 33,920	$ 28,365	$ 31,748	$ 25,250	$ 37,500	$ 37,500	67.33%
31400 - Food Permits	$ 1,158,098	$ 1,227,267	$ 1,386,231	$ 1,542,468	$ 1,632,335	$ 1,671,873	$ 1,576,402	$ 1,576,402	106.06%
Expenses	***$ 12,594,668***	***$ 14,015,422***	***$ 10,388,609***	***$ 7,879,222***	***$ 10,673,223***	***$ 6,167,157***	***$ 9,524,699***	***$ 9,473,937***	***64.75%***
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%
Commodities	**$ 2,212,078**	**$ 1,235,217**	**$ 893,447**	**$ 278,844**	**$ 317,549**	**$ 196,327**	**$ 544,579**	**$ 547,337**	**36.05%**
60000 - Office Supplies	$ 7,969	$ 4,428	$ 3,059	$ 16,942	$ 2,392	$ 600	$ 24,775	$ 24,775	2.42%
60010 - Operating Supplies	$ 1,792,224	$ 672,621	$ 563,931	$ 134,372	$ 164,627	$ 126,181	$ 297,001	$ 299,759	42.48%
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	$ -	$ 40,800	$ 40,800	0.00%
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	$ 11,761	$ 32,600	$ 32,600	36.08%
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	$ 2,102	$ 9,300	$ 9,300	22.60%
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**	**$ 757,498**	**$ 1,736,724**	**$ 1,735,114**	**43.62%**
50010 - Contract Employees	$ -	$ -	$ -	$ -	$ -	$ 277	$ -	$ -	0.00%
50150 - Contractual/Consulting Services	$ 5,304,358	$ 7,637,381	$ 4,578,101	$ 2,344,596	$ 873,293	$ 362,329	$ 922,918	$ 922,918	39.26%
50340 - Software Licensing Cost	$ 79,760	$ 91,526	$ 76,308	$ 61,015	$ 100,522	$ 68,202	$ 308,498	$ 308,498	22.11%
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	$ 1,958	$ 4,500	$ 4,500	43.50%
52010 - Janitorial Services	$ 4,533	$ 6,818	$ 8,066	$ 6,747	$ 5,864	$ 5,968	$ 9,720	$ 9,720	61.40%
52110 - Repairs and Maint- Buildings	$ 36,984	$ 15,062	$ 19,133	$ 12,836	$ 10,432	$ 883	$ 43,902	$ 43,902	2.01%
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	$ 12,023	$ 24,882	$ 24,882	48.32%
52230 - Repairs and Maint- Vehicles	$ 7,173	$ 2,269	$ 2,578	$ 3,167	$ 9,991	$ 3,601	$ 5,200	$ 5,200	69.25%
52240 - Repairs and Maint- Office Equip	$ 11,115	$ 12,450	$ 11,747	$ 15,345	$ 14,907	$ 8,398	$ 17,100	$ 17,100	49.11%
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	$ 4,109	$ 38,368	$ 38,368	10.71%
53110 - Employee Training	$ 971	$ 6,396	$ 6,716	$ 8,460	$ 34,764	$ 18,518	$ 61,030	$ 61,030	30.34%
53120 - Employee Mileage Expense	$ 6,806	$ 13,251	$ 17,122	$ 24,428	$ 37,270	$ 30,594	$ 40,847	$ 40,847	74.90%
53130 - General Association Dues	$ 24,465	$ 26,905	$ 21,450	$ 26,205	$ 26,395	$ 22,400	$ 38,300	$ 38,300	58.49%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ 1,297	$ -	$ -	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
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**	**$ 1,330,909**	**$ 1,954,503**	**$ 1,948,148**	**68.09%**
45000 - Healthcare Contribution	$ 636,489	$ 620,903	$ 621,151	$ 719,139	$ 885,180	$ 775,618	$ 1,174,008	$ 1,174,008	66.07%
45010 - Dental Contribution	$ 20,155	$ 19,619	$ 19,069	$ 18,348	$ 21,998	$ 19,228	$ 31,501	$ 31,501	61.04%
45100 - FICA/SS Contribution	$ 253,500	$ 256,436	$ 234,564	$ 254,672	$ 315,825	$ 261,827	$ 386,247	$ 382,972	67.79%
45200 - IMRF Contribution	$ 265,389	$ 295,494	$ 207,204	$ 170,887	$ 187,627	$ 185,975	$ 274,486	$ 272,148	67.75%
53010 - Workers Compensation	$ 92,146	$ 124,999	$ 104,149	$ 100,577	$ 109,446	$ 88,261	$ 88,261	$ 87,519	100.00%
Personnel Services- Salaries & Wages	**$ 3,474,963**	**$ 3,517,380**	**$ 3,213,893**	**$ 3,491,134**	**$ 4,323,430**	**$ 3,594,231**	**$ 5,077,265**	**$ 5,056,385**	**70.79%**
40000 - Salaries and Wages	$ 3,405,603	$ 3,383,295	$ 3,189,272	$ 3,491,532	$ 4,323,430	$ 3,583,515	$ 5,077,265	$ 5,056,385	70.58%
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)	$ -	$ 10,716	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 19,447**	**$ 190,287**	**$ 180,606**	**$ 377,597**	**$ 186,953**	**$ 186,953**	**$ 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	$ 186,953	$ 186,953	$ 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***	***$ 460,168***	***$ 686,670***	***$ 685,094***	***67.01%***
Interest Revenue	**$ 11,243**	**$ 162**	**$ (4,717)**	**$ 25,953**	**$ 37,338**	**$ 23,823**	**$ 20,000**	**$ 20,000**	**119.11%**
38000 - Investment Income	$ 11,243	$ 162	$ (4,717)	$ 25,953	$ 37,338	$ 23,823	$ 20,000	$ 20,000	119.11%
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**	**$ 223,096**	**$ 385,433**	**$ 385,433**	**57.88%**
32760 - Kane Kares- ISBE Grant	$ 64,950	$ 329,898	$ 280,272	$ 296,306	$ 247,785	$ 163,025	$ 302,662	$ 302,662	53.86%
32780 - ISBE Expansion Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33640 - MIECHVP Grant	$ 59,470	$ 80,341	$ 88,242	$ 106,217	$ 106,899	$ 60,071	$ 82,771	$ 82,771	72.57%
33695 - MIECHV Grant - Supplement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 574,307***	***$ 553,420***	***$ 501,636***	***$ 547,622***	***$ 570,714***	***$ 96,642***	***$ 686,670***	***$ 685,094***	***14.07%***
Commodities	**$ 7,604**	**$ 9,347**	**$ 15,401**	**$ 5,798**	**$ 8,851**	**$ 20,036**	**$ 32,487**	**$ 32,487**	**61.67%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60010 - Operating Supplies	$ 3,976	$ 5,051	$ 15,401	$ 5,798	$ 8,851	$ 20,036	$ 32,487	$ 32,487	61.67%
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**	**$ 40,269**	**$ 66,520**	**$ 66,471**	**60.54%**
50150 - Contractual/Consulting Services	$ 46,241	$ 24,714	$ 14,550	$ 15,247	$ 45,861	$ 8,520	$ 43,848	$ 43,848	19.43%
52180 - Building Space Rental	$ 17,707	$ 15,736	$ 13,127	$ 23,985	$ 25,494	$ 19,893	$ 4,170	$ 4,170	477.05%
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%

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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
53110 - Employee Training	$ 5,109	$ 67	$ 22,676	$ 35,423	$ 11,657	$ 9,863	$ 14,850	$ 14,850	66.41%
53120 - Employee Mileage Expense	$ 2,497	$ 305	$ 763	$ 2,357	$ 4,015	$ 1,945	$ 3,603	$ 3,603	53.98%
53130 - General Association Dues	$ 585	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
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***	***$ 3,576,633***	***$ 192,283***	***$ 189,841***	***1,860.09%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,123**	**$ 34,247**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 19,123	$ 34,247	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 516,972**	**$ 3,257,786**	**$ 77**	**$ -**	**4,230,891.05%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 516,972	$ 3,257,709	$ -	$ -	0.00%
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ 76	$ 76	$ -	100.00%
53020 - Unemployment Claims	$ -	$ -	$ -	$ -	$ -	$ 1	$ 1	$ -	100.00%
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,585**	**$ 58,107**	**$ 68,500**	**$ 68,191**	**84.83%**
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ 17,772	$ 27,711	$ 49,859	$ 49,859	55.58%
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 308	$ 620	$ 276	$ 276	224.61%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ 7,036	$ 16,875	$ 9,466	$ 9,307	178.27%

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Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	$ -	$ -	$ -	$ -	$ 3,469	$ 10,757	$ 6,756	$ 6,643	159.22%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ 2,143	$ 2,143	$ 2,106	100.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 95,966**	**$ 226,494**	**$ 123,706**	**$ 121,650**	**183.09%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 95,966	$ 226,494	$ 123,706	$ 121,650	183.09%
660 Veterans' Commission									
380 Veterans' Commission									
Revenue	***$ 315,366***	***$ 315,272***	***$ 296,000***	***$ 496,520***	***$ 574,817***	***$ 327,477***	***$ 686,149***	***$ 677,884***	***47.73%***
Interest Revenue	**$ 10,540**	**$ (344)**	**$ (10,136)**	**$ 34,055**	**$ 40,867**	**$ 18,089**	**$ 28,000**	**$ 28,000**	**64.60%**
38000 - Investment Income	$ 10,540	$ (344)	$ (10,136)	$ 34,055	$ 40,867	$ 18,089	$ 28,000	$ 28,000	64.60%
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**	**$ 309,228**	**$ 556,215**	**$ 556,215**	**55.60%**
30000 - Property Taxes	$ 303,338	$ 306,030	$ 304,294	$ 460,004	$ 531,613	$ 309,228	$ 556,215	$ 556,215	55.60%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 758	$ 1,057	$ 1,185	$ -	$ -	$ -	0.00%
Expenses	***$ 291,229***	***$ 300,950***	***$ 309,930***	***$ 478,773***	***$ 543,787***	***$ 455,323***	***$ 686,149***	***$ 677,884***	***66.36%***
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**	**$ 1,348**	**$ 8,247**	**$ 8,247**	**16.35%**
60000 - Office Supplies	$ 315	$ 843	$ 170	$ 577	$ 430	$ 96	$ 642	$ 642	14.96%
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**	**$ 24,901**	**$ 104,983**	**$ 104,722**	**23.72%**
50160 - Legal Services	$ -	$ -	$ -	$ 6,009	$ 2,154	$ 347	$ 50,000	$ 50,000	0.69%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 196	$ 143	$ 200	$ 269	$ 184	$ 178	$ 277	$ 277	64.27%
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%
53110 - Employee Training	$ 2,647	$ 4,505	$ 10,155	$ 8,082	$ 10,383	$ 6,252	$ 11,125	$ 11,125	56.19%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	**$ 86,677**	**$ 89,139**	**$ 86,438**	**$ 107,892**	**$ 119,431**	**$ 100,164**	**$ 139,217**	**$ 138,180**	**71.95%**
45000 - Healthcare Contribution	$ 51,495	$ 51,166	$ 52,209	$ 60,537	$ 66,275	$ 52,190	$ 75,010	$ 75,010	69.58%
45010 - Dental Contribution	$ 1,454	$ 1,589	$ 1,589	$ 1,706	$ 1,979	$ 1,997	$ 1,988	$ 1,988	100.45%
45100 - FICA/SS Contribution	$ 14,051	$ 14,194	$ 14,285	$ 22,884	$ 27,125	$ 22,639	$ 32,074	$ 31,539	70.58%
45200 - IMRF Contribution	$ 14,716	$ 16,274	$ 12,684	$ 15,496	$ 16,313	$ 16,084	$ 22,891	$ 22,510	70.26%
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**	**$ 314,396**	**$ 419,187**	**$ 412,220**	**75.00%**
40000 - Salaries and Wages	$ 194,558	$ 198,517	$ 203,240	$ 318,247	$ 375,731	$ 314,396	$ 419,187	$ 412,220	75.00%
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***	***$ 83,961***	***$ 65,321***	***$ 65,321***	***128.54%***
Reimbursements	**$ 2,725**	**$ 4,875**	**$ 4,775**	**$ 4,950**	**$ 5,225**	**$ 4,912**	**$ 5,000**	**$ 5,000**	**98.24%**
37900 - Miscellaneous Reimbursement	$ 2,725	$ 4,875	$ 4,775	$ 4,950	$ 5,225	$ 4,912	$ 5,000	$ 5,000	98.24%
Charges for Services	**$ 38,569**	**$ 34,576**	**$ 8,250**	**$ 12,050**	**$ 3,500**	**$ 3,000**	**$ 5,000**	**$ 5,000**	**60.00%**
34730 - Subdivision Approval Fees	$ 12,400	$ 1,500	$ 8,250	$ 12,050	$ 3,500	$ 3,000	$ 5,000	$ 5,000	60.00%
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**	**$ 47,728**	**$ 27,000**	**$ 27,000**	**176.77%**
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	$ 43,028	$ 20,000	$ 20,000	215.14%
31360 - Wetland Permits	$ -	$ 1,000	$ 5,000	$ -	$ 1,000	$ 4,000	$ 2,000	$ 2,000	200.00%
Expenses	***$ 511,761***	***$ 494,965***	***$ 549,659***	***$ 623,476***	***$ 656,449***	***$ 538,379***	***$ 717,514***	***$ 706,738***	***75.03%***
Commodities	**$ 406**	**$ 735**	**$ 1,707**	**$ 1,312**	**$ 903**	**$ 321**	**$ 1,000**	**$ 1,000**	**32.14%**
60000 - Office Supplies	$ 60	$ 35	$ 23	$ 490	$ 45	$ 48	$ 400	$ 400	11.97%
60010 - Operating Supplies	$ 35	$ 126	$ 4	$ 199	$ 250	$ 33	$ 100	$ 100	33.33%
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	$ 240	$ 300	$ 300	80.07%
Contractual Services	**$ 40,564**	**$ 3,895**	**$ 3,130**	**$ 4,121**	**$ 3,266**	**$ 7,291**	**$ 5,650**	**$ 5,650**	**129.05%**
50150 - Contractual/Consulting Services	$ 37,467	$ -	$ 252	$ -	$ -	$ 3,666	$ -	$ -	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%
53070 - Legal Printing	$ 336	$ 830	$ 234	$ 1,019	$ 145	$ 298	$ 250	$ 250	119.08%
53100 - Conferences and Meetings	$ 2,601	$ 2,379	$ 1,930	$ 2,349	$ 2,927	$ 1,558	$ 3,000	$ 3,000	51.92%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 215	$ 250	$ 250	85.97%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	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
53130 - General Association Dues	$ 100	$ 176	$ 614	$ 606	$ 50	$ 442	$ 400	$ 400	110.50%
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**	**$ 530,767**	**$ 710,864**	**$ 700,088**	**74.67%**
40000 - Salaries and Wages	$ 400,006	$ 411,358	$ 449,994	$ 509,650	$ 652,281	$ 530,767	$ 710,864	$ 700,088	74.67%
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***	***$ 553,271***	***$ 101,645***	***$ 101,450***	***544.32%***
Interest Revenue	**$ 17,987**	**$ (42)**	**$ (19,958)**	**$ 67,557**	**$ 82,334**	**$ 47,288**	**$ 55,000**	**$ 55,000**	**85.98%**
38000 - Investment Income	$ 17,987	$ (42)	$ (19,958)	$ 67,557	$ 82,334	$ 47,288	$ 55,000	$ 55,000	85.98%
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**	**$ 505,983**	**$ -**	**$ -**	**0.00%**
34700 - Wetland Fee in Lieu Fees	$ -	$ -	$ 287,332	$ -	$ 198,985	$ 505,983	$ -	$ -	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***	***$ 266,148***	***$ 101,645***	***$ 101,450***	***261.84%***
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%
Contractual Services	**$ 417**	**$ 1,249**	**$ 11,965**	**$ 65,336**	**$ 5,579**	**$ 254,650**	**$ 86,573**	**$ 86,567**	**294.14%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 65,000	$ 907	$ 20,050	$ 60,000	$ 60,000	33.42%
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%

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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
53130 - General Association Dues	$ 195	$ 100	$ 100	$ 100	$ -	$ -	$ 200	$ 200	0.00%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 11,680	$ -	$ -	$ -	$ -	$ -	0.00%
55030 - Grant Pass Thru	$ -	$ -	$ -	$ -	$ -	$ 233,777	$ 25,000	$ 25,000	935.11%
Personnel Services- Employee Benefits	**$ 3,658**	**$ 3,933**	**$ 4,213**	**$ 4,200**	**$ 4,418**	**$ 3,607**	**$ 4,910**	**$ 4,887**	**73.46%**
45000 - Healthcare Contribution	$ 2,397	$ 2,554	$ 2,955	$ 3,063	$ 3,129	$ 2,521	$ 3,375	$ 3,375	74.68%
45010 - Dental Contribution	$ 55	$ 60	$ 60	$ 60	$ 64	$ 48	$ 65	$ 65	74.49%
45100 - FICA/SS Contribution	$ 497	$ 509	$ 521	$ 537	$ 655	$ 506	$ 761	$ 746	66.43%
45200 - IMRF Contribution	$ 520	$ 584	$ 462	$ 364	$ 393	$ 359	$ 536	$ 532	67.03%
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**	**$ 7,351**	**$ 9,901**	**$ 9,735**	**74.24%**
40000 - Salaries and Wages	$ 7,415	$ 7,542	$ 7,696	$ 7,937	$ 9,533	$ 7,351	$ 9,901	$ 9,735	74.24%
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***	***$ 74,394***	***$ 112,000***	***$ 92,000***	***66.42%***
Interest Revenue	**$ -**	**$ (79)**	**$ (5,450)**	**$ 14,395**	**$ 28,947**	**$ 14,391**	**$ 12,000**	**$ 12,000**	**119.93%**
38000 - Investment Income	$ -	$ (79)	$ (5,450)	$ 14,395	$ 28,947	$ 14,391	$ 12,000	$ 12,000	119.93%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ -	0.00%
Reimbursements	**$ -**	**$ 47,734**	**$ 320,389**	**$ 262,945**	**$ 60,003**	**$ 60,003**	**$ 80,000**	**$ 80,000**	**75.00%**
35386 - Electrical Aggregation Civic Contribution	$ -	$ 47,734	$ 320,389	$ 262,945	$ 60,003	$ 60,003	$ 80,000	$ 80,000	75.00%
Expenses	***$ -***	***$ -***	***$ 30,896***	***$ 63,358***	***$ 103,421***	***$ 28,321***	***$ 112,000***	***$ 92,000***	***25.29%***
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**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ 3,896	$ 36,269	$ 75,791	$ -	$ 20,000	$ -	0.00%
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***	***$ 325,855***	***$ 515,871***	***$ 389,700***	***63.17%***
Interest Revenue	**$ 82,563**	**$ 1,800**	**$ (62,612)**	**$ 241,146**	**$ 308,101**	**$ 147,886**	**$ 189,000**	**$ 189,000**	**78.25%**
38000 - Investment Income	$ 82,563	$ 1,800	$ (62,612)	$ 241,146	$ 308,101	$ 147,886	$ 189,000	$ 189,000	78.25%
Other	**$ 2,555**	**$ 1,000**	**$ 250**	**$ 1,156**	**$ 10,934**	**$ 21,529**	**$ 608**	**$ -**	**3,540.91%**
38900 - Miscellaneous Other	$ 2,555	$ 1,000	$ 250	$ 1,156	$ 10,934	$ 21,529	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 608	$ -	0.00%
Reimbursements	**$ 69,795**	**$ 75,297**	**$ 71,830**	**$ 75,361**	**$ 91,058**	**$ 37,342**	**$ 75,000**	**$ 75,000**	**49.79%**
37270 - House Hazard Waste Reimbursement	$ 69,795	$ 75,297	$ 71,830	$ 75,361	$ 91,058	$ 37,342	$ 75,000	$ 75,000	49.79%
Charges for Services	**$ 12,592**	**$ 11,175**	**$ 31,666**	**$ 19,724**	**$ 34,861**	**$ 22,298**	**$ 28,900**	**$ 28,900**	**77.16%**
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
35405 - Electric Vehicle Charging Station Fee	$ 297	$ 750	$ 1,091	$ 599	$ 1,261	$ 15,348	$ 500	$ 500	3,069.68%
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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,563**	**$ -**	**0.00%**
33903 - Grants - Federal Government	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,563	$ -	0.00%
Expenses	***$ 301,526***	***$ 261,810***	***$ 199,658***	***$ 189,315***	***$ 241,221***	***$ 132,064***	***$ 515,871***	***$ 389,700***	***25.60%***
Capital	**$ 2,691**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
76000 - Depreciation Expense	$ 2,691	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 14,006**	**$ 8,397**	**$ 12,211**	**$ 13,341**	**$ 14,593**	**$ 8,211**	**$ 30,371**	**$ 17,425**	**27.04%**
60000 - Office Supplies	$ 428	$ 250	$ 938	$ 497	$ 397	$ 541	$ 600	$ 600	90.14%
60010 - Operating Supplies	$ 12,012	$ 6,065	$ 8,569	$ 11,314	$ 13,845	$ 7,410	$ 23,821	$ 11,875	31.11%
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**	**$ 87,647**	**$ 262,911**	**$ 177,694**	**33.34%**
50140 - Engineering Services	$ 3,491	$ 3,126	$ 1,300	$ -	$ -	$ 586	$ 15,000	$ 15,000	3.91%
50150 - Contractual/Consulting Services	$ 128,087	$ 103,728	$ 82,067	$ 112,642	$ 142,725	$ 61,780	$ 205,948	$ 126,500	30.00%
50590 - Professional Services	$ 12,543	$ 27,227	$ 19,914	$ 24,309	$ 28,066	$ 15,892	$ 31,250	$ 25,500	50.85%
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	$ 1,269	$ 2,050	$ 2,050	61.88%
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**	**$ 12,476**	**$ 11,289**	**$ 11,210**	**110.51%**
45000 - Healthcare Contribution	$ 13,990	$ 12,810	$ 10,148	$ 5,995	$ 6,369	$ 9,036	$ 6,494	$ 6,494	139.15%
45009 - Healthcare Subsidy	$ (951)	$ (80)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 686	$ 666	$ 49	$ 211	$ 231	$ 181	$ 244	$ 244	74.28%
45019 - Dental Subsidy	$ (53)	$ (5)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 7,197	$ 6,190	$ 3,954	$ 1,671	$ 2,223	$ 1,597	$ 2,345	$ 2,305	68.08%
45109 - FICA/SS Subsidy	$ (423)	$ (99)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 7,532	$ 7,097	$ 3,529	$ 1,130	$ 1,338	$ 1,130	$ 1,674	$ 1,645	67.48%
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**	**$ 22,743**	**$ 30,629**	**$ 30,119**	**74.25%**
40000 - Salaries and Wages	$ 98,387	$ 83,935	$ 51,899	$ 21,964	$ 29,294	$ 22,743	$ 30,629	$ 30,119	74.25%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	**$ -**	**$ -**	**$ 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***	***$ 434***	***$ 1,488***	***$ 1,488***	***29.17%***
Interest Revenue	**$ -**	**$ -**	**$ (228)**	**$ 673**	**$ 848**	**$ 434**	**$ 488**	**$ 488**	**88.93%**
38000 - Investment Income	$ -	$ -	$ (228)	$ 673	$ 848	$ 434	$ 488	$ 488	88.93%
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***	***$ 1,179,675***	***$ 2,253,350***	***$ 2,253,350***	***52.35%***
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%
Charges for Services	**$ 684,429**	**$ 728,224**	**$ 718,773**	**$ 689,741**	**$ 740,738**	**$ 412,720**	**$ 751,000**	**$ 751,000**	**54.96%**
34710 - Cable Franchise Fees	$ 635,820	$ 667,933	$ 693,248	$ 638,701	$ 608,306	$ 362,330	$ 635,000	$ 635,000	57.06%
34720 - Zoning Fees	$ 39,550	$ 25,500	$ 23,325	$ 44,040	$ 52,275	$ 48,790	$ 40,000	$ 40,000	121.98%
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%**

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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**	**$ 763,105**	**$ 1,501,600**	**$ 1,501,600**	**50.82%**
31300 - Building and Inspection Permits	$ 908,729	$ 1,185,561	$ 1,190,937	$ 1,482,510	$ 1,302,791	$ 761,255	$ 1,500,000	$ 1,500,000	50.75%
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	$ 1,800	$ 1,500	$ 1,500	120.00%
Expenses	***$ 1,118,356***	***$ 1,125,946***	***$ 1,125,284***	***$ 1,295,698***	***$ 1,300,375***	***$ 979,357***	***$ 1,345,764***	***$ 1,326,074***	***72.77%***
Commodities	**$ 7,570**	**$ 40,879**	**$ 20,665**	**$ 54,788**	**$ 59,167**	**$ 12,780**	**$ 78,786**	**$ 78,786**	**16.22%**
60000 - Office Supplies	$ 2,188	$ 2,419	$ 4,505	$ 4,081	$ 9,189	$ 3,183	$ 7,000	$ 7,000	45.47%
60010 - Operating Supplies	$ 1,613	$ 5,502	$ 5,859	$ 5,012	$ 3,251	$ 2,077	$ 5,000	$ 5,000	41.54%
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	$ 6,611	$ 12,000	$ 12,000	55.09%
Contractual Services	**$ 83,223**	**$ 32,195**	**$ 31,190**	**$ 67,019**	**$ 49,577**	**$ 36,883**	**$ 75,946**	**$ 75,946**	**48.56%**
50150 - Contractual/Consulting Services	$ 69,273	$ 13,014	$ 13,146	$ 30,886	$ 18,811	$ 24,288	$ 50,446	$ 50,446	48.15%
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	$ 1,693	$ 5,000	$ 5,000	33.85%
53060 - General Printing	$ 373	$ -	$ -	$ 429	$ -	$ -	$ 1,000	$ 1,000	0.00%
53070 - Legal Printing	$ 4,263	$ 6,956	$ 7,069	$ 12,521	$ 9,032	$ 3,249	$ 4,000	$ 4,000	81.23%
53100 - Conferences and Meetings	$ 883	$ 1,990	$ 2,774	$ 8,115	$ 5,939	$ 1,691	$ 8,000	$ 8,000	21.14%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%
53120 - Employee Mileage Expense	$ 708	$ 256	$ 327	$ 929	$ 309	$ 522	$ 1,500	$ 1,500	34.77%
53130 - General Association Dues	$ 3,464	$ 5,598	$ 3,687	$ 3,961	$ 4,022	$ 4,492	$ 4,000	$ 4,000	112.31%
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**	**$ 929,694**	**$ 1,191,032**	**$ 1,171,342**	**78.06%**
40000 - Salaries and Wages	$ 825,023	$ 837,032	$ 848,365	$ 922,512	$ 1,184,566	$ 924,781	$ 1,184,930	$ 1,165,240	78.05%
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%
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	$ 4,500	$ 6,001	$ 6,001	74.99%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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***	***$ 371,967***	***$ 386,652***	***$ 385,375***	***96.20%***
Interest Revenue	**$ 3,305**	**$ 169**	**$ (895)**	**$ 6,684**	**$ 12,917**	**$ 15,338**	**$ 5,000**	**$ 5,000**	**306.75%**
38000 - Investment Income	$ 3,305	$ 169	$ (895)	$ 6,684	$ 12,917	$ 15,338	$ 5,000	$ 5,000	306.75%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,277**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,277	$ -	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 199,307**	**$ 22,420**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ 199,307	$ 22,420	$ -	$ -	0.00%
Transfers In	**$ 91,000**	**$ 80,375**	**$ 58,676**	**$ 94,643**	**$ 780,375**	**$ 280,375**	**$ 280,375**	**$ 280,375**	**100.00%**
39000 - Transfer From Other Funds	$ 91,000	$ 80,375	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	0.00%
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**	**$ 53,834**	**$ 100,000**	**$ 100,000**	**53.83%**
32205 - DCEO-RISE Grant	$ -	$ -	$ -	$ 60,000	$ 169,988	$ 53,834	$ 100,000	$ 100,000	53.83%
Expenses	***$ 89,596***	***$ 92,557***	***$ 111,664***	***$ 268,002***	***$ 768,298***	***$ 567,840***	***$ 386,652***	***$ 385,375***	***146.86%***
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**	**$ 499,329**	**$ 180,057**	**$ 180,016**	**277.32%**
50150 - Contractual/Consulting Services	$ -	$ 14,000	$ 45,813	$ 195,041	$ 675,446	$ 474,802	$ 161,813	$ 161,813	293.43%
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	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ 561	$ 875	$ 4,826	$ 2,836	$ 2,000	$ 2,000	141.80%
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%
Personnel Services- Employee Benefits	**$ 18,467**	**$ 19,511**	**$ 19,795**	**$ 20,576**	**$ 22,073**	**$ 18,241**	**$ 24,041**	**$ 23,878**	**75.88%**
45000 - Healthcare Contribution	$ 11,108	$ 11,148	$ 12,288	$ 13,701	$ 13,483	$ 10,828	$ 14,007	$ 14,007	77.31%
45010 - Dental Contribution	$ 372	$ 418	$ 418	$ 418	$ 448	$ 336	$ 451	$ 451	74.43%
45100 - FICA/SS Contribution	$ 2,886	$ 3,102	$ 3,102	$ 3,241	$ 4,453	$ 3,483	$ 4,939	$ 4,855	70.51%
45200 - IMRF Contribution	$ 3,025	$ 3,556	$ 2,754	$ 2,199	$ 2,672	$ 2,475	$ 3,525	$ 3,466	70.23%
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**	**$ 48,093**	**$ 64,510**	**$ 63,437**	**74.55%**
40000 - Salaries and Wages	$ 40,221	$ 43,200	$ 44,441	$ 45,785	$ 62,190	$ 48,093	$ 64,510	$ 63,437	74.55%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
401 Community Dev Block Program									
Revenue	***$ 1,722,347***	***$ 2,059,015***	***$ 1,770,923***	***$ 3,132,039***	***$ 1,364,662***	***$ 546,034***	***$ 1,696,594***	***$ 1,694,188***	***32.18%***
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**	**$ 405,646**	**$ 1,267,188**	**$ 1,267,188**	**32.01%**
32170 - CDBG Grant	$ 1,320,581	$ 1,387,487	$ 1,269,856	$ 2,851,916	$ 730,822	$ 405,646	$ 1,267,188	$ 1,267,188	32.01%
Expenses	***$ 2,070,235***	***$ 1,711,654***	***$ 1,770,923***	***$ 3,133,563***	***$ 1,356,149***	***$ 842,449***	***$ 1,696,594***	***$ 1,694,188***	***49.66%***
Commodities	**$ 21,897**	**$ 5,729**	**$ 7,501**	**$ 5,374**	**$ 6,990**	**$ 1,175**	**$ 4,164**	**$ 4,164**	**28.22%**
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	$ 66	$ 90	$ 90	73.88%
63010 - Utilities- Electric	$ 51	$ 110	$ 76	$ 96	$ 55	$ 42	$ 72	$ 72	58.76%
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	$ 102	$ 173	$ 173	58.82%
Contractual Services	**$ 1,875,093**	**$ 1,479,669**	**$ 1,615,018**	**$ 2,938,281**	**$ 1,181,408**	**$ 713,084**	**$ 1,486,699**	**$ 1,486,624**	**47.96%**
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	$ 55	$ 101	$ 101	54.48%
52010 - Janitorial Services	$ 288	$ 1,253	$ 893	$ 1,058	$ 754	$ 265	$ 814	$ 814	32.57%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 178	$ 175	$ 82	$ 57	$ 231	$ 231	24.53%
52140 - Repairs and Maint- Copiers	$ 88	$ 131	$ 77	$ 114	$ 71	$ 39	$ 80	$ 80	48.24%
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	$ 45	$ 300	$ 300	15.08%
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	$ 1,493	$ 7,500	$ 7,500	19.91%
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**	**$ 27,028**	**$ 37,278**	**$ 36,974**	**72.50%**
45000 - Healthcare Contribution	$ 10,071	$ 25,982	$ 15,041	$ 15,001	$ 10,506	$ 13,084	$ 16,823	$ 16,823	77.78%
45010 - Dental Contribution	$ 541	$ 956	$ 703	$ 594	$ 479	$ 340	$ 653	$ 653	52.02%
45100 - FICA/SS Contribution	$ 8,781	$ 11,038	$ 8,038	$ 9,555	$ 8,164	$ 7,279	$ 10,207	$ 10,051	71.32%

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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
45200 - IMRF Contribution	$ 9,190	$ 12,691	$ 7,191	$ 6,532	$ 4,903	$ 5,176	$ 7,284	$ 7,172	71.06%
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**	**$ 98,422**	**$ 133,341**	**$ 131,314**	**73.81%**
40000 - Salaries and Wages	$ 119,444	$ 149,433	$ 107,746	$ 129,165	$ 109,721	$ 98,422	$ 133,341	$ 131,314	73.81%
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***	***$ 888,703***	***$ 1,365,236***	***$ 1,363,988***	***65.10%***
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**	**$ 391,150**	**$ 820,627**	**$ 820,627**	**47.66%**
32160 - HOME Program Grant	$ 1,648,920	$ 98,722	$ 954,963	$ 1,469,479	$ 1,251,095	$ 391,150	$ 820,627	$ 820,627	47.66%
Expenses	***$ 2,086,482***	***$ 638,002***	***$ 1,104,913***	***$ 1,643,274***	***$ 1,401,331***	***$ 1,062,856***	***$ 1,365,236***	***$ 1,363,988***	***77.85%***
Commodities	**$ 4,219**	**$ 427**	**$ 932**	**$ 883**	**$ 609**	**$ 208**	**$ 819**	**$ 819**	**25.44%**
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	38.42%
63010 - Utilities- Electric	$ 16	$ 22	$ 53	$ 53	$ 20	$ 10	$ 34	$ 34	28.06%
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	$ 28	$ 83	$ 83	33.48%
Contractual Services	**$ 2,016,437**	**$ 566,468**	**$ 1,003,747**	**$ 1,549,660**	**$ 1,344,890**	**$ 1,031,697**	**$ 1,279,596**	**$ 1,279,557**	**80.63%**
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	$ 14	$ 49	$ 49	27.71%
52010 - Janitorial Services	$ 83	$ 265	$ 590	$ 594	$ 294	$ 71	$ 392	$ 392	18.18%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 110	$ 110	$ 26	$ 12	$ 111	$ 111	11.02%
52140 - Repairs and Maint- Copiers	$ 18	$ 20	$ 50	$ 65	$ 28	$ 11	$ 39	$ 39	27.62%
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	$ 45	$ 300	$ 300	15.08%
53100 - Conferences and Meetings	$ 138	$ -	$ 153	$ 716	$ 178	$ -	$ 550	$ 550	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
53110 - Employee Training	$ -	$ -	$ 1,722	$ 1,737	$ 3,807	$ 1,285	$ 7,500	$ 7,500	17.13%
53120 - Employee Mileage Expense	$ -	$ -	$ 20	$ 39	$ 61	$ -	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ 2,012,193	$ 561,711	$ 993,951	$ 1,538,939	$ 1,336,675	$ 1,028,770	$ 1,250,026	$ 1,250,026	82.30%
Personnel Services- Employee Benefits	**$ 12,602**	**$ 14,638**	**$ 20,143**	**$ 18,752**	**$ 9,579**	**$ 5,793**	**$ 19,066**	**$ 18,905**	**30.38%**
45000 - Healthcare Contribution	$ 2,652	$ 3,395	$ 6,539	$ 7,973	$ 3,474	$ 2,369	$ 9,304	$ 9,304	25.46%
45010 - Dental Contribution	$ 267	$ 292	$ 485	$ 347	$ 197	$ 93	$ 400	$ 400	23.33%
45100 - FICA/SS Contribution	$ 4,033	$ 4,258	$ 5,813	$ 5,289	$ 3,337	$ 1,826	$ 4,826	$ 4,743	37.83%
45200 - IMRF Contribution	$ 4,224	$ 4,883	$ 5,154	$ 3,604	$ 2,002	$ 1,297	$ 3,443	$ 3,384	37.67%
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**	**$ 24,519**	**$ 62,997**	**$ 61,949**	**38.92%**
40000 - Salaries and Wages	$ 53,225	$ 56,468	$ 77,701	$ 71,478	$ 44,701	$ 24,519	$ 62,997	$ 61,949	38.92%
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***	***$ 11,476***	***$ 11,000***	***$ 11,000***	***104.33%***
Interest Revenue	**$ 2,269**	**$ (33)**	**$ (2,196)**	**$ 8,323**	**$ 13,797**	**$ 7,476**	**$ 7,000**	**$ 7,000**	**106.80%**
38000 - Investment Income	$ 2,269	$ (33)	$ (2,196)	$ 8,323	$ 13,797	$ 7,476	$ 7,000	$ 7,000	106.80%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 17,929**	**$ 20,303**	**$ -**	**$ 17,394**	**$ 45,394**	**$ -**	**$ -**	**$ -**	**0.00%**
34770 - In Lieu of Site Runoff Fees	$ 17,929	$ 20,303	$ -	$ 17,394	$ 45,394	$ -	$ -	$ -	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%
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%

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Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	**$ 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***	***$ 85,805***	***$ 142,230***	***$ 141,945***	***60.33%***
Commodities	**$ 37,429**	**$ 2,521**	**$ 759**	**$ 943**	**$ 2,200**	**$ 429**	**$ 783**	**$ 783**	**54.73%**
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	$ 31	$ 42	$ 42	73.17%
63010 - Utilities- Electric	$ 54	$ 34	$ 58	$ 64	$ 48	$ 21	$ 33	$ 33	64.15%
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	$ 44	$ 81	$ 81	54.62%
Contractual Services	**$ 41,698**	**$ 57,170**	**$ 54,198**	**$ 60,858**	**$ 70,293**	**$ 45,312**	**$ 77,006**	**$ 77,003**	**58.84%**
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	$ 26	$ 47	$ 47	55.98%
52010 - Janitorial Services	$ 296	$ 391	$ 630	$ 701	$ 653	$ 127	$ 380	$ 380	33.45%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 115	$ 117	$ 62	$ 28	$ 108	$ 108	25.79%
52140 - Repairs and Maint- Copiers	$ 35	$ 32	$ 57	$ 82	$ 57	$ 22	$ 38	$ 38	56.68%
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%
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***	***$ 22,198***	***$ 19,305***	***$ 19,305***	***114.98%***
Interest Revenue	**$ 5,063**	**$ 356**	**$ (3,560)**	**$ 15,887**	**$ 20,880**	**$ 15,893**	**$ 13,000**	**$ 13,000**	**122.25%**
38000 - Investment Income	$ 5,063	$ 356	$ (3,560)	$ 15,887	$ 20,880	$ 15,893	$ 13,000	$ 13,000	122.25%
Other	**$ 81**	**$ -**	**$ 9,836**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ 81	$ -	$ 9,836	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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***	***$ 89,079***	***$ 19,305***	***$ 19,305***	***461.43%***
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**	**$ 878**	**$ 840**	**$ 840**	**104.55%**
60010 - Operating Supplies	$ 112	$ 100	$ 100	$ 378	$ 251	$ 878	$ 840	$ 840	104.55%
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**	**$ 88,201**	**$ 16,036**	**$ 16,036**	**550.02%**
50020 - Special Studies	$ 12,908	$ 475	$ 1,000	$ 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	$ 89,976	$ 2,500	$ 2,500	3,599.02%
50590 - Professional Services	$ -	$ -	$ -	$ -	$ 2,427	$ (2,300)	$ -	$ -	0.00%
53130 - General Association Dues	$ 1,000	$ 1,410	$ 1,000	$ 1,215	$ 1,225	$ 525	$ 1,215	$ 1,215	43.21%
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***	***$ 139,937***	***$ 175,000***	***$ 175,000***	***79.96%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 343,230**	**$ 77,849**	**$ 77,752**	**$ 14,310**	**$ 29,569**	**$ 30,698**	**$ 175,000**	**$ 175,000**	**17.54%**
53000 - Liability Insurance	$ 374	$ 348	$ 65	$ 47	$ -	$ -	$ -	$ -	0.00%
53020 - Unemployment Claims	$ 15	$ 11	$ 2	$ 1	$ -	$ -	$ -	$ -	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
55000 - Miscellaneous Contractual Exp	$ 342,839	$ 77,490	$ 77,685	$ 14,261	$ 29,569	$ 30,698	$ 175,000	$ 175,000	17.54%
55050 - Grant Services	$ 2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 3,113**	**$ 3,492**	**$ (327)**	**$ (3,763)**	**$ 2,998**	**$ 23,103**	**$ -**	**$ -**	**0.00%**
45000 - Healthcare Contribution	$ 534	$ 367	$ -	$ (1,557)	$ 1,557	$ 11,939	$ -	$ -	0.00%
45010 - Dental Contribution	$ 65	$ 55	$ 18	$ (55)	$ 64	$ 262	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 1,004	$ 1,176	$ (171)	$ (1,236)	$ 823	$ 6,361	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 1,044	$ 1,349	$ (253)	$ (942)	$ 554	$ 4,540	$ -	$ -	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**	**$ 86,136**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ 13,192	$ 15,669	$ (2,371)	$ (16,901)	$ 11,211	$ 86,136	$ -	$ -	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***	***$ 1,825***	***$ 281,457***	***$ 31,457***	***0.65%***
Interest Revenue	**$ 756**	**$ (1)**	**$ (473)**	**$ 2,020**	**$ 3,242**	**$ 1,825**	**$ 2,000**	**$ 2,000**	**91.25%**
38000 - Investment Income	$ 756	$ (1)	$ (473)	$ 2,020	$ 3,242	$ 1,825	$ 2,000	$ 2,000	91.25%
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%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	**$ -**	**$ 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***	***$ 55,819***	***$ 157,173***	***$ 156,380***	***35.51%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ 24,300**	**$ 24,300**	**$ 24,300**	**$ 24,300**	**$ 13,000**	**$ 25,150**	**$ 28,943**	**$ 28,150**	**86.89%**
38900 - Miscellaneous Other	$ 24,300	$ 24,300	$ 24,300	$ 24,300	$ 13,000	$ 25,150	$ 25,150	$ 25,150	100.00%
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***	***$ 91,227***	***$ 157,173***	***$ 156,380***	***58.04%***
Commodities	**$ 3,382**	**$ 353**	**$ 379**	**$ 380**	**$ 576**	**$ 734**	**$ 1,153**	**$ 1,153**	**63.67%**
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	$ 53	$ 67	$ 67	79.42%
63010 - Utilities- Electric	$ 22	$ 23	$ 34	$ 32	$ 25	$ 38	$ 53	$ 53	70.85%
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	$ 79	$ 128	$ 128	61.34%
Contractual Services	**$ 16,714**	**$ 30,926**	**$ 34,715**	**$ 34,793**	**$ 38,168**	**$ 23,699**	**$ 52,443**	**$ 52,413**	**45.19%**
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	$ 44	$ 75	$ 75	58.55%
52010 - Janitorial Services	$ 131	$ 262	$ 375	$ 363	$ 354	$ 219	$ 603	$ 603	36.30%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 55	$ 64	$ 48	$ 47	$ 171	$ 171	27.61%
52140 - Repairs and Maint- Copiers	$ 13	$ 18	$ 33	$ 36	$ 40	$ 33	$ 60	$ 60	55.35%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
410 Elgin CDBG									
Revenue	***$ 439,980***	***$ 370,109***	***$ 474,950***	***$ 496,630***	***$ 545,772***	***$ 345,705***	***$ 1,507,314***	***$ 1,505,903***	***22.94%***
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**	**$ 345,705**	**$ 1,505,903**	**$ 1,505,903**	**22.96%**
32175 - Elgin CDBG Grant	$ 439,980	$ 370,109	$ 474,950	$ 496,630	$ 545,772	$ 345,705	$ 1,505,903	$ 1,505,903	22.96%
Expenses	***$ 441,308***	***$ 368,754***	***$ 475,720***	***$ 496,385***	***$ 545,772***	***$ 379,505***	***$ 1,507,314***	***$ 1,505,903***	***25.18%***
Commodities	**$ 7,563**	**$ 730**	**$ 736**	**$ 683**	**$ 470**	**$ 293**	**$ 964**	**$ 964**	**30.38%**
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	43.93%
63010 - Utilities- Electric	$ 28	$ 36	$ 44	$ 34	$ 18	$ 15	$ 45	$ 45	33.42%
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	$ 36	$ 109	$ 109	32.60%
Contractual Services	**$ 330,878**	**$ 276,407**	**$ 390,758**	**$ 427,125**	**$ 491,992**	**$ 341,776**	**$ 1,394,093**	**$ 1,394,049**	**24.52%**
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	$ 19	$ 64	$ 64	30.03%
52010 - Janitorial Services	$ 160	$ 422	$ 500	$ 348	$ 240	$ 100	$ 512	$ 512	19.52%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 100	$ 55	$ 25	$ 18	$ 145	$ 145	12.24%
52140 - Repairs and Maint- Copiers	$ 31	$ 37	$ 42	$ 38	$ 21	$ 10	$ 51	$ 51	19.35%
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	$ 339,541	$ 1,370,753	$ 1,370,753	24.77%
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%**

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Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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***	***$ 825***	***$ 12,000***	***$ 12,000***	***6.87%***
Interest Revenue	**$ -**	**$ 1,548**	**$ 3,634**	**$ 13,125**	**$ 56,117**	**$ 825**	**$ 12,000**	**$ 12,000**	**6.87%**
38000 - Investment Income	$ -	$ 1,548	$ 3,634	$ 13,125	$ 56,117	$ 825	$ 12,000	$ 12,000	6.87%
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%
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***	***$ 165,037***	***$ 6,247,670***	***$ 6,243,461***	***2.64%***
Interest Revenue	**$ -**	**$ 718**	**$ 35,445**	**$ 139,053**	**$ 404,881**	**$ 165,037**	**$ 121,000**	**$ 121,000**	**136.39%**

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
38000 - Investment Income	$ -	$ 718	$ 35,445	$ 139,053	$ 404,881	$ 165,037	$ 121,000	$ 121,000	136.39%
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***	***$ 3,500,300***	***$ 6,247,670***	***$ 6,243,461***	***56.03%***
Commodities	**$ -**	**$ -**	**$ 814**	**$ 4,956**	**$ 10,245**	**$ 1,498**	**$ 3,991**	**$ 3,991**	**37.54%**
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	$ 99	$ 179	$ 179	55.28%
63010 - Utilities- Electric	$ -	$ -	$ 4	$ 88	$ 126	$ 69	$ 142	$ 142	48.75%
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	$ 141	$ 341	$ 341	41.21%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ 6,030,709**	**$ 2,571,586**	**$ 509,077**	**$ 3,357,073**	**$ 5,963,659**	**$ 5,963,525**	**56.29%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ -	$ -	$ -	$ 980	$ -	$ -	$ 1,017	$ 1,017	0.00%
50590 - Professional Services	$ -	$ -	$ 3	$ 661	$ 2,042	$ 4,207	$ 200	$ 200	2,103.52%
52010 - Janitorial Services	$ -	$ -	$ 31	$ 804	$ 1,764	$ 404	$ 1,610	$ 1,610	25.08%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 167	$ 175	$ 85	$ 456	$ 456	18.71%
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 6	$ 105	$ 160	$ 59	$ 159	$ 159	37.27%
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	$ 3,342,250	$ 5,939,323	$ 5,939,323	56.27%
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									

