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 Pierog (County Chair)

Wednesday, November 27, 2024 **9:00 AM** **County Board Room**

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: October 23, 2024 & November 7, 2024**
5. **Public Comment**
6. **Treasurer's Report (C. Lauzen)**
   - **A.** Monthly Report
7. **Auditor's Report (P. Wegman)**
   - **A.** Monthly Report
   - **B.** **Resolution:** Approving October 2024 Claims Paid
8. **Finance Director's Report (K. Hopkinson)**
   - **A.** Monthly Finance Reports
9. **New Business**
   - **A.** **Resolution:** Emergency Appropriation to Amend the 2025 Budget to Reflect Amounts in Resolutions 24-378, 24-400, and 24-463
   - **B.** **Ordinance:** Abating the Taxes Heretofore Levied for the Year 2024 to Pay Debt Service on $7,670,000 General Obligation Alternate Bonds (Riverboat Revenue Alternate Revenue Source) Series 2010 of the County of Kane, Illinois
   - **C.** **Ordinance:** Abating the Taxes Heretofore Levied for the Year 2024 to Pay Debt Service on $13,130,000 General Obligation Bonds (Alternate Revenue Source) Series 2020 of The County of Kane, Illinois
   - **D.** **Resolution:** Authorizing FY2024 Budget Adjustment for the Office of Emergency Management
   - **E.** **Resolution:** Emergency Appropriation for Transfer of Funds from the Longmeadow Debt Service Fund #624 to the Transportation Sales Tax Fund #305

F. **Resolution:** Emergency Appropriation for Transfer of Funds from the Mass Vaccination Fund #354 to the General Fund - General Account #001

G. **Resolution:** Emergency Appropriation for Transfer of Funds from the General Fund - General Account #001 to the Sheriff's Detail Escrow Fund #702

H. **Resolution:** Emergency Appropriation to Approve Agreement with Lauterbach & Amen for Accounting 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)

FINANCE REPORT NO. TMP-24-3244

MONTHLY REPORT

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

To: **Finance Committee**

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

Date: **November 27, 2024**

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

Attached is the October Treasurer Report of investments and deposits of county monies as of the first business day of November 2024, published pursuant to the provisions of Illinois Compiled Statutes, Chapter 55, Section 5/3-11007.

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

Very Sincerely,

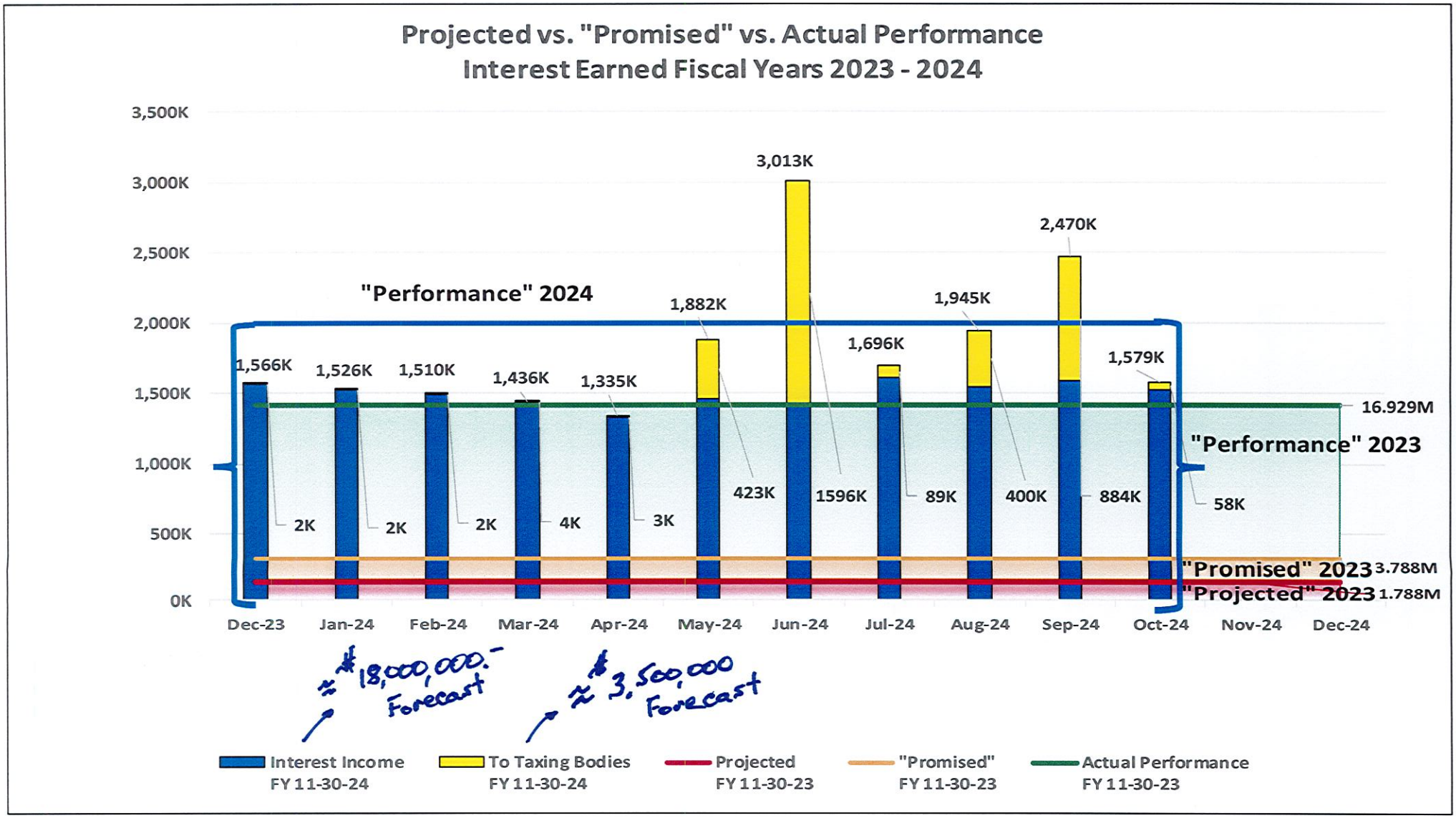
Christopher J. Lauzen, CPA, MBA
Kane County Treasurer

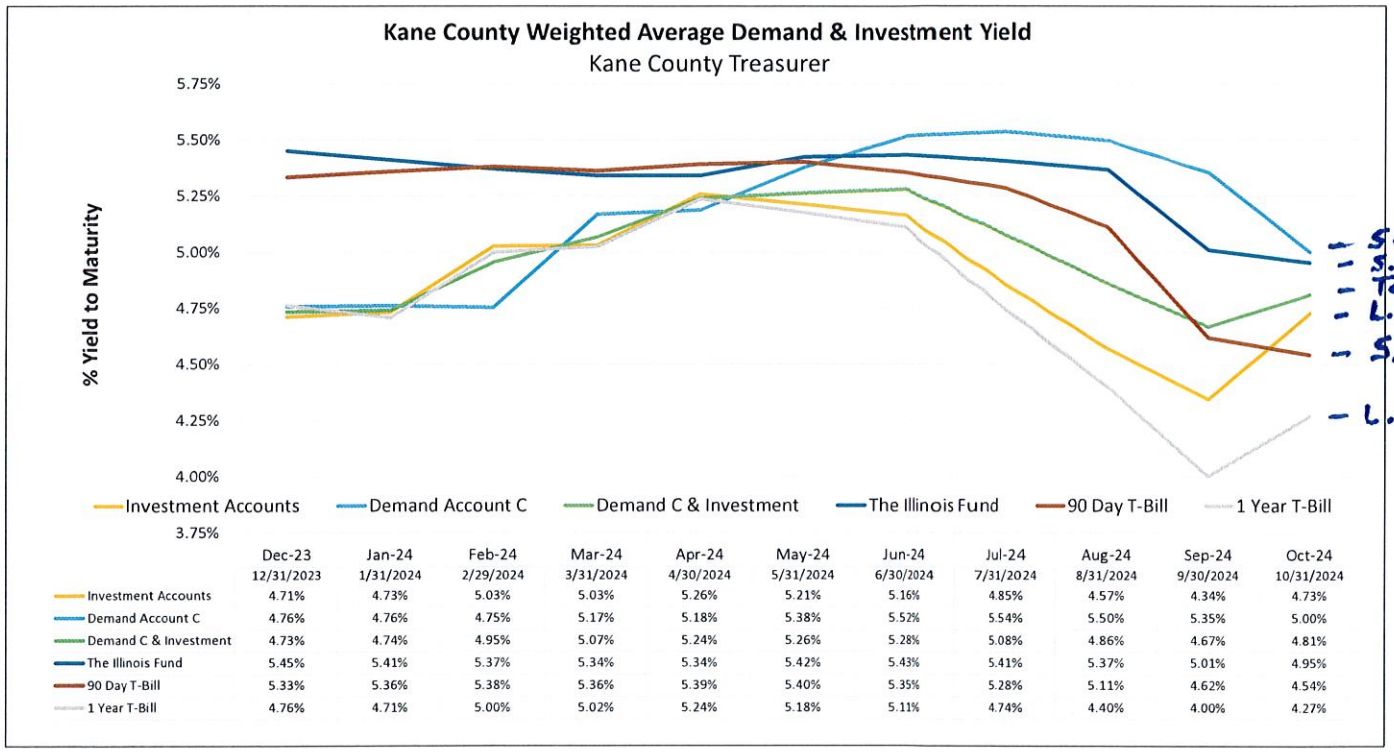
10/31/2024

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

THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER
FOR THE PERIOD ENDING, OCTOBER 31, 2024

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


Projected vs. "Promised" vs. Actual Performance
Interest Earned Fiscal Years 2023 - 2024
3,500K
3,000K
2,500K
2,000K
1,500K
1,000K
500K
0K
"Performance" 2024
1,566K
1,526K
1,510K
1,436K
1,335K
1,882K
3,013K
1,696K
1,945K
2,470K
1,579K
2K
2K
2K
4K
3K
423K
1596K
89K
400K
884K
58K
16.929M
"Performance" 2023
"Promised" 2023 3.788M
"Projected" 2023 1.788M
Dec-23
Jan-24
Feb-24
Mar-24
Apr-24
May-24
Jun-24
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
≈ $18,000,000.- Forecast
≈ $3,500,000 Forecast
Interest Income FY 11-30-24
To Taxing Bodies FY 11-30-24
Projected FY 11-30-23
"Promised" FY 11-30-23
Actual Performance FY 11-30-23



	Dec-23 12/31/2023	Jan-24 1/31/2024	Feb-24 2/29/2024	Mar-24 3/31/2024	Apr-24 4/30/2024	May-24 5/31/2024	Jun-24 6/30/2024	Jul-24 7/31/2024	Aug-24 8/31/2024	Sep-24 9/30/2024	Oct-24 10/31/2024
Investment Accounts	4.71%	4.73%	5.03%	5.03%	5.26%	5.21%	5.16%	4.85%	4.57%	4.34%	4.73%
Demand Account C	4.76%	4.76%	4.75%	5.17%	5.18%	5.38%	5.52%	5.54%	5.50%	5.35%	5.00%
Demand C & Investment	4.73%	4.74%	4.95%	5.07%	5.24%	5.26%	5.28%	5.08%	4.86%	4.67%	4.81%
The Illinois Fund	5.45%	5.41%	5.37%	5.34%	5.34%	5.42%	5.43%	5.41%	5.37%	5.01%	4.95%
90 Day T-Bill	5.33%	5.36%	5.38%	5.36%	5.39%	5.40%	5.35%	5.28%	5.11%	4.62%	4.54%
1 Year T-Bill	4.76%	4.71%	5.00%	5.02%	5.24%	5.18%	5.11%	4.74%	4.40%	4.00%	4.27%

Kane County - Portfolio Analysis - 10-31-2024 - Summary

Kane County	10/31/2024								
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Vectors	3.96	99.25	148,237,346	98.83	148,535,485	58%	(550,473)	4.90	2.72
PFMAM	2.96	98.24	107,505,067	97.36	107,442,750	42%	(668,238)	4.49	2.02
Total	3.54	98.83	255,742,413	98.21	255,978,235	100%	(1,218,712)	4.73	2.42
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	314,805	1.00	322,087	0%	0	4.74	0.09
US Treasury	3.42	98.25	55,416,999	97.99	55,660,593	22%	(174,793)	4.21	2.29
Foreign Treasury			-		-	0%	-		
Commercial Paper	0.00	97.00	1,600,458	96.92	1,599,114	1%	(1,344)	4.74	0.67
Corporate	4.47	99.35	20,748,710	100.10	21,149,116	8%	154,404	4.52	2.07
Foreign Corporate	5.10	99.94	4,282,433	101.49	4,406,167	2%	66,612	4.43	2.27
Agency	1.49	97.91	40,765,864	97.44	40,738,317	16%	(164,455)	4.39	0.88
Taxable Muni	1.98	100.18	36,597,585	97.95	36,027,559	14%	(775,587)	4.55	0.82
Tax Free Muni	2.60	99.88	324,612	99.50	327,240	0%	(1,279)	5.06	0.11
Mortgage Backed Security	4.87	98.89	95,690,947	98.55	95,748,043	37%	(322,271)	5.29	3.89
Total	3.54	98.83	255,742,413	98.21	255,978,235	100%	(1,218,712)	4.73	2.42

Vectors Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	5,965	1.00	11,995	0%	-	4.74	0.09
US Treasury	4.12	99.87	35,000,248	100.07	35,376,019	24%	66,892	4.25	2.01
Foreign Treasury			-		-	0%	-		
Commercial Paper			-		-	0%	-		
Corporate			-		-	0%	-		
Foreign Corporate			-		-	0%	-		
Agency	1.84	96.89	27,293,134	97.79	27,685,408	19%	281,991	4.44	0.83
Taxable Muni	1.98	100.23	19,171,260	97.82	18,866,816	13%	(429,412)	4.50	0.88
Tax Free Muni	1.51	99.83	224,612	99.27	224,740	0%	(1,279)	5.13	0.17
G. Mortgage Backed Security	5.34	99.61	66,542,127	98.92	66,370,507	45% ✓	(468,666)	5.55	4.42
Total	3.96	99.25	148,237,346	98.83	148,535,485	100%	(550,473)	4.90	2.72
					10-31-23			5.51	1.39

(B) (A)

PFMAM Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	308,840	1.00	310,092	0%	0	4.74	0.09
US Treasury	2.19	95.47	20,416,751	94.36	20,284,574	19%	(241,685)	4.15	2.78
Foreign Treasury			-		-	0%	-		
Commercial Paper	0.00	97.00	1,600,458	96.92	1,599,114	1%	(1,344)	4.74	0.67
Corporate	4.47	99.35	20,748,710	100.10	21,149,116	20% ✓	154,404	4.52	2.07
Foreign Corporate	5.10	99.94	4,282,433	101.49	4,406,167	4%	66,612	4.43	2.27
Agency	0.76	99.98	13,472,730	96.71	13,052,909	12%	(446,446)	4.29	1.00
Taxable Muni	1.97	100.14	17,426,325	98.09	17,160,742	16%	(346,175)	4.61	0.75
Tax Free Muni	5.00	100.00	100,000	100.00	102,500	0%	-	4.90	0.00
C. Mortgage Backed Security	3.82	97.23	29,148,820	97.71	29,377,536	27% ✓	146,395	4.71	2.70
Total	2.96	98.24	107,505,067	97.36	107,442,750	100%	(668,238)	4.49	2.02
					10-31-23			5.39	1.83

(B) (A)

(B)

Kane County - Portfolio Analysis - 10-31-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 10/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
675136AK1	OCEAN TWP NJ MONMOUTH	3.00	11/1/2024	75,000	75,000	100.00	76,125	4.90	0.00	7/9/2020
97705MBK0	WISCONSIN ST-1-REF	5.00	11/1/2024	100,000	100,000	100.00	102,500	4.90	0.00	4/29/2020
3133EMFP2	FEDERAL FARM CREDIT BANK	0.44	11/4/2024	2,340,184	2,340,000	99.97	2,344,337	4.15	0.01	10/30/2020
3130APU45	FEDERAL HOME LOAN BANK	0.85	11/22/2024	363,840	385,000	99.78	385,591	4.65	0.06	12/22/2021
3137HCTM4	FHMS K521 AS	5.68	3/25/2029	1,024,578	1,024,578	99.85	1,024,159	5.48	0.08	5/8/2024
3137HCKQ4	FHMS K519 AS	5.64	3/25/2029	1,049,304	1,049,304	99.88	1,048,766	5.43	0.08	4/9/2024
3137HDJW1	FHMS K523 AS	5.71	4/25/2029	1,049,873	1,049,873	100.03	1,051,424	5.46	0.08	6/18/2024
510281GE2	LAKE LOC SD-A-TXBL	4.00	12/1/2024	645,474	635,000	99.92	645,088	4.86	0.08	4/22/2020
31846V567	FIRST AM GOV OBLIG-Z			308,840	308,840	1.00	310,092	4.74	0.09	9/24/2024
31846V567	FIRST AM GOV OBLIG-Z			5,965	5,965	1.00	11,995	4.74	0.09	9/24/2024
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	347,023	355,000	99.70	359,493	4.63	0.20	9/16/2022
3134GXH98	FREDDIE MAC	3.75	1/27/2025	491,880	500,000	99.76	503,691	4.72	0.24	7/27/2022
3130ANEJ5	FEDERAL HOME LOAN BANK	0.52	1/28/2025	1,000,000	1,000,000	99.00	991,323	4.71	0.24	7/26/2021
3136G4E74	FANNIE MAE	0.57	1/29/2025	887,557	950,000	99.06	942,425	4.46	0.24	7/29/2020
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	149,612	150,000	98.89	148,615	5.24	0.25	8/6/2020
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	452,528	450,000	99.47	450,671	4.84	0.25	1/25/2021
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	515,067	530,000	99.15	528,054	5.24	0.28	6/28/2023
649791PQ7	NEW YORK ST	2.12	2/15/2025	505,001	500,000	99.25	498,483	4.73	0.29	5/20/2021
912828J27	US TREASURY N/B	2.00	2/15/2025	2,258,711	2,275,000	99.26	2,267,764	4.57	0.29	9/24/2024
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	501,207	500,000	98.99	495,935	4.47	0.29	6/2/2021
597851GS8	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	772,081	750,000	100.16	759,117	4.39	0.29	10/15/2020
3130AL6W9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	98.73	494,056	4.73	0.29	2/8/2021
3130AMMG4	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	98.75	39,606	4.59	0.32	5/28/2021
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,429,850	1,415,000	99.16	1,408,090	4.65	0.32	10/21/2020
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	494,507	500,000	98.82	494,865	4.50	0.32	9/10/2021
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,265,806	1,270,000	98.67	1,254,066	4.47	0.33	2/26/2021
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	98.59	394,626	4.49	0.35	12/11/2020
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	222,656	220,000	99.30	219,243	4.70	0.36	11/16/2021
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,002,288	1,000,000	98.61	987,273	4.70	0.36	3/25/2021
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	99.73	110,101	4.67	0.37	11/1/2022
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	98.96	1,190,035	4.65	0.39	3/24/2022
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	752,513	750,000	98.60	740,090	4.44	0.41	6/29/2020
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	99.73	251,085	4.55	0.42	8/30/2022
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	99.73	1,122,326	4.56	0.48	4/25/2022
3133EMXS6	FEDERAL FARM CREDIT BANK	0.72	4/28/2025	1,550,000	1,550,000	98.26	1,523,154	4.33	0.48	5/3/2021
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	98.67	966,848	4.73	0.48	6/2/2022
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	690,603	690,000	98.17	680,802	4.75	0.48	10/1/2020
64971X5Y0	NYC TRANS-C-2-PREREFD	1.00	5/1/2025	30,026	30,000	98.18	29,603	4.74	0.48	10/1/2020
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.66	2,373,581	4.52	0.54	6/14/2022
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.67	1,511,064	4.57	0.55	7/14/2022
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	97.96	348,881	4.37	0.56	5/27/2020
864784GS6	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	704,831	700,000	97.86	687,702	4.66	0.57	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	97.96	388,397	4.47	0.57	1/28/2021
127145LF5	CACHE CO-REF	3.00	6/15/2025	513,491	500,000	99.08	501,077	4.51	0.60	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,001	260,000	97.77	254,965	4.43	0.61	6/11/2020
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	914,142	900,000	99.10	901,125	4.44	0.64	8/24/2020
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	485,000	485,000	99.14	485,959	4.51	0.64	5/12/2022
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,697,888	3,715,000	97.58	3,640,564	5.00	0.65	9/11/2020
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	97.62	508,940	4.41	0.65	6/28/2021
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	97.58	968,255	4.41	0.65	6/30/2020
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	97.62	783,232	4.51	0.65	12/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,460	40,000	97.37	39,029	4.66	0.65	6/23/2021
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	552,444	560,000	97.44	546,819	4.55	0.65	6/23/2021
06054NU33	BOFA SECURITIES		7/3/2025	1,600,458	1,650,000	96.92	1,599,114	4.74	0.67	1/0/1900
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.60	174,940	4.58	0.67	9/29/2022
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	97.26	860,777	4.40	0.68	1/14/2021
3137FJXQ7	FHMS K733 A2	3.75	8/25/2025	472,983	478,295	99.17	475,839	4.59	0.70	8/10/2023
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	98.98	1,596,080	4.41	0.71	4/28/2022
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,017,207	1,000,000	98.33	989,030	4.56	0.73	3/18/2021
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	97.60	293,778	4.59	0.73	12/11/2020
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	97.29	716,588	4.56	0.73	5/3/2022
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	97.20	973,775	4.55	0.73	12/11/2020
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,918	495,000	97.27	482,330	4.41	0.73	11/12/2020
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,009	1,000,000	97.11	972,397	4.41	0.76	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	98.49	2,292,382	4.48	0.76	4/1/2022
91282CHV6	US TREASURY N/B	5.00	8/31/2025	2,986,876	2,980,000	100.47	3,019,466	4.41	0.80	9/22/2023
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	521,900	500,000	99.00	497,522	4.29	0.81	12/10/2020
798135E88	SAN JOSE-B-TXBL	2.45	9/1/2025	508,223	515,000	98.43	509,017	4.39	0.81	6/8/2022
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	97.27	493,581	4.47	0.85	12/7/2021
3130ALJ47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	96.82	968,869	4.36	0.88	3/24/2021
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,018,984	1,000,000	99.37	1,012,440	4.40	0.88	1/11/2021
91282CJB8	US TREASURY N/B	5.00	9/30/2025	4,644,204	4,635,000	100.56	4,681,144	4.37	0.88	10/27/2023
7342606W7	PORT HOUSTON AUTH-B	2.25	10/1/2025	525,168	560,000	98.13	550,550	4.36	0.89	10/3/2022
3130AMUW0	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	96.80	484,298	4.35	0.89	6/30/2021
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	485,049	500,000	96.77	484,155	4.33	0.90	8/4/2021
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	98.87	988,861	4.43	0.92	4/25/2022
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	98.67	493,797	4.51	0.92	4/27/2022
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	96.45	968,713	4.50	0.98	5/3/2021

Kane County - Portfolio Analysis - 10-31-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 10/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	421,441	430,000	97.44	422,844	4.50	1.00	5/5/2021
3130ANLA6	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	96.46	1,258,152	4.17	1.04	8/26/2021
3134GXFA7	FREDDIE MAC	0.65	11/26/2025	998,596	1,000,000	96.25	965,329	4.27	1.04	3/25/2021
172311RL8	CINCINNATI WTR SYS	1.00	12/1/2025	577,218	590,000	96.46	571,590	4.38	1.05	11/1/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	913,328	945,000	96.37	914,248	4.35	1.09	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	844,903	875,000	95.85	841,036	4.53	1.09	1/25/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,901,957	1,900,000	95.91	1,826,396	4.27	1.13	12/23/2020
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.91	1,068,403	4.57	1.19	7/27/2022
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	95.56	191,423	4.33	1.19	1/19/2021
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	533,435	500,000	99.67	502,547	4.27	1.24	7/20/2021
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	95.39	955,197	4.34	1.25	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	388,773	400,000	96.87	388,805	4.44	1.29	1/6/2022
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	742,457	770,000	96.03	741,027	4.35	1.29	5/21/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	95.61	1,436,200	4.25	1.30	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	95.67	1,149,276	4.27	1.36	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	95.47	668,885	4.34	1.37	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	95.45	477,701	4.34	1.37	3/25/2021
396041AE5	GREENVILLE CO SC-A	1.36	4/1/2026	499,140	500,000	95.96	480,362	4.33	1.37	11/11/1911
91282CGV7	US TREASURY N/B	3.75	4/15/2026	9,654,105	9,700,000	99.32	9,651,416	4.23	1.40	7/25/2024
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.96	206,728	4.77	1.44	5/15/2024
9128286S4	US TREASURY N/B	2.38	4/30/2026	536,739	550,000	97.36	535,533	4.21	1.45	1/0/1900
91282CHB0	US TREASURY N/B	3.63	5/15/2026	1,022,220	1,025,000	99.11	1,033,032	4.23	1.45	8/28/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	96.60	243,842	4.35	1.47	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	662,235	550,000	98.37	548,477	4.33	1.50	6/9/2021
110122CN6	BRISTOL-MYERS SQUIBB CO	3.20	6/15/2026	402,452	410,000	98.08	407,084	4.44	1.52	8/22/2024
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	234,597	250,000	95.05	238,785	4.40	1.53	6/15/2022
63743HEW8	NATIONAL RURAL UTIL COOP	1.00	6/15/2026	526,283	560,000	94.55	531,618	4.52	1.57	3/27/2024
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	932,414	925,000	96.75	902,202	4.39	1.59	2/9/2022
94988J6D4	WELLS FARGO BANK NA	5.45	8/7/2026	499,977	500,000	101.49	513,828	4.52	1.61	8/2/2023
3130AMZN5	FEDERAL HOME LOAN BANK	1.00	6/30/2026	912,600	1,000,000	95.64	959,731	4.26	1.61	6/30/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	95.19	229,570	4.41	1.61	2/1/2022
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	94.66	85,541	4.51	1.61	9/21/2021
06428CAA2	BANK OF AMERICA NA	5.53	8/18/2026	495,000	495,000	101.75	509,224	4.45	1.63	8/14/2023
58769JAK3	MERCEDES-BENZ FIN NA	5.20	8/3/2026	497,720	500,000	100.86	510,656	4.68	1.64	11/7/2023
91282CLB5	US TREASURY N/B	4.38	7/31/2026	1,106,064	1,100,000	100.29	1,115,385	4.20	1.65	1/0/1900
25468PDM5	TWDC ENTERPRISES 18 CORP	1.85	7/30/2026	421,443	445,000	95.63	427,634	4.47	1.68	6/14/2024
79730CJK1	SAN DIEGO PUB FACS-B	1.90	8/1/2026	577,251	595,000	95.91	573,471	4.36	1.68	2/23/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	847,226	895,000	94.61	849,436	4.45	1.69	6/3/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	99,360	105,000	94.69	99,743	4.40	1.69	6/3/2022
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	974,430	1,010,000	97.52	987,598	4.47	1.72	11/15/2023
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	94.19	1,038,133	4.26	1.72	8/10/2021
9128282A7	US TREASURY N/B	1.50	8/15/2026	169,113	175,000	95.44	167,578	4.17	1.73	5/11/2023
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	94.64	474,252	4.34	1.78	10/28/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	94.06	1,177,550	4.27	1.78	9/1/2021
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	510,762	530,000	97.63	525,930	4.73	1.79	5/10/2024
21688AAY8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	751,528	755,000	101.88	772,185	4.47	1.81	10/31/2023
63743HFK3	NATIONAL RURAL UTIL COOP	5.60	11/13/2026	250,935	250,000	101.92	261,331	4.56	1.82	11/8/2023
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,903	1,620,000	99.48	1,614,113	4.73	1.85	1/0/1900
17325FBC1	CITIBANK NA	5.49	12/4/2026	1,219,207	1,215,000	101.90	1,265,288	4.49	1.87	11/27/2023
48125LRU8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	1,000,000	1,000,000	101.18	1,032,058	4.49	1.90	12/5/2023
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	878,066	919,076	95.55	879,926	4.61	1.90	1/8/2024
94988J6F9	WELLS FARGO BANK NA	5.25	12/11/2026	510,713	510,000	101.49	527,994	4.48	1.90	12/5/2023
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	94.08	470,589	4.31	1.91	10/20/2021
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	419,693	450,000	94.39	428,397	4.61	1.92	6/18/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,728,355	1,760,000	97.89	1,727,877	4.41	1.97	5/18/2023
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	94.52	951,720	4.30	1.98	11/19/2021
91282CJT9	US TREASURY N/B	4.00	1/15/2027	5,526,153	5,570,000	99.69	5,618,781	4.15	2.07	1/30/2024
912828YX2	US TREASURY N/B	1.75	12/31/2026	482,759	500,000	95.11	478,478	4.13	2.08	5/11/2023
3137F66V4	FHR 5042 DA	1.00	5/15/2041	927,771	1,008,030	92.12	929,417	4.80	2.08	7/19/2024
17275RBQ4	CISCO SYSTEMS INC	4.80	2/26/2027	1,053,493	1,045,000	100.87	1,063,096	4.39	2.12	2/21/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	94.74	1,142,505	4.27	2.14	1/26/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	96.08	555,113	4.29	2.14	3/4/2022
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,692	510,000	100.96	517,922	4.55	2.17	3/13/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.34	765,901	4.43	2.17	2/27/2024
912828V98	US TREASURY N/B	2.25	2/15/2027	804,204	835,000	95.88	804,605	4.15	2.19	1/0/1900
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	98.05	340,307	4.44	2.19	8/1/2022
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	518,730	515,000	100.77	521,334	4.45	2.20	8/8/2024
91282CKE0	US TREASURY N/B	4.25	3/15/2027	182,906	180,000	100.26	181,465	4.13	2.22	9/26/2024
00724PAE9	ADOBE INC	4.85	4/4/2027	314,873	315,000	101.11	319,633	4.35	2.22	4/1/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	769,262	770,000	100.65	778,014	4.61	2.25	3/25/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,026,764	1,055,000	97.02	1,026,444	4.50	2.25	6/8/2023
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	508,842	525,000	97.75	514,061	4.57	2.26	5/15/2024
91282CEF4	US TREASURY N/B	2.50	3/31/2027	1,664,666	1,700,000	96.32	1,641,244	4.11	2.30	5/11/2023
69371RT22	PACCAR FINANCIAL CORP	5.00	5/13/2027	169,890	170,000	101.46	176,449	4.38	2.30	5/6/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,295	760,000	101.47	788,792	4.38	2.31	5/7/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	971,205	1,062,779	90.58	963,522	5.15	2.35	7/16/2024
90327QD97	USAA CAPITAL CORP	5.25	6/1/2027	1,107,235	1,110,000	101.75	1,153,360	4.52	2.35	5/29/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	808,094	887,308	91.51	812,689	4.95	2.37	7/19/2024

Kane County - Portfolio Analysis - 10-31-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 10/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,905	1,550,000	101.61	1,605,618	4.43	2.38	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,434	525,000	101.16	541,084	4.42	2.38	6/6/2024
437076DB5	HOME DEPOT INC	4.88	6/25/2027	179,843	180,000	101.24	185,298	4.36	2.39	6/17/2024
032654BA2	ANALOG DEVICES INC	3.45	6/15/2027	533,160	540,000	97.44	533,214	4.49	2.39	9/26/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,755	715,000	100.90	732,230	4.54	2.46	7/8/2024
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	101.21	1,262,462	4.42	2.48	7/8/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,158	1,040,000	100.48	1,057,658	4.40	2.48	7/17/2024
438516CX2	HONEYWELL INTERNATIONAL	4.65	7/30/2027	813,292	810,000	100.66	824,722	4.39	2.49	7/29/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	838,709	844,156	99.30	841,351	4.57	2.52	1/2/2024
904764BU0	UNILEVER CAPITAL CORP	4.25	8/12/2027	533,444	535,000	99.69	538,347	4.37	2.54	8/7/2024
69371RT30	PACCAR FINANCIAL CORP	4.45	8/6/2027	429,474	430,000	100.20	435,378	4.37	2.55	8/1/2024
532457CP1	ELI LILLY & CO	4.15	8/14/2027	214,839	215,000	99.61	216,061	4.30	2.55	8/12/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	396,787	444,140	91.01	404,577	4.58	2.59	4/19/2024
91282CAD3	US TREASURY N/B	0.38	7/31/2027	1,195,685	1,300,000	90.31	1,175,197	4.14	2.67	5/15/2023
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,543,696	1,550,000	98.00	1,525,792	4.12	2.69	1/0/1900
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,811	150,000	98.75	148,570	4.36	2.70	1/0/1900
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,032	815,000	99.62	813,955	4.49	2.72	1/0/1900
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,074,435	1,125,000	96.65	1,090,387	4.48	2.75	7/1/2024
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	801,966	801,971	100.55	809,645	4.60	2.87	12/6/2023
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,291,509	2,500,000	89.83	2,245,835	4.14	2.92	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,486,588	1,500,000	98.07	1,484,378	4.14	3.01	5/19/2023
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	1,006,059	1,143,530	89.09	1,019,647	4.61	3.06	4/8/2024
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,229,607	2,300,000	95.72	2,214,851	4.16	3.08	8/29/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,279,957	2,500,000	90.66	2,271,217	4.16	3.20	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	921,966	950,000	95.81	922,841	4.16	3.27	5/19/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	879,215	1,005,089	88.24	887,607	4.58	3.32	3/26/2024
3136BQDE6	FNA 2023-M6 A2	4.18	7/25/2028	959,747	1,003,329	98.46	991,333	4.60	3.33	10/30/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	3,085,509	3,080,000	99.49	3,105,743	4.15	3.33	6/21/2024
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	988,596	1,000,000	100.12	1,005,065	4.56	3.33	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	968,014	985,000	100.53	994,062	4.53	3.35	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	990,668	1,000,000	100.56	1,009,640	4.58	3.39	9/20/2023
36179Y2M5	G2 MA9780	6.00	7/20/2054	8,701,360	8,627,002	100.82	8,740,878	5.83	3.42	7/10/2024
3137HAST4	FHMS K509 A2	4.85	9/25/2028	726,114	745,000	100.75	753,569	4.58	3.43	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,136	370,000	101.52	377,168	4.59	3.45	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,783	1,155,000	100.83	1,169,287	4.58	3.49	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,888	505,000	101.30	513,654	4.59	3.50	12/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,035,054	1,050,000	99.86	1,052,510	4.57	3.58	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,784	570,000	100.34	574,165	4.59	3.62	1/10/2024
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	772,745	772,765	100.44	779,420	4.85	3.77	2/22/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,636,479	1,800,000	90.09	1,633,053	4.16	3.86	1/2/2024
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	100.64	1,045,756	4.60	3.89	6/5/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	1,072,270	1,078,727	99.80	1,081,514	5.54	3.95	2/22/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	862,592	950,000	89.44	854,091	4.16	3.95	2/1/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	6,844,689	6,805,000	101.44	7,031,705	4.15	4.03	6/3/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	721,917	710,000	99.96	712,427	4.60	4.12	8/13/2024
36179YS62	G2 MA9541	5.50	3/20/2054	14,078,973	14,167,662	99.52	14,163,884	5.60	4.12	3/20/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	1,170,217	1,170,217	99.61	1,171,005	5.58	4.13	6/26/2023
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	943,368	935,000	99.65	935,230	4.60	4.14	8/7/2024
36179YKS2	G2 MA9305	5.50	11/20/2053	5,269,716	5,263,107	99.52	5,261,703	5.61	4.18	1/24/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	846,932	893,876	94.41	846,489	4.86	4.18	1/18/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	642,480	630,000	100.69	636,887	4.60	4.23	1/0/1900
36180AAF0	G2 MA9906	5.50	9/20/2054	5,969,100	5,912,620	99.52	5,911,043	5.60	4.36	9/18/2024
36179X5G7	G2 MA8947	5.00	6/20/2053	14,188,940	14,428,737	97.83	14,175,031	5.44	4.78	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,842,606	7,897,727	97.77	7,754,673	5.43	5.05	8/12/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,046,081	3,075,000	97.77	3,019,302	5.40	5.06	1/0/1900
36180AAE3	G2 MA9905	5.00	9/20/2054	5,202,864	5,185,398	97.77	5,091,473	5.41	5.09	9/18/2024
	Total	3.54		255,742,413	259,023,100	98.21	255,978,235	4.73	2.42	

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 10/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
675136AK1	OCEAN TWP NJ MONMOUTH	3.00	11/1/2024	75,000	75,000	100.00	76,125	4.90	0.00	7/9/2020
3130APU45	FEDERAL HOME LOAN BANK	0.85	11/22/2024	363,840	385,000	99.78	385,591	4.65	0.06	12/22/2021
510281GE2	LAKE LOC SD-A-TXBL	4.00	12/1/2024	645,474	635,000	99.92	645,088	4.86	0.08	4/22/2020
31846V567	FIRST AM GOV OBLIG-Z			5,965	5,965	1.00	11,995	4.74	0.09	9/24/2024
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	347,023	355,000	99.70	359,493	4.63	0.20	9/16/2022
3134GXH98	FREDDIE MAC	3.75	1/27/2025	491,880	500,000	99.76	503,691	4.72	0.24	7/27/2022
3130ANEJ5	FEDERAL HOME LOAN BANK	0.52	1/28/2025	1,000,000	1,000,000	99.00	991,323	4.71	0.24	7/26/2021
3136G4E74	FANNIE MAE	0.57	1/29/2025	887,557	950,000	99.06	942,425	4.46	0.24	7/29/2020
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	149,612	150,000	98.89	148,615	5.24	0.25	8/6/2020
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	452,528	450,000	99.47	450,671	4.84	0.25	1/25/2021
912828J27	US TREASURY N/B	2.00	2/15/2025	2,258,711	2,275,000	99.26	2,267,764	4.57	0.29	9/24/2024
3130AL6W9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	98.73	494,056	4.73	0.29	2/8/2021
3130AMMG4	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	98.75	39,606	4.59	0.32	5/28/2021
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	494,507	500,000	98.82	494,865	4.50	0.32	9/10/2021
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	98.59	394,626	4.49	0.35	12/11/2020
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	99.73	110,101	4.67	0.37	11/1/2022
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	98.96	1,190,035	4.65	0.39	3/24/2022
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	99.73	251,085	4.55	0.42	8/30/2022
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	99.73	1,122,326	4.56	0.48	4/25/2022
3133EMXS6	FEDERAL FARM CREDIT BANK	0.72	4/28/2025	1,550,000	1,550,000	98.26	1,523,154	4.33	0.48	5/3/2021
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	98.67	966,848	4.73	0.48	6/2/2022
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	690,603	690,000	98.17	680,802	4.75	0.48	10/1/2020
64971X5Y0	NYC TRANS-C-2-PREREFD	1.00	5/1/2025	30,026	30,000	98.18	29,603	4.74	0.48	10/1/2020
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.66	2,373,581	4.52	0.54	6/14/2022
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.67	1,511,064	4.57	0.55	7/14/2022
864784GS6	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	704,831	700,000	97.86	687,702	4.66	0.57	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	97.96	388,397	4.47	0.57	1/28/2021
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	914,142	900,000	99.10	901,125	4.44	0.64	8/24/2020
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	485,000	485,000	99.14	485,959	4.51	0.64	5/12/2022
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	97.62	508,940	4.41	0.65	6/28/2021
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	97.58	968,255	4.41	0.65	6/30/2020
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	97.62	783,232	4.51	0.65	12/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,460	40,000	97.37	39,029	4.66	0.65	6/23/2021
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	552,444	560,000	97.44	546,819	4.55	0.65	6/23/2021
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.60	174,940	4.58	0.67	9/29/2022
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	97.26	860,777	4.40	0.68	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	98.98	1,596,080	4.41	0.71	4/28/2022
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	97.60	293,778	4.59	0.73	12/11/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	97.20	973,775	4.55	0.73	12/11/2020
91282CHV6	US TREASURY N/B	5.00	8/31/2025	2,986,876	2,980,000	100.47	3,019,466	4.41	0.80	9/22/2023
798135E88	SAN JOSE-B-TXBL	2.45	9/1/2025	508,223	515,000	98.43	509,017	4.39	0.81	6/8/2022
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	97.27	493,581	4.47	0.85	12/7/2021
3130ALJ47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	96.82	968,869	4.36	0.88	3/24/2021
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,018,984	1,000,000	99.37	1,012,440	4.40	0.88	1/11/2021
91282CJB8	US TREASURY N/B	5.00	9/30/2025	4,644,204	4,635,000	100.56	4,681,144	4.37	0.88	10/27/2023
7342606W7	PORT HOUSTON AUTH-B	2.25	10/1/2025	525,168	560,000	98.13	550,550	4.36	0.89	10/3/2022
3130AMUW0	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	96.80	484,298	4.35	0.89	6/30/2021
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	485,049	500,000	96.77	484,155	4.33	0.90	8/4/2021
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	98.87	988,861	4.43	0.92	4/25/2022
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	98.67	493,797	4.51	0.92	4/27/2022
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	96.45	968,713	4.50	0.98	5/3/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	421,441	430,000	97.44	422,844	4.50	1.00	5/5/2021
3130ANLA6	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	96.46	1,258,152	4.17	1.04	8/26/2021
172311RL8	CINCINNATI WTR SYS	1.00	12/1/2025	577,218	590,000	96.46	571,590	4.38	1.05	11/1/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	913,328	945,000	96.37	914,248	4.35	1.09	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	844,903	875,000	95.85	841,036	4.53	1.09	1/25/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.91	1,068,403	4.57	1.19	7/27/2022
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	388,773	400,000	96.87	388,805	4.44	1.29	1/6/2022
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	742,457	770,000	96.03	741,027	4.35	1.29	5/21/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	95.61	1,436,200	4.25	1.30	2/24/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	95.47	668,885	4.34	1.37	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	95.45	477,701	4.34	1.37	3/25/2021
396041AE5	GREENVILLE CO SC-A	1.36	4/1/2026	499,140	500,000	95.96	480,362	4.33	1.37	11/11/1911
91282CGV7	US TREASURY N/B	3.75	4/15/2026	9,654,105	9,700,000	99.32	9,651,416	4.23	1.40	7/25/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	96.60	243,842	4.35	1.47	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	662,235	550,000	98.37	548,477	4.33	1.50	6/9/2021
3130AMZN5	FEDERAL HOME LOAN BANK	1.00	6/30/2026	912,600	1,000,000	95.64	959,731	4.26	1.61	6/30/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	95.19	229,570	4.41	1.61	2/1/2022
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	94.66	85,541	4.51	1.61	9/21/2021
79730CJK1	SAN DIEGO PUB FACS-B	1.90	8/1/2026	577,251	595,000	95.91	573,471	4.36	1.68	2/23/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	94.19	1,038,133	4.26	1.72	8/10/2021
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	94.64	474,252	4.34	1.78	10/28/2021
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	94.52	951,720	4.30	1.98	11/19/2021
91282CJT9	US TREASURY N/B	4.00	1/15/2027	5,526,153	5,570,000	99.69	5,618,781	4.15	2.07	1/30/2024
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	96.08	555,113	4.29	2.14	3/4/2022
91282CHK0	US TREASURY N/B	4.00	6/30/2028	3,085,509	3,080,000	99.49	3,105,743	4.15	3.33	6/21/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	8,701,360	8,627,002	100.82	8,740,878	5.83	3.42	7/10/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	1,072,270	1,078,727	99.80	1,081,514	5.54	3.95	2/22/2024

Kane County - Portfolio Analysis - 10-31-2024 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 10/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
91282CKT7	US TREASURY N/B	4.50	5/31/2029	6,844,689	6,805,000	101.44	7,031,705	4.15	4.03	6/3/2024
36179YS62	G2 MA9541	5.50	3/20/2054	14,078,973	14,167,662	99.52	14,163,884	5.60	4.12	3/20/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	1,170,217	1,170,217	99.61	1,171,005	5.58	4.13	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	5,269,716	5,263,107	99.52	5,261,703	5.61	4.18	1/24/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	5,969,100	5,912,620	99.52	5,911,043	5.60	4.36	9/18/2024
36179X5G7	G2 MA8947	5.00	6/20/2053	14,188,940	14,428,737	97.83	14,175,031	5.44	4.78	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,842,606	7,897,727	97.77	7,754,673	5.43	5.05	8/12/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,046,081	3,075,000	97.77	3,019,302	5.40	5.06	1/0/1900
36180AAE3	G2 MA9905	5.00	9/20/2054	5,202,864	5,185,398	97.77	5,091,473	5.41	5.09	9/18/2024
	Total	3.96		148,237,346	149,456,162	98.83	148,535,485	4.90	2.72	

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 10/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
97705MBK0	WISCONSIN ST-1-REF	5.00	11/1/2024	100,000	100,000	100.00	102,500	4.90	0.00	4/29/2020
3133EMFP2	FEDERAL FARM CREDIT BANK	0.44	11/4/2024	2,340,184	2,340,000	99.97	2,344,337	4.15	0.01	10/30/2020
3137HCTM4	FHMS K521 AS	5.68	3/25/2029	1,024,578	1,024,578	99.85	1,024,159	5.48	0.08	5/8/2024
3137HCKQ4	FHMS K519 AS	5.64	3/25/2029	1,049,304	1,049,304	99.88	1,048,766	5.43	0.08	4/9/2024
3137HDJW1	FHMS K523 AS	5.71	4/25/2029	1,049,873	1,049,873	100.03	1,051,424	5.46	0.08	6/18/2024
31846V567	FIRST AM GOV OBLIG-Z			308,840	308,840	1.00	310,092	4.74	0.09	9/24/2024
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	515,067	530,000	99.15	528,054	5.24	0.28	6/28/2023
649791PQ7	NEW YORK ST	2.12	2/15/2025	505,001	500,000	99.25	498,483	4.73	0.29	5/20/2021
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	501,207	500,000	98.99	495,935	4.47	0.29	6/2/2021
5978516S8	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	772,081	750,000	100.16	759,117	4.39	0.29	10/15/2020
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,429,850	1,415,000	99.16	1,408,090	4.65	0.32	10/21/2020
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,265,806	1,270,000	98.67	1,254,066	4.47	0.33	2/26/2021
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	222,656	220,000	99.30	219,243	4.70	0.36	11/16/2021
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,002,288	1,000,000	98.61	987,273	4.70	0.36	3/25/2021
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	752,513	750,000	98.60	740,090	4.44	0.41	6/29/2020
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	97.96	348,881	4.37	0.56	5/27/2020
127145LF5	CACHE CO-REF	3.00	6/15/2025	513,491	500,000	99.08	501,077	4.51	0.60	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,001	260,000	97.77	254,965	4.43	0.61	6/11/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,697,888	3,715,000	97.58	3,640,564	5.00	0.65	9/11/2020
06054NU33	BOFA SECURITIES		7/3/2025	1,600,458	1,650,000	96.92	1,599,114	4.74	0.67	1/0/1900
3137FJXQ7	FHMS K733 A2	3.75	8/25/2025	472,983	478,295	99.17	475,839	4.59	0.70	8/10/2023
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,017,207	1,000,000	98.33	989,030	4.56	0.73	3/18/2021
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	97.29	716,588	4.56	0.73	5/3/2022
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,918	495,000	97.27	482,330	4.41	0.73	11/12/2020
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,009	1,000,000	97.11	972,397	4.41	0.76	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	98.49	2,292,382	4.48	0.76	4/1/2022
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	521,900	500,000	99.00	497,522	4.29	0.81	12/10/2020
3134GXFA7	FREDDIE MAC	0.65	11/26/2025	998,596	1,000,000	96.25	965,329	4.27	1.04	3/25/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,901,957	1,900,000	95.91	1,826,396	4.27	1.13	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	95.56	191,423	4.33	1.19	1/19/2021
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	533,435	500,000	99.67	502,547	4.27	1.24	7/20/2021
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	95.39	955,197	4.34	1.25	2/8/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	95.67	1,149,276	4.27	1.36	3/25/2021
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.96	206,728	4.77	1.44	5/15/2024
9128286S4	US TREASURY N/B	2.38	4/30/2026	536,739	550,000	97.36	535,533	4.21	1.45	1/0/1900
91282CHB0	US TREASURY N/B	3.63	5/15/2026	1,022,220	1,025,000	99.11	1,033,032	4.23	1.45	8/28/2024
110122CN6	BRISTOL-MYERS SQUIBB CO	3.20	6/15/2026	402,452	410,000	98.08	407,084	4.44	1.52	8/22/2024
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	234,597	250,000	95.05	238,785	4.40	1.53	6/15/2022
63743HEW8	NATIONAL RURAL UTIL COOP	1.00	6/15/2026	526,283	560,000	94.55	531,618	4.52	1.57	3/27/2024
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	932,414	925,000	96.75	902,202	4.39	1.59	2/9/2022
94988J6D4	WELLS FARGO BANK NA	5.45	8/7/2026	499,977	500,000	101.49	513,828	4.52	1.61	8/2/2023
06428CAA2	BANK OF AMERICA NA	5.53	8/18/2026	495,000	495,000	101.75	509,224	4.45	1.63	8/14/2023
58769JAK3	MERCEDES-BENZ FIN NA	5.20	8/3/2026	497,720	500,000	100.86	510,656	4.68	1.64	11/7/2023
91282CLB5	US TREASURY N/B	4.38	7/31/2026	1,106,064	1,100,000	100.29	1,115,385	4.20	1.65	1/0/1900
25468PDM5	TWDC ENTERPRISES 18 CORP	1.85	7/30/2026	421,443	445,000	95.63	427,634	4.47	1.68	6/14/2024
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	847,226	895,000	94.61	849,436	4.45	1.69	6/3/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	99,360	105,000	94.69	99,743	4.40	1.69	6/3/2022
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	974,430	1,010,000	97.52	987,598	4.47	1.72	11/15/2023
9128282A7	US TREASURY N/B	1.50	8/15/2026	169,113	175,000	95.44	167,578	4.17	1.73	5/11/2023
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	94.06	1,177,550	4.27	1.78	9/1/2021
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	510,762	530,000	97.63	525,930	4.73	1.79	5/10/2024
21688AAY8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	751,528	755,000	101.88	772,185	4.47	1.81	10/31/2023
63743HFK3	NATIONAL RURAL UTIL COOP	5.60	11/13/2026	250,935	250,000	101.92	261,331	4.56	1.82	11/8/2023
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,903	1,620,000	99.48	1,614,113	4.73	1.85	1/0/1900
17325FBC1	CITIBANK NA	5.49	12/4/2026	1,219,207	1,215,000	101.90	1,265,288	4.49	1.87	11/27/2023
48125LRU8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	1,000,000	1,000,000	101.18	1,032,058	4.49	1.90	12/5/2023
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	878,066	919,076	95.55	879,926	4.61	1.90	1/8/2024
94988J6F9	WELLS FARGO BANK NA	5.25	12/11/2026	510,713	510,000	101.49	527,994	4.48	1.90	12/5/2023
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	94.08	470,589	4.31	1.91	10/20/2021
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	419,693	450,000	94.39	428,397	4.61	1.92	6/18/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,728,355	1,760,000	97.89	1,727,877	4.41	1.97	5/18/2023
912828YX2	US TREASURY N/B	1.75	12/31/2026	482,759	500,000	95.11	478,478	4.13	2.08	5/11/2023
3137F66V4	FHR 5042 DA	1.00	5/15/2041	927,771	1,008,030	92.12	929,417	4.80	2.08	7/19/2024
17275RBQ4	CISCO SYSTEMS INC	4.80	2/26/2027	1,053,493	1,045,000	100.87	1,063,096	4.39	2.12	2/21/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	94.74	1,142,505	4.27	2.14	1/26/2022
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,692	510,000	100.96	517,922	4.55	2.17	3/13/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.34	765,901	4.43	2.17	2/27/2024
912828V98	US TREASURY N/B	2.25	2/15/2027	804,204	835,000	95.88	804,605	4.15	2.19	1/0/1900
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	98.05	340,307	4.44	2.19	8/1/2022
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	518,730	515,000	100.77	521,334	4.45	2.20	8/8/2024
91282CKE0	US TREASURY N/B	4.25	3/15/2027	182,906	180,000	100.26	181,465	4.13	2.22	9/26/2024
00724PAE9	ADOBE INC	4.85	4/4/2027	314,873	315,000	101.11	319,633	4.35	2.22	4/1/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	769,262	770,000	100.65	778,014	4.61	2.25	3/25/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,026,764	1,055,000	97.02	1,026,444	4.50	2.25	6/8/2023
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	508,842	525,000	97.75	514,061	4.57	2.26	5/15/2024
91282CEF4	US TREASURY N/B	2.50	3/31/2027	1,664,666	1,700,000	96.32	1,641,244	4.11	2.30	5/11/2023
69371RT22	PACCAR FINANCIAL CORP	5.00	5/13/2027	169,890	170,000	101.46	176,449	4.38	2.30	5/6/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,295	760,000	101.47	788,792	4.38	2.31	5/7/2024

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 10/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	971,205	1,062,779	90.58	963,522	5.15	2.35	7/16/2024
90327QD97	USAA CAPITAL CORP	5.25	6/1/2027	1,107,235	1,110,000	101.75	1,153,360	4.52	2.35	5/29/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	808,094	887,308	91.51	812,689	4.95	2.37	7/19/2024
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,905	1,550,000	101.61	1,605,618	4.43	2.38	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,434	525,000	101.16	541,084	4.42	2.38	6/6/2024
437076DB5	HOME DEPOT INC	4.88	6/25/2027	179,843	180,000	101.24	185,298	4.36	2.39	6/17/2024
032654BA2	ANALOG DEVICES INC	3.45	6/15/2027	533,160	540,000	97.44	533,214	4.49	2.39	9/26/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,755	715,000	100.90	732,230	4.54	2.46	7/8/2024
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	101.21	1,262,462	4.42	2.48	7/8/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,158	1,040,000	100.48	1,057,658	4.40	2.48	7/17/2024
438516CX2	HONEYWELL INTERNATIONAL	4.65	7/30/2027	813,292	810,000	100.66	824,722	4.39	2.49	7/29/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	838,709	844,156	99.30	841,351	4.57	2.52	1/2/2024
904764BU0	UNILEVER CAPITAL CORP	4.25	8/12/2027	533,444	535,000	99.69	538,347	4.37	2.54	8/7/2024
69371RT30	PACCAR FINANCIAL CORP	4.45	8/6/2027	429,474	430,000	100.20	435,378	4.37	2.55	8/1/2024
532457CP1	ELI LILLY & CO	4.15	8/14/2027	214,839	215,000	99.61	216,061	4.30	2.55	8/12/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	396,787	444,140	91.01	404,577	4.58	2.59	4/19/2024
91282CAD3	US TREASURY N/B	0.38	7/31/2027	1,195,685	1,300,000	90.31	1,175,197	4.14	2.67	5/15/2023
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,543,696	1,550,000	98.00	1,525,792	4.12	2.69	1/0/1900
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,811	150,000	98.75	148,570	4.36	2.70	1/0/1900
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,032	815,000	99.62	813,955	4.49	2.72	1/0/1900
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,074,435	1,125,000	96.65	1,090,387	4.48	2.75	7/1/2024
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	801,966	801,971	100.55	809,645	4.60	2.87	12/6/2023
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,291,509	2,500,000	89.83	2,245,835	4.14	2.92	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,486,588	1,500,000	98.07	1,484,378	4.14	3.01	5/19/2023
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	1,006,059	1,143,530	89.09	1,019,647	4.61	3.06	4/8/2024
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,229,607	2,300,000	95.72	2,214,851	4.16	3.08	8/29/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,279,957	2,500,000	90.66	2,271,217	4.16	3.20	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	921,966	950,000	95.81	922,841	4.16	3.27	5/19/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	879,215	1,005,089	88.24	887,607	4.58	3.32	3/26/2024
3136BQDE6	FNA 2023-M6 A2	4.18	7/25/2028	959,747	1,003,329	98.46	991,333	4.60	3.33	10/30/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	988,596	1,000,000	100.12	1,005,065	4.56	3.33	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	968,014	985,000	100.53	994,062	4.53	3.35	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	990,668	1,000,000	100.56	1,009,640	4.58	3.39	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	726,114	745,000	100.75	753,569	4.58	3.43	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,136	370,000	101.52	377,168	4.59	3.45	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,783	1,155,000	100.83	1,169,287	4.58	3.49	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,888	505,000	101.30	513,654	4.59	3.50	12/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,035,054	1,050,000	99.86	1,052,510	4.57	3.58	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,784	570,000	100.34	574,165	4.59	3.62	1/10/2024
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	772,745	772,765	100.44	779,420	4.85	3.77	2/22/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,636,479	1,800,000	90.09	1,633,053	4.16	3.86	1/2/2024
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	100.64	1,045,756	4.60	3.89	6/5/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	862,592	950,000	89.44	854,091	4.16	3.95	2/1/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	721,917	710,000	99.96	712,427	4.60	4.12	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	943,368	935,000	99.65	935,230	4.60	4.14	8/7/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	846,932	893,876	94.41	846,489	4.86	4.18	1/18/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	642,480	630,000	100.69	636,887	4.60	4.23	1/0/1900
	Total	2.96		107,505,067	109,566,939	97.36	107,442,750	4.49	2.02	

Supplemental "Contextual" Economic Data

November 2024

≈ 15 pages

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, 2024	Oct 31, 2024	Next new information is expected the first week of December.

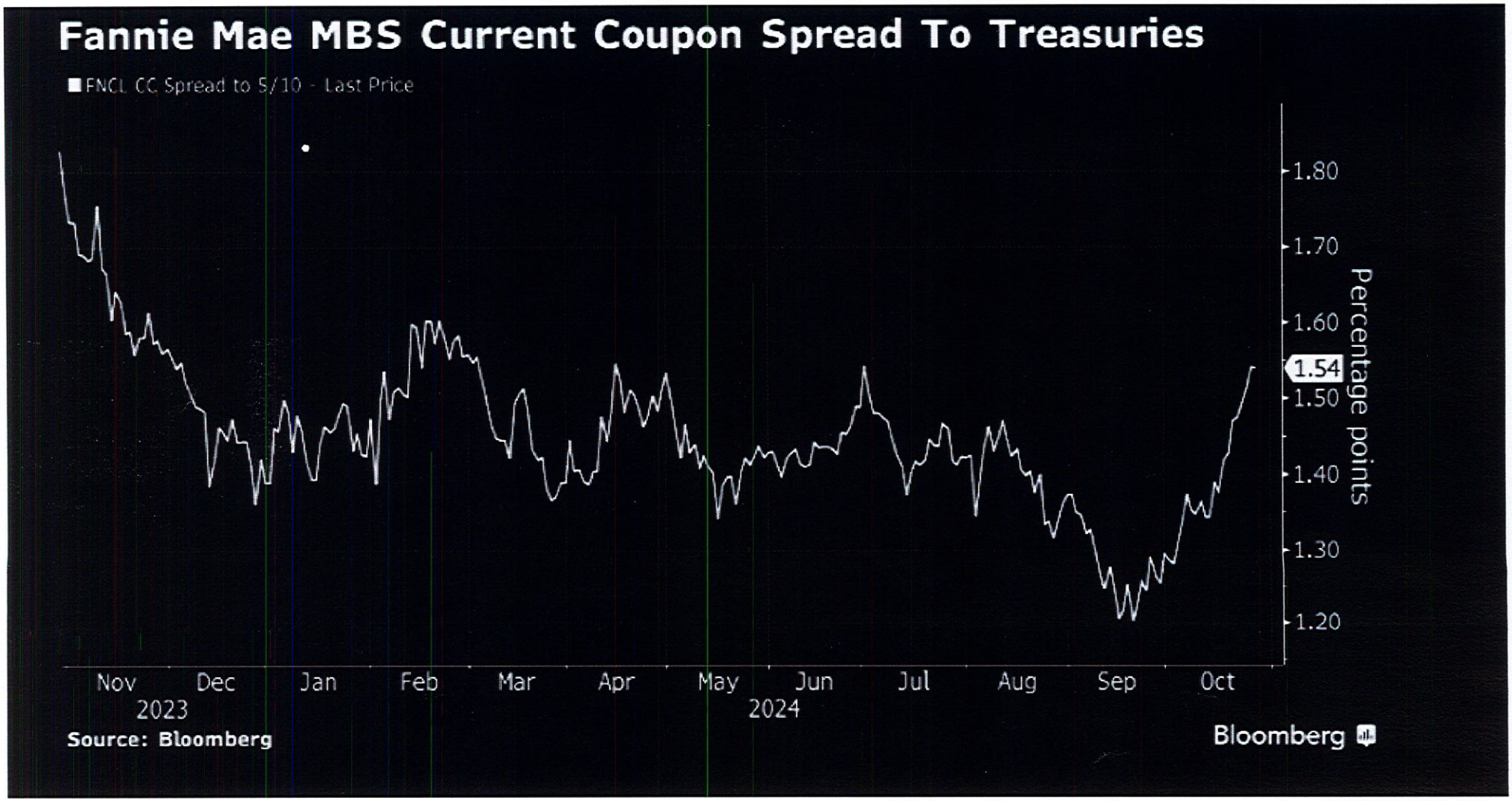
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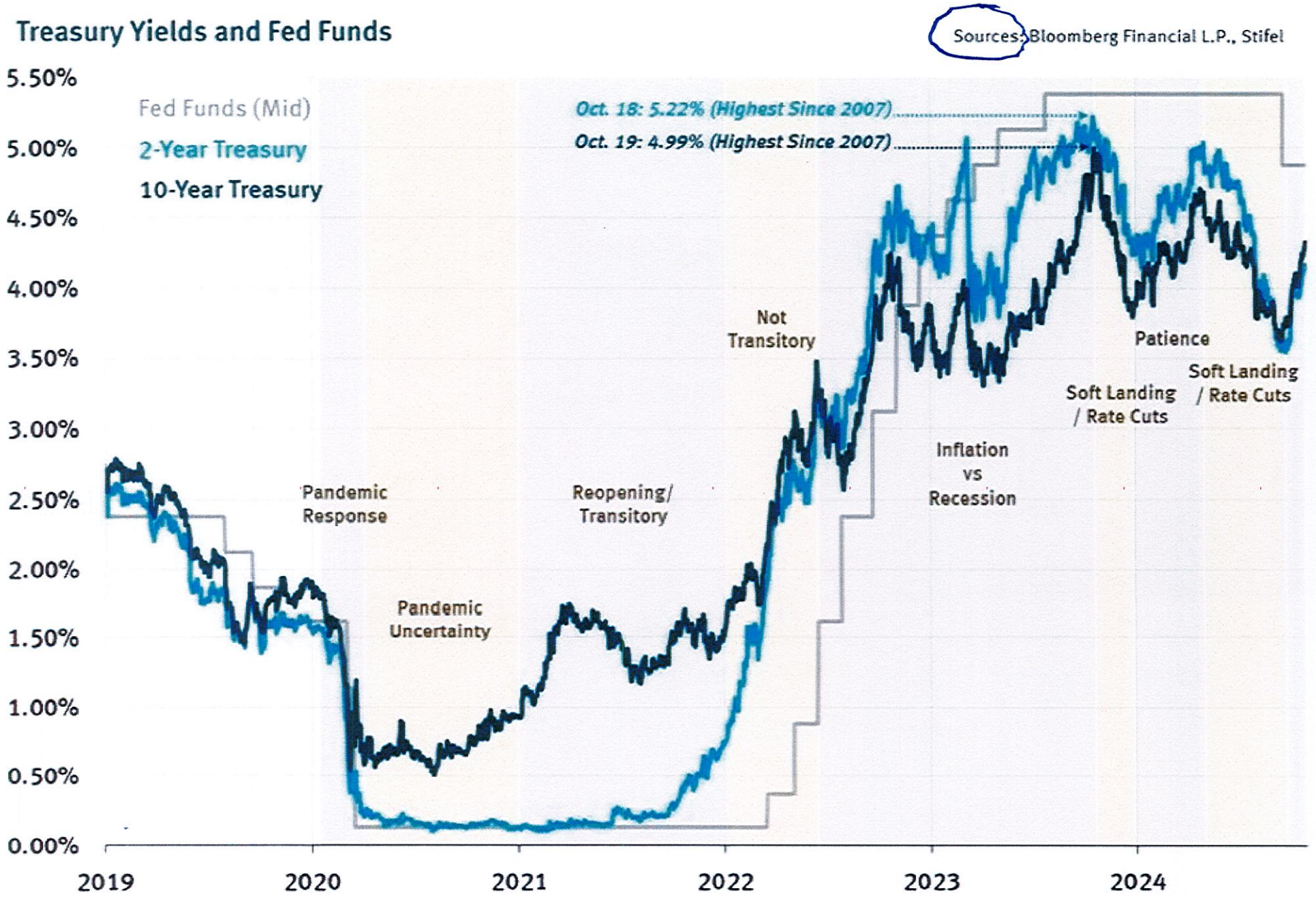
Tip: Hover your mouse over letter abbreviations for a more detailed description (B, BB, EA codes, EPL)

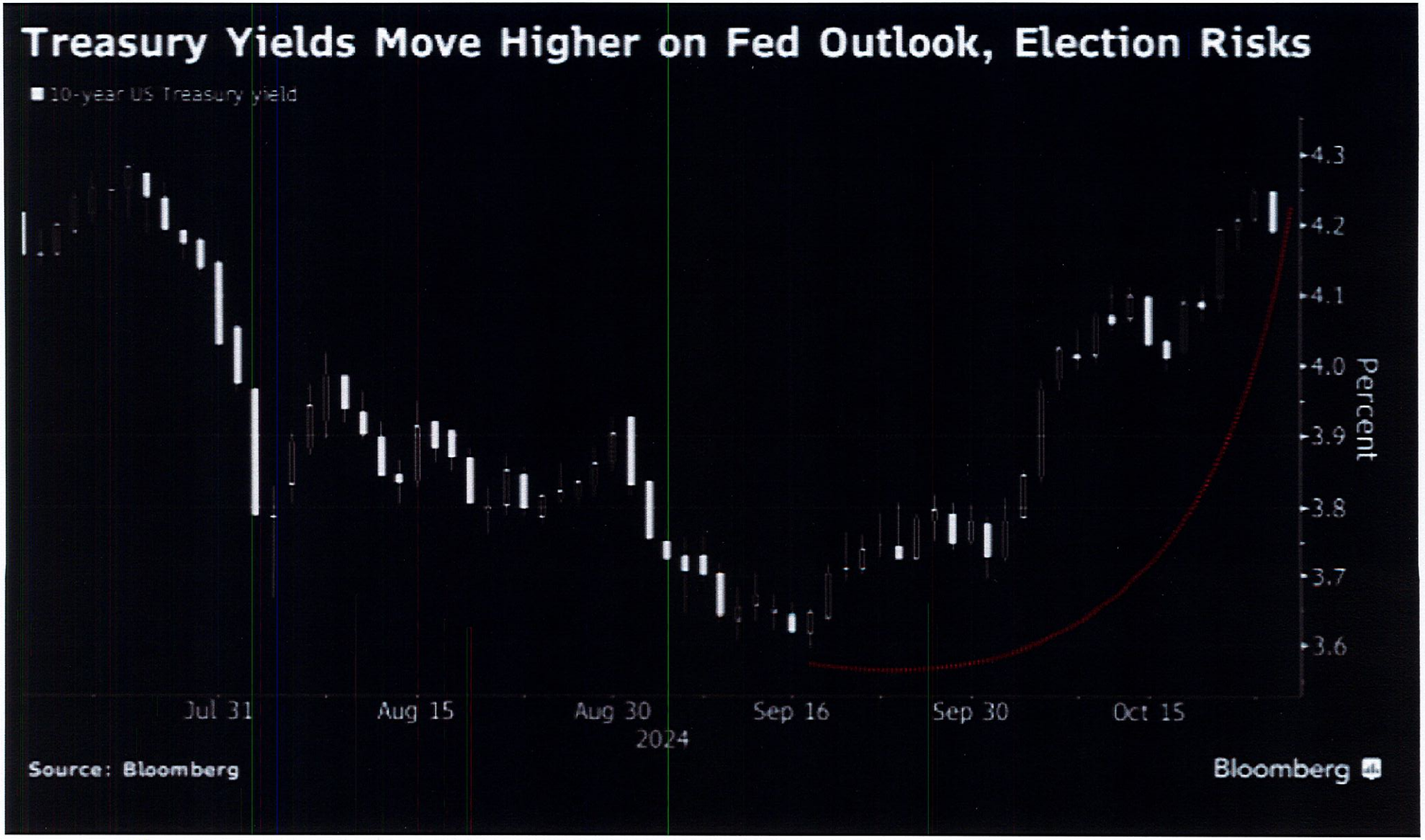
Inst. Type	Institution Name	Home Office City	State	Color Code and Star Rating and Blue Ribbon Indicator	Estimated Regulatory Capital Classification (if less than WELL)	Recent Regulatory Enforcement Action	Total Assets ($000)	Equity (% of Assets)	Net Income For Reporting Period ($000)	Annualized Net Income (% of Equity)	EPL (% of Equity)	Unrecognized Investment Losses (% of Equity)	Research Rpt Link
BK	INB BANK	CARLYLE	IL	GREEN/***			292,093	7.62	605	10.87	0.00	0.00	Run Research Rpt
BK	1ST COMMUNITY BANK	SHERRARD	IL	GREEN/***			66,045	10.25	200	11.81	2.98	0.00	Run Research Rpt
BK	1ST EQUITY BANK	SKOKIE	IL	GREEN/***/BB			122,501	16.94	468	9.02	0.00	0.00	Run Research Rpt
BK	ALBANY BANK AND TRUST COMPANY NA	CHICAGO	IL	GREEN/***/B			710,635	16.41	1,331	4.57	0.00	0.00	Run Research Rpt
BK	ALGONQUIN STATE BANK	ALGONQUIN	IL	GREEN/***		DI-09/27/24	143,665	7.45	249	9.30	0.00	0.00	Run Research Rpt
BK	ALLIANCE COMMUNITY BANK	PETERSBURG	IL	GREEN/***			406,276	6.37	657	10.16	0.00	0.00	Run Research Rpt
BK	AMALGAMATED BANK OF CHICAGO	CHICAGO	IL	GREEN/***			1,202,468	9.52	2,735	9.56	0.00	0.45	Run Research Rpt
BK	AMERICAN B&TC NA	DAVENPORT	IA	GREEN/***			528,355	6.30	780	9.37	0.00	0.00	Run Research Rpt
BK	AMERICAN BANK OF FREEDOM	WELLSVILLE	MO	GREEN/***/BB			919,178	9.79	1,031	4.58	3.97	0.00	Run Research Rpt
BK	AMERICAN COMMERCIAL B&T NA	OTTAWA	IL	GREEN/***			1,625,876	8.46	4,312	12.55	0.00	0.00	Run Research Rpt
BK	AMERICAN COMMUNITY BANK & TRUST	WOODSTOCK	IL	GREEN/***/B			1,054,755	9.90	2,746	10.52	0.00	0.00	Run Research Rpt
BK	AMERICAN EAGLE BANK	SOUTH ELGIN	IL	GREEN/***			444,882	8.98	398	3.99	0.00	0.00	Run Research Rpt
BK	AMERICAN METRO BANK	CHICAGO	IL	GREEN/***/B			92,688	15.53	504	14.00	0.00	0.00	Run Research Rpt
BK	AMG NATIONAL TRUST BANK	BOULDER	CO	GREEN/***/B			659,586	15.34	3,801	15.03	0.00	0.00	Run Research Rpt
BK	ANCHOR STATE BANK	ANCHOR	IL	GREEN/**			52,417	12.74	90	5.39	0.00	0.00	Run Research Rpt
BK	ANDERSON STATE BANK	ONEIDA	IL	GREEN/***/BB			105,492	13.71	396	10.95	0.00	0.00	Run Research Rpt
BK	ANNA STATE BANK	ANNA	IL	GREEN/***/B			103,753	13.73	115	3.23	0.65	28.46	Run Research Rpt
BK	APPLE RIVER STATE BANK	APPLE RIVER	IL	GREEN/***			582,482	6.14	1,158	12.96	0.00	2.41	Run Research Rpt
BK	ARMED FORCES BANK NA	FORT LEAVENWORTH	KS	GREEN/***/BB			1,364,003	12.11	5,168	12.51	0.00	0.00	Run Research Rpt
BK	ASSOCIATED BANK NA	GREEN BAY	WI	GREEN/***			41,573,081	9.99	121,552	11.71	0.00	13.30	Run Research Rpt
BK	BANK & TRUST COMPANY	LITCHFIELD	IL	GREEN/***/BB			580,147	9.09	1,468	11.14	0.00	0.00	Run Research Rpt

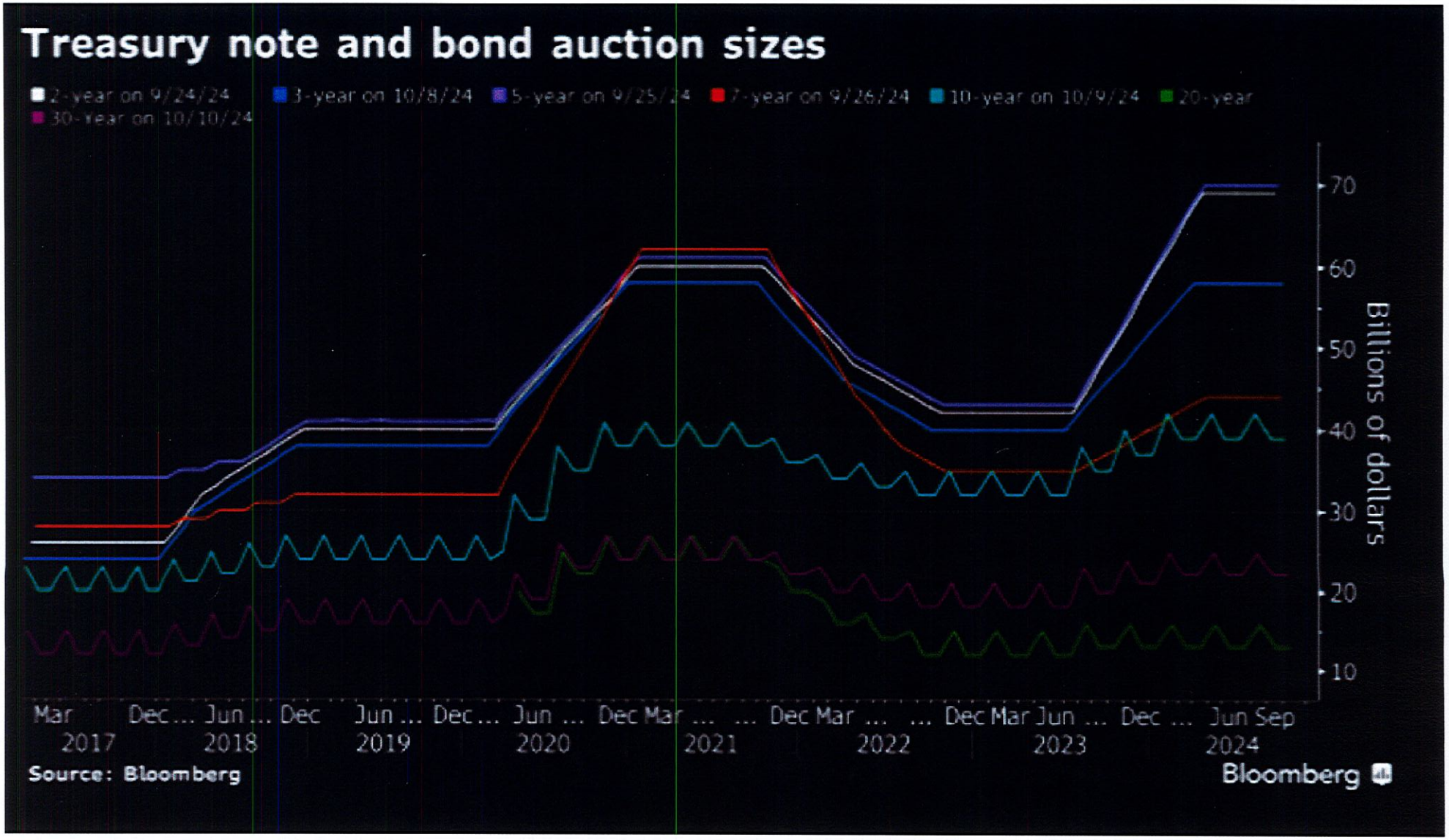

Fannie Mae MBS Current Coupon Spread To Treasuries
FNCL CC Spread to 5/10 - Last Price
1.80
1.70
1.60
1.54
1.50
1.40
1.30
1.20
Percentage points
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
2023
2024
Source: Bloomberg
Bloomberg

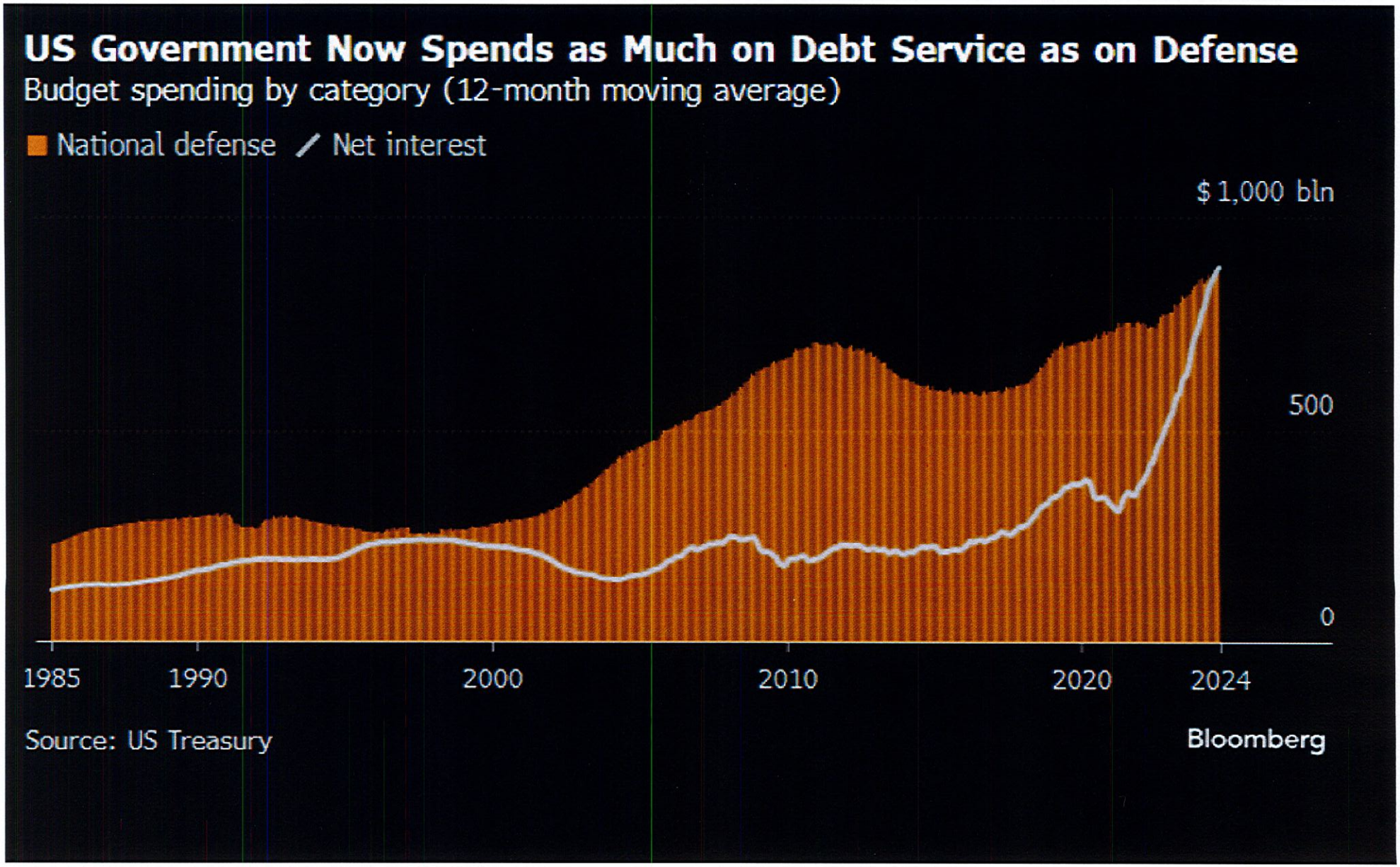
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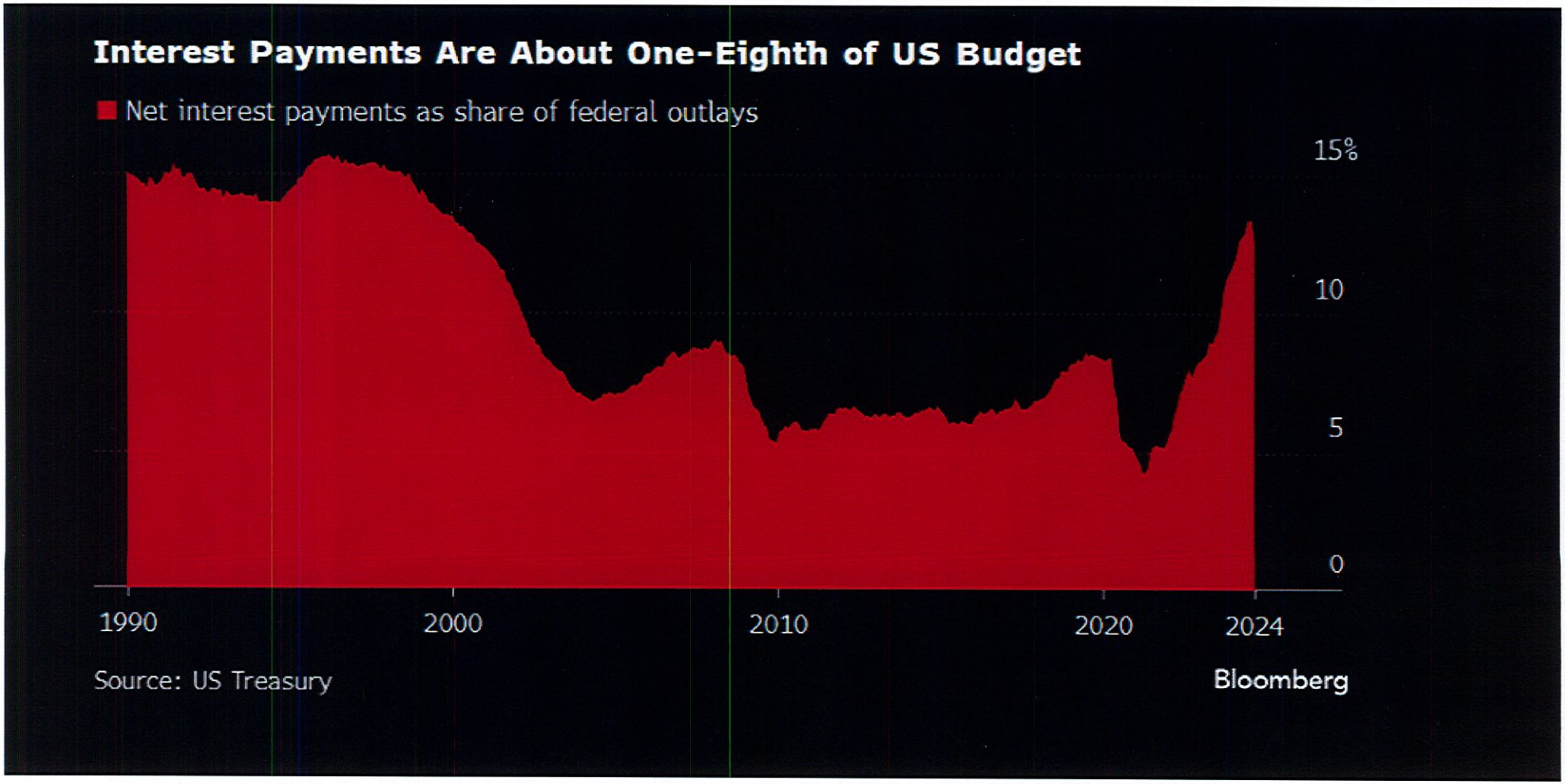
Treasury Yields and Fed Funds




Treasury Yields Move Higher on Fed Outlook, Election Risks
10-year US Treasury yield
4.3
4.2
4.1
4.0
3.9
3.8
3.7
3.6
Percent
Jul 31
Aug 15
Aug 30
2024
Sep 16
Sep 30
Oct 15
Source: Bloomberg
Bloomberg

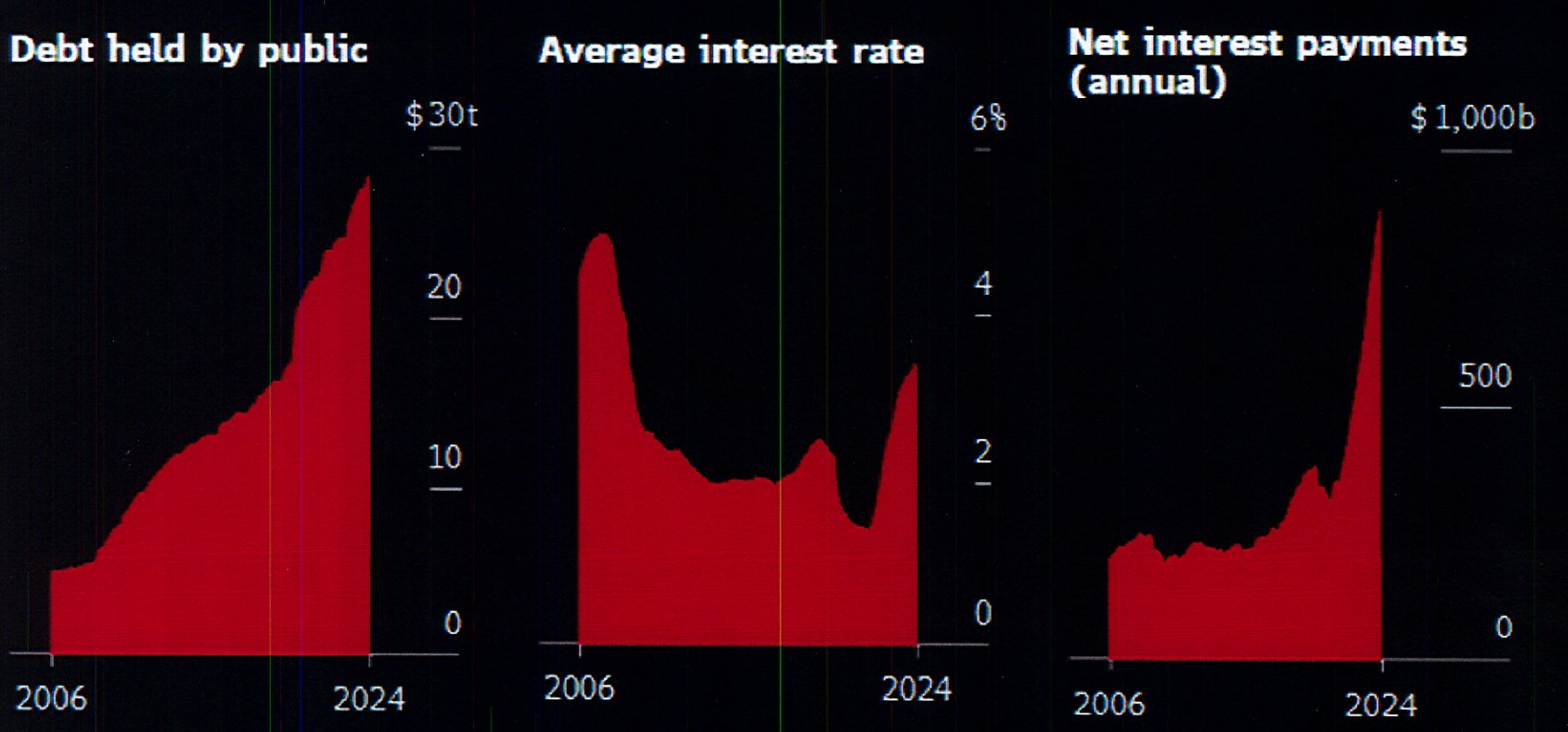

Treasury note and bond auction sizes
2-year on 9/24/24
3-year on 10/8/24
5-year on 9/25/24
7-year on 9/26/24
10-year on 10/9/24
20-year
30-year on 10/10/24
70
60
50
40
30
20
10
Billions of dollars
Mar 2017
Dec
Jun 2018
Dec
Jun 2019
Dec
Jun 2020
Dec
Mar 2021
Dec
Mar 2022
Dec
Mar 2023
Jun
Dec
Jun
Sep 2024
Source: Bloomberg
Bloomberg


US Government Now Spends as Much on Debt Service as on Defense
Budget spending by category (12-month moving average)
National defense
Net interest
$ 1,000 bln
500
0
1985
1990
2000
2010
2020
2024
Source: US Treasury
Bloomberg


Interest Payments Are About One-Eighth of US Budget
Net interest payments as share of federal outlays
15%
10
5
0
1990
2000
2010
2020
2024
Source: US Treasury
Bloomberg

Why US Interest Payments Have Surged

The national debt has been rising rapidly for nearly two decades. In the last two years, the interest rate the government pays has increased too.



Source: US Treasury

Bloomberg

Lauzen, Chris

From: Stifel Economics <StifelEconomics@stifel.com>
Sent: Monday, October 21, 2024 10:24 AM
To: Brady, Carrollyn
Subject: EX: Economic Daily: Massive Government Spending: When does it become a market concern?
Attachments: 2024-10-21_Economics.pdf

source:

Economics

STIFEL

Economic Daily
Massive Government Spending: When does it become a market concern?

As Bloomberg News points out this morning, at least some on the Street are forecasting a further backup in longer dated yields, potentially taking the 10-year back to 5% in the coming months amid ongoing sticky inflation and ballooning budget deficits. .

Of course, the market did have a similar reaction a year ago with the 10-year reaching a high of 5.00% on October 23, 2023 amid another round of deficit growth and debt ceiling debates. However, as soon as the prospect of the Fed cutting interest rates sooner than later came to the surface, any concerns of a bloated government balance sheet fell to the wayside, allowing the 10-year to retreat back to a low of 3.80% about two months later.

The 10-year is currently trading at 4.16% as of 10:57 a.m. ET.

So the question remains, do deficits and debt matter? And the answer is unequivocally, yes at least in the long run. Whether or not it's the topic de jour, or talking heads on CNBC are focused on it, a massive expansion of the government's balance sheet will only serve to reduce the country's longer-run growth and potentially complicate the Fed's ability to achieve price stability, resulting in elevated expectations for longer-run rates, or at least provide a floor to longer-terms rates, again over the longer term. Of course, timing is everything and these conditions have been plaguing the market for some time, yet it's uncertain when investors will again take notice and demand compensation for the increased risk.

Speaking of massive government balance sheets, the Treasury released the final deficit numbers for fiscal year (FY) 2024 last week Friday. The U.S. deficit topped $1.8 trillion in FY 2024, the third largest federal deficit in U.S. history after FY 2020 and FY 2021. The biggest driver of the increase was a 29% gain in interest costs, totaling $1.13 trillion, along with social security, Medicare and military programs.

See attached for complete document.

It's a tricky time for whipsawed home shoppers with the market taking yet another twist. And it's unclear exactly how many buyers will try to fight through affordability challenges to land a deal before lower rates that are expected next year lure in more competition. One measure of demand — weekly mortgage applications — fell throughout much of October as borrowing costs climbed, but ticked up in the week ended Oct. 25, according to Mortgage Bankers Association data. The Federal Reserve, which cut its interest rate in September for the first time in more than four years, is scheduled to meet next week, after the presidential election. Yields on 10-year Treasuries have risen since the central bank's last meeting in part because strong economic data has cast doubt on the likelihood of deep cuts ahead. The jump in rates serves as a double whammy for homebuyers, choking off affordability and discouraging more owners from listing properties. The supply of housing has been kept tight by the so-called lock-in effect. Few homeowners are willing to sell if it means taking on a higher mortgage rate. "It's going to put a damper on sales – affordability has gone down and the lock-in effect has increased," said Scott Buchta, head of fixed income strategy for Brean Capital. "We think we'll need a sub-5.5% mortgage rate to unthaw the housing market, which probably doesn't happen any time soon unless we go into a recession." Even a modest drop in borrowing costs could help the market pick up, said Ralph McLaughlin, senior economist at Realtor.com. When rates fell to around 6% in September, for example, it attracted buyers who eventually signed contracts to purchase homes this month. Pending sales in October were up nearly 10% from a year earlier, according to Realtor.com data. If rates stay high, demand will likely pull back, according to McLaughlin. But for buyers who aren't priced out of the market, it's actually a good time to snap up a property, he said. Inventory in October, made up of homes for sale that didn't find buyers in the summer along with a growing number of new listings, jumped to the highest since December 2019, according to Realtor.com data. The higher inventory is helping give buyers more leverage over sellers, according to David Lampe, an agent with the Principal Team at Metro Brokers that's helping Zamora. The number of available listings in the Denver area shot up in October to about 24% more than the pre-Covid norm, and about 30% of listings had a price cut at least once, according to Realtor.com. "I'm seeing a ton of homes that are overpriced, and you're seeing multiple price reductions," Lampe said. But some house hunters are having to consider smaller properties or fixer-uppers because high borrowing costs are shrinking their budgets, he said. Zamora said a loan officer told her, based on the monthly payment she's comfortable paying and the recent jump in rates, that she could spend up to $450,000 on a house in the Denver area. But she'd be happy with a townhouse as long as the price is right, she said. "If rates go down, I can always refinance," Zamora said. "And if they go up, I can laugh because I got a good deal." The pullback in purchasing power has been stark, especially in expensive markets such as the Boston area. Typical customers for mortgage banker Shant Banosian in Waltham, Massachusetts, are buying properties for $1 million. But high rates have quieted the market even for Banosian, who had the second highest origination volume in the US last year. He said he's getting about 20% fewer mortgage applications than in a recent peak in September. "There was a lot of excitement in July, August and September as rates were coming down," Banosian said. "When rates start approaching 7%, it changes peoples' budgets big time."

Source:

1 of 3

Banks' New Trick Could Mean Trouble for Everyone:

By The Editors; Editorial 2024-10-29 10:00:22.831 GMT

(Bloomberg Opinion) -- If you're unfamiliar with synthetic risk transfers, there's a chance you'll hear all about them when the next financial crisis hits. They're the latest way for big banks to game rules designed to safeguard the system, and they're growing fast. So far, regulators seem all but oblivious. Financial resilience depends largely on one line in banks' balance sheets: equity. Also known as

capital, it's funding from shareholders who, unlike creditors, have agreed to absorb losses. The more equity banks have, the better they're able to keep lending in difficult times. Bank managers, however, prefer to use more debt, because it comes with various government subsidies and boosts key profitability measures in good times. The largest global banks have lately been very successful in minimizing equity. They've fended off plans for incremental increases in both the US and Europe. As a result, their capital typically amounts to about 5% to 6% of assets, far less than what experts and research indicate would be needed to weather a severe crisis. Yet the banks think that's still too much.

They've revived a practice from before the 2008 subprime-mortgage crisis:
Reduce capital requirements by repackaging loans into securities and buying protection against losses from other financial institutions. The banks keep the assets, the risk purportedly goes elsewhere. Hence, synthetic risk transfer. It's booming. The relevant pool of synthetically securitized assets amounted to €614 billion ($661 billion) at the end of 2023, up from just €5 billion seven years earlier. European corporate loans dominate, followed by auto and other retail loans in the US. Sellers of insurance, including private credit and pension funds, enjoy returns of 8% to 12%. The insurance has legitimate uses, such as rebalancing banks' exposures. But it entails its own risks. Unlike equity, it doesn't absorb any and all losses. It applies only to the designated assets, and it could prove worthless in a crisis if the counterparty can't pay. That's what almost happened with insurer American International Group in 2008, necessitating one of the largest bailouts in US history.

Worse, there's a twist. As Bloomberg News has reported, banks are lending to the same nonbank financial institutions that are providing the insurance — meaning that in aggregate, some of the risk isn't leaving the banking system at all. While the magnitude of such "round tripping" is hard to know, overall bank credit to nonbanks has grown sharply in recent years. In the US, it amounted to more than $1.8 trillion in 2022. One might expect regulators to be sounding the alarm. On the contrary, the European Central Bank is working to facilitate synthetic risk transfers, despite its own finding that banks don't fully understand their exposures to the counterparties. Europe needs more securitization to boost investment, but it should involve transparent asset sales, not opaque contracts of uncertain value. At the very least, as the International Monetary Fund urges, regulators should require the disclosure needed to assess the largely private transactions and their potential systemic risks. Ultimately, they should insist on equity, rather than settling for poor substitutes. There's nothing like the real thing.

2 of 3



I look forward to speaking with you soon.

Have a wonderful day and week.

Please call or email me with questions.

Best Regards,

Luke Donenfeld, CAIA, CFS
Director, FICM



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distinguished senior fellow at the Brookings Institution, wrote in his review of the Bank of England's forecasting methods this year. It "provides the public with a broad rationale for the policy decision," he said, and "helps to align private economic decisions and general financial conditions more broadly with the central bank's view, which can make policy more effective in moving the economy in the desired direction." A solid, structured story about how the economy is expected to unfold also helps policymakers discuss risks to the outlook, says Claudia Sahm, chief economist at New Century Advisors. "This is where a little more tightness on the story can help," said Sahm. "If the base-case scenario doesn't get well developed then the risks don't get well developed either."

1 of 3

Source:

Homes, Cars, Kids and College Tell Tale of US Middle-Class Dread:

2024-10-17 10:00:21.76 GMT

By Shawn Donnan and Claire Ballentine

(Bloomberg) -- **As US Election Day approaches, inflation is largely tamed and wage gains have lifted incomes. Yet the economy remains the most pressing issue in the presidential race for one big reason: Increasingly, for many Americans, the long- standing building blocks of middle-class life feel frustratingly unattainable. The standard 20% down payment on a median-priced home now costs 83% of a year's income for the typical family ready to buy a home, up from 65% on the eve of the 2016 election, according to Bloomberg calculations. Buying a new car takes almost two extra weeks of work for the median household compared to eight years ago. Child care then cost the same family about a quarter of its weekly income. Now it swallows up more than a third. And while the cost of attending college has gone down as a share of income in recent years, a median household can expect to pay 75% of its annual income for a private college and more than third for a public in-state university. That is up significantly from when many of today's parents went to college themselves — and, in turn, can make the price tag look unnerving.** That represents a repricing of the American Dream, in which some of a family's biggest expenditures — the ones that are foundations of long-term economic security and also the coveted rewards of hard work and striving — are often overwhelming. Some of this is the legacy of a now-unwinding period of tight monetary policy, with the Federal Reserve's campaign of rate hikes making mortgage and auto loan payments more daunting. But many of the forces bearing down on consumers have been gathering strength for much longer than that. College and child- care costs have been escalating for a generation, while eye- watering housing prices reflect a supply shortage more than a decade in the making. Consumers are navigating those challenges at the same time as pandemic-era savings have faded and as a US labor market that recently seemed to have a job available for anybody has slowed. It's not universally bleak for consumers: Wage growth came alongside the pandemic labor shock, and the run-up in housing prices has been a wealth-building event for those who already own a home. Still, voters have expressed a deep pessimism about the US economy in an election where they consistently name that issue as their top priority. And whether it's Democrat Kamala Harris or Republican Donald Trump who wins in November, that economic discontent is likely to hang around. That's because the conditions appear to be creating a more lasting economic fault line in US politics, one that separates those who can afford a home or education from those who can't. "If people feel that they're not able to achieve the American Dream, that's going to shape who they support and what they support," says Alexander Adames, a sociologist at Princeton University who studies the rising cost of joining the middle class and its effects. The numbers are starkest when it comes to housing. The share of income needed to buy a home has soared as higher mortgage rates have

collided with a supply shortage. Eight years ago, it would have taken almost 14 years to save up for a 20% down payment on an median-priced home. Now, it would take 19 years. The monthly mortgage payment on the median-priced house, meanwhile, has almost doubled from 14% of median income in 2016 to 26% this year. That's not just about high interest rates. The US has seen one of the most remarkable periods of home price appreciation in its history in recent years, says Zillow senior economist Orphe Divounguy. That's increased the wealth of those who already owned a home and want to stay put. "It also makes it very, very difficult for most households, for most families, to go out and buy a home." Stuart Paul, an economist with Bloomberg Economics, says making down payments is "a tightening bottleneck on housing activity. And we think high prices and down payments are among the primary sources of consumers' profoundly negative assessment of home-buying conditions — perhaps more so than rates." The state of the housing market is vexing Air Force veteran Jerry Sink and his wife as they contemplate buying a new home in Long Beach, California, after marrying last year. "Rates coming down would help, but then there's the run-up in housing values," Sink said. "I can't afford a house around here. Even on a VA loan, your monthly payment is going to be high. When I was just starting off, I was able to buy into the housing market with a reasonable down payment." At 69, Sink is nearing retirement. He's also cobbling together three jobs — teaching for an online college, flying corporate jets and taking on freelance pilot gigs. After a divorce six years ago, he sold the home he owned with his ex-wife. The proceeds allowed him to pay down his credit card debt, but now those dollars aren't available to help with a down payment. It's been hard work to keep his place in the middle class, Sink said. He's also worried about what comes next. "I can handle unexpected expenses with freelance jobs, those help me afford vacations. But when I go into a fixed income, it's like, 'Okay, am I going to be able to do that? Can I help my kids when they ask?'" Housing is only one factor in the economic stress. Car- related expenses are another burden, with pricier repairs and more expensive insurance adding to the strain of financing costs.

2 of 3

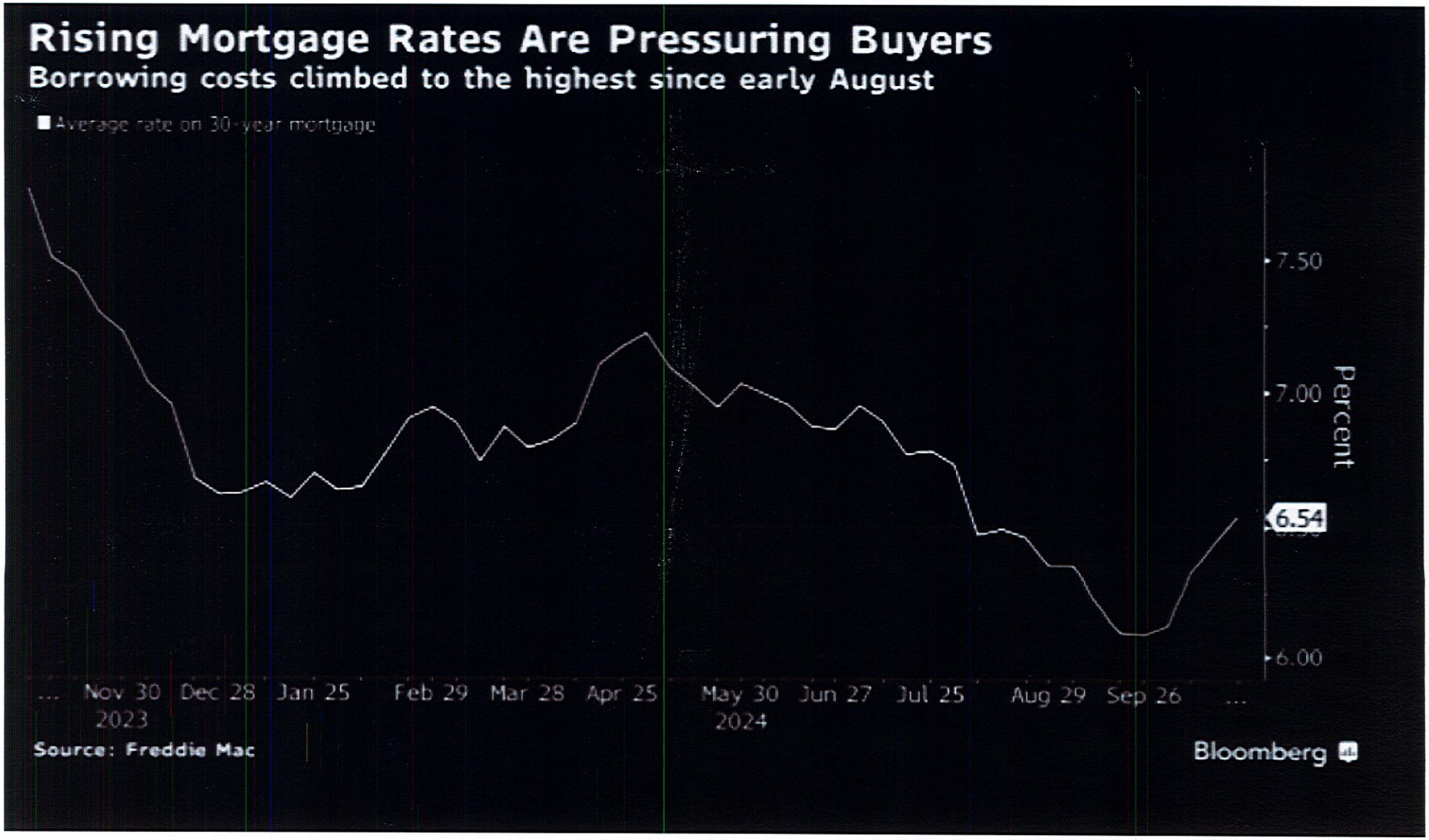
Car prices, too, have been taking a toll, said Greg Brannon, director of automotive research at AAA, which now puts the cost of owning a new car at about $1,000 a month compared with $774 before the pandemic. "Car ownership is almost inevitable for many people in the US. It's something a lot of people look forward to. As Americans, we are accustomed to the freedom of mobility." **One consequence of higher costs is that people are hanging on to their cars for longer. According to one industry estimate, the average age of passenger cars now on the road has risen to 14 years.** For Efran Menny, a 34-year-old teaching coach who lives in Houston with his wife and two sons, getting into the middle class means a constant juggling of costs and trade-offs. At $72,000, his family earns slightly less than the median household income in the US. His wife could earn more at a new job, but unless she could work from home, that would likely mean higher child-care costs, a common complaint for young families. Republicans like Trump blame Harris and the Biden administration for the inflation of recent years. But Menny says he and his wife support Harris in part because of her pledge to bring down costs for middle-class families. The child tax credit that the Biden administration pushed for during the pandemic gave Menny's family a much needed boost. If it is brought back, as Harris has pledged to do, that might make it easier to pay for child care. "I definitely am looking for the politician who is best going to promote the well-being of the family and the policies that are going to help the middle class the most," Menny says. At the same time, though, Menny is trying to save for his boys' college education, while juggling a mortgage, car payments, grocery costs and medical debt. "I worry about having enough to do some things to equip my family with a better future," he says. "If things keep rising and the price is so overwhelming, how are we going to compete with our salary?" Then there's what has happened to families' balance sheets. American households are now sitting on a record $17.8 trillion in debt, $1.14 trillion of which is on credit cards, which tend to have relatively high interest rates.

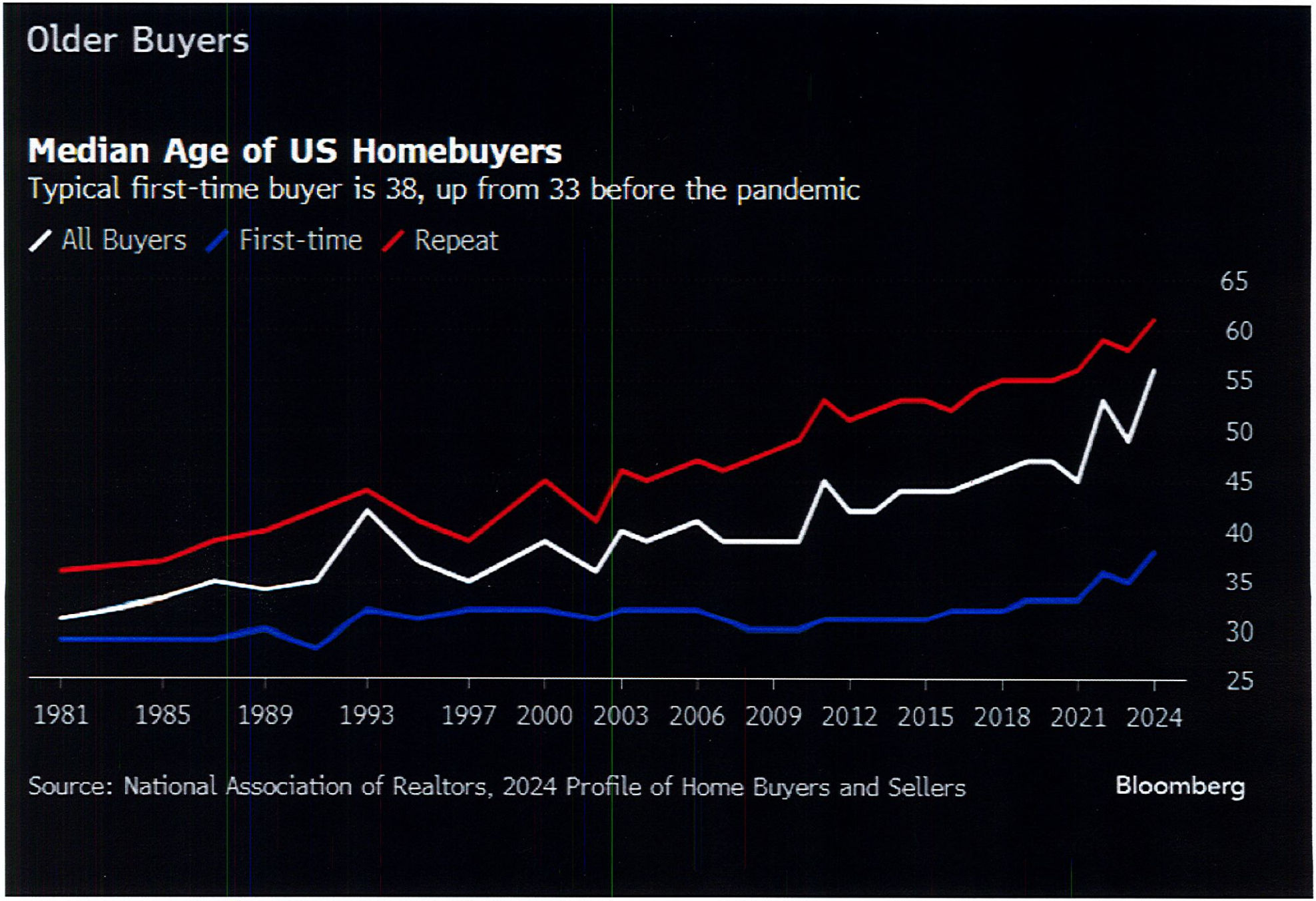
The cost of a college education, traditionally the path to earning a middle-class salary, has risen rapidly, with yearly tuition at some elite schools reaching $90,000 – or more than $350,000 over a

typical four-year stay. Some schools offer tuition breaks to families earning $150,000 or less. But more than 40 million Americans are already collectively paying back $1.6 trillion in student loans, a figure that's more than doubled since 2010. And the interest rates on new loans have risen sharply in recent years. Eric Huber, who works in manufacturing in Wisconsin, is now sitting on $80,000 in student loans, which he's not sure he'll ever be able to pay back. That, along with credit card debt, has been a drag on his finances and a key reason he feels like his place in the middle class seems tenuous. The 45-year-old and his partner, who owns a salon, make between $50,000 and $70,000 a year, but the rising costs of rent and food have hurt. Meanwhile, he's been in his job for seven years and hasn't gotten a raise. "It's much harder to get into the middle class now — it all depends on the job you have and the education," he said. "I've been poor my whole life but I've finally made it — and now my tax bracket may show that, but I still feel working class." In a Harris Poll conducted this summer for Bloomberg News, just 42% of middle-class Americans said the US economy was working for them. In a subsequent installment of the poll at the end of August, more than 60% of middle-class Americans said higher living costs such as rent or mortgages we're hurting their financial well-being. And while the Fed's recent rate cut is a turning point, it is unlikely to spur immediate changes in behavior. Almost half of middle-class Americans said in the August poll that they planned to make a major purchase if interest rates came down. Though, among those preparing to buy something big, more than 80% said they would wait until rates fell below 5%. Almost a third said they would be looking for rates to sink below 3%. Right now, 30-year mortgage rates are above 6%. Economists say anyone waiting for a return to the sub-3% mortgages is likely to have to wait for another crisis.

"At least in my lifetime, the only times I've seen huge drops in mortgage rates were the bursting of the dotcom bubble, the start of the global financial crisis and the start of a global pandemic," says Divounguy, the Zillow economist. Both Harris and Trump are acutely aware of voters' economic dismay. Harris has focused on what she calls an "opportunity economy" meant to bring down the barriers to joining the middle class and building wealth. She has promised to provide first- time homebuyers with $25,000 in down payment assistance and to spur the construction of 3 million additional new homes in her first term in office. Trump has said he would release more federal land for home construction and argued that reducing immigration and deporting millions of undocumented migrants, as he plans to, would ease demand for real estate. But it's unclear just how effective, or speedy, such measures would be in bringing home costs down significantly. Trump's broader economic sales pitch depends heavily on voters' memories of pre-pandemic times when costs were lower. His plan hinges on juicing growth in the US by repeating his first-term agenda to reduce taxes and slash regulation while attacking imports with tariffs designed to bring overseas factories home to the US. His supporters argue that approach would mean higher incomes and an easier economic path forward for everyone. Even if he has offered only vague promises on the specifics to address things like health and child care costs. Harris, in addition to her housing policies, has touted a $6,000 child tax credit to help parents cope, a cap on child- care costs for working families at 7% of income, and a $50,000 tax deduction for people starting small businesses, all ideas that would take the cooperation of Congress to implement. What may in the end motivate voters is not the specific policy ideas, but whether they feel economic security might become more attainable. Lisa Prescott, a 76-year-old grandmother who used to work in banking, moved to Ann Arbor, Michigan, with her husband, a retired CPA, a few years ago to be closer to her son and his children. They sold their Oregon home and bought a condo. Rising
costs have left them budgeting more carefully and traveling less freely than they once did. But it's the future ahead for her children and grandchildren that she finds most worrisome. "People who are in their 20s and 30s and 40s — what's the prospect of them being able to purchase a home? These basics are becoming out of reach," Prescott says. "I'm pessimistic about the future of a healthy middle class." — With assistance from Gregory Korte

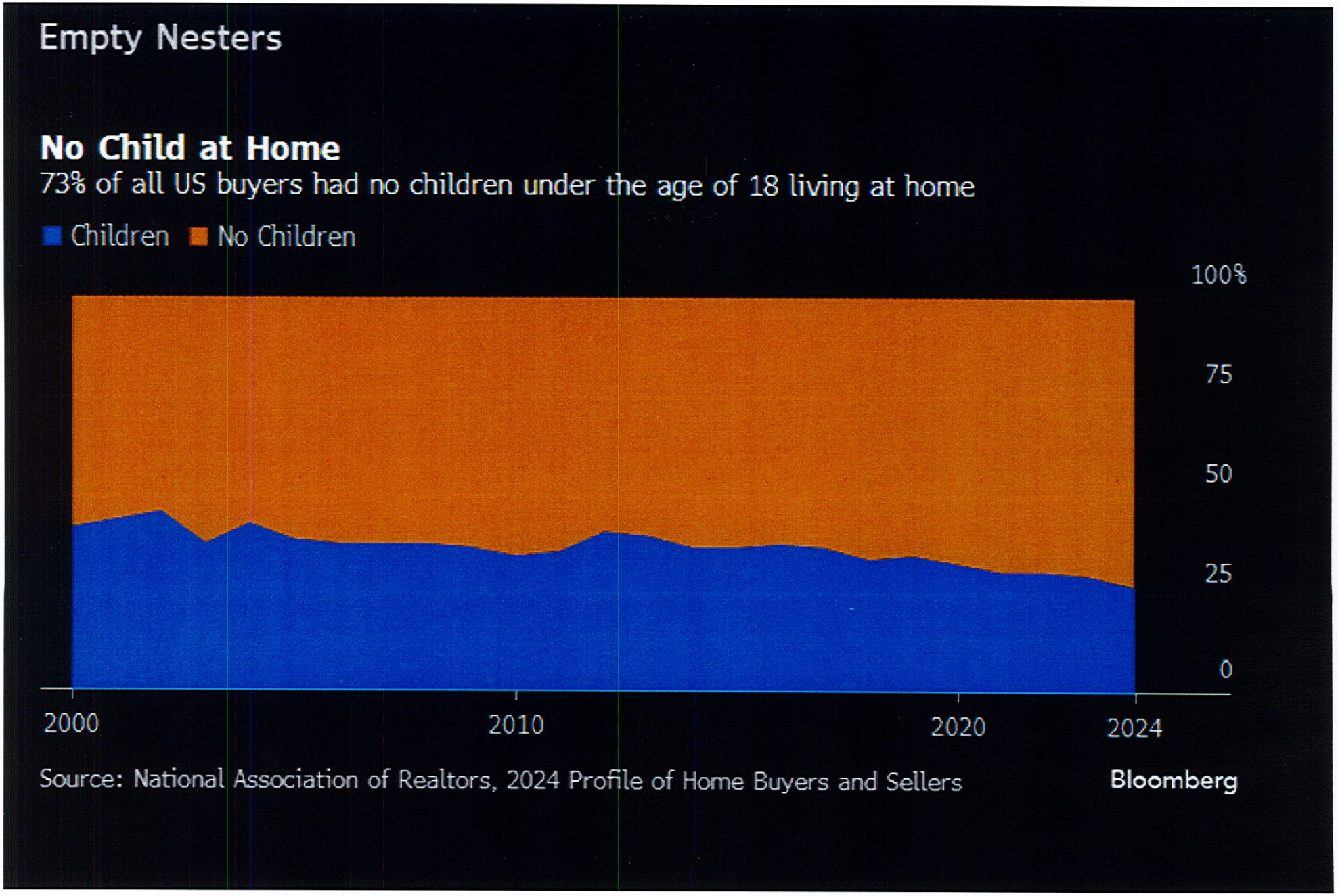
3 of 3


Rising Mortgage Rates Are Pressuring Buyers
Borrowing costs climbed to the highest since early August
Average rate on 30-year mortgage
7.50
7.00
6.54
6.00
Percent
... Nov 30 Dec 28 Jan 25 Feb 29 Mar 28 Apr 25 May 30 Jun 27 Jul 25 Aug 29 Sep 26 ...
2023
2024
Source: Freddie Mac
Bloomberg


Older Buyers
Median Age of US Homebuyers
Typical first-time buyer is 38, up from 33 before the pandemic
All Buyers
First-time
Repeat
65
60
55
50
45
40
35
30
25
1981
1985
1989
1993
1997
2000
2003
2006
2009
2012
2015
2018
2021
2024
Source: National Association of Realtors, 2024 Profile of Home Buyers and Sellers
Bloomberg


First-Time Buyers
First-Time Buyers Are Priced Out
Share of US home purchases decreased by 8 percentage points to 24%
Share of First-time Buyers
50%
40
30
20
1981
2000
2020
Source: National Association of Realtors, 2024 Profile of Home Buyers and Sellers
Bloomberg

↑ Source:

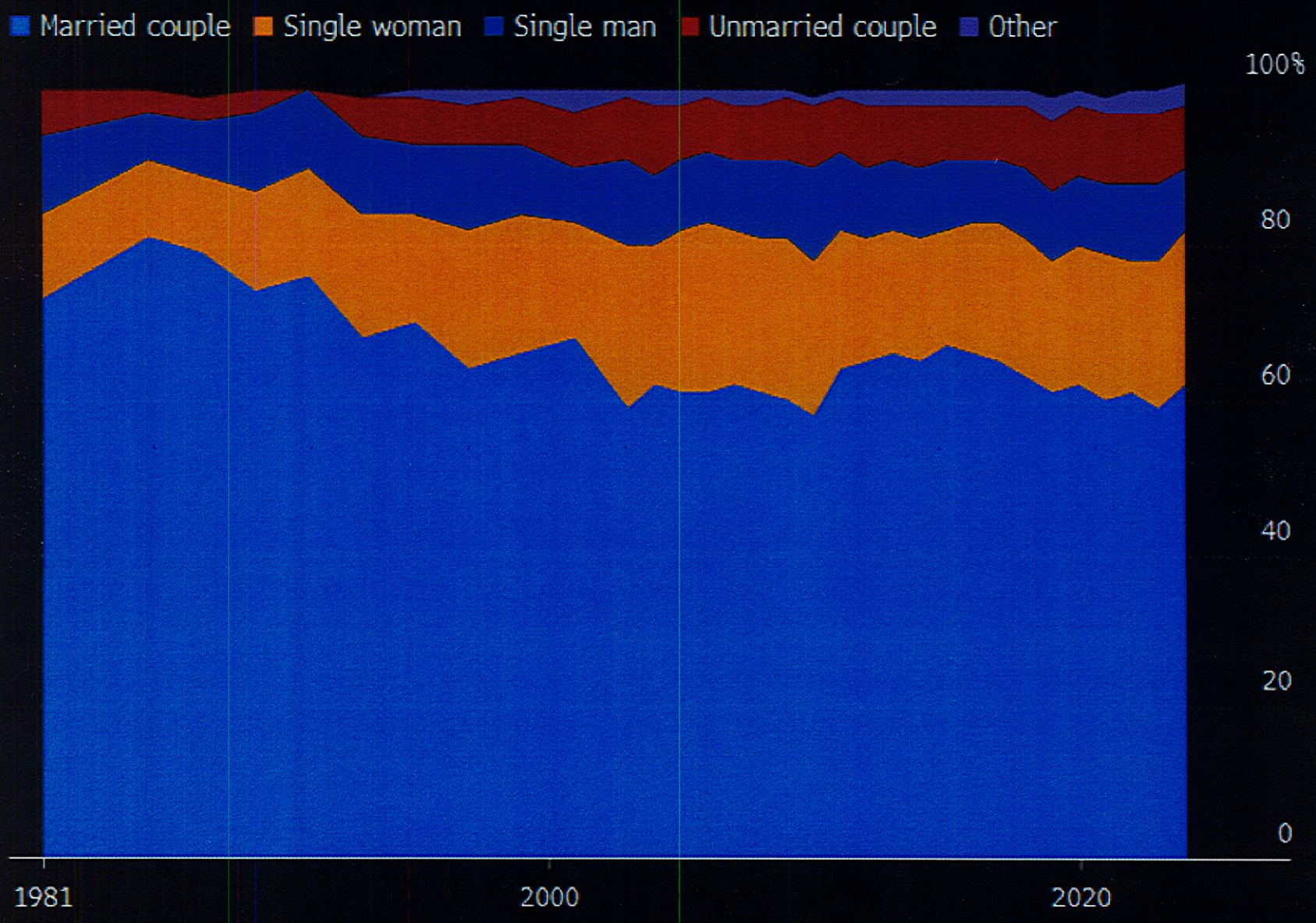

Empty Nesters
No Child at Home
73% of all US buyers had no children under the age of 18 living at home
Children
No Children
100%
75
50
25
0
2000
2010
2020
2024
Source: National Association of Realtors, 2024 Profile of Home Buyers and Sellers
Bloomberg

Source:

Single Women

US Homebuyers Are Increasingly Single Women

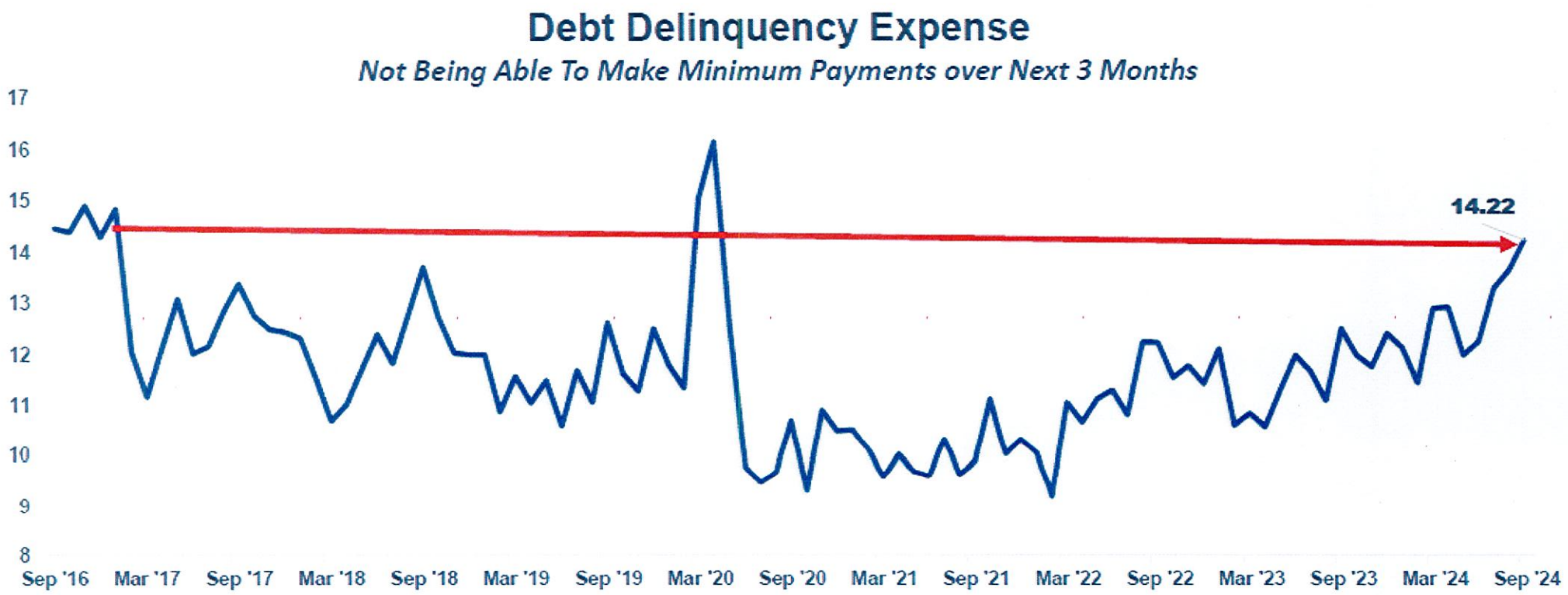
Share of single men fell



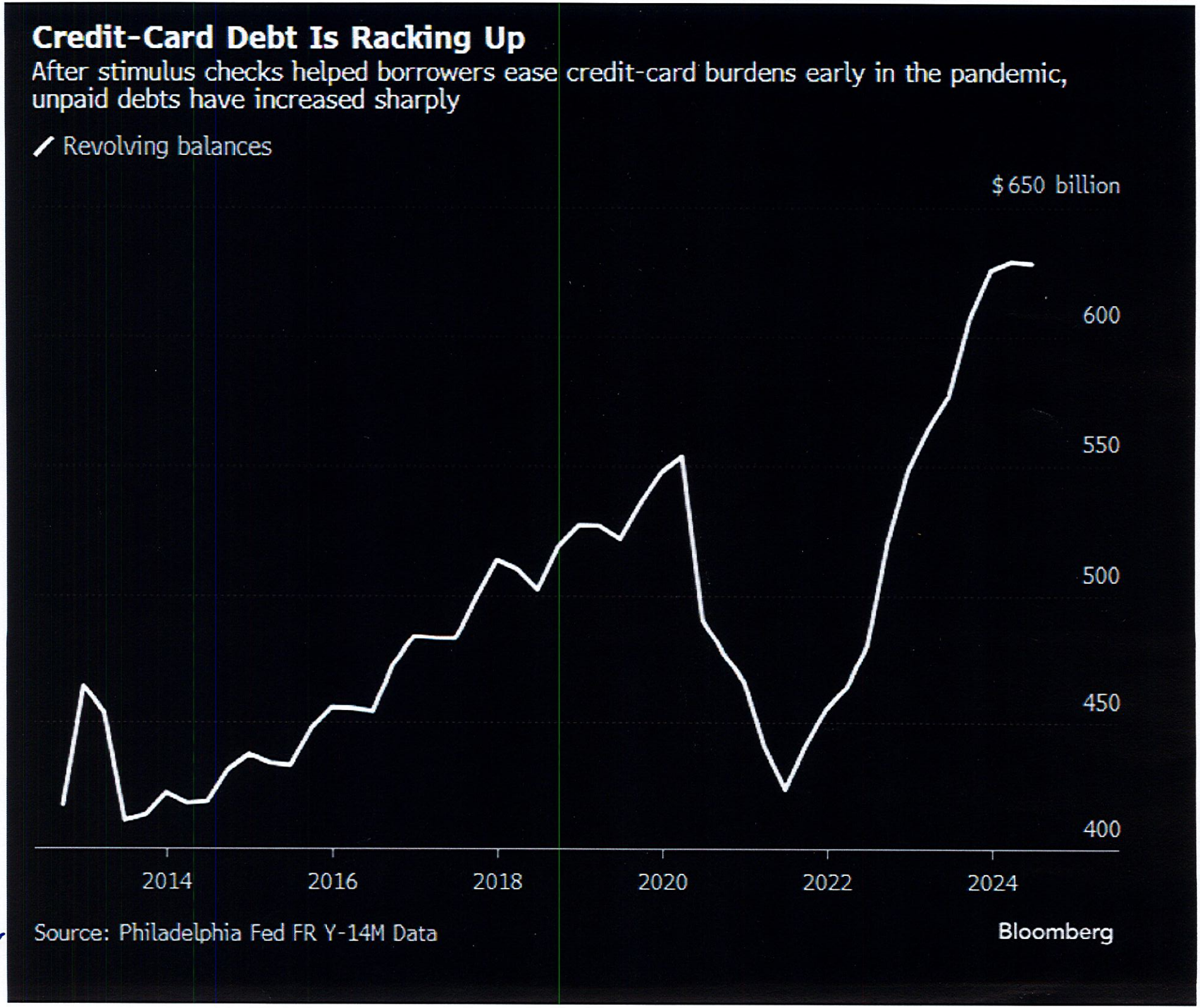
Source: National Association of Realtors, 2024 Profile of Home Buyers and Sellers

Bloomberg

Chart of the Week: Percentage of Cohort Not Able To Make Minimum Payments over Next 3 Months

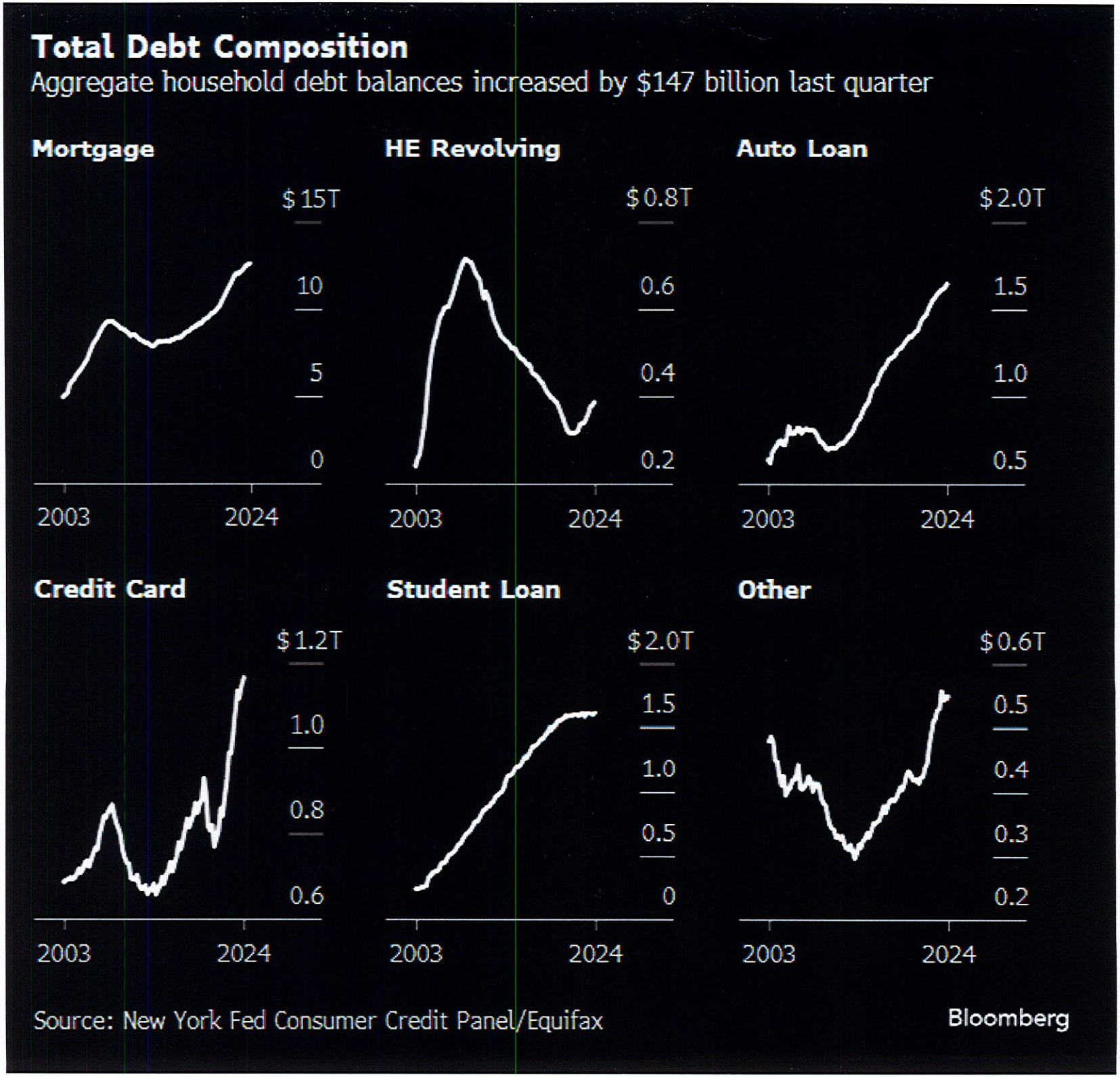


Source: Bloomberg Finance LP; Federal Reserve of New York


Credit-Card Debt Is Racking Up
After stimulus checks helped borrowers ease credit-card burdens early in the pandemic, unpaid debts have increased sharply
Revolving balances
$650 billion
600
550
500
450
400
2014
2016
2018
2020
2022
2024
Source: Philadelphia Fed FR Y-14M Data
Bloomberg

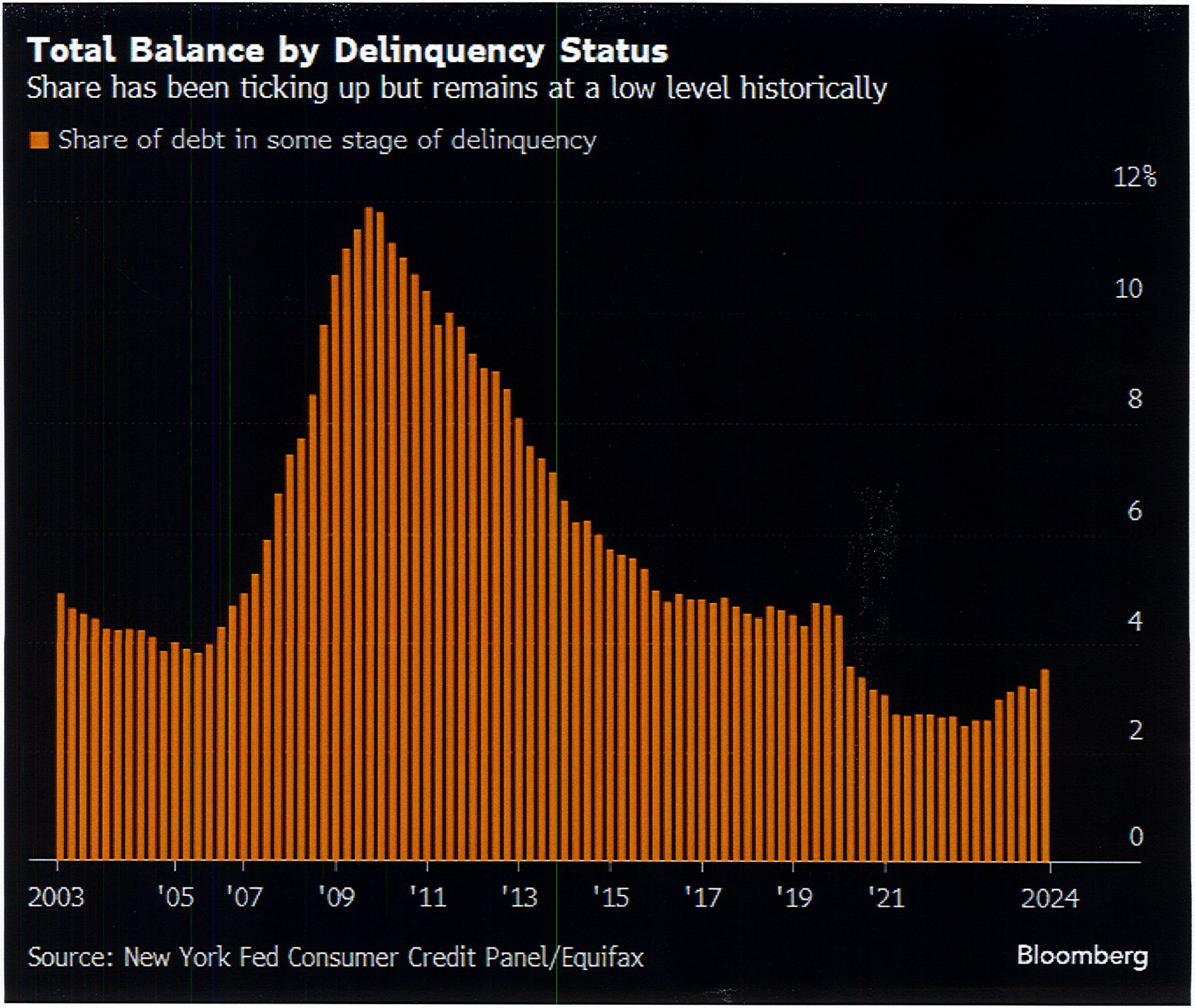
Total Debt Composition

Aggregate household debt balances increased by $147 billion last quarter



Source: New York Fed Consumer Credit Panel/Equifax

Bloomberg


Total Balance by Delinquency Status
Share has been ticking up but remains at a low level historically
Share of debt in some stage of delinquency
12%
10
8
6
4
2
0
2003
'05
'07
'09
'11
'13
'15
'17
'19
'21
2024
Source: New York Fed Consumer Credit Panel/Equifax
Bloomberg

Property-Tax Revolt in States Rolls On

WSJ 11-11-24

By Will Parker

Voters in eight U.S. states last week passed measures to offer some form of relief on property tax, a sign of their mounting frustration with tax bills that have soared alongside big increases in home values.