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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%
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***	***$ 431,987***	***$ 502,783***	***$ 500,000***	***85.92%***
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**	**$ 431,987**	**$ 500,000**	**$ 500,000**	**86.40%**
33635 - HOME - ARP Grant	$ -	$ 625	$ 4,371	$ 173,835	$ 392,932	$ 431,987	$ 500,000	$ 500,000	86.40%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	***$ -***	***$ -***	***$ 3,746***	***$ 176,679***	***$ 392,932***	***$ 496,053***	***$ 502,783***	***$ 500,000***	***98.66%***
Commodities	**$ -**	**$ -**	**$ 41**	**$ 832**	**$ 3,458**	**$ 5,618**	**$ 3,433**	**$ 3,433**	**163.65%**
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	$ 107	$ 140	$ 140	76.76%
63010 - Utilities- Electric	$ -	$ -	$ 2	$ 50	$ 80	$ 73	$ 111	$ 111	66.15%
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	$ 163	$ 268	$ 268	60.88%
Contractual Services	**$ -**	**$ -**	**$ 206**	**$ 111,838**	**$ 234,299**	**$ 331,374**	**$ 309,617**	**$ 309,529**	**107.03%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ -	$ -	$ -	$ 1	$ -	$ -	$ 800	$ 800	0.00%
50590 - Professional Services	$ -	$ -	$ 0	$ 1,708	$ 1,980	$ 366	$ 157	$ 157	232.96%
52010 - Janitorial Services	$ -	$ -	$ 13	$ 512	$ 1,183	$ 424	$ 1,266	$ 1,266	33.47%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 3	$ 88	$ 111	$ 101	$ 359	$ 359	28.15%
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 1	$ 59	$ 109	$ 67	$ 125	$ 125	53.86%
52180 - Building Space Rental	$ -	$ -	$ 117	$ 4,267	$ 9,634	$ 5,446	$ 9,731	$ 9,731	55.97%
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	$ 1,916	$ 1,000	$ 1,000	191.63%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 100,004	$ 211,796	$ 318,355	$ 290,480	$ 290,480	109.60%
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ 525**	**$ 15,573**	**$ 33,846**	**$ 33,494**	**$ 43,885**	**$ 43,533**	**76.32%**
45000 - Healthcare Contribution	$ -	$ -	$ 8	$ 8,639	$ 17,270	$ 16,059	$ 22,200	$ 22,200	72.34%
45010 - Dental Contribution	$ -	$ -	$ 18	$ 278	$ 643	$ 596	$ 757	$ 757	78.71%
45100 - FICA/SS Contribution	$ -	$ -	$ 221	$ 3,358	$ 8,444	$ 8,873	$ 10,788	$ 10,607	82.25%
45200 - IMRF Contribution	$ -	$ -	$ 195	$ 2,260	$ 5,072	$ 6,304	$ 7,698	$ 7,569	81.89%
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**	**$ 120,936**	**$ 140,913**	**$ 138,570**	**85.82%**
40000 - Salaries and Wages	$ -	$ -	$ 2,974	$ 46,344	$ 114,956	$ 120,936	$ 140,913	$ 138,570	85.82%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	***$ 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%
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***	***$ 31,203***	***$ 126,262***	***$ 126,262***	***24.71%***
Interest Revenue	**$ 2,896**	**$ (0)**	**$ (2,256)**	**$ 9,023**	**$ 15,050**	**$ 5,281**	**$ 7,000**	**$ 7,000**	**75.44%**
38000 - Investment Income	$ 2,896	$ (0)	$ (2,256)	$ 9,023	$ 15,050	$ 5,281	$ 7,000	$ 7,000	75.44%
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***	***$ -***	***$ 25,922***	***$ 126,262***	***$ 126,262***	***20.53%***
Contractual Services	**$ 24,450**	**$ 800**	**$ 19,140**	**$ 22,864**	**$ -**	**$ 25,922**	**$ 126,262**	**$ 126,262**	**20.53%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

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Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
50650 - Blighted Structure Demolition	$ 24,450	$ 800	$ 19,140	$ 22,864	$ -	$ 25,922	$ 126,262	$ 126,262	20.53%
435 Growing for Kane									
Revenue	***$ 24,018***	***$ 29,188***	***$ 547***	***$ 110,951***	***$ 133,182***	***$ 180,712***	***$ 239,334***	***$ 239,334***	***75.51%***
Interest Revenue	**$ 272**	**$ 15**	**$ (453)**	**$ 2,951**	**$ 7,781**	**$ 3,903**	**$ 3,000**	**$ 3,000**	**130.09%**
38000 - Investment Income	$ 272	$ 15	$ (453)	$ 2,951	$ 7,781	$ 3,903	$ 3,000	$ 3,000	130.09%
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**	**$ 151,809**	**$ 175,334**	**$ 175,334**	**86.58%**
32355 - USDA Urban AG Prod Grant	$ -	$ -	$ -	$ -	$ 103,851	$ 151,809	$ 175,334	$ 175,334	86.58%
32379 - USDA Farm to School Grant/JJC Program	$ 23,746	$ 11,873	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33892 - Farming with Pollinators Grant	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ -	$ -	0.00%
Expenses	***$ 32,897***	***$ 26,165***	***$ 720***	***$ 21,954***	***$ 122,872***	***$ 155,222***	***$ 239,334***	***$ 239,334***	***64.86%***
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**	**$ 155,222**	**$ 238,334**	**$ 238,334**	**65.13%**
50150 - Contractual/Consulting Services	$ 27,560	$ 5,300	$ -	$ 13,966	$ 121,401	$ 154,740	$ 226,834	$ 226,834	68.22%
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	$ -	$ 1,000	$ 1,000	0.00%
520 Mill Creek Special Service Area									
Revenue	***$ 692,503***	***$ 695,338***	***$ 858,192***	***$ 944,022***	***$ 1,013,866***	***$ 578,985***	***$ 1,095,493***	***$ 1,094,043***	***52.85%***
Interest Revenue	**$ 14,349**	**$ (871)**	**$ (20,964)**	**$ 64,149**	**$ 78,078**	**$ 21,759**	**$ 53,000**	**$ 53,000**	**41.05%**
38000 - Investment Income	$ 14,349	$ (871)	$ (20,964)	$ 64,149	$ 78,078	$ 21,759	$ 53,000	$ 53,000	41.05%
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**	**$ 557,225**	**$ 1,039,034**	**$ 939,680**	**53.63%**
30000 - Property Taxes	$ 678,154	$ 679,786	$ 879,156	$ 879,873	$ 935,788	$ 557,225	$ 1,039,034	$ 939,680	53.63%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 600,594***	***$ 475,968***	***$ 761,480***	***$ 792,687***	***$ 1,669,213***	***$ 498,638***	***$ 1,095,493***	***$ 1,094,043***	***45.52%***
Commodities	**$ 13,491**	**$ 15,184**	**$ 10,331**	**$ 17,364**	**$ 20,072**	**$ 9,114**	**$ 27,400**	**$ 27,400**	**33.26%**
60000 - Office Supplies	$ 34	$ 960	$ 1,599	$ 3,965	$ 1,835	$ 833	$ 3,000	$ 3,000	27.77%
60010 - Operating Supplies	$ 4,334	$ 4,589	$ 341	$ 3,585	$ 3,102	$ 851	$ 3,000	$ 3,000	28.37%

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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
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	$ 7,067	$ 17,100	$ 17,100	41.33%
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**	**$ 404,949**	**$ 939,372**	**$ 939,326**	**43.11%**
50150 - Contractual/Consulting Services	$ 19,633	$ 13,040	$ 1,678	$ 70,886	$ 892,683	$ 18,610	$ 40,200	$ 40,200	46.29%
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	$ 66,601	$ 128,000	$ 128,000	52.03%
52120 - Repairs and Maint- Grounds	$ 285,177	$ 274,772	$ 489,548	$ 426,956	$ 457,768	$ 284,278	$ 570,000	$ 570,000	49.87%
52180 - Building Space Rental	$ 11,960	$ 13,416	$ 12,185	$ 12,644	$ 11,791	$ 10,825	$ 17,000	$ 17,000	63.68%
52230 - Repairs and Maint- Vehicles	$ -	$ 682	$ 748	$ 8,071	$ 1,311	$ 535	$ 2,500	$ 2,500	21.40%
52250 - Intersect Lighting Services	$ 6,012	$ 10,643	$ 75,506	$ 37,418	$ 16,102	$ 3,100	$ 25,000	$ 25,000	12.40%
53000 - Liability Insurance	$ 1,116	$ 1,032	$ 1,619	$ 2,037	$ 2,124	$ 2,721	$ 2,721	$ 2,675	100.00%
53020 - Unemployment Claims	$ 33	$ 33	$ 49	$ 28	$ 35	$ 37	$ 37	$ 37	100.00%
53060 - General Printing	$ 41	$ 69	$ -	$ 183	$ 104	$ -	$ 1,500	$ 1,500	0.00%
53070 - Legal Printing	$ 354	$ 207	$ -	$ -	$ -	$ 35	$ 500	$ 500	6.90%
53100 - Conferences and Meetings	$ -	$ 31	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ 136,343	$ 12,950	$ -	$ -	$ 24,826	$ 18,207	$ 136,914	$ 136,914	13.30%
Personnel Services- Employee Benefits	**$ 9,586**	**$ 17,356**	**$ 29,808**	**$ 28,553**	**$ 29,287**	**$ 16,052**	**$ 29,986**	**$ 29,801**	**53.53%**
45000 - Healthcare Contribution	$ 729	$ 8,616	$ 17,848	$ 18,167	$ 19,178	$ 9,129	$ 19,100	$ 19,100	47.80%
45010 - Dental Contribution	$ 495	$ 27	$ 14	$ -	$ -	$ 22	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 3,421	$ 3,300	$ 5,292	$ 5,264	$ 5,403	$ 3,292	$ 5,612	$ 5,516	58.67%
45200 - IMRF Contribution	$ 3,580	$ 3,795	$ 4,699	$ 3,573	$ 3,244	$ 2,338	$ 4,004	$ 3,937	58.38%
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**	**$ 43,104**	**$ 73,316**	**$ 72,097**	**58.79%**
40000 - Salaries and Wages	$ 44,797	$ 42,729	$ 68,650	$ 68,493	$ 70,704	$ 43,104	$ 73,316	$ 72,097	58.79%
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***	***$ 38***	***$ 44***	***$ 44***	***87.05%***
Interest Revenue	**$ 19**	**$ (0)**	**$ (16)**	**$ 59**	**$ 75**	**$ 38**	**$ 44**	**$ 44**	**87.05%**
38000 - Investment Income	$ 19	$ (0)	$ (16)	$ 59	$ 75	$ 38	$ 44	$ 44	87.05%
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									

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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
Revenue	***$ 42***	***$ (0)***	***$ (34)***	***$ 127***	***$ 160***	***$ 82***	***$ 92***	***$ 92***	***88.83%***
Interest Revenue	**$ 42**	**$ (0)**	**$ (34)**	**$ 127**	**$ 160**	**$ 82**	**$ 92**	**$ 92**	**88.83%**
38000 - Investment Income	$ 42	$ (0)	$ (34)	$ 127	$ 160	$ 82	$ 92	$ 92	88.83%
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%
5301 Middle Creek SBA SW38									
Revenue	***$ 235***	***$ (0)***	***$ (27)***	***$ 658***	***$ 166***	***$ 82***	***$ 73***	***$ 73***	***112.74%***
Interest Revenue	**$ 35**	**$ (0)**	**$ (27)**	**$ 98**	**$ 166**	**$ 82**	**$ 73**	**$ 73**	**112.74%**
38000 - Investment Income	$ 35	$ (0)	$ (27)	$ 98	$ 166	$ 82	$ 73	$ 73	112.74%
Property Taxes	**$ 200**	**$ -**	**$ -**	**$ 560**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
30000 - Property Taxes	$ 200	$ -	$ -	$ 560	$ -	$ -	$ -	$ -	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***	***$ 70***	***$ 120***	***$ 120***	***58.40%***
Interest Revenue	**$ 6**	**$ (0)**	**$ (4)**	**$ 13**	**$ 25**	**$ 15**	**$ 10**	**$ 10**	**150.80%**
38000 - Investment Income	$ 6	$ (0)	$ (4)	$ 13	$ 25	$ 15	$ 10	$ 10	150.80%
Property Taxes	**$ -**	**$ 110**	**$ 110**	**$ 110**	**$ 110**	**$ 55**	**$ 110**	**$ 110**	**50.00%**
30000 - Property Taxes	$ -	$ 110	$ 110	$ 110	$ 110	$ 55	$ 110	$ 110	50.00%
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***	***$ 201***	***$ 226***	***$ 226***	***88.81%***
Interest Revenue	**$ 106**	**$ (0)**	**$ (84)**	**$ 311**	**$ 392**	**$ 201**	**$ 226**	**$ 226**	**88.81%**
38000 - Investment Income	$ 106	$ (0)	$ (84)	$ 311	$ 392	$ 201	$ 226	$ 226	88.81%
Property Taxes	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
30000 - Property Taxes	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 226***	***$ 226***	***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
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%
5304 Wildwood West SBA SW41									
Revenue	***$ 1,254***	***$ 996***	***$ 8,936***	***$ 1,467***	***$ 6,713***	***$ 2,368***	***$ 3,579***	***$ 3,579***	***66.17%***
Interest Revenue	**$ 254**	**$ (4)**	**$ (266)**	**$ 802**	**$ 1,036**	**$ 640**	**$ 579**	**$ 579**	**110.60%**
38000 - Investment Income	$ 254	$ (4)	$ (266)	$ 802	$ 1,036	$ 640	$ 579	$ 579	110.60%
Property Taxes	**$ 1,000**	**$ 1,000**	**$ 9,202**	**$ 665**	**$ 5,677**	**$ 1,728**	**$ 3,000**	**$ 3,000**	**57.60%**
30000 - Property Taxes	$ 1,000	$ 1,000	$ 9,202	$ 665	$ 5,677	$ 1,728	$ 3,000	$ 3,000	57.60%
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***	***$ 132***	***$ 81***	***$ 81***	***162.67%***
Interest Revenue	**$ 99**	**$ 8**	**$ 19**	**$ 113**	**$ 263**	**$ 132**	**$ 81**	**$ 81**	**162.67%**
38000 - Investment Income	$ 99	$ 8	$ 19	$ 113	$ 263	$ 132	$ 81	$ 81	162.67%
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***	***$ 966***	***$ 1,634***	***$ 1,634***	***59.13%***
Interest Revenue	**$ 57**	**$ 5**	**$ 6**	**$ 82**	**$ 180**	**$ 126**	**$ 59**	**$ 59**	**213.75%**
38000 - Investment Income	$ 57	$ 5	$ 6	$ 82	$ 180	$ 126	$ 59	$ 59	213.75%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Property Taxes	**$ 3,150**	**$ 3,150**	**$ 1,775**	**$ 1,017**	**$ 1,578**	**$ 840**	**$ 1,575**	**$ 1,575**	**53.33%**

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
30000 - Property Taxes	$ 3,150	$ 3,150	$ 1,775	$ 1,017	$ 1,578	$ 840	$ 1,575	$ 1,575	53.33%
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***	***$ 350***	***$ 528***	***$ 528***	***66.31%***
Interest Revenue	**$ 60**	**$ 6**	**$ 32**	**$ 39**	**$ 86**	**$ 54**	**$ 28**	**$ 28**	**193.68%**
38000 - Investment Income	$ 60	$ 6	$ 32	$ 39	$ 86	$ 54	$ 28	$ 28	193.68%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Property Taxes	**$ 4,048**	**$ 4,143**	**$ 557**	**$ 494**	**$ 504**	**$ 296**	**$ 500**	**$ 500**	**59.18%**
30000 - Property Taxes	$ 4,048	$ 4,143	$ 557	$ 494	$ 504	$ 296	$ 500	$ 500	59.18%
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***	***$ 887***	***$ 6,561***	***$ 1,417***	***13.52%***
Interest Revenue	**$ 43**	**$ 4**	**$ (33)**	**$ 170**	**$ 66**	**$ 37**	**$ 117**	**$ 117**	**31.65%**
38000 - Investment Income	$ 43	$ 4	$ (33)	$ 170	$ 66	$ 37	$ 117	$ 117	31.65%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,144**	**$ -**	**0.00%**
39622 - Transfer from Recovery Zone Bond Fund 622	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,144	$ -	0.00%
Property Taxes	**$ 2,880**	**$ 2,880**	**$ 2,769**	**$ 1,414**	**$ 1,300**	**$ 850**	**$ 1,300**	**$ 1,300**	**65.38%**
30000 - Property Taxes	$ 2,880	$ 2,880	$ 2,769	$ 1,414	$ 1,300	$ 850	$ 1,300	$ 1,300	65.38%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ 2,532	$ 2,572	$ 2,572	$ -	$ -	$ -	0.00%
5312 Tamara Dittman SBA SW 50									
Revenue	***$ 1,214***	***$ 1***	***$ -***	***$ 1,230***	***$ 1,196***	***$ 275***	***$ 550***	***$ 550***	***50.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 15**	**$ (19)**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ 15	$ (19)	$ -	$ -	$ -	0.00%
Property Taxes	**$ 1,214**	**$ 1**	**$ -**	**$ 1,214**	**$ 1,214**	**$ 275**	**$ 550**	**$ 550**	**50.00%**
30000 - Property Taxes	$ 1,214	$ 1	$ -	$ 1,214	$ 1,214	$ 275	$ 550	$ 550	50.00%
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***	***$ 350***	***$ 501***	***$ 501***	***69.87%***
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**	**$ 350**	**$ 500**	**$ 500**	**70.00%**
30000 - Property Taxes	$ -	$ -	$ -	$ 3,339	$ 3,341	$ 350	$ 500	$ 500	70.00%
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***	***$ 2,000***	***$ 4,002***	***$ 4,002***	***49.98%***
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**	**$ 2,000**	**$ 4,000**	**$ 4,000**	**50.00%**
30000 - Property Taxes	$ -	$ -	$ 57	$ 4,006	$ 2,004	$ 2,000	$ 4,000	$ 4,000	50.00%
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%
5315 Boyer Road Special Service Area									

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 688***	***$ 350***	***$ 700***	***$ 700***	***50.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ (12)**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ (12)	$ -	$ -	$ -	0.00%
Property Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700**	**$ 350**	**$ 700**	**$ 700**	**50.00%**
30000 - Property Taxes	$ -	$ -	$ -	$ -	$ 700	$ 350	$ 700	$ 700	50.00%
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***	***$ 3,046***	***$ 1,210,000***	***$ 1,210,000***	***0.25%***
Interest Revenue	**$ 25,523**	**$ (185)**	**$ (14,243)**	**$ 51,839**	**$ 65,276**	**$ 3,046**	**$ 37,524**	**$ 37,524**	**8.12%**
38000 - Investment Income	$ 25,523	$ (185)	$ (14,243)	$ 51,839	$ 65,276	$ 3,046	$ 37,524	$ 37,524	8.12%
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***	***$ 3,197,202***	***$ 3,200,742***	***$ 3,200,742***	***99.89%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (751)**	**$ 4**	**$ -**	**$ 3,540**	**$ 3,540**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ (751)	$ 4	$ -	$ 3,540	$ 3,540	0.00%
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%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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***	***$ 61,669***	***$ 166,379***	***$ 161,235***	***37.07%***
Interest Revenue	**$ 17,267**	**$ (1,399)**	**$ (12,823)**	**$ 48,595**	**$ 64,200**	**$ 32,336**	**$ 36,048**	**$ 36,048**	**89.70%**
38000 - Investment Income	$ 17,267	$ (1,399)	$ (12,823)	$ 48,595	$ 64,200	$ 32,336	$ 36,048	$ 36,048	89.70%
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%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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***	***$ 119,178***	***$ 166,379***	***$ 161,235***	***71.63%***
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**	**$ -**	**0.00%**
995311 - Transfer to Pasadena Drive Special Billing Area SW48 Fund 5311	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,144	$ -	0.00%
623 JJC/AJC Refunding Debt Service									
Revenue	***$ 2,926,545***	***$ 12,014,165***	***$ 2,970,265***	***$ 3,041,771***	***$ 3,041,851***	***$ -***	***$ 3,151,292***	***$ 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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,034,714**	**$ 3,034,714**	**0.00%**
38800 - Bond Proceeds	$ -	$ 9,045,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,034,714	$ 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***	***$ 3,137,356***	***$ 3,151,292***	***$ 3,151,292***	***99.56%***
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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
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%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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***	***$ 11,246,630***	***$ 12,753,050***	***$ 12,753,050***	***88.19%***
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**	**$ 1,034,255**	**$ 1,399,034**	**$ 1,399,034**	**73.93%**
60030 - Self-Mailer	$ 3,050	$ 3,682	$ 2,259	$ 7,086	$ 2,982	$ 2,011	$ 8,800	$ 8,800	22.86%
60040 - Postage	$ 486,448	$ 438,203	$ 475,719	$ 531,598	$ 575,414	$ 509,871	$ 578,668	$ 578,668	88.11%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 9,744	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ 152,252	$ 372,944	$ 225,877	$ 125,862	$ 188,956	$ 131,118	$ 319,609	$ 319,609	41.02%
64010 - Cellular Phone	$ 279,144	$ 153,931	$ 284,150	$ 261,364	$ 311,164	$ 298,313	$ 359,200	$ 359,200	83.05%
64020 - Internet	$ 95,912	$ 105,237	$ 87,492	$ 96,877	$ 100,884	$ 82,943	$ 126,800	$ 126,800	65.41%
65000 - Miscellaneous Supplies	$ 2,248	$ 7,409	$ 11,641	$ 17,144	$ 7,933	$ 9,998	$ 5,957	$ 5,957	167.84%
Contractual Services	**$ 1,070,913**	**$ 1,429,699**	**$ 1,674,655**	**$ 1,738,096**	**$ 1,334,263**	**$ 1,209,486**	**$ 2,351,127**	**$ 2,351,127**	**51.44%**
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	$ 1,109,556	$ 1,543,288	$ 1,543,288	71.90%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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	$ 99,930	$ 442,550	$ 442,550	22.58%
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**	**$ 9,002,889**	**$ 9,002,889**	**$ 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	$ -	$ -	$ -	0.00%
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	$ 6,000,000	$ 6,000,000	$ 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***	***$ 5,146***	***$ 9,775***	***$ 9,775***	***52.64%***
Interest Revenue	**$ 871**	**$ (3)**	**$ (994)**	**$ 3,543**	**$ 4,728**	**$ 2,504**	**$ 3,000**	**$ 3,000**	**83.46%**
38000 - Investment Income	$ 871	$ (3)	$ (994)	$ 3,543	$ 4,728	$ 2,504	$ 3,000	$ 3,000	83.46%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 7,317**	**$ 6,775**	**$ 7,073**	**$ 3,252**	**$ 3,862**	**$ 2,642**	**$ 6,775**	**$ 6,775**	**39.00%**
34150 - Recording Fees	$ 7,317	$ 6,775	$ 7,073	$ 3,252	$ 3,862	$ 2,642	$ 6,775	$ 6,775	39.00%
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***	***$ 2,882,172***	***$ 7,217,733***	***$ 7,193,937***	***39.93%***

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
Interest Revenue	**$ 101,486**	**$ (6,704)**	**$ (107,405)**	**$ 342,475**	**$ 398,324**	**$ 142,260**	**$ 279,000**	**$ 279,000**	**50.99%**
38000 - Investment Income	$ 101,486	$ (6,704)	$ (107,405)	$ 342,475	$ 398,324	$ 142,260	$ 279,000	$ 279,000	50.99%
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**	**$ 2,738,688**	**$ 4,917,586**	**$ 4,917,586**	**55.69%**
30000 - Property Taxes	$ 7,026,372	$ 7,005,196	$ 6,728,200	$ 4,924,567	$ 4,908,574	$ 2,738,688	$ 4,917,586	$ 4,917,586	55.69%
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***	***$ 5,121,243***	***$ 7,217,733***	***$ 7,193,937***	***70.95%***
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**	**$ 5,121,243**	**$ 1,323**	**$ -**	**387,093.17%**
45200 - IMRF Contribution	$ 2,954,720	$ 3,191,975	$ 3,239,517	$ 2,583,334	$ 2,564,208	$ 2,245,575	$ 1,323	$ -	169,733.58%
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	$ 2,875,667	$ -	$ -	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***	***$ 3,229,079***	***$ 6,427,515***	***$ 6,395,959***	***50.24%***
Interest Revenue	**$ 52,332**	**$ (4,824)**	**$ (57,575)**	**$ 162,882**	**$ 178,013**	**$ 56,263**	**$ 134,000**	**$ 134,000**	**41.99%**
38000 - Investment Income	$ 52,332	$ (4,824)	$ (57,575)	$ 162,882	$ 178,013	$ 56,263	$ 134,000	$ 134,000	41.99%
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**	**$ 4,482**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ 76,159	$ 59,101	$ 59,118	$ 2,069	$ 821	$ 4,482	$ -	$ -	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**	**$ 3,167,493**	**$ 5,694,843**	**$ 5,694,843**	**55.62%**

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
30000 - Property Taxes	$ 4,194,727	$ 4,293,239	$ 4,624,746	$ 5,068,569	$ 5,052,019	$ 3,167,493	$ 5,694,843	$ 5,694,843	55.62%
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***	***$ 4,580,302***	***$ 6,427,515***	***$ 6,395,959***	***71.26%***
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**	**$ 4,580,302**	**$ 1,854**	**$ -**	**247,049.74%**
45100 - FICA/SS Contribution	$ 4,198,632	$ 4,322,189	$ 4,694,158	$ 5,121,168	$ 5,832,122	$ 4,580,302	$ 1,854	$ -	247,049.74%
45109 - FICA/SS Subsidy	$ (1,129,705)	$ (513,092)	$ (776,220)	$ -	$ -	$ -	$ -	$ -	0.00%
45300 - Payroll Taxes	$ -	$ -	$ 81,313	$ -	$ -	$ -	$ -	$ -	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***	***$ 690,718***	***$ 591,071***	***$ 591,071***	***116.86%***
Interest Revenue	**$ 50,185**	**$ (52,332)**	**$ 1,368**	**$ (263,037)**	**$ 1,326,223**	**$ 690,718**	**$ 591,071**	**$ 591,071**	**116.86%**
38000 - Investment Income	$ 50,185	$ (52,332)	$ 1,368	$ (263,037)	$ 1,326,223	$ 690,718	$ 591,071	$ 591,071	116.86%
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%
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%**

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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***	***$ 1,507,517***	***$ 4,313,343***	***$ 4,310,540***	***34.95%***
Interest Revenue	**$ 24,040**	**$ (89)**	**$ (13,967)**	**$ 75,886**	**$ 125,152**	**$ 49,429**	**$ 64,000**	**$ 64,000**	**77.23%**
38000 - Investment Income	$ 24,040	$ (89)	$ (13,967)	$ 75,886	$ 125,152	$ 49,429	$ 64,000	$ 64,000	77.23%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,830,373**	**$ 1,827,570**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,830,373	$ 1,827,570	0.00%
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**	**$ 1,458,088**	**$ 2,418,970**	**$ 2,418,970**	**60.28%**
30105 - Sales Tax- RTA	$ 1,603,867	$ 1,936,612	$ 2,167,713	$ 2,210,399	$ 2,348,235	$ 1,458,088	$ 2,418,970	$ 2,418,970	60.28%
Expenses	***$ 2,230,596***	***$ 3,198,624***	***$ 2,690,072***	***$ 1,578,596***	***$ 2,412,477***	***$ 1,783,221***	***$ 4,313,343***	***$ 4,310,540***	***41.34%***
Capital	**$ 911,092**	**$ 1,629,298**	**$ 1,098,508**	**$ 276,779**	**$ 507,812**	**$ 116,068**	**$ 1,718,000**	**$ 1,718,000**	**6.76%**
70020 - Computer Software- Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70060 - Communications Equipment	$ 158,534	$ 753,692	$ 365,046	$ 276,779	$ 507,812	$ 116,068	$ 1,718,000	$ 1,718,000	6.76%
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%**

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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**	**$ 288,548**	**$ 1,170,151**	**$ 1,170,060**	**24.66%**
50150 - Contractual/Consulting Services	$ 175,115	$ 143,368	$ 203,333	$ 187,080	$ 219,073	$ 124,675	$ 218,000	$ 218,000	57.19%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ 644,389	$ 777,737	$ 634,504	$ 680,737	$ 958,181	$ 161,573	$ 949,851	$ 949,851	17.01%
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**	**$ 33,075**	**$ 45,045**	**$ 44,762**	**73.43%**
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ 17,912	$ 16,065	$ 22,982	$ 22,982	69.90%
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 228	$ 213	$ 285	$ 285	74.59%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ 5,837	$ 8,274	$ 11,183	$ 10,996	73.98%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ 3,566	$ 5,995	$ 8,066	$ 8,012	74.32%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ 2,529	$ 2,529	$ 2,487	100.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,166**	**$ 111,530**	**$ 146,147**	**$ 143,718**	**76.31%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 79,566	$ 111,230	$ 146,147	$ 143,718	76.11%
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***	***$ 1,007,740***	***$ 1,877,962***	***$ 1,872,481***	***53.66%***
Interest Revenue	**$ 3,047**	**$ (824)**	**$ (15,909)**	**$ 53,853**	**$ 81,904**	**$ 35,682**	**$ 45,000**	**$ 45,000**	**79.29%**
38000 - Investment Income	$ 3,047	$ (824)	$ (15,909)	$ 53,853	$ 81,904	$ 35,682	$ 45,000	$ 45,000	79.29%
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**	**$ 972,059**	**$ 1,612,647**	**$ 1,612,647**	**60.28%**
30105 - Sales Tax- RTA	$ 1,069,245	$ 1,291,075	$ 1,445,142	$ 1,473,600	$ 1,565,490	$ 972,059	$ 1,612,647	$ 1,612,647	60.28%
Expenses	***$ 967,102***	***$ 593,733***	***$ 1,028,525***	***$ 1,226,978***	***$ 1,524,308***	***$ 1,823,725***	***$ 1,877,962***	***$ 1,872,481***	***97.11%***
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**	**$ 1,494,499**	**$ 1,426,286**	**$ 1,426,107**	**104.78%**
50150 - Contractual/Consulting Services	$ 146,321	$ 84,625	$ 134,144	$ 83,236	$ 154,071	$ 110,667	$ 260,000	$ 260,000	42.56%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 85,054	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ 655,188	$ 351,191	$ 596,011	$ 799,995	$ 818,031	$ 1,354,570	$ 1,124,000	$ 1,124,000	120.51%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	**$ 32,756**	**$ 30,868**	**$ 41,289**	**$ 65,800**	**$ 100,953**	**$ 81,310**	**$ 116,241**	**$ 115,688**	**69.95%**
45000 - Healthcare Contribution	$ 13,806	$ 11,745	$ 17,799	$ 30,340	$ 56,689	$ 43,466	$ 65,248	$ 65,248	66.62%
45009 - Healthcare Subsidy	$ (120)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 674	$ 666	$ 803	$ 1,078	$ 2,020	$ 1,423	$ 2,321	$ 2,321	61.29%
45019 - Dental Subsidy	$ (7)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 7,855	$ 7,225	$ 9,041	$ 16,258	$ 22,035	$ 17,845	$ 25,000	$ 24,635	71.38%
45109 - FICA/SS Subsidy	$ (63)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 8,202	$ 8,285	$ 8,012	$ 11,362	$ 13,449	$ 12,921	$ 18,016	$ 17,911	71.72%
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**	**$ 239,207**	**$ 326,726**	**$ 321,977**	**73.21%**
40000 - Salaries and Wages	$ 104,898	$ 96,930	$ 121,066	$ 218,468	$ 293,466	$ 238,887	$ 326,726	$ 321,977	73.12%
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%
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%

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Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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%
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%**

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Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	$ -	$ -	$ -	$ -	$ 1,228,609	$ -	$ -	$ -	0.00%
355 American Rescue Plan									
Revenue	***$ -***	***$ 16,200,498***	***$ 18,853,300***	***$ 5,821,082***	***$ 20,566,093***	***$ 1,073,400***	***$ 27,648,931***	***$ 27,637,733***	***3.88%***
Interest Revenue	**$ -**	**$ 16,533**	**$ 1,030,082**	**$ 1,540,694**	**$ 2,927,538**	**$ 1,073,400**	**$ 1,295,000**	**$ 1,295,000**	**82.89%**
38000 - Investment Income	$ -	$ 16,533	$ 1,030,082	$ 1,540,694	$ 2,927,538	$ 1,073,400	$ 1,295,000	$ 1,295,000	82.89%
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***	***$ 10,574,283***	***$ 27,646,489***	***$ 27,637,733***	***38.25%***
Capital	**$ -**	**$ -**	**$ -**	**$ 160,992**	**$ 3,520,699**	**$ 4,350,866**	**$ -**	**$ -**	**0.00%**
70000 - Computers	$ -	$ -	$ -	$ 160,992	$ 843,233	$ 782,791	$ -	$ -	0.00%
70040 - Mobile Data Units	$ -	$ -	$ -	$ -	$ 758,613	$ -	$ -	$ -	0.00%
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ 230,912	$ 325,684	$ -	$ -	0.00%
72000 - Building Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ -	$ -	$ -	$ -	$ 1,687,941	$ 3,242,391	$ -	$ -	0.00%
Commodities	**$ -**	**$ 66,909**	**$ 4,365**	**$ 7,904**	**$ 6,953**	**$ 3,634**	**$ 2,500**	**$ 2,500**	**145.35%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ 2,610	$ 301	$ 500	$ 500	60.13%
60010 - Operating Supplies	$ -	$ -	$ 330	$ -	$ 3,220	$ 2,354	$ -	$ -	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%
Contractual Services	**$ -**	**$ 366,282**	**$ 3,020,209**	**$ 3,822,025**	**$ 5,168,282**	**$ 4,043,156**	**$ 289,286**	**$ 289,000**	**1,397.63%**
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	$ 2,285,887	$ 285,000	$ 285,000	802.07%
50235 - Public Health Services - Coronavirus	$ -	$ 320,046	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50600 - Temporary Help	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50620 - Counseling Services	$ -	$ -	$ -	$ -	$ 70,500	$ 111,913	$ -	$ -	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	$ 1,481,489	$ -	$ -	0.00%
55012 - General Donations	$ -	$ -	$ -	$ 115	$ 4,812	$ 153,384	$ -	$ -	0.00%
56030 - Transportation	$ -	$ -	$ -	$ -	$ 1,228	$ 98	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ -**	**$ 3,067,964**	**$ 4,533,846**	**$ 63,482**	**$ 127,541**	**$ 111,260**	**$ 136,656**	**$ 135,772**	**81.42%**

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	$ -	$ 2,291	$ 21,294	$ 27,254	$ 75,096	$ 63,478	$ 66,469	$ 66,469	95.50%
45009 - Healthcare Subsidy	$ -	$ 971,335	$ 1,529,050	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ -	$ 83	$ 666	$ 974	$ 2,814	$ 2,089	$ 2,673	$ 2,673	78.16%
45019 - Dental Subsidy	$ -	$ 30,871	$ 45,697	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ 1,727	$ 8,202	$ 16,731	$ 29,031	$ 22,092	$ 34,931	$ 34,348	63.24%
45109 - FICA/SS Subsidy	$ -	$ 513,357	$ 776,667	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ -	$ 1,987	$ 7,274	$ 11,377	$ 17,599	$ 15,697	$ 24,680	$ 24,512	63.60%
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**	**$ 303,755**	**$ 456,435**	**$ 448,849**	**66.55%**
40000 - Salaries and Wages	$ -	$ 23,399	$ 112,035	$ 225,985	$ 404,369	$ 303,679	$ 456,435	$ 448,849	66.53%
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%
356 ARP Recoupment of Lost Revenue									
Revenue	***$ -***	***$ 3,571,028***	***$ 3,662,416***	***$ 7,476,140***	***$ 378,782***	***$ 152,093***	***$ 238,052***	***$ 238,052***	***63.89%***
Interest Revenue	**$ -**	**$ 4,514**	**$ (167,349)**	**$ 319,139**	**$ 378,782**	**$ 152,093**	**$ 238,052**	**$ 238,052**	**63.89%**
38000 - Investment Income	$ -	$ 4,514	$ (167,349)	$ 319,139	$ 378,782	$ 152,093	$ 238,052	$ 238,052	63.89%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	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***	***$ 103,492***	***$ 238,052***	***$ 238,052***	***43.47%***
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**	**$ 103,492**	**$ -**	**$ -**	**0.00%**
50020 - Special Studies	$ -	$ -	$ -	$ 15,934	$ 182,334	$ 103,492	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	**$ -**	**$ 3,566,515**	**$ 922,423**	**$ 2,907,342**	**$ 1,934,616**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ 3,566,515	$ 922,423	$ 2,907,342	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 1,934,616	$ -	$ -	$ -	0.00%
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%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	**$ -**	**$ -**	**$ 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***	***$ 6,482,480***	***$ 13,771,453***	***$ 13,771,453***	***47.07%***
Interest Revenue	**$ 126,677**	**$ (21,316)**	**$ (180,188)**	**$ 770,829**	**$ 898,179**	**$ 304,389**	**$ 639,000**	**$ 639,000**	**47.64%**
38000 - Investment Income	$ 126,677	$ (21,316)	$ (180,188)	$ 770,829	$ 898,179	$ 304,389	$ 639,000	$ 639,000	47.64%
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**	**$ 6,000,000**	**$ 6,000,000**	**$ 6,000,000**	**100.00%**
39000 - Transfer From Other Funds	$ 3,166,744	$ 2,395,019	$ 461,580	$ 2,789,159	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ 4,635,804	$ 6,112,500	$ 1,000,000	$ 867,116	$ 6,000,000	$ 6,000,000	$ 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**	**$ 178,091**	**$ 100,000**	**$ 100,000**	**178.09%**
30180 - Video Gaming Tax	$ 134,604	$ 183,564	$ 252,120	$ 260,359	$ 268,280	$ 178,091	$ 100,000	$ 100,000	178.09%
Grants	**$ -**	**$ 600,000**	**$ -**	**$ 750,000**	**$ -**	**$ -**	**$ 600,000**	**$ 600,000**	**0.00%**
33900 - Grants - Other	$ -	$ 600,000	$ -	$ 750,000	$ -	$ -	$ 600,000	$ 600,000	0.00%
Expenses	***$ 1,501,218***	***$ 3,268,612***	***$ 4,674,061***	***$ 8,597,238***	***$ 16,230,446***	***$ 4,975,262***	***$ 13,771,453***	***$ 13,771,453***	***36.13%***
Capital	**$ 1,381,984**	**$ 2,957,023**	**$ 3,952,545**	**$ 8,060,362**	**$ 15,998,226**	**$ 4,756,719**	**$ 13,371,453**	**$ 13,371,453**	**35.57%**
70000 - Computers	$ 202,622	$ 475,550	$ 1,633,756	$ 2,015,202	$ 850,801	$ 150,585	$ 1,814,001	$ 1,814,001	8.30%
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	$ 10,500	$ -	$ -	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	$ 4,494,999	$ 11,096,452	$ 11,096,452	40.51%
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**	**$ 218,543**	**$ 400,000**	**$ 400,000**	**54.64%**
50000 - Project Administration Services	$ -	$ 4,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50150 - Contractual/Consulting Services	$ 119,235	$ 307,589	$ 488,987	$ 505,880	$ 138,110	$ 218,543	$ 400,000	$ 400,000	54.64%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ 94,110**	**$ -**	**$ -**	**$ -**	**0.00%**

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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
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***	***$ 877,523***	***$ 1,080,006***	***$ 939,777***	***81.25%***
Interest Revenue	**$ 8,178**	**$ (51)**	**$ (12,756)**	**$ 81,923**	**$ 84,514**	**$ 51,679**	**$ 39,777**	**$ 39,777**	**129.92%**
38000 - Investment Income	$ 8,178	$ (51)	$ (12,756)	$ 81,923	$ 84,514	$ 51,679	$ 39,777	$ 39,777	129.92%
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**	**$ 674,271**	**$ 600,000**	**$ 600,000**	**112.38%**
35415 - Facility Construction Fee	$ 584,483	$ 661,129	$ 738,367	$ 774,993	$ 833,175	$ 674,271	$ 600,000	$ 600,000	112.38%
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***	***$ 378,524***	***$ 1,080,006***	***$ 939,777***	***35.05%***
Capital	**$ -**	**$ 416,198**	**$ 832,475**	**$ 906,108**	**$ 364,694**	**$ 241,210**	**$ 300,000**	**$ 300,000**	**80.40%**
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ -	$ 14,612	$ -	$ -	0.00%
72010 - Building Improvements	$ -	$ 416,198	$ 832,475	$ 906,108	$ 364,694	$ 226,598	$ 300,000	$ 300,000	75.53%
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%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**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***	***$ 18,112,971***	***$ 26,756,573***	***$ 26,756,573***	***67.70%***
Interest Revenue	**$ 86,397**	**$ 5,673**	**$ (89,645)**	**$ 354,484**	**$ 576,782**	**$ 298,627**	**$ 279,000**	**$ 279,000**	**107.03%**
38000 - Investment Income	$ 86,397	$ 5,673	$ (89,645)	$ 354,484	$ 576,782	$ 298,627	$ 279,000	$ 279,000	107.03%
Other	**$ 18,259,800**	**$ 16,928,394**	**$ 18,699,505**	**$ 19,930,451**	**$ 22,351,893**	**$ 17,814,344**	**$ 26,477,573**	**$ 26,477,573**	**67.28%**
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	$ 12,934,559	$ 19,864,916	$ 19,864,916	65.11%
38915 - Dental Employer Portion	$ 406,416	$ 421,550	$ 425,507	$ 407,933	$ 473,351	$ 366,475	$ 534,432	$ 534,432	68.57%
38920 - Healthcare Employee Portion	$ 2,649,992	$ 2,501,115	$ 3,197,317	$ 2,925,521	$ 3,385,325	$ 2,721,759	$ 4,038,296	$ 4,038,296	67.40%
38921 - Dental Employee Portion	$ 258,222	$ 267,158	$ 281,567	$ 269,619	$ 299,829	$ 232,311	$ 339,830	$ 339,830	68.36%
38927 - MERP Employer Portion	$ 830,947	$ 888,142	$ 998,731	$ 1,120,209	$ 1,324,816	$ 1,003,970	$ 1,088,099	$ 1,088,099	92.27%
38930 - Retiree Payments	$ 557,419	$ 577,472	$ 609,359	$ 707,560	$ 689,732	$ 496,703	$ 580,000	$ 580,000	85.64%
38935 - Retiree Payments - Dental	$ 1,664	$ 2,886	$ 2,615	$ 3,815	$ 2,886	$ 2,575	$ 32,000	$ 32,000	8.05%
38940 - Cobra Payments	$ 63,708	$ 55,784	$ 47,684	$ 24,367	$ 20,799	$ 53,407	$ -	$ -	0.00%
38945 - Cobra Payments - Dental	$ 2,773	$ 2,977	$ 2,696	$ 2,010	$ 1,644	$ 2,585	$ -	$ -	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***	***$ 14,928,450***	***$ 26,756,573***	***$ 26,756,573***	***55.79%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 215,164**	**$ 215,164**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 215,164	$ 215,164	0.00%
Contractual Services	**$ 16,790,516**	**$ 17,734,614**	**$ 17,429,144**	**$ 19,178,364**	**$ 20,590,539**	**$ 14,920,340**	**$ 26,541,409**	**$ 26,541,409**	**56.22%**
50150 - Contractual/Consulting Services	$ 99,200	$ 100,800	$ 114,000	$ 108,000	$ 110,250	$ 84,750	$ 121,000	$ 121,000	70.04%
50520 - Healthcare Admin Services	$ (138,794)	$ 10,860	$ 11,244	$ 11,665	$ 15,703	$ 13,124	$ -	$ -	0.00%
53005 - Healthcare - Stop Loss Insurance	$ (44,907)	$ (648,154)	$ 343,700	$ 472,979	$ (529,267)	$ 1,011,828	$ -	$ -	0.00%
53031 - Self Insured Healthcare Claims	$ 12,838,938	$ 14,472,391	$ 12,895,597	$ 14,701,903	$ 17,512,709	$ 11,619,858	$ -	$ -	0.00%
53032 - Self Insured Healthcare Claims Administration	$ 606,773	$ 577,521	$ 612,809	$ 617,794	$ 658,572	$ 482,466	$ -	$ -	0.00%
53033 - Healthcare Facility Access Fee	$ 40,579	$ 43,966	$ 76,025	$ 13,041	$ 231,063	$ 34,862	$ -	$ -	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	$ 1,478,693	$ -	$ -	0.00%
53036 - Healthcare Taxes	$ 12,491	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53037 - Healthcare Credits	$ (491,264)	$ (584,532)	$ (758,354)	$ (914,429)	$ (1,419,708)	$ (1,062,466)	$ -	$ -	0.00%
53038 - Healthcare - Vision Insurance	$ 82,582	$ 79,982	$ 74,975	$ 81,318	$ 83,696	$ 71,053	$ 101,471	$ 101,471	70.02%
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	$ 246,109	$ 24,296,681	$ 24,296,681	1.01%
53310 - Healthcare - Dental Insurance	$ 693,615	$ 726,514	$ 732,083	$ 804,932	$ 742,246	$ 688,840	$ 893,987	$ 893,987	77.05%
53320 - Healthcare - Life Insurance	$ 34,951	$ 34,494	$ 42,029	$ 40,678	$ 57,705	$ 13,320	$ 41,171	$ 41,171	32.35%
53330 - Healthcare - Medical Expense Reimbursement	$ 122,131	$ 163,392	$ 331,406	$ 447,562	$ 535,057	$ 222,893	$ 826,388	$ 826,388	26.97%
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%

Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD, 76.92% Payroll Expense through Pay Period Ending 08/30/2025)

***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	**$ 14,384**	**$ 29,762**	**$ 11,702**	**$ 64,766**	**$ 16,596**	**$ 8,110**	**$ -**	**$ -**	**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	$ 7,500	$ -	$ -	0.00%
850 Other County-Wide Group Ins									
001 General Fund									
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 10,890,821***	***$ 15,720,343***	***$ 15,720,343***	***69.28%***
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,890,821**	**$ 15,720,343**	**$ 15,720,343**	**69.28%**
45006 - General Fund Health Insurance County-Wide	$ -	$ -	$ -	$ -	$ -	$ 10,608,943	$ 15,307,953	$ 15,307,953	69.30%
45016 - General Fund Departments Dental Insurance County-Wide	$ -	$ -	$ -	$ -	$ -	$ 281,878	$ 412,390	$ 412,390	68.35%
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%
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***	***$ 100,468***	***$ 112,829***	***$ 112,829***	***89.04%***
Interest Revenue	**$ 50,091**	**$ (71)**	**$ (41,857)**	**$ 155,871**	**$ 196,271**	**$ 100,468**	**$ 112,829**	**$ 112,829**	**89.04%**
38000 - Investment Income	$ 50,091	$ (71)	$ (41,857)	$ 155,871	$ 196,271	$ 100,468	$ 112,829	$ 112,829	89.04%
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. TMP-25-903

AUTHORIZING THE COUNTY TO CONTRACT WITH HUMANA INC. TO PROVIDE THE 2026 HEALTHCARE CONTINUATION COVERAGE FOR MEDICARE ELIGIBLE RETIRED AND DISABLED EMPLOYEES AND SURVIVING SPOUSES

WHEREAS, Kane County offers healthcare continuation coverage for Medicare-eligible retired and disabled employees and surviving spouses under a Medicare Supplement Plan; and

WHEREAS, Humana is the existing provider for Medicare Supplement Healthcare Coverage for eligible retirees, disabled employees, and surviving spouses, and the current contract expires December 31, 2025; and

WHEREAS, Humana Inc, has proposed a contract renewal with adjusted rates 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.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board enter into a 12-month contract with Humana Inc. to offer continuation health insurance to Medicare eligible retired and disabled employees and surviving spouses who are entitled to such coverage effective January 1, 2026 through December 31, 2026 at the following monthly premium rates:

Single: $355.65 monthly
Retiree Plus Spouse: $711.30 monthly

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes the Chair of the Kane County Board to sign an agreement consistent with the terms set forth herein and the pricing agreement as set forth in the contract.