Georgia approved a constitutional amendment that caps assessments for all current homeowners, while Florida passed an initiative that pegs the value of one type of property tax exemption to annual inflation.

In Wyoming, voters passed a constitutional amendment that allows residences to be assessed separately from other types of real estate. This could lead lawmakers to pass lower tax rates for homeowners in the future.

Two of 10 state proposals to curb property tax failed on Tuesday, including one in North Dakota that was the most far-reaching and would have eliminated all property taxes. It lost with less than 37% of the vote after facing stiff opposition from a variety of interest groups as well as from Doug Burgum, the state's Republican governor.

Still, the property-tax revolt is well under way and might get bigger soon, as people continue to receive higher tax assessments that capture the sharp rise in property values nationwide over the past few years.

"Voters across the country are upset with rising property tax burdens and they have made that known to lawmakers," said Jared Walczak, vice president of state projects at the Tax Foundation, a conservative-leaning think tank.

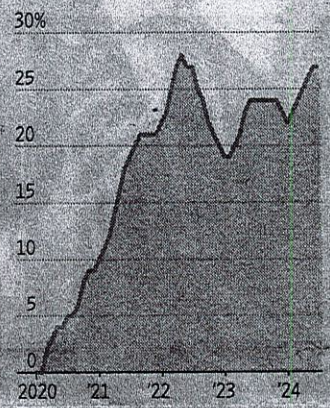
Other prices related to homeownership—especially home insurance—keep rising and show little sign of abating.

New limitations on property tax threaten to create revenue issues for some municipalities. Local governments levied $363.3 billion in property taxes on single-family homes in 2023, according to an analysis of 89.4 million homes by property data firm Attom. That was a 6.9% increase from 2022 and the largest increase in the last five years, Attom said.

The rise in anti-property-tax sentiment is reminiscent of the 1970s and early '80s, when homeowners protested rising inflation at the ballot box in states including California and Massachusetts. Last year, Texas passed an $18 billion property tax cut, the largest such cut in the state's history, Republican Gov. Greg Abbott said at the time.

In 2024, the most impactful measure was in Georgia, which caps tax assessment changes for current homeowners at an annual inflation rate, rather than at its real market value. Home prices have increased more than 60% in Georgia over the last five years, according to the Zillow Home Value Index.

Change in U.S. home values since 2020, adjusted for inflation



Source: S&P Dow Jones Indices and U.S. Bureau of Labor Statistics via The Tax Foundation

State Rep. Beth Camp, a Republican who represents a rural but increasingly exurban district in central Georgia, said the initiative was intended in part to protect older homeowners on fixed incomes, whose homes have appreciated in value very quickly.

"Right now, everybody's getting hit with this stuff at once," said Todd Fryburger, a 61-year-old tech advisory executive and homeowner in Cobb County, near Atlanta.

Fryburger's property tax bill went up 25% this year, he said, after the county determined that the market value of his house had increased 29.2% since the last time it was assessed. Fryburger, like other people he knows, is appealing his assessment. He mentioned that other rising costs, like insurance and utilities, are weighing on many homeowners.

Under the new Georgia law, local governments can choose to opt out of the assessment cap and have until March to decide.

Critics of assessment caps, including the Tax Foundation, say they distort housing markets and put more of the tax burden on younger and less affluent first-time home buyers.

In Georgia, once a house is sold, a new owner will pay a higher property tax based on the property's real market value.

That disparity, between what longtime owners pay in tax and what new buyers pay, can create a lock-in effect, said Walczak, in which longtime homeowners, who benefit from undermarket assessments, are less likely to sell.

"This is an ultimately destructive approach that other states have come to regret," Walczak said.

A downside of lower property tax collections can be less money for local governments and school districts. One analysis by a Florida state government agency estimated that Florida's new inflation-tied tax exemption will cost local governments more than $400 million in the first five years alone. The Florida Policy Institute, meanwhile, estimated it would save the average homeowner just $20.

States or cities that roll back property taxes may also look to increase taxes elsewhere. The Georgia provision allows local governments to increase sales taxes to make up for shortfalls. That would shift more of the tax burden away from homeowners and onto general consumers.

New Mexico, Colorado and Virginia each voted to expand property-tax exemptions for veterans or their families.

Perhaps the most unusual property tax-related measure to pass on Tuesday came in Arizona and from the conservative Goldwater Institute. The think tank devised the proposal that allows real estate owners to apply for property-tax refunds when they spend money to protect their properties from homeless individuals, or to repair damage allegedly caused by them.

Jenna Bentley, director of government affairs at the Goldwater Institute, said the bill was inspired by the complaints of residential and commercial property owners near "The Zone," a former homeless encampment in Phoenix.

Source:

https://www.news-gazette.com/opinion/columns/jim-dey-revenue-shortfall-complicates-pritzkers-plans-for-next-years-budget/article_24c91b66-9b9f-11ef-be6e-2f4e44270dce.html

Opinion: Jim Dey

Jim Dey | Revenue shortfall complicates Pritzker's plans for next year's budget

Nov 6, 2024

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Jim Dey
Opinions Editor

With an ugly election season in the books, it's time to get back to the business of governing.

Unfortunately, that presents an equally unattractive picture for Illinoisans, according to financial estimates released this week by Gov. J.B. Pritzker's Office of Management and Budget.

Office director Alexis Sturm reports that the governor and legislators will have their hands full post-January, when they lay the groundwork for the state's 2025-26 budget.

"Based on the current assessment of revenues and maintenance budget pressures for Fiscal Year 2026, estimated expenditures (including the set aside in the Budget Stabilization Fund) would exceed revenues by $3.173 billion," Sturm reported this week.

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Sturm's report came hand-in-hand with the latest monthly revenue report from the Legislature's Commission on Government Forecasting and Accountability, which showed that — for the third-straight month — the revenue picture is not as bright as had been hoped.

Sturm predicated that it would be a "daunting challenge to balance spending pressures in the face of a flat revenue outlook."

One reason is that the state has lost considerable control of its spending, meaning "spending reductions cannot be implemented broadly across the board."

Sturm said "areas such as debt service, general obligation bonds, pension payments, Medicaid and areas that are covered by consent decrees" make up roughly 40 percent of the state's general fund. Another 24 percent of the budget covers education — K-12 and higher ed.

That's 64 percent, meaning any reductions would have to be squeezed out of the remaining 36 percent of the budget. That includes public safety, government services and payments to local governments.

It's important to remember that the budget office's estimates are just that — educated guesstimates. The Pritzker administration is traditionally conservative when it comes to planning documents like this — preparing for the worst while hoping for the best.

So nothing is set in stone.

Here's Why So Many Americans Are Rushing To Install This Water Filtration System

Still, there are disturbing trends that could have a negative effect on budget planning and raise the possibilities of a mixture of tax and fee increases and spending reductions.

Sturm, like the revenue analysts at the legislative commission, said that "state revenue growth has been slowing down for sources tied to consumer activity, particularly for collections of corporate income and sales taxes." Sturm described state income-tax revenues as "relatively strong due to wage and salary stability, increased working hours and low amounts of layoffs."

The corporate and sales-tax concerns are signs that consumers are spending less. That could be a reflection of consumers cutting back because their "household debt, particularly credit-card debt, has risen to historic highs."

"Since sales-tax activity over previous fiscal years was mostly bolstered by consumers utilizing savings and credit cards at higher-than-average rates, a reversal in that trend was always likely, as that type of financing is not sustainable over long periods of time," Sturm wrote.

Earlier this year, Pritzker and legislators passed a roughly $53 billion budget for the current 2024-25 fiscal year, which ends June 30.

That was based on now-projected revenues of $53.479 billion.

Sturm estimated that revenues for FY 2025-26 and 2026-27 will be $53.406 billion and $54.008 billion, respectively. That's hardly sufficient to keep up with constant pressure on state officials to increase spending year after year.

Sturm said Illinois' economy is "similar" to national conditions but is "showing signs of slowing in areas such as employment and consumer spending." At the same time, she noted prices have "increased year over year" while "salaries and wage gains" have not "kept pace with rising costs."

Jim Dey is a staff writer for The News-Gazette. His email is jdey@news-gazette.com.

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Here's Why So Many Americans Are Rushing To Install This Water Filtration System

Illinois budgets projected to suffer multi-billion dollar deficits through 2030

Projected Illinois General Fund revenues and expenditures (in billions)

Fiscal Year	2026	2027	2028	2029	2030
Revenues	$53.41	$54.01	$54.95	$56.45	$58.04
Expenditures	$56.39	$58.13	$59.91	$61.61	$63.06
Deficit	**-$3.18**	**-$4.29**	**-$5.11**	**-$5.31**	**-$5.15**

Source: GOMB Fiscal Year 2025 Economic and Fiscal Policy Report

WIREPOINTS

Illinois has received at least $195 billion in federal aid/stimulus

Total federal pandemic aid distributed to both Illinois' public and private sector, as of February 2024

Spending	Amount Disbursed
Loan and Grant Programs	**$73.1 billion**
State Small Business Credit Initiative	$0.3 billion
Paycheck Protection Program	$38.1 billion
Econ Injury Disaster Loans (EIDL)	$15.0 billion
Econ Injury Disaster Loan Adv. (EIDL-A)	$1.9 billion
Airline Industry, Restaurant, Venue Support	$17.8 billion
Income Support	**$28.9 billion**
Unemployment Benefits	$26.1 billion
Nutrition Funding	$1.0 billion
Child & Family Services	$1.8 billion
State & Local Funding	**$33.6 billion**
Coronavirus Fiscal Recovery Funds	$14.1 billion
Transit/Transport Infrastructure Grants	$3.8 billion
Medicaid Matching Funds Increase	$2.6 billion
Education Funding	$8.2 billion
Coronavirus Relief Fund	$4.9 billion
Direct Stimulus Checks	**$30.3 billion**

Spending	Amount Disbursed
Health Spending	**$11.9 billion**
Testing, Monitoring, and R&D	$3.1 billion
Supplemental Health Agency Funding	$0.1 billion
Preparedness & Response	$0.1 billion
Medicaid Continuous Coverage	$3.1 billion
HRSA Health Centers	$0.1 billion
Grants to Health Providers	$5.4 billion
Other Spending	**$6.5 billion**
Transportation	$0.8 billion
Housing	$1.7 billion
Justice, Defense, Projects, etc.	$0.5 billion
Child Tax Credit Expansion	$3.5 billion
Federal Reserve	**$5.5 billion**
Lending Facilities	$4.0 billion
Other Loan Purchase Programs	$1.5 billion
Administrative	**$6.0 billion**
Grand total	**$195 billion**

Source: Committee for a Responsible Federal Budget

Note: Includes American Rescue Plan, CARES Act, Coronavirus Supplemental Appropriations, Emergency Aid for Returning Americans Act, Families First Act, PPP & Health Care Enhancement Act, Response & Relief Act, September 2020 Continuing Resolution, American Rescue Plan. Totals may not add due to rounding.

WIREPOINTS

https://www.thecentersquare.com/illinois/article_184cb586-9af1-11ef-86df-a7452e76a7ce.html

Pritzker budget office projects $22.2 billion in deficits over five years

source

By Greg Bishop | The Center Square
Nov 4, 2024

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Photo by Susanne Preisinger on Unsplash

Photo by Susanne Preisinger on Unsplash

(The Center Square) – The latest five-year projections for the state of Illinois' finances shows a $10 billion increase in state spending with a more than $5 billion budget deficit.

For the current fiscal year, Illinois is set to spend more than $53 billion. Friday, the Governor's Office of Management and Budget released a five-year **projection** that has the state spending $63 billion by 2030. With that, the office projects a $5 billion deficit.

Privacy - Terms

When asked about Chicago's dire finances, Gov. J.B. Pritzker gave some of his philosophy when budgeting for the state with the COVID-19 pandemic.

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"Going into FY21, it seemed clear that we needed to make cuts at that point because revenues were falling off a cliff and we didn't have what ended up being the American Rescue Plan Act," Pritzker said.

Illinois ended up getting $33 billion in federal tax funds during the COVID-19 pandemic, according to **PandemicOverisght.gov**.

Pritzker said Chicago used a high percentage of COVID funds for ongoing programs.

"We tried not to do that at the state level," Pritzker said. "We also have tight budgets and will continue to."

GOMB's projections have the state spending $56.4 billion in fiscal 2026 with a $3 billion deficit. For fiscal 2027, the state projects to spend $58.1 billion with a $4.1 billion deficit. In fiscal 2028, GOMB projects state spending at $59.9 billion with an estimated $4.9 billion deficit. Fiscal 2029's spending is projected at $61.6 billion with a $5.2 billion deficit. For fiscal 2030, the state projects to spend $63 billion with a $5 billion deficit.

Wirepoints President Ted Dabrowski said it's no wonder the state projects $22.2 billions in deficits over five years.

We were having these crisis in 2019. We're back to them a few years later because all the COVID windfall revenues are gone," he told The Center Square.

Wednesday, Gov. J.B. Pritzker discussed budgeting principles when asked about Chicago's finances. Monday, Wirepoints President Ted Dabrowski reacts to a Governor's Office of Management and Budget report released Friday showing the state with billions in annual deficits over the next five years.

Illinois.gov, Greg Bishop | The Center Square

The management and budget office's report shows projected increases in spending on education, healthcare, human services, public safety and government services.

Dabrowski warned policy makers will threaten severe cuts or increase taxes.

"We've seen it through property taxes, we've seen it through all kinds of taxes and fees, and you can see the outmigration as a result of that, at least contributes to that," he said.

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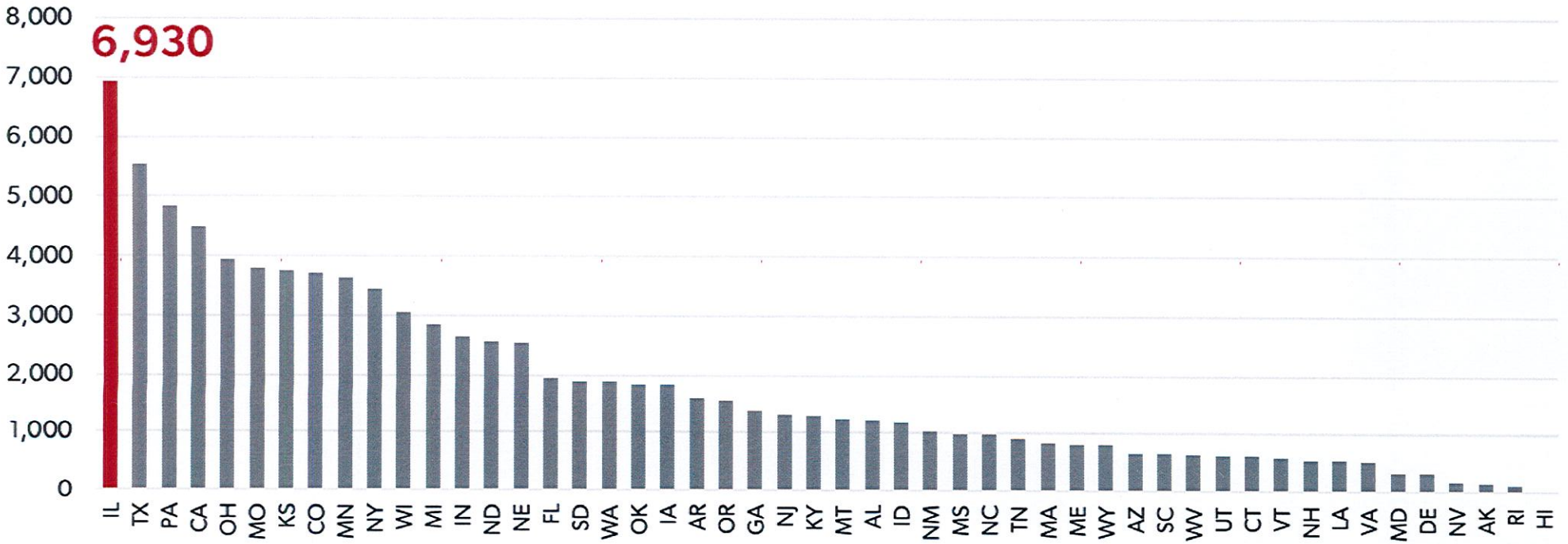
Some of the recommendations the office of management and budget gave include investing in education, economic development and the state's rainy day fund, and reducing debt and interest costs and implementing "spending controls."

Dabrowski said it's "more of the same."

"Where the budget spending keeps going up and up and up and taxpayers are forced to pay more and more and more," he said. "The real story is that we keep hurting people with these tax hikes and with these service cuts."

Illinois has nearly 7,000 local governments, the nation's most

Units of local government by state, 2022



Source: U.S. Census Bureau

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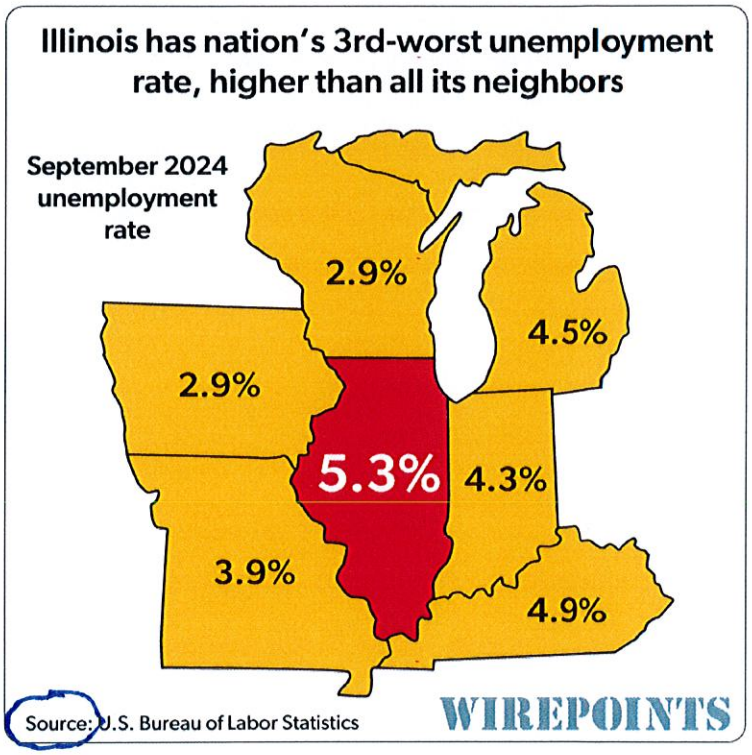
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WIREPOINTS ORIGINAL STORIES

Fresh unemployment numbers for September: Illinois still has nation's 3rd-worst rate – Wirepoints

October 23, 2024 / 11 Comments



The number of unemployed Illinoisans rose again in September. This marks Illinois' 9th-month in a row for rising unemployment, now totaling 344,000. Illinois' unemployment rate also remained the nation's 3rd-worst.

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Political contempt: Telling Illinoisans to move to smaller homes if they can't afford property tax hikes – Wirepoints on AM 560 Chicago's Morning Answer

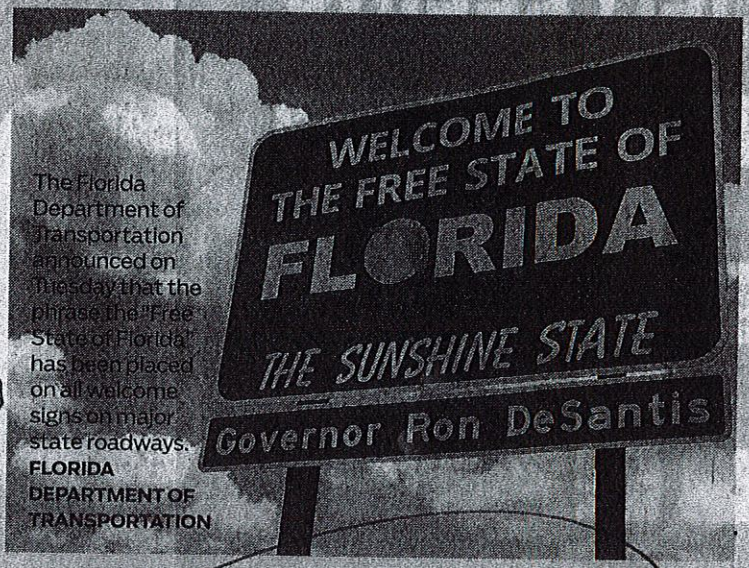
October 23, 2024 / 11 Comments

11/3/24 Beacon News

Residents leaving Illinois becomes worrisome trend



Charles Selle



The Florida Department of Transportation announced on Tuesday that the phrase the "Free State of Florida" has been placed on all welcome signs on major state roadways. FLORIDA DEPARTMENT OF TRANSPORTATION

Not only are retirees moving out of Illinois, it also is young people. Those raised here who opt for out-of-state college and university educations seem to relish their new surroundings.

When voting concludes on Tuesday, there will be fewer Illinoisans voting than in past elections. That's not because there isn't interest in who will be our next president, or in down-ballot contests.

It's because another 93,247 residents left the Land of Lincoln last year. According to U.S. Census Bureau data, 297,005 of our friends and neighbors left for other states last year; while 203,758 residents moved into Illinois from other states.

My meager math skills tell me that's a net loss of 93,247 people. Despite that, the government and the number of employees needed to run it have not shrunk.

During the run-up to the election, little has been said by candidates seeking statehouse or Lake County Board seats on how to address the continuing exodus from Illinois. We've heard lots of rhetoric about "extreme" views of candidates on various topics, but when it comes to what is driving Illinoisans out of state, mere snippets.

This should be a worrisome trend for those who enact laws and make policy decisions. Apparently it is not.

Our latest population losses are on top of the 116,000 Illinoisans who bolted in 2022, and the 141,000 who fled in 2021. In 2023, Illinois' losses were the nation's third-worst, only behind California and New York which saw net losses of 268,052 and 178,709, respectively, according to census data.

Illinois political leaders have been in denial for years over fewer residents calling the Prairie State home. Even after the 2020 decennial census, when we lost another congressional seat, dropping our representation in the U.S. House to 17.

Compared to other political issues roiling around Illinois, this loss of population may not be a big deal to some. But fewer people means less representation in Congress, scarce federal tax dollars returning to the state, fewer job opportunities and fewer people paying more of some of the highest taxes in the nation.

It also means a smaller electorate makes decisions for all of us. It leaves us with a reduced number of Electoral College votes — which is the number of House members, plus senators.

Demographers call what is happening to Illinois across cultural and ethnic lines migration outflow. And it's occurring consistently. Perhaps one reason for this out-migration is jobless data.

Last month, the state's unemployment rate — 5.3% — was tied with California for the second-highest in the nation, according to the U.S. Bureau of Labor Statistics. That rate may rise with the announcement this week that 200 jobs will be lost with the abrupt closure of the PepsiCo plant on Chicago's South Side, along with an untold number of layoffs at Deerfield-based Walgreens.

That jobless rate is higher than the national unemployment rate of 4.1%, which some economists consider to be near full employment. It also is greater than our neighboring states, for instance our neighbor to the north.

Wisconsin's unemployment rate is 2.9% and one of the lowest in the country. It has seen increased job and wage growth that has out-paced inflation, according to the Wisconsin Policy Forum.

In some regions of America's Dairyland, there are more jobs than workers. Illinoisans driving north on Interstate 94 past acres of new construction for office buildings, research facilities, logistic centers and housing, should feel something isn't right in their home state.

Wisconsin is one of the states luring Illinoisans who want to remain close to the Chicago region. The Badger State tallied 27,109 residents of Illinois moving north.

It was the third-favorite state last year for outbound Illinoisans, according to census data. Indiana led the pack with 29,42(moving there; followed by Florida, 27,109; Texas, 24,181; and California, 21,982.

Nationwide, Texas, with 133,372, and Florida, with 126,008, were the largest net population winners, according to census figures. Florida's penchant for destructive hurricanes, however, may dint their future move-ins.

Missouri, another state abutting Illinois, has seen thousands leaving. Yet, its population has remained static as, surprisingly, inbound movers have outpaced outbound movers.

Migration trends showed more people left Illinois for Missouri, 15,326, last year as opposed to leaving Missouri for Illinois 14,982. What's that say about Illinois, when residents decide to uproot and head to the Show-Me State?

Not only are retirees moving out of Illinois, it also is young people. Those raised here who opt for out-of-state college and university educations seem to relish their new surroundings.

In the past, Illinois collegians would attend schools in other states and return home after graduation to careers and more. That is no longer the case. New opportunities are available to them in what have become their new home states.

Perhaps after the votes are tallied after Tuesday's election, Illinois political leaders will take a close look at what is happening with out-migration and begin a movement to stop the outflow. If not, there will be less of us voting in future years.

Charles Selle is a former News-Sun reporter, political editor and editor.

sellenews@gmail.com

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https://www.wsj.com/opinion/second-city-finishes-first-in-national-ranking-a13b5bfd

OPINION BEST OF THE WEB

Second City Finishes First in National Ranking

Chicago receives more unwanted recognition.



By James Freeman Follow

Oct. 22, 2024 1:51 pm ET

WSJ

for RATS.

(10 years in Row)

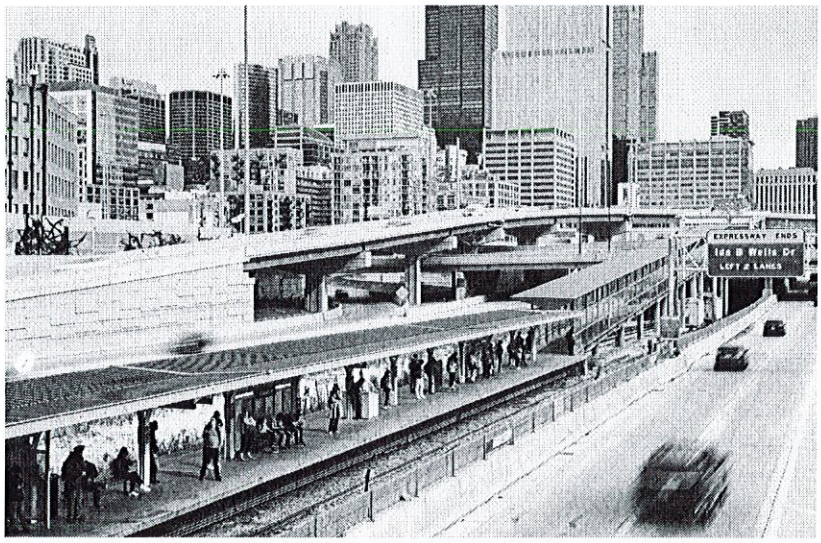


PHOTO: BRIAN CASSELLA/ZUMA PRESS

Progressive governance in Chicago is going so badly—and is so nakedly putting the interests of Mayor Brandon Johnson's allies above the interests of Chicago families—that even some progressives don't want to be associated with this debacle. Alice Yin reports for the Chicago Tribune:

> Recent steps by political allies to break with the Johnson administration could portend his toughest hurdle yet as he presides over an increasingly emboldened council where his path to 26 votes often hinges on progressive support.

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> Several of these progressives are privately discussing the need to distance themselves from the mayor, saying their hopes that Johnson's term would be a turning-point moment for the city have been dashed. Instead, they are working on burnishing their independence — and perhaps reelection chances — before they are again on the ballot in 2027.

> The Tribune spoke to more than a dozen progressives from the City Council, the Illinois General Assembly and at the grassroots level who, dissatisfied with the direction of the Johnson administration, said their decadeslong movement is at a crossroads.

> All said they were disappointed with the mayor's leadership style along with some of his administration's agenda priorities and political strategies.

It would be one thing if these leftists were turning on the mayor because he had decided to move to the center and embrace sensible bipartisan reform. What seems to be especially galling to progressives is that he's governing as a progressive and Chicagoans can see the results.

Speaking of ugly results, to be fair there are some problems in the Windy City that have been afflicting residents since long before Mr.

Johnson took office. The Orkin subsidiary of pest-control giant Rollins announces in a press release this week:

> For the tenth straight year, Chicago has secured the top spot on Orkin's Top 50 Rattiest Cities List, maintaining its reign since the list's inception. This decade-long dominance highlights the city's ongoing battle with rodents, as well as the efforts taken to treat their presence, which has been driven largely by the Windy City's infrastructure and environment.

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> Chicago's abundance of alleys provides rodents with hidden havens, offering plenty of space to hide while feasting on trash. Rodents also love to burrow, finding shelter beneath subway tracks or around underground pipes. In these hidden spots, the rodent population can grow if left unchecked.

> Other large cities face similar challenges with rats. Los Angeles, ranked #2, and New York, ranked #3, have been among the top three Rattiest Cities since 2017. Of the 50 cities, New York state is represented the most, with five cities making the list: New York, Albany, Buffalo, Rochester and Syracuse.

Given the frequency with which your humble correspondent notices critters scurrying around Manhattan, it does seem surprising that any city could top the Big Apple. And Chicago officials for their part seem reluctant to claim their 10th straight title. Jonathan Limehouse reports for USA Today:

> Mimi Simon, spokesperson for Chicago's Department of Streets and Sanitation, is skeptical about the city's

> ranking, telling USA TODAY that "there's just no way that Orkin can measure or rank a rat infestation."

> "What we basically see is that it's a form of advertising highlighting where they have the most customers," Simon said. "It's based on where they're marketed and where their customers are."

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> With rats reproducing so quickly and being hidden, there is no way to quantify how many rats are in a city, according to Simon.

OK, maybe that last comment from Ms. Simon wasn't Chicago's strongest defense. USA Today's Mr. Limehouse adds:

> The species of rat predominately found in Chicago is the Norway rat, according to the city's Bureau of Rodent Control... Female Norway rats, even at the age of two to three months, can produce four to seven litters per year with each litter containing eight to 12 babies, the bureau said.

Yikes.

Being called America's "rattiest city" also can't be reassuring to Chicago politicians who face corruption trials. Witnesses can multiply, too.

Maybe Chicagoans can find the resolve for civic improvement by recalling the greatness of their city's achievements. Playwright David Mamet writes in the Chicago Tribune about the city's significant cultural contributions:

> ... the blues, the indigenous music that came up the Mississippi, remains the music of the world.

> It is, of course, the music of Black Americans, but it's insufficient to think about the adjective; its creators were Americans who defined our country to the world.

> Chicagoans invented the skyscraper, and architectural geniuses Adler & Sullivan, Holabird & Root, and Frank Lloyd Wright felt the identity of beauty and utility and created what was called the First American City.

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Mr. Mamet also credits Chicago with "the phenomenon of improvisational and stand-up comedy, which are now the major entertainment forms of the world" and writes:

> The transformative American literature of the 20th century was written of Chicago and/or by Chicagoans: Richard Wright, Willa Cather, Gwendolyn Brooks, Saul Bellow, Philip Roth, B. Traven, Theodore Dreiser, Nelson Algren, Ernest Hemingway. Ben Hecht and Charles MacArthur wrote the Broadway hit "The Front Page," based on their experiences as reporters for the city's many newspapers, creating the dramatic form of the gang comedy on stage and film.

Then there's the great work of University of Chicago legends like Fermi and Friedman. In the here and now Mr. Mamet writes:

> Chicago's current marvel is not innovation and prosperity, but murder and crime. The decay of the machine-run cities may or may not be inevitable, but it is arrestable.

> The citizens and descendants of those who created the American century can vote for a return to a deserved civic pride and common sense.

***

In Other News

6 of 7

Free LNG

Tristan Abbey is out with a new report for the National Center for Energy Analytics on the benefits to America and the world if Washington stops impeding U.S. exports of liquefied natural gas. Mr. Abbey sees a unique vulnerability to political interference in this market:

> Unlike crude oil, gasoline, diesel, jet fuel, propane, ethane, and other energy sources, natural gas exports are tightly regulated. The Federal Energy Regulatory Commission (FERC) is tasked with permitting export facilities under the 1970 National Environmental Policy Act (NEPA). The Department of Energy (DOE) authorizes the export of natural gas itself under the Natural Gas Act of 1938, which, with certain exceptions that must be approved automatically, provides it with a degree of discretion. Export terminals operating today that are enabling U.S. allies in Europe to reduce their dependence on Russian energy navigated an extremely complicated permitting process, compounded with increasingly divisive politicization, to reach this point.

> There is no end in sight to the developing global LNG market, though political opposition to natural gas

> production, consumption, and exports could bring an end to U.S. dominance. Projections of greater electrification and industrialization around the world entail greater consumption of natural gas as a practical necessity. That gas will be supplied by somebody. Unfortunately, the Biden administration's "pause" of the most important category of LNG export authorizations during an election year is only the latest move that increases the political risk borne by potential investors in American energy. As the energy transition begins to suffer cracks while it faces economic and geopolitical realities, that political risk could intensify rather than relax.

7 of 7

***

Sure They Won't

"Faculty Overwhelmingly Back Harris in November. But They Won't Tell Students to Do the Same," Inside Higher Ed, October 21

***

James Freeman is the co-author of "The Cost: Trump, China and American Revival" and also the co-author of "Borrowed Time: Two Centuries of Booms, Busts and Bailouts at Citi."

***

Follow James Freeman on X.

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Source: NBC

1 of 2

CHICAGO NEWS

Video: Groups steal boxes off freight trains in Chicago, halting Metra traffic

According to Metra, trains on the UP-West line, both inbound and outbound, were stopped near Kedzie

Published October 11, 2024 • Updated on October 11, 2024 at 5:42 pm



Trains on Metra's Union Pacific West line were halted during rush hour Friday afternoon after the rail agency reported police activity, with video showing people reportedly stealing from freight trains on the line.

Large groups of people were seen carrying boxes of merchandise off freight trains in Chicago and fleeing in cars and vans, leading to massive Metra delays during the afternoon rush hour Friday.

Video from NBC's Sky 5 chopper captured the scene as several people were seen running from trains carrying boxes, fleeing from Metra police and leaving piles of debris strewn across the tracks.

24/7 Chicago news stream: Watch NBC 5 free wherever you are

1 of 1

According to Metra, trains on the UP-West line, both inbound and outbound, were stopped near Kedzie as the incident unfolded, citing "police activity."

"Extensive delays are anticipated," an alert to riders stated. "Metra encourages customers to seek alternate transportation at this time. Updates will be provided as information becomes available."

A spokesperson for Metra said delays were due to reports of people stealing off freight trains in the area and warned delays could last for "several hours."

"Metra is advising people who take the Metra UP-West line to seek alternate routes," the spokesperson said.

Details on what items were in the stolen boxes and how the incident began weren't immediately clear.

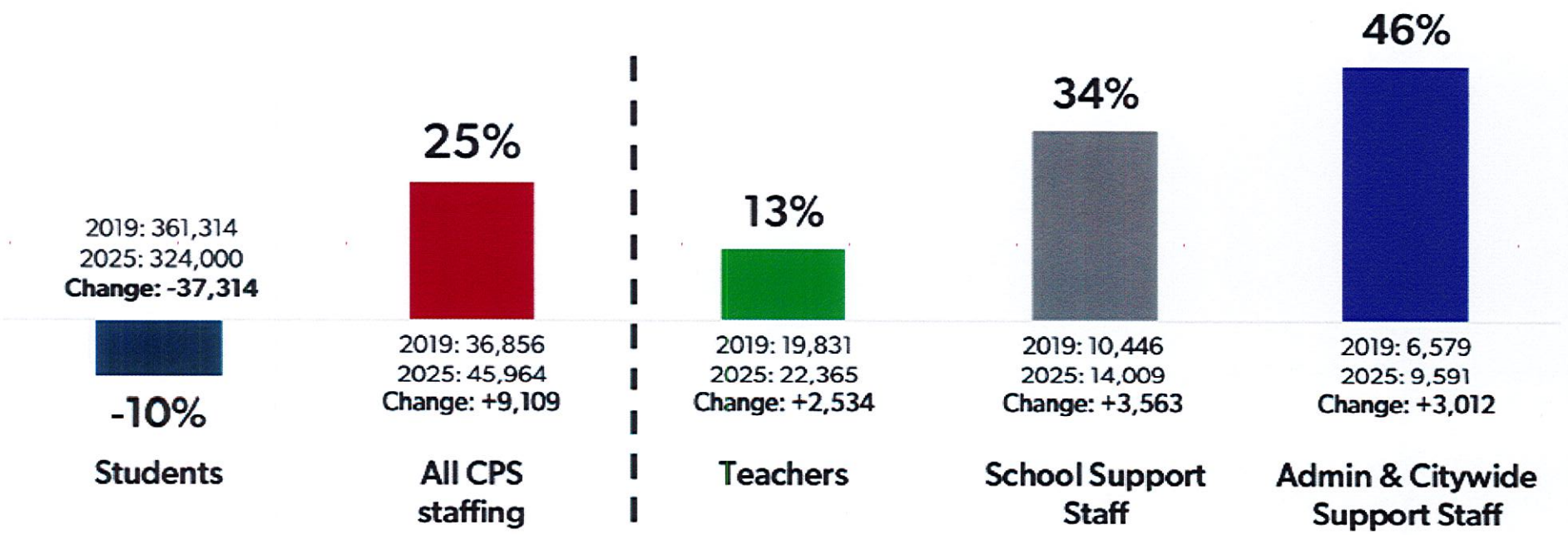
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This article tagged under:

CHICAGO NEWS

Chicago Public Schools went on a 9,000 COVID-era hiring spree even as student enrollment shrunk 10%

CPS enrollment vs staffing, 2025 vs. 2019



Source: CPS Interactive Budgets 2019, 2025

WIREPOINTS

WSJ

REVIEW & OUTLOOK

Volkswagen Hits the Net-Zero Wall

An October surprise for the U.S. election may have arrived this week—in Germany. Word that Volkswagen could close three vehicle factories, cut 10,000 jobs and impose steep across-the-board pay reductions is a warning for Americans about the peril of Biden-Harris climate policy.

The German company's layoffs and pay cuts are a warning to America.

The news was communicated to workers on Monday by the head of the company's labor-relations council, and to describe it as a shock to Europe's largest economy is an understatement. Volkswagen Group employs some 300,000 in Germany with 10 factories for its flagship VW brand. It has avoided involuntary layoffs for three decades and hasn't shuttered a factory in its home country in its 87-year history.

The auto industry is the backbone of Germany's, and thus Europe's, industrial economy. VW operates factories in most European countries and owns brands such as Spain's Seat and the Czech Republic's Skoda. If something's wrong at VW, something's seriously wrong in Germany and Europe.

Politicians predictably are blaming management, with some cause. The company hasn't recovered fully from the reputational and financial damage of the dieselgate scandal when the company was caught installing software in cars to thwart emissions tests. High labor costs encouraged by an aggressive union in concert with the Lower Saxony state government that owns 20% of the voting shares don't help.

A bigger share of the blame lies with politicians, however, especially for their climate policies. Germany's auto industry is trapped in a vise between higher energy prices that drive up the cost of production, and electric-vehicle mandates that drive down sales. VW is cracking under the pressure.

Electricity prices for large industrial users in Germany are well above the European Union average, let alone the U.S., China or Japan. This is largely the result of Berlin's decision to eschew coal and nuclear power in favor of renewables that are more expensive and less reliable. Natural-gas prices have been on a rollercoaster since Russia's 2022 invasion of Ukraine disrupted gas supplies. VW is the latest of many companies to scale back production in Germany to escape these costs.

Meanwhile, Europe continues its forced march toward electric vehicles. The EU requires that EVs constitute a higher share of vehicle sales each year, with internal-combustion engines phased out by 2035. This is forcing companies such as VW to divert large sums of investment capital to making EVs despite chronically soft sales.

The mandate also exposes European firms to new competition from Chinese companies that can deliver cheaper EVs to European consumers forced to buy them. This has led Brussels to impose tariffs on Chinese EVs, which Berlin opposed for fear of stoking a trade war with Beijing. Yet VW's sales now are faltering in China as well.

Stellantis has warned that it may also scale back car production to avoid running afoul of the Brussels EV mandate, and Ford is cutting several thousand jobs in Europe in its shift to EVs. This is all happening because politicians are forcing the companies to sell cars that consumers don't want.

Europe's auto-industry travails are painful evidence that net-zero climate policy is the worst act of economic masochism in the West since the 1930s. At least the news comes in time for Americans to contemplate whether they want to continue making the same mistakes that Europe has.

WEATHER ALERT
There are 13 areas with 13 active weather alerts.

1 of 3

LOCAL NEWS

Pritzker calls on Stellantis to honor Belvidere commitments

FILE – Illinois Gov. J.B. Pritzker looks out over the crowd during the Illinois Paid Leave bill signing ceremony Monday, March 13, 2023, in Chicago. Pritzker is taking his advocacy for abortion rights nationwide, forming a political organization to fund like-minded efforts outside Illinois, a state that legalized abortion by statute even before the Supreme Court invalidated the right to seek one. (AP Photo/Charles Rex Arbogast)

by: John Clark
Posted: Oct 11, 2024 / 10:32 AM CDT
Updated: Oct 11, 2024 / 10:44 AM CDT

SHARE

CHICAGO, Ill. (WTVO) – Illinois Gov. Pritzker on Friday issued a statement calling on automaker Stellantis to honor its commitments to restarting the Belvidere Assembly Plant.

"For over two years, the State of Illinois has offered its complete and full support so that the Stellantis plant in Belvidere can reopen as soon as possible and put our people back to work after Stellantis management chose to shut it down. Working families' lives have been turned upside down and they deserve peace of mind.

"Throughout labor negotiations, I maintained contact with auto workers, Stellantis executives, and UAW representatives to offer unprecedented state support for an agreement that would result in thousands of good, union jobs and billions in private investment.

ADVERTISEMENT

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"Our Illinois workforce is second to none, and Stellantis knows it. With significant work and support from the state of Illinois, a historic national contract was signed that will restart the Belvidere plant. It is good for workers, good for the company, and good for Illinois. Ensuring auto workers get back to work with higher wages, good benefits, and valuable opportunities in a growth industry remains one of my highest priorities. That's why I call on Stellantis to live up to the commitments it made a year ago to Illinois workers. There is every opportunity to begin the restart at Belvidere, and there is no time to waste," the statement read.

Stellantis **has confirmed** it has delayed the reopening of the Belvidere Assembly Plant, saying market conditions were the reason for the delay, adding that "to ensure the company's future competitiveness and sustainability, which are necessary to preserve U.S. manufacturing jobs, it is critical that the business case for all

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The Belvidere Assembly Plant was idled in February 2023.

In October 2023, Stellantis agreed to build a $3.2 billion battery plant in Belvidere and invest $1.5 billion to retool the factory for an all-new mid-sized truck.

Earlier this year, the Biden administration announced a $334.8 million investment to convert Stellantis' Belvidere Assembly Plant to build electric vehicles and components.

Stellantis said it stands by its contractual commitments and "strongly objects" to union allegations that it's violating terms of the contract.

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Showing results for ***who*** owns stellantis?
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AI Overview

Learn more

Stellantis is a public company with a mix of institutional, retail, and individual investors. **The largest shareholders are the Agnelli family and the Peugeot family**. Other major shareholders include:

- Bpifrance: 6.09%
- BlackRock: 3.54%

Stellantis was formed in January 2021 when Fiat Chrysler Automobiles (FCA)

Show more

Wikipedia
https://en.wikipedia.org › wiki › Stellantis

Stellantis

Stellantis N.V. is a multinational automotive manufacturing company formed from the merger in 2021 of the **Italian–American conglomerate Fiat Chrysler** ...
Fiat Chrysler Automobiles · Stellantis Europe · Stellantis Canada · Stellantis Pro One

Stellantis - Wikipedia
Following the 50% FCA and 50% PSA merger, the owners were: * Agnelli family (Exor): 14.20% * Peugeot family...
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Who Owns Which Car Brands? - Consumer Reports
Sep 5, 2024 — And it announced a strategic partnership with

Politicians Seeking $ to, multi-national auto company formed in 2021 between A(h)nelli Family Fiat/Peugeot and Chrysler.

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Images

Stellantis Vehicle Deliveries Slump 20% on U.S. Woes

WSJ 10/17/24

By Dominic Chopping

Stellantis vehicle deliveries fell 20% in the third quarter as the maker of Jeep and Ram brands began to take measures to address excess inventory in the U.S. while delays to new model launches also hurt shipments.

Overall shipments in the quarter fell to 1.15 million vehicles, from 1.43 million in the same quarter last year.

The auto giant, whose brands include Chrysler, Fiat, and Peugeot, said Wednesday that vehicle deliveries in North America fell 36% in the quarter. Some 170,000 fewer cars were shipped to North American customers than in the same quarter a year earlier, with more than 100,000 of them related to production cuts aimed at reducing dealer inventory.

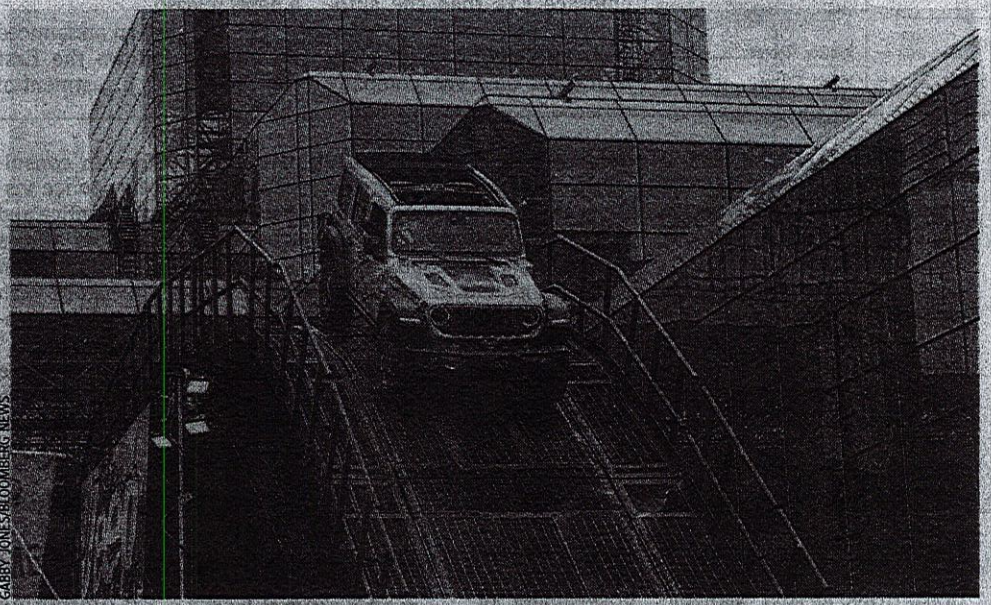
U.S. dealers have long complained that Stellantis cars are less affordable than those of competitors, driving away buyers. In response, the company ramped up deals for car buyers and intensified plans to cut the number of cars it ships to its dealers. Sales in the U.S. were also held back by gaps in its product lineup, but Stellantis is preparing to launch a new generation of cars starting in late 2024 with the Dodge Charger Daytona and Jeep Wagoneer S, the automaker said.

However, the company said its U.S. market share edged higher through the quarter, rising to 7.9% in August from 7.2% in July, and to 8% in September as inventory levels fell by 50,000 vehicles compared with the end of the prior quarter.

The company last month cut profitability and cash forecasts as it contends with its problems in the U.S. while warning on an increasingly difficult car market with shaky demand and stiff competition. That prompted a broad management shake-up as the automaker tries to turn its fortunes around.

In Europe, overall deliveries fell 17% to 496,000 vehicles in the third quarter as the company's new platform for small and midsize cars experienced

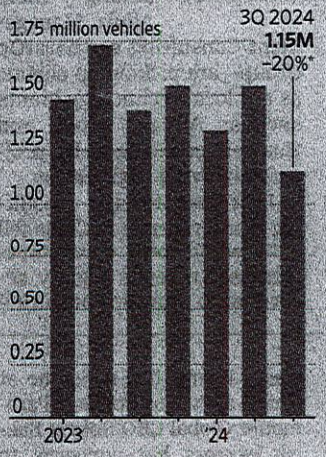
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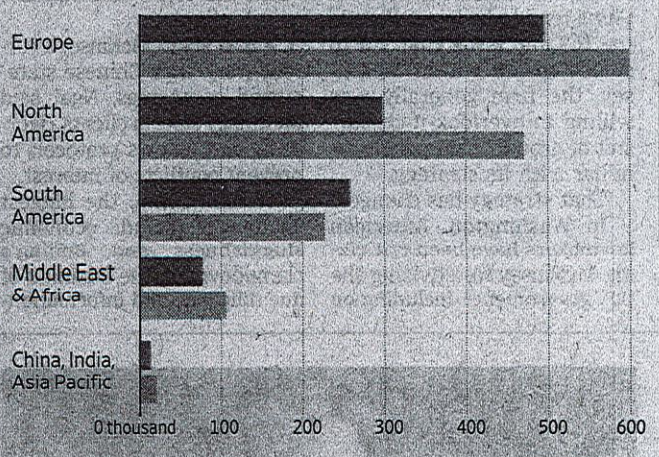
GABBY JONES/BLOOMBERG NEWS

The company said its U.S. market share edged higher through the quarter, rising to 7.9% in August.

Stellantis quarterly vehicle deliveries



Deliveries by region in the third quarter†



*Change from a year earlier †Excludes Maserati

Source: the company

CATO INSTITUTE® BLOG

1 of 3

OCTOBER 17, 2024 9:52AM

Will Rivian Automotive Last Long Enough to Use All of Its State Subsidies?

#880 MM in Illinois Subsidies.

By **Marc Joffe**

Electric vehicle marker Rivian is struggling to make cars and earn a profit, but it has proven adept at winning subsidy and tax credit packages from governments around the country. If the company cannot reverse its financial fortunes, it could go under before it uses all the incentives it has been offered.

According to Good Jobs First's Subsidy Tracker, Rivian has gotten incentive packages from four states with an aggregate value of over $2.3 billion since 2016. The company started small, receiving $1.72 million from the Michigan Business Development Program to set up its corporate headquarters in Livonia, Michigan, and hire up to 170 employees. It later moved to the nearby city of Plymouth, Michigan, before transferring its headquarters out of state to Irvine, California.

In California, Rivian tried to obtain a $16.8 million California Competes Grant but was thwarted when two union representatives and a Rivian employee testified against it at a hearing of the committee overseeing the program. The employee complained of long hours, mandatory overtime, and frequent scheduling changes at the company's Normal, Illinois, plant.

Rivian has also won $4.2 million of grant commitments in the state of Kentucky, where it has promised to "invest $10 million to establish a remanufacturing facility in Bullitt County, creating 218 full-time, quality jobs," according to a press release from Governor Andy Beshear.

But Rivian obtained far bigger incentive packages from Georgia and Illinois. As discussed in my policy analysis "Reforming State and Local Economic Development Subsidies," coauthored with Scott Lincicome and Krit Chanwong, Rivian obtained almost $1.5 billion in state and local incentives to build an electric vehicle plant in Stanton Springs, Georgia, that was supposed to open this year.

Hailing the deal at the end of 2021, Georgia Governor Brian Kemp said:

> Rivian's investment—the single largest in state history—represents the future of automotive manufacturing and establishes the leading role the Peach State will play in this booming industry for generations to come. Our Georgia Quick Start workforce training resources, world-class higher education institutions, and statewide logistics infrastructure assets are prepared to meet Rivian's production and R&D needs. As one of the world's most dynamic, innovative companies, Rivian's exciting announcement begins a new chapter for Georgia, and we are honored to welcome them to the Peach State!

Unfortunately, this investment has yet to materialize and may never do so. In March, Rivian announced that it was pausing construction of the Stanton Springs facility and now says that the plant will not begin until 2028. Even that date depends on whether Rivian receives a federal loan under the Department of Energy's Advanced Technology Vehicles Manufacturing Loan Program.

Although most of the Georgia incentive package kicks in when Rivian goes into production, state and local governments have already incurred soft and hard costs that cannot be recovered. These include a rent-free ground lease the state gave Rivian on the 1978-acre (or roughly three-square-mile) plant site and three access road construction projects the the Georgia Department of Transportation (GDOT) has initiated at a total cost of over $180 million (cost data from three projects come from GDOT).

With the Georgia plant in abeyance, Rivian continues to produce all its vehicles in Normal, Illinois. In 2017, Rivian bought a shuttered Mitsubishi

manufacturing facility in the Central Illinois community after receiving $49 million in state tax credits and city property tax abatements worth $4 million over five years. In May of this year, Rivian received an additional $827 million incentive package from the State of Illinois Department of Commerce and Economic Opportunity to significantly expand the facility.

Whether Rivian can complete its Illinois expansion and build its new facility in Georgia rests in part on company performance—and this has not been promising. In the quarter that ended September 30, 2024, Rivian produced only 13,157 vehicles and delivered just 10,018. Production was down from the prior quarter due to a parts shortage. Worse, Rivian loses money on each vehicle it sells, although these losses have narrowed from $124,162 per vehicle at the end of last year to $32,595 in the second quarter of this year.

As a result, investors have soured on the company's prospects, driving the company's stock price down by more than 80 percent from its 2021 initial public offering price of $78 per share. Unless the company can increase production and sales while reducing costs per vehicle, it is likely to burn through its cash reserves and be forced into bankruptcy. In that event, the jobs that states expected to create from assisting Rivian will fail to materialize.

RELATED TAGS

Economics

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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-24-3242

MONTHLY REPORT

Office of the Kane County Auditor

PENNY WEGMAN, M.B.A
Kane County Auditor

719 S. Batavia Ave. Geneva, IL 60134
Phone: 630-232-5915

November 27th, 2024
Finance and Budget Committee Report

Announcements from the Auditor's Office

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

- The Procurement Card Business Purpose Report for the October 2024 statement is available at http://www.kanecountyauditor.com/ .
    - Missing receipt affidavits: 9
    - Resolved affidavits: 0

- The Procurement Card top 10 vendor report is attached.

- The Accounts Payable Activity Report for October 2024 is included in the packet.

Accounts Payable Claims Paid Report

The Accounts Payable Claims Paid Report for October 2024 details the 2,054 payments (including any void and re-issued checks) which were processed resulting in net payments of $16,299,381.62.

The detailed report is included in the agenda packet.

Monthly Payroll Audit

The Auditor's Office reviewed 2,155 payroll records in the month of October.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

October 2024 Statement
Procurement Card Top 10 Vendor Report

Tom Laird
Deputy Auditor

Bob Quillinan
Staff Auditors

Jill Lombardi
Emma Saveley
Accounts Payable Specialists

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

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

TOP 10 VENDORS - October 2024 STATEMENT			
RANK	**VENDOR**	**TOTAL SPENT**	
1	AMAZON	$	15,276.12
2	NBF*NATL BIZ FURNITURE	$	6,572.52
3	TMG INDUSTRIAL USA	$	3,799.00
4	AMERICAN AIRLINES	$	3,572.11
5	COMCAST CHICAGO	$	3,080.61
6	SOUTHWEST	$	3,004.75
7	UNITED AIRLINES	$	2,927.17
8	HOTEL LODG* EMBASSYSUI	$	2,818.69
9	CORRECTIONAL COUNSELIN	$	2,653.11
10	E PEORIA RIVERFRONT EM	$	2,605.12
	Total	$	46,309.20

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

October 2024
Accounts Payable Activity Report

Tom Laird
Deputy Auditor

Bob Quillinan
Staff Auditors

Jill Lombardi
Emma Saveley
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.

October 2024 Activity

October 2024 included two (2) check dates:

- October 7th
- October 21rd

The Auditor's Office approved the following number of invoices and total dollars for October 2024:

Payment Cycle	Normal Invoices	P-Card Invoices	Total Invoices	Total Dollar
10/7/2024	805	0	805	$7,252,957.70
10/21/2024	908	567	1,475	$5,886,412.16
Special Run	15	0	15	$4,346,421.44
October Total	1,728	567	2,295	$17,485,791.30

Total amounts listed may include "Voided" invoices

During October 2024, the Auditor's Office returned approximately 4.53% of the 2,295 claims submitted for payment, to the County Departments for correction.

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

Number of Invoices Returned				
Reason for Invoice Return	**10/7/2024**	**10/21/2024**	**Special Run**	**October Total**
Duplicate Invoice	1	0	0	1
Incorrect Calculations	2	1	0	3
Incorrect Invoice #	21	19	0	40
Incorrect Invoice Date	3	4	0	7
Incorrect Remit Address	7	14	0	21
Invoice not attached	4	0	0	4
More support needed	5	2	0	7
Other	9	10	0	19
Total incorrect	2	0	0	2
Grand Total	54	50	0	104

Fiscal Year 2024 To Date

The Auditor's Office approved the following number of invoices and total dollars in Fiscal Year (FY) 2024:

Month	Check Pay Dates	Normal Invoices	P-Card Invoices	Total Invoices	Total Dollar
December 2023	2	1,944	639	2,583	$ 18,102,573
January 2024	3	2,409	1026	3,435	$ 24,732,844
February 2024	2	878	581	2,350	$ 10,841,950
March 2024	2	1,870	498	2,368	$ 8,559,970
April 2024	2	1,688	512	2,200	$ 18,333,520
May 2024	2	1,668	643	2,311	$ 8,390,041
June 2024	2	1,582	751	2,333	$ 11,937,023
July 2024	3	2,433	489	2,922	$ 37,037,491
August 2024	2	1,763	629	2,392	$ 13,526,680
September 2024	2	1,733	624	2,357	$ 11,880,609
October 2024	2	1,728	567	2,295	$ 17,485,791
FY 2024 Total	**24**	**19,696**	**6959**	**27,546**	**$ 180,828,491**

During Fiscal Year 2024 (11 Month Total), the Auditor's Office returned approximately 4.55% of the 27,546 claims submitted for payment, to the County Departments for correction.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-3241

APPROVING OCTOBER 2024 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 $16,299,381.26; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that payment of the claims totaling Sixteen Million, Two Hundred ninety-nine Thousand, Three Hundred and eighty-one Dollars and twenty-six Cents ($16,299,381.26) on the attached Claims Paid Report is acknowledged and approved.

Passed by the Kane County Board on December 10, 2024.

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

Vote:

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving October 2024 Claims Paid

Committee Flow: Finance and Budget Committee, Executive Committee, County Board
Contact: Penny Wegman, 630.232.5918

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

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

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

CLAIMS PAID REPORT OCTOBER 2024 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Payroll Taxes Payable		General Fund	10/21/2024	350.93
JP Morgan Chase Bank N.A.	Miscellaneous Other	General Government Revenue	General Fund	10/21/2024	640.21
JP Morgan Chase Bank N.A.	Miscellaneous Other	General Government Revenue	General Fund	10/21/2024	425.00
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	10/7/2024	10,000.00
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	10/7/2024	57.20
Michelle Gumz	Conferences and Meetings	County Board	General Fund	10/7/2024	820.00
Mavis Bates	Conferences and Meetings - Board Members	County Board	General Fund	10/7/2024	299.37
Michelle Gumz	Conferences and Meetings - Board Members	County Board	General Fund	10/7/2024	2,281.26
Anita Lewis	Conferences and Meetings - Board Members	County Board	General Fund	10/7/2024	342.23
Michelle Gumz	Employee Mileage Expense	County Board	General Fund	10/7/2024	53.60
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	10/21/2024	34.73
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	10/21/2024	53.87
Baker Tilly Virchow Krause, LLP	Certified Audit Contract	Finance	General Fund	10/7/2024	22,830.00
Baker Tilly Virchow Krause, LLP	Certified Audit Contract	Finance	General Fund	10/21/2024	1,630.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Finance	General Fund	10/21/2024	900.00
Paddock Publications (Daily Herald)	Legal Printing	Finance	General Fund	10/7/2024	21.00
Paddock Publications (Daily Herald)	Legal Printing	Finance	General Fund	10/7/2024	44.85
Amy Ramer Holmes	Conferences and Meetings	Finance	General Fund	10/7/2024	393.18
Juliet Gaber	Conferences and Meetings	Finance	General Fund	10/7/2024	446.52
JP Morgan Chase Bank N.A.	Conferences and Meetings	Finance	General Fund	10/21/2024	120.84
JP Morgan Chase Bank N.A.	Employee Training	Finance	General Fund	10/21/2024	-187.50
Juliet Gaber	Employee Mileage Expense	Finance	General Fund	10/7/2024	245.22
Amy Ramer Holmes	Employee Mileage Expense	Finance	General Fund	10/7/2024	231.42
Warehouse Direct, Inc.	Office Supplies	Finance	General Fund	10/7/2024	66.48
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	10/21/2024	48.91
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	10/7/2024	462.58
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	10/7/2024	457.38
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	10/21/2024	467.78
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	10/21/2024	311.85
Insight Public Sector Inc	Contractual/Consulting Services	Information Technologies	General Fund	10/21/2024	67.50
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	10/21/2024	263.27
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	10/21/2024	1,181.65
JP Morgan Chase Bank N.A.	Repairs and Maint- Computers	Information Technologies	General Fund	10/21/2024	1,384.42
JP Morgan Chase Bank N.A.	Conferences and Meetings	Information Technologies	General Fund	10/21/2024	1,467.10
JP Morgan Chase Bank N.A.	Employee Training	Information Technologies	General Fund	10/21/2024	334.77
Kurt D. Lebo	Employee Mileage Expense	Information Technologies	General Fund	10/21/2024	84.56
Initial Impressions Inc	Office Supplies	Information Technologies	General Fund	10/7/2024	50.63
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies	General Fund	10/21/2024	86.16
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	10/21/2024	175.13
Insight Public Sector Inc	Computer Related Supplies	Information Technologies	General Fund	10/7/2024	384.00
Insight Public Sector Inc	Computer Related Supplies	Information Technologies	General Fund	10/7/2024	256.00
JP Morgan Chase Bank N.A.	Computer Related Supplies	Information Technologies	General Fund	10/21/2024	2,008.29
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	10/7/2024	125.67
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	10/7/2024	6.92
JP Morgan Chase Bank N.A.	Printing Supplies	Information Technologies	General Fund	10/21/2024	169.51
Canon Solutions America Inc	Printing Supplies	Information Technologies	General Fund	10/21/2024	449.42
Canon Solutions America Inc	Printing Supplies	Information Technologies	General Fund	10/21/2024	221.48
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	10/21/2024	295.03
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	10/7/2024	626.70
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	10/21/2024	689.10
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	10/21/2024	249.71
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	10/21/2024	346.31
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	10/21/2024	3,929.33

Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	10/7/2024	12,757.00
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	86.35
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	76.47
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	253.55
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	992.49
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	595.00
Rehm Electric Shop, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	281.25
Rehm Electric Shop, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	2,975.00
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	675.00
Suburban Door Check & Lock Service, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	44.79
Suburban Door Check & Lock Service, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	316.00
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	118.63
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	297.11
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	78.10
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	147.74
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	-38.93
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	-139.40
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	186.95
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	121.48
AIM Solutions, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	978.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	1,056.33
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	2,025.00
Black Gold Septic Contractors, Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	485.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	1,077.36
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	60.74
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	2,880.84
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	289.61
Hartwig Plumb & Heat Inc dba Hartwig Mechanical	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	2,085.00
Hartwig Plumb & Heat Inc dba Hartwig Mechanical	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	678.62
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	58.32
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	1,080.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	3,785.56
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	90.55
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	24.40
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	62.97
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	3.99
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	687.00
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	21.00
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	92.30
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	35.65
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	39.10
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	109.25
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	55.20
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	32.20
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	63.16
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	66.35
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	19.28
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	14.87
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	62.53
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	23.09
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	12.23
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	166.20
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	17.43
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	20.47
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/7/2024	134.34

Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	45.50
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	109.74
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	77.84
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	280.59
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	25.45
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	80.34
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	38.36
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	38.36
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	10.36
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	31.45
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	39.10
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	2,400.00
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	7.96
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	15.37
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	3.23
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	80.33
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	20.65
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	89.07
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	61.18
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	150.09
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	557.01
Hartwig Plumb & Heat Inc dba Hartwig Mechanical	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	135.00
Hartwig Plumb & Heat Inc dba Hartwig Mechanical	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	675.00
Hartwig Plumb & Heat Inc dba Hartwig Mechanical	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	1,552.50
Hartwig Plumb & Heat Inc dba Hartwig Mechanical	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	600.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	-445.73
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	1,624.10
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	564.00
DS Services of America, Inc. dba Primo Water NA	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	70.35
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	3,510.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	490.50
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	2,299.80
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	-51.88
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	94.29
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	153.88
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	6.94
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	138.95
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	3.78
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	68.38
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	300.00
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	3,316.13
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/21/2024	25.86
Key Construction Group, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	10/7/2024	1,940.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	10/7/2024	2,250.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	10/21/2024	11,467.12
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	10/21/2024	11,467.12
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	10/21/2024	11,467.12
Alarm Detection Systems, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	10/7/2024	558.75
Rehm Electric Shop, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	10/7/2024	210.58
Menards, Inc.	Building Lease	Building Management	General Fund	10/7/2024	16.98
Napleton Autowerks	Repairs and Maint- Vehicles	Building Management	General Fund	10/7/2024	492.94
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	10/7/2024	285.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	10/7/2024	235.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	10/7/2024	535.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	10/7/2024	338.81

Batavia Instant Print Inc	General Printing	Building Management	General Fund	10/21/2024	2,273.25
Batavia Instant Print Inc	General Printing	Building Management	General Fund	10/21/2024	1,790.69
Batavia Instant Print Inc	General Printing	Building Management	General Fund	10/21/2024	361.84
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Building Management	General Fund	10/7/2024	145.70
Havlicek Geneva Ace Hardware, LLC	Operating Supplies	Building Management	General Fund	10/7/2024	10.79
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/7/2024	101.00
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/7/2024	16.08
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/7/2024	104.16
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/7/2024	144.58
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/21/2024	10.93
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/21/2024	10.93
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/21/2024	35.67
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/21/2024	1,350.59
JP Morgan Chase Bank N.A.	Utilities- Sewer	Building Management	General Fund	10/21/2024	653.21
City of Aurora	Utilities- Water	Building Management	General Fund	10/7/2024	234.80
City of Aurora	Utilities- Water	Building Management	General Fund	10/7/2024	576.50
City of Geneva	Utilities- Water	Building Management	General Fund	10/7/2024	181.10
City of Geneva	Utilities- Water	Building Management	General Fund	10/7/2024	30.28
City of Geneva	Utilities- Water	Building Management	General Fund	10/7/2024	188.17
City of Geneva	Utilities- Water	Building Management	General Fund	10/7/2024	234.39
City of Geneva	Utilities- Water	Building Management	General Fund	10/21/2024	16.80
City of Geneva	Utilities- Water	Building Management	General Fund	10/21/2024	16.80
City of Geneva	Utilities- Water	Building Management	General Fund	10/21/2024	60.54
City of Geneva	Utilities- Water	Building Management	General Fund	10/21/2024	2,237.38
Batavia Instant Print Inc	Printing Supplies	Building Management	General Fund	10/7/2024	832.80
JP Morgan Chase Bank N.A.	Printing Supplies	Building Management	General Fund	10/21/2024	23.02
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	10/7/2024	978.89
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	10/7/2024	1,522.77
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	10/7/2024	3,852.27
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	10/7/2024	291.10
Grainger Inc	Cleaning Supplies	Building Management	General Fund	10/7/2024	150.30
Grainger Inc	Cleaning Supplies	Building Management	General Fund	10/7/2024	378.20
JP Morgan Chase Bank N.A.	Cleaning Supplies	Building Management	General Fund	10/21/2024	760.08
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	10/21/2024	24.35
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	10/7/2024	49.17
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	10/7/2024	266.93
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	10/7/2024	63.54
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	10/7/2024	66.93
City of Geneva	Utilities- Electric	Building Management	General Fund	10/7/2024	28.97
City of Geneva	Utilities- Electric	Building Management	General Fund	10/7/2024	11,423.70
City of Geneva	Utilities- Electric	Building Management	General Fund	10/21/2024	114.03
City of Geneva	Utilities- Electric	Building Management	General Fund	10/21/2024	113.15
City of Geneva	Utilities- Electric	Building Management	General Fund	10/21/2024	571.55
City of Geneva	Utilities- Electric	Building Management	General Fund	10/21/2024	5,698.09
ComEd	Utilities- Electric	Building Management	General Fund	10/21/2024	10,148.20
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	10/21/2024	2,827.44
Constellation NewEnergy-Gas Division, LLC	Utilities- Electric	Building Management	General Fund	10/21/2024	10,557.64
Batavia Enterprises Real Estate, LLC	Building Lease	Building Management	General Fund	10/7/2024	14,233.10
Paddock Publications (Daily Herald)	Employment Advertising	Human Resource Management	General Fund	10/7/2024	29.90
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	10/7/2024	440.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	10/21/2024	21.46
Warehouse Direct, Inc.	Office Supplies	Human Resource Management	General Fund	10/21/2024	30.26
Warehouse Direct, Inc.	Office Supplies	Human Resource Management	General Fund	10/21/2024	46.78
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Auditor	General Fund	10/7/2024	8.26
DS Services of America, Inc. dba Primo Water NA	Office Supplies	County Auditor	General Fund	10/21/2024	12.97

Toshiba Business Solutions, Inc.	Repairs and Maint- Computers	Treasurer/Collector	General Fund	10/7/2024	5.44
Tribune Pub. Co., LLC dba Chicago Tribune Co., LLC	General Printing	Treasurer/Collector	General Fund	10/7/2024	445.00
Warehouse Direct, Inc.	General Printing	Treasurer/Collector	General Fund	10/7/2024	203.65
Veribanc, Inc.	General Printing	Treasurer/Collector	General Fund	10/21/2024	350.00
Amazon Capital Services Inc	General Printing	Treasurer/Collector	General Fund	10/21/2024	144.87
4Imprint, Inc.	Legal Printing	Treasurer/Collector	General Fund	10/21/2024	2,513.51
Cynthia Christopher	Employee Mileage Expense	Treasurer/Collector	General Fund	10/21/2024	38.19
Carlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	10/21/2024	36.18
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Treasurer/Collector	General Fund	10/21/2024	42.91
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	10/7/2024	337.31
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	10/21/2024	41.15
Quadient Leasing USA Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	10/21/2024	868.65
Shaw Suburban Media dba Shaw Media	Legal Printing	Supervisor of Assessments	General Fund	10/21/2024	2,540.00
Tribune Pub. Co., LLC dba Chicago Tribune Co., LLC	Legal Printing	Supervisor of Assessments	General Fund	10/21/2024	862.85
MICHELLE R ABELL	Employee Training	Supervisor of Assessments	General Fund	10/7/2024	431.94
Noah Beckman	Employee Training	Supervisor of Assessments	General Fund	10/7/2024	50.00
Lennart Finstrom	Employee Training	Supervisor of Assessments	General Fund	10/7/2024	1,026.40
Angela Martin	Employee Training	Supervisor of Assessments	General Fund	10/7/2024	455.46
Akiyo Saito-Schum	Employee Training	Supervisor of Assessments	General Fund	10/7/2024	50.00
MICHELLE R ABELL	Employee Mileage Expense	Supervisor of Assessments	General Fund	10/7/2024	255.14
Lennart Finstrom	Employee Mileage Expense	Supervisor of Assessments	General Fund	10/7/2024	191.49
Angela Martin	Employee Mileage Expense	Supervisor of Assessments	General Fund	10/7/2024	168.58
Realtor Association of Fox Valley	General Association Dues	Supervisor of Assessments	General Fund	10/7/2024	1,116.00
Warehouse Direct, Inc.	Office Supplies	Supervisor of Assessments	General Fund	10/7/2024	270.75
Shirley A. Wehking	Office Supplies	Supervisor of Assessments	General Fund	10/21/2024	150.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Supervisor of Assessments	General Fund	10/21/2024	32.93
Marshall & Swift	Books and Subscriptions	Supervisor of Assessments	General Fund	10/21/2024	681.20
John Emerson	Conferences and Meetings	County Clerk	General Fund	10/7/2024	53.00
Illinois Association of County Officials (IACO)	Conferences and Meetings	County Clerk	General Fund	10/21/2024	215.00
John Emerson	Employee Mileage Expense	County Clerk	General Fund	10/7/2024	265.32
Holly Shive	Employee Mileage Expense	County Clerk	General Fund	10/7/2024	32.83
John A. Cunningham	Employee Mileage Expense	County Clerk	General Fund	10/21/2024	231.82
Zahida K. Fakroddin	Employee Mileage Expense	County Clerk	General Fund	10/21/2024	56.28
Brian Pollock	Employee Mileage Expense	County Clerk	General Fund	10/21/2024	234.50
IL Association of County Clerks & Recorders IACCR	General Association Dues	County Clerk	General Fund	10/7/2024	1,065.00
Warehouse Direct, Inc.	Operating Supplies	County Clerk	General Fund	10/7/2024	316.14
Warehouse Direct, Inc.	Operating Supplies	County Clerk	General Fund	10/7/2024	47.58
Warehouse Direct, Inc.	Operating Supplies	County Clerk	General Fund	10/7/2024	192.75
Warehouse Direct, Inc.	Operating Supplies	County Clerk	General Fund	10/21/2024	12.09
Warehouse Direct, Inc.	Operating Supplies	County Clerk	General Fund	10/21/2024	479.49
Warehouse Direct, Inc.	Operating Supplies	County Clerk	General Fund	10/21/2024	65.70
American Stamp & Marking Products, Inc.	Operating Supplies	County Clerk	General Fund	10/21/2024	292.05
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Clerk	General Fund	10/21/2024	137.98
JP Morgan Chase Bank N.A.	Operating Supplies	County Clerk	General Fund	10/21/2024	0.00
Diana A. Alwin	Election Services	County Clerk	General Fund	10/7/2024	35.00
Tompkins Printing Equipment Co	Election Services	County Clerk	General Fund	10/21/2024	1,608.00
DFM Associates	Software Licensing Cost	County Clerk	General Fund	10/7/2024	11,534.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	10/21/2024	11.36
Blue Peak Tents, Inc.	Equipment Rental	County Clerk	General Fund	10/7/2024	6,540.00
Blue Peak Tents, Inc.	Equipment Rental	County Clerk	General Fund	10/7/2024	4,860.00
Vacationland, Inc.	Repairs and Maint- Vehicles	County Clerk	General Fund	10/21/2024	889.22
Paddock Publications (Daily Herald)	General Advertising	County Clerk	General Fund	10/7/2024	71.30
Celeste Weilandt	Conferences and Meetings	County Clerk	General Fund	10/7/2024	48.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	County Clerk	General Fund	10/21/2024	731.88
JP Morgan Chase Bank N.A.	Conferences and Meetings	County Clerk	General Fund	10/21/2024	458.96

Kenneth J. Barnes	Employee Mileage Expense	County Clerk	General Fund	10/7/2024	6.10
Matthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	10/7/2024	211.05
Anita L. Walls	Employee Mileage Expense	County Clerk	General Fund	10/7/2024	16.42
Celeste Weilandt	Employee Mileage Expense	County Clerk	General Fund	10/7/2024	242.54
Paula Weisserth	Employee Mileage Expense	County Clerk	General Fund	10/7/2024	13.40
Paula Weisserth	Employee Mileage Expense	County Clerk	General Fund	10/7/2024	17.02
Paula Weisserth	Employee Mileage Expense	County Clerk	General Fund	10/21/2024	18.76
Menards, Inc.	Office Supplies	County Clerk	General Fund	10/7/2024	48.82
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	10/7/2024	110.06
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	10/7/2024	57.42
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	10/21/2024	291.76
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	10/21/2024	97.20
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	10/21/2024	13.92
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	10/21/2024	57.94
Menards, Inc.	Office Supplies	County Clerk	General Fund	10/21/2024	42.99
Bob Brooks Computer Sales, Inc.	Computer Related Supplies	County Clerk	General Fund	10/21/2024	653.00
Team Concept Printing & Thermography Inc	Postage	County Clerk	General Fund	10/21/2024	27,755.17
Team Concept Printing & Thermography Inc	Postage	County Clerk	General Fund	10/21/2024	-977.95
JP Morgan Chase Bank N.A.	Books and Subscriptions	County Clerk	General Fund	10/21/2024	139.99
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	10/21/2024	720.00
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	10/21/2024	201.80
David C. King	Employee Mileage Expense	Recorder	General Fund	10/21/2024	35.18
Judy A. Schonback	Employee Mileage Expense	Recorder	General Fund	10/21/2024	5.03
Judy A. Schonback	Employee Mileage Expense	Recorder	General Fund	10/21/2024	3.02
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	10/21/2024	48.89
Warehouse Direct, Inc.	Office Supplies	Recorder	General Fund	10/21/2024	81.89
Warehouse Direct, Inc.	Office Supplies	Recorder	General Fund	10/21/2024	173.89
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	10/3/2024	1,573.84
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	10/15/2024	1,370.04
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	10/16/2024	2,136.84
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	10/25/2024	3,649.62
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	10/7/2024	189.38
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	10/7/2024	166.63
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	10/7/2024	1,960.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	10/21/2024	1,736.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	10/21/2024	531.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	10/21/2024	1,928.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	10/21/2024	120.00
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	10/21/2024	201.88
JP Morgan Chase Bank N.A.	Jurors' Expense	Judiciary and Courts	General Fund	10/21/2024	47.96
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	10/7/2024	300.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	10/7/2024	225.00
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	10/7/2024	300.00
Taylor N. Conley	Per Diem Expense	Judiciary and Courts	General Fund	10/7/2024	225.00
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	10/7/2024	588.00
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	10/7/2024	85.50
Lynn M Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	10/7/2024	841.50
Jill E. Gasparaitis	Per Diem Expense	Judiciary and Courts	General Fund	10/7/2024	20.00
Jill E. Gasparaitis	Per Diem Expense	Judiciary and Courts	General Fund	10/7/2024	225.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	10/21/2024	300.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	10/21/2024	7.50
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	10/21/2024	43.50
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	10/21/2024	56.00
Lynn M Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	10/21/2024	472.00
Lynn M Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	10/21/2024	208.00

Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	10/21/2024	100.00
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	10/21/2024	27.50
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	10/21/2024	364.00
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	10/21/2024	108.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	10/21/2024	225.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	10/21/2024	300.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	10/21/2024	66.50
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	1,471.32
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	1,475.34
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	1,360.10
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	1,407.00
Two-Key Corporate Systems, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	553.32
Two-Key Corporate Systems, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	633.32
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	490.04
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	1,885.38
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	285.56
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	240.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	268.14
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	160.00
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	502.50
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	160.00
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	804.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	1,306.10
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	1,044.40
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	531.98
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	498.48
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	481.73
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	532.32
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	744.60
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	942.81
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	863.44
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	2,087.72
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	1,496.78
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	1,999.28
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	140.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	201.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	201.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	201.00
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	943.36
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/7/2024	1,206.00
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/21/2024	1,933.62
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/21/2024	911.20
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/21/2024	678.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/21/2024	402.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/21/2024	140.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/21/2024	652.58
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/21/2024	932.64
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/21/2024	942.14
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/21/2024	755.32
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/21/2024	710.43
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/21/2024	605.60
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/21/2024	642.40
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/21/2024	201.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/21/2024	1,245.40
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/21/2024	268.00

Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/21/2024	1,044.40
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/21/2024	201.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/21/2024	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/21/2024	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/21/2024	260.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/21/2024	160.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/21/2024	1,642.84
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/21/2024	1,608.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/21/2024	1,676.34
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/21/2024	980.08
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/21/2024	281.40
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/21/2024	1,125.60
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/21/2024	877.70
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/21/2024	1,471.32
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/21/2024	1,215.38
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	10/7/2024	918.56
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	10/7/2024	406.00
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	10/7/2024	3,434.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	10/7/2024	1,590.00
James A Tabor ESQ	Court Appointed Counsel	Judiciary and Courts	General Fund	10/7/2024	3,434.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	10/21/2024	3,854.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	10/21/2024	5,565.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	10/21/2024	3,434.00
Tyler Technologies, Inc. (New World)	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	10/7/2024	15,000.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	10/7/2024	614.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	10/21/2024	306.00
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	10/7/2024	17.40
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	10/7/2024	71.46
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	10/7/2024	10.57
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	10/7/2024	26.44
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	10/7/2024	39.93
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	10/21/2024	490.16
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	10/21/2024	254.87
Canon Solutions America Inc	Equipment Rental	Judiciary and Courts	General Fund	10/21/2024	103.64
Ellen Fultz-Schmid	Conferences and Meetings	Judiciary and Courts	General Fund	10/21/2024	775.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	10/21/2024	825.20
JP Morgan Chase Bank N.A.	Employee Training	Judiciary and Courts	General Fund	10/21/2024	35.00
Karen M. Zajicek	Employee Mileage Expense	Judiciary and Courts	General Fund	10/7/2024	12.84
JP Morgan Chase Bank N.A.	General Association Dues	Judiciary and Courts	General Fund	10/21/2024	150.00
Neil Adams	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/21/2024	273.36
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/21/2024	32.93
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/21/2024	22.95
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/21/2024	26.96
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/21/2024	42.91
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/21/2024	17.96
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/21/2024	37.92
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/21/2024	61.10
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/21/2024	27.44
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	10/7/2024	46.30
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	10/7/2024	27.03
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	10/7/2024	12.29
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	10/7/2024	116.05
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	10/21/2024	56.50
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	10/21/2024	75.44
Christine Downs	Operating Supplies	Judiciary and Courts	General Fund	10/21/2024	131.25

Image Awards Engraving & Creative Keepsakes	Operating Supplies	Judiciary and Courts	General Fund	10/21/2024	125.00
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	10/21/2024	36.98
Elizabeth A Williamson	Operating Supplies	Judiciary and Courts	General Fund	10/21/2024	13.81
JP Morgan Chase Bank N.A.	Computer Related Supplies	Judiciary and Courts	General Fund	10/21/2024	22.18
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	10/21/2024	91.91
JP Morgan Chase Bank N.A.	Uniform Supplies	Judiciary and Courts	General Fund	10/21/2024	448.70
Marberry Cleaners & Launderers	Uniform Supplies	Judiciary and Courts	General Fund	10/21/2024	90.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Circuit Clerk	General Fund	10/21/2024	713.23
JP Morgan Chase Bank N.A.	Conferences and Meetings	Circuit Clerk	General Fund	10/21/2024	901.74
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	10/21/2024	50.00
E. Dianne Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	43.55
Michele Bruens	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	36.85
Heather J. Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	18.76
Michael Austin Campeggio	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	12.06
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	18.09
Nicole Franzen	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	20.10
Rachel Gentile	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	46.56
Deneen S. Hull	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	20.77
Jessica Joerger	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	11.72
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	40.20
Megan Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	28.81
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	38.86
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	35.17
Yasmeen Pani	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	24.12
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	38.86
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	53.60
Christina Potter	Employee Mileage Expense	Circuit Clerk	General Fund	10/7/2024	160.80
Margaret Wlodek	Employee Mileage Expense	Circuit Clerk	General Fund	10/7/2024	88.44
Margaret Wlodek	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	164.82
Christina Potter	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	144.72
Micah Simmons	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	12.73
Jennifer Volintine	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	20.10
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	43.55
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	201.00
Alexandra J. Busch	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	18.76
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	14.74
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	22.11
Christine Foss	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	192.96
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	58.96
Lauren Kopf	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	17.42
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	66.33
Josephine Lobrillo	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	8.04
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	15.41
Brianna Orton	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	44.22
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	10/21/2024	26.80
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	10/7/2024	496.53
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	10/7/2024	679.77
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	10/21/2024	786.69
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	10/21/2024	409.88
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	10/21/2024	847.12
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	10/21/2024	759.92
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	10/7/2024	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	10/7/2024	60.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Circuit Clerk	General Fund	10/21/2024	163.27
Pitney Bowes, Inc.	Repairs and Maint- Equipment	Circuit Clerk	General Fund	10/21/2024	232.48

JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	10/21/2024	210.00
State's Attorney Appellate Prosecutor	Contractual/Consulting Services	State's Attorney	General Fund	10/7/2024	55,000.00
[redacted]		State's Attorney	General Fund	10/7/2024	42.00
[redacted]		State's Attorney	General Fund	10/7/2024	260.00
[redacted]		State's Attorney	General Fund	10/21/2024	19.55
[redacted]		State's Attorney	General Fund	10/21/2024	13.00
[redacted]		State's Attorney	General Fund	10/21/2024	96.26
[redacted]		State's Attorney	General Fund	10/21/2024	131.90
[redacted]		State's Attorney	General Fund	10/21/2024	430.35
[redacted]		State's Attorney	General Fund	10/21/2024	500.00
Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	General Fund	10/7/2024	940.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	10/7/2024	892.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	10/7/2024	96.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	10/7/2024	184.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	10/21/2024	320.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	10/21/2024	66.50
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	General Fund	10/21/2024	60.00
Melissa K. Anderko	Court Reporter Costs	State's Attorney	General Fund	10/21/2024	568.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	10/21/2024	108.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	10/21/2024	28.50
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	10/21/2024	25.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	10/21/2024	40.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	10/21/2024	180.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	10/7/2024	93.25
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	10/7/2024	44.98
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	10/21/2024	15.35
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	State's Attorney	General Fund	10/21/2024	154.40
Lori Anderson Crimmins	Conferences and Meetings	State's Attorney	General Fund	10/21/2024	107.04
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	10/21/2024	2,818.69
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	General Fund	10/21/2024	500.00
Kyler Wulff	Employee Mileage Expense	State's Attorney	General Fund	10/21/2024	1.71
JP Morgan Chase Bank N.A.	General Association Dues	State's Attorney	General Fund	10/21/2024	50.00
JP Morgan Chase Bank N.A.	General Association Dues	State's Attorney	General Fund	10/21/2024	230.00
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	10/7/2024	603.52
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	10/7/2024	40.50
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	10/21/2024	141.66
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	General Fund	10/21/2024	1,595.96
James Harvey Photography	Operating Supplies	State's Attorney	General Fund	10/7/2024	99.00
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	10/21/2024	93.35
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	10/21/2024	6.99
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	10/21/2024	701.39
Groot Recycling dba Accurate Document Destruction	Operating Supplies	State's Attorney	General Fund	10/21/2024	300.00
Groot Recycling dba Accurate Document Destruction	Operating Supplies	State's Attorney	General Fund	10/21/2024	180.00
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	10/21/2024	4,953.00
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	10/21/2024	2,721.95
JP Morgan Chase Bank N.A.	Computer Software- Non Capital	State's Attorney	General Fund	10/21/2024	233.71
Dell Marketing LP	Computer Hardware- Non Capital	State's Attorney	General Fund	10/7/2024	3,558.59
JP Morgan Chase Bank N.A.	Computer Hardware- Non Capital	State's Attorney	General Fund	10/21/2024	865.45
JP Morgan Chase Bank N.A.	Office Furniture - Non-Capital	State's Attorney	General Fund	10/21/2024	6,572.52
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	10/21/2024	880.37
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	General Fund	10/21/2024	3,242.14
Purpose.Dignity.Action.	Employee Training	State's Attorney	General Fund	10/21/2024	4,375.00
Michelle Massie	Employee Mileage Expense	State's Attorney	General Fund	10/21/2024	150.75
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	10/21/2024	17.46
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	10/21/2024	75.57

JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	10/21/2024	1,447.99
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	10/21/2024	97.75
[redacted]		Public Defender	General Fund	10/7/2024	34.00
[redacted]		Public Defender	General Fund	10/7/2024	132.00
[redacted]		Public Defender	General Fund	10/21/2024	8.50
[redacted]		Public Defender	General Fund	10/21/2024	10.50
JP Morgan Chase Bank N.A.	Employee Training	Public Defender	General Fund	10/21/2024	1,011.46
JP Morgan Chase Bank N.A.	Employee Training	Public Defender	General Fund	10/21/2024	1,101.49
JP Morgan Chase Bank N.A.	Employee Training	Public Defender	General Fund	10/21/2024	1,972.68
Christine E. Stahl	Employee Mileage Expense	Public Defender	General Fund	10/7/2024	65.66
Suzanne Fonck	Employee Mileage Expense	Public Defender	General Fund	10/21/2024	51.32
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Public Defender	General Fund	10/21/2024	8.08
Toshiba America Business Solutions, Inc	Miscellaneous Contractual Exp	Public Defender	General Fund	10/21/2024	27.07
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	10/21/2024	87.82
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	10/21/2024	33.97
Warehouse Direct, Inc.	Office Supplies	Public Defender	General Fund	10/21/2024	373.75
Warehouse Direct, Inc.	Office Supplies	Public Defender	General Fund	10/21/2024	66.50
Warehouse Direct, Inc.	Office Supplies	Public Defender	General Fund	10/21/2024	223.65
Warehouse Direct, Inc.	Office Supplies	Public Defender	General Fund	10/21/2024	29.42
JP Morgan Chase Bank N.A.	Books and Subscriptions	Public Defender	General Fund	10/21/2024	15.99
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	10/21/2024	4,694.48
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	10/21/2024	257.48
Alexandra A. Tsang, Psy. D	Contractual/Consulting Services	Sheriff	General Fund	10/21/2024	2,500.00
eLineup, LLC	Contractual/Consulting Services	Sheriff	General Fund	10/21/2024	1,400.00
RMT Solutions	Contractual/Consulting Services	Sheriff	General Fund	10/21/2024	4,000.00
Physicians Immediate Care Chicago, PLLC	Medical/Dental/Hospital Services	Sheriff	General Fund	10/7/2024	75.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	10/7/2024	64.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	10/7/2024	64.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	10/7/2024	128.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	10/7/2024	128.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	10/7/2024	128.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	10/7/2024	128.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	10/7/2024	64.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	10/7/2024	64.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	10/21/2024	64.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	10/21/2024	64.00
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	10/21/2024	1,651.01
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	10/21/2024	1,723.86
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	10/21/2024	712.33
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	10/21/2024	1,050.87
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	10/21/2024	1,931.79
Guardian Alliance Technologies, Inc.	Repairs and Maint- Copiers	Sheriff	General Fund	10/21/2024	1,235.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Copiers	Sheriff	General Fund	10/21/2024	252.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Copiers	Sheriff	General Fund	10/21/2024	700.00
Impact Networking, LLC	Repairs and Maint- Comm Equip	Sheriff	General Fund	10/7/2024	108.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Equipment	Sheriff	General Fund	10/21/2024	271.88
Keith Parks Enterprises, Inc. dba Accurate Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	840.00
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	29.55
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	1,210.00
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	26.74
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	32.69
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	51.22
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	59.97
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	146.88
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	50.34

APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	339.79
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	10.04
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	102.27
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	177.05
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	32.27
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	267.55
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	46.83
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	73.53
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	73.53
Colliflower dba Randall Pressure Systems	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	38.91
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	20.25
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	527.19
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	743.41
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	48.99
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	-45.95
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	124.67
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	107.72
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	-23.72
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	599.56
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	1,451.30
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	280.00
Suburban Propane	Repairs and Maint- Vehicles	Sheriff	General Fund	10/7/2024	54.18
VanWagoner Trucking	Repairs and Maint- Vehicles	Sheriff	General Fund	10/21/2024	4,950.00
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/21/2024	161.25
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/21/2024	61.24
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/21/2024	-61.24
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/21/2024	115.79
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/21/2024	81.99
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/21/2024	75.20
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	10/21/2024	2,796.96
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	10/21/2024	91.68
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	10/21/2024	35.96
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	10/21/2024	384.39
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/21/2024	122.76
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/21/2024	32.68
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/21/2024	32.68
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	10/21/2024	187.07
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	10/21/2024	73.53
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	10/21/2024	73.53
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/21/2024	39.59
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/21/2024	30.86
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/21/2024	13.19
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/21/2024	597.89
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/21/2024	99.48
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/21/2024	42.54
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/21/2024	341.63
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/21/2024	41.25
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	10/21/2024	15.47
Lund Industries, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	10/21/2024	60.06
American Jail Association	Employee Training	Sheriff	General Fund	10/7/2024	60.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	10/7/2024	325.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/7/2024	234.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/7/2024	234.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/7/2024	128.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/7/2024	234.00

Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/7/2024	234.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/7/2024	370.00
Checkpoint Press dba The Blue Line	Employee Training	Sheriff	General Fund	10/21/2024	298.00
Illinois Sheriffs' Association	Employee Training	Sheriff	General Fund	10/21/2024	446.88
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	10/21/2024	1,248.96
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	10/21/2024	198.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	10/21/2024	106.93
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	10/21/2024	60.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	10/21/2024	6,695.80
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	10/21/2024	953.98
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	10/21/2024	310.74
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	10/21/2024	472.34
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	10/21/2024	736.77
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	10/21/2024	4,693.84
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	10/21/2024	643.29
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	10/21/2024	69.60
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	10/21/2024	111.83
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	10/21/2024	220.69
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	10/21/2024	51.39
Fox Valley Park District	Operating Supplies	Sheriff	General Fund	10/21/2024	500.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	10/21/2024	3,416.38
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	10/21/2024	1,136.78
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	10/21/2024	977.16
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	10/21/2024	2,328.64
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	10/21/2024	378.07
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	10/21/2024	45.25
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	10/21/2024	5.00
Kluber, Inc.	Operating Supplies	Sheriff	General Fund	10/21/2024	7,362.50
Kluber, Inc.	Operating Supplies	Sheriff	General Fund	10/21/2024	9,718.50
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	10/21/2024	374.00
Advantage Police Supply, Inc.	S.W.A.T. Supplies	Sheriff	General Fund	10/21/2024	2,448.32
L3 Technologies, Inc. dba Integrated Vision	S.W.A.T. Supplies	Sheriff	General Fund	10/21/2024	9,398.00
L3 Technologies, Inc. dba Integrated Vision	S.W.A.T. Supplies	Sheriff	General Fund	10/21/2024	6,542.00
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	10/7/2024	4,690.28
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	10/21/2024	5,493.92
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	10/21/2024	28,240.67
COPS Testing Service Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	10/7/2024	1,700.00
Physicians Immediate Care Chicago, PLLC	Medical/Dental/Hospital Services	Sheriff	General Fund	10/7/2024	2,845.00
Wagner Investigative Polygraph Service	Medical/Dental/Hospital Services	Sheriff	General Fund	10/21/2024	200.00
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	10/21/2024	25,000.00
Occupational Health Centers of Illinois, PC	Medical/Dental/Hospital Services	Sheriff	General Fund	10/21/2024	117.00
Stericycle, Inc.	Disposal and Water Softener Srvs	Sheriff	General Fund	10/7/2024	315.65
Stericycle, Inc.	Disposal and Water Softener Srvs	Sheriff	General Fund	10/21/2024	315.65
Groot Recycling dba Accurate Document Destruction	Disposal and Water Softener Srvs	Sheriff	General Fund	10/21/2024	483.84
JP Morgan Chase Bank N.A.	Repairs and Maint- Comm Equip	Sheriff	General Fund	10/21/2024	373.06
Insight Public Sector Inc	Repairs and Maint- Equipment	Sheriff	General Fund	10/7/2024	1,030.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	10/7/2024	200.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/7/2024	134.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/7/2024	134.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	10/21/2024	-1,263.35
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	10/21/2024	719.95
Guardian Alliance Technologies, Inc.	Operating Supplies	Sheriff	General Fund	10/7/2024	775.00
Skylyn Sanders	Operating Supplies	Sheriff	General Fund	10/7/2024	600.00
Valdes LLC	Operating Supplies	Sheriff	General Fund	10/21/2024	999.25
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	10/21/2024	284.75

JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	10/21/2024	651.50
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	10/21/2024	635.53
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	10/21/2024	-173.91
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	10/21/2024	363.73
Lighthouse Recovery, Inc.	Operating Supplies	Sheriff	General Fund	10/21/2024	77,500.00
Mason G. McGraw	Operating Supplies	Sheriff	General Fund	10/21/2024	600.00
OnTime Telecom, Inc. dba DialMyCalls	Operating Supplies	Sheriff	General Fund	10/21/2024	187.20
Grace K. Fox	Operating Supplies	Sheriff	General Fund	10/21/2024	600.00
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	10/7/2024	62.03
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	10/7/2024	60.19
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/7/2024	365.69
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/7/2024	155.65
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/7/2024	425.96
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/21/2024	19.23
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/21/2024	19.23
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/21/2024	741.17
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/21/2024	712.78
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/21/2024	696.25
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	10/21/2024	60.19
Aramark Services, Inc.	Food	Sheriff	General Fund	10/7/2024	43.74
Aramark Services, Inc.	Food	Sheriff	General Fund	10/7/2024	14,308.36
Aramark Services, Inc.	Food	Sheriff	General Fund	10/7/2024	14,554.86
Aramark Services, Inc.	Food	Sheriff	General Fund	10/7/2024	45.90
Petty Cash-Sheriff	Food	Sheriff	General Fund	10/7/2024	16.00
Petty Cash-Sheriff	Food	Sheriff	General Fund	10/7/2024	16.00
Petty Cash-Sheriff	Food	Sheriff	General Fund	10/7/2024	10.53
Petty Cash-Sheriff	Food	Sheriff	General Fund	10/7/2024	27.92
Porfirio Roman Ramirez	Food	Sheriff	General Fund	10/7/2024	2,800.00
County of Kendall Sheriffs Department	Food	Sheriff	General Fund	10/7/2024	24,075.00
Valdes LLC	Food	Sheriff	General Fund	10/7/2024	999.25
Warehouse Direct, Inc.	Food	Sheriff	General Fund	10/7/2024	284.75
Warehouse Direct, Inc.	Food	Sheriff	General Fund	10/7/2024	284.75
Warehouse Direct, Inc.	Food	Sheriff	General Fund	10/21/2024	284.75
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	10/21/2024	12.97
JP Morgan Chase Bank N.A.	Food	Sheriff	General Fund	10/21/2024	200.57
LAN Marketing LTD dba LAN Office Furnishings	Food	Sheriff	General Fund	10/21/2024	22,733.64
Porfirio Roman Ramirez	Food	Sheriff	General Fund	10/21/2024	2,800.00
Securus Monitor. dba Satellite Tracking of People	Food	Sheriff	General Fund	10/21/2024	8,583.00
Petty Cash-Sheriff	Food	Sheriff	General Fund	10/21/2024	30.00
Petty Cash-Sheriff	Food	Sheriff	General Fund	10/21/2024	30.00
Petty Cash-Sheriff	Food	Sheriff	General Fund	10/21/2024	328.84
Petty Cash-Sheriff	Food	Sheriff	General Fund	10/21/2024	30.00
Petty Cash-Sheriff	Food	Sheriff	General Fund	10/21/2024	30.00
Aramark Services, Inc.	Food	Sheriff	General Fund	10/21/2024	45.72
Aramark Services, Inc.	Food	Sheriff	General Fund	10/21/2024	13,728.52
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	10/7/2024	4,504.90
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	10/7/2024	405.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/7/2024	80.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/7/2024	80.00
Police Law Institute	Employee Training	Sheriff	General Fund	10/7/2024	8,740.00
Physicians Immediate Care Chicago, PLLC	Pre-Employment Physicals	Sheriff	General Fund	10/7/2024	880.00
Motorola Solutions Inc	Office Supplies	Sheriff	General Fund	10/7/2024	6,872.00
Motorola Solutions Inc	Office Supplies	Sheriff	General Fund	10/7/2024	1,035.27
Warehouse Direct, Inc.	Office Supplies	Sheriff	General Fund	10/21/2024	450.60
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/7/2024	145.86

Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/7/2024	38.91
Peter J. Burgert	Employee Mileage Expense	Merit Commission	General Fund	10/21/2024	227.80
Manuel E. Olalde	Employee Mileage Expense	Merit Commission	General Fund	10/21/2024	431.48
Resource Management Associates	Entrance/Promotional Testing	Merit Commission	General Fund	10/7/2024	2,607.50
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	10/7/2024	63.25
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	10/21/2024	1,377.32
Lisa Aust	Employee Mileage Expense	Court Services	General Fund	10/21/2024	93.80
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	10/7/2024	1,019.80
Ruth E Gilles	Postage	Court Services	General Fund	10/7/2024	9.85
Ruth E Gilles	Postage	Court Services	General Fund	10/21/2024	9.85
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	10/7/2024	1,505.70
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	10/7/2024	1,923.59
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	10/21/2024	320.05
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	10/21/2024	101.68
Lagrove, LLC	Building Space Rental	Court Services	General Fund	10/21/2024	2,835.21
Lagrove, LLC	Building Space Rental	Court Services	General Fund	10/21/2024	2,835.21
Daniel P. Gates	Conferences and Meetings	Court Services	General Fund	10/7/2024	315.72
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	10/21/2024	2,255.04
Tamara Williams	Conferences and Meetings	Court Services	General Fund	10/21/2024	224.00
Alexis Dziadyk	Conferences and Meetings	Court Services	General Fund	10/21/2024	277.53
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	10/21/2024	196.62
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	10/21/2024	560.00
Kellyn Keeling	Employee Training	Court Services	General Fund	10/21/2024	119.50
Joseph J. Mihalec	Employee Training	Court Services	General Fund	10/21/2024	128.00
Julie Cho-Valldejuli	Employee Mileage Expense	Court Services	General Fund	10/21/2024	216.62
Daniel P. Gates	Employee Mileage Expense	Court Services	General Fund	10/21/2024	46.90
Kimberly A Reed	Employee Mileage Expense	Court Services	General Fund	10/21/2024	132.66
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	10/21/2024	122.75
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	10/21/2024	20.00
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	10/21/2024	299.48
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	General Fund	10/21/2024	178.58
Warehouse Direct, Inc.	Operating Supplies	Court Services	General Fund	10/21/2024	257.50
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	10/7/2024	4,487.63
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	10/7/2024	6,791.88
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	10/7/2024	1,206.43
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	10/7/2024	593.10
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	10/21/2024	2,637.77
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	10/21/2024	1,399.43
WEX BANK	Fuel- Vehicles	Court Services	General Fund	10/21/2024	521.23
Association for Individual Development (AID)	Psychological/Psychiatric Srvs	Court Services	General Fund	10/21/2024	1,836.67
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	10/21/2024	2,500.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	10/21/2024	721.83
Julissa Gonzalez	Conferences and Meetings	Court Services	General Fund	10/21/2024	175.50
Julissa Gonzalez	Conferences and Meetings	Court Services	General Fund	10/21/2024	80.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	10/21/2024	502.15
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	10/21/2024	138.47
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	10/21/2024	1,390.41
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	10/7/2024	200.54
Lagrove, LLC	Building Space Rental	Court Services	General Fund	10/21/2024	2,835.21
Lagrove, LLC	Building Space Rental	Court Services	General Fund	10/21/2024	2,835.21
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	10/21/2024	47.90
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	10/21/2024	27.94
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	10/7/2024	7.40
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	10/21/2024	2,637.77
WEX BANK	Fuel- Vehicles	Court Services	General Fund	10/21/2024	109.94

One Hope United	Juvenile Board and Care	Court Services	General Fund	10/21/2024	19,105.26
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	10/7/2024	1,400.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	10/21/2024	3,466.66
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	10/21/2024	825.00
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	10/7/2024	1,176.46
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	10/21/2024	37,817.23
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	10/21/2024	1,015.33
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical/Dental/Hospital Services	Court Services	General Fund	10/21/2024	455.00
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	10/7/2024	848.58
Charm-Tex, Inc.	Juvenile Board and Care	Court Services	General Fund	10/7/2024	379.00
JP Morgan Chase Bank N.A.	Juvenile Board and Care	Court Services	General Fund	10/21/2024	160.00
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	10/21/2024	255.00
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	10/7/2024	243.50
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	10/21/2024	140.50
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	10/21/2024	37.10
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	10/7/2024	21.78
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	10/21/2024	472.70
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	10/21/2024	472.70
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Court Services	General Fund	10/7/2024	73.76
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Court Services	General Fund	10/7/2024	105.76
Durin Caplan	Employee Training	Court Services	General Fund	10/7/2024	39.71
Corey Harris	Employee Training	Court Services	General Fund	10/7/2024	66.00
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	10/21/2024	724.80
Antonio Tucker	Employee Training	Court Services	General Fund	10/21/2024	111.79
Christopher Janovsky	Employee Mileage Expense	Court Services	General Fund	10/21/2024	106.53
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	10/21/2024	266.45
Quill Corporation	Office Supplies	Court Services	General Fund	10/7/2024	263.98
Quill Corporation	Office Supplies	Court Services	General Fund	10/7/2024	202.53
Quill Corporation	Office Supplies	Court Services	General Fund	10/7/2024	399.96
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	10/7/2024	18.15
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	10/7/2024	51.85
Kurt Ogden dba O.B.C. Inc.	Operating Supplies	Court Services	General Fund	10/7/2024	506.74
Synchrony Bank (Sam's Club Direct/Lowes)	Operating Supplies	Court Services	General Fund	10/7/2024	149.12
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	10/7/2024	48.97
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	10/7/2024	155.02
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	10/7/2024	238.64
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	10/21/2024	908.00
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	10/21/2024	544.80
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	10/21/2024	72.64
Cooks Correctional Kitchen Equipment	Operating Supplies	Court Services	General Fund	10/21/2024	448.00
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	General Fund	10/21/2024	204.98
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	10/7/2024	779.15
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	10/7/2024	5,760.23
City of St. Charles	Utilities- Water	Court Services	General Fund	10/7/2024	1,055.39
Synchrony Bank (Sam's Club Direct/Lowes)	Food	Court Services	General Fund	10/7/2024	421.89
Sysco Food Services Chicago	Food	Court Services	General Fund	10/7/2024	1,781.55
Sysco Food Services Chicago	Food	Court Services	General Fund	10/7/2024	29.74
Sysco Food Services Chicago	Food	Court Services	General Fund	10/7/2024	177.26
Sysco Food Services Chicago	Food	Court Services	General Fund	10/7/2024	1,051.73
Sysco Food Services Chicago	Food	Court Services	General Fund	10/7/2024	1,187.97
Aramark Services, Inc.	Food	Court Services	General Fund	10/7/2024	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	10/7/2024	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	10/7/2024	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	10/21/2024	1,890.00
Sysco Food Services Chicago	Food	Court Services	General Fund	10/21/2024	1,161.34

Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	10/21/2024	387.60
Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	10/21/2024	1,190.60
Green Tree Pharmacy	Medical Supplies and Drugs	Court Services	General Fund	10/7/2024	1,119.79
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	10/7/2024	463.19
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	10/21/2024	59.70
Green Tree Pharmacy	Medical Supplies and Drugs	Court Services	General Fund	10/21/2024	729.88
JP Morgan Chase Bank N.A.	Subscription Databases	Court Services	General Fund	10/21/2024	22.99
JP Morgan Chase Bank N.A.	Incentives	Court Services	General Fund	10/21/2024	31.98
WEX BANK	Fuel- Vehicles	Court Services	General Fund	10/21/2024	191.71
Nancy S Duarte	Contractual/Consulting Services	Court Services	General Fund	10/7/2024	500.00
JP Morgan Chase Bank N.A.	Office Supplies	Court Services	General Fund	10/21/2024	61.97
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	10/21/2024	4.91
Alexandra Tsang	Conferences and Meetings	Court Services	General Fund	10/21/2024	112.00
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	10/21/2024	288.96
Alexandra Tsang	Employee Mileage Expense	Court Services	General Fund	10/21/2024	227.13
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	10/21/2024	373.00
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	General Fund	10/21/2024	51.97
JP Morgan Chase Bank N.A.	Books and Subscriptions	Court Services	General Fund	10/21/2024	161.90
Nichols and Molinder Assessment Inc.	Testing Materials	Court Services	General Fund	10/7/2024	35.00
Nichols and Molinder Assessment Inc.	Testing Materials	Court Services	General Fund	10/7/2024	35.00
Pearson Assessments (NCS Pearson Inc.)	Testing Materials	Court Services	General Fund	10/21/2024	220.00
Pearson Assessments (NCS Pearson Inc.)	Testing Materials	Court Services	General Fund	10/21/2024	1,643.36
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	General Fund	10/7/2024	640.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	10/21/2024	388.52
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	10/21/2024	502.15
Philip Wessel	Employee Training	Court Services	General Fund	10/21/2024	671.33
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	10/7/2024	2,466.02
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	10/7/2024	15,500.00
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	10/21/2024	5,400.00
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	10/7/2024	26.85
Central DuPage Hospital Association DBA HealthLab	Toxicology Expense	Coroner	General Fund	10/7/2024	262.00
NMS Labs	Toxicology Expense	Coroner	General Fund	10/21/2024	13,265.00
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	10/21/2024	75.00
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	10/21/2024	510.15
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Coroner	General Fund	10/21/2024	833.95
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Coroner	General Fund	10/21/2024	1,810.54
JP Morgan Chase Bank N.A.	Conferences and Meetings	Coroner	General Fund	10/21/2024	25.91
Marlin Leasing Corporation dba PEAC Solutions	Miscellaneous Contractual Exp	Coroner	General Fund	10/7/2024	498.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	General Fund	10/21/2024	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	General Fund	10/21/2024	100.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Coroner	General Fund	10/21/2024	57.64
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Coroner	General Fund	10/21/2024	144.99
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	10/21/2024	329.00
JP Morgan Chase Bank N.A.	Fuel- Vehicles	Coroner	General Fund	10/21/2024	68.08
WEX BANK	Fuel- Vehicles	Coroner	General Fund	10/21/2024	619.96
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	10/7/2024	2,198.08
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	10/7/2024	875.27
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	10/7/2024	112.35
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	10/21/2024	1,601.42
Menards, Inc.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	10/21/2024	27.92
Elizabeth Rosemary Drendel	Employee Training	Emergency Management Services	General Fund	10/7/2024	243.96
JP Morgan Chase Bank N.A.	Employee Training	Emergency Management Services	General Fund	10/21/2024	433.64
JP Morgan Chase Bank N.A.	Employee Training	Emergency Management Services	General Fund	10/21/2024	443.22
Jonathan Mensching	Employee Training	Emergency Management Services	General Fund	10/21/2024	119.51
Nicole Sprague	Employee Training	Emergency Management Services	General Fund	10/21/2024	286.81

Nicole Sprague	Employee Training	Emergency Management Services	General Fund	10/21/2024	275.71
Arthur J Femister dba Public Safety Software Group	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	10/7/2024	540.00
Toshiba America Business Solutions, Inc	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	10/21/2024	387.50
LAN Marketing LTD dba LAN Office Furnishings	Office Supplies	Emergency Management Services	General Fund	10/7/2024	352.26
Eagle Engraving, Inc.	Operating Supplies	Emergency Management Services	General Fund	10/7/2024	572.00
JP Morgan Chase Bank N.A.	Operating Supplies	Emergency Management Services	General Fund	10/21/2024	113.92
Elizabeth Rosemary Drendel	Operating Supplies	Emergency Management Services	General Fund	10/21/2024	102.49
Midwest Computer Products, Inc.	Computer Related Supplies	Emergency Management Services	General Fund	10/21/2024	2,445.00
Saf-T-Gard International , Inc.	Uniform Supplies	Emergency Management Services	General Fund	10/7/2024	1,362.08
Ray O'Herron Co., Inc.	Uniform Supplies	Emergency Management Services	General Fund	10/21/2024	1,457.15
Ray O'Herron Co., Inc.	Uniform Supplies	Emergency Management Services	General Fund	10/21/2024	178.92
Ray O'Herron Co., Inc.	Uniform Supplies	Emergency Management Services	General Fund	10/21/2024	26.99
Ray O'Herron Co., Inc.	Uniform Supplies	Emergency Management Services	General Fund	10/21/2024	150.57
Ray O'Herron Co., Inc.	Uniform Supplies	Emergency Management Services	General Fund	10/21/2024	26.99
Ray O'Herron Co., Inc.	Uniform Supplies	Emergency Management Services	General Fund	10/21/2024	70.79
Paddock Publications (Daily Herald)	Legal Printing	Environmental Management	General Fund	10/7/2024	43.70
Paddock Publications (Daily Herald)	Legal Printing	Environmental Management	General Fund	10/7/2024	43.70
WEX BANK	Fuel- Vehicles	Environmental Management	General Fund	10/21/2024	21.48
WEX BANK	Fuel- Vehicles	Environmental Management	General Fund	10/21/2024	63.14
Rons Automotive Services, Inc.	Repairs and Maint- Vehicles	Development	General Fund	10/7/2024	99.81
Rons Automotive Services, Inc.	Repairs and Maint- Vehicles	Development	General Fund	10/21/2024	93.07
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	10/7/2024	494.50
JP Morgan Chase Bank N.A.	General Association Dues	Development	General Fund	10/21/2024	798.00
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	10/7/2024	19.10
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	10/7/2024	47.10
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	10/21/2024	-12.98
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	10/21/2024	208.64
Keith Berkhout	Operating Supplies	Development	General Fund	10/7/2024	128.00
JP Morgan Chase Bank N.A.	Operating Supplies	Development	General Fund	10/21/2024	71.99
WEX BANK	Fuel- Vehicles	Development	General Fund	10/21/2024	869.88
Camic, Johnson, Ltd	Contractual/Consulting Services	Development	General Fund	10/21/2024	400.00
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	10/7/2024	150.00
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	10/21/2024	289.50
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	10/21/2024	150.00
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	10/21/2024	150.00
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	10/21/2024	290.21
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	10/21/2024	150.00
The Pitney Bowes Bank Inc dba The Pitney Bowes Res	Postage	Other- Countywide Expenses	General Fund	10/7/2024	100,000.00
FedEx	Postage	Other- Countywide Expenses	General Fund	10/21/2024	21.05
FedEx	Postage	Other- Countywide Expenses	General Fund	10/21/2024	51.78
FedEx	Postage	Other- Countywide Expenses	General Fund	10/21/2024	291.31
FedEx	Postage	Other- Countywide Expenses	General Fund	10/21/2024	31.55
FedEx	Postage	Other- Countywide Expenses	General Fund	10/21/2024	281.42
FedEx	Postage	Other- Countywide Expenses	General Fund	10/21/2024	37.27
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	10/21/2024	1,090.35
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	10/7/2024	8,289.70
Insight Public Sector Inc	Software Licensing Cost	Other- Countywide Expenses	General Fund	10/21/2024	7,087.26
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	10/21/2024	75.58
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	10/21/2024	40.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	General Fund	10/21/2024	1,000.00
ComponentSource, Inc.	Miscellaneous Contractual Exp	Other- Countywide Expenses	General Fund	10/21/2024	1,750.41
Insight Public Sector Inc	Miscellaneous Contractual Exp	Other- Countywide Expenses	General Fund	10/21/2024	105,060.00
AT&T	Telephone	Other- Countywide Expenses	General Fund	10/7/2024	140.56
AT&T	Telephone	Other- Countywide Expenses	General Fund	10/7/2024	8,870.63
AT&T	Telephone	Other- Countywide Expenses	General Fund	10/7/2024	1,291.54

AT&T	Telephone	Other- Countywide Expenses	General Fund	10/7/2024	3,181.84
AT&T	Telephone	Other- Countywide Expenses	General Fund	10/7/2024	4,473.21
AT&T	Telephone	Other- Countywide Expenses	General Fund	10/7/2024	407.61
AT&T	Telephone	Other- Countywide Expenses	General Fund	10/7/2024	320.14
JP Morgan Chase Bank N.A.	Telephone	Other- Countywide Expenses	General Fund	10/21/2024	149.25
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	10/21/2024	100.00
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	10/7/2024	33,803.98
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	10/21/2024	72.48
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	10/21/2024	47.20
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	10/7/2024	150.00
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	10/7/2024	89.99
Robert Enright	Internet	Other- Countywide Expenses	General Fund	10/7/2024	66.00
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	10/7/2024	104.99
Corey Malis	Internet	Other- Countywide Expenses	General Fund	10/7/2024	68.34
Blair Peters	Internet	Other- Countywide Expenses	General Fund	10/21/2024	85.00
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	10/21/2024	95.00
Robert M. Shive	Internet	Other- Countywide Expenses	General Fund	10/21/2024	180.00
John Zakosek	Internet	Other- Countywide Expenses	General Fund	10/21/2024	190.00
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	10/21/2024	89.99
Benjamin J. Fox	Internet	Other- Countywide Expenses	General Fund	10/21/2024	63.99
Benjamin J. Fox	Internet	Other- Countywide Expenses	General Fund	10/21/2024	63.99
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	10/21/2024	79.95
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	10/21/2024	487.93
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	10/21/2024	2,447.04
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	10/21/2024	133.99
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	10/21/2024	95.00
Kurt D. Lebo	Internet	Other- Countywide Expenses	General Fund	10/21/2024	87.72
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	10/21/2024	89.99
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	10/21/2024	55.00
Stephen Dolewski	Internet	Other- Countywide Expenses	General Fund	10/21/2024	99.99
JP Morgan Chase Bank N.A.	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	10/21/2024	215.45
CCMSI	Project Administration Services	Human Resource Management	Insurance Liability	10/7/2024	17,635.00
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	10/7/2024	4,554.29
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	10/7/2024	3,850.86
Physicians Immediate Care Chicago, PLLC	Liability Insurance	Human Resource Management	Insurance Liability	10/7/2024	120.00
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	10/7/2024	5,080.77
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	10/7/2024	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	10/7/2024	20.00
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	10/21/2024	1,946.59
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	10/7/2024	43,225.98
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	10/21/2024	45,063.96
Matthew J. Goncher	Workers Compensation	Human Resource Management	Insurance Liability	10/21/2024	859.98
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	10/7/2024	980.90
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	10/7/2024	4,000.00
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	10/21/2024	388.50
Laner Muchin, LTD	Legal Services	State's Attorney	Insurance Liability	10/21/2024	21,673.01
Kenneth C. Shepro	Legal Services	State's Attorney	Insurance Liability	10/21/2024	7,000.00
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	10/21/2024	2,399.00
Clingen Callow & McLean, LLC	Legal Services	State's Attorney	Insurance Liability	10/21/2024	4,745.00
[redacted]		State's Attorney	Insurance Liability	10/21/2024	975.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	10/7/2024	240.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	10/7/2024	180.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	10/21/2024	30.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	10/21/2024	30.00
CK Reporting, LTD	Court Reporter Costs	State's Attorney	Insurance Liability	10/7/2024	457.55

CK Reporting, LTD	Court Reporter Costs	State's Attorney	Insurance Liability	10/7/2024	371.35
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	10/7/2024	439.10
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	10/7/2024	604.00
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	10/7/2024	978.00
McCorkle Litigation Services, Inc.	Court Reporter Costs	State's Attorney	Insurance Liability	10/21/2024	288.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	10/7/2024	155.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	10/21/2024	99.32
Warehouse Direct, Inc.	Office Supplies	State's Attorney	Insurance Liability	10/7/2024	29.98
DS Services of America, Inc. dba Primo Water NA	Office Supplies	State's Attorney	Insurance Liability	10/21/2024	94.94
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	Insurance Liability	10/21/2024	592.41
Themis Solutions, Inc.	Computer Software- Non Capital	State's Attorney	Insurance Liability	10/21/2024	3,811.50
JP Morgan Chase Bank N.A.	Employee Training	Information Technologies	Geographic Information Systems	10/21/2024	950.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	Geographic Information Systems	10/21/2024	2.99
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies	Geographic Information Systems	10/21/2024	106.94
The Tree House, Inc.	Computer Related Supplies	Information Technologies	Geographic Information Systems	10/7/2024	77.75
The Tree House, Inc.	Computer Related Supplies	Information Technologies	Geographic Information Systems	10/21/2024	129.90
The Tree House, Inc.	Computer Related Supplies	Information Technologies	Geographic Information Systems	10/21/2024	106.90
Gabriela Allison	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	10/7/2024	2,400.00
Rebuilding Together Aurora, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	10/7/2024	20,641.73
University of IL Co-op Extension-Kane	External Grants	County Board	Grand Victoria Casino Elgin	10/21/2024	88,593.00
Dundee Township Historical Society	External Grants	County Board	Grand Victoria Casino Elgin	10/21/2024	1,319.00
Fox Valley Special Recreation Foundation	External Grants	County Board	Grand Victoria Casino Elgin	10/21/2024	9,000.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	10/7/2024	700.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	10/7/2024	700.00
Tyler Technologies, Inc. (New World)	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	10/7/2024	4,350.00
VETRO, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	10/7/2024	25,000.00
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	10/21/2024	13,000.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	10/7/2024	2,480.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	10/7/2024	15,611.96
JP Morgan Chase Bank N.A.	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	10/21/2024	1,700.00
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	10/21/2024	1,706.07
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	10/21/2024	12,000.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	10/21/2024	154.56
Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	10/7/2024	1,891.92
Surge Avalon Holdings, Inc dba Avalon Document	Postage	Treasurer/Collector	Tax Sale Automation	10/8/2024	31,928.76
Land-Code, LLC	Contractual/Consulting Services	Recorder	Recorder's Automation	10/21/2024	9,000.00
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	10/21/2024	18.45
HOV Services, Inc. dba Exela Technologies Company	Operating Supplies	Recorder	Recorder's Automation	10/7/2024	377.11
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	10/7/2024	483.53
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	10/7/2024	14,869.34
JP Morgan Chase Bank N.A.	Conferences and Meetings	Circuit Clerk	Court Automation	10/21/2024	163.27
Monica Lawrence	Conferences and Meetings	Circuit Clerk	Court Automation	10/21/2024	16.00
Monica Lawrence	Employee Mileage Expense	Circuit Clerk	Court Automation	10/21/2024	180.77
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	10/21/2024	365.36
Impact Networking, LLC	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	10/7/2024	152.90
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	10/7/2024	55.10
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	10/21/2024	121.41
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	10/21/2024	14.26
Cummins-Allison Corporation	Repairs and Maint- Equipment	Circuit Clerk	Circuit Clerk Admin Services	10/7/2024	2,296.24
JP Morgan Chase Bank N.A.	Employee Training	Circuit Clerk	Circuit Clerk Admin Services	10/21/2024	185.00
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	10/21/2024	99.91
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	10/21/2024	45.62
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	10/21/2024	59.38
JP Morgan Chase Bank N.A.	Conferences and Meetings	Circuit Clerk	Circuit Clk Electronic Citation	10/21/2024	450.87
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	Title IV-D	10/21/2024	369.96

Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	Drug Prosecution	10/7/2024	188.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	Drug Prosecution	10/7/2024	204.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	Drug Prosecution	10/21/2024	344.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	Drug Prosecution	10/21/2024	118.75
Melissa K. Anderko	Court Reporter Costs	State's Attorney	Drug Prosecution	10/21/2024	248.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	Domestic Violence	10/21/2024	150.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	Weed and Seed	10/21/2024	293.45
Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	Child Advocacy Center	10/7/2024	64.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	Child Advocacy Center	10/7/2024	32.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	Child Advocacy Center	10/21/2024	22.50
Melissa K. Anderko	Court Reporter Costs	State's Attorney	Child Advocacy Center	10/21/2024	72.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	10/21/2024	20.79
Kallie Sakamoto	Conferences and Meetings	State's Attorney	Child Advocacy Center	10/7/2024	68.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	Child Advocacy Center	10/21/2024	-551.90
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	Child Advocacy Center	10/21/2024	30.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	Child Advocacy Center	10/21/2024	68.92
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	Child Advocacy Center	10/21/2024	-100.16
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	10/21/2024	128.27
JP Morgan Chase Bank N.A.	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	10/21/2024	15.99
Insight Public Sector Inc	Computer Hardware- Non Capital	State's Attorney	Child Advocacy Center	10/21/2024	4,120.00
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	10/21/2024	164.50
Verizon Wireless	Operating Supplies	Public Defender	Public Defender Special Fund	10/7/2024	965.53
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Emergency Management Services	EMA Volunteer Fund	10/21/2024	1,230.00
JP Morgan Chase Bank N.A.	Operating Supplies	Emergency Management Services	EMA Volunteer Fund	10/21/2024	99.26
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	10/21/2024	155.46
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	10/21/2024	175.02
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	10/21/2024	175.02
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	10/21/2024	155.46
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	10/21/2024	150.10
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	10/21/2024	150.10
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	10/21/2024	150.10
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	10/21/2024	150.10
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	10/21/2024	150.10
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	10/21/2024	150.10
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	10/21/2024	150.10
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	10/21/2024	150.10
Alphagraphics (#344)	Office Supplies	Law Library	Law Library	10/21/2024	148.49
Alphagraphics (#344)	Office Supplies	Law Library	Law Library	10/21/2024	148.49
Alphagraphics (#344)	Office Supplies	Law Library	Law Library	10/21/2024	429.60
Document Imaging Services LLC	Office Supplies	Law Library	Law Library	10/21/2024	124.00
JP Morgan Chase Bank N.A.	Office Supplies	Law Library	Law Library	10/21/2024	33.39
Alphagraphics (#344)	Operating Supplies	Law Library	Law Library	10/21/2024	352.83
American Legal Publishing Corp.	Books and Subscriptions	Law Library	Law Library	10/21/2024	20.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	10/21/2024	127.50
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	10/21/2024	131.25
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	10/21/2024	120.00
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	10/21/2024	609.32
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	10/21/2024	54.13
Richard E. Flamm dba Banks & Jordan Law Pub. Co.	Books and Subscriptions	Law Library	Law Library	10/21/2024	219.65
DS Services of America, Inc. dba Primo Water NA	Food	Law Library	Law Library	10/21/2024	17.96
Debra P. Hogan	Operating Supplies	Sheriff	Cannabis Regulation - Local	10/21/2024	72.50
Petty Cash-Sheriff	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	10/7/2024	10,395.00
Crash Data Group, Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	10/7/2024	3,020.00
L3 Technologies, Inc. dba Integrated Vision	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	10/21/2024	18,796.00

Motorola Solutions Inc	Contractual/Consulting Services	Kane Comm	Kane Comm	10/7/2024	1,400.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Kane Comm	Kane Comm	10/21/2024	17.91
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Kane Comm	Kane Comm	10/7/2024	515.19
I-355 & 143rd, LLC	Equipment Rental	Kane Comm	Kane Comm	10/7/2024	29,172.96
JP Morgan Chase Bank N.A.	Conferences and Meetings	Kane Comm	Kane Comm	10/21/2024	359.52
Mary Keating	Employee Training	Kane Comm	Kane Comm	10/7/2024	21.00
JP Morgan Chase Bank N.A.	Employee Training	Kane Comm	Kane Comm	10/21/2024	10.00
JP Morgan Chase Bank N.A.	Pre-Employment Physicals	Kane Comm	Kane Comm	10/21/2024	49.00
JP Morgan Chase Bank N.A.	Office Supplies	Kane Comm	Kane Comm	10/21/2024	75.18
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Kane Comm	Kane Comm	10/21/2024	53.82
TranSmart, LLC	Special Purpose Equipment	Kane Comm	Kane Comm	10/21/2024	14,500.00
Nickerson & Associates P C	Contractual/Consulting Services	Court Services	Probation Services	10/7/2024	22,215.00
Care Clinics, Inc.	Contractual/Consulting Services	Court Services	Probation Services	10/7/2024	125.00
Care Clinics, Inc.	Contractual/Consulting Services	Court Services	Probation Services	10/21/2024	100.00
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	10/21/2024	2,686.44
Braden Counseling Center, P.C.	Contractual/Consulting Services	Court Services	Probation Services	10/21/2024	150.00
Braden Counseling Center, P.C.	Contractual/Consulting Services	Court Services	Probation Services	10/21/2024	150.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	240.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	120.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	360.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	368.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	420.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	150.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	300.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	360.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	322.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	230.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	506.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	552.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	150.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	200.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	70.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	175.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	175.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	35.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	140.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	75.00

Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	180.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	300.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	93.44
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	75.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	65.00
The IDS Group Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	1,150.00
The IDS Group Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	1,000.00
The IDS Group Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	300.00
The IDS Group Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	150.00
The IDS Group Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	150.00
The IDS Group Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	150.00
The IDS Group Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/7/2024	350.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	36.88
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	313.20
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	36.88
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	75.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	415.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	245.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	140.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	245.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	280.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	420.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	695.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	315.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	180.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	500.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	300.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	200.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	70.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	35.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	105.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	240.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	414.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	360.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	120.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	460.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	506.00

Addiction Recovery Services, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	450.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	400.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	50.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	135.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	240.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	150.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	150.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	90.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	60.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	60.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	60.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	200.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	300.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	750.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	600.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	300.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	180.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	335.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	85.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	85.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	1,465.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	765.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	790.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	615.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	1,285.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	90.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	125.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/21/2024	125.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Court Services	Probation Services	10/7/2024	19,701.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Court Services	Probation Services	10/7/2024	14,712.00
cFive Solutions Inc.	Software Licensing Cost	Court Services	Probation Services	10/21/2024	17,031.76
Abel Screening Inc	Testing Services	Court Services	Probation Services	10/21/2024	79.00
Abel Screening Inc	Testing Services	Court Services	Probation Services	10/21/2024	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	10/7/2024	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	10/7/2024	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	10/7/2024	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	10/7/2024	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	10/7/2024	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	10/7/2024	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	10/7/2024	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	10/7/2024	79.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	10/7/2024	1,250.00
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	10/7/2024	1,670.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	10/21/2024	1,250.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	10/21/2024	528.54
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	10/21/2024	528.59
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	10/21/2024	1,465.00
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	10/7/2024	4,156.47
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	10/21/2024	340.00
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	10/21/2024	1,428.00

Alyssa Rae Andrews	Conferences and Meetings	Court Services	Drug Court Special Resources	10/21/2024	286.50
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	Drug Court Special Resources	10/21/2024	614.15
Erick Cepeda	Employee Training	Court Services	Drug Court Special Resources	10/21/2024	177.50
JP Morgan Chase Bank N.A.	Employee Training	Court Services	Drug Court Special Resources	10/21/2024	324.93
JP Morgan Chase Bank N.A.	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	10/21/2024	35.57
JP Morgan Chase Bank N.A.	Sanction Incentives	Court Services	Drug Court Special Resources	10/21/2024	208.68
WEX BANK	Fuel- Vehicles	Court Services	Drug Court Special Resources	10/21/2024	35.56
JP Morgan Chase Bank N.A.	Conferences and Meetings	Coroner	Coroner Administration	10/21/2024	1,770.00
Glenn Edwards	Employee Training	Coroner	Coroner Administration	10/7/2024	394.63
Glenn Edwards	Employee Training	Coroner	Coroner Administration	10/7/2024	54.49
Stericycle, Inc.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	10/21/2024	807.01
JP Morgan Chase Bank N.A.	Office Supplies	Coroner	Coroner Administration	10/21/2024	51.12
Shaw Suburban Media dba Shaw Media	Operating Supplies	Coroner	Coroner Administration	10/7/2024	375.00
JP Morgan Chase Bank N.A.	Operating Supplies	Coroner	Coroner Administration	10/21/2024	633.00
JP Morgan Chase Bank N.A.	Operating Supplies	Coroner	Coroner Administration	10/21/2024	301.75
JP Morgan Chase Bank N.A.	Uniform Supplies	Coroner	Coroner Administration	10/21/2024	55.00
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	10/7/2024	227.08
Jeff R. Wieser	Contractual/Consulting Services	Animal Control	Animal Control	10/7/2024	400.00
Jeff R. Wieser	Contractual/Consulting Services	Animal Control	Animal Control	10/21/2024	400.00
JP Morgan Chase Bank N.A.	Veterinarian Services	Animal Control	Animal Control	10/21/2024	658.17
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	10/7/2024	2,809.24
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	10/7/2024	27.90
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Animal Control	Animal Control	10/21/2024	313.08
Midwest Veterinary Supply Inc	Office Supplies	Animal Control	Animal Control	10/7/2024	102.63
JP Morgan Chase Bank N.A.	Operating Supplies	Animal Control	Animal Control	10/21/2024	1,789.83
City of Geneva	Utilities- Water	Animal Control	Animal Control	10/7/2024	556.30
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	10/7/2024	199.84
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	10/7/2024	297.20
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	10/7/2024	241.56
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	10/21/2024	222.78
JP Morgan Chase Bank N.A.	Animal Care Supplies	Animal Control	Animal Control	10/21/2024	1,130.23
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	10/7/2024	147.98
City of Geneva	Utilities- Electric	Animal Control	Animal Control	10/7/2024	900.36
WCP Financials, LLC	Utilities- Electric	Animal Control	Animal Control	10/7/2024	106.98
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	10/7/2024	1,014.68
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	10/21/2024	1,795.28
Rutland Township-Road District	Township Payable- Rutland		County Highway	10/21/2024	948.00
Dundee Township	Township Payable- Dundee		County Highway	10/21/2024	40.00
Burlington Township	Township Payable- Burlington		County Highway	10/21/2024	240.00
Plato Township	Township Payable- Plato		County Highway	10/21/2024	472.00
Elgin Township Road District	Township Payable- Elgin		County Highway	10/21/2024	364.00
Campton Township	Township Payable- Campton		County Highway	10/21/2024	404.00
St. Charles Township	Township Payable- St. Charles		County Highway	10/21/2024	884.00
Kaneville Township	Township Payable- Kaneville		County Highway	10/21/2024	1,848.00
Blackberry Township / Road District	Township Payable- Blackberry		County Highway	10/21/2024	860.00
Geneva Township	Township Payable- Geneva		County Highway	10/21/2024	40.00
Big Rock Township Road District	Township Payable- Big Rock		County Highway	10/21/2024	120.00
Sugar Grove Township Road District	Township Payable- Sugar Grove		County Highway	10/21/2024	40.00
Aurora Township	Township Payable- Aurora		County Highway	10/21/2024	964.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	10/21/2024	5,622.50
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	10/21/2024	2,890.00
J Patrick Jaeger	Legal Services	Transportation	County Highway	10/7/2024	4,000.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	10/7/2024	95.00
Insight Public Sector Inc	Software Licensing Cost	Transportation	County Highway	10/7/2024	443.00
Accela, Inc.	Software Licensing Cost	Transportation	County Highway	10/7/2024	24,310.13

Diglet LLC	Software Licensing Cost	Transportation	County Highway	10/21/2024	250.00
JP Morgan Chase Bank N.A.	Software Licensing Cost	Transportation	County Highway	10/21/2024	49.00
Samsara Inc.	Software Licensing Cost	Transportation	County Highway	10/21/2024	6,119.83
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	10/7/2024	498.55
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	10/7/2024	3,535.19
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	10/7/2024	32.48
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	10/7/2024	433.55
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	10/21/2024	32.48
DS Services of America, Inc. dba Primo Water NA	Disposal and Water Softener Srvs	Transportation	County Highway	10/21/2024	232.53
Eco Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	10/7/2024	1,811.68
Goldy Locks Inc	Repairs and Maint- Buildings	Transportation	County Highway	10/7/2024	11,205.22
J.S. Goray, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	10/7/2024	21,314.00
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	10/21/2024	317.49
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	10/7/2024	712.85
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	10/7/2024	712.85
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	10/7/2024	712.85
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	10/7/2024	712.85
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	10/21/2024	712.85
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	10/7/2024	35.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	10/21/2024	720.70
Miller-Bradford & Risberg, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	10/7/2024	1,237.34
Pomp's Tire Service, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	10/7/2024	1,159.77
Paddock Publications (Daily Herald)	Legal Printing	Transportation	County Highway	10/7/2024	32.20
JP Morgan Chase Bank N.A.	Legal Printing	Transportation	County Highway	10/21/2024	2,580.00
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	10/7/2024	47.00
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	10/7/2024	1,032.81
Carl Schoedel	Conferences and Meetings	Transportation	County Highway	10/21/2024	302.40
Michael D. Zakosek	Conferences and Meetings	Transportation	County Highway	10/21/2024	239.68
Jacqueline Forbes	Conferences and Meetings	Transportation	County Highway	10/21/2024	44.22
JP Morgan Chase Bank N.A.	Conferences and Meetings	Transportation	County Highway	10/21/2024	199.50
JP Morgan Chase Bank N.A.	Conferences and Meetings	Transportation	County Highway	10/21/2024	1,296.00
George Kandathil	Conferences and Meetings	Transportation	County Highway	10/21/2024	51.67
Gretchen Hannah Klock	Conferences and Meetings	Transportation	County Highway	10/21/2024	392.17
Heidi Lichtenberger	Employee Mileage Expense	Transportation	County Highway	10/7/2024	3.82
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	10/7/2024	33.50
Jacqueline Forbes	Employee Mileage Expense	Transportation	County Highway	10/21/2024	29.01
Gretchen Hannah Klock	Employee Mileage Expense	Transportation	County Highway	10/21/2024	188.94
JP Morgan Chase Bank N.A.	General Association Dues	Transportation	County Highway	10/21/2024	998.35
Transportation for Illinois Coalition	General Association Dues	Transportation	County Highway	10/21/2024	1,100.00
Zoro	Office Supplies	Transportation	County Highway	10/7/2024	16.96
JP Morgan Chase Bank N.A.	Office Supplies	Transportation	County Highway	10/21/2024	1,094.92
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	10/21/2024	155.15
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	10/21/2024	709.99
Elburn NAPA, Inc. dba North Aurora NAPA	Operating Supplies	Transportation	County Highway	10/21/2024	41.36
JP Morgan Chase Bank N.A.	Operating Supplies	Transportation	County Highway	10/21/2024	818.44
RoadSafe Traffic Systems	Operating Supplies	Transportation	County Highway	10/21/2024	872.50
RoadSafe Traffic Systems	Operating Supplies	Transportation	County Highway	10/21/2024	80.00
Uline	Operating Supplies	Transportation	County Highway	10/21/2024	2,154.56
JP Morgan Chase Bank N.A.	Computer Hardware- Non Capital	Transportation	County Highway	10/21/2024	219.98
Sherwin Williams	Buildings and Grounds Supplies	Transportation	County Highway	10/7/2024	286.69
Sisler's Ice, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	10/7/2024	185.50
Culligan Tri City Soft Water	Buildings and Grounds Supplies	Transportation	County Highway	10/7/2024	91.50
McMaster-Carr Supply Co.	Buildings and Grounds Supplies	Transportation	County Highway	10/7/2024	129.13
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	10/7/2024	-17.99
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	10/7/2024	17.99

Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	10/7/2024	29.99
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	10/7/2024	400.07
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	10/7/2024	452.45
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	10/7/2024	108.07
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	10/7/2024	31.96
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	10/7/2024	252.39
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	10/21/2024	329.63
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	10/21/2024	86.48
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	10/21/2024	759.28
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	10/21/2024	25.43
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	10/21/2024	339.39
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	10/21/2024	219.22
McMaster-Carr Supply Co.	Buildings and Grounds Supplies	Transportation	County Highway	10/21/2024	61.00
McMaster-Carr Supply Co.	Buildings and Grounds Supplies	Transportation	County Highway	10/21/2024	211.28
McMaster-Carr Supply Co.	Buildings and Grounds Supplies	Transportation	County Highway	10/21/2024	239.33
McMaster-Carr Supply Co.	Buildings and Grounds Supplies	Transportation	County Highway	10/21/2024	35.07
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	10/21/2024	129.92
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	10/21/2024	206.00
JP Morgan Chase Bank N.A.	Buildings and Grounds Supplies	Transportation	County Highway	10/21/2024	3,597.08
Acuity Specialty Products- Zep Manufacturing Co	Buildings and Grounds Supplies	Transportation	County Highway	10/21/2024	396.83
Holcim-Mamr, Inc.	Crushed Stone	Transportation	County Highway	10/7/2024	439.11
Menards, Inc.	Sign Material	Transportation	County Highway	10/7/2024	55.91
Priority Products, Inc.	Sign Material	Transportation	County Highway	10/7/2024	61.54
Vulcan, Inc.	Sign Material	Transportation	County Highway	10/7/2024	4,804.20
Morgan Manufacturing Inc	Sign Material	Transportation	County Highway	10/21/2024	472.03
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	10/21/2024	388.66
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	10/21/2024	144.89
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	10/21/2024	139.74
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	10/7/2024	2,515.07
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	10/7/2024	104.06
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	10/7/2024	47.08
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	10/7/2024	110.69
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/7/2024	93.23
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/7/2024	2,821.04
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/7/2024	6.30
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/7/2024	8.83
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/7/2024	184.98
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/21/2024	25.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/21/2024	112.26
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/21/2024	27.21
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/21/2024	5.30
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/21/2024	59.93
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/21/2024	35.61
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/21/2024	44.84
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/21/2024	159.67
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/21/2024	106.99
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/21/2024	30.88
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/21/2024	25.28
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/21/2024	5.95
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/21/2024	194.49
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/21/2024	5.30
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	10/21/2024	86.17
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	10/21/2024	107.50
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	10/21/2024	101.15
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	10/21/2024	106.12

City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	10/21/2024	82.31
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	10/21/2024	21,048.57
Byrne Software Technologies, Inc.	Computer Software- Capital	Transportation	County Highway	10/21/2024	1,050.00
Byrne Software Technologies, Inc.	Computer Software- Capital	Transportation	County Highway	10/21/2024	420.00
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	10/7/2024	41,695.88
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	10/7/2024	54,060.54
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	10/7/2024	54,288.00
V3 Companies, LTD	Engineering Services	Transportation	Motor Fuel Tax	10/7/2024	1,397.46
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	10/7/2024	16,851.43
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	10/7/2024	28,027.89
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Motor Fuel Tax	10/7/2024	44,723.18
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Motor Fuel Tax	10/7/2024	49,055.51
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Motor Fuel Tax	10/7/2024	37,794.72
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Motor Fuel Tax	10/21/2024	8,801.13
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Tax	10/7/2024	1,601,413.14
Plote Construction, Inc.	Road Construction	Transportation	Motor Fuel Tax	10/7/2024	96,409.81
Plote Construction, Inc.	Road Construction	Transportation	Motor Fuel Tax	10/7/2024	391,090.23
Plote Construction, Inc.	Road Construction	Transportation	Motor Fuel Tax	10/7/2024	83,922.17
Plote Construction, Inc.	Road Construction	Transportation	Motor Fuel Tax	10/7/2024	141,568.96
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	10/7/2024	12,659.05
Thomas Engineering Group, LLC	Engineering Services	Transportation	Motor Fuel Local Option	10/7/2024	17,914.79
Ratliff Landscaping Inc	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	10/21/2024	7,650.00
Preform Traffic Control System, LTD	Repairs and Maint- Pavement Mark	Transportation	Motor Fuel Local Option	10/7/2024	645,668.75
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	10/7/2024	370.34
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	10/7/2024	204.75
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	10/7/2024	301.53
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	10/7/2024	271.46
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	10/21/2024	264.01
A Discount T	Uniform Supplies	Transportation	Motor Fuel Local Option	10/21/2024	640.00
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	78.41
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	355.84
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	216.17
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	579.50
Henderson Products, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	71.91
Henderson Products, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	461.97
Henderson Products, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	461.34
Miller-Bradford & Risberg, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	-550.29
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	64.46
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	-225.92
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	225.92
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	96.98
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	341.61
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	47.60
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	302.14
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	-302.14
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	105.98
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	5,591.45
Elburn Radiator & Repair	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	574.00
FORCE America Distributing, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	921.89
PetroChoice Holdings, Inc. dba PetroChoice, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	650.60
Valley Hydraulic Service, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	53.98
Wholesale Direct Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	328.03
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	76.00
PetroChoice Holdings, Inc. dba PetroChoice, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	634.65
Pomp's Tire Service, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	2,222.14

FORCE America Distributing, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	4,685.31
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	597.96
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	220.60
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	175.00
S&S Automotive, Inc dba Superior Sound	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	109.75
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	181.42
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	164.47
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	851.88
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	31.90
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	340.92
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	511.38
JP Morgan Chase Bank N.A.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	1,200.13
Conserv FS, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	941.50
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	484.09
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	452.90
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	35.40
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	173.74
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	58.03
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	649.07
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	626.31
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	148.99
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	471.39
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	542.65
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	-31.15
1st Ayd Corp.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	522.96
Battery Service Corporation	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	91.90
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	344.91
Dultmeier Sales LLC	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	352.00
Miller-Bradford & Risberg, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	3,853.34
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	73.89
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	128.92
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	-49.96
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	86.16
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	109.32
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	25.88
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	122.94
FORCE America Distributing, LLC	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	48.40
Hampton Equipment Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	250.58
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	611.95
Valley Hydraulic Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/7/2024	388.58
West Side Tractor Sales Co.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	700.58
JP Morgan Chase Bank N.A.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	4,694.16
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	36.80
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	87.23
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	208.19
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	120.16
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	561.37
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	1,211.39
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	650.58
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	419.70
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	53.85
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	459.36
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	53.94
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	194.88
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	64.29

Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	84.90
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	61.96
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	77.67
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	17.27
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	68.68
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	343.95
AGSCO Corporation	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/21/2024	748.00
Elburn NAPA, Inc. dba North Aurora NAPA	Tools	Transportation	Motor Fuel Local Option	10/7/2024	293.86
Brian Platou	Tools	Transportation	Motor Fuel Local Option	10/21/2024	61.42
Brian Platou	Tools	Transportation	Motor Fuel Local Option	10/21/2024	179.90
Brian Platou	Tools	Transportation	Motor Fuel Local Option	10/21/2024	324.97
Menards, Inc.	Culverts	Transportation	Motor Fuel Local Option	10/7/2024	66.94
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	10/7/2024	479.93
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	10/7/2024	305.92
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	10/7/2024	993.30
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	10/7/2024	971.80
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	10/7/2024	778.30
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	10/7/2024	941.70
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	10/21/2024	941.70
RoadSafe Traffic Systems	Road Material	Transportation	Motor Fuel Local Option	10/21/2024	400.00
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	10/21/2024	152.97
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	10/21/2024	150.91
Neenah Foundry Co.	Road Material	Transportation	Motor Fuel Local Option	10/21/2024	191.00
Builders Asphalt, LLC	Road Material	Transportation	Motor Fuel Local Option	10/21/2024	373.68
RoadSafe Traffic Systems	Traffic Markers and Barricades	Transportation	Motor Fuel Local Option	10/7/2024	1,000.00
RoadSafe Traffic Systems	Traffic Markers and Barricades	Transportation	Motor Fuel Local Option	10/21/2024	1,936.70
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	10/21/2024	16,824.00
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	10/7/2024	68,472.41
Peralte-Clark, LLC	Engineering Services	Transportation	Transportation Sales Tax	10/7/2024	17,729.45
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	10/7/2024	3,312.50
Wight & Company	Engineering Services	Transportation	Transportation Sales Tax	10/7/2024	78,434.06
Baxter & Woodman, Inc.	Engineering Services	Transportation	Transportation Sales Tax	10/7/2024	7,172.81
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	10/7/2024	127,692.48
HDR Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	10/7/2024	38,073.50
Huff & Huff, Inc.	Engineering Services	Transportation	Transportation Sales Tax	10/7/2024	2,170.15
Huff & Huff, Inc.	Engineering Services	Transportation	Transportation Sales Tax	10/7/2024	33,168.39
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	10/7/2024	5,772.59
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	10/7/2024	4,430.14
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	10/7/2024	5,485.47
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	10/21/2024	7,482.98
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	10/21/2024	5,149.15
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	10/21/2024	118,894.79
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	10/21/2024	6,615.36
Union Pacific Railroad Company	Engineering Services	Transportation	Transportation Sales Tax	10/21/2024	1,777.19
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	10/21/2024	109,950.52
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	10/21/2024	0.00
Plote Construction, Inc.	Road Construction	Transportation	Transportation Sales Tax	10/21/2024	895,201.92
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	10/21/2024	313.00
Deer Path of Huntley	Food Permits	Health	County Health	10/21/2024	1,312.50
Peloton Workforce, Inc.	Contractual/Consulting Services	Health	County Health	10/7/2024	116.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	10/7/2024	118.70
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	10/21/2024	213.48
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	10/21/2024	1,199.84
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	10/21/2024	75.00
Equirrium, Inc.	Contractual/Consulting Services	Health	County Health	10/21/2024	440.00

Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	10/7/2024	113.71
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	10/21/2024	85.26
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	10/7/2024	253.00
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	10/7/2024	101.20
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	10/7/2024	343.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	10/7/2024	35.71
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	10/21/2024	341.33
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	10/21/2024	9.16
Marvin E. Lindsey	Employee Training	Health	County Health	10/7/2024	400.00
Marvin E. Lindsey	Employee Training	Health	County Health	10/21/2024	400.00
Maria E. Almanza	Employee Mileage Expense	Health	County Health	10/21/2024	103.18
JP Morgan Chase Bank N.A.	General Association Dues	Health	County Health	10/21/2024	-150.00
Insight Public Sector Inc	Office Supplies	Health	County Health	10/7/2024	274.00
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	10/7/2024	223.90
WEX BANK	Fuel- Vehicles	Health	County Health	10/7/2024	283.02
WEX BANK	Fuel- Vehicles	Health	County Health	10/21/2024	278.57
Feece Oil Company	Fuel- Vehicles	Health	County Health	10/21/2024	18.15
Feece Oil Company	Fuel- Vehicles	Health	County Health	10/21/2024	22.67
Chicago Title Company, LLC	Buildings- Health	Health	County Health	10/18/2024	2,713,500.00
Kristina Oster-Cermak	Conferences and Meetings	Health	County Health	10/21/2024	995.86
Kristina Oster-Cermak	Employee Mileage Expense	Health	County Health	10/21/2024	603.84
JP Morgan Chase Bank N.A.	Employee Mileage Expense	Health	County Health	10/21/2024	239.68
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	10/21/2024	78.54
Amazon Capital Services Inc	Operating Supplies	Health	County Health	10/21/2024	12.62
Burnidge Properties, LTD	Building Space Rental	Health	County Health	10/7/2024	1,105.26
Adam Brill	Employee Training	Health	County Health	10/21/2024	15.00
Kristin Johnson	Employee Training	Health	County Health	10/21/2024	45.00
Neal Molnar	Employee Training	Health	County Health	10/21/2024	15.00
Neal Molnar	Employee Mileage Expense	Health	County Health	10/7/2024	238.52
Neal Molnar	Employee Mileage Expense	Health	County Health	10/21/2024	251.92
Joseph A. Mullaghy	Employee Mileage Expense	Health	County Health	10/21/2024	208.37
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	10/21/2024	456.94
Adam Brill	Employee Mileage Expense	Health	County Health	10/21/2024	268.00
Kristin Johnson	Employee Mileage Expense	Health	County Health	10/21/2024	200.33
Amazon Capital Services Inc	Conferences and Meetings	Health	County Health	10/7/2024	26.96
Uchenna S. Onwuta	Conferences and Meetings	Health	County Health	10/7/2024	384.54
Warehouse Direct, Inc.	Conferences and Meetings	Health	County Health	10/21/2024	31.59
Uchenna S. Onwuta	Employee Mileage Expense	Health	County Health	10/21/2024	387.97
Constellation NewEnergy Inc.	Utilities- Electric	Health	County Health	10/21/2024	160.42
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	10/7/2024	400.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Health	County Health	10/21/2024	155.25
Sanofi Pasteur, Inc.	Medical Supplies and Drugs	Health	County Health	10/7/2024	5,223.35
World Wide Dictation Services of New York	Contractual/Consulting Services	Health	County Health	10/21/2024	19.68
University of Illinois Reference Laboratory	Lab Services	Health	County Health	10/21/2024	265.80
Mozart Holdings, LP dba Medline Industries, LP	Medical Supplies and Drugs	Health	County Health	10/21/2024	107.16
TAG Communications Inc	Contractual/Consulting Services	Health	County Health	10/7/2024	200.00
TAG Communications Inc	Contractual/Consulting Services	Health	County Health	10/7/2024	200.00
TAG Communications Inc	Contractual/Consulting Services	Health	County Health	10/7/2024	200.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	10/7/2024	239.98
JP Morgan Chase Bank N.A.	Employee Training	Health	County Health	10/21/2024	529.00
Erin T. Gasim	Employee Mileage Expense	Health	County Health	10/7/2024	153.43
Shannon Ellen Keating	Employee Mileage Expense	Health	County Health	10/21/2024	20.10
Susan R Mrazek	Employee Mileage Expense	Health	County Health	10/21/2024	113.47
Carla C. Diez	Employee Mileage Expense	Health	County Health	10/21/2024	163.48
Northwestern Medicine Delnor Hospital	Contractual/Consulting Services	Health	County Health	10/7/2024	50,000.00

Reuland Food Service	Contractual/Consulting Services	Health	County Health	10/7/2024	220.00
Claudia M. Reginato	Conferences and Meetings	Health	County Health	10/7/2024	190.00
JP Morgan Chase Bank N.A.	Employee Training	Health	Kane Kares	10/21/2024	399.36
Isabel Garcia	Employee Mileage Expense	Health	Kane Kares	10/21/2024	29.48
Nurse-Family Partnership	Contractual/Consulting Services	Health	Kane Kares	10/21/2024	23,388.00
Burnidge Properties, LTD	Building Space Rental	Health	Kane Kares	10/7/2024	1,828.77
JP Morgan Chase Bank N.A.	Employee Training	Health	Kane Kares	10/21/2024	875.00
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	10/21/2024	15.81
A-Town Boxing Club	Contractual/Consulting Services	Health	American Rescue Plan	10/7/2024	15,000.00
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	10/21/2024	4,177.98
Bertelsmann Learning, LLC dba Relias, LLC	Operating Supplies	Health	American Rescue Plan	10/7/2024	298.00
Courtney N. Duran	Operating Supplies	Health	American Rescue Plan	10/7/2024	104.45
Insight Public Sector Inc	Operating Supplies	Health	American Rescue Plan	10/21/2024	2,060.00
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	10/7/2024	91,188.30
Leida A. Woodham	Counseling Services	Other- Countywide Expenses	American Rescue Plan	10/7/2024	5,125.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	10/21/2024	2,625.00
Deborah L. Conley, LTD	Counseling Services	Other- Countywide Expenses	American Rescue Plan	10/21/2024	700.00
Julie Turner, MSW	Counseling Services	Other- Countywide Expenses	American Rescue Plan	10/21/2024	2,000.00
Rehm Electric Shop, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	10/7/2024	14,500.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	10/21/2024	6,911.50
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	10/21/2024	6,985.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	10/21/2024	4,285.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	10/21/2024	3,995.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	10/21/2024	4,774.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	10/21/2024	9,091.50
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	10/21/2024	3,580.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	10/21/2024	2,416.82
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	10/21/2024	15,340.00
Ellen Kamps	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	10/7/2024	5,512.50
Ellen Kamps	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	10/7/2024	8,400.00
F.E. Moran Inc. Mechanical Services	Building Improvements	Other- Countywide Expenses	American Rescue Plan	10/7/2024	18,750.00
Hartwig Plumb & Heat Inc dba Hartwig Mechanical	Building Improvements	Other- Countywide Expenses	American Rescue Plan	10/7/2024	33,820.00
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	10/7/2024	3,932.91
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	10/21/2024	7,340.00
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	10/21/2024	3,295.00
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	10/21/2024	7,720.00
PACE Suburban Bus	General Donations	Other- Countywide Expenses	American Rescue Plan	10/21/2024	1,093.22
Brandt Excavating, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	10/7/2024	113,040.00
Cam-Vac, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	10/7/2024	1,400.00
US Department of Interior (USGS)	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	10/21/2024	17,315.00
Jesus Arteaga	Conferences and Meetings	Veterans' Commission	Veterans' Commission	10/7/2024	32.00
Jacob Zimmerman	Conferences and Meetings	Veterans' Commission	Veterans' Commission	10/7/2024	32.00
Nathaniel R. Johnson	Conferences and Meetings	Veterans' Commission	Veterans' Commission	10/21/2024	32.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Veterans' Commission	Veterans' Commission	10/21/2024	399.84
Jacob Zimmerman	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	10/7/2024	234.48
JP Morgan Chase Bank N.A.	Conferences and Meetings	Information Technologies	IL Counties Information Mgmt	10/21/2024	300.00
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	10/21/2024	2,700.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Information Technologies	Web Technical Services	10/21/2024	19.95
Hey & Associates Inc	Contractual/Consulting Services	Development	Economic Development	10/7/2024	51,341.94
Paddock Publications (Daily Herald)	Contractual/Consulting Services	Development	Economic Development	10/7/2024	171.35
Paddock Publications (Daily Herald)	Contractual/Consulting Services	Development	Economic Development	10/7/2024	55.20
Hey & Associates Inc	Contractual/Consulting Services	Development	Economic Development	10/21/2024	34,620.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Development	Economic Development	10/21/2024	117.28
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	10/21/2024	11,700.00
Karen Ann Miller	Conferences and Meetings	Development	Economic Development	10/7/2024	13.75

Karen Ann Miller	Conferences and Meetings	Development	Economic Development	10/7/2024	78.52
Karen Ann Miller	Conferences and Meetings	Development	Economic Development	10/7/2024	284.20
Karen Ann Miller	Conferences and Meetings	Development	Economic Development	10/7/2024	133.60
Karen Ann Miller	Conferences and Meetings	Development	Economic Development	10/21/2024	52.73
Karen Ann Miller	Conferences and Meetings	Development	Economic Development	10/21/2024	143.67
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	10/21/2024	7,260.00
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	10/21/2024	525.00
Paddock Publications (Daily Herald)	Legal Printing	Development	Community Dev Block Program	10/7/2024	35.27
Joshua C. Beck	Employee Training	Development	Community Dev Block Program	10/7/2024	107.00
Scott Berger	Employee Training	Development	Community Dev Block Program	10/7/2024	538.60
JP Morgan Chase Bank N.A.	Employee Training	Development	Community Dev Block Program	10/21/2024	181.26
JP Morgan Chase Bank N.A.	Employee Training	Development	Community Dev Block Program	10/21/2024	239.34
JP Morgan Chase Bank N.A.	Office Supplies	Development	Community Dev Block Program	10/21/2024	513.20
JP Morgan Chase Bank N.A.	Books and Subscriptions	Development	Community Dev Block Program	10/21/2024	979.95
Paddock Publications (Daily Herald)	Legal Printing	Development	HOME Program	10/7/2024	35.26
Joshua C. Beck	Employee Training	Development	HOME Program	10/7/2024	107.00
Scott Berger	Employee Training	Development	HOME Program	10/7/2024	538.60
JP Morgan Chase Bank N.A.	Employee Training	Development	HOME Program	10/21/2024	239.34
Joshua C. Beck	Employee Mileage Expense	Development	HOME Program	10/21/2024	39.53
JP Morgan Chase Bank N.A.	Books and Subscriptions	Development	HOME Program	10/21/2024	79.95
Conservation Foundation	Contractual/Consulting Services	Development	Cost Share Drainage	10/21/2024	500.00
Rebuilding Together Aurora, Inc.	Miscellaneous Contractual Exp	Development	OCR & Recovery Act Programs	10/7/2024	19.27
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	OCR & Recovery Act Programs	10/7/2024	29,550.00
Paddock Publications (Daily Herald)	Legal Printing	Development	Elgin CDBG	10/7/2024	35.27
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Elgin CDBG	10/7/2024	19,000.00
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Elgin CDBG	10/7/2024	25,225.00
JP Morgan Chase Bank N.A.	Professional Services	Development	Emergency Rental Assistance #2	10/21/2024	137.50
Tisa M. Baum	Employee Mileage Expense	Development	Emergency Rental Assistance #2	10/7/2024	97.91
Tisa M. Baum	Employee Mileage Expense	Development	Emergency Rental Assistance #2	10/21/2024	105.07
Gina M. Sbarbaro	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/7/2024	7,200.00
Yujun Wu	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/7/2024	3,362.00
Ann 461 LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/7/2024	10,715.00
Ann 461 LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/7/2024	9,455.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/7/2024	775.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/21/2024	975.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/21/2024	775.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/21/2024	975.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/21/2024	975.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/21/2024	950.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/21/2024	1,200.00
Alia Sarfraz	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/21/2024	1,350.00
Asumoni Property Management, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/21/2024	5,400.00
Aurora St. Charles Senior Living, LP	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/21/2024	2,859.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/21/2024	2,000.00
Venprop Management NFP	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/21/2024	8,460.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	10/21/2024	1,200.00
Integral Construction, Inc.	Miscellaneous Contractual Exp	Development	CDBG-CV	10/7/2024	34,548.00
JP Morgan Chase Bank N.A.	Professional Services	Development	Home - ARP	10/21/2024	137.50
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	10/7/2024	189.10
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	10/21/2024	123.23
Spencer J. Anderson	Miscellaneous Contractual Exp	Development	Home - ARP	10/21/2024	1,800.00
Asumoni Property Management, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	10/21/2024	750.00
Asumoni Property Management, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	10/21/2024	900.00
Sarah J. Garcia	Miscellaneous Contractual Exp	Development	Home - ARP	10/21/2024	2,580.00
Sarah J. Garcia	Miscellaneous Contractual Exp	Development	Home - ARP	10/21/2024	2,350.00

Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	10/21/2024	600.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	10/21/2024	500.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	10/21/2024	800.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	10/21/2024	850.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	10/21/2024	950.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	10/21/2024	1,225.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	10/21/2024	650.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	10/21/2024	643.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	10/21/2024	1,035.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	10/21/2024	622.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	10/21/2024	751.00
Paddock Publications (Daily Herald)	Legal Printing	Environmental Management	Stormwater Management	10/7/2024	39.10
Engineering Resource Associates, Inc.	Conferences and Meetings	Environmental Management	Stormwater Management	10/7/2024	4,383.91
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	10/7/2024	9,300.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	10/7/2024	3,000.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	10/7/2024	189.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	10/7/2024	267.75
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	10/21/2024	252.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	10/21/2024	267.75
JP Morgan Chase Bank N.A.	Conferences and Meetings	County Board	Farmland Preservation	10/21/2024	28.06
Ellen Kamps	Contractual/Consulting Services	Development	Growing for Kane	10/7/2024	220.00
Kane DuPage Soil & Water Conservation District	Contractual/Consulting Services	Development	Growing for Kane	10/7/2024	5,000.00
University of Illinois (U of I)	Contractual/Consulting Services	Development	Growing for Kane	10/21/2024	11,539.00
Batavia Enterprises Real Estate, LLC	Prepaid Expense		Workforce Development	10/21/2024	19,794.74
County of Kendall	Prepaid Expense		Workforce Development	10/21/2024	800.00
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	10/21/2024	2,421.42
JP Morgan Chase Bank N.A.	Employee Training	- WIOA 23	Workforce Development	10/21/2024	181.26
Warehouse Direct, Inc.	Office Supplies	- WIOA 23	Workforce Development	10/7/2024	520.85
Warehouse Direct, Inc.	Office Supplies	- WIOA 23	Workforce Development	10/21/2024	8.89
Amanda Weinreis	Employee Mileage Expense	- WIOA 23	Workforce Development	10/21/2024	7.83
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	10/21/2024	105.95
Elgin Community College	Youth Supportive Services	- WIOA 23	Workforce Development	10/21/2024	98.26
Amanda Weinreis	Employee Mileage Expense	- WIOA 23	Workforce Development	10/21/2024	104.06
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	10/7/2024	13,730.40
Waubonsee Community College	Work Based Learning Activities	- WIOA 23	Workforce Development	10/7/2024	9,522.43
Waubonsee Community College	Youth Supportive Services	- WIOA 23	Workforce Development	10/7/2024	267.90
Waubonsee Community College	Academic/Pre-Vocational Services	- WIOA 23	Workforce Development	10/7/2024	354.00
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	10/21/2024	11,437.06
Kishwaukee College	Work Based Learning Activities	- WIOA 23	Workforce Development	10/21/2024	9,060.60
Kishwaukee College	Youth ITA	- WIOA 23	Workforce Development	10/21/2024	6,176.73
Kishwaukee College	Youth Supportive Services	- WIOA 23	Workforce Development	10/21/2024	1,200.00
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	10/21/2024	21,903.06
Elgin Community College	Work Based Learning Activities	- WIOA 23	Workforce Development	10/21/2024	7,783.30
Elgin Community College	Youth Supportive Services	- WIOA 23	Workforce Development	10/21/2024	611.56
Dell Marketing LP	Software Licensing Cost	- WIOA 23	Workforce Development	10/7/2024	105.33
Roberto D. Rivera	Employee Mileage Expense	- WIOA 23	Workforce Development	10/21/2024	49.04
Cheryl Weiler	Employee Mileage Expense	- WIOA 23	Workforce Development	10/21/2024	57.68
JP Morgan Chase Bank N.A.	Office Supplies	- WIOA 23	Workforce Development	10/21/2024	88.20
JP Morgan Chase Bank N.A.	Postage	- WIOA 23	Workforce Development	10/21/2024	38.69
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 23	Workforce Development	10/7/2024	588.24
Computer Training Source, Inc.	DT ITA	- WIOA 23	Workforce Development	10/7/2024	1,699.00
Waubonsee Community College	DT ITA	- WIOA 23	Workforce Development	10/7/2024	6,077.00
Waubonsee Community College	DT ITA	- WIOA 23	Workforce Development	10/7/2024	2,518.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 23	Workforce Development	10/7/2024	9,950.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 23	Workforce Development	10/7/2024	4,950.00

Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 23	Workforce Development	10/21/2024	5,488.00
CDL America, Inc.	DT ITA	- WIOA 23	Workforce Development	10/21/2024	6,050.00
Elgin Sweeper Company	DT OJT (On the Job Training)	- WIOA 23	Workforce Development	10/7/2024	6,236.24
Devon Newson	SS Transportation Assistance	- WIOA 23	Workforce Development	10/7/2024	1,025.10
Mykal Vanburen	SS Transportation Assistance	- WIOA 23	Workforce Development	10/7/2024	266.56
Tammy Rothecker	Employee Mileage Expense	- WIOA 23	Workforce Development	10/7/2024	41.94
Tammy Rothecker	Employee Mileage Expense	- WIOA 23	Workforce Development	10/21/2024	40.20
Ibrahim H. Alsmani	DT ITA	- WIOA 23	Workforce Development	10/21/2024	186.00
Fusion Natural Hair & Braid Academy, LLC	DT ITA	- WIOA 23	Workforce Development	10/21/2024	5,500.00
Kishwaukee College	DT ITA	- WIOA 23	Workforce Development	10/21/2024	5,210.90
Ibrahim H. Alsmani	SS Transportation Assistance	- WIOA 23	Workforce Development	10/21/2024	215.21
Avid Associates, LLC dba Avid CNA School	DT ITA	- WIOA 23	Workforce Development	10/7/2024	1,343.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 23	Workforce Development	10/7/2024	4,809.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 23	Workforce Development	10/21/2024	5,445.00
Avid Associates, LLC dba Avid CNA School	DT ITA	- WIOA 23	Workforce Development	10/21/2024	3,077.00
CDL America, Inc.	DT ITA	- WIOA 23	Workforce Development	10/21/2024	-3,985.00
IT Expert System, Inc.	DT ITA	- WIOA 23	Workforce Development	10/21/2024	3,800.00
Brittney Thomas	SS Transportation Assistance	- WIOA 23	Workforce Development	10/7/2024	420.76
Nory N. Baker Golar	SS Transportation Assistance	- WIOA 23	Workforce Development	10/7/2024	101.56
Lydia Nevaeh Flores	SS Transportation Assistance	- WIOA 23	Workforce Development	10/7/2024	58.96
Lydia Nevaeh Flores	SS Transportation Assistance	- WIOA 23	Workforce Development	10/7/2024	117.92
Reginald W. Myles	SS Transportation Assistance	- WIOA 23	Workforce Development	10/21/2024	76.12
Tommy L. Childs	SS Transportation Assistance	- WIOA 23	Workforce Development	10/21/2024	413.78
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 23	Workforce Development	10/7/2024	451.83
Computer Training Source, Inc.	DT ITA	- WIOA 23	Workforce Development	10/7/2024	530.00
National College of Health, Inc.	DT ITA	- WIOA 23	Workforce Development	10/7/2024	8,795.00
Rasmussen University	DT ITA	- WIOA 23	Workforce Development	10/7/2024	1,689.00
Waubonsee Community College	DT ITA	- WIOA 23	Workforce Development	10/7/2024	3,130.00
Waubonsee Community College	DT ITA	- WIOA 23	Workforce Development	10/7/2024	255.57
West Chicago Professional Center, Inc.	DT ITA	- WIOA 23	Workforce Development	10/7/2024	5,950.00
Waubonsee Community College	SS Transportation Assistance	- WIOA 23	Workforce Development	10/7/2024	346.76
Tyler Huntsha	SS Transportation Assistance	- WIOA 23	Workforce Development	10/21/2024	156.58
Dell Marketing LP	Software Licensing Cost	- WIOA 23	Workforce Development	10/7/2024	105.32
Roberto D. Rivera	Employee Mileage Expense	- WIOA 23	Workforce Development	10/21/2024	31.36
Cheryl Weiler	Employee Mileage Expense	- WIOA 23	Workforce Development	10/21/2024	55.42
JP Morgan Chase Bank N.A.	Office Supplies	- WIOA 23	Workforce Development	10/21/2024	78.23
JP Morgan Chase Bank N.A.	Postage	- WIOA 23	Workforce Development	10/21/2024	34.31
Waubonsee Community College	DT ITA	- WIOA 23	Workforce Development	10/7/2024	4,699.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 23	Workforce Development	10/7/2024	2,620.00
Computer Training Source, Inc.	DT ITA	- WIOA 23	Workforce Development	10/7/2024	5,010.00
Computer Training Source, Inc.	DT ITA	- WIOA 23	Workforce Development	10/7/2024	792.00
Management & Information Technology Solutions Inc	DT ITA	- WIOA 23	Workforce Development	10/21/2024	8,300.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 23	Workforce Development	10/21/2024	5,488.00
Jill E. Puleo	SS Other Supportive Services	- WIOA 23	Workforce Development	10/7/2024	300.00
Tammy Rothecker	Employee Mileage Expense	- WIOA 23	Workforce Development	10/7/2024	41.94
Tammy Rothecker	Employee Mileage Expense	- WIOA 23	Workforce Development	10/21/2024	40.20
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 23	Workforce Development	10/7/2024	1,795.00
Alpha Truck Driving School Inc	DT ITA	- WIOA 23	Workforce Development	10/7/2024	4,999.00
Computer Training Source, Inc.	DT ITA	- WIOA 23	Workforce Development	10/7/2024	3,348.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 23	Workforce Development	10/21/2024	4,950.00
Shanika L. Harris	SS Transportation Assistance	- WIOA 23	Workforce Development	10/7/2024	120.19
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 23	Workforce Development	10/7/2024	1,295.00
Waubonsee Community College	DT ITA	- WIOA 23	Workforce Development	10/7/2024	2,437.00
Triton College	DT ITA	- TAA 22	Workforce Development	10/7/2024	1,195.50
Waubonsee Community College	DT ITA	- TAA 22	Workforce Development	10/7/2024	1,788.00

Keith A. Kriglstein	SS Transportation Assistance	- TAA 22	Workforce Development	10/7/2024	76.38
Kishwaukee College	DT ITA	- TAA 22	Workforce Development	10/7/2024	3,072.00
Denise Bailey	SS Transportation Assistance	- TAA 22	Workforce Development	10/7/2024	115.36
E J Rohn Company dba Specialty Mat Service	Professional Services	Operating Pool	Workforce Development	10/7/2024	31.54
Groot Recycling dba Accurate Document Destruction	Professional Services	Operating Pool	Workforce Development	10/21/2024	63.81
APlus System, LLC	Janitorial Services	Operating Pool	Workforce Development	10/7/2024	1,326.59
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	Operating Pool	Workforce Development	10/7/2024	111.61
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Operating Pool	Workforce Development	10/21/2024	799.63
The Pitney Bowes Bank Inc dba The Pitney Bowes Res	Postage	Operating Pool	Workforce Development	10/7/2024	250.00
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	10/7/2024	22.62
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	10/7/2024	22.62
AT&T	Telephone	Operating Pool	Workforce Development	10/21/2024	25.81
Kruis, Inc. (Sparkle Janiotorial Service)	Janitorial Services	Operating Pool	Workforce Development	10/21/2024	1,000.00
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	10/7/2024	44.20
ComEd	Utilities- Electric	Operating Pool	Workforce Development	10/21/2024	151.50
JP Morgan Chase Bank N.A.	Telephone	Operating Pool	Workforce Development	10/21/2024	68.97
JP Morgan Chase Bank N.A.	Internet	Operating Pool	Workforce Development	10/21/2024	263.96
MCI	Telephone	Operating Pool	Workforce Development	10/7/2024	48.55
JP Morgan Chase Bank N.A.	Internet	Operating Pool	Workforce Development	10/21/2024	152.90
JP Morgan Chase Bank N.A.	Software Licensing Cost	One-Stop shared costs	Workforce Development	10/21/2024	65.16
Literacy Minnesota	Software Licensing Cost	One-Stop shared costs	Workforce Development	10/21/2024	2,500.00
E J Rohn Company dba Specialty Mat Service	Professional Services	One-Stop shared costs	Workforce Development	10/7/2024	30.03
Groot Recycling dba Accurate Document Destruction	Professional Services	One-Stop shared costs	Workforce Development	10/21/2024	60.78
APlus System, LLC	Janitorial Services	One-Stop shared costs	Workforce Development	10/7/2024	1,263.41
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	One-Stop shared costs	Workforce Development	10/7/2024	106.29
Kelly Ann Waynauskas	Employee Mileage Expense	One-Stop shared costs	Workforce Development	10/7/2024	125.03
Yascara Romero	Employee Mileage Expense	One-Stop shared costs	Workforce Development	10/7/2024	27.34
Kyle Tassone	Employee Mileage Expense	One-Stop shared costs	Workforce Development	10/7/2024	42.62
Kyle Tassone	Employee Mileage Expense	One-Stop shared costs	Workforce Development	10/21/2024	109.22
Yascara Romero	Employee Mileage Expense	One-Stop shared costs	Workforce Development	10/21/2024	112.29
Kelly Ann Waynauskas	Employee Mileage Expense	One-Stop shared costs	Workforce Development	10/21/2024	34.98
JP Morgan Chase Bank N.A.	Marketing Supplies	One-Stop shared costs	Workforce Development	10/21/2024	69.87
Nicor Gas	Utilities- Natural Gas	One-Stop shared costs	Workforce Development	10/7/2024	21.54
Nicor Gas	Utilities- Natural Gas	One-Stop shared costs	Workforce Development	10/7/2024	21.54
AT&T	Telephone	One-Stop shared costs	Workforce Development	10/21/2024	24.59
JP Morgan Chase Bank N.A.	Communication/Web Host	One-Stop shared costs	Workforce Development	10/21/2024	69.00
Toshiba America Business Solutions, Inc	Computers	Other- Countywide Expenses	Capital Projects	10/7/2024	3,280.00
JP Morgan Chase Bank N.A.	Computers	Other- Countywide Expenses	Capital Projects	10/21/2024	723.72
ENCAP, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	10/7/2024	9,515.00
ENCAP, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	10/21/2024	10,480.00
Nielsen Enterprises, Inc.	Automotive Equipment	Other- Countywide Expenses	Capital Projects	10/7/2024	28,169.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	10/7/2024	39,000.00
Hellmuth, Obata & Kassabaum, Inc. (HOK)	Building Improvements	Other- Countywide Expenses	Capital Projects	10/7/2024	3,000.00
Iris Group Holdings, LLC dba Everon, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	10/7/2024	154,332.53
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	10/7/2024	18,465.42
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	10/7/2024	11,000.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	10/7/2024	7,000.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	10/21/2024	39,500.00
R.C. Wegman Construction Company	Building Improvements	Other- Countywide Expenses	Capital Projects	10/21/2024	21,988.00
Ratliff Landscaping Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	10/21/2024	3,100.00
Urban Elevator Service, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	10/21/2024	160,210.00
Weatherguard Roofing Co	Building Improvements	Other- Countywide Expenses	Capital Projects	10/21/2024	457,022.51
M/M Peters Construction, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	10/21/2024	84,800.00
Midwest Environmental Consulting Services, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	10/21/2024	25,000.00
Berglund Construction Company	Building Improvements	Other- Countywide Expenses	Capital Projects	10/21/2024	27,811.42

Fitzgerald's Electrical Contracting, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	10/21/2024	549,360.00
Herman Gomez Tree Service and Landscaping, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/7/2024	4,046.25
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/7/2024	550.48
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/7/2024	243.78
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/7/2024	274.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/7/2024	895.12
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/7/2024	4,455.33
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/21/2024	5,178.73
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/21/2024	6,498.39
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/21/2024	5,178.71
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/21/2024	2,540.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/21/2024	1,005.20
JP Morgan Chase Bank N.A.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/21/2024	114.49
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	10/7/2024	1,086.02
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	10/7/2024	8,695.00
Securadyne Systems Intermediate LLC dba Adesta LLC	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	10/21/2024	4,890.20
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Development	Mill Creek Special Service Area	10/21/2024	30.22
Paddock Publications (Daily Herald)	Operating Supplies	Development	Mill Creek Special Service Area	10/7/2024	27.60
Paddock Publications (Daily Herald)	Operating Supplies	Development	Mill Creek Special Service Area	10/7/2024	41.40
Paddock Publications (Daily Herald)	Operating Supplies	Development	Mill Creek Special Service Area	10/7/2024	41.40
Paddock Publications (Daily Herald)	Operating Supplies	Development	Mill Creek Special Service Area	10/7/2024	39.10
JP Morgan Chase Bank N.A.	Operating Supplies	Development	Mill Creek Special Service Area	10/21/2024	136.11
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	10/7/2024	78.86
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	10/7/2024	28.46
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	10/21/2024	245.58
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	10/21/2024	44.68
Plote Construction, Inc.	Road Construction	Transportation	North Impact Fees	10/7/2024	385,639.24
Plote Construction, Inc.	Road Construction	Transportation	North Impact Fees	10/7/2024	399,020.04
Plote Construction, Inc.	Road Construction	Transportation	North Impact Fees	10/7/2024	83,922.17
Plote Construction, Inc.	Road Construction	Transportation	North Impact Fees	10/7/2024	141,568.96
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	10/7/2024	4,807.02
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	10/21/2024	3,571.24
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	10/21/2024	2,646.70
CS Geologic, LLC	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	10/21/2024	420.00
eWorks Electronics Services Inc.	Professional Services	Environmental Management	Enterprise Surcharge	10/21/2024	875.00
Paddock Publications (Daily Herald)	General Printing	Environmental Management	Enterprise Surcharge	10/7/2024	29.90
Toshiba America Business Solutions, Inc	Office Supplies	Environmental Management	Enterprise Surcharge	10/21/2024	210.94
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	10/21/2024	32.93
Brian Lewis	Retiree Payments	Other- Countywide Expenses	Health Insurance Fund	10/21/2024	1,390.81
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	10/21/2024	-36,653.01
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	10/21/2024	6,926.78
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	10/7/2024	66,432.08
Sun Life Assurance Company of Canada	Healthcare - Life Insurence	Other- Countywide Expenses	Health Insurance Fund	10/7/2024	4,916.99
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	10/7/2024	6,471.71
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	10/21/2024	82,795.78
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	10/21/2024	6,550.11
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	10/21/2024	75,968.58
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	10/21/2024	831,403.78
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	10/21/2024	27,757.79
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	10/21/2024	12,980.45
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	10/21/2024	-50,860.14
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	10/21/2024	50,237.40
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	10/21/2024	441,994.46
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	10/21/2024	30,656.50
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	10/21/2024	8,647.62

Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	10/21/2024	220,037.35
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	10/21/2024	-70,835.34
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	10/7/2024	14,608.30
Illinois Department of Revenue	Accrued Liabilities		Special Trust	10/10/2024	5,941.33
PHH Mortgage Corporation	Accrued Liabilities		Special Trust	10/10/2024	8,958.67
CIMA Developers, LP	Accrued Liabilities		Special Trust	10/25/2024	4,700.00
ALDI, Inc.	Accrued Liabilities		Special Trust	10/28/2024	91,200.00
ALDI, Inc.	Accrued Liabilities		Special Trust	10/28/2024	24,400.00
AT&T	Distribution	Information Technologies	911 Emergency Surcharge	10/21/2024	217.92
John F. Harahan	Distribution	Information Technologies	911 Emergency Surcharge	10/21/2024	1,196.00
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	10/21/2024	381.75
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	10/7/2024	172,191.41
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	10/1/2024	73,242.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	10/7/2024	5,633.65
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	10/7/2024	7,776.25
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	10/21/2024	3,819.97
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	10/21/2024	4,608.67
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	10/21/2024	1,915.00
IL Department of Public Health - Vital Records	Accrued Liabilities		Death Certificates	10/21/2024	8,832.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	10/1/2024	356,620.00
Peter Baker & Son Co.	Repairs and Maint- Resurfacing	Transportation	Hampshire Township	10/7/2024	50,000.00
TOTAL				**2054**	**16,299,381.26**

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

FINANCE REPORT NO. TMP-24-3215

MONTHLY FINANCE REPORTS

Kane County Finance Committee

NOVEMBER 27, 2024

Revenues - All County Funds – Budget to Actual

Revenues - All County Funds	Adopted Budget	Amended Budget	YTD - 11/20/2024	Prior YTD	% Change over Prior YTD	% of Amended Budget YTD
Property Taxes	$ 59,075,060	$ 59,075,060	$ 59,234,639	$ 58,157,456	1.9%	100.3%
Other Taxes	95,637,090	95,637,090	78,302,641	77,268,651	1.3%	81.9%
Licenses and Permits	3,392,394	3,392,394	3,621,171	3,673,969	-1.4%	106.7%
Grants	14,455,850	16,028,351	11,248,594	94,174,918	-88.1%	70.2%
Charges for Services	24,476,931	24,526,931	21,588,650	23,762,895	-9.1%	88.0%
Fines	3,227,255	3,227,255	1,959,488	1,702,198	15.1%	60.7%
Reimbursements	14,158,861	32,206,953	35,537,836	14,144,026	151.3%	110.3%
Interest Revenue	15,308,712	15,308,712	7,857,416	12,918,655	-39.2%	51.3%
Other	153,117,559	168,949,400	31,764,478	30,686,934	3.5%	18.8%
Insurance Recovery	180,000	180,000	-	-	0.0%	0.0%
Proceeds from Sale of Property	-	-	-	29,278	-100.0%	0.0%
Total	$ 383,029,712	$ 418,532,146	$ 251,114,912	$ 316,518,979	-20.7%	60.0%

Expenses - All County Funds – Budget to Actual

Expenses - All County Funds	Adopted Budget	Amended Budget	YTD - 11/20/2024	Prior YTD	% Change over Prior YTD	% of Amended Budget YTD
Personnel Services- Salaries & Wages	$ 102,988,167	$ 105,092,099	$ 93,829,140	$ 86,464,931	8.5%	89.3%
Personnel Services- Employee Benefits	34,786,992	35,033,910	31,775,789	30,204,931	5.2%	90.7%
Contractual Services	115,289,752	124,673,383	75,446,749	80,572,316	-6.4%	60.5%
Commodities	14,603,240	14,991,868	11,015,920	10,246,970	7.5%	73.5%
Capital	78,975,526	95,448,269	29,818,139	34,676,023	-14.0%	31.2%
Debt Service	5,332,281	23,495,421	23,369,906	5,050,703	362.7%	99.5%
Addition to Fund Balance	31,053,754	19,797,196	8,369	139,512	-94.0%	0.0%
Total	$ 383,029,712	$ 418,532,146	$ 265,264,012	$ 247,355,386	7.2%	63.4%

General Fund Revenues – Budget to Actual

Revenues - All County Funds	Adopted Budget	Amended Budget	YTD - 11/20/2024	Prior YTD	% Change over Prior YTD	% of Amended Budget YTD
Property Taxes	$ 33,831,971	$ 33,831,971	$ 33,924,778	$ 33,180,646	2.2%	100.3%
Other Taxes	50,283,776	50,283,776	37,670,955	38,452,549	-2.0%	74.9%
Licenses and Permits	1,460,350	1,460,350	1,528,458	1,629,948	-6.2%	104.7%
Grants	617,392	617,392	919,009	707,273	29.9%	148.9%
Charges for Services	10,220,294	10,270,294	10,706,952	11,162,123	-4.1%	104.3%
Fines	2,256,250	2,256,250	807,426	829,071	-2.6%	35.8%
Reimbursements	8,889,963	9,438,055	8,958,990	8,105,217	10.5%	94.9%
Interest Revenue	1,850,041	1,850,041	1,009,900	1,607,706	-37.2%	54.6%
Other	11,807,622	10,336,763	338,083	276,815	22.1%	3.3%
Transfers In from non General Fund accounts	1,200,553	5,040,761	5,000,007	950,712	425.9%	99.2%
Total	$122,418,212	$125,385,653	$100,864,559	$ 96,902,061	4.1%	80.4%

General Fund Expenses – Budget to Actual

Expenses - All County Funds	Adopted Budget	Amended Budget	YTD - 11/20/2024	Prior YTD	% Change over Prior YTD	% of Amended Budget YTD
Personnel Services- Salaries & Wages Totals	$ 78,290,765	$ 79,224,105	$ 74,871,498	$ 65,922,750	13.6%	94.5%
Personnel Services- Employee Benefits Totals	14,362,133	14,362,133	13,373,416	12,595,736	6.2%	93.1%
Contractual Services Totals	17,581,897	17,974,697	14,525,492	14,921,379	-2.7%	80.8%
Commodities Totals	7,984,845	7,984,845	6,978,861	6,335,965	10.1%	87.4%
Capital Totals	189,480	193,480	129,287	36,738	251.9%	66.8%
Contingency and Other Totals	-	5,185	-	-	0.0%	0.0%
Transfers Out to non General Fund accounts	4,009,092	5,641,208	4,891,208	5,003,019	-2.2%	86.7%
Total	$ 122,418,212	$ 125,385,653	$ 114,769,762	$ 104,815,587	9.5%	91.5%

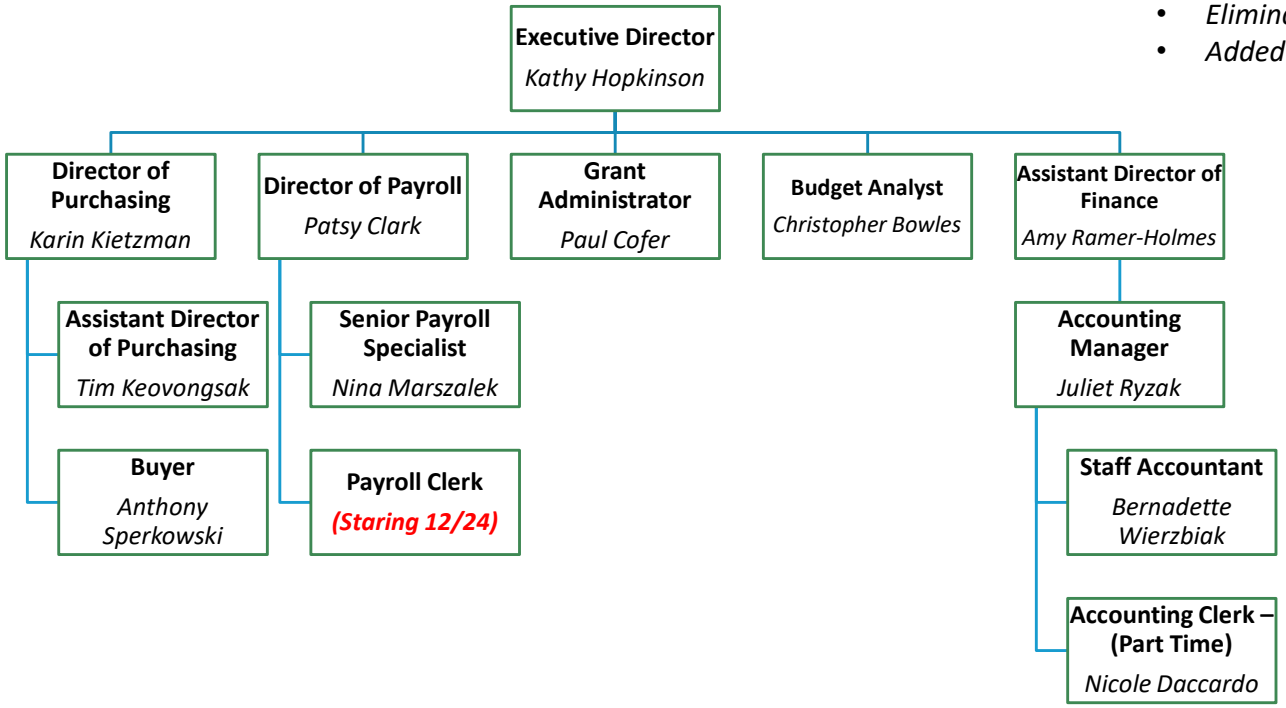
Purchasing Changes

*****NEW***** Beginning January 1, 2025, County elected officials will need to do competitive bids for items over $30,000 as described below in 55 ILCS 5/5-1022

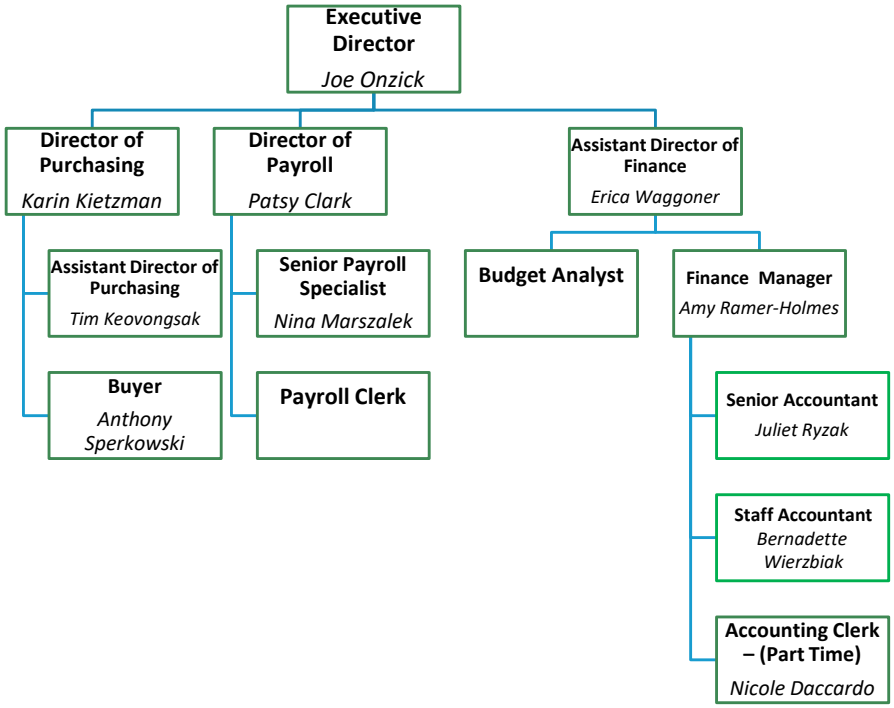
> *"As of January 1, 2025, per 55 ILCS 5/5-1022 – Competitive Bids – (a) Any purchase by a county with fewer than 2,000,000 inhabitants, or an elected official in a county with fewer than 2,000,000 inhabitants, including an elected official with control of the internal operations of the office, of services, materials, equipment, or supplies in excess of $30,000, other than professional services, shall be contracted for in one of the following ways…."*

Current Finance Department – 12 FTE; 1 PT

- *Eliminated Senior Accountant*
- *Added Grant Administrator*



Prio Finance Department – 12 FT; 1 PT



Finance Department Goals and Challenges - *Move team to the next level…*

- Catching up and being more proactive on planning, training, researching, documenting
- Resource and Assistance for the County Offices/Departments
- Implementing better and more timely reporting and forecasting systems
- Questioning processes and implementing efficiencies – “culture change”
- Implementing better procedures and tracking mechanisms – “culture change”
- Build technical knowledge
- Solve more problems

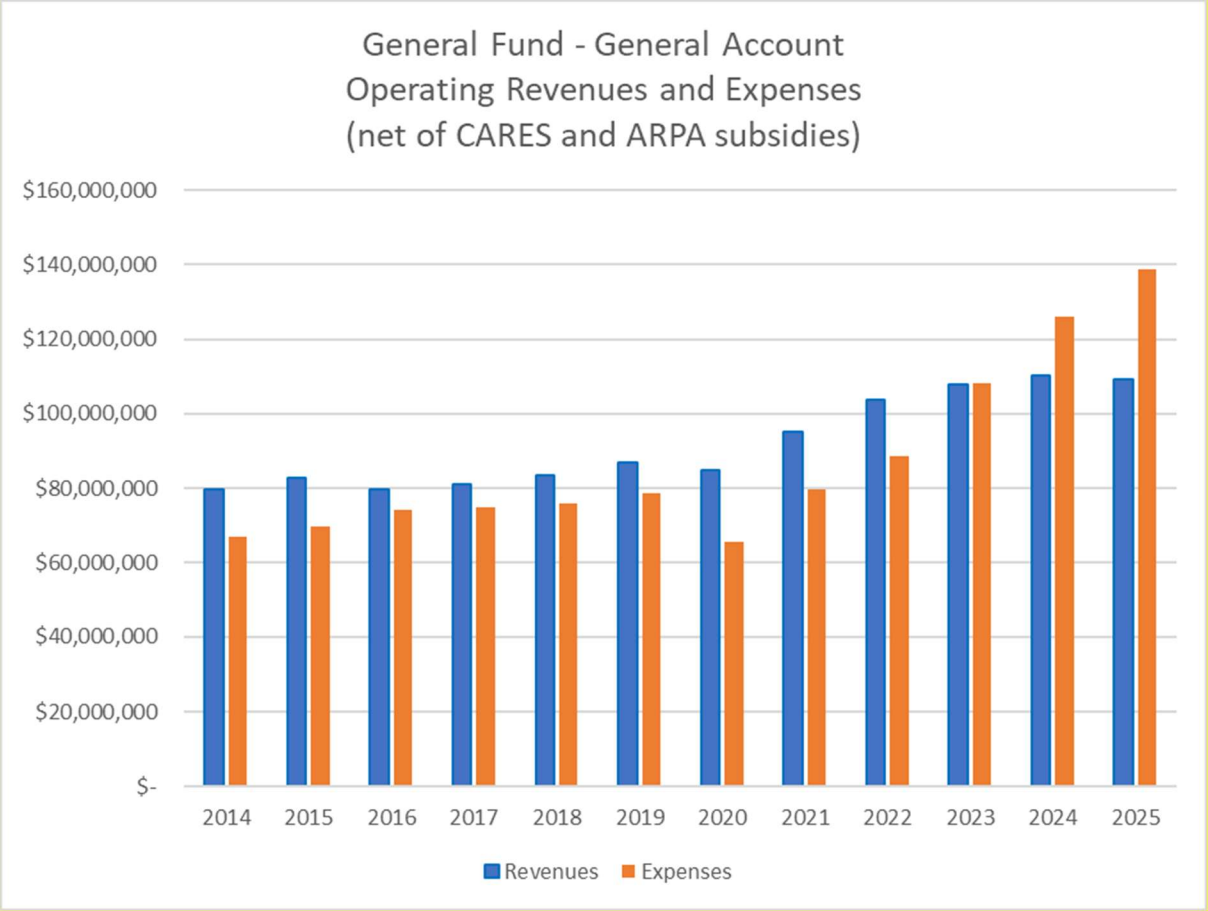
Finance and Budget to Actual Reports for FY 2024

The Budget to Actual, P-card and Accounts Payable reports are included in the Agenda Packet.

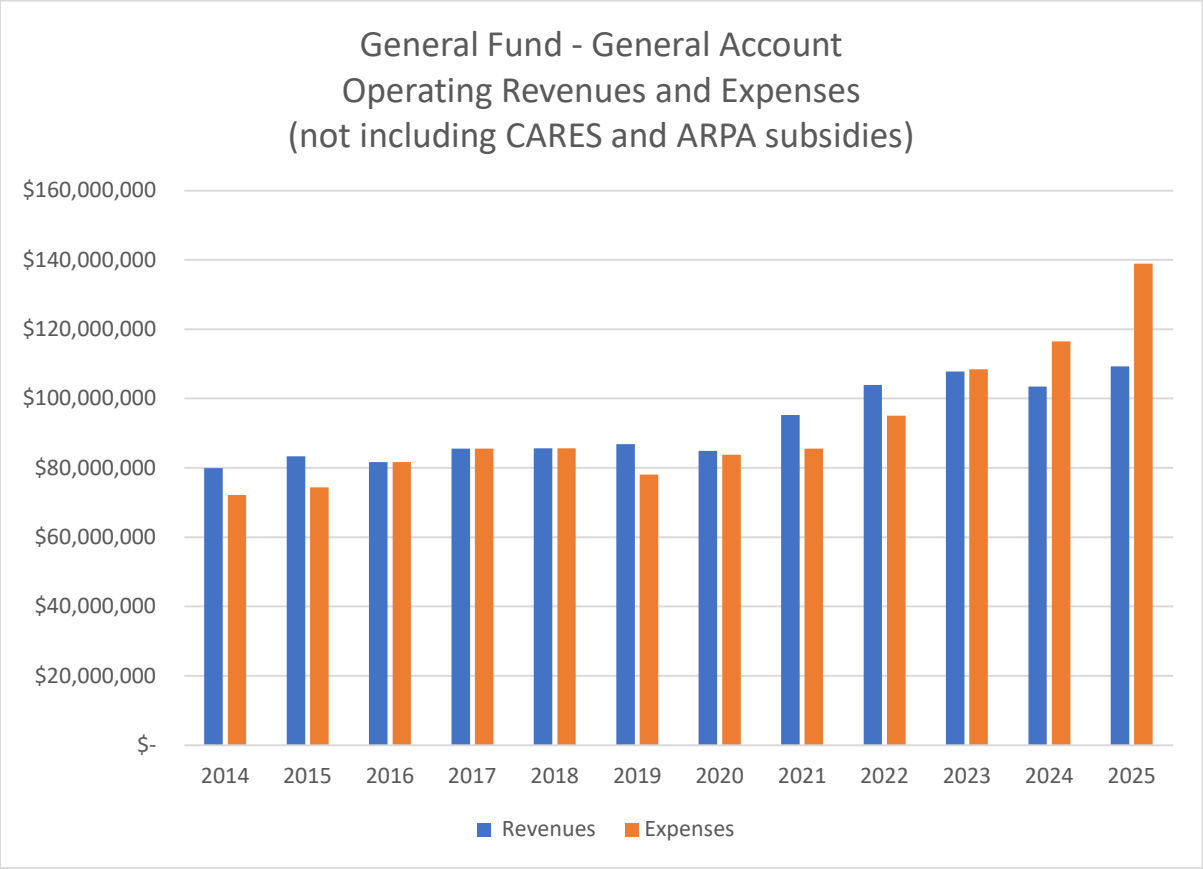
Budget to Actual

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

General Fund – Operating Revenues and Expenses



**2024 – Forecast; 2025 – Adopted Budget*



**2024 – Forecast; 2025 – Adopted Budget*

Unearned Revenue (Liability Account)

Unearned revenue generally represents cash received for which the related expenses have not yet been incurred. Typically, at the County, unearned revenue is recorded when grant money is received in cash prior to identifying how the cash will be spent. Once expenses are identified and recorded, the Unearned Revenue is recorded as Revenue. As of November 20, 2024, the following Unearned Revenue is recorded on the County's general ledger:

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

Kane County Finance Committee
Finance Department
Monthly Report
November 27, 2024

General Fund - General Account Analysis

General Fund - General Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Difference	2024 Adopted Budget	2024 Expected	2024 Actual	2024 Difference	2024 % Diff	
Revenue	***$ 86,814,038***	***$ 84,909,520***	***$ 95,244,712***	***$ 103,917,461***	***$ 105,864,802***	***$ 107,808,101***	***$ (1,943,299)***	***$ 109,666,130***	***$ 103,356,865***	***$ 95,413,731***	***$ 7,943,134***	***-8%***	
Property Taxes	34,733,716	32,806,621	32,171,910	32,452,890	33,259,441	33,479,769	(220,328)	33,831,971	33,831,971	33,499,633	332,338	-1%	(a)
Other Taxes	27,356,790	28,104,261	36,021,289	44,590,551	46,030,000	44,421,818	1,608,182	50,283,776	46,093,461	37,670,955	8,422,506	-18%	(b)
Reimbursements	5,423,679	7,291,242	8,039,248	9,765,217	9,028,033	9,527,134	(499,101)	8,889,963	8,149,133	8,958,605	(809,472)	10%	(c)
Charges for Services	13,867,117	12,262,933	13,256,210	12,699,888	12,108,521	11,949,001	159,520	10,220,294	9,368,603	10,681,663	(1,313,060)	14%	(d)
Fines	2,329,797	1,939,144	3,532,676	2,492,126	2,103,250	2,703,853	(600,603)	2,256,250	2,068,229	807,426	1,260,804	-61%	(e)
Grants	294,929	487,890	626,819	1,065,865	1,084,296	1,047,888	36,408	617,392	565,943	919,009	(353,066)	62%	(f)
Licenses and Permits	1,281,201	1,087,169	1,340,133	1,397,304	1,459,350	1,732,938	(273,588)	1,460,350	1,338,654	1,528,458	(189,804)	14%	(g)
Interest Revenue	1,162,375	638,878	(23,440)	(811,974)	414,550	2,652,783	(2,238,233)	1,850,041	1,695,871	1,009,900	685,971	-40%	(h)
Other	364,434	291,383	279,867	265,595	377,361	292,916	84,445	256,093	245,000	338,083	(93,083)	38%	(i)
Expenses	***$ 78,080,896***	***$ 65,406,487***	***$ 77,143,612***	***$ 83,303,706***	***$ 117,674,524***	***$ 108,375,783***	***$ 9,298,741***	***$ 118,409,120***	***$ 108,498,003***	***$ 105,483,143***	***$ 3,014,861***	***3%***	
Personnel Services- Salaries & Wages	52,958,240	41,381,538	51,344,617	54,295,537	73,718,301	70,051,830	3,666,471	78,290,765	71,766,535	71,149,143	617,391	1%	(j)
Personnel Services- Employee Benefits	10,359,464	8,566,522	9,455,438	10,174,854	16,517,215	13,139,607	3,377,608	14,362,133	13,165,289	12,650,571	514,718	4%	(k)
Contractual Services	9,416,690	9,963,511	10,234,607	12,933,579	17,239,913	18,332,064	(1,092,151)	17,581,897	16,116,739	14,575,282	1,541,457	10%	(l)
Commodities	5,182,325	5,365,875	6,019,824	5,882,872	9,066,865	6,813,099	2,253,766	7,984,845	7,319,441	6,978,861	340,581	5%	(m)
Capital	164,177	129,041	89,126	16,864	82,230	39,182	43,048	189,480	130,000	129,287	713	1%	(n)
Contingency and Other	-	-	-	-	1,050,000	-	1,050,000	-	-	-	-		
Rev in Excess of Exp before Transfers from other Funds	***$ 8,733,142***	***$ 19,503,033***	***$ 18,101,100***	***$ 20,613,754***	***$ (11,809,722)***	***$ (567,682)***	***$ (11,242,040)***	***$ (8,742,990)***	***$ (5,141,139)***	***$ (10,069,412)***	***$ 4,928,273***	***96%***	
Transfers In	3,772,308	4,877,640	13,429,867	7,982,915	17,297,198	17,278,888	18,310	2,621,412	4,740,761	5,000,007	(259,246)	5%	(o)
Transfers Out	12,498,132	24,377,779	31,529,418	28,591,669	5,487,476	5,263,019	224,457	4,009,092	5,641,208	5,641,208	-	0%	(p)
Fund Balance Utilization	-	-	-	-	-	-	-	10,130,670	9,286,448	10,710,613	(579,943)	-6%	(q)
Revenues in Excess of Expenditures after transfers	***$ 7,318***	***$ 2,894***	***$ 1,549***	***$ 5,000***	***$ -***	***$ 11,448,187***	***$ (11,448,187)***	***$ -***	***$ 3,244,862***	***$ -***	***$ 4,089,084***	***-126%***	

(A) General Fund - General Account Expenses paid out of CARES/ARPA	**(A)**	**18,403,660**	**8,405,601**	**11,721,665**	variance < -11%
(B) What General Fund - General Account expenses would have been without CARES/ARPA	**(B)**	**$ 83,810,147**	**$ 85,549,213**	**$ 95,025,371**	variance between 10% to -10% variance > 11%

(A) - General Fund - General Account expenses paid out of the CARES/ARPA Funds
(B) - Total General Fund - General Account expenses if County didn't use CARES/ARPA Funds

Notes

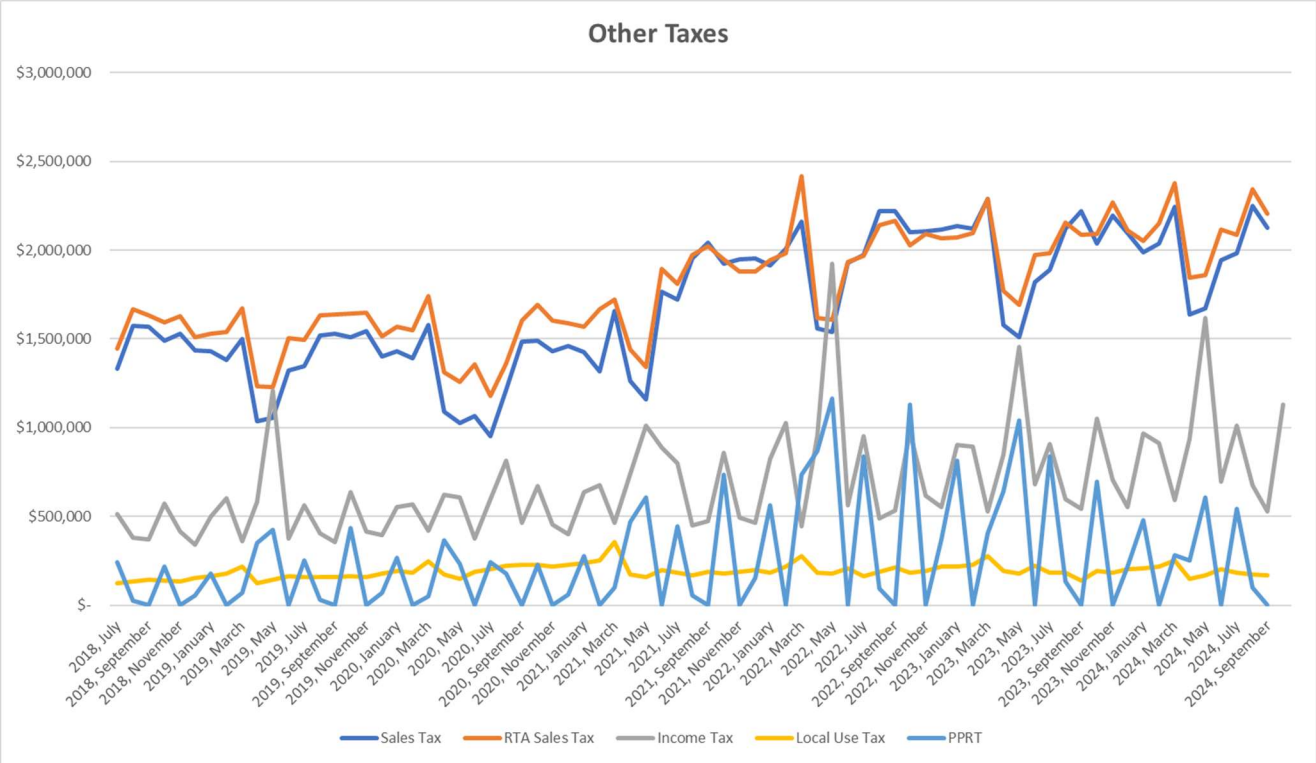
(a) Property Taxes Due June 3rd and September 3rd
(b) Sales tax revenue running below budget
(d) Certain fees such as revenue tax stamps and circuit division fees - positive against budget
(e) Back taxes - Interest and Penalty not yet posted
(f) new grants
(g) Building and Inspection Permit revenue have decreased
(h) Interest Revenue has been posted by Finance staff through April 2024.
(i) Auction sales; IRS refund
(l) Corrections Medical/Dental/Hospital services lower than budgeted
(m) Utilities slightly lower than budget
(o) Amended Budget transfer in of $1,900,407 in interest earned from ARPA Fund
(p) Transfers out include $3,041,771 in Debt Service to Fund #623 - JJC/AJC Refunding
(q) General Fund utilizing Fund Balance to pay bills

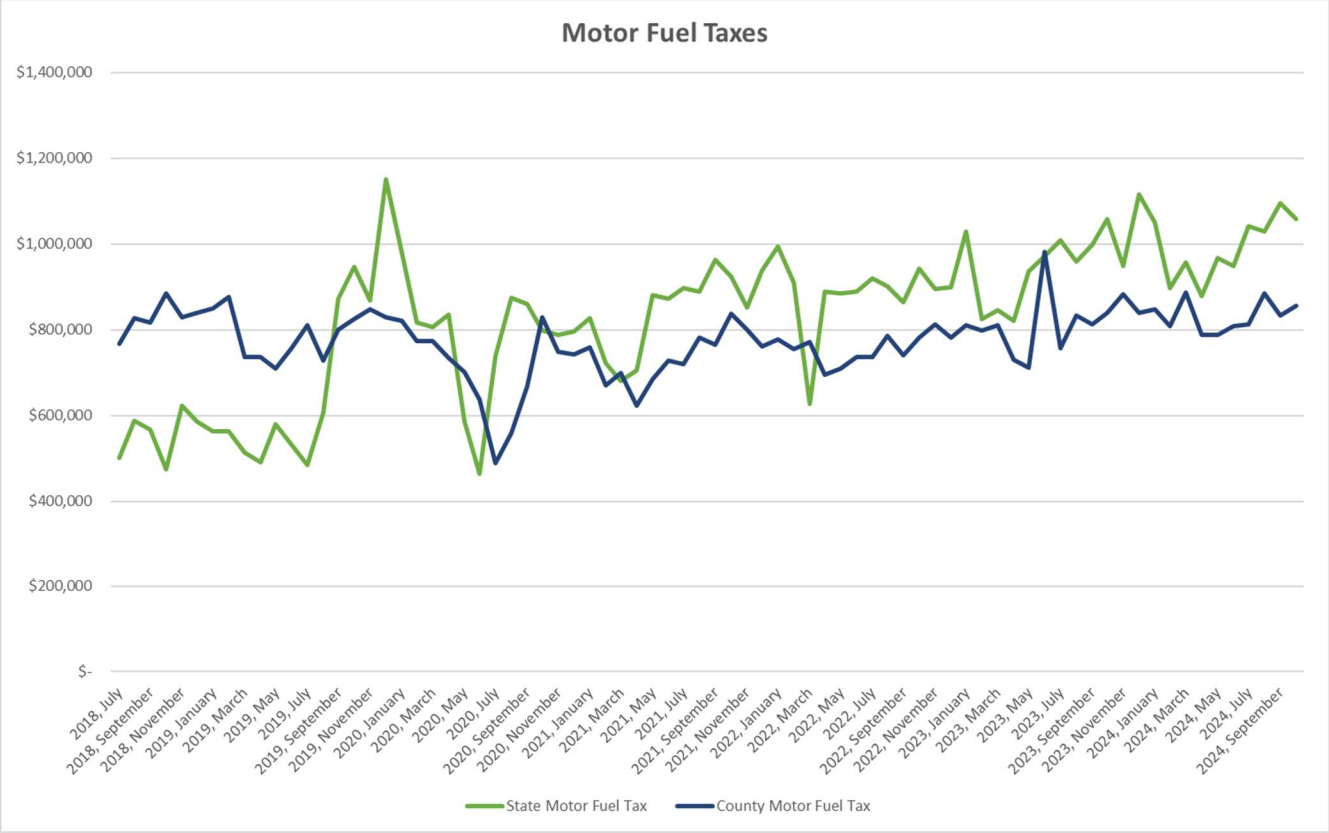
Select Tax Revenues

FY 2024

Tax Revenue	Prior Year YTD	Expected Revenue	FY 2024 Actual	Change from Prior Year Amount	Change from Prior Year %	Variance from 2024 Budget Amount	Variance from 2024 Budget %
Sales Tax	$ 20,734,625	$ 22,500,000	$ 21,221,498	$ 486,873	2%	$ (1,278,502)	-6%
Local Use Tax	1,985,634	2,100,000	1,864,588	(121,047)	-6%	(235,412)	-11%
RTA Sales Tax	20,396,192	21,963,935	21,484,683	1,088,491	5%	(479,252)	-2%
State Income Tax	9,116,901	10,990,833	9,753,621	636,720	7%	(1,237,212)	-11%
Personal Property Replacement Tax	4,575,770	2,916,667	2,682,781	(1,892,990)	-41%	(233,886)	-8%
State Motor Fuel Tax	9,371,768	10,326,606	9,906,945	535,178	6%	(419,661)	-4%
County Motor Fuel Tax	8,156,318	8,483,701	8,389,046	232,728	3%	(94,655)	-1%
Total	$ 56,809,122	$ 60,471,435	$ 57,007,170	$ 198,048	0%	$ (3,464,265)	-6%

variance < -11%
variance between 10% to -10%
variance > 11%


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


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

These tax revenues are deposited into the following funds:

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

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

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

Local Government Distributive Fund

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

- **State Income Tax**

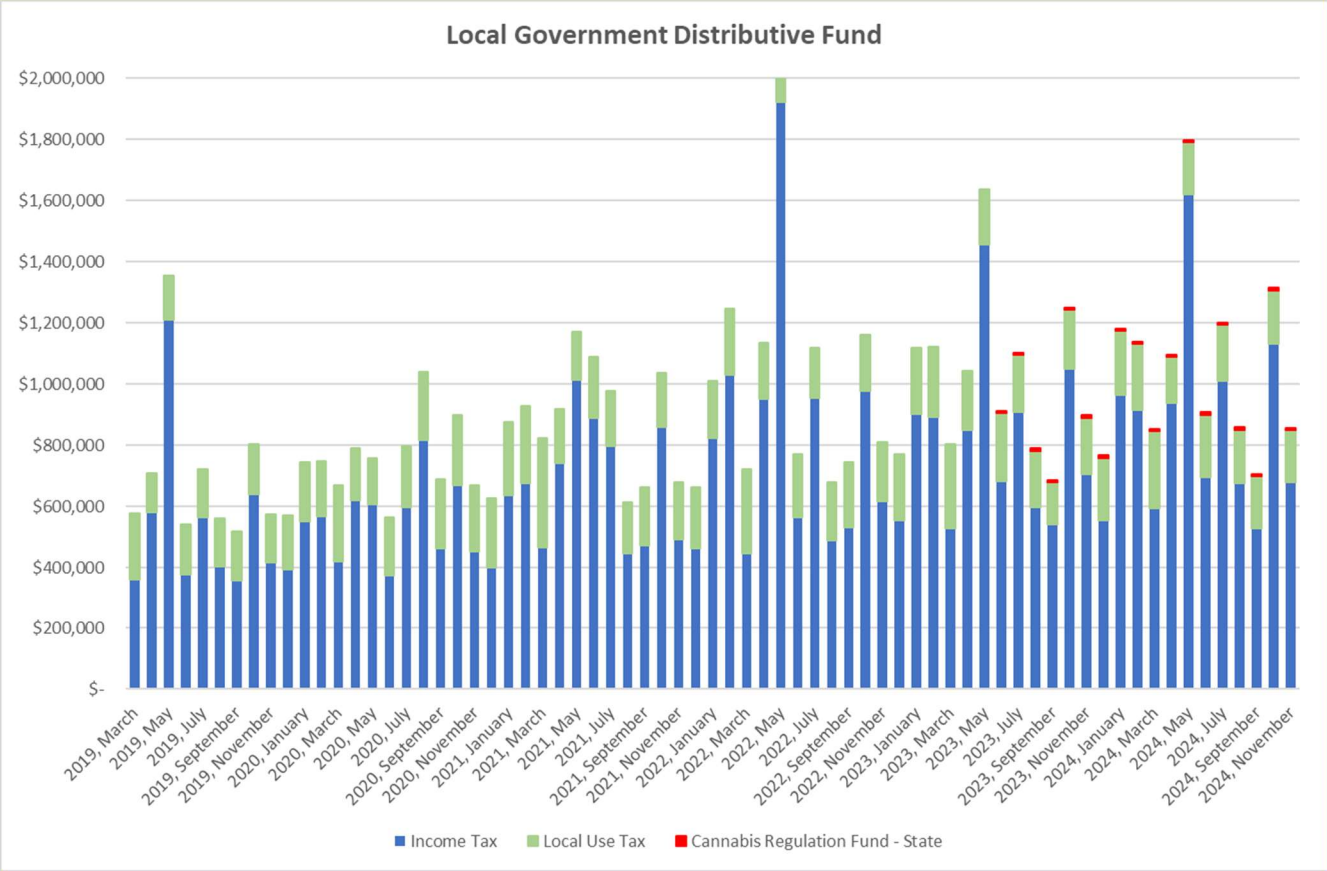
Effective Date	Individuals, Trusts, and Estates	Corporations	Electing Pass-Through Entities
August 1, 2017	6.06%	6.85%	
February 1, 2022			6.06%
August 1, 2022	6.16%	6.85%	6.16%
August 1, 2023	6.47%	6.85%	6.47%

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

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

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

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


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

Personal Property Replacement Taxes (PPRT)

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

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

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

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

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

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

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

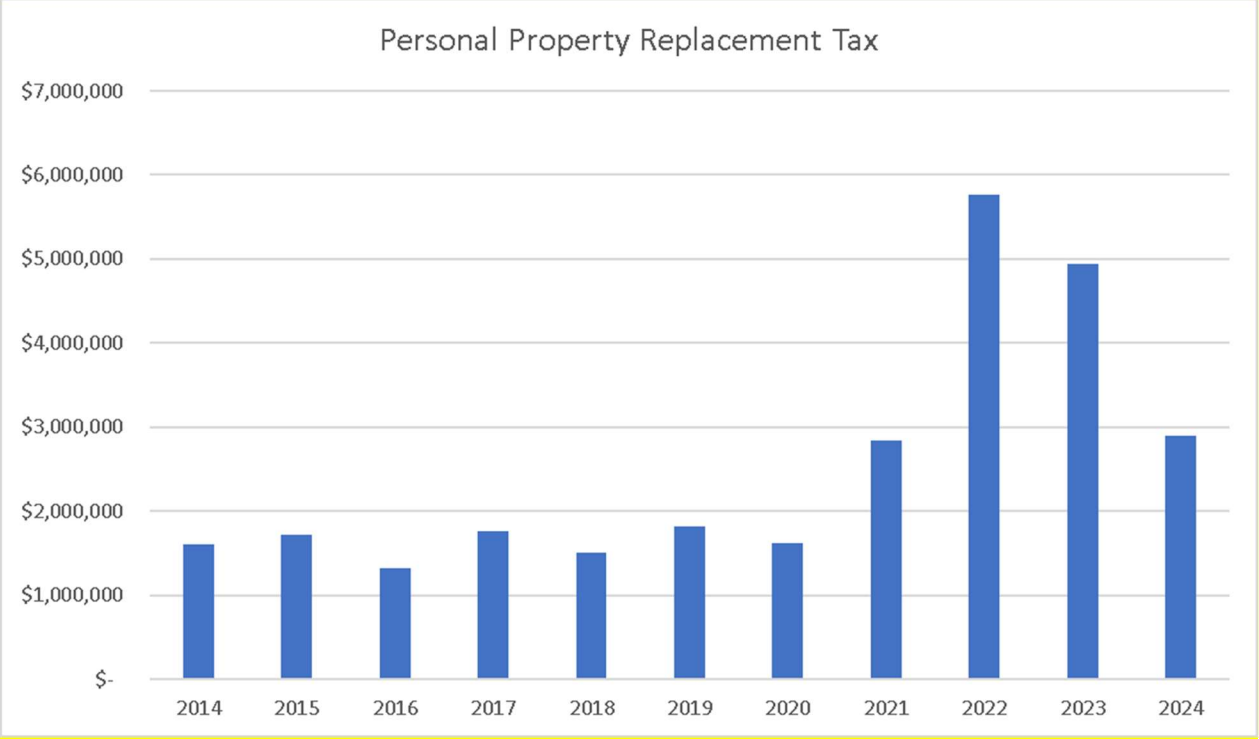
The reallocation in fund distributions, which state statutes require, resulted in an increase in FY'24 LGDF allocations and a reduction in FY'24 PPRT allocations to taxing districts. The same will occur for the upcoming FY'25. This reallocation will result in a PPRT reduction for FY'25 of $1.021 billion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

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

The financial impact to Kane County is:

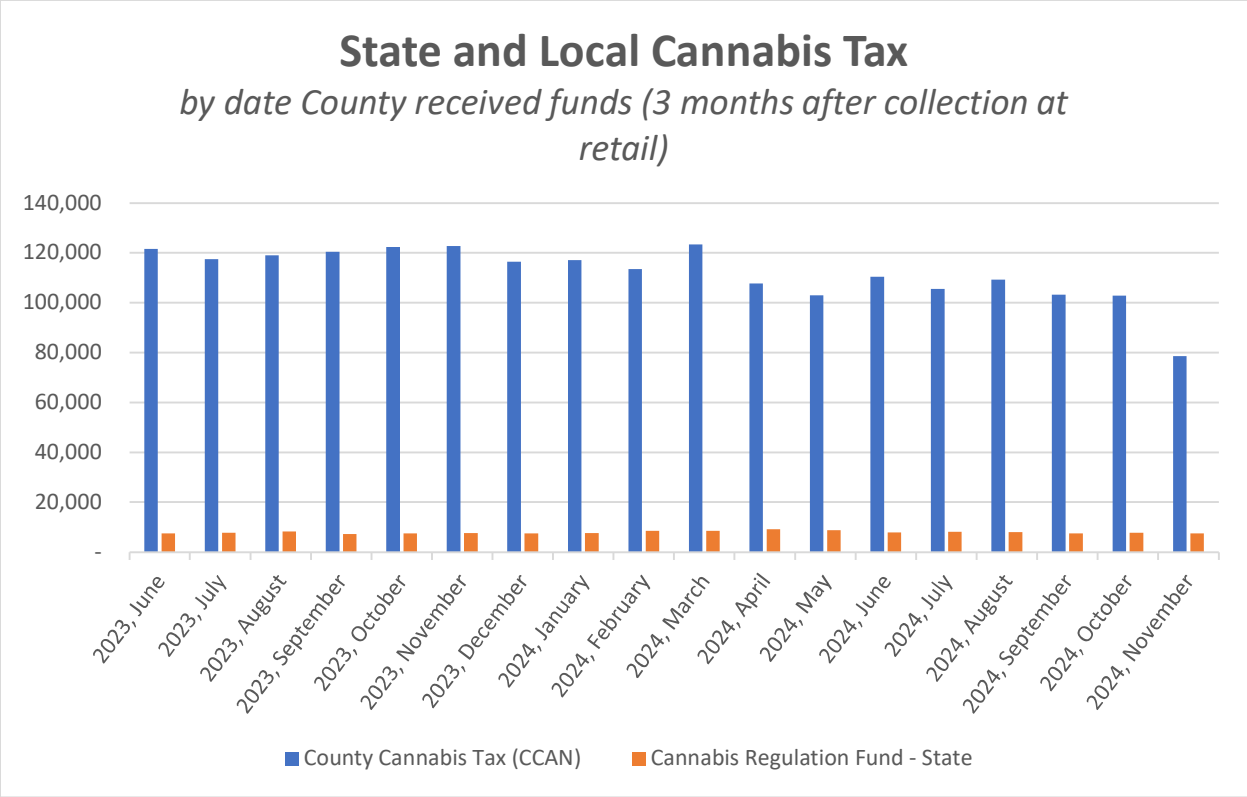
Fiscal Period	***Amount***
July 1, 2022 to June 30, 2023 – Actual	$ 5,332,410
July 1, 2023 to June 30, 2024 - Actual	$ 3,512,323
July 1, 2024 to June 30, 2025 - *Estimate*	$ 2,366,521

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



Cannabis – Since June 2023

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



Collective Bargaining Agreements

The contract terms and status of the County's various Collective Bargaining Agreements are as listed below. The Coroner's contract is on the November 27, 2024 Finance Committee agenda.

Bargaining Unit	Office/Department	Contract Term
AFSCME	OCR & Workforce Development	7-1-2017 to 6-30-2021
PBLC	Sheriff Maintenance and Janitor	12-1-2017 to 12-31-2022
PBLC	Coroner	12-1-2021 to 11-30-2023
AFSCME	County Clerk	12-1-2021 to 11-30-2024
AFSCME	Health	12-1-2021 to 11-30-2024
MAP	Sheriff Peace Officers	12-1-2021 to 11-30-2024
Teamsters	Court Security	12-1-2021 to 11-30-2024
Teamsters	KDOT	11-1-2022 to 10-31-2025
AFSCME	Circuit Clerk	12-1-2023 to 11-30-2025
Teamsters	Court Services	12-1-2023 to 11-30-2025
PBLC	Sheriff Civilians	12-1-2022 to 11-30-2025
PBLC	Sheriff Corrections	12-1-2022 to 11-30-2025
Teamsters	Sheriff Court Security Sergeants	1-1-2023 to 11-30-2025
PBLC	Kane Comm	1-1-2023 to 11-30-2026*
AFSCME	Judiciary, Court Services, Public Defender	12-1-2023 to 11-30-2026

Kane County Finance Committee
Finance Department
Monthly Report
November 27, 2024

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

Department/Office	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 Actual	2024 Forecast	2025 DRAFT BUDGET
010 County Board	857,525	921,794	1,046,619	1,048,501	1,055,850	1,029,409	1,008,578	971,572	1,123,474	1,112,695	1,032,024	1,141,814	1,208,014
040 Finance	417,831	464,090	548,619	568,197	574,852	722,853	744,961	809,549	943,884	963,242	959,338	1,061,395	1,149,682
060 Information Technologies	2,318,071	2,512,669	2,851,836	3,130,587	3,176,755	3,273,675	3,557,734	3,579,393	3,731,749	3,711,000	3,846,455	4,255,653	4,706,990
080 Building Management	975,340	1,086,330	1,233,293	1,232,083	1,220,536	1,198,703	1,201,579	1,180,365	1,259,674	1,857,313	2,409,170	2,665,464	2,874,776
120 Human Resource Management	366,127	371,601	425,055	458,980	344,305	288,165	317,906	272,873	293,113	354,340	354,588	392,310	491,718
140 County Auditor	191,123	197,878	234,130	236,390	222,391	214,852	237,987	228,385	232,282	243,893	251,661	278,433	373,578
150 Treasurer/Collector	461,839	476,135	515,945	519,304	547,359	561,926	605,516	660,071	679,309	755,674	709,877	785,395	964,073
170 Supervisor of Assessments	739,949	766,771	845,914	828,705	811,244	792,108	831,411	845,732	848,964	887,727	917,265	1,014,847	1,031,893
190 County Clerk	1,116,668	1,106,444	1,288,807	1,702,772	2,109,955	1,871,284	2,447,629	2,239,791	2,612,416	2,291,476	2,563,017	2,835,679	2,212,138
210 Recorder	790,564	758,381	822,448	792,452	768,019	724,109	734,162	715,914	686,212	712,002	653,762	723,312	927,180
230 Regional Office of Education	240,036	247,270	258,646	262,934	258,176	261,700	270,614	263,893	337,158	362,305	334,932	370,563	394,747
240 Judiciary and Courts	1,207,444	1,308,595	1,399,334	1,371,965	1,364,683	1,368,285	1,506,824	1,581,796	1,695,748	1,861,234	1,782,913	1,972,585	2,313,123
250 Circuit Clerk	4,246,201	4,343,681	4,909,769	4,703,627	4,554,406	4,453,432	4,423,586	4,269,538	4,292,681	4,669,403	4,562,419	5,047,782	5,755,433
300 State's Attorney	5,739,232	5,951,339	6,429,063	6,471,906	6,535,922	6,558,605	7,064,340	8,060,253	9,281,958	10,851,388	12,824,876	14,189,225	15,268,263
360 Public Defender	2,562,667	2,655,065	2,928,419	3,206,013	3,165,197	3,185,760	3,199,989	3,318,534	3,507,808	3,587,209	3,952,039	4,372,469	4,828,754
370 Law Library	152,970	152,873	158,830	114,295	114,313	119,666	128,856	133,531	115,903	93,539	85,025	94,071	95,303
380 Sheriff	18,613,991	18,807,009	20,561,898	21,143,156	21,346,336	22,185,591	23,631,404	23,826,084	26,352,764	28,371,018	26,869,510	29,727,968	30,385,385
420 Merit Commission	62,278	59,916	55,116	68,761	69,427	69,113	58,857	66,255	63,575	63,003	60,635	67,086	80,228
425 Kane Comm	1,125,104	1,151,370	1,350,302	1,333,011	1,326,588	1,326,811	1,438,963	1,443,325	1,495,650	1,820,098	1,766,214	1,954,109	1,919,425
430 Court Services	7,186,568	7,625,061	8,773,104	8,989,953	8,679,622	9,092,715	9,417,024	9,450,226	9,821,756	10,621,185	10,439,320	11,549,886	12,151,824
490 Coroner	536,578	510,185	637,880	588,360	590,816	628,314	648,990	715,456	781,458	828,786	795,106	879,692	932,737
500 Animal Control	373,196	374,294	421,986	418,742	405,849	414,709	427,994	462,952	595,231	666,127	670,596	741,936	763,554
510 Emergency Management Services	140,268	145,266	162,145	163,142	132,433	-	-	-	-	325,786	368,880	408,123	485,809
520 Transportation	4,219,896	4,059,820	4,518,243	4,678,130	4,715,241	4,759,657	4,711,284	5,048,213	5,185,955	5,524,564	5,209,571	5,763,781	6,063,791
580 Health	2,894,642	2,852,763	3,156,784	3,006,028	2,893,972	2,971,306	3,827,527	3,874,297	3,504,441	3,886,397	4,259,530	4,712,672	5,570,509
660 Veterans' Commission	157,476	162,275	180,663	188,526	186,823	189,452	194,558	198,517	203,240	318,247	339,722	375,862	412,220
670 Environmental Management	165,593	191,529	183,310	191,347	188,401	159,857	505,808	502,835	509,589	539,550	621,696	687,834	739,942
690 Development	1,257,655	1,267,248	1,387,044	1,476,586	1,475,599	1,546,738	1,255,335	1,351,831	1,380,479	1,538,715	1,723,995	1,907,399	2,057,406
800 Other- Countywide Expenses	317,515	369,386	409,866	425,826	346,977	191,952	156,445	322,377	256,933	445,553	692,106	765,734	914,544
Total	59,434,346	60,897,039	67,695,068	69,320,279	69,182,049	70,160,749	74,555,860	76,393,556	81,793,405	89,263,470	91,056,245	100,743,079	107,073,039

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

Expense Type	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
60090 - Utilities- Sewer	$ 50,467	$ 117,583	$ 113,224	$ 125,302	$ 141,113	$ 139,946	$ 136,863	$ 138,959	$ 129,598	$ 157,035	$ 93,200
60100 - Utilities- Water	78,372	115,574	102,235	113,877	123,823	128,030	127,795	140,663	145,268	153,706	115,525
63000 - Utilities- Natural Gas	379,974	322,683	204,267	174,999	290,557	253,295	199,577	180,011	250,808	296,477	224,267
63010 - Utilities- Electric	1,313,767	1,177,724	1,227,036	1,180,704	1,167,841	1,273,019	1,108,266	1,209,069	1,030,226	1,349,994	1,026,680
63020 - Utilities- Intersect Lighting	550,373	655,468	528,607	556,616	1,023,492	865,669	698,053	1,004,649	761,208	1,578,710	1,278,470
63040 - Fuel- Vehicles	748,648	429,982	356,389	421,759	537,156	532,087	442,546	673,908	904,789	812,771	749,150
64000 - Telephone	941,217	941,602	848,456	585,801	357,313	389,942	385,453	640,854	519,934	407,081	390,631
64010 - Cellular Phone	16,199	25,646	29,668	21,915	321,921	323,459	304,077	180,521	335,493	313,898	355,723
64020 - Internet	10,045	9,181	9,299	9,169	99,104	104,073	103,530	117,611	101,667	113,022	109,731
Total	$ 4,089,062	$ 3,795,445	$ 3,419,181	$ 3,190,143	$ 4,062,320	$ 4,009,520	$ 3,506,161	$ 4,286,244	$ 4,178,990	$ 5,182,694	$ 4,343,377

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

Purchasing

NEW Beginning January 1, 2025, County elected officials will need to do competitive bids for items over $30,000 as described below in 55 ILCS 5/5-1022

> *"As of January 1, 2025, per 55 ILCS 5/5-1022 – Competitive Bids – (a) Any purchase by a county with fewer than 2,000,000 inhabitants, or an elected official in a county with fewer than 2,000,000 inhabitants, including an elected official with control of the internal operations of the office, of services, materials, equipment, or supplies in excess of $30,000, other than professional services, shall be contracted for in one of the following ways…."*

Purchasing Staff began working on Solicitations for the following products and services in June:

- RFP 24-065-KK Electronic Permitting Software
- RFP 25-001-TS Electronic Payment System for Animal Control

- **Outcome**: Maintain an excellent credit rating for the County

  - The audit of the 2023 financial statements resulted in an unmodified "clean" opinion
  - The Single Audit – audit of Federal Funds – resulted in a clean audit opinion – no findings

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

  - The Final Annual Comprehensive Finance Report (ACFR) was completed July 29, 2024
  - The County has entered into a contract with Baker Tilly to provide audit services for the fiscal year ended November 30, 2024, with four option years.

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

  - ***FY 2025 Budget*** – The County Board approved the Budget on November 12, 2024. The separate resolutions to increase the cost-of-living from 2.5% to 3.2% for non-union employees, create a 1% merit pool for non-union employees in a non-elected office, and the increase in the General Fund property tax levy will be considered amendments to the 2025 Budget and are scheduled to be on the December 10, 2024 County Board agenda.
  - ***Forecasting –*** With approval of RES 23-314 at the August 13, 2024 County Board meeting to utilize Workday Adaptive Insights, Finance will begin to use Workday to begin creating forecasts for County funds in addition to KDOT. A kick-off meeting to begin the implementation was held on September 18, 2024 and the creation of the fund and account structure has begun.

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

  - ***Grant Administrator –*** Finance hired a Grant Administrator who started Tuesday, May 28, 2024. The immediate goal for this position is to assist the Development, Environment, and Health Departments with obtaining grants. This position will also develop strategic goals for overall County grant funding. To date, the Grant Administrator has assisted with research and grant applications for Environment and Water Resources, Development, Animal Control, OEM, and the Judiciary focusing on composting, the Fox River Trail, electric charging station infrastructure, the hydrogren corridor, and historic preservation. The Grant Administrator will also be the project manager for the County's strategic plan development and will also be assisting Finance with documenting policies and procedures.

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

- ***Business Analytics –*** Finance and IT are continuing to work on pushing out the Business Analytics tool to all County department which allows users to pull data directly from the County's accounting software into Microsoft Excel. Training of County personnel is key to success.

- ***NewWorld Training –*** Finance is working with Tyler Technologies and County IT to develop training for all County staff using NewWorld financial management software. Finance has signed a contract with Tyler and is working to identify areas of training.
- ***Finance Department webpage and Web.kane internal Intranet site –*** Finance and Purchasing have begun rolling out internal websites to store policies, procedures, budget guidelines, templates, best practices, training tips, etc, for all County Departments and Elected Officials to use. The site is modeled after the internal site created by County Human Resources.
- ***Purchase Orders*** – At the May 14, 2024 County Board, Resolution 24-194 was adopted to revise the Kane County Departmental Purchasing Policies. Kane County's Financial Policies did not provide a clear process for when purchase orders should be requested. This new policy reinforces the need for encumbering funds by using purchase orders. Purchase Orders provide numerous benefits, including:
    - A mechanism within the County financial management systems that allow for budgetary line items to be encumbered, thus properly reporting available and unavailable funds.
    - A mechanism to ensure County Purchasing Ordinance guidelines requiring solicitation of quotations are properly documented
    - Clarity in vendor and project management, whereby Purchase Orders are established for County Board approved and other purchases, thus allowing ease in tracking and reporting against established Purchase Orders

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

- ***Journal Entries –*** Finance worked with IT and developed a template within the accounting software to be used by departments to streamline the posting of journal entries. Currently departments send emails to Finance. OCR is currently using this new template and other departments will be added in the future.
- ***Resolution Best Practice Templates*** – Finance and Purchasing are working with the States Attorney's Office to develop Resolution templates to be used by County Offices and Departments when a formal solicitation has been advertised by the Purchasing Department. Recently a sample Purchasing Cooperative template was provided to all County Departments and is located on the web.kane internal intranet site.
- ***RFQ for Accounting Services –*** Finance has issued an RFQ for Accounting Services to have a firm(s) on contract to assist with long term and project-based financial accounting needs. Finance selected a firm and will take the contract to
- ***Procurement Card Services*** (P-card) - The new Chase P-cards have been distributed to all cardholders.
- ***Purchasing Cooperatives*** – The Finance Department has issued a memo to County Departments providing guidance on Purchasing Cooperatives including a sample resolution template
- ***Surplus Forms*** – IT is finalizing a fillable form in Laserfiche to allow departments to electronically submit Surplus forms.
- ***Office Supply Swap -*** The Purchasing, Environmental, and Building Management Departments have been coordinating the Office Supply Swap which was held on July 12, 2024.