Passed by the Kane County Board on October 14, 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 the County to Contract with Humana, Inc. to Provide the 2026 Healthcare Continuation Coverage for Medicare Eligible Retired and Disabled Employees and Surviving Spouses

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

Contact:
Jamie Lobrillo, 630.208.3836

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 approved a 12-month contract with Humana for retiree coverage. Humana is the existing provider for Medicare Supplement Healthcare Coverage for eligible retirees, disabled employees, and surviving spouses. This plan has met the needs of the County and its eligible employees. Assured Partners, the County's health insurance broker of record, continues to recommend Humana's Medicare Advantage plan as the supplemental health care plan and further states that the associated premium increase is consistent with the industry and remains cost competitive and a good value to Kane County's retired and disabled employees and their surviving spouses.

Group Medicare Renewal

2026 Renewal Information

Thank you for being a loyal Humana customer. Our commitment to providing exceptional healthcare solutions remains unwavering, and we look forward to continuing our partnership. We are pleased to deliver the 2026 Group Medicare Advantage Plan renewal for Kane County. Attached to this PDF file you will find the following information for your review:

- 2026 Rate Sheet
- 2026 Plan Design Exhibit(s)
- 2026 VAIS Plan Design Exhibit

Additionally, I have included the following documents below for signature:

- 2026 Renewal Acceptance Letter

We look at multiple factors when determining rates including, but not limited to, claims trend, benefit changes, and CMS reimbursement changes. Two major factors impacting rates for 2026 include the CMS Rate Announcement and the Part D redesign as part of the Inflation Reduction Act (IRA).

2026 CMS Rate Announcement

- Each year, the Centers for Medicare & Medicaid Services (CMS) is required to update Medicare Advantage (MA) payment rates and make technical updates to the program.

- On April 7, CMS published the MA and Medicare Part D Rate Notice for 2026 plans, which included the following key updates:
    - An increase in county benchmarks based on projected growth in Medicare Fee for Service spending;
    - Continued implementation of the CY 2024 risk adjustment model, which eliminated certain diagnosis codes from the risk adjustment model;
    - A change in the calculation of the Rx normalization factor, resulting in higher payment for PDP plans and lower payments for the Part D portion of MAPD plans.

- 2026 county benchmarks are estimated to increase by an average of 9.04%. In total, CMS estimates the net payment increase for MA plans on average will be +5.06%. No significant methodology changes were made to Employer Group Waiver Plan (EGWP) payments; for employer group MA plans, CMS calculated plan payments using existing methodology, based on changes in ratebook, bid to benchmark ratios, STARs, and county quartiles.

- Important industry headwinds will impact renewals:
    - Continued higher trends for medical and pharmacy due to increased utilization and new biosimilar and brand medications to market, and
    - Uncertainty tied to Part D funding because of the IRA Part D changes in 2025 flows into future years which impacts Part D benchmarks and 2026 negotiated drug pricing.

Part D Redesign

One aspect of the Inflation Reduction Act involves the redesign of Part D Benefit. Starting in 2026, the Part D benefit will be modified to limit beneficiary out-of-pocket spending to $2,100 per plan year for covered Part D drugs. Beneficiaries will still have the option to "smooth" these costs across the plan year using the Medicare Prescription Payment Plan.

- Like 2025, accumulation towards the $2,100 IRA MOOP is determined by "incurred costs." This differs from the MOOP plans prior to 2025, which was based only on the retiree's out of pocket cost.
- The coverage gap continues to be eliminated.
- The shared liability established in the catastrophic phase beginning in 2025 will remain as follows:.
    - Plans are responsible for 60%, manufacturers for 20%, and the government for 20% brand and 40% generic.
- Cost sharing for Part D drugs continues to be eliminated for beneficiaries in the catastrophic phase of coverage.

CMS defined standard parameter changes:

Stage	2025	2026
Deductible	$590	$615
Initial Coverage Limit (ICL)	Not Applicable	Not Applicable
Out-of-pocket threshold	$2,000 (required by IRA)	$2,100

Humana places tremendous value on our relationship with the Kane County and AssuredPartners. We will continue to explore ways to stabilize costs while providing the value and service that Kane County and its retirees expect and deserve. We appreciate the trust and confidence you have placed in Humana and look forward to our continued partnership.

Next Steps

As you review the 2026 renewal, please let me know if you have any questions. If there are no questions, please sign the requested documents by 9/1/2025 and send back to me. We can then begin processing the renewal.

Tim Eberle
Account Executive
Humana Group Medicare

Humana®

Christine Davis, Assistant Director
Kane County
719 S. Batavia Ave
Geneva, IL 60134

Humana.

Humana Group Medicare Advantage Plan Renewal

In signing this document, you are accepting the renewal, effective January 1, 2026, of the Group Medicare plan(s) submitted by your Humana Account Executive and described in the enclosed renewal package. **The new rate is effective January 1, 2026, as indicated in the Rate Sheet(s). It is important that we receive acceptance of your renewal no later than September 1, 2025. This will ensure we meet CMS requirements and provide on-time delivery of member materials.**

You, the Plan Sponsor, understand, acknowledge, and agree that:

- You have received, and reviewed the enclosed renewal proposal, including rate sheet(s) and Plan Design Exhibit(s). You have reviewed the included Rating Assumptions and Stipulations. Terms of the rate sheet(s) are incorporated herein.
- Only individuals who meet the eligibility requirements of the plan are eligible to maintain coverage.
- Providing incomplete, inaccurate, or untimely information may void, reduce, or increase premium, or terminate an individual's coverage or the plan coverage.
- The Plan Sponsor can subsidize different premium amounts for different classes of enrollees in a plan provided: 1) such classes are reasonable and based on objective business criteria, such as years of service, date of retirement, business location, job category, and nature of compensation (e.g., salaried vs. hourly), 2) the premium cannot vary for individuals within a given class of enrollees, and 3) the Plan Sponsor must pass through any direct subsidy payments received from CMS to reduce the amount that the beneficiary pays (or in those instances where the subscriber to or participant in the plan pays premiums on behalf of a Medicare eligible spouse or dependent, the amount the subscriber or participant pays). With regard to the Part D premium, different classes of enrollees cannot be based on eligibility for the Part D Low-Income Subsidy (LIS).
- If plan enrollees are entitled to a reduction of their premium as Part D LIS enrollees and Humana receives a Low-Income Premium Subsidy for such enrollees, Humana will pass the Low-Income Premium Subsidy (LIPS) amount through to the LIS enrollees to reduce their premiums. When Humana does not directly bill the Part D enrollees, the Plan Sponsor must directly refund the amount of the LIPS to the LIS beneficiary.
- Regarding the Part D premium, the Plan Sponsor cannot charge an enrollee for prescription drug coverage provided under the PDP/MAPD plan more than the sum of his or her monthly beneficiary premium attributable to basic prescription drug coverage and 100% of the monthly beneficiary premium attributable to his or her non-Medicare Part D benefits (if any).

Organization: _____

Signature: _____ SIGN HERE

Title: _____

Date: _____

Important reminder: Please sign and return the enclosed "Humana Group Medicare Advantage Plan Renewal" form no later than **September 1, 2025** to accept the plan's benefits and rates and continue the plan in the coming year.

GHHKSAMEN 042025

THE INFORMATION TRANSMITTED IS INTENDED ONLY FOR THE PERSON OR ENTITY TO WHICH IT IS ADDRESSED AND MAY CONTAIN CONFIDENTIAL MATERIAL. IF YOU RECEIVE THIS MATERIAL/INFORMATION IN ERROR, PLEASE CONTACT THE SENDER AND DELETE OR DESTROY THE MATERIAL/INFORMATION.

Humana Group Medicare Advantage

Humana Medicare Group Plan – Premium Information

KANE COUNTY - PPO

Date: 6/26/2025
Humana Medicare Group Plan
Plan Names: PASSIVE PPO 079 064 with Standard Rx336
Rx Formulary: Group Plus Formulary - 26800

Plan Year	Final Billed Premium (Per Member Per Month)
1/1/2026 - 12/31/2026	$355.65

PASSIVE PPO 079 064 Medical and Rx Benefit Overview

	(In-Network Benefits match Out-of-Network Benefits)
Deductible	None
Inpatient Acute Hospital	$0 Copayment per Admission
Skilled Nursing Facility	$0 Copayment (Days 1-100)
Physician Office Visits	$0 Copayment
Specialist Office Visits	$0 Copayment
Outpatient Surgical	$0 Copayment
Ambulance	$0 Copayment
Emergency Room	$0 Copayment
Medical Maximum Out of Pocket	$0 Combined (Medicare Covered Services)
Prescription Drugs (Retail 30 day supply)	Rx336 $10/$30/$60/$60 from $0 to Catastrophic

See attached sheet for rating assumptions and stipulations. The benefits presented above are a high-level summary. Please consult the Plan Design Exhibit for a more detailed list of covered services, member cost shares, services subject to deductibles and any plan limitations.

Proprietary and confidential. For the sole use of KANE COUNTY.
Not to be shared externally without written consent from Humana Inc.

Humana Group Medicare Advantage

Humana Medicare Group Plan – Rating Assumptions and Stipulations

KANE COUNTY - PPO

Proposal Terms

The benefits presented on the previous page are a high-level summary. Please consult the Plan Design Exhibit for a more detailed outline of the benefits proposed. Final benefits may differ due to annual changes in CMS benefit requirements.

For members with End Stage Renal Disease (ESRD), the Humana Group Medicare Advantage Plan is only offered to eligible members who are diagnosed and enrolled in a manner that is consistent with applicable Medicare secondary laws, and the rules and regulations set forth by CMS.

The rates provided do not reflect any potential premium adjustments provided by Center for Medicare and Medicaid Services (CMS) or federal regulations based on a Medicare beneficiary's income.

Humana shall have the right to unilaterally adjust the proposed premium rates set forth in this rate sheet if:

i. a change in or clarification to Law affects Medicare Part C or D program costs or revenue;
ii. a natural disaster, pandemic, act of God or other cause beyond the reasonable control of Humana affects Medicare Part C or D programs costs or revenue;
iii. highly utilized specialty or high-cost drugs are introduced, or additional indications are added to such a drug resulting in an increase in the pharmacy allowed per member per month; or
iv. Humana determines that data provided and relied upon by Humana in development of the premium rates was inaccurate, incomplete, biased, misleading, or otherwise contributed to Humana underestimating actual plan expenses or revenue incurred by Group.

For purposes of this proposal, "Law" shall mean, "any federal, state, or local law, statute, regulation, ordinance, code, rule, order, or other similar requirement enacted, adopted, or enforced by a government authority, including, without limitation, Medicare laws and CMS regulations and requirements, including CMS manuals, CMS payment methodology, and other directives.

Humana will hold the proposed rates, assuming all of the information provided is accurate, and could be subject to change should any of the following differ:

All members are retired and enrolled in Medicare Part A and Part B.

A minimum average employer contribution level of 75% of the proposed premium for the plan.

A majority of members' (51% or more) primary residence is in an adequate Humana Medicare Advantage network service area. Humana will monitor network adequacy throughout the year to confirm standards are met.

Enrolled membership should not change from current, or differ from the information provided, by more than 10% per year. This proposal assumes 46 currently enrolled members.

Humana's Medicare Advantage plan is the only plan offered. Additionally, there is no secondary plan wrapping around, coordinating with, or offered in conjunction with this plan for all current and future Medicare eligible retirees.

Part D, administered by Humana Pharmacy Solutions, will utilize Humana's Group Plus formulary and include utilization management programs such as: quantity limits, prior authorization, and step therapy. Humana continually updates its drug list and quantity limits, and ensures these updates are in accordance with CMS regulations.

Benefits, deductibles, maximum out of pocket accumulators, and any applicable pharmacy accumulators will be reset on January 1 each year.

We are pleased to present this Humana Group Medicare Advantage proposal to you and assume all information provided is accurate with the understanding if there is a material change from the provided information, including the offering environment, Humana has a right to revise or rescind the quote.

HUMANA MEDICARE EMPLOYER LPPO PLAN

2026 LPPO for Standard Plan 079 Option 064 - Passive

		2025		2026	
Annual Maximum Out-of-Pocket		• In-Network: $0 per individual per plan year (excludes Part D Pharmacy, Extra Services and the Plan Premium). • Combined In and Out-of-Network: $0 per individual per plan year (excludes Part D Pharmacy, Extra Services, Worldwide Coverage and the Plan Premium).		• In-Network: $0 per individual per plan year (excludes Part D Pharmacy, Extra Services and the Plan Premium). • Combined In and Out-of-Network: $0 per individual per plan year (excludes Part D Pharmacy, Extra Services, Worldwide Coverage and the Plan Premium).	
Annual Deductible		• Combined In and Out-of-Network: NONE • Combined In-Network Exclusions: N/A • Combined Out-of-Network Exclusions: N/A		• Combined In and Out-of-Network: NONE • Combined In-Network Exclusions: N/A • Combined Out-of-Network Exclusions: N/A	
Place of Treatment	**Benefit**	**Network Coverage Plan Pays (1):**	**Non-Network Coverage Plan Pays (1):**	**Network Coverage Plan Pays (1):**	**Non-Network Coverage Plan Pays (1):**
Primary Care Physician	• Office Visit	100%	100%	100%	100%
	• Diagnostic Procedures and Tests	100%	100%	100%	100%
	• Lab Services	100%	100%	100%	100%
	• Surgical Procedures	100%	100%	100%	100%
	• Allergy Shots and Injections	100%	100%	100%	100%
	• Mental Health/Substance Abuse Services	100%	100%	100%	100%
	• Administration of Drugs in a Physician's Office	100%	100%	100%	100%
	• Medicare Part B Insulin Drugs	100%	100%	100%	100%
Specialist	• Office Visit	100%	100%	100%	100%
	• Advanced Imaging Services	100%	100%	100%	100%
	• Diagnostic Procedures and Tests	100%	100%	100%	100%
	• Lab Services	100%	100%	100%	100%
	• Surgical Procedures	100%	100%	100%	100%
	• Diagnostic Colonoscopy	100%	100%	100%	100%
	• Podiatry Services (Medicare-covered)	100%	100%	100%	100%
	• Chiropractic Services (Medicare-covered)	100%	100%	100%	100%
	• Cardiac Therapy	100%	100%	100%	100%
	• Supervised Exercise Therapy (SET) Symptomatic Peripheral Artery Disease (PAD) Services	100%	100%	100%	100%
	• Pulmonary Therapy	100%	100%	100%	100%
	• Therapies (Occupational, Physical, Audiology, and Speech)	100%	100%	100%	100%
	• Radiation Therapy	100%	100%	100%	100%
	• Allergy Shots and Injections	100%	100%	100%	100%
	• Mental Health/Substance Abuse Services	100%	100%	100%	100%
	• Opioid Treatment Services	100%	100%	100%	100%
	• Administration of Drugs in a Physician's Office	100%	100%	100%	100%
	• Medicare Part B Insulin Drugs	100%	100%	100%	100%
	• Chemotherapy Drugs	100%	100%	100%	100%
	• Dental Services (Medicare-covered)	100%	100%	100%	100%
	• Hearing Services (Medicare-covered)	100%	100%	100%	100%
	• Vision Services (Medicare-covered)	100%	100%	100%	100%
	• Eyewear for Post-Cataract Surgery	100% •For eyeglasses and contacts following cataract surgery.	100% •For eyeglasses and contacts following cataract surgery.	100% •For eyeglasses and contacts following cataract surgery.	100% •For eyeglasses and contacts following cataract surgery.
	• Diabetic Eye Exam	100%	100%	100%	100%
	• Acupuncture Services (Medicare-Covered) for Chronic Lower Back Pain • Your plan allows services to be received by a provider licensed to perform acupuncture or by providers meeting the Original Medicare provider requirements.	•100% for acupuncture for chronic low back pain visits up to 20 combined in and out of network visit(s) per year. - CLB309	•100% for acupuncture for chronic low back pain visits up to 20 combined in and out of network visit(s) per year. •Benefits received out-of-network are subject to any in-network benefit maximums, limitations, and/or exclusions. - CLB309	•100% for acupuncture for chronic low back pain visits up to 20 combined in and out of network visit(s) per year. - CLB309	•100% for acupuncture for chronic low back pain visits up to 20 combined in and out of network visit(s) per year. •Benefits received out-of-network are subject to any in-network benefit maximums, limitations, and/or exclusions. - CLB309
Preventive Services	• Abdominal Aortic Aneurysm Screening • Alcohol Misuse Screening and Counseling • Annual Wellness Visit • Bone Mass Measurement • Breast Cancer Screening • Cardiovascular Disease Behavioral Therapy • Cardiovascular Disease Screening • Cervical and Vaginal Cancer Screening • Colorectal Cancer Screening • Depression Screening • Diabetes Screening • Diabetes Self-Management Training	100%	100%	100%	100%

	• Glaucoma Screening • Hepatitis C Screening • HIV Screening • Kidney Disease Education Services • Immunizations • Lung Cancer Screening • Medicare Diabetes Prevention Program (MDPP) • Medical Nutrition Therapy • Obesity Screening and Therapy • Physical Exams (Routine) • Prostate Cancer Screening Exam • Smoking and Tobacco Use Cessation • STI Screening and Counseling • "Welcome to Medicare" Preventive Visit				
Inpatient Hospital Services	• Inpatient Care (All Authorized Admissions)	100% per admission	100% per admission	100% per admission	100% per admission
	• Inpatient Physician Services	100%	100%	100%	100%
	• Inpatient Mental Health Care/Substance Abuse Services (All Authorized Admissions)	100% per admission	100% per admission	100% per admission	100% per admission
Inpatient Psychiatric Facility	• Inpatient Mental Health Care/Substance Abuse Services (All Authorized Admissions)	100% per admission •190 day lifetime limit in a psychiatric facility.	100% per admission •190 day lifetime limit in a psychiatric facility.	100% per admission •190 day lifetime limit in a psychiatric facility.	100% per admission •190 day lifetime limit in a psychiatric facility.
	• Inpatient Mental Health/Substance Abuse Physician Services	100%	100%	100%	100%
Outpatient Hospital	• Surgical Services	100%	100%	100%	100%
	• Diagnostic Colonoscopy	100%	100%	100%	100%
	• Advanced Imaging Services	100%	100%	100%	100%
	• Nuclear Medicine Services	100%	100%	100%	100%
	• Diagnostic Procedures and Tests	100%	100%	100%	100%
	• Lab Services	100%	100%	100%	100%
	• Radiation Therapy	100%	100%	100%	100%
	• Cardiac Therapy	100%	100%	100%	100%
	• Supervised Exercise Therapy (SET) for Symptomatic Peripheral Artery Disease (PAD) Services	100%	100%	100%	100%
	• Pulmonary Therapy	100%	100%	100%	100%
	• Therapies (Occupational, Physical, Audiology, and Speech)	100%	100%	100%	100%
	• Chemotherapy Drugs	100%	100%	100%	100%
	• Renal Dialysis Services	100%	100%	100%	100%
	• Mental Health/Substance Abuse Services	100%	100%	100%	100%
	• Partial Hospitalization	100%	100%	100%	100%
	• Intensive Outpatient Services	100%	100%	100%	100%
	• Opioid Treatment Services	100%	100%	100%	100%
	• Other Medicare Part B Drugs	100%	100%	100%	100%
	• Medicare Part B Insulin Drugs	100%	100%	100%	100%
	• Observation Services	100%	100%	100%	100%
	• Outpatient Physician Services	100%	100%	100%	100%
Skilled Nursing Facility (SNF)	• SNF Care (no 3 day hospital stay is required)	100% per day (days 1-100) •Plan pays $0 after 100 days.	100% per day (days 1-100) •Plan pays $0 after 100 days.	100% per day (days 1-100) •Plan pays $0 after 100 days.	100% per day (days 1-100) •Plan pays $0 after 100 days.
	• SNF Physician Services	100%	100%	100%	100%
Urgent Care Center	• Urgently Needed Care	100%	100%	100%	100%
	• Lab Services	100%	100%	100%	100%
Emergency Room	• Emergency Services **(2)**	100%	100%	100%	100%
	• Emergency Room Physician Services	100%	100%	100%	100%
Ambulance	• Ambulance Services	100% per date of service •Limited to Medicare-covered transportation.	100% per date of service •Limited to Medicare-covered transportation.	100% per date of service •Limited to Medicare-covered transportation.	100% per date of service •Limited to Medicare-covered transportation.
Travel Benefit	• US Travel Benefit	Member receives in-network benefit when services are received from a participating PPO provider in another Humana PPO service area.	N/A	Member receives in-network benefit when services are received from a participating PPO provider in another Humana PPO service area.	N/A
Worldwide Coverage	• Emergency Services and Urgently Needed Care Only	N/A	80% coinsurance Limited to emergency Medicare-covered services. $100 deductible per year, $25,000 Maximum Benefit per year Or 60 consecutive days, whichever is reached first.	N/A	80% coinsurance Limited to emergency Medicare-covered services. $100 deductible per year, $25,000 Maximum Benefit per year Or 60 consecutive days, whichever is reached first.
Comprehensive Outpatient Rehabilitation Facility	• Pulmonary Therapy	100%	100%	100%	100%
	• Therapies (Occupational, Physical, Audiology, and Speech)	100%	100%	100%	100%
Freestanding Radiological Facility	• Advanced Imaging Services	100%	100%	100%	100%
	• Nuclear Medicine Services	100%	100%	100%	100%
	• Diagnostic Procedures and Tests	100%	100%	100%	100%
	• Radiation Therapy	100%	100%	100%	100%
Ambulatory Surgical Center	• Surgical Procedures	100%	100%	100%	100%
	• Diagnostic Colonoscopy	100%	100%	100%	100%
Freestanding Laboratory	• Lab Services	100%	100%	100%	100%

Dialysis Center	• Renal Dialysis Services	100%	100%	100%	100%
Home Health	• Home Health Care	100% •Excludes Personal Home Care.	100% •Excludes Personal Home Care.	100% •Excludes Personal Home Care.	100% •Excludes Personal Home Care.
DME Provider	• Durable Medical Equipment	100%	100%	100%	100%
	• Diabetic Monitoring Supplies	100%	100%	100%	100%
	• Continuous Glucose Monitor	100%	100%	100%	100%
Medical Supply Provider	• Medical Supplies	100%	100%	100%	100%
Preferred Diabetic Supplier	• Diabetic Monitoring Supplies	100%	N/A	100%	N/A
Prosthetics Provider	• Prosthetics	100%	100%	100%	100%
Pharmacy (Part B Only)	• Durable Medical Equipment	100%	100%	100%	100%
	• Medical Supplies	100%	100%	100%	100%
	• Diabetic Monitoring Supplies	100%	100%	100%	100%
	• Continuous Glucose Monitor	100%	100%	100%	100%
	• Other Medicare Part B Drugs	100%	100%	100%	100%
	• Medicare Part B Insulin Drugs	100%	100%	100%	100%
Additional Telehealth Services	• Primary Care Physician - Virtual Visit	100%	N/A	100%	N/A
	• Specialist - Virtual Visit	100%	N/A	100%	N/A
	• Behavioral Health and Substance Abuse - Virtual Visit	100%	N/A	100%	N/A
	• Urgently Needed Care - Virtual Visit	100%	N/A	100%	N/A

The benefit and discount information presented here are current as of the date of this document. If a change should occur prior to implementation, Humana will clarify any change and notify the group sponsor.

Extra Benefits (MSB)	• SilverSneakers®	Available	Available
	• Personal Health Coaching	Available	Available
	• Smoking Cessation (Additional)	Available	Available
	• Meal Program	Available	Available
	• Post-Discharge Transportation Services	Available	Available
	• Post-Discharge Personal Home Care	Available	Available
Care Management	• **Clinical Programs/Disease Management (3)** *- Case Management* *- Humana at Home®* *- Chronic Condition Management* *- Transplant Management* *- Behavioral Health Care Coordination*	Available	Available

(1) All coinsurance percentages are based on the Medicare fee schedule and not billed charges. All copayments are on a 'per visit' basis, unless otherwise noted.
(2) Emergency room copayment waived if admitted or if hospital is outside the U.S.
(3) We have provided examples of various Health Education and clinical programs. Actual programs may vary by market.

Go365® by Humana is included in this plan

A wellness program that rewards Medicare beneficiaries for completing eligible healthy activities that help your members establish and maintain a healthy lifestyle. As your members achieve manageable health goals, Go365 keeps them engaged and motivated by acknowledging their efforts. By completing healthy activities like walking, getting an Annual Wellness Exam, or volunteering, your members earn rewards they can redeem for gift cards in the Go365 Mall.

This information is not a complete description of benefits. Contact the plan for more information. Limitations, copayments and restrictions may apply. Benefits, premiums and/or member cost-share may change each year. Please refer to the Evidence of Coverage for additional information regarding covered services and limitations or any other contractual conditions. Certain services under the plan require authorization by network providers. For a complete description of benefits, exclusions and limitations please refer to the actual Evidence of Coverage. If a discrepancy arises between this information and the actual Evidence of Coverage, the Evidence of Coverage will prevail in all instances.

Humana is a Medicare Employer PPO plan with a Medicare contract. Enrollment in this Humana plan depends on contract renewal.

HUMANA MEDICARE EMPLOYER Rx PLAN

2026 Rx for Standard Rx 336

Group Plus Formulary - PDG 2

30 day Supplies

Plan/ Option	30 day Standard Retail from $0 to Catastrophic (1)				30 day Standard Retail from Catastrophic to Unlimited	Part D MOOP (2)
	Tier 1*	Tier 2	Tier 3	Tier 4		
000/000	$10	$30	$60	$60	$0	$2,100

Plan/ Option	30 day Standard Mail Order from $0 to Catastrophic (1)				30 day Standard Mail Order from Catastrophic to Unlimited	Part D MOOP (2)
	Tier 1*	Tier 2	Tier 3	Tier 4		
000/000	$10	$30	$60	$60	$0	$2,100

Note: Part D vaccines recommended by the Advisory Committee on Immunization Practices (ACIP) for adults may be available at no cost.
Note: Plan covered insulin products will not exceed $35 for a one-month supply no matter what cost-sharing tier it's on.

*Tier 1: Generic or Preferred Generic - Generic or brand drugs that are available at the lowest cost share for this plan.
Tier 2: Preferred Brand - Generic or brand drugs that Humana offers at a lower cost than Tier 3 Non-Preferred Drug.
Tier 3: Non-Preferred Drug - Generic or brand drugs that Humana offers at a higher cost than Tier 2 Preferred Brand drugs.
Tier 4: Specialty Tier - Some injectables and other higher-cost drugs.

90 day Supplies

Plan/ Option	90 day Standard Retail (3) from $0 to Catastrophic (1)				90 day Standard Retail (3) from Catastrophic to Unlimited	Part D MOOP (2)
	Tier 1*	Tier 2	Tier 3	Tier 4		
000/000	$30	$90	$180	N/A	$0	$2,100

Plan/ Option	90 day Standard Mail Order (3) from $0 to Catastrophic (1)				90 day Standard Mail Order (3) from Catastrophic to Unlimited	Part D MOOP (2)
	Tier 1*	Tier 2	Tier 3	Tier 4		
000/000	$25	$75	$150	N/A	$0	$2,100

Note: Part D vaccines recommended by the Advisory Committee on Immunization Practices (ACIP) for adults may be available at no cost.

Footnotes

1 Catastrophic: When a member's Part D Maximum Out-of-Pocket (MOOP) cost reaches $2,100, Humana then pays 100% of covered Part D Rx claims.
2 Part D MOOP: When a member's Part D Maximum Out-of-Pocket (MOOP) cost reaches $2,100, Humana then pays 100% of covered Part D Rx claims.
3 Retail and Mail Order: The benefit for a 90-day supply is limited to Rx formulary Tiers 1-2 and most drugs on Tier 3. Regardless of tier placement, Specialty drugs are limited to a 30-day supply.

Out of Network: Emergency Situations

When a member purchases a drug at an out-of-network pharmacy in an emergency situation:
a. the member will pay the same coinsurance as would have applied at a network pharmacy, but at the out-of-network pharmacy price, and/or,
b. the member will pay the same copayment as would have applied at a network pharmacy, plus the difference between the out-of-network pharmacy price and the network pharmacy price.

This information is not a complete description of benefits. Contact the plan for more information. Limitations, copayments and restrictions may apply. Benefits, premiums and/or member cost-share may change each year. Part D benefit parameters, regulated by the Centers for Medicare and Medicaid Services (CMS), can impact Part D benefits on an annual basis. The formulary and pharmacy network may change at any time. The member will receive notice when necessary. Please refer to the Evidence of Coverage for additional information regarding covered services and limitations or any other contractual conditions. For a complete description of benefits, exclusions and limitations please refer to the actual Evidence of Coverage. If a discrepancy arises between this information and the actual Evidence of Coverage, the Evidence of Coverage will prevail in all instances.

Humana is a Medicare Employer Prescription Drug plan with a Medicare contract. Enrollment in this Humana plan depends on contract renewal.

HUMANA GROUP MEDICARE ADVANTAGE/PRESCRIPTION DRUG PLAN
VALUE ADDED SERVICES

Effective Date: 01/01/2026 - 12/31/2026

The benefit and discount information presented here are current as of the date of this document. If a change should occur prior to implementation, Humana will clarify any change and notify the group sponsor. The products and services described below are neither offered nor guaranteed under our contract with the Medicare program. In addition, they are not subject to the Medicare appeals process. Any disputes regarding these products and services should be addressed with Customer Care by calling the number on the back of the member's Humana membership card. CMS does not permit discussing the below services with potential enrollees prior to enrollment.

	Benefit	Description
Extra Services (VAIS)	• CAM Integrative Services Discount (Tivity) - Not available in Puerto Rico	Discounts for complementary and alternative medicine services including acupuncture, chiropractic, massage, vitamins, healthy meal plans, footwear and more. Services must be received from participating designated providers.
	• Dental Discount (Florida GoldPlus) - Available in Florida only	Discounts on dental services. Services must be received from participating dental providers.
	• Dental Discount (HumanaDental) - Not available in Florida or Puerto Rico	Discounts on dental services. Services must be received from participating dental providers.
	• Healthy Hearing Discount (HearUSA) - Available in Florida only	Discounts on select hearing aids, accessories and hearing assistance products.
	• Hearing Discount (TruHearing) - Not available in Florida or Puerto Rico	Discounts on select hearing aids. Services must be received at participating hearing centers.
	• Personal Emergency Response System (Lifeline®Medical Alert Systems)	Discounts on select medical alert systems, medication dispensers and emergency response smartwatch.
	• Meal Delivery Discount (Mom's Meals)	Discounts on home delivered meals to help support nutritional needs.
	• Bill Management Service (Silver Bills)	Discount on monthly bill management services.
	• Dental Health (Truthbrush)	Discounts on toothbrush tracking devices that monitors dental habits and performance through the use of an app.
	• Vision Discount (EyeMed)	Discounts from participating providers on routine vision services such as: Exam, contact lens fitting and follow-up, lenses, frames and laser vision correction.
	• Travel Discount (International Medical Group)	Discounts on medical services and evacuation protection when travelling outside of the U.S.
	• Pet Telehealth (Petzey)	Discounts on unlimited pet telehealth visits.
	• Laundry Service Discount (Poplin)	Discounts on select laundry services.
	• Total Wellbeing Discount (SWORKIT)	Discount on virtual wellbeing program.
	• Prescription Medication Discount	Discount on select non-covered prescription drugs received from a network pharmacy (Quantity limits may apply).

Humana is a Medicare Employer plan with a Medicare contract. Enrollment in this Humana plan depends on contract renewal.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1048

AUTHORIZING THE PROVISION OF FUNDS TO THE CITY OF BATAVIA FOR THE IMPLEMENTATION OF AN ENERGY EFFICIENCY PROGRAM

WHEREAS, the Kane County Energy and Environmental Committee directed civic contribution funds from the Electric Aggregation program be used for sustainability-focused measures that directly benefit the community (Resolution 21-322 Creation of Fund 421, March 11, 2022 E&E); and

WHEREAS, the City of Batavia has developed a Grant for Residential Energy Efficiency in Neighborhoods (GREEN) designed to provide energy audits to residential homes to reduce energy consumption, lower greenhouse gas emissions, and improve the sustainability; and

WHEREAS, the GREEN Program provides a rebate to residents up to $1000 for energy improvements and up to $3000 for households under 80% of Area Median Income; and

WHEREAS, the goals of the GREEN Program align with Kane County Climate Action Implementation Plan's sustainability objectives, advancing clean energy solutions, reducing utility costs, and promoting environmental stewardship; and

WHEREAS, City of Batavia residents are not within ComEd's service area and therefore residents have limited options to participate in or receive energy efficiency rebates; and

WHEREAS, Kane County finds it to be in the public interest to support the City of Batavia's efforts to enhance energy efficiency, long-term cost savings and reduction of greenhouse gases.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board and the Chairman approves $20,000 to be appropriated from the Electric Aggregation Fund 421 and disbursed to the City of Batavia for the purpose of supporting its GREEN Program.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board and the Chairman is authorized to enter into an agreement with the City of Batavia upon review and approval of the agreement by the State's Attorney's office.

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 October 14, 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

A Resolution Authorizing the Provision of Funds to the City of Batavia for the Implementation of an Energy Efficiency Program

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

Contact:
Sarra Hinshaw- 630.208.8665

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $20,000
If not budgeted, explain funding source: 421 Electric Aggregation Fund	
Was this item passed through the appropriate committee? Yes.	

Summary:

The City of Batavia will receive $20,000 to use towards the Grant for Residential Energy Efficiency in Neighborhoods program. This program provides energy audits and incentives for residents to help residents save money and reduce greenhouse gas emissions.

Grant for Residential Energy Efficiency in Neighborhoods (GREEN) 2025 Participant Guide

Program Administrator: Craig Schneider

craig@sustainedabilityconstruction.com

630.677.1939

The City of Batavia, in partnership with Sustained Ability Construction (SAC), is pleased to offer the GREEN Program—an initiative to support residential energy efficiency upgrades in our community. Funded through the Single-Use Bag Fee, this program provides eligible homeowners with a free professional energy audit and the opportunity to apply for grant funding to help offset the cost of recommended improvements. Participation in the program is entirely voluntary and designed to benefit both homeowners and the broader community through reduced energy use and increased home comfort.

This guide outlines the responsibilities, expectations, and processes for residents and contractors participating in the GREEN Program. It is essential that all parties review and understand the information provided prior to initiating any work or seeking funds.

For Residents

As a participant in the GREEN Program, you are eligible to receive:

- **A free home energy audit**, performed by SAC, including a detailed report with recommendations for improvements.
- **Access to grant funding** to help offset costs of energy efficiency upgrades.
- **Permit fee waivers** for low-income households (under 80% Area Median Income), where applicable.

Your responsibilities include:

- Submitting a signed **Waiver of Liability** form.
- Ensuring your home is in good standing (e.g., no outstanding utility or code violations).
- Coordinating with SAC to schedule and complete your energy audit. SAC will reach out to schedule your audit.
- Notifying SAC of your intent to proceed with upgrades **within 45 days** of receiving your audit report.
- Completing all upgrade work **within 6 months** of the notice to proceed, unless approved by the City.
- Provide a signed resident-contractor agreement.
- Paying your share of any upgrade costs **directly to the contractor** before GREEN program payment.
- Sharing documentation, including **paid invoices**, with the program administrator.

If doing the work yourself:

- You may be **reimbursed for materials only**. Self-performed work requires a paid receipt for reimbursement.
- No reimbursement will be provided for labor or personal time.
- Permits are still required for some types of work.

For Contractors

Contractors participating in projects funded through the GREEN Program must adhere to the following:

- **There is no contractual relationship** between contractors and the City or SAC. The homeowner remains your client.
- Contractors must be informed **prior to work starting** that a portion of the project may be funded through the GREEN Program.
- Projects must comply with **local building codes** and obtain **any necessary permits** from the City of Batavia.
- Final payment will not be issued until:
    - The homeowner has paid their portion in full.
    - Required inspections have been completed (if applicable).
    - Complete documentation is submitted and approved by SAC.

Invoicing Requirements:

- Issue two separate invoices:
    - One to the homeowner, marked **paid in full**.
    - One to the City of Batavia (via SAC) for the **GREEN-funded portion**.

Failure to follow invoicing instructions or permitting procedures may result in **non-payment of grant funds**.

By participating in the GREEN Program, residents and contractors agree to follow the procedures and guidelines established to ensure fairness, compliance, and the successful delivery of energy efficiency upgrades in Batavia homes. For questions or additional support, please contact the Program Administrator.

City of Batavia GREEN Program
WAIVER OF LIABILITY AND ACKNOWLEDGMENT FORM

Resident Name: _____
Property Address: _____
Phone: _____ Email: _____

This Waiver of Liability and Acknowledgment ("Waiver") is executed by the undersigned resident ("Participant") in connection with the Participant's voluntary participation in the Batavia GREEN Program ("Program"), jointly administered by the City of Batavia ("City") and Sustained Ability Construction ("SAC"), the designated Program Administrator.

1. Voluntary Participation

I understand that participation in the Program is entirely voluntary. I have applied to receive a free home energy audit and may be eligible to receive for financial grants toward residential energy efficiency upgrades. Participation in any or all phases of the Program, including but not limited to energy audits and upgrades, is at my sole discretion.

2. Waiver of Liability

By signing below, I agree to release, waive, discharge, and hold harmless the City of Batavia, SAC, and any of their officers, employees, agents, or affiliates from any and all claims, liabilities, damages, losses, or expenses (including legal fees) arising out of or in connection with my participation in the program, including but not limited to:

- Any inspections, audits, or assessments conducted under the Program;
- Any damage to property or personal injury that may occur during the audit or upgrade process;
- Any work performed by contractors, whether or not selected based on audit recommendations;
- Any failure to qualify for or receive a rebate, tax credit, or incentive;
- Any action or inaction by third-party contractors or other participants.

I understand that the City and SAC are not parties to any agreement I may enter into with a contractor for upgrades, and neither the City nor SAC shall be held responsible for the quality, cost, timing, or outcome of any work performed.

3. Acknowledgments

By signing this Waiver, I further acknowledge and agree:

- I am the lawful owner of the property listed above;
- I have read and understood the Program description and participation requirements;

- I am responsible for verifying and maintaining my eligibility (including resolving any outstanding municipal/utility debts or code violations);
- I will pay my share of the upgrade costs not covered by the Program directly to my chosen contractor;
- I will provide appropriate notification to the selected contractor prior to starting work that a portion of the costs will be paid via the GREEN program.
- I understand that funding is limited and subject to availability;
- I understand if I perform the work myself, I am only eligible for materials reimbursement with a paid receipt.
- I understand that the City and SAC may verify improvements through inspections, which I will allow upon reasonable request, and grant funds will not be issued if requirements are not met;
- I understand that failure to submit upgrade intentions within 45 days of receiving the audit report will forfeit my eligibility for program funding.
- I understand that failure to complete all work within 6 months of the notice to proceed will result in funds not being issued, unless otherwise approved by the City of Batavia.
- I consent to the City of Batavia and the GREEN Program using my name, image, likeness, and statements in promotional materials related to the program.
- I understand these materials may be shared in print, online, and on social media, and may include photos, videos, or written content.
- I acknowledge that I will not receive compensation for such use and waive any right to review or approve the final materials. The city will make reasonable efforts to coordinate with residents for any promotional activities.
- I understand that any information I provide as part of this program may be subject to disclosure under the Illinois Freedom of Information Act (FOIA), unless specifically exempt under the law.

4. Duration

This Waiver remains in effect for the entire duration of my participation in the Program and survives any conclusion of work or services related to it.

Participant Signature: _____
Date: _____

Print Name: _____

City of Batavia GREEN Program Resident–Contractor Agreement

This Agreement is made this ___ day of _____, _____, by and between:

Resident/Homeowner:
Name: _____
Property Address: _____
Phone: _____ Email: _____

Contractor:
Business Name: _____
Contact Person: _____
Phone: _____ Email: _____
Business License Number (if applicable): _____

1. Purpose

This Agreement outlines the terms under which the Contractor shall perform residential energy efficiency upgrades at the above-listed property under the City of Batavia's GREEN Program (Grant for Residential Energy Efficiency in Neighborhoods). The work shall be based on recommendations provided in the homeowner's GREEN Program audit report.

2. Scope of Work

Attach agreed upon scope of work provided by Contractor.

3. Permits and Code Compliance

- The (Contractor___ or Homeowner___) is responsible for obtaining all necessary permits required by the City of Batavia.
- All work shall comply with applicable local building codes and ordinances.
- Work requiring inspection must pass inspection before GREEN Program grant funds will be released.

4. Project Timeline

- Notice to Proceed Date_____
- Estimated Start Date: _____
- Estimated Completion Date: _____
- All work must be completed within **6 months** of the homeowner's notice to proceed under the GREEN Program, unless otherwise approved by the City of Batavia.

5. Payment Terms

- The total project cost is $_____.

- Of this amount, the resident agrees to pay $_____ directly to the Contractor.
- The remaining amount of $_____ will be submitted to the City of Batavia for payment through the GREEN Program, **only after the resident's portion has been paid** and all program conditions have been satisfied.

Important: The Contractor must issue two separate invoices:

- One invoice **to the resident**, marked "PAID IN FULL"
- One invoice **to the City of Batavia**, reflecting the GREEN Program's share of the project cost

Failure to provide this documentation may result in **non-payment of the grant portion**. All payments from the City are net 30.

6. Dispute Resolution

The Contractor and Resident agree to work in good faith to resolve any disputes that arise. The City of Batavia and Sustained Ability Construction (SAC) are **not parties to this Agreement** and bear no responsibility for disputes, workmanship, or financial obligations beyond the approved grant payment.

7. Insurance and Liability

The Contractor affirms that it carries all necessary insurance, including general liability and, where applicable, workers' compensation coverage. The Contractor shall be solely responsible for any damage, injury, or claims arising from work performed.

8. Signatures

By signing below, both parties agree to the terms and responsibilities outlined in this Agreement.

Resident/Homeowner
Signature: _____
Name (Printed): _____
Date: _____

Contractor
Signature: _____
Name (Printed): _____
Title: _____
Date: _____

KNOW WHEN YOU NEED A PERMIT

Before you pick up a hammer — or a shovel — make sure you're following local rules to keep your home safe and your project on track.

✅ **Projects That Typically Require a Permit:**

Building a new structure (garage, deck, shed)
Major remodels or additions
Electrical or plumbing work
Window or door replacements (changing size or structure)
Roofing, if replacing structural elements
Fences over a certain height

📞 **Planning to Dig? Call JULIE First!**

Whether you're planting a tree or installing a fence, you must contact JULIE at 811 at least 2 business days before digging. They'll help locate underground utilities so you can dig safely — it's free and it's the law.

Not Sure? Don't Risk It. Just Ask!
We're here to help you avoid delays, fines, and unsafe conditions.

+630-454-2000 permits@bataviail.gov www.BataviaIL.gov

CITY OF BATAVIA



Program Administrator and Energy Auditor Biography

Craig Schneider is the principal building analyst and owner of Sustained Ability Construction. He will be personally conducting many of the GREEN program's energy audits and is the primary contact for program administration.

Mr. Schneider is a 25+ year architecture professional and home builder. He holds several certifications, including:

- Licensed HERS Rater by the Residential Energy Services Network
- LEED Accredited Professional for over 16 years
- Former Building Performance Institute certifications as a Building Analyst and an Envelope Professional
- Energy Star Rater

Currently, Mr. Schneider serves as a member of the Kane County Climate Action and Implementation Planning team, as well as Batavia's Ad-Hoc Climate Action Planning committee. Schneider regularly implements R&D projects on emerging technology related to energy efficiency and is a local subject matter expert for high performance residential construction.

Mr. Schneider also formerly chaired the Building and Development committee of the Naperville Environment and Sustainability Task Force (NEST) for three years. Other leadership roles included membership on the National Program's Committee for multiple USGBC Greenbuild conferences and Schneider has chaired or founded multiple energy efficiency or Building Science related committees with local Home Building Associations, Chambers of Commerce, and grassroots advocacy organizations.