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

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

Finance Accounts Payable by GL Distribution

Payment Date Range 10/01/24 - 10/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **040 - Finance**										
Sub-Department **040 - Finance**										
Account **50130 - Certified Audit Contract**										
9795 - Baker Tilly Virchow Krause, LLP	BT2873565a	Audit Services for FY23 Financial Statement Audit & Add'l Serv	Paid by EFT # 91164		07/31/2024	09/19/2024	09/19/2024		10/07/2024	22,830.00
9795 - Baker Tilly Virchow Krause, LLP	BT2933630	Audit Services for FY23 Financial Statement	Paid by EFT # 91488		09/30/2024	10/07/2024	10/07/2024		10/21/2024	1,630.00
				Account **50130 - Certified Audit Contract** Totals				Invoice Transactions	2	$24,460.00
Account **50150 - Contractual/Consulting Services**										
11058 - JP Morgan Chase Bank N.A.	0160-TK-09/24	September Pcard Payment	Paid by EFT # 91626		09/30/2024	10/10/2024	10/10/2024		10/21/2024	900.00
				Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	1	$900.00
Account **53070 - Legal Printing**										
3245 - Paddock Publications (Daily Herald)	301992	Legal Advertisement - Audit Report	Paid by Check # 385295		08/25/2024	09/19/2024	09/19/2024		10/07/2024	21.00
3245 - Paddock Publications (Daily Herald)	296565	Legal Advertisement - Auditor Service	Paid by Check # 385295		07/09/2024	09/19/2024	09/19/2024		10/07/2024	44.85
				Account **53070 - Legal Printing** Totals				Invoice Transactions	2	$65.85
Account **53100 - Conferences and Meetings**										
14546 - Amy Ramer Holmes	091624	IGFOA Conference - 2024	Paid by EFT # 91363		09/16/2024	09/26/2024	09/26/2024		10/07/2024	393.18
12218 - Juliet Gaber	091624	IGFOA Conference - 2024	Paid by EFT # 91252		09/16/2024	09/17/2024	09/17/2024		10/07/2024	446.52
11058 - JP Morgan Chase Bank N.A.	0160-TK-09/24	September Pcard Payment	Paid by EFT # 91626		09/30/2024	10/10/2024	10/10/2024		10/21/2024	120.84
				Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	3	$960.54
Account **53110 - Employee Training**										
11058 - JP Morgan Chase Bank N.A.	0160-TK-09/24	September Pcard Payment	Paid by EFT # 91626		09/30/2024	10/10/2024	10/10/2024		10/21/2024	(187.50)
				Account **53110 - Employee Training** Totals				Invoice Transactions	1	($187.50)
Account **53120 - Employee Mileage Expense**										
12218 - Juliet Gaber	091624	IGFOA Conference - 2024	Paid by EFT # 91252		09/16/2024	09/17/2024	09/17/2024		10/07/2024	245.22
14546 - Amy Ramer Holmes	091624	IGFOA Conference - 2024	Paid by EFT # 91363		09/16/2024	09/26/2024	09/26/2024		10/07/2024	231.42
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	2	$476.64
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5795930-0	Office Supplies - Dry Er. Board, P Clips, Pens	Paid by EFT # 91424		09/23/2024	09/24/2024	09/24/2024		10/07/2024	66.48

Finance Accounts Payable by GL Distribution

Payment Date Range 10/01/24 - 10/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **040 - Finance**										
Sub-Department **040 - Finance**										
Account **60000 - Office Supplies**										
3509 - DS Services of America, Inc. dba Primo Water NA	23838934 092824	Water delivery 09/12 & 09/26 - Finance	Paid by EFT # 91552		09/28/2024	10/07/2024	10/07/2024		10/21/2024	48.91
				Account **60000 - Office Supplies** Totals			Invoice Transactions	2		$115.39
				Sub-Department **040 - Finance** Totals			Invoice Transactions	13		$26,790.92
				Department **040 - Finance** Totals			Invoice Transactions	13		$26,790.92
Department **140 - County Auditor**										
Sub-Department **140 - County Auditor**										
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions, Inc	6382280	Copier	Paid by EFT # 91409		09/11/2024	09/24/2024	09/24/2024		10/07/2024	8.26
				Account **52140 - Repairs and Maint- Copiers** Totals			Invoice Transactions	1		$8.26
Account **60000 - Office Supplies**										
3509 - DS Services of America, Inc. dba Primo Water NA	23847758 092824	Office supplies	Paid by EFT # 91552		09/28/2024	10/04/2024	10/04/2024		10/21/2024	12.97
				Account **60000 - Office Supplies** Totals			Invoice Transactions	1		$12.97
				Sub-Department **140 - County Auditor** Totals			Invoice Transactions	2		$21.23
				Department **140 - County Auditor** Totals			Invoice Transactions	2		$21.23
				Fund **001 - General Fund** Totals			Invoice Transactions	15		$26,812.15
				Grand Totals			Invoice Transactions	15		$26,812.15

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
000 General Government Revenue	**$ 71,274,144**	**$ 69,870,063**	**$ 86,412,370**	**$ 90,201,291**	**$ 104,249,918**	**$ 102,843,464**	**101.4%**	**$ 80,508,762**	**$ 105,265,807**	**74.6%**	
001 General Fund	**$ 65,999,891**	**$ 65,476,253**	**$ 79,408,423**	**$ 83,446,252**	**$ 96,982,350**	**$ 96,110,087**	**101.0%**	**$ 73,186,904**	**$ 97,897,907**	**73.0%**	
Revenue	***$ 65,999,891***	***$ 65,476,253***	***$ 79,408,423***	***$ 83,446,252***	***$ 96,982,350***	***$ 96,110,087***	***101.0%***	***$ 73,186,904***	***$ 97,897,907***	***73.0%***	
Interest Revenue	**$ 1,153,878**	**$ 630,824**	**$ (31,503)**	**$ (815,018)**	**$ 2,640,436**	**$ 407,500**	**648.0%**	**$ 993,237**	**$ 1,843,001**	**53.9%**	
38000 - Investment Income	$ 1,153,878	$ 630,824	$ (31,503)	$ (815,018)	$ 2,640,436	$ 407,500	648.0%	$ 993,237	$ 1,843,001	53.9%	
Other	**$ 43,285**	**$ 33,576**	**$ 57,686**	**$ 59,348**	**$ 54,176**	**$ 31,341**	**172.9%**	**$ 118,506**	**$ 11,582,870**	**1.2%**	
30999 - Lease Revenue	$ -	$ -	$ -	$ 47,185	$ -	$ -	0.0%	$ -	$ -	0.0%	
38500 - Rental Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38530 - Auction Sales	$ -	$ -	$ 18,555	$ 3,245	$ 20,589	$ 5,000	411.8%	$ 15,381	$ 5,000	307.6%	
38570 - Refunds	$ 12,836	$ 694	$ 7,987	$ 2,430	$ 2,852	$ -	0.0%	$ 53,069	$ -	0.0%	
38580 - Cell Tower Lease	$ 24,216	$ 24,943	$ 25,691	$ 3,875	$ 29,496	$ 26,341	112.0%	$ 23,004	$ 26,341	87.3%	
38900 - Miscellaneous Other	$ 6,233	$ 7,939	$ 5,453	$ 2,613	$ 1,239	$ -	0.0%	$ 27,052	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 11,551,529	0.0%	
Reimbursements	**$ 77,594**	**$ 75,078**	**$ 47,542**	**$ 38,546**	**$ 28,211**	**$ -**	**0.0%**	**$ 16,300**	**$ -**	**0.0%**	
37000 - Forest Preserve Reimbursement	$ 61,867	$ 64,654	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37005 - KCDEE Reimbursements	$ 1,953	$ 1,981	$ 1,870	$ 1,861	$ 1,861	$ -	0.0%	$ -	$ -	0.0%	
37900 - Miscellaneous Reimbursement	$ 13,775	$ 8,442	$ 45,672	$ 36,685	$ 26,350	$ -	0.0%	$ 16,300	$ -	0.0%	
Charges for Services	**$ 99,295**	**$ 28,497**	**$ 57,220**	**$ 65,810**	**$ 81,165**	**$ 45,000**	**180.4%**	**$ 35,912**	**$ 45,000**	**79.8%**	
34000 - Off Track Wagering Fees	$ 53,635	$ 13,607	$ -	$ 24,500	$ 37,825	$ -	0.0%	$ 35,912	$ -	0.0%	
34890 - Indemnity Fees	$ 45,660	$ 14,890	$ 57,220	$ 41,310	$ 43,340	$ 45,000	96.3%	$ -	$ 45,000	0.0%	
Transfers In	**$ 2,535,333**	**$ 3,797,396**	**$ 11,084,278**	**$ 7,054,125**	**$ 16,276,775**	**$ 16,336,805**	**100.0%**	**$ 4,146,312**	**$ 311,289**	**100.0%**	
39000 - Transfer From Other Funds	$ 2,535,333	$ 3,797,396	$ 11,084,278	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ -	$ 400,474	$ 33,908	$ -	100.0%	$ -	$ -	0.0%	
39114 - Transfer from Property Freeze Protection Fund 114	$ -	$ -	$ -	$ 1,657,750	$ 5,000,000	$ 5,000,000	100.0%	$ -	$ -	0.0%	
39125 - Transfer from Public Safety Sales Tax Fund 125	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 185,702	$ 185,702	100.0%	
39127 - Transfer from Judicial Technology Sales Tax Fund 127	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 111,187	$ 111,187	100.0%	
39160 - Transfer from Vital Record Automation Fund 160	$ -	$ -	$ -	$ 64,631	$ -	$ -	0.0%	$ -	$ -	0.0%	
39195 - Transfer from Children's Waiting Room Fund 195	$ -	$ -	$ -	$ 12,000	$ 12,000	$ 12,000	100.0%	$ 12,000	$ 12,000	100.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 1,900,407	$ -	100.0%	
39356 - Transfer from Lost Rev Recoup Fund 356	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 1,934,616	$ -	100.0%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ -	$ 4,916,870	$ 11,228,467	$ 11,322,405	100.0%	$ -	$ -	0.0%	
39520 - Transfer from Mill Creek Special Service Area Fund 520	$ -	$ -	$ -	$ 2,400	$ 2,400	$ 2,400	100.0%	$ 2,400	$ 2,400	100.0%	
Other Taxes	**$ 27,356,790**	**$ 28,104,261**	**$ 36,021,289**	**$ 44,590,551**	**$ 44,421,818**	**$ 46,030,000**	**96.5%**	**$ 34,377,004**	**$ 50,283,776**	**68.4%**	
30100 - Sales Tax	$ 16,575,727	$ 15,605,522	$ 20,616,791	$ 24,065,209	$ 25,055,958	$ 24,700,000	101.4%	$ 19,003,002	$ 27,000,000	70.4%	
30105 - Sales Tax- RTA	$ 549,632	$ 1,782,075	$ 2,151,791	$ 2,408,569	$ 2,455,999	$ 2,484,000	98.9%	$ 1,922,026	$ 3,765,776	51.0%	
30110 - Income Tax	$ 6,408,908	$ 6,543,173	$ 7,956,075	$ 9,867,761	$ 9,672,286	$ 10,470,000	92.4%	$ 9,074,208	$ 11,990,000	75.7%	
30120 - Local Use Tax	$ 1,999,199	$ 2,506,630	$ 2,433,189	$ 2,440,073	$ 2,396,789	$ 2,438,000	98.3%	$ 1,694,988	$ 2,520,000	67.3%	
30160 - Personal Property ReplaceTax	$ 1,814,463	$ 1,621,665	$ 2,846,856	$ 5,760,192	$ 4,792,224	$ 5,930,000	80.8%	$ 2,682,781	$ 5,000,000	53.7%	
30170 - TIF Distribution Tax	$ 8,861	$ 45,196	$ 16,586	$ 48,747	$ 48,562	$ 8,000	607.0%	$ -	$ 8,000	0.0%	
Property Taxes	**$ 34,733,716**	**$ 32,806,621**	**$ 32,171,910**	**$ 32,452,890**	**$ 33,479,769**	**$ 33,259,441**	**100.7%**	**$ 33,499,633**	**$ 33,831,971**	**99.0%**	
30000 - Property Taxes	$ 34,733,716	$ 32,806,621	$ 32,171,910	$ 32,371,484	$ 33,366,570	$ 33,259,441	100.3%	$ 33,499,633	$ 33,831,971	99.0%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ 81,406	$ 113,199	$ -	0.0%	$ -	$ -	0.0%	
010 Insurance Liability	**$ 5,274,253**	**$ 4,393,810**	**$ 5,804,384**	**$ 5,997,355**	**$ 7,248,591**	**$ 6,710,692**	**107.8%**	**$ 7,310,452**	**$ 7,325,483**	**95.1%**	
Revenue	***$ 5,274,253***	***$ 4,393,810***	***$ 5,804,384***	***$ 5,997,355***	***$ 7,248,591***	***$ 6,710,692***	***107.8%***	***$ 7,310,452***	***$ 7,325,483***	***95.1%***	
Interest Revenue	**$ 161,017**	**$ 96,590**	**$ (10,477)**	**$ (143,553)**	**$ 397,331**	**$ 69,000**	**575.8%**	**$ 148,850**	**$ 241,416**	**61.7%**	
38000 - Investment Income	$ 161,017	$ 96,590	$ (10,477)	$ (143,553)	$ 397,331	$ 69,000	575.8%	$ 148,850	$ 241,416	61.7%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 442,375**	**0.0%**	
38570 - Refunds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 442,375	0.0%	
Reimbursements	**$ 41,228**	**$ 52,109**	**$ 52,705**	**$ 353,184**	**$ 405,285**	**$ 49,774**	**814.2%**	**$ 711,401**	**$ 49,774**	**1,429.3%**	
37900 - Miscellaneous Reimbursement	$ 41,228	$ 52,109	$ 52,705	$ 353,184	$ 405,285	$ 49,774	814.2%	$ 711,401	$ 49,774	1,429.3%	
Charges for Services	**$ 1,637**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 3,864**	**$ -**	**0.0%**	
35900 - Miscellaneous Fees	$ 1,637	$ -	$ -	$ -	$ -	$ -	0.0%	$ 3,864	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Transfers In	**$ 1,023,972**	**$ -**	**$ 39,765**	**$ 151,337**	**$ -**	**$ -**	**0.0%**	**$ 100,000**	**$ -**	**100.0%**	
39000 - Transfer From Other Funds	$ 1,023,972	$ -	$ 39,765	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ 10,386	$ -	$ -	0.0%	$ -	$ -	0.0%	
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39300 - Transfer from County Highway Fund 300	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 100,000	$ -	100.0%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ -	$ 140,951	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other Taxes	**$ -**	**$ 5,264**	**$ 2,031**	**$ 8,735**	**$ 5,374**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
30170 - TIF Distribution Tax	$ -	$ 5,264	$ 2,031	$ 8,735	$ 5,374	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ 3,785,128**	**$ 4,063,320**	**$ 5,566,912**	**$ 5,627,651**	**$ 6,440,600**	**$ 6,411,918**	**100.4%**	**$ 6,346,337**	**$ 6,411,918**	**99.0%**	
30000 - Property Taxes	$ 3,785,128	$ 4,063,320	$ 5,566,912	$ 5,613,863	$ 6,421,103	$ 6,411,918	100.1%	$ 6,346,337	$ 6,411,918	99.0%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ 13,788	$ 19,497	$ -	0.0%	$ -	$ -	0.0%	
Insurance Recovery	**$ 261,271**	**$ 176,526**	**$ 153,447**	**$ -**	**$ -**	**$ 180,000**	**0.0%**	**$ -**	**$ 180,000**	**0.0%**	
38905 - Insurance Recovery	$ 261,271	$ 176,526	$ 153,447	$ -	$ -	$ 180,000	0.0%	$ -	$ 180,000	0.0%	
354 Mass Vaccination Fund	**$ -**	**$ -**	**$ 1,199,564**	**$ 757,685**	**$ 18,977**	**$ 22,685**	**83.7%**	**$ 11,406**	**$ 42,417**	**26.9%**	
Revenue	***$ -***	***$ -***	***$ 1,199,564***	***$ 757,685***	***$ 18,977***	***$ 22,685***	***83.7%***	***$ 11,406***	***$ 42,417***	***26.9%***	
Interest Revenue	**$ -**	**$ -**	**$ 62**	**$ 8,874**	**$ 18,977**	**$ -**	**0.0%**	**$ 11,406**	**$ 42,417**	**26.9%**	
38000 - Investment Income	$ -	$ -	$ 62	$ 8,874	$ 18,977	$ -	0.0%	$ 11,406	$ 42,417	26.9%	
Other	**$ -**	**$ -**	**$ -**	**$ 233**	**$ -**	**$ 22,685**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ 233	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 22,685	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 1,199,502**	**$ 748,578**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 1,018,352	$ (1,018,352)	$ -	$ -	0.0%	$ -	$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ 181,150	$ (181,150)	$ -	$ -	0.0%	$ -	$ -	0.0%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ -	$ 1,948,080	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 71,274,144**	**$ 69,870,063**	**$ 86,412,370**	**$ 90,201,291**	**$ 104,249,918**	**$ 102,843,464**	**101.4%**	**$ 80,508,762**	**$ 105,265,807**	**74.6%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
010 County Board	**$ 4,167,773**	**$ 4,934,921**	**$ 2,341,765**	**$ 5,860,829**	**$ 6,378,943**	**$ 11,781,374**	**53.8%**	**$ 6,236,408**	**$ 11,769,789**	**51.9%**	
001 General Fund	**$ 147,064**	**$ 139,268**	**$ 61,900**	**$ 77,788**	**$ 118,912**	**$ 92,500**	**128.6%**	**$ 153,925**	**$ 92,500**	**166.4%**	
Revenue	***$ 147,064***	***$ 139,268***	***$ 61,900***	***$ 77,788***	***$ 118,912***	***$ 92,500***	***128.6%***	***$ 153,925***	***$ 92,500***	***166.4%***	
Other	**$ 150**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ 150	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Licenses and Permits	**$ 96,914**	**$ 89,268**	**$ 46,900**	**$ 77,788**	**$ 118,912**	**$ 92,500**	**128.6%**	**$ 153,925**	**$ 92,500**	**166.4%**	
31000 - Liquor Licenses	$ 96,114	$ 89,118	$ 44,150	$ 75,038	$ 113,862	$ 90,000	126.5%	$ 146,975	$ 90,000	163.3%	
31390 - Gathering Permits	$ 800	$ 150	$ 2,750	$ 2,750	$ 5,050	$ 2,500	202.0%	$ 6,950	$ 2,500	278.0%	
Transfers In	**$ 50,000**	**$ 50,000**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 50,000	$ 50,000	$ 15,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
120 Grand Victoria Casino Elgin	**$ 3,486,003**	**$ 4,293,735**	**$ 1,944,410**	**$ 5,267,439**	**$ 5,366,409**	**$ 5,465,673**	**97.8%**	**$ 5,291,967**	**$ 5,138,806**	**98.2%**	
Revenue	***$ 3,486,003***	***$ 4,293,735***	***$ 1,944,410***	***$ 5,267,439***	***$ 5,366,409***	***$ 5,465,673***	***97.8%***	***$ 5,291,967***	***$ 5,138,806***	***98.2%***	
Other	**$ 3,341,889**	**$ 4,207,222**	**$ 1,946,103**	**$ 5,389,906**	**$ 4,948,625**	**$ 5,441,551**	**90.9%**	**$ 5,116,618**	**$ 4,948,625**	**98.4%**	
38550 - Riverboat Proceeds	$ 3,341,889	$ 4,207,222	$ 1,946,103	$ 5,389,906	$ 4,948,625	$ 5,389,906	91.8%	$ 5,116,618	$ 4,948,625	103.4%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 51,645	0.0%	$ -	$ -	0.0%	
Interest Revenue	**$ 144,114**	**$ 86,513**	**$ (4,093)**	**$ (124,917)**	**$ 393,983**	**$ 24,122**	**1,633.3%**	**$ 175,150**	**$ 190,181**	**92.1%**	
38000 - Investment Income	$ 144,114	$ 86,513	$ (4,093)	$ (124,917)	$ 393,983	$ 24,122	1,633.3%	$ 175,150	$ 190,181	92.1%	
Reimbursements	**$ -**	**$ -**	**$ 2,400**	**$ 2,450**	**$ 800**	**$ -**	**0.0%**	**$ 200**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ 2,400	$ 2,450	$ 800	$ -	0.0%	$ 200	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,000**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39405 - Transfer from Cost Share Drainage Fund 405	0.00	0.00	0.00	0.00	23,000.00	0.00	100.0%	$ -	$ -	0.0%	
430 Farmland Preservation	**$ 534,706**	**$ 501,918**	**$ 315,704**	**$ 452,952**	**$ 774,616**	**$ 6,223,201**	**12.3%**	**$ 790,516**	**$ 6,538,483**	**12.1%**	
Revenue	***$ 534,706***	***$ 501,918***	***$ 315,704***	***$ 452,952***	***$ 774,616***	***$ 6,223,201***	***12.3%***	***$ 790,516***	***$ 6,538,483***	***12.1%***	
Other	**$ 18**	**$ -**	**$ -**	**$ 5**	**$ (26,946)**	**$ 2,861,153**	**(0.9%)**	**$ -**	**$ 2,838,894**	**0.0%**	
38570 - Refunds	$ 18	$ -	$ -	$ 5	$ -	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ (26,946)	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 2,861,153	0.0%	$ -	$ 2,838,894	0.0%	
Grants	**$ 147,428**	**$ 150,000**	**$ -**	**$ -**	**$ 115,000**	**$ 2,856,548**	**4.0%**	**$ -**	**$ 2,856,548**	**0.0%**	
32360 - US Dept of Agriculture Grant	$ 147,428	$ 150,000	$ -	$ -	$ 115,000	$ 2,856,548	4.0%	$ -	$ 2,856,548	0.0%	
Interest Revenue	**$ 87,260**	**$ 51,918**	**$ 604**	**$ (47,053)**	**$ 186,516**	**$ 5,500**	**3,391.2%**	**$ 90,516**	**$ 143,041**	**63.3%**	
38000 - Investment Income	$ 87,260	$ 51,918	$ 604	$ (47,053)	$ 186,516	$ 5,500	3,391.2%	$ 90,516	$ 143,041	63.3%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 46**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ 46	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ 300,000**	**$ 300,000**	**$ 315,100**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**100.0%**	**$ 700,000**	**$ 700,000**	**100.0%**	
39000 - Transfer From Other Funds	$ 300,000	$ 300,000	$ 315,100	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	100.0%	$ 700,000	$ 700,000	100.0%	
491 Tax Sale Purchase	**$ -**	**$ -**	**$ 19,751**	**$ 62,651**	**$ 119,006**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ 19,751***	***$ 62,651***	***$ 119,006***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Proceeds from Sale of Property	**$ -**	**$ -**	**$ 19,751**	**$ 62,651**	**$ 119,006**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38700 - Proceeds from Sale of Property	$ -	$ -	$ 19,751	$ 62,651	$ 119,006	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 4,167,773**	**$ 4,934,921**	**$ 2,341,765**	**$ 5,860,829**	**$ 6,378,943**	**$ 11,781,374**	**53.8%**	**$ 6,236,408**	**$ 11,769,789**	**51.9%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
010 County Board	**$ 5,243,184**	**$ 5,008,577**	**$ 3,854,913**	**$ 4,544,617**	**$ 5,531,197**	**$ 13,047,131**	**41.9%**	**$ 5,767,162**	**$ 12,992,758**	**43.4%**	
001 General Fund	**$ 1,300,238**	**$ 1,261,629**	**$ 1,142,452**	**$ 1,312,602**	**$ 1,503,338**	**$ 1,358,257**	**103.6%**	**$ 1,051,194**	**$ 1,315,469**	**77.8%**	
Expenses	***$ 1,300,238***	***$ 1,261,629***	***$ 1,142,452***	***$ 1,312,602***	***$ 1,503,338***	***$ 1,358,257***	***103.6%***	***$ 1,051,194***	***$ 1,315,469***	***77.8%***	
Personnel Services- Salaries & Wages	**$ 940,505**	**$ 921,519**	**$ 866,039**	**$ 995,867**	**$ 1,008,603**	**$ 1,002,558**	**100.6%**	**$ 882,834**	**$ 1,003,794**	**85.0%**	
40000 - Salaries and Wages	$ 940,505	$ 921,519	$ 866,039	$ 995,867	$ 1,008,603	$ 993,876	101.5%	$ 882,834	$ 1,003,794	87.5%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 8,682	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 320,682**	**$ 300,310**	**$ 223,861**	**$ 247,481**	**$ 346,980**	**$ 261,524**	**132.7%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 310,326	$ 291,081	$ 215,525	$ 238,792	$ 337,295	$ 252,808	133.4%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 10,355	$ 9,229	$ 8,336	$ 8,689	$ 9,685	$ 8,716	111.1%	$ -	$ -	0.0%	
Contractual Services	**$ 36,524**	**$ 34,824**	**$ 46,623**	**$ 46,078**	**$ 136,741**	**$ 83,075**	**77.9%**	**$ 157,971**	**$ 297,175**	**53.2%**	
50150 - Contractual/Consulting Services	$ 820	$ 2,690	$ 9,755	$ 8,000	$ 95,828	$ 35,850	74.7%	$ 110,500	$ 253,350	43.6%	
52140 - Repairs and Maint- Copiers	$ 235	$ 87	$ 608	$ 384	$ 540	$ 500	108.0%	$ 688	$ 600	114.6%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ 12	$ -	0.0%	$ 1,582	$ -	0.0%	
53100 - Conferences and Meetings	$ 81	$ -	$ 950	$ 1,574	$ -	$ -	0.0%	$ 820	$ -	0.0%	
53105 - Conferences and Meetings - Board Members	$ -	$ -	$ 864	$ 1,673	$ 1,629	$ 7,000	23.3%	$ 6,580	$ 3,500	188.0%	
53106 - Conferences & Meetings - Chairman	$ -	$ -	$ -	$ -	$ 1,190	$ 2,575	46.2%	$ 2,738	$ 3,325	82.3%	
53110 - Employee Training	$ 941	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 750	0.0%	$ 116	$ -	0.0%	
53130 - General Association Dues	$ 34,447	$ 32,047	$ 34,447	$ 34,447	$ 37,542	$ 36,400	103.1%	$ 34,947	$ 36,400	96.0%	
Commodities	**$ 2,527**	**$ 4,976**	**$ 5,929**	**$ 8,175**	**$ 11,014**	**$ 11,100**	**99.2%**	**$ 10,389**	**$ 14,500**	**71.6%**	
60000 - Office Supplies	$ 2,111	$ 4,503	$ 4,969	$ 5,082	$ 9,064	$ 6,000	151.1%	$ 9,066	$ 9,200	98.5%	
60010 - Operating Supplies	$ 417	$ 473	$ 470	$ 2,682	$ 1,088	$ 2,500	43.5%	$ 713	$ 2,500	28.5%	
60015 - Board Meeting Supplies	$ -	$ -	$ -	$ -	$ 275	$ 1,500	18.4%	$ 610	$ 1,800	33.9%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ 470	$ 40	$ 500	8.0%	$ -	$ 300	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ 490	$ (59)	$ 98	$ 100	97.8%	$ -	$ 200	0.0%	
60555 - Business Relationship Commodities	$ -	$ -	$ -	$ -	$ 449	$ 500	89.9%	$ -	$ 500	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 15,000**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ -	$ 15,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
120 Grand Victoria Casino Elgin	**$ 3,574,582**	**$ 3,381,035**	**$ 2,602,731**	**$ 2,819,891**	**$ 3,725,681**	**$ 5,465,673**	**67.9%**	**$ 4,547,433**	**$ 5,138,806**	**84.4%**	
Expenses	***$ 3,574,582***	***$ 3,381,035***	***$ 2,602,731***	***$ 2,819,891***	***$ 3,725,681***	***$ 5,465,673***	***67.9%***	***$ 4,547,433***	***$ 5,138,806***	***84.4%***	
Personnel Services- Salaries & Wages	**$ 47,715**	**$ 47,417**	**$ 48,303**	**$ 52,572**	**$ 45,287**	**$ 47,647**	**95.0%**	**$ 29,795**	**$ 87,420**	**34.1%**	
40000 - Salaries and Wages	$ 47,715	$ 47,417	$ 48,303	$ 52,572	$ 45,287	$ 46,254	97.9%	$ 29,795	$ 84,873	35.1%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1,393	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,547	0.0%	
Personnel Services- Employee Benefits	**$ 26,562**	**$ 27,932**	**$ 30,763**	**$ 35,206**	**$ 20,270**	**$ 30,815**	**65.8%**	**$ 7,080**	**$ 25,530**	**27.7%**	
45000 - Healthcare Contribution	$ 18,503	$ 19,675	$ 21,821	$ 26,548	$ 13,564	$ 23,195	58.5%	$ 2,917	$ 12,357	23.6%	
45010 - Dental Contribution	$ 483	$ 470	$ 560	$ 562	$ 327	$ 472	69.2%	$ 114	$ 557	20.4%	
45100 - FICA/SS Contribution	$ 3,177	$ 3,143	$ 3,183	$ 3,514	$ 3,205	$ 3,645	87.9%	$ 2,223	$ 6,688	33.2%	
45200 - IMRF Contribution	$ 3,074	$ 3,292	$ 3,657	$ 3,127	$ 2,187	$ 2,454	89.1%	$ 1,333	$ 4,004	33.3%	
53010 - Workers Compensation	$ 1,325	$ 1,352	$ 1,542	$ 1,455	$ 988	$ 1,049	94.1%	$ 494	$ 1,924	25.7%	
Contractual Services	**$ 661,976**	**$ 945,350**	**$ 388,013**	**$ 499,829**	**$ 964,380**	**$ 1,688,058**	**57.1%**	**$ 672,957**	**$ 1,043,074**	**64.5%**	
50150 - Contractual/Consulting Services	$ 24,260	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ 212	$ -	$ 6	$ 290	2.1%	$ 94	$ 365	25.6%	
50590 - Professional Services	$ -	$ 1,418	$ 331	$ 44	$ 63	$ 40	157.3%	$ 18	$ 69	25.8%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ 137	$ 414	$ 620	$ 382	$ 436	87.7%	$ 172	$ 578	29.7%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 117	$ 74	$ 74	99.3%	$ 13	$ 167	7.5%	
52140 - Repairs and Maint- Copiers	$ 42	$ 24	$ 32	$ 52	$ 43	$ 43	99.1%	$ 18	$ 55	32.3%	
52180 - Building Space Rental	$ -	$ 2,581	$ 4,176	$ 5,547	$ 3,290	$ 3,871	85.0%	$ 1,505	$ 4,401	34.2%	
53000 - Liability Insurance	$ 991	$ 1,108	$ 984	$ 1,206	$ 1,322	$ 1,392	95.0%	$ 927	$ 2,553	36.3%	
53020 - Unemployment Claims	$ 59	$ 32	$ 32	$ 36	$ 18	$ 20	90.7%	$ 15	$ 35	42.6%	
53100 - Conferences and Meetings	$ -	$ 0	$ 77	$ -	$ -	$ 50	0.0%	$ -	$ 50	0.0%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53110 - Employee Training	$ 2,659	$ 1,696	$ -	$ -	$ 17	$ 15,000	0.1%	$ -	$ 15,000	0.0%	
55010 - External Grants	$ 633,965	$ 938,354	$ 381,755	$ 492,208	$ 409,165	$ 1,116,842	36.6%	$ 670,197	$ 1,019,801	65.7%	
55011 - Internal Grant to Workforce Development	$ -	$ -	$ -	$ -	$ 550,000	$ 550,000	100.0%	$ -	$ -	0.0%	
Commodities	**$ 4,586**	**$ 10,767**	**$ 6,954**	**$ 6,972**	**$ 6,763**	**$ 6,814**	**99.3%**	**$ 7,545**	**$ 6,704**	**112.5%**	
60000 - Office Supplies	$ 86	$ 5,659	$ 102	$ 21	$ 93	$ 30	310.8%	$ 30	$ 30	100.6%	
60010 - Operating Supplies	$ -	$ 1	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ 4,500	$ 4,500	$ 6,000	$ 6,000	$ 6,000	$ 6,000	100.0%	$ 5,167	$ 6,000	86.1%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 2,060	$ -	0.0%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ 13	$ 45	$ 97	$ 66	$ 61	107.4%	$ 16	$ 89	17.6%	
63010 - Utilities- Electric	$ -	$ 25	$ 37	$ 56	$ 37	$ 35	106.7%	$ 13	$ 45	29.3%	
64000 - Telephone	$ -	$ 132	$ 232	$ 249	$ 227	$ 256	88.6%	$ 123	$ 346	35.6%	
64010 - Cellular Phone	$ -	$ 403	$ 441	$ 414	$ 248	$ 333	74.6%	$ 97	$ 82	118.1%	
64020 - Internet	$ -	$ 33	$ 98	$ 136	$ 92	$ 99	93.3%	$ 40	$ 112	35.3%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 980,725**	**0.0%**	**$ -**	**$ 371,096**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 980,725	0.0%	$ -	$ 371,096	0.0%	
Transfers Out	**$ 2,821,978**	**$ 2,334,283**	**$ 2,110,270**	**$ 2,215,777**	**$ 2,675,614**	**$ 2,676,614**	**100.0%**	**$ 3,818,735**	**$ 3,569,982**	**100.0%**	
99000 - Transfer To Other Funds	$ 2,821,978	$ 2,334,283	$ 2,110,270	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 2,689	$ 1,622	$ 2,622	61.9%	$ 981	$ 2,228	44.0%	
99220 - Transfer to Title IV-D Fund 220	$ -	$ -	$ -	$ 173,153	$ 181,339	$ 181,339	100.0%	$ 29,828	$ 29,828	100.0%	
99221 - Transfer to Drug Prosecution Fund 221	$ -	$ -	$ -	$ 85,192	$ 180,894	$ 180,894	100.0%	$ 356,327	$ 356,327	100.0%	
99222 - Transfer to Victim Coordinator Services Fund 222	$ -	$ -	$ -	$ 124,820	$ 100,960	$ 100,960	100.0%	$ 246,804	$ 246,804	100.0%	
99223 - Transfer to Domestic Violence Fund 223	$ -	$ -	$ -	$ 147,810	$ 350,000	$ 350,000	100.0%	$ 450,755	$ 450,755	100.0%	
99230 - Transfer to Child Advocacy Center Fund 230	$ -	$ -	$ -	$ 473,140	$ 690,656	$ 690,656	100.0%	$ 888,556	$ 888,556	100.0%	
99351 - Transfer to Kane Kares Fund 351	$ -	$ -	$ -	$ 142,097	$ 142,097	$ 142,097	100.0%	$ 213,229	$ 213,229	100.0%	
99390 - Transfer to Web Technical Services Fund 390	$ -	$ -	$ -	$ 297,500	$ 297,500	$ 297,500	100.0%	$ 297,500	$ 297,500	100.0%	
99400 - Transfer to Econ Develop Fund 400	$ -	$ -	$ -	$ 58,676	$ 74,643	$ 74,643	100.0%	$ 280,375	$ 280,375	100.0%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ 149,700	$ 69,403	$ 69,403	100.0%	$ 4,555	$ 4,555	100.0%	
99407 - Transfer to Quality of Kane Grants Fund 407	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 20,000	$ 20,000	100.0%	
99430 - Transfer to Farmland Preservation Fund 430	$ -	$ -	$ -	$ 500,000	$ 500,000	$ 500,000	100.0%	$ 700,000	$ 700,000	100.0%	
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 250,000	$ -	100.0%	
99650 - Transfer to Enterprise Surcharge Fund 650	$ -	$ -	$ -	$ 61,000	$ 86,500	$ 86,500	100.0%	$ 79,825	$ 79,825	100.0%	
Services	**$ 11,765**	**$ 15,286**	**$ 18,428**	**$ 9,535**	**$ 13,367**	**$ 35,000**	**38.2%**	**$ 11,321**	**$ 35,000**	**32.3%**	
45420 - Tuition Reimbursement	$ 11,765	$ 15,286	$ 18,428	$ 9,535	$ 13,367	$ 35,000	38.2%	$ 11,321	$ 35,000	32.3%	
430 Farmland Preservation	**$ 368,364**	**$ 365,914**	**$ 88,955**	**$ 349,473**	**$ 183,171**	**$ 6,223,201**	**2.9%**	**$ 168,534**	**$ 6,538,483**	**2.6%**	
Expenses	***$ 368,364***	***$ 365,914***	***$ 88,955***	***$ 349,473***	***$ 183,171***	***$ 6,223,201***	***2.9%***	***$ 168,534***	***$ 6,538,483***	***2.6%***	
Personnel Services- Salaries & Wages	**$ 41,190**	**$ 39,641**	**$ 57,231**	**$ 75,035**	**$ 58,805**	**$ 92,079**	**63.9%**	**$ 74,391**	**$ 167,691**	**44.4%**	
40000 - Salaries and Wages	$ 40,543	$ 39,641	$ 56,694	$ 74,999	$ 58,537	$ 89,388	65.5%	$ 74,391	$ 162,806	45.7%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 2,691	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 4,885	0.0%	
40200 - Overtime Salaries	$ 647	$ -	$ 536	$ 35	$ 268	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 8,943**	**$ 6,580**	**$ 8,450**	**$ 10,550**	**$ 9,063**	**$ 15,658**	**57.9%**	**$ 19,317**	**$ 54,322**	**35.6%**	
45000 - Healthcare Contribution	$ 2,804	$ 1,538	$ 1,505	$ 1,563	$ 1,755	$ 1,764	99.5%	$ 10,307	$ 29,608	34.8%	
45010 - Dental Contribution	$ 95	$ 59	$ 64	$ 64	$ 64	$ 64	100.1%	$ 244	$ 719	33.9%	
45100 - FICA/SS Contribution	$ 3,112	$ 3,012	$ 4,356	$ 5,714	$ 4,469	$ 7,044	63.4%	$ 5,664	$ 12,829	44.1%	
45200 - IMRF Contribution	$ 2,139	$ 957	$ 1,064	$ 1,456	$ 731	$ 4,742	15.4%	$ 3,102	$ 7,681	40.4%	
53010 - Workers Compensation	$ 794	$ 1,014	$ 1,461	$ 1,753	$ 2,044	$ 2,044	100.0%	$ -	$ 3,485	0.0%	
Contractual Services	**$ 18,976**	**$ 16,291**	**$ 23,274**	**$ 26,696**	**$ 61,662**	**$ 398,727**	**15.5%**	**$ 72,598**	**$ 601,146**	**12.1%**	
50150 - Contractual/Consulting Services	$ 12,856	$ 11,174	$ 19,509	$ 16,420	$ 47,229	$ 316,980	14.9%	$ 71,471	$ 516,979	13.8%	
50160 - Legal Services	$ 1,096	$ 2,091	$ 1,088	$ 1,939	$ 1,470	$ 25,000	5.9%	$ 1,100	$ 25,000	4.4%	
50170 - Appraisal Services	$ -	$ 1,500	$ -	$ 1,500	$ 7,000	$ 39,594	17.7%	$ -	$ 39,594	0.0%	
53000 - Liability Insurance	$ 594	$ 831	$ 932	$ 1,452	$ 2,689	$ 2,689	100.0%	$ -	$ 5,064	0.0%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53020 - Unemployment Claims	$ 35	$ 24	$ 30	$ 44	$ 37	$ 37	100.0%	$ -	$ 82	0.0%	
53100 - Conferences and Meetings	$ 4,396	$ 671	$ 1,716	$ 5,342	$ 3,237	$ 14,427	22.4%	$ 28	$ 14,427	0.2%	
Capital	**$ 299,254**	**$ 303,402**	**$ -**	**$ 235,796**	**$ -**	**$ 5,713,096**	**0.0%**	**$ -**	**$ 5,713,096**	**0.0%**	
75010 - Farmland Preservation Rights - County Portion	$ 299,254	$ 303,402	$ -	$ 235,796	$ -	$ 2,856,548	0.0%	$ -	$ 2,856,548	0.0%	
75020 - Farmland Preservation Rights - Federal Matching	$ -	$ -	$ -	$ -	$ -	$ 2,856,548	0.0%	$ -	$ 2,856,548	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 1,396**	**$ 53,641**	**$ 3,641**	**100.0%**	**$ 2,228**	**$ 2,228**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 1,396	$ 3,641	$ 3,641	100.0%	$ 2,228	$ 2,228	100.0%	
99435 - Transfer to Growing for Kane Fund 435	$ -	$ -	$ -	$ -	$ 50,000	$ -	100.0%	$ -	$ -	0.0%	
491 Tax Sale Purchase	**$ -**	**$ -**	**$ 20,775**	**$ 62,651**	**$ 119,006**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ 20,775***	***$ 62,651***	***$ 119,006***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ 7,674**	**$ 17,722**	**$ 119,006**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 7,674	$ 17,722	$ 119,006	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ 13,102**	**$ 44,929**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
88990 - Move to Agency Fund	$ -	$ -	$ 13,102	$ 44,929	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 5,243,184**	**$ 5,008,577**	**$ 3,854,913**	**$ 4,544,617**	**$ 5,531,197**	**$ 13,047,131**	**41.9%**	**$ 5,767,162**	**$ 12,992,758**	**43.4%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

artment / Fund / Account Classific	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
040 Finance	**$ -**	**$ -**	**$ 6,827**	**$ -**	**$ 8,251**	**$ 5,000**	**165.0%**	**$ 10,997**	**$ 10,000**	**110.0%**	
001 General Fund	**$ -**	**$ -**	**$ 6,827**	**$ -**	**$ 8,251**	**$ 5,000**	**165.0%**	**$ 10,997**	**$ 10,000**	**110.0%**	
Revenue	***$ -***	***$ -***	***$ 6,827***	***$ -***	***$ 8,251***	***$ 5,000***	***165.0%***	***$ 10,997***	***$ 10,000***	***110.0%***	
Other	**$ -**	**$ -**	**$ 6,827**	**$ -**	**$ 8,251**	**$ 5,000**	**165.0%**	**$ 10,997**	**$ 10,000**	**110.0%**	
38565 - Rebates	$ -	$ -	$ 6,827	$ -	$ 8,251	$ 5,000	165.0%	$ 10,997	$ 10,000	110.0%	
Grand Total	**$ -**	**$ -**	**$ 6,827**	**$ -**	**$ 8,251**	**$ 5,000**	**165.0%**	**$ 10,997**	**$ 10,000**	**110.0%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
040 Finance	**$ 1,008,462**	**$ 1,029,705**	**$ 1,117,552**	**$ 1,312,326**	**$ 1,329,584**	**$ 1,545,239**	**84.7%**	**$ 1,100,921**	**$ 1,303,697**	**80.4%**	
001 General Fund	**$ 1,008,462**	**$ 1,029,705**	**$ 1,117,552**	**$ 1,312,326**	**$ 1,329,584**	**$ 1,545,239**	**84.7%**	**$ 1,100,921**	**$ 1,303,697**	**80.4%**	
Expenses	***$ 1,008,462***	***$ 1,029,705***	***$ 1,117,552***	***$ 1,312,326***	***$ 1,329,584***	***$ 1,545,239***	***84.7%***	***$ 1,100,921***	***$ 1,303,697***	***80.4%***	
Personnel Services- Salaries & Wages	**$ 722,853**	**$ 744,961**	**$ 809,549**	**$ 943,884**	**$ 963,242**	**$ 1,093,215**	**88.1%**	**$ 918,049**	**$ 1,080,714**	**83.5%**	
40000 - Salaries and Wages	$ 722,853	$ 744,961	$ 789,410	$ 943,884	$ 963,242	$ 1,061,281	90.8%	$ 918,049	$ 1,080,714	86.6%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 31,934	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ -	$ 20,139	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 169,794**	**$ 172,185**	**$ 176,461**	**$ 231,516**	**$ 195,412**	**$ 293,573**	**66.6%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 165,479	$ 168,058	$ 171,748	$ 226,095	$ 190,927	$ 287,067	66.5%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 4,315	$ 4,127	$ 4,713	$ 5,421	$ 4,485	$ 6,506	68.9%	$ -	$ -	0.0%	
Contractual Services	**$ 108,230**	**$ 108,288**	**$ 127,056**	**$ 132,195**	**$ 166,215**	**$ 152,907**	**93.4%**	**$ 175,601**	**$ 217,439**	**67.6%**	
50130 - Certified Audit Contract	$ 98,542	$ 98,978	$ 114,436	$ 121,737	$ 125,300	$ 129,324	91.6%	$ 145,395	$ 160,420	86.6%	
50150 - Contractual/Consulting Services	$ 3,200	$ 2,925	$ 4,118	$ 1,050	$ 28,947	$ 3,300	139.2%	$ 15,145	$ 20,300	27.4%	
52140 - Repairs and Maint- Copiers	$ 431	$ 767	$ 1,113	$ 966	$ 752	$ 1,925	39.1%	$ 763	$ 1,000	76.3%	
53050 - Employment Advertising	$ -	$ -	$ 400	$ 400	$ 250	$ -	0.0%	$ -	$ -	0.0%	
53060 - General Printing	$ -	$ 356	$ -	$ -	$ 55	$ -	0.0%	$ -	$ -	0.0%	
53070 - Legal Printing	$ 140	$ 465	$ 237	$ 72	$ 21	$ 256	8.2%	$ 91	$ 256	35.6%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 2,270	$ 3,306	$ 5,000	66.1%	$ 2,487	$ 10,000	24.9%	
53110 - Employee Training	$ 1,054	$ 514	$ 1,745	$ 565	$ 1,303	$ 7,052	18.5%	$ 6,824	$ 15,142	45.1%	
53120 - Employee Mileage Expense	$ 24	$ 8	$ 65	$ 257	$ 68	$ 313	21.8%	$ 558	$ 300	185.9%	
53130 - General Association Dues	$ 4,840	$ 4,275	$ 4,942	$ 4,879	$ 6,213	$ 5,737	108.3%	$ 4,338	$ 10,021	43.3%	
Commodities	**$ 7,584**	**$ 4,272**	**$ 4,485**	**$ 4,731**	**$ 4,715**	**$ 5,544**	**85.0%**	**$ 7,270**	**$ 5,544**	**131.1%**	
60000 - Office Supplies	$ 1,710	$ 2,066	$ 2,364	$ 2,649	$ 2,709	$ 2,944	92.0%	$ 2,833	$ 2,944	96.2%	
60020 - Computer Related Supplies	$ 2,634	$ 1,900	$ 2,121	$ 2,082	$ 2,006	$ 2,600	77.1%	$ 2,117	$ 2,600	81.4%	
60040 - Postage	$ -	$ 306	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60570 - Office Furniture - Non-Capital	$ 3,240	$ -	$ -	$ -	$ -	$ -	0.0%	$ 2,321	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70030 - Computer Software License Cost	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 1,008,462**	**$ 1,029,705**	**$ 1,117,552**	**$ 1,312,326**	**$ 1,329,584**	**$ 1,545,239**	**84.7%**	**$ 1,100,921**	**$ 1,303,697**	**80.4%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
060 Information Technologies	**$ 2,500,431**	**$ 2,845,395**	**$ 3,349,568**	**$ 2,640,902**	**$ 2,623,525**	**$ 3,474,573**	**73.5%**	**$ 2,721,963**	**$ 3,169,597**	**85.9%**	
001 General Fund	**$ 982,017**	**$ 1,018,313**	**$ 1,114,650**	**$ 1,151,772**	**$ 1,208,784**	**$ 1,251,913**	**96.6%**	**$ 1,253,266**	**$ 1,049,975**	**119.4%**	
Revenue	***$ 982,017***	***$ 1,018,313***	***$ 1,114,650***	***$ 1,151,772***	***$ 1,208,784***	***$ 1,251,913***	***96.6%***	***$ 1,253,266***	***$ 1,049,975***	***119.4%***	
Other	**$ 175,675**	**$ 124,770**	**$ 143,335**	**$ 98,380**	**$ 157,673**	**$ 264,361**	**59.6%**	**$ 128,432**	**$ 134,093**	**95.8%**	
38900 - Miscellaneous Other	$ 175,675	$ 124,770	$ 143,335	$ 98,380	$ 157,673	$ 264,361	59.6%	$ 128,432	$ 134,093	95.8%	
Transfers In	**$ 730,434**	**$ 767,608**	**$ 767,608**	**$ 790,924**	**$ 778,306**	**$ 912,304**	**85.3%**	**$ 797,157**	**$ 840,634**	**94.8%**	
39000 - Transfer From Other Funds	$ 730,434	$ 767,608	$ 767,608	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 17,478	$ 17,478	100.0%	$ -	$ -	0.0%	
39010 - Transfer from Insurance Liability Fund 010	$ -	$ -	$ -	$ 3,575	$ 4,078	$ 4,078	100.0%	$ 3,981	$ 3,981	100.0%	
39101 - Transfer from Geographic Information Systems Fund 101	$ -	$ -	$ -	$ 31,282	$ 33,616	$ 33,616	100.0%	$ 34,585	$ 34,585	100.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ 2,689	$ 1,622	$ 2,622	61.9%	$ 981	$ 2,228	44.0%	
39127 - Transfer from Judicial Technology Sales Tax Fund 127	$ -	$ -	$ -	$ 25,000	$ 35,196	$ 35,196	100.0%	$ 13,370	$ 13,370	100.0%	
39150 - Transfer from Sales Tax Automation Fund 150	$ -	$ -	$ -	$ -	$ 4,370	$ 4,370	100.0%	$ 2,971	$ 2,971	100.0%	
39160 - Transfer from Vital Record Automation Fund 160	$ -	$ -	$ -	$ 1,955	$ 1,515	$ 1,515	100.0%	$ 594	$ 594	100.0%	
39197 - Transfer from Foreclosure Mediation Fund 197	$ -	$ -	$ -	$ -	$ 2,913	$ 2,913	100.0%	$ -	$ -	0.0%	
39200 - Transfer from Court Automation Fund 200	$ -	$ -	$ -	$ 25,137	$ -	$ 23,304	0.0%	$ 23,770	$ 23,770	100.0%	
39201 - Transfer from Court Document Storage Fund 201	$ -	$ -	$ -	$ 36,309	$ -	$ 37,869	0.0%	$ 11,885	$ 11,885	100.0%	
39202 - Transfer from Child Support Fund 202	$ -	$ -	$ -	$ 11,172	$ -	$ 11,652	0.0%	$ 5,942	$ 5,942	100.0%	
39203 - Transfer from Circuit Clerk Admin Services Fund 203	$ -	$ -	$ -	$ 13,965	$ -	$ 14,565	0.0%	$ 8,914	$ 8,914	100.0%	
39204 - Transfer from Circuit Clerk Electronic Citation Fund 204	$ -	$ -	$ -	$ 8,379	$ -	$ 8,739	0.0%	$ 5,942	$ 5,942	100.0%	
39250 - Transfer from Law Library Fund 250	$ -	$ -	$ -	$ 5,585	$ 5,826	$ 5,826	100.0%	$ 2,971	$ 2,971	100.0%	
39269 - Transfer from KaneComm Fund 269	$ -	$ -	$ -	$ 108,445	$ 110,973	$ 110,973	100.0%	$ 105,650	$ 105,650	100.0%	
39290 - Transfer from Animal Control Fund 290	$ -	$ -	$ -	$ 30,719	$ -	$ 37,869	0.0%	$ -	$ 38,626	0.0%	
39300 - Transfer from County Highway Fund 300	$ -	$ -	$ -	$ 172,588	$ 184,111	$ 184,111	100.0%	$ 183,293	$ 183,293	100.0%	
39302 - Transfer from Motor Fuel Tax Fund 302	$ -	$ -	$ -	$ 92,169	$ 104,868	$ 104,868	100.0%	$ 109,934	$ 109,934	100.0%	
39350 - Transfer from County Health Fund 350	$ -	$ -	$ -	$ 175,936	$ 180,606	$ 180,606	100.0%	$ 191,345	$ 191,345	100.0%	
39351 - Transfer from Kane Kares Fund 351	$ -	$ -	$ -	$ 13,963	$ 17,478	$ 17,478	100.0%	$ 18,124	$ 18,124	100.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 5,826	$ 5,826	100.0%	$ 5,942	$ 5,942	100.0%	
39380 - Transfer from Veterans' Commission Fund 380	$ -	$ -	$ -	$ -	$ 12,368	$ 12,368	100.0%	$ 11,885	$ 11,885	100.0%	
39400 - Transfer from Economic Development Fund 400	$ -	$ -	$ -	$ -	$ 4,370	$ 4,370	100.0%	$ 2,228	$ 2,228	100.0%	
39401 - Transfer from Community Development Block Grant Fund 401	$ -	$ -	$ -	$ 6,721	$ 4,456	$ 2,330	191.2%	$ 3,731	$ 7,279	51.3%	
39402 - Transfer from HOME Program Fund 402	$ -	$ -	$ -	$ 2,390	$ 2,501	$ 2,622	95.4%	$ 1,335	$ 2,823	47.3%	
39404 - Transfer from Homeless Management Info Systems Fund 404	$ -	$ -	$ -	$ 2,688	$ 2,951	$ 2,622	112.5%	$ 3,105	$ 4,902	63.3%	
39406 - Transfer from OCR & Recovery Act Programs Fund 406	$ -	$ -	$ -	$ -	$ -	$ 146	0.0%	$ -	$ -	0.0%	
39409 - Transfer from Continuum of Care Planning Grant Fund 409	$ -	$ -	$ -	$ 1,344	$ 1,524	$ 1,311	116.3%	$ 1,416	$ 1,634	86.7%	
39410 - Transfer from Elgin CDBG Fund 410	$ -	$ -	$ -	$ 3,137	$ 1,466	$ 3,059	47.9%	$ 1,144	$ 4,011	28.5%	
39412 - Transfer from Emergency Rental Assistance #2 Fund 412	$ -	$ -	$ -	$ -	$ 3,303	$ -	106.7%	$ 8,062	$ 2,971	271.4%	
39413 - Transfer from CDBG-CV Fund 413	$ -	$ -	$ -	$ -	$ 821	$ -	0.0%	$ 2,097	$ 1,188	176.5%	
39414 - Transfer from Home - ARP Fund 414	$ -	$ -	$ -	$ -	$ 2,091	$ -	0.0%	$ 5,365	$ 5,051	106.2%	
39415 - Transfer from Homeless Prevention Program Fund 415	$ -	$ -	$ -	$ 8,962	$ 2,716	$ 8,739	48.1%	$ -	$ -	0.0%	
39420 - Transfer from Stormwater Management Fund 420	$ -	$ -	$ -	$ 279	$ 262	$ 262	100.0%	$ 267	$ 267	100.0%	
39430 - Transfer from Farmland Preservation Fund 430	$ -	$ -	$ -	$ 1,396	$ 3,641	$ 3,641	100.0%	$ 2,228	$ 2,228	100.0%	
39520 - Transfer from Mill Creek Special Service Area Fund 520	$ -	$ -	$ -	$ 3,351	$ 23,496	$ 23,496	100.0%	$ 23,090	$ 23,090	100.0%	
39650 - Transfer from Enterprise Surcharge Fund 650	$ -	$ -	$ -	$ 1,788	$ 1,864	$ 1,864	100.0%	$ 1,010	$ 1,010	100.0%	
Charges for Services	**$ 75,908**	**$ 125,935**	**$ 203,707**	**$ 262,467**	**$ 272,805**	**$ 75,248**	**362.5%**	**$ 327,678**	**$ 75,248**	**435.5%**	
34020 - Computer Services Fees	$ 75,908	$ 125,935	$ 203,707	$ 262,467	$ 272,805	$ 75,248	362.5%	$ 327,678	$ 75,248	435.5%	
101 Geographic Information Systems	**$ 1,218,988**	**$ 1,522,325**	**$ 1,849,269**	**$ 1,190,471**	**$ 1,040,002**	**$ 1,921,160**	**54.1%**	**$ 1,162,863**	**$ 1,802,004**	**64.5%**	
Revenue	***$ 1,218,988***	***$ 1,522,325***	***$ 1,849,269***	***$ 1,190,471***	***$ 1,040,002***	***$ 1,921,160***	***54.1%***	***$ 1,162,863***	***$ 1,802,004***	***64.5%***	
Interest Revenue	**$ 49,007**	**$ 21,648**	**$ (345)**	**$ (17,399)**	**$ 62,417**	**$ 15,000**	**416.1%**	**$ 17,094**	**$ 49,421**	**34.6%**	
38000 - Investment Income	$ 49,007	$ 21,648	$ (345)	$ (17,399)	$ 62,417	$ 15,000	416.1%	$ 17,094	$ 49,421	34.6%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 442,660**	**0.0%**	**$ -**	**$ 568,283**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 442,660	0.0%	$ -	$ 568,283	0.0%	
Reimbursements	**$ 6,996**	**$ -**	**$ 467**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 6,996	$ -	$ 467	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 1,162,985**	**$ 1,500,677**	**$ 1,849,147**	**$ 1,207,870**	**$ 977,585**	**$ 1,463,500**	**66.8%**	**$ 1,145,769**	**$ 1,184,300**	**96.7%**	
34010 - GIS Counter Sale Fees	$ 310	$ -	$ -	$ 970	$ 360	$ 500	72.0%	$ 60	$ 500	12.0%	
34180 - GIS Fees	$ 1,162,675	$ 1,500,677	$ 1,849,147	$ 1,206,900	$ 977,225	$ 1,463,000	66.8%	$ 1,145,709	$ 1,183,800	96.8%	
385 IL Counties Information Mgmt	**$ 1,927**	**$ 1**	**$ (0)**	**$ 4,341**	**$ 109**	**$ 4,000**	**2.7%**	**$ 19**	**$ 1,058**	**1.8%**	
Revenue	***$ 1,927***	***$ 1***	***$ (0)***	***$ 4,341***	***$ 109***	***$ 4,000***	***2.7%***	***$ 19***	***$ 1,058***	***1.8%***	
Interest Revenue	**$ 47**	**$ 1**	**$ (0)**	**$ (59)**	**$ 109**	**$ -**	**0.0%**	**$ 19**	**$ 58**	**31.9%**	
38000 - Investment Income	$ 47	$ 1	$ (0)	$ (59)	$ 109	$ -	0.0%	$ 19	$ 58	31.9%	
Charges for Services	**$ 1,880**	**$ -**	**$ -**	**$ 4,400**	**$ -**	**$ 4,000**	**0.0%**	**$ -**	**$ 1,000**	**0.0%**	
35400 - ICIM Association Fees	$ 1,880	$ -	$ -	$ 4,400	$ -	$ 4,000	0.0%	$ -	$ 1,000	0.0%	
390 Web Technical Services	**$ 297,500**	**$ 304,755**	**$ 385,649**	**$ 294,318**	**$ 374,631**	**$ 297,500**	**95.4%**	**$ 305,815**	**$ 316,560**	**96.6%**	
Revenue	***$ 297,500***	***$ 304,755***	***$ 385,649***	***$ 294,318***	***$ 374,631***	***$ 297,500***	***95.4%***	***$ 305,815***	***$ 316,560***	***96.6%***	
Interest Revenue	**$ -**	**$ 7,255**	**$ 1,066**	**$ (3,182)**	**$ 17,131**	**$ -**	**0.0%**	**$ 8,315**	**$ 19,060**	**43.6%**	
38000 - Investment Income	$ -	$ 7,255	$ 1,066	$ (3,182)	$ 17,131	$ -	0.0%	$ 8,315	$ 19,060	43.6%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ 297,500**	**$ 297,500**	**$ 384,583**	**$ 297,500**	**$ 357,500**	**$ 297,500**	**100.0%**	**$ 297,500**	**$ 297,500**	**100.0%**	
39000 - Transfer From Other Funds	$ 297,500	$ 297,500	$ 384,583	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ 297,500	$ 297,500	$ 297,500	100.0%	$ 297,500	$ 297,500	100.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 60,000	$ -	100.0%	$ -	$ -	0.0%	
Grand Total	**$ 2,500,431**	**$ 2,845,395**	**$ 3,349,568**	**$ 2,640,902**	**$ 2,623,525**	**$ 3,474,573**	**73.5%**	**$ 2,721,963**	**$ 3,169,597**	**85.9%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
060 Information Technologies	**$ 5,308,181**	**$ 5,181,131**	**$ 5,866,294**	**$ 5,847,864**	**$ 5,920,978**	**$ 7,123,804**	**79.6%**	**$ 5,099,602**	**$ 6,730,362**	**71.9%**	
001 General Fund	**$ 3,444,364**	**$ 3,449,128**	**$ 3,564,272**	**$ 3,944,438**	**$ 4,095,163**	**$ 4,898,634**	**80.1%**	**$ 3,511,493**	**$ 4,610,740**	**70.6%**	
Expenses	***$ 3,444,364***	***$ 3,449,128***	***$ 3,564,272***	***$ 3,944,438***	***$ 4,095,163***	***$ 4,898,634***	***80.1%***	***$ 3,511,493***	***$ 4,610,740***	***70.6%***	
Personnel Services- Salaries & Wages	**$ 2,547,271**	**$ 2,639,437**	**$ 2,698,146**	**$ 2,899,576**	**$ 3,012,582**	**$ 3,194,477**	**92.6%**	**$ 3,032,063**	**$ 3,574,701**	**76.9%**	
40000 - Salaries and Wages	$ 2,509,646	$ 2,777,868	$ 2,799,147	$ 2,945,311	$ 2,978,990	$ 3,270,904	93.2%	$ 3,007,572	$ 3,541,941	84.8%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 98,423	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ (225,000)	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (181,935)	$ (131,547)	$ (83,001)	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 37,625	$ 43,504	$ 30,546	$ 37,266	$ 33,592	$ 50,150	67.0%	$ 24,491	$ 32,760	74.8%	
Personnel Services- Employee Benefits	**$ 430,904**	**$ 429,542**	**$ 470,051**	**$ 510,979**	**$ 586,448**	**$ 668,118**	**79.2%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 418,315	$ 447,385	$ 477,542	$ 509,801	$ 572,413	$ 652,081	79.2%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (29,959)	$ (20,483)	$ (12,587)	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 12,589	$ 13,105	$ 13,593	$ 14,089	$ 14,034	$ 16,037	80.5%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ -	$ (990)	$ (601)	$ (324)	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 382,440**	**$ 293,895**	**$ 314,455**	**$ 441,969**	**$ 397,485**	**$ 915,089**	**39.7%**	**$ 384,952**	**$ 913,289**	**42.2%**	
50150 - Contractual/Consulting Services	$ 150,911	$ 142,705	$ 169,639	$ 191,552	$ 193,306	$ 441,284	36.7%	$ 198,131	$ 441,284	44.9%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ 40,590	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ 2,782	$ 1,883	$ 230	$ -	$ 76	$ -	0.0%	$ -	$ -	0.0%	
52130 - Repairs and Maint- Computers	$ 69,307	$ 34,043	$ 60,475	$ 58,170	$ 62,980	$ 245,601	25.6%	$ 62,142	$ 245,601	25.3%	
52140 - Repairs and Maint- Copiers	$ 5,252	$ -	$ -	$ -	$ -	$ 7,500	0.0%	$ -	$ 7,500	0.0%	
52150 - Repairs and Maint- Comm Equip	$ 73,883	$ 51,205	$ 36,765	$ 119,591	$ 65,836	$ 110,004	59.8%	$ 101,329	$ 110,004	92.1%	
52230 - Repairs and Maint- Vehicles	$ 3,285	$ 2,731	$ 2,430	$ 1,553	$ 2,340	$ 4,000	58.5%	$ 2,398	$ 4,000	60.0%	
52240 - Repairs and Maint- Office Equip	$ -	$ -	$ 683	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53040 - General Advertising	$ 29	$ -	$ 67	$ -	$ 74	$ 1,500	4.9%	$ -	$ 1,500	0.0%	
53100 - Conferences and Meetings	$ 36,487	$ 7,645	$ 29,270	$ 19,155	$ 36,194	$ 57,200	63.3%	$ 18,224	$ 59,400	30.7%	
53110 - Employee Training	$ 37,459	$ 52,629	$ 14,034	$ 9,589	$ 35,586	$ 41,000	86.8%	$ 2,211	$ 41,000	5.4%	
53120 - Employee Mileage Expense	$ 1,135	$ 934	$ 862	$ 1,485	$ 1,093	$ 3,000	36.4%	$ 517	$ 3,000	17.2%	
53130 - General Association Dues	$ 1,910	$ 120	$ -	$ 285	$ -	$ 4,000	0.0%	$ -	$ -	0.0%	
55005 - Miscellaneous Contractual Chargeback	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 83,748**	**$ 86,255**	**$ 81,619**	**$ 91,913**	**$ 98,649**	**$ 120,950**	**81.6%**	**$ 94,479**	**$ 122,750**	**77.0%**	
60000 - Office Supplies	$ 10,704	$ 12,984	$ 19,232	$ 25,282	$ 17,035	$ 20,000	85.2%	$ 25,646	$ 27,300	93.9%	
60020 - Computer Related Supplies	$ 41,461	$ 29,655	$ 38,851	$ 36,771	$ 46,481	$ 55,450	83.8%	$ 36,155	$ 55,450	65.2%	
60050 - Books and Subscriptions	$ 2,003	$ 1,510	$ 1,387	$ 330	$ 259	$ 2,000	13.0%	$ -	$ -	0.0%	
60060 - Computer Software- Non Capital	$ -	$ 1,212	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60110 - Printing Supplies	$ 24,996	$ 36,360	$ 17,498	$ 22,497	$ 26,071	$ 36,000	72.4%	$ 30,598	$ 36,000	85.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 94	$ 2,535	$ 4,960	$ -	0.0%	$ -	$ -	0.0%	
60570 - Office Furniture - Non-Capital	$ 3,024	$ 3,450	$ 2,600	$ 1,806	$ 1,569	$ 2,500	62.7%	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ 1,560	$ 1,084	$ 1,805	$ 2,692	$ 2,274	$ 5,000	45.5%	$ 2,080	$ 4,000	52.0%	
64000 - Telephone	$ -	$ -	$ 152	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
101 Geographic Information Systems	**$ 1,695,942**	**$ 1,550,965**	**$ 1,605,818**	**$ 1,528,759**	**$ 1,561,570**	**$ 1,921,160**	**81.3%**	**$ 1,313,866**	**$ 1,802,004**	**72.9%**	
Expenses	***$ 1,695,942***	***$ 1,550,965***	***$ 1,605,818***	***$ 1,528,759***	***$ 1,561,570***	***$ 1,921,160***	***81.3%***	***$ 1,313,866***	***$ 1,802,004***	***72.9%***	
Personnel Services- Salaries & Wages	**$ 726,404**	**$ 722,995**	**$ 749,673**	**$ 749,172**	**$ 698,418**	**$ 800,756**	**87.2%**	**$ 647,801**	**$ 757,089**	**85.6%**	
40000 - Salaries and Wages	$ 722,669	$ 735,728	$ 749,325	$ 748,569	$ 698,161	$ 774,930	90.1%	$ 647,475	$ 732,609	88.4%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 23,318	0.0%	$ -	$ 1	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 21,979	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (13,368)	$ (26)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40100 - Part-Time Salaries	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
40200 - Overtime Salaries	$ 3,734	$ 635	$ 374	$ 604	$ 257	$ 2,508	10.2%	$ 326	$ 2,500	13.0%	
Personnel Services- Employee Benefits	**$ 253,019**	**$ 258,727**	**$ 280,814**	**$ 269,080**	**$ 239,113**	**$ 280,524**	**85.2%**	**$ 184,064**	**$ 235,304**	**78.2%**	
45000 - Healthcare Contribution	$ 126,152	$ 128,499	$ 133,962	$ 138,204	$ 130,547	$ 155,662	83.9%	$ 104,152	$ 123,526	84.3%	
45009 - Healthcare Subsidy	$ -	$ (1,589)	$ (2)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 4,432	$ 4,250	$ 4,646	$ 4,393	$ 3,899	$ 4,643	84.0%	$ 3,214	$ 3,813	84.3%	
45019 - Dental Subsidy	$ -	$ (110)	$ (0)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 53,333	$ 54,177	$ 55,833	$ 55,776	$ 51,790	$ 61,258	84.5%	$ 47,902	$ 57,726	83.0%	
45109 - FICA/SS Subsidy	$ -	$ (921)	$ (2)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 51,064	$ 56,739	$ 64,033	$ 49,063	$ 35,155	$ 41,239	85.2%	$ 28,796	$ 34,561	83.3%	
45209 - IMRF Subsidy	$ -	$ (1,075)	$ (2)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 18,038	$ 18,756	$ 22,346	$ 21,645	$ 17,722	$ 17,722	100.0%	$ -	$ 15,678	0.0%	
Contractual Services	**$ 642,076**	**$ 447,360**	**$ 509,005**	**$ 437,724**	**$ 565,743**	**$ 667,792**	**84.7%**	**$ 440,271**	**$ 662,795**	**66.4%**	
50150 - Contractual/Consulting Services	$ 382,178	$ 186,471	$ 234,851	$ 144,969	$ 255,829	$ 312,097	82.0%	$ 151,870	$ 311,797	48.7%	
52130 - Repairs and Maint- Computers	$ 230,650	$ 238,475	$ 250,007	$ 264,816	$ 279,018	$ 301,766	92.5%	$ 285,544	$ 297,546	96.0%	
53000 - Liability Insurance	$ 13,492	$ 15,373	$ 14,248	$ 17,935	$ 23,309	$ 23,309	100.0%	$ -	$ 22,785	0.0%	
53020 - Unemployment Claims	$ 794	$ 443	$ 450	$ 542	$ 320	$ 320	100.0%	$ -	$ 367	0.0%	
53100 - Conferences and Meetings	$ 10,807	$ 2,310	$ 1,332	$ 897	$ 480	$ 7,000	6.9%	$ 297	$ 7,000	4.2%	
53110 - Employee Training	$ 2,346	$ 1,793	$ 6,003	$ 5,905	$ 4,116	$ 20,000	20.6%	$ 950	$ 20,000	4.8%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 300	0.0%	$ -	$ 300	0.0%	
53130 - General Association Dues	$ 1,810	$ 2,495	$ 2,115	$ 2,660	$ 2,670	$ 3,000	89.0%	$ 1,610	$ 3,000	53.7%	
Commodities	**$ 15,150**	**$ 13,851**	**$ 15,394**	**$ 19,955**	**$ 11,781**	**$ 39,200**	**30.1%**	**$ 7,146**	**$ 28,231**	**25.3%**	
60000 - Office Supplies	$ 2,172	$ 2,424	$ 2,559	$ 1,368	$ 1,009	$ 7,000	14.4%	$ 267	$ 2,600	10.3%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60020 - Computer Related Supplies	$ 2,277	$ 3,048	$ 3,806	$ 6,454	$ 2,823	$ 11,000	25.7%	$ 1,762	$ 6,031	29.2%	
60050 - Books and Subscriptions	$ 1,199	$ -	$ 1,178	$ 1,042	$ 2,334	$ 4,000	58.4%	$ 1,415	$ 4,000	35.4%	
60060 - Computer Software- Non Capital	$ 2,537	$ 3,419	$ 2,712	$ 2,771	$ -	$ 5,000	0.0%	$ -	$ 3,500	0.0%	
60070 - Computer Hardware- Non Capital	$ 2,114	$ 298	$ 298	$ 3,005	$ 85	$ 6,000	1.4%	$ 540	$ 4,100	13.2%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ 3,183	$ 3,168	$ 3,395	$ 4,593	$ 3,627	$ 4,700	77.2%	$ 2,000	$ 6,000	33.3%	
64010 - Cellular Phone	$ 1,669	$ 1,495	$ 1,446	$ 722	$ 1,903	$ 1,500	126.9%	$ 1,161	$ 2,000	58.1%	
Transfers Out	**$ 42,304**	**$ 42,304**	**$ 42,304**	**$ 31,282**	**$ 33,616**	**$ 33,616**	**100.0%**	**$ 34,585**	**$ 34,585**	**100.0%**	
99000 - Transfer To Other Funds	$ 42,304	$ 42,304	$ 42,304	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 31,282	$ 33,616	$ 33,616	100.0%	$ 34,585	$ 34,585	100.0%	
Capital	**$ 16,988**	**$ 65,729**	**$ 8,627**	**$ 21,545**	**$ 12,899**	**$ 99,272**	**13.0%**	**$ -**	**$ 84,000**	**0.0%**	
70000 - Computers	$ 1,767	$ 65,729	$ 2,137	$ 15,304	$ -	$ 70,272	0.0%	$ -	$ 64,000	0.0%	
70020 - Computer Software- Capital	$ -	$ -	$ 6,490	$ 5,192	$ -	$ 17,000	0.0%	$ -	$ 12,000	0.0%	
70050 - Printers	$ -	$ -	$ -	$ 1,049	$ 12,899	$ 12,000	107.5%	$ -	$ 8,000	0.0%	
70080 - Office Furniture	$ 15,222	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
354 Mass Vaccination Fund	**$ -**	**$ -**	**$ 210,271**	**$ 5,951**	**$ -**	**$ 2,510**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ 210,271***	***$ 5,951***	***$ -***	***$ 2,510***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ 55,422**	**$ 2,256**	**$ -**	**$ 1,770**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 34,286	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ 21,136	$ 2,256	$ -	$ 1,770	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ 131,983**	**$ 3,695**	**$ -**	**$ 740**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ 122,350	$ -	$ -	$ 200	0.0%	$ -	$ -	0.0%	
60110 - Printing Supplies	$ -	$ -	$ 7,267	$ 2,560	$ -	$ 300	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ 1,156	$ -	$ -	$ 80	0.0%	$ -	$ -	0.0%	
64020 - Internet	$ -	$ -	$ 1,210	$ 1,135	$ -	$ 160	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ 22,866**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70000 - Computers	$ -	$ -	$ 22,866	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
385 IL Counties Information Mgmt	**$ 2,890**	**$ 127**	**$ -**	**$ 2,801**	**$ 723**	**$ 4,000**	**18.1%**	**$ 324**	**$ 1,058**	**30.6%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Expenses	***$ 2,890***	***$ 127***	***$ -***	***$ 2,801***	***$ 723***	***$ 4,000***	***18.1%***	***$ 324***	***$ 1,058***	***30.6%***	
Contractual Services	**$ 2,890**	**$ 127**	**$ -**	**$ 2,801**	**$ 723**	**$ 4,000**	**18.1%**	**$ 324**	**$ 1,058**	**30.6%**	
53100 - Conferences and Meetings	$ 2,890	$ 127	$ -	$ 2,801	$ 723	$ 4,000	18.1%	$ 324	$ 1,058	30.6%	
390 Web Technical Services	**$ 164,986**	**$ 180,911**	**$ 485,934**	**$ 365,916**	**$ 263,522**	**$ 297,500**	**67.1%**	**$ 273,918**	**$ 316,560**	**86.5%**	
Expenses	***$ 164,986***	***$ 180,911***	***$ 485,934***	***$ 365,916***	***$ 263,522***	***$ 297,500***	***67.1%***	***$ 273,918***	***$ 316,560***	***86.5%***	
Contractual Services	**$ 134,981**	**$ 180,911**	**$ 455,934**	**$ 365,916**	**$ 263,522**	**$ 297,500**	**67.1%**	**$ 273,918**	**$ 316,560**	**86.5%**	
50150 - Contractual/Consulting Services	$ 39,142	$ 50,663	$ 273,951	$ 181,096	$ 23,115	$ 150,000	15.4%	$ 42,447	$ 139,060	30.5%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ 95,840	$ 130,248	$ 181,138	$ 184,820	$ 235,845	$ 139,500	100.6%	$ 231,120	$ 169,500	136.4%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ 844	$ -	$ 4,563	$ 8,000	57.0%	$ 350	$ 8,000	4.4%	
Commodities	**$ 30,005**	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60050 - Books and Subscriptions	$ 30,005	$ -	$ 30,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 5,308,181**	**$ 5,181,131**	**$ 5,866,294**	**$ 5,847,864**	**$ 5,920,978**	**$ 7,123,804**	**79.6%**	**$ 5,099,602**	**$ 6,730,362**	**71.9%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