Contact Information:

- craig@sustainedabilityconstruction.com
- 630.677.1939

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1055

APPROVING FY2026 OPERATIONS AND MAINTENANCE AGREEMENT WITH USGS FOR THE STREAM AND RAINFALL GAGES

WHEREAS, on October 13, 1998, the Kane County Board passed Ordinance No. 98-251 adopting the Kane County Stormwater Management Plan pursuant to 55ILCS 5/5-1062, which established goals to "identify, protect, and improve floodplains, waterways, lakes, ponds, wetlands in order to maximize the protection of public health, safety and welfare"; and

WHEREAS, the collection of rainfall and streamflow data is an integral part of planning flood mitigation activities, investigating water quality, and protecting and improving Kane County's water resources; and

WHEREAS, on May 12, 1998, the Kane County Board passed Resolution #98-129 authorizing the expenditure of funds to install, operate and maintain stream and rainfall gages in cooperation with various state and federal agencies, including the United States Geological Survey (USGS) and the Illinois Department of Natural Resources; and

WHEREAS, the County has negotiated joint funding with the USGS for the 2025-2026 operation, maintenance, and monitoring of gages in Kane County under an annual Joint Funding Agreement effective as of October 14, 2025; and

WHEREAS, funds to fulfill this agreement are budgeted for FY2026 and exist in the American Rescue Plan Act fund, 355.668.66856, for Kane County's commitment of Seventy Thousand One Hundred Ninety-Five Dollars with expectations that the remaining funds of Seven Thousand Two Hundred Sixty-Five will be transferred from the Lead Service Line Replacement Project in the American Rescue Plan Act fund via separate Resolution, for a total of Seventy-Seven Thousand Four Hundred Sixty Dollars ($77,460).

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board and the Chairman is hereby authorized to enter into a contract with the USGS to jointly fund the operation, maintenance, and monitoring of rain and stream gages in Kane County in an amount not to exceed Seventy-Seven Thousand Four Hundred Sixty Dollars ($77,460) to be paid from 355.668.66856 pending the approval of the ARPA transfer.

Line Item: American Rescue Plan Act, 355.668.66856
Line Item Description: Stream Gages
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 October 14, 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 FY2026 Operations and Maintenance Agreement with USGS for the Stream and Rainfall Gages

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

Contact:
Sarra Hinshaw- 630.208.8665

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $$77,460
If not budgeted, explain funding source: Additional funds from the American Rescue Plan Act	
Was this item passed through the appropriate committee? Yes	

Summary:

2026 USGS Stream Gage agreement.

United States Department of the Interior

U.S. GEOLOGICAL SURVEY
CENTRAL MIDWEST WATER SCIENCE CENTER

MISSOURI
1028 S. Bishop Ave., PMB 206
Rolla, MO 65401

ILLINOIS
405 N. Goodwin Ave.
Urbana, IL 61801

IOWA
400 S. Clinton St. Rm 269
Iowa City, IA 52240

July 10, 2025

Ms. Jodie Wollnik
Director
Kane County, Illinois
719 Batavia Ave
Geneva, IL 60134

Dear Ms. Wollnik:

Enclosed is our standard joint-funding agreement 26NEJFA004 between the U.S. Geological Survey Central Midwest Water Science Center and Kane County, Illinois for the operation and maintenance of five streamgages and four precipitation gages located throughout Kane County, IL during the period October 1, 2025 through September 30, 2026 in the amount of $77,460 from your agency. U.S. Geological Survey contributions for this agreement are $23,040 for a combined total of $100,500. Please sign and return one fully-executed original to Amy Williams at akwilliams@usgs.gov.

Federal law requires that we have a signed agreement before we start or continue work. Please return the signed agreement by **October 1, 2025**. If, for any reason, the agreement cannot be signed and returned by the date shown above, please contact Jon Lageman at (815) 901-5530 or email jlageman@usgs.gov to make alternative arrangements.

This is a fixed cost agreement to be billed quarterly via Down Payment Request (automated Form DI-1040). Please allow 30-days from the end of the billing period for issuance of the bill. If you experience any problems with your invoice(s), please contact Amy Williams at phone number (217) 328-9748 or akwilliams@usgs.gov.

The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. We look forward to continuing this and future cooperative efforts in these mutually beneficial water resources studies.

Sincerely,

AMY RUSSELL

Digitally signed by AMY RUSSELL
Date: 2025.07.18 09:56:03 -05'00'

Amy Russell
Associate Director, Central Midwest WSC

Enclosure
26NEJFA004

Form 9-1366
(May 2018)

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000001180
Agreement #: 26NEJFA004
Project #: NE009KT
TIN #: 36-6006585

Fixed Cost Agreement YES[X] NO[ ]

THIS AGREEMENT is entered into as of October 1, 2025, by the U.S. GEOLOGICAL SURVEY, Central Midwest Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the Kane County, Illinois party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation for the operation and maintenance of five streamgages and four precipitation gages located throughout Kane County, IL, herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of $0.00

(a) $23,040 by the party of the first part during the period October 1, 2025 to September 30, 2026

(b) $77,460 by the party of the second part during the period October 1, 2025 to September 30, 2026

(c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: $0

Description of the USGS regional/national program:

(d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.

(e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website (https://www.usgs.gov/office-of-science-quality-and-integrity/fundamental-science-practices).

Form 9-1366
(May 2018)

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000001180
Agreement #: 26NEJFA004
Project #: NE009KT
TIN #: 36-6006585

9. Billing for this agreement will be rendered **quarterly**. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

USGS Technical Point of Contact

Name: Jon Lageman
Acting Associate Director for Networks
Address: 1425 W. Lincoln Hwy
DE Kalb, IL 60115
Telephone: (815) 901-5530
Fax: (217) 328-9770
Email: jlageman@usgs.gov

Customer Technical Point of Contact

Name: Jodie Wollnik
Director
Address: 719 Batavia Ave
Geneva, IL 60134
Telephone: (630) 232-3499
Fax: (n/a)
Email: WollnikJodie@co.kane.il.us

USGS Billing Point of Contact

Name: Amy Williams
Budget Analyst
Address: 405 N. Goodwin Avenue
Urbana, IL 61801
Telephone: (217) 328-9748
Fax: (217) 328-9770
Email: akwilliams@usgs.gov

Customer Billing Point of Contact

Name: Sarra Hinshaw
Address:
Telephone: (630) 208-8665
Fax: (n/a)
Email: HinshawSarra@KaneCountyIL.gov

U.S. Geological Survey
United States
Department of Interior

Signature

By AMY RUSSELL Digitally signed by AMY RUSSELL Date: 2025.07.18 09:55:37 -05'00' **Date:** 7/18/25

Name: Amy Russell acting for Wade Kress

Title: Associate Director, Central Midwest WSC

Kane County, Illinois

Signatures

By_____ **Date:** _____
Name:
Title:

By_____ **Date:** _____
Name:
Title:

By_____ **Date:** _____
Name:
Title:

Kane County, Illinois
Attachment for 26NEJFA004
2025-10-01 to 2026-09-30

SURFACE WATER

SITE Collection Description	FUNDS USGS	COOP	TOTAL
05550300 TYLER CREEK AT ELGIN, IL			
Full Range Streamflow Station	$5,760	$11,140	**$16,900**
05551200 FERSON CREEK NEAR ST. CHARLES, IL			
Full Range Streamflow Station	$5,760	$11,140	**$16,900**
05551330 MILL CREEK NEAR BATAVIA, IL			
Full Range Streamflow Station	$5,760	$11,140	**$16,900**
05551540 FOX RIVER AT MONTGOMERY, IL			
Full Range Streamflow Station		$16,900	**$16,900**
05551675 BLACKBERRY CREEK NEAR MONTGOMERY, IL			
Full Range Streamflow Station	$5,760	$11,140	**$16,900**
Total:	**$23,040**	**$61,460**	**$84,500**

CLIMATE

SITE Collection Description	FUNDS USGS	COOP	TOTAL
05550300 TYLER CREEK AT ELGIN, IL			
Precipitation, Continuous		$4,000	**$4,000**
05551200 FERSON CREEK NEAR ST. CHARLES, IL			
Precipitation, Continuous		$4,000	**$4,000**
05551330 MILL CREEK NEAR BATAVIA, IL			
Precipitation, Continuous		$4,000	**$4,000**
05551675 BLACKBERRY CREEK NEAR MONTGOMERY, IL			
Precipitation, Continuous		$4,000	**$4,000**
Total:		**$16,000**	**$16,000**
GRAND TOTAL:	**$23,040**	**$77,460**	**$100,500**

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1071

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH ROCK ISLAND 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, Rock Island County desires to enter into an intergovernmental agreement with Kane County wherein Kane County would house Rock Island 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 Rock Island County commences upon date of approval and signature by Rock Island County and Kane County and will continue until October 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 Rock Island 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? Yes
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 October 14, 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 Rock Island 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 Rock Island County to provide juvenile detention services for Rock Island County minors in need of such services. Kane County will house Rock Island 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 Rock Island County and Kane County and will continue from date of signing to October 1, 2028.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1072

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH OGLE 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, Ogle County has an existing intergovernmental agreement with Kane County wherein Kane County houses Ogle County minors at its Juvenile Justice Center. That agreement expires on December 1, 2025, and Ogle County would like to enter into a new three-year agreement with Kane County to provide juvenile detention services. The new three-year intergovernmental agreement increases the current per diem charge of $175.00 (one hundred and seventy-five dollars) per day per minor to $225.00 (two hundred and twenty-five dollars) per day per minor; and

WHEREAS, the intergovernmental agreement with Ogle County commences upon date of approval and signature by Ogle 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 Ogle 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? Yes
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 October 14, 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 Ogle 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 Ogle County to provide juvenile detention services for Ogle County minors in need of such services.
Kane County will house Ogle 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 Ogle 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-25-1073

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH LEE 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, Lee County has an existing intergovernmental agreement with Kane County wherein Kane County houses Lee County minors at its Juvenile Justice Center. That agreement expires on December 1, 2025, and Lee County would like to enter into a new three-year agreement with Kane County to provide juvenile detention services. The new three-year intergovernmental agreement increases the current per diem charge of $175.00 (one hundred and seventy-five dollars) per day per minor to $225.00 (two hundred and twenty-five dollars) per day per minor; and

WHEREAS, the intergovernmental agreement with Lee County commences upon date of approval and signature by Lee 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 Lee 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? Yes
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 October 14, 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 Lee 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 Lee County to provide juvenile detention services for Lee County minors in need of such services.

Kane County will house Lee 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 Lee 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-25-1074

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH STEPHENSON 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, Stephenson County has an existing intergovernmental agreement with Kane County wherein Kane County houses Stephenson County minors at its Juvenile Justice Center. That agreement expires on December 1, 2025, and Stephenson County would like to enter into a new three-year agreement with Kane County to provide juvenile detention services. The new three-year intergovernmental agreement increases the current per diem charge of $175.00 (one hundred and seventy-five dollars) per day per minor to $225.00 (two hundred and twenty-five dollars) per day per minor; and

WHEREAS, the intergovernmental agreement with Stephenson County commences upon date of approval and signature by Stephenson 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 Stephenson 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? Yes
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 October 14, 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 Stephenson 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 Stephenson County to provide juvenile detention services for Stephenson County minors in need of such services.

Kane County will house Stephenson 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 Stephenson 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-25-1075

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH WHITESIDE 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, Whiteside County has an existing intergovernmental agreement with Kane County wherein Kane County houses Whiteside County minors at its Juvenile Justice Center. That agreement expires on December 1, 2025, and Whiteside County would like to enter into a new three-year agreement with Kane County to provide juvenile detention services. The new three-year intergovernmental agreement increases the current per diem charge of $175.00 (one hundred and seventy-five dollars) per day per minor to $225.00 (two hundred and twenty-five dollars) per day per minor; and

WHEREAS, the intergovernmental agreement with Whiteside County commences upon date of approval and signature by Whiteside 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 Whiteside 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? Yes
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 October 14, 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 Whiteside 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 Whiteside County to provide juvenile detention services for Whiteside County minors in need of such services.

Kane County will house Whiteside 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 Whiteside 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-25-1156

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 Michelle Gumz, and applicable documentation is included for review:

Mileage	94.6 miles	$ 66.22
Transportation		$ 354.19
Lodging		$1,332.45
Meals		$ 486.00
Registration		$ 550.00
Tolls		$ 7.90
		$2,796.76

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 October 14, 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: $2,796.76
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 Person Expense Voucher is for County Board Member Michelle Gumz.

Kane County
Personal Expense Voucher

First Name and Last Name: Michelle Gunz

Address: 7888 Morningside Avenue

City: Aurora State: IL Zip Code: 60505

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
7/10/2025	2025 NACo Conference, 111 Arch Street, Philadelphia, PA; Philadelphia Marriott Downtown, 5 nights; Southwest Airlines Round Trip; Breakfast, Lunch, Dinner; Mileage; Tolls	47.4	33.18	$196.96	$266.49	$69.00	$4.50
7/10/2025	2025 NACo Conference - Registration Fee; Uber		$0.00	$55.73			$550.00
7/11/2025	2025 NACo Conference-Lodging, Breakfast, Lunch, Dinner; Uber		$0.00	$19.96	$266.49	$87.00	
7/12/2025	2025 NACo Confernece-Lodging, Breakfast, Lunch, Dinner; Uber		$0.00	$13.41	$266.49	$87.00	
7/13/2025	2025 NACo Conference-Lodging, Breakfast, Lunch, Dinner		$0.00		$266.49	$87.00	
7/14/2025	2025 NACo Conference-Lodging, Breakfast, Lunch, Dinner		$0.00		$266.49	$87.00	
	Total:						

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	53105		2796.76
		Expense Total	2796.76

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
7/15/2025	NACo 2025 Conference-Uber; Breakfast, Lunch, Dinner; Mileage; Tolls	47.2	33.04	$68.13		$69.00	$3.40
	Total:	94.6	66.22	$354.19	$1,332.45	$486.00	$557.90

Expense Total: 2796.76

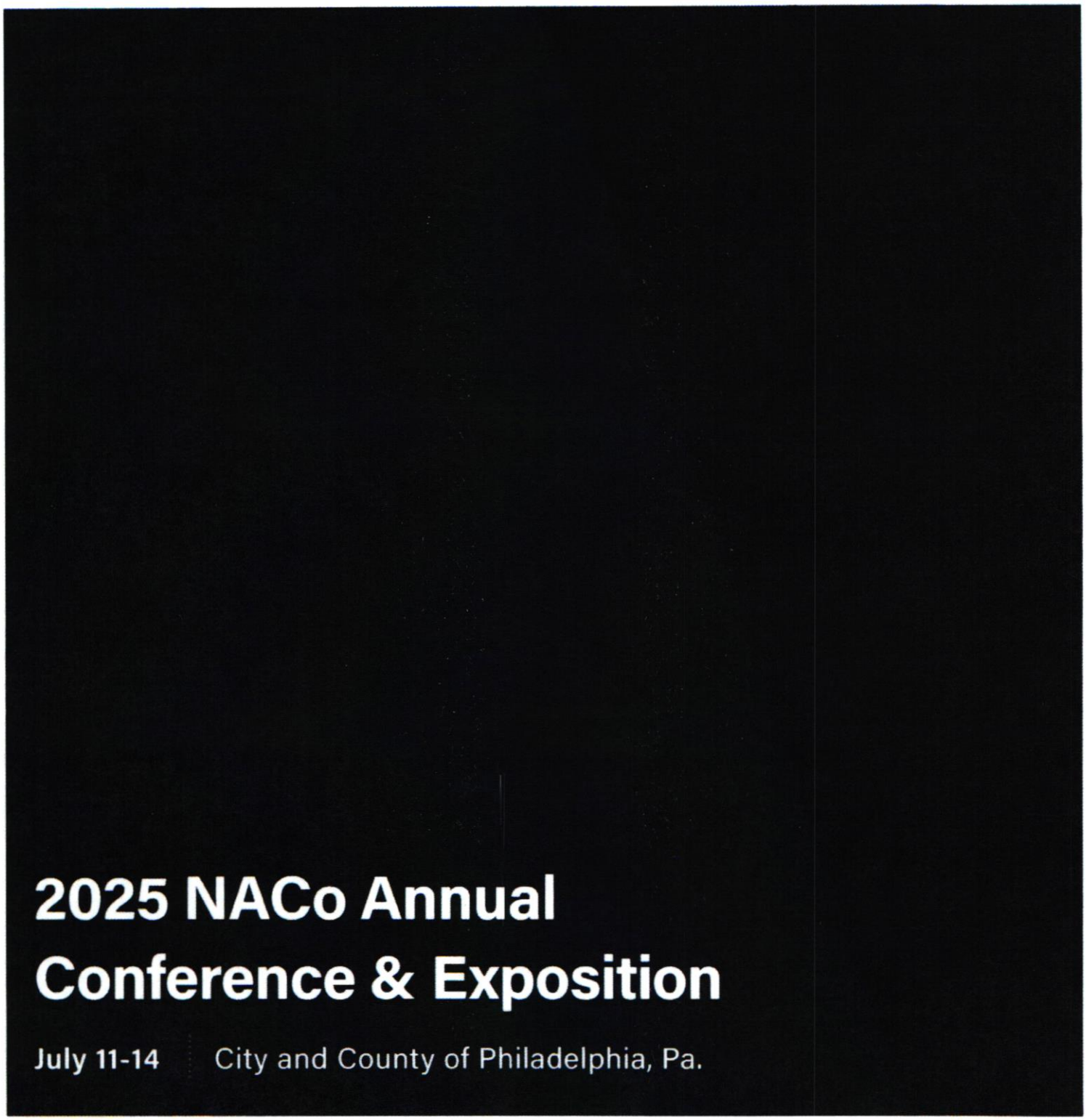
Signature

Approved By

9/15/25
Current Date

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.


2025 NACo Annual
Conference & Exposition
July 11-14
City and County of Philadelphia, Pa.

Conference Schedule

Explore the full schedule for the conference. Use the links below to print the latest version of the schedule or to jump to a specific conference day.

FULL SESSION DETAILS

FILTER BY TYPE All Sessions

Print Schedule Thursday, Jul. 10 Friday, Jul. 11 Saturday, Jul. 12

Sunday, Jul. 13 Monday, Jul. 14

Thursday, Jul. 10

Early Registration

8:30 A.M. - 5:00 P.M. | GRAND HALL, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Pick up your badge at the registration desk in the Grand Hall in the Philadelphia Convention Center!

CIO Speed Sharing

9:00 A.M. – 10:00 A.M. | BALLROOM A, 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

County chief information officers, IT directors and other county IT leadership are invited to attend this one hour of discussion and networking. The interactive session will be moderated by the NACo County - Technology Advisory Council and will include three twenty-minute table discussion on relevant and emerging technology. Come get to know your IT peers in county government. Breakfast will be provided.

Technology Innovation Forum

Separate registration required.

10:30 A.M. – 4:45 P.M. | BALLROOM A , 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The theme for this year's Technology Innovation Forum (formerly CIO Forum) is "Taking a Whole Village Approach." No county stands alone in the face of evolving technology demands. By forging strong partnerships - whether between IT and leadership, across departments, or with external partners - counties can turn persistent technology challenges into opportunities for innovation, efficiency, and smarter service delivery.

Disaster

1:00 P.M. – 5:00 | 204 A, 200 LEVEL (PENNSYLVANIA

Disaster Response and Recovery Training

Separate registration required.

P.M. CONVENTION CENTER)

As the frequency, severity and cost of natural disasters continue to increase, county officials must be prepared to respond to these events efficiently to return our communities and residents' lives back to normal as quickly as possible. This interactive training – led by Hagerty Consulting, a NACo Corporate Premier Partner who assists communities in preparing for and recovering from disasters – will provide attendees with invaluable insights into the steps local officials should take before, during and after a disaster to protect life and property. All attendees will receive certification for completing this course.

County Leadership Institute Alumni Meeting

Open to all alumni of the CLI program.

2:00 P.M. - 3:30 P.M. | 201 B, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Exclusively tailored for current participants and alumni of the County Leadership Institute (CLI), this workshop offers a unique platform for individuals who have completed the program to further explore their leadership journey. This session provides the opportunity to reengage with the CLI framework. Participants can also engage in dynamic discussions with CLI instructors for comprehensive skill analysis and refinement. Don't miss the chance to brush up on your adaptive skills and reconnect with CLI peers.

CLI Alumni Reception

5:30 P.M. - 7:00 P.M. | 202 AB, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Open to all alumni of the CLI program.

Technology Innovation Forum Reception

5:30 P.M. - 7:30 P.M. | OFFSITE

Technology Innovation Forum attendees are invited to the closing reception.

Separate registration required.

Friday, Jul. 11

Registration and Resource Centers

7:00 A.M. - 6:30 P.M. | GRAND HALL, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Open

First-time Attendee Breakfast

8:00 A.M. - 9:30 A.M. | SALON EF | GRAND BALLROOM , LEVEL 5 (PHILADELPHIA MARRIOTT DOWNTOWN)

County and state association attendees joining their first NACo conference are invited to this breakfast to receive a short orientation on NACo and have the opportunity to meet and network with other first time attendees and seasoned NACo ambassadors.

Policy Coordinating Committee Meeting #1

8:30 A.M. - 9:00 A.M. | SALON LK, LEVEL 5 (PHILADELPHIA MARRIOTT DOWNTOWN)

Chairs of NACo's policy steering committees will meet to discuss platform changes and policy resolutions proposed for consideration at the conference.

First-Time

9:30 A.M. - 11:00 A.M. | SALON ABCD, LEVEL 5 (PHILADELPHIA MARRIOTT DOWNTOWN)

Attendee Policy Committee Explainer

First-time NACo attendees are invited to join this 101 on NACo's policy and committee process to better understand how NACo's federal advocacy agenda is set by members and conference attendees.

Agriculture and Rural Affairs Policy Steering Committee Meeting

9:30 A.M. - 4:00 P.M. | 108 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Join NACo's Agriculture and Rural Affairs Policy Steering Committee Meeting to gain insight into the challenges and opportunities facing rural America. Attendees will connect with peers and learn about key innovations in rural policy and practice that build stronger, more resilient communities. Speakers will include leading thinkers and decision-makers from across the agriculture and rural development sectors, including nationally renowned policy experts, stakeholders and federal partners. The committee will also consider policy resolutions to shape NACo's federal advocacy.

Community, Economic and Workforce Development

9:30 A.M. - 4:00 P.M. | BALLROOM B, 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Federal partners, national experts and thought leaders will join the Community, Economic and Workforce Development

Policy Steering Committee

Policy Steering Committee to discuss policy priorities and best practices in attainable housing, community revitalization, workforce development, and more. The committee will also consider policy resolutions and platform changes to shape NACo's federal advocacy.

Environment, Energy and Land Use Policy Steering Committee Meeting

9:30 A.M. - 4:00 P.M. | BALLROOM A, 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Federal partners, industry practitioners and national policy experts will join the Environment, Energy and Land Use Policy Steering Committee to discuss committee priorities such as the county role in strengthening our nation's energy system and improving water quality while balancing the need for affordability and environmental protections. The committee will also consider policy resolutions to shape NACo's federal advocacy.

Finance, Pensions and Intergovernmental Affairs Policy Steering

9:30 A.M. - 4:00 P.M. | 201 ABC, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The Finance, Pensions and Intergovernmental Affairs Policy Steering Committee Meeting will cover a wide range of matters of importance to counties related to revenue and

Committee

fiscal management, federal tax reform, pension and retirement benefits, municipal bonds, the intergovernmental partnership and the balance of federalism, elections and more. The committee will also consider policy resolutions to shape NACo's federal advocacy.

Health Policy Steering Committee

9:30 A.M. - 4:00 P.M. | 204 AB, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

NACo's Health Policy Steering Committee will be joined by national experts and thought leaders to discuss timely health policy issues relevant to counties, such as addressing hunger as a social determinant of health, strategies for addressing youth mental health and enhancing cyber security in healthcare settings. The committee will also consider policy resolutions to shape NACo's federal advocacy.

Human Services and Education Policy Steering Committee

9:30 A.M. - 4:00 P.M. | MICHAEL A NUTTER THEATER, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Join the Human Services and Education Policy Steering Committee to engage with subject matter experts and county officials on a wide range of matters of importance to

counties related to nutrition, child care, child welfare, education, and social safety net programs. The committee will also consider policy resolutions to shape NACo's federal advocacy.

Justice and Public Safety Policy Steering Committee

9:30 A.M. - 4:00 P.M. | 103 ABC, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Congressional and federal agency partners will join the Justice and Public Safety Policy Steering Committee to discuss critical issues, including mental health in the criminal justice system, disaster mitigation and response, and the outlook for the committee's policy priorities in the remainder of the 119th Congress. The committee will also consider policy resolutions to shape NACo's federal advocacy.

Public Lands Policy Steering Committee

9:30 A.M. - 4:00 P.M. | SALON GH | GRAND BALLROOM, LEVEL 5 (PHILADELPHIA MARRIOTT DOWNTOWN)

Join the Public Lands Policy Steering Committee for discussion with federal land management agencies and industry experts on land management policies, species protection efforts, federal land revenue sharing programs

and energy development on public lands. The committee will also consider policy resolutions to shape NACo's federal advocacy.

Telecommunications and Technology Policy Steering Committee

9:30 A.M. - 4:00 P.M. | 204 C, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

NACo's Telecommunications and Technology Policy Steering Committee will meet to discuss a wide variety of topics, including broadband access and affordability, emergency communications practices, support for local cybersecurity funding, and more. The committee will also consider policy resolutions and platform changes to shape NACo's federal advocacy.

Transportation Policy Steering Committee

9:30 A.M. - 4:00 P.M. | 113 ABC , 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Join the Transportation Policy Steering Committee Meeting to learn more about how counties are working with our intergovernmental and industry partners, as well as one another, to rebuild and modernize the nation's infrastructure. Members will hear from transportation stakeholders on topics related to the significant role counties play in

America's transportation and infrastructure system. The committee will also consider policy resolutions and platform changes to shape NACo's federal advocacy.

Exhibit Hall Grand Opening

4:30 P.M. - 6:30 P.M. | HALL A, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Explore the conference exhibit hall, including an ice cream social, innovative municipal vehicles, prizes and giveaways, and a performance from an award-winning mummers group!

Policy Coordinating Committee Meeting #2

5:00 P.M. - 5:30 P.M. | 202 AB, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Chairs of NACo's policy steering committees will meet to discuss platform changes and policy resolutions approved by policy steering committees.

All-conference Opening

7:00 P.M. - 9:00 P.M. | OFFSITE

Join all conference attendees for a chance to eat, drink and

Reception

explore the vast Reading Terminal Market!

Saturday, Jul. 12

Early-morning Bike Ride through Philadelphia

6:30 A.M. - 8:00 A.M. | 12TH STREET | TAXI LANE, 100 LEVEL (STREET LEVEL) (PENNSYLVANIA CONVENTION CENTER)

Early riser looking for some morning physical activity? Join the conference bike ride and get a tour of various parts of Philadelphia!

Registration and Resource Centers Open

7:30 A.M. - 5:00 P.M. | GRAND HALL, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Defined Contribution and Retirement Advisory Committee

8:00 A.M. - 9:30 A.M. | 108 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

NACo's Deferred Compensation Advisory Committee acts as an advocate for counties and their employees who participate in the NACo Deferred Compensation Program. The DCR Advisory Committee will discuss the NACo/Nationwide program performance numbers, including assets, participants and county jurisdictions. This session will also include an update on the latest retirement services initiatives for counties and employees.

IT Standing/Future Tech

Meeting and Breakfast

8:00 A.M. - 9:30 A.M. | 107 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The Information Technology Standing Committee and FutureTech Subcommittee (formerly GIS) consist of elected officials and county IT leaders. The committees will meet jointly to hear from national organizations, partners and counties on a variety of topics including artificial intelligence, cloud adoption, data governance and cyber security.

Membership Committee

Meeting and Breakfast

8:00 A.M. - 9:30 A.M. | 109 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The Membership Standing Committee advises and supports NACo's membership recruitment and retention efforts while championing county engagement in NACo.

Programs & Services Committee Meeting

8:00 A.M. - 9:30 A.M. | 105 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The NACo Programs and Services Standing Committee will receive updates on NACo's programs and services and generate recommendations for the NACo officers and the board of directors on future programming. This meeting is open to all conference attendees.

WIR Board of Directors Meeting

8:00 A.M. - 9:30 A.M. | SALON GH | GRAND BALLROOM, LEVEL 5 (PHILADELPHIA MARRIOTT DOWNTOWN)

The Western Interstate Region (WIR) is dedicated to the promotion of Western interests within NACo, including public land issues (use and conservation), community stability and economic development, and the promotion of the traditional Western way of life. WIR Board Members will discuss county involvement in energy production, balancing

resource development needs and public access to federal lands and opportunities to grow rural Western economies.

IT Standing/Future Tech Meeting

Continued from the morning session.

10:00 A.M. - 11:45 A.M. | 204 ABC, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The Information Technology Standing Committee and FutureTech Subcommittee (formerly GIS) consist of elected officials and county IT leaders. The committees will meet jointly to hear from national organizations, partners and counties on a variety of topics including artificial intelligence, cloud adoption, data governance and cyber security.

Large Urban County Caucus Meeting

10:00 A.M. - 11:45 A.M. | 103 ABC, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

NACo's Large Urban County Caucus (LUCC) is the premier national forum for exchanging ideas and solutions that help urban counties address pressing issues. LUCC members will meet with federal officials and national leaders on policy issues for urban counties, focused on six priority areas: Addressing the impacts of mental health and substance use; transportation/infrastructure; maternal and infant mortality;

housing accessibility and homelessness; elections and voting rights; and health care access and equity.

Rural Action Caucus Meeting

10:00 A.M. - 11:45 A.M. | 113 ABC, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Join the Rural Action Caucus to discuss challenges and opportunities, share best practices and hear from stakeholders helping to shape policies and practices that impact the 70 percent of the nation's counties that are considered rural.

Opening Luncheon & General Session

Celebrating 90 Years of NACo

12:15 P.M. - 2:00 P.M. | HALL B, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Join the all-conference opening reception for a lunch and celebration of NACo's 90 years as an association. This session will include a welcome from our conference hosts, recognition of association past presidents and feature other prominent speakers.

Arts & Culture Commission Meeting

2:30 P.M. - 4:30 P.M. | BALLROOM A, 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Nonprofit arts and culture organizations generated $151.7 billion in economic activity, supported 2.6 million jobs and raised $29.1 billion in tax revenue in 2022. Come to this session to learn how the arts can strengthen your county's economy and learn from examples of partnerships between local, state and federal governments successfully promoting community and economic development using the arts. This meeting is open to all conference attendees.

Credentials Committee Meeting

2:30 P.M. - 4:30 P.M. | 112 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The Credentials Committee supervises and ensures the integrity of NACo's voting credentials process for the Annual Business Meeting.

Gulf States Counties and Parishes Caucus Meeting

2:30 P.M. - 4:30 P.M. | LIBERTY BALLROOM, HEADHOUSE TOWER (PHILADELPHIA MARRIOTT DOWNTOWN)

Congressional and federal agency partners will join the Gulf States Counties and Parishes Caucus (GSCPC) to discuss pressing federal issues impacting Gulf Coast communities.

Caucus members will also discuss legislative priorities and strategize for future GSCPC efforts. Caucus membership is open to all county and parish officials from Alabama, Florida, Louisiana, Mississippi and Texas.

Immigration Reform Task Force Meeting

2:30 P.M. - 4:30 P.M. | 108 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The Immigration Reform Task Force will hear from county officials, federal partners and policy experts to discuss the latest developments on immigration reform, learn about the impacts of immigration on local governments and communities and share best practices in migrant services.

International Economic Development Task Force Meeting

2:30 P.M. - 4:30 P.M. | 103 ABC, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

NACo Board of Directors Forum

2:30 P.M. - 4:30 P.M. | BALLROOM B, 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The Board Forum is an informal workshop of the Board of Directors, prior to the official business meeting. During the forum, NACo leadership and staff will preview new and potential action items, plus introduce special guests and partners.

Veterans & Military Services Committee Meeting

2:30 P.M. - 4:30 P.M. | 204 ABC, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

NACo's Veterans and Military Services Committee will discuss opportunities to recruit and retain veterans and transitioning service members into the county workforce and explore successful partnerships between military installations and county governments improve the well-being of active-duty members of the military and their families. The committee will also learn about innovative practices in veterans services and opportunities to advance county policy priorities for veterans and military services in Congress.

NACo 2nd Vice

4:45 P.M. - | MICHAEL A NUTTER THEATER, 100 LEVEL

President Candidates Forum

5:30 P.M. (PENNSYLVANIA CONVENTION CENTER)

Hear from candidates for NACo's 2nd Vice President on their goals and ideas in this conversational forum.

Arts and Culture Commission Reception

5:30 P.M. - 7:00 P.M. | OFFSITE

Open to all attendees interested in arts and economic development.

LUCC/RAC Reception

6:30 P.M. - 8:30 P.M. | OFFSITE

Sunday, Jul. 13

Worship Service

7:00 A.M. - 8:00 A.M. | 111 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Attendees will be led through a non-denominational worship service open to all conference attendees.

Registration and Resource Centers Open

7:30 A.M. - 5:00 P.M. | GRAND HALL, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

NACo Board of Directors Meeting

9:00 A.M. - 12:00 P.M. | BALLROOM B, 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The Board of Directors Meeting is the official business meeting where all board action items, reports and other presentations are considered.

County Forum on Health and Wellbeing

All-day Learning Forum

9:30 A.M. - 3:00 P.M. | 103 ABC, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Counties play a critical role in promoting and protecting the health and wellbeing of all Americans and are often first responders to residents experiencing crisis. This forum opens with key insights on what county leaders need to know about health care and improving health outcomes. Lunch and afternoon sessions will celebrate the ten-year anniversary of the Stepping Up Initiative, wherein more than 580 counties have risen to the challenge of better supporting residents in crisis, and highlight innovations in mental health crisis response across a variety of county settings.

Each all-day learning forum will begin at 9:30 am and serve lunch at 12:00 pm. Stay in one forum for an immersive experience or mix and match morning and afternoon workshop sessions, which begin at 10:00 am and 1:30 pm on Sunday, July 13. See Conference Schedule and each forum's agenda for details.

County Forum on Public Lands

All-day Learning Forum

9:30 A.M. - 3:00 P.M. | 204 ABC, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

As nearly two-thirds (62 percent) of America's counties are public lands counties, public lands county resilience is our shared priority. Powered by NACo's National Center for Public Lands Counties, this forum provides key insights into

the history, responsibility and vitality of public lands counties, strategies for intergovernmental partnerships for shared land management and disaster resilience and a discussion on the future outlook of energy production on public lands.

Each all-day learning forum will begin at 9:30 am and serve lunch at 12:00 pm. Stay in one forum for an immersive experience or mix and match morning and afternoon workshop sessions, which begin at 10:00 am and 1:30 pm on Sunday, July 13. See Conference Schedule and each forum's agenda for details.

County Forum on Revenues and Fiscal Health

All-day Learning Forum

9:30 A.M. - 3:00 P.M. | 201 ABC, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

To provide critical services, strengthen infrastructure and fulfill mandated responsibilities, counties need reliable revenue and strong credit. This forum lays a foundation for fiscal health with discussions on bonds and borrowing, policy trends that affect county revenue generation, county innovations in leveraging artificial intelligence for operational efficiencies and will lead participants through a readiness exercise to stress-test your county budget.

Each all-day learning forum will begin at 9:30 am and serve lunch at 12:00 pm. Stay in one forum for an immersive experience or mix and match morning and afternoon workshop sessions, which begin at 10:00 am and 1:30 pm on

Sunday, July 13. See Conference Schedule and each forum's agenda for details.

County Forum on the Economy and Workers

All-day Learning Forum

9:30 A.M. - 3:00 P.M. | 113 ABC, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

County economic growth is driven by industrial transitions, population and labor market changes and local infrastructure and amenities that support access to work and upward economic mobility for all residents. This forum offers key insights on building strong economies that offer equitable access to opportunity, diversification of local industries, affordable housing and childcare and strengthening and retaining the local public sector workforce.

Each all-day learning forum will begin at 9:30 am and serve lunch at 12:00 pm. Stay in one forum for an immersive experience or mix and match morning and afternoon workshop sessions, which begin at 10:00 am and 1:30 pm on Sunday, July 13. See Conference Schedule and each forum's agenda for details.

AI in Motion

10:00 A.M. - 11:30 | 108 AB, 100 LEVEL (PENNSYLVANIA

Empowering staff, streamlining services and driving innovation.

A.M. CONVENTION CENTER)

This session will provide an overview of the Commonwealth of Pennsylvania's Generative AI pilot for state workers. State and university partners who have worked on the project with Pennsylvania will share the pilot process, results and next steps for how counties can implement similar strategies.

Communications Strategies for County Leaders

Building a plan to support communication and messaging goals.

10:00 A.M. - 11:30 A.M. | 109 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

As county leaders, we are constantly communicating, from schedules of meetings and events to urgent bulletins about public safety. This workshop will address how to incorporate elements of communications strategy into your day-to-day communication practices. Who are the audiences you're trying to reach? How do you select your communication channels, from social media, to media outreach? Attendees will walk away with tips and frameworks for leveling up communication efforts.

County Innovations in Youth Justice

10:00 A.M. - 11:30 A.M. | BALLROOM A, 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

In most states, juvenile crime and delinquency is handled at

Examining recent trends in juvenile offending and county-led innovation in youth justice transformation.

the county level. Counties own and operate juvenile detention centers and execute probation caseloads, working with some of the nation's highest-risk youth. This session will explore recent trends in juvenile offending and highlight county-led strategies for balancing public safety, accountability and youth well-being.

Lunch on Own

12:00 P.M. - 1:30 P.M.

Attendees should enjoy lunch on their own at this time.

Confident Change Leadership in a Complex World

1:30 P.M. - 3:00 P.M. | 109 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Building leadership skills for driving change.

County leaders are often responsible for driving change while balancing diverse stakeholder interests, regulatory constraints and resource limitations. While effective planning and task management is essential, the most difficult challenge is getting people on-board with the transformation to ensure objectives are met. This engaging, interactive session leverages neuroscience to understand why people resist change and provides a practical framework for accelerating commitment to your transformational efforts to ensure success.

Inferno & Intrusion

County Systems Caught Between Fire and Cyber Intrusion, A Tabletop Exercise

1:30 P.M. - 3:00 P.M. | 108 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Join this workshop to participate in an interactive table-top exercise involving a fast-moving wildfire that forces evacuation of the county's primary government buildings, including its data center. In the planned scenario, participants will have to grapple with the impacts of physical disaster, cybersecurity threats that went undetected and requests from residents seeking immediate assistance and relief.. Attendees will break into small groups to answer questions related to this scenario and then compare notes with the broader group.

NACo EDGE Trivia

Learn, save and win!

1:30 P.M. - 3:00 P.M. | MICHAEL A NUTTER THEATER, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Test your knowledge of NACo EDGE People, Purchasing and Performance solutions in this trivia battle! Host Carlos Greene will keep you entertained with key questions, testimonials and information sure to stoke your competitive spirit. Win fun prizes while learning about how NACo EDGE solutions help counties.

Closing General Session

Achievement Award Best-in-Category Presentations and Inspiring County Leaders for the Future

3:15 P.M. - 5:00 P.M. | HALL B, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Meet the Researchers: Counties and Pew Reception

Hosted with the Pew Charitable Trusts.

5:30 P.M. - 7:00 P.M.

This networking reception will offer opportunities to meet with Pew researchers and discuss county priorities. It is open to all county attendees.

NACo Board of Directors Reception

Open to all NACo Board members.

6:30 P.M. - 8:30 P.M. | OFFSITE

Monday, Jul. 14

Registration and Resource Centers Open

8:00 A.M. - 3:00 P.M. | GRAND HALL, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

NACo Annual Business Meeting

9:30 A.M. - 11:45 A.M. | HALL B, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

During the Annual Business Meeting, association members will consider policy resolutions, bylaws changes and elect a slate of officers for the 2025-2026 term, along with other business as necessary

NACo Bylaws And Governance Review Committee

Lunch on Own

12:00 P.M. - 1:30 P.M.

Attendees should enjoy lunch on their own at this time.

Central Region Caucus Meeting

1:30 P.M. - 2:15 P.M. | 113 ABC, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

All attendees from the Central Region are invited to learn more about NACo and regional trends. The region includes: Iowa, Illinois, Indiana, Kansas, Michigan, Minnesota, Missouri, Nebraska, Ohio, Oklahoma and Wisconsin.

Northeast Region Caucus Meeting

1:30 P.M. - 2:15 P.M. | 108 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

All attendees from the Northeast Region are invited to learn more about NACo and regional trends. The region includes: Massachusetts, Maryland, Maine, New Hampshire, New Jersey, New York, Pennsylvania and West Virginia. (Note: Vermont, Connecticut and Rhode Island would also be a part of the Northeast Region, but do not have NACo members.)

South Region Caucus Meeting

This caucus meeting will include an election for NACo regional representative.

1:30 P.M. - 2:15 P.M. | 204 ABC, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

All attendees from the South Region are invited to learn more about NACo and regional trends. The region includes: Alabama, Arkansas, Florida, Georgia, Kentucky, Louisiana, Mississippi, North Carolina, South Carolina, Tennessee, Texas and Virginia.

West Region Caucus Meeting

This caucus meeting will include an election for NACo regional representative.

1:30 P.M. - 2:15 P.M. | 103 ABC, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

All attendees from the West Region are invited to learn more about NACo and regional trends. The region includes: Alaska, Arizona, California, Colorado, Hawaii, Idaho, Montana, North Dakota, New Mexico, Nevada, Oregon, South Dakota, Utah, Washington and Wyoming.

Mobile Workshops

2:30 P.M. - 5:00 P.M.

Open to all conference attendees on a first come, first serve

basis. More information on mobile workshops will be available by the end of May.

NACo EDGE County Workforce Fair

Explore the future of employee benefits.

2:30 P.M. - 5:00 P.M. | 201 ABC, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Join NACo EDGE and the NACo Workforce Network for an exciting and interactive NACo EDGE County Workforce Fair! This dynamic workshop will feature insightful panel discussions, engaging educational events, and plenty of opportunities for networking and fun. With activities like booth visits, prize giveaways and ice cream breaks, this session promises to be both informative and enjoyable. Don't miss out on the chance to connect with industry leaders and EDGE solution specialists in a lively and welcoming environment!

Restoring the Grid: How to Plan for a Rapid Recovery When Disaster Strikes

2:30 P.M. - 5:00 P.M. | BALLROOM A, 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

With extreme weather events like hurricanes, wildfires and severe storms becoming more frequent and intense, counties are partnering with electric companies to build resilient infrastructure that protects communities. Come

Hosted by the Resilient Counties Advisory Board, in partnership with EEI.

learn how to develop these vital relationships and activate emergency plans to rapidly restore power when disaster strikes. Join Edison Electric Institute (EEI) members and county leaders talk through preparation and practice with a tabletop exercise to set up our counties for success.

Robert's Rules 101

A crash course in what to know for county meetings.

2:30 P.M. - 5:00 P.M. | 109 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Robert's Rules can help you run an efficient meeting. But how do you run an effective meeting? This workshop is a crash course in Robert's Rules where we will deliver tools to minimize meeting disruptions, define proper procedures and apply Robert's Rules to real-life parliamentary examples.

Understanding and Preventing Community Violence

Hosted by the Healthy Counties Advisory Board.

2:30 P.M. - 5:00 P.M. | 204 ABC, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

This interactive workshop will explore the root causes and drivers of community violence, from health-related and social factors to environmental design and policy decisions.

Update on County Federal Policy Priorities

Where do priorities for counties stand six months into the 119th Congress and second Trump Administration?

2:30 P.M. - 5:00 P.M. | BALLROOM B, 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Join NACo's government affairs team for an in-depth look at county priorities in the 119th Congress, including a focus on tax reform, reconciliation, criminal justice, public lands and more.

New Board of Directors Organizational Meeting

5:15 P.M. - 6:00 P.M. | BALLROOM B, 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The New Board of Directors Organizational Meeting is the first official business meeting of the new board term.

Closing Reception

Celebrating NACo at 90!

6:30 P.M. - 9:30 P.M. | OFFSITE

Join all attendees at our closing reception and celebration of NACo's 90 years. The reception will include the opportunity to view the hall that has hosted presidential debates and view reenactments of the development of the U.S. Constitution.

660 North Capitol Street,
NW Suite 400
Washington, DC 20001

(202) 393-6226

Contact Us

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EX: 2025 NACo Annual Conference Registration Confirmation

NACo <naco@naco.org>

Sun 3/30/2025 10:15 AM

To: Gumz, Michelle <MGumz@kanecoboard.org>;



2025 NACo ANNUAL CONFERENCE REGISTRATION CONFIRMATION

Michelle Gumz
Kane County Commissioner
Kane County
Aurora, IL

Dear Michelle Gumz,

Thank you for registering for the 2025 NACo Annual Conference. The majority of the meetings, general sessions and workshops will be held at the **Philadelphia Convention Center located at 111 Arch Street, Philadelphia, PA 19107 in Philadelphia County, Pa.**

This notice serves as your confirmation of registration for the event; please review the details below for accuracy. **Any outstanding balance must be paid in full in order to obtain the discounted rate, your badge, and registration information.**

REGISTRATION INFORMATION

Name: Michelle Gumz

Title: Kane County Commissioner

Organization: Kane County

Total: 550

Balance: 0

HOUSING

If you need to make a hotel reservation, click here.

Please note that all applicable hotel cancellation fees are the responsibility of the registrant. NACo will not cancel or modify attendees' hotel reservations; all changes or cancellations to hotel reservations must be made directly by the registrant. Cancellations must be made at least seventy-two (72) hours prior to scheduled date of arrival at the hotel to receive a refund.

PROGRAM AND SCHEDULE OF EVENTS

[redacted] My Account | Log out Español

Southwest® FLIGHT | HOTEL | CAR | VACATIONS | CRUISES SPECIAL OFFERS RAPID REWARDS®

My Account Trips Rapid Rewards Payment Profile

Hi, Michelle
[redacted]

Available Credits
$0.00

Available Points
[redacted]

Past flight details

The receipt information below does not include any add ons during purchase, flight changes, flight cancellations, or in-flight purchases.

Jul 10 2025	Jul 15 2025

Chicago (Midway), IL to Philadelphia, PA
Confirmation # [redacted]

Summary

PASSENGER	POINTS EARNED	FARE TOTAL
Michelle L Gumz	+309PTS	$196.96

Pricing Details

ROUTING	DATE	POINTS EARNED	FARE
MDW to PHL	7/10/2025	+173PTS	$86.68
PHL to MDW	7/15/2025	+136PTS	$68.07
			$42.21

PJ01

$196.96
+309PTS

Where's my inflight total?

Rebook Flight **Print**

pg 2

bing maps

A 719 S Batavia Ave, Geneva, IL 60134
B 5700 S Cicero Ave, Chicago, IL 60638

57 min , 47.4 miles
Light traffic (4 min delay)
Via I-88 E, I-55 N
· Toll on route

A 719 S Batavia Ave, Geneva, IL 60134

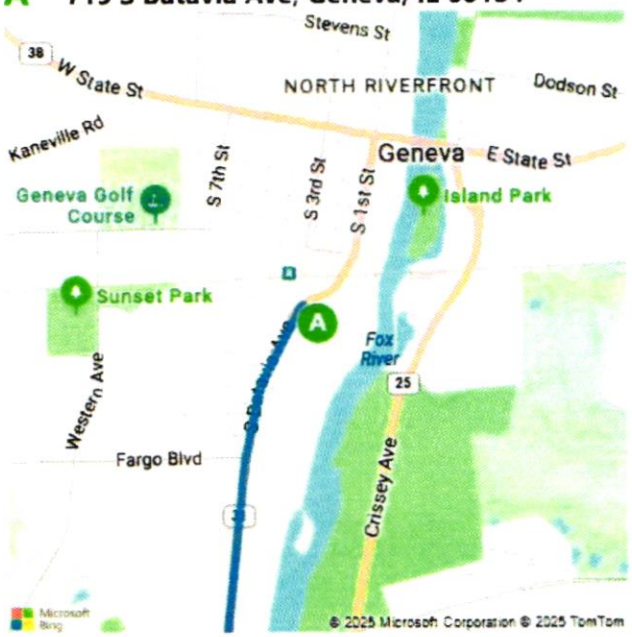
↑	1.	Leave from **Kane County Rd**	233 ft
↰	2.	Turn left onto **Kane County Rd**	285 ft
↰	3.	Turn left onto **S Batavia Ave/IL-31**	0.2 mi
↑	4.	Follow **S Batavia Ave/IL-31** toward **Chicago**	6.0 mi
↱	5.	Turn right onto **Illinois State Route 56/IL-56** toward **Chicago** • *Toll road*	0.1 mi
↱	6.	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** toward **Joliet**	12.6 mi, 10 min
↱	10.	Take exit **131** on the right onto **Interstate Highway 355 S/I-355 S** toward **Joliet**	0.3 mi
↑	11.	Keep left at **Interstate Highway 355 S/I-355 S** toward **Joliet**	0.5 mi
↑	12.	Take the **I-355 S** freeway	328 ft
↑	13.	Follow **Interstate Highway 355 S/I-355 S**	4.7 mi

↑	14.	Keep straight on at **Interstate Highway 355 S/I-355 S**	1.7 mi
↱	15.	Take exit **12B** on the right onto **Interstate Highway 55 N/I-55 N** toward **Chicago**	1.5 mi
↑	16.	Take the **I-55 N** freeway	15.3 mi, 15 min
↱	17.	Take exit **285** on the right onto **S Central Ave** toward **5600 W**	0.3 mi
↑	18.	Keep right at **S Central Ave**	1.2 mi
↰	19.	Turn left onto **W 55th St**	1.0 mi
↱	20.	Turn right onto **S Cicero Ave/IL-50** toward **Terminal**	0.4 mi
	21.	You have arrived at **S Cicero Ave/IL-50**	

B 5700 S Cicero Ave, Chicago, IL 60638



A 719 S Batavia Ave, Geneva, IL 60134



B 5700 S Cicero Ave, Chicago, IL 60638

These directions are subject to the Microsoft® Service Agreement and are for informational purposes only. No guarantee is made regarding their completeness or accuracy. Construction projects, traffic, or other events may cause actual conditions to differ from these results. Map and traffic data © 2025 TomTom.

Entry Point

I-88 EB: Illinois 56 from U.S

Exit Point

I-294 SB: Cicero Avenue

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
82nd Street Toll Plaza	$1.50
TOTAL	$4.50

Uber

July 10, 2025

Thanks for tipping, Michelle

Here's your updated Thursday morning ride receipt

Total

$55.73

Trip fare	$31.91
Subtotal	$31.91
Booking Fee	$3.57
PHL Airport Del Co Surcharge	$0.40
PHL Airport Pickup Surcharge	$4.35
Philadelphia TNC Assessment Fee	$0.50
Tip	$15.00

Payments

VISA [redacted] 7/10/25 10:52 AM	$15.00
VISA [redacted] 7/10/25 10:53 AM	$40.73

Visit the trip page for more information, including invoices (where available)

You rode with Christin

Comfort 9.59 miles | 29 min

10:05 AM | 8000 Essington Ave, Philadelphia, PA 19153, US

10:35 AM | 1201 Market St, Philadelphia, PA 19107, US

Questions about your trip? Contact us by replying to this receipt email or at t.uber.com/support.
For complaints and information, contact the Philadelphia Parking Authority's Taxicab and Limousine Division at (215) 683-9440 or TLDEnforcement@philapark.org. Company Name: Gegen, LLC. CPC number: 1029368-07

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Uber

July 11, 2025

Thanks for tipping, Michelle

Here's your updated Friday evening ride receipt

Total	**$19.96**
Trip fare	$12.81
Subtotal	$12.81
Booking Fee	$1.94
Philadelphia TNC Assessment Fee	$0.21
Tip	$5.00

Payments

VISA [redacted] 7/11/25 10:21 PM	$5.00
VISA [redacted] 7/11/25 10:21 PM	$14.96

Visit the trip page for more information, including invoices (where available)

You rode with Jasveer

Comfort 0.46 miles | 2 min

9:44 PM | 1428-1432 Chestnut St, Philadelphia, PA 19102, US

9:47 PM | 1201 Market St, Philadelphia, PA 19107, US

Questions about your trip? Contact us by replying to this receipt email or at t.uber.com/support.
For complaints and information, contact the Philadelphia Parking Authority's Taxicab and Limousine Division at (215) 683-9440 or TLDEnforcement@philapark.org. Company Name: Gegen, LLC; CPC number: 1029368-07

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Uber

July 11, 2025

Here's your receipt for your ride, Michelle

We hope you enjoyed your ride this evening.

Total	**$13.41**
Trip fare	$11.28
Subtotal	$11.28
Booking Fee	$1.94
Philadelphia TNC Assessment Fee	$0.19

Payments

VISA [redacted] — $13.41

7/12/25 4:54 AM

Visit the trip page for more information, including invoices (where available)

You rode with Sadiq

Comfort 0.61 miles | 7 min

5:56 PM | 1201 Market St, Philadelphia, PA 19107, US

6:04 PM | 1428-1432 Chestnut St, Philadelphia, PA 19102, US

Questions about your trip? Contact us by replying to this receipt email or at t.uber.com/support.
For complaints and information, contact the Philadelphia Parking Authority's Taxicab and Limousine Division at (215) 683-9440 or TLDEnforcement@phillapark.org. Company Name: Gegen, LLC. CPC number: 1029368-07

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

MARRIOTT

PHILADELPHIA MARRIOTT DOWNTOWN

GUEST FOLIO

1542	GUMZ/M		229.00	07/15/25	11:00	44955	50340
ROOM	NAME		RATE	DEPART	TIME	ACCT#	GROUP
KING				07/10/25	10:39		
TYPE				ARRIVE	TIME		
195							
ROOM CLERK	ADDRESS		PAYMENT			MBV#:	XXXXX3385

DATE	REFERENCES		CHARGES	CREDITS	BALANCES DUE
07/10	ROOM	1542, 1	229.00		
07/10	STOCCTAX	1542, 1	16.03		
07/10	LCOCCTAX	1542, 1	19.47		
07/10	PHIL LEV	1542, 1	1.72		
07/10	STOCCTAX	1542, 1	.12		
07/10	LCOCCTAX	1542, 1	.15		
07/11	ROOM	1542, 1	229.00		
07/11	STOCCTAX	1542, 1	16.03		
07/11	LCOCCTAX	1542, 1	19.47		
07/11	PHIL LEV	1542, 1	1.72		
07/11	STOCCTAX	1542, 1	.12		
07/11	LCOCCTAX	1542, 1	.15		
07/12	ROOM	1542, 1	229.00		
07/12	STOCCTAX	1542, 1	16.03		
07/12	LCOCCTAX	1542, 1	19.47		
07/12	PHIL LEV	1542, 1	1.72		
07/12	STOCCTAX	1542, 1	.12		
07/12	LCOCCTAX	1542, 1	.15		
07/13	ROOM	1542, 1	229.00		
07/13	STOCCTAX	1542, 1	16.03		
07/13	LCOCCTAX	1542, 1	19.47		
07/13	PHIL LEV	1542, 1	1.72		
07/13	STOCCTAX	1542, 1	.12		
07/13	LCOCCTAX	1542, 1	.15		
07/14	ROOM	1542, 1	229.00		
07/14	STOCCTAX	1542, 1	16.03		
07/14	LCOCCTAX	1542, 1	19.47		
07/14	PHIL LEV	1542, 1	1.72		
07/14	STOCCTAX	1542, 1	.12		
07/14	LCOCCTAX	1542, 1	.15		
07/15	MC CARD			$1332.45	

TO BE SETTLED TO: MASTERCARD CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! FOR EXPRESS CHECKOUT PLEASE DIAL 0 AYS AGENT WILL CHECK YOU OUT OR YOU MAY DROP YOUR KEY

MARRIOTT

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Signature X

MARRIOTT

PHILADELPHIA MARRIOTT DOWNTOWN

GUEST FOLIO

1542 ROOM	GUMZ/M NAME	229.00 RATE	07/15/25 DEPART	11:00 TIME	44955 ACCT#	50340 GROUP
KING TYPE			07/10/25 ARRIVE	10:39 TIME		
195 ROOM CLERK	ADDRESS	PAYMENT			MBV#:	[redacted]

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE

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Signature X

Uber

July 15, 2025

Thanks for tipping, Michelle

Here's your updated Tuesday morning ride receipt

Total	**$68.13**
Trip fare	$39.53
Subtotal	**$39.53**
Booking Fee	$3.25
PHL Airport Del Co Surcharge	$0.40
PHL Airport Dropoff Surcharge	$4.35
Philadelphia TNC Assessment Fee	$0.60
Tip	$20.00

Payments

VISA [redacted] 7/15/25 3:46 AM	$48.13
VISA [redacted] 7/15/25 3:47 AM	$20.00

Visit the trip page for more information, including invoices (where available)

You rode with JOHN

Comfort 12.96 miles | 17 min

3:28 AM | 1201 Market St, Philadelphia, PA 19107, US

3:45 AM | 8000 Essington Ave, Philadelphia, PA 19153, US

Questions about your trip? Contact us by replying to this receipt email or at t.uber.com/support.
For complaints and information, contact the Philadelphia Parking Authority's Taxicab and Limousine Division at (215) 683-9440 or TLDEnforcement@philapark.org. Company Name: Gegen, LLC. CPC number: 1029368-07

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

bing maps

A 5700 S Cicero Ave, Chicago, IL 60638
B 719 S Batavia Ave, Geneva, IL 60134

58 min , 47.2 miles
Light traffic (5 min delay)
Via I-55 S, I-88 W
· Toll on route



A 5700 S Cicero Ave, Chicago, IL 60638

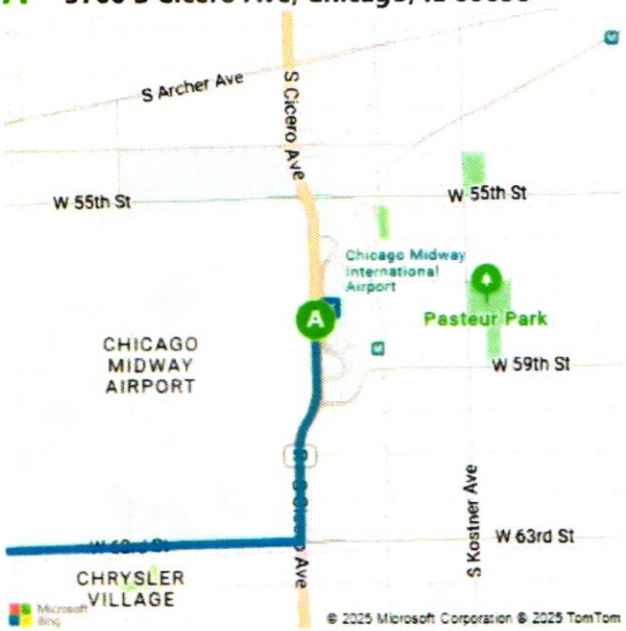
↑	1.	Leave from **S Cicero Ave/IL-50**	0.7 mi
↱	2.	Turn right onto **W 63rd St**	1.0 mi
↱	3.	Turn right onto **S Central Ave**	2.3 mi
↰	4.	Turn left onto **Interstate Highway 55 S/I-55 S**	0.5 mi
↑	5.	Take the **I-55 S** freeway	328 ft
↑	6.	Follow **Interstate Highway 55 S/I-55 S** toward **Northwest Suburbs**	14.9 mi, 14 min
↱	7.	Take the right exit onto **Interstate Highway 355 N/I-355 N** toward **Northwest Suburbs** • *Toll road*	0.4 mi
↗	8.	Bear right at **Interstate Highway 355 N/I-355 N** toward **Northwest Suburbs**	0.7 mi
↑	9.	Take the **I-355 N** freeway	0.5 mi
↑	10.	Keep straight on at **Interstate Highway 355 N/I-355 N**	0.4 mi
↑	11.	Keep left at **Interstate Highway 355 N/I-355 N** toward **ELECTRONIC TOLL ONLY**	0.9 mi
↑	12.	Follow **Interstate Highway 355 N/I-355 N** toward **Aurora**	4.3 mi
↱	13.	Take exit **20A** on the right onto **Interstate Highway 88 W/I-88 W** toward **Aurora**	0.6 mi

↑	14. Keep left at **Interstate Highway 88 W/I-88 W** toward **Aurora**	0.7 mi
↑	15. Take the I-88 W freeway	0.4 mi
↑	16. Keep straight on at **Interstate Highway 88 W/I-88 W**	0.4 mi
↑	17. Follow **Interstate Highway 88 W/I-88 W**	10.5 mi, 8 min
↱	18. Take exit **119B** on the right onto **N Farnsworth Ave**	1.2 mi
↑	19. Keep straight on at **Kirk Rd**	0.2 mi
↑	20. Follow **Kirk Rd**	3.7 mi
↰	21. Turn left onto **E Fabyan Pkwy**	1.8 mi
↱	22. Turn right onto **S Batavia Ave/IL-31**	1.2 mi
↱	23. Turn right onto **Kane County Rd**	190 ft
↱	24. Turn right onto **Kane County Rd**	453 ft
	25. You have arrived at **Kane County Rd**	

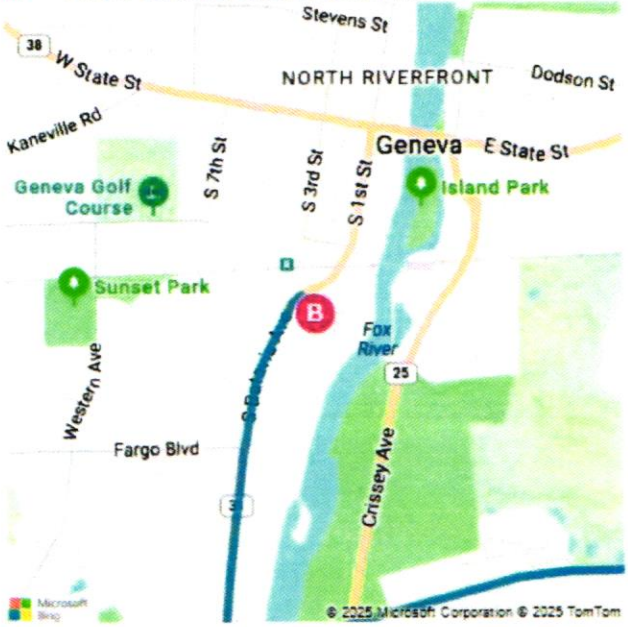
B 719 S Batavia Ave, Geneva, IL 60134



A 5700 S Cicero Ave, Chicago, IL 60638



B 719 S Batavia Ave, Geneva, IL 60134



These directions are subject to the Microsoft® Service Agreement and are for informational purposes only. No guarantee is made regarding their completeness or accuracy. Construction projects, traffic, or other events may cause actual conditions to differ from these results. Map and traffic data © 2025 TomTom.

Step 1

Entry Point

I-355 NB: I-55

Exit Point

I-88 WB: Illinois 31

Vehicle Class

Auto / Motorcycle (2 Axles

Time

All Times

Step 2

GET ROUTE

CLEAR

PLAZA NAME	TOLL
Boughton Road Toll Plaza	$1.90
Aurora Toll Plaza	$1.50
TOTAL	$3.40

U.S. General Services Administration

FY 2025 per diem rates for philadelphia, Pennsylvania

Meals and incidental expenses (M&IE) rates and breakdown

Primary destination	County	M&IE total	Breakfast	Lunch	Dinner	Incidental expenses	First and lastday of travel
Philadelphia	Philadelphia	$92	$23	$26	$38	$5	$69.00

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1158

AUTHORIZING TERMINATION OF CONTRACT WITH BERRY, DUNN, MCNEIL & PARKER, LLC FOR STRATEGIC PLANNING SERVICES

WHEREAS, pursuant to RFP #25-056-KK and Resolution No., 25-69, the County of Kane entered into an agreement with Berry, Dunn, McNeil & Parker, LLC ("BerryDunn") for Strategic Planning Services; and

WHEREAS, pursuant to the terms of that agreement, BerryDunn was retained by the County of Kane for the facilitation and development of a 5-year strategic plan; and

WHEREAS, pursuant to the terms of the agreement, the County of Kane may terminate the agreement at any time upon thirty (30) days written notice; and

WHEREAS, it is in the best interest of the County of Kane to terminate the agreement with BerryDunn for Strategic Planning Services.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the Kane County Board Chairman is authorized and directed to executed any required documents and take any and all immediate actions necessary to effectuate this termination subject to the review and advisement of the Kane County State's Attorney's Office.

Passed by the Kane County Board on October 14, 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 Termination of Contract with Berry, Dunn, McNeil & Parker, LLC for Strategic Planning Services

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

Contact:
John Frank, 630.208.5325

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 termination of contract with Berry, Dunn, McNeil and Parker, LLC for strategic planning services.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1159

EMERGENCY APPROPRIATION FOR TRANSFER OF FUNDS FROM JJC/AJC REFUNDING DEBT SERVICE FUND #623 TO THE GENERAL FUND – GENERAL ACCOUNT #001

WHEREAS, Fund #623 - the JJC/AJC Refunding Debt Service Fund, was created as a debt service fund by Resolution #13-121 to account for the debt service of the Series 2013 Bonds; and

WHEREAS, Resolution 21-416 authorized the refunding of the Series 2013 Bonds with the Series 2021 General Obligation Refunding Bonds which were funded by State income tax revenues deposited into the County's General Fund - General Account #001; and

WHEREAS, in FY2025, the County paid off the Series 2021 General Obligation Refunding Bonds and $440,925.75 of monies originally transferred from the General Fund - General Account #001 remains in Fund #623 and is not needed to pay further debt service.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that $440,925.75 be transferred from Fund #623 - the JJC/AJC Refunding Debt Service Fund to Fund #001 - General Fund - General Account, that the appropriation adjustments and related cash transfers listed below be made to the FY2025 budget, and that Fund #623 be closed as of October 14, 2025.

Amount	Description	Account Number
$440,925.75	Transfer from Fund 623	001.000.000.39623
($440,925.75)	Fund Balance Utilization	001.000.000.39900
$440,925.75	Transfer to Gen. Fund - Gen. Acct	623.760.767.99001
$440,925.75	Fund Balance Utilization	623.760.000.39900

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? 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 October 14, 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

Emergency Appropriation for Transfer of Funds from JJC/AJC Refunding Debt Service Fund #623 to the General Fund – General Account #001

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

Contact:
Kathleen Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $440,925.75
If not budgeted, explain funding source: Fund 623 has the funds	
Was this item passed through the appropriate committee? Yes	

Summary:

$440,925.75 in funds remains in Fund 623.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1169

APPROVING AN AMENDMENT TO THE AGREEMENT WITH WORKDAY ADAPTIVE PLANNING OF PLEASONTON, CALIFORNIA FOR ACCESS TO AND USE OF DATA ANALYTICS AND BUDGETING/FORECASTING SOFTWARE AND BUDGET TRANSFER (NOT ATTACHED)

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1173

AUTHORIZATION TO ENTER INTO A CONTRACT EXTENSION FOR AUDIT SERVICES

WHEREAS, the County of Kane procured the professional services of Baker Tilly US, LLP in FY 2024 (RFP #24-051) to audit the County's financial statements, required supplementary information, the report on Federal awards, and the Circuit Clerk audit beginning with fiscal year ending November 30, 2024 with the option to renew annually for four additional one-year periods; and

WHEREAS, the cost for the contract extension for audit services for fiscal year ending November 30, 2025 per the original contract is $135,500.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is authorized to enter into a one-year contract with Baker Tilly, Oak Brook, IL for the provision of audit services with the mutual option to renew annually for three additional one year periods.

Line Item: 001.040.040.50130, 205.250.288.50150
Line Item Description: Certified Audit Contract, Contractual/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 October 14, 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

Authorization to Enter Into a Contract Extension for Annual Audit Services with Baker Tilly US, LLP

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

Contact:
Kathleen T. Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $135,500
If not budgeted, explain funding source: See Financials in Resolution	
Was this item passed through the appropriate committee? Yes	

Summary:

In FY2024, Kane County selected Baker Tilly US, LLP to conduct the annual audit of the County financial statements, required supplementary information, the report on federal awards, and the Circuit Clerk audit for fiscal year ended November 30, 2024. The contract was a one-year contract with four one-year options. The County is asking to renew the second year of the audit contract in the amount of $135,500.

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

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

Telephone: (630) 208-3803
Fax: (630) 208-5107

SERVICE RIDER
Contract Extension for Auditor Services

This RIDER made this _____ day of _____, 2025 is part of and is to be attached to the original Offer to Contract Form (RFP # 24-051-TK) made on the 9th day of January 2025 by and between County of Kane and Baker Tilly US, LLP of Oak Brook, IL, includes the following:

1. Resolution 25-XXX approval of the one-year extension
2. Baker Tilly US, LLP acceptance letter, dated September 3, 2025
2. Original Offer to Contract made on January 9, 2025, per Resolution 24-484

(The above contract items and other supporting documents will be made available upon request).

The County hereby requests, and Baker Tilly US, LLP mutually agrees to the one (1) year extension of the current contract for auditing services for the Kane County Finance Department. The service terms and conditions will remain the same as specified and permitted in RFP # 24-051-TK. The service fee is set at a predetermined fixed rate of $135,500 for the first renewal period, which extends through November 30, 2026. This is the first one-year contract extension with three (3) remaining one-year option renewals available.

The parties hereto mutually agree that the aforesaid Contract, of which this RIDER is made part, 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 RIDER specifically provided.

_____ _____
Michael Malatt Date
Baker Tilly US, LLP
Oak Brook, IL

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

Baker Tilly US, LLP
1301 W 22nd St, Ste 400
Oak Brook, IL 60523-3389
United States of America

T: +1 (630) 990-3131
F: +1 (630) 990-0039

bakertilly.com

September 3, 2025

County of Kane
Kane County Purchasing Department
719 S. Batavia Ave.
Geneva, IL 60134

To County of Kane:

Re: **OPTION YEAR CONTRACT EXTENSION (2025-2026)**

RFP# 24-051-TK Auditor Services

Baker Tilly US, LLP has accepted and agreed to the one-year extension of the current service contract based on the scope of the original agreement for auditing services for the County for the fiscal year December 1, 2025 - November 30, 2026.

Baker Tilly US, LLP will perform the work indicated in the above contract beginning on December 1, 2025 through November 30, 2026. The service terms and conditions will remain the same as the existing service agreement. Cost proposal schedule for professional fees and expenses shall be based on the existing contract, as allowed for.

The fee for the first renewal option of a one-year term is mutually agreed at a predetermined fixed rate of $135,500.00 as indicated by the original Service Agreement (Exhibit 1), executed on January 9, 2025.

We appreciate the opportunity and look forward to your continued partnership, and we look forward to continuing to work with you.

Sincerely,

BAKER TILLY US, LLP

Michael E. Malatt, Principal, CPA

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

Baker Tilly US, LLP
1301 W 22nd St, Suite 400
Oak Brook, IL 60523-3389
United States of America

T: +1 (630) 990 3131
F: +1 (630) 990 0039

bakertilly.com

CONTRACTOR DISCLOSURE

As of September 5, 2025, Baker Tilly US, LLP, to the best of our knowledge, the Owners, Officers, or Executives have not made any political campaign contributions to any Kane County Elected Official, countywide, in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in Baker Tilly US, LLP:

No single individual or shareholder owns
5% or more holding in Baker Tilly US, LLP

Michael Malatt
Principal

9/5/25
Date

Subscribed and Sworn this 5th day of September, 2025

Sharon Marie Jones
Notary Public

OFFICIAL SEAL
SHARON MARIE JONES
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 03/28/2026

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

Baker Tilly US, LLP
1301 W 22nd St, Suite 400
Oak Brook, IL 60523-3389
United States of America

T: +1 (630) 990 3131
F: +1 (630) 990 0039

bakertilly.com

FAMILIAL RELATIONSHIP DISCLOSURE

As of September 5, 2025, Baker Tilly US, LLP, to the best of our knowledge, the Owners, Officers, or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than $30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

Michael Malatt
Principal

9/5/25
Date

Subscribed and Sworn this 5th day of September, 2025

Sharon Marie Jones
Notary Public

OFFICIAL SEAL
SHARON MARIE JONES
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 03/28/2026

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

COUNTY OF KANE
Purchasing Department
KANE COUNTY GOVERNMENT CENTER

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

Telephone: (630) 208-3803
Fax: (630) 208-5107

September 4, 2025

Option Year
Contract Synopsis

Requesting Department:	Kane County Finance Department	
Procurement Name/Recommend Vendor:	**RFP 24-051-TK – Auditor Services**	**Baker Tilly US, LLP**

PURPOSE:
Seeking approval of a one (1) year contract extension for an external professional for the provision of auditing services for the county's basic financial statements, including: audit certain supplementary information, perform limited procedures on required supplemental information, perform certain agreed-upon procedures, generate specified financial reports, and provide certain in-relation-to opinions and other as-needed services.

The previous contract was competitively solicited and awarded by the County Board on November 12, 2024, per Res. 24-484, to Baker Tilly US, LLP of Oak Brook, IL, for a one (1) year term with the possibility to renew for an additional four (4) one-year extensions if mutually agreed upon by both parties.

The County requests for contract extension as allowed per RFP 24-051-TK, and Baker Tilly US, LLP accepts and offers to extend the current services for a one (1) year term with a cost increase from the previous year, and is set at a predetermined fixed rate of $135,500 through November 30, 2026. The service terms and conditions are to remain the same as in the existing contract. This is the first option year with three (3) renewal option years available.

The new contract is effective upon execution by the Kane County Board Chairman, and the contract commencement date is to be determined, or upon request by the county.

Staff recommends approval of the one-year contract extension pending approval by the Committee and the Kane County Board.

Submitted By:
Tim Keovongsak
Tim Keovongsak, CPPB
Director of Purchasing

COUNTY OF KANE

Corinne M. Pierog MA, MBA
Kane County Board Chairman

Kane County Government Center
719 South Batavia Avenue
Geneva, IL 60134
P: (630) 232-5931
CPierog@kanecoboard.org
www.countyofkane.org

DOCUMENT VET SHEET
For
Corinne Pierog
Chairman, Kane County Board

Solicitation#/Title: RFP 24-051-TK Auditor Services
Company Name: Baker Tilly US, LLP

Resolution No.:24-484

Department: Finance

Submitted by: Tim Keovongsak
Purchasing Director (TK)

Dept. Head Signature & Date: Kathleen Dobkowski 1-8-25

Date: 1/7/2025

This contract will use County terms and conditions:

__V__ Yes - (No need for legal review, forward contract document to the County Board's Office for the Chairman's signature). *Already reviewed by the State Atty's Office.*

Comments: This Project is for Audit Services, Solicitation #RFP 24-051-TK is awarded to Baker Tilly US, LLP, of Oak Brook, IL.

The Kane County Board authorized the Chairman to execute this Offer to Contract, per Resolution 24-484 on 11-12-2024. Attached is the contract documentation. Attachment to Addendum #1 will be made available upon request.

Chairman signed: Yes __V__ No _____ Date 1/9/25

Document returned to: Tim Keovongsak
(Name/Department)

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 24-484

AUTHORIZATION TO ENTER INTO A CONTRACT FOR AUDIT SERVICES

WHEREAS, the County of Kane is required to procure the professional services of an audit firm to audit its basic financial statements, audit certain supplementary information, perform limited procedures on required supplemental information, perform certain agreed upon procedures, generate specified financial reports and provide certain in-relation-to opinions, beginning with Fiscal Year ending November 30, 2024; and

WHEREAS, the County solicited proposals for professional services (RFP#24-051) required to conduct these audit services; and

WHEREAS, , based on the analysis of the proposals received, Baker Tilly US, LLP has been selected to perform the auditing services for a cost proposal of $129,000 for the first year, with the option to renew annually for four additional one year periods at predetermined fixed rates of $135,500 the second year, $142,200 the third year, $149,300 the fourth year, and $156,700 the fifth year.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is authorized to enter into a one year contract with Baker Tilly, Oak Brook, IL for the provision of auditing services with mutual option to renew annually for four additional one year periods.

Line Item: 001.040.040.50130 & 205.250.288.50150
Line Item Description: Certified Audit Contract & Contractual/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 November 12, 2024

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

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

Vote:
PASSED

CONTRACT FOR PROFESSIONAL SERVICES

Agreement for Auditing Services

This agreement is entered into this 9th day of JAN, 2025 2024, and will be effective as of the date of the final execution of this contract, between the **COUNTY OF KANE** with offices at 719 S. Batavia Avenue, Geneva, Illinois 60134 (the ***"County"***), a body corporate and politic existing under the laws of the State of Illinois and a unit of local government under §1 of Article VII of the Illinois Constitution (Ill. Const., Art. VII, §1), and Baker Tilly US, LLP, with offices at 1301 W. 22nd Street, Suite 400, Oak Brook, Illinois 60523 (***"Baker Tilly"*** or the ***"Consultant"***). For and in consideration of the mutual promises set forth herein, the parties agree as follows:

§ 1. Purpose of agreement

The County hereby retains the Consultant to audit its basic financial statements, audit certain supplementary information, perform limited procedures on required supplemental information, perform certain agreed upon procedures, generate specified financial reports, and provide certain in-relation-to opinions.

§ 2. Scope of services

The services to be provided by the Consultant (the ***"Work"***), are set forth and outlined in **Exhibit 1 – Baker Tilly's proposal submittal (RFP 24-051-TK Auditor Service)** dated August 1, 2024.

§ 3. Term of this agreement

The term of this agreement will commence as of the date hereof a duration of one (1) year and continue through November 30, 2025, beyond which the contract can be mutually extended annually for an additional four (4) years based on the professional fees established in **Exhibit 1**.

§ 4. Relationship of parties

The Consultant will serve as the County's professional auditing service consultant in the performance of the Work. The relationship between the parties is that of a buyer and seller of professional services and as such the Consultant is an independent contractor of the County in the performance of the Work and it is understood that the parties have not entered into any joint venture or partnership. The Consultant is not an employee or the agent of the County for any purpose.

§ 5. Compensation

(a) The County will pay the Consultant an amount not to exceed as noted in **Exhibit 1** for which the Consultant will fully complete the Work. The Consultant will submit to the County an itemized monthly invoice reflecting the work completed within the preceding calendar month and the time spent thereon. The monthly invoice will also include a summary of all previous invoices up to, and including, the invoice for the current month. The Work will be billed at the hourly rates set forth in **Exhibit 1**. The County will pay each such invoice in accordance with the *Illinois Local Government Prompt Payment Act* (50 ILCS 505/1, *et seq.*).

§ 6. Terms and conditions

(a) The Director of the Finance Department (The ***"Director"***), or his written designee, shall act as the County's representative (the "Client") with respect to the Work and shall transmit to and receive from the Consultant information with respect to the Work. The Consultant shall coordinate all work through the Client and shall report results of all work directly to the Client.

(b) The Director may, by written order, make changes in specific work items if such changes are within the scope of services set forth in **Exhibit 1**. If any such change is not within the scope of services, the Consultant will so notify the Director and will submit a proposed change order reflecting an increase (or decrease) in the work. Hourly rates for additional work will be those set forth in **Exhibit 1**. No such change order will be effective to modify this agreement unless it has first been reduced to writing and approved by all undersigned parties.

(c) The County may, anytime and without cause, upon notice to the Consultant terminate this agreement before completion of the Work. Upon termination, the Consultant will cease all work under this agreement and will turn over to the County all information, records, documents, data, property, publications or other material theretofore received from the County under or resulting from this agreement, and all of which is the property of the County. The Consultant will submit a final invoice for all work done through the date of termination which will be paid within 60 days of its receipt. In the event of termination, only actual time spent and expenses incurred in the performance of the Work prior to termination will be compensated. The County will have no liability for lost profits, overhead or other consequential or incidental damages. In the event of termination, the County will be free to abandon the work or retain another consultant to complete the Work.

(d) The obligations of the County under this agreement are contingent upon the prior appropriation of funds by the Kane County Board if applicable.

(e) The Consultant will maintain books, records, documents, time sheets and other evidence pertinent to its performance of the Work according to generally accepted accounting principles and practices consistently applied. The County or its authorized representatives will have access to time sheets and billing data related to the Work performed under this agreement.

§ 7. Ownership of Documents and Confidentiality

The documentation for this engagement, including the work papers, is the property of Baker Tilly and constitutes confidential information. However, pursuant to authority given by law or regulation, Baker Tilly may be requested to make certain audit documentation available to federal or state agencies for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. Baker Tilly will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Baker Tilly personnel. Furthermore, upon request, Baker Tilly may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

Baker Tilly may have a responsibility to retain the documentation for a period of time sufficient to satisfy any applicable legal or regulatory requirements for records retention. If Baker Tilly is required by law, regulation or professional standards to make certain documentation available to Regulators, Kane County hereby authorizes us to do so.

§ 8. Responsibility of Consultant

The Consultant shall perform the Work in accordance with generally accepted and currently recognized practices and principles applicable to the performance thereof and in a manner consistent with that level of care and skill ordinarily exercised by professionals currently performing such work in the same locality under similar conditions. The Consultant represents and warrants that it has thoroughly reviewed the Work; that it is thoroughly familiar with the field of knowledge bearing upon the performance of the Work; that it has any licenses, permits or approvals necessary or appropriate to perform the Work; and that it can produce the Work within the term of this agreement and for the compensation stated herein.

§ 9. Indemnity and Release

The Consultant shall indemnify, defend (with counsel reasonably satisfactory to those parties to be defended), and hold the County, its elected officials, the Committee, the Director, and their respective agents and employees (each a "Cover Person"), harmless from any and all claims, demands, liabilities, damages, loss, cost or expense brought against the County by a third party for or on account of any injury or damage which may arise solely as a result of the grossly negligent, willful misconduct or fraudulent behavior or omissions of the Consultant, its subcontractors, and their respective employees and agents, in performing the Work, including, but not limited to, claims for releases or disposal of hazardous substances or wastes under CERCLA, RCRC, or any similar federal or state environmental law or regulation. Except as to professional liability, such indemnification shall not be limited by reason of the enumeration of any insurance coverage herein provided.

Because of the importance of oral and written representations to an effective audit, the County releases Baker Tilly and its current, former, or future partners, principals, employees, and personnel from any and all claims, liabilities, costs, and expenses attributable to any misrepresentations by management.

Further Baker Tilly and its current, former or future partners, principals, employees, and personnel shall not be liable to the County for any amount in excess of the amount of professional liability insurance as noted in section 10, except to the extent finally determined to have resulted from the willful misconduct or fraudulent behavior of Baker Tilly relating to such services. In addition, in no event shall either party be liable for any consequential, indirect, lost profit, punitive, or similar damages related to Baker Tilly's services provided under this agreement.

The terms of this section shall apply to any claims of any kind, including, but not limited to, contract, tort, or negligence of any party, including the County or Baker Tilly.

In the unlikely event that differences concerning Baker Tilly's services or fees should arise that are not resolved by mutual agreement, to facilitate judicial resolution and save time and expense of both parties, the County and Baker Tilly agree not to demand a trial by jury in any action, proceeding, or counterclaims arising out of or relating to our services and fees for this engagement. Our services shall be evaluated solely on our substantial conformance with the terms expressly set forth herein, including all applicable professional standards.

Neither this agreement, nor any claim, rights or licenses granted hereunder may be assigned, delegated, or subcontracted by either party without the written consent of the other party. Either party may assign and transfer this agreement to any successor that acquires all or substantially all of the business or assets of such party by way of merger, consolidation, other business reorganization, or the sale of interest or assets, provided that the party notifies the other party in writing of such assignment and the successor agrees in writing to be bound by the terms and conditions of this agreement.

§ 10. Insurance

The Consultant shall, at the Consultant's expense, secure and maintain in effect throughout the duration of this contract, insurance of the following kinds and limits. The Consultant shall furnish Certificates of Insurance to the County before starting work or within ten (10) days after the notice of award of the contract, which ever date is reached first. All insurance policies shall be written with insurance companies licensed to do business in the State of Illinois and having a rating of not less than a class IX, according to the latest edition of the A.M. Best Company; and, with the exception of the professional liability policy, shall include a provision preventing cancellation of the insurance policy unless thirty (30) days prior written notice is given to the County.

The limits of liability for the insurance required shall provide coverage for not less than the following amounts, or greater where required by law.

(A) **Commercial General Liability:**

i. Coverage to include Premise/Operations, Products/Completed Operations, Independent Contractors, Broad Form Property Damage, Contractual and Personal Injury.

ii. Limits:

General Aggregate	$ 2,000,000
Products/Completed Aggregate	$ 1,000,000
Each Occurrence	$ 1,000,000
Personal Injury	$ 1,000,000

iii. Coverage is to be written on an "occurrence" basis.

iv. Products/Completed Operations coverage is to remain in force for a period of two (2) years after the completion of the project.

v. Cover all claims arising out of the Consultant's operations or premises, anyone directly or indirectly employed by the Consultant, and the Consultant's obligations under indemnification under this Agreement.

(B) **Worker's Compensation:**

i. Shall be in accordance with the provisions of the laws of the State of Illinois, including occupational disease provisions, for all employees at the site of the project, and in case work is sublet, the Consultant shall require each of its Subcontractors similarly to provide Worker's Compensation Insurance. In case employees engaged in hazardous work under this contract at the site of the project are not protected under Worker's Compensation statute, the Consultant shall provide, and shall cause each its Subcontractors to provide, adequate and suitable insurance for the protection of employees not otherwise provided.

(C) **Comprehensive Automobile Liability:**

i. Coverage to include all Owned, Hired, Non-owned vehicles, and/or trailers and other equipment required to be licensed.

ii. Limits:

Combined Single Limit	$ 1,000,000

(D) **Umbrella:**

i. Limits:

Each Occurrence/Aggregate	$ 2,000,000

(E) **Professional Liability policy to cover all claims arising out of the Consultant's operations or premises, Sub-consultant's operation or premises, anyone directly employed by the Consultant or Sub-consultant, and the Consultant's obligation of indemnification under this Contract.**

i. Limits:

Aggregate	$5,000,000

The County of Kane shall be named as additional insured on all insurance policies except Workmen's Compensation and Professional Liability.

The Consultant understands and agrees that, except as to professional liability,

any performance bond or insurance protection required by this contract or otherwise provided by Consultant, shall in no way limit the responsibility to indemnify, keep and save harmless, and defend the County as herein provided.

(F) **Cyber Liability Insurance:**

i. Each Occurrence $1,000,000

§ 11. Equal Employment Opportunity

Section 6.1 of the Illinois Department of Human Rights Rules and Regulations is hereby incorporated herein by this reference as though fully set forth.

§ 12. No subcontracts

The Consultant will be held responsible for the performance of the Work. No part of the Work may be the subject of a subcontract between the Consultant and any other person without the prior written consent of the Director.

§ 13. Notice

Any notice, invoice, certification or communication required or permitted hereunder shall be sufficiently given if served personally, sent *via* fax, or sent by first class mail, postage prepaid to:

Kane County Government Center
Kathleen T Hopkinson
719 S. Batavia Avenue
Geneva, IL 60134
Fax No.: 630-208-5110
hopkinsonkathleen@kanecountyil.gov

Baker Tilly
Michael Malatt
1301 W. 22nd Street, Suite 400
Oak Brook, IL 60523
Fax No.: 630-645-6255

Notice *via* fax or e-mail shall be effective as of the date and time set forth on the fax transmittal sheet produced by the sending fax machine or e-mail. Notice by first class mail shall be effective four days after mailing.

§ 14. Miscellaneous

(a) This agreement constitutes the entire agreement between the parties and supersedes any prior agreement relating to the subject matter hereof. This agreement may be modified or amended only by a duly authorized written instrument executed by the parties hereto.

(b) The agreement shall be governed by and construed in accordance with the laws of the State

of Illinois. Any action brought under or which relates to this agreement shall be brought in Kane County, Illinois.

(c) This agreement shall be binding upon and shall inure to the benefit of the parties and their successors and assigns, provided, however, that neither party may assign this agreement without the prior written consent of the other.

(d) The waiver by one party of any breach of this agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance and shall not be deemed to be a waiver of any future breach or a waiver of any provision of this agreement.

(e) Nothing in this agreement shall be construed as creating any personal liability on the part of any officer, employee or agent of any public body that may be a party to this agreement, nor shall it be construed as giving any rights or benefits under this agreement to anyone other than the parties hereto.

(f) All exhibits referred to in this agreement are attached and by this reference incorporated herein as though fully set forth.

(g) This agreement may be executed in any number of counterparts, all such counterparts taken together constituting but one and the same agreement.

The County of Kane

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

January 9, 2025
Date

Baker Tilly US, LLP

Michael E. Malatt, CPA
Principal

October 2, 2024
Date

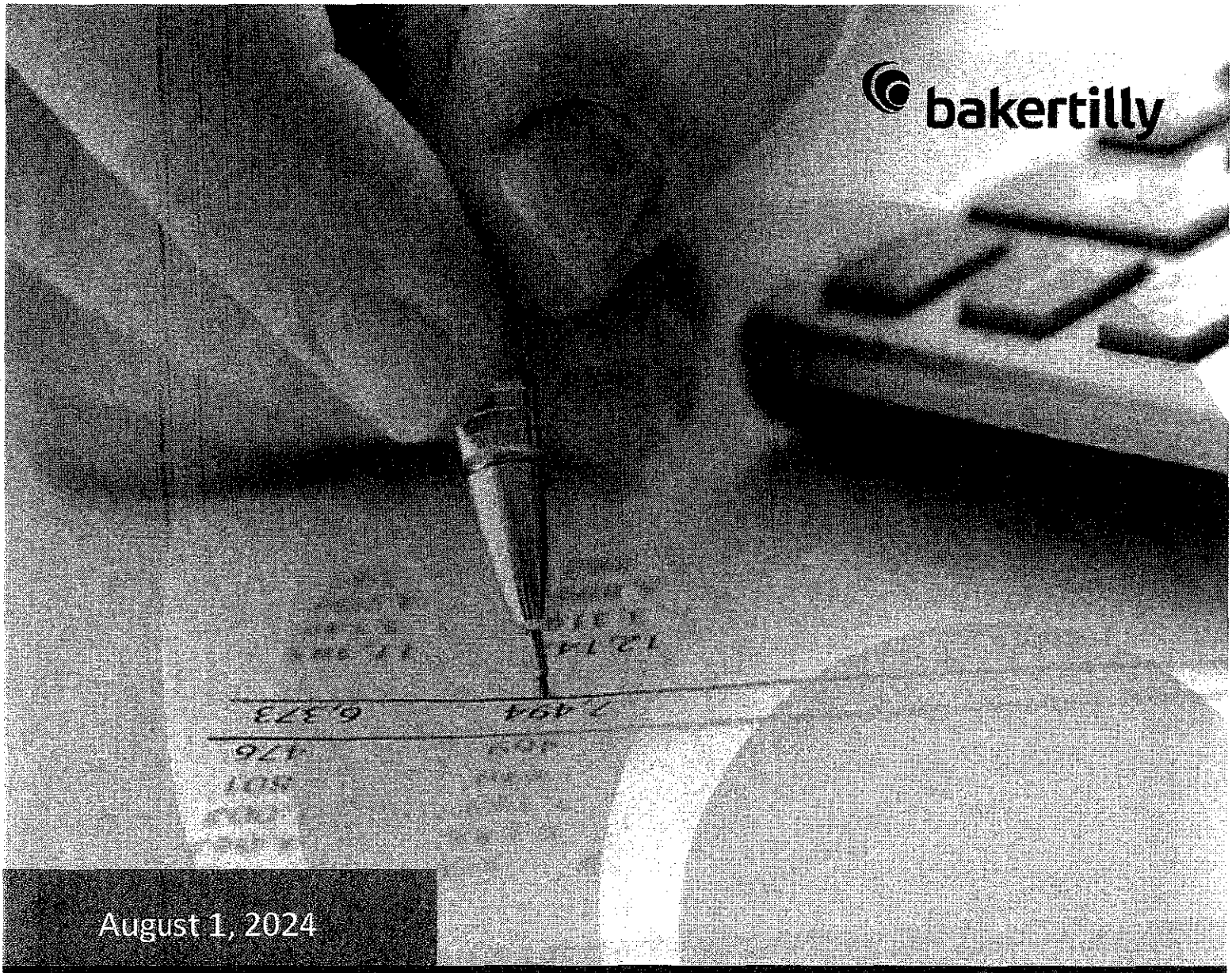
EXHIBIT 1

(The Work)

BAKER TILLY'S PROPOSAL RESPONSE

RFP 24-051-TK AUDITOR SERVICE

August 1, 2024



bakertilly

August 1, 2024

Kane County

RFP #24-051-TK – Auditor Service

Where outstanding accuracy meets unlimited vision.

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Baker Tilly's team is professional, knowledgeable and has wide experience in accounting and auditing services. They provide us with prompt and expert advice throughout the fiscal year. Their ability to pull from their experience with other collar counties has been extremely helpful. Baker Tilly's understanding of current and new accounting standards is an important part of their audit approach and provides immense value to Lake County. I would highly recommend their firm based on their expertise, timeliness, and forward-thinking approach to the audit plan.

Melissa Gallagher, Chief Financial Officer | Lake County, Illinois

bakertilly

The information provided here is of a general nature and is not intended to address the specific circumstances of any individual or entity. In specific circumstances, the services of a professional should be sought.