epartment / Fund / Account Classificatio	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
080 Building Management	**$ 52,847**	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ 50,659**	**60.3%**	**$ 14,690**	**$ 50,659**	**29.0%**	
001 General Fund	**$ 52,847**	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ 50,659**	**60.3%**	**$ 14,690**	**$ 50,659**	**29.0%**	
Revenue	***$ 52,847***	***$ 44,983***	***$ 39,335***	***$ 6,084***	***$ 30,557***	***$ 50,659***	***60.3%***	***$ 14,690***	***$ 50,659***	***29.0%***	
Other	**$ 52,847**	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ 50,659**	**60.3%**	**$ 14,690**	**$ 50,659**	**29.0%**	
38500 - Rental Income	$ 52,847	$ 44,983	$ 39,335	$ 6,084	$ 30,557	$ 50,659	60.3%	$ 14,690	$ 50,659	29.0%	
Grand Total	**$ 52,847**	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ 50,659**	**60.3%**	**$ 14,690**	**$ 50,659**	**29.0%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
080 Building Management	**$ 4,720,854**	**$ 4,672,802**	**$ 5,229,565**	**$ 5,582,604**	**$ 9,720,893**	**$ 8,351,510**	**107.3%**	**$ 6,986,058**	**$ 7,735,992**	**88.9%**	
001 General Fund	**$ 4,720,854**	**$ 4,672,802**	**$ 5,003,744**	**$ 5,552,935**	**$ 9,717,053**	**$ 8,331,335**	**107.5%**	**$ 6,986,058**	**$ 7,735,992**	**88.9%**	
Expenses	***$ 4,720,854***	***$ 4,672,802***	***$ 5,003,744***	***$ 5,552,935***	***$ 9,717,053***	***$ 8,331,335***	***107.5%***	***$ 6,986,058***	***$ 7,735,992***	***88.9%***	
Personnel Services- Salaries & Wages	**$ 1,198,703**	**$ 1,188,014**	**$ 1,179,315**	**$ 1,259,674**	**$ 1,857,313**	**$ 1,553,306**	**91.8%**	**$ 2,303,526**	**$ 2,857,055**	**77.3%**	
40000 - Salaries and Wages	$ 1,184,597	$ 1,182,884	$ 1,156,776	$ 1,237,804	$ 1,799,144	$ 1,875,352	92.2%	$ 2,205,500	$ 2,790,532	78.9%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 56,430	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ (445,000)	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (13,565)	$ (1,050)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 14,107	$ 18,695	$ 23,588	$ 21,870	$ 58,169	$ 66,524	87.4%	$ 98,026	$ 66,523	147.4%	
Personnel Services- Employee Benefits	**$ 249,365**	**$ 256,074**	**$ 214,371**	**$ 212,401**	**$ 365,217**	**$ 306,054**	**67.4%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 240,663	$ 251,925	$ 207,573	$ 205,742	$ 355,728	$ 298,716	67.1%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (4,402)	$ (437)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 8,702	$ 8,685	$ 7,250	$ 6,660	$ 9,489	$ 7,338	80.1%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ -	$ (133)	$ (15)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 1,440,725**	**$ 1,608,321**	**$ 1,901,607**	**$ 2,458,862**	**$ 5,375,042**	**$ 2,848,097**	**188.7%**	**$ 3,138,911**	**$ 2,753,557**	**114.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 1,690	$ -	$ 8,720	$ -	0.0%	$ 22,499	$ -	0.0%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52000 - Disposal and Water Softener Srvs	$ 39,062	$ 28,524	$ 32,120	$ 49,460	$ 62,419	$ 68,286	91.4%	$ 87,497	$ 68,300	128.1%	
52010 - Janitorial Services	$ 426,091	$ 527,208	$ 562,026	$ 620,390	$ 957,054	$ 961,100	99.6%	$ 536,219	$ 54,200	989.3%	
52020 - Repairs and Maintenance- Roads	$ 141,131	$ 85,241	$ 127,623	$ 130,218	$ 302,504	$ 490,080	61.7%	$ 149,257	$ 490,100	30.5%	
52110 - Repairs and Maint- Buildings	$ 415,021	$ 499,114	$ 461,839	$ 802,148	$ 2,044,780	$ 637,516	320.7%	$ 1,391,590	$ 1,210,658	114.9%	
52120 - Repairs and Maint- Grounds	$ 72,794	$ 64,098	$ 134,647	$ 183,371	$ 224,009	$ 136,708	163.9%	$ 211,693	$ 136,750	154.8%	
52160 - Repairs and Maint- Equipment	$ 136,717	$ 192,813	$ 351,158	$ 461,410	$ 1,448,110	$ 281,866	513.8%	$ 494,324	$ 480,000	103.0%	
52190 - Equipment Rental	$ -	$ -	$ -	$ -	$ 4,284	$ 572	749.0%	$ 6,546	$ 10,000	65.5%	
52210 - Building Lease	$ 130,000	$ 130,053	$ 130,000	$ 129,769	$ 146,332	$ 130,000	112.6%	$ 152,202	$ 130,000	117.1%	
52220 - Equipment Lease	$ 1,520	$ 187	$ 17,325	$ 18,258	$ 41,239	$ 27,456	150.2%	$ 14,372	$ 27,500	52.3%	
52230 - Repairs and Maint- Vehicles	$ 13,403	$ 18,474	$ 26,594	$ 23,328	$ 68,473	$ 29,744	230.2%	$ 24,553	$ 55,000	44.6%	
52260 - Grease Trap- Septic Services	$ 7,495	$ 8,645	$ 8,285	$ 8,600	$ 7,507	$ 9,952	75.4%	$ 8,645	$ 9,952	86.9%	
53060 - General Printing	$ 57,441	$ 53,965	$ 45,727	$ 31,753	$ 59,612	$ 68,640	86.8%	$ 39,470	$ 68,640	57.5%	
53110 - Employee Training	$ 50	$ -	$ 2,574	$ 155	$ -	$ 5,720	0.0%	$ 45	$ 12,000	0.4%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 457	0.0%	$ -	$ 457	0.0%	
Commodities	**$ 1,832,060**	**$ 1,620,393**	**$ 1,708,452**	**$ 1,621,997**	**$ 2,119,480**	**$ 3,623,878**	**58.5%**	**$ 1,543,621**	**$ 2,125,380**	**72.6%**	
60010 - Operating Supplies	$ 7,378	$ 8,468	$ 7,026	$ 3,834	$ 12,818	$ 13,041	98.3%	$ 17,534	$ 13,041	134.5%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ 572	0.0%	$ -	$ 572	0.0%	
60030 - Self-Mailer	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60090 - Utilities- Sewer	$ 139,946	$ 136,863	$ 138,959	$ 129,598	$ 157,035	$ 372,178	42.2%	$ 92,788	$ 150,000	61.9%	
60100 - Utilities- Water	$ 112,163	$ 110,421	$ 122,847	$ 125,061	$ 134,703	$ 363,439	37.1%	$ 98,497	$ 363,439	27.1%	
60110 - Printing Supplies	$ 64,484	$ 42,236	$ 47,006	$ 66,451	$ 64,270	$ 80,080	80.3%	$ 64,276	$ 80,080	80.3%	
60160 - Cleaning Supplies	$ 47,269	$ 61,004	$ 56,889	$ 64,325	$ 158,431	$ 86,891	182.3%	$ 108,304	$ 86,891	124.6%	
60210 - Uniform Supplies	$ 3,418	$ 3,455	$ 4,140	$ 2,893	$ 12,575	$ 8,331	150.9%	$ 4,903	$ 8,331	58.9%	
60250 - Medical Supplies and Drugs	$ -	$ -	$ -	$ -	$ -	$ 146	0.0%	$ -	$ 146	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ 213,856	$ 167,898	$ 142,703	$ 205,239	$ 253,514	$ 505,238	50.2%	$ 172,664	$ 300,000	57.6%	
63010 - Utilities- Electric	$ 1,230,715	$ 1,076,655	$ 1,171,352	$ 999,033	$ 1,304,813	$ 2,171,082	60.1%	$ 976,169	$ 1,100,000	88.7%	
63040 - Fuel- Vehicles	$ 12,831	$ 13,392	$ 17,530	$ 25,563	$ 21,322	$ 22,880	93.2%	$ 8,487	$ 22,880	37.1%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
354 Mass Vaccination Fund	**$ -**	**$ -**	**$ 225,821**	**$ 29,669**	**$ 3,840**	**$ 20,175**	**19.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ 225,821***	***$ 29,669***	***$ 3,840***	***$ 20,175***	***19.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ 201,722**	**$ 29,669**	**$ 3,840**	**$ 11,842**	**32.4%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 201,722	$ 29,669	$ 3,840	$ 11,842	32.4%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ 24,099**	**$ -**	**$ -**	**$ 8,333**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ 24,099	$ -	$ -	$ 8,333	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 4,720,854**	**$ 4,672,802**	**$ 5,229,565**	**$ 5,582,604**	**$ 9,720,893**	**$ 8,351,510**	**107.3%**	**$ 6,986,058**	**$ 7,735,992**	**88.9%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
080 Building Management	**$ 130,000**	**$ 130,000**	**$ 130,000**	**$ 130,000**	**$ 160,017**	**$ 130,000**	**123.1%**	**$ 152,185**	**$ 130,000**	**117.1%**	
Expenses	**$ 130,000**	**$ 130,000**	**$ 130,000**	**$ 130,000**	**$ 160,017**	**$ 130,000**	**123.1%**	**$ 152,185**	**$ 130,000**	**117.1%**	
Contractual Services	***$ 130,000***	***$ 130,000***	***$ 130,000***	***$ 129,769***	***$ 160,017***	***$ 130,000***	***123.1%***	***$ 152,185***	***$ 130,000***	***117.1%***	
52110 - Repairs and Maint- Buildings	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,686**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
088 Bldg Mgmt- ROE Office & Supplies	$ -	$ -	$ -	$ -	$ 13,686	$ -	0.0%	$ -	$ -	0.0%	
52210 - Building Lease	**$ 130,000**	**$ 130,000**	**$ 130,000**	**$ 129,769**	**$ 146,332**	**$ 130,000**	**112.6%**	**$ 152,185**	**$ 130,000**	**117.1%**	
088 Bldg Mgmt- ROE Office & Supplies	$ 130,000	$ 130,000	$ 130,000	$ 129,769	$ 146,332	$ 130,000	112.6%	$ 152,185	$ 130,000	117.1%	
Commodities	***$ -***	***$ -***	***$ -***	***$ 231***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
60030 - Self-Mailer	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
088 Bldg Mgmt- ROE Office & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60040 - Postage	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
088 Bldg Mgmt- ROE Office & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63010 - Utilities- Electric	**$ -**	**$ -**	**$ -**	**$ 231**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
088 Bldg Mgmt- ROE Office & Supplies	$ -	$ -	$ -	$ 231	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
088 Bldg Mgmt- ROE Office & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 130,000**	**$ 130,000**	**$ 130,000**	**$ 130,000**	**$ 160,017**	**$ 130,000**	**123.1%**	**$ 152,185**	**$ 130,000**	**117.1%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
120 Human Resource Management	**$ 1,839**	**$ 934**	**$ 401**	**$ 320**	**$ 1,596**	**$ 984**	**162.2%**	**$ 1,434**	**$ 1,509**	**95.0%**	
246 Employee Events Fund	**$ 1,839**	**$ 934**	**$ 401**	**$ 320**	**$ 1,596**	**$ 984**	**162.2%**	**$ 1,434**	**$ 1,509**	**95.0%**	
Revenue	***$ 1,839***	***$ 934***	***$ 401***	***$ 320***	***$ 1,596***	***$ 984***	***162.2%***	***$ 1,434***	***$ 1,509***	***95.0%***	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Interest Revenue	**$ 561**	**$ 313**	**$ (1)**	**$ (256)**	**$ 981**	**$ 184**	**533.0%**	**$ 430**	**$ 709**	**60.7%**	
38000 - Investment Income	$ 561	$ 313	$ (1)	$ (256)	$ 981	$ 184	533.0%	$ 430	$ 709	60.7%	
Reimbursements	**$ 1,277**	**$ 621**	**$ 402**	**$ 575**	**$ 616**	**$ 800**	**77.0%**	**$ 1,004**	**$ 800**	**125.5%**	
37900 - Miscellaneous Reimbursement	$ 1,277	$ 621	$ 402	$ 575	$ 616	$ 800	77.0%	$ 1,004	$ 800	125.5%	
Grand Total	**$ 1,839**	**$ 934**	**$ 401**	**$ 320**	**$ 1,596**	**$ 984**	**162.2%**	**$ 1,434**	**$ 1,509**	**95.0%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
120 Human Resource Management	**$ 3,006,918**	**$ 3,512,266**	**$ 3,544,253**	**$ 3,710,258**	**$ 4,496,888**	**$ 4,824,028**	**96.0%**	**$ 5,862,484**	**$ 5,075,990**	**109.4%**	
001 General Fund	**$ 234,941**	**$ 248,652**	**$ 230,337**	**$ 205,373**	**$ 263,976**	**$ 322,813**	**74.1%**	**$ 213,725**	**$ 260,846**	**75.4%**	
Expenses	***$ 234,941***	***$ 248,652***	***$ 230,337***	***$ 205,373***	***$ 263,976***	***$ 322,813***	***74.1%***	***$ 213,725***	***$ 260,846***	***75.4%***	
Personnel Services- Salaries & Wages	**$ 152,144**	**$ 181,653**	**$ 166,938**	**$ 160,097**	**$ 199,425**	**$ 219,656**	**90.8%**	**$ 191,066**	**$ 202,946**	**84.7%**	
40000 - Salaries and Wages	$ 152,144	$ 181,794	$ 166,938	$ 160,097	$ 199,425	$ 213,239	93.5%	$ 191,066	$ 202,945	93.4%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 6,417	0.0%	$ -	$ 1	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (142)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 40,506**	**$ 35,578**	**$ 31,088**	**$ 29,810**	**$ 49,754**	**$ 50,057**	**99.4%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 39,448	$ 34,218	$ 30,049	$ 28,816	$ 47,913	$ 48,874	98.0%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (60)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 1,058	$ 1,414	$ 1,039	$ 993	$ 1,841	$ 1,183	155.6%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ -	$ 5	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 36,213**	**$ 26,163**	**$ 26,863**	**$ 10,471**	**$ 12,018**	**$ 45,600**	**15.2%**	**$ 16,265**	**$ 48,150**	**33.8%**	
50000 - Project Administration Services	$ -	$ -	$ 77	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ 1,500	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 852	$ 1,282	$ 1,171	$ 1,072	$ 1,210	$ 1,500	80.7%	$ 605	$ 1,500	40.4%	
53050 - Employment Advertising	$ -	$ -	$ -	$ 85	$ 731	$ 500	146.3%	$ 4,752	$ 6,800	69.9%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 500	$ 3,043	$ 5,500	55.3%	$ 4,392	$ 5,500	79.8%	
53110 - Employee Training	$ -	$ -	$ 952	$ 256	$ 1,479	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 44	$ 92	$ 150	61.6%	$ 248	$ 150	165.6%	
53130 - General Association Dues	$ 607	$ -	$ -	$ -	$ 732	$ 1,200	61.0%	$ 528	$ 1,200	44.0%	
55000 - Miscellaneous Contractual Exp	$ 34,754	$ 24,882	$ 24,663	$ 8,514	$ 4,730	$ 25,250	8.1%	$ 5,740	$ 23,000	25.0%	
Commodities	**$ 6,078**	**$ 5,259**	**$ 5,448**	**$ 4,995**	**$ 2,780**	**$ 7,500**	**37.1%**	**$ 4,248**	**$ 7,500**	**56.6%**	
60000 - Office Supplies	$ 4,291	$ 5,029	$ 2,071	$ 4,267	$ 2,295	$ 4,800	47.8%	$ 2,630	$ 4,800	54.8%	
60010 - Operating Supplies	$ 1,612	$ -	$ 1,763	$ -	$ -	$ 2,200	0.0%	$ 1,163	$ 2,200	52.9%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60080 - Employee Recognition Supplies	$ 175	$ 230	$ 1,614	$ 727	$ 485	$ 500	97.0%	$ 455	$ 500	91.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 2,145**	**$ 2,250**	**95.4%**	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 2,145	$ 2,250	95.4%	
010 Insurance Liability	**$ 2,769,103**	**$ 3,263,613**	**$ 3,313,916**	**$ 3,503,841**	**$ 4,232,913**	**$ 4,500,231**	**97.9%**	**$ 5,648,759**	**$ 4,813,635**	**111.3%**	
Expenses	***$ 2,769,103***	***$ 3,263,613***	***$ 3,313,916***	***$ 3,503,841***	***$ 4,232,913***	***$ 4,500,231***	***97.9%***	***$ 5,648,759***	***$ 4,813,635***	***111.3%***	
Personnel Services- Salaries & Wages	**$ 136,022**	**$ 136,111**	**$ 105,936**	**$ 133,016**	**$ 154,916**	**$ 143,005**	**108.3%**	**$ 148,448**	**$ 159,043**	**93.3%**	
40000 - Salaries and Wages	$ 136,022	$ 136,111	$ 105,936	$ 133,016	$ 154,916	$ 138,827	111.6%	$ 148,448	$ 154,410	96.1%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 4,178	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 4,633	0.0%	
Personnel Services- Employee Benefits	**$ 1,978,719**	**$ 1,188,560**	**$ 607,281**	**$ 543,154**	**$ 1,114,693**	**$ 1,413,113**	**78.1%**	**$ 2,145,841**	**$ 1,491,615**	**143.9%**	
45000 - Healthcare Contribution	$ 18,520	$ 14,912	$ 6,061	$ 12,177	$ 19,025	$ 15,905	119.6%	$ 18,830	$ 20,856	90.3%	
45010 - Dental Contribution	$ 305	$ 749	$ 238	$ 486	$ 889	$ 508	175.0%	$ 898	$ 456	196.9%	
45100 - FICA/SS Contribution	$ 10,260	$ 10,151	$ 8,035	$ 9,988	$ 11,455	$ 10,940	104.7%	$ 10,847	$ 12,167	89.2%	
45200 - IMRF Contribution	$ 9,922	$ 10,631	$ 9,493	$ 8,836	$ 7,776	$ 7,365	105.6%	$ 6,518	$ 7,285	89.5%	
53010 - Workers Compensation	$ 1,939,711	$ 1,152,118	$ 583,453	$ 511,667	$ 1,075,548	$ 1,378,395	77.3%	$ 2,108,748	$ 1,450,851	145.3%	
Contractual Services	**$ 654,362**	**$ 1,938,929**	**$ 2,182,801**	**$ 2,801,437**	**$ 2,959,226**	**$ 2,940,035**	**107.6%**	**$ 3,350,489**	**$ 3,158,996**	**98.0%**	
50000 - Project Administration Services	$ 107,843	$ 106,928	$ 117,829	$ 103,715	$ 87,090	$ 108,975	79.9%	$ 79,432	$ 108,975	72.9%	
50150 - Contractual/Consulting Services	$ 289,672	$ 182,847	$ 82,494	$ 112,114	$ 831	$ 185,000	0.0%	$ 1,094	$ 185,000	0.6%	
53000 - Liability Insurance	$ 224,201	$ 1,620,506	$ 1,984,178	$ 2,594,794	$ 2,814,506	$ 2,619,000	107.6%	$ 3,196,549	$ 2,837,941	103.2%	
53020 - Unemployment Claims	$ 32,646	$ 28,648	$ (1,700)	$ (9,186)	$ 56,799	$ 27,060	210.3%	$ 73,415	$ 27,080	271.1%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Commodities	**$ -**	**$ 13**	**$ (13)**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ 13	$ (13)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ 22,659**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70070 - Automotive Equipment	$ -	$ -	$ -	$ 22,659	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 417,912**	**$ 3,575**	**$ 4,078**	**$ 4,078**	**100.0%**	**$ 3,981**	**$ 3,981**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 417,912	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 3,575	$ 4,078	$ 4,078	100.0%	$ 3,981	$ 3,981	100.0%	
246 Employee Events Fund	**$ 2,874**	**$ -**	**$ -**	**$ 1,044**	**$ -**	**$ 984**	**0.0%**	**$ -**	**$ 1,509**	**0.0%**	
Expenses	***$ 2,874***	***$ -***	***$ -***	***$ 1,044***	***$ -***	***$ 984***	***0.0%***	***$ -***	***$ 1,509***	***0.0%***	
Contractual Services	**$ 2,874**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ 2,874	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 1,044**	**$ -**	**$ 984**	**0.0%**	**$ -**	**$ 984**	**0.0%**	
60080 - Employee Recognition Supplies	$ -	$ -	$ -	$ 1,044	$ -	$ 984	0.0%	$ -	$ 984	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 525**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 525	0.0%	
Grand Total	**$ 3,006,918**	**$ 3,512,266**	**$ 3,544,253**	**$ 3,710,258**	**$ 4,496,888**	**$ 4,824,028**	**96.0%**	**$ 5,862,484**	**$ 5,075,990**	**109.4%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
140 County Auditor	**$ 270,692**	**$ 276,676**	**$ 253,044**	**$ 256,907**	**$ 272,298**	**$ 302,548**	**90.0%**	**$ 248,063**	**$ 330,913**	**72.9%**	
001 General Fund	**$ 270,692**	**$ 276,676**	**$ 253,044**	**$ 256,907**	**$ 272,298**	**$ 302,548**	**90.0%**	**$ 241,066**	**$ 330,913**	**70.9%**	
Expenses	***$ 270,692***	***$ 276,676***	***$ 253,044***	***$ 256,907***	***$ 272,298***	***$ 302,548***	***90.0%***	***$ 241,066***	***$ 330,913***	***70.9%***	
Personnel Services- Salaries & Wages	**$ 214,852**	**$ 237,987**	**$ 228,385**	**$ 232,282**	**$ 243,893**	**$ 247,841**	**98.4%**	**$ 235,090**	**$ 305,841**	**74.6%**	
40000 - Salaries and Wages	$ 214,852	$ 237,987	$ 228,385	$ 232,282	$ 243,893	$ 243,178	100.3%	$ 235,090	$ 305,840	76.9%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 4,663	0.0%	$ -	$ 1	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 34,063**	**$ 35,149**	**$ 15,113**	**$ 11,050**	**$ 21,427**	**$ 29,635**	**72.3%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 33,427	$ 34,510	$ 14,855	$ 10,794	$ 20,947	$ 29,379	71.3%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 636	$ 640	$ 258	$ 256	$ 480	$ 256	187.6%	$ -	$ -	0.0%	
Contractual Services	**$ 21,309**	**$ 2,836**	**$ 8,301**	**$ 12,305**	**$ 6,245**	**$ 23,822**	**26.2%**	**$ 5,827**	**$ 23,822**	**24.5%**	
50150 - Contractual/Consulting Services	$ 14,260	$ -	$ -	$ -	$ -	$ 7,500	0.0%	$ -	$ 7,500	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ 9	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 190	$ 240	$ 131	$ 213	$ 98	$ 400	24.4%	$ 72	$ 400	18.0%	
53100 - Conferences and Meetings	$ 623	$ -	$ 3,143	$ 9,908	$ 4,992	$ 9,000	55.5%	$ 5,051	$ 9,000	56.1%	
53110 - Employee Training	$ 3,647	$ 137	$ 3,378	$ 395	$ 15	$ 4,255	0.4%	$ -	$ 4,255	0.0%	
53120 - Employee Mileage Expense	$ 349	$ -	$ 149	$ 169	$ -	$ 512	0.0%	$ 4	$ 512	0.9%	
53130 - General Association Dues	$ 2,240	$ 2,459	$ 1,491	$ 1,620	$ 1,140	$ 2,155	52.9%	$ 700	$ 2,155	32.5%	
Commodities	**$ 467**	**$ 704**	**$ 1,246**	**$ 1,271**	**$ 734**	**$ 1,250**	**58.7%**	**$ 149**	**$ 1,250**	**11.9%**	
60000 - Office Supplies	$ 467	$ 579	$ 1,246	$ 1,271	$ 734	$ 1,250	58.7%	$ 149	$ 1,250	11.9%	
60010 - Operating Supplies	$ -	$ 26	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ -	$ 99	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 6,997**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ 6,997***	***$ -***	***0.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 6,500	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 497**	**$ -**	**0.0%**	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 497	$ -	0.0%	
Grand Total	**$ 270,692**	**$ 276,676**	**$ 253,044**	**$ 256,907**	**$ 272,298**	**$ 302,548**	**90.0%**	**$ 248,063**	**$ 330,913**	**72.9%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
150 Treasurer/Collector	**$ 1,878,237**	**$ 1,301,749**	**$ 2,892,980**	**$ 1,898,894**	**$ 2,213,794**	**$ 1,694,574**	**108.0%**	**$ 52,435**	**$ 1,895,664**	**2.8%**	
001 General Fund	**$ 1,695,129**	**$ 1,264,117**	**$ 2,637,368**	**$ 1,740,387**	**$ 1,973,644**	**$ 1,521,000**	**116.2%**	**$ 21,000**	**$ 1,545,000**	**1.4%**	
Revenue	***$ 1,695,129***	***$ 1,264,117***	***$ 2,637,368***	***$ 1,740,387***	***$ 1,973,644***	***$ 1,521,000***	***116.2%***	***$ 21,000***	***$ 1,545,000***	***1.4%***	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 4,000**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 4,000	0.0%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
34850 - Treasurer/Collector Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 20,000	0.0%	
Transfers In	**$ 76,995**	**$ 86,697**	**$ 60,917**	**$ 96,515**	**$ 177,226**	**$ 21,000**	**89.4%**	**$ 21,000**	**$ 21,000**	**100.0%**	
39000 - Transfer From Other Funds	$ 76,995	$ 86,697	$ 60,917	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39268 - Transfer from Sale and Error Fund 268	$ -	$ -	$ -	$ 96,515	$ 177,226	$ 21,000	89.4%	$ 21,000	$ 21,000	100.0%	
Fines	**$ 1,618,134**	**$ 1,177,420**	**$ 2,576,451**	**$ 1,643,872**	**$ 1,796,418**	**$ 1,500,000**	**119.8%**	**$ -**	**$ 1,500,000**	**0.0%**	
30010 - Back Taxes- Interest and Penalty	$ 1,618,134	$ 1,177,420	$ 2,576,451	$ 1,643,872	$ 1,796,418	$ 1,500,000	119.8%	$ -	$ 1,500,000	0.0%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ 6,500***	***$ -***	***0.0%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.0%**	
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 6,500	$ -	0.0%	
150 Tax Sale Automation	**$ 92,069**	**$ 28,992**	**$ 128,315**	**$ 68,919**	**$ 127,950**	**$ 152,574**	**83.9%**	**$ 15,272**	**$ 319,664**	**4.8%**	
Revenue	***$ 92,069***	***$ 28,992***	***$ 128,315***	***$ 68,919***	***$ 127,950***	***$ 152,574***	***83.9%***	***$ 15,272***	***$ 319,664***	***4.8%***	
Interest Revenue	**$ 15,450**	**$ 8,771**	**$ (307)**	**$ (10,506)**	**$ 34,701**	**$ 6,000**	**578.4%**	**$ 15,272**	**$ 25,561**	**59.7%**	
38000 - Investment Income	$ 15,450	$ 8,771	$ (307)	$ (10,506)	$ 34,701	$ 6,000	578.4%	$ 15,272	$ 25,561	59.7%	
Other	**$ 4,371**	**$ 3,891**	**$ 4,833**	**$ 4,262**	**$ 6,149**	**$ 79,574**	**7.7%**	**$ -**	**$ 185,103**	**0.0%**	
38900 - Miscellaneous Other	$ 4,371	$ 3,891	$ 4,833	$ 4,262	$ 6,149	$ 4,000	153.7%	$ -	$ 4,000	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 75,574	0.0%	$ -	$ 181,103	0.0%	
Charges for Services	**$ 72,248**	**$ 16,330**	**$ 97,889**	**$ 75,164**	**$ 87,100**	**$ 67,000**	**130.0%**	**$ -**	**$ 109,000**	**0.0%**	
34040 - Electronic Information Srvs Fees	$ 25,220	$ 7,070	$ 39,065	$ 23,435	$ 25,130	$ 20,000	125.7%	$ -	$ 20,000	0.0%	
34850 - Treasurer/Collector Fees	$ 42,240	$ 2,280	$ 58,824	$ 46,450	$ 54,850	$ 42,000	130.6%	$ -	$ 42,000	0.0%	
35420 - KEEP/C-PACE Admin Fees	$ -	$ 400	$ -	$ -	$ 2,400	$ -	0.0%	$ -	$ 42,000	0.0%	
35900 - Miscellaneous Fees	$ 4,788	$ 6,580	$ -	$ 5,279	$ 4,720	$ 5,000	94.4%	$ -	$ 5,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ 25,900**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 25,900	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
268 Sale & Error	**$ 91,040**	**$ 8,640**	**$ 127,297**	**$ 89,588**	**$ 112,200**	**$ 21,000**	**56.6%**	**$ 9,663**	**$ 31,000**	**31.2%**	
Revenue	***$ 91,040***	***$ 8,640***	***$ 127,297***	***$ 89,588***	***$ 112,200***	***$ 21,000***	***56.6%***	***$ 9,663***	***$ 31,000***	***31.2%***	
Interest Revenue	**$ 15,494**	**$ 8,640**	**$ (264)**	**$ (7,452)**	**$ 28,653**	**$ -**	**0.0%**	**$ 9,663**	**$ 6,000**	**161.1%**	
38000 - Investment Income	$ 15,494	$ 8,640	$ (264)	$ (7,452)	$ 28,653	$ -	0.0%	$ 9,663	$ 6,000	161.1%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 4,000**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 4,000	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 75,546**	**$ -**	**$ 94,161**	**$ 97,040**	**$ 83,547**	**$ 21,000**	**397.8%**	**$ -**	**$ 21,000**	**0.0%**	
34115 - Sale in Error Fee	$ 75,546	$ -	$ 94,161	$ 97,040	$ 83,547	$ 21,000	397.8%	$ -	$ 21,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ 33,400**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 33,400	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 1,878,237**	**$ 1,301,749**	**$ 2,892,980**	**$ 1,898,894**	**$ 2,213,794**	**$ 1,694,574**	**108.0%**	**$ 52,435**	**$ 1,895,664**	**2.8%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
150 Treasurer/Collector	**$ 842,570**	**$ 778,795**	**$ 895,929**	**$ 985,515**	**$ 1,165,845**	**$ 1,064,403**	**82.2%**	**$ 864,296**	**$ 1,164,080**	**73.0%**	
001 General Fund	**$ 659,971**	**$ 684,603**	**$ 814,070**	**$ 889,000**	**$ 906,093**	**$ 890,829**	**84.8%**	**$ 765,733**	**$ 813,416**	**91.9%**	
Expenses	***$ 659,971***	***$ 684,603***	***$ 814,070***	***$ 889,000***	***$ 906,093***	***$ 890,829***	***84.8%***	***$ 765,733***	***$ 813,416***	***91.9%***	
Personnel Services- Salaries & Wages	**$ 525,399**	**$ 581,098**	**$ 626,934**	**$ 679,309**	**$ 717,435**	**$ 681,681**	**105.2%**	**$ 637,856**	**$ 662,981**	**93.5%**	
40000 - Salaries and Wages	$ 525,399	$ 600,476	$ 626,934	$ 679,309	$ 717,435	$ 681,681	105.2%	$ 637,856	$ 662,981	96.2%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (19,377)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 87,560**	**$ 85,525**	**$ 103,895**	**$ 130,615**	**$ 111,979**	**$ 146,668**	**76.3%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 84,120	$ 86,881	$ 100,820	$ 127,602	$ 109,503	$ 142,980	76.6%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (4,242)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 3,440	$ 3,000	$ 3,075	$ 3,013	$ 2,476	$ 3,688	67.1%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ -	$ (114)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 43,480**	**$ 12,808**	**$ 75,142**	**$ 64,696**	**$ 37,673**	**$ 53,780**	**70.0%**	**$ 120,224**	**$ 141,735**	**84.8%**	
52130 - Repairs and Maint- Computers	$ 1,273	$ 2,280	$ 2,280	$ 1,710	$ 2,280	$ -	0.0%	$ 2,354	$ 1,825	129.0%	
52140 - Repairs and Maint- Copiers	$ 1,618	$ 128	$ 91	$ 115	$ 83	$ -	0.0%	$ 26	$ -	0.0%	
53060 - General Printing	$ 14,519	$ 10,043	$ 20,155	$ 21,227	$ 15,908	$ 22,000	72.3%	$ 16,616	$ 22,000	75.5%	
53070 - Legal Printing	$ 25,688	$ -	$ 52,316	$ 37,483	$ 18,404	$ 27,000	68.2%	$ 29,818	$ 37,500	79.5%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 1,185	$ -	$ -	0.0%	$ 17	$ 5,610	0.3%	
53120 - Employee Mileage Expense	$ 381	$ 357	$ 300	$ 601	$ 394	$ 2,500	15.8%	$ 740	$ 2,500	29.6%	
53130 - General Association Dues	$ -	$ -	$ -	$ 2,125	$ 200	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 250	$ 404	$ 2,280	17.7%	$ 70,653	$ 72,300	97.7%	
Commodities	**$ 3,533**	**$ 5,172**	**$ 8,099**	**$ 14,380**	**$ 21,175**	**$ 8,700**	**243.4%**	**$ 5,759**	**$ 8,700**	**66.2%**	
60000 - Office Supplies	$ 2,038	$ 2,385	$ 4,040	$ 6,262	$ 6,447	$ 4,000	161.2%	$ 2,280	$ 4,000	57.0%	
60010 - Operating Supplies	$ 999	$ 1,113	$ 395	$ 395	$ 419	$ 1,000	41.9%	$ 795	$ 1,000	79.5%	
60020 - Computer Related Supplies	$ 496	$ 1,674	$ 3,663	$ 3,407	$ 2,387	$ 3,700	64.5%	$ 2,684	$ 3,700	72.5%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ 11,921	$ -	0.0%	$ -	$ -	0.0%	
60055 - Office Equipment - Non Capital	$ -	$ -	$ -	$ 4,316	$ -	$ -	0.0%	$ -	$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,831**	**$ -**	**0.0%**	**$ 1,894**	**$ -**	**0.0%**	
70050 - Printers	$ -	$ -	$ -	$ -	$ 17,831	$ -	0.0%	$ 1,894	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
150 Tax Sale Automation	**$ 105,603**	**$ 7,495**	**$ 45,942**	**$ -**	**$ 82,527**	**$ 152,574**	**54.1%**	**$ 77,563**	**$ 319,664**	**24.3%**	
Expenses	***$ 105,603***	***$ 7,495***	***$ 45,942***	***$ -***	***$ 82,527***	***$ 152,574***	***54.1%***	***$ 77,563***	***$ 319,664***	***24.3%***	
Personnel Services- Salaries & Wages	**$ 36,527**	**$ -**	**$ 33,137**	**$ -**	**$ 38,239**	**$ 35,009**	**109.2%**	**$ 37,552**	**$ 93,486**	**40.2%**	
40000 - Salaries and Wages	$ 36,527	$ 5,040	$ 33,137	$ -	$ 38,239	$ 35,009	109.2%	$ 37,552	$ 90,763	41.4%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,723	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (5,040)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40120 - Seasonal/Temporary Salaries	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 3,669**	**$ 893**	**$ 3,578**	**$ -**	**$ 3,702**	**$ 3,457**	**107.1%**	**$ 2,933**	**$ 12,909**	**22.7%**	
45100 - FICA/SS Contribution	$ 2,794	$ 73	$ 2,535	$ -	$ 2,925	$ 2,680	109.2%	$ 2,873	$ 7,152	40.2%	
45109 - FICA/SS Subsidy	$ -	$ (73)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 60	$ 4,282	1.4%	
53010 - Workers Compensation	$ 875	$ 893	$ 1,043	$ -	$ 777	$ 777	100.0%	$ -	$ 1,475	0.0%	
Contractual Services	**$ 5,052**	**$ 3,351**	**$ 3,557**	**$ -**	**$ 4,273**	**$ 66,238**	**6.5%**	**$ 2,047**	**$ 166,798**	**1.2%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 10,210	0.0%	$ -	$ 10,210	0.0%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ 3,000	0.0%	$ -	$ 3,000	0.0%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ 2,500	0.0%	
52240 - Repairs and Maint- Office Equip	$ -	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.0%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53000 - Liability Insurance	$ 655	$ 732	$ 665	$ -	$ 1,022	$ 1,022	100.0%	$ -	$ 2,143	0.0%	
53020 - Unemployment Claims	$ 39	$ 21	$ 21	$ -	$ 14	$ 14	100.0%	$ -	$ 35	0.0%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ 5,000	0.0%	$ -	$ 22,000	0.0%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ 25,000	0.0%	$ -	$ 37,500	0.0%	
53100 - Conferences and Meetings	$ 1,213	$ -	$ 527	$ -	$ 2,366	$ 4,000	59.2%	$ 2,012	$ 5,610	35.9%	
53110 - Employee Training	$ 1,232	$ 1,101	$ 1,429	$ -	$ -	$ 2,500	0.0%	$ -	$ 2,500	0.0%	
53120 - Employee Mileage Expense	$ 322	$ 47	$ -	$ -	$ 351	$ 3,000	11.7%	$ 35	$ 3,000	1.2%	
53130 - General Association Dues	$ 1,340	$ 1,450	$ 915	$ -	$ 520	$ 4,000	13.0%	$ -	$ 4,000	0.0%	
55000 - Miscellaneous Contractual Exp	$ 250	$ -	$ -	$ -	$ -	$ 3,992	0.0%	$ -	$ 72,300	0.0%	
Commodities	**$ 3,273**	**$ 1,417**	**$ 1,881**	**$ -**	**$ 31,942**	**$ 10,000**	**319.4%**	**$ 32,061**	**$ 10,000**	**320.6%**	
60000 - Office Supplies	$ 2,883	$ 1,417	$ 1,281	$ -	$ -	$ 3,000	0.0%	$ 132	$ 3,000	4.4%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ 2,500	0.0%	
60020 - Computer Related Supplies	$ 390	$ -	$ 600	$ -	$ -	$ 2,500	0.0%	$ -	$ 2,500	0.0%	
60040 - Postage	$ -	$ -	$ -	$ -	$ 31,942	$ -	0.0%	$ 31,929	$ -	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,370**	**$ 4,370**	**100.0%**	**$ 2,971**	**$ 2,971**	**100.0%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 4,370	$ 4,370	100.0%	$ 2,971	$ 2,971	100.0%	
Capital	**$ 57,081**	**$ 1,834**	**$ 3,789**	**$ -**	**$ -**	**$ 33,500**	**0.0%**	**$ -**	**$ 33,500**	**0.0%**	
70050 - Printers	$ 12,892	$ 1,834	$ 430	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
70080 - Office Furniture	$ -	$ -	$ 2,453	$ -	$ -	$ 3,500	0.0%	$ -	$ 3,500	0.0%	
70090 - Office Equipment	$ 44,189	$ -	$ 906	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
268 Sale & Error	**$ 76,995**	**$ 86,697**	**$ 35,917**	**$ 96,515**	**$ 177,226**	**$ 21,000**	**89.4%**	**$ 21,000**	**$ 31,000**	**67.7%**	
Expenses	***$ 76,995***	***$ 86,697***	***$ 35,917***	***$ 96,515***	***$ 177,226***	***$ 21,000***	***89.4%***	***$ 21,000***	***$ 31,000***	***67.7%***	
Transfers Out	**$ 76,995**	**$ 86,697**	**$ 35,917**	**$ 96,515**	**$ 177,226**	**$ 21,000**	**89.4%**	**$ 21,000**	**$ 21,000**	**100.0%**	
99000 - Transfer To Other Funds	$ 76,995	$ 86,697	$ 35,917	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 96,515	$ 177,226	$ 21,000	89.4%	$ 21,000	$ 21,000	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 10,000	0.0%	
Grand Total	**$ 842,570**	**$ 778,795**	**$ 895,929**	**$ 985,515**	**$ 1,165,845**	**$ 1,064,403**	**82.2%**	**$ 864,296**	**$ 1,164,080**	**73.0%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
170 Supervisor of Assessments	**$ 93,526**	**$ 88,218**	**$ 96,580**	**$ 89,850**	**$ 79,441**	**$ 72,653**	**109.3%**	**$ 72,619**	**$ 77,975**	**93.1%**	
001 General Fund	**$ 93,526**	**$ 88,218**	**$ 96,580**	**$ 89,850**	**$ 79,441**	**$ 72,653**	**109.3%**	**$ 69,619**	**$ 77,975**	**89.3%**	
Revenue	***$ 93,526***	***$ 88,218***	***$ 96,580***	***$ 89,850***	***$ 79,441***	***$ 72,653***	***109.3%***	***$ 69,619***	***$ 77,975***	***89.3%***	
Charges for Services	**$ 28,361**	**$ 21,750**	**$ 28,783**	**$ 20,697**	**$ 8,214**	**$ 3,500**	**234.7%**	**$ 7,621**	**$ 6,700**	**113.7%**	
34050 - Mapping Royalties Fees	$ 7,541	$ -	$ 8,537	$ 4,907	$ 7,053	$ 2,500	282.1%	$ 6,491	$ 5,700	113.9%	
34060 - Assessor Fees	$ 20,820	$ 21,750	$ 20,247	$ 15,789	$ 1,160	$ 1,000	116.0%	$ 1,130	$ 1,000	113.0%	
Reimbursements	**$ 65,164**	**$ 66,468**	**$ 67,797**	**$ 69,153**	**$ 71,227**	**$ 69,153**	**103.0%**	**$ 61,998**	**$ 71,275**	**87.0%**	
37020 - Sup of Assr Salary Reimbursement	$ 65,164	$ 66,468	$ 67,797	$ 69,153	$ 71,227	$ 69,153	103.0%	$ 61,998	$ 71,275	87.0%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 3,000**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ 3,000***	***$ -***	***0.0%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 3,000**	**$ -**	**0.0%**	
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 3,000	$ -	0.0%	
Grand Total	**$ 93,526**	**$ 88,218**	**$ 96,580**	**$ 89,850**	**$ 79,441**	**$ 72,653**	**109.3%**	**$ 72,619**	**$ 77,975**	**93.1%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
170 Supervisor of Assessments	**$ 1,243,903**	**$ 1,031,059**	**$ 1,165,762**	**$ 1,142,953**	**$ 1,352,112**	**$ 1,426,886**	**94.8%**	**$ 947,127**	**$ 1,164,069**	**77.4%**	
001 General Fund	**$ 1,243,903**	**$ 1,031,059**	**$ 1,165,762**	**$ 1,142,953**	**$ 1,352,112**	**$ 1,426,886**	**94.8%**	**$ 947,127**	**$ 1,164,069**	**77.4%**	
Expenses	***$ 1,243,903***	***$ 1,031,059***	***$ 1,165,762***	***$ 1,142,953***	***$ 1,352,112***	***$ 1,426,886***	***94.8%***	***$ 947,127***	***$ 1,164,069***	***77.4%***	
Personnel Services- Salaries & Wages	**$ 792,108**	**$ 778,117**	**$ 845,732**	**$ 848,964**	**$ 887,727**	**$ 917,817**	**96.7%**	**$ 877,243**	**$ 973,169**	**85.0%**	
40000 - Salaries and Wages	$ 776,937	$ 810,868	$ 831,849	$ 837,872	$ 868,937	$ 858,481	101.2%	$ 862,263	$ 930,667	92.0%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 25,832	0.0%	$ -	$ 2	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (53,294)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 3,315	$ -	$ 1,589	$ 49	$ 2,060	$ 1,004	205.2%	$ -	$ 10,000	0.0%	
40300 - Employee Per Diem	$ 11,856	$ 20,544	$ 12,294	$ 11,043	$ 16,730	$ 32,500	51.5%	$ 14,980	$ 32,500	46.1%	
Personnel Services- Employee Benefits	**$ 222,923**	**$ 188,471**	**$ 211,681**	**$ 230,109**	**$ 241,499**	**$ 260,969**	**92.5%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 216,261	$ 198,041	$ 204,676	$ 222,989	$ 235,107	$ 253,539	92.7%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (14,907)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 6,662	$ 5,955	$ 7,005	$ 7,120	$ 6,392	$ 7,430	86.0%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ -	$ (617)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 206,546**	**$ 50,037**	**$ 97,558**	**$ 51,306**	**$ 203,396**	**$ 227,700**	**89.3%**	**$ 55,481**	**$ 108,500**	**51.1%**	
50170 - Appraisal Services	$ 13,648	$ 7,211	$ 40,848	$ 2,250	$ 2,750	$ 24,000	11.5%	$ -	$ 24,000	0.0%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 8,617	$ 5,718	$ 6,625	$ 5,807	$ 6,552	$ 7,500	87.4%	$ 6,492	$ 7,500	86.6%	
53070 - Legal Printing	$ 163,444	$ 27,188	$ 29,455	$ 24,785	$ 169,111	$ 170,000	99.5%	$ 20,063	$ 45,000	44.6%	
53100 - Conferences and Meetings	$ 1,998	$ 836	$ 3,448	$ 4,633	$ 4,272	$ 5,000	85.4%	$ 4,889	$ 5,000	97.8%	
53110 - Employee Training	$ 12,381	$ 6,516	$ 12,646	$ 9,598	$ 14,001	$ 14,000	100.0%	$ 17,878	$ 14,000	127.7%	
53120 - Employee Mileage Expense	$ 4,030	$ 926	$ 1,310	$ 1,587	$ 2,982	$ 4,200	71.0%	$ 3,253	$ 10,000	32.5%	
53130 - General Association Dues	$ 2,428	$ 1,641	$ 3,227	$ 2,647	$ 3,728	$ 3,000	124.3%	$ 2,906	$ 3,000	96.9%	
Commodities	**$ 22,326**	**$ 14,434**	**$ 10,791**	**$ 12,573**	**$ 19,489**	**$ 20,400**	**95.5%**	**$ 14,403**	**$ 82,400**	**17.5%**	
60000 - Office Supplies	$ 11,064	$ 3,834	$ 3,293	$ 6,185	$ 8,041	$ 9,000	89.3%	$ 4,964	$ 9,000	55.2%	
60020 - Computer Related Supplies	$ 10,088	$ 9,172	$ 3,680	$ 3,409	$ 10,388	$ 10,000	103.9%	$ 8,368	$ 72,000	11.6%	
60050 - Books and Subscriptions	$ 1,173	$ 1,428	$ 1,268	$ 2,979	$ 1,060	$ 1,400	75.7%	$ 1,071	$ 1,400	76.5%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 2,550	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 1,243,903**	**$ 1,031,059**	**$ 1,165,762**	**$ 1,142,953**	**$ 1,352,112**	**$ 1,426,886**	**94.8%**	**$ 947,127**	**$ 1,164,069**	**77.4%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
190 County Clerk	**$ 1,423,972**	**$ 2,618,511**	**$ 1,744,858**	**$ 1,588,604**	**$ 1,658,809**	**$ 2,231,767**	**74.3%**	**$ 1,272,887**	**$ 2,069,704**	**61.5%**	
001 General Fund	**$ 1,219,317**	**$ 1,249,986**	**$ 1,537,040**	**$ 1,401,726**	**$ 1,419,029**	**$ 1,134,543**	**125.1%**	**$ 1,105,888**	**$ 1,035,086**	**106.8%**	
Revenue	***$ 1,219,317***	***$ 1,249,986***	***$ 1,537,040***	***$ 1,401,726***	***$ 1,419,029***	***$ 1,134,543***	***125.1%***	***$ 1,105,888***	***$ 1,035,086***	***106.8%***	
Charges for Services	**$ 1,068,340**	**$ 955,319**	**$ 886,884**	**$ 950,519**	**$ 1,313,027**	**$ 1,028,293**	**127.7%**	**$ 881,988**	**$ 822,466**	**107.2%**	
34070 - Notary Fees	$ 20,849	$ 18,436	$ 22,888	$ 13,956	$ 286	$ 22,843	1.3%	$ 221	$ 23,000	1.0%	
34080 - Business Fees	$ 4,322	$ 3,375	$ 3,585	$ 2,375	$ 2,320	$ 4,450	52.1%	$ 1,865	$ 5,000	37.3%	
34090 - Passport Fees	$ 139,418	$ 84,542	$ 102,110	$ 179,823	$ 225,589	$ 120,000	188.0%	$ 208,672	$ 120,200	173.6%	
34100 - Certified Copy Fees	$ 529,477	$ 466,606	$ 551,423	$ 535,046	$ 508,789	$ 531,000	95.8%	$ 418,956	$ 532,777	78.6%	
34110 - Tax Redemption Fees	$ 124,830	$ 97,196	$ 85,158	$ 108,072	$ 118,537	$ 50,000	237.1%	$ 86,663	$ 91,015	95.2%	
34120 - Election Fees	$ 198,966	$ 259,300	$ 69,540	$ 57,344	$ 399,831	$ 250,000	159.9%	$ 113,897	$ -	0.0%	
34130 - Tax Extension Fees	$ 37,108	$ 18,715	$ 23,355	$ 25,110	$ 27,341	$ 38,000	72.0%	$ 20,183	$ 37,479	53.9%	
35900 - Miscellaneous Fees	$ 13,370	$ 7,149	$ 28,824	$ 28,792	$ 30,334	$ 12,000	252.8%	$ 31,531	$ 12,995	242.6%	
Reimbursements	**$ 17,540**	**$ 15,077**	**$ 13,890**	**$ 20,164**	**$ 18,144**	**$ 17,000**	**106.7%**	**$ 16,726**	**$ 122,370**	**13.7%**	
37580 - Death Surcharge Reimbursement	$ 14,374	$ 15,077	$ 13,890	$ 20,164	$ 18,144	$ 14,000	129.6%	$ 16,726	$ 14,250	117.4%	
37583 - Illinois State Board of Elections - Election Judge Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 105,120	0.0%	
37900 - Miscellaneous Reimbursement	$ 3,166	$ -	$ -	$ -	$ -	$ 3,000	0.0%	$ -	$ 3,000	0.0%	
Grants	**$ 25,921**	**$ 217,706**	**$ 557,183**	**$ 341,106**	**$ -**	**$ -**	**0.0%**	**$ 129,360**	**$ -**	**0.0%**	
32270 - Help America Vote Act (HAVA) Grant	$ 25,921	$ -	$ 63,583	$ 58,267	$ -	$ -	0.0%	$ 129,360	$ -	0.0%	
32335 - CARES ACT - Elections	$ -	$ 217,706	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32745 - Tech & Civic Life Grant	$ -	$ -	$ 328,655	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33690 - Illinois Voter Registration State (IVRS) Grant	$ -	$ -	$ 164,945	$ 282,839	$ -	$ -	0.0%	$ -	$ -	0.0%	
Licenses and Permits	**$ 87,750**	**$ 61,884**	**$ 79,083**	**$ 89,937**	**$ 87,858**	**$ 88,250**	**99.6%**	**$ 77,814**	**$ 89,250**	**87.2%**	
31010 - Marriage Licenses	$ 87,561	$ 61,722	$ 78,867	$ 89,802	$ 87,669	$ 88,000	99.6%	$ 77,679	$ 89,000	87.3%	
31020 - Civil Union Licenses	$ 189	$ 162	$ 216	$ 135	$ 189	$ 250	75.6%	$ 135	$ 250	54.0%	
Other	**$ 19,766**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**0.0%**	**$ -**	**$ 1,000**	**0.0%**	
38900 - Miscellaneous Other	$ 19,766	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
160 Vital Records Automation	**$ 185,247**	**$ 172,494**	**$ 206,308**	**$ 192,095**	**$ 199,703**	**$ 247,224**	**80.8%**	**$ 159,443**	**$ 184,618**	**86.4%**	
Revenue	***$ 185,247***	***$ 172,494***	***$ 206,308***	***$ 192,095***	***$ 199,703***	***$ 247,224***	***80.8%***	***$ 159,443***	***$ 184,618***	***86.4%***	
Charges for Services	**$ 182,830**	**$ 170,329**	**$ 198,427**	**$ 196,063**	**$ 184,460**	**$ 173,500**	**106.3%**	**$ 151,317**	**$ 173,500**	**87.2%**	
34100 - Certified Copy Fees	$ 182,830	$ 170,329	$ 198,427	$ 196,063	$ 184,460	$ 173,500	106.3%	$ 151,317	$ 173,500	87.2%	
Interest Revenue	**$ 2,416**	**$ 2,165**	**$ (19)**	**$ (3,967)**	**$ 15,243**	**$ 1,400**	**1,088.8%**	**$ 8,125**	**$ 11,118**	**73.1%**	
38000 - Investment Income	$ 2,416	$ 2,165	$ (19)	$ (3,967)	$ 15,243	$ 1,400	1,088.8%	$ 8,125	$ 11,118	73.1%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 72,324**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 72,324	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 7,900**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 7,900	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
161 Election Equipment Fund	**$ 19,408**	**$ 1,196,031**	**$ 1,511**	**$ (5,218)**	**$ 40,077**	**$ 850,000**	**4.7%**	**$ 7,556**	**$ 850,000**	**0.9%**	
Revenue	***$ 19,408***	***$ 1,196,031***	***$ 1,511***	***$ (5,218)***	***$ 40,077***	***$ 850,000***	***4.7%***	***$ 7,556***	***$ 850,000***	***0.9%***	
Grants	**$ -**	**$ 710,259**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
32335 - CARES ACT - Elections	$ -	$ 710,259	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32745 - Tech & Civic Life Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Interest Revenue	**$ 19,408**	**$ 5,772**	**$ 1,511**	**$ (10,818)**	**$ 40,077**	**$ 100**	**40,076.6%**	**$ 7,556**	**$ 13,040**	**57.9%**	
38000 - Investment Income	$ 19,408	$ 5,772	$ 1,511	$ (10,818)	$ 40,077	$ 100	40,076.6%	$ 7,556	$ 13,040	57.9%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 849,900**	**0.0%**	**$ -**	**$ 836,960**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 849,900	0.0%	$ -	$ 836,960	0.0%	
Transfers In	**$ -**	**$ 480,000**	**$ -**	**$ 5,600**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 480,000	$ -	$ 5,600	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 1,423,972**	**$ 2,618,511**	**$ 1,744,858**	**$ 1,588,604**	**$ 1,658,809**	**$ 2,231,767**	**74.3%**	**$ 1,272,887**	**$ 2,069,704**	**61.5%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
190 County Clerk	**$ 2,825,160**	**$ 4,863,153**	**$ 3,387,436**	**$ 4,747,718**	**$ 3,308,150**	**$ 5,691,699**	**58.1%**	**$ 3,953,940**	**$ 6,505,810**	**60.2%**	
001 General Fund	**$ 2,665,265**	**$ 3,708,417**	**$ 3,290,213**	**$ 4,071,377**	**$ 3,206,085**	**$ 4,594,475**	**69.8%**	**$ 3,870,874**	**$ 5,471,192**	**70.0%**	
Expenses	***$ 2,665,265***	***$ 3,708,417***	***$ 3,290,213***	***$ 4,071,377***	***$ 3,206,085***	***$ 4,594,475***	***69.8%***	***$ 3,870,874***	***$ 5,471,192***	***70.0%***	
Personnel Services- Salaries & Wages	**$ 1,775,466**	**$ 2,251,593**	**$ 2,172,156**	**$ 2,554,647**	**$ 2,248,912**	**$ 2,582,762**	**87.1%**	**$ 2,323,841**	**$ 2,117,666**	**106.7%**	
40000 - Salaries and Wages	$ 1,735,268	$ 2,284,088	$ 2,146,107	$ 2,469,847	$ 2,199,074	$ 2,436,518	90.3%	$ 2,237,922	$ 2,002,724	111.7%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 30,949	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (157,470)	$ (26,273)	$ (13,803)	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 40,199	$ 124,976	$ 52,322	$ 98,603	$ 49,838	$ 115,295	43.2%	$ 85,919	$ 114,942	74.8%	
Personnel Services- Employee Benefits	**$ 296,231**	**$ 285,222**	**$ 266,822**	**$ 285,620**	**$ 292,782**	**$ 310,597**	**94.3%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 286,368	$ 295,904	$ 260,285	$ 278,045	$ 283,616	$ 300,892	94.3%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (19,782)	$ (3,210)	$ (1,761)	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 9,862	$ 10,123	$ 9,831	$ 9,378	$ 9,166	$ 9,705	94.4%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ -	$ (1,023)	$ (84)	$ (42)	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 381,542**	**$ 861,080**	**$ 356,702**	**$ 955,593**	**$ 492,775**	**$ 1,100,116**	**44.8%**	**$ 786,567**	**$ 2,232,526**	**35.2%**	
50100 - Election Judges and Workers	$ 42,326	$ 93,559	$ -	$ -	$ -	$ 30,000	0.0%	$ -	$ 1,153,410	0.0%	
50110 - Election Services	$ 18,363	$ 274,329	$ 7,207	$ 84,854	$ 9,864	$ 30,000	32.9%	$ 15,465	$ 30,000	51.5%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ 114,992	$ 180,911	$ 167,165	$ 274,338	$ 271,296	$ 433,658	62.6%	$ 422,823	$ 433,658	97.5%	
50350 - Notary Services	$ 63	$ 105	$ 20	$ 45	$ 90	$ 100	90.0%	$ -	$ 100	0.0%	
50480 - Security Services	$ 22,156	$ 19,034	$ 22,704	$ 50,421	$ 14,068	$ 60,000	23.4%	$ 15,320	$ 60,000	25.5%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.0%	
52140 - Repairs and Maint- Copiers	$ 2,524	$ 4,322	$ 2,129	$ 4,328	$ 3,708	$ 3,000	123.6%	$ 9,980	$ 12,000	83.2%	
52170 - Polling Place Rental	$ 9,080	$ 17,320	$ 14,080	$ 16,640	$ 9,840	$ 35,000	28.1%	$ 8,760	$ 35,000	25.0%	
52190 - Equipment Rental	$ 27,656	$ 70,426	$ 56,628	$ 110,319	$ 46,047	$ 90,000	51.2%	$ 86,388	$ 90,000	96.0%	
52230 - Repairs and Maint- Vehicles	$ 6,165	$ 905	$ 304	$ 725	$ 1,639	$ 5,000	32.8%	$ 6,217	$ 5,000	124.3%	
52300 - Repairs and Maintenance- Voting System Equipment	$ 16,562	$ 82,457	$ 20,000	$ 47,120	$ 23,328	$ 15,000	155.5%	$ 7,000	$ 15,000	46.7%	
53040 - General Advertising	$ -	$ -	$ 5,966	$ 389	$ -	$ 6,000	0.0%	$ 71	$ 6,000	1.2%	
53060 - General Printing	$ 42,022	$ 22,933	$ 7,311	$ 42,072	$ 21,867	$ 50,500	43.3%	$ 42,131	$ 50,500	83.4%	
53070 - Legal Printing	$ 41,241	$ 70,538	$ 30,437	$ 303,248	$ 65,097	$ 305,000	21.3%	$ 150,865	$ 305,000	49.5%	
53100 - Conferences and Meetings	$ 22,869	$ 8,731	$ 14,355	$ 5,977	$ 13,806	$ 13,500	102.3%	$ 9,228	$ 13,500	68.4%	
53110 - Employee Training	$ 1,590	$ 175	$ 398	$ 149	$ -	$ 750	0.0%	$ 29	$ 750	3.9%	
53120 - Employee Mileage Expense	$ 12,429	$ 13,535	$ 5,149	$ 14,019	$ 9,277	$ 18,808	49.3%	$ 10,041	$ 18,808	53.4%	
53130 - General Association Dues	$ 1,505	$ 1,800	$ 2,850	$ 950	$ 2,850	$ 1,800	158.3%	$ 2,250	$ 1,800	125.0%	
Commodities	**$ 212,025**	**$ 310,521**	**$ 494,533**	**$ 275,518**	**$ 171,615**	**$ 601,000**	**28.6%**	**$ 760,465**	**$ 1,121,000**	**67.8%**	
60000 - Office Supplies	$ 7,611	$ 12,585	$ 10,471	$ 7,085	$ 10,672	$ 15,000	71.1%	$ 6,723	$ 15,000	44.8%	
60010 - Operating Supplies	$ 62,269	$ 74,181	$ 54,322	$ 129,991	$ 96,618	$ 72,000	134.2%	$ 79,432	$ 72,000	110.3%	
60020 - Computer Related Supplies	$ 10,197	$ 6,388	$ 12,263	$ 21,158	$ 9,674	$ 12,000	80.6%	$ 8,232	$ 12,000	68.6%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 196,777	$ 520,000	37.8%	
60050 - Books and Subscriptions	$ 6,492	$ 879	$ 1,927	$ 930	$ 3,128	$ 2,000	156.4%	$ 794	$ 2,000	39.7%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60320 - Voting Systems and Accessories	$ 125,456	$ 216,488	$ 415,549	$ 116,353	$ 51,523	$ 500,000	10.3%	$ 468,506	$ 500,000	93.7%	
160 Vital Records Automation	**$ 159,342**	**$ 99,551**	**$ 97,223**	**$ 177,141**	**$ 102,066**	**$ 247,224**	**41.3%**	**$ 83,067**	**$ 184,618**	**45.0%**	
Expenses	***$ 159,342***	***$ 99,551***	***$ 97,223***	***$ 177,141***	***$ 102,066***	***$ 247,224***	***41.3%***	***$ 83,067***	***$ 184,618***	***45.0%***	
Personnel Services- Salaries & Wages	**$ 95,818**	**$ 35,195**	**$ 41,363**	**$ 43,966**	**$ 42,564**	**$ 15,267**	**278.8%**	**$ 41,930**	**$ 38,614**	**108.6%**	
40000 - Salaries and Wages	$ 94,781	$ 37,930	$ 41,348	$ 43,916	$ 42,411	$ 14,820	286.2%	$ 41,924	$ 37,489	111.8%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 447	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,125	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (3,371)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 1,037	$ 635	$ 15	$ 50	$ 153	$ -	0.0%	$ 6	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 33,632**	**$ 9,996**	**$ 11,194**	**$ 11,199**	**$ 6,492**	**$ 6,684**	**97.1%**	**$ 4,956**	**$ 5,669**	**87.4%**	
45000 - Healthcare Contribution	$ 17,740	$ 3,522	$ 3,410	$ 3,759	$ 690	$ 4,258	16.2%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (49)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 667	$ 122	$ 133	$ 133	$ 117	$ 133	87.6%	$ 74	$ 143	51.5%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
45019 - Dental Subsidy	$ -	$ (5)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 6,950	$ 2,776	$ 3,113	$ 3,268	$ 3,191	$ 1,168	273.2%	$ 3,163	$ 2,954	107.1%	
45109 - FICA/SS Subsidy	$ -	$ (158)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 6,746	$ 3,004	$ 3,383	$ 2,899	$ 2,156	$ 786	274.3%	$ 1,719	$ 1,769	97.2%	
45209 - IMRF Subsidy	$ -	$ (271)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 1,528	$ 1,057	$ 1,155	$ 1,140	$ 339	$ 339	100.0%	$ -	$ 803	0.0%	
Contractual Services	**$ 15,097**	**$ 14,851**	**$ 15,088**	**$ 16,274**	**$ 20,433**	**$ 30,453**	**67.1%**	**$ 4,325**	**$ 31,185**	**13.9%**	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
52140 - Repairs and Maint- Copiers	$ 628	$ 305	$ 279	$ 669	$ 63	$ 3,000	2.1%	$ -	$ 3,000	0.0%	
52240 - Repairs and Maint- Office Equip	$ 497	$ 497	$ 950	$ 999	$ 5,735	$ 2,000	286.8%	$ 545	$ 2,000	27.3%	
53000 - Liability Insurance	$ 1,143	$ 866	$ 737	$ 944	$ 446	$ 446	100.0%	$ -	$ 1,166	0.0%	
53020 - Unemployment Claims	$ 67	$ 25	$ 24	$ 29	$ 7	$ 7	100.0%	$ -	$ 19	0.0%	
53060 - General Printing	$ 12,763	$ 13,158	$ 13,098	$ 13,633	$ 14,182	$ 20,000	70.9%	$ 3,780	$ 20,000	18.9%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ 3,000	0.0%	$ -	$ 3,000	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
Commodities	**$ 68**	**$ 237**	**$ 124**	**$ -**	**$ 134**	**$ 6,045**	**2.2%**	**$ 335**	**$ 6,045**	**5.5%**	
60010 - Operating Supplies	$ 68	$ 237	$ 124	$ -	$ 134	$ 4,000	3.4%	$ 335	$ 4,000	8.4%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ 2,045	0.0%	$ -	$ 2,045	0.0%	
Capital	**$ 14,727**	**$ 39,272**	**$ 29,454**	**$ 29,822**	**$ 30,927**	**$ 38,927**	**79.4%**	**$ 30,927**	**$ 38,927**	**79.4%**	
70020 - Computer Software- Capital	$ 14,727	$ 39,272	$ 29,454	$ 29,822	$ 30,927	$ 38,927	79.4%	$ 30,927	$ 38,927	79.4%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 148,333**	**0.0%**	**$ -**	**$ 63,584**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 148,333	0.0%	$ -	$ 63,584	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 75,880**	**$ 1,515**	**$ 1,515**	**100.0%**	**$ 594**	**$ 594**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	66,586	$ 1,515	$ 1,515	100.0%	$ 594	$ 594	100.0%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ -	$ -	$ 4,350	$ -	$ -	0.0%	$ -	$ -	0.0%	
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ -	$ 4,944	$ -	$ -	0.0%	$ -	$ -	0.0%	
161 Election Equipment Fund	**$ 554**	**$ 1,055,185**	**$ -**	**$ 499,200**	**$ -**	**$ 850,000**	**0.0%**	**$ -**	**$ 850,000**	**0.0%**	
Expenses	***$ 554***	***$ 1,055,185***	***$ -***	***$ 499,200***	***$ -***	***$ 850,000***	***0.0%***	***$ -***	***$ 850,000***	***0.0%***	
Commodities	**$ -**	**$ 1,055,185**	**$ -**	**$ 499,200**	**$ -**	**$ 850,000**	**0.0%**	**$ -**	**$ 850,000**	**0.0%**	
60320 - Voting Systems and Accessories	$ -	$ 1,055,185	$ -	$ 499,200	$ -	$ 850,000	0.0%	$ -	$ 850,000	0.0%	
Capital	**$ 554**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70070 - Automotive Equipment	$ 554	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 2,825,160**	**$ 4,863,153**	**$ 3,387,436**	**$ 4,747,718**	**$ 3,308,150**	**$ 5,691,699**	**58.1%**	**$ 3,953,940**	**$ 6,505,810**	**60.2%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
210 Recorder	**$ 3,918,843**	**$ 4,355,930**	**$ 6,076,631**	**$ 4,754,672**	**$ 3,493,824**	**$ 5,605,326**	**62.3%**	**$ 3,366,673**	**$ 3,942,870**	**85.4%**	
001 General Fund	**$ 3,183,434**	**$ 3,429,272**	**$ 4,957,488**	**$ 4,039,651**	**$ 2,913,529**	**$ 4,380,550**	**66.5%**	**$ 2,859,708**	**$ 2,765,540**	**103.4%**	
Revenue	***$ 3,183,434***	***$ 3,429,272***	***$ 4,957,488***	***$ 4,039,651***	***$ 2,913,529***	***$ 4,380,550***	***66.5%***	***$ 2,859,708***	***$ 2,765,540***	***103.4%***	
Charges for Services	**$ 3,183,337**	**$ 3,429,207**	**$ 4,957,422**	**$ 4,039,599**	**$ 2,913,489**	**$ 4,380,500**	**66.5%**	**$ 2,859,682**	**$ 2,765,500**	**103.4%**	
34140 - Financing Statement Fees	$ 10,965	$ 15,795	$ 13,170	$ 14,960	$ 15,220	$ 13,000	117.1%	$ 16,425	$ 15,500	106.0%	
34150 - Recording Fees	$ 1,405,097	$ 1,796,177	$ 2,194,296	$ 1,428,974	$ 1,006,604	$ 1,732,500	58.1%	$ 952,963	$ 965,000	98.8%	
34160 - Certified Record Copy Fees	$ 18,768	$ 9,182	$ 12,736	$ 11,567	$ 9,950	$ 10,000	99.5%	$ 9,499	$ 10,000	95.0%	
34170 - Revenue Tax Stamp Fees	$ 1,748,507	$ 1,608,053	$ 2,737,220	$ 2,584,098	$ 1,881,714	$ 2,625,000	71.7%	$ 1,880,795	$ 1,775,000	106.0%	
Interest Revenue	**$ 97**	**$ 65**	**$ 66**	**$ 51**	**$ 40**	**$ 50**	**80.7%**	**$ 25**	**$ 40**	**63.7%**	
38000 - Investment Income	$ 97	$ 65	$ 66	$ 51	$ 40	$ 50	80.7%	$ 25	$ 40	63.7%	
170 Recorder's Automation	**$ 735,408**	**$ 926,658**	**$ 1,119,143**	**$ 715,021**	**$ 580,295**	**$ 1,224,776**	**47.4%**	**$ 506,966**	**$ 1,177,330**	**43.1%**	
Revenue	***$ 735,408***	***$ 926,658***	***$ 1,119,143***	***$ 715,021***	***$ 580,295***	***$ 1,224,776***	***47.4%***	***$ 506,966***	***$ 1,177,330***	***43.1%***	
Charges for Services	**$ 705,750**	**$ 909,156**	**$ 1,119,960**	**$ 731,118**	**$ 519,816**	**$ 860,250**	**60.4%**	**$ 488,643**	**$ 494,000**	**98.9%**	
34150 - Recording Fees	$ 643,618	$ 829,697	$ 1,022,139	$ 667,146	$ 474,283	$ 785,250	60.4%	$ 445,861	$ 450,000	99.1%	
34180 - GIS Fees	$ 62,132	$ 79,459	$ 97,821	$ 63,972	$ 45,533	$ 75,000	60.7%	$ 42,782	$ 44,000	97.2%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Interest Revenue	**$ 29,658**	**$ 17,502**	**$ (816)**	**$ (16,097)**	**$ 60,479**	**$ 4,260**	**1,419.7%**	**$ 18,323**	**$ 46,491**	**39.4%**	
38000 - Investment Income	$ 29,658	$ 17,502	$ (816)	$ (16,097)	$ 60,479	$ 4,260	1,419.7%	$ 18,323	$ 46,491	39.4%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 360,266**	**0.0%**	**$ -**	**$ 636,839**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 360,266	0.0%	$ -	$ 636,839	0.0%	
Grand Total	**$ 3,918,843**	**$ 4,355,930**	**$ 6,076,631**	**$ 4,754,672**	**$ 3,493,824**	**$ 5,605,326**	**62.3%**	**$ 3,366,673**	**$ 3,942,870**	**85.4%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
210 Recorder	**$ 1,349,247**	**$ 1,352,365**	**$ 1,426,756**	**$ 1,826,433**	**$ 1,479,013**	**$ 2,117,814**	**69.8%**	**$ 1,125,327**	**$ 1,881,908**	**59.1%**	
001 General Fund	**$ 650,985**	**$ 663,302**	**$ 665,132**	**$ 665,768**	**$ 729,282**	**$ 893,038**	**81.7%**	**$ 528,254**	**$ 704,578**	**72.8%**	
Expenses	***$ 650,985***	***$ 663,302***	***$ 665,132***	***$ 665,768***	***$ 729,282***	***$ 893,038***	***81.7%***	***$ 528,254***	***$ 704,578***	***72.8%***	
Personnel Services- Salaries & Wages	**$ 546,574**	**$ 562,043**	**$ 560,670**	**$ 555,114**	**$ 599,112**	**$ 714,953**	**83.8%**	**$ 526,520**	**$ 700,458**	**73.0%**	
40000 - Salaries and Wages	$ 546,574	$ 581,514	$ 560,670	$ 555,114	$ 599,112	$ 696,683	86.0%	$ 526,520	$ 700,457	75.2%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 18,270	0.0%	$ -	$ 1	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (19,471)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 101,165**	**$ 98,793**	**$ 101,389**	**$ 107,679**	**$ 127,575**	**$ 173,965**	**73.3%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 97,242	$ 99,118	$ 97,523	$ 103,987	$ 123,518	$ 168,561	73.3%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (3,894)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 3,923	$ 3,743	$ 3,866	$ 3,692	$ 4,057	$ 5,404	75.1%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ -	$ (174)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 1,334**	**$ 1,341**	**$ 1,329**	**$ 1,358**	**$ 1,407**	**$ 2,050**	**68.6%**	**$ 879**	**$ 2,050**	**42.9%**	
53120 - Employee Mileage Expense	$ 384	$ 391	$ 379	$ 408	$ 457	$ 1,000	45.7%	$ 779	$ 1,000	77.9%	
53130 - General Association Dues	$ 950	$ 950	$ 950	$ 950	$ 950	$ 1,050	90.5%	$ 100	$ 1,050	9.5%	
Commodities	**$ 1,912**	**$ 1,125**	**$ 1,744**	**$ 1,617**	**$ 1,188**	**$ 2,070**	**57.4%**	**$ 854**	**$ 2,070**	**41.3%**	
60000 - Office Supplies	$ 1,912	$ 1,125	$ 1,744	$ 1,617	$ 1,188	$ 2,070	57.4%	$ 854	$ 2,070	41.3%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
170 Recorder's Automation	**$ 698,262**	**$ 689,063**	**$ 761,624**	**$ 1,160,665**	**$ 749,730**	**$ 1,224,776**	**61.2%**	**$ 597,073**	**$ 1,177,330**	**50.7%**	
Expenses	***$ 698,262***	***$ 689,063***	***$ 761,624***	***$ 1,160,665***	***$ 749,730***	***$ 1,224,776***	***61.2%***	***$ 597,073***	***$ 1,177,330***	***50.7%***	
Personnel Services- Salaries & Wages	**$ 177,536**	**$ 150,358**	**$ 155,244**	**$ 131,099**	**$ 112,890**	**$ 234,212**	**48.2%**	**$ 99,666**	**$ 175,327**	**56.8%**	
40000 - Salaries and Wages	$ 177,536	$ 152,648	$ 155,244	$ 131,099	$ 112,890	$ 227,370	49.7%	$ 99,666	$ 170,219	58.6%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 6,842	0.0%	$ -	$ 1	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 5,107	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (2,290)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 71,449**	**$ 56,401**	**$ 59,906**	**$ 45,276**	**$ 32,322**	**$ 93,749**	**34.5%**	**$ 23,611**	**$ 106,741**	**22.1%**	
45000 - Healthcare Contribution	$ 38,972	$ 28,332	$ 27,993	$ 20,219	$ 12,603	$ 56,854	22.2%	$ 11,345	$ 79,419	14.3%	
45009 - Healthcare Subsidy	$ -	$ (953)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 1,598	$ 961	$ 1,050	$ 689	$ 384	$ 1,716	22.4%	$ 360	$ 2,236	16.1%	
45019 - Dental Subsidy	$ -	$ (36)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 13,012	$ 11,246	$ 11,431	$ 9,689	$ 8,424	$ 17,917	47.0%	$ 7,433	$ 13,413	55.4%	
45109 - FICA/SS Subsidy	$ -	$ (154)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 12,561	$ 11,778	$ 13,108	$ 8,617	$ 5,710	$ 12,062	47.3%	$ 4,473	$ 8,030	55.7%	
45209 - IMRF Subsidy	$ -	$ (184)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 5,306	$ 5,412	$ 6,324	$ 6,061	$ 5,200	$ 5,200	100.0%	$ -	$ 3,643	0.0%	
Contractual Services	**$ 307,090**	**$ 370,796**	**$ 404,926**	**$ 462,417**	**$ 393,103**	**$ 517,583**	**75.9%**	**$ 450,314**	**$ 516,030**	**87.3%**	
50150 - Contractual/Consulting Services	$ 298,500	$ 363,860	$ 398,426	$ 454,931	$ 383,659	$ 493,000	77.8%	$ 446,183	$ 493,000	90.5%	
52130 - Repairs and Maint- Computers	$ 1,983	$ -	$ -	$ -	$ -	$ 4,000	0.0%	$ -	$ 4,000	0.0%	
52140 - Repairs and Maint- Copiers	$ 2,405	$ 2,373	$ 2,340	$ 2,312	$ 2,511	$ 6,150	40.8%	$ 2,310	$ 6,150	37.6%	
53000 - Liability Insurance	$ 3,969	$ 4,435	$ 4,032	$ 5,022	$ 6,839	$ 6,839	100.0%	$ -	$ 5,294	0.0%	
53020 - Unemployment Claims	$ 234	$ 128	$ 128	$ 152	$ 94	$ 94	100.0%	$ -	$ 86	0.0%	
53090 - Film Conversion/Book Binding	$ -	$ -	$ -	$ -	$ -	$ 5,000	0.0%	$ -	$ 5,000	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ 1,820	$ 500	364.0%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.0%	
Commodities	**$ 57,226**	**$ 24,508**	**$ 20,297**	**$ 29,585**	**$ 26,200**	**$ 204,232**	**12.8%**	**$ 23,482**	**$ 204,232**	**11.5%**	
60000 - Office Supplies	$ 2,089	$ -	$ -	$ -	$ -	$ 4,000	0.0%	$ -	$ 4,000	0.0%	
60010 - Operating Supplies	$ 4,566	$ 3,955	$ 4,367	$ 4,319	$ 4,394	$ 8,000	54.9%	$ 3,727	$ 8,000	46.6%	
60020 - Computer Related Supplies	$ 49,475	$ 20,088	$ 15,448	$ 24,085	$ 21,278	$ 190,500	11.2%	$ 18,809	$ 190,500	9.9%	
60050 - Books and Subscriptions	$ 650	$ -	$ -	$ 675	$ -	$ 800	0.0%	$ 670	$ 800	83.8%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
64000 - Telephone	$ 446	$ 465	$ 482	$ 506	$ 528	$ 932	56.7%	$ 276	$ 932	29.6%	
Capital	**$ 84,962**	**$ 87,000**	**$ 121,250**	**$ 492,289**	**$ 185,216**	**$ 175,000**	**105.8%**	**$ -**	**$ 175,000**	**0.0%**	
70000 - Computers	$ 18,962	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70020 - Computer Software- Capital	$ 66,000	$ 87,000	$ 121,250	$ 480,294	$ 185,216	$ 175,000	105.8%	$ -	$ 175,000	0.0%	
70050 - Printers	$ -	$ -	$ -	$ 11,995	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 1,349,247**	**$ 1,352,365**	**$ 1,426,756**	**$ 1,826,433**	**$ 1,479,013**	**$ 2,117,814**	**69.8%**	**$ 1,125,327**	**$ 1,881,908**	**59.1%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
230 Regional Office of Education	**$ 303,534**	**$ 315,952**	**$ 320,825**	**$ 411,252**	**$ 438,858**	**$ 471,354**	**93.1%**	**$ 321,951**	**$ 333,485**	**93.8%**	
001 General Fund	**$ 303,534**	**$ 315,952**	**$ 320,825**	**$ 411,252**	**$ 438,858**	**$ 471,354**	**93.1%**	**$ 321,951**	**$ 333,485**	**93.8%**	
Expenses	***$ 303,534***	***$ 315,952***	***$ 320,825***	***$ 411,252***	***$ 438,858***	***$ 471,354***	***93.1%***	***$ 321,951***	***$ 333,485***	***93.8%***	
Personnel Services- Salaries & Wages	**$ 261,700**	**$ 270,614**	**$ 263,893**	**$ 337,158**	**$ 362,305**	**$ 327,763**	**110.5%**	**$ 321,951**	**$ 328,910**	**95.0%**	
40000 - Salaries and Wages	$ 261,700	$ 270,614	$ 263,893	$ 337,158	$ 362,305	$ 318,188	113.9%	$ 321,951	$ 328,909	97.9%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 9,575	0.0%	$ -	$ 1	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 41,834**	**$ 45,338**	**$ 56,932**	**$ 74,094**	**$ 76,553**	**$ 139,016**	**55.1%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 41,203	$ 44,708	$ 56,391	$ 73,225	$ 75,844	$ 137,018	55.4%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 631	$ 630	$ 541	$ 870	$ 709	$ 1,998	35.5%	$ -	$ -	0.0%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,575**	**0.0%**	**$ -**	**$ 4,575**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 4,575	0.0%	$ -	$ 4,575	0.0%	
Grand Total	**$ 303,534**	**$ 315,952**	**$ 320,825**	**$ 411,252**	**$ 438,858**	**$ 471,354**	**93.1%**	**$ 321,951**	**$ 333,485**	**93.8%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
240 Judiciary and Courts	**$ 726,495**	**$ 735,235**	**$ 1,096,134**	**$ 1,276,289**	**$ 1,248,543**	**$ 909,868**	**137.2%**	**$ 1,121,151**	**$ 995,583**	**112.6%**	
001 General Fund	**$ 234,316**	**$ 312,267**	**$ 802,507**	**$ 955,012**	**$ 906,246**	**$ 688,030**	**131.7%**	**$ 859,353**	**$ 763,030**	**112.6%**	
Revenue	***$ 234,316***	***$ 312,267***	***$ 802,507***	***$ 955,012***	***$ 906,246***	***$ 688,030***	***131.7%***	***$ 859,353***	***$ 763,030***	***112.6%***	
Other	**$ 1,168**	**$ 55,064**	**$ -**	**$ 53,697**	**$ -**	**$ 5,000**	**0.0%**	**$ 8,454**	**$ 5,000**	**169.1%**	
38900 - Miscellaneous Other	$ 1,168	$ 55,064	$ -	$ 53,697	$ -	$ 5,000	0.0%	$ 8,454	$ 5,000	169.1%	
Charges for Services	**$ 233,148**	**$ 156,203**	**$ 123,444**	**$ 108,898**	**$ 96,761**	**$ 103,880**	**93.1%**	**$ 87,920**	**$ 103,880**	**84.6%**	
34520 - Mental Health/Specialty Court Fees	$ 233,148	$ 156,203	$ 123,444	$ 108,898	$ 96,761	$ 103,880	93.1%	$ 87,920	$ 103,880	84.6%	
Fines	**$ -**	**$ 99,639**	**$ 215,380**	**$ 246,650**	**$ 261,128**	**$ 221,500**	**117.9%**	**$ 236,153**	**$ 250,000**	**94.5%**	
36115 - Judicial Technology Fine	$ -	$ 99,639	$ 215,380	$ 246,650	$ 261,128	$ 221,500	117.9%	$ 236,153	$ 250,000	94.5%	
Grants	**$ -**	**$ 1,361**	**$ 552**	**$ 5,122**	**$ 2,744**	**$ 2,650**	**103.5%**	**$ 2,096**	**$ 4,150**	**50.5%**	
33700 - Child Protection Data Court Grant	$ -	$ 1,361	$ 552	$ 5,122	$ 2,744	$ 2,650	103.5%	$ 2,096	$ 4,150	50.5%	
Reimbursements	**$ -**	**$ -**	**$ 463,131**	**$ 540,646**	**$ 545,614**	**$ 355,000**	**153.7%**	**$ 524,730**	**$ 400,000**	**131.2%**	
37630 - Interpreter Service Reimbursements	$ -	$ -	$ 463,131	$ 540,646	$ 545,614	$ 355,000	153.7%	$ 524,730	$ 400,000	131.2%	
195 Children's Waiting Room	**$ 369,127**	**$ 343,260**	**$ 236,727**	**$ 259,153**	**$ 288,745**	**$ 144,755**	**199.5%**	**$ 253,258**	**$ 147,135**	**172.1%**	
Revenue	***$ 369,127***	***$ 343,260***	***$ 236,727***	***$ 259,153***	***$ 288,745***	***$ 144,755***	***199.5%***	***$ 253,258***	***$ 147,135***	***172.1%***	
Interest Revenue	**$ 2,894**	**$ 6,843**	**$ (528)**	**$ (4,065)**	**$ 13,989**	**$ 1,005**	**1,392.0%**	**$ 8,459**	**$ 10,385**	**81.5%**	
38000 - Investment Income	$ 2,894	$ 6,843	$ (528)	$ (4,065)	$ 13,989	$ 1,005	1,392.0%	$ 8,459	$ 10,385	81.5%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 7,000	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 366,233**	**$ 336,417**	**$ 237,255**	**$ 263,218**	**$ 274,756**	**$ 136,750**	**200.9%**	**$ 244,799**	**$ 136,750**	**179.0%**	
34270 - Children's Waiting Room Fees	$ 366,233	$ 336,417	$ 237,255	$ 263,218	$ 274,756	$ 136,750	200.9%	$ 244,799	$ 136,750	179.0%	
196 D.U.I.	**$ 39,526**	**$ 46,152**	**$ 20,257**	**$ 5,194**	**$ 16,080**	**$ 12,580**	**127.8%**	**$ 5,968**	**$ 19,539**	**30.5%**	
Revenue	***$ 39,526***	***$ 46,152***	***$ 20,257***	***$ 5,194***	***$ 16,080***	***$ 12,580***	***127.8%***	***$ 5,968***	***$ 19,539***	***30.5%***	
Interest Revenue	**$ 3,386**	**$ 2,563**	**$ (1)**	**$ (2,812)**	**$ 10,399**	**$ 580**	**1,792.9%**	**$ 4,536**	**$ 7,539**	**60.2%**	
38000 - Investment Income	$ 3,386	$ 2,563	$ (1)	$ (2,812)	$ 10,399	$ 580	1,792.9%	$ 4,536	$ 7,539	60.2%	
Fines	**$ 36,140**	**$ 43,590**	**$ 20,258**	**$ 8,006**	**$ 5,681**	**$ 12,000**	**47.3%**	**$ 1,431**	**$ 12,000**	**11.9%**	
36050 - DUI Fines	$ 36,140	$ 43,590	$ 20,258	$ 8,006	$ 5,681	$ 12,000	47.3%	$ 1,431	$ 12,000	11.9%	
197 Foreclosure Mediation Fund	**$ 69,467**	**$ 28,116**	**$ 26,963**	**$ 46,609**	**$ 26,580**	**$ 61,503**	**43.2%**	**$ 2,501**	**$ 62,758**	**4.0%**	
Revenue	***$ 69,467***	***$ 28,116***	***$ 26,963***	***$ 46,609***	***$ 26,580***	***$ 61,503***	***43.2%***	***$ 2,501***	***$ 62,758***	***4.0%***	
Interest Revenue	**$ 3,767**	**$ 2,316**	**$ (37)**	**$ (1,691)**	**$ 6,780**	**$ 590**	**1,149.1%**	**$ 2,501**	**$ 4,758**	**52.6%**	
38000 - Investment Income	$ 3,767	$ 2,316	$ (37)	$ (1,691)	$ 6,780	$ 590	1,149.1%	$ 2,501	$ 4,758	52.6%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,913**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 2,913	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 65,700**	**$ 25,800**	**$ 9,900**	**$ 48,300**	**$ 19,800**	**$ 58,000**	**34.1%**	**$ -**	**$ 58,000**	**0.0%**	
34375 - Foreclosure Filing Fee	$ 65,700	$ 25,800	$ 9,900	$ 48,300	$ 19,800	$ 58,000	34.1%	$ -	$ 58,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ 17,100**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 17,100	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
492 Marriage Fees	**$ 14,060**	**$ 5,440**	**$ 9,680**	**$ 10,321**	**$ 10,892**	**$ 3,000**	**363.1%**	**$ 71**	**$ 3,121**	**2.3%**	
Revenue	***$ 14,060***	***$ 5,440***	***$ 9,680***	***$ 10,321***	***$ 10,892***	***$ 3,000***	***363.1%***	***$ 71***	***$ 3,121***	***2.3%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (49)**	**$ 167**	**$ -**	**0.0%**	**$ 71**	**$ 121**	**58.7%**	
38000 - Investment Income	$ -	$ -	$ -	$ (49)	$ 167	$ -	0.0%	$ 71	$ 121	58.7%	
Charges for Services	**$ 14,060**	**$ 5,440**	**$ 6,080**	**$ 10,370**	**$ 10,725**	**$ 3,000**	**357.5%**	**$ -**	**$ 3,000**	**0.0%**	
35390 - Wedding Fee	$ 14,060	$ 5,440	$ 6,080	$ 10,370	$ 10,725	$ 3,000	357.5%	$ -	$ 3,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ 3,600**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 3,600	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 726,495**	**$ 735,235**	**$ 1,096,134**	**$ 1,276,289**	**$ 1,248,543**	**$ 909,868**	**137.2%**	**$ 1,121,151**	**$ 995,583**	**112.6%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
240 Judiciary and Courts	**$ 3,187,738**	**$ 2,860,638**	**$ 3,814,931**	**$ 3,690,043**	**$ 4,009,748**	**$ 4,433,992**	**90.4%**	**$ 3,166,881**	**$ 4,370,214**	**70.6%**	
001 General Fund	**$ 3,010,361**	**$ 2,701,078**	**$ 3,146,700**	**$ 3,523,837**	**$ 3,803,491**	**$ 4,212,154**	**90.3%**	**$ 3,016,591**	**$ 4,137,661**	**70.9%**	
Expenses	***$ 3,010,361***	***$ 2,701,078***	***$ 3,146,700***	***$ 3,523,837***	***$ 3,803,491***	***$ 4,212,154***	***90.3%***	***$ 3,016,591***	***$ 4,137,661***	***70.9%***	
Personnel Services- Salaries & Wages	**$ 1,368,285**	**$ 1,356,233**	**$ 1,579,952**	**$ 1,695,748**	**$ 1,861,234**	**$ 1,890,808**	**98.4%**	**$ 1,703,861**	**$ 2,033,561**	**79.3%**	
40000 - Salaries and Wages	$ 1,353,008	$ 1,492,345	$ 1,554,500	$ 1,680,214	$ 1,845,740	$ 1,935,778	95.3%	$ 1,699,520	$ 2,022,531	84.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ (56,000)	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (150,591)	$ (1,843)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ -	$ 11,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40120 - Seasonal/Temporary Salaries	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 1,916	$ 2,536	$ 3,171	$ 3,121	$ 5,244	$ 10,030	52.3%	$ 4,341	$ 10,030	43.3%	
40300 - Employee Per Diem	$ -	$ -	$ 680	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
40310 - Bond Call	$ 13,361	$ 11,943	$ 12,445	$ 12,413	$ 10,250	$ 500	2,050.0%	$ -	$ 500	0.0%	
Personnel Services- Employee Benefits	**$ 267,414**	**$ 284,297**	**$ 337,414**	**$ 385,244**	**$ 386,102**	**$ 555,096**	**69.6%**	**$ -**	**$ 2,400**	**0.0%**	
45000 - Healthcare Contribution	$ 257,563	$ 306,494	$ 325,961	$ 374,030	$ 375,054	$ 538,500	69.6%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (31,707)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 9,073	$ 10,683	$ 11,453	$ 11,214	$ 11,048	$ 14,196	77.8%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ -	$ (1,173)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45400 - Uniform Allowance	$ 778	$ -	$ -	$ -	$ -	$ 2,400	0.0%	$ -	$ 2,400	0.0%	
Contractual Services	**$ 1,271,570**	**$ 978,305**	**$ 1,072,541**	**$ 1,345,647**	**$ 1,441,454**	**$ 1,689,000**	**85.3%**	**$ 1,243,626**	**$ 1,985,700**	**62.6%**	
50040 - State of Illinois Salaries	$ -	$ -	$ -	$ -	$ -	$ 16,000	0.0%	$ -	$ 16,000	0.0%	
50050 - Jurors- Circuit Court	$ 237,867	$ 117,436	$ 120,567	$ 121,612	$ 132,809	$ 300,000	44.3%	$ 128,211	$ 300,000	42.7%	
50060 - Jurors- Grand Jury	$ -	$ 3,378	$ 174	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
50070 - Jurors' Expense	$ 161,967	$ 106,365	$ 107,696	$ 121,665	$ 147,990	$ 225,000	65.8%	$ 99,300	$ 225,000	44.1%	
50120 - Per Diem Expense	$ 171,026	$ 126,248	$ 136,848	$ 43,930	$ 36,490	$ 169,000	21.6%	$ 65,987	$ 169,000	39.0%	
50150 - Contractual/Consulting Services	$ 470,470	$ 400,352	$ 489,532	$ 657,422	$ 654,638	$ 550,000	119.0%	$ 617,525	$ 625,000	98.8%	
50190 - Court Appointed Counsel	$ 164,268	$ 191,916	$ 149,681	$ 239,267	$ 261,444	$ 200,000	130.7%	$ 216,263	$ 225,000	96.1%	
50200 - Psychological/Psychiatric Srvs	$ 12,950	$ 11,850	$ 13,903	$ 23,600	$ 5,250	$ 70,000	7.5%	$ 6,553	$ 70,000	9.4%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 208	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50665 - Judicial Technology Fine Expenses	$ -	$ -	$ -	$ -	$ 2,262	$ 75,000	3.0%	$ 40,180	$ 112,700	35.7%	
52160 - Repairs and Maint- Equipment	$ 21,631	$ 4,784	$ 29,785	$ 11,302	$ 4,900	$ 17,500	28.0%	$ 2,250	$ 17,500	12.9%	
52190 - Equipment Rental	$ 9,207	$ 5,647	$ 6,299	$ 10,339	$ 14,048	$ 17,500	80.3%	$ 11,572	$ 17,500	66.1%	
53000 - Liability Insurance	$ 1,984	$ 1,984	$ 1,984	$ 5,952	$ 4,366	$ 2,500	174.6%	$ 4,366	$ 2,500	174.6%	
53060 - General Printing	$ 1,066	$ 350	$ 334	$ 1,694	$ 634	$ 1,000	63.4%	$ 208	$ 1,000	20.8%	
53100 - Conferences and Meetings	$ 4,498	$ 3,365	$ 4,493	$ 13,963	$ 19,540	$ 10,000	195.4%	$ 10,078	$ 20,000	50.4%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ 990	$ 1,000	99.0%	$ 1,478	$ 5,000	29.6%	
53120 - Employee Mileage Expense	$ 1,579	$ 439	$ 406	$ 951	$ 1,691	$ 3,000	56.4%	$ 686	$ 3,000	22.9%	
53130 - General Association Dues	$ -	$ 70	$ 95	$ 370	$ 620	$ 500	124.0%	$ 364	$ 500	72.8%	
55000 - Miscellaneous Contractual Exp	$ 13,056	$ 4,119	$ 10,535	$ 93,581	$ 153,781	$ 30,000	512.6%	$ 38,606	$ 175,000	22.1%	
Commodities	**$ 103,092**	**$ 82,244**	**$ 117,390**	**$ 97,198**	**$ 114,701**	**$ 77,250**	**148.5%**	**$ 69,105**	**$ 116,000**	**59.6%**	
60000 - Office Supplies	$ 8,470	$ 8,231	$ 9,605	$ 15,217	$ 8,447	$ 13,500	62.6%	$ 5,986	$ 13,500	44.3%	
60010 - Operating Supplies	$ 9,240	$ 14,183	$ 17,760	$ 18,722	$ 13,260	$ 14,000	94.7%	$ 5,540	$ 20,000	27.7%	
60020 - Computer Related Supplies	$ 500	$ 171	$ 10,977	$ 9,347	$ 15,067	$ 1,000	1,506.7%	$ 2,724	$ 15,000	18.2%	
60040 - Postage	$ 25	$ -	$ 22	$ 52	$ 1,158	$ 250	463.3%	$ 93	$ 1,500	6.2%	
60050 - Books and Subscriptions	$ 81,693	$ 56,624	$ 74,542	$ 36,779	$ 71,754	$ 45,000	159.5%	$ 50,608	$ 60,000	84.3%	
60055 - Office Equipment - Non Capital	$ -	$ -	$ 3,250	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ 14,981	$ -	$ -	0.0%	$ -	$ -	0.0%	
60080 - Employee Recognition Supplies	$ 601	$ 494	$ 924	$ 1,497	$ 4,017	$ 2,500	160.7%	$ 2,543	$ 5,000	50.9%	
60210 - Uniform Supplies	$ -	$ 886	$ 518	$ 604	$ 998	$ -	0.0%	$ 1,612	$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ (208)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60570 - Office Furniture - Non-Capital	$ 2,563	$ 1,655	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Transfers Out	**$ -**	**$ -**	**$ 23,153**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 23,153	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ 16,250**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70080 - Office Furniture	$ -	$ -	$ 16,250	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
195 Children's Waiting Room	**$ 128,301**	**$ 103,692**	**$ 606,923**	**$ 135,394**	**$ 159,768**	**$ 144,755**	**110.4%**	**$ 150,289**	**$ 147,135**	**102.1%**	
Expenses	***$ 128,301***	***$ 103,692***	***$ 606,923***	***$ 135,394***	***$ 159,768***	***$ 144,755***	***110.4%***	***$ 150,289***	***$ 147,135***	***102.1%***	
Contractual Services	**$ 116,301**	**$ 91,692**	**$ 129,060**	**$ 123,033**	**$ 147,768**	**$ 132,755**	**111.3%**	**$ 138,289**	**$ 132,755**	**104.2%**	
50150 - Contractual/Consulting Services	$ 116,301	$ 91,692	$ 129,060	$ 123,033	$ 147,768	$ 132,755	111.3%	$ 138,289	$ 132,755	104.2%	
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 361**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ 361	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 12,000**	**$ 12,000**	**$ 477,863**	**$ 12,000**	**$ 12,000**	**$ 12,000**	**100.0%**	**$ 12,000**	**$ 12,000**	**100.0%**	
99000 - Transfer To Other Funds	$ 12,000	$ 12,000	$ 477,863	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 12,000	$ 12,000	$ 12,000	100.0%	$ 12,000	$ 12,000	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 2,380**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,380	0.0%	
196 D.U.I.	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,580**	**0.0%**	**$ -**	**$ 19,539**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 12,580***	***0.0%***	***$ -***	***$ 19,539***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,230**	**0.0%**	**$ -**	**$ 5,230**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 5,230	0.0%	$ -	$ 5,230	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,350**	**0.0%**	**$ -**	**$ 14,309**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 7,350	0.0%	$ -	$ 14,309	0.0%	
197 Foreclosure Mediation Fund	**$ 36,424**	**$ 44,378**	**$ 50,710**	**$ 20,900**	**$ 33,822**	**$ 61,503**	**55.0%**	**$ -**	**$ 62,758**	**0.0%**	
Expenses	***$ 36,424***	***$ 44,378***	***$ 50,710***	***$ 20,900***	***$ 33,822***	***$ 61,503***	***55.0%***	***$ -***	***$ 62,758***	***0.0%***	
Contractual Services	**$ 36,159**	**$ 44,094**	**$ 50,710**	**$ 20,900**	**$ 30,909**	**$ 56,590**	**54.6%**	**$ -**	**$ 56,590**	**0.0%**	
50120 - Per Diem Expense	$ 10,486	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50150 - Contractual/Consulting Services	$ 25,673	$ 44,094	$ 50,710	$ 20,900	$ 30,909	$ 56,590	54.6%	$ -	$ 56,590	0.0%	
Commodities	**$ 265**	**$ 284**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	
60000 - Office Supplies	$ 265	$ 284	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,913**	**$ 2,913**	**100.0%**	**$ -**	**$ -**	**0.0%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 2,913	$ 2,913	100.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 4,168**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 4,168	0.0%	
492 Marriage Fees	**$ 12,652**	**$ 11,489**	**$ 10,598**	**$ 9,912**	**$ 12,666**	**$ 3,000**	**422.2%**	**$ -**	**$ 3,121**	**0.0%**	
Expenses	***$ 12,652***	***$ 11,489***	***$ 10,598***	***$ 9,912***	***$ 12,666***	***$ 3,000***	***422.2%***	***$ -***	***$ 3,121***	***0.0%***	
Contractual Services	**$ 10,607**	**$ 10,085**	**$ 10,085**	**$ 9,395**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ 1,197	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 9,410	$ 10,085	$ 10,085	$ 9,395	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 2,045**	**$ 1,404**	**$ 513**	**$ 517**	**$ 12,666**	**$ 3,000**	**422.2%**	**$ -**	**$ 3,121**	**0.0%**	
60010 - Operating Supplies	$ 2,045	$ 1,404	$ 513	$ 517	$ 12,666	$ 3,000	422.2%	$ -	$ 3,121	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 3,187,738**	**$ 2,860,638**	**$ 3,814,931**	**$ 3,690,043**	**$ 4,009,748**	**$ 4,433,992**	**90.4%**	**$ 3,166,881**	**$ 4,370,214**	**70.6%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
250 Circuit Clerk	**$ 9,580,321**	**$ 7,082,796**	**$ 6,725,155**	**$ 5,875,756**	**$ 5,990,207**	**$ 6,350,496**	**94.1%**	**$ 5,022,243**	**$ 5,933,370**	**84.6%**	
001 General Fund	**$ 5,835,701**	**$ 4,507,471**	**$ 3,872,703**	**$ 3,699,797**	**$ 3,716,799**	**$ 3,588,100**	**103.4%**	**$ 3,038,833**	**$ 3,337,500**	**91.1%**	
Revenue	***$ 5,835,701***	***$ 4,507,471***	***$ 3,872,703***	***$ 3,699,797***	***$ 3,716,799***	***$ 3,588,100***	***103.4%***	***$ 3,038,833***	***$ 3,337,500***	***91.1%***	
Charges for Services	**$ 5,802,340**	**$ 4,469,814**	**$ 3,863,968**	**$ 3,695,702**	**$ 3,696,761**	**$ 3,580,100**	**103.3%**	**$ 3,022,172**	**$ 3,330,000**	**90.8%**	
34200 - General Circuit Division Fees	$ 4,467,646	$ 3,424,706	$ 2,948,599	$ 2,838,423	$ 2,863,914	$ 3,055,100	93.7%	$ 2,563,814	$ 2,870,000	89.3%	
34210 - 10% Bond Fees	$ 530,796	$ 420,949	$ 474,986	$ 412,807	$ 363,401	$ -	0.0%	$ 35,632	$ -	0.0%	
34220 - Mailing Fees	$ 48,674	$ 45,597	$ 40,823	$ 32,745	$ 42,014	$ 45,000	93.4%	$ 36,569	$ 40,000	91.4%	
34230 - County Court System Fees	$ 554,831	$ 578,481	$ 399,535	$ 411,702	$ 427,432	$ 480,000	89.0%	$ 386,158	$ 420,000	91.9%	
35260 - Additional Circuit Divison Fees	$ 200,393	$ 81	$ 25	$ 25	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 24,961**	**$ 29,668**	**$ 739**	**$ 1,103**	**$ 100**	**$ 1,000**	**10.0%**	**$ 25**	**$ 500**	**5.0%**	
36050 - DUI Fines	$ 24,961	$ 29,668	$ 739	$ 1,103	$ 100	$ 1,000	10.0%	$ 25	$ 500	5.0%	
Interest Revenue	**$ 8,400**	**$ 7,989**	**$ 7,997**	**$ 2,993**	**$ 12,307**	**$ 7,000**	**175.8%**	**$ 16,636**	**$ 7,000**	**237.7%**	
38030 - Investment Income- Other Depts	$ 8,400	$ 7,989	$ 7,997	$ 2,993	$ 12,307	$ 7,000	175.8%	$ 16,636	$ 7,000	237.7%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,631**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 7,631	$ -	100.0%	$ -	$ -	0.0%	
200 Court Automation	**$ 1,479,204**	**$ 892,076**	**$ 1,044,703**	**$ 764,272**	**$ 802,345**	**$ 1,028,542**	**77.8%**	**$ 717,838**	**$ 1,038,233**	**69.1%**	
Revenue	***$ 1,479,204***	***$ 892,076***	***$ 1,044,703***	***$ 764,272***	***$ 802,345***	***$ 1,028,542***	***77.8%***	***$ 717,838***	***$ 1,038,233***	***69.1%***	
Charges for Services	**$ 1,458,289**	**$ 879,278**	**$ 793,531**	**$ 772,291**	**$ 767,912**	**$ 800,000**	**96.0%**	**$ 696,725**	**$ 750,000**	**92.9%**	
35900 - Miscellaneous Fees	$ 1,458,289	$ 879,278	$ 793,531	$ 772,291	$ 767,912	$ 800,000	96.0%	$ 696,725	$ 750,000	92.9%	
Interest Revenue	**$ 20,915**	**$ 12,798**	**$ 272**	**$ (8,020)**	**$ 32,304**	**$ 500**	**6,460.8%**	**$ 21,113**	**$ 23,279**	**90.7%**	
38000 - Investment Income	$ 20,915	$ 12,798	$ 272	$ (8,020)	$ 32,304	$ 500	6,460.8%	$ 21,113	$ 23,279	90.7%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 228,042**	**0.0%**	**$ -**	**$ 264,954**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 228,042	0.0%	$ -	$ 264,954	0.0%	
Transfers In	**$ -**	**$ -**	**$ 250,900**	**$ -**	**$ 2,129**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 250,900	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 2,129	$ -	100.0%	$ -	$ -	0.0%	
201 Court Document Storage	**$ 1,402,489**	**$ 839,620**	**$ 1,044,444**	**$ 745,678**	**$ 772,881**	**$ 825,050**	**93.3%**	**$ 704,486**	**$ 755,047**	**93.3%**	
Revenue	***$ 1,402,489***	***$ 839,620***	***$ 1,044,444***	***$ 745,678***	***$ 772,881***	***$ 825,050***	***93.3%***	***$ 704,486***	***$ 755,047***	***93.3%***	
Fines	**$ 1,391,281**	**$ 833,228**	**$ 755,768**	**$ 745,332**	**$ 762,314**	**$ 800,000**	**95.3%**	**$ 695,023**	**$ 750,000**	**92.7%**	
36060 - Traffic Violation Fines	$ 1,391,281	$ 833,228	$ 755,768	$ 745,332	$ 762,314	$ 800,000	95.3%	$ 695,023	$ 750,000	92.7%	
Interest Revenue	**$ 11,208**	**$ 6,392**	**$ (425)**	**$ 346**	**$ 7,130**	**$ 500**	**1,426.0%**	**$ 9,463**	**$ 5,047**	**187.5%**	
38000 - Investment Income	$ 11,208	$ 6,392	$ (425)	$ 346	$ 7,130	$ 500	1,426.0%	$ 9,463	$ 5,047	187.5%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,550**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 24,550	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 289,100**	**$ -**	**$ 3,437**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 289,100	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 3,437	$ -	100.0%	$ -	$ -	0.0%	
202 Child Support	**$ 144,550**	**$ 109,048**	**$ 86,439**	**$ 94,412**	**$ 94,082**	**$ 182,195**	**51.5%**	**$ 59,917**	**$ 156,040**	**38.4%**	
Revenue	***$ 144,550***	***$ 109,048***	***$ 86,439***	***$ 94,412***	***$ 94,082***	***$ 182,195***	***51.5%***	***$ 59,917***	***$ 156,040***	***38.4%***	
Charges for Services	**$ 104,391**	**$ 83,171**	**$ 69,771**	**$ 89,238**	**$ 58,762**	**$ 100,000**	**58.8%**	**$ 40,613**	**$ 60,000**	**67.7%**	
34830 - Child Support Annual Admin Fees	$ 104,391	$ 83,171	$ 69,771	$ 89,238	$ 58,762	$ 100,000	58.8%	$ 40,613	$ 60,000	67.7%	
Grants	**$ 30,765**	**$ 19,908**	**$ 16,590**	**$ 8,631**	**$ 20,076**	**$ 37,028**	**54.2%**	**$ 13,293**	**$ 37,028**	**35.9%**	
34835 - Court Clerk/HFS-SDU	$ 30,765	$ 19,908	$ 16,590	$ 8,631	$ 20,076	$ 37,028	54.2%	$ 13,293	$ 37,028	35.9%	
Interest Revenue	**$ 9,394**	**$ 5,969**	**$ 78**	**$ (3,457)**	**$ 14,604**	**$ 1,000**	**1,460.4%**	**$ 6,010**	**$ 10,418**	**57.7%**	
38000 - Investment Income	$ 9,394	$ 5,969	$ 78	$ (3,457)	$ 14,604	$ 1,000	1,460.4%	$ 6,010	$ 10,418	57.7%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 44,167**	**0.0%**	**$ -**	**$ 48,594**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 44,167	0.0%	$ -	$ 48,594	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 640**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 640	$ -	100.0%	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
203 Circuit Clerk Admin Services	**$ 554,623**	**$ 492,776**	**$ 403,238**	**$ 330,721**	**$ 317,603**	**$ 406,825**	**78.0%**	**$ 237,182**	**$ 328,910**	**72.1%**	
Revenue	***$ 554,623***	***$ 492,776***	***$ 403,238***	***$ 330,721***	***$ 317,603***	***$ 406,825***	***78.0%***	***$ 237,182***	***$ 328,910***	***72.1%***	
Charges for Services	**$ 541,648**	**$ 482,036**	**$ 403,075**	**$ 340,523**	**$ 277,515**	**$ 400,000**	**69.4%**	**$ 219,968**	**$ 300,000**	**73.3%**	
35900 - Miscellaneous Fees	$ 541,648	$ 482,036	$ 403,075	$ 340,523	$ 277,515	$ 400,000	69.4%	$ 219,968	$ 300,000	73.3%	
Interest Revenue	**$ 12,975**	**$ 10,740**	**$ 162**	**$ (9,802)**	**$ 39,962**	**$ 1,000**	**3,996.2%**	**$ 17,213**	**$ 28,910**	**59.5%**	
38000 - Investment Income	$ 12,975	$ 10,740	$ 162	$ (9,802)	$ 39,962	$ 1,000	3,996.2%	$ 17,213	$ 28,910	59.5%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,825**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 5,825	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 127**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 127	$ -	100.0%	$ -	$ -	0.0%	
204 Circuit Clk Electronic Citation	**$ 157,695**	**$ 186,056**	**$ 175,620**	**$ 176,415**	**$ 196,402**	**$ 244,284**	**80.2%**	**$ 180,820**	**$ 234,813**	**77.0%**	
Revenue	***$ 157,695***	***$ 186,056***	***$ 175,620***	***$ 176,415***	***$ 196,402***	***$ 244,284***	***80.2%***	***$ 180,820***	***$ 234,813***	***77.0%***	
Charges for Services	**$ 152,215**	**$ 182,739**	**$ 175,559**	**$ 177,544**	**$ 191,326**	**$ 188,000**	**101.8%**	**$ 178,655**	**$ 180,000**	**99.3%**	
35210 - Electronic Citation Fee	$ 152,215	$ 182,739	$ 175,559	$ 177,544	$ 191,326	$ 188,000	101.8%	$ 178,655	$ 180,000	99.3%	
Interest Revenue	**$ 5,480**	**$ 3,316**	**$ 61**	**$ (1,128)**	**$ 4,411**	**$ 500**	**882.1%**	**$ 2,165**	**$ 3,531**	**61.3%**	
38000 - Investment Income	$ 5,480	$ 3,316	$ 61	$ (1,128)	$ 4,411	$ 500	882.1%	$ 2,165	$ 3,531	61.3%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 55,784**	**0.0%**	**$ -**	**$ 51,282**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 55,784	0.0%	$ -	$ 51,282	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 666**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 666	$ -	100.0%	$ -	$ -	0.0%	
205 Circuit Ct Clerk Op and Admin	**$ 6,060**	**$ 55,751**	**$ 98,009**	**$ 64,461**	**$ 90,095**	**$ 75,500**	**119.3%**	**$ 83,168**	**$ 82,827**	**100.4%**	
Revenue	***$ 6,060***	***$ 55,751***	***$ 98,009***	***$ 64,461***	***$ 90,095***	***$ 75,500***	***119.3%***	***$ 83,168***	***$ 82,827***	***100.4%***	
Charges for Services	**$ 6,060**	**$ 55,308**	**$ 98,017**	**$ 67,607**	**$ 79,229**	**$ 75,000**	**105.6%**	**$ 76,862**	**$ 75,000**	**102.5%**	
35410 - Operation & Admin Fee	$ 6,060	$ 55,308	$ 98,017	$ 67,607	$ 79,229	$ 75,000	105.6%	$ 76,862	$ 75,000	102.5%	
Interest Revenue	**$ -**	**$ 443**	**$ (8)**	**$ (3,147)**	**$ 10,866**	**$ 500**	**2,173.3%**	**$ 6,306**	**$ 7,827**	**80.6%**	
38000 - Investment Income	$ -	$ 443	$ (8)	$ (3,147)	$ 10,866	$ 500	2,173.3%	$ 6,306	$ 7,827	80.6%	
Grand Total	**$ 9,580,321**	**$ 7,082,796**	**$ 6,725,155**	**$ 5,875,756**	**$ 5,990,207**	**$ 6,350,496**	**94.1%**	**$ 5,022,243**	**$ 5,933,370**	**84.6%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
250 Circuit Clerk	**$ 6,414,485**	**$ 6,096,425**	**$ 6,159,371**	**$ 6,031,580**	**$ 6,156,124**	**$ 8,775,348**	**68.8%**	**$ 4,785,521**	**$ 7,875,481**	**58.6%**	
001 General Fund	**$ 3,621,998**	**$ 3,225,120**	**$ 3,355,088**	**$ 3,668,282**	**$ 4,666,994**	**$ 6,012,952**	**75.5%**	**$ 3,884,618**	**$ 5,279,611**	**69.8%**	
Expenses	***$ 3,621,998***	***$ 3,225,120***	***$ 3,355,088***	***$ 3,668,282***	***$ 4,666,994***	***$ 6,012,952***	***75.5%***	***$ 3,884,618***	***$ 5,279,611***	***69.8%***	
Personnel Services- Salaries & Wages	**$ 2,878,691**	**$ 2,592,439**	**$ 2,750,988**	**$ 2,855,446**	**$ 3,679,417**	**$ 4,039,274**	**89.4%**	**$ 3,793,528**	**$ 4,893,726**	**73.2%**	
40000 - Salaries and Wages	$ 2,800,598	$ 2,714,573	$ 2,691,915	$ 2,806,710	$ 3,616,288	$ 4,318,470	83.7%	$ 3,716,086	$ 4,766,391	75.7%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ (407,852)	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (177,169)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 51,144	$ 32,696	$ 35,942	$ 28,660	$ 34,801	$ 81,715	42.6%	$ 45,360	$ 80,535	53.6%	
40310 - Bond Call	$ 26,950	$ 22,339	$ 23,130	$ 20,076	$ 28,328	$ 46,941	60.3%	$ 32,081	$ 46,800	68.5%	
Personnel Services- Employee Benefits	**$ 638,913**	**$ 538,634**	**$ 539,532**	**$ 739,414**	**$ 877,515**	**$ 1,266,799**	**65.0%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 616,904	$ 564,296	$ 520,645	$ 715,651	$ 851,252	$ 1,230,736	64.9%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (42,732)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 22,009	$ 18,561	$ 18,887	$ 23,763	$ 26,264	$ 36,063	69.8%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ -	$ (1,492)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 76,471**	**$ 76,942**	**$ 35,669**	**$ 46,907**	**$ 55,858**	**$ 470,565**	**11.7%**	**$ 37,036**	**$ 156,321**	**23.7%**	
50160 - Legal Services	$ 2,122	$ 2,169	$ 1,266	$ 1,230	$ 2,075	$ 5,400	38.4%	$ 4,058	$ 10,400	39.0%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ 4,983	$ -	$ -	0.0%	$ -	$ -	0.0%	
52160 - Repairs and Maint- Equipment	$ 9,910	$ 3,534	$ 10,470	$ 9,998	$ 7,845	$ 353,264	2.2%	$ 3,153	$ 21,230	14.9%	
52230 - Repairs and Maint- Vehicles	$ 82	$ -	$ 72	$ -	$ -	$ 1,000	0.0%	$ -	$ 2,000	0.0%	
53060 - General Printing	$ 26,605	$ 26,280	$ 2,293	$ 540	$ 13,352	$ 34,700	38.5%	$ 1,534	$ 34,500	4.4%	
53070 - Legal Printing	$ -	$ -	$ -	$ 120	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ 12,737	$ 20,300	$ 6,972	$ 9,744	$ 6,808	$ 23,520	28.9%	$ 6,304	$ 24,950	25.3%	
53110 - Employee Training	$ 1,659	$ 9,615	$ 95	$ 759	$ 3,598	$ 12,490	17.9%	$ -	$ 21,940	0.0%	
53120 - Employee Mileage Expense	$ 21,567	$ 13,638	$ 13,214	$ 18,122	$ 20,701	$ 38,150	54.3%	$ 20,741	$ 38,750	53.5%	
53130 - General Association Dues	$ 1,789	$ 1,406	$ 1,287	$ 1,412	$ 1,480	$ 1,941	76.2%	$ 1,245	$ 2,451	50.8%	
53170 - Employee Medical Expense	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
Commodities	**$ 27,923**	**$ 17,105**	**$ 28,900**	**$ 20,873**	**$ 51,760**	**$ 154,084**	**33.6%**	**$ 54,054**	**$ 147,334**	**36.7%**	
60000 - Office Supplies	$ 20,445	$ 15,722	$ 27,304	$ 15,200	$ 48,298	$ 138,044	35.0%	$ 53,983	$ 134,330	40.2%	
60050 - Books and Subscriptions	$ 1,684	$ -	$ 1,506	$ 1,489	$ -	$ 4,500	0.0%	$ -	$ 600	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ 390	$ 45	$ 90	$ 69	$ 114	$ 500	22.9%	$ 71	$ 500	14.3%	
64000 - Telephone	$ 5,405	$ 1,339	$ -	$ 4,115	$ 3,347	$ 11,040	30.3%	$ -	$ 11,904	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,444**	**$ 82,230**	**3.0%**	**$ -**	**$ 82,230**	**0.0%**	
70000 - Computers	$ -	$ -	$ -	$ -	$ 2,444	$ 82,230	3.0%	$ -	$ 82,230	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 5,641**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ -	$ 1,496	$ -	$ -	0.0%	$ -	$ -	0.0%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ -	$ -	$ 1,940	$ -	$ -	0.0%	$ -	$ -	0.0%	
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ -	$ 2,205	$ -	$ -	0.0%	$ -	$ -	0.0%	
200 Court Automation	**$ 1,067,121**	**$ 1,143,879**	**$ 1,086,095**	**$ 748,568**	**$ 443,013**	**$ 1,028,542**	**43.0%**	**$ 279,164**	**$ 1,038,233**	**26.9%**	
Expenses	***$ 1,067,121***	***$ 1,143,879***	***$ 1,086,095***	***$ 748,568***	***$ 443,013***	***$ 1,028,542***	***43.0%***	***$ 279,164***	***$ 1,038,233***	***26.9%***	
Personnel Services- Salaries & Wages	**$ 481,043**	**$ 495,327**	**$ 441,010**	**$ 407,642**	**$ 276,651**	**$ 469,794**	**58.9%**	**$ 173,392**	**$ 400,749**	**43.3%**	
40000 - Salaries and Wages	$ 481,043	$ 522,198	$ 441,001	$ 405,570	$ 276,576	$ 469,794	58.9%	$ 173,392	$ 389,076	44.6%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 11,673	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (26,871)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ -	$ -	$ 10	$ 2,072	$ 75	$ -	0.0%	$ -	$ -	0.0%	
40310 - Bond Call	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 208,651**	**$ 210,074**	**$ 185,901**	**$ 177,656**	**$ 120,351**	**$ 280,445**	**42.9%**	**$ 66,513**	**$ 225,717**	**29.5%**	
45000 - Healthcare Contribution	$ 121,840	$ 126,515	$ 100,194	$ 103,789	$ 74,186	$ 204,972	36.2%	$ 45,529	$ 164,043	27.8%	
45009 - Healthcare Subsidy	$ -	$ (5,828)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 3,742	$ 3,805	$ 3,308	$ 2,856	$ 1,658	$ 4,947	33.5%	$ 913	$ 4,332	21.1%	
45019 - Dental Subsidy	$ -	$ (246)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 34,608	$ 37,649	$ 31,834	$ 29,536	$ 20,224	$ 35,920	56.3%	$ 12,530	$ 30,658	40.9%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
45109 - FICA/SS Subsidy	$ -	$ (1,856)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 33,537	$ 39,415	$ 36,600	$ 26,262	$ 13,859	$ 24,182	57.3%	$ 7,539	$ 18,356	41.1%	
45209 - IMRF Subsidy	$ -	$ (2,160)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 14,924	$ 12,780	$ 13,965	$ 15,214	$ 10,424	$ 10,424	100.0%	$ -	$ 8,328	0.0%	
Contractual Services	**$ 61,545**	**$ 125,768**	**$ 132,553**	**$ 134,337**	**$ 42,188**	**$ 151,249**	**27.9%**	**$ 13,245**	**$ 125,497**	**10.6%**	
52130 - Repairs and Maint- Computers	$ 5,035	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52160 - Repairs and Maint- Equipment	$ 25,663	$ 113,897	$ 86,773	$ 103,604	$ 16,701	$ 100,450	16.6%	$ 2,138	$ 73,200	2.9%	
53000 - Liability Insurance	$ 11,164	$ 10,475	$ 8,905	$ 12,606	$ 13,711	$ 13,711	100.0%	$ -	$ 12,101	0.0%	
53020 - Unemployment Claims	$ 657	$ 302	$ 282	$ 3,293	$ 188	$ 188	100.0%	$ -	$ 196	0.0%	
53060 - General Printing	$ 15,588	$ -	$ 28,301	$ 5,986	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ 2,641	$ 884	$ 7,979	$ 8,169	$ 11,195	$ 33,400	33.5%	$ 10,106	$ 37,000	27.3%	
53120 - Employee Mileage Expense	$ 796	$ 211	$ 313	$ 678	$ 393	$ 3,500	11.2%	$ 1,000	$ 3,000	33.3%	
Commodities	**$ 16,882**	**$ 13,709**	**$ 27,630**	**$ 3,796**	**$ 3,823**	**$ 3,750**	**101.9%**	**$ 2,244**	**$ 162,500**	**1.4%**	
60020 - Computer Related Supplies	$ 6,608	$ 3,413	$ 11,548	$ 172	$ -	$ -	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ 10,274	$ 10,296	$ 16,082	$ -	$ -	$ -	0.0%	$ -	$ 158,750	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 3,624	$ 3,823	$ 3,750	101.9%	$ 2,244	$ 3,750	59.8%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**0.0%**	**$ -**	**$ 100,000**	**0.0%**	
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70020 - Computer Software- Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ 100,000	0.0%	$ -	$ 100,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 299,000**	**$ 299,000**	**$ 299,000**	**$ 25,137**	**$ -**	**$ 23,304**	**0.0%**	**$ 23,770**	**$ 23,770**	**100.0%**	
99000 - Transfer To Other Funds	$ 299,000	$ 299,000	$ 299,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 25,137	$ -	$ 23,304	0.0%	$ 23,770	$ 23,770	100.0%	
201 Court Document Storage	**$ 1,180,329**	**$ 1,098,967**	**$ 1,036,568**	**$ 891,297**	**$ 499,423**	**$ 825,050**	**60.3%**	**$ 271,053**	**$ 755,047**	**35.9%**	
Expenses	***$ 1,180,329***	***$ 1,098,967***	***$ 1,036,568***	***$ 891,297***	***$ 499,423***	***$ 825,050***	***60.3%***	***$ 271,053***	***$ 755,047***	***35.9%***	
Personnel Services- Salaries & Wages	**$ 745,508**	**$ 649,979**	**$ 644,087**	**$ 554,870**	**$ 310,122**	**$ 317,369**	**97.7%**	**$ 149,424**	**$ 202,115**	**73.9%**	
40000 - Salaries and Wages	$ 744,984	$ 691,053	$ 643,897	$ 545,389	$ 310,127	$ 317,369	97.7%	$ 149,424	$ 196,228	76.1%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 5,887	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (41,248)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 524	$ 174	$ 157	$ 4,776	$ (6)	$ -	0.0%	$ -	$ -	0.0%	
40310 - Bond Call	$ -	$ -	$ 33	$ 4,705	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 362,494**	**$ 343,393**	**$ 342,159**	**$ 225,582**	**$ 143,094**	**$ 137,759**	**103.9%**	**$ 69,100**	**$ 167,999**	**41.1%**	
45000 - Healthcare Contribution	$ 232,602	$ 239,793	$ 214,970	$ 126,506	$ 96,572	$ 87,835	109.9%	$ 50,860	$ 135,692	37.5%	
45009 - Healthcare Subsidy	$ -	$ (14,737)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 7,896	$ 7,643	$ 7,501	$ 3,630	$ 2,390	$ 2,254	106.0%	$ 1,279	$ 3,388	37.7%	
45019 - Dental Subsidy	$ -	$ (575)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 52,995	$ 48,813	$ 45,098	$ 41,127	$ 22,011	$ 24,279	90.7%	$ 10,590	$ 15,462	68.5%	
45109 - FICA/SS Subsidy	$ -	$ (2,759)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 51,361	$ 51,120	$ 52,793	$ 35,585	$ 15,076	$ 16,345	92.2%	$ 6,371	$ 9,257	68.8%	
45209 - IMRF Subsidy	$ -	$ (3,316)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 17,641	$ 17,411	$ 21,797	$ 18,733	$ 7,046	$ 7,046	100.0%	$ -	$ 4,200	0.0%	
Contractual Services	**$ 36,557**	**$ 79,940**	**$ 36,368**	**$ 59,557**	**$ 37,021**	**$ 215,214**	**17.2%**	**$ 40,555**	**$ 214,971**	**18.9%**	
50490 - Destruction of Records Services	$ 4,732	$ 7,406	$ 6,662	$ 3,231	$ 6,322	$ 15,000	42.1%	$ 3,224	$ 15,000	21.5%	
52140 - Repairs and Maint- Copiers	$ 8,663	$ 9,599	$ 6,179	$ 7,669	$ 10,216	$ 19,520	52.3%	$ 4,339	$ 21,270	20.4%	
52160 - Repairs and Maint- Equipment	$ 9,190	$ 18,380	$ 9,190	$ 28,680	$ 10,900	$ 46,299	23.5%	$ 32,992	$ 47,499	69.5%	
53000 - Liability Insurance	$ 13,195	$ 14,270	$ 13,898	$ 15,347	$ 9,268	$ 9,268	100.0%	$ -	$ 6,103	0.0%	
53020 - Unemployment Claims	$ 777	$ 410	$ 439	$ 4,631	$ 127	$ 127	100.0%	$ -	$ 99	0.0%	
53090 - Film Conversion/Book Binding	$ -	$ 29,875	$ -	$ -	$ -	$ 125,000	0.0%	$ -	$ 125,000	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 14	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 175	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 35,770**	**$ 25,655**	**$ 13,954**	**$ 14,979**	**$ 1,685**	**$ 6,000**	**28.1%**	**$ 90**	**$ 8,000**	**1.1%**	
60000 - Office Supplies	$ 8,000	$ -	$ 110	$ -	$ 1,593	$ 3,000	53.1%	$ 49	$ 6,000	0.8%	
60020 - Computer Related Supplies	$ 27,770	$ 25,655	$ 13,844	$ 14,629	$ -	$ 2,500	0.0%	$ -	$ 1,500	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 351	$ 92	$ 500	18.4%	$ 41	$ 500	8.2%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,500**	**$ 7,500**	**100.0%**	**$ -**	**$ -**	**0.0%**	
70050 - Printers	$ -	$ -	$ -	$ -	$ 7,500	$ 7,500	100.0%	$ -	$ -	0.0%	
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 103,339**	**0.0%**	**$ -**	**$ 150,077**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 103,339	0.0%	$ -	$ 150,077	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 36,309**	**$ -**	**$ 37,869**	**0.0%**	**$ 11,885**	**$ 11,885**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 36,309	$ -	$ 37,869	0.0%	$ 11,885	$ 11,885	100.0%	
202 Child Support	**$ 84,760**	**$ 91,362**	**$ 108,156**	**$ 159,387**	**$ 94,038**	**$ 182,195**	**51.4%**	**$ 54,834**	**$ 156,040**	**35.1%**	
Expenses	***$ 84,760***	***$ 91,362***	***$ 108,156***	***$ 159,387***	***$ 94,038***	***$ 182,195***	***51.4%***	***$ 54,834***	***$ 156,040***	***35.1%***	
Personnel Services- Salaries & Wages	**$ 53,063**	**$ 64,850**	**$ 71,408**	**$ 96,313**	**$ 73,376**	**$ 113,045**	**64.9%**	**$ 43,525**	**$ 51,189**	**85.0%**	
40000 - Salaries and Wages	$ 52,374	$ 67,577	$ 70,893	$ 95,697	$ 72,770	$ 111,540	65.2%	$ 43,525	$ 49,698	87.6%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,491	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (3,086)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 689	$ 359	$ 515	$ 617	$ 606	$ 1,505	40.3%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 22,693**	**$ 24,133**	**$ 26,807**	**$ 46,814**	**$ 17,360**	**$ 47,296**	**36.7%**	**$ 5,367**	**$ 7,325**	**73.3%**	
45000 - Healthcare Contribution	$ 11,584	$ 11,908	$ 11,854	$ 28,031	$ 5,332	$ 29,619	18.0%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (867)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 299	$ 442	$ 501	$ 923	$ 188	$ 922	20.4%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ -	$ (36)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 3,946	$ 5,040	$ 5,289	$ 6,960	$ 5,502	$ 8,533	64.5%	$ 3,356	$ 3,916	85.7%	
45109 - FICA/SS Subsidy	$ -	$ (215)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 3,822	$ 5,289	$ 6,214	$ 6,183	$ 3,861	$ 5,745	67.2%	$ 2,012	$ 2,345	85.8%	
45209 - IMRF Subsidy	$ -	$ (248)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 3,043	$ 2,821	$ 2,950	$ 4,717	$ 2,477	$ 2,477	100.0%	$ -	$ 1,064	0.0%	
Contractual Services	**$ 9,004**	**$ 2,379**	**$ 9,941**	**$ 5,088**	**$ 3,302**	**$ 9,902**	**33.3%**	**$ -**	**$ 8,971**	**0.0%**	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 800	0.0%	
53000 - Liability Insurance	$ 2,276	$ 2,312	$ 1,881	$ 3,908	$ 3,257	$ 3,257	100.0%	$ -	$ 1,546	0.0%	
53020 - Unemployment Claims	$ 134	$ 67	$ 60	$ 1,180	$ 45	$ 45	100.0%	$ -	$ 25	0.0%	
53060 - General Printing	$ 6,594	$ -	$ 8,000	$ -	$ -	$ 6,600	0.0%	$ -	$ 6,600	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 300	0.0%	$ -	$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 82,613**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 82,613	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 11,172**	**$ -**	**$ 11,652**	**0.0%**	**$ 5,942**	**$ 5,942**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 11,172	$ -	$ 11,652	0.0%	$ 5,942	$ 5,942	100.0%	
203 Circuit Clerk Admin Services	**$ 332,894**	**$ 307,787**	**$ 323,136**	**$ 378,952**	**$ 257,537**	**$ 406,825**	**63.3%**	**$ 163,291**	**$ 328,910**	**49.6%**	
Expenses	***$ 332,894***	***$ 307,787***	***$ 323,136***	***$ 378,952***	***$ 257,537***	***$ 406,825***	***63.3%***	***$ 163,291***	***$ 328,910***	***49.6%***	
Personnel Services- Salaries & Wages	**$ 216,779**	**$ 204,594**	**$ 202,769**	**$ 263,939**	**$ 204,287**	**$ 236,292**	**86.5%**	**$ 119,406**	**$ 197,755**	**60.4%**	
40000 - Salaries and Wages	$ 216,161	$ 221,467	$ 202,662	$ 263,939	$ 204,287	$ 233,792	87.4%	$ 119,406	$ 191,995	62.2%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 5,760	0.0%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
40009 - Salaries and Wages Subsidy	$ -	$ (17,112)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 618	$ 239	$ 107	$ -	$ -	$ 2,500	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 98,389**	**$ 92,595**	**$ 94,194**	**$ 81,830**	**$ 38,278**	**$ 64,385**	**59.5%**	**$ 26,611**	**$ 58,909**	**45.2%**	
45000 - Healthcare Contribution	$ 60,836	$ 60,727	$ 53,556	$ 34,331	$ 7,021	$ 28,345	24.8%	$ 11,894	$ 29,818	39.9%	
45009 - Healthcare Subsidy	$ -	$ (5,290)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 1,784	$ 1,715	$ 1,874	$ 1,228	$ 256	$ 922	27.8%	$ 491	$ 795	61.7%	
45019 - Dental Subsidy	$ -	$ (173)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 15,392	$ 15,624	$ 14,485	$ 19,503	$ 15,475	$ 17,886	86.5%	$ 8,880	$ 15,129	58.7%	
45109 - FICA/SS Subsidy	$ -	$ (1,057)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 14,896	$ 16,486	$ 17,041	$ 17,174	$ 10,336	$ 12,041	85.8%	$ 5,346	$ 9,058	59.0%	
45209 - IMRF Subsidy	$ -	$ (1,376)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 5,480	$ 5,939	$ 7,237	$ 9,594	$ 5,191	$ 5,191	100.0%	$ -	$ 4,109	0.0%	
Contractual Services	**$ 11,708**	**$ 9,608**	**$ 13,205**	**$ 13,503**	**$ 12,705**	**$ 28,121**	**45.2%**	**$ 7,494**	**$ 29,068**	**25.8%**	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 734	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52160 - Repairs and Maint- Equipment	$ 2,359	$ 2,359	$ 2,983	$ 1,708	$ 2,910	$ 3,000	97.0%	$ 2,981	$ 3,000	99.4%	
53000 - Liability Insurance	$ 4,099	$ 4,867	$ 4,614	$ 7,950	$ 6,827	$ 6,827	100.0%	$ -	$ 5,972	0.0%	
53020 - Unemployment Claims	$ 242	$ 140	$ 146	$ 2,399	$ 94	$ 94	100.0%	$ -	$ 96	0.0%	
53060 - General Printing	$ 3,055	$ 1,934	$ 4,578	$ 1,446	$ 2,024	$ 5,000	40.5%	$ 2,072	$ 5,000	41.4%	
53100 - Conferences and Meetings	$ 1,747	$ 308	$ -	$ -	$ 669	$ 12,400	5.4%	$ 2,131	$ 12,400	17.2%	
53110 - Employee Training	$ 206	$ -	$ -	$ -	$ 30	$ 300	9.9%	$ 210	$ 2,000	10.5%	
53120 - Employee Mileage Expense	$ -	$ -	$ 149	$ -	$ 151	$ 500	30.1%	$ -	$ 500	0.0%	
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 100	$ 100	100.0%	
Commodities	**$ 6,019**	**$ 990**	**$ 12,967**	**$ 5,716**	**$ 2,266**	**$ 30,450**	**7.4%**	**$ 865**	**$ 30,450**	**2.8%**	
60000 - Office Supplies	$ 6,019	$ 990	$ 12,967	$ 5,716	$ 1,923	$ 30,000	6.4%	$ 865	$ 30,000	2.9%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ -	$ -	$ 343	$ 450	76.3%	$ -	$ 450	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 33,012**	**0.0%**	**$ -**	**$ 3,814**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 33,012	0.0%	$ -	$ 3,814	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 13,965**	**$ -**	**$ 14,565**	**0.0%**	**$ 8,914**	**$ 8,914**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 13,965	$ -	$ 14,565	0.0%	$ 8,914	$ 8,914	100.0%	
204 Circuit Clk Electronic Citation	**$ 127,383**	**$ 229,311**	**$ 250,329**	**$ 185,095**	**$ 195,119**	**$ 244,284**	**79.7%**	**$ 132,561**	**$ 234,813**	**56.5%**	
Expenses	***$ 127,383***	***$ 229,311***	***$ 250,329***	***$ 185,095***	***$ 195,119***	***$ 244,284***	***79.7%***	***$ 132,561***	***$ 234,813***	***56.5%***	
Personnel Services- Salaries & Wages	**$ 78,347**	**$ 142,573**	**$ 159,275**	**$ 114,471**	**$ 125,549**	**$ 147,706**	**85.0%**	**$ 91,432**	**$ 137,508**	**66.5%**	
40000 - Salaries and Wages	$ 78,347	$ 150,910	$ 159,275	$ 114,471	$ 125,549	$ 147,706	85.0%	$ 91,432	$ 133,502	68.5%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 4,006	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (8,337)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 43,809**	**$ 82,206**	**$ 87,051**	**$ 52,547**	**$ 59,138**	**$ 66,915**	**88.4%**	**$ 31,034**	**$ 66,069**	**47.0%**	
45000 - Healthcare Contribution	$ 30,581	$ 59,895	$ 56,343	$ 30,063	$ 39,900	$ 43,396	91.9%	$ 19,747	$ 45,157	43.7%	
45009 - Healthcare Subsidy	$ -	$ (3,778)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 954	$ 1,748	$ 1,999	$ 1,000	$ 1,027	$ 1,332	77.1%	$ 625	$ 1,237	50.6%	
45019 - Dental Subsidy	$ -	$ (122)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 5,248	$ 10,587	$ 11,168	$ 8,154	$ 8,859	$ 11,300	78.4%	$ 6,660	$ 10,520	63.3%	
45109 - FICA/SS Subsidy	$ -	$ (559)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 5,074	$ 11,107	$ 12,806	$ 7,273	$ 6,072	$ 7,607	79.8%	$ 4,002	$ 6,298	63.5%	
45209 - IMRF Subsidy	$ -	$ (670)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 1,952	$ 3,998	$ 4,735	$ 6,057	$ 3,280	$ 3,280	100.0%	$ -	$ 2,857	0.0%	
Contractual Services	**$ 4,920**	**$ 3,935**	**$ 3,408**	**$ 8,714**	**$ 9,167**	**$ 18,509**	**49.5%**	**$ 3,694**	**$ 23,444**	**15.8%**	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
53000 - Liability Insurance	$ 1,459	$ 3,277	$ 3,019	$ 5,018	$ 4,314	$ 4,314	100.0%	$ -	$ 4,152	0.0%	
53020 - Unemployment Claims	$ 86	$ 95	$ 96	$ 1,571	$ 60	$ 60	100.0%	$ -	$ 67	0.0%	
53100 - Conferences and Meetings	$ 3,343	$ 288	$ 243	$ 1,475	$ 4,672	$ 9,200	50.8%	$ 3,115	$ 13,800	22.6%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 1,800	0.0%	$ -	$ 2,000	0.0%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53120 - Employee Mileage Expense	$ 31	$ 25	$ -	$ 600	$ 122	$ 1,635	7.4%	$ 479	$ 1,925	24.9%	
53130 - General Association Dues	$ -	$ 250	$ 50	$ 50	$ -	$ 500	0.0%	$ 100	$ 500	20.0%	
Commodities	**$ 307**	**$ 597**	**$ 594**	**$ 982**	**$ 1,264**	**$ 2,415**	**52.3%**	**$ 458**	**$ 1,850**	**24.8%**	
60000 - Office Supplies	$ 307	$ 597	$ 594	$ 477	$ 760	$ 1,665	45.6%	$ 205	$ 1,100	18.7%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 505	$ 504	$ 750	67.2%	$ 253	$ 750	33.7%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 8,379**	**$ -**	**$ 8,739**	**0.0%**	**$ 5,942**	**$ 5,942**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 8,379	$ -	$ 8,739	0.0%	$ 5,942	$ 5,942	100.0%	
205 Circuit Ct Clerk Op and Admin	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,500**	**0.0%**	**$ -**	**$ 82,827**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 75,500***	***0.0%***	***$ -***	***$ 82,827***	***0.0%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,500**	**0.0%**	**$ -**	**$ 72,827**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 65,500	0.0%	$ -	$ 72,827	0.0%	
Grand Total	**$ 6,414,485**	**$ 6,096,425**	**$ 6,159,371**	**$ 6,031,580**	**$ 6,156,124**	**$ 8,775,348**	**68.8%**	**$ 4,785,521**	**$ 7,875,481**	**58.6%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
300 State's Attorney	**$ 4,217,143**	**$ 3,693,746**	**$ 5,829,831**	**$ 4,512,463**	**$ 5,885,058**	**$ 5,433,405**	**95.6%**	**$ 5,607,311**	**$ 6,600,647**	**85.0%**	
001 General Fund	**$ 1,240,949**	**$ 1,319,990**	**$ 2,660,408**	**$ 1,673,042**	**$ 1,967,207**	**$ 1,869,646**	**104.7%**	**$ 1,499,881**	**$ 1,691,680**	**88.7%**	
Revenue	***$ 1,240,949***	***$ 1,319,990***	***$ 2,660,408***	***$ 1,673,042***	***$ 1,967,207***	***$ 1,869,646***	***104.7%***	***$ 1,499,881***	***$ 1,691,680***	***88.7%***	
Charges for Services	**$ 653,192**	**$ 711,809**	**$ 767,175**	**$ 733,696**	**$ 743,972**	**$ 463,000**	**160.7%**	**$ 641,249**	**$ 623,000**	**102.9%**	
34250 - State's Atty Prosecution Fees	$ 278,019	$ 379,596	$ 410,676	$ 429,410	$ 448,341	$ 250,000	179.3%	$ 405,224	$ 400,000	101.3%	
35010 - Default Fees	$ 125,120	$ 130,051	$ 125,906	$ 63,913	$ 55,278	$ -	0.0%	$ 44,344	$ -	0.0%	
35230 - DV Diversion Program Fee	$ 76,393	$ 47,572	$ 65,967	$ 77,490	$ 76,718	$ 65,000	118.0%	$ 53,286	$ 80,000	66.6%	
35270 - Drug Testing Administrative Fee	$ 8,550	$ 6,264	$ 7,482	$ 8,626	$ 9,204	$ 7,500	122.7%	$ 7,242	$ 7,500	96.6%	
35280 - Drug Diversion Program Fee	$ 63,464	$ 65,741	$ 78,061	$ 60,921	$ 38,660	$ 80,000	48.3%	$ 23,789	$ 45,000	52.9%	
35345 - Deferred Prosecution	$ 91,774	$ 78,915	$ 77,117	$ 91,622	$ 115,065	$ 60,000	191.8%	$ 105,946	$ 90,000	117.7%	
35350 - D/A Deferred Prosecution	$ 8,485	$ 3,671	$ 1,807	$ 622	$ 1,366	$ -	0.0%	$ 1,366	$ -	0.0%	
35355 - P/S Deferred Prosecution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
35900 - Miscellaneous Fees	$ 1,385	$ -	$ 160	$ 1,092	$ (659)	$ 500	(131.9%)	$ 52	$ 500	10.4%	
Reimbursements	**$ 183,829**	**$ 188,597**	**$ 192,993**	**$ 197,820**	**$ 203,817**	**$ 192,000**	**106.2%**	**$ 176,218**	**$ 197,438**	**89.3%**	
37030 - States Atty Salary Reimbursement	$ 183,829	$ 188,597	$ 192,993	$ 197,820	$ 203,817	$ 192,000	106.2%	$ 176,218	$ 197,438	89.3%	
Grants	**$ 49,762**	**$ 34,207**	**$ 28,988**	**$ 204,059**	**$ 515,161**	**$ 939,646**	**54.8%**	**$ 404,200**	**$ 471,242**	**85.8%**	
32095 - JJC Council Grant	$ 49,762	$ 34,207	$ 28,988	$ 19,713	$ 15,527	$ 59,072	26.3%	$ 39,255	$ 59,072	66.5%	
32155 - SAMHSA CDSP Grant	$ -	$ -	$ -	$ -	$ 208,488	$ 347,283	60.0%	$ 29,087	$ -	0.0%	
32275 - COSSAP Grant	$ -	$ -	$ -	$ 171,743	$ 289,158	$ 400,396	72.2%	$ 335,857	$ 412,170	81.5%	
32719 - CLEPD Grant	$ -	$ -	$ -	$ 12,603	$ -	$ -	0.0%	$ -	$ -	0.0%	
33636 - SAO ARPA Grant	$ -	$ -	$ -	$ -	$ 1,988	$ 132,895	1.5%	$ -	$ -	0.0%	
Other	**$ -**	**$ 8**	**$ 1,664**	**$ 385**	**$ 667**	**$ -**	**0.0%**	**$ 725**	**$ -**	**0.0%**	
38560 - State's Attorney Refunds	$ -	$ 8	$ 1,664	$ 385	$ 667	$ -	0.0%	$ 725	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 1,063,806**	**$ 14,351**	**$ 9,776**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 1,063,806	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39114 - Transfer from Property Freeze Protection Fund 114	$ -	$ -	$ -	$ -	$ 9,776	$ -	100.0%	$ -	$ -	0.0%	
39350 - Transfer from County Health Fund 350	$ -	$ -	$ -	$ 14,351	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 354,166**	**$ 385,369**	**$ 605,782**	**$ 522,732**	**$ 493,814**	**$ 275,000**	**179.6%**	**$ 277,490**	**$ 400,000**	**69.4%**	
36000 - State's Attorney Fines	$ 269,145	$ 178,720	$ 255,783	$ 308,501	$ 304,658	$ 250,000	121.9%	$ 249,701	$ 275,000	90.8%	
36010 - Bond Forfeiture Fines	$ 85,021	$ 206,648	$ 349,999	$ 214,231	$ 189,157	$ 25,000	756.6%	$ 27,789	$ 125,000	22.2%	
36040 - Second Chance Fines	$ -	$ 1	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
220 Title IV-D	**$ 619,949**	**$ 571,532**	**$ 862,288**	**$ 840,799**	**$ 881,912**	**$ 898,804**	**98.1%**	**$ 605,727**	**$ 891,276**	**68.0%**	
Revenue	***$ 619,949***	***$ 571,532***	***$ 862,288***	***$ 840,799***	***$ 881,912***	***$ 898,804***	***98.1%***	***$ 605,727***	***$ 891,276***	***68.0%***	
Grants	**$ 619,949**	**$ 571,532**	**$ 792,411**	**$ 667,646**	**$ 695,360**	**$ 698,108**	**99.6%**	**$ 567,382**	**$ 712,070**	**79.7%**	
32020 - Title IV-D Grant	$ 619,949	$ 571,532	$ 792,411	$ 667,646	$ 695,360	$ 698,108	99.6%	$ 567,382	$ 712,070	79.7%	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,213**	**$ -**	**0.0%**	**$ 8,517**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 5,213	$ -	0.0%	$ 8,517	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,357**	**0.0%**	**$ -**	**$ 149,378**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 19,357	0.0%	$ -	$ 149,378	0.0%	
Transfers In	**$ -**	**$ -**	**$ 69,877**	**$ 173,153**	**$ 181,339**	**$ 181,339**	**100.0%**	**$ 29,828**	**$ 29,828**	**100.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 69,877	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ 173,153	$ 181,339	$ 181,339	100.0%	$ 29,828	$ 29,828	100.0%	
221 Drug Prosecution	**$ 245,023**	**$ 226,681**	**$ 269,700**	**$ 374,395**	**$ 675,652**	**$ 379,897**	**107.7%**	**$ 564,526**	**$ 570,746**	**98.9%**	
Revenue	***$ 245,023***	***$ 226,681***	***$ 269,700***	***$ 374,395***	***$ 675,652***	***$ 379,897***	***107.7%***	***$ 564,526***	***$ 570,746***	***98.9%***	
Grants	**$ 136,507**	**$ 119,646**	**$ 112,028**	**$ 127,431**	**$ 127,431**	**$ 127,431**	**100.0%**	**$ 95,573**	**$ 127,431**	**75.0%**	
32030 - Drug Prosecution Grant	$ 136,507	$ 119,646	$ 112,028	$ 127,431	$ 127,431	$ 127,431	100.0%	$ 95,573	$ 127,431	75.0%	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ (871)**	**$ -**	**0.0%**	**$ 7,134**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ (871)	$ -	0.0%	$ 7,134	$ -	0.0%	
Other	**$ -**	**$ -**	**$ 626**	**$ -**	**$ -**	**$ 31,572**	**0.0%**	**$ -**	**$ 31,988**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ 626	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 31,572	0.0%	$ -	$ 31,988	0.0%	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Transfers In	**$ -**	**$ -**	**$ 112,613**	**$ 196,832**	**$ 428,449**	**$ 180,894**	**100.0%**	**$ 356,327**	**$ 356,327**	**100.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 112,613	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ 85,192	$ 180,894	$ 180,894	100.0%	$ 356,327	$ 356,327	100.0%	
39234 - Transfer From Drug Asset Forfeiture Fund 234	$ -	$ -	$ -	$ -	$ 247,555	$ -	100.0%	$ -	$ -	0.0%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ -	$ 111,640	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 108,516**	**$ 107,035**	**$ 44,433**	**$ 50,132**	**$ 120,643**	**$ 40,000**	**301.6%**	**$ 105,491**	**$ 55,000**	**191.8%**	
36020 - Drug Fines	$ 108,516	$ 107,035	$ 44,433	$ 50,132	$ 62,877	$ 40,000	157.2%	$ 27,635	$ 55,000	50.2%	
36025 - Forfeited Funds	$ -	$ -	$ -	$ -	$ 57,767	$ -	0.0%	$ 77,856	$ -	0.0%	
222 Victim Coordinator Services	**$ 166,653**	**$ 127,713**	**$ 144,393**	**$ 181,245**	**$ 163,386**	**$ 161,246**	**101.3%**	**$ 323,155**	**$ 368,700**	**87.6%**	
Revenue	***$ 166,653***	***$ 127,713***	***$ 144,393***	***$ 181,245***	***$ 163,386***	***$ 161,246***	***101.3%***	***$ 323,155***	***$ 368,700***	***87.6%***	
Reimbursements	**$ -**	**$ 13,750**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ 13,750	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grants	**$ 47,700**	**$ 10,112**	**$ 70,186**	**$ 56,425**	**$ 60,988**	**$ 55,000**	**110.9%**	**$ 75,000**	**$ 100,000**	**75.0%**	
32050 - Atty General Victim Coord Grant	$ 47,700	$ 10,112	$ 70,186	$ 56,425	$ 60,988	$ 55,000	110.9%	$ 75,000	$ 100,000	75.0%	
32320 - Law Enforcement/Victim Ast Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,438**	**$ -**	**0.0%**	**$ 1,351**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 1,438	$ -	0.0%	$ 1,351	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,286**	**0.0%**	**$ -**	**$ 21,896**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 5,286	0.0%	$ -	$ 21,896	0.0%	
Transfers In	**$ 118,953**	**$ 103,851**	**$ 74,207**	**$ 124,820**	**$ 100,960**	**$ 100,960**	**100.0%**	**$ 246,804**	**$ 246,804**	**100.0%**	
39000 - Transfer From Other Funds	$ 118,953	$ 103,851	$ 74,207	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ 124,820	$ 100,960	$ 100,960	100.0%	$ 246,804	$ 246,804	100.0%	
223 Domestic Violence	**$ 555,808**	**$ 336,843**	**$ 209,938**	**$ 148,337**	**$ 358,956**	**$ 356,726**	**100.6%**	**$ 455,913**	**$ 526,513**	**86.6%**	
Revenue	***$ 555,808***	***$ 336,843***	***$ 209,938***	***$ 148,337***	***$ 358,956***	***$ 356,726***	***100.6%***	***$ 455,913***	***$ 526,513***	***86.6%***	
Interest Revenue	**$ 7,811**	**$ 6,829**	**$ 399**	**$ 527**	**$ 8,956**	**$ -**	**0.0%**	**$ 5,158**	**$ 12,622**	**40.9%**	
38000 - Investment Income	$ 7,811	$ 6,829	$ 399	$ 527	$ 8,956	$ -	0.0%	$ 5,158	$ 12,622	40.9%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,726**	**0.0%**	**$ -**	**$ 63,136**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 6,726	0.0%	$ -	$ 63,136	0.0%	
Transfers In	**$ 547,997**	**$ 330,014**	**$ 209,539**	**$ 147,810**	**$ 350,000**	**$ 350,000**	**100.0%**	**$ 450,755**	**$ 450,755**	**100.0%**	
39000 - Transfer From Other Funds	$ 547,997	$ 330,014	$ 209,539	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ 147,810	$ 350,000	$ 350,000	100.0%	$ 450,755	$ 450,755	100.0%	
224 Environmental Prosecution	**$ 688**	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 688***	***$ 1***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
33550 - VOCA Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Interest Revenue	**$ 688**	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 688	$ 1	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
225 Auto Theft Task Force	**$ 1,048**	**$ 601**	**$ (1)**	**$ (500)**	**$ 1,864**	**$ -**	**0.0%**	**$ 793**	**$ 1,350**	**58.8%**	
Revenue	***$ 1,048***	***$ 601***	***$ (1)***	***$ (500)***	***$ 1,864***	***$ -***	***0.0%***	***$ 793***	***$ 1,350***	***58.8%***	
Interest Revenue	**$ 1,048**	**$ 601**	**$ (1)**	**$ (500)**	**$ 1,864**	**$ -**	**0.0%**	**$ 793**	**$ 1,350**	**58.8%**	
38000 - Investment Income	$ 1,048	$ 601	$ (1)	$ (500)	$ 1,864	$ -	0.0%	$ 793	$ 1,350	58.8%	
226 Weed and Seed	**$ -**	**$ -**	**$ -**	**$ -**	**$ 421**	**$ -**	**2.9%**	**$ 476**	**$ 14,000**	**3.4%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 421***	***$ -***	***2.9%***	***$ 476***	***$ 14,000***	***3.4%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 421**	**$ -**	**0.0%**	**$ 476**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 421	$ -	0.0%	$ 476	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 14,000**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 14,000	0.0%	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
230 Child Advocacy Center	**$ 1,235,691**	**$ 1,031,432**	**$ 1,580,690**	**$ 1,248,438**	**$ 1,701,499**	**$ 1,561,742**	**96.4%**	**$ 1,849,079**	**$ 2,277,465**	**81.2%**	
Revenue	***$ 1,235,691***	***$ 1,031,432***	***$ 1,580,690***	***$ 1,248,438***	***$ 1,701,499***	***$ 1,561,742***	***96.4%***	***$ 1,849,079***	***$ 2,277,465***	***81.2%***	
Charges for Services	**$ 331,556**	**$ 371,158**	**$ 468,245**	**$ 479,264**	**$ 481,040**	**$ 300,150**	**160.3%**	**$ 427,010**	**$ 400,000**	**106.8%**	
35020 - Child Advocacy Center Fees	$ 331,556	$ 371,158	$ 468,245	$ 479,264	$ 481,040	$ 300,150	160.3%	$ 427,010	$ 400,000	106.8%	
Reimbursements	**$ 32,083**	**$ 5,833**	**$ 70,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**100.0%**	**$ -**	**$ 35,000**	**0.0%**	
37040 - CAC Invest Salary Reimbursement	$ 32,083	$ 5,833	$ 70,000	$ 35,000	$ 35,000	$ 35,000	100.0%	$ -	$ 35,000	0.0%	
Grants	**$ 165,470**	**$ 153,911**	**$ 285,508**	**$ 266,001**	**$ 459,127**	**$ 479,633**	**95.7%**	**$ 515,243**	**$ 662,823**	**77.7%**	
32000 - Attorney General CAC Grant	$ 15,000	$ 6,097	$ 17,987	$ 21,928	$ 45,575	$ 33,000	138.1%	$ 9,700	$ 82,000	11.8%	
32010 - DCFS- Child Advocacy Cntr Grant	$ 42,599	$ 37,995	$ 97,590	$ 109,625	$ 271,416	$ 281,734	96.3%	$ 406,527	$ 458,898	88.6%	
32076 - CESF Grant	$ -	$ -	$ 16,000	$ 34,020	$ 2,708	$ 20,000	13.5%	$ -	$ -	0.0%	
33550 - VOCA Grant	$ 107,871	$ 109,819	$ 153,931	$ 100,428	$ 139,428	$ 144,899	96.2%	$ 99,016	$ 121,925	81.2%	
Interest Revenue	**$ 9,964**	**$ 6,220**	**$ 1,793**	**$ (4,991)**	**$ 35,675**	**$ 2,000**	**1,783.8%**	**$ 16,280**	**$ 40,220**	**40.5%**	
38000 - Investment Income	$ 9,964	$ 6,220	$ 1,793	$ (4,991)	$ 35,675	$ 2,000	1,783.8%	$ 16,280	$ 40,220	40.5%	
Other	**$ -**	**$ -**	**$ -**	**$ 25**	**$ -**	**$ 54,303**	**0.0%**	**$ 1,991**	**$ 250,866**	**0.8%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ 25	$ -	$ -	0.0%	$ 1,991	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 54,303	0.0%	$ -	$ 250,866	0.0%	
Transfers In	**$ 696,619**	**$ 494,310**	**$ 755,144**	**$ 473,140**	**$ 690,656**	**$ 690,656**	**100.0%**	**$ 888,556**	**$ 888,556**	**100.0%**	
39000 - Transfer From Other Funds	$ 696,619	$ 494,310	$ 755,144	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ 473,140	$ 690,656	$ 690,656	100.0%	$ 888,556	$ 888,556	100.0%	
231 Equitable Sharing Program	**$ 1,224**	**$ 662**	**$ (1)**	**$ (540)**	**$ 5,177**	**$ 25,000**	**20.7%**	**$ 917**	**$ 11,456**	**8.0%**	
Revenue	***$ 1,224***	***$ 662***	***$ (1)***	***$ (540)***	***$ 5,177***	***$ 25,000***	***20.7%***	***$ 917***	***$ 11,456***	***8.0%***	
Interest Revenue	**$ 1,224**	**$ 662**	**$ (1)**	**$ (540)**	**$ 1,998**	**$ -**	**0.0%**	**$ 917**	**$ 1,456**	**63.0%**	
38000 - Investment Income	$ 1,224	$ 662	$ (1)	$ (540)	$ 1,998	$ -	0.0%	$ 917	$ 1,456	63.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,179**	**$ 25,000**	**12.7%**	**$ -**	**$ 10,000**	**0.0%**	
38600 - DOJ Equitable Sharing Proceeds	$ -	$ -	$ -	$ -	$ 3,179	$ 25,000	12.7%	$ -	$ 10,000	0.0%	
232 State's Atty Records Automation	**$ 33,737**	**$ 24,024**	**$ 26,062**	**$ 19,024**	**$ 25,624**	**$ 75,334**	**34.0%**	**$ 19,192**	**$ 68,982**	**27.8%**	
Revenue	***$ 33,737***	***$ 24,024***	***$ 26,062***	***$ 19,024***	***$ 25,624***	***$ 75,334***	***34.0%***	***$ 19,192***	***$ 68,982***	***27.8%***	
Charges for Services	**$ 33,737**	**$ 21,270**	**$ 21,710**	**$ 20,289**	**$ 20,279**	**$ 30,000**	**67.6%**	**$ 17,575**	**$ 20,000**	**87.9%**	
35300 - Records Automation Fees	$ 33,737	$ 21,270	$ 21,710	$ 20,289	$ 20,279	$ 30,000	67.6%	$ 17,575	$ 20,000	87.9%	
Interest Revenue	**$ -**	**$ 2,754**	**$ 52**	**$ (1,265)**	**$ 5,344**	**$ -**	**0.0%**	**$ 1,617**	**$ 3,895**	**41.5%**	
38000 - Investment Income	$ -	$ 2,754	$ 52	$ (1,265)	$ 5,344	$ -	0.0%	$ 1,617	$ 3,895	41.5%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,334**	**0.0%**	**$ -**	**$ 45,087**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 45,334	0.0%	$ -	$ 45,087	0.0%	
Transfers In	**$ -**	**$ -**	**$ 4,300**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 4,300	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
233 Bad Check Restitution	**$ 4,216**	**$ 3,124**	**$ 2,278**	**$ (595)**	**$ 2,217**	**$ -**	**0.0%**	**$ 944**	**$ 1,605**	**58.8%**	
Revenue	***$ 4,216***	***$ 3,124***	***$ 2,278***	***$ (595)***	***$ 2,217***	***$ -***	***0.0%***	***$ 944***	***$ 1,605***	***58.8%***	
Interest Revenue	**$ 1,087**	**$ 664**	**$ (2)**	**$ (595)**	**$ 2,217**	**$ -**	**0.0%**	**$ 944**	**$ 1,605**	**58.8%**	
38000 - Investment Income	$ 1,087	$ 664	$ (2)	$ (595)	$ 2,217	$ -	0.0%	$ 944	$ 1,605	58.8%	
Fines	**$ 3,129**	**$ 2,460**	**$ 2,280**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
36030 - Collection Fines	$ 3,129	$ 2,460	$ 2,280	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
234 Drug Asset Forfeiture	**$ 24,811**	**$ 17,890**	**$ 53,612**	**$ 30,003**	**$ 18,220**	**$ 50,000**	**6.1%**	**$ 335**	**$ 58,672**	**0.6%**	
Revenue	***$ 24,811***	***$ 17,890***	***$ 53,612***	***$ 30,003***	***$ 18,220***	***$ 50,000***	***6.1%***	***$ 335***	***$ 58,672***	***0.6%***	
Interest Revenue	**$ 3,601**	**$ 2,347**	**$ (15)**	**$ (3,380)**	**$ 15,120**	**$ -**	**0.0%**	**$ 335**	**$ 8,672**	**3.9%**	
38000 - Investment Income	$ 3,601	$ 2,347	$ (15)	$ (3,380)	$ 15,120	$ -	0.0%	$ 335	$ 8,672	3.9%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,100**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ 3,100	$ -	0.0%	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Fines	**$ 21,210**	**$ 15,544**	**$ 53,628**	**$ 33,383**	**$ -**	**$ 50,000**	**0.0%**	**$ -**	**$ 50,000**	**0.0%**	
36020 - Drug Fines	$ 21,210	$ 15,544	$ 53,628	$ 33,383	$ -	$ 50,000	0.0%	$ -	$ 50,000	0.0%	
235 State's Attorney Employee Events	**$ 1,268**	**$ 844**	**$ 57**	**$ (20)**	**$ 76**	**$ 10**	**755.8%**	**$ 32**	**$ 55**	**58.5%**	
Revenue	***$ 1,268***	***$ 844***	***$ 57***	***$ (20)***	***$ 76***	***$ 10***	***755.8%***	***$ 32***	***$ 55***	***58.5%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 10	0.0%	$ -	$ -	0.0%	
Interest Revenue	**$ 29**	**$ 24**	**$ (0)**	**$ (20)**	**$ 76**	**$ -**	**0.0%**	**$ 32**	**$ 55**	**58.5%**	
38000 - Investment Income	$ 29	$ 24	$ (0)	$ (20)	$ 76	$ -	0.0%	$ 32	$ 55	58.5%	
Other	**$ 1,240**	**$ 820**	**$ 57**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ 1,240	$ 820	$ 57	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
236 Child Advocacy Advisory Board	**$ 1,289**	**$ 1,033**	**$ 601**	**$ (370)**	**$ 1,377**	**$ -**	**0.0%**	**$ 586**	**$ 997**	**58.8%**	
Revenue	***$ 1,289***	***$ 1,033***	***$ 601***	***$ (370)***	***$ 1,377***	***$ -***	***0.0%***	***$ 586***	***$ 997***	***58.8%***	
Interest Revenue	**$ 739**	**$ 433**	**$ 1**	**$ (370)**	**$ 1,377**	**$ -**	**0.0%**	**$ 586**	**$ 997**	**58.8%**	
38000 - Investment Income	$ 739	$ 433	$ 1	$ (370)	$ 1,377	$ -	0.0%	$ 586	$ 997	58.8%	
Other	**$ 550**	**$ 600**	**$ 600**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38520 - General Donations	$ 550	$ 600	$ 600	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
237 Money Laundering - State's Atty	**$ 30,320**	**$ 7,725**	**$ 754**	**$ (3,208)**	**$ 23,787**	**$ 5,000**	**475.7%**	**$ 245,489**	**$ 11,148**	**2,202.1%**	
Revenue	***$ 30,320***	***$ 7,725***	***$ 754***	***$ (3,208)***	***$ 23,787***	***$ 5,000***	***475.7%***	***$ 245,489***	***$ 11,148***	***2,202.1%***	
Interest Revenue	**$ -**	**$ 3,585**	**$ (20)**	**$ (3,208)**	**$ 11,949**	**$ -**	**0.0%**	**$ 6,046**	**$ 8,648**	**69.9%**	
38000 - Investment Income	$ -	$ 3,585	$ (20)	$ (3,208)	$ 11,949	$ -	0.0%	$ 6,046	$ 8,648	69.9%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,200**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ 9,200	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 30,320**	**$ 4,140**	**$ 775**	**$ -**	**$ 2,638**	**$ 5,000**	**52.8%**	**$ 239,442**	**$ 2,500**	**9,577.7%**	
36020 - Drug Fines	$ 30,320	$ 4,140	$ 775	$ -	$ 2,638	$ 5,000	52.8%	$ -	$ 2,500	0.0%	
36025 - Forfeited Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 239,442	$ -	0.0%	
490 Kane County Law Enforcement	**$ 54,470**	**$ 23,650**	**$ 19,050**	**$ 2,414**	**$ 57,687**	**$ 50,000**	**115.4%**	**$ 40,264**	**$ 106,002**	**38.0%**	
Revenue	***$ 54,470***	***$ 23,650***	***$ 19,050***	***$ 2,414***	***$ 57,687***	***$ 50,000***	***115.4%***	***$ 40,264***	***$ 106,002***	***38.0%***	
Interest Revenue	**$ 6,330**	**$ 3,763**	**$ (35)**	**$ (2,216)**	**$ 9,793**	**$ 2,000**	**489.6%**	**$ 3,811**	**$ 7,002**	**54.4%**	
38000 - Investment Income	$ 6,330	$ 3,763	$ (35)	$ (2,216)	$ 9,793	$ 2,000	489.6%	$ 3,811	$ 7,002	54.4%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 46,000**	**0.0%**	**$ -**	**$ 59,000**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 46,000	0.0%	$ -	$ 59,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ 10,774**	**$ 2,026**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 10,774	$ 2,026	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 48,140**	**$ 19,887**	**$ 8,311**	**$ 2,604**	**$ 47,894**	**$ 2,000**	**2,394.7%**	**$ 36,453**	**$ 40,000**	**91.1%**	
36050 - DUI Fines	$ 48,140	$ 19,887	$ 8,311	$ 2,604	$ 47,894	$ 2,000	2,394.7%	$ 36,453	$ 40,000	91.1%	
Grand Total	**$ 4,217,143**	**$ 3,693,746**	**$ 5,829,831**	**$ 4,512,463**	**$ 5,885,058**	**$ 5,433,405**	**95.6%**	**$ 5,607,311**	**$ 6,600,647**	**85.0%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
300 State's Attorney	**$ 9,498,453**	**$ 9,457,653**	**$ 10,845,804**	**$ 12,538,468**	**$ 15,171,139**	**$ 15,934,691**	**88.2%**	**$ 14,834,938**	**$ 18,069,254**	**80.5%**	
001 General Fund	**$ 5,237,871**	**$ 5,510,922**	**$ 6,500,008**	**$ 8,261,323**	**$ 9,197,398**	**$ 10,160,471**	**87.3%**	**$ 8,609,905**	**$ 10,648,439**	**78.9%**	
Expenses	***$ 5,237,871***	***$ 5,510,922***	***$ 6,500,008***	***$ 8,261,323***	***$ 9,197,398***	***$ 10,160,471***	***87.3%***	***$ 8,609,905***	***$ 10,648,439***	***78.9%***	
Personnel Services- Salaries & Wages	**$ 4,004,451**	**$ 4,380,151**	**$ 5,209,472**	**$ 6,497,499**	**$ 7,174,634**	**$ 7,440,895**	**93.1%**	**$ 7,999,431**	**$ 9,759,694**	**79.9%**	
40000 - Salaries and Wages	$ 3,965,818	$ 4,357,560	$ 4,937,646	$ 6,458,731	$ 7,121,530	$ 8,027,214	89.4%	$ 7,902,302	$ 8,522,767	92.7%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 238,781	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,088,927	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ (929,500)	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (15,819)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ -	$ 233,800	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 144	$ -	$ 33	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40310 - Bond Call	$ 38,489	$ 38,411	$ 37,993	$ 38,768	$ 53,104	$ 104,400	50.9%	$ 91,609	$ 148,000	61.9%	
40335 - Stipend for Diversion Program	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 5,521	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 799,517**	**$ 845,929**	**$ 932,734**	**$ 1,201,182**	**$ 1,313,203**	**$ 1,489,237**	**82.1%**	**$ 49**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 777,255	$ 822,163	$ 905,500	$ 1,169,092	$ 1,280,722	$ 1,451,267	82.2%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (503)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 22,262	$ 24,296	$ 27,234	$ 32,089	$ 32,481	$ 37,970	78.8%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ -	$ (28)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 31	$ -	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 18	$ -	0.0%	
Contractual Services	**$ 375,359**	**$ 167,336**	**$ 212,465**	**$ 286,849**	**$ 331,676**	**$ 539,186**	**62.7%**	**$ 387,199**	**$ 521,021**	**74.0%**	
50150 - Contractual/Consulting Services	$ 149,089	$ 7,031	$ 42,281	$ 59,325	$ 106,148	$ 211,008	52.8%	$ 141,762	$ 189,151	74.9%	
50160 - Legal Services	$ -	$ -	$ 45	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50240 - Trials and Costs of Hearing	$ 15,603	$ 17,840	$ 27,578	$ 54,942	$ 20,152	$ 35,000	57.6%	$ 28,361	$ 40,000	70.9%	
50250 - Legal Trial Notices	$ 10,426	$ 6,831	$ 7,866	$ 4,376	$ -	$ 5,000	0.0%	$ -	$ 5,000	0.0%	
50260 - Witness Costs	$ 8,074	$ 16,278	$ 1,960	$ 8,383	$ 4,755	$ 17,500	27.2%	$ 7,700	$ 12,500	61.6%	
50270 - Court Reporter Costs	$ 71,929	$ 58,530	$ 67,059	$ 50,211	$ 58,679	$ 72,500	80.9%	$ 54,352	$ 70,000	77.6%	
50280 - Legal Process Server Costs	$ 202	$ -	$ -	$ 155	$ -	$ 10,000	0.0%	$ -	$ -	0.0%	
50300 - Extradition Costs	$ 14,518	$ 9,172	$ 13,962	$ -	$ -	$ 10,000	0.0%	$ -	$ -	0.0%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ 322	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 17,006	$ 9,378	$ 13,294	$ 13,629	$ 16,618	$ 20,000	83.1%	$ 16,432	$ 20,000	82.2%	
52160 - Repairs and Maint- Equipment	$ 12	$ 178	$ 140	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
52230 - Repairs and Maint- Vehicles	$ 4,689	$ 6,104	$ 3,968	$ 9,694	$ 6,023	$ 12,000	50.2%	$ 3,305	$ 12,000	27.5%	
53040 - General Advertising	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53060 - General Printing	$ 192	$ -	$ 54	$ -	$ 188	$ 2,700	7.0%	$ -	$ 2,000	0.0%	
53100 - Conferences and Meetings	$ 28,089	$ 8,605	$ 4,927	$ 28,277	$ 18,537	$ 17,250	107.5%	$ 26,208	$ 18,000	143.6%	
53104 - Program Events	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 434	$ -	21.7%	
53110 - Employee Training	$ 21,897	$ 308	$ 18,604	$ 30,951	$ 64,054	$ 83,571	76.6%	$ 55,962	$ 106,500	52.5%	
53115 - Law Enforcement Training	$ 11,109	$ 5,135	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ 1,764	$ 272	$ 114	$ 3,190	$ 6,622	$ 7,452	88.9%	$ 698	$ 12,000	5.8%	
53130 - General Association Dues	$ 20,763	$ 21,674	$ 10,291	$ 23,715	$ 29,900	$ 34,205	87.4%	$ 51,985	$ 32,870	158.2%	
Commodities	**$ 53,475**	**$ 117,506**	**$ 145,337**	**$ 237,294**	**$ 366,234**	**$ 432,531**	**82.8%**	**$ 186,677**	**$ 367,724**	**50.8%**	
60000 - Office Supplies	$ 14,585	$ 21,355	$ 43,176	$ 45,143	$ 52,305	$ 45,000	116.2%	$ 40,288	$ 55,000	73.3%	
60010 - Operating Supplies	$ 10,959	$ 7,141	$ 8,231	$ 21,764	$ 86,172	$ 59,545	124.3%	$ 22,221	$ 36,539	60.8%	
60040 - Postage	$ -	$ -	$ -	$ 136	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ 11,159	$ 65,422	$ 76,148	$ 84,295	$ 103,574	$ 89,914	115.2%	$ 73,989	$ 105,360	70.2%	
60055 - Office Equipment - Non Capital	$ -	$ -	$ -	$ -	$ 23,980	$ 25,000	95.9%	$ -	$ 25,000	0.0%	
60060 - Computer Software- Non Capital	$ 10,798	$ 19,624	$ 11,560	$ 30,918	$ 13,738	$ 61,531	22.3%	$ (26,931)	$ 33,625	(80.1%)	
60070 - Computer Hardware- Non Capital	$ 769	$ 998	$ 2,495	$ 40,802	$ 52,512	$ 120,041	43.7%	$ 58,951	$ 71,450	82.5%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60570 - Office Furniture - Non-Capital	$ -	$ -	$ -	$ 4,500	$ 23,407	$ 19,500	120.0%	$ 7,777	$ 22,750	34.2%	
63040 - Fuel- Vehicles	$ 5,205	$ 2,964	$ 3,586	$ 9,736	$ 10,547	$ 12,000	87.9%	$ 10,383	$ 18,000	57.7%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
64000 - Telephone	$ -	$ -	$ 142	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 36,549**	**$ -**	**0.0%**	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 36,096	$ -	0.0%	
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 453	$ -	0.0%	
Transfers Out	**$ 5,069**	**$ -**	**$ -**	**$ 38,500**	**$ 11,652**	**$ 258,622**	**4.5%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 5,069	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 11,652	$ 11,652	100.0%	$ -	$ -	0.0%	
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ -	$ 8,890	$ -	$ -	0.0%	$ -	$ -	0.0%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ -	$ -	$ 15,840	$ -	$ -	0.0%	$ -	$ -	0.0%	
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ -	$ 13,770	$ -	$ -	0.0%	$ -	$ -	0.0%	
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ -	$ -	$ -	$ 246,970	0.0%	$ -	$ -	0.0%	
010 Insurance Liability	**$ 1,203,788**	**$ 1,332,221**	**$ 1,560,401**	**$ 1,550,568**	**$ 2,149,824**	**$ 2,210,461**	**89.5%**	**$ 2,237,870**	**$ 2,511,848**	**85.7%**	
Expenses	***$ 1,203,788***	***$ 1,332,221***	***$ 1,560,401***	***$ 1,550,568***	***$ 2,149,824***	***$ 2,210,461***	***89.5%***	***$ 2,237,870***	***$ 2,511,848***	***85.7%***	
Personnel Services- Salaries & Wages	**$ 798,569**	**$ 891,628**	**$ 974,801**	**$ 985,223**	**$ 1,252,196**	**$ 1,293,483**	**96.4%**	**$ 1,401,940**	**$ 1,572,806**	**86.1%**	
40000 - Salaries and Wages	$ 798,569	$ 891,628	$ 974,801	$ 985,223	$ 1,252,196	$ 1,260,714	99.1%	$ 1,401,940	$ 1,403,357	96.1%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 32,769	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 42,101	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 127,348	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 269,562**	**$ 313,466**	**$ 359,820**	**$ 366,859**	**$ 419,826**	**$ 500,940**	**83.7%**	**$ 430,629**	**$ 401,661**	**102.1%**	
45000 - Healthcare Contribution	$ 132,850	$ 151,901	$ 171,601	$ 191,223	$ 233,263	$ 299,400	77.9%	$ 260,820	$ 186,624	131.7%	
45009 - Healthcare Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 4,723	$ 4,096	$ 5,319	$ 4,688	$ 5,024	$ 7,516	66.8%	$ 5,677	$ 5,499	91.3%	
45019 - Dental Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 56,655	$ 64,338	$ 70,233	$ 71,036	$ 90,886	$ 98,952	91.5%	$ 102,538	$ 110,578	89.3%	
45109 - FICA/SS Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 55,477	$ 69,397	$ 82,648	$ 67,705	$ 62,196	$ 66,615	93.0%	$ 61,594	$ 66,202	89.6%	
45209 - IMRF Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 19,857	$ 23,734	$ 30,019	$ 32,206	$ 28,457	$ 28,457	100.0%	$ -	$ 32,758	0.0%	
Contractual Services	**$ 134,203**	**$ 122,146**	**$ 221,694**	**$ 195,634**	**$ 474,092**	**$ 407,238**	**80.1%**	**$ 391,623**	**$ 530,881**	**73.5%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 3,000	$ -	0.0%	
50160 - Legal Services	$ 99,443	$ 83,166	$ 187,822	$ 132,721	$ 397,720	$ 250,000	91.4%	$ 336,981	$ 400,000	84.2%	
50240 - Trials and Costs of Hearing	$ 1,040	$ 5,216	$ 4,713	$ 4,351	$ 5,834	$ 45,000	13.0%	$ 6,390	$ 20,000	31.9%	
50250 - Legal Trial Notices	$ 1,657	$ 2,382	$ -	$ 1,875	$ 5,429	$ 35,000	15.5%	$ 5,276	$ 15,000	35.2%	
50260 - Witness Costs	$ -	$ -	$ -	$ -	$ 6,000	$ -	0.0%	$ 1,400	$ -	0.0%	
50270 - Court Reporter Costs	$ 3,332	$ 2,610	$ 2,207	$ 12,993	$ 8,246	$ 3,000	274.9%	$ 14,583	$ 18,000	81.0%	
50290 - Investigations	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 200	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 2,654	$ 3,582	$ 3,320	$ 1,834	$ 3,265	$ 4,500	72.5%	$ 4,149	$ 4,500	92.2%	
53000 - Liability Insurance	$ 14,853	$ 19,452	$ 19,140	$ 26,685	$ 37,770	$ 37,770	100.0%	$ -	$ 47,605	0.0%	
53020 - Unemployment Claims	$ 874	$ 559	$ 605	$ 806	$ 518	$ 518	100.0%	$ -	$ 766	0.0%	
53100 - Conferences and Meetings	$ 1,086	$ 410	$ 1,221	$ 2,175	$ 692	$ 10,000	6.9%	$ -	$ 7,500	0.0%	
53110 - Employee Training	$ 3,715	$ -	$ 1,327	$ 7,893	$ 3,714	$ 15,000	24.8%	$ 9,634	$ 10,000	96.3%	
53120 - Employee Mileage Expense	$ 1,168	$ 39	$ 79	$ -	$ -	$ 1,500	0.0%	$ -	$ 1,000	0.0%	
53130 - General Association Dues	$ 4,381	$ 4,730	$ 1,261	$ 4,302	$ 4,904	$ 4,950	99.1%	$ 10,010	$ 6,510	153.8%	
Commodities	**$ 1,454**	**$ 4,861**	**$ 4,087**	**$ 2,852**	**$ 3,711**	**$ 8,800**	**42.2%**	**$ 13,677**	**$ 6,500**	**46.1%**	
60000 - Office Supplies	$ 225	$ 1,304	$ 2,177	$ 620	$ 1,619	$ 2,500	64.7%	$ 2,243	$ 3,000	24.4%	
60040 - Postage	$ -	$ -	$ 12	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ 1,229	$ 3,557	$ 1,898	$ 2,232	$ 2,092	$ 4,900	42.7%	$ -	$ 3,500	0.0%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 11,435	$ -	67.3%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ 1,400	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ 120**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70090 - Office Equipment	$ -	$ 120	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
220 Title IV-D	**$ 713,068**	**$ 669,183**	**$ 726,544**	**$ 676,579**	**$ 696,113**	**$ 898,804**	**77.4%**	**$ 719,117**	**$ 891,276**	**80.7%**	
Expenses	***$ 713,068***	***$ 669,183***	***$ 726,544***	***$ 676,579***	***$ 696,113***	***$ 898,804***	***77.4%***	***$ 719,117***	***$ 891,276***	***80.7%***	
Personnel Services- Salaries & Wages	**$ 417,467**	**$ 460,543**	**$ 516,960**	**$ 474,117**	**$ 502,115**	**$ 514,596**	**97.6%**	**$ 559,318**	**$ 634,221**	**88.2%**	
40000 - Salaries and Wages	$ 417,467	$ 460,543	$ 490,960	$ 474,117	$ 502,115	$ 499,564	100.5%	$ 559,318	$ 518,687	107.8%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 15,032	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 15,561	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 99,973	0.0%	
40040 - Lump Sum Distribution	$ -	$ -	$ 26,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 180,961**	**$ 183,340**	**$ 197,906**	**$ 184,302**	**$ 176,422**	**$ 188,774**	**93.5%**	**$ 155,789**	**$ 176,404**	**88.3%**	
45000 - Healthcare Contribution	$ 105,085	$ 99,315	$ 96,955	$ 99,222	$ 99,622	$ 108,391	91.9%	$ 86,303	$ 94,458	91.4%	
45010 - Dental Contribution	$ 4,453	$ 3,475	$ 3,290	$ 3,159	$ 3,029	$ 3,090	98.0%	$ 3,052	$ 3,367	90.6%	
45100 - FICA/SS Contribution	$ 30,507	$ 33,637	$ 38,302	$ 35,046	$ 37,122	$ 39,367	94.3%	$ 41,501	$ 40,870	101.5%	
45200 - IMRF Contribution	$ 29,492	$ 35,269	$ 43,965	$ 30,382	$ 25,225	$ 26,502	95.2%	$ 24,932	$ 24,469	101.9%	
53010 - Workers Compensation	$ 11,424	$ 11,644	$ 15,393	$ 16,492	$ 11,424	$ 11,424	100.0%	$ -	$ 13,240	0.0%	
Contractual Services	**$ 10,913**	**$ 11,533**	**$ 10,685**	**$ 15,690**	**$ 15,939**	**$ 187,233**	**8.5%**	**$ 4,010**	**$ 76,151**	**5.3%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 100,000	0.0%	$ -	$ 25,000	0.0%	
50240 - Trials and Costs of Hearing	$ -	$ -	$ -	$ -	$ -	$ 32,000	0.0%	$ -	$ 10,000	0.0%	
50280 - Legal Process Server Costs	$ -	$ -	$ -	$ -	$ -	$ 7,250	0.0%	$ -	$ 2,000	0.0%	
53000 - Liability Insurance	$ 8,546	$ 9,544	$ 9,815	$ 13,665	$ 15,027	$ 15,027	100.0%	$ -	$ 19,241	0.0%	
53020 - Unemployment Claims	$ 503	$ 274	$ 310	$ 413	$ 206	$ 206	100.0%	$ -	$ 310	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ 12,500	0.0%	$ 370	$ 7,500	4.9%	
53110 - Employee Training	$ 289	$ -	$ -	$ -	$ 146	$ 17,500	0.8%	$ -	$ 10,000	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 37	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 1,575	$ 1,715	$ 560	$ 1,575	$ 560	$ 2,750	20.4%	$ 3,640	$ 2,100	173.3%	
Commodities	**$ 16,663**	**$ 13,767**	**$ 993**	**$ 2,471**	**$ 1,637**	**$ 8,201**	**20.0%**	**$ -**	**$ 4,500**	**0.0%**	
60000 - Office Supplies	$ 4,098	$ 11,263	$ 993	$ 2,471	$ 1,637	$ 5,000	32.7%	$ -	$ 3,000	0.0%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ 275	0.0%	$ -	$ 250	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ 1,000	0.0%	
60060 - Computer Software- Non Capital	$ 12,564	$ 2,504	$ -	$ -	$ -	$ 426	0.0%	$ -	$ 250	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 87,064**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 87,064	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
221 Drug Prosecution	**$ 435,894**	**$ 296,294**	**$ 286,624**	**$ 309,061**	**$ 486,623**	**$ 379,897**	**77.6%**	**$ 529,577**	**$ 570,746**	**92.8%**	
Expenses	***$ 435,894***	***$ 296,294***	***$ 286,624***	***$ 309,061***	***$ 486,623***	***$ 379,897***	***77.6%***	***$ 529,577***	***$ 570,746***	***92.8%***	
Personnel Services- Salaries & Wages	**$ 199,673**	**$ 208,913**	**$ 204,391**	**$ 218,631**	**$ 352,645**	**$ 265,534**	**132.8%**	**$ 401,397**	**$ 461,155**	**87.0%**	
40000 - Salaries and Wages	$ 199,673	$ 208,913	$ 195,391	$ 218,631	$ 352,645	$ 257,777	136.8%	$ 401,397	$ 385,005	104.3%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 7,757	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 11,551	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 64,599	0.0%	
40040 - Lump Sum Distribution	$ -	$ -	$ 9,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 71,916**	**$ 81,719**	**$ 77,911**	**$ 76,271**	**$ 114,914**	**$ 100,055**	**114.9%**	**$ 110,287**	**$ 93,283**	**118.2%**	
45000 - Healthcare Contribution	$ 38,141	$ 44,346	$ 37,992	$ 35,840	$ 63,329	$ 58,328	108.6%	$ 60,493	$ 32,902	183.9%	
45010 - Dental Contribution	$ 489	$ 469	$ 826	$ 1,258	$ 1,962	$ 1,844	106.4%	$ 1,851	$ 2,259	81.9%	
45100 - FICA/SS Contribution	$ 14,373	$ 15,385	$ 15,322	$ 16,200	$ 25,851	$ 20,313	127.3%	$ 29,659	$ 30,337	97.8%	
45200 - IMRF Contribution	$ 13,955	$ 16,341	$ 17,573	$ 14,443	$ 17,876	$ 13,675	130.7%	$ 18,285	$ 18,163	100.7%	
53010 - Workers Compensation	$ 4,960	$ 5,179	$ 6,197	$ 8,530	$ 5,895	$ 5,895	100.0%	$ -	$ 9,622	0.0%	
Contractual Services	**$ 4,979**	**$ 5,661**	**$ 4,322**	**$ 14,159**	**$ 19,063**	**$ 13,461**	**141.6%**	**$ 17,893**	**$ 16,308**	**109.7%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50270 - Court Reporter Costs	$ -	$ -	$ -	$ 2,654	$ 6,206	$ -	0.0%	$ 8,242	$ -	0.0%	
53000 - Liability Insurance	$ 3,710	$ 4,245	$ 3,951	$ 7,067	$ 7,754	$ 7,754	100.0%	$ -	$ 13,983	0.0%	
53020 - Unemployment Claims	$ 219	$ 122	$ 125	$ 214	$ 107	$ 107	100.0%	$ -	$ 225	0.0%	
53100 - Conferences and Meetings	$ -	$ 244	$ 106	$ 3,156	$ 2,756	$ 4,500	61.2%	$ 6,301	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 18	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 1,050	$ 1,050	$ 140	$ 1,050	$ 2,240	$ 1,100	203.6%	$ 3,350	$ 2,100	159.5%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 847**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ 847	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 159,325**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 159,325	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
222 Victim Coordinator Services	**$ 198,061**	**$ 200,785**	**$ 152,412**	**$ 125,702**	**$ 258,743**	**$ 161,246**	**160.5%**	**$ 301,443**	**$ 368,700**	**81.8%**	
Expenses	***$ 198,061***	***$ 200,785***	***$ 152,412***	***$ 125,702***	***$ 258,743***	***$ 161,246***	***160.5%***	***$ 301,443***	***$ 368,700***	***81.8%***	
Personnel Services- Salaries & Wages	**$ 131,947**	**$ 138,170**	**$ 102,813**	**$ 83,700**	**$ 182,705**	**$ 111,080**	**164.5%**	**$ 213,093**	**$ 220,171**	**96.8%**	
40000 - Salaries and Wages	$ 131,947	$ 138,170	$ 95,113	$ 83,700	$ 182,705	$ 107,835	169.4%	$ 213,093	$ 190,216	112.0%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 3,245	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 5,707	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 24,248	0.0%	
40040 - Lump Sum Distribution	$ -	$ -	$ 7,700	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 56,913**	**$ 59,228**	**$ 46,917**	**$ 39,578**	**$ 72,145**	**$ 44,876**	**160.8%**	**$ 88,349**	**$ 141,750**	**62.3%**	
45000 - Healthcare Contribution	$ 33,785	$ 33,861	$ 26,151	$ 25,319	$ 46,327	$ 27,416	169.0%	$ 61,873	$ 105,038	58.9%	
45010 - Dental Contribution	$ 910	$ 911	$ 890	$ 760	$ 1,181	$ 788	149.9%	$ 1,916	$ 8,159	23.5%	
45100 - FICA/SS Contribution	$ 9,342	$ 9,862	$ 7,366	$ 5,971	$ 13,240	$ 8,498	155.8%	$ 15,336	$ 14,989	102.3%	
45200 - IMRF Contribution	$ 9,334	$ 10,815	$ 8,436	$ 5,069	$ 8,944	$ 5,721	156.3%	$ 9,223	$ 8,974	102.8%	
53010 - Workers Compensation	$ 3,542	$ 3,779	$ 4,074	$ 2,460	$ 2,453	$ 2,453	100.0%	$ -	$ 4,590	0.0%	
Contractual Services	**$ 9,200**	**$ 3,388**	**$ 2,681**	**$ 2,424**	**$ 3,893**	**$ 5,290**	**73.6%**	**$ -**	**$ 6,779**	**0.0%**	
50150 - Contractual/Consulting Services	$ 6,393	$ 200	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ -	0.0%	
53000 - Liability Insurance	$ 2,650	$ 3,098	$ 2,598	$ 2,038	$ 3,245	$ 3,245	100.0%	$ -	$ 6,671	0.0%	
53020 - Unemployment Claims	$ 157	$ 90	$ 83	$ 63	$ 45	$ 45	100.0%	$ -	$ 108	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 323	$ 603	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
223 Domestic Violence	**$ 385,470**	**$ 308,368**	**$ 330,790**	**$ 271,075**	**$ 317,691**	**$ 356,726**	**89.1%**	**$ 301,485**	**$ 526,513**	**57.3%**	
Expenses	***$ 385,470***	***$ 308,368***	***$ 330,790***	***$ 271,075***	***$ 317,691***	***$ 356,726***	***89.1%***	***$ 301,485***	***$ 526,513***	***57.3%***	
Personnel Services- Salaries & Wages	**$ 272,162**	**$ 226,926**	**$ 228,574**	**$ 169,145**	**$ 214,139**	**$ 196,101**	**109.2%**	**$ 228,324**	**$ 386,682**	**59.0%**	
40000 - Salaries and Wages	$ 272,162	$ 226,926	$ 173,529	$ 169,145	$ 214,139	$ 190,372	112.5%	$ 228,324	$ 313,353	72.9%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 5,729	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 9,401	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 63,928	0.0%	
40040 - Lump Sum Distribution	$ -	$ -	$ 55,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ -	$ -	$ 45	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 104,161**	**$ 73,456**	**$ 97,489**	**$ 93,319**	**$ 95,858**	**$ 114,338**	**83.8%**	**$ 71,135**	**$ 112,358**	**63.3%**	
45000 - Healthcare Contribution	$ 53,700	$ 29,099	$ 54,786	$ 66,854	$ 64,274	$ 83,710	76.8%	$ 42,754	$ 63,817	67.0%	
45010 - Dental Contribution	$ 1,375	$ 590	$ 1,356	$ 1,283	$ 1,457	$ 1,207	120.7%	$ 1,012	$ 993	101.9%	
45100 - FICA/SS Contribution	$ 20,192	$ 16,947	$ 16,367	$ 11,600	$ 15,071	$ 15,001	100.5%	$ 16,768	$ 24,691	67.9%	
45200 - IMRF Contribution	$ 20,199	$ 18,304	$ 18,008	$ 7,572	$ 10,712	$ 10,076	106.3%	$ 10,602	$ 14,783	71.7%	
53010 - Workers Compensation	$ 8,696	$ 8,516	$ 6,973	$ 6,010	$ 4,344	$ 4,344	100.0%	$ -	$ 8,074	0.0%	
Contractual Services	**$ 9,147**	**$ 7,987**	**$ 4,727**	**$ 8,611**	**$ 7,694**	**$ 44,205**	**17.4%**	**$ 2,026**	**$ 27,473**	**7.4%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 15,000	0.0%	$ -	$ 5,000	0.0%	
50240 - Trials and Costs of Hearing	$ -	$ -	$ -	$ 680	$ 504	$ 12,500	4.0%	$ -	$ 2,500	0.0%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50270 - Court Reporter Costs	$ -	$ -	$ -	$ -	$ 1,000	$ -	0.0%	$ 196	$ 2,000	9.8%	
50290 - Investigations	$ -	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.0%	
53000 - Liability Insurance	$ 6,505	$ 6,980	$ 4,446	$ 4,980	$ 5,726	$ 5,726	100.0%	$ -	$ 11,734	0.0%	
53020 - Unemployment Claims	$ 383	$ 202	$ 141	$ 151	$ 79	$ 79	100.0%	$ -	$ 189	0.0%	
53100 - Conferences and Meetings	$ 684	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ 150	$ 1,000	15.0%	
53110 - Employee Training	$ -	$ -	$ -	$ 2,275	$ -	$ 6,000	0.0%	$ -	$ 2,000	0.0%	
53130 - General Association Dues	$ 1,575	$ 805	$ 140	$ 525	$ 385	$ 900	42.8%	$ 1,680	$ 1,050	160.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,356**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 391	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 215	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ 750	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 726**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 726	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
224 Environmental Prosecution	**$ 75,876**	**$ 589**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ 75,876***	***$ 589***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Transfers Out	**$ 75,876**	**$ 589**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 75,876	$ 589	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
225 Auto Theft Task Force	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,350**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ 1,350***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,350**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,350	0.0%	
226 Weed and Seed	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,646**	**$ -**	**66.4%**	**$ 1,552**	**$ 14,000**	**11.1%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 9,646***	***$ -***	***66.4%***	***$ 1,552***	***$ 14,000***	***11.1%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 149**	**$ -**	**11.4%**	**$ 332**	**$ 1,500**	**22.2%**	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 149	$ -	11.4%	$ 332	$ 1,500	22.2%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,497**	**$ -**	**71.8%**	**$ 1,219**	**$ 12,500**	**9.8%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ 9,497	$ -	71.8%	$ 1,219	$ 12,500	9.8%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
230 Child Advocacy Center	**$ 1,113,518**	**$ 1,100,409**	**$ 1,221,642**	**$ 1,237,132**	**$ 1,681,183**	**$ 1,561,742**	**95.3%**	**$ 2,083,681**	**$ 2,277,465**	**91.5%**	
Expenses	***$ 1,113,518***	***$ 1,100,409***	***$ 1,221,642***	***$ 1,237,132***	***$ 1,681,183***	***$ 1,561,742***	***95.3%***	***$ 2,083,681***	***$ 2,277,465***	***91.5%***	
Personnel Services- Salaries & Wages	**$ 713,463**	**$ 721,398**	**$ 801,442**	**$ 808,811**	**$ 1,128,842**	**$ 877,323**	**111.8%**	**$ 1,428,906**	**$ 1,634,498**	**87.4%**	
40000 - Salaries and Wages	$ 698,420	$ 705,713	$ 741,300	$ 793,168	$ 1,113,113	$ 836,550	114.9%	$ 1,415,706	$ 1,503,007	94.2%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 25,173	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 45,091	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 70,800	0.0%	
40040 - Lump Sum Distribution	$ -	$ -	$ 44,500	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40300 - Employee Per Diem	$ 15,043	$ 15,686	$ 15,643	$ 15,643	$ 15,729	$ 15,600	100.8%	$ 13,200	$ 15,600	84.6%	
Personnel Services- Employee Benefits	**$ 304,092**	**$ 288,789**	**$ 307,249**	**$ 310,787**	**$ 392,193**	**$ 322,294**	**100.8%**	**$ 474,921**	**$ 353,555**	**134.3%**	
45000 - Healthcare Contribution	$ 181,404	$ 158,881	$ 151,146	$ 166,410	$ 224,439	$ 186,300	96.8%	$ 298,568	$ 122,700	243.3%	
45010 - Dental Contribution	$ 4,682	$ 4,376	$ 4,332	$ 4,212	$ 6,228	$ 4,566	105.6%	$ 8,520	$ 7,509	113.5%	
45100 - FICA/SS Contribution	$ 50,515	$ 51,936	$ 58,867	$ 59,837	$ 82,967	$ 67,115	107.5%	$ 104,709	$ 118,430	88.4%	
45200 - IMRF Contribution	$ 49,076	$ 54,951	$ 67,921	$ 53,797	$ 56,496	$ 45,182	108.7%	$ 63,124	$ 70,903	89.0%	
53010 - Workers Compensation	$ 18,415	$ 18,645	$ 24,982	$ 26,531	$ 22,062	$ 19,131	100.0%	$ -	$ 34,013	0.0%	
Contractual Services	**$ 72,285**	**$ 71,917**	**$ 68,005**	**$ 81,606**	**$ 111,434**	**$ 124,258**	**86.9%**	**$ 73,309**	**$ 164,282**	**44.6%**	
50150 - Contractual/Consulting Services	$ 3,500	$ -	$ 1,884	$ 3,546	$ 5,239	$ 3,500	149.7%	$ 6,849	$ 2,500	274.0%	
50205 - Examinations	$ -	$ -	$ -	$ -	$ -	$ 7,800	0.0%	$ -	$ 2,500	0.0%	
50240 - Trials and Costs of Hearing	$ 1,716	$ 52	$ 5,915	$ 3,335	$ 5,022	$ 8,000	62.8%	$ 2,393	$ 6,000	39.9%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50260 - Witness Costs	$ 368	$ -	$ 2,828	$ -	$ 5,790	$ 6,000	96.5%	$ 184	$ 4,000	4.6%	
50270 - Court Reporter Costs	$ 300	$ 2,137	$ 225	$ 2,944	$ 3,253	$ 3,000	108.4%	$ 3,385	$ 4,000	84.6%	
50620 - Counseling Services	$ 31,750	$ 40,150	$ 31,300	$ 18,200	$ 30,750	$ 45,000	68.3%	$ 12,300	$ 30,000	41.0%	
52140 - Repairs and Maint- Copiers	$ 3,066	$ 2,249	$ 3,425	$ 3,840	$ 6,034	$ 3,600	167.6%	$ 5,998	$ 2,500	239.9%	
52160 - Repairs and Maint- Equipment	$ 8	$ 368	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52230 - Repairs and Maint- Vehicles	$ 641	$ 1,494	$ 410	$ 2,503	$ 2,052	$ 1,500	136.8%	$ -	$ 3,000	0.0%	
53000 - Liability Insurance	$ 13,774	$ 15,282	$ 15,928	$ 21,983	$ 29,017	$ 25,163	100.0%	$ -	$ 49,431	0.0%	
53020 - Unemployment Claims	$ 811	$ 439	$ 503	$ 664	$ 398	$ 345	100.0%	$ -	$ 795	0.0%	
53060 - General Printing	$ -	$ -	$ 121	$ -	$ 698	$ -	0.0%	$ 675	$ -	0.0%	
53100 - Conferences and Meetings	$ 7,504	$ 5,823	$ 3,109	$ 7,992	$ 9,873	$ 5,500	179.5%	$ 26,914	$ 36,381	74.0%	
53110 - Employee Training	$ 5,681	$ 1,854	$ 84	$ 10,001	$ 10,196	$ 7,500	135.9%	$ 8,994	$ 15,000	60.0%	
53120 - Employee Mileage Expense	$ 66	$ 46	$ 3	$ 34	$ 221	$ 750	29.4%	$ (57)	$ 500	(11.5%)	
53130 - General Association Dues	$ 3,100	$ 2,022	$ 2,270	$ 6,565	$ 2,890	$ 6,600	43.8%	$ 5,675	$ 7,675	73.9%	
Commodities	**$ 23,677**	**$ 18,305**	**$ 44,946**	**$ 35,928**	**$ 48,700**	**$ 39,500**	**123.3%**	**$ 35,447**	**$ 39,250**	**90.3%**	
60000 - Office Supplies	$ 32	$ 1,475	$ 751	$ 1,158	$ 443	$ 2,000	22.2%	$ 54	$ 1,000	5.4%	
60010 - Operating Supplies	$ 5,875	$ 3,336	$ 30,508	$ 2,653	$ 29,114	$ 7,000	415.9%	$ 20,841	$ 5,250	397.0%	
60020 - Computer Related Supplies	$ 11,828	$ 7,434	$ 6,173	$ 4,880	$ -	$ 10,000	0.0%	$ -	$ 5,000	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ 484	$ 2,904	$ 1,395	$ 2,500	55.8%	$ 882	$ 2,500	35.3%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ 381	$ 5,053	$ 2,500	202.1%	$ 410	$ 5,000	8.2%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ 13,115	$ 1,047	$ 6,500	16.1%	$ 6,508	$ 7,500	86.8%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60290 - Photography Supplies	$ -	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 1,000	0.0%	
63040 - Fuel- Vehicles	$ 906	$ 538	$ 1,135	$ 2,928	$ 3,881	$ 3,000	129.4%	$ 2,529	$ 4,500	56.2%	
64000 - Telephone	$ 5,035	$ 5,522	$ 5,895	$ 7,910	$ 7,766	$ 4,000	194.2%	$ 4,224	$ 7,500	56.3%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16**	**$ -**	**0.0%**	**$ 71,097**	**$ 85,880**	**82.8%**	
70020 - Computer Software- Capital	$ -	$ -	$ -	$ -	$ 16	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 71,097	$ 85,880	82.8%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 198,367**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 198,367	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
231 Equitable Sharing Program	**$ 2,898**	**$ 1,748**	**$ -**	**$ -**	**$ -**	**$ 25,000**	**0.0%**	**$ -**	**$ 11,456**	**0.0%**	
Expenses	***$ 2,898***	***$ 1,748***	***$ -***	***$ -***	***$ -***	***$ 25,000***	***0.0%***	***$ -***	***$ 11,456***	***0.0%***	
Contractual Services	**$ 1,650**	**$ 500**	**$ -**	**$ -**	**$ -**	**$ 25,000**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
53110 - Employee Training	$ 1,650	$ 500	$ -	$ -	$ -	$ 25,000	0.0%	$ -	$ 10,000	0.0%	
Commodities	**$ 1,248**	**$ 1,248**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ 1,248	$ 1,248	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,456**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,456	0.0%	
232 State's Atty Records Automation	**$ 49,256**	**$ 28,429**	**$ 56,610**	**$ 55,725**	**$ 50,043**	**$ 75,334**	**66.4%**	**$ 42,435**	**$ 68,982**	**61.5%**	
Expenses	***$ 49,256***	***$ 28,429***	***$ 56,610***	***$ 55,725***	***$ 50,043***	***$ 75,334***	***66.4%***	***$ 42,435***	***$ 68,982***	***61.5%***	
Personnel Services- Salaries & Wages	**$ 17,273**	**$ 18,691**	**$ 20,000**	**$ 33,771**	**$ 35,299**	**$ 35,273**	**100.1%**	**$ 31,622**	**$ 40,055**	**78.9%**	
40000 - Salaries and Wages	$ 17,273	$ 18,691	$ 19,000	$ 33,771	$ 35,299	$ 34,242	103.1%	$ 31,622	$ 35,153	90.0%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1,031	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,055	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 3,847	0.0%	
40040 - Lump Sum Distribution	$ -	$ -	$ 1,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 8,817**	**$ 9,335**	**$ 9,191**	**$ 12,785**	**$ 13,699**	**$ 14,016**	**97.7%**	**$ 10,813**	**$ 17,694**	**61.1%**	
45000 - Healthcare Contribution	$ 5,885	$ 5,978	$ 5,422	$ 7,237	$ 8,280	$ 8,319	99.5%	$ 6,789	$ 12,000	56.6%	
45010 - Dental Contribution	$ 93	$ 89	$ 97	$ 387	$ 400	$ 400	100.0%	$ 342	$ 430	79.6%	
45100 - FICA/SS Contribution	$ 1,223	$ 1,351	$ 1,436	$ 2,422	$ 2,525	$ 2,698	93.6%	$ 2,298	$ 2,770	83.0%	
45200 - IMRF Contribution	$ 1,183	$ 1,441	$ 1,635	$ 2,098	$ 1,711	$ 1,816	94.2%	$ 1,383	$ 1,659	83.4%	