Baker Tilly US, LLP and Baker Tilly Advisory Group, LP and its subsidiary entities provide professional services through an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable laws, regulations and professional standards. Baker Tilly US, LLP is a licensed independent CPA firm that provides attest services to clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and business advisory services to their clients. Baker Tilly Advisory Group, LP and its subsidiary entities are not licensed CPA firms.

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are independent members of Baker Tilly International. Baker Tilly International Limited is an English company. Baker Tilly International provides no professional services to clients. Each member firm is a separate and independent legal entity, and each describes itself as such. Baker Tilly Advisory Group, LP and Baker Tilly US, LLP are not Baker Tilly International's agent and do not have the authority to bind Baker Tilly International or act on Baker Tilly International's behalf. None of Baker Tilly International, Baker Tilly Advisory Group, LP, Baker Tilly US, LLP nor any of the other member firms of Baker Tilly International has any liability for each other's acts or omissions. The name Baker Tilly and its associated logo is used under license from Baker Tilly International Limited.

bakertilly

August 1, 2024

Baker Tilly US, LLP
1301 W. 22nd St, Suite 400
Oak Brook, IL 60523
T: +1 (630) 990 3131
F: +1 (630) 990 0039
bakertilly.com

Tim Keovongsak, CPPB
Kane County
Submitted via BidNet Direct

Dear Mr. Keovongsak:

Kane County (the County) is seeking a qualified, certified public accounting (CPA) firm to audit its financial statements for the fiscal year ending November 30, 2024, with the option to renew for four additional years. This proposal demonstrates our vision of how we provide value as we continue to achieve the County's goals.

We understand the challenging regulatory and financial environment faced by county governments in Illinois. Luckily, we don't just crunch numbers. We use our experience to chart a course for efficiencies, innovation, transparency and better ways of running your organization. As a result, you can turn compliance into a strategic advantage with Baker Tilly.

WE KNOW KANE COUNTY AND COUNTY GOVERNMENTS

Auditing local governments has been a focus at Baker Tilly for more than 90 years. Serving organizations like the County is central to what we do. In addition to currently auditing Kane County, members of your engagement team also audit the four other collar counties This makes us even more effective at helping you implement regulations and adopt new standards, all while bringing solutions that address the complexities of governmental finance and your unique opportunities within it.

OUR PROJECT MANAGEMENT APPROACH IS A PROVEN PROCESS FOR PROGRESS

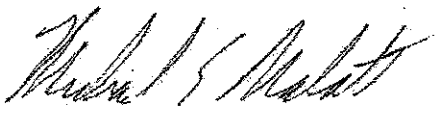
We've geared our project management framework to deliver efficient audit solutions, including a clear process that outlines the County's involvement, approval and sign-off on key project activities and deliverables. With an emphasis on upfront planning and data gathering, we'll work as a team, welcoming ongoing County staff participation from the start and throughout our mission to meet the County's required reporting deadlines.

As we've learned as your auditor, the County values working with a firm that understands your operations, has experience auditing other Illinois governments and is focused on removing roadblocks and delays to completing a thorough and on-time audit.

The approach shared in our proposal shows how important your needs are to us.

More than anything, as your audit provider, we're passionate about continuing to work together to forge new paths and discover new opportunities to thrive.

Sincerely,



Michael Malatt, CPA, Principal
+1 (630) 645 6226 | michael.malatt@bakertilly.com

1. Description of company

Size and scale that stands apart. *Baker Tilly is the 10th-largest U.S. accounting firm. The County has access to our dedicated government auditors and a network of multidisciplinary professionals. No matter what challenge you face, we have the resources and reach to help solve it.*

Provide information on the size of the company, number of offices, partners, staff, locations; and ownership, licensure, ability to practice in Illinois and date company organized and incorporated to do business and any other relevant information.

Guiding you with our resources, reputation and reach

Our ranking as the 10th-largest accounting firm means we're actively leading and shaping the industry landscape. We have a seat at the table with regulators and public sector associations, which translates to the opportunity to share our clients' perspectives and bring valuable insights back to the County.

Our size isn't just a number

It's a testament to our resilience and ability to lead you into the future, no matter the climate. With nearly a century of experience, we've honed our skills and adapted to evolving markets.

What does our size mean for you? It's about having a powerhouse team of passionate professionals unafraid to roll up their sleeves and provide hands-on support for the County. It's about team members brimming with thoughtful ideas, backed by the scale of a firm genuinely dedicated to your success.

When you choose Baker Tilly, you're not just choosing a leading advisory, tax and assurance firm. You're choosing a skilled navigator for the road ahead.



10th- largest U.S. accounting firm

6,700+ team members, 600+ principals

90+ years in business

1,800+ Certified Public Accountants

$1.58B firm revenue in FY2023

50+ U.S. office locations

250+ workplace and culture awards

GIVING YOU THE TOOLS YOU NEED TO NAVIGATE THE FUTURE

Baker Tilly will successfully guide the County through changing landscapes with skills, stability and strength as one of the oldest and largest advisory, assurance and tax firms in the United States.

Providing our ownership information. Baker Tilly US, LLP is a limited liability partnership and privately held organization. Baker Tilly was founded in 1931.

Documenting our licensure. Baker Tilly is licensed to practice public accounting in various states across the U.S. State licensing certifications are documented and can be provided upon request. All key CPAs assigned to the County's engagement are licensed to practice public accounting in Illinois.

Conducting business in Illinois. Baker Tilly US, LLP is authorized to transact business in Illinois. A copy of our business license can be provided upon request.

2. Qualifications and experience

Baker Tilly has served state and local governments since our establishment more than 90 years ago. We are one of the few advisory, tax and assurance firms with a practice dedicated entirely to serving governmental clients.

The Proposer should state the size of the firm's governmental audit staff, the location of the office from which the work on this engagement is to be performed, the number and nature of the professional staff to be employed in this engagement on a full-time basis and the number and nature of the staff to be so employed on a part-time basis.

Delivering specialized expertise to our public sector clients

Baker Tilly is organized by industry, not service line. What does this mean for the County? It means you will be served by a carefully selected team that blends our government-focused professionals with experienced specialists in the activities of the County. The County will continue to work with a knowledgeable team that understands your specific challenges and provides innovative solutions to help you overcome them.

State and local government is a complex, unique environment shaped by fiscal, regulatory and operational considerations not found in other industries. Recognizing this complexity and eager to serve as a true valued advisor to the public sector, Baker Tilly formalized its dedicated public sector specialization more than 50 years ago. **Today, more than 350 Baker Tilly professionals — including nearly 30 principals** — focus directly on serving governments and provide hundreds of thousands of client service hours annually to organizations like the County.

Nationwide, our public sector practice serves nearly 4,000 state and local governmental entities, including counties, municipalities, school districts, utilities, transit organizations, airports and special authorities. Several of these client groups are now served by dedicated specialists in distinct sub-practices.

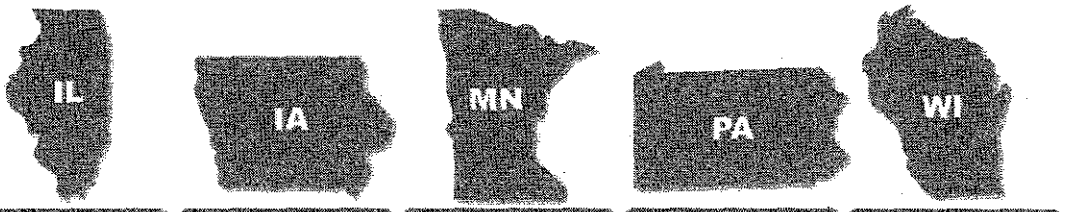


COMMITMENT TO THE PUBLIC SECTOR

Baker Tilly has been in business for more than 90 years, and public sector entities were some of our first clients.

Experience and capabilities in auditing county governments

Besides our in-depth knowledge of the County's operations and experience gained from being the County's auditor, Baker Tilly has extensive qualifications for auditing County governments, including six of the seven largest counties (by population) in Illinois, including all of the collar counties. This depth of experience allows us to share relevant information, best practices and ideas and help our clients with their individual needs. Baker Tilly provides financial and compliance audit services to the following County governments in the Midwest and beyond.



Illinois county clients	Iowa county clients	Minnesota county clients	Pennsylvania county clients	Wisconsin county clients	
• Dekalb	• Scott	• Dodge	• Columbia	• Ashland	• Milwaukee
• DuPage		• Le Sueur	• Delaware	• Bayfield	• Price
• Kane		• Olmsted	• Luzerne	• Calumet	• Racine
• Lake		• Renville	• Lycoming	• Dane	• Rock
• McHenry		• St. Louis	• McKean	• Dodge	• Sauk
• Peoria		• Steele	• Monroe	• Green	• Shawano
• Rock Island		• Stevens	• Tioga	• La Crosse	• Trempealeau
• Will		• Waseca		• Lafayette	• Walworth
• Winnebago				• Marathon	• Washington

COUNTY CLIENTS SERVED BY BAKER TILLY

We leverage our expertise to better serve the County, sharing best practices and lessons learned from our significant county client roster across the Midwest and beyond.

Specialized expertise in auditing counties in Illinois

In addition to our work with Kane County, we audit seven other counties in Illinois, including the four neighboring collar counties. Our deep understanding of the state-specific requirements allows us to navigate each county's operational nuances and unique needs. While every county presents its own challenges, we recognize the common regulatory landscape they share. For a detailed overview of similar county audit engagements, please refer to the table below.

	Client since	ACFR/AFR	Single audit	Circuit Court Clerk
DeKalb County	2023	●	●	●
DuPage County	2010	●	●	●
Kane County	2014	●	●	●
Lake County	2022 (and 2004-2016)	●	●	●
McHenry County	2004	●	●	●
Rock Island County	2023	●	●	●
Will County	2010	●	●	
Winnebago County	2017	●	●	●
Peoria County	2024 (and 2010-2015)	●	●	●

Office serving the engagement

Team members based in our Oak Brook office will continue to serve the county's engagement. Below is a breakdown of staff by level who will be assigned to the County's audit. We do not intend to use any part-time resources.

STAFF LEVEL	NUMBER ASSIGNED TO THE COUNTY'S AUDIT
Principal	2
Manager / Supervisor	1
Senior Associate	2
Associate	3
Other	1

The Proposer is required to submit a copy of the report on its most recent external peer review, with a statement whether that peer review included a review of specific government engagements. In addition to the most recent external peer review, the Proposer must submit letters of comment received as part of the peer review.

Meeting the industry's highest standard through quality peer review

There's substance beyond our words. Our proposal to you is backed by a depth of experience and dedication — and it comes to you complete with solid proof. We're proud to share the result of our most recent peer review, completed in October 2021. The review included a review of specific government engagements.

Baker Tilly received a "pass" report — the highest level of confidence we can obtain regarding our quality control. This is not a new phenomenon; we've achieved this top level every single year. As with past years, no letter of comments was issued.

MOSSADAMS

Report on the Firm's System of Quality Control

October 28, 2021

To the Partners of Baker Tilly US, LLP and the
National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Baker Tilly US, LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2021. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans; audits performed under FDICIA; audits of broker-dealers; and examinations of service organizations [SOC 1® and SOC 2® engagements].

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Baker Tilly US, LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2021, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency(ies)* or *fail.* Baker Tilly US, LLP has received a peer review rating of *pass.*

Moss Adams LLP

In addition, the firm shall provide information on the circumstances and status of any disciplinary action taken or pending against the firm during the past three (3) years with federal or state regulatory bodies or professional organizations.

Confirming no disciplinary actions

None of your Baker Tilly engagement team members have any complaints against them leveled by the state board of accountancy or any other regulatory authority.

The Proposer should identify the principal management, supervisory staff, and regular staff including engagement partners, managers, other supervisors and specialists, who would be assigned to the engagement. Please include resumes of the partner, manager and supervisor that will be assigned to this job. The resumes should indicate the audits these individuals have been assigned in the past three (3) years. The Proposer should provide information on the government auditing experience of each person (principal management, supervisory staff and regular staff) including familiarity with issues of current GASB pronouncements and proposed statements, knowledge of GFOA's requirements for the Certificate of Achievement for Excellence in Financial Reporting Program, memberships in professional organizations and relevant CPE information for the past three (3) years. Also, the Proposer should indicate how the quality of staff over the term of the agreement will be assured.

Leading the County's audit services and uncovering opportunities along the way

While other firms may not always assign their best and most experienced people to public sector engagements, that is not the case at Baker Tilly. We believe in strong personal relationships, and this means a personal interest in the County from a consistent team year after year. The County will continue to work with our best and brightest public sector professionals. This handpicked team offers a collaborative focus supported by the breadth and depth of our firm's resources. Engagement team members are introduced below, and complete resumes are available in **Appendix A**.

INTENTIONALLY SELECTED ENGAGEMENT TEAM FOR THE COUNTY

Primary engagement team

Michael Malatt, CPA – Principal



Role: Engagement principal

Michael will continue to oversee the entire engagement to make sure the County receives a meaningful, genuine experience. He will work with the audit team to provide a seamless and well-planned engagement process, valuable solutions and technically accurate final deliverables to achieve your goals. Michael is committed to the County's success and satisfaction with our services; he will collaborate with you and the team to meet your deadlines and exceed expectations. He is a licensed CPA in the State of Illinois.

Similar engagements

- DeKalb County (Principal 2022 – Present)
- DuPage County (Senior Manager / Principal 2015 – Present)
- Kane County (Senior Manager / Principal 2014 – Present)
- Rock Island County (Principal 2022 – Present)

INTENTIONALLY SELECTED ENGAGEMENT TEAM FOR THE COUNTY

Jason Coyle, CPA – Principal



Role: Engagement quality reviewer

Jason leads Baker Tilly's public sector audit group in Illinois. He will help make sure that quality, integrity and satisfaction are maintained at all times during the engagement. He is a licensed CPA in the State of Illinois.

Similar engagements

- Kane County (Principal 2014 – 2021)
- Lake County (Principal 2022 – Present)
- City of Chicago (Principal 2020 – Present)

Sebastian Dabrowski – Senior Audit Supervisor



Role: Managing in-charge

Sebastian will coordinate project management and communication between the County and Baker Tilly to deliver a seamless, collaborative audit engagement. He will gain an in-depth understanding of your processes to effectively guide the County through complex or unusual transactions and answer day-to-day questions

Similar engagements

- Kane County (In-Charge / Supervisor 2017 – Present)
- Lake County (In-Charge 2022 – Present)
- DuPage County Care Center (In-Charge 2019 – Present)
- DuPage County Circuit Clerk (In-Charge / Supervisor 2015 – Present)

Additional resources

Joseph Lighteap, CPA – Managing Director



Role: Assurance technical resource

Joe specializes in auditing local government clients in Illinois. He is also the professional practice liaison for the firm's public sector practice, acting as a technical resource for the your audit team, as needed.

Similar engagements

- DuPage County (Managing Director 2015 – Present)
- McLean County (Managing Director 2016 – 2018; Manager 2013 – 2015)
- Will County (Manager 2011 – 2015)

Amanda Blomberg, CPA – Managing Director



Role: Single audit technical resource

Amanda Blomberg specializes in providing single audits and consulting services to state and local governments. She will be available to your audit team to consult on technical or complex matters related to the single audit.

Similar engagements

- City of Chicago (Managing Director and Senior Manager 2006 – Present)
- Lake County (Managing Director 2022 – Present; Manager/Senior Manager 2007-2016)

THE COUNTY WILL RECEIVE TANGIBLE RESULTS WITH BAKER TILLY

All engagement team members are committed to the County's success. Their industry experience and service expertise translate into tangible results for the County.

Engaging a long-term team through a diverse and vibrant culture

Your Baker Tilly team will move you forward by staying in one place

Baker Tilly team members set us apart by delivering exceptional talent, thinking and service to our clients. We've worked hard to find the best, and we work hard to keep them thriving with us.

Our culture plays an important role, intentionally built to provide diversity, growth, work-life balance and much more. We take care of our people so they can take care of you. The result? **The same engagement team members will serve you long-term, building an ever-deeper knowledge of your business and culture and saving the time and cost of onboarding a new team.**



Diversity and inclusion | *Work-life balance* | *Continuous learning opportunities* | *Career advancement* | *Employee recognition*

INVESTING IN WHAT TRULY MATTERS

Our intentional investment in our team members has fostered an engaging culture where our employees stay with us and serve our clients for the long term.

Engagement partners, managers, other supervisory staff and specialists may be changed if those personnel leave the firm, are promoted or are assigned to another office. These personnel may also be changed for other reasons with the express prior written permission of the County. However, in either case, the County retains the right to approve or reject any replacements.

Planning for change, including our own

Managing turnover and finding replacements

As a firm committed to progress, we recognize that our employees share our drive and initiative. That drive may take them to new levels in our organization. Or it may, on occasion, take them to other firms. While our employee retention strategies and numbers are impressive, turnover can happen, and when it does, we're ready.

Our regional workforce planning managers are on hand to:

- Monitor job-needs requirements and staffing
- Communicate with all staff levels
- Resolve conflicts
- Generate and review reports
- Maintain client and team member information

When turnover happens, these managers immediately evaluate staffing needs and establish the level of expertise required to find the best replacement quickly.

Our engagement principals and managers then step in, quickly onboarding the new team member and minimizing any disruption to an engagement.

Keeping the County's team consistently on track

We've handpicked the optimal team to serve the County and we plan to keep them there. We guarantee they'll continue to serve you through the engagement (except for unforeseen circumstances, like a promotion or an exit from our firm). While they may alternate roles, all team members will know you, your business and your operations.

Highlighting our specific experience and qualifications

Offering the County significant single audit experience

Since the passage of the Single Audit Act of 1984, Baker Tilly has recognized the importance of providing guidance to our clients in this highly complex, specialized area. Our firm currently performs more than 700 single audits each year and ranks in the top four nationally based on the number of audits conducted by CPA firms.

Single audit leadership

Baker Tilly conducts more than 700 single audits each year, ranking in the top four nationally based on the number of audits conducted by CPA firms.

Our depth of experience with single audits places us in a leading position to perform high-quality single audits for the County.

To stay on top of the changing requirements, our firm serves on various American Institute of Certified Public Accountants (AICPA) committees engaged in financial and single audit issues. We are frequently selected as speakers for nationally sponsored training courses, and we actively participate in industry events.

Our firm is also asked to review and comment on various single audit documents created by the AICPA and Office of Management and Budget (OMB) prior to their issuance. Below is a list of documents where we have provided contributions:

DOCUMENT	YEARS	ORGANIZATIONS
AICPA Audit Guide — GAS and Single Audits	2022 and 2005 — 2016	AICPA
OMB Compliance Supplement	2008 — 2023	OMB

Aligning with the AICPA study on single audit quality

The AICPA performed a study on single audit quality which showed three factors that directly correlate to the quality of the audit engagements. The Baker Tilly team is a leader in each of these areas.

FACTORS AFFECTING AUDIT QUALITY	HOW BAKER TILLY DELIVERS
Size of the firm's single audit practice	Baker Tilly offers the County approximately 400 professionals performing single audits.
Membership in the AICPA Government Audit Quality Center (GAQC)	Baker Tilly's professionals have been members since the Center's inception, and have served multiple terms on the Executive Committee of the GAQC.
Qualifications of the engagement principal	Michael Malatt on your engagement team leads more than 20 single audit engagements annually.

Helping the County achieve the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting (COA)

You require a firm that successfully supports clients to excel in receiving the COA from the GFOA. Baker Tilly is that firm. We are heavily involved with the COA program by volunteering staff time to serve as report reviewers for the GFOA. We will be responsible for the final technical review of your Annual Comprehensive Financial Report (ACFR) to align with COA application criteria.

GFOA CERTIFICATE OF ACHIEVEMENT AWARD RECIPIENTS			
Counties	Cities	Towns/villages	Other entities
Dane, WI	Beloit, WI	Ashwaubenon, WI	Brazos River Authority, TX
DeKalb, IL	Bloomington, IL	Bayside, WI	Brownsville Public Utilities Board, TX
Delaware, PA	Brookfield, WI	Cave Creek, AZ	Chicago Public Schools, IL
DuPage, IL	Bullhead City, AZ	Chino Valley, AZ	Daisy Mountain Fire District, AZ
Kane, IL	Casa Grande, AZ	Deerfield, IL	Ferguson Township, PA
La Crosse, WI	El Mirage, AZ	Dewey-Humboldt, AZ	Forest Preserve District of Cook County, IL
Lake, IL	Fitchburg, WI	Florence, AZ	Grand Rapids Public Utilities Commission, MN
Lycoming, PA	Franklin, WI	Germantown, WI	Guadalupe Blanco River Authority, TX
Marathon, WI	Galesburg, IL	Glenview, IL	Lake County Forest Preserves, IL
McHenry, IL	Green Bay, WI	Grafton, WI	Las Vegas Valley Water District, NV
Milwaukee, WI	Highland Park, IL	Lake Zurich, IL	Metropolitan Water Reclamation District, IL
Olmsted, MN	Janesville, WI	Lemont, IL	Milwaukee Metropolitan Sewage District, WI
Racine, WI	Kingman, AZ	Lincolnshire, IL	Milwaukee Public Schools, WI
Rock Island, IL	Lake Forest, IL	Lisle, IL	New Braunfels Utilities, TX
Sauk, WI	Madison, WI	Marana, AZ	North Shore Fire Department, WI
Scott, IA	Mequon, WI	Northfield, IL	Northwest Fire District, AZ
Walworth, WI	Middleton, WI	Oak Lawn, IL	Oak Creek Water and Sewer Utility, WI
Washington, WI	Milwaukee, WI	Oro Valley, AZ	Pace Suburban Bus Service, IL
Waukesha, WI	Moline, IL	Paradise Valley, AZ	Rockford Public Schools, IL
Will, IL	Neenah, WI	Roselle, IL	San Antonio River Authority, TX
Winnebago, IL	Oconomowoc, WI	Schaumburg, IL	San Antonio Water System, TX

GFOA CERTIFICATE OF ACHIEVEMENT AWARD RECIPIENTS			
Counties	Cities	Towns/villages	Other entities
	Prescott, AZ		Saint Paul Public Housing Agency, MN
	Rosemount, MN		Thorn Creek Basin Sanitary District, IL
	Safford, AZ		VIA Metropolitan Transit, TX
	Sun Prairie, WI		VIA Metropolitan Transit Retirement Plan, TX
	Thatcher, AZ		
	Tolleson, AZ		
	West Bend, WI		

Supporting the GFOA COA program as report reviewers

Below is a list of current Baker Tilly GFOA report reviewers. Members of your engagement team are highlighted in bold.

BAKER TILLY GFOA REVIEWERS	
Amanda Blomberg, Managing Director	Brian Hemmerle, Principal
Sommer Cannon, Director	Steve Henke, Senior Manager
John Compton, Jr., Principal	Cailee Lewis, Senior Manager
Jason Coyle, Principal	**Joseph Lightcap, Managing Director**
Jodi Dobson, Principal	**Michael Malatt, Principal**
Paul Frantz, Principal	Amanda Mboga, Senior Manager
Nick Goeman, Senior Manager	John Rader, Managing Director
Sheanne Hediger, Principal	Wendi Unger, Principal

Implementing new Governmental Accounting Standards Board (GASB) standards

We routinely assist our government clients with implementing new accounting standards. To keep our clients up-to-date on the latest government accounting issues, Baker Tilly provides leadership to industry organizations through our involvement as authors, speakers, trainers and promoters of government accounting and auditing advancement.

We will continuously monitor GASB pronouncements — both issued and proposed — to evaluate how they impact the County. We will discuss these impacts with the County through various audit phases, from planning to fieldwork and audit completion.

We provide educational resources as well as tools and templates to help our clients with implementation at bakertilly.com.

Baker Tilly is prepared to assist the County with new GASB standards, as applicable. This may range from the impending implementation of GASB 100, Accounting Changes and Error Corrections, and GASB 101, Compensated Absences, to providing preliminary insights and guidance on the newest standards to be implemented, such as GASB 102, Certain Risk Disclosures.

In addition to recently issued GASB Statements, other GASB standards and exposure drafts outstanding are expected to significantly impact current reporting practices. Baker Tilly follows these developments closely and often prepares comment letters to GASB on behalf of the profession to raise items of potential concern before the standards are finalized.

Prioritizing industry involvement and knowledge sharing

To help the County prepare for and respond to change, we are actively involved in local and national associations. This keeps us on the leading edge of developments in our industry that may impact the County. Our memberships in professional organizations and our involvement as authors, speakers, trainers and promoters of governmental accounting and auditing equip us to actively assist you with implementing new regulations and adopting new standards. Our active involvement enables us to provide the County with timely and relevant industry information. It also allows us to serve as your resource as complex or routine accounting and auditing issues arise.

BAKER TILLY IS INVOLVED WITH THE FOLLOWING INDUSTRY ASSOCIATIONS

- American Institute of Certified Public Accountants (AICPA)
- American Women's Society of Certified Public Accountants
- Association of Certified Fraud Examiners
- Association of Government Accountants
- Government Finance Officers Association
- Illinois Association of Municipal Management Assistants
- Illinois CPA Society (ICPAS)
- Illinois Government Finance Officers Association (IGFOA)
- Illinois Municipal Treasurers Association
- National Association of College and University Business Officers
- National Association of Municipal Advisors

Baker Tilly does not just belong to these organizations. We are active members who serve on committees and support the organizations with our time and funds. For example:

- Principal Jodi Dobson, our firm's public sector technical leader, currently serves on the AICPA State and Local Government Expert Panel.
- Principal Michael Malatt serves on the IGFOA Professional Education Committee.
- Principal Jason Coyle, leader of our public sector practice in Illinois, is a member of the ICPAS Governmental Executive Committee. Both Jason and Managing Director Joe Lightcap are members of the IGFOA Technical Accounting Review Committee.

We are often called upon by local government associations to analyze proposed changes, provide recommendations for improvements and identify elements within proposed changes that impact our clients and their operations. In recent years, Baker Tilly has conducted training and developed educational programs on Governmental Accounting Standards Board (GASB) pronouncements, budgeting, taxation, local income taxes and other legislative impacts, as well as various other topics related to significant changes.

Contributing to AICPA committees and initiatives important to governments

To help the County respond to and prepare for change, Baker Tilly professionals are actively involved in various AICPA committees and initiatives. Our professionals are among the most influential in the accounting and advisory industry, and our thought leaders are directly involved with issues shaping our industry.

The following are a few of the AICPA boards and committees we are involved in that are relevant to the County.

AICPA INITIATIVE	DATES
Governmental Audit Quality Center (GAQC)	Since its inception
GAQC Executive Committee	2021 — present; 2012 — 2015
State and Local Government Expert Panel	2021 — present; 2012 — 2020; 2004 — 2008
Peer review oversight reviewers for single audits	2014 — present
Peer Review Board	2017 — present

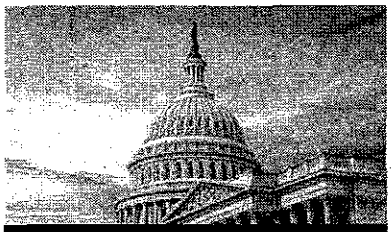
Sharing complimentary educational resources to keep the County informed

Baker Tilly's position of leadership, significant involvement in the accounting profession and deep industry and service specialization translate into knowledge we will share with the County. We are committed to delivering additional value by informing and educating your staff and supporting your operations. Complimentary educational opportunities include:

- **Meaningful, timely and realistic guidance** and responses to routine questions throughout the year at no additional charge.
- **Regular webinars** on topics such as fraud, understanding financial reports, new GASB reporting standards, grant-related topics and cost reduction/revenue maximization. These webinars are free to our clients and qualify for continuing professional education (CPE) credits. Webinar recordings are available on our website and can be viewed anytime.
- **Web-based resources,** including our Inflation Reduction Act resource center, are available to Baker Tilly clients and feature educational materials, tools and resources on topics important to governments.
- Our **CommuniTIES Connection newsletter** features industry and accounting updates.
- Our weekly **CommuniTIES podcast series** features public sector leaders from across the firm providing practical guidance to help governmental entities navigate challenges and seize opportunities.
- **Timely alerts** provide updates on laws, regulations or decisions with an immediate or near-future impact on local government clients.

Our team members will share complimentary webinars, alerts, whitepapers, articles, case studies, events, resources and insights year-round to empower you in achieving your goals. Click the images below to view our most recent resources designed to address trending topics for local governments. Additional webinars and on-demand videos are available at bakertilly.com/industries/state-and-local-government.

Additional resources and thought leadership



GASB 100 and GASB 101 implementation

webinar



Tax-exempt organizations have a new cash flow opportunity

article



Navigating the basics of internal controls

article



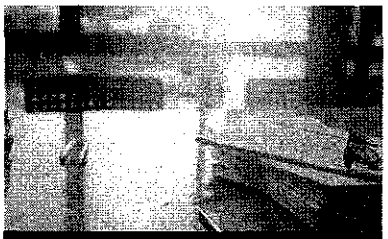
Chart your financial path for the future

article



Streamlining IRA prevailing wage and apprenticeship compliance

webinar



IIJA at the midway point: Act now to secure funding opportunities

article

INFUSING VALUE IN OUR RELATIONSHIP THROUGH COMPLIMENTARY RESOURCES

We will provide meaningful insights that support the County's success by sharing educational resources and timely, industry-specific guidance.

3. Similar engagements with other government entities

For the Proposer's office that will be assigned responsibility for the audit, the Proposer should list the most significant audit engagements (maximum of 4) performed in the last five years that are similar to the engagement described in this RFP. Of particular interest to Kane County are similar engagements with other counties. These audit engagements should be ranked on the basis of total staff hours and the Proposer should indicate the scope of work, date, engagement partners, total hours, and the name and telephone number of the principal client contact.

Demonstrating that we've been down this path before

The experiences of our clients speak more to Baker Tilly's capabilities than any proposal ever could. That's why we encourage you to talk with our clients. Here are a few individuals who welcome the opportunity to share their Baker Tilly experience.

Each will give you an authentic perspective as you consider your own needs.

DUPAGE COUNTY (GFOA COA AWARD WINNER)			
Name	Jeff Martynowicz	**Title**	Chief Financial Officer
Phone	+1 (630) 407 6100	**Email**	jeffrey.martynowicz@dupageco.org
Dates	County and Circuit Clerk: 2016-present / Public works – 2010 to present Health Department – 2012 to present	**Date**	3,000
Engagement principal/director	Jason Coyle, Michael Malatt, Joe Lightcap, Amanda Blomberg		
Scope of work	Annual financial and single audits for the County, Circuit Clerk, Emergency TSB, Public Works Department and Health Department		

LAKE COUNTY (GFOA COA AWARD WINNER)			
Name	Melissa Gallagher	**Title**	Chief Finance Officer
Phone	+1 (847) 377 2163	**Email**	MGallagher@lakecountyil.gov
Dates	2022-present and 2004-2016	**Hours**	1,700
Engagement principal/director	Jason Coyle, Michael Malatt, Amanda Blomberg		
Scope of work	Annual audit services to the County, including audits of the County's ACFR, single audit, health department reports, Public Works, Veteran's Assistance Commission, Solid Waste Agency and ETSB		

3. SIMILAR ENGAGEMENTS WITH OTHER GOVERNMENT ENTITIES

WILL COUNTY (GFOA COA AWARD WINNER)			
Name	Karen Hennessy	**Title**	Finance Director
Phone	+1 (815) 774 6359	**Email**	khennessy@willcountyillinois.com
Date	2010 to present	**Hours**	850
Engagement principal/director	Nick Cavaliere, Michael Malatt		
Scope of work	Annual audit services to the County since 2010, including audits of the County's ACFR and the single audit		

MCHENRY COUNTY (GFOA COA AWARD WINNER)			
Name	Kerri Wisz	**Title**	Chief Financial Officer
Phone	+1 (815) 334 4207	**Email**	kmwisz@mchenrycountyil.gov
Date	2004 to present	**Hours**	750
Engagement principal/director	Jason Coyle, John Rader		
Scope of work	Annual Financial and single audits for the County as well as the County Circuit Clerk.		

EXPERIENCE MATTERS. ESPECIALLY THE EXPERIENCE OUR CLIENTS RECEIVE

Connect with our clients to learn more. Additional references are available by request.

4. Specific audit approach, work plan and hours

Stress-free audits are our specialty. *Strategic planning optimizes your audit timeline. While you focus on your day-to-day tasks, we handle the details. Expect a streamlined process that minimizes stress and maximizes efficiency.*

The Proposer should set forth a work plan including the audit methodology and expected timetable to perform the requested services. The audit approach should include the level of staff and number of hours to be assigned to each proposed segment of the engagement; type and extent of analytical procedures used; use of substantive testing and the extent to which statistical sampling is to be used in the engagement. Also include the approach to be taken for compliance testing for the financial statement audit. (See appendix A).

Understanding the County's needs

You have requested audit proposals for November 30, 2024, 2025, 2026, 2027 and 2028. The scope of our audit includes a financial audit of the basic financial statements and a compliance audit of the County's federal awards. Our audit will meet or exceed all performance specifications listed in the request for proposals.

Our audit will be made in accordance with generally accepted auditing standards (GAAS) as promulgated by the American Institute of Certified Public Accountants (AICPA); the AICPA audit guide, Audits of State and Local Governmental Units; Government Auditing Standards (GAS) issued by the U.S. Government Accountability Office (GAO); and OMB Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

The primary purpose of the audit is to express an opinion on the financial statements of the entity subject to audit. Such an audit is subject to the inherent risk that errors or irregularities may not be detected. If conditions are discovered that lead to the belief that material errors, defalcations or other irregularities may exist, or if any other circumstances are encountered that require extended services, Baker Tilly will promptly advise an appropriate level of management.

At the conclusion of the audit, we will issue the following reports:

- Report on the Audit of the Financial Statements
- Communication to Those Charged with Governance and Management
- Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards
- Independent Auditors' Report on Compliance for Each Major Federal Program; Report on Internal Control Over Compliance; and Report on the Schedule of Expenditures of Federal Awards Required by the Uniform Guidance
- Data Collections Form
- In-Relation-To-Opinion as required by GATA
- Independent Auditor's Report on the Financial Statements

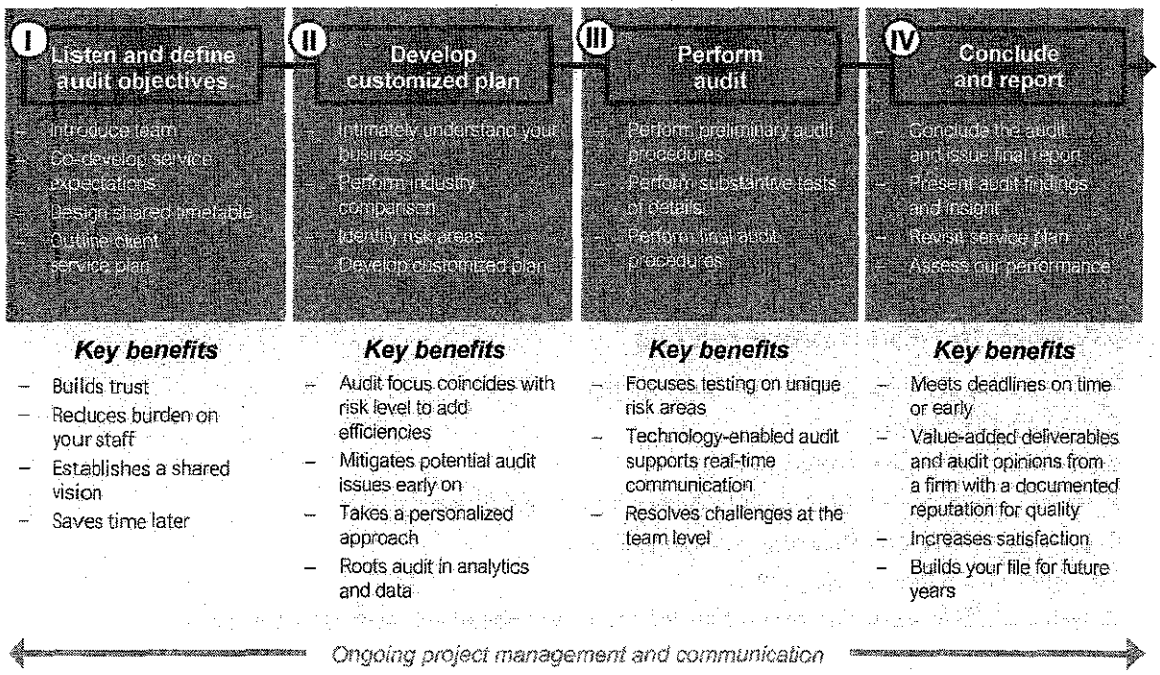
- Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards
- Independent Auditor's Report on Compliance with Illinois Circuit Clerk Statute Listing Criteria and Report on Internal Control Over Compliance

Designing a collaborative audit approach tailored to the public sector industry

What we do in terms of our audit approach is designed to deliver a high-quality audit. ***How*** we do it is what distinguishes our firm. To help the County adapt to and benefit from change, Baker Tilly works hard to be a consultative assurance ally that proactively manages risk.

Tailoring our approach to meet your needs

An overview of our collaborative, industry-focused and advisory-based audit approach is detailed below.



TAILORED AUDIT APPROACH

A high-touch audit service model assures the County of accessibility, reliability and a tailored approach. We will work hard to gain your trust and solve problems through open, engaging dialogue and frequent communication.

Tailoring the segmentation of your engagement to the County

The County will receive a customized audit based on our proven approach, which includes nine to 10 work segments. These segments, along with the anticipated audit procedures for each, are discussed below.

1. Engagement planning and administration

- Prepare client information forms, obtain signed engagement letters and complete independence procedures
- Review previous audit reports and internal control reports
- Prepare memorandum regarding overall the County operations for permanent file records
- Complete staffing and scheduling summary
- Hold planning conference with engagement principal and in-charge auditors
- Hold planning and progress conferences with the County as needed
- Obtain all documents and information required for permanent file
- Read minutes of the County Board meetings
- Develop and approve audit programs
- Perform various testing of compliance with laws and regulations
- Accumulate points to be included in management letter and draft letter
- Review working papers for completeness
- Undergo principal-level working paper reviews
- Hold exit conference with key the County personnel
- Present to the County Board and/or Finance Committee

2. Risk assessment and internal controls

- Perform entity-wide risk assessment procedures
- Conduct fraud interviews
- Determine major transaction cycles
- Perform evaluations of internal controls over major transaction cycles
- Complete information technology risk assessment
- Test internal controls as applicable
- Determine reliance on internal controls and resulting substantive audit procedures

3. Cash and investments

- Review ledger account entries and compare cash account balances
- Confirm year-end cash and investment balances with depositories
- Obtain bank reconciliations and substantiate reconciling items
- Substantiate cash cut-offs and interbank transfers
- Test investment transactions and interest earned
- Test market values of applicable investments
- Audit financial statement disclosures

4. Revenue

- Compare revenues to prior-year actual, current budget or other expectations
- Analyze accounts with significant variations
- Confirm or otherwise validate accounts receivable and taxes receivable
- Confirm and reconcile state aid
- Reconcile other revenues to claims and invoices filed
- Perform a search for unrecorded receivables
- Review functional classifications of revenues for government-wide financial statements
- Test capital contributions
- Analyze allowances for uncollectibles

5. Expenditures

- Compare expenditures to prior years, budgeted amounts or other expectations
- Analyze accounts with significant variations
- Review accounts payable listings, determine proper cut-offs and test for unrecorded liabilities
- Validate prepaid items
- Verify vested compensated absence liabilities
- Test insurance-related accruals or incurred but not reported claims (IBNRs)
- Determine the appropriateness of other liability accounts, including accrued payrolls and related withholdings, retainages and other liabilities
- Test pension information and disclosures
- Test other post-employment liabilities

6. Property

- Obtain capitalization policy for capital assets and infrastructure
- Obtain summary schedules of capital assets and infrastructure, including additions, retirements and accumulated depreciation
- Test capital assets and infrastructure additions and deletions
- Test capital assets and infrastructure depreciation/amortization calculations

7. Inventories

- Observe physical inventories, if material
- Test pricing, quantities and extensions of final inventories

8. Financing/equity

- Verify bond and note balances owed
- Obtain information on new issues, if any
- Trace transactions to the general ledger
- Re-compute interest expense
- Determine the nature and appropriateness of net position and fund balance categories

9. Financial reporting

- Ascertain that all items of audit significance contained in the minutes have been considered and cross-referenced to the work papers
- Obtain a working trial balance
- Propose adjusting entries and obtain adjusted trial balance
- Draft the financial statements
- Perform subsequent events review to the date of completion of fieldwork
- Obtain management and attorney representation letters
- Finalize required reports

10. Single audit

- Obtain a schedule of federal and state awards and review for accuracy and completeness
- Obtain a summary schedule of prior audit findings
- Determine major federal grant programs
- Review compliance requirements for major federal grants
- Test the County's internal controls over compliance requirements that could have a direct and material effect on major programs
- Test compliance with laws and regulations governing the County's major federal grants
- Draft required single audit reports
- Draft schedule of findings and questioned costs
- Obtain responses to findings and corrective action plan from the County, if needed
- Assist the County with completion and submission of the Data Collection Form after the County's review

Meeting or beating the County's deadlines

Timing is everything

They say time is money. We agree. That includes the County's time and your own. Every moment holds opportunity, and we make the most of each moment together. Adding value. Supporting your goals. And always delivering your services on time or ahead of schedule.

The chart below represents our customized approach to deliver audit services to the County on time in accordance with the expectations set forth in the RFP. And it's just our starting point. We'll collaborate closely with you to finalize a client service plan that meets all your needs — especially your timing.

	2024		2025				
ACTIVITY	Nov	Dec	Jan	Feb	Mar	Apr	May
Engagement planning							
Detailed audit plan, including a list of schedules to be prepared by the County		12/1					
Preliminary fieldwork			1/6-10				
Final fieldwork				2/24-3/21			
Delivery of first draft of ACFR, Report on Federal Awards and Communication to Those Charged with Governance and Management to County						4/14	
County completes review of first draft and submits MD&A and Transmittal Letter to auditor						4/28	
Delivery of electronic copies of final reports to County, including responses to GFOA comments							5/5
Delivery of any printed copies of reports to County							5/5
Deliver In-Relation-To Opinion on CYEFR							5/5
Submit Single Audit Data Collection form							5/5
Submit AFR to Illinois State Comptroller							5/5
Financial presentation to County Board							5/13
Project management and communication	Ongoing						

OUR COMMITMENT TO THE COUNTY

Working closely with you and your team, we will co-develop a timeline to deliver on time or ahead of schedule.

Detailing estimated staff hours on the audit

Estimates of the time requirements for the County's 2024 audit by staff level and segment of the engagement are as follows.

	ESTIMATED STAFF HOURS				
	ACFR	Report on Federal Awards	CYEFR	AFR	Circuit Clerk Reports
Principals	44	10	1	1	10
Managers	70	16	2	2	15
Supervisory staff	230	50	4	3	64
Staff	280	45	-	8	24
Total hours	**624**	**121**	**7**	**14**	**113**

These estimated audit hours are based on the time we have actually spent, on average, performing the County's audit in recent years.

Performing analytical procedures

Analytical procedures we perform for the County may range from simple comparisons to complex models involving many relationships and elements of data.

Generally accepted auditing standards require analytical procedures in all audits of financial statements. Our analytical procedures are performed at three points during the audit process — during planning as a tool to assess risk, during fieldwork as a substantive test of account balances and transactions, and during the final review of the financial statements to evaluate overall financial presentation and disclosure.

Planning: Analytical procedures are performed during our planning process to help us determine where we may need to focus additional attention.

Fieldwork: Analytical procedures are performed as a substantive test using the County's trial balance and budget report before audit entries. In-charge auditors review current-year information and compare it to prior-year actual amounts, the current budget and other expected results. Variances to our expectations — figures that exceed a predetermined threshold level, both from a percentage and dollar amount perspective — are highlighted for further investigation. This investigation includes reviewing detailed transactions, vouching a sample of transactions, discussing questions with management and using validation techniques. We document explanations of variances in our file and use the results to determine the extent of any additional audit testing.

Final review: The final analytical review takes place after all audit entries are posted during the preparation of the financial statements. Variances in financial statement line items are analyzed to evaluate the consistency of financial statement presentation and disclosures.

Determining sample sizes and performing statistical sampling

We may use audit sampling throughout the phases of the County's audit because this allows us to perform an audit that is more cost-beneficial to you. We have identified the following audit sampling tests that may be used on the County's audit:

- Substantive tests of details of balance sheet accounts
- Tests of controls
- Tests of compliance with laws and regulations

After reviewing and evaluating the County's internal controls, we will decide on the internal control procedures we intend to test. We will set the expected error rate, audit risk and tolerable error rate parameters to determine the sample size we will generate. We may perform these procedures in the following areas:

- Cash disbursements
- Payroll

We also plan to use audit sampling to perform substantive tests of certain balance sheet accounts, including accounts receivable and recorded vouchers payable. Our firm has customized statistical sampling tools that are in full compliance with all professional standards.

We expect to use the following sample ranges. However, these may increase or decrease based on the results of our understanding of the County's internal controls:

TESTS OF CONTROLS	SAMPLE RANGES
Cash disbursements/expenditures	25–60 documents
Payroll	25–60 documents

Determining laws and regulations subject to audit test work

Since the County is required to have a single audit, the audit scope regarding compliance with laws and regulations will be substantially broader than a standard audit conducted according to Generally Accepted Auditing Standards (GAAS).

To satisfy the single audit and GAAS requirements, Baker Tilly has developed a proprietary audit approach.

Sharing our compliance testing approach

OMB Uniform Guidance requires that we test for compliance with laws and regulations that could have a material effect on the allowability of program expenditures. Therefore, we will test financial transactions as well as specific program requirements.

- **Significant personnel costs:** After determining which federal programs are major, we will develop the approach to test a specific program. We know certain programs incur administrative costs, consisting primarily of salaries, wages and fringe benefits. We will randomly select a representative sample of payroll costs to test for these programs. Our sample will be derived from the personnel assigned to that particular program.
- **Costs from outside sources:** Other programs, however, do not have substantial personnel costs. Those programs involve purchasing goods or services from outside sources, including vendors and not-for-profit agencies. Our approach to these types of programs would be to select a representative sample of charges to the program from the County's transaction history reports.
- **Combined procedures:** For programs that involve both significant personnel costs and costs from outside sources, our approach combines the procedures identified above.

Because we also test for compliance with administrative laws and regulations, we will test representative samples from each major program. Most of our testing will involve the eligibility of persons assisted by that program. We will select case files to review from the County's records of clients served during the period.

The OMB's Compliance Supplement identifies 12 significant audit areas that may apply to each federal award, subject to the six-requirement mandate. We will develop our own work programs tailored for the County.

Conducting the audit according to GAAS requirements

Our dedicated team is immersed in the public sector and brings substantial knowledge of laws and regulations dealing with government accounting, budgeting, financing and reporting to the County's engagement. Based on this knowledge, we have developed our own audit work program which we will use in your audit. This work program covers such areas as:

- Authorization of depositories and types of allowable investments
- Arbitrage compliance and rebate requirements
- Budgeting procedures and reporting requirements
- Restrictions on expenditures and matching requirements
- Taxing and debt limits

In addition, we will obtain information from the County's management on other significant laws and regulations that could materially affect the basic financial statements in the event of noncompliance.

Conducting the audit according to single audit requirements and Government Accountability Office (GAO) standards

These standards require that we perform additional tests to provide reasonable assurance that federal and state award programs comply with laws and regulations governing those programs. We will test all major federal and state programs, as well as non-major program transactions selected for other audit purposes.

We will use the following documents as guidance in determining the laws and regulations applicable to the County's federal and state award programs:

- Single Audit Act Amendments of 1996
- GAO Government Auditing Standards
- OMB Compliance Supplement
- OMB Uniform Guidance for Federal Awards
- Code of Federal Regulations
- Assistance Listings (formerly Catalog of Federal Domestic Assistance)

Most of the significant laws and regulations that affect the County's single audit programs can be found in the OMB's Compliance Supplement.

For any major federal program not listed in the Compliance Supplement, we will determine the significant compliance requirements by reading the applicable statutes, grant agreements and policy manuals. We will also contact federal and state agencies for technical assistance if necessary.

Drawing audit samples for purposes of tests of compliance

Our testing of compliance and internal controls over compliance will follow the requirements of the American Institute of Certified Public Accountants (AICPA) sampling guidance. Each major program tested during the single audit will have samples pulled for each applicable compliance requirement. The sample sizes will depend on the number of transactions in the population.

Innovating on every level to keep you on the leading edge

Daring to think differently and work differently: It's how you stay ahead. Technology's leading edge is the only acceptable vantage point. As technology evolves, we help you keep pace, with solutions that allow you to adapt quickly to ever-changing regulatory environments.

Efficiency	Accuracy	Focus	Insight	Impact
Accelerating progress with automation and scripting means spending more time on high-value activities for you.	Smart use of machines and programs gives us consistent, reliable results, reducing the chances of human error.	Technology removes repetitive, low-value tasks from our work, so we can focus on creating custom solutions and tailored insights.	With analytics, data can be retrieved, sorted and analyzed in new ways to reveal trends and opportunities you may not have considered before.	We'll provide the right tools for protect and enhance your value — making a lasting difference now and into the future.

OUR INVESTMENT IN TECHNOLOGY IS AN INVESTMENT IN THE COUNTY'S SUCCESS

We stay on the leading edge of technology, which means the County will too. You'll see it every day in the value we deliver to you, maximizing efficiency, adaptability and responsiveness.

Sharing our technology to empower all of us

Technology takes us further when it's shared. It's why we'll provide the County with the technology tools detailed below, boosting efficiency and value at every point along our path to success.

	HOW IT BENEFITS THE COUNTY
Visualization	Quickly view identified risks and benefit from existing data
Assurance	Gain time-saving, industry-specialized templates and content
Research	See up-to-the-minute, relevant accounting pronouncements — and how we can apply them to your organization
Secure collaboration	Expect secure and seamless collaboration, visual presentations and remote check-ins.

SHARING OUR TECHNOLOGY INNOVATIONS WITH THE COUNTY

Every expedition requires the right tools. We bring them, providing technology to deliver efficiencies and value-added insights to the County's engagement.

5. Cost proposal

Going beyond is what we do. *There is little value in checking boxes. We're driven to make a real difference for the County. Continue to expect the highest level of service from seasoned principals and managers: Pushing above and beyond your requirements and expectations. Bringing insights. Improving efficiencies. Achieving your objectives.*

Rates by partner, specialist, supervisory, and staff level times hours anticipated for each must be listed. The cost proposal shall also include a schedule of professional fees and expenses and out-of-pocket expenses. (See appendix B).

Sharing our transparent fee estimate

The County's fee estimate is based on what we understand is important to you.

Cost proposal schedule for professional fees and expenses

COST PER FISCAL YEAR AUDITED	FY2024	FY2025	FY2026	FY2027	FY2028
ACFR (basic financial statement preparation included)	$91,500	$91,600	$100,900	$105,900	$111,200
Single Audit (assumes two major programs)	17,500	18,400	19,300	20,300	21,300
CYEFR	1,500	1,600	1,700	1,800	1,900
AFR	2,500	2,600	2,700	2,800	2,900
Circuit Clerk	16,000	16,800	17,600	18,500	19,400
GRAND TOTAL (ALL INCLUSIVE PRICE PROPOSAL)	**$129,000**	**$135,500**	**$142,200**	**$149,300**	**$156,700**

OUR TRANSPARENT, FAIR FEE ESTIMATE

The County can expect a competitive fee arrangement and continuous value.

No unnecessary charges

You won't see add-on charges for routine calls, emails or quick consultations. They're included in our fees because we're here to earn your trust. If your need is out of scope, we'll never perform additional work unless you give us the go-ahead. Our final billing will always be based on the value we deliver to you.

Key assumptions

We based our fee estimate on your needs — and it's just that — an estimate. If any of the assumptions below change, we'll share any new requirements, budgetary considerations and options.

ASSUMPTIONS	
• Adequate support, preparedness, cooperation and feedback from management • Administrative/technology fee (5% of the total fee amount) will be added to fees; you will not receive any hidden charges	• Fees based on current standards • No major changes in scope or organizational structure, including mergers or expansions • Organized books and records

Negotiating terms and conditions

Per RFP Section A.13, we hereby take exception to RFP Sections A.10, B.09, B.10, B.16.1, B.16.2, and portions of the Proposal Response Form regarding the Order of Precedence. If selected, we will require the ability to propose additional terms and negotiate mutually acceptable revisions to the sections identified above, prior to executing a final contract.

Kane County may have need to contract for additional work that does not conflict with independence requirements. Please indicate your standard hourly rate and proposed hourly rate for services rendered to Kane County.

Delivering services above the standard — at standard hourly rates

When you need us, we step in to help. If the service you need is out of scope, we'll let you know and get your approval. We'll give you an estimate in advance, outlining the time and expense we believe we'll need to achieve your objectives.

Any fees will be based on our standard rates shown below. Before we send a final invoice, we confirm that you've received the value you deserve.

RATES FOR ADDITIONAL SERVICES		
STAFF LEVEL	HOURLY RATES	PROPOSED RATES
Principal/director	$675	$450
Manager/supervisor	$305	$215
Senior	$230	$160
Staff	$185	$130

DELIVERING BEYOND THE STANDARD

When the County needs additional services, we're flexible and accessible, standing ready to serve your needs beyond the scope of our engagement.

6. References

Success stories from similar clients will tell you all you need to know. In addition to our work with the County, their insights and perspectives can be a valuable tool as you consider your needs.

The Proposer should list the most significant audit engagements (maximum of 4) performed in the last 5 years that are similar to the engagement described in the RFP. If the Proposer has multiple offices these references should be for audits performed by the office that will be assigned the responsibility for the audit. These audit engagements should indicate the scope of work, date, engagement partners, the manager, and the staff assigned to the audits.

Demonstrating that we've been down this path before

The experiences of our clients speak more to Baker Tilly's capabilities than any proposal ever could. That's why we encourage you to talk with our clients. Here are a few individuals who welcome the opportunity to share their Baker Tilly experience.

Each will give you an authentic perspective as you consider your own needs.

DUPAGE COUNTY (GFOA COA AWARD WINNER)			
Name	Jeff Martynowicz	**Title**	Chief Financial Officer
Phone	+1 (630) 407 6100	**Email**	jeffrey.martynowicz@dupageco.org
Dates	County and Circuit Clerk: 2016-present / Public works – 2010 to present Health Department – 2012 to present	**Date**	3,000
Engagement team	Jason Coyle, Michael Malatt, Joseph Lightcap, Amanda Blomberg, Anna Wiszowaty, Cynthia Park, Sebastian Dabrowski		
Scope of work	Annual financial and single audits for the County, Circuit Clerk, Emergency TSB, Public Works Department and Health Department		

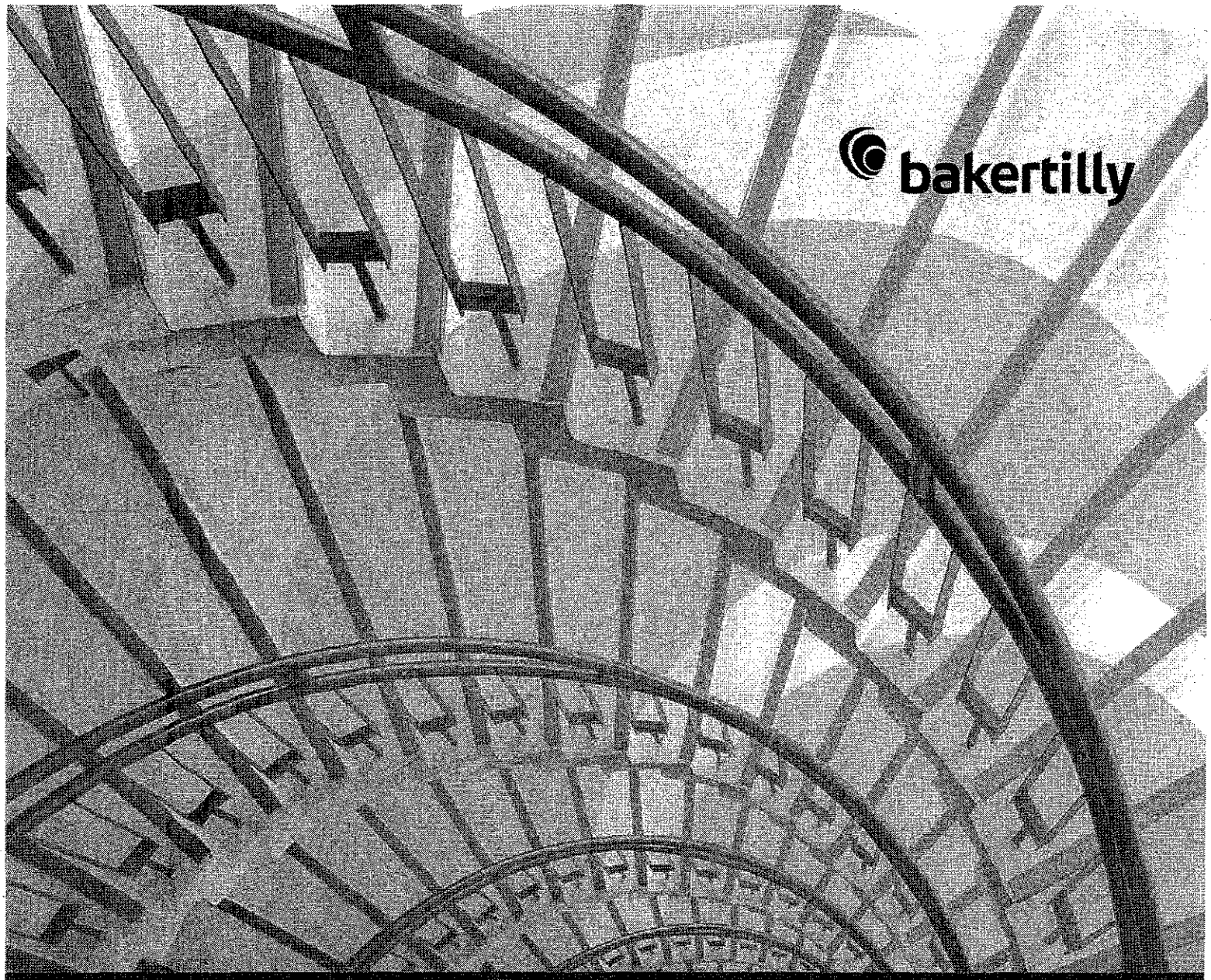
MCHENRY COUNTY (GFOA COA AWARD WINNER)			
Name	Kerri Wisz	**Title**	Chief Financial Officer
Phone	+1 (815) 334 4207	**Email**	kmwisz@mchenrycountyil.gov
Date	2004 to present	**Hours**	750
Engagement team	Jason Coyle, John Rader		
Scope of work	Annual Financial and single audits for the County as well as the County Circuit Clerk.		

LAKE COUNTY (GFOA COA AWARD WINNER)			
Name	Melissa Gallagher	**Title**	Chief Finance Officer
Phone	+1 (847) 377 2163	**Email**	MGallagher@lakecountyil.gov
Dates	2022-present and 2004-2016	**Hours**	1,700
Engagement team	Jason Coyle, Michael Malatt, Amanda Blomberg, Cynthia Park, Sebastian Dabrowski		
Scope of work	Annual audit services to the County, including audits of the County's ACFR, single audit, health department reports, Public Works, Veteran's Assistance Commission, Solid Waste Agency and ETSB		

WILL COUNTY (GFOA COA AWARD WINNER)			
Name	Karen Hennessy	**Title**	Finance Director
Phone	+1 (815) 774 6359	**Email**	khennessy@willcountyillinois.com
Date	2010 to present	**Hours**	850
Engagement team	Nick Cavaliere, Michael Malatt, Anna Wiszowaty		
Scope of work	Annual audit services to the County since 2010, including audits of the County's ACFR and the single audit		

EXPERIENCE MATTERS. ESPECIALLY THE EXPERIENCE OUR CLIENTS RECEIVE

Connect with our clients to learn more. Additional references are available by request.



Appendix A: Resumes

Michael E. Malatt, CPA

Michael Malatt, principal with Baker Tilly, has been in the accounting industry since 2007.



Baker Tilly US, LLP

1301 W 22nd St
Suite 400
Oak Brook, IL 60523
United States

T: +1 (630) 645 6226
michael.malatt@bakertilly.com

bakertilly.com

Education

Master of Science in accountancy
Bachelor of Business Administration in accountancy
University of Notre Dame

Michael is a principal in the public sector practice group, specializing in accounting and audit services for state and local governmental entities, including counties, municipalities and school districts.

Specific experience

- Principal-in-charge of financial and compliance related audit engagements for state and local governmental agencies, including single audits in accordance with OMB Uniform Guidance Guidelines
- Reviews and provides guidance for Annual Comprehensive Financial Report, which have been awarded Certificates of Excellence in Financial Reporting from the Government Finance Officers Association and Association of School Business Officials
- Provides strategic planning and implementation services for government units implementing Governmental Accounting Standards Board (GASB) pronouncements
- Leads operations reviews designed to improve the efficiency and effectiveness of business and finance operations
- Performs internal control reviews of municipalities and school districts, providing recommendations on policies and procedures to strengthen internal controls
- Provides Tax Increment Financing compliance audits
- Presents annual audit and financial results to governing bodies
- Licensed CPA in Illinois

Industry involvement

- American Institute of Certified Public Accountants
- Illinois Governmental Finance Officers Association – Professional Education Committee
- Government Finance Officers Association – Special Review Committee
- Illinois CPA Society
- Recipient of 2009 Illinois CPA Society Excel Award
- Regularly speaks at industry conferences

Continuing professional education

- Yellow Book Update Webinar
- Compliance Can be Exhilarating
- Illinois Public Sector Training
- Assurance Service Line Monitoring Updates
- Independence Common and Current Items
- Ethics for CPAs
- Compliance Supplement and Single Audit Update
- County CFO Roundtable
- Public Sector GASB Technical Update
- Public Sector Industry Developments
- Public Sector Global Focus Methodology Training

Jason K. Coyle, CPA

Jason Coyle, principal with Baker Tilly, has been in the accounting industry since 1997.



Baker Tilly US, LLP

1301 W 22nd St
Suite 400
Oak Brook, IL 60523
United States

T: +1 (630) 645 6205
jason.coyle@bakertilly.com

bakertilly.com

Education

Bachelor of Science in accountancy
University of Illinois

Jason is the team leader of the public sector practice in Illinois. He specializes in providing financial and compliance audits, as well as accounting services. Jason has extensive experience with municipalities, counties, special districts and school districts.

Specific experience

- Principal-in-charge of financial and compliance-related audit engagements for local governmental entities
- Routinely assists local governments with the implementation of new accounting standards issued by the Governmental Accounting Standards Board
- Reviews and provides guidance for Annual Comprehensive Financial Reports, which have been awarded a "Certificate of Achievement for Excellence" in Financial Reporting
- Performs internal control reviews of municipalities and school districts, providing recommendations on policies and procedures to strengthen internal controls
- Provides Tax Incremental Financing compliance audits
- Principal-in-charge of single audits in accordance with OMB Uniform Guidance Guidelines
- Presents annual audit and financial results to various client boards
- Leads operations reviews designed to improve the efficiency and effectiveness of business and finance operations
- Member of the Special Review Committee of the GFOA which reviews financial statements submitted to the Annual Comprehensive Financial Report program
- Licensed CPA in Illinois

Industry involvement

- American Institute of Certified Public Accountants (AICPA)
- Government Finance Officers Association (GFOA) - Special review executive committee
- Illinois Governmental Finance Officers Association (IGFOA) - Technical accounting review committee
- Illinois CPA Society (ICPAS) - Governmental Executive Committee, chair
- Illinois Association of School Business Officials (IASBO)
- Speaks at industry conferences

Continuing professional education

- Government Accounting and Auditing Updates
- Baker Tilly Municipal Audit Training Sessions
- Government Finance Officers Association sponsored seminars
- Single Audit Training Sessions
- Frequent Frauds Found in Governments
- GFOA and Illinois GFOA conferences
- "Independence: Historical Insights and Today's Rules" (Becker Professional Education)

Sebastian Dabrowski

Sebastian Dabrowski is a senior associate with Baker Tilly's public sector practice.



Baker Tilly Advisory Group, LP

1301 W 22nd St
Suite 400
Oak Brook, IL 60523
United States

T: +1 (630) 645 6237
sebastian.dabrowski@bakertilly.com

bakertilly.com

Education

Master of Accounting Science
Bachelor of Science in accountancy
Bachelor of Science in finance
University of Illinois at Urbana Champaign

Sebastian specializes in audit services for governmental clients, including municipalities and school districts.

Specific experience

- Performs audit services for municipalities, school districts and other governmental entities
- Prepares annual comprehensive financial report
- Performs internal control testing following risk assessment standards
- Performs and reviews single audits of federal awards in accordance with OMB Uniform Guidance
- Compiles work papers necessary to execute audits
- Assists entities with implementation of new GASB standards
- Uses data extraction software to perform audit procedures, including procedures directed towards fraud detection

Continuing professional education

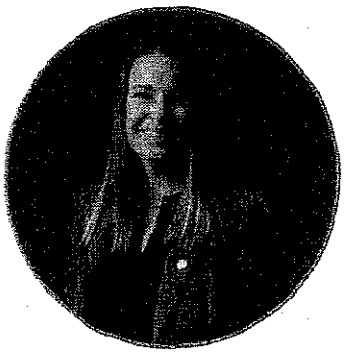
- Accounting and auditing updates training, Baker Tilly
- Public sector single audit training, Baker Tilly
- Valued business advisor training, Baker Tilly

Industry involvement

- Illinois Government Finance Officers Association (IGFOA)

Amanda R. Blomberg, CPA

Amanda Blomberg is managing director of Baker Tilly's state and local government practice.



Baker Tilly Advisory Group, LP

4807 Innovate Lane
Madison, WI 53718
United States

T: +1 (608) 240 2386
amanda.blomberg@bakertilly.com

bakertilly.com

Education

Bachelor of Business Administration in accounting
University of Wisconsin-Eau Claire

Amanda specializes in providing financial audit, single audit and consulting services to governments. She also provides federal award compliance audits and consulting for foreign universities and for-profit entities.

Specific experience

- Leads financial audit and accounting engagements for cities, villages and counties in Wisconsin and Illinois
- Directs single audit engagements for municipalities and counties, including the City of Chicago
- Assists with federal award compliance audit engagements and consulting projects for for-profit entities and foreign universities
- Helps clients research and implement new accounting standards
- Provides Uniform Guidance implementation assistance
- Prepares and reviews financial statements and other statutory reports
- Assists municipalities with various accounting issues and questions
- Presents financial results and information to governing bodies
- Develops single audit work programs and leads training for the firm's single audit practice as a firm Professional Practice Leader
- Reviews quality of peer review engagements for the AICPA
- Speaks at local and regional conferences
- Authors articles for the public sector newsletter and presents for the state and local government webinar series
- GFOA Annual Comprehensive Financial Report reviewer
- Licensed CPA in Wisconsin and Illinois

Industry involvement

- American Institute of Certified Public Accountants (AICPA)
- Wisconsin Institute of Certified Public Accountants (WICPA)
- Wisconsin Government Finance Officers Association (WGFOA)
- AICPA Single Audit Advanced Certificate holder
- AICPA Peer Review Oversight – Single Audits

Continuing professional education

- AICPA national governmental conferences and training programs
- Various AICPA single audit webinars
- GASB seminars
- "IT Risk Assessment Standards (RAS) Training for Auditors" (Baker Tilly)
- "Information Technology Risk Assessment Concepts for Financial Audit" (Baker Tilly)
- "Succession Planning: Why It's Still Relevant" (Baker Tilly)
- "Independence: Historical Insights and Today's Rules" (Becker Professional Education)
- "Common Fraud Schemes in Governments" (Baker Tilly)
- Energy and utilities training sessions (Baker Tilly)
- Government Financial Officers Association (GFOA) conferences and training programs including Generally Accepted Accounting Principles (GAAP) updates
- Accounting and auditing updates sponsored by Baker Tilly
- Numerous single audit training sessions

Joseph M. Lightcap, CPA

Joe Lightcap is a managing director with Baker Tilly and has been with the firm since 2000.



Baker Tilly Advisory Group, LP

1301 W 22nd St
Suite 400
Oak Brook, IL 60523
United States

T: +1 (630) 645 6215
joe.lightcap@bakertilly.com

bakertilly.com

Education

Bachelor of Science in accountancy
University of Illinois Urbana-Champaign

Joe is a member of the public sector practice group and specializes in providing accounting and auditing services to local governmental entities including school districts, villages and counties.

Specific experience

- Supervises the work performed by multiple associates during accounting and auditing engagements
- Reviews and provides guidance for Annual Comprehensive Financial Report
- Provides strategic planning and implementation services for government units implementing Governmental Accounting Standards Board (GASB) pronouncements
- Analyzes clients' control systems to assist in implementing cost-effective controls
- Assists clients in developing account structures in order to comply with state reporting requirements
- Identifies client opportunities for efficiencies and cost savings
- Develops, "best practices" for municipalities and school districts
- Analyzes policies, procedures and controls
- Conducts risks assessment standards

Industry involvement

- American Institute of Certified Public Accountants (AICPA)
- Illinois Government Finance Officers Association (IGFOA)
- Government Finance Officers Association (GFOA)
- Illinois CPA Society (ICPAS)
- Illinois Association of School Business Officials (IASBO)

Awards and recognition

- Certificate of Excellence in Financial Reporting, Government Finance Officers Association (GOFA), School of Business Officials International (ASBOINTL)
- Certificate of Conformance, Government Finance Officers Association (GFOA)

Continuing education

- "The GASB's Pension Standards Part II: Considerations for Agent Plans and Participating Employers", AICPA
- "IT Risk Assessment Standards (RAS) training for auditors", Baker Tilly
- "Illinois Public Sector/NFP busy season CPE", Baker Tilly
- "Independence: Historical Insights and Today's Rules", Becker Professional Education
- "Blue Book Training", GFOA
- "IMRF GASB Statement 68 Guidance for Employers", IGFOA
- Single audit, municipal, public sector, accounting and auditing updates, Baker Tilly
- Annual governmental GAAP update, GFOA



Appendix B: Required forms and insurance

PROPOSAL RESPONSE FORM
RFP 24-051-TK
AUDITOR SERVICE

RFP Due Date & Time: **Thursday, August 1, 2024 at 3:30 p.m. CST**

Proposals may be submitted electronically to
https://www.bidnetdirect.com/illinois/kanecounty

The proposer shall return the RFP with all documents, as well as literature, samples, etc. as required within the specifications.

The undersigned proposer, having examined the specifications and any other related documents, hereby agrees to provide services per specification and to perform other work stipulated in, required by and in accordance with the proposal documents attached for and in consideration of the proposed prices.

RECEIPT OF ADDENDA: The undersigned hereby acknowledges receipt of the following addendum(s): 1 ; _____; _____; _____; _____; _____.

The Vendor has examined the Contractor Disclosure section C of the Terms and Conditions and has included or provided a document listing all cumulative campaign contributions made within the past twelve months, to any current or county-wide elected officer, and ownership interest in entity greater than five percent. The Vendor is aware of and has examined the Responsible Bidder Requirement section I, which requires additional information and documentation from the responder bidding on public works construction projects.

By signing this proposal, the proposer hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this RFP will be based upon the funding available to Kane County. The terms of the RFP and the response shall be incorporated by this reference as though fully set forth into the Contract not withstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the RFP and the response, the terms of the RFP and the response shall govern. Every element or item of the RFP and the response shall be deemed a material and severable item or element of the contract. This is a one (1) year contract with an option for a four (4) additional one-year renewal period if mutually agreed upon by both parties. **THIS SECTION MUST BE SIGNED BY AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE RFP.**

Signature _____

Typed Signature Michael Malatt

Company Baker Tilly US, LLP

Address 1301 W. 22nd St, Suite 400, Oak Brook, IL 60523

Phone # (630) 645 6226 **Fax #** (630) 990 0039 **E-mail** michael.malatt@bakertilly.com

Federal I.D./Social Security # 30-1413443 **Date** July 31, 2024

ACCEPTANCE

The Offer is hereby accepted for **Auditor Service**

The Contractor is bound to provide the materials and services listed in the attached agreement and based upon the Request for Proposal, including all terms, conditions, specification and amendments, the Contractor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as **Contract Number 24-051-TK**. The Contractor has been cautioned not to commence any billable work or to provide any materials or services until this Contractor receives a purchase order and or notice to proceed.

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

January 9, 2025
Date

VENDOR CERTIFICATION

This information is collected for reporting purposes only and will not have any influence on vendor selection. It is required by the State of Illinois. Please check any of the following boxes that apply to the ownership of your firm.

- ☐ Minority-owned Business (MBE)
- ☐ Woman-owned Business (WBE)
- ☐ Business Enterprise Program (BEP)
- ☐ Small Disadvantaged Business (SDB)
- ☐ Kane County Local Business
- ☐ Veteran-owned Business Enterprise (VBE)
- ☐ Service-Disabled Veteran-owned Business Enterprise (SDVBE)
- ☐ Veteran-owned Small Business (VOSB)
- ☐ Persons with Disabilities-owned Business Enterprises (PDBE)
- ☑ N/A – These categories do not apply to my business

Please Note: It is required that you check at least one box.

REFERENCES
Auditor Service
For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for whom you have provided comparable services:

Offeror's Name: Baker Tilly

1. Organization: DuPage County
   Address: 421 N. County Farm Rd
   City, State, Zip Code: Wheaton, IL 60187
   Telephone Number: (630) 407 6100
   Contact Person: Jeff Martynowicz, Chief Financial Officer
   Date of Project: 2010 to present
   E-Mail Address: jeffrey.martynowicz@dupageco.org
2. Organization: McHenry County
   Address: 2200 N Seminary Ave
   City, State, Zip Code: Woodstock, IL 60098
   Telephone Number: (815) 334 4207
   Contact Person: Kerri Wisz, Chief Financial Officer
   Date of Project: 2004 to present
   E-Mail Address: kmwisz@mchenrycountyil.gov
3. Organization: Lake County
   Address: 18 North County St - 9th Floor
   City, State, Zip Code: Waukegan, IL 60085
   Telephone Number: (847) 377 2163
   Contact Person: Melissa Gallagher, Chief Financial Officer
   Date of Project: 2022 to present; 2004 to 2016
   E-Mail Address: MGallagher@lakecountyil.gov
4. Organization: Will County
   Address: 302 North Chicago St
   City, State, Zip Code: Joliet, IL 60432
   Telephone Number: (815) 774 6359
   Contact Person: Karen Hennessy, Finance Director
   Date of Project: 2010 to present
   E-Mail Address: khennessy@willcountyillinois.com

Baker Tilly US, LLP
1301 W 22nd St, Suite 400
Oak Brook, IL 60523-3389
United States of America

T: +1 (630) 990 3131
F: +1 (630) 990 0039

bakertilly.com

CONTRACTOR DISCLOSURE

As of August 1, 2024, Baker Tilly US, LLP, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in Baker Tilly US, LLP:

No single individual or shareholder owns a 5% or more holding in Baker Tilly US, LLP

Michael Malatt
Principal

August 1, 2024
Date

Subscribed and Sworn this 1 day of August, 2024

ELLEN BIERER
Official Seal
Notary Public - State of Illinois
My Commission Expires Oct 22, 2024

bakertilly

Baker Tilly US, LLP
1301 W 22nd St, Suite 400
Oak Brook, IL 60523-3389
United States of America

T: +1 (630) 990 3131
F: +1 (630) 990 0039

bakertilly.com

FAMILIAL RELATIONSHIP DISCLOSURE

As of August 1, Baker Tilly US, LLP, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than $30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

August 1, 2024

Michael Malatt
Principal

Date

Subscribed and Sworn this 1 day of August, 2024

Notary Public

ELLEN BIERER
Official Seal
Notary Public - State of Illinois
My Commission Expires Oct 22, 2024

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 01/03/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Aon Risk Services Northeast, Inc. New York NY Office One Liberty Plaza 165 Broadway, Suite 3201 New York NY 10006 USA	PHONE (A/C. No. Ext): (312) 381-1000	FAX (A/C. No.): (312) 381-7007
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Baker Tilly US, LLP & Baker Tilly Advisory Group, LP P.O. Box 7398 4807 Innovate Lane Madison WI 53707-7398 USA	INSURER A: National Fire Ins. Co. of Hartford	20478
	INSURER B: The Continental Insurance Company	35289
	INSURER C: American Casualty Co. of Reading PA	20427
	INSURER D: Transportation Insurance Co.	20494
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 570110359456 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [ ] PRO-JECT [X] LOC OTHER:			C6016751638 General Liability	01/01/2025	01/01/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$1,000,000 $1,000,000 $5,000 $1,000,000 $2,000,000 $2,000,000
A	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY [X] HIRED AUTOS ONLY SCHEDULED AUTOS [X] NON-OWNED AUTOS ONLY			BUA 6016751641 Auto	01/01/2025	01/01/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$1,000,000
B	X UMBRELLA LIAB [X] OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION			CUE6016723001 Umbrella	01/01/2025	01/01/2026	EACH OCCURRENCE AGGREGATE	$5,000,000 $5,000,000
C C D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [N] N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			WC6016751624 WC6023746823 WC6043413436 Workers Compensation	01/01/2025 01/01/2025 01/01/2025	01/01/2026 01/01/2026 01/01/2026	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE-EA EMPLOYEE E.L. DISEASE-POLICY LIMIT	$1,000,000 $1,000,000 $1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

County of Kane is an additional insured as respect the General Liability. Umbrella is a follow form. General Liability is primary and non-contributory to other insurance available to the certificate holder, but only to the extent required by written contract with the insured. A waiver of subrogation in favor of Additional insured as respect the General Liability, Auto Liability and Workers Compensation. but only to the extent required by written contract with the insured.

CERTIFICATE HOLDER

County of Kane
719 Batavia Avenue, Bldg., A
Geneva, IL 60134 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Aon Risk Services Northeast Inc.

Holder Identifier : 11/01/2021

Certificate No : 570110359456

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COUNTY of KANE
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Karin Kietzman, CPPB
Director of Purchasing

719 S. Batavia Ave., Bldg. A 2nd Floor
Geneva, Illinois 60134
Telephone: (630) 208-3803
Fax: (630) 208-5107

July 18, 2024

ADDENDUM 1

RFQ: #24-51-TK
Title: Auditor Service

The attention of all plan holders is called to the following changes, clarifications, and/or additions/deletions to the original bid solicitation and shall be part of the Contract Documents:

CLARIFICATIONS AND ADDITIONAL INFORMATION

- **IF VENDORS HAVE ANY EXCEPTIONS TO THE RFP REQUIREMENTS, PLEASE INCLUDE THESE EXCEPTIONS AS PART OF YOUR PROPOSAL SUBMITTAL.**
- **ATTACHMENTS: CIRCUIT CLERK OF KANE COUNTY KANE COUNTY, ILLINOIS - SUPPLEMENTARY INFORMATION, NOVEMBER 30, 2022.**

Questions:

1. What is driving an RFP for these services at this time?
A. The final year of a five-year contract.
2. Does the county have a mandatory auditor rotation policy?
A. No.
3. How frequent have the transition audits in accordance with County Auditing Law, 55 ILCS 5/6-31005 been?
A. One or two per year.
4. Able to provide the most recent Circuit Clerk audit report?
A. See the attached report.
5. Are any significant transactions expected during the current fiscal year? New debt/bonds, receipt of significant grant funding (state or federal)?
A. Nothing unusual.
6. Do you have an anticipated timeline on the award of RFQ 24-013-TK-Financial and Accounting Services? Our firm has bid on that and would not be independent to provide this services if we are awarded that contract.
A. Decision is expected shortly.
7. Could you please elaborate on the reason the County is going out for bid?
A. This is the fifth year of the five-year contract and it is expiring.
8. Have there been any notable disagreements or issues with the current audit firm?
A. No.

9. Has there been significant staff changes or turnover during the past year that could impact the audit?

A. New Executive Director of Finance started in July 2023.

10. Has there been any significant changes in operations during the past year that could impact the audit?

A. No.

11. Has there been any new debt issued or anticipated to be issued during FY24?

A. No.

12. Have any of the Technology and Computer Systems mentioned in the RFP been implemented within the last three years?

A. No.

13. How many auditors are typically on-site, and approximately how long are they on-site?

A. 2 auditors – two weeks.

14. Does the County have a preference between remote and on-site audit fieldwork?

A. No.

15. Could you provide a copy of the audit adjustments for the most recently completed audit?

A. See the attached Audit Communication Reports.

16. What is the anticipated issuance of the FY23 ACFR?

A. July 31, 2023.

17. Are there any potential issues that could delay issuance by the desired deadline?

A. No.

18. Could you provide a copy of the Management Letter/Internal Control Deficiency communication for the most recently completed audit, if any?

A. 2022 Communication Letter on the Kane County Finance website under "Audit Communication Reports".

19. Appendix A. Section 5: *Cost Proposal* indicates that proposal includes preparation of footnotes. Page 17 indicates that County staff will prepare the footnotes. Could you please provide additional information or clarification on the preparation of the footnotes**?**

A. The county will prepare footnotes.

20. Could you please clarify whether the numbered format described in RFP section B. *Submission Requirements* or tabbed format described in section C, *RFP Offer Format* is preferred?

A. Either is fine.

Please acknowledge receipt of Addendum 1 and submit your response accordingly. Thank you.

Sincerely,

Tim Keovongsak

Tim Keovongsak, CPPB
Assistant Director of Purchasing

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Karin Kietzman, CPPB
Director of Purchasing

719 S. Batavia Avenue, Bldg. A.
Geneva, Illinois 60134
Telephone: (630) 208-3803
Fax: (630) 208-5107

REQUEST FOR PROPOSAL

DATE: July 1, 2024
RFP #24-051-TK – Auditor Service

The County of Kane ("County") is soliciting proposals from qualified firms of certified public accountants to audit its basic financial statements, audit certain supplementary information, perform limited procedures on required supplemental information, perform certain agreed upon procedures, generate specified financial reports and provide certain in-relation-to opinions, beginning with Fiscal Year ending November 30, 2024.

EVENT:	LOCATION:	DATE:	TIME:
Deadline for Exceptions to Proposal Language and Specification Inquiries.	Must be submitted in writing to: Purchasing@kanecountyil.gov	07/17/24	1:00 p.m.
Proposal Due	Proposals must be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty	08/1/24	3:30 p.m.

√	SUBMITTAL REQUIREMENTS, DOCUMENTS CHECKLIST, & ACKNOWLEDGMENT
	RFP RESPONSE FORM COMPLETED, WITH AUTHORIZED SIGNATURE
	RFP RESPONSE SHALL BE SUBMITTED ELECTRONICALLY AT: http://www.bidnetdirect.com/illinois/kanecounty
	ONE (1) REDACTED COPY in PDF to comply with the Illinois Freedom of Information Act, if applicable.
	DOCUMENTS REQUIRED IN STATEMENT OF WORK/SPECIFICATIONS - Sections A - F and Appendix A – B.
	ADDENDA NUMBER ACKNOWLEDGED
	PRICING or FEE STRUCTURE (INCLUDING UNIT PRICES, WHERE REQUIRED)
	REFERENCES
	PROOF OF CERTIFICATE OF INSURANCE
	COMPLETED CONTRACTOR DISCLOSURE FORM (SIGNED & NOTARIZED), if awarded of contract. Reference attachment for sample.
	COMPLETED FAMILIAL DISCLOSURE FORM (SIGNED & NOTARIZED), if awarded of contract. Reference attachment for sample.
	ARPA funds might be used to reimburse the cost of performing testing the ARPA expenditures, providers shall reference "**Appendix C**" for additional information and requirements.

PLEASE NOTE: Proposals received after the submittal date and time will be rejected and returned unopened. There will be no public opening of proposals.

An original RFP response (with all required documents) shall be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty and one (1) redacted copy marked as "**Redacted Copy**" (if applicable) to comply with the Illinois Freedom of Information Act. Please upload your complete Proposal response through Bidnet Direct prior to the due date and time: Thursday, August 1, 2024, at 3:30 p.m.

CONTACT PERSON: Tim Keovongsak, CPPB
purchasing@KaneCountyIL.gov

DISCLAIMER: To the extent that you have obtained these documents from a source other than Bidnet Direct, please be advised that these documents may not include all updates, including, but not limited to, addendums, clarifications, and due date extensions. for all updates to documents, please visit https://www.bidnetdirect.com/illinois/kanecounty

ALL QUESTIONS PERTAINING TO THIS RFP AND/OR THE SCOPE OF SERVICES SHOULD BE DIRECTED TO THE PURCHASING OFFICE AS LISTED ON THE COVER SHEET NO LATER THAN 1:00 P.M., JULY 17, 2024. FAX AND E-MAIL ACCEPTED. E-mail to: **PURCHASING@KANECOUNTYIL.GOV**

INSTRUCTIONS TO OFFERORS
COUNTY OF KANE
COMPETITIVE SELECTION PROCEDURE - PROPOSAL
TERMS AND CONDITIONS

A. REQUEST FOR PROPOSALS

A.01 Definition:
Request for Proposals (RFP) is a method of procurement permitting discussions with responsible offerors and revisions to proposals prior to award of a contract. Award will be based on the criteria set forth herein.

A.02 Proposal Opening:
Sealed proposals will be received at the Kane County Purchasing Department until the date and time specified, at which time the names of offerors will be read aloud and recorded on an abstract. Contents of the sealed proposals will be opened and evaluated in private with proposal information kept confidential until an award is made. Late proposals shall be rejected and returned unopened to the sender. Kane County does not prescribe the method by which proposals are to be delivered; therefore, it cannot be held responsible for any delay, regardless of the reason, in delivery of the proposals.

A.03 Proposal Preparation:
Proposals must be submitted in the format listed in submittal instructions and all information and certifications called for must be furnished. Proposals submitted in any other manner, or which fail to furnish all information or certificates required, may be summarily rejected. Proposals may be modified or withdrawn prior to the time specified for the opening of proposals. Proposals shall be filled out legibly in ink or typewritten with all erasures, strikeovers and corrections initialed in ink by the person signing the proposal. The proposal shall include the legal name of the Vendor, the complete mailing address, and be signed in ink by a person or persons legally authorized to bind the Vendor to a contract. Name of person signing should be typed or printed below the signature.

A.04 Proposal Envelopes:
Envelopes containing proposals must be sealed and addressed to the County of Kane, Purchasing Department. The name and address of the Vendor and Invitation Number must be shown in the upper left corner of the envelope.

A.05 Addenda:
A.05.1 Addenda are written instruments issued by the County prior to the date for receipt of proposals which modify or interpret the RFP by addition, deletion, clarifications, or corrections.

A.05.2 Prior to the receipt of proposals, addenda will be mailed or delivered to all who are known to have received a complete Request for Proposals.

A.05.3 After receipt of proposals, addenda shall be distributed only to offerors who submitted proposals, and those offerors shall be permitted to submit new proposals or to amend those submitted.

A.05.4 Each offeror shall ascertain prior to submitting a proposal that all addenda issued have been received and acknowledge on the proposal response form, by submission of a proposal, such act shall be taken to mean that such offeror has received all addenda, and that the offeror is familiar with the terms thereof and understands fully the contents of the addenda.

A.06 Evaluation of Proposals:
The proposals submitted by offerors shall be evaluated solely in accordance with the criteria set forth in the RFP. The Proposals shall be categorized as:

A.06.1 Acceptable;

A.06.2 Potentially Acceptable; that is, reasonably susceptible of being made acceptable; or

A.06.3 Unacceptable.

A.07 Discussion of Proposals:

A.07.1 The Evaluation Panel may conduct discussions with any offeror who submits an acceptable or potentially acceptable proposal. Offerors shall be accorded fair and equal treatment with respect to any opportunity of discussion and revision of proposals. During the course of such discussions, the Evaluation Panel shall not disclose any information derived from one proposal to any other offeror.

A.07.2 During the initial discussion, the offeror shall be prepared to give an oral presentation covering the following topics:

(a) The specific services to be provided;
(b) Qualifications of the offeror, experience of personnel, etc;
(c) The working relationship to be established between the County and the offeror, including, but not limited to, what each party should expect from the other.
(d) A review of the costs associated with this project.

A.08 Negotiations:
The County of Kane reserves the right to negotiate specifications, terms and conditions which may be necessary or appropriate to the accomplishment of the purpose of this RFP. The County may require the entire proposal be made an integral part of the resulting contract. This implies that all responses,

supplemental information, and other submissions provided by the offeror during discussions or negotiations will be held by the County of Kane as contractually binding on the successful offeror.

A.09 Notice of Unacceptable Proposal:
When the Evaluation Panel determines an offeror's proposal to be unacceptable, such offeror shall not be afforded an additional opportunity to supplement its proposal. The decision of the Evaluation Panel shall be final.

A.10 Confidentiality:
The County's Director of Purchasing shall examine the proposals to determine the validity of any written requests for nondisclosure of trade secrets and other proprietary data identified. After award of the contract, all responses, documents, and materials submitted by the offeror pertaining to this RFP will be considered public information and will be made available for inspection, unless otherwise determined by the Director of Purchasing. All data, documentation and innovations developed as a result of these contractual services shall become the property of the County of Kane. Based upon the public nature of these RFP's, an offeror must inform the County, in writing, of the exact materials in the offer which cannot be made a part of the public record in accordance with the Illinois Freedom of Information Act.

A.10.1 Confidential information submitted by the Vendor shall be labeled and shall be maintained in confidence to the extent permitted by the Illinois Open Meetings Act, and the Illinois Freedom of Information Act.

A.11 Proprietary Information:
Under the Illinois Freedom of Information Act, all records in the possession of Kane County are presumed to be open to inspection or copying, unless a specific exception applies. 5 ILCS 140/1.2 One exception is "[t]rade secrets and commercial or financial information obtained from a person or business where the trade secrets or commercial or financial information are furnished under a claim that they are proprietary, privileged or confidential, and that disclosure of the trade secrets or commercial or financial information would cause competitive harm to the person or business, and only insofar as the claim directly applies to the records requested." 5 ILCS 140/7(1)(g). The County will assume that all information provided to us in a bid or proposal is open to inspection or copying by the public unless clearly marked with the appropriate exception that applies under the Freedom of Information Act. Additionally, if providing documents that you believe fall under an exception to the Freedom of Information Act, please submit both an un-redacted copy along with a redacted copy which has all portions redacted that you deem to fall under a Freedom of Information Act exception.

A.12 Interpretation or Correction of Documents:
Vendors shall promptly notify the County of any ambiguity, inconsistency or error they may discover upon examination of the specification documents. Interpretations, corrections and changes will be made by addendum.

A.13 Variances:
State or list by reference any variations to specifications, terms and conditions.

B. TERMS AND CONDITIONS

B.01 Authority:
This Request for Proposals is issued pursuant to applicable provisions of the Kane County Purchasing Department.

B.02 Errors in Proposals:
Offerors are cautioned to verify their proposals prior to submission. Negligence on the part of the offeror in preparing the proposal confers no right for withdrawal or modification of the proposal.

B.03 Reserved Rights:
The County of Kane reserves the right at any time and for any reason to cancel this Request for Proposals, or to accept an alternate Proposal. The County reserves the right to award one or more contracts for their services specified herein. The County reserves the right to waive any immaterial defect in any proposal. Unless otherwise specified by the offeror, the County has one hundred twenty (120) days to accept. The county may seek clarification from any offeror at any time and failure to respond promptly is cause for rejection.

Kane County reserves the right to compare pricing submitted to any and all known national joint purchasing cooperatives in order to obtain the lowest pricing available in the current market place for this contract award. The list of joint purchasing cooperatives is not all inclusive and may include other joint purchasing cooperatives Kane County is not currently aware of at the present time. Kane County reserves the right to award a contract to the lowest responsive, responsible vendor for said product or service after reviewing all joint purchasing cooperative pricing available for Kane County to participate in their program.

State of Illinois Central Management Services (CMS)
Omnia Partners (formerly US Communities & National IPA)
Sourcewell

B.04 Incurred Costs:
The County of Kane will not be liable in any way for any costs incurred by respondents in replying to this RFP.

B.05 Award:
Proposals will be evaluated and negotiated by the Evaluation Panel. The Evaluation Panel shall have the authority and discretion to determine the qualifications, responsibility and capabilities of offerors, the reasonableness of price, and other factors (where applicable): (a) adherence to all conditions and requirements of the proposal specifications; (b) price; (c) qualifications of the Vendor, including past performance, financial responsibility, general reputation, experience, service capabilities, and facilities; (d) delivery or completion date; (e) product appearance, workmanship, finish, taste, feel, overall quality, and results of product testing; (f) maintenance costs and warranty provisions; and (g) repurchase or residual value.

B.05.1 Confidential information submitted shall be maintained in confidence to the extent permitted by the Illinois Open Meetings Act, and the Illinois Freedom of Information Act. The Evaluation Panel's final recommendation and reports shall be forwarded to the appropriate committees of the Kane County Board for consideration and award of the contract.

B.06 Criteria for Selection:
All proposals will be evaluated based on the criteria as stated on the specification.

B.07 Pricing:
The price for the contract is to be held firm for the term of the contract.