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***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53010 - Workers Compensation	$ 433	$ 477	$ 601	$ 641	$ 783	$ 783	100.0%	$ -	$ 835	0.0%	
Contractual Services	**$ 344**	**$ 403**	**$ 396**	**$ 548**	**$ 1,045**	**$ 1,045**	**100.0%**	**$ -**	**$ 1,233**	**0.0%**	
53000 - Liability Insurance	$ 324	$ 391	$ 383	$ 531	$ 1,030	$ 1,030	100.0%	$ -	$ 1,213	0.0%	
53020 - Unemployment Claims	$ 20	$ 12	$ 13	$ 17	$ 15	$ 15	100.0%	$ -	$ 20	0.0%	
Commodities	**$ 22,823**	**$ -**	**$ 27,023**	**$ 8,621**	**$ -**	**$ 25,000**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
60060 - Computer Software- Non Capital	$ -	$ -	$ 16,955	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ 22,823	$ -	$ 10,068	$ 8,621	$ -	$ 25,000	0.0%	$ -	$ 10,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
233 Bad Check Restitution	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,605**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ 1,605***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,605**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,605	0.0%	
234 Drug Asset Forfeiture	**$ 794**	**$ -**	**$ -**	**$ -**	**$ 247,555**	**$ 50,000**	**83.2%**	**$ -**	**$ 58,672**	**0.0%**	
Expenses	***$ 794***	***$ -***	***$ -***	***$ -***	***$ 247,555***	***$ 50,000***	***83.2%***	***$ -***	***$ 58,672***	***0.0%***	
Contractual Services	**$ 794**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**0.0%**	**$ -**	**$ 50,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 50,000	0.0%	$ -	$ 50,000	0.0%	
53110 - Employee Training	$ 794	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 8,672**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 8,672	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 247,555**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
99221 - Transfer to Drug Prosecution Fund 221	$ -	$ -	$ -	$ -	$ 247,555	$ -	100.0%	$ -	$ -	0.0%	
235 State's Attorney Employee Events	**$ 522**	**$ 724**	**$ -**	**$ -**	**$ -**	**$ 10**	**0.0%**	**$ -**	**$ 55**	**0.0%**	
Expenses	***$ 522***	***$ 724***	***$ -***	***$ -***	***$ -***	***$ 10***	***0.0%***	***$ -***	***$ 55***	***0.0%***	
Commodities	**$ 522**	**$ 724**	**$ -**	**$ -**	**$ -**	**$ 10**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ 10	0.0%	$ -	$ -	0.0%	
60080 - Employee Recognition Supplies	$ 522	$ 724	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 55**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 55	0.0%	
236 Child Advocacy Advisory Board	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 997**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ 997***	***0.0%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 997**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 997	0.0%	
237 Money Laundering - State's Atty	**$ 51,609**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**	**0.0%**	**$ -**	**$ 11,148**	**0.0%**	
Expenses	***$ 51,609***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 5,000***	***0.0%***	***$ -***	***$ 11,148***	***0.0%***	
Contractual Services	**$ 51,609**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**	**0.0%**	**$ -**	**$ 2,500**	**0.0%**	
50150 - Contractual/Consulting Services	$ 51,609	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ 5,000	0.0%	$ -	$ 2,500	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 8,648**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 8,648	0.0%	
490 Kane County Law Enforcement	**$ 29,830**	**$ 7,980**	**$ 10,774**	**$ 51,304**	**$ 76,319**	**$ 50,000**	**152.6%**	**$ 7,873**	**$ 106,002**	**7.4%**	
Expenses	***$ 29,830***	***$ 7,980***	***$ 10,774***	***$ 51,304***	***$ 76,319***	***$ 50,000***	***152.6%***	***$ 7,873***	***$ 106,002***	***7.4%***	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Personnel Services- Salaries & Wages	**$ 3,600**	**$ 2,100**	**$ 1,800**	**$ 11,063**	**$ 8,813**	**$ -**	**0.0%**	**$ 4,725**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ 3,600	$ 2,100	$ 1,800	$ 11,063	$ 8,813	$ -	0.0%	$ 4,725	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 264**	**$ 156**	**$ 134**	**$ 829**	**$ 672**	**$ -**	**0.0%**	**$ 361**	**$ -**	**0.0%**	
45100 - FICA/SS Contribution	$ 264	$ 156	$ 134	$ 829	$ 672	$ -	0.0%	$ 361	$ -	0.0%	
Contractual Services	**$ 25,966**	**$ 5,725**	**$ 8,840**	**$ 39,413**	**$ 66,834**	**$ 50,000**	**133.7%**	**$ 2,786**	**$ 106,002**	**2.6%**	
50150 - Contractual/Consulting Services	$ 25,966	$ 5,725	$ 8,840	$ 39,413	$ 66,834	$ 50,000	133.7%	$ 2,786	$ 106,002	2.6%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 9,498,453**	**$ 9,457,653**	**$ 10,845,804**	**$ 12,538,468**	**$ 15,171,139**	**$ 15,934,691**	**88.2%**	**$ 14,834,938**	**$ 18,069,254**	**80.5%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
360 Public Defender	**$ 128,290**	**$ 138,253**	**$ 192,538**	**$ 148,298**	**$ 146,537**	**$ 139,252**	**105.2%**	**$ 331,562**	**$ 244,136**	**133.0%**	
001 General Fund	**$ 127,352**	**$ 132,836**	**$ 183,412**	**$ 138,528**	**$ 134,981**	**$ 138,252**	**97.6%**	**$ 112,546**	**$ 242,252**	**45.5%**	
Revenue	***$ 127,352***	***$ 132,836***	***$ 183,412***	***$ 138,528***	***$ 134,981***	***$ 138,252***	***97.6%***	***$ 112,546***	***$ 242,252***	***45.5%***	
Charges for Services	**$ 10,382**	**$ 9,696**	**$ 6,834**	**$ 3,564**	**$ 2,384**	**$ 5,000**	**47.7%**	**$ 1,320**	**$ 5,000**	**26.4%**	
34790 - Public Defender Fees	$ 10,382	$ 9,696	$ 6,834	$ 3,564	$ 2,384	$ 5,000	47.7%	$ 1,320	$ 5,000	26.4%	
Reimbursements	**$ 116,971**	**$ 123,140**	**$ 135,161**	**$ 134,964**	**$ 132,597**	**$ 133,252**	**99.5%**	**$ 106,041**	**$ 237,252**	**44.7%**	
37050 - Public Def Salary Reimbursement	$ 103,904	$ 105,846	$ 108,484	$ 111,379	$ 114,977	$ 113,252	101.5%	$ 99,636	$ 113,252	88.0%	
37610 - SVP Reimbursement	$ 13,067	$ 17,077	$ 26,677	$ 23,584	$ 17,620	$ 20,000	88.1%	$ 6,405	$ 20,000	32.0%	
37900 - Miscellaneous Reimbursement	$ -	$ 217	$ -	$ -	$ -	$ -	0.0%	$ -	$ 104,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ 41,417**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 5,185**	**$ -**	**100.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 41,417	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39279 - Transfer from DUI Court Fund 279	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 5,185	$ -	100.0%	
243 Public Defender Special Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 209,352**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ 209,352***	***$ -***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 1,056**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 1,056	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 208,295**	**$ -**	**0.0%**	
33701 - Pub Defender IL Supreme Court Allocation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 208,295	$ -	0.0%	
244 Public Defender Rec Automation	**$ 938**	**$ 5,417**	**$ 9,126**	**$ 9,770**	**$ 11,556**	**$ 1,000**	**1,155.6%**	**$ 9,664**	**$ 1,884**	**512.9%**	
Revenue	***$ 938***	***$ 5,417***	***$ 9,126***	***$ 9,770***	***$ 11,556***	***$ 1,000***	***1,155.6%***	***$ 9,664***	***$ 1,884***	***512.9%***	
Charges for Services	**$ 938**	**$ 5,366**	**$ 9,129**	**$ 10,136**	**$ 10,329**	**$ 1,000**	**1,032.9%**	**$ 8,915**	**$ 1,000**	**891.5%**	
35300 - Records Automation Fees	$ 938	$ 5,366	$ 9,129	$ 10,136	$ 10,329	$ 1,000	1,032.9%	$ 8,915	$ 1,000	891.5%	
Interest Revenue	**$ -**	**$ 51**	**$ (2)**	**$ (366)**	**$ 1,227**	**$ -**	**0.0%**	**$ 749**	**$ 884**	**84.7%**	
38000 - Investment Income	$ -	$ 51	$ (2)	$ (366)	$ 1,227	$ -	0.0%	$ 749	$ 884	84.7%	
Grand Total	**$ 128,290**	**$ 138,253**	**$ 192,538**	**$ 148,298**	**$ 146,537**	**$ 139,252**	**105.2%**	**$ 331,562**	**$ 244,136**	**133.0%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
360 Public Defender	**$ 4,009,474**	**$ 3,935,007**	**$ 4,048,817**	**$ 4,277,371**	**$ 4,463,657**	**$ 4,821,580**	**92.6%**	**$ 3,902,562**	**$ 4,391,640**	**75.1%**	
001 General Fund	**$ 4,009,474**	**$ 3,935,007**	**$ 4,048,817**	**$ 4,277,371**	**$ 4,463,657**	**$ 4,820,580**	**92.6%**	**$ 3,879,264**	**$ 4,389,756**	**74.7%**	
Expenses	***$ 4,009,474***	***$ 3,935,007***	***$ 4,048,817***	***$ 4,277,371***	***$ 4,463,657***	***$ 4,820,580***	***92.6%***	***$ 3,879,264***	***$ 4,389,756***	***74.7%***	
Personnel Services- Salaries & Wages	**$ 3,185,760**	**$ 3,199,989**	**$ 3,318,534**	**$ 3,507,808**	**$ 3,587,209**	**$ 3,811,004**	**94.1%**	**$ 3,778,109**	**$ 4,203,015**	**75.5%**	
40000 - Salaries and Wages	$ 3,155,239	$ 3,174,475	$ 3,209,777	$ 3,484,151	$ 3,556,138	$ 3,963,180	89.7%	$ 3,725,259	$ 4,137,514	80.0%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 105,478	0.0%	$ -	$ 1	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ (291,854)	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ -	$ 85,500	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40310 - Bond Call	$ 30,521	$ 25,514	$ 23,257	$ 23,657	$ 31,071	$ 34,200	90.9%	$ 52,850	$ 65,500	80.7%	
Personnel Services- Employee Benefits	**$ 660,993**	**$ 627,163**	**$ 599,323**	**$ 658,473**	**$ 727,082**	**$ 824,385**	**88.2%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 640,369	$ 608,469	$ 579,952	$ 640,401	$ 709,606	$ 804,223	88.2%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 20,624	$ 18,695	$ 19,371	$ 18,072	$ 17,476	$ 20,162	86.7%	$ -	$ -	0.0%	
Contractual Services	**$ 89,998**	**$ 42,348**	**$ 60,619**	**$ 43,071**	**$ 75,251**	**$ 106,737**	**70.5%**	**$ 38,841**	**$ 106,737**	**36.4%**	
50240 - Trials and Costs of Hearing	$ 29,678	$ 11,761	$ 30,494	$ 14,887	$ 43,335	$ 45,000	96.3%	$ 15,922	$ 45,000	35.4%	
52130 - Repairs and Maint- Computers	$ -	$ 113	$ 520	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 2,672	$ 2,277	$ 1,549	$ 2,137	$ 380	$ 2,250	16.9%	$ 339	$ 2,250	15.1%	
52190 - Equipment Rental	$ -	$ 3	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ 792	$ -	$ -	$ -	$ 528	$ 1,000	52.8%	$ 458	$ 1,000	45.8%	
53110 - Employee Training	$ 11,340	$ 3,185	$ 1,477	$ 2,049	$ 6,143	$ 20,000	30.7%	$ 10,908	$ 20,000	54.5%	
53120 - Employee Mileage Expense	$ 3,319	$ 1,219	$ 505	$ 1,759	$ 1,872	$ 4,500	41.6%	$ 1,412	$ 4,500	31.4%	
53140 - Attorney Association Dues	$ 32,568	$ 17,386	$ 18,306	$ 16,489	$ 17,683	$ 23,100	76.5%	$ 4,736	$ 23,100	20.5%	
55000 - Miscellaneous Contractual Exp	$ 9,630	$ 6,405	$ 7,768	$ 5,751	$ 5,309	$ 10,887	48.8%	$ 5,067	$ 10,887	46.5%	
Commodities	**$ 72,723**	**$ 65,507**	**$ 70,341**	**$ 68,019**	**$ 74,115**	**$ 78,454**	**94.5%**	**$ 62,314**	**$ 80,004**	**77.9%**	
60000 - Office Supplies	$ 10,335	$ 6,885	$ 8,128	$ 3,659	$ 5,250	$ 10,000	52.5%	$ 3,544	$ 10,000	35.4%	
60020 - Computer Related Supplies	$ 893	$ -	$ 130	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ 61,495	$ 58,622	$ 62,083	$ 64,360	$ 68,865	$ 68,454	100.6%	$ 58,770	$ 70,004	84.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
243 Public Defender Special Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 23,297**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ 23,297***	***$ -***	***0.0%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 23,297**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 966	$ -	0.0%	
60055 - Office Equipment - Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 22,332	$ -	0.0%	
244 Public Defender Rec Automation	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**0.0%**	**$ -**	**$ 1,884**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,000***	***0.0%***	***$ -***	***$ 1,884***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**0.0%**	**$ -**	**$ 1,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 884**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 884	0.0%	
Grand Total	**$ 4,009,474**	**$ 3,935,007**	**$ 4,048,817**	**$ 4,277,371**	**$ 4,463,657**	**$ 4,821,580**	**92.6%**	**$ 3,902,562**	**$ 4,391,640**	**75.1%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
370 Law Library	**$ 343,971**	**$ 282,027**	**$ 303,674**	**$ 281,451**	**$ 318,823**	**$ 291,071**	**109.5%**	**$ 277,370**	**$ 315,145**	**88.0%**	
250 Law Library	**$ 343,971**	**$ 282,027**	**$ 303,674**	**$ 281,451**	**$ 318,823**	**$ 291,071**	**109.5%**	**$ 277,370**	**$ 315,145**	**88.0%**	
Revenue	***$ 343,971***	***$ 282,027***	***$ 303,674***	***$ 281,451***	***$ 318,823***	***$ 291,071***	***109.5%***	***$ 277,370***	***$ 315,145***	***88.0%***	
Interest Revenue	**$ 6,542**	**$ 4,344**	**$ (77)**	**$ (2,733)**	**$ 10,173**	**$ 974**	**1,044.5%**	**$ 4,471**	**$ 8,251**	**54.2%**	
38000 - Investment Income	$ 6,542	$ 4,344	$ (77)	$ (2,733)	$ 10,173	$ 974	1,044.5%	$ 4,471	$ 8,251	54.2%	
Other	**$ 12,187**	**$ 29,532**	**$ 15,046**	**$ 10,000**	**$ 30,000**	**$ 12,256**	**244.8%**	**$ 20,350**	**$ 29,136**	**69.8%**	
38900 - Miscellaneous Other	$ 12,187	$ 29,532	$ 15,046	$ 10,000	$ 30,000	$ 9,136	328.4%	$ 20,350	$ 29,136	69.8%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 3,120	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 29,500**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 29,500	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 323,996**	**$ 246,734**	**$ 259,085**	**$ 273,428**	**$ 278,649**	**$ 277,586**	**100.4%**	**$ 252,391**	**$ 277,553**	**90.9%**	
34275 - Conference Room Fees	$ 210	$ 120	$ -	$ 30	$ -	$ 30	0.0%	$ -	$ 10	0.0%	
34280 - Photocopy Fees	$ 2,596	$ 665	$ 241	$ 220	$ -	$ 225	0.0%	$ 6	$ 113	5.3%	
34290 - Invoicing Fees	$ 201	$ -	$ -	$ -	$ -	$ 10	0.0%	$ -	$ 10	0.0%	
34300 - Document Delivery Fees	$ 60	$ 72	$ 20	$ 5	$ -	$ 15	0.0%	$ -	$ 10	0.0%	
34310 - Faxing Fees	$ 209	$ 148	$ 15	$ 1	$ -	$ 1	0.0%	$ -	$ -	0.0%	
34320 - Boy Scout Law Merit Badge Fees	$ 245	$ 8	$ -	$ -	$ -	$ 450	0.0%	$ -	$ 450	0.0%	
34330 - Law Library Fees	$ 316,970	$ 243,379	$ 257,371	$ 271,990	$ 277,093	$ 276,000	100.4%	$ 249,978	$ 275,580	90.7%	
34340 - Computer Printout Fees	$ 1,219	$ 552	$ -	$ 466	$ 1,556	$ 225	691.6%	$ 730	$ 750	97.4%	
35080 - Book Sale Fees	$ 1,748	$ 944	$ 690	$ 675	$ -	$ 600	0.0%	$ 58	$ 600	9.7%	
35900 - Miscellaneous Fees	$ 537	$ 845	$ 747	$ 41	$ -	$ 30	0.0%	$ 1,618	$ 30	5,394.6%	
Fines	**$ 78**	**$ 16**	**$ -**	**$ 1**	**$ -**	**$ 5**	**0.0%**	**$ -**	**$ 5**	**0.0%**	
36110 - Overdue Item Fines	$ 78	$ 16	$ -	$ 1	$ -	$ 5	0.0%	$ -	$ 5	0.0%	
Reimbursements	**$ 1,168**	**$ 1,401**	**$ 120**	**$ 755**	**$ -**	**$ 250**	**0.0%**	**$ 158**	**$ 200**	**79.2%**	
37900 - Miscellaneous Reimbursement	$ 1,168	$ 1,401	$ 120	$ 755	$ -	$ 250	0.0%	$ 158	$ 200	79.2%	
Grand Total	**$ 343,971**	**$ 282,027**	**$ 303,674**	**$ 281,451**	**$ 318,823**	**$ 291,071**	**109.5%**	**$ 277,370**	**$ 315,145**	**88.0%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
370 Law Library	**$ 252,205**	**$ 298,625**	**$ 309,937**	**$ 331,129**	**$ 225,900**	**$ 291,071**	**77.6%**	**$ 336,996**	**$ 315,145**	**106.9%**	
250 Law Library	**$ 252,205**	**$ 298,625**	**$ 309,937**	**$ 331,129**	**$ 225,900**	**$ 291,071**	**77.6%**	**$ 336,996**	**$ 315,145**	**106.9%**	
Expenses	***$ 252,205***	***$ 298,625***	***$ 309,937***	***$ 331,129***	***$ 225,900***	***$ 291,071***	***77.6%***	***$ 336,996***	***$ 315,145***	***106.9%***	
Personnel Services- Salaries & Wages	**$ 119,666**	**$ 128,856**	**$ 133,531**	**$ 115,903**	**$ 93,539**	**$ 90,551**	**103.3%**	**$ 81,305**	**$ 92,979**	**87.4%**	
40000 - Salaries and Wages	$ 119,666	$ 128,856	$ 133,531	$ 115,903	$ 93,539	$ 87,906	106.4%	$ 81,305	$ 90,269	90.1%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 2,645	0.0%	$ -	$ 1	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,709	0.0%	
Personnel Services- Employee Benefits	**$ 35,891**	**$ 38,265**	**$ 41,381**	**$ 34,608**	**$ 26,163**	**$ 33,239**	**78.7%**	**$ 19,749**	**$ 25,040**	**78.9%**	
45000 - Healthcare Contribution	$ 15,201	$ 15,296	$ 15,867	$ 14,436	$ 11,165	$ 11,179	99.9%	$ 10,015	$ 11,461	87.4%	
45010 - Dental Contribution	$ 489	$ 469	$ 512	$ 405	$ 256	$ 256	100.0%	$ 240	$ 275	87.4%	
45100 - FICA/SS Contribution	$ 8,820	$ 9,465	$ 9,818	$ 8,463	$ 6,862	$ 11,105	61.8%	$ 5,930	$ 7,113	83.4%	
45200 - IMRF Contribution	$ 8,531	$ 9,914	$ 11,261	$ 7,526	$ 4,657	$ 7,476	62.3%	$ 3,563	$ 4,259	83.7%	
53010 - Workers Compensation	$ 2,850	$ 3,122	$ 3,923	$ 3,778	$ 3,223	$ 3,223	100.0%	$ -	$ 1,932	0.0%	
Contractual Services	**$ 23,000**	**$ 26,994**	**$ 24,220**	**$ 27,579**	**$ 24,823**	**$ 21,210**	**117.0%**	**$ 26,676**	**$ 19,736**	**135.2%**	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50590 - Professional Services	$ -	$ -	$ -	$ 1,338	$ 10,386	$ 2,000	519.3%	$ 8,925	$ 4,000	223.1%	
52140 - Repairs and Maint- Copiers	$ 3,962	$ 1,566	$ 4,736	$ 3,613	$ 1,569	$ 800	196.1%	$ 2,116	$ 800	264.5%	
53000 - Liability Insurance	$ 2,132	$ 2,559	$ 2,501	$ 3,130	$ 4,239	$ 4,239	100.0%	$ -	$ 2,808	0.0%	
53020 - Unemployment Claims	$ 126	$ 74	$ 79	$ 95	$ 59	$ 59	100.0%	$ -	$ 46	0.0%	
53100 - Conferences and Meetings	$ 3,256	$ 1,914	$ 348	$ 414	$ 2,349	$ 300	783.1%	$ -	$ 3,000	0.0%	
53120 - Employee Mileage Expense	$ 1,101	$ 231	$ 577	$ 925	$ 736	$ 300	245.2%	$ 829	$ 700	118.4%	
53130 - General Association Dues	$ 967	$ 880	$ 896	$ 905	$ 929	$ 1,080	86.0%	$ 649	$ 1,130	57.4%	
55000 - Miscellaneous Contractual Exp	$ 11,457	$ 19,769	$ 15,083	$ 17,159	$ 4,557	$ 12,432	36.7%	$ 14,157	$ 7,252	195.2%	
Commodities	**$ 73,648**	**$ 104,511**	**$ 110,805**	**$ 147,454**	**$ 75,407**	**$ 77,803**	**96.9%**	**$ 206,295**	**$ 95,585**	**215.8%**	
60000 - Office Supplies	$ 6,155	$ 5,281	$ 2,554	$ 5,189	$ 4,684	$ 500	936.8%	$ 2,192	$ 1,200	182.7%	
60010 - Operating Supplies	$ -	$ -	$ 31	$ 1,135	$ 424	$ -	0.0%	$ 2,199	$ -	0.0%	
60020 - Computer Related Supplies	$ 5,055	$ 2,658	$ 10,294	$ 6,310	$ 6,930	$ 15,040	46.1%	$ 10,271	$ 9,750	105.3%	
60040 - Postage	$ -	$ 18	$ -	$ 32	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ 59,718	$ 94,050	$ 96,144	$ 132,948	$ 57,085	$ 60,543	94.3%	$ 189,221	$ 82,615	229.0%	
60230 - Food	$ -	$ -	$ -	$ 386	$ 1,147	$ 220	521.6%	$ 1,834	$ 520	352.7%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60460 - Subscription Databases	$ -	$ 1,146	$ -	$ -	$ 4,005	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ 2,720	$ 1,358	$ 1,214	$ 1,453	$ 849	$ 900	94.4%	$ 295	$ 900	32.8%	
64010 - Cellular Phone	$ -	$ -	$ 568	$ -	$ 282	$ 600	47.1%	$ 283	$ 600	47.1%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ 141**	**$ -**	**0.0%**	**$ -**	**$ 9,300**	**0.0%**	
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,500	0.0%	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 300	0.0%	
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 6,500	0.0%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ 141	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 62,442**	**0.0%**	**$ -**	**$ 69,534**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 62,442	0.0%	$ -	$ 69,534	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 5,585**	**$ 5,826**	**$ 5,826**	**100.0%**	**$ 2,971**	**$ 2,971**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 5,585	$ 5,826	$ 5,826	100.0%	$ 2,971	$ 2,971	100.0%	
Grand Total	**$ 252,205**	**$ 298,625**	**$ 309,937**	**$ 331,129**	**$ 225,900**	**$ 291,071**	**77.6%**	**$ 336,996**	**$ 315,145**	**106.9%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
380 Sheriff	**$ 5,992,778**	**$ 3,334,753**	**$ 3,834,704**	**$ 7,587,123**	**$ 5,403,532**	**$ 4,812,908**	**98.1%**	**$ 3,237,058**	**$ 4,381,752**	**73.9%**	
001 General Fund	**$ 3,033,859**	**$ 2,220,046**	**$ 2,445,111**	**$ 4,172,518**	**$ 3,269,721**	**$ 3,158,156**	**103.9%**	**$ 2,500,677**	**$ 2,568,156**	**97.4%**	
Revenue	***$ 3,033,859***	***$ 2,220,046***	***$ 2,445,111***	***$ 4,172,518***	***$ 3,269,721***	***$ 3,158,156***	***103.9%***	***$ 2,500,677***	***$ 2,568,156***	***97.4%***	
Other	**$ 7,255**	**$ 32,982**	**$ 27,470**	**$ 43,651**	**$ 40,793**	**$ 20,000**	**204.0%**	**$ 58,042**	**$ 20,000**	**290.2%**	
38530 - Auction Sales	$ 7,255	$ 32,982	$ 27,470	$ 43,651	$ 40,793	$ 20,000	204.0%	$ 58,042	$ 20,000	290.2%	
Transfers In	**$ 371,499**	**$ -**	**$ 396,841**	**$ -**	**$ 2,085**	**$ -**	**2.7%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 371,499	$ -	$ 396,841	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39305 - Transfer from Transportation Sales Tax Fund 305	$ -	$ -	$ -	$ -	$ 2,085	$ -	2.7%	$ -	$ -	0.0%	
Charges for Services	**$ 1,689,419**	**$ 1,479,138**	**$ 1,473,978**	**$ 1,982,847**	**$ 2,006,090**	**$ 1,566,500**	**128.1%**	**$ 1,314,824**	**$ 1,566,500**	**83.9%**	
34350 - Detail Fees	$ 104,650	$ 52,850	$ 120,845	$ 484,961	$ 577,631	$ 185,000	312.2%	$ 257,245	$ 185,000	139.1%	
34360 - Net Civil Processing Fees	$ 110,051	$ 69,702	$ 125,213	$ 262,761	$ 202,036	$ 325,000	62.2%	$ 136,575	$ 325,000	42.0%	
34370 - Chancery Foreclosure Fees	$ 454,800	$ 112,200	$ 89,400	$ 120,600	$ 195,000	$ 110,000	177.3%	$ 89,000	$ 110,000	80.9%	
34380 - Body Writ Fees	$ 29,779	$ 13,171	$ 5,570	$ 20,321	$ 11,613	$ 18,000	64.5%	$ 9,024	$ 18,000	50.1%	
34390 - Accident Copy Fees	$ 1,531	$ 2,155	$ 4,717	$ 4,850	$ 5,917	$ 4,000	147.9%	$ 4,093	$ 4,000	102.3%	
34400 - Weekend Prisoner Fees	$ 28,390	$ 11,847	$ 10,253	$ 5,415	$ 4,340	$ 6,000	72.3%	$ 5,633	$ 6,000	93.9%	
34410 - Burglar Alarm Fees	$ 3,900	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
34430 - Inmate Telephone Fees- AJF	$ 362,491	$ 376,640	$ 284,481	$ 324,856	$ 243,401	$ 250,000	97.4%	$ 200,650	$ 250,000	80.3%	
34440 - Fingerprinting Fees	$ 1,960	$ 940	$ 860	$ 2,185	$ 2,780	$ 2,500	111.2%	$ 1,585	$ 2,500	63.4%	
34450 - Bond Fees	$ 98,900	$ 52,900	$ 48,200	$ 81,600	$ 86,905	$ 1,000	8,690.5%	$ 15,610	$ 1,000	1,561.0%	
34470 - Court Security Fees	$ 480,069	$ 754,858	$ 698,028	$ 614,998	$ 606,206	$ 600,000	101.0%	$ 530,869	$ 600,000	88.5%	
34490 - Electronic Monitoring Fees	$ -	$ 25,477	$ 79,146	$ 58,191	$ 69,712	$ 60,000	116.2%	$ 63,536	$ 60,000	105.9%	
35900 - Miscellaneous Fees	$ 12,898	$ 6,398	$ 7,265	$ 2,111	$ 550	$ 5,000	11.0%	$ 1,005	$ 5,000	20.1%	
Fines	**$ 332,536**	**$ 246,047**	**$ 134,325**	**$ 76,670**	**$ 152,394**	**$ 105,000**	**145.1%**	**$ 189,486**	**$ 105,000**	**180.5%**	
36060 - Traffic Violation Fines	$ 184,982	$ 209,749	$ 131,621	$ 75,767	$ 69,342	$ 100,000	69.3%	$ 57,936	$ 100,000	57.9%	
36080 - Eviction Fines	$ 147,554	$ 36,298	$ 2,704	$ 903	$ 83,052	$ 5,000	1,661.0%	$ 131,550	$ 5,000	2,631.0%	
Grants	**$ 219,246**	**$ 234,615**	**$ 40,095**	**$ 515,578**	**$ 529,983**	**$ 142,000**	**373.2%**	**$ 332,155**	**$ 142,000**	**233.9%**	
32078 - Sheriff RSAT Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 140,000	$ -	0.0%	
32220 - State Alien Assistance Grant	$ 198,751	$ 202,448	$ -	$ 382,523	$ 426,046	$ 100,000	426.0%	$ -	$ 100,000	0.0%	
32650 - Justice Assistance Grant	$ 20,495	$ 6,342	$ 17,835	$ -	$ 16,401	$ 20,000	82.0%	$ 35,069	$ 20,000	175.3%	
32719 - CLEPD Grant	$ -	$ -	$ -	$ 116,396	$ 78,214	$ -	0.0%	$ 138,489	$ -	0.0%	
32880 - NACCHO PHAB Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33900 - Miscellaneous Grants	$ -	$ 25,825	$ 22,260	$ 16,658	$ 9,322	$ 22,000	42.4%	$ 18,597	$ 22,000	84.5%	
Reimbursements	**$ 413,904**	**$ 227,263**	**$ 372,402**	**$ 1,553,772**	**$ 538,375**	**$ 1,324,656**	**43.6%**	**$ 606,171**	**$ 734,656**	**82.5%**	
37060 - Prisoner Transfer Reimbursement	$ -	$ 2,892	$ 5,745	$ 4,698	$ 5,361	$ 3,000	178.7%	$ 3,222	$ 3,000	107.4%	
37082 - Sheriff PCard Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 83,533	$ -	0.0%	
37085 - Sheriff Salary Reimbursement	$ -	$ -	$ -	$ 34,649	$ 106,656	$ 106,656	100.0%	$ 89,477	$ 106,656	83.9%	
37130 - Emergency Mgmt Reimbursement	$ 133,519	$ 114,169	$ 104,814	$ 108,675	$ 98,832	$ 90,000	0.0%	$ 8,800	$ -	0.0%	
37240 - Sheriff Training Reimbursement	$ 23,723	$ 27,988	$ 33,641	$ 76,801	$ 49,455	$ 15,000	329.7%	$ 6,430	$ 15,000	42.9%	
37500 - Board and Care Reimbursements	$ -	$ -	$ -	$ 1,211,315	$ 153,900	$ 1,000,000	15.4%	$ 19,650	$ 500,000	3.9%	
37625 - Overtime Reimbursement	$ -	$ -	$ 21,457	$ 40,414	$ 11,978	$ 30,000	39.9%	$ 14,313	$ 30,000	47.7%	
37900 - Miscellaneous Reimbursement	$ 256,662	$ 82,214	$ 206,746	$ 77,220	$ 112,194	$ 80,000	140.2%	$ 380,746	$ 80,000	475.9%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ 6,500***	***$ -***	***0.0%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.0%**	
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 6,500	$ -	0.0%	
128 Sheriff's Vehicle & Equipment	**$ -**	**$ -**	**$ -**	**$ 1,791,409**	**$ 508,416**	**$ 648,222**	**37.3%**	**$ 451,251**	**$ 648,222**	**69.6%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ 1,791,409***	***$ 508,416***	***$ 648,222***	***37.3%***	***$ 451,251***	***$ 648,222***	***69.6%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (30,017)**	**$ 74,416**	**$ 4,000**	**1,860.4%**	**$ 17,251**	**$ 73,137**	**23.6%**	
38000 - Investment Income	$ -	$ -	$ -	$ (30,017)	$ 74,416	$ 4,000	1,860.4%	$ 17,251	$ 73,137	23.6%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 210,222**	**0.0%**	**$ -**	**$ 141,085**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 210,222	0.0%	$ -	$ 141,085	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 1,821,426**	**$ 434,000**	**$ 434,000**	**100.0%**	**$ 434,000**	**$ 434,000**	**100.0%**	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ 1,215,920	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
39125 - Transfer from Public Safety Sales Tax Fund 125	$ -	$ -	$ -	$ 605,506	$ 434,000	$ 434,000	100.0%	$ 434,000	$ 434,000	100.0%	
247 EMA Volunteer Fund	**$ 11,890**	**$ 2,782**	**$ 3,446**	**$ 15,323**	**$ 1,823**	**$ 3,200**	**0.0%**	**$ 70**	**$ -**	**0.0%**	
Revenue	***$ 11,890***	***$ 2,782***	***$ 3,446***	***$ 15,323***	***$ 1,823***	***$ 3,200***	***0.0%***	***$ 70***	***$ -***	***0.0%***	
Interest Revenue	**$ 470**	**$ 322**	**$ (13)**	**$ (609)**	**$ 1,823**	**$ -**	**0.0%**	**$ 70**	**$ -**	**0.0%**	
38000 - Investment Income	$ 470	$ 322	$ (13)	$ (609)	$ 1,823	$ -	0.0%	$ 70	$ -	0.0%	
Other	**$ 11,130**	**$ 2,460**	**$ 2,580**	**$ 14,212**	**$ -**	**$ 3,200**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38520 - General Donations	$ 8,220	$ 520	$ 2,580	$ 14,212	$ -	$ 3,000	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ 2,910	$ 1,940	$ -	$ -	$ -	$ 200	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 880**	**$ 1,720**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 880	$ 1,720	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 290**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34350 - Detail Fees	$ 290	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
248 KC Emergency Planning	**$ 7,026**	**$ 5,972**	**$ (3)**	**$ (346)**	**$ 1,435**	**$ 4,000**	**0.0%**	**$ 58**	**$ -**	**0.0%**	
Revenue	***$ 7,026***	***$ 5,972***	***$ (3)***	***$ (346)***	***$ 1,435***	***$ 4,000***	***0.0%***	***$ 58***	***$ -***	***0.0%***	
Interest Revenue	**$ 626**	**$ 422**	**$ (3)**	**$ (346)**	**$ 1,435**	**$ -**	**0.0%**	**$ 58**	**$ -**	**0.0%**	
38000 - Investment Income	$ 626	$ 422	$ (3)	$ (346)	$ 1,435	$ -	0.0%	$ 58	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ 4,000	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 6,400**	**$ 5,550**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 6,400	$ 5,550	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
249 Bomb Squad SWAT	**$ 8,875**	**$ 2,765**	**$ 28,246**	**$ 31,591**	**$ 60**	**$ 5,000**	**1.2%**	**$ 44**	**$ 5,000**	**0.9%**	
Revenue	***$ 8,875***	***$ 2,765***	***$ 28,246***	***$ 31,591***	***$ 60***	***$ 5,000***	***1.2%***	***$ 44***	***$ 5,000***	***0.9%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60**	**$ -**	**0.0%**	**$ 44**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 60	$ -	0.0%	$ 44	$ -	0.0%	
Other	**$ 8,875**	**$ 2,765**	**$ 25,746**	**$ 31,591**	**$ -**	**$ 5,000**	**0.0%**	**$ -**	**$ 5,000**	**0.0%**	
38520 - General Donations	$ 8,875	$ 2,765	$ 25,746	$ 31,591	$ -	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ 5,000	0.0%	$ -	$ 5,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ 2,500**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 2,500	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
251 Canteen Commission	**$ 536,042**	**$ 490,406**	**$ 657,040**	**$ 461,971**	**$ 394,912**	**$ 650,000**	**60.8%**	**$ 463**	**$ 650,000**	**0.1%**	
Revenue	***$ 536,042***	***$ 490,406***	***$ 657,040***	***$ 461,971***	***$ 394,912***	***$ 650,000***	***60.8%***	***$ 463***	***$ 650,000***	***0.1%***	
Interest Revenue	**$ -**	**$ 81**	**$ 101**	**$ 81**	**$ 670**	**$ -**	**0.0%**	**$ 463**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ 81	$ 101	$ 81	$ 670	$ -	0.0%	$ 463	$ -	0.0%	
Other	**$ 13,199**	**$ 1,063**	**$ 10,150**	**$ 1,354**	**$ 1,750**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38520 - General Donations	$ 13,199	$ 1,063	$ 10,150	$ 1,354	$ 1,750	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 26,200**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 26,200	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ -**	**$ 146**	**$ 41,132**	**$ 35,826**	**$ 17,081**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34450 - Bond Fees	$ -	$ 146	$ 41,132	$ 35,826	$ 17,081	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 522,843**	**$ 489,116**	**$ 579,457**	**$ 424,709**	**$ 375,412**	**$ 650,000**	**57.8%**	**$ -**	**$ 650,000**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 522,843	$ 489,116	$ 579,457	$ 424,709	$ 375,412	$ 650,000	57.8%	$ -	$ 650,000	0.0%	
252 Sheriff DEF Federal - DOJ	**$ 101,994**	**$ 71,865**	**$ 0**	**$ (365)**	**$ 32,468**	**$ 10,000**	**324.7%**	**$ 70**	**$ 11,044**	**0.6%**	
Revenue	***$ 101,994***	***$ 71,865***	***$ 0***	***$ (365)***	***$ 32,468***	***$ 10,000***	***324.7%***	***$ 70***	***$ 11,044***	***0.6%***	
Interest Revenue	**$ -**	**$ -**	**$ 0**	**$ (766)**	**$ 1,139**	**$ -**	**0.0%**	**$ 70**	**$ 1,044**	**6.7%**	
38000 - Investment Income	$ -	$ -	$ 0	$ (766)	$ 1,139	$ -	0.0%	$ 70	$ 1,044	6.7%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 101,994**	**$ 71,865**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
36020 - Drug Fines	$ 101,994	$ 71,865	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ 401**	**$ 31,329**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
32225 - Equitable Sharing Program-DOJ Federal Grant	$ -	$ -	$ -	$ 401	$ 31,329	$ -	0.0%	$ -	$ -	0.0%	
253 County Sheriff DEF Local	**$ 25,433**	**$ 39,600**	**$ 121,577**	**$ 473,290**	**$ 81,962**	**$ 20,000**	**409.8%**	**$ -**	**$ 20,000**	**0.0%**	
Revenue	***$ 25,433***	***$ 39,600***	***$ 121,577***	***$ 473,290***	***$ 81,962***	***$ 20,000***	***409.8%***	***$ -***	***$ 20,000***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ 11**	**$ (6)**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ 11	$ (6)	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 6,033**	**$ 1,300**	**$ 4,892**	**$ 29,510**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
38530 - Auction Sales	$ 5,840	$ 1,300	$ 4,575	$ 29,510	$ -	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ 193	$ -	$ -	$ -	$ -	$ 20,000	0.0%	$ -	$ 20,000	0.0%	
38990 - Move from Agency Fund	$ -	$ -	$ 317	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 19,400**	**$ 38,300**	**$ 116,675**	**$ 443,786**	**$ 81,962**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
36020 - Drug Fines	$ 19,400	$ 38,300	$ 116,675	$ 443,786	$ 81,962	$ -	0.0%	$ -	$ -	0.0%	
254 FATS	**$ 850**	**$ 5,164**	**$ 3,201**	**$ 3,894**	**$ 4,037**	**$ 6,000**	**67.3%**	**$ -**	**$ 6,000**	**0.0%**	
Revenue	***$ 850***	***$ 5,164***	***$ 3,201***	***$ 3,894***	***$ 4,037***	***$ 6,000***	***67.3%***	***$ -***	***$ 6,000***	***0.0%***	
Charges for Services	**$ 850**	**$ 5,164**	**$ 3,201**	**$ 3,894**	**$ 4,037**	**$ 6,000**	**67.3%**	**$ -**	**$ 6,000**	**0.0%**	
35900 - Miscellaneous Fees	$ 850	$ 5,164	$ 3,201	$ 3,894	$ 4,037	$ 6,000	67.3%	$ -	$ 6,000	0.0%	
255 K-9 Unit	**$ 95,260**	**$ 74,431**	**$ 85,116**	**$ 61,164**	**$ 204,579**	**$ 30,000**	**681.9%**	**$ 169**	**$ 30,000**	**0.6%**	
Revenue	***$ 95,260***	***$ 74,431***	***$ 85,116***	***$ 61,164***	***$ 204,579***	***$ 30,000***	***681.9%***	***$ 169***	***$ 30,000***	***0.6%***	
Interest Revenue	**$ -**	**$ -**	**$ 7**	**$ 2**	**$ 230**	**$ -**	**0.0%**	**$ 169**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ 7	$ 2	$ 230	$ -	0.0%	$ 169	$ -	0.0%	
Other	**$ 95,260**	**$ 74,431**	**$ 75,509**	**$ 50,470**	**$ 115,349**	**$ 30,000**	**384.5%**	**$ -**	**$ 30,000**	**0.0%**	
38520 - General Donations	$ 95,260	$ 70,290	$ 54,650	$ 48,114	$ 114,701	$ 30,000	382.3%	$ -	$ 30,000	0.0%	
38900 - Miscellaneous Other	$ -	$ 4,141	$ 20,859	$ 2,356	$ 647	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 9,600**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 9,600	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ 10,691**	**$ 89,000**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
35480 - K-9 Training	$ -	$ -	$ -	$ 10,691	$ 89,000	$ -	0.0%	$ -	$ -	0.0%	
256 Vehicle Maintenance/Purchase	**$ 21,704**	**$ 5,200**	**$ 3,146**	**$ 1,464**	**$ 4,891**	**$ 1,200**	**407.6%**	**$ 118**	**$ 1,200**	**9.9%**	
Revenue	***$ 21,704***	***$ 5,200***	***$ 3,146***	***$ 1,464***	***$ 4,891***	***$ 1,200***	***407.6%***	***$ 118***	***$ 1,200***	***9.9%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 161**	**$ -**	**0.0%**	**$ 118**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 161	$ -	0.0%	$ 118	$ -	0.0%	
Other	**$ 21,704**	**$ 5,200**	**$ 1,465**	**$ 483**	**$ 692**	**$ 1,200**	**57.7%**	**$ -**	**$ 1,200**	**0.0%**	
38900 - Miscellaneous Other	$ 21,704	$ 5,200	$ 1,465	$ 483	$ 692	$ 1,200	57.7%	$ -	$ 1,200	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 1,681**	**$ 981**	**$ 4,038**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 1,681	$ 981	$ 4,038	$ -	0.0%	$ -	$ -	0.0%	
257 Sheriff DUI Fund	**$ 69,492**	**$ 50,756**	**$ 63,959**	**$ 32,704**	**$ 118**	**$ 32,000**	**0.4%**	**$ 148**	**$ 32,000**	**0.5%**	
Revenue	***$ 69,492***	***$ 50,756***	***$ 63,959***	***$ 32,704***	***$ 118***	***$ 32,000***	***0.4%***	***$ 148***	***$ 32,000***	***0.5%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 118**	**$ -**	**0.0%**	**$ 148**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 118	$ -	0.0%	$ 148	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 8,400**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 8,400	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 67,092**	**$ 49,505**	**$ 48,540**	**$ 32,704**	**$ -**	**$ 32,000**	**0.0%**	**$ -**	**$ 32,000**	**0.0%**	
36050 - DUI Fines	$ 67,092	$ 49,505	$ 48,540	$ 32,704	$ -	$ 32,000	0.0%	$ -	$ 32,000	0.0%	
Grants	**$ -**	**$ 1,252**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
33900 - Miscellaneous Grants	$ -	$ 1,252	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 2,400**	**$ -**	**$ 7,019**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 2,400	$ -	$ 7,019	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
258 Sheriffs Office Money Laundering	**$ 117,761**	**$ 3,484**	**$ 14,638**	**$ 125**	**$ 39,561**	**$ 5,000**	**791.2%**	**$ 814**	**$ 5,000**	**16.3%**	
Revenue	***$ 117,761***	***$ 3,484***	***$ 14,638***	***$ 125***	***$ 39,561***	***$ 5,000***	***791.2%***	***$ 814***	***$ 5,000***	***16.3%***	
Interest Revenue	**$ -**	**$ -**	**$ 0**	**$ -**	**$ 1,106**	**$ -**	**0.0%**	**$ 814**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ 0	$ -	$ 1,106	$ -	0.0%	$ 814	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 7,520**	**$ 125**	**$ 38,455**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 7,520	$ 125	$ 38,455	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 117,261**	**$ 3,484**	**$ 7,118**	**$ -**	**$ -**	**$ 5,000**	**0.0%**	**$ -**	**$ 5,000**	**0.0%**	
36020 - Drug Fines	$ 117,261	$ 3,484	$ 7,118	$ -	$ -	$ 5,000	0.0%	$ -	$ 5,000	0.0%	
Grants	**$ 500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
33900 - Miscellaneous Grants	$ 500	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
259 Transportation Safety Highway HB	**$ 468**	**$ 309**	**$ 34**	**$ (51)**	**$ 188**	**$ 20,000**	**0.9%**	**$ 833**	**$ 20,000**	**4.2%**	
Revenue	***$ 468***	***$ 309***	***$ 34***	***$ (51)***	***$ 188***	***$ 20,000***	***0.9%***	***$ 833***	***$ 20,000***	***4.2%***	
Interest Revenue	**$ 93**	**$ 59**	**$ (0)**	**$ (51)**	**$ 188**	**$ -**	**0.0%**	**$ 83**	**$ -**	**0.0%**	
38000 - Investment Income	$ 93	$ 59	$ (0)	$ (51)	$ 188	$ -	0.0%	$ 83	$ -	0.0%	
Fines	**$ 375**	**$ 250**	**$ 34**	**$ -**	**$ -**	**$ 20,000**	**0.0%**	**$ 750**	**$ 20,000**	**3.8%**	
36065 - Speed Zone Fines	$ 375	$ 250	$ 34	$ -	$ -	$ 20,000	0.0%	$ 750	$ 20,000	3.8%	
260 Court Security	**$ 1,784,087**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 1,784,087***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ 16,596**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 16,596	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ 567,351**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 567,351	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 1,200,140**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34470 - Court Security Fees	$ 1,200,140	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
262 AJF Medical Cost	**$ 25,566**	**$ 19,346**	**$ 26,811**	**$ 32,527**	**$ 29,525**	**$ 25,040**	**117.9%**	**$ 22,671**	**$ 25,040**	**90.5%**	
Revenue	***$ 25,566***	***$ 19,346***	***$ 26,811***	***$ 32,527***	***$ 29,525***	***$ 25,040***	***117.9%***	***$ 22,671***	***$ 25,040***	***90.5%***	
Interest Revenue	**$ 691**	**$ 368**	**$ (76)**	**$ (530)**	**$ 1,993**	**$ 40**	**4,983.0%**	**$ 981**	**$ 40**	**2,453.7%**	
38000 - Investment Income	$ 691	$ 368	$ (76)	$ (530)	$ 1,993	$ 40	4,983.0%	$ 981	$ 40	2,453.7%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 2,800**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ 2,800	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 24,875**	**$ 18,977**	**$ 26,888**	**$ 30,257**	**$ 27,532**	**$ 25,000**	**110.1%**	**$ 21,689**	**$ 25,000**	**86.8%**	
34460 - Arrestee Medical Cost Fees	$ 24,875	$ 18,977	$ 26,888	$ 30,257	$ 27,532	$ 25,000	110.1%	$ 21,689	$ 25,000	86.8%	
263 Sheriff Civil Operations	**$ 152,473**	**$ 307,541**	**$ 108,914**	**$ 141,603**	**$ 474,110**	**$ 20,000**	**2,370.5%**	**$ 76**	**$ 20,000**	**0.4%**	
Revenue	***$ 152,473***	***$ 307,541***	***$ 108,914***	***$ 141,603***	***$ 474,110***	***$ 20,000***	***2,370.5%***	***$ 76***	***$ 20,000***	***0.4%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60**	**$ -**	**0.0%**	**$ 76**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 60	$ -	0.0%	$ 76	$ -	0.0%	
Other	**$ 26,633**	**$ 28,457**	**$ 27,035**	**$ 30,691**	**$ 10,878**	**$ 20,000**	**54.4%**	**$ -**	**$ 20,000**	**0.0%**	
38520 - General Donations	$ 5,525	$ -	$ 4,087	$ 7,863	$ 2,402	$ -	0.0%	$ -	$ -	0.0%	
38530 - Auction Sales	$ 7,460	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ 13,649	$ 28,457	$ 22,948	$ 22,829	$ 8,476	$ 20,000	42.4%	$ -	$ 20,000	0.0%	
Transfers In	**$ 44,000**	**$ -**	**$ 4,300**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 44,000	$ -	$ 4,300	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 81,839**	**$ 73,284**	**$ 79,044**	**$ 86,708**	**$ 457,825**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34360 - Net Civil Processing Fees	$ -	$ -	$ 14,808	$ 64,845	$ 441,125	$ -	0.0%	$ -	$ -	0.0%	
34365 - Failure to Appear Fee	$ 73,727	$ 65,831	$ 61,254	$ 20,271	$ 16,700	$ -	0.0%	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
35210 - Electronic Citation Fee	$ 8,113	$ 7,453	$ 2,983	$ 1,592	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ -**	**$ -**	**$ (1,465)**	**$ 24,203**	**$ 5,346**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
36020 - Drug Fines	$ -	$ -	$ (1,465)	$ 24,203	$ 5,346	$ -	0.0%	$ -	$ -	0.0%	
Proceeds from Sale of Property	**$ -**	**$ 205,800**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38700 - Proceeds from Sale of Property	$ -	$ 205,800	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
264 Cannabis Regulation - Local	**$ -**	**$ 35,087**	**$ 83,523**	**$ 98,261**	**$ 93,822**	**$ 90,090**	**104.1%**	**$ 82,187**	**$ 90,090**	**91.2%**	
Revenue	***$ -***	***$ 35,087***	***$ 83,523***	***$ 98,261***	***$ 93,822***	***$ 90,090***	***104.1%***	***$ 82,187***	***$ 90,090***	***91.2%***	
Interest Revenue	**$ -**	**$ 142**	**$ (33)**	**$ (786)**	**$ 2,120**	**$ 90**	**2,355.0%**	**$ 544**	**$ 90**	**603.9%**	
38000 - Investment Income	$ -	$ 142	$ (33)	$ (786)	$ 2,120	$ 90	2,355.0%	$ 544	$ 90	603.9%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other Taxes	**$ -**	**$ 34,945**	**$ 83,556**	**$ 99,047**	**$ 91,702**	**$ 90,000**	**101.9%**	**$ 81,643**	**$ 90,000**	**90.7%**	
30185 - Cannabis Regulation Tax	$ -	$ 34,945	$ 83,556	$ 99,047	$ 91,702	$ 90,000	101.9%	$ 81,643	$ 90,000	90.7%	
265 Sheriff DEF Federal - Treasury	**$ -**	**$ -**	**$ 149,749**	**$ 256,680**	**$ 239,335**	**$ 50,000**	**478.7%**	**$ 154,224**	**$ 50,000**	**308.4%**	
Revenue	***$ -***	***$ -***	***$ 149,749***	***$ 256,680***	***$ 239,335***	***$ 50,000***	***478.7%***	***$ 154,224***	***$ 50,000***	***308.4%***	
Interest Revenue	**$ -**	**$ -**	**$ 4**	**$ (611)**	**$ 1,888**	**$ -**	**0.0%**	**$ 1,616**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ 4	$ (611)	$ 1,888	$ -	0.0%	$ 1,616	$ -	0.0%	
Other	**$ -**	**$ -**	**$ 12,902**	**$ 57**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ 57	$ -	$ -	0.0%	$ -	$ -	0.0%	
38990 - Move from Agency Fund	$ -	$ -	$ 12,902	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ 136,843**	**$ 257,234**	**$ 237,446**	**$ 50,000**	**474.9%**	**$ 152,608**	**$ 50,000**	**305.2%**	
32226 - Equitable Sharing Program-DEF Federal Treasury Grant	$ -	$ -	$ 136,843	$ 257,234	$ 237,446	$ 50,000	474.9%	$ 152,608	$ 50,000	305.2%	
351 Kane Kares	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
702 Sheriff's Detail Escrow	**$ -**	**$ -**	**$ 40,195**	**$ 13,361**	**$ 22,570**	**$ 35,000**	**64.5%**	**$ 16,685**	**$ 200,000**	**8.3%**	
Revenue	***$ -***	***$ -***	***$ 40,195***	***$ 13,361***	***$ 22,570***	***$ 35,000***	***64.5%***	***$ 16,685***	***$ 200,000***	***8.3%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ (4,105)**	**$ -**	**0.0%**	**$ (6,952)**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ (4,105)	$ -	0.0%	$ (6,952)	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ -**	**$ -**	**$ 40,195**	**$ 13,361**	**$ 26,675**	**$ 35,000**	**76.2%**	**$ 23,636**	**$ 200,000**	**11.8%**	
34350 - Detail Fees	$ -	$ -	$ 40,195	$ 13,361	$ 26,675	$ 35,000	76.2%	$ 23,636	$ 200,000	11.8%	
Grand Total	**$ 5,992,778**	**$ 3,334,753**	**$ 3,834,704**	**$ 7,587,123**	**$ 5,403,532**	**$ 4,812,908**	**98.1%**	**$ 3,237,058**	**$ 4,381,752**	**73.9%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
380 Sheriff	**$ 33,527,333**	**$ 17,166,076**	**$ 26,125,505**	**$ 26,851,767**	**$ 45,038,179**	**$ 41,673,555**	**108.0%**	**$ 33,151,200**	**$ 33,797,395**	**95.3%**	
001 General Fund	**$ 29,437,731**	**$ 15,924,446**	**$ 24,789,783**	**$ 25,285,501**	**$ 41,510,959**	**$ 40,018,803**	**105.5%**	**$ 32,143,876**	**$ 31,983,799**	**97.5%**	
Expenses	***$ 29,437,731***	***$ 15,924,446***	***$ 24,789,783***	***$ 25,285,501***	***$ 41,510,959***	***$ 40,018,803***	***105.5%***	***$ 32,143,876***	***$ 31,983,799***	***97.5%***	
Personnel Services- Salaries & Wages	**$ 21,241,949**	**$ 8,878,785**	**$ 16,583,038**	**$ 16,302,651**	**$ 28,371,018**	**$ 27,480,309**	**104.8%**	**$ 25,739,729**	**$ 25,759,261**	**97.3%**	
40000 - Salaries and Wages	$ 19,440,940	$ 21,527,004	$ 21,989,608	$ 24,449,848	$ 26,102,703	$ 25,559,733	104.1%	$ 23,627,479	$ 24,369,836	97.0%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 106,651	0.0%	$ -	$ 1	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40006 - Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 579,344	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (14,167,422)	$ (6,664,336)	$ (10,050,114)	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 1,472,713	$ 1,767,866	$ 1,534,530	$ 1,320,520	$ 1,843,321	$ 1,293,065	134.5%	$ 1,791,039	$ 1,289,220	138.9%	
40209 - Overtime Subsidy	$ -	$ (585,197)	$ (578,710)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40310 - Bond Call	$ 3,685	$ 11,464	$ 9,288	$ 7,716	$ 6,425	$ 24,000	26.8%	$ -	$ 24,000	0.0%	
40320 - Merit Employee Longevity	$ 324,611	$ 325,070	$ 292,658	$ 574,680	$ 418,570	$ 496,860	84.2%	$ 321,211	$ 496,860	64.6%	
40400 - Reduction in Budget Request - Salaries	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (1,000,000)	0.0%	
Personnel Services- Employee Benefits	**$ 3,771,090**	**$ 2,142,843**	**$ 2,871,210**	**$ 2,669,001**	**$ 4,705,950**	**$ 5,360,856**	**89.6%**	**$ 161,525**	**$ 379,100**	**42.6%**	
45000 - Healthcare Contribution	$ 3,350,104	$ 3,522,701	$ 3,428,085	$ 3,797,777	$ 4,268,658	$ 4,854,553	89.9%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (1,763,201)	$ (946,855)	$ (1,514,662)	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 106,122	$ 106,651	$ 111,408	$ 112,368	$ 115,817	$ 127,203	92.5%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ -	$ (57,704)	$ (30,158)	$ (45,332)	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45400 - Uniform Allowance	$ 314,863	$ 334,396	$ 308,729	$ 318,850	$ 321,475	$ 379,100	84.8%	$ 161,525	$ 379,100	42.6%	
Contractual Services	**$ 2,880,440**	**$ 3,144,446**	**$ 3,088,663**	**$ 3,765,678**	**$ 6,186,134**	**$ 5,154,770**	**121.6%**	**$ 4,074,984**	**$ 3,913,910**	**96.7%**	
50080 - Adult Prisoner Board and Care	$ 1,680	$ -	$ 8,540	$ 11,550	$ -	$ -	0.0%	$ -	$ -	0.0%	
50150 - Contractual/Consulting Services	$ 19,967	$ 198,939	$ 80,768	$ 201,127	$ 170,231	$ 113,920	191.4%	$ 282,913	$ 113,920	68.3%	
50210 - Medical/Dental/Hospital Services	$ 2,406,742	$ 2,496,034	$ 2,456,459	$ 2,967,699	$ 5,232,236	$ 4,515,000	115.9%	$ 3,115,524	$ 3,315,000	94.0%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ 77,534	$ -	$ -	0.0%	$ -	$ -	0.0%	
50290 - Investigations	$ 9,651	$ 14,732	$ 46,401	$ 12,915	$ 9,276	$ -	0.0%	$ -	$ -	0.0%	
50300 - Extradition Costs	$ 15,461	$ 400	$ 98	$ 25,522	$ 64,376	$ 30,000	214.6%	$ 41,593	$ 30,000	138.6%	
50340 - Software Licensing Cost	$ 13,518	$ -	$ 5,185	$ -	$ 1,299	$ -	0.0%	$ -	$ -	0.0%	
50360 - Drug Testing and Lab Services	$ -	$ 65	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52000 - Disposal and Water Softener Srvs	$ 22,499	$ 22,514	$ 25,352	$ 24,544	$ 23,511	$ 21,290	110.4%	$ 16,579	$ 21,290	77.9%	
52130 - Repairs and Maint- Computers	$ 81	$ 17	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 9,938	$ 9,054	$ 13,102	$ 9,492	$ 16,917	$ 11,000	153.8%	$ 7,361	$ 11,000	66.9%	
52150 - Repairs and Maint- Comm Equip	$ 9,314	$ 20,746	$ 9,773	$ 17,140	$ 98,000	$ 33,200	413.5%	$ 9,580	$ 23,700	40.4%	
52160 - Repairs and Maint- Equipment	$ 36,177	$ 131,456	$ 33,099	$ 18,778	$ 66,441	$ 65,925	107.2%	$ 14,833	$ 62,000	23.9%	
52190 - Equipment Rental	$ 2,540	$ 2,619	$ 2,318	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52230 - Repairs and Maint- Vehicles	$ 185,355	$ 133,240	$ 166,177	$ 150,126	$ 201,919	$ 177,090	122.4%	$ 230,104	$ 165,000	139.5%	
53100 - Conferences and Meetings	$ 6,865	$ 2,963	$ 6,376	$ 237	$ 244	$ 1,450	24.4%	$ -	$ 1,000	0.0%	
53110 - Employee Training	$ 134,989	$ 78,076	$ 200,080	$ 217,322	$ 288,696	$ 165,785	180.4%	$ 260,923	$ 160,000	163.1%	
53120 - Employee Mileage Expense	$ 42	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
53130 - General Association Dues	$ 2,104	$ 2,501	$ 2,712	$ -	$ 150	$ 450	0.0%	$ -	$ -	0.0%	
53150 - Pre-Employ Drug Testing and Labs	$ 661	$ 4,647	$ 7,087	$ 15,512	$ 5,161	$ 5,000	103.2%	$ 4,344	$ 5,000	86.9%	
53160 - Pre-Employment Physicals	$ 300	$ 4,973	$ 8,006	$ 8,729	$ 7,271	$ 5,000	145.4%	$ 7,696	$ 5,000	153.9%	
55000 - Miscellaneous Contractual Exp	$ 2,556	$ 21,469	$ 17,129	$ 7,452	$ 405	$ 8,660	0.0%	$ -	$ -	0.0%	
55032 - Sheriff Reimbursable Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 83,533	$ -	0.0%	
Commodities	**$ 1,395,253**	**$ 1,629,330**	**$ 1,836,068**	**$ 1,832,253**	**$ 2,242,032**	**$ 2,017,042**	**116.1%**	**$ 2,167,639**	**$ 1,931,528**	**112.2%**	
60000 - Office Supplies	$ 16,767	$ 18,228	$ 15,269	$ 8,292	$ 13,742	$ 23,475	88.4%	$ 19,117	$ 15,550	122.9%	
60010 - Operating Supplies	$ 246,223	$ 411,667	$ 321,392	$ 233,497	$ 329,805	$ 211,289	187.8%	$ 438,004	$ 175,590	249.4%	
60020 - Computer Related Supplies	$ -	$ -	$ 140	$ 17,806	$ -	$ 11,150	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ 1,195	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60080 - Employee Recognition Supplies	$ 1,430	$ 171	$ 306	$ -	$ -	$ 1,500	0.0%	$ -	$ 1,500	0.0%	
60180 - S.W.A.T. Supplies	$ 3,607	$ 44,569	$ 122,812	$ 44,844	$ 121,042	$ 50,000	242.1%	$ 48,183	$ 50,000	96.4%	
60190 - Bomb Squad Supplies	$ 61	$ 51,598	$ 28,907	$ 52,873	$ 49,839	$ 50,000	99.7%	$ 17,683	$ 50,000	35.4%	
60210 - Uniform Supplies	$ 39,634	$ 58,424	$ 78,851	$ 82,312	$ 88,746	$ 87,910	126.8%	$ 79,085	$ 70,000	113.0%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60220 - Weapons and Ammunition	$ 59,082	$ 62,441	$ 119,650	$ 68,156	$ 93,870	$ 70,000	134.1%	$ 95,047	$ 70,000	135.8%	
60230 - Food	$ 712,301	$ 668,576	$ 738,624	$ 677,382	$ 1,015,152	$ 1,067,188	95.1%	$ 1,010,284	$ 1,067,188	94.7%	
60240 - Clothing Supplies	$ 27,717	$ 22,743	$ 27,229	$ 25,083	$ 24,951	$ 25,000	99.8%	$ 14,576	$ 25,000	58.3%	
60250 - Medical Supplies and Drugs	$ -	$ 190	$ -	$ 445	$ -	$ 1,200	0.0%	$ -	$ 1,200	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 5,610	$ 54,572	$ 3,049	$ -	0.0%	$ -	$ -	0.0%	
60590 - Communication Equip - Non-Capital	$ -	$ -	$ -	$ -	$ -	$ 12,830	0.0%	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ 283,512	$ 284,403	$ 372,126	$ 560,649	$ 496,799	$ 400,000	124.2%	$ 442,525	$ 400,000	110.6%	
64000 - Telephone	$ 4,918	$ 5,124	$ 5,151	$ 6,341	$ 5,036	$ 5,500	91.6%	$ 3,134	$ 5,500	57.0%	
Capital	**$ 149,000**	**$ 129,041**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70040 - Mobile Data Units	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ -	$ 19,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70120 - Special Purpose Equipment	$ 149,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ -	$ 110,041	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 410,804**	**$ 715,920**	**$ 5,826**	**$ 5,826**	**100.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 250,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 5,826	$ 5,826	100.0%	$ -	$ -	0.0%	
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	$ -	$ -	$ -	$ 715,920	$ -	$ -	0.0%	$ -	$ -	0.0%	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ 160,804	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
128 Sheriff's Vehicle & Equipment	**$ -**	**$ -**	**$ -**	**$ 73,817**	**$ 1,707,382**	**$ 648,222**	**125.2%**	**$ 578,538**	**$ 648,222**	**89.3%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 73,817***	***$ 1,707,382***	***$ 648,222***	***125.2%***	***$ 578,538***	***$ 648,222***	***89.3%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 184,195**	**$ 148,222**	**124.3%**	**$ 148,221**	**$ 148,222**	**100.0%**	
52220 - Equipment Lease	$ -	$ -	$ -	$ -	$ 184,195	$ 148,222	124.3%	$ 148,221	$ 148,222	100.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ 73,817**	**$ 1,523,186**	**$ 500,000**	**125.3%**	**$ 430,317**	**$ 500,000**	**86.1%**	
70070 - Automotive Equipment	$ -	$ -	$ -	$ 73,817	$ 1,523,186	$ 500,000	125.3%	$ 430,317	$ 500,000	86.1%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
247 EMA Volunteer Fund	**$ 3,424**	**$ 2,675**	**$ 880**	**$ 5,260**	**$ 1,134**	**$ 3,200**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ 3,424***	***$ 2,675***	***$ 880***	***$ 5,260***	***$ 1,134***	***$ 3,200***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ 861**	**$ 968**	**$ -**	**$ 538**	**$ 1,134**	**$ 2,200**	**0.0%**	**$ -**	**$ -**	**0.0%**	
55000 - Miscellaneous Contractual Exp	$ 861	$ 968	$ -	$ 538	$ 1,134	$ 2,200	0.0%	$ -	$ -	0.0%	
Commodities	**$ 2,563**	**$ 1,707**	**$ 880**	**$ 4,722**	**$ -**	**$ 600**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ 2,563	$ 1,707	$ 880	$ 4,722	$ -	$ 600	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 400	0.0%	$ -	$ -	0.0%	
248 KC Emergency Planning	**$ 1,954**	**$ 5,290**	**$ -**	**$ -**	**$ -**	**$ 4,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ 1,954***	***$ 5,290***	***$ -***	***$ -***	***$ -***	***$ 4,000***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ 940**	**$ 5,057**	**$ -**	**$ -**	**$ -**	**$ 3,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ 940	$ 5,057	$ -	$ -	$ -	$ 3,000	0.0%	$ -	$ -	0.0%	
Commodities	**$ 1,014**	**$ 233**	**$ -**	**$ -**	**$ -**	**$ 850**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ 102	$ -	$ -	$ -	$ -	$ 50	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ 628	$ -	$ -	$ -	$ -	$ 475	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ 284	$ 233	$ -	$ -	$ -	$ 325	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 150	0.0%	$ -	$ -	0.0%	
249 Bomb Squad SWAT	**$ 22,747**	**$ 9,369**	**$ 21,930**	**$ 23,165**	**$ 8,532**	**$ 5,000**	**170.6%**	**$ -**	**$ 5,000**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Expenses	***$ 22,747***	***$ 9,369***	***$ 21,930***	***$ 23,165***	***$ 8,532***	***$ 5,000***	***170.6%***	***$ -***	***$ 5,000***	***0.0%***	
Contractual Services	**$ 7,295**	**$ 3,294**	**$ 1,758**	**$ -**	**$ 323**	**$ 2,500**	**12.9%**	**$ -**	**$ 2,500**	**0.0%**	
50150 - Contractual/Consulting Services	$ 7,295	$ 1,313	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ 2,500	0.0%	
53100 - Conferences and Meetings	$ -	$ 61	$ 1,758	$ -	$ 250	$ -	0.0%	$ -	$ -	0.0%	
53115 - Law Enforcement Training	$ -	$ 420	$ -	$ -	$ 73	$ -	0.0%	$ -	$ -	0.0%	
55015 - General Donations	$ -	$ 1,500	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 15,452**	**$ 6,076**	**$ 20,172**	**$ 23,165**	**$ 8,209**	**$ 2,500**	**328.4%**	**$ -**	**$ 2,500**	**0.0%**	
65000 - Miscellaneous Supplies	$ 15,452	$ 6,076	$ 20,172	$ 23,165	$ 8,209	$ 2,500	328.4%	$ -	$ 2,500	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
251 Canteen Commission	**$ 708,646**	**$ 503,625**	**$ 580,751**	**$ 615,279**	**$ 398,592**	**$ 650,000**	**61.3%**	**$ -**	**$ 650,000**	**0.0%**	
Expenses	***$ 708,646***	***$ 503,625***	***$ 580,751***	***$ 615,279***	***$ 398,592***	***$ 650,000***	***61.3%***	***$ -***	***$ 650,000***	***0.0%***	
Contractual Services	**$ 439,024**	**$ 371,127**	**$ 407,985**	**$ 411,273**	**$ 180,369**	**$ 325,000**	**55.5%**	**$ -**	**$ 325,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 384,045	$ 314,824	$ 359,474	$ 374,951	$ 158,120	$ 325,000	48.7%	$ -	$ 325,000	0.0%	
52110 - Repairs and Maint- Buildings	$ 2,391	$ -	$ 1,424	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
56010 - Bond	$ 37,850	$ 46,137	$ 40,334	$ 22,443	$ 17,141	$ -	0.0%	$ -	$ -	0.0%	
56020 - Bond Fee	$ 1,750	$ 1,070	$ 798	$ 1,400	$ 600	$ -	0.0%	$ -	$ -	0.0%	
56030 - Transportation	$ 9,960	$ 6,201	$ 3,003	$ 9,532	$ -	$ -	0.0%	$ -	$ -	0.0%	
63050 - Cable TV	$ 3,029	$ 2,895	$ 2,952	$ 2,947	$ 4,507	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 269,621**	**$ 124,528**	**$ 145,032**	**$ 204,006**	**$ 218,223**	**$ 325,000**	**67.1%**	**$ -**	**$ 325,000**	**0.0%**	
60000 - Office Supplies	$ 14,147	$ 10,089	$ 12,487	$ 14,475	$ 29,693	$ -	0.0%	$ -	$ -	0.0%	
60040 - Postage	$ 3,036	$ 2,335	$ 3,791	$ 7,659	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ 41,293	$ 18,388	$ 15,990	$ 19,608	$ 630	$ -	0.0%	$ -	$ -	0.0%	
60160 - Cleaning Supplies	$ 1,763	$ 2,223	$ 4,214	$ 750	$ -	$ -	0.0%	$ -	$ -	0.0%	
60230 - Food	$ 56,095	$ 48,197	$ 40,013	$ 49,194	$ 59,344	$ -	0.0%	$ -	$ -	0.0%	
60240 - Clothing Supplies	$ 46,088	$ 8,895	$ 4,900	$ 3,390	$ -	$ -	0.0%	$ -	$ -	0.0%	
60570 - Office Furniture - Non-Capital	$ -	$ -	$ 8,218	$ 6,915	$ -	$ -	0.0%	$ -	$ -	0.0%	
60580 - Special Purpose Equip - Non-Capital	$ -	$ -	$ 6,424	$ 2,180	$ -	$ -	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ 107,199	$ 34,402	$ 48,995	$ 99,837	$ 128,555	$ 325,000	39.6%	$ -	$ 325,000	0.0%	
Capital	**$ -**	**$ 7,969**	**$ 27,735**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70000 - Computers	$ -	$ 7,969	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70110 - Machinery and Equipment	$ -	$ -	$ 14,735	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ -	$ -	$ 13,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
252 Sheriff DEF Federal - DOJ	**$ 108,929**	**$ 93,866**	**$ 14,733**	**$ -**	**$ 27,994**	**$ 10,000**	**279.9%**	**$ -**	**$ 11,044**	**0.0%**	
Expenses	***$ 108,929***	***$ 93,866***	***$ 14,733***	***$ -***	***$ 27,994***	***$ 10,000***	***279.9%***	***$ -***	***$ 11,044***	***0.0%***	
Contractual Services	**$ 42,587**	**$ 35,221**	**$ -**	**$ -**	**$ 1,069**	**$ 10,000**	**10.7%**	**$ -**	**$ 10,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 41,562	$ 19,635	$ -	$ -	$ 1,069	$ 10,000	10.7%	$ -	$ 10,000	0.0%	
53110 - Employee Training	$ 125	$ 15,586	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 900	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 43,773**	**$ 58,646**	**$ 1,832**	**$ -**	**$ 26,925**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60580 - Special Purpose Equip - Non-Capital	$ 23,708	$ 35,786	$ 1,832	$ -	$ 26,925	$ -	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ 20,066	$ 22,860	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ 22,569**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70070 - Automotive Equipment	$ 12,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70120 - Special Purpose Equipment	$ 10,569	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ 12,902**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,044**	**0.0%**	
88990 - Move to Agency Fund	$ -	$ -	$ 12,902	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,044	0.0%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
253 County Sheriff DEF Local	**$ 78,943**	**$ 69,842**	**$ 186,025**	**$ 30,939**	**$ 100,934**	**$ 20,000**	**504.7%**	**$ -**	**$ 20,000**	**0.0%**	
Expenses	***$ 78,943***	***$ 69,842***	***$ 186,025***	***$ 30,939***	***$ 100,934***	***$ 20,000***	***504.7%***	***$ -***	***$ 20,000***	***0.0%***	
Contractual Services	**$ 55,630**	**$ 20,130**	**$ 111,511**	**$ 1,643**	**$ 46,807**	**$ 20,000**	**234.0%**	**$ -**	**$ 20,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 54,545	$ 18,154	$ 107,837	$ 432	$ 46,807	$ 20,000	234.0%	$ -	$ 20,000	0.0%	
53100 - Conferences and Meetings	$ -	$ 279	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ 1,085	$ 1,397	$ 3,374	$ 1,186	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ -	$ 300	$ 300	$ 25	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 23,313**	**$ 49,712**	**$ 54,072**	**$ 29,296**	**$ 54,127**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60050 - Books and Subscriptions	$ -	$ -	$ 1,248	$ 1,800	$ -	$ -	0.0%	$ -	$ -	0.0%	
60580 - Special Purpose Equip - Non-Capital	$ -	$ -	$ 34,119	$ 8,986	$ 24,436	$ -	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ 23,313	$ 49,712	$ 18,705	$ 18,510	$ 29,690	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ 20,442**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
88990 - Move to Agency Fund	$ -	$ -	$ 20,442	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
254 FATS	**$ 3,808**	**$ 10,467**	**$ (447)**	**$ 2,577**	**$ 1,130**	**$ 6,000**	**18.8%**	**$ -**	**$ 6,000**	**0.0%**	
Expenses	***$ 3,808***	***$ 10,467***	***$ (447)***	***$ 2,577***	***$ 1,130***	***$ 6,000***	***18.8%***	***$ -***	***$ 6,000***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 6,000**	**16.7%**	**$ -**	**$ 6,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 1,000	$ 6,000	16.7%	$ -	$ 6,000	0.0%	
Commodities	**$ 3,808**	**$ 10,467**	**$ (447)**	**$ 2,577**	**$ 130**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60160 - Cleaning Supplies	$ 3,698	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ 110	$ 10,467	$ (447)	$ 2,577	$ 130	$ -	0.0%	$ -	$ -	0.0%	
255 K-9 Unit	**$ 76,073**	**$ 64,923**	**$ 76,194**	**$ 48,271**	**$ 214,897**	**$ 30,000**	**716.3%**	**$ -**	**$ 30,000**	**0.0%**	
Expenses	***$ 76,073***	***$ 64,923***	***$ 76,194***	***$ 48,271***	***$ 214,897***	***$ 30,000***	***716.3%***	***$ -***	***$ 30,000***	***0.0%***	
Contractual Services	**$ 26,628**	**$ 14,894**	**$ 49,234**	**$ 21,803**	**$ 143,344**	**$ 15,000**	**955.6%**	**$ -**	**$ 15,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 15,611	$ 13,894	$ 47,734	$ 19,511	$ 137,552	$ 15,000	917.0%	$ -	$ 15,000	0.0%	
53100 - Conferences and Meetings	$ 11,017	$ -	$ -	$ 1,792	$ -	$ -	0.0%	$ -	$ -	0.0%	
55015 - General Donations	$ -	$ 1,000	$ 1,500	$ 500	$ 5,791	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 12,282**	**$ 44,660**	**$ 26,961**	**$ 26,468**	**$ 71,553**	**$ 15,000**	**477.0%**	**$ -**	**$ 15,000**	**0.0%**	
65000 - Miscellaneous Supplies	$ 12,282	$ 44,660	$ 26,961	$ 26,468	$ 71,553	$ 15,000	477.0%	$ -	$ 15,000	0.0%	
Capital	**$ 37,163**	**$ 5,369**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70070 - Automotive Equipment	$ 37,163	$ 5,369	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
88990 - Move to Agency Fund	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
256 Vehicle Maintenance/Purchase	**$ 121,814**	**$ 9,085**	**$ 2,671**	**$ 981**	**$ 527**	**$ 1,200**	**43.9%**	**$ -**	**$ 1,200**	**0.0%**	
Expenses	***$ 121,814***	***$ 9,085***	***$ 2,671***	***$ 981***	***$ 527***	***$ 1,200***	***43.9%***	***$ -***	***$ 1,200***	***0.0%***	
Contractual Services	**$ 500**	**$ -**	**$ 1,210**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ 500	$ -	$ 1,210	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 43,354**	**$ 7,516**	**$ 1,461**	**$ 981**	**$ 527**	**$ 1,200**	**43.9%**	**$ -**	**$ 1,200**	**0.0%**	
65000 - Miscellaneous Supplies	$ 43,354	$ 7,516	$ 1,461	$ 981	$ 527	$ 1,200	43.9%	$ -	$ 1,200	0.0%	
Capital	**$ 33,960**	**$ 1,568**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70070 - Automotive Equipment	$ 33,960	$ 1,568	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 44,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 44,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
257 Sheriff DUI Fund	**$ 84,684**	**$ 75,401**	**$ 66,231**	**$ 62,724**	**$ -**	**$ 32,000**	**0.0%**	**$ -**	**$ 32,000**	**0.0%**	
Expenses	***$ 84,684***	***$ 75,401***	***$ 66,231***	***$ 62,724***	***$ -***	***$ 32,000***	***0.0%***	***$ -***	***$ 32,000***	***0.0%***	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Contractual Services	**$ 30,100**	**$ 38,520**	**$ 17,878**	**$ 7,648**	**$ -**	**$ 22,000**	**0.0%**	**$ -**	**$ 22,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 16,780	$ 18,540	$ 7,200	$ 750	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
53100 - Conferences and Meetings	$ 58	$ 1,197	$ 2,196	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53115 - Law Enforcement Training	$ 12,882	$ 18,032	$ 8,482	$ 6,898	$ -	$ 12,000	0.0%	$ -	$ 12,000	0.0%	
53130 - General Association Dues	$ 380	$ 750	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 4,422**	**$ 20,039**	**$ 48,352**	**$ 27,081**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
65000 - Miscellaneous Supplies	$ 4,422	$ 20,039	$ 48,352	$ 27,081	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
Capital	**$ 50,162**	**$ 16,842**	**$ -**	**$ 27,995**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70120 - Special Purpose Equipment	$ 50,162	$ 16,842	$ -	$ 27,995	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
258 Sheriffs Office Money Laundering	**$ 116,205**	**$ 5,846**	**$ 7,520**	**$ 125**	**$ -**	**$ 5,000**	**0.0%**	**$ -**	**$ 5,000**	**0.0%**	
Expenses	***$ 116,205***	***$ 5,846***	***$ 7,520***	***$ 125***	***$ -***	***$ 5,000***	***0.0%***	***$ -***	***$ 5,000***	***0.0%***	
Contractual Services	**$ 35,083**	**$ 855**	**$ 3,068**	**$ -**	**$ -**	**$ 5,000**	**0.0%**	**$ -**	**$ 5,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 35,083	$ 855	$ 3,068	$ -	$ -	$ 5,000	0.0%	$ -	$ 5,000	0.0%	
Commodities	**$ 81,121**	**$ 4,991**	**$ 4,452**	**$ 125**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ 918	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ 80,203	$ 4,991	$ 4,452	$ 125	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
259 Transportation Safety Highway HB	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 20,000***	***0.0%***	***$ -***	***$ 20,000***	***0.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 20,000	0.0%	$ -	$ 20,000	0.0%	
260 Court Security	**$ 2,558,952**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ 2,558,952***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Personnel Services- Salaries & Wages	**$ 943,642**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ 884,516	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 52,347	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40310 - Bond Call	$ 6,779	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 364,471**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 146,590	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 6,206	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 71,242	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 66,517	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45400 - Uniform Allowance	$ 27,944	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 45,973	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 69,836**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ 10,197	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52150 - Repairs and Maint- Comm Equip	$ 7,925	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52160 - Repairs and Maint- Equipment	$ 11,884	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53000 - Liability Insurance	$ 34,388	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53020 - Unemployment Claims	$ 2,023	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ 3,162	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ 58	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53150 - Pre-Employ Drug Testing and Labs	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53160 - Pre-Employment Physicals	$ 200	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 8,598**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60000 - Office Supplies	$ 856	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ 1,125	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60080 - Employee Recognition Supplies	$ 250	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60220 - Weapons and Ammunition	$ 6,272	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60250 - Medical Supplies and Drugs	$ 95	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 1,172,405**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 1,172,405	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
262 AJF Medical Cost	**$ 25,307**	**$ 30,735**	**$ -**	**$ 25,040**	**$ 25,040**	**$ 25,040**	**100.0%**	**$ -**	**$ 25,040**	**0.0%**	
Expenses	***$ 25,307***	***$ 30,735***	***$ -***	***$ 25,040***	***$ 25,040***	***$ 25,040***	***100.0%***	***$ -***	***$ 25,040***	***0.0%***	
Contractual Services	**$ 25,307**	**$ 30,735**	**$ -**	**$ 25,040**	**$ 25,040**	**$ 25,040**	**100.0%**	**$ -**	**$ 25,040**	**0.0%**	
50210 - Medical/Dental/Hospital Services	$ 25,307	$ 30,735	$ -	$ 25,040	$ 25,040	$ 25,040	100.0%	$ -	$ 25,040	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
263 Sheriff Civil Operations	**$ 178,116**	**$ 350,768**	**$ 80,689**	**$ 72,408**	**$ 393,693**	**$ 20,000**	**1,968.5%**	**$ -**	**$ 20,000**	**0.0%**	
Expenses	***$ 178,116***	***$ 350,768***	***$ 80,689***	***$ 72,408***	***$ 393,693***	***$ 20,000***	***1,968.5%***	***$ -***	***$ 20,000***	***0.0%***	
Contractual Services	**$ 76,058**	**$ 50,725**	**$ 29,096**	**$ 58,259**	**$ 328,513**	**$ 20,000**	**1,642.6%**	**$ -**	**$ 20,000**	**0.0%**	
53100 - Conferences and Meetings	$ 1,346	$ 2,044	$ (3,652)	$ 1,301	$ 1,603	$ -	0.0%	$ -	$ -	0.0%	
53115 - Law Enforcement Training	$ 41,220	$ 17,533	$ 12,408	$ 4,864	$ 3,071	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ 81	$ -	$ 35	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 940	$ 3,038	$ 245	$ 11,561	$ 835	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ 14,300	$ 18,585	$ 10,320	$ 33,897	$ 322,158	$ 20,000	1,610.8%	$ -	$ 20,000	0.0%	
55015 - General Donations	$ 18,253	$ 9,526	$ 9,694	$ 6,635	$ 812	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 102,058**	**$ 300,043**	**$ 51,593**	**$ 14,140**	**$ 65,180**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ 69,982	$ 241,323	$ 3,909	$ 3,586	$ 578	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ -	$ 113	$ 2,568	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ 169	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60080 - Employee Recognition Supplies	$ 651	$ 327	$ 1,000	$ 98	$ 1,640	$ -	0.0%	$ -	$ -	0.0%	
60210 - Uniform Supplies	$ 31,424	$ 3,850	$ 1,557	$ -	$ 1,365	$ -	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ -	$ 54,431	$ 42,391	$ 10,455	$ 61,596	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ 9**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
88990 - Move to Agency Fund	$ -	$ -	$ -	$ 9	$ -	$ -	0.0%	$ -	$ -	0.0%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
264 Cannabis Regulation - Local	**$ -**	**$ 9,738**	**$ 73,869**	**$ 79,523**	**$ 129,093**	**$ 90,090**	**143.3%**	**$ 71,365**	**$ 90,090**	**79.2%**	
Expenses	***$ -***	***$ 9,738***	***$ 73,869***	***$ 79,523***	***$ 129,093***	***$ 90,090***	***143.3%***	***$ 71,365***	***$ 90,090***	***79.2%***	
Contractual Services	**$ -**	**$ 7,688**	**$ 28,340**	**$ 23,811**	**$ 49,584**	**$ 45,000**	**110.2%**	**$ 15,500**	**$ 45,000**	**34.4%**	
50150 - Contractual/Consulting Services	$ -	$ 7,688	$ 28,340	$ 23,811	$ 49,584	$ 45,000	110.2%	$ 15,500	$ 45,000	34.4%	
Commodities	**$ -**	**$ 2,050**	**$ 4,644**	**$ 55,712**	**$ 79,509**	**$ 45,090**	**176.3%**	**$ 55,865**	**$ 45,090**	**123.9%**	
60010 - Operating Supplies	$ -	$ 2,050	$ 4,644	$ 55,712	$ 79,509	$ 45,090	176.3%	$ 55,865	$ 45,090	123.9%	
Capital	**$ -**	**$ -**	**$ 40,885**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70070 - Automotive Equipment	$ -	$ -	$ 40,885	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
265 Sheriff DEF Federal - Treasury	**$ -**	**$ -**	**$ 138,746**	**$ 257,234**	**$ 191,960**	**$ 50,000**	**383.9%**	**$ 167,416**	**$ 50,000**	**334.8%**	
Expenses	***$ -***	***$ -***	***$ 138,746***	***$ 257,234***	***$ 191,960***	***$ 50,000***	***383.9%***	***$ 167,416***	***$ 50,000***	***334.8%***	
Contractual Services	**$ -**	**$ -**	**$ 46,450**	**$ -**	**$ 102,108**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 40,325	$ -	$ 102,108	$ -	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ -	$ -	$ 6,126	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ 92,296**	**$ 257,234**	**$ 89,851**	**$ 50,000**	**179.7%**	**$ 167,416**	**$ 50,000**	**334.8%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60010 - Operating Supplies	$ -	$ -	$ -	$ 257,234	$ 89,851	$ 50,000	179.7%	$ 167,416	$ 50,000	334.8%	
60580 - Special Purpose Equip - Non-Capital	$ -	$ -	$ 78,333	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ -	$ -	$ 13,963	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
351 Kane Kares	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
354 Mass Vaccination Fund	**$ -**	**$ -**	**$ 4,812**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ 4,812***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ 4,812**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ 4,812	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
702 Sheriff's Detail Escrow	**$ -**	**$ -**	**$ 81,118**	**$ 268,922**	**$ 326,313**	**$ 35,000**	**932.3%**	**$ 190,004**	**$ 200,000**	**95.0%**	
Expenses	***$ -***	***$ -***	***$ 81,118***	***$ 268,922***	***$ 326,313***	***$ 35,000***	***932.3%***	***$ 190,004***	***$ 200,000***	***95.0%***	
Contractual Services	**$ -**	**$ -**	**$ 81,118**	**$ 268,922**	**$ 326,313**	**$ 35,000**	**932.3%**	**$ 190,004**	**$ 200,000**	**95.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 81,118	$ 268,922	$ 326,313	$ 35,000	932.3%	$ 190,004	$ 200,000	95.0%	
Grand Total	**$ 33,527,333**	**$ 17,166,076**	**$ 26,125,505**	**$ 26,851,767**	**$ 45,038,179**	**$ 41,673,555**	**108.0%**	**$ 33,151,200**	**$ 33,797,395**	**95.3%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
420 Merit Commission	**$ 87,479**	**$ 74,034**	**$ 87,150**	**$ 85,117**	**$ 77,661**	**$ 102,957**	**75.4%**	**$ 73,227**	**$ 95,417**	**75.9%**	
001 General Fund	**$ 87,479**	**$ 74,034**	**$ 87,150**	**$ 85,117**	**$ 77,661**	**$ 102,957**	**75.4%**	**$ 73,227**	**$ 95,417**	**75.9%**	
Expenses	***$ 87,479***	***$ 74,034***	***$ 87,150***	***$ 85,117***	***$ 77,661***	***$ 102,957***	***75.4%***	***$ 73,227***	***$ 95,417***	***75.9%***	
Personnel Services- Salaries & Wages	**$ 69,113**	**$ 58,857**	**$ 66,255**	**$ 63,575**	**$ 63,003**	**$ 78,597**	**80.2%**	**$ 58,038**	**$ 78,367**	**73.1%**	
40000 - Salaries and Wages	$ 32,053	$ 31,548	$ 36,128	$ 34,347	$ 35,681	$ 33,462	106.6%	$ 36,377	$ 33,367	109.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 71	$ -	0.0%	
40300 - Employee Per Diem	$ 37,060	$ 27,309	$ 30,126	$ 29,228	$ 27,321	$ 45,135	60.5%	$ 21,590	$ 45,000	48.0%	
Personnel Services- Employee Benefits	**$ 6,336**	**$ 6,375**	**$ 6,275**	**$ 6,507**	**$ 7,277**	**$ 7,310**	**99.5%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 6,336	$ 6,151	$ 6,019	$ 6,251	$ 7,021	$ 7,054	99.5%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ -	$ 224	$ 256	$ 256	$ 256	$ 256	100.0%	$ -	$ -	0.0%	
Contractual Services	**$ 11,480**	**$ 8,279**	**$ 13,958**	**$ 14,410**	**$ 6,428**	**$ 16,550**	**38.8%**	**$ 14,358**	**$ 15,050**	**95.4%**	
53050 - Employment Advertising	$ 596	$ 894	$ 1,626	$ 1,490	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
53120 - Employee Mileage Expense	$ 3,661	$ 2,617	$ 2,796	$ 2,788	$ 3,272	$ 6,000	54.5%	$ 3,186	$ 6,000	53.1%	
53180 - Physical Agility Testing	$ 250	$ -	$ -	$ -	$ -	$ 2,550	0.0%	$ -	$ -	0.0%	
53190 - Entrance/Promotional Testing	$ 6,973	$ 4,768	$ 9,536	$ 10,132	$ 3,156	$ 7,500	42.1%	$ 11,172	$ 8,550	130.7%	
Commodities	**$ 550**	**$ 522**	**$ 661**	**$ 624**	**$ 953**	**$ 500**	**190.6%**	**$ 831**	**$ 2,000**	**41.5%**	
60000 - Office Supplies	$ 550	$ 522	$ 661	$ 624	$ 953	$ 500	190.6%	$ 831	$ 2,000	41.5%	
Grand Total	**$ 87,479**	**$ 74,034**	**$ 87,150**	**$ 85,117**	**$ 77,661**	**$ 102,957**	**75.4%**	**$ 73,227**	**$ 95,417**	**75.9%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
425 Kane Comm	**$ 2,108,023**	**$ 2,145,768**	**$ 2,241,532**	**$ 2,601,074**	**$ 2,919,502**	**$ 2,422,913**	**115.2%**	**$ 2,646,857**	**$ 2,592,918**	**95.8%**	
269 Kane Comm	**$ 2,108,023**	**$ 2,145,768**	**$ 2,241,532**	**$ 2,601,074**	**$ 2,919,502**	**$ 2,422,913**	**115.2%**	**$ 2,646,857**	**$ 2,592,918**	**95.8%**	
Revenue	***$ 2,108,023***	***$ 2,145,768***	***$ 2,241,532***	***$ 2,601,074***	***$ 2,919,502***	***$ 2,422,913***	***115.2%***	***$ 2,646,857***	***$ 2,592,918***	***95.8%***	
Interest Revenue	**$ 35,859**	**$ 19,721**	**$ 589**	**$ (16,890)**	**$ 61,855**	**$ 600**	**10,309.1%**	**$ 28,782**	**$ 600**	**4,796.9%**	
38000 - Investment Income	$ 35,859	$ 19,721	$ 589	$ (16,890)	$ 61,855	$ 600	10,309.1%	$ 28,782	$ 600	4,796.9%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 52,201**	**0.0%**	**$ -**	**$ 145,017**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 52,201	0.0%	$ -	$ 145,017	0.0%	
Transfers In	**$ 757,920**	**$ 795,817**	**$ 857,107**	**$ 877,388**	**$ 943,770**	**$ 921,257**	**100.0%**	**$ 967,321**	**$ 967,321**	**100.0%**	
39000 - Transfer From Other Funds	$ 757,920	$ 795,817	$ 857,107	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ 877,388	$ 943,770	$ 921,257	100.0%	$ 967,321	$ 967,321	100.0%	
Charges for Services	**$ 545,178**	**$ 569,175**	**$ 538,471**	**$ 587,746**	**$ 617,784**	**$ 588,855**	**104.9%**	**$ 619,880**	**$ 619,980**	**100.0%**	
34420 - Radio Communication Fees	$ 545,178	$ 568,707	$ 538,471	$ 587,746	$ 616,789	$ 588,155	104.9%	$ 619,280	$ 619,280	100.0%	
35220 - Emergency Communications Audio Recording Fees	$ -	$ 468	$ -	$ -	$ 995	$ 700	142.1%	$ 600	$ 700	85.7%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
33900 - Miscellaneous Grants	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 769,066**	**$ 761,056**	**$ 845,365**	**$ 1,152,830**	**$ 1,296,093**	**$ 860,000**	**150.7%**	**$ 1,030,874**	**$ 860,000**	**119.9%**	
37070 - Cell 911 Surcharge Reimbursement	$ 769,066	$ 761,056	$ 831,850	$ 1,150,631	$ 1,283,493	$ 860,000	149.2%	$ 778,651	$ 860,000	90.5%	
37075 - ETSB Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 252,223	$ -	0.0%	
37470 - VoIP Surcharge Reimbursement	$ -	$ -	$ -	$ 2,195	$ 12,600	$ -	0.0%	$ -	$ -	0.0%	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ 13,515	$ 5	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 2,108,023**	**$ 2,145,768**	**$ 2,241,532**	**$ 2,601,074**	**$ 2,919,502**	**$ 2,422,913**	**115.2%**	**$ 2,646,857**	**$ 2,592,918**	**95.8%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
425 Kane Comm	**$ 2,052,225**	**$ 2,182,004**	**$ 2,347,896**	**$ 2,381,391**	**$ 2,901,658**	**$ 2,422,913**	**114.5%**	**$ 2,635,115**	**$ 2,592,918**	**95.4%**	
001 General Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60080 - Employee Recognition Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
269 Kane Comm	**$ 2,052,225**	**$ 2,182,004**	**$ 2,347,896**	**$ 2,381,391**	**$ 2,901,658**	**$ 2,422,913**	**114.5%**	**$ 2,635,115**	**$ 2,592,918**	**95.4%**	
Expenses	***$ 2,052,225***	***$ 2,182,004***	***$ 2,347,896***	***$ 2,381,391***	***$ 2,901,658***	***$ 2,422,913***	***114.5%***	***$ 2,635,115***	***$ 2,592,918***	***95.4%***	
Personnel Services- Salaries & Wages	**$ 1,326,811**	**$ 1,397,985**	**$ 1,440,983**	**$ 1,489,804**	**$ 1,820,098**	**$ 1,577,878**	**108.8%**	**$ 1,673,423**	**$ 1,706,254**	**86.9%**	
40000 - Salaries and Wages	$ 1,165,497	$ 1,244,328	$ 1,210,278	$ 1,253,304	$ 1,449,075	$ 1,470,443	92.6%	$ 1,380,464	$ 1,595,391	87.1%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 44,246	0.0%	$ -	$ 1	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 47,862	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (23,209)	$ (2,118)	$ (5,846)	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 161,314	$ 194,635	$ 233,047	$ 242,346	$ 371,023	$ 63,189	587.2%	$ 292,959	$ 63,000	86.8%	
40209 - Overtime Subsidy	$ -	$ (17,770)	$ (224)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 453,192**	**$ 488,603**	**$ 501,239**	**$ 502,393**	**$ 504,041**	**$ 559,676**	**87.8%**	**$ 443,568**	**$ 609,597**	**79.5%**	
45000 - Healthcare Contribution	$ 221,428	$ 240,720	$ 225,292	$ 249,677	$ 253,779	$ 315,519	80.4%	$ 224,697	$ 365,503	74.0%	
45009 - Healthcare Subsidy	$ -	$ (3,574)	$ (267)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 6,858	$ 6,397	$ 6,621	$ 6,974	$ 6,788	$ 8,562	79.3%	$ 6,279	$ 10,740	70.0%	
45019 - Dental Subsidy	$ -	$ (122)	$ (9)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 97,560	$ 105,603	$ 106,206	$ 109,633	$ 124,485	$ 120,708	97.3%	$ 133,771	$ 125,709	100.4%	
45109 - FICA/SS Subsidy	$ -	$ (2,914)	$ (164)	$ (447)	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 94,023	$ 110,614	$ 121,804	$ 97,239	$ 83,673	$ 81,261	97.1%	$ 78,821	$ 75,261	98.8%	
45209 - IMRF Subsidy	$ -	$ (3,295)	$ (206)	$ (393)	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 33,322	$ 35,173	$ 41,963	$ 39,711	$ 35,316	$ 33,626	98.8%	$ -	$ 32,384	0.0%	
Contractual Services	**$ 99,067**	**$ 117,332**	**$ 117,274**	**$ 155,779**	**$ 324,091**	**$ 164,867**	**193.3%**	**$ 332,799**	**$ 163,617**	**203.4%**	
50150 - Contractual/Consulting Services	$ 28,370	$ 33,825	$ 38,345	$ 42,340	$ 193,215	$ 60,312	320.4%	$ 52,745	$ 55,518	95.0%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52130 - Repairs and Maint- Computers	$ 1,170	$ 1,820	$ 2,568	$ 3,823	$ 3,230	$ 4,000	80.8%	$ 4,673	$ 4,000	116.8%	
52140 - Repairs and Maint- Copiers	$ 80	$ 76	$ 79	$ 24	$ 86	$ 400	21.4%	$ 1,668	$ 400	417.1%	
52150 - Repairs and Maint- Comm Equip	$ 8,396	$ 3,237	$ -	$ 24,338	$ 1,638	$ -	0.0%	$ 208,747	$ 5,000	4,174.9%	
52160 - Repairs and Maint- Equipment	$ -	$ 9,923	$ 7,723	$ 5,312	$ 20,856	$ 10,000	208.6%	$ 16,750	$ 5,000	335.0%	
52190 - Equipment Rental	$ 23,496	$ 27,237	$ 27,060	$ 27,332	$ 27,448	$ 28,520	96.2%	$ 29,493	$ 29,080	101.4%	
52220 - Equipment Lease	$ -	$ -	$ -	$ 48	$ -	$ -	0.0%	$ 48	$ -	0.0%	
53000 - Liability Insurance	$ 24,925	$ 28,828	$ 26,755	$ 32,903	$ 46,452	$ 44,229	98.8%	$ -	$ 47,062	0.0%	
53020 - Unemployment Claims	$ 1,467	$ 828	$ 845	$ 993	$ 636	$ 606	98.8%	$ -	$ 757	0.0%	
53040 - General Advertising	$ -	$ -	$ 923	$ 857	$ 1,059	$ -	0.0%	$ 1,081	$ -	0.0%	
53100 - Conferences and Meetings	$ 4,430	$ 2,500	$ 5,175	$ 9,655	$ 11,419	$ 8,000	142.7%	$ 9,398	$ 8,000	117.5%	
53110 - Employee Training	$ 3,134	$ 5,748	$ 5,235	$ 3,299	$ 13,652	$ 4,000	341.3%	$ 4,400	$ 4,000	110.0%	
53120 - Employee Mileage Expense	$ 2,112	$ 1,243	$ 431	$ 2,579	$ 2,260	$ 3,000	75.3%	$ 1,469	$ 3,000	49.0%	
53130 - General Association Dues	$ 936	$ 1,322	$ 900	$ 714	$ 674	$ 1,000	67.4%	$ 646	$ 1,000	64.6%	
53150 - Pre-Employ Drug Testing and Labs	$ 138	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53160 - Pre-Employment Physicals	$ 414	$ 745	$ 1,236	$ 1,563	$ 1,466	$ 800	183.3%	$ 1,680	$ 800	210.0%	
Commodities	**$ 62,610**	**$ 67,542**	**$ 108,038**	**$ 124,970**	**$ 142,456**	**$ 7,800**	**1,826.4%**	**$ 65,175**	**$ 7,800**	**835.6%**	
60000 - Office Supplies	$ 1,345	$ 1,097	$ 1,594	$ 2,294	$ 2,190	$ 2,500	87.6%	$ 2,690	$ 2,500	107.6%	
60010 - Operating Supplies	$ 3,656	$ 2,761	$ 2,456	$ 3,061	$ 9,590	$ 2,000	479.5%	$ 10,990	$ 2,000	549.5%	
60020 - Computer Related Supplies	$ 2,017	$ 2,819	$ 7,642	$ 1,625	$ 7,459	$ 2,500	298.3%	$ 387	$ 2,500	15.5%	
60080 - Employee Recognition Supplies	$ 335	$ 710	$ 803	$ 1,133	$ 1,461	$ 800	182.7%	$ 1,336	$ 800	167.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ 55,257	$ 60,155	$ 95,543	$ 116,857	$ 121,755	$ -	0.0%	$ 49,771	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ 69,211**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 14,500**	**$ -**	**0.0%**	
70120 - Special Purpose Equipment	$ -	$ -	$ 69,211	$ -	$ -	$ -	0.0%	$ 14,500	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,719**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 1,719	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 110,544**	**$ 110,543**	**$ 111,151**	**$ 108,445**	**$ 110,973**	**$ 110,973**	**100.0%**	**$ 105,650**	**$ 105,650**	**100.0%**	
99000 - Transfer To Other Funds	$ 110,544	$ 110,543	$ 111,151	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 108,445	$ 110,973	$ 110,973	100.0%	$ 105,650	$ 105,650	100.0%	
Grand Total	**$ 2,052,225**	**$ 2,182,004**	**$ 2,347,896**	**$ 2,381,391**	**$ 2,901,658**	**$ 2,422,913**	**114.5%**	**$ 2,635,115**	**$ 2,592,918**	**95.4%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
430 Court Services	**$ 7,097,581**	**$ 8,753,626**	**$ 8,635,112**	**$ 8,600,298**	**$ 9,647,813**	**$ 9,358,889**	**103.1%**	**$ 8,032,086**	**$ 9,362,389**	**75.6%**	
001 General Fund	**$ 4,704,483**	**$ 6,921,401**	**$ 6,865,452**	**$ 7,314,443**	**$ 8,096,739**	**$ 7,038,472**	**115.0%**	**$ 6,848,073**	**$ 7,137,972**	**89.1%**	
Revenue	***$ 4,704,483***	***$ 6,921,401***	***$ 6,865,452***	***$ 7,314,443***	***$ 8,096,739***	***$ 7,038,472***	***115.0%***	***$ 6,848,073***	***$ 7,137,972***	***89.1%***	
Transfers In	**$ -**	**$ 175,939**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 175,939	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 155,806**	**$ 152,568**	**$ 123,996**	**$ 109,066**	**$ 112,541**	**$ 106,500**	**105.7%**	**$ 88,374**	**$ 106,000**	**83.4%**	
34480 - KIDS Program Fees	$ 118,137	$ 107,730	$ 113,378	$ 99,810	$ 98,033	$ 100,000	98.0%	$ 85,028	$ 100,000	85.0%	
34490 - Electronic Monitoring Fees	$ 29,458	$ 43,526	$ 8,153	$ 7,772	$ 5,279	$ 5,000	105.6%	$ 1,030	$ 5,000	20.6%	
34500 - JCS Custody Parental Sup Fees	$ 553	$ 352	$ -	$ -	$ -	$ 500	0.0%	$ -	$ -	0.0%	
34520 - Mental Health/Specialty Court Fees	$ -	$ -	$ -	$ -	$ 8,300	$ -	0.0%	$ -	$ -	0.0%	
34880 - Interstate Compact Fees	$ 1,171	$ 942	$ 1,664	$ 1,259	$ 875	$ 1,000	87.5%	$ 1,263	$ 1,000	126.3%	
35050 - Domestic Violence GPS Fees	$ 6,488	$ 18	$ 802	$ 224	$ 54	$ -	0.0%	$ 1,053	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 2,500**	**$ -**	**0.0%**	
32100 - Treatment Alt Court Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 2,500	$ -	0.0%	
Reimbursements	**$ 4,548,676**	**$ 6,592,894**	**$ 6,741,456**	**$ 7,205,378**	**$ 7,984,198**	**$ 6,931,972**	**115.2%**	**$ 6,757,200**	**$ 7,031,972**	**89.1%**	
37080 - Probation Salary Reimbursement	$ 3,571,474	$ 5,623,696	$ 5,768,271	$ 5,828,269	$ 6,498,090	$ 5,845,772	111.2%	$ 5,900,275	$ 5,845,772	92.3%	
37090 - Youth Home Reimbursement	$ 886,478	$ 875,427	$ 885,349	$ 1,261,454	$ 1,376,154	$ 1,000,000	137.6%	$ 733,533	$ 1,100,000	66.7%	
37275 - Victim Impact Panel Reimbursement	$ 23,050	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37550 - Treatment Alt Court Reimbursement	$ 4,582	$ 5,450	$ 5,150	$ 7,546	$ 8,726	$ 5,200	167.8%	$ 3,927	$ 5,200	75.5%	
37570 - IL State Board Education (ISBE) Reimbursement	$ 59,214	$ 78,636	$ 82,375	$ 108,108	$ 101,228	$ 80,000	126.5%	$ 92,590	$ 80,000	115.7%	
37900 - Miscellaneous Reimbursement	$ 3,879	$ 9,685	$ 310	$ -	$ -	$ 1,000	0.0%	$ 26,874	$ 1,000	2,687.4%	
270 Probation Services	**$ 1,311,464**	**$ 1,160,904**	**$ 1,040,045**	**$ 827,911**	**$ 793,545**	**$ 1,607,100**	**49.4%**	**$ 672,132**	**$ 1,546,100**	**31.7%**	
Revenue	***$ 1,311,464***	***$ 1,160,904***	***$ 1,040,045***	***$ 827,911***	***$ 793,545***	***$ 1,607,100***	***49.4%***	***$ 672,132***	***$ 1,546,100***	***31.7%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,408**	**$ -**	**0.0%**	**$ 54,562**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 40,408	$ -	0.0%	$ 54,562	$ -	0.0%	
Other	**$ 30**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 496,100**	**0.0%**	**$ -**	**$ 496,100**	**0.0%**	
38900 - Miscellaneous Other	$ 30	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 496,100	0.0%	$ -	$ 496,100	0.0%	
Transfers In	**$ -**	**$ -**	**$ 79,100**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 79,100	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 1,297,769**	**$ 1,147,214**	**$ 950,310**	**$ 822,401**	**$ 749,391**	**$ 1,096,000**	**68.4%**	**$ 610,322**	**$ 1,042,500**	**58.5%**	
34540 - DNA Indexing Fees	$ 2,509	$ 1,653	$ 1,289	$ 1,497	$ 1,133	$ 7,000	16.2%	$ 559	$ 1,500	37.3%	
34550 - GPS Monitoring Fees	$ 8,772	$ 5,838	$ 6,066	$ 926	$ 1,221	$ 2,500	48.8%	$ 99	$ 2,500	4.0%	
35060 - Risk Assessment Fees	$ 1,460	$ 435	$ 238	$ 606	$ 50	$ 1,500	3.3%	$ 181	$ 500	36.3%	
35200 - Protective Order Violation Fees	$ 6,322	$ 2,506	$ 5,031	$ 1,961	$ 3,321	$ 5,000	66.4%	$ 1,826	$ 3,000	60.9%	
35290 - Probation Fee Court Cost	$ 191,438	$ 169,557	$ 175,564	$ 179,292	$ 189,151	$ 180,000	105.1%	$ 172,474	$ 180,000	95.8%	
35900 - Miscellaneous Fees	$ 1,087,269	$ 967,226	$ 762,122	$ 638,120	$ 554,515	$ 900,000	61.6%	$ 435,184	$ 855,000	50.9%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
32120 - Specialized Sex Offender Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 13,665**	**$ 13,690**	**$ 10,635**	**$ 5,510**	**$ 3,746**	**$ 15,000**	**25.0%**	**$ 7,248**	**$ 7,500**	**96.6%**	
37120 - Polygraph Testing Reimbursement	$ 7,665	$ 4,690	$ 2,635	$ 1,510	$ 1,664	$ 5,000	33.3%	$ 2,300	$ 2,500	92.0%	
37900 - Miscellaneous Reimbursement	$ 6,000	$ 9,000	$ 8,000	$ 4,000	$ 2,082	$ 10,000	20.8%	$ 4,948	$ 5,000	99.0%	
271 Substance Abuse Screening	**$ 91,914**	**$ 59,059**	**$ 30,822**	**$ 9,279**	**$ 38,131**	**$ 80,000**	**47.7%**	**$ 18,179**	**$ 45,000**	**40.4%**	
Revenue	***$ 91,914***	***$ 59,059***	***$ 30,822***	***$ 9,279***	***$ 38,131***	***$ 80,000***	***47.7%***	***$ 18,179***	***$ 45,000***	***40.4%***	
Interest Revenue	**$ 12,274**	**$ 7,913**	**$ (39)**	**$ (6,698)**	**$ 25,388**	**$ -**	**0.0%**	**$ 10,370**	**$ -**	**0.0%**	
38000 - Investment Income	$ 12,274	$ 7,913	$ (39)	$ (6,698)	$ 25,388	$ -	0.0%	$ 10,370	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 12,303**	**$ 1,897**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 12,303	$ 1,897	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 79,640**	**$ 51,146**	**$ 18,558**	**$ 14,080**	**$ 12,743**	**$ 80,000**	**15.9%**	**$ 7,810**	**$ 45,000**	**17.4%**	
34530 - Substance Abuse Screening Fees	$ 79,640	$ 51,146	$ 18,558	$ 14,080	$ 12,743	$ 80,000	15.9%	$ 7,810	$ 45,000	17.4%	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
273 Drug Court Special Resources	**$ 911,804**	**$ 569,510**	**$ 684,993**	**$ 437,726**	**$ 696,561**	**$ 622,517**	**111.9%**	**$ 475,371**	**$ 622,517**	**76.4%**	
Revenue	***$ 911,804***	***$ 569,510***	***$ 684,993***	***$ 437,726***	***$ 696,561***	***$ 622,517***	***111.9%***	***$ 475,371***	***$ 622,517***	***76.4%***	
Interest Revenue	**$ 9,985**	**$ 5,169**	**$ 1,026**	**$ (14,530)**	**$ 57,111**	**$ -**	**0.0%**	**$ 32,893**	**$ -**	**0.0%**	
38000 - Investment Income	$ 9,985	$ 5,169	$ 1,026	$ (14,530)	$ 57,111	$ -	0.0%	$ 32,893	$ -	0.0%	
Transfers In	**$ 740,635**	**$ 357,303**	**$ 434,806**	**$ 378,350**	**$ 373,350**	**$ 373,350**	**100.0%**	**$ 373,350**	**$ 373,350**	**100.0%**	
39000 - Transfer From Other Funds	$ 740,635	$ 357,303	$ 434,806	$ 5,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
39270 - Transfer from Probation Services Fund 270	$ -	$ -	$ -	$ 373,350	$ 373,350	$ 373,350	100.0%	$ 373,350	$ 373,350	100.0%	
Charges for Services	**$ 78,816**	**$ 67,673**	**$ 82,374**	**$ 73,696**	**$ 75,389**	**$ 80,000**	**94.2%**	**$ 69,113**	**$ 80,000**	**86.4%**	
34820 - Drug Court Fees	$ 78,816	$ 67,673	$ 82,374	$ 73,696	$ 75,389	$ 80,000	94.2%	$ 69,113	$ 80,000	86.4%	
Fines	**$ 1,620**	**$ 945**	**$ 120**	**$ 210**	**$ -**	**$ 2,500**	**0.0%**	**$ 15**	**$ 2,500**	**0.6%**	
36020 - Drug Fines	$ 1,620	$ 945	$ 120	$ 210	$ -	$ 2,500	0.0%	$ 15	$ 2,500	0.6%	
Grants	**$ 80,747**	**$ 138,420**	**$ 166,667**	**$ -**	**$ 190,710**	**$ 166,667**	**114.4%**	**$ -**	**$ 166,667**	**0.0%**	
32115 - Bureau of Justice Assistance Grant	$ 80,747	$ 138,420	$ 166,667	$ -	$ 190,710	$ 166,667	114.4%	$ -	$ 166,667	0.0%	
275 Juvenile Drug Court	**$ 35,575**	**$ 24,164**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 35,575***	***$ 24,164***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ 1,796**	**$ 1,618**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 1,796	$ 1,618	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 33,778**	**$ 22,546**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34820 - Drug Court Fees	$ 33,778	$ 22,546	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
276 Probation Victim Services	**$ 14,398**	**$ 9,400**	**$ 13,119**	**$ 10,233**	**$ 13,392**	**$ 10,000**	**133.9%**	**$ 8,394**	**$ 10,000**	**83.9%**	
Revenue	***$ 14,398***	***$ 9,400***	***$ 13,119***	***$ 10,233***	***$ 13,392***	***$ 10,000***	***133.9%***	***$ 8,394***	***$ 10,000***	***83.9%***	
Interest Revenue	**$ 852**	**$ 177**	**$ (6)**	**$ (565)**	**$ 1,935**	**$ -**	**0.0%**	**$ 1,023**	**$ -**	**0.0%**	
38000 - Investment Income	$ 852	$ 177	$ (6)	$ (565)	$ 1,935	$ -	0.0%	$ 1,023	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,200**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ 2,200	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 13,546**	**$ 9,222**	**$ 13,125**	**$ 10,798**	**$ 9,257**	**$ 10,000**	**92.6%**	**$ 7,371**	**$ 10,000**	**73.7%**	
35180 - Probation Victim Services Fees	$ 13,546	$ 9,222	$ 13,125	$ 10,798	$ 9,257	$ 10,000	92.6%	$ 7,371	$ 10,000	73.7%	
277 Victim Impact Panel	**$ 27,424**	**$ 8,865**	**$ (9)**	**$ (45)**	**$ 8,148**	**$ -**	**0.0%**	**$ 150**	**$ -**	**0.0%**	
Revenue	***$ 27,424***	***$ 8,865***	***$ (9)***	***$ (45)***	***$ 8,148***	***$ -***	***0.0%***	***$ 150***	***$ -***	***0.0%***	
Interest Revenue	**$ 74**	**$ 25**	**$ (9)**	**$ (45)**	**$ 548**	**$ -**	**0.0%**	**$ 150**	**$ -**	**0.0%**	
38000 - Investment Income	$ 74	$ 25	$ (9)	$ (45)	$ 548	$ -	0.0%	$ 150	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,600**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ 7,600	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 27,350**	**$ 8,840**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
35365 - Victim Impact Panel Fees	$ 27,350	$ 8,840	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
278 Juvenile Justice Donation Fund	**$ 519**	**$ 324**	**$ 689**	**$ 748**	**$ 1,291**	**$ 700**	**184.4%**	**$ 3,635**	**$ 700**	**519.3%**	
Revenue	***$ 519***	***$ 324***	***$ 689***	***$ 748***	***$ 1,291***	***$ 700***	***184.4%***	***$ 3,635***	***$ 700***	***519.3%***	
Interest Revenue	**$ 155**	**$ 76**	**$ (2)**	**$ (77)**	**$ 262**	**$ 125**	**209.5%**	**$ 125**	**$ 125**	**99.9%**	
38000 - Investment Income	$ 155	$ 76	$ (2)	$ (77)	$ 262	$ 125	209.5%	$ 125	$ 125	99.9%	
Other	**$ 365**	**$ 248**	**$ 691**	**$ 825**	**$ 1,029**	**$ 575**	**179.0%**	**$ 3,510**	**$ 575**	**610.4%**	
38520 - General Donations	$ 365	$ 248	$ 691	$ 825	$ 1,029	$ -	0.0%	$ 3,510	$ -	0.0%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ 575	0.0%	$ -	$ 575	0.0%	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
279 DUI Court	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 6,152**	**$ -**	**4.3%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ 6,152***	***$ -***	***4.3%***	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 6,152**	**$ -**	**4.3%**	
32724 - DUI Court IDOT Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 6,152	$ -	4.3%	
759 Court Srvcs Employee Education	**$ -**	**$ -**	**$ 0**	**$ 2**	**$ 4**	**$ 100**	**4.4%**	**$ -**	**$ 100**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ 0***	***$ 2***	***$ 4***	***$ 100***	***4.4%***	***$ -***	***$ 100***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ 0**	**$ 2**	**$ 4**	**$ 100**	**4.4%**	**$ -**	**$ 100**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ 0	$ 2	$ 4	$ 100	4.4%	$ -	$ 100	0.0%	
Grand Total	**$ 7,097,581**	**$ 8,753,626**	**$ 8,635,112**	**$ 8,600,298**	**$ 9,647,813**	**$ 9,358,889**	**103.1%**	**$ 8,032,086**	**$ 9,362,389**	**75.6%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
430 Court Services	**$ 13,221,085**	**$ 12,591,373**	**$ 13,822,147**	**$ 14,703,171**	**$ 15,778,488**	**$ 16,605,450**	**94.4%**	**$ 13,245,693**	**$ 15,352,407**	**76.2%**	
001 General Fund	**$ 11,482,088**	**$ 11,596,968**	**$ 12,486,753**	**$ 13,185,913**	**$ 14,121,759**	**$ 14,285,033**	**98.1%**	**$ 11,633,811**	**$ 13,127,990**	**80.6%**	
Expenses	***$ 11,482,088***	***$ 11,596,968***	***$ 12,486,753***	***$ 13,185,913***	***$ 14,121,759***	***$ 14,285,033***	***98.1%***	***$ 11,633,811***	***$ 13,127,990***	***80.6%***	
Personnel Services- Salaries & Wages	**$ 8,736,188**	**$ 8,688,978**	**$ 9,450,226**	**$ 9,821,756**	**$ 10,621,185**	**$ 10,424,165**	**101.2%**	**$ 9,997,270**	**$ 11,473,040**	**78.5%**	
40000 - Salaries and Wages	$ 8,625,930	$ 9,340,817	$ 9,368,352	$ 9,696,426	$ 10,524,782	$ 10,618,114	99.1%	$ 9,938,033	$ 10,996,952	88.2%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 118,892	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ (414,562)	0.0%	$ -	$ -	0.0%	
40006 - Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 374,367	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (701,899)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 92,258	$ 61,136	$ 63,338	$ 106,794	$ 78,046	$ 76,721	101.7%	$ 42,737	$ 76,721	55.7%	
40209 - Overtime Subsidy	$ -	$ (26,147)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40315 - Kids First Stipend	$ 18,000	$ 15,071	$ 18,536	$ 18,536	$ 18,357	$ 25,000	73.4%	$ 16,500	$ 25,000	66.0%	
Personnel Services- Employee Benefits	**$ 1,828,442**	**$ 1,762,777**	**$ 1,849,083**	**$ 1,946,810**	**$ 2,133,741**	**$ 2,310,916**	**92.1%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 1,772,494	$ 1,849,625	$ 1,791,314	$ 1,890,486	$ 2,078,858	$ 2,250,184	92.1%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (142,205)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 55,948	$ 56,267	$ 57,769	$ 56,324	$ 54,882	$ 60,732	90.2%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ -	$ (910)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 618,403**	**$ 776,239**	**$ 791,923**	**$ 939,896**	**$ 987,387**	**$ 1,303,572**	**75.2%**	**$ 1,216,091**	**$ 1,300,751**	**90.2%**	
50150 - Contractual/Consulting Services	$ 22,394	$ 2,100	$ 3,500	$ 3,075	$ 5,800	$ 16,000	22.4%	$ 27,211	$ 13,500	65.9%	
50160 - Legal Services	$ -	$ 2,633	$ -	$ 9,495	$ 6,120	$ 75,000	8.2%	$ 3,870	$ 75,000	5.2%	
50200 - Psychological/Psychiatric Srvs	$ 59,695	$ 90,840	$ 106,607	$ 113,290	$ 124,675	$ 100,000	124.7%	$ 120,908	$ 98,000	107.0%	
50210 - Medical/Dental/Hospital Services	$ 302,794	$ 414,361	$ 435,569	$ 436,090	$ 440,093	$ 437,193	100.7%	$ 420,361	$ 451,038	93.2%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ 100	$ 9,800	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ -	$ 160	$ 1,035	$ 425	$ 220	$ -	0.0%	$ 1,006	$ -	0.0%	
50420 - Juvenile Board and Care	$ 25,988	$ 68,126	$ 22,778	$ 32,786	$ 29,279	$ 427,036	6.9%	$ 221,698	$ 422,036	52.5%	
50480 - Security Services	$ 7,298	$ 2,275	$ -	$ 150	$ 21,450	$ 5,000	429.0%	$ 23,636	$ 5,000	472.7%	
50490 - Destruction of Records Services	$ -	$ 3,297	$ 309	$ 1,890	$ 189	$ -	0.0%	$ 2,318	$ -	0.0%	
50500 - Lab Services	$ 9,260	$ 6,603	$ 9,182	$ 35,843	$ 26,483	$ 15,000	176.6%	$ 66,598	$ 14,000	475.7%	
50530 - Testing Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50630 - Halfway House	$ -	$ -	$ -	$ 680	$ 340	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ 14,573	$ 17,455	$ 18,970	$ 19,524	$ 22,977	$ 19,000	120.9%	$ 15,214	$ 19,000	80.1%	
52110 - Repairs and Maint- Buildings	$ 1,931	$ 1,169	$ 8,915	$ 32,453	$ 11,873	$ 1,449	819.4%	$ 2,497	$ 1,449	172.3%	
52120 - Repairs and Maint- Grounds	$ -	$ -	$ -	$ 15,850	$ -	$ -	0.0%	$ -	$ -	0.0%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ 750	0.0%	$ -	$ 750	0.0%	
52140 - Repairs and Maint- Copiers	$ 3,684	$ 3,176	$ 3,085	$ 2,924	$ 3,774	$ 6,500	58.1%	$ 3,534	$ 6,500	54.4%	
52150 - Repairs and Maint- Comm Equip	$ 10,845	$ 24,304	$ 16,924	$ 27,308	$ 43,905	$ 17,580	249.7%	$ 67,846	$ 17,580	300.5%	
52160 - Repairs and Maint- Equipment	$ 14,641	$ 19,162	$ 22,289	$ 17,392	$ 7,353	$ 15,750	46.7%	$ 7,688	$ 10,750	71.5%	
52180 - Building Space Rental	$ 61,733	$ 62,968	$ 64,227	$ 65,512	$ 67,367	$ 66,712	101.0%	$ 62,375	$ 68,046	91.7%	
52190 - Equipment Rental	$ 9,112	$ 9,112	$ 9,187	$ 9,112	$ 8,043	$ 9,383	85.7%	$ 8,542	$ 9,383	91.0%	
52230 - Repairs and Maint- Vehicles	$ 4,931	$ 8,494	$ 13,326	$ 17,916	$ 17,033	$ 15,500	109.9%	$ 27,723	$ 17,500	158.4%	
52240 - Repairs and Maint- Office Equip	$ 1,725	$ 1,616	$ 1,927	$ 3,330	$ 2,677	$ 3,425	78.2%	$ 866	$ 2,925	29.6%	
52270 - DV GPS Equipment Rental	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 751	$ -	0.0%	
53040 - General Advertising	$ -	$ 1,176	$ 9,353	$ 6,687	$ -	$ 2,100	0.0%	$ 66	$ 2,000	3.3%	
53050 - Employment Advertising	$ -	$ -	$ 2,119	$ 12,024	$ 5,094	$ 10,000	50.9%	$ -	$ 7,500	0.0%	
53060 - General Printing	$ -	$ -	$ 10	$ -	$ -	$ 50	0.0%	$ -	$ 50	0.0%	
53100 - Conferences and Meetings	$ 19,374	$ 6,302	$ 20,343	$ 33,259	$ 77,887	$ 19,500	399.4%	$ 81,415	$ 21,000	387.7%	
53110 - Employee Training	$ 28,315	$ 8,559	$ 6,787	$ 28,976	$ 32,877	$ 15,100	217.7%	$ 21,090	$ 17,600	119.8%	
53120 - Employee Mileage Expense	$ 3,934	$ 2,222	$ 674	$ 1,087	$ 1,148	$ 4,700	24.4%	$ 2,451	$ 3,300	74.3%	
53130 - General Association Dues	$ 1,110	$ 1,541	$ 4,653	$ 687	$ 4,396	$ 9,050	48.6%	$ 7,026	$ 6,050	116.1%	
53170 - Employee Medical Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ 15,066	$ 18,590	$ 10,092	$ 12,032	$ 16,534	$ 11,794	140.2%	$ 19,403	$ 10,794	179.8%	
55050 - Grant Services	$ -	$ -	$ 62	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Commodities	**$ 283,877**	**$ 368,974**	**$ 363,521**	**$ 460,587**	**$ 360,539**	**$ 246,380**	**146.3%**	**$ 331,753**	**$ 249,199**	**133.1%**	
60000 - Office Supplies	$ 11,322	$ 17,639	$ 15,081	$ 21,142	$ 14,100	$ 13,450	104.8%	$ 13,372	$ 9,905	135.0%	
60010 - Operating Supplies	$ 40,704	$ 45,900	$ 74,525	$ 157,944	$ 38,725	$ 48,500	79.8%	$ 31,930	$ 34,500	92.5%	
60020 - Computer Related Supplies	$ 17,707	$ 18,878	$ 17,354	$ 20,334	$ 25,701	$ 19,500	131.8%	$ 40,069	$ 18,700	214.3%	
60040 - Postage	$ 302	$ 7	$ 28	$ 82	$ 184	$ -	0.0%	$ 161	$ -	0.0%	
60050 - Books and Subscriptions	$ 2,430	$ 3,019	$ 2,815	$ 5,219	$ 3,982	$ 3,880	102.6%	$ 4,018	$ 3,380	118.9%	
60055 - Office Equipment - Non Capital	$ 1,758	$ 32,707	$ 2,720	$ 27	$ -	$ -	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ 933	$ -	$ 1,903	$ 7,640	$ -	$ -	0.0%	$ 1,200	$ -	0.0%	
60100 - Utilities- Water	$ 12,204	$ 14,143	$ 14,422	$ 16,306	$ 13,810	$ 15,000	92.1%	$ 11,561	$ 15,000	77.1%	
60160 - Cleaning Supplies	$ -	$ -	$ -	$ -	$ -	$ 200	0.0%	$ -	$ 200	0.0%	
60210 - Uniform Supplies	$ 8,977	$ 21,037	$ 17,691	$ 14,646	$ 15,071	$ 11,000	137.0%	$ 11,299	$ 11,000	102.7%	
60220 - Weapons and Ammunition	$ 128	$ 524	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
60230 - Food	$ 135,817	$ 186,364	$ 181,734	$ 137,549	$ 162,480	$ 100,000	162.5%	$ 146,284	$ 120,000	121.9%	
60235 - Healthy Food Initiative Supplies	$ 50	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60240 - Clothing Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 1,578	$ -	0.0%	
60250 - Medical Supplies and Drugs	$ 7,302	$ 6,972	$ 9,665	$ 14,303	$ 22,484	$ 10,800	208.2%	$ 22,987	$ 9,800	234.6%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ 522	$ -	$ -	0.0%	$ -	$ -	0.0%	
60270 - Occupational Therapy Supplies	$ -	$ -	$ 167	$ 692	$ -	$ -	0.0%	$ 149	$ -	0.0%	
60450 - Drug Court Graduation Supplies	$ -	$ 383	$ 615	$ -	$ 179	$ -	0.0%	$ 621	$ -	0.0%	
60460 - Subscription Databases	$ -	$ -	$ -	$ 380	$ 1,039	$ 500	207.7%	$ 765	$ 500	153.0%	
60490 - Equipment < $1000	$ -	$ -	$ -	$ 4,868	$ 5,025	$ -	0.0%	$ 2,666	$ -	0.0%	
60500 - Equipment > $1000	$ -	$ -	$ -	$ 13,859	$ 5,662	$ -	0.0%	$ -	$ -	0.0%	
60520 - Incentives	$ 7,385	$ 6,118	$ 6,397	$ 8,915	$ 4,520	$ 8,350	54.1%	$ 7,967	$ 8,350	95.4%	
60540 - Testing Materials	$ 12,760	$ 8,070	$ 9,781	$ 4,860	$ 9,823	$ 6,000	163.7%	$ 7,042	$ 7,500	93.9%	
60550 - Peer Group Activities Supplies	$ -	$ 166	$ -	$ 140	$ 490	$ -	0.0%	$ 752	$ -	0.0%	
60580 - Special Purpose Equip - Non-Capital	$ 17,815	$ -	$ -	$ 221	$ -	$ -	0.0%	$ -	$ -	0.0%	
60590 - Communication Equip - Non-Capital	$ 563	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ 5,201	$ 3,515	$ 7,833	$ 12,106	$ 12,937	$ 8,700	148.7%	$ 8,623	$ 9,864	87.4%	
64010 - Cellular Phone	$ -	$ 2,765	$ -	$ 18,831	$ 18,662	$ -	0.0%	$ 15,587	$ -	0.0%	
65000 - Miscellaneous Supplies	$ 519	$ 769	$ 792	$ -	$ 5,664	$ -	0.0%	$ 3,123	$ -	0.0%	
Capital	**$ 15,177**	**$ -**	**$ 32,000**	**$ 16,864**	**$ 18,908**	**$ -**	**100.0%**	**$ 88,698**	**$ 105,000**	**84.5%**	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 88,698	$ 105,000	84.5%	
70080 - Office Furniture	$ -	$ -	$ -	$ 1,365	$ -	$ -	0.0%	$ -	$ -	0.0%	
70090 - Office Equipment	$ 15,177	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70110 - Machinery and Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ 18,908	$ -	100.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ -	$ -	$ 32,000	$ 15,499	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99204 - Transfer to Circuit Clerk Electronic Citation Fund 204	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
270 Probation Services	**$ 900,112**	**$ 687,776**	**$ 1,056,382**	**$ 1,197,471**	**$ 1,246,412**	**$ 1,607,100**	**77.6%**	**$ 1,370,478**	**$ 1,546,100**	**64.6%**	
Expenses	***$ 900,112***	***$ 687,776***	***$ 1,056,382***	***$ 1,197,471***	***$ 1,246,412***	***$ 1,607,100***	***77.6%***	***$ 1,370,478***	***$ 1,546,100***	***64.6%***	
Contractual Services	**$ 662,816**	**$ 425,907**	**$ 598,593**	**$ 775,101**	**$ 854,008**	**$ 1,210,000**	**70.6%**	**$ 976,883**	**$ 1,149,000**	**56.6%**	
50150 - Contractual/Consulting Services	$ 36,622	$ 19,925	$ 83,596	$ 87,015	$ 265,653	$ 200,000	132.8%	$ 200,570	$ 200,000	100.3%	
50160 - Legal Services	$ 31,153	$ 10,125	$ 40,815	$ 10,463	$ -	$ -	0.0%	$ -	$ -	0.0%	
50190 - Court Appointed Counsel	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50200 - Psychological/Psychiatric Srvs	$ 446,058	$ 305,202	$ 384,233	$ 530,742	$ 469,063	$ 450,000	104.2%	$ 279,819	$ 450,000	62.2%	
50340 - Software Licensing Cost	$ 66,602	$ 60,390	$ 69,865	$ 71,578	$ 75,905	$ 75,000	101.2%	$ 491,246	$ 75,000	75.5%	
50410 - Polygraph Testing	$ 10,150	$ 4,350	$ 900	$ 2,650	$ 2,400	$ 5,000	48.0%	$ 4,300	$ 4,000	107.5%	
50420 - Juvenile Board and Care	$ -	$ -	$ -	$ -	$ -	$ 400,000	0.0%	$ -	$ 400,000	0.0%	
50480 - Security Services	$ 62,061	$ 23,048	$ 13,585	$ 17,264	$ 5,225	$ 60,000	8.7%	$ -	$ -	0.0%	
50500 - Lab Services	$ -	$ -	$ -	$ 366	$ 11	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50530 - Testing Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 158	$ -	0.0%	
53100 - Conferences and Meetings	$ 3,650	$ -	$ 2,732	$ 4,686	$ 10,036	$ 5,000	200.7%	$ 790	$ 5,000	15.8%	
53110 - Employee Training	$ 5,400	$ -	$ -	$ 46,270	$ 25,715	$ 4,000	642.9%	$ -	$ 4,000	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 1,120	$ -	$ -	$ 1,200	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ 2,867	$ 2,867	$ 2,867	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
Commodities	**$ 12,691**	**$ 2,460**	**$ 13,087**	**$ 20,616**	**$ 19,055**	**$ 23,750**	**80.2%**	**$ 20,245**	**$ 23,750**	**85.2%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
60020 - Computer Related Supplies	$ -	$ -	$ 6,200	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ -	$ 5,000	0.0%	$ -	$ 5,000	0.0%	
60210 - Uniform Supplies	$ -	$ -	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ 2,500	0.0%	
60220 - Weapons and Ammunition	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60250 - Medical Supplies and Drugs	$ 471	$ -	$ -	$ -	$ -	$ 250	0.0%	$ -	$ 250	0.0%	
60520 - Incentives	$ 12,220	$ 2,460	$ 5,070	$ 13,203	$ 14,157	$ 2,500	566.3%	$ 15,900	$ 2,500	636.0%	
60540 - Testing Materials	$ -	$ -	$ 1,817	$ 7,413	$ 4,898	$ 10,000	49.0%	$ 4,345	$ 10,000	43.5%	
Capital	**$ -**	**$ 13,705**	**$ 17,795**	**$ 28,404**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ 28,404	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ -	$ 13,705	$ 17,795	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 224,606**	**$ 245,704**	**$ 426,906**	**$ 373,350**	**$ 373,350**	**$ 373,350**	**100.0%**	**$ 373,350**	**$ 373,350**	**100.0%**	
99000 - Transfer To Other Funds	$ 224,606	$ 245,704	$ 426,906	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99273 - Transfer to Drug Court Special Resources Fund 273	$ -	$ -	$ -	$ 373,350	$ 373,350	$ 373,350	100.0%	$ 373,350	$ 373,350	100.0%	
271 Substance Abuse Screening	**$ 23,940**	**$ 14,082**	**$ 12,880**	**$ 30,226**	**$ 45,818**	**$ 80,000**	**57.3%**	**$ 459**	**$ 45,000**	**1.0%**	
Expenses	***$ 23,940***	***$ 14,082***	***$ 12,880***	***$ 30,226***	***$ 45,818***	***$ 80,000***	***57.3%***	***$ 459***	***$ 45,000***	***1.0%***	
Contractual Services	**$ 23,602**	**$ 14,082**	**$ 12,504**	**$ 30,122**	**$ 44,955**	**$ 75,000**	**59.9%**	**$ -**	**$ 40,000**	**0.0%**	
50500 - Lab Services	$ 23,602	$ 14,054	$ 12,466	$ 30,122	$ 44,955	$ 75,000	59.9%	$ -	$ 40,000	0.0%	
53040 - General Advertising	$ -	$ 28	$ 38	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 338**	**$ -**	**$ 376**	**$ 104**	**$ 863**	**$ 5,000**	**17.3%**	**$ 459**	**$ 5,000**	**9.2%**	
60250 - Medical Supplies and Drugs	$ 338	$ -	$ 376	$ 104	$ 863	$ 5,000	17.3%	$ 459	$ 5,000	9.2%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
273 Drug Court Special Resources	**$ 767,465**	**$ 167,445**	**$ 266,110**	**$ 289,300**	**$ 364,137**	**$ 622,517**	**58.5%**	**$ 235,444**	**$ 622,517**	**37.8%**	
Expenses	***$ 767,465***	***$ 167,445***	***$ 266,110***	***$ 289,300***	***$ 364,137***	***$ 622,517***	***58.5%***	***$ 235,444***	***$ 622,517***	***37.8%***	
Personnel Services- Salaries & Wages	**$ 356,527**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ 354,610	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 1,918	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 122,018**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 57,866	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 2,239	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 26,483	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 25,600	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 9,831	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 265,074**	**$ 157,537**	**$ 255,144**	**$ 279,891**	**$ 346,277**	**$ 602,817**	**57.4%**	**$ 217,233**	**$ 602,817**	**36.0%**	
50150 - Contractual/Consulting Services	$ 36,206	$ 34,911	$ 33,146	$ 35,102	$ 38,565	$ 238,030	16.2%	$ 32,802	$ 188,030	17.4%	
50200 - Psychological/Psychiatric Srvs	$ 2,260	$ -	$ -	$ -	$ 2,768	$ -	0.0%	$ 6,193	$ -	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ 141	$ 50	$ -	0.0%	$ -	$ -	0.0%	
50500 - Lab Services	$ 33,773	$ 18,208	$ 27,667	$ 66,166	$ 101,455	$ 40,000	253.6%	$ 49,989	$ 90,000	55.5%	
50630 - Halfway House	$ 11,970	$ 18,595	$ 12,643	$ 15,588	$ 22,035	$ 28,400	77.6%	$ 13,034	$ 28,400	45.9%	
50640 - Residential Treatment	$ 160,835	$ 67,804	$ 156,575	$ 150,284	$ 159,600	$ 280,787	56.8%	$ 106,885	$ 280,787	38.1%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
52230 - Repairs and Maint- Vehicles	$ 3,019	$ 2,707	$ 2,240	$ 1,189	$ 1,897	$ 3,000	63.2%	$ 2,055	$ 3,000	68.5%	
52240 - Repairs and Maint- Office Equip	$ -	$ 124	$ 124	$ 124	$ 213	$ -	0.0%	$ 124	$ -	0.0%	
53000 - Liability Insurance	$ 7,354	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53020 - Unemployment Claims	$ 433	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53040 - General Advertising	$ -	$ -	$ 32	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ 5,930	$ 14,569	$ 21,187	$ 6,957	$ 8,791	$ 10,000	87.9%	$ 4,700	$ 10,000	47.0%	
53110 - Employee Training	$ 2,873	$ -	$ 1,311	$ 87	$ 6,716	$ 1,500	447.8%	$ 1,352	$ 1,500	90.2%	
53120 - Employee Mileage Expense	$ 280	$ 619	$ 78	$ 39	$ 39	$ 600	6.4%	$ 100	$ 600	16.6%	
53130 - General Association Dues	$ 140	$ -	$ 140	$ -	$ 150	$ 500	30.0%	$ -	$ 500	0.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 4,213	$ 3,999	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 23,476**	**$ 9,908**	**$ 10,966**	**$ 9,408**	**$ 17,860**	**$ 19,700**	**90.7%**	**$ 18,211**	**$ 19,700**	**92.4%**	
60000 - Office Supplies	$ 236	$ 100	$ 752	$ 518	$ 53	$ 500	10.6%	$ 62	$ 500	12.5%	
60010 - Operating Supplies	$ 167	$ 598	$ 724	$ 604	$ 892	$ 500	178.4%	$ 634	$ 500	126.8%	
60040 - Postage	$ -	$ -	$ -	$ -	$ 38	$ 200	18.9%	$ 10	$ 200	4.9%	
60050 - Books and Subscriptions	$ 654	$ 1,763	$ 1,160	$ 184	$ 2,877	$ 1,500	191.8%	$ 1,713	$ 1,500	114.2%	
60250 - Medical Supplies and Drugs	$ 338	$ 506	$ 225	$ 865	$ 475	$ 500	95.0%	$ 782	$ 500	156.4%	
60450 - Drug Court Graduation Supplies	$ 1,326	$ 940	$ 1,731	$ 973	$ 1,525	$ 2,000	76.2%	$ 966	$ 2,000	48.3%	
60530 - Sanction Incentives	$ 16,231	$ 2,746	$ 4,168	$ 3,440	$ 8,173	$ 10,000	81.7%	$ 10,317	$ 10,000	103.2%	
60550 - Peer Group Activities Supplies	$ 2,487	$ 1,456	$ 910	$ 1,294	$ 3,073	$ 2,000	153.7%	$ 3,334	$ 2,000	166.7%	
63040 - Fuel- Vehicles	$ 2,037	$ 1,799	$ 1,297	$ 1,531	$ 555	$ 2,500	22.2%	$ 393	$ 2,500	15.7%	
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ -	$ 201	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ 370**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70060 - Communications Equipment	$ 232	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70120 - Special Purpose Equipment	$ 138	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
275 Juvenile Drug Court	**$ -**	**$ 111,486**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ 111,486***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ 111,486**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ 111,486	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
276 Probation Victim Services	**$ 24,000**	**$ 12,000**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
Expenses	***$ 24,000***	***$ 12,000***	***$ -***	***$ -***	***$ -***	***$ 10,000***	***0.0%***	***$ -***	***$ 10,000***	***0.0%***	
Contractual Services	**$ 12,000**	**$ 12,000**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
50590 - Professional Services	$ 12,000	$ 12,000	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 12,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 12,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
277 Victim Impact Panel	**$ 22,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ 22,750***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ 22,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ 22,750	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
278 Juvenile Justice Donation Fund	**$ 732**	**$ 1,616**	**$ 23**	**$ 262**	**$ 216**	**$ 700**	**30.9%**	**$ 316**	**$ 700**	**45.1%**	
Expenses	***$ 732***	***$ 1,616***	***$ 23***	***$ 262***	***$ 216***	***$ 700***	***30.9%***	***$ 316***	***$ 700***	***45.1%***	
Commodities	**$ 732**	**$ 1,616**	**$ 23**	**$ 262**	**$ 216**	**$ 700**	**30.9%**	**$ 316**	**$ 700**	**45.1%**	
60050 - Books and Subscriptions	$ 732	$ -	$ -	$ -	$ 216	$ 600	36.1%	$ 316	$ 600	52.7%	
65000 - Miscellaneous Supplies	$ -	$ 1,616	$ 23	$ 262	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
279 DUI Court	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 5,185**	**$ -**	**3.7%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ 5,185***	***$ -***	***3.7%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50200 - Psychological/Psychiatric Srvs	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50500 - Lab Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60520 - Incentives	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 5,185**	**$ -**	**100.0%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 5,185	$ -	100.0%	
759 Court Srvcs Employee Education	**$ -**	**$ -**	**$ -**	**$ -**	**$ 145**	**$ 100**	**145.0%**	**$ -**	**$ 100**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 145***	***$ 100***	***145.0%***	***$ -***	***$ 100***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 145**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50165 - Court Services Distributions	$ -	$ -	$ -	$ -	$ 145	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100**	**0.0%**	**$ -**	**$ 100**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
Grand Total	**$ 13,221,085**	**$ 12,591,373**	**$ 13,822,147**	**$ 14,703,171**	**$ 15,778,488**	**$ 16,605,450**	**94.4%**	**$ 13,245,693**	**$ 15,352,407**	**76.2%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
490 Coroner	**$ 165,720**	**$ 159,930**	**$ 134,951**	**$ 187,198**	**$ 220,327**	**$ 204,818**	**107.6%**	**$ 312,481**	**$ 301,634**	**94.2%**	
001 General Fund	**$ 38,047**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 38,047***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Transfers In	**$ 8,047**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 8,047	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34560 - County Coroner Fees	$ 30,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ 6,500***	***$ -***	***0.0%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.0%**	
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 6,500	$ -	0.0%	
289 Coroner Administration	**$ 127,673**	**$ 159,930**	**$ 134,955**	**$ 187,255**	**$ 220,142**	**$ 204,808**	**107.5%**	**$ 305,903**	**$ 301,500**	**92.3%**	
Revenue	***$ 127,673***	***$ 159,930***	***$ 134,955***	***$ 187,255***	***$ 220,142***	***$ 204,808***	***107.5%***	***$ 305,903***	***$ 301,500***	***92.3%***	
Interest Revenue	**$ 4,049**	**$ 2,927**	**$ (9)**	**$ (3,858)**	**$ 13,816**	**$ -**	**0.0%**	**$ 7,114**	**$ -**	**0.0%**	
38000 - Investment Income	$ 4,049	$ 2,927	$ (9)	$ (3,858)	$ 13,816	$ -	0.0%	$ 7,114	$ -	0.0%	
Other	**$ 425**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,038**	**0.0%**	**$ -**	**$ 24,000**	**0.0%**	
38530 - Auction Sales	$ 425	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 23,038	0.0%	$ -	$ 24,000	0.0%	
Charges for Services	**$ 118,700**	**$ 152,667**	**$ 131,042**	**$ 176,782**	**$ 202,961**	**$ 176,417**	**115.0%**	**$ 243,105**	**$ 270,000**	**90.0%**	
34560 - County Coroner Fees	$ 109,625	$ 141,282	$ 121,517	$ 162,357	$ 192,086	$ 165,167	116.3%	$ 234,955	$ 260,000	90.4%	
34570 - Body Bag Fees	$ 9,075	$ 11,385	$ 9,525	$ 14,425	$ 10,875	$ 11,250	96.7%	$ 8,150	$ 10,000	81.5%	
Grants	**$ 4,412**	**$ 4,336**	**$ 3,922**	**$ 14,331**	**$ 3,365**	**$ 5,353**	**62.9%**	**$ 55,684**	**$ 7,500**	**148.5%**	
32367 - Department of Justice Morgue Tech Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 20,290	$ -	0.0%	
33551 - Health Department Opiate Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 30,000	$ -	100.0%	
33705 - Death Certificate Surcharge Grant	$ 4,412	$ 4,336	$ 3,922	$ 14,331	$ 3,365	$ 5,353	62.9%	$ 5,394	$ 7,500	71.9%	
Reimbursements	**$ 87**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37620 - Direct Cremation Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37900 - Miscellaneous Reimbursement	$ 87	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
701 Elder Fatality Review Team	**$ -**	**$ -**	**$ (5)**	**$ (57)**	**$ 185**	**$ 10**	**1845.4%**	**$ 79**	**$ 134**	**58.6%**	
Revenue	***$ -***	***$ -***	***$ (5)***	***$ (57)***	***$ 185***	***$ 10***	***1845.4%***	***$ 79***	***$ 134***	***58.6%***	
Interest Revenue	**$ -**	**$ -**	**$ (5)**	**$ (57)**	**$ 185**	**$ 10**	**1845.4%**	**$ 79**	**$ 134**	**58.6%**	
38000 - Investment Income	$ -	$ -	$ (5)	$ (57)	$ 185	$ 10	1845.4%	$ 79	$ 134	58.6%	
Grand Total	**$ 165,720**	**$ 159,930**	**$ 134,951**	**$ 187,198**	**$ 220,327**	**$ 204,818**	**107.6%**	**$ 312,481**	**$ 301,634**	**94.2%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
490 Coroner	**$ 1,269,860**	**$ 1,470,074**	**$ 1,537,747**	**$ 1,713,340**	**$ 1,706,791**	**$ 1,722,723**	**99.2%**	**$ 1,402,313**	**$ 1,757,068**	**76.3%**	
001 General Fund	**$ 1,188,355**	**$ 1,376,902**	**$ 1,422,973**	**$ 1,580,012**	**$ 1,622,566**	**$ 1,517,905**	**107.1%**	**$ 1,232,130**	**$ 1,455,434**	**81.8%**	
Expenses	***$ 1,188,355***	***$ 1,376,902***	***$ 1,422,973***	***$ 1,580,012***	***$ 1,622,566***	***$ 1,517,905***	***107.1%***	***$ 1,232,130***	***$ 1,455,434***	***81.8%***	
Personnel Services- Salaries & Wages	**$ 628,314**	**$ 637,169**	**$ 715,456**	**$ 781,458**	**$ 828,786**	**$ 780,566**	**106.2%**	**$ 756,938**	**$ 828,234**	**86.2%**	
40000 - Salaries and Wages	$ 545,207	$ 562,409	$ 625,112	$ 680,517	$ 726,052	$ 697,697	104.1%	$ 657,175	$ 724,441	90.7%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 15,164	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ (36,400)	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (10,848)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 78,433	$ 86,582	$ 90,344	$ 100,941	$ 102,734	$ 104,105	98.7%	$ 99,763	$ 103,793	96.1%	
40209 - Overtime Subsidy	$ -	$ (974)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40300 - Employee Per Diem	$ 4,674	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 150,374**	**$ 159,863**	**$ 157,936**	**$ 181,642**	**$ 197,416**	**$ 197,259**	**100.1%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 146,230	$ 156,104	$ 152,791	$ 176,582	$ 192,312	$ 192,231	100.0%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (386)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 4,144	$ 4,153	$ 5,145	$ 5,060	$ 5,104	$ 5,028	101.5%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ -	$ (8)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 402,294**	**$ 575,324**	**$ 537,341**	**$ 607,312**	**$ 585,162**	**$ 524,580**	**112.1%**	**$ 466,803**	**$ 611,700**	**76.3%**	
50150 - Contractual/Consulting Services	$ 137	$ 126	$ 408	$ 1,218	$ -	$ -	0.0%	$ (30,000)	$ -	0.0%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50430 - Autopsies/Consulting	$ 304,375	$ 455,700	$ 416,650	$ 458,782	$ 470,500	$ 399,000	117.9%	$ 355,550	$ 460,500	77.2%	
50440 - Forensic Expense	$ 4,115	$ -	$ 1,327	$ 5,445	$ 726	$ 5,000	14.5%	$ 1,434	$ 5,000	28.7%	
50450 - Toxicology Expense	$ 76,397	$ 102,672	$ 104,109	$ 121,444	$ 100,871	$ 96,380	104.7%	$ 124,194	$ 122,000	101.8%	
50470 - X-Rays	$ -	$ 1,327	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52230 - Repairs and Maint- Vehicles	$ 4,847	$ 6,260	$ 4,379	$ 5,177	$ 2,114	$ 7,500	28.2%	$ 4,021	$ 7,500	53.6%	
53100 - Conferences and Meetings	$ 1,632	$ 801	$ 372	$ 956	$ 1,845	$ 3,000	61.5%	$ 3,093	$ 3,000	103.1%	
53120 - Employee Mileage Expense	$ 356	$ 346	$ -	$ 130	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 1,719	$ 2,070	$ 170	$ 3,027	$ 690	$ 3,200	21.6%	$ 2,475	$ 3,200	77.3%	
55000 - Miscellaneous Contractual Exp	$ 8,718	$ 6,021	$ 9,925	$ 11,135	$ 8,416	$ 10,500	105.2%	$ 6,035	$ 10,500	57.5%	
Commodities	**$ 7,373**	**$ 4,546**	**$ 12,241**	**$ 9,600**	**$ 11,202**	**$ 15,500**	**72.3%**	**$ 8,389**	**$ 15,500**	**54.1%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ 215	$ 385	$ 299	$ 436	$ 540	$ 500	108.0%	$ 629	$ 500	125.9%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ 7,158	$ 4,161	$ 11,942	$ 9,165	$ 10,662	$ 15,000	71.1%	$ 7,760	$ 15,000	51.7%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 6,997**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ 6,997***	***$ -***	***0.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 6,500	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 497**	**$ -**	**0.0%**	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 497	$ -	0.0%	
289 Coroner Administration	**$ 81,504**	**$ 93,172**	**$ 114,774**	**$ 133,328**	**$ 84,225**	**$ 204,808**	**41.1%**	**$ 163,186**	**$ 301,500**	**49.2%**	
Expenses	***$ 81,504***	***$ 93,172***	***$ 114,774***	***$ 133,328***	***$ 84,225***	***$ 204,808***	***41.1%***	***$ 163,186***	***$ 301,500***	***49.2%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 17,284**	**$ 34,266**	**$ 32,266**	**$ 31,084**	**$ 30,088**	**$ 51,308**	**58.6%**	**$ 23,116**	**$ 73,000**	**29.6%**	
50385 - Direct Cremation	$ 2,729	$ 5,040	$ 6,082	$ 3,549	$ 2,600	$ 7,500	34.7%	$ 1,992	$ 7,500	26.6%	
52230 - Repairs and Maint- Vehicles	$ 25	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ 3,667	$ 2,153	$ 3,666	$ 2,801	$ 2,077	$ 4,000	51.9%	$ 4,836	$ 8,000	37.2%	
53110 - Employee Training	$ 1,229	$ 3,771	$ 4,267	$ 1,694	$ 8,191	$ 8,208	99.8%	$ 2,749	$ 10,000	27.5%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ -	$ 549	$ 2,888	$ 7,712	$ 1,285	$ 5,600	22.9%	$ 1,030	$ 7,500	13.7%	
55000 - Miscellaneous Contractual Exp	$ 9,633	$ 22,752	$ 15,363	$ 15,327	$ 15,935	$ 26,000	61.3%	$ 12,509	$ 40,000	31.3%	
Commodities	**$ 56,174**	**$ 49,431**	**$ 67,910**	**$ 53,869**	**$ 54,137**	**$ 88,500**	**61.2%**	**$ 74,487**	**$ 133,500**	**55.4%**	
60000 - Office Supplies	$ 3,313	$ 1,752	$ 3,794	$ 3,048	$ 2,341	$ 3,500	66.9%	$ 1,553	$ 3,500	44.4%	
60010 - Operating Supplies	$ 44,780	$ 42,402	$ 44,984	$ 39,785	$ 50,670	$ 70,000	72.4%	$ 66,160	$ 86,000	76.0%	
60025 - Lab Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 24,000	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ 432	$ -	$ -	0.0%	$ -	$ -	0.0%	
60210 - Uniform Supplies	$ 2,447	$ 3,115	$ 3,740	$ 3,815	$ 1,126	$ 5,000	22.5%	$ 2,255	$ 8,000	28.2%	
60280 - Body Bags	$ 5,453	$ 1,361	$ 2,604	$ 6,790	$ -	$ 10,000	0.0%	$ 4,519	$ 12,000	37.7%	
60290 - Photography Supplies	$ 180	$ 800	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
65015 - Miscellaneous Operating Commodity Expenses	$ -	$ -	$ 12,787	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ 9,476**	**$ 14,598**	**$ 48,375**	**$ -**	**$ 65,000**	**0.0%**	**$ 65,583**	**$ 95,000**	**69.0%**	
70070 - Automotive Equipment	$ -	$ -	$ -	$ 48,375	$ -	$ 65,000	0.0%	$ 65,583	$ 95,000	69.0%	
70120 - Special Purpose Equipment	$ -	$ 9,476	$ 14,598	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 8,047**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 8,047	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
701 Elder Fatality Review Team	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10**	**0.0%**	**$ -**	**$ 134**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 10***	***0.0%***	***$ -***	***$ 134***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10**	**0.0%**	**$ -**	**$ 134**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 10	0.0%	$ -	$ 134	0.0%	
Grand Total	**$ 1,269,860**	**$ 1,470,074**	**$ 1,537,747**	**$ 1,713,340**	**$ 1,706,791**	**$ 1,722,723**	**99.2%**	**$ 1,402,313**	**$ 1,757,068**	**76.3%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
500 Animal Control	**$ 927,556**	**$ 844,999**	**$ 1,004,902**	**$ 1,023,740**	**$ 1,144,773**	**$ 1,029,940**	**111.1%**	**$ 1,220,951**	**$ 1,251,155**	**97.6%**	
290 Animal Control	**$ 927,556**	**$ 844,999**	**$ 1,004,902**	**$ 1,023,740**	**$ 1,144,773**	**$ 1,029,940**	**111.1%**	**$ 1,220,951**	**$ 1,251,155**	**97.6%**	
Revenue	***$ 927,556***	***$ 844,999***	***$ 1,004,902***	***$ 1,023,740***	***$ 1,144,773***	***$ 1,029,940***	***111.1%***	***$ 1,220,951***	***$ 1,251,155***	***97.6%***	
Interest Revenue	**$ 16,285**	**$ 10,851**	**$ (230)**	**$ (12,494)**	**$ 45,236**	**$ 14,000**	**323.1%**	**$ 19,420**	**$ 8,000**	**242.8%**	
38000 - Investment Income	$ 16,285	$ 10,851	$ (230)	$ (12,494)	$ 45,236	$ 14,000	323.1%	$ 19,420	$ 8,000	242.8%	
Other	**$ 6,532**	**$ 2,913**	**$ 2,467**	**$ 3,032**	**$ 2,906**	**$ 17,103**	**17.0%**	**$ 1,544**	**$ 75,543**	**2.0%**	
38520 - General Donations	$ 1,478	$ 2,505	$ 2,007	$ 2,306	$ 2,364	$ 720	328.3%	$ 1,122	$ 720	155.8%	
38530 - Auction Sales	$ 3,865	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38575 - Dog Jog	$ 210	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ 979	$ 408	$ 460	$ 726	$ 543	$ 600	90.4%	$ 422	$ 600	70.3%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 15,783	0.0%	$ -	$ 74,223	0.0%	
Reimbursements	**$ 65,948**	**$ 14,179**	**$ 36,609**	**$ 100**	**$ 18,574**	**$ 10,000**	**185.7%**	**$ 18,712**	**$ 10,000**	**187.1%**	
37220 - Capital Assessment Reimbursement	$ -	$ -	$ -	$ 100	$ -	$ -	0.0%	$ -	$ -	0.0%	
37230 - Service Reimbursements	$ 65,948	$ 14,179	$ 10,126	$ -	$ 220	$ 10,000	2.2%	$ -	$ 10,000	0.0%	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ 26,484	$ -	$ 18,354	$ -	0.0%	$ 18,712	$ -	0.0%	
Charges for Services	**$ 833,143**	**$ 815,720**	**$ 917,722**	**$ 1,033,102**	**$ 1,078,056**	**$ 985,337**	**109.4%**	**$ 1,181,275**	**$ 1,155,612**	**102.2%**	
34580 - Registration and Tag Fees	$ 818,688	$ 808,550	$ 894,856	$ 1,013,882	$ 1,053,938	$ 971,237	108.5%	$ 1,146,260	$ 1,141,512	100.4%	
34590 - Animal Transportation Fees	$ 150	$ -	$ 13,266	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.0%	
34600 - Animal Pickup Fees	$ 7,233	$ 2,870	$ 4,385	$ 7,750	$ 7,077	$ 6,000	118.0%	$ 1,470	$ 6,000	24.5%	
34610 - Impound Fees	$ 1,163	$ 145	$ 2,010	$ 1,250	$ 6,753	$ 1,500	450.2%	$ 12,585	$ 1,500	839.0%	
34620 - Adoption Fees	$ 5,420	$ 3,990	$ 2,350	$ 8,930	$ 9,054	$ 4,000	226.4%	$ 18,356	$ 4,000	458.9%	
34630 - Microchip Fees	$ 490	$ 165	$ 855	$ 1,290	$ 1,235	$ 600	205.8%	$ 2,605	$ 600	434.2%	
Fines	**$ 5,647**	**$ 1,336**	**$ 1,634**	**$ -**	**$ -**	**$ 3,500**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	
36100 - Court Fines	$ 5,647	$ 1,336	$ 1,634	$ -	$ -	$ 3,500	0.0%	$ -	$ 2,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ 46,700**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 46,700	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 927,556**	**$ 844,999**	**$ 1,004,902**	**$ 1,023,740**	**$ 1,144,773**	**$ 1,029,940**	**111.1%**	**$ 1,220,951**	**$ 1,251,155**	**97.59%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
500 Animal Control	**$ 775,477**	**$ 739,611**	**$ 921,935**	**$ 974,490**	**$ 1,074,989**	**$ 1,029,940**	**104.4%**	**$ 984,605**	**$ 1,251,155**	**78.7%**	
290 Animal Control	**$ 775,477**	**$ 739,611**	**$ 921,935**	**$ 974,490**	**$ 1,074,989**	**$ 1,029,940**	**104.4%**	**$ 984,605**	**$ 1,251,155**	**78.7%**	
Expenses	***$ 775,477***	***$ 739,611***	***$ 921,935***	***$ 974,490***	***$ 1,074,989***	***$ 1,029,940***	***104.4%***	***$ 984,605***	***$ 1,251,155***	***78.7%***	
Personnel Services- Salaries & Wages	**$ 414,709**	**$ 426,573**	**$ 462,952**	**$ 595,231**	**$ 666,127**	**$ 617,285**	**107.9%**	**$ 645,061**	**$ 718,587**	**89.8%**	
40000 - Salaries and Wages	$ 388,479	$ 400,472	$ 435,386	$ 556,257	$ 627,985	$ 589,199	106.6%	$ 603,922	$ 619,087	97.6%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 20,362	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 19,519	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 31,533	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (1,421)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 26,230	$ 27,522	$ 27,565	$ 38,974	$ 38,142	$ 28,086	135.8%	$ 41,139	$ 28,086	146.5%	
Personnel Services- Employee Benefits	**$ 130,668**	**$ 119,438**	**$ 133,443**	**$ 146,123**	**$ 172,843**	**$ 147,535**	**117.2%**	**$ 152,078**	**$ 195,085**	**78.0%**	
45000 - Healthcare Contribution	$ 59,406	$ 43,436	$ 47,621	$ 48,739	$ 77,814	$ 53,765	144.7%	$ 75,156	$ 96,494	77.9%	
45009 - Healthcare Subsidy	$ -	$ (139)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 2,257	$ 1,702	$ 1,706	$ 1,680	$ 2,156	$ 1,675	128.7%	$ 2,057	$ 2,782	73.9%	
45019 - Dental Subsidy	$ -	$ (11)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 30,535	$ 31,525	$ 34,616	$ 44,711	$ 49,354	$ 47,223	104.5%	$ 47,905	$ 51,266	93.4%	
45109 - FICA/SS Subsidy	$ -	$ (12)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 28,290	$ 32,236	$ 36,401	$ 35,390	$ 30,437	$ 31,791	95.7%	$ 26,961	$ 30,693	87.8%	
45209 - IMRF Subsidy	$ -	$ (114)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 10,180	$ 10,815	$ 13,099	$ 15,602	$ 13,081	$ 13,081	100.0%	$ -	$ 13,850	0.0%	
Contractual Services	**$ 87,870**	**$ 102,673**	**$ 205,024**	**$ 111,075**	**$ 141,834**	**$ 136,396**	**104.0%**	**$ 89,179**	**$ 162,857**	**54.8%**	
50150 - Contractual/Consulting Services	$ 22,660	$ 26,291	$ 29,580	$ 20,569	$ 19,586	$ 20,000	97.9%	$ 8,365	$ 30,000	27.9%	
50180 - Veterinarian Services	$ 8,743	$ 5,627	$ 4,240	$ 5,382	$ 6,156	$ 8,000	77.0%	$ 9,467	$ 8,000	118.3%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ -	$ 9,600	$ 91,696	$ 43,210	$ 49,628	$ 50,000	99.3%	$ 44,985	$ 60,000	75.0%	
50380 - Cremation Services	$ 750	$ 300	$ 300	$ 300	$ -	$ 600	0.0%	$ 198	$ 750	26.3%	
52000 - Disposal and Water Softener Srvs	$ 1,591	$ 1,890	$ 1,153	$ 453	$ 372	$ 1,700	21.9%	$ 242	$ 1,700	14.2%	
52010 - Janitorial Services	$ 3,751	$ 1,136	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52020 - Repairs and Maintenance- Roads	$ 4,235	$ 2,113	$ 2,448	$ 5,118	$ 270	$ 2,500	10.8%	$ -	$ 2,500	0.0%	
52110 - Repairs and Maint- Buildings	$ 16,474	$ 20,690	$ 45,631	$ 7,912	$ 19,171	$ 6,000	319.5%	$ 9,148	$ 6,000	152.5%	
52120 - Repairs and Maint- Grounds	$ 5,460	$ 6,718	$ 5,282	$ -	$ 15,355	$ 5,000	307.1%	$ -	$ 5,000	0.0%	
52130 - Repairs and Maint- Computers	$ 50	$ 4,444	$ -	$ -	$ 566	$ 1,000	56.6%	$ -	$ 1,000	0.0%	
52140 - Repairs and Maint- Copiers	$ 304	$ 738	$ 510	$ 761	$ 1,018	$ 1,000	101.8%	$ 1,251	$ 1,000	125.1%	
52150 - Repairs and Maint- Comm Equip	$ 512	$ 96	$ -	$ 525	$ -	$ 200	0.0%	$ -	$ 500	0.0%	
52160 - Repairs and Maint- Equipment	$ 2,588	$ 6,796	$ (309)	$ 48	$ 600	$ 4,000	15.0%	$ -	$ 4,000	0.0%	
52230 - Repairs and Maint- Vehicles	$ 3,804	$ 612	$ 3,457	$ 4,999	$ 3,105	$ 5,000	62.1%	$ 4,396	$ 7,000	62.8%	
53000 - Liability Insurance	$ 7,615	$ 8,864	$ 8,352	$ 12,927	$ 17,205	$ 17,205	100.0%	$ -	$ 20,128	0.0%	
53020 - Unemployment Claims	$ 448	$ 255	$ 264	$ 391	$ 236	$ 236	100.0%	$ -	$ 324	0.0%	
53040 - General Advertising	$ 2,298	$ 935	$ 3,996	$ 4,274	$ 2,122	$ 2,000	106.1%	$ 4,377	$ 3,000	145.9%	
53060 - General Printing	$ 633	$ 220	$ 376	$ -	$ 382	$ 500	76.3%	$ -	$ 500	0.0%	
53100 - Conferences and Meetings	$ 352	$ 845	$ -	$ -	$ 560	$ 1,500	37.3%	$ 1,013	$ 1,500	67.5%	
53110 - Employee Training	$ 1,561	$ 1,283	$ 3,549	$ 3,177	$ 3,183	$ 4,000	79.6%	$ 4,074	$ 4,000	101.8%	
53120 - Employee Mileage Expense	$ 59	$ 1,200	$ 1,600	$ 115	$ 212	$ 1,500	14.1%	$ -	$ 1,500	0.0%	
53130 - General Association Dues	$ 782	$ 820	$ 100	$ 112	$ 507	$ 455	111.5%	$ 507	$ 455	111.5%	
53170 - Employee Medical Expense	$ 3,200	$ 1,200	$ 2,800	$ 800	$ 1,600	$ 2,500	64.0%	$ 1,157	$ 2,500	46.3%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ 1,500	0.0%	$ -	$ 1,500	0.0%	
Commodities	**$ 98,889**	**$ 90,927**	**$ 120,051**	**$ 91,343**	**$ 84,585**	**$ 75,500**	**112.0%**	**$ 98,286**	**$ 86,000**	**114.3%**	
60000 - Office Supplies	$ 4,676	$ 7,320	$ 21,897	$ 6,097	$ 4,865	$ 6,000	81.1%	$ 4,609	$ 8,000	57.6%	
60010 - Operating Supplies	$ 25,890	$ 30,578	$ 18,254	$ 29,982	$ 13,586	$ 10,000	135.9%	$ 10,194	$ 12,000	84.9%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60100 - Utilities- Water	$ 3,664	$ 3,232	$ 3,394	$ 3,801	$ 5,192	$ 3,500	148.3%	$ 4,781	$ 4,000	119.5%	
60140 - Animal Care Supplies	$ 22,197	$ 17,996	$ 27,651	$ 16,976	$ 13,934	$ 8,000	174.2%	$ 15,229	$ 16,000	95.2%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60160 - Cleaning Supplies	$ 3,615	$ 3,268	$ 8,697	$ 3,025	$ 9,807	$ 10,500	93.4%	$ 8,183	$ 6,000	136.4%	
60210 - Uniform Supplies	$ 7,204	$ 3,329	$ 47	$ 251	$ -	$ 2,000	0.0%	$ 30	$ 2,000	1.5%	
60250 - Medical Supplies and Drugs	$ 4,742	$ 4,354	$ 12,528	$ 6,419	$ 10,711	$ 7,000	153.0%	$ 9,325	$ 8,000	116.6%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ 5,630	$ 4,400	$ 5,430	$ -	$ -	$ 6,000	0.0%	$ 22,449	$ 6,000	374.2%	
63010 - Utilities- Electric	$ 6,574	$ 3,465	$ 6,587	$ 6,979	$ 8,909	$ 7,000	127.3%	$ 5,445	$ 8,000	68.1%	
63040 - Fuel- Vehicles	$ 6,209	$ 4,037	$ 6,144	$ 8,511	$ 8,848	$ 6,000	147.5%	$ 10,238	$ 7,500	136.5%	
64000 - Telephone	$ 8,489	$ 8,948	$ 7,713	$ 5,454	$ 4,843	$ 9,500	51.0%	$ 4,554	$ 8,500	53.6%	
64010 - Cellular Phone	$ -	$ -	$ 1,707	$ 3,849	$ 3,891	$ -	0.0%	$ 3,250	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 30,719**	**$ -**	**$ 37,869**	**0.0%**	**$ -**	**$ 38,626**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 30,719	$ -	$ 37,869	0.0%	$ -	$ 38,626	0.0%	
Capital	**$ 43,341**	**$ -**	**$ 465**	**$ -**	**$ 9,600**	**$ 15,355**	**62.5%**	**$ -**	**$ 50,000**	**0.0%**	
70030 - Computer Software License Cost	$ 9,600	$ -	$ -	$ -	$ 9,600	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ 33,741	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ -	$ -	$ 465	$ -	$ -	$ 15,355	0.0%	$ -	$ 50,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 775,477**	**$ 739,611**	**$ 921,935**	**$ 974,490**	**$ 1,074,989**	**$ 1,029,940**	**104.4%**	**$ 984,605**	**$ 1,251,155**	**78.7%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
510 Emergency Management Services	**$ 119**	**$ 3,000**	**$ -**	**$ -**	**$ 8,116**	**$ -**	**8.3%**	**$ 65,178**	**$ 99,210**	**65.70%**	
001 General Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 51,198**	**$ 90,000**	**56.89%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ 51,198***	***$ 90,000***	***56.89%***	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 2,500**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 2,500	$ -	0.00%	
Reimbursements	**$ -**	**$ -**			**$ -**		**0.0%**	**$ -**	**$ 90,000**	**0.00%**	
37130 - Emergency Mgmt Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 90,000	0.00%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 48,698**	**$ -**	**0.00%**	
33613 - Natural Hazard Mitigation Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 48,698	$ -	0.00%	
			$ -	$ -		$ -					
247 EMA Volunteer Fund	**$ 45**	**$ 3,000**	**$ -**	**$ -**	**$ 2,499**	**$ -**	**78.1%**	**$ 9,097**	**$ 4,277**	**212.70%**	
Revenue	***$ 45***	***$ 3,000***	***$ -***	***$ -***	***$ 2,499***	***$ -***	***78.1%***	***$ 9,097***	***$ 4,277***	***212.70%***	
Interest Revenue	**$ 45**	**$ -**	**$ -**	**$ -**	**$ (101)**	**$ -**	**0.0%**	**$ 797**	**$ 1,277**	**62.41%**	
38000 - Investment Income	$ 45	$ -			$ (101)		0.0%	$ 797	$ 1,277	62.41%	
Other	**$ -**	**$ 3,000**	**$ -**	**$ -**	**$ 2,600**	**$ -**	**81.3%**	**$ 8,300**	**$ 3,000**	**276.67%**	
38520 - General Donations	$ -	$ 3,000	$ -	$ -	$ 2,600	$ -	86.7%	$ 8,300	$ 3,000	276.67%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
			$ -	$ -		$ -					
248 KC Emergency Planning	**$ 75**	**$ -**	**$ -**	**$ -**	**$ 5,617**	**$ -**	**140.4%**	**$ 4,882**	**$ 4,933**	**98.97%**	
Revenue	***$ 75***	***$ -***	***$ -***	***$ -***	***$ 5,617***	***$ -***	***140.4%***	***$ 4,882***	***$ 4,933***	***98.97%***	
Interest Revenue	**$ 75**	**$ -**	**$ -**	**$ -**	**$ (83)**	**$ -**	**0.0%**	**$ 632**	**$ 933**	**67.78%**	
38000 - Investment Income	$ 75	$ -	$ -	$ -	$ (83)	$ -	0.0%	$ 632	$ 933	67.78%	
Other	**$ -**	**$ -**			**$ 5,350**		**133.8%**	**$ 3,750**	**$ 4,000**	**93.75%**	
38520 - General Donations	$ -	$ -	$ -	$ -	$ 5,350	$ -	133.8%	$ 3,750	$ 4,000	93.75%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 350**	**$ -**	**0.0%**	**$ 500**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ 350	$ -	0.0%	$ 500	$ -	0.00%	
Grand Total	**$ 119**	**$ 3,000**	**$ -**	**$ -**	**$ 8,116**	**$ -**	**8.3%**	**$ 65,178**	**$ 99,210**	**65.70%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
510 Emergency Management Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 420,554**	**$ -**	**56.6%**	**$ 493,717**	**$ 538,045**	**86.1%**	
001 General Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 417,734**	**$ -**	**56.8%**	**$ 487,831**	**$ 528,835**	**86.4%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 417,734***	***$ -***	***56.8%***	***$ 487,831***	***$ 528,835***	***86.4%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 325,786**	**$ -**	**65.3%**	**$ 352,884**	**$ 381,175**	**84.7%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 325,786	$ -	67.2%	$ 352,884	$ 381,175	90.2%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,771**	**$ -**	**20.7%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ 22,397	$ -	20.7%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 373	$ -	19.2%	$ -	$ -	0.0%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,483**	**$ -**	**59.9%**	**$ 72,040**	**$ 63,440**	**113.6%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 45,982	$ -	0.0%	