B.08 Taxes:
The County of Kane is exempted from paying Illinois Retailers Occupation Tax and Federal Excise Tax.

B.09 Warranty:
Vendor expressly warrants that all goods and services (real property and all structures thereon) will conform to the drawings, materials, performance and any other specifications, samples or other description furnished by the County, and will be fit and sufficient for the purpose intended, merchantable, of good material and workmanship. Vendor agrees that these warranties shall run to Kane County, its successor, assigns, customers and users of the products or services and that these warranties shall survive acceptance of the goods or performance of the services.

B.10 Indemnity:
Vendor agrees to save, hold harmless, defend and indemnify the County of Kane and its Officers, Agents and Employees from any and all liability or loss incurred by the County of Kane resulting from Vendor's noncompliance with any laws or regulations of any governmental authority having jurisdiction over Vendor's performance of this contract and Vendor's violation of any of the terms and conditions of this agreement, and from the Vendor's negligence arising from, in

any manner and in any way connected with, the terms and conditions of this Agreement and arising from the Vendor's performance thereunder.

Vendor shall provide to the County of Kane proof of adequate insurance coverage to satisfy the indemnification provisions herein.

B.11 Equal Employment Opportunity:
The equal employment opportunity clause required by the Illinois Human Rights Act is hereby incorporated by reference in all contract made by the County of and in all bid specifications therefore furnished by the County to all Vendors, contractors and subcontractors.

The County of Kane, State of Illinois, represents that it and the employing agencies responsible to it, conform to the following:

We do not discriminate against any employee or applicant for employment because of race, creed, color, age, disability, religion, sex, national origin/ancestry, sexual orientation, marital status, veteran status, political affiliation, pregnancy, or any other legally protected status. We will take whatever action is necessary to ensure that applicants and employees are treated appropriately regarding all terms and conditions of employment. We will post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

We will, in all solicitations or advertisements for employees placed by or on behalf of the employing agencies, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex, marital status, military status, sexual orientation, pregnancy or unfavorable discharge from military service. (Ordinance No. Res. No. 82-90, 6-10-80; Res. No. 81-79, 6-9-81; Res. No. 82-90, 6-8-82; Res. No. 05-303, 9-23-05). State law references—Illinois Human Rights Act, 775ILCS 5/1-101 et seq.

B.12 Default:
If delivery of services is not completed by the time promised, the County reserves the right, without liability, in addition to its other rights and remedies, to terminate the contract by notice effective when received by the Contractor.

B.13 Payments:
B13.1 The payment terms for this contract will be made on a monthly basis by the County of Kane.

B13.2 The County of Kane requests all payments being made to vendors be done as direct deposits through an Automated Clearing House (ACH). All vendors being awarded a contract shall complete an authorization agreement form prior to award. The ACH form and registration information on this program can be located on the County's Web site under County

Forms and Templates for New Vendor Information on the Purchasing Department page - http://web.kane/SitePages/purchasing.aspx

B.14 Eligibility:
By signing the proposal response form, the Vendor hereby certifies that they are not barred from bidding on this contract as a result of a violation of Article 33E, Public Contracts of the Illinois Criminal Code of 1961, as amended (Illinois Complied Statutes, 720 ILCS 5/33E-1).

Prohibition to Award Contracts to Parties Debarred or Suspended:
No contract may be awarded to parties listed on the federal government Excluded Parties List System in the System for Award Management (SAM), on the State of Illinois' list of sanctioned persons maintained by the Agency's Office of Inspector General, or on the County's own list of parties suspended or debarred from doing business with the County.

Debarment:
Debarment is the process of determining that a contractor is ineligible to received contract awards based upon a preponderance of evidence, usually a conviction. Debarment is usually three (3) years in length. The name of the debarred contractor may be published as ineligible on the System for Award Management (SAM), which is a website administered by the U. S. General Services Administration, or on the list of sanctioned providers maintained by the State of Illinois Office of Inspector General.

Suspension:
Suspension is the process of determining that a contractor is ineligible to receive contract awards based upon adequate evidence, usually an indictment. Suspension is a temporary measure having a 12-month limit. It is usually used pending completion of an investigation or legal proceedings. The name of the suspended contractor will be published as ineligible on the System for Award Management (SAM), which is a website administered by the U. S. General Services Administration, or on the list of sanctioned providers maintained by the State of Illinois Office of Inspector General.

B.15 Communication during the Procurement Process:
In an effort to create a more competitive and unbiased procurement process, the County desires to establish a single point of contact through the solicitation process. Therefore, from the issue date of any solicitation until the due date of the solicitation, all requests for clarification or additional information regarding the solicitation, or contact with County personnel concerning this solicitation or the evaluation process must only be through the Purchasing Department staff. Inquires will be collected by the Purchasing Department staff who will then submit the inquiries to the Department Head responsible for the procurement. Responses by the Department Head to the inquiries will be submitted to the Purchasing Department staff who will then distribute the responses to all vendors responding to the solicitation. In this way it will be assured that all vendors

participating in the process will be receiving the same information. No contact regarding this solicitation with other County employees, agents of the County or elected officials is permitted unless expressly authorized by the Purchasing Director. A violation of this provision is cause for the County to reject the Bidder's proposal. If it is later discovered that a violation has occurred, the County may reject any proposal or terminate any contract awarded pursuant to this solicitation.

B.16 **CERTIFICATE OF INSURANCE REQUIRED BY KANE COUNTY**
Contractor to furnish and deliver prior to commencement of work, a completed Certificate of Insurance satisfactory to the requirements of County of Kane containing:

B.16.1 The Contractor and all Subcontractors shall provide a Certificate of Insurance naming the Owner (Kane County) as certificate holder and as additional insured. The certificate shall contain a 30-day notification provision to the owner (Kane County) prior to cancellation or modification of the policy.

B.16.2 Commercial General Liability insurance including Products/Completed Operations, Owners and Contractor Protective Liability and Broad Form Contractual Liability. The exclusion pertaining to Explosion, Collapse and Underground Property Damage hazards eliminated. The limit of liability shall not be less than the following:

General Aggregate	$2,000,000
Products and Completed Operations	$2,000,000
Personal and Advertising Injury	$1,000,000
Each Occurrence	$1,000,000
Or - Combined Single Limit	$1,000,000

B16.2.1 Products and Completed Operation coverage is to remain in force for a period of two years after the completion of project.

B16.3 Business Automotive Liability Insurance including owned, hired and non-owned automobiles, and/or trailer and other equipment required to be licensed, with limits of not less than the following:

Each Person for Bodily Injury	$1,000,000
Each Occurrence for Bodily Injury	$1,000,000
Each Occurrence for Property Damage	$1,000,000
Or - Combined Single Limit	$1,000,000

B16.4 Statutory Worker's Compensation insurance shall be in accordance with the provisions of the laws of the State of Illinois, including

Occupational Disease Act provisions, for employees at the site of the project, and in case work is sublet, the Contractor shall require each Subcontractor similarly to provide this insurance. In case employees are engaged in work under this contract and are not protected under the Workers Compensation and Occupational Disease Act, the Contractor shall provide, and shall cause Subcontractor to provide, adequate and suitable insurance for the protection of employees not otherwise provided.

B16.5 Umbrella Liability:

Aggregate Limits	$5,000,000

B16.6 Professional Liability policy to cover all claims arising out of the Consultant's operations or premises, Sub-consultant's operation or premises, anyone directly employed by the Consultant or Sub-consultant, and the Consultant's obligation of indemnification under this Contract.

Limits:

Aggregate	$1,000,000

Vendor to furnish a copy of the Endorsement showing Kane County, as an additional named insured on the General Liability, Auto, and Umbrella/Excess policies.

The Contractor shall cease operations on the project if the insurance is cancelled or reduced below the required amount of coverage.

C. CONTRACTOR DISCLOSURE

C.01 Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars ($15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit.

Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries

under the control of the contracting person, and political action committees to which the contracting person has made contributions.

C.02 All contractors and vendors who have obtained or are seeking contracts with Kane County must disclose the following information which shall be certified and attached to the application or document. Penalties for knowingly violating disclosure requirements will potentially result in immediate cancellation of the contract, and possible disbarment from future County contracts:

C.02.1 Name, address and percentage of ownership interest of each individual or entity having a legal or a beneficial interest of more than five percent (5%) in the applicant. Any entity required by law to file a statement providing substantially the information required by this paragraph with any other government agency may file a duplicate of such statement;

C.02.2 Names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with County employees or officials in relation to the contract or bid. This information disclosure must be updated when any changes to the information occurs.

C.02.3 Whenever any interest required to be disclosed in paragraph (a) above is held by an agent or agents, or a nominee or nominees, the principals for whom such agents or nominees hold such interest shall also be disclosed. The application of a spouse or any other party, if constructively controlled by another person, or legal entity as set forth above, shall state the name and address and percentage of beneficial interest of such person or entity possessing such constructive control and the relationship under which such control is being or may be exercised.

Whenever a stock or beneficial interest is held by a corporation or other legal entity, such shareholder or beneficiary shall also make disclosure as required by paragraph C.02.1 above.

C.02.4 A statement under oath that the applicant has withheld no disclosures as to economic neither interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

C.03 All disclosures and information shall be current as of the date upon which the application is presented and shall be maintained current until such time as Kane County shall take action on the application. Furthermore, this information shall

be maintained in a database by the Purchasing Department, and made available for public viewing.

C.04 Notwithstanding any of the above provisions, the County Purchasing Department with respect to contracts awarded may require any such additional information from any applicant which is reasonably intended to achieve full disclosure relevant to the application for action by the County Board or any other County agency.

C.05 Any failure to comply with the provisions of this section shall render any ordinance, ordinance amendment, County Board approval or other County action in behalf of the applicant failing to comply voidable at the option of the County Board or other County agency involved upon the recommendation of the County Board Chairman or the majority of the County Board.

D. LAW GOVERNING:

D.01 This contract shall be governed by and construed according to the laws of the State of Illinois.

E. Illinois Non-Appropriation Clause:

A forfeit clause is provided pursuant to the Illinois Non-Appropriation Clause of funds for government entities that if funds or budgets are not approved, service may be cancelled. No early cancellation penalties will be assessed, but the customer must be given 30-day notice of intent to cancel.

F. Termination for Cause:

This Contract may be terminated by the County at any time upon thirty (30) days written notice, or by either party in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. This Contract is also subject to termination by either party if either party is restrained by state or federal law of a court of competent jurisdiction from performing the provisions of this Agreement. Upon such termination, the liabilities of the parties to this Contract shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination. Mailing of such notice, as and when above provided, shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing.

If this Contract is terminated due to the County's substantial failure to perform, the Contractor shall be paid for labor and expenses incurred to date, subject to setoff for any damages, losses or claims against the County resulting from or relating to Contractor's performance or failure to perform under this agreement.

In the event of termination by the County upon notice and without cause, upon completion of any phase of the Basic Services, fees due the Contractor for services rendered through such phase shall constitute total payment for services. In the event of such termination by the County during any phase of the Basic Services, the Contractor will be paid for services rendered during the phase on the basis of the proportion of work completed on the phase as of the date of termination to the total work required for that phase.

In the event of any such termination, the Contractor also will be reimbursed for the charges of independent professional associates and contractors employed by the Contractor to render Basic Services, and paid for all unpaid Additional Services and Reimbursable Expenses not in dispute.

Reimbursable expenses mean the actual expenses incurred by the Contractor or the Contractor's independent professional associates or contractors, directly or indirectly in connection with the Project.

G. Litigation

Vendors are required to disclose if they have been a party to any lawsuits or arbitration proceedings involving their services within the last five years. Provide status or outcome of any such proceedings disclosed.

H. Holidays

Kane County is closed for business on the following holidays: New Year's Day; Martin Luther King, Jr. Day; Lincoln's Birthday, Washington's Birthday, Spring Holiday, Memorial Day, Juneteenth, Independence Day; Labor Day, Columbus Day; Veteran's Day, Thanksgiving Day, Day following Thanksgiving Day, Christmas Day.

I. RESPONSIBLE BIDDER REQUIREMENTS (Not Applicable to RFP 24-051-TK)

On August 8, 2023, the Kane County Board approved a Responsible Bidder Ordinance 23-340 which requires additional information and documentation from responders bidding on public works construction projects.

Included in this bid package is a Responsible Bidder Requirements Form. This document must be filled out and returned with the (bid/proposal). Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder. In accordance with Kane County Ordinance No. 23-340, a Contractor that is actively classified as "pre-qualified" or "qualified" by the Purchasing Department is exempt from the comprehensive submission requirements and is not required to submit a Responsible Bidder Requirements Form.

STATEMENT OF WORK
For
Auditor Service

A. *GENERAL OVERVIEW & PROJECT SPECIFICATION*

1. Introduction

Kane County is requesting proposals from qualified firms of certified public accountants to audit its basic financial statements, audit certain supplementary information, perform limited procedures on required supplemental information, perform certain agreed upon procedures, generate specified financial reports, and provide certain in-relation-to opinions, beginning with Fiscal Year ending November 30, 2024.

2. Description of the Government

Located approximately 40 miles west of downtown Chicago, Kane County operates under the township form of government. The County is comprised of 16 townships covering a total of 524 square miles. The Kane County Board is the designated governing body. Its structure and legal activities are controlled by state statutes. A primary function of the County Board is to establish the various budgets for County funds and to levy taxes for County purposes. In addition, the County Board adopts ordinances and rules pertaining to the management and operations of County departments. One County Board member is elected from each of 24 single-member districts for a four-year term. The Chairman of the County Board is elected at large by the voters of the County.

The County's last estimated population of 516,822 represents a slight increase of 0.3% since the 2010 Census of 515,269. The County's relatively stable population despite the overall decline in state population can be attributed to the gradual expansion of the Chicago metropolitan area that led to a rise in residential and commercial development. Growth in the service, manufacturing, retail, professional and agricultural industries strengthened the diversity of the County's economy. Agriculture remains a significant driver of the economy with 50% of the land in Kane County designated as farmland. The expected increase in population accompanied by the rise in residential housing construction requires ongoing infrastructure enhancements to accommodate this growth.

The County provides a broad range of services including but not limited to Sheriff law enforcement operations, administration of the County court system, maintenance of vital public records, construction and maintenance of County roads and bridges and the maintenance of facilities used to conduct County business. The County is responsible for maintaining and operating the statutory real estate functions including recording land title, title transfer, property tax assessment, tax levy extension, issuance of tax bills, tax collection and disbursement for all County taxing bodies. The County also provides veterans services, public health services,

emergency management and communication services and conducts the election process. The County facilitates economic development, including administration of grant-funded programs.

2. Financial Information and Fund Structure

Financial Information
For the year ended November 30, 2023, the County's total revenues for governmental funds were $275.1 million and total expenditures were $267.0 million. Total revenues and expenses (operating and non-operating) for the enterprise fund were $428.0 thousand. Total revenues and expenses for the internal service fund (Health Insurance Fund) were $20.3 million and $19.2 million respectively. The County budgeted 2,620 employees for FY 2024, which includes seasonal election workers. The County's appropriations for Fiscal Year 2024 are $394.4 million including capital.

Financial statements are available on the County's website, ***http://www.countyofkane.org/Pages/finance.aspx***. Copies will be available for review at the Finance Office, 3rd Floor of Building A at Government Center, 719 S. Batavia Avenue, Geneva, IL.

Fund Structure
Kane County has one hundred thirty (130) individual funds (excluding custodial funds):

- Six (6) Accounts in the General Fund
- One Hundred Five (105) Special Revenue Funds, Four (4) of which are Major
- Nine (9) Capital Project Funds
- Seven (7) Debt Service Funds
- One (1) Internal Service Fund
- One (1) Permanent Fund
- One (1) Enterprise Funds
- Forty (40) Custodial Funds

3. Scope of Services Required

a) ***Annual Comprehensive Financial Report (ACFR)***

Financial Statements
The County desires the selected audit firm to express an opinion on the financial statements of the County's governmental activities, the business-type activities, the discretely presented component unit, each major fund and the aggregate remaining fund information in conformity with generally accepted accounting principles.
The selected audit firm is not required to audit the financial statements of the Forest Preserve District of Kane County, the discretely presented component unit of the County, as these statements are audited by other auditors.

Kane County expects the audit firm to produce the County's basic financial statements using the audit firm's in-house resources. Kane County staff will prepare the footnotes. Kane County staff will provide the audit firm with balance sheet, revenue, and expenditure balances by line item, in Excel format, as well as combining statements, "Schedules of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual" reports, and "Schedules of Revenues, Expenditures and Changes in Net Positions – Budget and Actual" reports.

Required Supplementary Information
The audit firm is not required to express an opinion on the Required Supplementary Information (RSI) as listed in the table of contents, however, the audit firm shall apply certain limited procedures to the County's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's response to our inquiries, the basic financial statements, and other knowledge obtained during the audit of the basic financial statements.

Supplementary Information
The audit firm is required to express an opinion on the Supplementary Information (SI) as listed in the table of contents, "in-relation-to" the basic financial statements as a whole. The SI accompanying the financial statements shall also be subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

Other Information
The audit firm is not required to audit the introductory section or the statistical section of the report. The audit firm shall read the other information accompanying the financial statements to identify any material inconsistencies with the audited financial statements

This audit is to be performed in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.

b) ***"Single Audit"***
The audit firm shall perform an audit designed to meet the requirements of Title 2 U.S. Code of Federal Regulations Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Information required by the Uniform Guidance, including the Schedule of Expenditures of Federal Awards (SEFA); findings and

recommendations; and the reports on internal control over financial reporting and compliance are to be included in a separate Report on Federal Awards (formerly referred to as the Single Audit Report). Kane County staff will prepare the SEFA. The audit firm shall complete its portion of the federal data collection form on-line on the Federal Audit Clearinghouse website.

This audit is to be performed in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.

c) ***Illinois Grants Accountability and Transparency Act***
Kane County staff will prepare the Consolidated Year-End Financial Report (CYEFR) and the audit firm shall review the CYEFR in accordance with the Illinois Grants Accountability and Transparency Act (GATA) (30 ILCS 708/1.

d) ***Illinois Annual Financial Report***
The audit firm shall prepare the Annual Financial Report (AFR) to be filed with the Illinois State Comptrollers.

e) ***Circuit Clerk***
The audit firm shall conduct an audit of the Circuit Clerk as required by the Clerks of Courts Act (705 ILCS 105/27.8 Annual Audit), including an audit of the Financial Statements of the Circuit Clerk. The audit firm will assist with preparation of the statements.

f) ***"Transition Audits"***
From time to time, the audit firm may be asked to conduct transition audits in accordance with the County Auditing Law, 55 ILCS 5/6-31005.

g) ***Implementation of new Governmental Accounting Standards Board Statements***
From time to time, the audit firm may be required to provide additional auditing services related to the implementation of new Governmental Accounting Standards Board statements.

h) ***Communication to the County Board***
The audit firm shall be responsible for preparing a presentation of the financials after each year's audit that will be given to the County Board at its May or June regular meeting.

4. Contacts

The main contact persons on the County audit will be the Executive Director of Finance and the Assistant Director of Finance.

The financial officer in the Circuit Clerk's Office will be the primary contact for their additional audits. There will be primary contacts provided in the individual public official offices regarding their agency funds.

5. Component Units

Kane County has one discretely presented component unit, the Kane County Forest Preserve, which has separately issued and audited financial statements that are included in the financial statements of the County, but are not included within the scope of this audit.

6. Excellence in Financial Reporting

Report writing and preparation, editing, formatting and any printing shall be the responsibility of the audit firm.

While final responsibility for the financial statements rests with Kane County, the County expects the audit firm to possess and to demonstrate sufficient expertise in governmental accounting and reporting to assure that all reporting requirements are met. Demonstration of governmental accounting expertise shall be evidenced by membership in various governmental accounting and auditing committees, such as of the Illinois CPA Society, the AICPA, or the Government Finance Officer Association's (GFOA) Committee on Accounting, Auditing and Financial Reporting. Evidence of this should exist in the resumes to be submitted according to the submission requirements.

The County submits its ACFR to the GFOA as part of the Certificate of Achievement for Excellence in Financial Reporting program and has received this Certificate for the last 25 consecutive years (Fiscal Years 1997-2022).

7. Communication to Those Charged with Governance and Management (Management Letter)

If the audit firm finds any weaknesses in internal control, the auditor shall summarize such findings and recommendations in the form of a separate management letter ("Communication to Those Charged with Governance and Management") to Kane County and/or to the Circuit Clerk as appropriate. The audit firm shall be available to meet with elected public officials to answer any questions regarding the management letter.

8. Additional Assistance

A partner or manager on the engagement shall be available not only during the audit period, but also to answer questions or provide guidance on accounting issues that may arise during the course of the contract period. The audit firm shall respond to the reasonable inquiries of successor audit firms and allow successor

audit firms to review working papers related to matters of continuing accounting significance.

9. Technology and Computer Systems

The County utilizes Tyler Technologies New World Systems financial accounting system for general ledger, accounts payable, purchasing and payroll. There are other software systems that do not interface with the County's financial system but have an impact on the financial statements. These systems include, but are not limited to, the DevNet tax system (in use by Supervisor of Assessments, County Clerk and Treasurer), the Municipal Software KPASS (Cityview) permitting system (in use by Animal Control, Health Department, Development, Liquor Commission and Division of Transportation), and the Tyler Odyssey Court Case Management System (in use by Circuit Clerk and judicial offices).

10. Reports Needed

Report	Report Type	Electronic and/or Printed
ACFR	Report on the Audit of the Financial Statements	Electronic
Overall	Communication to Those Charged w\ Governance & Mgmt.	Electronic
Single Audit	Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards	Electronic
Single Audit	Independent Auditors' Report on Compliance for Each Major Federal Program; Report on Internal Control Over Compliance; and Report on the Schedule of Expenditures of Federal Awards Required by the Uniform Guidance	Electronic
Single Audit	Data Collections Form	Electronic
CYEFR	In-Relation-To-Opinion as required by GATA	Electronic
AFR	Annual Financial Report for Illinois State Comptroller	Electronic
Circuit Clerk	Independent Auditor's Report on the Financial Statements	Electronic & 5 printed
Circuit Clerk	Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards	Electronic & 5 printed
Circuit Clerk	Independent Auditor's Report on Compliance with Illinois Circuit Clerk Statute Listing Criteria and Report on Internal Control Over Compliance	Electronic & 5 printed

11. Schedule of the Audit

The following is the desired schedule and deadlines related to the Kane County audit for Fiscal Year 2024 (with similar deadlines and dates desired for subsequent contract years).

Schedule Descriptions	Desired Deadlines/Schedule
Detailed audit plan – including list of all Schedules to be prepared by County	December 1, 2024
Preliminary Fieldwork	January 6-10, 2025
Final Fieldwork	February 24-March 21, 2025
Delivery of first draft of ACFR, Report on Federal Awards & Communication to Those Charged with Governance and Management to County	April 14, 2025
County completes review of first draft and submits MD&A and Transmittal Letter to auditor	April 28, 2025
Delivery of electronic copies of final reports to County, including responses to GFOA comments	May 5, 2025
Delivery of any printed copies of reports to County	May 5, 2025
Deliver In-Relation-To Opinion on CYEFR	May 5, 2025
Submit Single Audit Data Collection Form	May 5, 2025
Submit AFR to Illinois State Comptroller	May 5, 2025
Financial Presentation to County Board	May 13, 2025

12. Summary of Reports Covered in this RFP

a) **Annual Comprehensive Financial Report**

This audit is to be performed in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. The Annual Comprehensive Financial Report (ACFR) is to be prepared following the guidelines for the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting. The County applies for the certificate and desires the ACFR to be in compliance with these requirements.

b) **Report on Federal Awards (Single Audit)**

In 2023 the County had approximately 80 separate grants spanning multiple years. The amount of all grants received totaled $26.9 million in expenditures and included three (3) major programs. The audit firm's proposal for auditing these statements should take these numbers into consideration. Also include any additional fees imposed if there is an increase in the number of major programs in the years covered by this document. These statements are prepared by the Finance Department. In the event that the Finance

Department does not prepare these statements, an estimated fee for preparation of these statements should be given in advance of any work being done based on the auditor's proposed per hour fee.

The Data Collection Form is to be prepared from the Report on Federal Awards and is to be submitted to the Federal Audit Clearinghouse (FAC).

c) **In-Relation-To-Opinion on Consolidated Year-End Financial Report (CYEFR)**
An in-relation-to-opinion is to be provided on the County's Consolidated Year End Financial Report (CYEFR) as required by Illinois' Grant and Transparency Act (GATA).

d) **Annual Financial Report**
The Annual Financial Report (AFR) is to be prepared from the ACFR and is to be submitted to the Illinois Comptroller's Office.

e) **Circuit Clerk Reports**
Supplementary Financial and Compliance Report. This audit includes four separate audit reports:

- Independent Accountant's Report on Compliance and Report on Internal Control over Compliance
- Independent Accountants' Report on the Schedule of Accountabilities and on Internal Control over the Schedule of Accountabilities
- Independent Auditors' Report on the Schedule of Accountabilities as Supplementary Information
- Independent Auditors' Report on the Annual Financial Report

13. Provision of Accounting and Financial Reporting Guidance and Education

Please indicate the degree to which you will be willing to serve as a resource to provide accounting and financial reporting guidance as needed throughout the course of the engagement, especially regarding new GASB pronouncements.

14. Pricing Schedule

Kane County may have need to contract for additional work that does not conflict with independence requirements. Vendor shall indicate standard hourly rate and proposed hourly rate for services rendered to Kane County. See cost proposal (Appendix B).

15. Contract Terms and Renewals

The work on each annual audit shall begin November 30 of each year and culminate with the delivery and submission of required reports within six (6) months. This contract shall be in effect for a one (1) year period from the date of award.

Kane County reserves the right to renew this contract for four (4) additional one (1) year periods, subject to acceptable performance by the Contractor. A price proposal is required for the entire five (5) year period. For any year beyond the initial year, this contract is contingent on the appropriation of sufficient funds; no charges shall be assessed for failure of the County to appropriate funds in future contract years.

B. SUBMISSION REQUIREMENTS

All proposers are required to submit the following criteria. Please number your responses accordingly.

1. Description of Company (one 8½ X 11 sheet maximum)

Provide information on the size of the company, number of offices, partners, staff, locations; and ownership, licensure, ability to practice in Illinois and date company organized and incorporated to do business and any other relevant information.

2. Qualifications and Experience

The Proposer should state the size of the firm's governmental audit staff, the location of the office from which the work on this engagement is to be performed, the number and nature of the professional staff to be employed in this engagement on a full-time basis, and the number and nature of the staff to be so employed on a part-time basis.

The Proposer is required to submit a copy of the report on its most recent external peer review, with a statement whether that peer review included a review of specific government engagements. In addition to the most recent external peer review, the Proposer must submit letters of comment received as part of the peer review.

In addition, the firm shall provide information on the circumstances and status of any disciplinary action taken or pending against the firm during the past three (3) years with federal or state regulatory bodies or professional organizations.

The Proposer should identify the principal management, supervisory staff, and regular staff including engagement partners, managers, other supervisors and specialists, who would be assigned to the engagement. Please include resumes of the partner, manager and supervisor that will be assigned to this job. The resumes should indicate the audits

these individuals have been assigned in the past three (3) years. The Proposer should provide information on the government auditing experience of each person (principal management, supervisory staff and regular staff) including familiarity with issues of current GASB pronouncements and proposed statements, knowledge of GFOA's requirements for the Certificate of Achievement for Excellence in Financial Reporting Program, memberships in professional organizations and relevant CPE information for the past three (3) years. Also, the Proposer should indicate how the quality of staff over the term of the agreement will be assured.

Engagement partners, managers, other supervisory staff and specialists may be changed if those personnel leave the firm, are promoted or are assigned to another office. These personnel may also be changed for other reasons with the express prior written permission of the County. However, in either case, the County retains the right to approve or reject any replacements.

3. Similar Engagements with Other Government Entities

For the Proposer's office that will be assigned responsibility for the audit, the Proposer should list the most significant audit engagements (maximum of 4) performed in the last five years that are similar to the engagement described in this RFP. Of particular interest to Kane County are similar engagements with other counties. These audit engagements should be ranked on the basis of total staff hours and the Proposer should indicate the scope of work, date, engagement partners, total hours, and the name and telephone number of the principal client contact.

4. Specific Audit Approach, Work Plan and Hours

The Proposer should set forth a work plan including the audit methodology and expected timetable to perform the requested services. The audit approach should include the level of staff and number of hours to be assigned to each proposed segment of the engagement; type and extent of analytical procedures used; use of substantive testing and the extent to which statistical sampling is to be used in the engagement. Also include the approach to be taken for compliance testing for the financial statement audit. (See appendix A).

Appendix A

Please indicate the number of staff and hours that will be assigned to the audits and preparation of financial statements:

	ACFR	Report on Federal Awards	CYEFR	AFR	Circuit Clerk Reports
Principal Officers/Partners					
Managers					
Supervisory Staff					
Staff					
Total Hours					

5. Cost Proposal

Rates by partner, specialist, supervisory, and staff level times hours anticipated for each must be listed. The cost proposal shall also include a schedule of professional fees and expenses and out-of-pocket expenses. (See appendix B).

Total Price should include all labor, materials, and expenses for audits to be performed in accordance with generally accepted auditing standards and the standards set forth for financial audits in the U.S. Government Accountability Office (GAO) Government Auditing Standards. Please note that the price proposal includes basic financial statement preparation (including footnotes) along with compilation of the remainder of the ACFR from the components provided by the County, as well as preparation of the other required reports. A cost proposal is required for the entire five (5) year period of Fiscal Years to be audited. Fiscal Years to be audited are Fiscal Years 2024 through 2028. Proposer shall indicate maximum percentage increase for each fiscal year audited.

6. References

The Proposer should list the most significant audit engagements (maximum of 4) performed in the last 5 years that are similar to the engagement described in the RFP. If the Proposer has multiple offices these references should be for audits performed by the office that will be assigned the responsibility for the audit. These audit engagements should indicate the scope of work, date, engagement partners, the manager, and the staff assigned to the audits.

In addition to the above requested information, the reference form provided should be filled out for all references.

Appendix B:

Cost Proposal Schedule for Professional Fees and Expenses

Cost per Fiscal Year Audited	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
ACFR (basic financial statement preparation included)					
Single Audit					
CYEFR					
AFR					
Circuit Clerk					
GRAND TOTAL (All-inclusive price proposal)					

Kane County may have need to contract for additional work that does not conflict with independence requirements. Please indicate your standard hourly rate and proposed hourly rate for services rendered to Kane County.

		Standard Rate	Proposed Rate
A.	Principal Officers/Partners	$	$
B.	Managers	$	$
C.	Supervisory Staff	$	$
D.	Staff	$	$

C. *RFP OFFER FORMAT*

The instructions for preparing the proposal are provided below. A complete proposal response package must be submitted electronically through - https://www.bidnetdirect.com/illinois/kanecounty

The proposal shall be tabulated in separate sections responding to the proposal requirements (Sections A – F) and (Appendix A – B) in order for a particular section to be used in the contract. All proposals should contain the following tabs in the format described below or as best determined by providers:

- Cover letter
- Table of contents
- Proposal Response Form (signed)
- Statement of Work
- Qualifications
- References
- Cost Proposal
- Concluding remarks

Cover Letter
This section should contain company information. The name of the audit firm, the address of the proposing office(s), and the contact individuals authorized to answer technical questions together with their telephone numbers, email, and mailing addresses. The cover letter must also be signed by a person or persons authorized to legally bind the audit firm to a contract with the County.

Table of Contents
The contents shall include an index of the Proposal contents and attachments.

Statement of Work
As referenced in Section A.3-15, B.4

Qualifications
As referenced in Section B.2-3.

Audit Approach, Work Plan, and Hours
As referenced in Section B.4

Cost Proposal
As referenced in Section B.5.

References
As referenced in Section B.6.

Concluding Remarks
This section shall contain any final remarks or elaboration that the audit firm believes is important to gain a clear understanding of the proposed services and/or the audit firm's capabilities imperative to the County.

D. CRITERIA FOR SELECTION

The primary factor in determining the successful proposer will be the proposer's ability to provide the services described in this Request for Proposals according to the proposed schedule and specified deadlines, as determined by responses to this Request for Proposals. Special emphasis will be placed on similar successful experiences in size, scope and nature with similar Illinois counties or municipalities, including prior experience with Kane County, as well as the level of accounting and financial reporting expertise that would be at the County's disposal throughout the engagement (qualifications). Cost will also be considered, particularly in the event of significant cost differences between proposers with similar qualifications

All proposals submitted in response to this RFP will be evaluated based on criteria weighted in the following manner:

Audit Approach, Work Plan, and Hours	30%
Qualifications and Experience, Understanding of the scope of services, and Staff	35%
References	10%
Cost	25%

1. **Audit Approach, Work Plan, and Hours (30%)** – This refers to the proposed method, plan, and efficiency of providing the requested services within the specified time frame as well as the level of expertise of the individual personnel to be involved. It also includes the ability of the audit firm to serve as a technical resource for accounting and financial reporting issues as needed, as well as to provide guidance regarding the implementation of new GASB pronouncements.

2. **Qualifications (35%)** – This refers to the level of expertise in government auditing of the firm in general, as well as of the individuals providing the services. Factors to be taken into consideration include but are not limited to, licenses, educational attainment, professional achievements and recognition, familiarity with issues of current GASB pronouncements and proposed statements, knowledge of GFOA's requirements for the Certificate of Achievement for Excellence in Financial Reporting Program, memberships and/or service in professional organizations, and years of experience.

3 **References (10%)** – This refers to references from the audit firm's previous clients for which similar government audit services have been performed (including previous experience with Kane County), with greater weight placed on references from county governments.

4. **Cost (25%)** – This refers to the auditor's proposed cost and fee schedule.

E. SPECIAL CONDITIONS

ANTICIPATED TIME SCHEDULE & SUMMARY OF KEY DATES

The following timeline for submission of proposals is to be considered binding. At the conclusion of the evaluation process, all Respondents will be informed of the evaluation team's findings. Key RFP dates are as follows:

Activity	Date
Issue Request for Proposal (RFP)	Monday, July 1, 2024
Submission Deadline for Written Questions	Wednesday, July 17, 2024, at 1:00 p.m.
Response to written questions and last publication of Addendums	Wednesday, July 24, 2024
Submission Deadline – Proposals Due Date	Thursday, August 1, 2024 at 3:30 p.m.

Initial evaluation and meeting of stakeholders	Week of September 3, 2024
Interview of selected/shortlisted vendors	Week of Wednesday-Thursday, September 11-12, 2024
Final Selection	Friday, September 13, 2024
Approval by Finance Committee	Wednesday, September 5, 2024
Approval by Executive Committee	Wednesday, October 2, 2024
Approval by Kane County Board	Tuesday, October 8, 2024
Start of Project	TBA

F. Response Instructions

A. DISCLAIMER:

TO THE EXTENT THAT YOU HAVE OBTAINED THESE RFP DOCUMENTS FROM A SOURCE OTHER THAN ***BIDNET DIRECT***, PLEASE BE ADVISED THAT THE PROPOSAL DOCUMENTS MAY NOT INCLUDE ALL UPDATES, INCLUDING, BUT NOT LIMITED TO; ADDENDUMS, CLARIFICATIONS, AND DUE DATE EXTENSIONS. FOR ALL UPDATES TO THE RFP DOCUMENTS, PLEASE VISIT ***HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY***

B. Response Instructions

An original RFP response (with all required submittal documents) shall be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty before the submittal date and time. Submit one (1) redacted copy marked as "**Redacted Copy**" electronically (if applicable) to comply with the Illinois Freedom of Information Act. Please upload your complete proposal response through Bidnet Direct. Your proposal response must be uploaded electronically prior to the deadline on **Thursday, August 1, 2024, at 3:30 p.m., CST**.

C. Proposers' Questions

All questions pertaining to this Request for Proposal shall be directed to the Purchasing Office in writing as listed on the cover sheet no later than *1:00 p.m., July 17, 2024*. For the quickest response, please send all questions via e-mail to: PURCHASING@KANECOUNTYIL.GOV - or Fax to (630) 208-5107.

RFP RESPONSES SHALL BE SUBMITTED ELECTRONICALLY THROUGH BIDNET DIRECT LATE PROPOSALS WILL NOT BE ACCEPTED

PROPOSAL RESPONSE FORM
RFP 24-051-TK
AUDITOR SERVICE

RFP Due Date & Time: **Thursday, August 1, 2024 at 3:30 p.m. CST**

Proposals may be submitted electronically to
https://www.bidnetdirect.com/illinois/kanecounty

The proposer shall return the RFP with all documents, as well as literature, samples, etc. as required within the specifications.

The undersigned proposer, having examined the specifications and any other related documents, hereby agrees to provide services per specification and to perform other work stipulated in, required by and in accordance with the proposal documents attached for and in consideration of the proposed prices.

RECEIPT OF ADDENDA: The undersigned hereby acknowledges receipt of the following addendum(s): _____; _____; _____; _____; _____; _____.

The Vendor has examined the Contractor Disclosure section C of the Terms and Conditions and has included or provided a document listing all cumulative campaign contributions made within the past twelve months, to any current or county-wide elected officer, and ownership interest in entity greater than five percent. The Vendor is aware of and has examined the Responsible Bidder Requirement section I, which requires additional information and documentation from the responder bidding on public works construction projects.

By signing this proposal, the proposer hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this RFP will be based upon the funding available to Kane County. The terms of the RFP and the response shall be incorporated by this reference as though fully set forth into the Contract not withstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the RFP and the response, the terms of the RFP and the response shall govern. Every element or item of the RFP and the response shall be deemed a material and severable item or element of the contract. This is a one (1) year contract with an option for a four (4) additional one-year renewal period if mutually agreed upon by both parties. **THIS SECTION MUST BE SIGNED BY AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE RFP.**

Signature_____

Typed Signature_____

Company_____

Address_____

Phone #_____ **Fax #** _____ **E-mail** _____

Federal I.D./Social Security # _____ **Date**_____

ACCEPTANCE

The Offer is hereby accepted for **Auditor Service**

The Contractor is bound to provide the materials and services listed in the attached agreement and based upon the Request for Proposal, including all terms, conditions, specification and amendments, the Contractor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as **Contract Number 24-051-TK**. The Contractor has been cautioned not to commence any billable work or to provide any materials or services until this Contractor receives a purchase order and or notice to proceed.

_____ _____

Corinne Pierog MA, MBA Date
Chairman, County Board
Kane County, Illinois

VENDOR CERTIFICATION

This information is collected for reporting purposes only and will not have any influence on vendor selection. It is required by the State of Illinois. Please check any of the following boxes that apply to the ownership of your firm.

- ☐ Minority-owned Business (MBE)
- ☐ Woman-owned Business (WBE)
- ☐ Business Enterprise Program (BEP)
- ☐ Small Disadvantaged Business (SDB)
- ☐ Kane County Local Business
- ☐ Veteran-owned Business Enterprise (VBE)
- ☐ Service-Disabled Veteran-owned Business Enterprise (SDVBE)
- ☐ Veteran-owned Small Business (VOSB)
- ☐ Persons with Disabilities-owned Business Enterprises (PDBE)
- ☐ N/A – These categories do not apply to my business

Please Note: It is required that you check at least one box.

REFERENCES
Auditor Service
For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for whom you have provided comparable services:

Offeror's Name: _____

1. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____
2. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____
3. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____
4. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____

CONTRACTOR DISCLOSURE

As of (Today's Date), *ABC Company*, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in *ABC Company*:

Mr. John Smith 456 Second Street Geneva, IL 60134	50%
Ms. Sue Jones 456 Second Street Geneva, IL 60134	50%

_____ _____

Officer Date

Title

Subscribed and Sworn this _____ day of _____, 2024

_____

Notary Public

SAMPLE

FAMILIAL RELATIONSHIP DISCLOSURE

As of (Today's Date), *ABC Company*, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than $30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

_____ _____

Officer Date
Title

Subscribed and Sworn this _____ day of _____, 2024

_____

Notary Public

NO-BID/RFP/RFP RESPONSE

RFP 24-051-TK
Auditor Service

In the event that your organization chooses not to submit a response to this solicitation the Kane County Purchasing Department is interested in the reasons why vendors/consultants have chosen not to submit a bid or proposal response in order to better serve the taxpayers of Kane County. Please indicate your reason(s) by checking all applicable items below and return this form to the address shown below.

- ☐ Could not meet the specifications.
- ☐ Items or materials requested not manufactured by us or not available to our company.
- ☐ Insurance requirements too restricting.
- ☐ Bond requirements too restricting.
- ☐ Scope of services not clearly understood or applicable (too vague, too rigid, etc.).
- ☐ Project not suited to our organization.
- ☐ Quantities too small.
- ☐ Insufficient time allowed for preparation of bid/proposal response.
- ☐ Other (please specify):

_____

_____

_____

_____

_____

Vendor Name: _____

Contact Person: _____

Telephone: _____

Email: _____

Please send your response to: purchasing@kanecoutyil.gov

APPENDIX C
AMERICAN RESCUE PLAN ACT (ARPA)

Notice: The contract or purchase order to which this addendum is attached is made using State and Local Fiscal Recovery Funds, provided to the County of Kane by the United States Department of the Treasury ("Treasury Department") under sections 602(b) and 603(b) of the Social Security Act, as added by section 9901 of the American Rescue Plan Act ("ARPA") Pub. L. No. 117-2 (March 11, 2021). Pursuant to 2 CFR 200.327, the County's contract must contain the applicable provisions described in 2 CFR Part 200, Appendix II.

The following terms and conditions apply to you, the Contractor or Vendor, as a Contractor of the County of Kane, according to the Award Terms and Conditions signed by the County on May 12, 2021; by ARPA, regulations adopted by the Treasury Department pursuant to ARPA, and written requirements published by the Treasury Department regarding ARPA.

1. Compliance with Federal Law, Regulations, and Executive Orders and Acknowledgement of Federal Funding. The Contractor acknowledges that State and Local Fiscal Recovery Funds will be used to fund all or a portion of the contract. The Contractor certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the U.S. Code of Federal Regulations. Additionally, the Contractor certifies that Contractor will comply with requirements set forth in the U.S Department of Treasury State and Local Fiscal Recovery Funds 2023 Interim Final Rule, 2022 Final Rule, and related guidance. These requirements apply unless an exception is noted in the Contractor contract.

2. Remedies. The parties shall comply with the administrative, contractual, or legal remedies in the Contract for when the Contractor violates or breaches the contract terms and shall comply with the applicable sanctions and penalties as appropriate in the Contract.

3. Termination for Cause and Convenience. The parties shall comply with the termination provision set forth in the Contract.

4. Rights to Inventions Made Under a Contract or Agreement. Applicable to contracts for performance of experimental, developmental, or research work shall provide for the rights of the Federal government and the recipient in any resulting invention in accordance with 37 CFR Part 401, and any applicable implementing regulations.

5. Clean Air Act and Federal Water Pollution Control Act. Applicable to contracts in excess of $150,000.

a. *Clean Air Act.* The contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 *et seq*. The contractor agrees to report each violation to the County of Kane and understands and agrees that the County of Kane will, in turn, report each violation as required to assure notification to the Treasury Department, and the appropriate Environmental Protection Agency Regional Office. The Contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with federal assistance provided by the Treasury Department.

b. *Federal Water Pollution Control Act.* The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the federal Water Pollution Control Act, as amended, 33 U.S.C. § 1251 *et seq.* The Contractor agrees to report each violation to the County of Kane and understands and agrees that the County of Kane will, in turn, report each violation as required to assure notification to the Treasury Department, and the appropriate Environmental Protection Agency Regional Office. The Contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with federal assistance provided by the Treasury Department.

6. Debarment and Suspension. This contract is a covered transaction for purposes of 2 CFR Part 180 and 2 CFR Part 3000. As such, the Contractor is required to verify that none of the Contractor's principals (defined at 2 CFR 180.995) or its affiliates (defined at 2 CFR 180.905) are excluded (defined at 2 CFR 180.940) or disqualified (defined at 2 CFR 180.935). The Contractor must comply with 2 CFR Part 180, subpart C and 2 CFR Part 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into. This certification is a material representation of fact relied upon by the County of Kane. If it is later determined that the Contractor did not comply with 2 CFR Part 180, subpart C and 2 CFR Part 3000, subpart C, in addition to remedies available to the County of Kane, the federal government may pursue available remedies, including but not limited to suspension and/or debarment. The bidder or proposer agrees to comply with the requirements of 2 CFR Part 180, subpart C and 2 CFR Part 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

7. Byrd Anti-Lobbying Amendment (31 U.S.C. §1352 (as amended). Contractors who apply or bid for an award of more than $100,000 shall file the required certification. Each tier certifies to the tier above that it will not and has not used federally appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-federal funds that takes place in

connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the federal awarding agency.

8. **Procurement of Recovered Materials**. In the performance of this contract, the Contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired:

a. Competitively within a time frame providing for compliance with the contract performance schedule;

b. Meeting contract performance requirements; or

c. At a reasonable price.

Information about this requirement, along with the list of EPA-designated items, is available at EPA's Comprehensive Procurement Guidelines webpage: https://www.epa.gov/smm/comprehensive- procurement-guideline-cpg-program.

The Contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.

9. **Access to Records**. The Contractor agrees to provide the County of Kane, the Treasury Department, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions. The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed. The Contractor agrees to provide the Federal awarding agency Administrator or any of his or her authorized representatives access to construction or work sites pertaining to the work being completed under the contract. The Contractor agrees to maintain records associated with this Contract for a minimum of five years per the U.S. Department of Treasury requirements for the State and Local Fiscal Recovery Funds.

10. **Increasing Seat Belt Use in the United States**. Pursuant to Executive Order 13043 (April 18, 1997), Contractor is encouraged to adopt an enforce on-the-job seat belt policies and programs for employees when operating company-owned, rented or personally owned vehicles.

11. **Reducing Text Messaging While Driving**. Pursuant to Executive Order 13513 (October 6, 2009), Contractor is encouraged to adopt and enforce policies that ban text messaging while driving, and establish workplace safety policies to decrease accidents caused by distracted drivers.

12. Audit: Contractor must comply with the 2 CFR 200 Subpart F Audit Requirements. Contractor may be subject to a Single Audit if during your entity's fiscal year, the Contractor expends $750,000 or more in federal dollars. If Contractor is a publicly-traded company, Contractor is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with your entity's own regulatory requirements.

13. Internal Controls: The Contractor must have internal controls in place sufficient to provide reasonable assurance that the entity can manage the Federal funds in compliance with applicable requirements consistent with 2 CFR 200.303 Internal Controls. Contractor must also have systems in place that provide reasonable assurance that the funds are spent and reported in an accurate, allowable, and compliant manner with Contract terms.