52150 - Repairs and Maint- Comm Equip	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 7,487	$ 8,325	89.9%	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ 4,316	$ -	110.0%	$ 1,362	$ 3,100	43.9%	
52190 - Equipment Rental	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ -	$ 8,480	$ -	70.1%	$ 9,514	$ 29,775	32.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 497	$ -	110.4%	$ 411	$ 600	68.5%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ 1,569	$ -	27.1%	$ 2,747	$ 5,800	47.4%	
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ 270	$ -	60.0%	$ 349	$ 430	81.2%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ 9,350	$ -	108.0%	$ 4,188	$ 15,410	27.2%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 44,694**	**$ -**	**52.3%**	**$ 62,907**	**$ 84,220**	**74.7%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ 2,875	$ -	36.3%	$ 5,648	$ 10,250	55.1%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 12,433	$ -	34.8%	$ 34,655	$ 35,695	97.1%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ 6,157	$ -	55.2%	$ 5,897	$ 10,425	56.6%	
60210 - Uniform Supplies	$ -	$ -	$ -	$ -	$ 14,974		83.6%	$ 7,076	$ 9,650	73.3%	
60590 - Communication Equip - Non-Capital	$ -				$ 8,254	$ -	64.3%	$ 784	$ 3,000	26.1%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 8,846	$ 15,200	58.2%	
		$ -	$ -	$ -		$ -					
247 EMA Volunteer Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,741**	**$ -**	**54.4%**	**$ 4,349**	**$ 4,277**	**101.7%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,741***	***$ -***	***54.4%***	***$ 4,349***	***$ 4,277***	***101.7%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,018**	**$ -**	**46.3%**	**$ 3,103**	**$ 2,800**	**110.8%**	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ 1,018	$ -	46.3%	$ 3,103	$ 2,800	110.8%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 723**	**$ -**	**120.5%**	**$ 1,246**	**$ 200**	**622.8%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 723		120.5%	$ 1,246	$ 200	622.8%	
Contingency and Other	**$ -**				**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,277**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,277	0.0%	
		$ -	$ -	$ -		$ -					
248 KC Emergency Planning	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,080**	**$ -**	**27.0%**	**$ 1,537**	**$ 4,933**	**31.2%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,080***	***$ -***	***27.0%***	***$ 1,537***	***$ 4,933***	***31.2%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 871**	**$ -**	**29.0%**	**$ 1,399**	**$ 2,001**	**69.9%**	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ 871	$ -	29.0%	$ 1,399	$ 2,001	69.9%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 209**	**$ -**	**24.6%**	**$ 138**	**$ 850**	**16.2%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 50	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 209	$ -	44.0%	$ 138	$ 475	29.1%	
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ -	$ -		0.0%	$ -	$ 325	0.0%	
Contingency and Other	**$ -**				**$ -**	**$ -**	**0.0%**	**$ -**	**$ 2,082**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,082	0.0%	
Grand Total	**$ -**				**$ 420,554**	**$ -**	**56.6%**	**$ 493,717**	**$ 538,045**	**86.1%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
520 Transportation	**$ 70,517,920**	**$ 49,165,742**	**$ 58,409,109**	**$ 58,442,048**	**$ 62,009,616**	**$ 118,444,343**	**45.4%**	**$ 62,809,545**	**$ 119,999,874**	**44.8%**	
300 County Highway	**$ 6,134,489**	**$ 6,076,592**	**$ 6,166,540**	**$ 6,253,770**	**$ 6,445,255**	**$ 9,817,609**	**65.6%**	**$ 5,660,289**	**$ 11,586,457**	**48.4%**	
Revenue	***$ 6,134,489***	***$ 6,076,592***	***$ 6,166,540***	***$ 6,253,770***	***$ 6,445,255***	***$ 9,817,609***	***65.6%***	***$ 5,660,289***	***$ 11,586,457***	***48.4%***	
Interest Revenue	**$ 298,600**	**$ 166,666**	**$ (6,109)**	**$ (141,373)**	**$ 476,947**	**$ 50,000**	**953.9%**	**$ 154,987**	**$ 349,566**	**44.3%**	
38000 - Investment Income	$ 298,600	$ 166,666	$ (6,109)	$ (141,373)	$ 476,947	$ 50,000	953.9%	$ 154,987	$ 349,566	44.3%	
Other	**$ 6,750**	**$ 2,040**	**$ 2,097**	**$ 41,978**	**$ 16,855**	**$ 3,710,680**	**0.5%**	**$ 10,355**	**$ 4,297,230**	**0.2%**	
30999 - Lease Revenue	$ -	$ -	$ -	$ 34,651	$ -	$ -	0.0%	$ -	$ -	0.0%	
38530 - Auction Sales	$ -	$ 1,435	$ 1,997	$ 7,327	$ 10,405	$ 5,000	208.1%	$ 10,355	$ 10,875	95.2%	
38900 - Miscellaneous Other	$ 6,750	$ 605	$ 100	$ -	$ 6,450	$ 2,000	322.5%	$ -	$ 6,579	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 3,703,680	0.0%	$ -	$ 4,279,776	0.0%	
Reimbursements	**$ 347,819**	**$ 461,986**	**$ 544,060**	**$ 557,967**	**$ 414,895**	**$ 425,000**	**97.6%**	**$ 189,779**	**$ 1,481,565**	**12.8%**	
37140 - KDOT Planner Reimbursement	$ 210,081	$ 161,003	$ 177,279	$ 250,225	$ 322,102	$ 255,000	126.3%	$ 154,647	$ 218,871	70.7%	
37150 - KDOT Service Reimbursement - Federal	$ 40,901	$ 32,550	$ (4,026)	$ 5,312	$ -	$ -	0.0%	$ (5,312)	$ 1,200,000	(0.4%)	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ 24,934	$ 25,645	$ -	0.0%	$ -	$ -	0.0%	
37152 - KDOT Service Reimbursement - Other	$ 13,496	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37280 - Vehicle Lease Reimbursement	$ -	$ 196,543	$ 309,173	$ 256,338	$ -	$ 100,000	0.0%	$ -	$ -	0.0%	
37900 - Miscellaneous Reimbursement	$ 83,342	$ 71,891	$ 61,634	$ 21,159	$ 67,148	$ 70,000	95.9%	$ 40,443	$ 62,694	64.5%	
Charges for Services	**$ 35,947**	**$ 11,928**	**$ 28,727**	**$ 36,922**	**$ 41,528**	**$ 34,750**	**119.5%**	**$ 15,629**	**$ 37,323**	**41.9%**	
34640 - Engineering Fees	$ 32,000	$ 8,050	$ 22,000	$ 30,000	$ 30,000	$ 28,000	107.1%	$ 10,000	$ 28,000	35.7%	
34650 - Sale of Various Material Fees	$ 244	$ -	$ -	$ 288	$ 3,024	$ 1,750	172.8%	$ 99	$ 3,086	3.2%	
35340 - Township Administration Fee	$ 3,703	$ 3,878	$ 6,727	$ 6,634	$ 8,504	$ 5,000	170.1%	$ 5,530	$ 6,237	88.7%	
Transfers In	**$ 91,000**	**$ -**	**$ 114,455**	**$ 77,500**	**$ -**	**$ 161,270**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 91,000	$ -	$ 114,455	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39554 - Transfer from Southwest Impact Fees Fund 554	$ -	$ -	$ -	$ -	$ -	$ 3,270	0.0%	$ -	$ -	0.0%	
39555 - Transfer from Tri-Cities Impact Fees Fund 555	$ -	$ -	$ -	$ -	$ -	$ 4,600	0.0%	$ -	$ -	0.0%	
39556 - Transfer from Upper Fox Impact Fees Fund 556	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ -	0.0%	
39557 - Transfer from West Central Impact Fees Fund 557	$ -	$ -	$ -	$ -	$ -	$ 2,400	0.0%	$ -	$ -	0.0%	
39558 - Transfer from North Impact Fees Fund 558	$ -	$ -	$ -	$ 37,500	$ -	$ 100,000	0.0%	$ -	$ -	0.0%	
39559 - Transfer from Central Impact Fees Fund 559	$ -	$ -	$ -	$ 20,000	$ -	$ 15,000	0.0%	$ -	$ -	0.0%	
39560 - Transfer from South Impact Fees Fund 560	$ -	$ -	$ -	$ 20,000	$ -	$ 35,000	0.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ 8,585**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
33900 - Miscellaneous Grants	$ -	$ -	$ -	$ 8,585	$ -	$ -	0.0%	$ -	$ -	0.0%	
Licenses and Permits	**$ 357,035**	**$ 449,648**	**$ 459,502**	**$ 657,393**	**$ 472,238**	**$ 425,000**	**111.1%**	**$ 326,920**	**$ 409,864**	**79.8%**	
31350 - Oversized Moving Permits	$ 203,275	$ 180,200	$ 211,525	$ 241,160	$ 227,440	$ 225,000	101.1%	$ 172,120	$ 159,507	107.9%	
31370 - Roadway Access Permits	$ 153,760	$ 269,448	$ 247,977	$ 416,233	$ 244,798	$ 200,000	122.4%	$ 154,800	$ 250,357	61.8%	
Other Taxes	**$ -**	**$ 6,671**	**$ 2,532**	**$ 7,792**	**$ 7,460**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
30170 - TIF Distribution Tax	$ -	$ 6,671	$ 2,532	$ 7,792	$ 7,460	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ 4,997,338**	**$ 4,977,653**	**$ 5,021,276**	**$ 5,007,006**	**$ 5,015,333**	**$ 5,010,909**	**100.1%**	**$ 4,962,620**	**$ 5,010,909**	**99.0%**	
30000 - Property Taxes	$ 4,997,338	$ 4,977,653	$ 5,021,276	$ 4,994,570	$ 4,997,959	$ 5,010,909	99.7%	$ 4,962,620	$ 5,010,909	99.0%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ 12,436	$ 17,374	$ -	0.0%	$ -	$ -	0.0%	
301 County Bridge	**$ 353,406**	**$ 316,940**	**$ 409,402**	**$ 350,225**	**$ 329,382**	**$ 331,195**	**99.5%**	**$ 380,698**	**$ 525,000**	**72.5%**	
Revenue	***$ 353,406***	***$ 316,940***	***$ 409,402***	***$ 350,225***	***$ 329,382***	***$ 331,195***	***99.5%***	***$ 380,698***	***$ 525,000***	***72.5%***	
Interest Revenue	**$ 11,441**	**$ 6,016**	**$ (134)**	**$ (4,743)**	**$ 15,811**	**$ 3,500**	**451.7%**	**$ 4,274**	**$ 11,746**	**36.4%**	
38000 - Investment Income	$ 11,441	$ 6,016	$ (134)	$ (4,743)	$ 15,811	$ 3,500	451.7%	$ 4,274	$ 11,746	36.4%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 185,559**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 185,559	0.0%	
Reimbursements	**$ 30,175**	**$ -**	**$ 76,461**	**$ 42,106**	**$ -**	**$ 15,000**	**0.0%**	**$ 66,774**	**$ 15,000**	**445.2%**	
37152 - KDOT Service Reimbursement - Other	$ 30,175	$ -	$ 76,461	$ 42,106	$ -	$ 15,000	0.0%	$ 66,774	$ 15,000	445.2%	
Transfers In	**$ -**	**$ -**	**$ 19,700**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 19,700	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other Taxes	**$ -**	**$ 436**	**$ 133**	**$ 493**	**$ 465**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
30170 - TIF Distribution Tax	$ -	$ 436	$ 133	$ 493	$ 465	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ 311,790**	**$ 310,489**	**$ 313,241**	**$ 312,369**	**$ 313,106**	**$ 312,695**	**100.1%**	**$ 309,651**	**$ 312,695**	**99.0%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
30000 - Property Taxes	$ 311,790	$ 310,489	$ 313,241	$ 311,593	$ 312,003	$ 312,695	99.8%	$ 309,651	$ 312,695	99.0%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ 776	$ 1,103	$ -	0.0%	$ -	$ -	0.0%	
302 Motor Fuel Tax	**$ 10,302,376**	**$ 17,496,586**	**$ 17,689,572**	**$ 18,498,850**	**$ 16,154,711**	**$ 38,280,439**	**42.2%**	**$ 10,029,748**	**$ 37,654,861**	**26.6%**	
Revenue	***$ 10,302,376***	***$ 17,496,586***	***$ 17,689,572***	***$ 18,498,850***	***$ 16,154,711***	***$ 38,280,439***	***42.2%***	***$ 10,029,748***	***$ 37,654,861***	***26.6%***	
Interest Revenue	**$ 393,641**	**$ 311,968**	**$ (7,518)**	**$ (766,742)**	**$ 2,554,827**	**$ 220,000**	**1,161.3%**	**$ 977,010**	**$ 1,820,418**	**53.7%**	
38000 - Investment Income	$ 393,641	$ 311,968	$ (7,518)	$ (766,742)	$ 2,554,827	$ 220,000	1,161.3%	$ 977,010	$ 1,820,418	53.7%	
Other	**$ 234**	**$ -**	**$ -**	**$ 184**	**$ 5,089**	**$ 25,219,054**	**0.0%**	**$ 117**	**$ 22,727,586**	**0.0%**	
38900 - Miscellaneous Other	$ 234	$ -	$ -	$ 184	$ 5,089	$ -	0.0%	$ 117	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 25,219,054	0.0%	$ -	$ 22,727,586	0.0%	
Reimbursements	**$ 1,084,505**	**$ -**	**$ -**	**$ 948,083**	**$ 423,407**	**$ 2,066,385**	**20.5%**	**$ 186,819**	**$ 714,930**	**26.1%**	
37150 - KDOT Service Reimbursement - Federal	$ 914,319	$ -	$ -	$ 770,201	$ 236,488	$ 1,972,000	12.0%	$ 186,819	$ 428,000	43.6%	
37160 - Cty Engineer Salary Reimbursemt	$ 170,186	$ -	$ -	$ 177,882	$ 186,919	$ 94,385	198.0%	$ -	$ 286,930	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 302,699**	**$ 3,693**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39620 - Transfer from Motor Fuel Tax Debt Service Fund 620	$ -	$ -	$ -	$ 302,699	$ 3,693	$ -	0.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ 5,759,635**	**$ 5,759,635**	**$ 5,759,635**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
33900 - Miscellaneous Grants	$ -	$ 5,759,635	$ 5,759,635	$ 5,759,635	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other Taxes	**$ 8,823,994**	**$ 11,424,983**	**$ 11,937,455**	**$ 12,254,990**	**$ 13,167,695**	**$ 10,775,000**	**122.2%**	**$ 8,865,801**	**$ 12,391,927**	**71.5%**	
30140 - Motor Fuel Tax	$ 8,586,669	$ 9,190,541	$ 10,315,055	$ 10,650,722	$ 11,535,413	$ 10,775,000	107.1%	$ 8,865,801	$ 12,391,927	71.5%	
33895 - Supplemental State Distribution	$ 237,325	$ 2,234,442	$ 1,622,400	$ 1,604,268	$ 1,632,282	$ -	0.0%	$ -	$ -	0.0%	
303 County Highway Matching	**$ 70,737**	**$ 69,167**	**$ 65,162**	**$ 61,905**	**$ 82,103**	**$ 88,248**	**93.0%**	**$ 68,442**	**$ 300,000**	**22.8%**	
Revenue	***$ 70,737***	***$ 69,167***	***$ 65,162***	***$ 61,905***	***$ 82,103***	***$ 88,248***	***93.0%***	***$ 68,442***	***$ 300,000***	***22.8%***	
Interest Revenue	**$ 5,876**	**$ 4,405**	**$ (101)**	**$ (4,949)**	**$ 16,718**	**$ 3,000**	**557.3%**	**$ 3,843**	**$ 13,075**	**29.4%**	
38000 - Investment Income	$ 5,876	$ 4,405	$ (101)	$ (4,949)	$ 16,718	$ 3,000	557.3%	$ 3,843	$ 13,075	29.4%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,123**	**0.0%**	**$ -**	**$ 221,800**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 20,123	0.0%	$ -	$ 221,800	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 1,700**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ 1,700	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other Taxes	**$ -**	**$ 102**	**$ 44**	**$ 111**	**$ 97**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
30170 - TIF Distribution Tax	$ -	$ 102	$ 44	$ 111	$ 97	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ 64,862**	**$ 64,660**	**$ 65,219**	**$ 65,043**	**$ 65,288**	**$ 65,125**	**100.3%**	**$ 64,599**	**$ 65,125**	**99.2%**	
30000 - Property Taxes	$ 64,862	$ 64,660	$ 65,219	$ 64,881	$ 65,044	$ 65,125	99.9%	$ 64,599	$ 65,125	99.2%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ 162	$ 244	$ -	0.0%	$ -	$ -	0.0%	
304 Motor Fuel Local Option	**$ 10,122,713**	**$ 8,799,233**	**$ 9,611,752**	**$ 9,198,670**	**$ 10,809,891**	**$ 13,180,000**	**82.0%**	**$ 7,987,166**	**$ 13,729,770**	**58.2%**	
Revenue	***$ 10,122,713***	***$ 8,799,233***	***$ 9,611,752***	***$ 9,198,670***	***$ 10,809,891***	***$ 13,180,000***	***82.0%***	***$ 7,987,166***	***$ 13,729,770***	***58.2%***	
Interest Revenue	**$ 503,757**	**$ 255,937**	**$ 3,613**	**$ (149,996)**	**$ 586,322**	**$ 36,000**	**1,628.7%**	**$ 229,243**	**$ 421,008**	**54.5%**	
38000 - Investment Income	$ 503,757	$ 255,937	$ 3,613	$ (149,996)	$ 586,322	$ 36,000	1,628.7%	$ 229,243	$ 421,008	54.5%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,744,000**	**0.0%**	**$ -**	**$ 2,978,321**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 3,744,000	0.0%	$ -	$ 2,978,321	0.0%	
Reimbursements	**$ 145,296**	**$ 129,277**	**$ 89,656**	**$ 202,774**	**$ 336,187**	**$ 150,000**	**224.1%**	**$ 279,952**	**$ 150,000**	**186.6%**	
37150 - KDOT Service Reimbursement - Federal	$ -	$ 346	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37152 - KDOT Service Reimbursement - Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 78,315	$ -	0.0%	
37900 - Miscellaneous Reimbursement	$ 145,296	$ 128,931	$ 89,656	$ 202,774	$ 336,187	$ 150,000	224.1%	$ 201,637	$ 150,000	134.4%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ 33,923**	**$ 42,530**	**$ -**	**0.0%**	**$ 13,218**	**$ -**	**0.0%**	
34640 - Engineering Fees	$ -	$ -	$ -	$ 33,923	$ 42,530	$ -	0.0%	$ 13,218	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 673,500**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 673,500	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other Taxes	**$ 9,473,660**	**$ 8,414,019**	**$ 8,844,983**	**$ 9,111,970**	**$ 9,844,852**	**$ 9,250,000**	**106.4%**	**$ 7,464,753**	**$ 10,180,441**	**73.3%**	
30150 - County Local Option Tax	$ 9,473,660	$ 8,414,019	$ 8,844,983	$ 9,111,970	$ 9,844,852	$ 9,250,000	106.4%	$ 7,464,753	$ 10,180,441	73.3%	
305 Transportation Sales Tax	**$ 16,762,536**	**$ 14,280,665**	**$ 20,235,643**	**$ 20,019,370**	**$ 22,209,458**	**$ 45,322,665**	**48.9%**	**$ 17,516,734**	**$ 45,462,322**	**38.5%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Revenue	***$ 16,762,536***	***$ 14,280,665***	***$ 20,235,643***	***$ 20,019,370***	***$ 22,209,458***	***$ 45,322,665***	***48.9%***	***$ 17,516,734***	***$ 45,462,322***	***38.5%***	
Interest Revenue	**$ 1,072,869**	**$ 517,513**	**$ (12,648)**	**$ (733,411)**	**$ 2,479,605**	**$ 215,000**	**1,153.3%**	**$ 1,042,141**	**$ 1,729,726**	**60.2%**	
38000 - Investment Income	$ 1,072,869	$ 517,513	$ (12,648)	$ (733,411)	$ 2,479,605	$ 215,000	1,153.3%	$ 1,042,141	$ 1,729,726	60.2%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,507,665**	**0.0%**	**$ -**	**$ 24,377,326**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 27,507,665	0.0%	$ -	$ 24,377,326	0.0%	
Reimbursements	**$ 666,395**	**$ 397,593**	**$ 2,928,458**	**$ 2,313,796**	**$ 1,308,054**	**$ 100,000**	**1,308.1%**	**$ 2,031,867**	**$ 530,099**	**383.3%**	
37150 - KDOT Service Reimbursement - Federal	$ 494,718	$ 395,850	$ 2,131,844	$ 1,321,068	$ 1,230,835	$ 80,000	1,538.5%	$ 937,921	$ 530,099	176.9%	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ 7,625	$ 31,316	$ 20,000	156.6%	$ -	$ -	0.0%	
37152 - KDOT Service Reimbursement - Other	$ 171,677	$ -	$ 796,613	$ 980,000	$ 37,306	$ -	0.0%	$ 1,094,446	$ -	0.0%	
37900 - Miscellaneous Reimbursement	$ -	$ 1,743	$ -	$ 5,103	$ 8,598	$ -	0.0%	$ (500)	$ -	0.0%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
35395 - Toll Revenue	$ -	$ -	$ -	$ -	$ -	$ 500,000	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 1,181,400**	**$ 174,715**	**$ 1,803**	**$ -**	**0.0%**	**$ 27,530**	**$ -**	**100.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 1,181,400	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39540 - Transfer From Transportation Capital Fund 540	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 27,530	$ -	100.0%	
39621 - Transfer from Transit Sales Tax Debt Service Fund 621	$ -	$ -	$ -	$ 174,715	$ 1,803	$ -	0.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
33900 - Miscellaneous Grants	$ -	$ -	$ -	$ 200,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other Taxes	**$ 15,023,272**	**$ 13,365,559**	**$ 16,138,433**	**$ 18,064,271**	**$ 18,419,996**	**$ 17,000,000**	**108.4%**	**$ 14,415,196**	**$ 18,825,171**	**76.6%**	
30105 - Sales Tax- RTA	$ 15,023,272	$ 13,365,559	$ 16,138,433	$ 18,064,271	$ 18,419,996	$ 17,000,000	108.4%	$ 14,415,196	$ 18,825,171	76.6%	
515 Longmeadow Bond Construction	**$ 23,445,009**	**$ 117,602**	**$ 13,815**	**$ 4,635**	**$ 16,872**	**$ 220,263**	**0.1%**	**$ 17,514,984**	**$ 220,263**	**95.5%**	
Revenue	***$ 23,445,009***	***$ 117,602***	***$ 13,815***	***$ 4,635***	***$ 16,872***	***$ 220,263***	***0.1%***	***$ 17,514,984***	***$ 220,263***	***95.5%***	
Interest Revenue	**$ 441,757**	**$ 116,565**	**$ 13,815**	**$ 4,635**	**$ 16,872**	**$ 8,000**	**210.9%**	**$ 14,984**	**$ 21,872**	**68.5%**	
38000 - Investment Income	$ 441,757	$ 116,565	$ 13,815	$ 4,635	$ 16,872	$ 8,000	210.9%	$ 14,984	$ 21,872	68.5%	
Other	**$ 23,003,253**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 212,263**	**0.0%**	**$ -**	**$ 198,391**	**0.0%**	
38800 - Bond Proceeds	$ 22,410,764	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38850 - Premium on Bonds	$ 592,488	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 212,263	0.0%	$ -	$ 198,391	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 17,500,000**	**$ -**	**100.0%**	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 17,500,000	$ -	100.0%	
Transfers In	**$ -**	**$ 1,037**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 1,037	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
540 Transportation Capital	**$ 158,283**	**$ 785,728**	**$ 342,588**	**$ 120,250**	**$ 11,432**	**$ 209,000**	**5.5%**	**$ 521**	**$ 7,695**	**1.5%**	
Revenue	***$ 158,283***	***$ 785,728***	***$ 342,588***	***$ 120,250***	***$ 11,432***	***$ 209,000***	***5.5%***	***$ 521***	***$ 7,695***	***1.5%***	
Interest Revenue	**$ 61,317**	**$ 26,075**	**$ 539**	**$ (2,784)**	**$ 11,432**	**$ 750**	**1,524.3%**	**$ 521**	**$ 7,695**	**6.8%**	
38000 - Investment Income	$ 61,317	$ 26,075	$ 539	$ (2,784)	$ 11,432	$ 750	1,524.3%	$ 521	$ 7,695	6.8%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 208,250**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 208,250	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 96,967**	**$ 759,653**	**$ 302,149**	**$ 123,034**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37150 - KDOT Service Reimbursement - Federal	$ 34,178	$ 759,653	$ 268,950	$ 123,034	$ -	$ -	0.0%	$ -	$ -	0.0%	
37151 - KDOT Service Reimbursement - State	$ 62,789	$ -	$ 33,199	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 39,900**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 39,900	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
550 Aurora Area Impact Fees	**$ 20,589**	**$ 10,642**	**$ (3,002)**	**$ (5,598)**	**$ 32,472**	**$ 250**	**12,988.7%**	**$ 5,930**	**$ 200,000**	**0.6%**	
Revenue	***$ 20,589***	***$ 10,642***	***$ (3,002)***	***$ (5,598)***	***$ 32,472***	***$ 250***	***12,988.7%***	***$ 5,930***	***$ 200,000***	***0.6%***	
Interest Revenue	**$ 18,517**	**$ 10,642**	**$ (2)**	**$ (8,598)**	**$ 32,472**	**$ 250**	**12,988.7%**	**$ 5,930**	**$ 23,505**	**25.2%**	
38000 - Investment Income	$ 18,517	$ 10,642	$ (2)	$ (8,598)	$ 32,472	$ 250	12,988.7%	$ 5,930	$ 23,505	25.2%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 176,495**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 176,495	0.0%	
Charges for Services	**$ 2,072**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34660 - Impact Fees	$ 2,072	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Transfers In	**$ -**	**$ -**	**$ (3,000)**	**$ 3,000**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ (3,000)	$ 3,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
551 Campton Hills Impact Fees	**$ 26,222**	**$ 7,161**	**$ (7,913)**	**$ 2,051**	**$ 7,084**	**$ 250**	**2,833.6%**	**$ 330**	**$ 1,292**	**0.8%**	
Revenue	***$ 26,222***	***$ 7,161***	***$ (7,913)***	***$ 2,051***	***$ 7,084***	***$ 250***	***2,833.6%***	***$ 330***	***$ 1,292***	***0.8%***	
Interest Revenue	**$ 26,222**	**$ 7,161**	**$ (113)**	**$ (449)**	**$ 1,784**	**$ 250**	**713.6%**	**$ 330**	**$ 1,292**	**25.5%**	
38000 - Investment Income	$ 26,222	$ 7,161	$ (113)	$ (449)	$ 1,784	$ 250	713.6%	$ 330	$ 1,292	25.5%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ (7,800)**	**$ 2,500**	**$ 5,300**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ (7,800)	$ 2,500	$ 5,300	$ -	0.0%	$ -	$ -	0.0%	
552 Greater Elgin Impact Fees	**$ 17,371**	**$ 8,658**	**$ 24**	**$ (5,433)**	**$ 15,481**	**$ 427,117**	**3.6%**	**$ 525**	**$ 25,924**	**0.6%**	
Revenue	***$ 17,371***	***$ 8,658***	***$ 24***	***$ (5,433)***	***$ 15,481***	***$ 427,117***	***3.6%***	***$ 525***	***$ 25,924***	***0.6%***	
Interest Revenue	**$ 17,074**	**$ 8,658**	**$ 24**	**$ (5,433)**	**$ 15,481**	**$ 4,500**	**344.0%**	**$ 525**	**$ 15,880**	**3.3%**	
38000 - Investment Income	$ 17,074	$ 8,658	$ 24	$ (5,433)	$ 15,481	$ 4,500	344.0%	$ 525	$ 15,880	3.3%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 422,617**	**0.0%**	**$ -**	**$ 10,044**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 422,617	0.0%	$ -	$ 10,044	0.0%	
Charges for Services	**$ 297**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34660 - Impact Fees	$ 297	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
553 Northwest Impact Fees	**$ 9,506**	**$ 5,397**	**$ (662)**	**$ (3,786)**	**$ 10,764**	**$ 345,000**	**3.1%**	**$ 153**	**$ 20,000**	**0.4%**	
Revenue	***$ 9,506***	***$ 5,397***	***$ (662)***	***$ (3,786)***	***$ 10,764***	***$ 345,000***	***3.1%***	***$ 153***	***$ 20,000***	***0.4%***	
Interest Revenue	**$ 9,506**	**$ 5,397**	**$ 11**	**$ (4,459)**	**$ 10,764**	**$ 1,200**	**897.0%**	**$ 153**	**$ 12,021**	**1.3%**	
38000 - Investment Income	$ 9,506	$ 5,397	$ 11	$ (4,459)	$ 10,764	$ 1,200	897.0%	$ 153	$ 12,021	1.3%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 343,800**	**0.0%**	**$ -**	**$ 7,979**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 343,800	0.0%	$ -	$ 7,979	0.0%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ (673)**	**$ 673**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ (673)	$ 673	$ -	$ -	0.0%	$ -	$ -	0.0%	
554 Southwest Impact Fees	**$ 16,067**	**$ 3,915**	**$ 38**	**$ 1,239**	**$ 29**	**$ 113,270**	**0.0%**	**$ (1)**	**$ -**	**(0.8%)**	
Revenue	***$ 16,067***	***$ 3,915***	***$ 38***	***$ 1,239***	***$ 29***	***$ 113,270***	***0.0%***	***$ (1)***	***$ -***	***(0.8%)***	
Interest Revenue	**$ 16,067**	**$ 3,915**	**$ 38**	**$ 1,239**	**$ 29**	**$ 400**	**7.2%**	**$ (1)**	**$ -**	**0.0%**	
38000 - Investment Income	$ 16,067	$ 3,915	$ 38	$ 1,239	$ 29	$ 400	7.2%	$ (1)	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 112,870**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 112,870	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
555 Tri-Cities Impact Fees	**$ 35,928**	**$ 7,421**	**$ (11,193)**	**$ 11,638**	**$ 10**	**$ 4,600**	**0.2%**	**$ (0)**	**$ -**	**(0.8%)**	
Revenue	***$ 35,928***	***$ 7,421***	***$ (11,193)***	***$ 11,638***	***$ 10***	***$ 4,600***	***0.2%***	***$ (0)***	***$ -***	***(0.8%)***	
Interest Revenue	**$ 34,679**	**$ 7,421**	**$ 7**	**$ 438**	**$ 10**	**$ 25**	**41.7%**	**$ (0)**	**$ -**	**0.0%**	
38000 - Investment Income	$ 34,679	$ 7,421	$ 7	$ 438	$ 10	$ 25	41.7%	$ (0)	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,575**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 4,575	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 1,249**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
34660 - Impact Fees	$ 1,249	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ (11,200)**	**$ 11,200**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ (11,200)	$ 11,200	$ -	$ -	0.0%	$ -	$ -	0.0%	
556 Upper Fox Impact Fees	**$ 17,453**	**$ 7,763**	**$ (2,980)**	**$ (1,342)**	**$ 10,880**	**$ 251,000**	**4.3%**	**$ 372**	**$ 37,641**	**0.5%**	
Revenue	***$ 17,453***	***$ 7,763***	***$ (2,980)***	***$ (1,342)***	***$ 10,880***	***$ 251,000***	***4.3%***	***$ 372***	***$ 37,641***	***0.5%***	
Interest Revenue	**$ 17,453**	**$ 7,763**	**$ (0)**	**$ (4,322)**	**$ 10,880**	**$ 900**	**1,208.9%**	**$ 372**	**$ 11,651**	**3.2%**	
38000 - Investment Income	$ 17,453	$ 7,763	$ (0)	$ (4,322)	$ 10,880	$ 900	1,208.9%	$ 372	$ 11,651	3.2%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,100**	**0.0%**	**$ -**	**$ 25,990**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 250,100	0.0%	$ -	$ 25,990	0.0%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ (2,980)**	**$ 2,980**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ (2,980)	$ 2,980	$ -	$ -	0.0%	$ -	$ -	0.0%	
557 West Central Impact Fees	**$ 1,952**	**$ 622**	**$ 5**	**$ (444)**	**$ 1,744**	**$ 41,400**	**4.2%**	**$ 322**	**$ 37,117**	**0.4%**	
Revenue	***$ 1,952***	***$ 622***	***$ 5***	***$ (444)***	***$ 1,744***	***$ 41,400***	***4.2%***	***$ 322***	***$ 37,117***	***0.4%***	
Interest Revenue	**$ 1,952**	**$ 622**	**$ 5**	**$ (444)**	**$ 1,744**	**$ 150**	**1,163.0%**	**$ 322**	**$ 1,263**	**25.5%**	
38000 - Investment Income	$ 1,952	$ 622	$ 5	$ (444)	$ 1,744	$ 150	1,163.0%	$ 322	$ 1,263	25.5%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 41,250**	**0.0%**	**$ -**	**$ 35,854**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 41,250	0.0%	$ -	$ 35,854	0.0%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
558 North Impact Fees	**$ 1,675,497**	**$ 603,567**	**$ 2,830,697**	**$ 2,139,575**	**$ 2,800,381**	**$ 3,060,000**	**91.5%**	**$ 1,657,396**	**$ 3,719,181**	**43.1%**	
Revenue	***$ 1,675,497***	***$ 603,567***	***$ 2,830,697***	***$ 2,139,575***	***$ 2,800,381***	***$ 3,060,000***	***91.5%***	***$ 1,657,396***	***$ 3,719,181***	***43.1%***	
Interest Revenue	**$ 45,210**	**$ 32,067**	**$ (5,360)**	**$ (100,815)**	**$ 321,659**	**$ 48,000**	**670.1%**	**$ 97,341**	**$ 232,859**	**41.8%**	
38000 - Investment Income	$ 45,210	$ 32,067	$ (5,360)	$ (100,815)	$ 321,659	$ 48,000	670.1%	$ 97,341	$ 232,859	41.8%	
Other	**$ -**	**$ -**	**$ 297**	**$ -**	**$ -**	**$ 1,012,000**	**0.0%**	**$ -**	**$ 371,226**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ 297	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 1,012,000	0.0%	$ -	$ 371,226	0.0%	
Charges for Services	**$ 1,630,287**	**$ 571,500**	**$ 2,700,742**	**$ 1,924,209**	**$ 2,478,722**	**$ 2,000,000**	**123.9%**	**$ 1,431,849**	**$ 3,115,096**	**46.0%**	
34660 - Impact Fees	$ 1,630,287	$ 571,500	$ 2,700,742	$ 1,924,209	$ 2,478,722	$ 2,000,000	123.9%	$ 1,431,849	$ 3,115,096	46.0%	
Transfers In	**$ -**	**$ -**	**$ 135,019**	**$ 316,181**	**$ -**	**$ -**	**0.0%**	**$ 128,207**	**$ -**	**101.6%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 135,019	$ 316,181	$ -	$ -	0.0%	$ -	$ -	0.0%	
39552 - Transfer from Greater Elgin Impact Fees Fund 552	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 64,164	$ -	101.5%	
39553 - Transfer from Northwest Impact Fees Fund 553	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 18,778	$ -	101.3%	
39556 - Transfer from Upper Fox Impact Fees Fund 556	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 45,265	$ -	101.7%	
559 Central Impact Fees	**$ 495,653**	**$ 313,718**	**$ 454,322**	**$ 621,012**	**$ 967,927**	**$ 2,381,000**	**40.7%**	**$ 573,096**	**$ 1,503,726**	**36.2%**	
Revenue	***$ 495,653***	***$ 313,718***	***$ 454,322***	***$ 621,012***	***$ 967,927***	***$ 2,381,000***	***40.7%***	***$ 573,096***	***$ 1,503,726***	***36.2%***	
Interest Revenue	**$ 78,663**	**$ 37,442**	**$ (353)**	**$ (42,193)**	**$ 143,500**	**$ 13,000**	**1,103.8%**	**$ 79,998**	**$ 103,361**	**77.4%**	
38000 - Investment Income	$ 78,663	$ 37,442	$ (353)	$ (42,193)	$ 143,500	$ 13,000	1,103.8%	$ 79,998	$ 103,361	77.4%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,068,000**	**0.0%**	**$ -**	**$ 582,295**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 2,068,000	0.0%	$ -	$ 582,295	0.0%	
Reimbursements	**$ 9,613**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37150 - KDOT Service Reimbursement - Federal	$ 9,613	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 407,377**	**$ 276,276**	**$ 360,775**	**$ 641,365**	**$ 824,375**	**$ 300,000**	**274.8%**	**$ 413,933**	**$ 818,070**	**50.6%**	
34660 - Impact Fees	$ 407,377	$ 276,276	$ 360,775	$ 641,365	$ 824,375	$ 300,000	274.8%	$ 413,933	$ 818,070	50.6%	
Transfers In	**$ -**	**$ -**	**$ 93,900**	**$ 21,840**	**$ 52**	**$ -**	**0.0%**	**$ 79,164**	**$ -**	**101.9%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 93,900	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39551 - Transfer from Campton Hills Impact Fees Fund 551	$ -	$ -	$ -	$ 2,500	$ -	$ -	0.0%	$ 40,027	$ -	101.9%	
39555 - Transfer from Tri-Cities Impact Fees Fund 555	$ -	$ -	$ -	$ 17,340	$ 52	$ -	0.0%	$ 1	$ -	1.2%	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
39557 - Transfer from West Central Impact Fees Fund 557	$ -	$ -	$ -	$ 2,000	$ -	$ -	0.0%	$ 39,137	$ -	101.9%	
560 South Impact Fees	**$ 852,133**	**$ 254,365**	**$ 615,298**	**$ 1,175,461**	**$ 2,103,740**	**$ 4,371,037**	**48.1%**	**$ 1,412,840**	**$ 4,968,625**	**24.9%**	
Revenue	***$ 852,133***	***$ 254,365***	***$ 615,298***	***$ 1,175,461***	***$ 2,103,740***	***$ 4,371,037***	***48.1%***	***$ 1,412,840***	***$ 4,968,625***	***24.9%***	
Interest Revenue	**$ 102,855**	**$ 61,217**	**$ (1,128)**	**$ (64,392)**	**$ 225,647**	**$ 23,000**	**981.1%**	**$ 136,574**	**$ 158,320**	**86.3%**	
38000 - Investment Income	$ 102,855	$ 61,217	$ (1,128)	$ (64,392)	$ 225,647	$ 23,000	981.1%	$ 136,574	$ 158,320	86.3%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,648,037**	**0.0%**	**$ -**	**$ 2,963,793**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 3,648,037	0.0%	$ -	$ 2,963,793	0.0%	
Charges for Services	**$ 749,277**	**$ 193,147**	**$ 449,618**	**$ 1,099,196**	**$ 1,877,983**	**$ 700,000**	**268.3%**	**$ 547,853**	**$ 1,846,512**	**29.7%**	
34660 - Impact Fees	$ 749,277	$ 193,147	$ 449,618	$ 1,099,196	$ 1,877,983	$ 700,000	268.3%	$ 547,853	$ 1,846,512	29.7%	
Transfers In	**$ -**	**$ -**	**$ 166,808**	**$ 140,657**	**$ 110**	**$ -**	**0.0%**	**$ 728,413**	**$ -**	**101.9%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 166,808	$ 87,492	$ -	$ -	0.0%	$ -	$ -	0.0%	
39550 - Transfer from Aurora Area Impact Fees Fund 550	$ -	$ -	$ -	$ 10,000	$ -	$ -	0.0%	$ 728,412	$ -	101.9%	
39554 - Transfer from Southwest Impact Fees Fund 554	$ -	$ -	$ -	$ 43,165	$ 110	$ -	0.0%	$ 1	$ -	1.1%	
Grand Total	**$ 70,517,920**	**$ 49,165,742**	**$ 58,409,109**	**$ 58,442,048**	**$ 62,009,616**	**$ 118,444,343**	**45.4%**	**$ 62,809,545**	**$ 119,999,874**	**44.8%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
520 Transportation	**$ 62,336,960**	**$ 56,890,083**	**$ 37,561,411**	**$ 36,164,414**	**$ 63,816,498**	**$ 118,444,343**	**46.7%**	**$ 53,555,818**	**$ 119,999,874**	**38.2%**	
300 County Highway	**$ 6,111,674**	**$ 6,267,168**	**$ 6,904,614**	**$ 6,628,603**	**$ 7,344,275**	**$ 9,817,609**	**74.8%**	**$ 6,264,312**	**$ 11,586,457**	**53.6%**	
Expenses	***$ 6,111,674***	***$ 6,267,168***	***$ 6,904,614***	***$ 6,628,603***	***$ 7,344,275***	***$ 9,817,609***	***74.8%***	***$ 6,264,312***	***$ 11,586,457***	***53.6%***	
Personnel Services- Salaries & Wages	**$ 2,287,010**	**$ 2,356,718**	**$ 2,430,666**	**$ 2,710,850**	**$ 2,843,771**	**$ 3,380,747**	**84.1%**	**$ 2,575,704**	**$ 3,613,644**	**71.3%**	
40000 - Salaries and Wages	$ 2,171,582	$ 2,258,646	$ 2,351,668	$ 2,622,832	$ 2,727,277	$ 3,184,767	85.6%	$ 2,487,996	$ 3,228,975	77.1%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 95,830	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 102,335	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 182,184	0.0%	
40200 - Overtime Salaries	$ 115,429	$ 98,073	$ 78,998	$ 88,017	$ 116,495	$ 100,150	116.3%	$ 87,708	$ 100,150	87.6%	
Personnel Services- Employee Benefits	**$ 818,674**	**$ 838,079**	**$ 889,200**	**$ 971,241**	**$ 968,115**	**$ 1,200,288**	**80.7%**	**$ 770,888**	**$ 1,163,142**	**66.3%**	
45000 - Healthcare Contribution	$ 414,224	$ 404,364	$ 410,757	$ 500,871	$ 531,357	$ 677,627	78.4%	$ 455,952	$ 646,643	70.5%	
45010 - Dental Contribution	$ 11,722	$ 10,826	$ 11,679	$ 12,091	$ 12,086	$ 17,095	70.7%	$ 10,861	$ 17,696	61.4%	
45100 - FICA/SS Contribution	$ 166,614	$ 172,443	$ 178,624	$ 199,631	$ 209,746	$ 258,627	81.1%	$ 189,911	$ 268,783	70.7%	
45200 - IMRF Contribution	$ 160,255	$ 180,561	$ 204,835	$ 177,200	$ 142,096	$ 174,109	81.6%	$ 114,163	$ 160,919	70.9%	
53010 - Workers Compensation	$ 65,858	$ 69,885	$ 83,305	$ 81,448	$ 72,830	$ 72,830	100.0%	$ -	$ 69,101	0.0%	
Contractual Services	**$ 1,545,493**	**$ 1,395,458**	**$ 1,977,404**	**$ 1,636,450**	**$ 1,458,465**	**$ 1,964,855**	**74.2%**	**$ 1,030,960**	**$ 2,876,850**	**35.8%**	
50140 - Engineering Services	$ 811,175	$ 678,369	$ 1,201,855	$ 997,416	$ 706,017	$ 965,000	73.2%	$ 378,899	$ 1,788,483	21.2%	
50150 - Contractual/Consulting Services	$ 327,352	$ 210,569	$ 290,066	$ 131,397	$ 123,937	$ 261,890	47.3%	$ 219,158	$ 337,019	65.0%	
50160 - Legal Services	$ 86,220	$ 107,675	$ 86,500	$ 48,000	$ 113,065	$ 125,000	90.5%	$ 44,000	$ 204,000	21.6%	
50210 - Medical/Dental/Hospital Services	$ 3,095	$ 1,855	$ 2,704	$ 1,235	$ 505	$ 5,000	10.1%	$ 2,599	$ 1,317	197.4%	
50330 - Northeast IL Plan and Metro Srvs	$ -	$ 27,143	$ 27,143	$ 27,143	$ 54,286	$ 32,143	168.9%	$ 56,457	$ 59,286	95.2%	
50340 - Software Licensing Cost	$ 42,125	$ 37,906	$ 47,261	$ 44,379	$ 64,333	$ 82,655	77.8%	$ 60,243	$ 80,814	74.5%	
50480 - Security Services	$ 8,097	$ 20,564	$ 8,236	$ 10,743	$ 10,752	$ 6,000	179.2%	$ 14,762	$ 18,002	82.0%	
52000 - Disposal and Water Softener Srvs	$ 14,368	$ 23,944	$ 13,508	$ 12,620	$ 17,499	$ 26,000	67.3%	$ 15,092	$ 26,000	58.0%	
52010 - Janitorial Services	$ 16,108	$ 25,753	$ 28,039	$ 29,113	$ 40,726	$ 34,000	119.8%	$ 27,690	$ 36,000	76.9%	
52020 - Repairs and Maintenance- Roads	$ 22	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52110 - Repairs and Maint- Buildings	$ 53,933	$ 30,544	$ 54,492	$ 80,411	$ 28,513	$ 59,000	48.3%	$ 89,163	$ 88,608	100.6%	
52120 - Repairs and Maint- Grounds	$ 15,048	$ 9,316	$ 9,524	$ 11,671	$ 15,041	$ 12,000	125.3%	$ 10,015	$ 16,402	61.1%	
52140 - Repairs and Maint- Copiers	$ 5,601	$ 2,820	$ 2,783	$ 3,941	$ 6,067	$ 5,560	109.1%	$ 3,196	$ 6,120	52.2%	
52150 - Repairs and Maint- Comm Equip	$ 175	$ 7,907	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ -	0.0%	
52160 - Repairs and Maint- Equipment	$ 13,112	$ 12,200	$ 9,772	$ 6,002	$ 6,862	$ 15,000	45.7%	$ 6,567	$ 5,677	115.7%	
52215 - Vehicle Lease	$ -	$ 55,769	$ 68,769	$ 76,548	$ 68,252	$ 100,000	68.3%	$ -	$ -	0.0%	
52230 - Repairs and Maint- Vehicles	$ 28,811	$ 27,251	$ 14,745	$ 18,384	$ 14,364	$ 36,000	39.9%	$ 23,401	$ 9,095	257.3%	
52240 - Repairs and Maint- Office Equip	$ 2,216	$ -	$ 1,278	$ 1,897	$ 2,037	$ 3,000	67.9%	$ -	$ 3,577	0.0%	
53000 - Liability Insurance	$ 49,262	$ 57,278	$ 53,114	$ 67,485	$ 95,794	$ 95,794	100.0%	$ -	$ 100,422	0.0%	
53020 - Unemployment Claims	$ 2,898	$ 1,645	$ 1,678	$ 2,037	$ 1,313	$ 1,313	100.0%	$ -	$ 1,615	0.0%	
53060 - General Printing	$ 165	$ 150	$ 502	$ 152	$ 75	$ 3,000	2.5%	$ 157	$ 108	144.9%	
53070 - Legal Printing	$ 1,426	$ 2,652	$ 4,158	$ 2,158	$ 1,419	$ 5,000	28.4%	$ 2,612	$ 1,652	158.1%	
53080 - Mapping	$ -	$ -	$ -	$ -	$ 8,560	$ 12,000	71.3%	$ -	$ 13,000	0.0%	
53100 - Conferences and Meetings	$ 25,234	$ 9,244	$ 20,320	$ 21,407	$ 33,488	$ 25,000	134.0%	$ 30,584	$ 33,000	92.7%	
53110 - Employee Training	$ 10,914	$ 7,133	$ 9,157	$ 15,922	$ 15,594	$ 15,000	104.0%	$ 19,077	$ 15,000	127.2%	
53120 - Employee Mileage Expense	$ 4,610	$ 1,713	$ 870	$ 5,120	$ 5,014	$ 6,500	77.1%	$ 3,579	$ 4,454	80.4%	
53130 - General Association Dues	$ 19,455	$ 19,197	$ 20,186	$ 21,194	$ 24,614	$ 26,000	94.7%	$ 23,708	$ 26,856	88.3%	
55000 - Miscellaneous Contractual Exp	$ 4,070	$ 16,858	$ 744	$ 74	$ 336	$ 6,000	5.6%	$ -	$ 343	0.0%	
Commodities	**$ 540,470**	**$ 442,073**	**$ 575,259**	**$ 611,509**	**$ 625,789**	**$ 1,018,200**	**61.5%**	**$ 516,106**	**$ 815,900**	**63.3%**	
60000 - Office Supplies	$ 23,933	$ 13,850	$ 11,535	$ 13,918	$ 22,745	$ 22,500	101.1%	$ 15,849	$ 17,000	93.2%	
60010 - Operating Supplies	$ 17,213	$ 16,715	$ 18,445	$ 20,981	$ 16,823	$ 21,000	80.1%	$ 22,174	$ 21,000	105.6%	
60040 - Postage	$ 1,485	$ 66	$ 66	$ 202	$ 60	$ 2,000	3.0%	$ 318	$ 300	106.0%	
60050 - Books and Subscriptions	$ 360	$ 473	$ 1,590	$ 203	$ 801	$ 2,000	40.1%	$ 235	$ 1,500	15.7%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ -	$ 1,940	$ -	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ 15,386	$ 28,267	$ 16,043	$ 6,825	$ 32,159	$ 70,400	45.7%	$ 23,494	$ 103,100	22.8%	
60340 - Buildings and Grounds Supplies	$ 6,479	$ 13,837	$ 26,593	$ 25,196	$ 32,881	$ 30,000	109.6%	$ 43,959	$ 30,000	146.5%	
60360 - Equipment Parts/Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60370 - Tools	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60380 - Liquid Salt	$ 2,689	$ -	$ 4,043	$ 30,790	$ 26,120	$ 15,300	170.7%	$ 18,506	$ 30,000	61.7%	
60400 - Crushed Stone	$ 5,874	$ 5,278	$ 3,974	$ 3,028	$ 3,250	$ 10,000	32.5%	$ 4,878	$ 5,000	97.6%	
60410 - Culverts	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60430 - Sign Material	$ 33,299	$ 33,533	$ 49,249	$ 54,531	$ 48,659	$ 55,000	88.5%	$ 60,611	$ 60,000	101.0%	
60440 - Traffic Markers and Barricades	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ 32,985	$ 25,893	$ 27,954	$ 39,193	$ 37,136	$ 45,000	82.5%	$ 24,453	$ 45,000	54.3%	
63010 - Utilities- Electric	$ 26,013	$ 21,790	$ 22,128	$ 18,094	$ 29,300	$ 38,000	77.1%	$ 24,503	$ 38,000	64.5%	
63020 - Utilities- Intersect Lighting	$ 122,504	$ 121,724	$ 113,947	$ 98,868	$ 107,752	$ 145,000	74.3%	$ 86,088	$ 120,000	71.7%	
63040 - Fuel- Vehicles	$ 198,695	$ 120,430	$ 241,045	$ 255,981	$ 227,906	$ 500,000	45.6%	$ 170,690	$ 300,000	56.9%	
64000 - Telephone	$ 35,770	$ 23,286	$ 20,834	$ 24,905	$ 20,642	$ 40,000	51.6%	$ 11,774	$ 25,000	47.1%	
64010 - Cellular Phone	$ 17,784	$ 16,931	$ 17,814	$ 18,796	$ 17,613	$ 22,000	80.1%	$ 8,573	$ 20,000	42.9%	
Transfers Out	**$ 267,396**	**$ 185,260**	**$ 182,063**	**$ 172,588**	**$ 184,111**	**$ 184,111**	**100.0%**	**$ 283,293**	**$ 183,293**	**100.0%**	
99000 - Transfer To Other Funds	$ 267,396	$ 185,260	$ 182,063	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 172,588	$ 184,111	$ 184,111	100.0%	$ 183,293	$ 183,293	100.0%	
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 100,000	$ -	100.0%	
Capital	**$ 652,631**	**$ 1,049,580**	**$ 850,022**	**$ 525,965**	**$ 1,264,025**	**$ 2,069,408**	**61.1%**	**$ 1,087,362**	**$ 2,933,628**	**37.1%**	
70000 - Computers	$ 16,787	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,500	0.0%	
70020 - Computer Software- Capital	$ 30,181	$ 23,839	$ 161,134	$ 217,088	$ 208,070	$ 179,800	115.7%	$ 74,940	$ 264,500	28.3%	
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ 343,965	$ 297,380	$ 491,710	$ -	$ 882,077	$ 1,198,608	73.6%	$ 901,943	$ 1,417,628	63.6%	
70080 - Office Furniture	$ -	$ 80,247	$ 20,823	$ -	$ 62,876	$ 10,000	628.8%	$ -	$ -	0.0%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ -	0.0%	
70110 - Machinery and Equipment	$ 127,216	$ 284,890	$ 54,991	$ 78,494	$ 42,553	$ 71,000	59.9%	$ 110,479	$ 490,000	22.5%	
70120 - Special Purpose Equipment	$ -	$ 28,000	$ -	$ -	$ -	$ 30,000	0.0%	$ -	$ 180,000	0.0%	
72010 - Building Improvements	$ 114,455	$ 316,199	$ 120,673	$ 229,169	$ 67,898	$ 470,000	14.4%	$ -	$ 330,000	0.0%	
73000 - Road Construction	$ -	$ 2,874	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
74010 - Highway Right of Way	$ 20,026	$ 16,151	$ 691	$ 1,215	$ 551	$ 100,000	0.6%	$ -	$ 250,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
301 County Bridge	**$ 247,282**	**$ 565,263**	**$ 268,718**	**$ 444,359**	**$ 403,338**	**$ 331,195**	**121.8%**	**$ 358,268**	**$ 525,000**	**68.2%**	
Expenses	***$ 247,282***	***$ 565,263***	***$ 268,718***	***$ 444,359***	***$ 403,338***	***$ 331,195***	***121.8%***	***$ 358,268***	***$ 525,000***	***68.2%***	
Contractual Services	**$ 247,282**	**$ 565,263**	**$ 268,718**	**$ 444,359**	**$ 403,338**	**$ 331,195**	**121.8%**	**$ 358,268**	**$ 525,000**	**68.2%**	
52100 - Bridge Inspection	$ 247,282	$ 565,263	$ 268,718	$ 444,359	$ 403,338	$ 331,195	121.8%	$ 358,268	$ 525,000	68.2%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
302 Motor Fuel Tax	**$ 6,993,944**	**$ 7,717,547**	**$ 5,192,860**	**$ 6,324,076**	**$ 18,910,094**	**$ 38,280,439**	**49.4%**	**$ 14,161,027**	**$ 37,654,861**	**37.6%**	
Expenses	***$ 6,993,944***	***$ 7,717,547***	***$ 5,192,860***	***$ 6,324,076***	***$ 18,910,094***	***$ 38,280,439***	***49.4%***	***$ 14,161,027***	***$ 37,654,861***	***37.6%***	
Personnel Services- Salaries & Wages	**$ 2,472,647**	**$ 2,228,137**	**$ 2,617,547**	**$ 2,475,105**	**$ 2,680,793**	**$ 2,989,343**	**89.7%**	**$ 2,414,995**	**$ 3,198,788**	**75.5%**	
40000 - Salaries and Wages	$ 2,241,742	$ 2,263,507	$ 2,339,806	$ 2,301,405	$ 2,562,431	$ 2,610,114	98.2%	$ 2,293,399	$ 2,740,434	83.7%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 78,539	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 84,411	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 73,253	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (126,429)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 230,904	$ 91,059	$ 277,740	$ 173,700	$ 118,361	$ 300,690	39.4%	$ 121,596	$ 300,690	40.4%	
Personnel Services- Employee Benefits	**$ 492,257**	**$ 469,134**	**$ 560,894**	**$ 494,166**	**$ 480,058**	**$ 552,923**	**86.8%**	**$ 371,177**	**$ 508,436**	**73.0%**	
45000 - Healthcare Contribution	$ 73,072	$ 70,479	$ 70,596	$ 77,722	$ 88,704	$ 107,269	82.7%	$ 82,196	$ 91,766	89.6%	
45009 - Healthcare Subsidy	$ -	$ (31)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 2,615	$ 2,439	$ 2,666	$ 2,666	$ 2,946	$ 3,330	88.5%	$ 2,649	$ 3,586	73.9%	
45019 - Dental Subsidy	$ -	$ 2	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 180,866	$ 170,552	$ 191,384	$ 180,435	$ 195,974	$ 228,685	85.7%	$ 178,519	$ 221,705	80.5%	
45109 - FICA/SS Subsidy	$ -	$ (7,884)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 176,724	$ 182,060	$ 222,656	$ 162,628	$ 132,746	$ 153,951	86.2%	$ 107,813	$ 132,733	81.2%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
45209 - IMRF Subsidy	$ -	$ (10,165)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 58,980	$ 61,682	$ 73,593	$ 70,715	$ 59,688	$ 59,688	100.0%	$ -	$ 58,646	0.0%	
Contractual Services	**$ 47,263**	**$ 954,855**	**$ 1,365,413**	**$ 1,412,958**	**$ 6,137,106**	**$ 10,626,203**	**57.8%**	**$ 6,608,217**	**$ 15,182,016**	**43.5%**	
50140 - Engineering Services	$ -	$ 902,298	$ 1,317,009	$ 1,352,598	$ 1,557,521	$ 6,046,618	25.8%	$ 1,610,839	$ 8,095,417	19.9%	
50510 - Debt Administration Cost	$ 550	$ 550	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52080 - Repairs and Maint- Resurfacing	$ -	$ -	$ -	$ -	$ 4,500,000	$ 4,500,000	100.0%	$ 4,997,378	$ 7,000,000	71.4%	
53000 - Liability Insurance	$ 44,117	$ 50,555	$ 46,922	$ 58,592	$ 78,509	$ 78,509	100.0%	$ -	$ 85,228	0.0%	
53020 - Unemployment Claims	$ 2,596	$ 1,452	$ 1,482	$ 1,768	$ 1,076	$ 1,076	100.0%	$ -	$ 1,371	0.0%	
Transfers Out	**$ 3,494,938**	**$ 3,599,801**	**$ 108,698**	**$ 92,169**	**$ 104,868**	**$ 104,868**	**100.0%**	**$ 109,934**	**$ 109,934**	**100.0%**	
99000 - Transfer To Other Funds	$ 3,494,938	$ 3,599,801	$ 108,698	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 92,169	$ 104,868	$ 104,868	100.0%	$ 109,934	$ 109,934	100.0%	
Capital	**$ 28,069**	**$ 1,200**	**$ 34,018**	**$ 1,344,895**	**$ 8,938,336**	**$ 23,328,502**	**38.3%**	**$ 4,151,958**	**$ 17,965,023**	**23.1%**	
73000 - Road Construction	$ 28,069	$ 1,200	$ -	$ 1,320,230	$ 8,921,336	$ 20,168,502	44.2%	$ 4,051,958	$ 12,785,023	31.7%	
73010 - Bridge Construction	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	0.0%	$ -	$ 3,000,000	0.0%	
74010 - Highway Right of Way	$ -	$ -	$ 34,018	$ 24,665	$ 17,000	$ 160,000	10.6%	$ 100,000	$ 2,180,000	4.6%	
Services	**$ 458,770**	**$ 464,420**	**$ 506,290**	**$ 504,784**	**$ 568,934**	**$ 678,600**	**83.8%**	**$ 504,746**	**$ 690,664**	**73.1%**	
45410 - Teamsters Contribution	$ 458,770	$ 464,420	$ 506,290	$ 504,784	$ 568,934	$ 678,600	83.8%	$ 504,746	$ 690,664	73.1%	
303 County Highway Matching	**$ -**	**$ -**	**$ -**	**$ 81,146**	**$ 81,850**	**$ 88,248**	**92.7%**	**$ 300,000**	**$ 300,000**	**100.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 81,146***	***$ 81,850***	***$ 88,248***	***92.7%***	***$ 300,000***	***$ 300,000***	***100.0%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ 81,146**	**$ 81,850**	**$ 88,248**	**92.7%**	**$ 300,000**	**$ 300,000**	**100.0%**	
60390 - Rock Salt	$ -	$ -	$ -	$ 81,146	$ 81,850	$ 88,248	92.7%	$ 300,000	$ 300,000	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
304 Motor Fuel Local Option	**$ 10,415,260**	**$ 12,159,759**	**$ 10,375,090**	**$ 11,208,752**	**$ 11,217,227**	**$ 13,180,000**	**85.1%**	**$ 3,188,460**	**$ 13,729,770**	**23.2%**	
Expenses	***$ 10,415,260***	***$ 12,159,759***	***$ 10,375,090***	***$ 11,208,752***	***$ 11,217,227***	***$ 13,180,000***	***85.1%***	***$ 3,188,460***	***$ 13,729,770***	***23.2%***	
Contractual Services	**$ 8,586,955**	**$ 9,619,982**	**$ 7,566,395**	**$ 9,378,978**	**$ 7,919,342**	**$ 9,585,500**	**82.6%**	**$ 1,280,645**	**$ 7,873,190**	**16.3%**	
50140 - Engineering Services	$ 1,098,613	$ 850,519	$ 325,958	$ 374,589	$ 404,378	$ 1,100,500	36.7%	$ 313,964	$ 1,966,698	16.0%	
52020 - Repairs and Maintenance- Roads	$ 555,918	$ 10,720	$ 4,666	$ 12,679	$ 22,606	$ 50,000	45.2%	$ 19,537	$ 86,492	22.6%	
52040 - Repairs and Maintenance- Bridges	$ 1,243,274	$ 1,324,482	$ 686,758	$ 444,477	$ 153,886	$ 1,910,000	8.1%	$ -	$ 2,595,000	0.0%	
52050 - Repairs and Maint- Cracksealing	$ 85,442	$ 431,577	$ -	$ 406,438	$ 790,773	$ 625,000	126.5%	$ -	$ 625,000	0.0%	
52070 - Repairs and Maint- Pavement Mark	$ 803,631	$ 928,494	$ 766,626	$ 1,011,857	$ 960,876	$ 1,150,000	83.6%	$ 645,669	$ 1,350,000	47.8%	
52080 - Repairs and Maint- Resurfacing	$ 3,941,007	$ 5,594,752	$ 5,782,388	$ 7,128,939	$ 5,586,822	$ 4,000,000	139.7%	$ 301,476	$ 500,000	60.3%	
52280 - Pavement Preservation	$ 859,070	$ 479,438	$ -	$ -	$ -	$ 750,000	0.0%	$ -	$ 750,000	0.0%	
Commodities	**$ 1,764,082**	**$ 1,700,421**	**$ 2,218,754**	**$ 1,795,361**	**$ 2,426,294**	**$ 3,324,500**	**73.0%**	**$ 1,832,419**	**$ 2,789,140**	**65.7%**	
60210 - Uniform Supplies	$ 21,254	$ 23,280	$ 22,016	$ 23,211	$ 24,851	$ 22,000	113.0%	$ 14,754	$ 25,000	59.0%	
60330 - Vehicle Parts/Supplies	$ 135,914	$ 135,972	$ 150,141	$ 172,641	$ 160,693	$ 175,000	91.8%	$ 178,386	$ 175,000	101.9%	
60360 - Equipment Parts/Supplies	$ 71,652	$ 74,063	$ 84,691	$ 77,411	$ 97,993	$ 100,000	98.0%	$ 113,837	$ 100,000	113.8%	
60370 - Tools	$ 15,727	$ 13,404	$ 9,277	$ 6,317	$ 12,074	$ 15,000	80.5%	$ 9,355	$ 10,000	93.5%	
60390 - Rock Salt	$ 740,362	$ 844,899	$ 1,038,303	$ 823,901	$ 619,745	$ 1,165,500	53.2%	$ 288,032	$ 632,140	45.6%	
60410 - Culverts	$ 7,201	$ 5,853	$ 2,106	$ 8,013	$ 3,424	$ 12,000	28.5%	$ 8,363	$ 12,000	69.7%	
60420 - Road Material	$ 28,353	$ 26,621	$ 20,129	$ 13,215	$ 35,565	$ 30,000	118.6%	$ 23,597	$ 30,000	78.7%	
60440 - Traffic Markers and Barricades	$ 453	$ -	$ 1,388	$ 8,310	$ 990	$ 10,000	9.9%	$ 4,612	$ 10,000	46.1%	
63020 - Utilities- Intersect Lighting	$ 743,165	$ 576,330	$ 890,703	$ 662,341	$ 1,470,958	$ 1,795,000	81.9%	$ 1,191,484	$ 1,795,000	66.4%	
Transfers Out	**$ 55,501**	**$ 56,241**	**$ 57,041**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 55,501	$ 56,241	$ 57,041	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ 8,722**	**$ 783,115**	**$ 532,900**	**$ 34,413**	**$ 871,591**	**$ 270,000**	**322.8%**	**$ 75,395**	**$ 405,000**	**18.6%**	
70110 - Machinery and Equipment	$ 7,210	$ -	$ -	$ -	$ 55,549	$ -	0.0%	$ -	$ -	0.0%	
73000 - Road Construction	$ -	$ 783,115	$ -	$ -	$ 813,942	$ 250,000	325.6%	$ 75,395	$ 400,000	18.8%	
73010 - Bridge Construction	$ -	$ -	$ 532,280	$ 25,313	$ -	$ -	0.0%	$ -	$ -	0.0%	
74010 - Highway Right of Way	$ 1,512	$ -	$ 620	$ 9,100	$ 2,100	$ 20,000	10.5%	$ -	$ 5,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 2,662,440**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,662,440	0.0%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
305 Transportation Sales Tax	**$ 16,930,630**	**$ 19,403,185**	**$ 12,086,200**	**$ 8,909,177**	**$ 21,040,419**	**$ 45,322,665**	**46.3%**	**$ 8,269,045**	**$ 45,462,322**	**18.2%**	
Expenses	***$ 16,930,630***	***$ 19,403,185***	***$ 12,086,200***	***$ 8,909,177***	***$ 21,040,419***	***$ 45,322,665***	***46.3%***	***$ 8,269,045***	***$ 45,462,322***	***18.2%***	
Contractual Services	**$ 7,152,090**	**$ 6,360,114**	**$ 3,607,579**	**$ 4,099,154**	**$ 6,926,363**	**$ 9,009,415**	**76.9%**	**$ 4,742,909**	**$ 16,685,655**	**28.4%**	
50140 - Engineering Services	$ 5,046,849	$ 4,607,985	$ 3,459,489	$ 2,635,083	$ 5,516,116	$ 7,649,415	72.1%	$ 3,439,946	$ 14,880,308	23.1%	
50150 - Contractual/Consulting Services	$ -	$ 9,250	$ 28,000	$ 55,231	$ 57,648	$ 1,060,000	5.4%	$ 20,998	$ 305,347	6.9%	
52040 - Repairs and Maintenance- Bridges	$ 1,975,241	$ 730,357	$ -	$ -	$ 167,453	$ -	0.0%	$ -	$ -	0.0%	
52080 - Repairs and Maint- Resurfacing	$ -	$ 877,522	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55010 - External Grants	$ 130,000	$ 135,000	$ 120,090	$ 1,408,841	$ 1,185,146	$ 300,000	395.0%	$ 1,281,965	$ 1,500,000	85.5%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 963,995**	**$ 1,720,965**	**$ 1,733,269**	**95.0%**	**$ 990,182**	**$ 1,719,769**	**57.6%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 2,085	$ -	2.7%	$ -	$ -	0.0%	
99624 - Transfer to Longmeadow Debt Service Fund 624	$ -	$ -	$ -	$ 963,995	$ 1,718,880	$ 1,733,269	99.2%	$ 990,182	$ 1,719,769	57.6%	
Capital	**$ 9,778,540**	**$ 13,043,072**	**$ 8,478,621**	**$ 3,846,028**	**$ 12,393,091**	**$ 34,579,981**	**35.8%**	**$ 2,535,954**	**$ 27,056,898**	**9.4%**	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ -	$ 51,379	0.0%	$ -	$ -	0.0%	
73000 - Road Construction	$ 3,752,046	$ 3,660,899	$ 7,652,776	$ 1,980,953	$ 10,606,660	$ 31,834,988	33.3%	$ 2,472,908	$ 26,143,192	9.5%	
73010 - Bridge Construction	$ 5,499,041	$ 2,239,257	$ 270,458	$ 1,230,984	$ 1,419,376	$ 2,583,614	54.9%	$ 39,355	$ 903,706	4.4%	
74010 - Highway Right of Way	$ 527,454	$ 7,142,916	$ 555,388	$ 634,091	$ 367,055	$ 110,000	333.7%	$ 23,692	$ 10,000	236.9%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
515 Longmeadow Bond Construction	**$ 17,253,084**	**$ 5,199,372**	**$ 432,281**	**$ 115,263**	**$ -**	**$ 220,263**	**0.0%**	**$ 18,112,917**	**$ 220,263**	**98.8%**	
Expenses	***$ 17,253,084***	***$ 5,199,372***	***$ 432,281***	***$ 115,263***	***$ -***	***$ 220,263***	***0.0%***	***$ 18,112,917***	***$ 220,263***	***98.8%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50000 - Project Administration Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99624 - Transfer to Longmeadow Debt Service Fund 624	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ 17,253,084**	**$ 5,199,372**	**$ 432,281**	**$ 115,263**	**$ -**	**$ 220,263**	**0.0%**	**$ -**	**$ 220,263**	**0.0%**	
73010 - Bridge Construction	$ 17,253,084	$ 5,199,372	$ 432,281	$ 115,263	$ -	$ 220,263	0.0%	$ -	$ 220,263	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 18,112,917**	**$ -**	**100.0%**	
88980 - Transfer to Escrow Agent	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 18,112,917	$ -	100.0%	
540 Transportation Capital	**$ 463,095**	**$ 1,088,946**	**$ 1,764,351**	**$ 201,374**	**$ 211,677**	**$ 209,000**	**101.3%**	**$ 27,530**	**$ 7,695**	**78.2%**	
Expenses	***$ 463,095***	***$ 1,088,946***	***$ 1,764,351***	***$ 201,374***	***$ 211,677***	***$ 209,000***	***101.3%***	***$ 27,530***	***$ 7,695***	***78.2%***	
Contractual Services	**$ 463,095**	**$ 1,088,946**	**$ 350,772**	**$ 201,374**	**$ 11,677**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50140 - Engineering Services	$ 463,095	$ 1,088,946	$ 350,772	$ 201,374	$ 11,677	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 27,530**	**$ -**	**100.0%**	
99305 - Transfer to Transportation Sales Tax Fund 305	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 27,530	$ -	100.0%	
Capital	**$ -**	**$ -**	**$ 1,413,579**	**$ -**	**$ 200,000**	**$ 209,000**	**95.7%**	**$ -**	**$ -**	**0.0%**	
73000 - Road Construction	$ -	$ -	$ 1,413,579	$ -	$ 200,000	$ 209,000	95.7%	$ -	$ -	0.0%	
73010 - Bridge Construction	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
74010 - Highway Right of Way	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 7,695**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 7,695	0.0%	
550 Aurora Area Impact Fees	**$ -**	**$ -**	**$ 1,200**	**$ 10,000**	**$ -**	**$ 250**	**0.0%**	**$ 728,412**	**$ 200,000**	**79.6%**	
Expenses	***$ -***	***$ -***	***$ 1,200***	***$ 10,000***	***$ -***	***$ 250***	***0.0%***	***$ 728,412***	***$ 200,000***	***79.6%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250**	**0.0%**	**$ -**	**$ 200,000**	**0.0%**	
50140 - Engineering Services	$ -	$ -	$ -	$ -	$ -	$ 250	0.0%	$ -	$ 200,000	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 1,200**	**$ 10,000**	**$ -**	**$ -**	**0.0%**	**$ 728,412**	**$ -**	**101.9%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
99000 - Transfer To Other Funds	$ -	$ -	$ 1,200	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99560 - Transfer to South Impact Fees Fund 560	$ -	$ -	$ -	$ 10,000	$ -	$ -	0.0%	$ 728,412	$ -	101.9%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
73000 - Road Construction	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
74010 - Highway Right of Way	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
551 Campton Hills Impact Fees	**$ 421,609**	**$ 597,124**	**$ -**	**$ 2,500**	**$ -**	**$ 250**	**0.0%**	**$ 40,027**	**$ 1,292**	**98.7%**	
Expenses	***$ 421,609***	***$ 597,124***	***$ -***	***$ 2,500***	***$ -***	***$ 250***	***0.0%***	***$ 40,027***	***$ 1,292***	***98.7%***	
Contractual Services	**$ 221,609**	**$ 123,972**	**$ -**	**$ -**	**$ -**	**$ 250**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50140 - Engineering Services	$ 221,609	$ 123,972	$ -	$ -	$ -	$ 250	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 2,500**	**$ -**	**$ -**	**0.0%**	**$ 40,027**	**$ -**	**101.9%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99559 - Transfer to Central Impact Fees Fund 559	$ -	$ -	$ -	$ 2,500	$ -	$ -	0.0%	$ 40,027	$ -	101.9%	
Capital	**$ 200,000**	**$ 473,153**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
73000 - Road Construction	$ 200,000	$ 473,153	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,292**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,292	0.0%	
552 Greater Elgin Impact Fees	**$ 47,602**	**$ -**	**$ 9,760**	**$ 384,077**	**$ 130,016**	**$ 427,117**	**30.4%**	**$ 64,164**	**$ 25,924**	**72.0%**	
Expenses	***$ 47,602***	***$ -***	***$ 9,760***	***$ 384,077***	***$ 130,016***	***$ 427,117***	***30.4%***	***$ 64,164***	***$ 25,924***	***72.0%***	
Contractual Services	**$ 24,939**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50140 - Engineering Services	$ 24,939	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 9,760**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 64,164**	**$ -**	**101.5%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 9,760	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99558 - Transfer to North Impact Fees Fund 558	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 64,164	$ -	101.5%	
Capital	**$ 22,663**	**$ -**	**$ -**	**$ 384,077**	**$ 130,016**	**$ 427,117**	**30.4%**	**$ -**	**$ 25,924**	**0.0%**	
73000 - Road Construction	$ 22,663	$ -	$ -	$ 384,077	$ 130,016	$ 427,117	30.4%	$ -	$ 25,924	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
553 Northwest Impact Fees	**$ 5,506**	**$ -**	**$ 1,027**	**$ 345,000**	**$ -**	**$ 345,000**	**0.0%**	**$ 18,778**	**$ 20,000**	**48.7%**	
Expenses	***$ 5,506***	***$ -***	***$ 1,027***	***$ 345,000***	***$ -***	***$ 345,000***	***0.0%***	***$ 18,778***	***$ 20,000***	***48.7%***	
Transfers Out	**$ -**	**$ -**	**$ 1,027**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 18,778**	**$ -**	**101.3%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 1,027	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99558 - Transfer to North Impact Fees Fund 558	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 18,778	$ -	101.3%	
Capital	**$ 5,506**	**$ -**	**$ -**	**$ 345,000**	**$ -**	**$ 345,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
73000 - Road Construction	$ 5,506	$ -	$ -	$ 345,000	$ -	$ 345,000	0.0%	$ -	$ 20,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
554 Southwest Impact Fees	**$ 382,955**	**$ 138,196**	**$ 18,763**	**$ 153,165**	**$ 110**	**$ 113,270**	**0.1%**	**$ 1**	**$ -**	**1.1%**	
Expenses	***$ 382,955***	***$ 138,196***	***$ 18,763***	***$ 153,165***	***$ 110***	***$ 113,270***	***0.1%***	***$ 1***	***$ -***	***1.1%***	
Contractual Services	**$ 382,955**	**$ 138,196**	**$ 17,743**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50140 - Engineering Services	$ 382,955	$ 138,196	$ 17,743	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 1,020**	**$ 43,165**	**$ 110**	**$ 3,270**	**3.4%**	**$ 1**	**$ -**	**1.1%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 1,020	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99560 - Transfer to South Impact Fees Fund 560	$ -	$ -	$ -	$ 43,165	$ 110	$ 3,270	3.4%	$ 1	$ -	1.1%	
Capital	**$ -**	**$ -**	**$ -**	**$ 110,000**	**$ -**	**$ 110,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
73000 - Road Construction	$ -	$ -	$ -	$ -	$ -	$ 110,000	0.0%	$ -	$ -	0.0%	
74010 - Highway Right of Way	$ -	$ -	$ -	$ 110,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
555 Tri-Cities Impact Fees	**$ 659,561**	**$ 635,873**	**$ 400**	**$ 43,426**	**$ 52**	**$ 4,600**	**1.1%**	**$ 1**	**$ -**	**1.2%**	
Expenses	***$ 659,561***	***$ 635,873***	***$ 400***	***$ 43,426***	***$ 52***	***$ 4,600***	***1.1%***	***$ 1***	***$ -***	***1.2%***	
Contractual Services	**$ 49,075**	**$ 1,918**	**$ -**	**$ 26,086**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50140 - Engineering Services	$ 49,075	$ 1,918	$ -	$ 26,086	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 400**	**$ 17,340**	**$ 52**	**$ 4,600**	**1.1%**	**$ 1**	**$ -**	**1.2%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 400	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ -	$ -	$ -	$ 4,600	0.0%	$ -	$ -	0.0%	
99559 - Transfer to Central Impact Fees Fund 559	$ -	$ -	$ -	$ 17,340	$ 52	$ -	0.0%	$ 1	$ -	1.2%	
Capital	**$ 610,486**	**$ 633,956**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
73000 - Road Construction	$ 610,486	$ 24,514	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
73010 - Bridge Construction	$ -	$ 609,442	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
556 Upper Fox Impact Fees	**$ -**	**$ 318,644**	**$ 1,020**	**$ 308,000**	**$ -**	**$ 251,000**	**0.0%**	**$ 45,265**	**$ 37,641**	**55.1%**	
Expenses	***$ -***	***$ 318,644***	***$ 1,020***	***$ 308,000***	***$ -***	***$ 251,000***	***0.0%***	***$ 45,265***	***$ 37,641***	***55.1%***	
Transfers Out	**$ -**	**$ -**	**$ 1,020**	**$ -**	**$ -**	**$ 1,000**	**0.0%**	**$ 45,265**	**$ -**	**101.7%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 1,020	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ -	0.0%	
99558 - Transfer to North Impact Fees Fund 558	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 45,265	$ -	101.7%	
Capital	**$ -**	**$ 318,644**	**$ -**	**$ 308,000**	**$ -**	**$ 250,000**	**0.0%**	**$ -**	**$ 37,641**	**0.0%**	
73000 - Road Construction	$ -	$ 318,644	$ -	$ 308,000	$ -	$ 250,000	0.0%	$ -	$ 37,641	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
557 West Central Impact Fees	**$ 34,000**	**$ -**	**$ 728**	**$ 2,000**	**$ -**	**$ 41,400**	**0.0%**	**$ 39,137**	**$ 37,117**	**51.8%**	
Expenses	***$ 34,000***	***$ -***	***$ 728***	***$ 2,000***	***$ -***	***$ 41,400***	***0.0%***	***$ 39,137***	***$ 37,117***	***51.8%***	
Transfers Out	**$ -**	**$ -**	**$ 728**	**$ 2,000**	**$ -**	**$ 2,400**	**0.0%**	**$ 39,137**	**$ -**	**101.9%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 728	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ -	$ -	$ -	$ 2,400	0.0%	$ -	$ -	0.0%	
99559 - Transfer to Central Impact Fees Fund 559	$ -	$ -	$ -	$ 2,000	$ -	$ -	0.0%	$ 39,137	$ -	101.9%	
Capital	**$ 34,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 39,000**	**0.0%**	**$ -**	**$ 37,117**	**0.0%**	
73000 - Road Construction	$ -	$ -	$ -	$ -	$ -	$ 39,000	0.0%	$ -	$ 37,117	0.0%	
73010 - Bridge Construction	$ 34,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
558 North Impact Fees	**$ 1,309,648**	**$ 801,626**	**$ 191,187**	**$ 781,133**	**$ 4,021,443**	**$ 3,060,000**	**131.4%**	**$ 1,046,610**	**$ 3,719,181**	**27.2%**	
Expenses	***$ 1,309,648***	***$ 801,626***	***$ 191,187***	***$ 781,133***	***$ 4,021,443***	***$ 3,060,000***	***131.4%***	***$ 1,046,610***	***$ 3,719,181***	***27.2%***	
Contractual Services	**$ 1,264,648**	**$ 801,626**	**$ 191,187**	**$ 31,153**	**$ 21,377**	**$ 500,000**	**4.3%**	**$ 3,710**	**$ 500,000**	**0.7%**	
50140 - Engineering Services	$ 1,264,648	$ 801,626	$ 191,187	$ 31,153	$ 21,377	$ 500,000	4.3%	$ 3,710	$ 500,000	0.7%	
Transfers Out	**$ 45,000**	**$ -**	**$ -**	**$ 37,500**	**$ -**	**$ 100,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 45,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ -	$ 37,500	$ -	$ 100,000	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ 712,480**	**$ 4,000,066**	**$ 2,460,000**	**162.6%**	**$ 1,042,900**	**$ 3,219,181**	**32.4%**	
73000 - Road Construction	$ -	$ -	$ -	$ 710,000	$ 4,000,000	$ 2,210,000	181.0%	$ 1,010,150	$ 2,919,181	34.6%	
74010 - Highway Right of Way	$ -	$ -	$ -	$ 2,480	$ 66	$ 250,000	0.0%	$ 32,750	$ 300,000	10.9%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
559 Central Impact Fees	**$ 799,770**	**$ 675,416**	**$ 125,305**	**$ 42,086**	**$ 357,277**	**$ 2,381,000**	**15.0%**	**$ -**	**$ 1,503,726**	**0.0%**	
Expenses	***$ 799,770***	***$ 675,416***	***$ 125,305***	***$ 42,086***	***$ 357,277***	***$ 2,381,000***	***15.0%***	***$ -***	***$ 1,503,726***	***0.0%***	
Contractual Services	**$ 379,770**	**$ 75,416**	**$ 125,305**	**$ 22,086**	**$ 8,777**	**$ -**	**0.0%**	**$ -**	**$ 301,895**	**0.0%**	
50140 - Engineering Services	$ 379,770	$ 75,416	$ 125,305	$ 22,086	$ 8,777	$ -	0.0%	$ -	$ 301,895	0.0%	
Transfers Out	**$ 20,000**	**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ 15,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
99000 - Transfer To Other Funds	$ 20,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ -	$ 20,000	$ -	$ 15,000	0.0%	$ -	$ -	0.0%	
Capital	**$ 400,000**	**$ 600,000**	**$ -**	**$ -**	**$ 348,500**	**$ 2,366,000**	**14.7%**	**$ -**	**$ 1,201,831**	**0.0%**	
73000 - Road Construction	$ 400,000	$ 600,000	$ -	$ -	$ 348,500	$ 2,366,000	14.7%	$ -	$ 1,201,831	0.0%	
74010 - Highway Right of Way	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
560 South Impact Fees	**$ 261,339**	**$ 1,321,964**	**$ 187,908**	**$ 180,279**	**$ 98,721**	**$ 4,371,037**	**2.3%**	**$ 891,865**	**$ 4,968,625**	**15.7%**	
Expenses	***$ 261,339***	***$ 1,321,964***	***$ 187,908***	***$ 180,279***	***$ 98,721***	***$ 4,371,037***	***2.3%***	***$ 891,865***	***$ 4,968,625***	***15.7%***	
Contractual Services	**$ 20,743**	**$ 5,051**	**$ -**	**$ 15,529**	**$ 98,721**	**$ -**	**0.0%**	**$ 62,365**	**$ 158,346**	**39.4%**	
50140 - Engineering Services	$ 20,743	$ 5,051	$ -	$ 15,529	$ 98,721	$ -	0.0%	$ 62,365	$ 158,346	39.4%	
Transfers Out	**$ 26,000**	**$ -**	**$ 20,000**	**$ 20,000**	**$ -**	**$ 35,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 26,000	$ -	$ 20,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ -	$ 20,000	$ -	$ 35,000	0.0%	$ -	$ -	0.0%	
Capital	**$ 214,596**	**$ 1,316,913**	**$ 167,908**	**$ 144,750**	**$ -**	**$ 4,336,037**	**0.0%**	**$ 829,500**	**$ 4,810,279**	**17.2%**	
73000 - Road Construction	$ 214,596	$ 1,316,913	$ 137,608	$ -	$ -	$ 4,336,037	0.0%	$ 828,248	$ 4,810,279	17.2%	
74010 - Highway Right of Way	$ -	$ -	$ 30,300	$ 144,750	$ -	$ -	0.0%	$ 1,252	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 62,336,960**	**$ 56,890,083**	**$ 37,561,411**	**$ 36,164,414**	**$ 63,816,498**	**$ 118,444,343**	**46.7%**	**$ 53,555,818**	**$ 119,999,874**	**38.2%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
580 Health	**$ 6,210,343**	**$ 17,659,464**	**$ 12,710,670**	**$ 13,449,406**	**$ 9,676,670**	**$ 8,655,928**	**84.3%**	**$ 7,952,274**	**$ 9,295,299**	**57.8%**	
349 Opioid Settlement Fund	**$ -**	**$ -**	**$ -**	**$ 329,147**	**$ 863,454**	**$ -**	**0.0%**	**$ 271,435**	**$ -**	**90.5%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ 329,147***	***$ 863,454***	***$ -***	***0.0%***	***$ 271,435***	***$ -***	***90.5%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (8,291)**	**$ 25,647**	**$ -**	**0.0%**	**$ 21,056**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ (8,291)	$ 25,647	$ -	0.0%	$ 21,056	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ 337,437**	**$ 837,807**	**$ -**	**0.0%**	**$ 250,378**	**$ -**	**83.5%**	
38555 - Opioid Settlement	$ -	$ -	$ -	$ 337,437	$ 837,807	$ -	0.0%	$ 250,378	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
350 County Health	**$ 5,698,352**	**$ 17,334,245**	**$ 12,143,929**	**$ 12,599,400**	**$ 8,194,318**	**$ 8,069,844**	**75.2%**	**$ 7,170,601**	**$ 8,707,280**	**55.7%**	
Revenue	***$ 5,698,352***	***$ 17,334,245***	***$ 12,143,929***	***$ 12,599,400***	***$ 8,194,318***	***$ 8,069,844***	***75.2%***	***$ 7,170,601***	***$ 8,707,280***	***55.7%***	
Interest Revenue	**$ 139,665**	**$ 114,815**	**$ (4,546)**	**$ (139,489)**	**$ 527,183**	**$ 33,300**	**1,583.1%**	**$ 213,727**	**$ 18,300**	**1,167.9%**	
38000 - Investment Income	$ 139,665	$ 114,815	$ (4,546)	$ (139,489)	$ 527,183	$ 33,300	1,583.1%	$ 213,727	$ 18,300	1,167.9%	
Other	**$ 4,972**	**$ 1,735**	**$ 9,154**	**$ 402**	**$ 2,523**	**$ 911,923**	**0.1%**	**$ 19,341**	**$ 1,979,250**	**0.4%**	
38530 - Auction Sales	$ -	$ -	$ 3,828	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ 4,972	$ 1,735	$ 5,327	$ 402	$ 2,523	$ -	0.0%	$ 19,341	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 911,923	0.0%	$ -	$ 1,979,250	0.0%	
Reimbursements	**$ 29,774**	**$ 12,375**	**$ 14,748**	**$ 10,659**	**$ 10,795**	**$ 40,285**	**26.8%**	**$ 9,298**	**$ 28,635**	**32.5%**	
37310 - IDHFS Fed Claiming Reimbursement	$ -	$ -	$ 7,043	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37360 - Flu Shots IHFS Reimbursement	$ 20	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37390 - Chest X-Ray IHFS Reimbursement	$ 114	$ 285	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37400 - TB Tests IHFS Reimbursement	$ 298	$ -	$ -	$ -	$ -	$ 2,400	0.0%	$ -	$ -	0.0%	
37410 - TB Office Vst IHFS Reimbursement	$ 23	$ -	$ -	$ -	$ -	$ 9,200	0.0%	$ -	$ -	0.0%	
37420 - Immunizations IHFS Reimbursement	$ -	$ -	$ -	$ -	$ 1,420	$ 200	710.1%	$ -	$ -	0.0%	
37440 - Radon Kits Reimbursement	$ 1,380	$ 555	$ 300	$ 345	$ 285	$ 200	142.5%	$ 500	$ 350	142.9%	
37460 - TB Med Admin IHFS Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37595 - Medical Billing	$ 27,332	$ 11,510	$ 7,405	$ 10,269	$ 8,983	$ 8,000	112.3%	$ 8,798	$ 8,000	110.0%	
37900 - Miscellaneous Reimbursement	$ 607	$ 25	$ -	$ 46	$ 106	$ 20,285	0.5%	$ -	$ 20,285	0.0%	
Transfers In	**$ -**	**$ 9,198,899**	**$ 1,581,067**	**$ 3,730,107**	**$ 1,317,451**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 9,198,899	$ 1,581,067	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 3,730,107	$ 1,317,451	$ -	100.0%	$ -	$ -	0.0%	
Charges for Services	**$ 87,846**	**$ 68,079**	**$ 62,356**	**$ 71,013**	**$ 73,252**	**$ 91,066**	**80.4%**	**$ 75,234**	**$ 96,966**	**77.6%**	
34970 - Food Plan Review Fees	$ 47,759	$ 34,067	$ 46,062	$ 53,318	$ 49,706	$ 51,000	97.5%	$ 63,511	$ 55,000	115.5%	
34980 - Mortgage Survey Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
34990 - Non-Compliance Well Fees	$ -	$ 280	$ -	$ -	$ -	$ 800	0.0%	$ 365	$ 800	45.6%	
35110 - Flu Shot Fees	$ 3,230	$ 9,871	$ -	$ -	$ -	$ 9,871	0.0%	$ -	$ 11,371	0.0%	
35120 - Chest X-Ray Fees	$ 741	$ 114	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
35130 - Immunization Fees	$ 2,644	$ 429	$ -	$ -	$ -	$ 5,400	0.0%	$ -	$ 5,400	0.0%	
35140 - TB Test Fees	$ 4,698	$ 2,573	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ 4,000	0.0%	
35160 - TB Office Visit Fees	$ 3,510	$ 1,730	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ -	0.0%	
35310 - Non-Community Well Inspection Fees	$ 12,090	$ 7,290	$ 6,075	$ 5,875	$ 11,460	$ 7,500	152.8%	$ 6,245	$ 8,500	73.5%	
35320 - Tanning Fees	$ 1,900	$ 1,330	$ -	$ -	$ 300	$ 1,600	18.8%	$ 3,225	$ 1,500	215.0%	
35900 - Miscellaneous Fees	$ 11,274	$ 10,395	$ 10,219	$ 11,820	$ 11,786	$ 10,395	113.4%	$ 1,888	$ 10,395	18.2%	
Licenses and Permits	**$ 1,341,210**	**$ 1,208,358**	**$ 1,298,527**	**$ 1,463,476**	**$ 1,604,970**	**$ 1,377,016**	**116.6%**	**$ 1,729,753**	**$ 1,522,180**	**113.6%**	
31330 - Well Permits	$ 34,205	$ 30,445	$ 39,125	$ 43,325	$ 34,137	$ 37,000	92.3%	$ 37,010	$ 40,000	92.5%	
31340 - Septic Permits	$ 32,300	$ 19,815	$ 32,135	$ 33,920	$ 28,365	$ 35,000	81.0%	$ 28,078	$ 37,500	74.9%	
31400 - Food Permits	$ 1,274,705	$ 1,158,098	$ 1,227,267	$ 1,386,231	$ 1,542,468	$ 1,305,016	118.2%	$ 1,664,665	$ 1,444,680	115.2%	
Grants	**$ 2,127,822**	**$ 4,768,049**	**$ 7,205,163**	**$ 5,489,360**	**$ 2,680,897**	**$ 3,643,799**	**65.3%**	**$ 3,169,773**	**$ 3,089,494**	**75.1%**	
32004 - Infection Prevention & Control Learning Collaborative Project	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 80,000	$ -	100.0%	
32005 - Greater IL Violence Prevention Council	$ -	$ -	$ -	$ -	$ 8,539	$ -	5.3%	$ 75,204	$ 126,869	59.3%	
32012 - MRC-RISE Grant	$ -	$ -	$ -	$ 52,500	$ 22,500	$ -	0.0%	$ -	$ -	0.0%	
32331 - Strengthening IL Pub Hlth Admin - SIPA Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 350,000	$ -	0.0%	
32365 - COVID-19 Response Grant 22	$ -	$ -	$ -	$ 541,849	$ 401,136	$ -	0.0%	$ -	$ -	0.0%	
32366 - COVID-19 Vaccination Grant (C19VG)	$ -	$ -	$ -	$ -	$ 481,968	$ -	96.4%	$ 1,234	$ -	0.0%	
32372 - COVID-19 Contact Tracing	$ -	$ 1,954,989	$ 3,779,524	$ 1,124,108	$ -	$ -	0.0%	$ -	$ -	0.0%	
32373 - Early Childhood Mental Health Consultation Program	$ -	$ 82,696	$ 42,865	$ 86,759	$ 12,721	$ 90,960	14.0%	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
32374 - State Opioid Response (SOR) Grant	$ 136,411	$ 296,092	$ 591,656	$ 555,754	$ 452,737	$ 466,620	97.0%	$ 399,497	$ 466,620	85.6%	
32375 - Teen Pregnancy Prevention Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32376 - Medical Reserve Corp Grant (MRC)	$ -	$ 7,500	$ 10,000	$ 10,000	$ 10,000	$ -	0.0%	$ -	$ -	0.0%	
32378 - IL Opioid Overdose Prevention Grant	$ 176,679	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32390 - IDHFS Fam Case Mgmt Match Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 24,429	$ -	0.0%	
32400 - IDHS Early Child Network Grant	$ 72,883	$ 100,041	$ 77,293	$ 118,750	$ 77,299	$ 169,000	45.7%	$ 131,597	$ 180,000	73.1%	
32410 - IDHS Family Case Mgmt Grant	$ 31,533	$ 44,830	$ 47,254	$ 41,062	$ 50,922	$ 45,360	112.3%	$ 74,009	$ 49,830	148.5%	
32460 - IDPH Preparedness Grant	$ 369,730	$ 249,745	$ 248,913	$ 232,594	$ 121,162	$ 246,057	49.2%	$ 232,222	$ 246,057	94.4%	
32470 - IDPH Lead Poison Case Mgmt Grant	$ 250,300	$ 188,625	$ 178,979	$ 189,508	$ 147,108	$ 228,480	64.4%	$ 132,454	$ 228,480	58.0%	
32480 - IDPH Get The Lead Out Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 64,836	$ -	0.0%	
32490 - IDPH Cities Readiness Grant	$ 63,268	$ 63,782	$ 75,959	$ 44,430	$ 31,312	$ 78,660	39.8%	$ 52,705	$ 84,986	62.0%	
32520 - IDPH Local Health Protect Grant	$ 571,180	$ 788,628	$ 9,000	$ 872,316	$ -	$ 431,658	0.0%	$ 650,000	$ 650,000	100.0%	
32540 - IDPH Potable Water Supply Grant	$ 8,325	$ 12,025	$ 7,063	$ 14,338	$ 8,275	$ 12,050	68.7%	$ 11,025	$ 11,200	98.4%	
32560 - IDPH Summer Food Protect Grant	$ 2,050	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32570 - IDPH Tanning Protection Grant	$ 1,500	$ 1,100	$ 1,400	$ 1,200	$ 1,500	$ 2,000	75.0%	$ 100	$ 1,550	6.5%	
32590 - IDPH IL Tobacco Free Comm Grant	$ 157,720	$ 95,606	$ 139,819	$ 55,816	$ 89,969	$ 136,535	65.9%	$ 154,659	$ 157,250	98.4%	
32630 - IDPH West Nile Virus Prev Grant	$ 91,567	$ 87,454	$ 64,015	$ 28,881	$ 53,146	$ 58,581	90.7%	$ 17,797	$ 72,922	24.4%	
32699 - Firearm Safe Storage (FASS) Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32715 - Fit For Kids Grant	$ -	$ -	$ 1,462	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32720 - CCRR- YMCA Grant	$ -	$ -	$ -	$ -	$ 10,000	$ -	0.0%	$ -	$ -	0.0%	
32725 - Indoor Radon Grant	$ 6,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32736 - Perinatal Hep B Prevention Case Mgmt	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32738 - LHD OD Surveillance & Response	$ 11,536	$ 79,756	$ 48,708	$ 480	$ 24,398	$ 62,500	39.0%	$ -	$ 62,500	0.0%	
32739 - Immunization Coverage Level	$ 18,760	$ 115,952	$ 168,041	$ 22,715	$ -	$ -	0.0%	$ -	$ -	0.0%	
32750 - March of Dimes Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32765 - Embedding Peers in Emergency Depts Grant	$ -	$ -	$ -	$ -	$ 82,500	$ -	27.5%	$ 217,500	$ -	0.0%	
32777 - Respiratory Surveil & Outbreak Response (RSOR)	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32890 - Vaccines For Children Grant	$ 50,000	$ 6,761	$ 23,213	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33675 - Health Kids - Fox Valley	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33710 - Chronic Disease Program Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33891 - OD Prevention & Response Mentorship Prgrm Grant	$ -	$ 15,000	$ -	$ 30,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
33893 - Early Childhood Mental Health GEER Grant	$ -	$ -	$ -	$ 13,085	$ 193,704	$ 136,440	142.0%	$ 325,203	$ 351,230	92.6%	
33898 - UIC Lead Research Project Grant	$ 8,379	$ -	$ -	$ -	$ -	$ -	0.0%	$ 6,122	$ -	0.0%	
33899 - Childrens Mental Health Initiative Grant	$ 100,000	$ 350,000	$ 400,000	$ 450,000	$ 400,000	$ 400,000	100.0%	$ -	$ 400,000	0.0%	
33900 - Miscellaneous Grants	$ -	$ 611	$ -	$ -	$ -	$ 500,000	0.0%	$ -	$ -	0.0%	
38970 - COVID-19 Outbreak Reimb	$ -	$ 226,858	$ -	$ -	$ -	$ 578,898	0.0%	$ 169,179	$ -	0.0%	
38971 - Covid-19 Mass Vaccination Grant	$ -	$ -	$ 1,290,000	$ 1,003,217	$ -	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ 1,967,064**	**$ 1,959,327**	**$ 1,976,497**	**$ 1,970,801**	**$ 1,974,312**	**$ 1,972,455**	**100.1%**	**$ 1,953,476**	**$ 1,972,455**	**99.0%**	
30000 - Property Taxes	$ 1,967,064	$ 1,959,327	$ 1,976,497	$ 1,965,906	$ 1,967,497	$ 1,972,455	99.7%	$ 1,953,476	$ 1,972,455	99.0%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ 4,895	$ 6,815	$ -	0.0%	$ -	$ -	0.0%	
Other Taxes	**$ -**	**$ 2,608**	**$ 963**	**$ 3,069**	**$ 2,936**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
30170 - TIF Distribution Tax	$ -	$ 2,608	$ 963	$ 3,069	$ 2,936	$ -	0.0%	$ -	$ -	0.0%	
351 Kane Kares	**$ 511,991**	**$ 325,219**	**$ 566,741**	**$ 520,860**	**$ 618,898**	**$ 586,084**	**105.6%**	**$ 510,238**	**$ 588,019**	**86.8%**	
Revenue	***$ 511,991***	***$ 325,219***	***$ 566,741***	***$ 520,860***	***$ 618,898***	***$ 586,084***	***105.6%***	***$ 510,238***	***$ 588,019***	***86.8%***	
Interest Revenue	**$ 19,864**	**$ 11,243**	**$ 162**	**$ (4,717)**	**$ 25,953**	**$ 8,668**	**299.4%**	**$ 14,214**	**$ 3,668**	**387.5%**	
38000 - Investment Income	$ 19,864	$ 11,243	$ 162	$ (4,717)	$ 25,953	$ 8,668	299.4%	$ 14,214	$ 3,668	387.5%	
Other	**$ -**	**$ 1,411**	**$ -**	**$ -**	**$ 35**	**$ 49,886**	**0.1%**	**$ 5,989**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ 1,411	$ -	$ -	$ 35	$ -	0.0%	$ 5,989	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 49,886	0.0%	$ -	$ -	0.0%	
Transfers In	**$ 188,145**	**$ 188,145**	**$ 156,341**	**$ 157,064**	**$ 190,387**	**$ 142,097**	**134.0%**	**$ 213,229**	**$ 213,229**	**100.0%**	
39000 - Transfer From Other Funds	$ 188,145	$ 188,145	$ 156,341	$ 14,967	$ 48,290	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ 142,097	$ 142,097	$ 142,097	100.0%	$ 213,229	$ 213,229	100.0%	
Grants	**$ 303,982**	**$ 124,420**	**$ 410,239**	**$ 368,514**	**$ 402,523**	**$ 385,433**	**104.4%**	**$ 276,806**	**$ 371,122**	**74.6%**	
32760 - Kane Kares- ISBE Grant	$ 236,273	$ 64,950	$ 329,898	$ 280,272	$ 296,306	$ 302,662	97.9%	$ 193,685	$ 288,351	67.2%	
32780 - ISBE Expansion Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
33640 - MIECHVP Grant	$ 67,709	$ 59,470	$ 80,341	$ 88,242	$ 106,217	$ 82,771	128.3%	$ 83,120	$ 82,771	100.4%	
33695 - MIECHV Grant - Supplement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 6,210,343**	**$ 17,659,464**	**$ 12,710,670**	**$ 13,449,406**	**$ 9,676,670**	**$ 8,655,928**	**84.3%**	**$ 7,952,274**	**$ 9,295,299**	**57.8%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
580 Health	**$ 5,260,431**	**$ 13,168,975**	**$ 15,237,473**	**$ 10,947,939**	**$ 8,533,475**	**$ 8,655,928**	**74.3%**	**$ 9,922,040**	**$ 9,295,299**	**58.6%**	
349 Opioid Settlement Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 106,631**	**$ -**	**0.0%**	**$ 9,071**	**$ -**	**3.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 106,631***	***$ -***	***0.0%***	***$ 9,071***	***$ -***	***3.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,769**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 80,769	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
55010 - External Grants	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,862**	**$ -**	**0.0%**	**$ 9,071**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 25,862	$ -	0.0%	$ 9,071	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
350 County Health	**$ 4,801,399**	**$ 12,594,668**	**$ 14,015,422**	**$ 10,388,609**	**$ 7,879,222**	**$ 8,069,844**	**72.3%**	**$ 9,472,731**	**$ 8,707,280**	**73.6%**	
Expenses	***$ 4,801,399***	***$ 12,594,668***	***$ 14,015,422***	***$ 10,388,609***	***$ 7,879,222***	***$ 8,069,844***	***72.3%***	***$ 9,472,731***	***$ 8,707,280***	***73.6%***	
Personnel Services- Salaries & Wages	**$ 2,691,341**	**$ 3,474,963**	**$ 3,517,380**	**$ 3,213,893**	**$ 3,491,134**	**$ 4,049,655**	**78.8%**	**$ 3,905,483**	**$ 4,869,155**	**72.6%**	
40000 - Salaries and Wages	$ 2,678,415	$ 3,405,603	$ 3,383,295	$ 3,189,272	$ 3,491,532	$ 3,990,532	79.9%	$ 3,892,696	$ 4,800,224	73.3%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 59,123	0.0%	$ -	$ 73,634	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (184,978)	0.0%	
40006 - Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 70,369	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 109,906	0.0%	
40200 - Overtime Salaries	$ 12,926	$ 69,360	$ 134,085	$ 24,621	$ (398)	$ -	0.0%	$ 12,788	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 995,346**	**$ 1,267,678**	**$ 1,317,451**	**$ 1,186,137**	**$ 1,263,623**	**$ 1,372,502**	**81.5%**	**$ 1,292,313**	**$ 1,769,758**	**65.2%**	
45000 - Healthcare Contribution	$ 513,106	$ 636,489	$ 620,903	$ 621,151	$ 719,139	$ 743,140	84.3%	$ 817,734	$ 1,024,475	70.4%	
45010 - Dental Contribution	$ 18,109	$ 20,155	$ 19,619	$ 19,069	$ 18,348	$ 21,096	78.7%	$ 20,201	$ 28,684	70.4%	
45100 - FICA/SS Contribution	$ 196,220	$ 253,500	$ 256,436	$ 234,564	$ 254,672	$ 309,798	75.1%	$ 285,478	$ 386,894	67.0%	
45200 - IMRF Contribution	$ 183,023	$ 265,389	$ 295,494	$ 207,204	$ 170,887	$ 208,558	73.0%	$ 168,900	$ 231,631	65.9%	
53010 - Workers Compensation	$ 84,888	$ 92,146	$ 124,999	$ 104,149	$ 100,577	$ 89,910	100.0%	$ -	$ 98,074	0.0%	
Contractual Services	**$ 418,895**	**$ 5,606,829**	**$ 7,925,926**	**$ 4,904,845**	**$ 2,665,015**	**$ 2,060,364**	**61.6%**	**$ 1,056,827**	**$ 1,470,747**	**57.3%**	
50150 - Contractual/Consulting Services	$ 139,731	$ 5,304,358	$ 7,637,381	$ 4,578,101	$ 2,344,596	$ 1,523,528	62.0%	$ 807,073	$ 952,161	63.2%	
50340 - Software Licensing Cost	$ 60,675	$ 79,760	$ 91,526	$ 76,308	$ 61,015	$ 143,802	42.4%	$ 95,863	$ 132,700	72.2%	
50470 - X-Rays	$ 459	$ 297	$ 1,025	$ 27	$ 162	$ 1,000	16.2%	$ 81	$ 1,000	8.1%	
50480 - Security Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50500 - Lab Services	$ 8,008	$ 3,116	$ 2,105	$ 2,268	$ 3,241	$ 12,500	25.9%	$ 5,071	$ 12,500	40.6%	
52000 - Disposal and Water Softener Srvs	$ 2,092	$ 2,495	$ 2,469	$ 3,110	$ 3,474	$ 4,500	77.2%	$ 3,136	$ 4,500	69.7%	
52010 - Janitorial Services	$ 3,518	$ 4,533	$ 6,818	$ 8,066	$ 6,747	$ 9,720	69.4%	$ 4,372	$ 9,720	45.0%	
52110 - Repairs and Maint- Buildings	$ 16,429	$ 36,984	$ 15,062	$ 19,133	$ 12,836	$ 43,902	29.2%	$ 3,370	$ 43,902	7.7%	
52120 - Repairs and Maint- Grounds	$ 1,202	$ -	$ -	$ 305	$ -	$ 3,500	0.0%	$ -	$ 3,500	0.0%	
52175 - Facility Rental	$ -	$ -	$ -	$ 18,333	$ -	$ -	0.0%	$ -	$ -	0.0%	
52180 - Building Space Rental	$ 17,880	$ 16,789	$ 20,397	$ 24,991	$ 15,957	$ 20,882	76.4%	$ 13,948	$ 24,882	56.1%	
52230 - Repairs and Maint- Vehicles	$ 5,673	$ 7,173	$ 2,269	$ 2,578	$ 3,167	$ 5,200	60.9%	$ 7,946	$ 5,200	152.8%	
52240 - Repairs and Maint- Office Equip	$ 13,810	$ 11,115	$ 12,450	$ 11,747	$ 15,345	$ 17,100	89.7%	$ 12,554	$ 17,100	73.4%	
53000 - Liability Insurance	$ 63,498	$ 79,463	$ 79,701	$ 92,089	$ 127,094	$ 118,256	100.0%	$ -	$ 143,084	0.0%	
53020 - Unemployment Claims	$ 3,744	$ 14,233	$ 2,526	$ 18,773	$ 1,896	$ 1,629	100.0%	$ -	$ 2,314	0.0%	
53040 - General Advertising	$ 70	$ 825	$ -	$ 610	$ 78	$ 2,500	3.1%	$ -	$ 2,500	0.0%	
53100 - Conferences and Meetings	$ 6,044	$ 13,446	$ 5,647	$ 3,118	$ 10,313	$ 64,150	16.1%	$ 13,972	$ 27,568	50.7%	
53110 - Employee Training	$ 20,223	$ 971	$ 6,396	$ 6,716	$ 8,460	$ 21,253	39.8%	$ 31,503	$ 19,540	63.6%	
53120 - Employee Mileage Expense	$ 34,524	$ 6,806	$ 13,251	$ 17,122	$ 24,428	$ 28,942	83.6%	$ 30,114	$ 30,576	88.1%	
53130 - General Association Dues	$ 21,316	$ 24,465	$ 26,905	$ 21,450	$ 26,205	$ 38,000	69.0%	$ 22,675	$ 38,000	59.7%	
55050 - Grant Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 5,150	$ -	0.0%	
Commodities	**$ 695,817**	**$ 2,212,078**	**$ 1,235,217**	**$ 893,447**	**$ 278,844**	**$ 406,717**	**68.6%**	**$ 238,263**	**$ 406,275**	**51.2%**	
60000 - Office Supplies	$ 14,783	$ 7,969	$ 4,428	$ 3,059	$ 16,942	$ 21,645	78.3%	$ 1,892	$ 21,645	8.7%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60010 - Operating Supplies	$ 257,642	$ 1,792,224	$ 672,621	$ 563,931	$ 134,372	$ 180,216	74.6%	$ 143,826	$ 180,727	59.9%	
60040 - Postage	$ -	$ -	$ -	$ 106	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
60050 - Books and Subscriptions	$ 2,224	$ 2,246	$ 2,499	$ 2,599	$ 1,157	$ 5,310	21.8%	$ 1,992	$ 5,540	36.0%	
60060 - Computer Software- Non Capital	$ 288	$ 4,513	$ -	$ -	$ 696	$ 17,168	4.1%	$ 6,000	$ 17,168	34.9%	
60070 - Computer Hardware- Non Capital	$ 15,705	$ 77,999	$ 6,428	$ 6,440	$ 6,019	$ 16,100	37.4%	$ 11,880	$ 24,200	49.1%	
60100 - Utilities- Water	$ -	$ -	$ -	$ 100	$ -	$ -	0.0%	$ -	$ -	0.0%	
60110 - Printing Supplies	$ -	$ 2,453	$ -	$ -	$ -	$ -	0.0%	$ 156	$ -	0.0%	
60160 - Cleaning Supplies	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
60250 - Medical Supplies and Drugs	$ 303,749	$ 218,614	$ 441,704	$ 213,095	$ 21,024	$ 43,000	48.9%	$ 17,783	$ 34,000	52.3%	
63010 - Utilities- Electric	$ 6,074	$ 1,850	$ 2,296	$ 1,177	$ 1,730	$ 7,766	22.3%	$ 1,859	$ 7,766	23.9%	
63040 - Fuel- Vehicles	$ 4,188	$ 2,107	$ 3,435	$ 4,083	$ 4,734	$ 9,300	50.9%	$ 3,485	$ 9,300	37.5%	
64000 - Telephone	$ 91,165	$ 102,104	$ 101,806	$ 98,857	$ 92,170	$ 105,612	87.3%	$ 49,389	$ 105,329	46.9%	
Transfers Out	**$ -**	**$ -**	**$ 19,447**	**$ 190,287**	**$ 180,606**	**$ 180,606**	**100.0%**	**$ 191,345**	**$ 191,345**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 19,447	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 190,287	$ 180,606	$ 180,606	100.0%	$ 191,345	$ 191,345	100.0%	
Capital	**$ -**	**$ 33,120**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 2,788,500**	**$ -**	**93.0%**	
70070 - Automotive Equipment	$ -	$ 33,120	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72130 - Buildings- Health	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 2,788,500	$ -	93.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
351 Kane Kares	**$ 459,032**	**$ 574,307**	**$ 553,420**	**$ 501,636**	**$ 547,622**	**$ 586,084**	**93.4%**	**$ 233,553**	**$ 588,019**	**39.7%**	
Expenses	***$ 459,032***	***$ 574,307***	***$ 553,420***	***$ 501,636***	***$ 547,622***	***$ 586,084***	***93.4%***	***$ 233,553***	***$ 588,019***	***39.7%***	
Personnel Services- Salaries & Wages	**$ 279,965**	**$ 352,564**	**$ 356,917**	**$ 290,548**	**$ 314,494**	**$ 323,297**	**97.3%**	**$ 102,151**	**$ 332,282**	**30.7%**	
40000 - Salaries and Wages	$ 275,736	$ 351,422	$ 326,879	$ 285,269	$ 314,494	$ 320,892	98.0%	$ 102,151	$ -	0.0%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 2,405	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 332,282	0.0%	
40200 - Overtime Salaries	$ 4,229	$ 1,142	$ 30,038	$ 5,279	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 126,800**	**$ 127,581**	**$ 139,553**	**$ 123,292**	**$ 123,268**	**$ 125,734**	**98.0%**	**$ 39,298**	**$ 124,212**	**31.6%**	
45000 - Healthcare Contribution	$ 71,832	$ 62,727	$ 71,857	$ 72,851	$ 75,783	$ 75,516	100.4%	$ 26,561	$ 75,516	35.2%	
45010 - Dental Contribution	$ 1,563	$ 1,613	$ 1,771	$ 1,704	$ 1,701	$ 1,655	102.8%	$ 619	$ 1,655	37.4%	
45100 - FICA/SS Contribution	$ 20,951	$ 26,929	$ 26,243	$ 21,276	$ 23,045	$ 24,733	93.2%	$ 7,460	$ 24,904	30.0%	
45200 - IMRF Contribution	$ 24,486	$ 28,212	$ 30,174	$ 18,888	$ 15,559	$ 16,651	93.4%	$ 4,658	$ 14,910	31.2%	
53010 - Workers Compensation	$ 7,967	$ 8,099	$ 9,508	$ 8,572	$ 7,179	$ 7,179	100.0%	$ -	$ 7,227	0.0%	
Contractual Services	**$ 40,117**	**$ 86,558**	**$ 47,603**	**$ 58,432**	**$ 86,584**	**$ 119,241**	**72.6%**	**$ 66,973**	**$ 108,567**	**61.7%**	
50150 - Contractual/Consulting Services	$ 8,956	$ 46,241	$ 24,714	$ 14,550	$ 15,247	$ 24,557	62.1%	$ 36,946	$ 39,128	94.4%	
52180 - Building Space Rental	$ 18,857	$ 17,707	$ 15,736	$ 13,127	$ 23,985	$ 11,367	211.0%	$ 23,079	$ 7,838	294.4%	
53000 - Liability Insurance	$ 5,960	$ 6,571	$ 6,063	$ 7,102	$ 9,441	$ 9,441	100.0%	$ -	$ 9,506	0.0%	
53020 - Unemployment Claims	$ 352	$ 207	$ 193	$ 215	$ 131	$ 131	100.0%	$ -	$ 130	0.0%	
53100 - Conferences and Meetings	$ 117	$ 7,642	$ 524	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ 1,461	$ 5,109	$ 67	$ 22,676	$ 35,423	$ 70,387	50.3%	$ 4,049	$ 47,310	8.6%	
53120 - Employee Mileage Expense	$ 4,414	$ 2,497	$ 305	$ 763	$ 2,357	$ 3,358	70.2%	$ 2,900	$ 4,655	62.3%	
53130 - General Association Dues	$ -	$ 585	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 12,149**	**$ 7,604**	**$ 9,347**	**$ 15,401**	**$ 5,798**	**$ 334**	**1,736.0%**	**$ 7,007**	**$ 4,834**	**144.9%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ 6,804	$ 3,976	$ 5,051	$ 15,401	$ 5,798	$ 334	1,736.0%	$ 7,007	$ 4,834	144.9%	
64000 - Telephone	$ 5,345	$ 3,628	$ 4,296	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 13,963**	**$ 17,478**	**$ 17,478**	**100.0%**	**$ 18,124**	**$ 18,124**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 13,963	$ 17,478	$ 17,478	100.0%	$ 18,124	$ 18,124	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
354 Mass Vaccination Fund	**$ -**	**$ -**	**$ 668,631**	**$ 57,694**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ 668,631***	***$ 57,694***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ 505,411**	**$ 41,987**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 505,072	$ 39,812	$ -	$ -	0.0%	$ -	$ -	0.0%	
52000 - Disposal and Water Softener Srvs	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52175 - Facility Rental	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ 339	$ 2,175	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ 163,220**	**$ 15,707**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ 163,200	$ 15,287	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ -	$ 20	$ 420	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
355 American Rescue Plan	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 206,685**	**$ -**	**6.5%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ 206,685***	***$ -***	***6.5%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 61,411**	**$ -**	**30.7%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 61,411	$ -	30.7%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 22,151**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 14,907	$ -	0.0%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 239	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 4,453	$ -	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 2,552	$ -	0.0%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 115,606**	**$ -**	**4.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 115,606	$ -	4.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 7,516**	**$ -**	**7.5%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 7,516	$ -	7.5%	
Grand Total	**$ 5,260,431**	**$ 13,168,975**	**$ 15,237,473**	**$ 10,947,939**	**$ 8,533,475**	**$ 8,655,928**	**74.3%**	**$ 9,922,040**	**$ 9,295,299**	**58.6%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
660 Veterans' Commission	**$ 323,646**	**$ 315,366**	**$ 315,272**	**$ 296,000**	**$ 496,520**	**$ 514,810**	**86.5%**	**$ 539,828**	**$ 610,852**	**88.4%**	
380 Veterans' Commission	**$ 323,646**	**$ 315,366**	**$ 315,272**	**$ 296,000**	**$ 496,520**	**$ 514,810**	**86.5%**	**$ 539,828**	**$ 610,852**	**88.4%**	
Revenue	***$ 323,646***	***$ 315,366***	***$ 315,272***	***$ 296,000***	***$ 496,520***	***$ 514,810***	***86.5%***	***$ 539,828***	***$ 610,852***	***88.4%***	
Interest Revenue	**$ 18,081**	**$ 10,540**	**$ (344)**	**$ (10,136)**	**$ 34,055**	**$ 2,800**	**1,216.3%**	**$ 12,595**	**$ 24,573**	**51.3%**	
38000 - Investment Income	$ 18,081	$ 10,540	$ (344)	$ (10,136)	$ 34,055	$ 2,800	1,216.3%	$ 12,595	$ 24,573	51.3%	
Other	**$ 1,086**	**$ 1,098**	**$ 1,150**	**$ 615**	**$ 950**	**$ 50,945**	**0.9%**	**$ 875**	**$ 53,723**	**1.6%**	
38900 - Miscellaneous Other	$ 1,086	$ 1,098	$ 1,150	$ 615	$ 950	$ 945	100.5%	$ 875	$ 945	92.6%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 50,000	0.0%	$ -	$ 52,778	0.0%	
Other Taxes	**$ -**	**$ 391**	**$ 137**	**$ 469**	**$ 454**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
30170 - TIF Distribution Tax	$ -	$ 391	$ 137	$ 469	$ 454	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ 304,479**	**$ 303,338**	**$ 306,030**	**$ 305,052**	**$ 461,061**	**$ 461,065**	**100.0%**	**$ 526,358**	**$ 532,556**	**98.8%**	
30000 - Property Taxes	$ 304,479	$ 303,338	$ 306,030	$ 304,294	$ 460,004	$ 461,065	99.8%	$ 526,358	$ 532,556	98.8%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ 758	$ 1,057	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 8,300**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 8,300	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 323,646**	**$ 315,366**	**$ 315,272**	**$ 296,000**	**$ 496,520**	**$ 514,810**	**86.5%**	**$ 539,828**	**$ 610,852**	**88.4%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
660 Veterans' Commission	**$ 290,158**	**$ 291,229**	**$ 300,950**	**$ 309,930**	**$ 478,773**	**$ 514,810**	**83.4%**	**$ 450,372**	**$ 610,852**	**73.7%**	
380 Veterans' Commission	**$ 290,158**	**$ 291,229**	**$ 300,950**	**$ 309,930**	**$ 478,773**	**$ 514,810**	**83.4%**	**$ 450,372**	**$ 610,852**	**73.7%**	
Expenses	***$ 290,158***	***$ 291,229***	***$ 300,950***	***$ 309,930***	***$ 478,773***	***$ 514,810***	***83.4%***	***$ 450,372***	***$ 610,852***	***73.7%***	
Personnel Services- Salaries & Wages	**$ 189,452**	**$ 194,558**	**$ 198,517**	**$ 203,240**	**$ 318,247**	**$ 290,797**	**97.2%**	**$ 325,318**	**$ 361,632**	**90.0%**	
40000 - Salaries and Wages	$ 189,452	$ 194,558	$ 198,517	$ 203,240	$ 318,247	$ 290,797	97.2%	$ 325,318	$ 343,773	94.6%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 17,859	0.0%	
Personnel Services- Employee Benefits	**$ 84,565**	**$ 86,677**	**$ 89,139**	**$ 86,438**	**$ 107,892**	**$ 110,509**	**82.7%**	**$ 97,368**	**$ 126,060**	**77.2%**	
45000 - Healthcare Contribution	$ 51,720	$ 51,495	$ 51,166	$ 52,209	$ 60,537	$ 64,577	76.8%	$ 57,981	$ 72,108	80.4%	
45010 - Dental Contribution	$ 1,543	$ 1,454	$ 1,589	$ 1,589	$ 1,706	$ 2,254	67.4%	$ 1,731	$ 1,985	87.2%	
45100 - FICA/SS Contribution	$ 13,496	$ 14,051	$ 14,194	$ 14,285	$ 22,884	$ 22,246	91.4%	$ 23,512	$ 27,665	85.0%	
45200 - IMRF Contribution	$ 13,050	$ 14,716	$ 16,274	$ 12,684	$ 15,496	$ 14,976	91.9%	$ 14,144	$ 16,563	85.4%	
53010 - Workers Compensation	$ 4,756	$ 4,961	$ 5,916	$ 5,671	$ 7,269	$ 6,456	100.0%	$ -	$ 7,739	0.0%	
Contractual Services	**$ 13,102**	**$ 7,708**	**$ 10,177**	**$ 17,852**	**$ 28,056**	**$ 94,180**	**29.0%**	**$ 14,294**	**$ 102,796**	**13.9%**	
50160 - Legal Services	$ -	$ -	$ -	$ -	$ 6,009	$ 50,000	12.0%	$ 2,096	$ 50,000	4.2%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 269	$ 196	$ 143	$ 200	$ 269	$ 150	179.0%	$ 184	$ 200	92.2%	
53000 - Liability Insurance	$ 3,557	$ 4,067	$ 3,772	$ 4,699	$ 9,561	$ 8,492	100.0%	$ -	$ 11,247	0.0%	
53020 - Unemployment Claims	$ 210	$ 117	$ 120	$ 142	$ 132	$ 117	100.0%	$ -	$ 181	0.0%	
53060 - General Printing	$ -	$ -	$ 129	$ 237	$ 302	$ 500	60.3%	$ 269	$ 500	53.8%	
53100 - Conferences and Meetings	$ 1,750	$ 91	$ 701	$ 1,466	$ 2,067	$ 1,476	140.1%	$ 676	$ 1,802	37.5%	
53110 - Employee Training	$ 5,974	$ 2,647	$ 4,505	$ 10,155	$ 8,082	$ 8,061	84.8%	$ 10,287	$ 13,376	76.9%	
53120 - Employee Mileage Expense	$ 841	$ 350	$ 306	$ 552	$ 1,185	$ 984	120.4%	$ 332	$ 1,040	31.9%	
53130 - General Association Dues	$ 500	$ 240	$ 500	$ 400	$ 450	$ 400	100.0%	$ 450	$ 450	100.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ 24,000	0.0%	$ -	$ 24,000	0.0%	
Commodities	**$ 3,040**	**$ 2,111**	**$ 2,895**	**$ 2,401**	**$ 2,804**	**$ 6,956**	**40.3%**	**$ 1,508**	**$ 8,479**	**17.8%**	
60000 - Office Supplies	$ 1,143	$ 315	$ 843	$ 170	$ 577	$ 683	84.5%	$ 315	$ 642	49.1%	
60050 - Books and Subscriptions	$ 245	$ 256	$ 271	$ 507	$ 369	$ 271	136.3%	$ -	$ 288	0.0%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ 15	$ -	$ 4,003	0.0%	$ -	$ 4,960	0.0%	
60070 - Computer Hardware- Non Capital	$ 21	$ 146	$ -	$ -	$ 21	$ -	0.0%	$ -	$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ 22	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ 1,630	$ 1,395	$ 1,781	$ 1,687	$ 1,675	$ 1,999	83.8%	$ 977	$ 2,109	46.3%	
64010 - Cellular Phone	$ -	$ -	$ -	$ -	$ 161	$ -	0.0%	$ 216	$ 480	45.0%	
Capital	**$ -**	**$ 175**	**$ 222**	**$ -**	**$ 9,406**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70030 - Computer Software License Cost	$ -	$ 175	$ 222	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ 9,406	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,368**	**$ 12,368**	**100.0%**	**$ 11,885**	**$ 11,885**	**100.0%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 12,368	$ 12,368	100.0%	$ 11,885	$ 11,885	100.0%	
Grand Total	**$ 290,158**	**$ 291,229**	**$ 300,950**	**$ 309,930**	**$ 478,773**	**$ 514,810**	**83.4%**	**$ 450,372**	**$ 610,852**	**73.7%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
670 Environmental Management	**$ 701,601**	**$ 380,799**	**$ 285,395**	**$ 765,336**	**$ 848,500**	**$ 779,861**	**108.8%**	**$ 932,190**	**$ 756,884**	**87.0%**	
001 General Fund	**$ -**	**$ 68,406**	**$ 67,115**	**$ 76,617**	**$ 85,797**	**$ 64,089**	**133.9%**	**$ 95,918**	**$ 64,630**	**148.4%**	
Revenue	***$ -***	***$ 68,406***	***$ 67,115***	***$ 76,617***	***$ 85,797***	***$ 64,089***	***133.9%***	***$ 95,918***	***$ 64,630***	***148.4%***	
Reimbursements	**$ -**	**$ 2,725**	**$ 4,875**	**$ 4,775**	**$ 4,950**	**$ 5,000**	**99.0%**	**$ 6,650**	**$ 5,000**	**133.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ 2,725	$ 4,875	$ 4,775	$ 4,950	$ 5,000	99.0%	$ 6,650	$ 5,000	133.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 27,000**	**$ 27,089**	**$ 27,089**	**100.0%**	**$ 27,630**	**$ 27,630**	**100.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39421 - Transfer from Elec Agg Civic Contribution Fund 421	$ -	$ -	$ -	$ 27,000	$ 27,089	$ 27,089	100.0%	$ 27,630	$ 27,630	100.0%	
Charges for Services	**$ -**	**$ 38,569**	**$ 34,576**	**$ 8,250**	**$ 12,050**	**$ 5,000**	**241.0%**	**$ 2,750**	**$ 5,000**	**55.0%**	
34730 - Subdivision Approval Fees	$ -	$ 12,400	$ 1,500	$ 8,250	$ 12,050	$ 5,000	241.0%	$ 2,750	$ 5,000	55.0%	
35385 - Electrical Aggregation Admin Fee	$ -	$ 26,169	$ 33,076	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Licenses and Permits	**$ -**	**$ 27,113**	**$ 27,665**	**$ 36,592**	**$ 41,708**	**$ 27,000**	**154.5%**	**$ 58,888**	**$ 27,000**	**218.1%**	
31310 - Residential Grading Plan Permits	$ -	$ 3,850	$ 10,075	$ 9,202	$ 13,163	$ 5,000	263.3%	$ 400	$ 5,000	8.0%	
31320 - Stormwater Permits	$ -	$ 23,263	$ 16,590	$ 22,390	$ 28,545	$ 20,000	142.7%	$ 58,488	$ 20,000	292.4%	
31360 - Wetland Permits	$ -	$ -	$ 1,000	$ 5,000	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.0%	
420 Stormwater Management	**$ 115,138**	**$ 17,987**	**$ 11,958**	**$ 271,874**	**$ 70,057**	**$ 236,661**	**29.6%**	**$ 257,332**	**$ 251,940**	**91.3%**	
Revenue	***$ 115,138***	***$ 17,987***	***$ 11,958***	***$ 271,874***	***$ 70,057***	***$ 236,661***	***29.6%***	***$ 257,332***	***$ 251,940***	***91.3%***	
Interest Revenue	**$ 32,392**	**$ 17,987**	**$ (42)**	**$ (19,958)**	**$ 67,557**	**$ 4,751**	**1422.0%**	**$ 27,347**	**$ 49,036**	**55.8%**	
38000 - Investment Income	$ 32,392	$ 17,987	$ (42)	$ (19,958)	$ 67,557	$ 4,751	1422.0%	$ 27,347	$ 49,036	55.8%	
Other	**$ 2,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 231,910**	**0.0%**	**$ -**	**$ 202,904**	**0.0%**	
38900 - Miscellaneous Other	$ 2,400	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 231,910	0.0%	$ -	$ 202,904	0.0%	
Reimbursements	**$ 2,225**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 2,225	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ 75,471**	**$ -**	**$ 9,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 30,000**	**$ -**	**100.0%**	
39000 - Transfer From Other Funds	$ 75,471	$ -	$ 9,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 30,000	$ -	100.0%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ 287,332**	**$ -**	**$ -**	**0.0%**	**$ 198,985**	**$ -**	**0.0%**	
34700 - Wetland Fee in Lieu Fees	$ -	$ -	$ -	$ 287,332	$ -	$ -	0.0%	$ 198,985	$ -	0.0%	
Licenses and Permits	**$ 2,650**	**$ -**	**$ 3,000**	**$ 4,500**	**$ 2,500**	**$ -**	**0.0%**	**$ 1,000**	**$ -**	**0.0%**	
31360 - Wetland Permits	$ 2,650	$ -	$ 3,000	$ 4,500	$ 2,500	$ -	0.0%	$ 1,000	$ -	0.0%	
421 Elec Agg Civic Contribution	**$ -**	**$ -**	**$ 47,655**	**$ 314,939**	**$ 277,340**	**$ 254,648**	**108.9%**	**$ 56,369**	**$ 88,645**	**63.6%**	
Revenue	***$ -***	***$ -***	***$ 47,655***	***$ 314,939***	***$ 277,340***	***$ 254,648***	***108.9%***	***$ 56,369***	***$ 88,645***	***63.6%***	
Interest Revenue	**$ -**	**$ -**	**$ (79)**	**$ (5,450)**	**$ 14,395**	**$ 70**	**20564.7%**	**$ 9,700**	**$ 8,645**	**112.2%**	
38000 - Investment Income	$ -	$ -	$ (79)	$ (5,450)	$ 14,395	$ 70	20564.7%	$ 9,700	$ 8,645	112.2%	
Reimbursements	**$ -**	**$ -**	**$ 47,734**	**$ 320,389**	**$ 262,945**	**$ 254,578**	**103.3%**	**$ 46,669**	**$ 80,000**	**58.3%**	
35386 - Electrical Aggregation Civic Contribution	$ -	$ -	$ 47,734	$ 320,389	$ 262,945	$ 254,578	103.3%	$ 46,669	$ 80,000	58.3%	
650 Enterprise Surcharge	**$ 451,896**	**$ 279,505**	**$ 160,595**	**$ 102,134**	**$ 414,632**	**$ 223,463**	**185.5%**	**$ 522,285**	**$ 350,181**	**82.2%**	
Revenue	***$ 451,896***	***$ 279,505***	***$ 160,595***	***$ 102,134***	***$ 414,632***	***$ 223,463***	***185.5%***	***$ 522,285***	***$ 350,181***	***82.2%***	
Interest Revenue	**$ 183,677**	**$ 82,563**	**$ 1,800**	**$ (62,612)**	**$ 231,891**	**$ 21,016**	**1103.4%**	**$ 102,305**	**$ 169,876**	**60.2%**	
38000 - Investment Income	$ 183,677	$ 82,563	$ 1,800	$ (62,612)	$ 231,891	$ 21,016	1103.4%	$ 102,305	$ 169,876	60.2%	
Other	**$ 94,592**	**$ 2,555**	**$ 1,000**	**$ 250**	**$ 1,156**	**$ 15,467**	**7.5%**	**$ 10,755**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ 94,592	$ 2,555	$ 1,000	$ 250	$ 1,156	$ -	0.0%	$ 10,755	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 15,467	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 46,603**	**$ 69,795**	**$ 75,297**	**$ 71,830**	**$ 75,361**	**$ 73,780**	**102.1%**	**$ 25,000**	**$ 73,780**	**33.9%**	
37270 - House Hazard Waste Reimbursement	$ 46,603	$ 69,795	$ 75,297	$ 71,830	$ 75,361	$ 73,780	102.1%	$ 25,000	$ 73,780	33.9%	
Transfers In	**$ 112,000**	**$ 112,000**	**$ 71,323**	**$ 61,000**	**$ 86,500**	**$ 86,500**	**100.0%**	**$ 364,825**	**$ 79,825**	**100.0%**	
39000 - Transfer From Other Funds	$ 112,000	$ 112,000	$ 71,323	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 285,000	$ -	100.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ 61,000	$ 86,500	$ 86,500	100.0%	$ 79,825	$ 79,825	100.0%	
Charges for Services	**$ 15,024**	**$ 12,592**	**$ 11,175**	**$ 31,666**	**$ 19,724**	**$ 26,700**	**73.9%**	**$ 19,401**	**$ 26,700**	**72.7%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
34690 - Hauling Fees	$ 14,750	$ 12,295	$ 10,425	$ 20,575	$ 19,125	$ 16,000	119.5%	$ 18,400	$ 16,000	115.0%	
34715 - Franchise Fee	$ -	$ -	$ -	$ 10,000	$ -	$ 10,200	0.0%	$ -	$ 10,200	0.0%	
35405 - Electric Vehicle Charging Station Fee	$ 274	$ 297	$ 750	$ 1,091	$ 599	$ 500	119.7%	$ 1,001	$ 500	200.1%	
651 Enterprise General	**$ 134,567**	**$ 14,901**	**$ (1,929)**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 134,567***	***$ 14,901***	***$ (1,929)***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ 133,737**	**$ 14,901**	**$ (2,179)**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 133,737	$ 14,901	$ (2,179)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 830**	**$ -**	**$ 250**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ 830	$ -	$ 250	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
751 Subdivision Review Escrow	**$ -**	**$ -**	**$ -**	**$ (228)**	**$ 673**	**$ 1,000**	**67.3%**	**$ 287**	**$ 1,488**	**19.3%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ (228)***	***$ 673***	***$ 1,000***	***67.3%***	***$ 287***	***$ 1,488***	***19.3%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (228)**	**$ 673**	**$ -**	**0.0%**	**$ 287**	**$ 488**	**58.7%**	
38000 - Investment Income	$ -	$ -	$ -	$ (228)	$ 673	$ -	0.0%	$ 287	$ 488	58.7%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**0.0%**	**$ -**	**$ 1,000**	**0.0%**	
38538 - Collections	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
Grand Total	**$ 701,601**	**$ 380,799**	**$ 285,395**	**$ 765,336**	**$ 848,500**	**$ 779,861**	**108.8%**	**$ 932,190**	**$ 756,884**	**87.0%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
670 Environmental Management	**$ 6,535,420**	**$ 1,438,623**	**$ 1,077,219**	**$ 804,366**	**$ 953,905**	**$ 1,317,029**	**70.7%**	**$ 861,347**	**$ 1,299,928**	**50.3%**	
001 General Fund	**$ -**	**$ 511,761**	**$ 494,965**	**$ 549,659**	**$ 623,476**	**$ 601,257**	**98.5%**	**$ 564,368**	**$ 607,674**	**80.1%**	
Expenses	***$ -***	***$ 511,761***	***$ 494,965***	***$ 549,659***	***$ 623,476***	***$ 601,257***	***98.5%***	***$ 564,368***	***$ 607,674***	***80.1%***	
Personnel Services- Salaries & Wages	**$ -**	**$ 400,006**	**$ 411,358**	**$ 449,994**	**$ 509,650**	**$ 489,395**	**97.8%**	**$ 560,338**	**$ 602,024**	**80.2%**	
40000 - Salaries and Wages	$ -	$ 400,006	$ 411,358	$ 449,994	$ 509,650	$ 475,098	100.6%	$ 560,338	$ 602,022	91.1%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 14,297	0.0%	$ -	$ 2	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ 70,786**	**$ 78,977**	**$ 94,828**	**$ 108,393**	**$ 106,212**	**102.1%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ -	$ 69,037	$ 77,192	$ 93,082	$ 105,913	$ 104,427	101.4%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ -	$ -	$ (39)	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ -	$ 1,748	$ 1,785	$ 1,785	$ 2,480	$ 1,785	138.9%	$ -	$ -	0.0%	
Contractual Services	**$ -**	**$ 40,564**	**$ 3,895**	**$ 3,130**	**$ 4,121**	**$ 4,650**	**88.6%**	**$ 3,252**	**$ 4,650**	**69.9%**	
50150 - Contractual/Consulting Services	$ -	$ 37,467	$ -	$ 252	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ 350	0.0%	$ -	$ 350	0.0%	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
52230 - Repairs and Maint- Vehicles	$ -	$ 60	$ 510	$ 100	$ 147	$ 200	73.6%	$ 129	$ 200	64.7%	
53070 - Legal Printing	$ -	$ 336	$ 830	$ 234	$ 1,019	$ 250	407.7%	$ 145	$ 250	58.2%	
53100 - Conferences and Meetings	$ -	$ 2,601	$ 2,379	$ 1,930	$ 2,349	$ 3,000	78.3%	$ 2,927	$ 3,000	97.6%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 250	0.0%	$ -	$ 250	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
53130 - General Association Dues	$ -	$ 100	$ 176	$ 614	$ 606	$ 400	151.5%	$ 50	$ 400	12.5%	
Commodities	**$ -**	**$ 406**	**$ 735**	**$ 1,707**	**$ 1,312**	**$ 1,000**	**131.2%**	**$ 779**	**$ 1,000**	**77.9%**	
60000 - Office Supplies	$ -	$ 60	$ 35	$ 23	$ 490	$ 400	122.4%	$ 45	$ 400	11.3%	
60010 - Operating Supplies	$ -	$ 35	$ 126	$ 4	$ 199	$ 100	199.0%	$ 250	$ 100	249.6%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ 200	0.0%	$ -	$ 200	0.0%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ 900	$ -	$ -	0.0%	$ -	$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ -	$ 311	$ 574	$ 780	$ 624	$ 300	207.9%	$ 484	$ 300	161.2%	
420 Stormwater Management	**$ 80,351**	**$ 11,832**	**$ 12,980**	**$ 24,154**	**$ 77,755**	**$ 236,661**	**32.9%**	**$ 16,648**	**$ 251,940**	**5.9%**	
Expenses	***$ 80,351***	***$ 11,832***	***$ 12,980***	***$ 24,154***	***$ 77,755***	***$ 236,661***	***32.9%***	***$ 16,648***	***$ 251,940***	***5.9%***	
Personnel Services- Salaries & Wages	**$ 8,689**	**$ 7,415**	**$ 7,542**	**$ 7,696**	**$ 7,937**	**$ 7,928**	**100.1%**	**$ 8,255**	**$ 8,140**	**101.4%**	
40000 - Salaries and Wages	$ 8,689	$ 7,415	$ 7,542	$ 7,696	$ 7,937	$ 7,696	103.1%	$ 8,255	$ 7,902	104.5%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 232	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 238	0.0%	
Personnel Services- Employee Benefits	**$ 2,441**	**$ 3,658**	**$ 3,933**	**$ 4,213**	**$ 4,200**	**$ 4,320**	**97.2%**	**$ 3,703**	**$ 4,369**	**84.8%**	
45000 - Healthcare Contribution	$ 532	$ 2,397	$ 2,554	$ 2,955	$ 3,063	$ 3,068	99.8%	$ 2,738	$ 3,132	87.4%	
45010 - Dental Contribution	$ 15	$ 55	$ 60	$ 60	$ 60	$ 60	100.0%	$ 56	$ 65	86.6%	
45100 - FICA/SS Contribution	$ 633	$ 497	$ 509	$ 521	$ 537	$ 607	88.4%	$ 568	$ 623	91.1%	
45200 - IMRF Contribution	$ 612	$ 520	$ 584	$ 462	$ 364	$ 409	89.1%	$ 341	$ 373	91.5%	
53010 - Workers Compensation	$ 649	$ 190	$ 225	$ 216	$ 176	$ 176	100.0%	$ -	$ 176	0.0%	
Contractual Services	**$ 68,994**	**$ 417**	**$ 1,249**	**$ 11,965**	**$ 65,336**	**$ 216,436**	**30.2%**	**$ 4,423**	**$ 231,449**	**1.7%**	
50150 - Contractual/Consulting Services	$ 63,257	$ -	$ -	$ -	$ 65,000	$ 15,000	433.3%	$ -	$ 30,000	0.0%	
53000 - Liability Insurance	$ 486	$ 155	$ 144	$ 179	$ 232	$ 232	100.0%	$ -	$ 246	0.0%	
53020 - Unemployment Claims	$ 29	$ 5	$ 5	$ 6	$ 4	$ 4	100.0%	$ -	$ 3	0.0%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 39	$ -	0.0%	
53100 - Conferences and Meetings	$ -	$ 62	$ 1,000	$ -	$ -	$ 1,000	0.0%	$ 4,384	$ 1,000	438.4%	
53120 - Employee Mileage Expense	$ 46	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 1,000	$ 195	$ 100	$ 100	$ 100	$ 200	50.0%	$ -	$ 200	0.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 11,680	$ -	$ -	0.0%	$ -	$ -	0.0%	
55030 - Grant Pass Thru	$ 4,176	$ -	$ -	$ -	$ -	$ 200,000	0.0%	$ -	$ 200,000	0.0%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Commodities	**$ 227**	**$ 341**	**$ 256**	**$ -**	**$ 21**	**$ 7,715**	**0.3%**	**$ -**	**$ 7,715**	**0.0%**	
60010 - Operating Supplies	$ 227	$ 341	$ 256	$ -	$ 21	$ 7,715	0.3%	$ -	$ 7,715	0.0%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 279**	**$ 262**	**$ 262**	**100.0%**	**$ 267**	**$ 267**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 279	$ 262	$ 262	100.0%	$ 267	$ 267	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
421 Elec Agg Civic Contribution	**$ -**	**$ -**	**$ -**	**$ 30,896**	**$ 63,358**	**$ 254,648**	**24.9%**	**$ 103,421**	**$ 88,645**	**116.7%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 30,896***	***$ 63,358***	***$ 254,648***	***24.9%***	***$ 103,421***	***$ 88,645***	***116.7%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 3,896**	**$ 36,269**	**$ 75,000**	**48.4%**	**$ 75,791**	**$ 40,000**	**189.5%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 3,896	$ 36,269	$ 75,000	48.4%	$ 75,791	$ 40,000	189.5%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 27,000**	**$ 27,089**	**$ 27,089**	**100.0%**	**$ 27,630**	**$ 27,630**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 27,000	$ 27,089	$ 27,089	100.0%	$ 27,630	$ 27,630	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 152,559**	**0.0%**	**$ -**	**$ 21,015**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 152,559	0.0%	$ -	$ 21,015	0.0%	
650 Enterprise Surcharge	**$ 1,849,778**	**$ 301,526**	**$ 261,810**	**$ 199,658**	**$ 189,315**	**$ 223,463**	**84.7%**	**$ 176,910**	**$ 350,181**	**27.9%**	
Expenses	***$ 1,849,778***	***$ 301,526***	***$ 261,810***	***$ 199,658***	***$ 189,315***	***$ 223,463***	***84.7%***	***$ 176,910***	***$ 350,181***	***27.9%***	
Personnel Services- Salaries & Wages	**$ 151,169**	**$ 92,273**	**$ 82,559**	**$ 51,899**	**$ 21,964**	**$ 22,845**	**96.1%**	**$ 25,339**	**$ 23,447**	**108.1%**	
40000 - Salaries and Wages	$ 151,169	$ 98,387	$ 83,935	$ 51,899	$ 21,964	$ 22,178	99.0%	$ 25,339	$ 22,763	111.3%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 667	0.0%	$ -	$ 1	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 683	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (6,114)	$ (1,376)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 48,849**	**$ 30,430**	**$ 29,433**	**$ 19,093**	**$ 9,514**	**$ 9,621**	**98.9%**	**$ 8,856**	**$ 10,036**	**88.2%**	
45000 - Healthcare Contribution	$ 21,813	$ 13,990	$ 12,810	$ 10,148	$ 5,995	$ 6,188	96.9%	$ 5,566	$ 6,188	89.9%	
45009 - Healthcare Subsidy	$ -	$ (951)	$ (80)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 958	$ 686	$ 666	$ 49	$ 211	$ -	0.0%	$ 203	$ 473	42.8%	
45019 - Dental Subsidy	$ -	$ (53)	$ (5)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 11,147	$ 7,197	$ 6,190	$ 3,954	$ 1,671	$ 1,748	95.6%	$ 1,929	$ 1,794	107.5%	
45109 - FICA/SS Subsidy	$ -	$ (423)	$ (99)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 10,782	$ 7,532	$ 7,097	$ 3,529	$ 1,130	$ 1,177	96.0%	$ 1,158	$ 1,074	107.9%	
45209 - IMRF Subsidy	$ -	$ (492)	$ (121)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 4,150	$ 2,944	$ 2,974	$ 1,413	$ 508	$ 508	100.0%	$ -	$ 507	0.0%	
Contractual Services	**$ 1,615,739**	**$ 162,126**	**$ 141,421**	**$ 114,667**	**$ 142,632**	**$ 171,208**	**83.3%**	**$ 133,643**	**$ 171,531**	**52.2%**	
50140 - Engineering Services	$ 6,647	$ 3,491	$ 3,126	$ 1,300	$ -	$ 15,000	0.0%	$ -	$ 15,000	0.0%	
50150 - Contractual/Consulting Services	$ 67,676	$ 128,087	$ 103,728	$ 82,067	$ 112,642	$ 121,780	92.5%	$ 96,268	$ 120,280	47.0%	
50590 - Professional Services	$ 22,549	$ 12,543	$ 27,227	$ 19,914	$ 24,309	$ 26,500	91.7%	$ 23,635	$ 22,500	105.0%	
50650 - Blighted Structure Demolition	$ 65	$ -	$ 210	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50660 - Electric Vehicle Services	$ 500	$ 1,500	$ 769	$ 1,540	$ 43	$ 1,000	4.3%	$ 1,500	$ 1,000	150.0%	
52230 - Repairs and Maint- Vehicles	$ 246	$ 10	$ 90	$ 1,096	$ -	$ 500	0.0%	$ 2,411	$ 500	482.1%	
53000 - Liability Insurance	$ 3,105	$ 2,413	$ 1,896	$ 1,171	$ 668	$ 668	100.0%	$ -	$ 667	0.0%	
53020 - Unemployment Claims	$ 183	$ 70	$ 60	$ 36	$ 10	$ 10	100.0%	$ -	$ 9	0.0%	
53060 - General Printing	$ 11,709	$ 11,734	$ 3,015	$ 5,288	$ 2,272	$ 2,500	90.9%	$ 6,595	$ 6,500	101.5%	
53100 - Conferences and Meetings	$ 1,190	$ 409	$ 150	$ 831	$ 934	$ 1,350	69.2%	$ 976	$ 2,600	37.5%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ 43	$ -	$ -	$ -	$ -	$ 250	0.0%	$ -	$ 250	0.0%	
53130 - General Association Dues	$ 1,826	$ 1,868	$ 1,148	$ 1,423	$ 1,754	$ 1,650	106.3%	$ 2,259	$ 2,225	101.5%	
55000 - Miscellaneous Contractual Exp	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 17,593**	**$ 14,006**	**$ 8,397**	**$ 12,211**	**$ 13,341**	**$ 17,925**	**74.4%**	**$ 8,062**	**$ 18,925**	**27.4%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60000 - Office Supplies	$ 538	$ 428	$ 250	$ 938	$ 497	$ 600	82.8%	$ 397	$ 600	66.1%	
60010 - Operating Supplies	$ 12,183	$ 12,012	$ 6,065	$ 8,569	$ 11,314	$ 12,875	87.9%	$ 7,467	$ 12,875	32.0%	
60040 - Postage	$ 2,948	$ 100	$ 1,804	$ 2,354	$ 1,241	$ 1,500	82.7%	$ -	$ 2,500	0.0%	
60050 - Books and Subscriptions	$ 126	$ 52	$ -	$ -	$ -	$ 150	0.0%	$ -	$ 150	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ 86	$ 24	$ 23	$ 66	$ -	$ 500	0.0%	$ 43	$ 500	8.6%	
64000 - Telephone	$ 1,712	$ 1,390	$ 255	$ 283	$ 290	$ 2,300	12.6%	$ 155	$ 2,300	6.8%	
Transfers Out	**$ 9,971**	**$ -**	**$ -**	**$ 1,788**	**$ 1,864**	**$ 1,864**	**100.0%**	**$ 1,010**	**$ 1,010**	**100.0%**	
99000 - Transfer To Other Funds	$ 9,971	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 1,788	$ 1,864	$ 1,864	100.0%	$ 1,010	$ 1,010	100.0%	
Capital	**$ 6,457**	**$ 2,691**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
76000 - Depreciation Expense	$ 6,457	$ 2,691	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 125,232**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 125,232	0.0%	
651 Enterprise General	**$ 4,605,291**	**$ 613,504**	**$ 307,464**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ 4,605,291***	***$ 613,504***	***$ 307,464***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ 4,605,291**	**$ 613,504**	**$ 293,465**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ 2,105,291	$ 613,504	$ 293,465	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ 2,500,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ 13,999**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
72150 - Buildings- North Campus	$ -	$ -	$ 13,999	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
751 Subdivision Review Escrow	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**0.0%**	**$ -**	**$ 1,488**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,000***	***0.0%***	***$ -***	***$ 1,488***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**0.0%**	**$ -**	**$ 1,488**	**0.0%**	
50168 - Distribution	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,488	0.0%	
Grand Total	**$ 6,535,420**	**$ 1,438,623**	**$ 1,077,219**	**$ 804,366**	**$ 953,905**	**$ 1,317,029**	**70.7%**	**$ 861,347**	**$ 1,299,928**	**50.3%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
690 Development	**$ 703,117**	**$ 692,503**	**$ 695,338**	**$ 858,192**	**$ 944,022**	**$ 1,009,409**	**93.5%**	**$ 958,834**	**$ 990,152**	**96.8%**	
520 Mill Creek Special Service Area	**$ 703,117**	**$ 692,503**	**$ 695,338**	**$ 858,192**	**$ 944,022**	**$ 1,009,409**	**93.5%**	**$ 958,834**	**$ 990,152**	**96.8%**	
Revenue	***$ 703,117***	***$ 692,503***	***$ 695,338***	***$ 858,192***	***$ 944,022***	***$ 1,009,409***	***93.5%***	***$ 958,834***	***$ 990,152***	***96.8%***	
Interest Revenue	**$ 26,296**	**$ 14,349**	**$ (871)**	**$ (20,964)**	**$ 64,149**	**$ 5,103**	**1257.1%**	**$ 28,258**	**$ 48,344**	**58.5%**	
38000 - Investment Income	$ 26,296	$ 14,349	$ (871)	$ (20,964)	$ 64,149	$ 5,103	1257.1%	$ 28,258	$ 48,344	58.5%	
Other	**$ -**	**$ -**	**$ 1,123**	**$ -**	**$ -**	**$ 124,806**	**0.0%**	**$ -**	**$ 2,128**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ 1,123	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 124,806	0.0%	$ -	$ 2,128	0.0%	
Transfers In	**$ -**	**$ -**	**$ 15,300**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 15,300	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ 676,821**	**$ 678,154**	**$ 679,786**	**$ 879,156**	**$ 879,873**	**$ 879,500**	**100.0%**	**$ 930,577**	**$ 939,680**	**99.0%**	
30000 - Property Taxes	$ 676,821	$ 678,154	$ 679,786	$ 879,156	$ 879,873	$ 879,500	100.0%	$ 930,577	$ 939,680	99.0%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 703,117**	**$ 692,503**	**$ 695,338**	**$ 858,192**	**$ 944,022**	**$ 1,009,409**	**93.5%**	**$ 958,834**	**$ 990,152**	**96.8%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
690 Development	**$ 740,625**	**$ 600,594**	**$ 475,968**	**$ 761,480**	**$ 792,687**	**$ 1,009,409**	**78.5%**	**$ 1,384,174**	**$ 990,152**	**139.8%**	
520 Mill Creek Special Service Area	**$ 740,625**	**$ 600,594**	**$ 475,968**	**$ 761,480**	**$ 792,687**	**$ 1,009,409**	**78.5%**	**$ 1,384,174**	**$ 990,152**	**139.8%**	
Expenses	***$ 740,625***	***$ 600,594***	***$ 475,968***	***$ 761,480***	***$ 792,687***	***$ 1,009,409***	***78.5%***	***$ 1,384,174***	***$ 990,152***	***139.8%***	
Personnel Services- Salaries & Wages	**$ 52,162**	**$ 45,013**	**$ 42,729**	**$ 68,650**	**$ 68,493**	**$ 69,758**	**98.2%**	**$ 61,235**	**$ 70,338**	**87.1%**	
40000 - Salaries and Wages	$ 52,162	$ 44,797	$ 42,729	$ 68,650	$ 68,493	$ 69,758	98.2%	$ 61,235	$ 68,289	89.7%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,049	0.0%	
40200 - Overtime Salaries	$ -	$ 216	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 10,435**	**$ 9,586**	**$ 17,356**	**$ 29,808**	**$ 28,553**	**$ 29,590**	**96.5%**	**$ 24,305**	**$ 10,065**	**241.5%**	
45000 - Healthcare Contribution	$ 707	$ 729	$ 8,616	$ 17,848	$ 18,167	$ 19,085	95.2%	$ 16,816	$ -	0.0%	
45010 - Dental Contribution	$ 661	$ 495	$ 27	$ 14	$ -	$ 27	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 3,959	$ 3,421	$ 3,300	$ 5,292	$ 5,264	$ 5,336	98.6%	$ 4,678	$ 5,381	86.9%	
45200 - IMRF Contribution	$ 3,829	$ 3,580	$ 3,795	$ 4,699	$ 3,573	$ 3,593	99.4%	$ 2,811	$ 3,222	87.2%	
53010 - Workers Compensation	$ 1,279	$ 1,361	$ 1,618	$ 1,954	$ 1,549	$ 1,549	100.0%	$ -	$ 1,462	0.0%	
Contractual Services	**$ 657,818**	**$ 530,103**	**$ 398,299**	**$ 646,940**	**$ 652,380**	**$ 857,265**	**76.1%**	**$ 1,257,700**	**$ 857,359**	**146.7%**	
50150 - Contractual/Consulting Services	$ 41,234	$ 19,633	$ 13,040	$ 1,678	$ 70,886	$ 40,200	176.3%	$ 770,792	$ 40,200	1917.4%	
50160 - Legal Services	$ 3,158	$ 1,035	$ 2,363	$ 495	$ 1,890	$ 6,000	31.5%	$ -	$ 6,000	0.0%	
50480 - Security Services	$ 11,400	$ 5,760	$ 1,200	$ -	$ -	$ 9,000	0.0%	$ -	$ 9,000	0.0%	
52020 - Repairs and Maintenance- Roads	$ 54,241	$ 62,640	$ 67,863	$ 65,112	$ 92,267	$ 110,000	83.9%	$ 80,000	$ 110,000	72.7%	
52120 - Repairs and Maint- Grounds	$ 314,976	$ 285,177	$ 274,772	$ 489,548	$ 426,956	$ 579,000	73.7%	$ 358,950	$ 529,000	67.9%	
52180 - Building Space Rental	$ 12,547	$ 11,960	$ 13,416	$ 12,185	$ 12,644	$ 17,000	74.4%	$ 11,791	$ 17,000	69.4%	
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ 682	$ 748	$ 8,071	$ 2,500	322.9%	$ 1,257	$ 2,500	50.3%	
52250 - Intersect Lighting Services	$ 19,380	$ 6,012	$ 10,643	$ 75,506	$ 37,418	$ 25,000	149.7%	$ 14,252	$ 25,000	57.0%	
53000 - Liability Insurance	$ 957	$ 1,116	$ 1,032	$ 1,619	$ 2,037	$ 2,037	100.0%	$ -	$ 2,124	0.0%	
53020 - Unemployment Claims	$ 57	$ 33	$ 33	$ 49	$ 28	$ 28	100.0%	$ -	$ 35	0.0%	
53060 - General Printing	$ 117	$ 41	$ 69	$ -	$ 183	$ 1,000	18.3%	$ 104	$ 1,000	10.4%	
53070 - Legal Printing	$ 60	$ 354	$ 207	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ 31	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ 199,692	$ 136,343	$ 12,950	$ -	$ -	$ 65,000	0.0%	$ 20,554	$ 115,000	17.9%	
Commodities	**$ 17,810**	**$ 13,491**	**$ 15,184**	**$ 10,331**	**$ 17,364**	**$ 26,900**	**64.6%**	**$ 15,443**	**$ 26,900**	**57.4%**	
60000 - Office Supplies	$ 394	$ 34	$ 960	$ 1,599	$ 3,965	$ 2,500	158.6%	$ 1,415	$ 2,500	56.6%	
60010 - Operating Supplies	$ 4,847	$ 4,334	$ 4,589	$ 341	$ 3,585	$ 3,000	119.5%	$ 2,829	$ 3,000	94.3%	
60040 - Postage	$ 1,596	$ -	$ 821	$ -	$ -	$ 1,500	0.0%	$ -	$ 1,500	0.0%	
63020 - Utilities- Intersect Lighting	$ 10,973	$ 9,122	$ 8,343	$ 7,347	$ 9,217	$ 17,100	53.9%	$ 8,728	$ 17,100	51.0%	
63040 - Fuel- Vehicles	$ -	$ -	$ 188	$ 45	$ 99	$ 2,000	5.0%	$ 1,972	$ 2,000	98.6%	
64010 - Cellular Phone	$ -	$ -	$ 283	$ 998	$ 498	$ 800	62.3%	$ 499	$ 800	62.3%	
Transfers Out	**$ 2,400**	**$ 2,400**	**$ 2,400**	**$ 5,751**	**$ 25,896**	**$ 25,896**	**100.0%**	**$ 25,490**	**$ 25,490**	**100.0%**	
99000 - Transfer To Other Funds	$ 2,400	$ 2,400	$ 2,400	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 5,751	$ 25,896	$ 25,896	100.0%	$ 25,490	$ 25,490	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 740,625**	**$ 600,594**	**$ 475,968**	**$ 761,480**	**$ 792,687**	**$ 1,009,409**	**78.5%**	**$ 1,384,174**	**$ 990,152**	**139.8%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
690 Development	**$ 5,118,083**	**$ 6,910,908**	**$ 20,385,404**	**$ 13,430,865**	**$ 12,214,209**	**$ 8,975,976**	**71.1%**	**$ 7,192,515**	**$ 15,501,028**	**44.1%**	
001 General Fund	**$ 1,998,414**	**$ 1,594,333**	**$ 1,918,260**	**$ 1,916,910**	**$ 2,175,002**	**$ 1,998,350**	**108.8%**	**$ 1,834,407**	**$ 1,998,350**	**89.6%**	
Revenue	***$ 1,998,414***	***$ 1,594,333***	***$ 1,918,260***	***$ 1,916,910***	***$ 2,175,002***	***$ 1,998,350***	***108.8%***	***$ 1,834,407***	***$ 1,998,350***	***89.6%***	
Other	**$ 64,288**	**$ -**	**$ 3,550**	**$ 4,050**	**$ 800**	**$ -**	**0.0%**	**$ 4,550**	**$ -**	**0.0%**	
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ 64,288	$ -	$ 3,550	$ 4,050	$ 800	$ -	0.0%	$ 4,550	$ -	0.0%	
Charges for Services	**$ 837,589**	**$ 684,429**	**$ 728,224**	**$ 718,773**	**$ 689,741**	**$ 746,000**	**92.5%**	**$ 600,612**	**$ 746,000**	**75.5%**	
34710 - Cable Franchise Fees	$ 722,211	$ 635,820	$ 667,933	$ 693,248	$ 638,701	$ 675,000	94.6%	$ 473,705	$ 675,000	65.3%	
34720 - Zoning Fees	$ 73,250	$ 39,550	$ 25,500	$ 23,325	$ 44,040	$ 40,000	110.1%	$ 45,750	$ 40,000	114.4%	
34730 - Subdivision Approval Fees	$ 5,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
34740 - Development/Planning Srv Fees	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
34750 - Adjudication Hearing Fees	$ 100	$ 300	$ 564	$ 650	$ 1,300	$ 600	216.7%	$ 200	$ 600	33.3%	
35375 - Vacant Dwelling Fees	$ 1,300	$ 150	$ -	$ 150	$ 150	$ 300	50.0%	$ -	$ 300	0.0%	
35380 - Coin Opperated Amusement Fee	$ 4,700	$ 5,100	$ -	$ 1,000	$ 5,550	$ -	0.0%	$ -	$ -	0.0%	
35385 - Electrical Aggregation Admin Fee	$ 31,028	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
35420 - KEEP/C-PACE Admin Fees	$ -	$ 3,509	$ 34,227	$ 400	$ -	$ 30,000	0.0%	$ 80,957	$ 30,000	269.9%	
Licenses and Permits	**$ 1,096,537**	**$ 908,904**	**$ 1,186,486**	**$ 1,192,987**	**$ 1,484,460**	**$ 1,251,600**	**118.6%**	**$ 1,229,245**	**$ 1,251,600**	**98.2%**	
31300 - Building and Inspection Permits	$ 1,031,103	$ 908,729	$ 1,185,561	$ 1,190,937	$ 1,482,510	$ 1,250,000	118.6%	$ 1,226,445	$ 1,250,000	98.1%	
31310 - Residential Grading Plan Permits	$ 1,950	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
31320 - Stormwater Permits	$ 24,975	$ 25	$ 275	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
31380 - Publication Permits	$ 37,010	$ 150	$ 250	$ 250	$ 150	$ 100	150.0%	$ 400	$ 100	400.0%	
31410 - Fireworks Permits	$ 1,500	$ -	$ 400	$ 1,800	$ 1,800	$ 1,500	120.0%	$ 2,400	$ 1,500	160.0%	
Fines	**$ -**	**$ 1,000**	**$ -**	**$ 1,100**	**$ -**	**$ 750**	**0.0%**	**$ -**	**$ 750**	**0.0%**	
36090 - Adjudication Fines	$ -	$ 1,000	$ -	$ 1,100	$ -	$ 750	0.0%	$ -	$ 750	0.0%	
400 Economic Development	**$ 96,018**	**$ 94,305**	**$ 80,544**	**$ 57,781**	**$ 161,327**	**$ 207,084**	**42.8%**	**$ 983,850**	**$ 386,553**	**111.0%**	
Revenue	***$ 96,018***	***$ 94,305***	***$ 80,544***	***$ 57,781***	***$ 161,327***	***$ 207,084***	***42.8%***	***$ 983,850***	***$ 386,553***	***111.0%***	
Interest Revenue	**$ 4,983**	**$ 3,305**	**$ 169**	**$ (895)**	**$ 6,684**	**$ 250**	**2,673.7%**	**$ 2,025**	**$ 6,178**	**32.8%**	
38000 - Investment Income	$ 4,983	$ 3,305	$ 169	$ (895)	$ 6,684	$ 250	2,673.7%	$ 2,025	$ 6,178	32.8%	
Other	**$ 35**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 132,191**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ 35	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 132,191	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 121,463**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 121,463	$ -	0.0%	
Transfers In	**$ 91,000**	**$ 91,000**	**$ 80,375**	**$ 58,676**	**$ 94,643**	**$ 74,643**	**100.0%**	**$ 780,375**	**$ 280,375**	**100.0%**	
39000 - Transfer From Other Funds	$ 91,000	$ 91,000	$ 80,375	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 500,000	$ -	100.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ 58,676	$ 74,643	$ 74,643	100.0%	$ 280,375	$ 280,375	100.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 20,000	$ -	100.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,000**	**$ -**	**40.0%**	**$ 79,988**	**$ 100,000**	**80.0%**	
32205 - DCEO-RISE Grant	$ -	$ -	$ -	$ -	$ 60,000	$ -	40.0%	$ 79,988	$ 100,000	80.0%	
401 Community Dev Block Program	**$ 1,612,512**	**$ 1,722,347**	**$ 2,059,015**	**$ 1,770,923**	**$ 3,132,039**	**$ 2,022,761**	**154.8%**	**$ 1,304,816**	**$ 1,679,855**	**77.7%**	
Revenue	***$ 1,612,512***	***$ 1,722,347***	***$ 2,059,015***	***$ 1,770,923***	***$ 3,132,039***	***$ 2,022,761***	***154.8%***	***$ 1,304,816***	***$ 1,679,855***	***77.7%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,465**	**0.0%**	**$ 208,887**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 208,887	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 6,465	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 900,405**	**$ 401,766**	**$ 671,528**	**$ 501,068**	**$ 280,123**	**$ 696,919**	**40.2%**	**$ 390,167**	**$ 449,000**	**86.9%**	
37900 - Miscellaneous Reimbursement	$ 900,405	$ 401,766	$ 671,528	$ 501,068	$ 280,123	$ 696,919	40.2%	$ 390,167	$ 449,000	86.9%	
Grants	**$ 712,107**	**$ 1,320,581**	**$ 1,387,487**	**$ 1,269,856**	**$ 2,851,916**	**$ 1,319,377**	**216.2%**	**$ 705,762**	**$ 1,230,855**	**57.3%**	
32170 - CDBG Grant	$ 712,107	$ 1,320,581	$ 1,387,487	$ 1,269,856	$ 2,851,916	$ 1,319,377	216.2%	$ 705,762	$ 1,230,855	57.3%	
402 HOME Program	**$ 553,538**	**$ 2,043,198**	**$ 515,529**	**$ 1,104,913**	**$ 1,642,263**	**$ 1,264,538**	**129.9%**	**$ 1,412,101**	**$ 1,661,643**	**85.0%**	
Revenue	***$ 553,538***	***$ 2,043,198***	***$ 515,529***	***$ 1,104,913***	***$ 1,642,263***	***$ 1,264,538***	***129.9%***	***$ 1,412,101***	***$ 1,661,643***	***85.0%***	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 355,507**	**$ 394,278**	**$ 416,807**	**$ 149,950**	**$ 172,784**	**$ 226,889**	**76.2%**	**$ 170,268**	**$ 675,967**	**25.2%**	
38900 - Miscellaneous Other	$ 355,507	$ 394,278	$ 416,807	$ 149,950	$ 172,784	$ 223,967	77.1%	$ 170,268	$ 675,967	25.2%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 2,922	0.0%	$ -	$ -	0.0%	
Grants	**$ 198,031**	**$ 1,648,920**	**$ 98,722**	**$ 954,963**	**$ 1,469,479**	**$ 1,037,649**	**141.6%**	**$ 1,241,833**	**$ 985,676**	**126.0%**	
32160 - HOME Program Grant	$ 198,031	$ 1,648,920	$ 98,722	$ 954,963	$ 1,469,479	$ 1,037,649	141.6%	$ 1,241,833	$ 985,676	126.0%	
403 Unincorporated Stormwater Mgmt	**$ 16,093**	**$ 20,197**	**$ 20,270**	**$ (2,196)**	**$ 29,716**	**$ 55,000**	**54.0%**	**$ 53,979**	**$ 59,002**	**91.5%**	
Revenue	***$ 16,093***	***$ 20,197***	***$ 20,270***	***$ (2,196)***	***$ 29,716***	***$ 55,000***	***54.0%***	***$ 53,979***	***$ 59,002***	***91.5%***	
Interest Revenue	**$ 3,242**	**$ 2,269**	**$ (33)**	**$ (2,196)**	**$ 8,323**	**$ 40**	**20,806.9%**	**$ 4,657**	**$ 6,002**	**77.6%**	
38000 - Investment Income	$ 3,242	$ 2,269	$ (33)	$ (2,196)	$ 8,323	$ 40	20,806.9%	$ 4,657	$ 6,002	77.6%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,960**	**0.0%**	**$ -**	**$ 38,072**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 50,960	0.0%	$ -	$ 38,072	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ 4,000**	**100.0%**	**$ 3,928**	**$ 3,928**	**100.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
395314 - Transfer from 45W185 Plank Road SSA SW 54 Fund 5314	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000	100.0%	$ 3,928	$ 3,928	100.0%	
Charges for Services	**$ 12,851**	**$ 17,929**	**$ 20,303**	**$ -**	**$ 17,394**	**$ -**	**0.0%**	**$ 45,394**	**$ 11,000**	**412.7%**	
34770 - In Lieu of Site Runoff Fees	$ 12,851	$ 17,929	$ 20,303	$ -	$ 17,394	$ -	0.0%	$ 45,394	$ 11,000	412.7%	
404 Homeless Management Info Systems	**$ 168,808**	**$ 182,647**	**$ 124,741**	**$ 175,288**	**$ 120,062**	**$ 227,366**	**52.8%**	**$ 98,139**	**$ 176,715**	**55.5%**	
Revenue	***$ 168,808***	***$ 182,647***	***$ 124,741***	***$ 175,288***	***$ 120,062***	***$ 227,366***	***52.8%***	***$ 98,139***	***$ 176,715***	***55.5%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 25,741**	**$ 24,144**	**$ 27,633**	**$ 35,998**	**$ 3,204**	**$ 90,159**	**3.6%**	**$ 696**	**$ 36,770**	**1.9%**	
38900 - Miscellaneous Other	$ 25,741	$ 24,144	$ 27,633	$ 35,998	$ 3,204	$ 6,278	51.0%	$ 696	$ 1,000	69.6%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 83,881	0.0%	$ -	$ 35,770	0.0%	
Transfers In	**$ 21,800**	**$ 21,800**	**$ 21,800**	**$ -**	**$ 21,800**	**$ 21,800**	**100.0%**	**$ -**	**$ 28,000**	**0.0%**	
39000 - Transfer From Other Funds	$ 21,800	$ 21,800	$ 21,800	$ -	$ -	$ 21,800	0.0%	$ -	$ -	0.0%	
39401 - Transfer from Community Development Block Grant Fund 401	$ -	$ -	$ -	$ -	$ 21,800	$ -	0.0%	$ -	$ 28,000	0.0%	
Grants	**$ 121,267**	**$ 136,703**	**$ 75,308**	**$ 139,290**	**$ 95,058**	**$ 115,407**	**82.4%**	**$ 97,443**	**$ 111,945**	**87.0%**	
32370 - HUD Grant	$ 121,267	$ 136,703	$ 75,308	$ 139,290	$ 95,058	$ 115,407	82.4%	$ 97,443	$ 111,945	87.0%	
405 Cost Share Drainage	**$ 182,506**	**$ 240,391**	**$ 235,209**	**$ 155,976**	**$ 121,207**	**$ 189,403**	**64.0%**	**$ 266,671**	**$ 74,555**	**82.2%**	
Revenue	***$ 182,506***	***$ 240,391***	***$ 235,209***	***$ 155,976***	***$ 121,207***	***$ 189,403***	***64.0%***	***$ 266,671***	***$ 74,555***	***82.2%***	
Interest Revenue	**$ 10,006**	**$ 5,063**	**$ 356**	**$ (3,560)**	**$ 15,887**	**$ -**	**0.0%**	**$ 6,202**	**$ 12,321**	**50.3%**	
38000 - Investment Income	$ 10,006	$ 5,063	$ 356	$ (3,560)	$ 15,887	$ -	0.0%	$ 6,202	$ 12,321	50.3%	
Other	**$ -**	**$ 81**	**$ -**	**$ 9,836**	**$ -**	**$ 114,786**	**0.0%**	**$ -**	**$ 51,765**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ 81	$ -	$ 9,836	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 114,786	0.0%	$ -	$ 51,765	0.0%	
Transfers In	**$ 172,500**	**$ 192,000**	**$ 230,513**	**$ 149,700**	**$ 74,617**	**$ 74,617**	**100.0%**	**$ 260,469**	**$ 10,469**	**100.0%**	
39000 - Transfer From Other Funds	$ 172,500	$ 192,000	$ 230,513	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 250,000	$ -	100.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ 149,700	$ 69,403	$ 69,403	100.0%	$ 4,555	$ 4,555	100.0%	
39356 - Transfer from Lost Rev Recoup Fund 356	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
395304 - Transfer from Wildwood West SBA SW41 Fund 5304	$ -	$ -	$ -	$ -	$ 665	$ 665	100.0%	$ 665	$ 665	100.0%	
395312 - Transfer from Tamara Dittman SBA SW 50 Fund 5312	$ -	$ -	$ -	$ -	$ 1,215	$ 1,215	100.0%	$ 1,215	$ 1,215	100.0%	
395313 - Transfer from Church Molitor SSA SA 52 Fund 5313	$ -	$ -	$ -	$ -	$ 3,334	$ 3,334	100.0%	$ 3,334	$ 3,334	100.0%	
395315 - Transfer from Boyer Road Special Service Area Fund 5315	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 700	$ 700	100.0%	
Charges for Services	**$ -**	**$ 43,247**	**$ 4,339**	**$ -**	**$ 30,703**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34760 - Water Resource Cost Share Fees	$ -	$ 43,247	$ 4,339	$ -	$ 30,703	$ -	0.0%	$ -	$ -	0.0%	
406 OCR & Recovery Act Programs	**$ 10,000**	**$ 356,379**	**$ 95,045**	**$ 77,685**	**$ 15,000**	**$ 55,552**	**27.0%**	**$ -**	**$ 57,231**	**0.0%**	
Revenue	***$ 10,000***	***$ 356,379***	***$ 95,045***	***$ 77,685***	***$ 15,000***	***$ 55,552***	***27.0%***	***$ -***	***$ 57,231***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Other	**$ -**	**$ 36,921**	**$ 29,316**	**$ -**	**$ 15,000**	**$ 108**	**13,888.9%**	**$ -**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ 36,921	$ 29,316	$ -	$ 15,000	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 108	0.0%	$ -	$ -	0.0%	
Grants	**$ 10,000**	**$ 319,457**	**$ 65,729**	**$ 77,685**	**$ -**	**$ 55,444**	**0.0%**	**$ -**	**$ 57,231**	**0.0%**	
33660 - NSP3 Grant	$ -	$ 11,597	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33665 - NFS Grant	$ 10,000	$ -	$ 16,351	$ -	$ -	$ 5,444	0.0%	$ -	$ 7,231	0.0%	
33708 - Homeless Lodging Grant	$ -	$ 238,188	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33897 - St. Charles Housing Trust Fund (Local Grant)	$ -	$ 69,673	$ 49,378	$ 77,685	$ -	$ 50,000	0.0%	$ -	$ 50,000	0.0%	
407 Quality of Kane Grants	**$ 1,318**	**$ 756**	**$ (1)**	**$ (473)**	**$ 2,020**	**$ 30,110**	**6.7%**	**$ 21,053**	**$ 31,457**	**66.9%**	
Revenue	***$ 1,318***	***$ 756***	***$ (1)***	***$ (473)***	***$ 2,020***	***$ 30,110***	***6.7%***	***$ 21,053***	***$ 31,457***	***66.9%***	
Interest Revenue	**$ 1,318**	**$ 756**	**$ (1)**	**$ (473)**	**$ 2,020**	**$ 110**	**1,836.1%**	**$ 1,053**	**$ 1,457**	**72.2%**	
38000 - Investment Income	$ 1,318	$ 756	$ (1)	$ (473)	$ 2,020	$ 110	1,836.1%	$ 1,053	$ 1,457	72.2%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 20,000	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 20,000**	**$ 20,000**	**100.0%**	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 20,000	$ 20,000	100.0%	
408 Neighborhood Stabilization Progr	**$ 15,000**	**$ 27,035**	**$ -**	**$ -**	**$ 34,680**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 15,000***	***$ 27,035***	***$ -***	***$ -***	***$ 34,680***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 15,000**	**$ 27,035**	**$ -**	**$ -**	**$ 34,680**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37520 - Grant Reimbursement	$ 15,000	$ 27,035	$ -	$ -	$ 34,680	$ -	0.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
33580 - Neighborhood Stabilization Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
409 Continuum of Care Planning Grant	**$ 71,567**	**$ 75,852**	**$ 78,441**	**$ 81,773**	**$ 85,091**	**$ 87,429**	**97.3%**	**$ 54,515**	**$ 92,745**	**58.8%**	
Revenue	***$ 71,567***	***$ 75,852***	***$ 78,441***	***$ 81,773***	***$ 85,091***	***$ 87,429***	***97.3%***	***$ 54,515***	***$ 92,745***	***58.8%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 24,300**	**$ 24,300**	**$ 24,300**	**$ 24,300**	**$ 24,300**	**$ 26,638**	**91.2%**	**$ -**	**$ 24,470**	**0.0%**	
38900 - Miscellaneous Other	$ 24,300	$ 24,300	$ 24,300	$ 24,300	$ 24,300	$ 24,300	100.0%	$ -	$ 24,300	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 2,338	0.0%	$ -	$ 170	0.0%	
Grants	**$ 47,267**	**$ 51,552**	**$ 54,141**	**$ 57,473**	**$ 60,791**	**$ 60,791**	**100.0%**	**$ 54,515**	**$ 68,275**	**79.8%**	
33585 - COC Planning Grant	$ 47,267	$ 51,552	$ 54,141	$ 57,473	$ 60,791	$ 60,791	100.0%	$ 54,515	$ 68,275	79.8%	
410 Elgin CDBG	**$ 293,616**	**$ 439,980**	**$ 370,109**	**$ 474,950**	**$ 496,630**	**$ 959,568**	**51.8%**	**$ 413,239**	**$ 899,407**	**45.9%**	
Revenue	***$ 293,616***	***$ 439,980***	***$ 370,109***	***$ 474,950***	***$ 496,630***	***$ 959,568***	***51.8%***	***$ 413,239***	***$ 899,407***	***45.9%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,987**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 3,987	0.0%	$ -	$ -	0.0%	
Grants	**$ 293,616**	**$ 439,980**	**$ 370,109**	**$ 474,950**	**$ 496,630**	**$ 955,581**	**52.0%**	**$ 413,239**	**$ 899,407**	**45.9%**	
32175 - Elgin CDBG Grant	$ 293,616	$ 439,980	$ 370,109	$ 474,950	$ 496,630	$ 955,581	52.0%	$ 413,239	$ 899,407	45.9%	
411 Emergency Rental Assistance	**$ -**	**$ -**	**$ 14,517,290**	**$ 327,508**	**$ 13,125**	**$ -**	**0.0%**	**$ 2,099**	**$ 7,715**	**27.2%**	
Revenue	***$ -***	***$ -***	***$ 14,517,290***	***$ 327,508***	***$ 13,125***	***$ -***	***0.0%***	***$ 2,099***	***$ 7,715***	***27.2%***	
Interest Revenue	**$ -**	**$ -**	**$ 1,548**	**$ 3,634**	**$ 13,125**	**$ -**	**0.0%**	**$ 2,099**	**$ 7,715**	**27.2%**	
38000 - Investment Income	$ -	$ -	$ 1,548	$ 3,634	$ 13,125	$ -	0.0%	$ 2,099	$ 7,715	27.2%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

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Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Grants	**$ -**	**$ -**	**$ 14,515,742**	**$ 323,874**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
32905 - Emergency Rental Assistance Grant	$ -	$ -	$ 14,515,742	$ 323,874	$ -	$ -	0.0%	$ -	$ -	0.0%	
412 Emergency Rental Assistance #2	**$ -**	**$ -**	**$ 718**	**$ 6,073,599**	**$ 2,845,073**	**$ -**	**35.9%**	**$ 133,254**	**$ 6,653,751**	**2.0%**	
Revenue	***$ -***	***$ -***	***$ 718***	***$ 6,073,599***	***$ 2,845,073***	***$ -***	***35.9%***	***$ 133,254***	***$ 6,653,751***	***2.0%***	
Interest Revenue	**$ -**	**$ -**	**$ 718**	**$ 35,445**	**$ 139,053**	**$ -**	**0.0%**	**$ 133,254**	**$ 316,952**	**42.0%**	
38000 - Investment Income	$ -	$ -	$ 718	$ 35,445	$ 139,053	$ -	0.0%	$ 133,254	$ 316,952	42.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 6,336,799**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 6,336,799	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ 6,038,155**	**$ 2,706,020**	**$ -**	**58.1%**	**$ -**	**$ -**	**0.0%**	
32906 - Emergency Assistance Grant #2	$ -	$ -	$ -	$ 6,038,155	$ 2,706,020	$ -	58.1%	$ -	$ -	0.0%	
413 CDBG-CV	**$ -**	**$ -**	**$ -**	**$ 925,624**	**$ 711,792**	**$ 551,800**	**129.0%**	**$ 117,599**	**$ 492,592**	**23.9%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ 925,624***	***$ 711,792***	***$ 551,800***	***129.0%***	***$ 117,599***	***$ 492,592***	***23.9%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,030**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 1,030	0.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ 925,624**	**$ 711,792**	**$ 550,770**	**129.2%**	**$ 117,599**	**$ 492,592**	**23.9%**	
32176 - CDBG-CV Grant (Covid)	$ -	$ -	$ -	$ 925,624	$ 711,792	$ 550,770	129.2%	$ 117,599	$ 492,592	23.9%	
414 Home - ARP	**$ -**	**$ -**	**$ 625**	**$ 4,371**	**$ 175,428**	**$ 853,213**	**20.6%**	**$ 352,631**	**$ 850,674**	**41.5%**	
Revenue	***$ -***	***$ -***	***$ 625***	***$ 4,371***	***$ 175,428***	***$ 853,213***	***20.6%***	***$ 352,631***	***$ 850,674***	***41.5%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,594**	**$ 3,457**	**46.1%**	**$ -**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ 1,594	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 3,457	0.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ 625**	**$ 4,371**	**$ 173,835**	**$ 849,756**	**20.5%**	**$ 352,631**	**$ 850,674**	**41.5%**	
33635 - HOME - ARP Grant	$ -	$ -	$ 625	$ 4,371	$ 173,835	$ 849,756	20.5%	$ 352,631	$ 850,674	41.5%	
415 Homeless Prevention Program	**$ -**	**$ 42,469**	**$ 324,111**	**$ 244,914**	**$ 304,572**	**$ 249,326**	**123.7%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ 42,469***	***$ 324,111***	***$ 244,914***	***$ 304,572***	***$ 249,326***	***123.7%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ 42,469**	**$ 324,111**	**$ 244,914**	**$ 304,572**	**$ 249,326**	**123.7%**	**$ -**	**$ -**	**0.0%**	
32265 - Homeless Prevention Grant	$ -	$ 42,469	$ 102,531	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32371 - Emergency Solutions Grant - COVID	$ -	$ -	$ 221,580	$ 244,914	$ 304,572	$ 188,324	164.4%	$ -	$ -	0.0%	
32381 - Emergency Solutions Grant IDHS	$ -	$ -	$ -	$ -	$ -	$ 61,002	0.0%	$ -	$ -	0.0%	
425 Blighted Structure Demolition	**$ 15,394**	**$ 28,776**	**$ (0)**	**$ 24,634**	**$ 21,524**	**$ 120,000**	**17.9%**	**$ 3,488**	**$ 126,262**	**2.8%**	
Revenue	***$ 15,394***	***$ 28,776***	***$ (0)***	***$ 24,634***	***$ 21,524***	***$ 120,000***	***17.9%***	***$ 3,488***	***$ 126,262***	***2.8%***	
Interest Revenue	**$ 5,269**	**$ 2,896**	**$ (0)**	**$ (2,256)**	**$ 9,023**	**$ -**	**0.0%**	**$ 3,488**	**$ 6,262**	**55.7%**	
38000 - Investment Income	$ 5,269	$ 2,896	$ (0)	$ (2,256)	$ 9,023	$ -	0.0%	$ 3,488	$ 6,262	55.7%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ 8,000**	**$ 12,501**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37265 - Demolition Reimbursement Revenue	$ -	$ -	$ -	$ 8,000	$ 12,501	$ -	0.0%	$ -	$ -	0.0%	
Grants	**$ 10,125**	**$ 25,880**	**$ -**	**$ 18,890**	**$ -**	**$ 120,000**	**0.0%**	**$ -**	**$ 120,000**	**0.0%**	
32718 - IHDA Abandoned Property Grant	$ 10,125	$ 25,880	$ -	$ 18,890	$ -	$ 120,000	0.0%	$ -	$ 120,000	0.0%	
435 Growing for Kane	**$ 65,745**	**$ 24,018**	**$ 29,188**	**$ 547**	**$ 110,951**	**$ 87,000**	**62.6%**	**$ 123,831**	**$ 229,856**	**48.6%**	
Revenue	***$ 65,745***	***$ 24,018***	***$ 29,188***	***$ 547***	***$ 110,951***	***$ 87,000***	***62.6%***	***$ 123,831***	***$ 229,856***	***48.6%***	
Interest Revenue	**$ 574**	**$ 272**	**$ 15**	**$ (453)**	**$ 2,951**	**$ -**	**0.0%**	**$ 2,519**	**$ 2,736**	**92.1%**	
38000 - Investment Income	$ 574	$ 272	$ 15	$ (453)	$ 2,951	$ -	0.0%	$ 2,519	$ 2,736	92.1%	
Other	**$ 179**	**$ -**	**$ 10,000**	**$ 1,000**	**$ 58,000**	**$ 87,000**	**66.7%**	**$ 29,000**	**$ 86,000**	**26.1%**	
38900 - Miscellaneous Other	$ 179	$ -	$ 10,000	$ 1,000	$ 58,000	$ 50,000	116.0%	$ 29,000	$ 50,000	38.7%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 37,000	0.0%	$ -	$ 36,000	0.0%	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Transfers In	**$ -**	**$ -**	**$ 7,300**	**$ -**	**$ 50,000**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 7,300	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39430 - Transfer from Farmland Preservation Fund 430	$ -	$ -	$ -	$ -	$ 50,000	$ -	100.0%	$ -	$ -	0.0%	
Grants	**$ 64,992**	**$ 23,746**	**$ 11,873**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 92,312**	**$ 141,120**	**65.4%**	
32355 - USDA Urban AG Prod Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 92,312	$ 141,120	65.4%	
32379 - USDA Farm to School Grant/JJC Program	$ 47,492	$ 23,746	$ 11,873	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33892 - Farming with Pollinators Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33894 - Food/Land Opportunity Grant	$ 17,500	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
521 Bowes Creek Special Service Area	**$ 33**	**$ 19**	**$ (0)**	**$ (16)**	**$ 59**	**$ 5**	**1,188.4%**	**$ 25**	**$ 44**	**57.5%**	
Revenue	***$ 33***	***$ 19***	***$ (0)***	***$ (16)***	***$ 59***	***$ 5***	***1,188.4%***	***$ 25***	***$ 44***	***57.5%***	
Interest Revenue	**$ 33**	**$ 19**	**$ (0)**	**$ (16)**	**$ 59**	**$ 5**	**1,188.4%**	**$ 25**	**$ 44**	**57.5%**	
38000 - Investment Income	$ 33	$ 19	$ (0)	$ (16)	$ 59	$ 5	1,188.4%	$ 25	$ 44	57.5%	
5300 Sunvale SBA SW 37	**$ 74**	**$ 42**	**$ (0)**	**$ (34)**	**$ 127**	**$ -**	**0.0%**	**$ 54**	**$ 92**	**58.7%**	
Revenue	***$ 74***	***$ 42***	***$ (0)***	***$ (34)***	***$ 127***	***$ -***	***0.0%***	***$ 54***	***$ 92***	***58.7%***	
Interest Revenue	**$ 74**	**$ 42**	**$ (0)**	**$ (34)**	**$ 127**	**$ -**	**0.0%**	**$ 54**	**$ 92**	**58.7%**	
38000 - Investment Income	$ 74	$ 42	$ (0)	$ (34)	$ 127	$ -	0.0%	$ 54	$ 92	58.7%	
Property Taxes	**$ 0**	**$ 0**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
30000 - Property Taxes	$ 0	$ 0	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
5301 Middle Creek SBA SW38	**$ 262**	**$ 235**	**$ (0)**	**$ (27)**	**$ 658**	**$ -**	**0.0%**	**$ 666**	**$ 73**	**912.0%**	
Revenue	***$ 262***	***$ 235***	***$ (0)***	***$ (27)***	***$ 658***	***$ -***	***0.0%***	***$ 666***	***$ 73***	***912.0%***	
Interest Revenue	**$ 62**	**$ 35**	**$ (0)**	**$ (27)**	**$ 98**	**$ -**	**0.0%**	**$ 53**	**$ 73**	**73.0%**	
38000 - Investment Income	$ 62	$ 35	$ (0)	$ (27)	$ 98	$ -	0.0%	$ 53	$ 73	73.0%	
Property Taxes	**$ 200**	**$ 200**	**$ -**	**$ -**	**$ 560**	**$ -**	**0.0%**	**$ 613**	**$ -**	**0.0%**	
30000 - Property Taxes	$ 200	$ 200	$ -	$ -	$ 560	$ -	0.0%	$ 613	$ -	0.0%	
5302 Shirewood Farm SSA SW39	**$ 16**	**$ 6**	**$ 110**	**$ 106**	**$ 124**	**$ 110**	**112.3%**	**$ 118**	**$ 120**	**98.2%**	
Revenue	***$ 16***	***$ 6***	***$ 110***	***$ 106***	***$ 124***	***$ 110***	***112.3%***	***$ 118***	***$ 120***	***98.2%***	
Interest Revenue	**$ 16**	**$ 6**	**$ (0)**	**$ (4)**	**$ 13**	**$ -**	**0.0%**	**$ 8**	**$ 10**	**78.0%**	
38000 - Investment Income	$ 16	$ 6	$ (0)	$ (4)	$ 13	$ -	0.0%	$ 8	$ 10	78.0%	
Property Taxes	**$ -**	**$ -**	**$ 110**	**$ 110**	**$ 110**	**$ 110**	**100.1%**	**$ 110**	**$ 110**	**100.0%**	
30000 - Property Taxes	$ -	$ -	$ 110	$ 110	$ 110	$ 110	100.1%	$ 110	$ 110	100.0%	
5303 Ogden Gardens SBA SW40	**$ 191**	**$ 106**	**$ (0)**	**$ (84)**	**$ 311**	**$ -**	**0.0%**	**$ 133**	**$ 226**	**58.7%**	
Revenue	***$ 191***	***$ 106***	***$ (0)***	***$ (84)***	***$ 311***	***$ -***	***0.0%***	***$ 133***	***$ 226***	***58.7%***	
Interest Revenue	**$ 190**	**$ 106**	**$ (0)**	**$ (84)**	**$ 311**	**$ -**	**0.0%**	**$ 133**	**$ 226**	**58.7%**	
38000 - Investment Income	$ 190	$ 106	$ (0)	$ (84)	$ 311	$ -	0.0%	$ 133	$ 226	58.7%	
Property Taxes	**$ 1**	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
30000 - Property Taxes	$ 1	$ 1	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
5304 Wildwood West SBA SW41	**$ 1,433**	**$ 1,254**	**$ 996**	**$ 8,936**	**$ 1,467**	**$ 665**	**220.6%**	**$ 5,884**	**$ 6,744**	**87.2%**	
Revenue	***$ 1,433***	***$ 1,254***	***$ 996***	***$ 8,936***	***$ 1,467***	***$ 665***	***220.6%***	***$ 5,884***	***$ 6,744***	***87.2%***	
Interest Revenue	**$ 433**	**$ 254**	**$ (4)**	**$ (266)**	**$ 802**	**$ -**	**0.0%**	**$ 316**	**$ 579**	**54.6%**	
38000 - Investment Income	$ 433	$ 254	$ (4)	$ (266)	$ 802	$ -	0.0%	$ 316	$ 579	54.6%	
Property Taxes	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 9,202**	**$ 665**	**$ 665**	**100.0%**	**$ 5,568**	**$ 6,165**	**90.3%**	
30000 - Property Taxes	$ 1,000	$ 1,000	$ 1,000	$ 9,202	$ 665	$ 665	100.0%	$ 5,568	$ 6,165	90.3%	
5306 Cheval DeSelle Venetian SBA SW43	**$ 5,193**	**$ 5,108**	**$ 5,017**	**$ 2,077**	**$ 2,174**	**$ 2,200**	**98.8%**	**$ 87**	**$ 81**	**107.4%**	
Revenue	***$ 5,193***	***$ 5,108***	***$ 5,017***	***$ 2,077***	***$ 2,174***	***$ 2,200***	***98.8%***	***$ 87***	***$ 81***	***107.4%***	
Interest Revenue	**$ 184**	**$ 99**	**$ 8**	**$ 19**	**$ 113**	**$ -**	**0.0%**	**$ 87**	**$ 81**	**107.4%**	
38000 - Investment Income	$ 184	$ 99	$ 8	$ 19	$ 113	$ -	0.0%	$ 87	$ 81	107.4%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ 5,009**	**$ 5,009**	**$ 5,009**	**$ 2,058**	**$ 2,061**	**$ 2,200**	**93.7%**	**$ -**	**$ -**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
30000 - Property Taxes	$ 5,009	$ 5,009	$ 5,009	$ 2,058	$ 2,061	$ 2,200	93.7%	$ -	$ -	0.0%	
5308 Plank Road Estates SBA SW45	**$ 3,256**	**$ 3,207**	**$ 3,155**	**$ 1,781**	**$ 1,100**	**$ 1,575**	**69.8%**	**$ 998**	**$ 1,633**	**61.1%**	
Revenue	***$ 3,256***	***$ 3,207***	***$ 3,155***	***$ 1,781***	***$ 1,100***	***$ 1,575***	***69.8%***	***$ 998***	***$ 1,633***	***61.1%***	
Interest Revenue	**$ 106**	**$ 57**	**$ 5**	**$ 6**	**$ 82**	**$ -**	**0.0%**	**$ 53**	**$ 58**	**91.9%**	
38000 - Investment Income	$ 106	$ 57	$ 5	$ 6	$ 82	$ -	0.0%	$ 53	$ 58	91.9%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ 3,150**	**$ 3,150**	**$ 3,150**	**$ 1,775**	**$ 1,017**	**$ 1,575**	**64.6%**	**$ 945**	**$ 1,575**	**60.0%**	
30000 - Property Taxes	$ 3,150	$ 3,150	$ 3,150	$ 1,775	$ 1,017	$ 1,575	64.6%	$ 945	$ 1,575	60.0%	
5310 Exposition View SBA SW47	**$ 4,147**	**$ 4,109**	**$ 4,148**	**$ 589**	**$ 533**	**$ 500**	**106.6%**	**$ 513**	**$ 528**	**97.2%**	
Revenue	***$ 4,147***	***$ 4,109***	***$ 4,148***	***$ 589***	***$ 533***	***$ 500***	***106.6%***	***$ 513***	***$ 528***	***97.2%***	
Interest Revenue	**$ 109**	**$ 60**	**$ 6**	**$ 32**	**$ 39**	**$ -**	**0.0%**	**$ 26**	**$ 28**	**92.2%**	
38000 - Investment Income	$ 109	$ 60	$ 6	$ 32	$ 39	$ -	0.0%	$ 26	$ 28	92.2%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ 4,038**	**$ 4,048**	**$ 4,143**	**$ 557**	**$ 494**	**$ 500**	**98.8%**	**$ 487**	**$ 500**	**97.5%**	
30000 - Property Taxes	$ 4,038	$ 4,048	$ 4,143	$ 557	$ 494	$ 500	98.8%	$ 487	$ 500	97.5%	
5311 Pasadena Drive SBA SW48	**$ 2,950**	**$ 2,923**	**$ 2,884**	**$ 2,736**	**$ 1,584**	**$ 3,872**	**40.9%**	**$ 1,257**	**$ 3,872**	**32.5%**	
Revenue	***$ 2,950***	***$ 2,923***	***$ 2,884***	***$ 2,736***	***$ 1,584***	***$ 3,872***	***40.9%***	***$ 1,257***	***$ 3,872***	***32.5%***	
Interest Revenue	**$ 70**	**$ 43**	**$ 4**	**$ (33)**	**$ 170**	**$ -**	**0.0%**	**$ 7**	**$ 117**	**6.1%**	
38000 - Investment Income	$ 70	$ 43	$ 4	$ (33)	$ 170	$ -	0.0%	$ 7	$ 117	6.1%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,572**	**0.0%**	**$ -**	**$ 2,455**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 2,572	0.0%	$ -	$ 2,455	0.0%	
Property Taxes	**$ 2,880**	**$ 2,880**	**$ 2,880**	**$ 2,769**	**$ 1,414**	**$ 1,300**	**108.7%**	**$ 1,250**	**$ 1,300**	**96.2%**	
30000 - Property Taxes	$ 2,880	$ 2,880	$ 2,880	$ 2,769	$ 1,414	$ 1,300	108.7%	$ 1,250	$ 1,300	96.2%	
5312 Tamara Dittman SBA SW 50	**$ -**	**$ 1,214**	**$ 1**	**$ -**	**$ 1,230**	**$ 1,215**	**101.2%**	**$ 1,196**	**$ 1,215**	**98.4%**	
Revenue	***$ -***	***$ 1,214***	***$ 1***	***$ -***	***$ 1,230***	***$ 1,215***	***101.2%***	***$ 1,196***	***$ 1,215***	***98.4%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15**	**$ -**	**0.0%**	**$ (18)**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 15	$ -	0.0%	$ (18)	$ -	0.0%	
Property Taxes	**$ -**	**$ 1,214**	**$ 1**	**$ -**	**$ 1,214**	**$ 1,215**	**100.0%**	**$ 1,214**	**$ 1,215**	**100.0%**	
30000 - Property Taxes	$ -	$ 1,214	$ 1	$ -	$ 1,214	$ 1,215	100.0%	$ 1,214	$ 1,215	100.0%	
5313 Church Molitor SSA SA 52	**$ -**	**$ -**	**$ -**	**$ 18**	**$ 3,352**	**$ 3,334**	**100.5%**	**$ 3,284**	**$ 3,335**	**98.5%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ 18***	***$ 3,352***	***$ 3,334***	***100.5%***	***$ 3,284***	***$ 3,335***	***98.5%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 18**	**$ 13**	**$ -**	**0.0%**	**$ (50)**	**$ 1**	**(5,021.0%)**	
38000 - Investment Income	$ -	$ -	$ -	$ 18	$ 13	$ -	0.0%	$ (50)	$ 1	(5,021.0%)	
Property Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,339**	**$ 3,334**	**100.1%**	**$ 3,334**	**$ 3,334**	**100.0%**	
30000 - Property Taxes	$ -	$ -	$ -	$ -	$ 3,339	$ 3,334	100.1%	$ 3,334	$ 3,334	100.0%	
5314 45W185 Plank Road SSA SW 54	**$ -**	**$ -**	**$ -**	**$ 56**	**$ 3,990**	**$ 4,000**	**99.7%**	**$ 1,941**	**$ 4,002**	**48.5%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ 56***	***$ 3,990***	***$ 4,000***	***99.7%***	***$ 1,941***	***$ 4,002***	***48.5%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (1)**	**$ (16)**	**$ -**	**0.0%**	**$ (59)**	**$ 2**	**(2,946.0%)**	
38000 - Investment Income	$ -	$ -	$ -	$ (1)	$ (16)	$ -	0.0%	$ (59)	$ 2	(2,946.0%)	
Property Taxes	**$ -**	**$ -**	**$ -**	**$ 57**	**$ 4,006**	**$ 4,000**	**100.1%**	**$ 2,000**	**$ 4,000**	**50.0%**	
30000 - Property Taxes	$ -	$ -	$ -	$ 57	$ 4,006	$ 4,000	100.1%	$ 2,000	$ 4,000	50.0%	
5315 Boyer Road Special Service Area	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 688**	**$ 700**	**98.3%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ 688***	***$ 700***	***98.3%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ (12)**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ (12)	$ -	0.0%	
Property Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 700**	**$ 700**	**100.0%**	
30000 - Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 700	$ 700	100.0%	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Grand Total	**$ 5,118,083**	**$ 6,910,908**	**$ 20,385,404**	**$ 13,430,865**	**$ 12,214,209**	**$ 8,975,976**	**71.1%**	**$ 7,192,515**	**$ 15,501,028**	**44.1%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
690 Development	**$ 4,529,986**	**$ 6,851,458**	**$ 19,272,296**	**$ 12,709,615**	**$ 11,012,474**	**$ 8,200,467**	**66.7%**	**$ 6,342,229**	**$ 14,657,957**	**40.7%**	
001 General Fund	**$ 1,509,456**	**$ 1,118,356**	**$ 1,125,946**	**$ 1,125,284**	**$ 1,295,698**	**$ 1,222,841**	**96.7%**	**$ 1,122,644**	**$ 1,155,279**	**85.9%**	
Expenses	***$ 1,509,456***	***$ 1,118,356***	***$ 1,125,946***	***$ 1,125,284***	***$ 1,295,698***	***$ 1,222,841***	***96.7%***	***$ 1,122,644***	***$ 1,155,279***	***85.9%***	
Personnel Services- Salaries & Wages	**$ 1,167,913**	**$ 831,894**	**$ 841,583**	**$ 853,031**	**$ 929,360**	**$ 883,591**	**95.5%**	**$ 1,030,396**	**$ 1,025,343**	**87.6%**	
40000 - Salaries and Wages	$ 1,162,573	$ 825,023	$ 837,032	$ 848,365	$ 922,512	$ 1,006,369	91.7%	$ 1,023,872	$ 1,020,903	99.6%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 30,282	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ (157,500)	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ -	$ 83	$ -	$ 106	$ 67	$ -	0.0%	$ 44	$ -	0.0%	
40300 - Employee Per Diem	$ 5,340	$ 6,789	$ 4,551	$ 4,560	$ 6,780	$ 4,440	152.7%	$ 6,480	$ 4,440	145.9%	
Personnel Services- Employee Benefits	**$ 241,359**	**$ 195,668**	**$ 211,289**	**$ 220,398**	**$ 244,532**	**$ 244,324**	**90.3%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 234,562	$ 190,590	$ 205,098	$ 214,343	$ 238,593	$ 238,112	90.4%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 6,797	$ 5,078	$ 6,191	$ 6,055	$ 5,938	$ 6,212	84.6%	$ -	$ -	0.0%	
Contractual Services	**$ 82,851**	**$ 83,223**	**$ 32,195**	**$ 31,190**	**$ 67,019**	**$ 71,946**	**93.2%**	**$ 36,983**	**$ 71,946**	**51.4%**	
50150 - Contractual/Consulting Services	$ 44,857	$ 69,273	$ 13,014	$ 13,146	$ 30,886	$ 50,446	61.2%	$ 12,248	$ 50,446	24.3%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ 877	$ -	0.0%	$ 877	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 1,859	$ 1,058	$ 515	$ 1,363	$ 1,739	$ 1,000	173.9%	$ 1,348	$ 1,000	134.8%	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52230 - Repairs and Maint- Vehicles	$ 2,991	$ 3,202	$ 3,866	$ 2,824	$ 7,562	$ 5,000	151.2%	$ 5,883	$ 5,000	117.7%	
53060 - General Printing	$ 3,512	$ 373	$ -	$ -	$ 429	$ 2,000	21.4%	$ -	$ 1,000	0.0%	
53070 - Legal Printing	$ 11,061	$ 4,263	$ 6,956	$ 7,069	$ 12,521	$ 3,000	417.4%	$ 7,448	$ 4,000	186.2%	
53100 - Conferences and Meetings	$ 9,471	$ 883	$ 1,990	$ 2,774	$ 8,115	$ 4,000	202.9%	$ 5,889	$ 4,000	147.2%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
53120 - Employee Mileage Expense	$ 1,648	$ 708	$ 256	$ 327	$ 929	$ 1,500	62.0%	$ 284	$ 1,500	19.0%	
53130 - General Association Dues	$ 5,962	$ 3,464	$ 5,598	$ 3,687	$ 3,961	$ 4,000	99.0%	$ 3,004	$ 4,000	75.1%	
55000 - Miscellaneous Contractual Exp	$ 1,488	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
Commodities	**$ 17,333**	**$ 7,570**	**$ 40,879**	**$ 20,665**	**$ 54,788**	**$ 22,980**	**238.4%**	**$ 55,265**	**$ 57,990**	**95.3%**	
60000 - Office Supplies	$ 6,207	$ 2,188	$ 2,419	$ 4,505	$ 4,081	$ 3,500	116.6%	$ 8,173	$ 3,500	233.5%	
60010 - Operating Supplies	$ 4,158	$ 1,613	$ 5,502	$ 5,859	$ 5,012	$ 3,000	167.1%	$ 1,969	$ 3,000	65.6%	
60020 - Computer Related Supplies	$ 807	$ -	$ 563	$ 248	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
60050 - Books and Subscriptions	$ 88	$ -	$ -	$ -	$ 10	$ 500	2.0%	$ -	$ 500	0.0%	
60060 - Computer Software- Non Capital	$ 896	$ 198	$ 27,918	$ 297	$ 34,716	$ 2,000	1735.8%	$ 35,990	$ 37,010	97.2%	
60070 - Computer Hardware- Non Capital	$ 1,339	$ -	$ -	$ 15	$ -	$ 980	0.0%	$ -	$ 980	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ 3,839	$ 3,571	$ 4,477	$ 9,741	$ 10,968	$ 12,000	91.4%	$ 9,133	$ 12,000	76.1%	
400 Economic Development	**$ 45,757**	**$ 89,596**	**$ 92,557**	**$ 111,664**	**$ 268,002**	**$ 207,084**	**71.1%**	**$ 675,289**	**$ 386,553**	**76.2%**	
Expenses	***$ 45,757***	***$ 89,596***	***$ 92,557***	***$ 111,664***	***$ 268,002***	***$ 207,084***	***71.1%***	***$ 675,289***	***$ 386,553***	***76.2%***	
Personnel Services- Salaries & Wages	**$ 5,828**	**$ 40,221**	**$ 43,200**	**$ 44,441**	**$ 45,785**	**$ 45,784**	**100.0%**	**$ 53,859**	**$ 45,637**	**118.0%**	
40000 - Salaries and Wages	$ 5,828	$ 40,221	$ 43,200	$ 44,441	$ 45,785	$ 44,447	103.0%	$ 53,859	$ 45,637	118.0%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1,337	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 3,346**	**$ 18,467**	**$ 19,511**	**$ 19,795**	**$ 20,576**	**$ 21,056**	**97.7%**	**$ 18,368**	**$ 21,122**	**87.0%**	
45000 - Healthcare Contribution	$ 2,305	$ 11,108	$ 11,148	$ 12,288	$ 13,701	$ 13,761	99.6%	$ 11,799	$ 14,072	83.8%	
45010 - Dental Contribution	$ 82	$ 372	$ 418	$ 418	$ 418	$ 418	99.9%	$ 392	$ 450	87.1%	
45100 - FICA/SS Contribution	$ 413	$ 2,886	$ 3,102	$ 3,102	$ 3,241	$ 3,502	92.6%	$ 3,860	$ 3,492	110.5%	
45200 - IMRF Contribution	$ 411	$ 3,025	$ 3,556	$ 2,754	$ 2,199	$ 2,358	93.3%	$ 2,317	$ 2,091	110.8%	
53010 - Workers Compensation	$ 135	$ 1,077	$ 1,288	$ 1,234	$ 1,017	$ 1,017	100.0%	$ -	$ 1,017	0.0%	
Contractual Services	**$ 34,943**	**$ 30,908**	**$ 14,847**	**$ 47,428**	**$ 197,272**	**$ 135,474**	**69.1%**	**$ 600,834**	**$ 313,244**	**73.9%**	
50150 - Contractual/Consulting Services	$ 7,500	$ -	$ 14,000	$ 45,813	$ 195,041	$ 118,301	72.7%	$ 596,359	$ 296,071	74.9%	
53000 - Liability Insurance	$ 101	$ 883	$ 821	$ 1,023	$ 1,337	$ 1,337	100.0%	$ -	$ 1,337	0.0%	
53020 - Unemployment Claims	$ 6	$ 25	$ 26	$ 31	$ 19	$ 19	100.0%	$ -	$ 19	0.0%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
53100 - Conferences and Meetings	$ 836	$ -	$ -	$ 561	$ 875	$ 2,000	43.7%	$ 4,397	$ 2,000	219.8%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 250	0.0%	$ 78	$ 250	31.3%	
53130 - General Association Dues	$ 15,000	$ 15,000	$ -	$ -	$ -	$ 6,000	0.0%	$ -	$ 6,000	0.0%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
55000 - Miscellaneous Contractual Exp	$ 11,500	$ 15,000	$ -	$ -	$ -	$ 7,067	0.0%	$ -	$ 7,067	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400**	**0.0%**	**$ -**	**$ 400**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 200	0.0%	$ -	$ 200	0.0%	
60290 - Photography Supplies	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
Transfers Out	**$ 1,641**	**$ -**	**$ 15,000**	**$ -**	**$ 4,370**	**$ 4,370**	**100.0%**	**$ 2,228**	**$ 2,228**	**100.0%**	
99000 - Transfer To Other Funds	$ 1,641	$ -	$ 15,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 4,370	$ 4,370	100.0%	$ 2,228	$ 2,228	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 3,922**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 3,922	0.0%	
401 Community Dev Block Program	**$ 1,608,970**	**$ 2,070,235**	**$ 1,711,654**	**$ 1,770,923**	**$ 3,133,563**	**$ 2,022,761**	**154.9%**	**$ 1,304,903**	**$ 1,679,855**	**77.7%**	
Expenses	***$ 1,608,970***	***$ 2,070,235***	***$ 1,711,654***	***$ 1,770,923***	***$ 3,133,563***	***$ 2,022,761***	***154.9%***	***$ 1,304,903***	***$ 1,679,855***	***77.7%***	
Personnel Services- Salaries & Wages	**$ 129,675**	**$ 119,444**	**$ 149,433**	**$ 107,746**	**$ 129,165**	**$ 187,584**	**68.9%**	**$ 95,111**	**$ 137,924**	**69.0%**	
40000 - Salaries and Wages	$ 129,675	$ 119,444	$ 149,433	$ 107,746	$ 129,165	$ 182,104	70.9%	$ 95,111	$ 133,906	71.0%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 5,480	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 4,018	0.0%	
Personnel Services- Employee Benefits	**$ 39,598**	**$ 32,002**	**$ 55,023**	**$ 33,938**	**$ 34,487**	**$ 86,025**	**40.1%**	**$ 22,003**	**$ 35,492**	**62.0%**	
45000 - Healthcare Contribution	$ 16,342	$ 10,071	$ 25,982	$ 15,041	$ 15,001	$ 56,400	26.6%	$ 8,919	$ 15,001	59.5%	
45010 - Dental Contribution	$ 794	$ 541	$ 956	$ 703	$ 594	$ 1,487	40.0%	$ 428	$ 587	72.9%	
45100 - FICA/SS Contribution	$ 9,524	$ 8,781	$ 11,038	$ 8,038	$ 9,555	$ 14,350	66.6%	$ 7,083	$ 10,552	67.1%	
45200 - IMRF Contribution	$ 9,191	$ 9,190	$ 12,691	$ 7,191	$ 6,532	$ 9,661	67.6%	$ 4,256	$ 6,317	67.4%	
53010 - Workers Compensation	$ 3,747	$ 3,418	$ 4,356	$ 2,964	$ 2,805	$ 4,127	68.0%	$ 1,318	$ 3,035	43.4%	
Contractual Services	**$ 1,417,171**	**$ 1,875,093**	**$ 1,479,669**	**$ 1,615,018**	**$ 2,938,281**	**$ 1,716,666**	**171.2%**	**$ 1,179,579**	**$ 1,464,651**	**80.5%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 625	$ 10,072	$ 3,365	$ -	0.0%	$ -	$ 25,000	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ 1,211	$ -	$ 23	$ 1,043	2.3%	$ 94	$ 615	15.2%	
50350 - Notary Services	$ -	$ 32	$ -	$ -	$ -	$ -	0.0%	$ 44	$ 50	88.0%	
50590 - Professional Services	$ -	$ 3,887	$ 1,605	$ 64	$ 157	$ 143	109.5%	$ 63	$ 117	54.0%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ 288	$ 1,253	$ 893	$ 1,058	$ 1,571	67.4%	$ 663	$ 974	68.1%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 178	$ 175	$ 268	65.2%	$ 53	$ 282	18.7%	
52140 - Repairs and Maint- Copiers	$ 182	$ 88	$ 131	$ 77	$ 114	$ 157	72.9%	$ 54	$ 92	58.5%	
52180 - Building Space Rental	$ -	$ 5,122	$ 12,332	$ 7,981	$ 9,044	$ 13,937	64.9%	$ 5,470	$ 7,412	73.8%	
52230 - Repairs and Maint- Vehicles	$ 69	$ 134	$ 69	$ 443	$ 109	$ 195	55.7%	$ 1,069	$ 100	1069.1%	
53000 - Liability Insurance	$ 2,803	$ 2,810	$ 2,777	$ 2,456	$ 3,772	$ 5,478	68.9%	$ 2,958	$ 4,028	73.4%	
53020 - Unemployment Claims	$ 165	$ 78	$ 88	$ 74	$ 52	$ 76	68.0%	$ 48	$ 56	84.9%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53070 - Legal Printing	$ 26	$ 142	$ 138	$ -	$ 222	$ 300	73.9%	$ 35	$ 300	11.8%	
53100 - Conferences and Meetings	$ 173	$ 341	$ 400	$ 150	$ 662	$ 500	132.5%	$ 160	$ 650	24.7%	
53110 - Employee Training	$ 9,521	$ 4,116	$ 375	$ 2,272	$ 2,287	$ 5,000	45.7%	$ 5,490	$ 7,500	73.2%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 37	$ 40	$ -	0.0%	$ -	$ 250	0.0%	
55000 - Miscellaneous Contractual Exp	$ 1,404,232	$ 1,858,055	$ 1,458,664	$ 1,590,321	$ 2,917,202	$ 1,687,998	172.8%	$ 1,163,379	$ 1,417,225	82.1%	
Commodities	**$ 727**	**$ 21,897**	**$ 5,729**	**$ 7,501**	**$ 5,374**	**$ 8,356**	**64.3%**	**$ 4,478**	**$ 6,509**	**68.8%**	
60000 - Office Supplies	$ 462	$ 21,016	$ 958	$ 428	$ 1,071	$ 107	1001.0%	$ 1,182	$ 100	1182.3%	
60010 - Operating Supplies	$ -	$ 3	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60040 - Postage	$ 103	$ 66	$ 84	$ 4	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ 2,190	$ 4,380	$ 2,255	$ 4,690	48.1%	$ 980	$ 4,690	20.9%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 1,030	$ -	0.0%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60110 - Printing Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ 28	$ 120	$ 142	$ 164	$ 221	74.0%	$ 72	$ 150	48.1%	
63010 - Utilities- Electric	$ -	$ 51	$ 110	$ 76	$ 96	$ 125	76.5%	$ 47	$ 75	62.2%	
63040 - Fuel- Vehicles	$ 162	$ 104	$ 843	$ 1,187	$ 500	$ 1,200	41.7%	$ -	$ 100	0.0%	
64000 - Telephone	$ -	$ 388	$ 727	$ 753	$ 618	$ 922	67.0%	$ 463	$ 582	79.6%	
64010 - Cellular Phone	$ -	$ 185	$ 411	$ 335	$ 416	$ 634	65.7%	$ 540	$ 524	103.1%	
64020 - Internet	$ -	$ 55	$ 287	$ 197	$ 254	$ 357	71.1%	$ 163	$ 188	86.8%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Transfers Out	**$ 21,800**	**$ 21,800**	**$ 21,800**	**$ 6,721**	**$ 26,256**	**$ 24,130**	**108.8%**	**$ 3,731**	**$ 35,279**	**10.6%**	
99000 - Transfer To Other Funds	$ 21,800	$ 21,800	$ 21,800	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 6,721	$ 4,456	$ 2,330	191.2%	$ 3,731	$ 7,279	51.3%	
99404 - Transfer to Homeless Management Info Systems Fund 404	$ -	$ -	$ -	$ -	$ 21,800	$ 21,800	100.0%	$ -	$ 28,000	0.0%	
402 HOME Program	**$ 470,679**	**$ 2,086,482**	**$ 638,002**	**$ 1,104,913**	**$ 1,643,274**	**$ 1,264,538**	**130.0%**	**$ 1,329,550**	**$ 1,661,643**	**80.0%**	
Expenses	***$ 470,679***	***$ 2,086,482***	***$ 638,002***	***$ 1,104,913***	***$ 1,643,274***	***$ 1,264,538***	***130.0%***	***$ 1,329,550***	***$ 1,661,643***	***80.0%***	
Personnel Services- Salaries & Wages	**$ 53,477**	**$ 53,225**	**$ 56,468**	**$ 77,701**	**$ 71,478**	**$ 84,740**	**84.3%**	**$ 39,045**	**$ 79,286**	**49.2%**	
40000 - Salaries and Wages	$ 53,477	$ 53,225	$ 56,468	$ 77,701	$ 71,478	$ 82,264	86.9%	$ 39,045	$ 76,976	50.7%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 2,476	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,310	0.0%	
Personnel Services- Employee Benefits	**$ 12,795**	**$ 12,602**	**$ 14,638**	**$ 20,143**	**$ 18,752**	**$ 32,695**	**57.4%**	**$ 8,432**	**$ 23,195**	**36.4%**	
45000 - Healthcare Contribution	$ 3,007	$ 2,652	$ 3,395	$ 6,539	$ 7,973	$ 19,311	41.3%	$ 3,091	$ 11,270	27.4%	
45010 - Dental Contribution	$ 283	$ 267	$ 292	$ 485	$ 347	$ 672	51.7%	$ 175	$ 482	36.3%	
45100 - FICA/SS Contribution	$ 4,047	$ 4,033	$ 4,258	$ 5,813	$ 5,289	$ 6,483	81.6%	$ 2,915	$ 6,066	48.1%	
45200 - IMRF Contribution	$ 3,897	$ 4,224	$ 4,883	$ 5,154	$ 3,604	$ 4,364	82.6%	$ 1,749	$ 3,632	48.2%	
53010 - Workers Compensation	$ 1,561	$ 1,425	$ 1,810	$ 2,153	$ 1,539	$ 1,865	82.5%	$ 502	$ 1,745	28.7%	
Contractual Services	**$ 404,312**	**$ 2,016,437**	**$ 566,468**	**$ 1,003,747**	**$ 1,549,660**	**$ 1,143,521**	**135.5%**	**$ 1,280,208**	**$ 1,555,454**	**82.3%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 15,000	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ 191	$ -	$ 11	$ 406	2.8%	$ -	$ 385	0.0%	
50590 - Professional Services	$ -	$ 1,055	$ 450	$ 47	$ 88	$ 56	157.4%	$ 24	$ 73	32.2%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ 83	$ 265	$ 590	$ 594	$ 611	97.2%	$ 264	$ 609	43.4%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 110	$ 110	$ 104	105.7%	$ 18	$ 176	10.0%	
52140 - Repairs and Maint- Copiers	$ 40	$ 18	$ 20	$ 50	$ 65	$ 61	105.9%	$ 24	$ 58	40.5%	
52180 - Building Space Rental	$ -	$ 1,571	$ 2,556	$ 5,267	$ 5,077	$ 5,420	93.7%	$ 1,977	$ 4,632	42.7%	
52230 - Repairs and Maint- Vehicles	$ -	$ 36	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53000 - Liability Insurance	$ 1,168	$ 1,168	$ 1,154	$ 1,784	$ 2,087	$ 2,475	84.3%	$ 1,214	$ 2,316	52.4%	
53020 - Unemployment Claims	$ 69	$ 34	$ 37	$ 54	$ 29	$ 34	84.1%	$ 20	$ 32	61.0%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53070 - Legal Printing	$ -	$ 142	$ 84	$ -	$ 169	$ 300	56.2%	$ 35	$ 300	11.8%	
53100 - Conferences and Meetings	$ 293	$ 138	$ -	$ 153	$ 716	$ 550	130.2%	$ -	$ 550	0.0%	
53110 - Employee Training	$ 4,673	$ -	$ -	$ 1,722	$ 1,737	$ 5,000	34.7%	$ 2,497	$ 7,500	33.3%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 20	$ 39	$ -	0.0%	$ 61	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ 398,070	$ 2,012,193	$ 561,711	$ 993,951	$ 1,538,939	$ 1,128,504	136.4%	$ 1,274,076	$ 1,523,823	83.6%	
Commodities	**$ 95**	**$ 4,219**	**$ 427**	**$ 932**	**$ 883**	**$ 960**	**91.9%**	**$ 530**	**$ 885**	**59.8%**	
60000 - Office Supplies	$ 53	$ 3,999	$ 50	$ 21	$ 65	$ 42	154.9%	$ -	$ 50	0.0%	
60010 - Operating Supplies	$ -	$ 1	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60040 - Postage	$ -	$ -	$ -	$ 21	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 80	$ -	0.0%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ 8	$ 28	$ 92	$ 92	$ 86	107.3%	$ 23	$ 94	25.0%	
63010 - Utilities- Electric	$ -	$ 16	$ 22	$ 53	$ 53	$ 49	107.5%	$ 17	$ 47	36.6%	
63040 - Fuel- Vehicles	$ 42	$ 13	$ 8	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ 86	$ 164	$ 367	$ 338	$ 359	94.1%	$ 187	$ 364	51.4%	
64010 - Cellular Phone	$ -	$ 75	$ 95	$ 248	$ 192	$ 185	103.9%	$ 161	$ 113	142.9%	
64020 - Internet	$ -	$ 21	$ 60	$ 129	$ 143	$ 139	102.6%	$ 60	$ 117	51.5%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 2,390**	**$ 2,501**	**$ 2,622**	**95.4%**	**$ 1,335**	**$ 2,823**	**47.3%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 2,390	$ 2,501	$ 2,622	95.4%	$ 1,335	$ 2,823	47.3%	
403 Unincorporated Stormwater Mgmt	**$ 8,500**	**$ -**	**$ -**	**$ 2,920**	**$ -**	**$ 55,000**	**0.0%**	**$ -**	**$ 59,002**	**0.0%**	
Expenses	***$ 8,500***	***$ -***	***$ -***	***$ 2,920***	***$ -***	***$ 55,000***	***0.0%***	***$ -***	***$ 59,002***	***0.0%***	
Contractual Services	**$ 8,500**	**$ -**	**$ -**	**$ 2,920**	**$ -**	**$ 55,000**	**0.0%**	**$ -**	**$ 59,002**	**0.0%**	
50150 - Contractual/Consulting Services	$ 8,500	$ -	$ -	$ 2,920	$ -	$ 55,000	0.0%	$ -	$ 59,002	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
74000 - Land	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
404 Homeless Management Info Systems	**$ 137,243**	**$ 187,812**	**$ 110,737**	**$ 139,290**	**$ 158,542**	**$ 227,366**	**69.7%**	**$ 144,272**	**$ 176,715**	**81.6%**	
Expenses	***$ 137,243***	***$ 187,812***	***$ 110,737***	***$ 139,290***	***$ 158,542***	***$ 227,366***	***69.7%***	***$ 144,272***	***$ 176,715***	***81.6%***	
Personnel Services- Salaries & Wages	**$ 50,096**	**$ 83,212**	**$ 36,233**	**$ 62,098**	**$ 69,622**	**$ 100,434**	**69.3%**	**$ 62,317**	**$ 68,445**	**91.0%**	
40000 - Salaries and Wages	$ 50,096	$ 83,212	$ 36,233	$ 62,098	$ 69,622	$ 97,500	71.4%	$ 62,317	$ 66,451	93.8%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 2,934	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,994	0.0%	
Personnel Services- Employee Benefits	**$ 16,584**	**$ 25,473**	**$ 14,813**	**$ 19,547**	**$ 24,168**	**$ 39,166**	**61.7%**	**$ 18,988**	**$ 24,254**	**78.3%**	
45000 - Healthcare Contribution	$ 7,993	$ 10,919	$ 7,008	$ 8,665	$ 13,535	$ 23,140	58.5%	$ 9,885	$ 13,731	72.0%	
45010 - Dental Contribution	$ 491	$ 735	$ 432	$ 595	$ 633	$ 960	65.9%	$ 476	$ 646	73.6%	
45100 - FICA/SS Contribution	$ 3,633	$ 6,030	$ 2,473	$ 4,543	$ 5,016	$ 7,683	65.3%	$ 4,581	$ 5,236	87.5%	
45200 - IMRF Contribution	$ 3,517	$ 6,322	$ 2,975	$ 4,026	$ 3,435	$ 5,173	66.4%	$ 2,749	$ 3,135	87.7%	
53010 - Workers Compensation	$ 949	$ 1,467	$ 1,925	$ 1,718	$ 1,550	$ 2,210	70.1%	$ 1,297	$ 1,506	86.1%	
Contractual Services	**$ 53,878**	**$ 41,698**	**$ 57,170**	**$ 54,198**	**$ 60,858**	**$ 83,548**	**72.8%**	**$ 57,817**	**$ 78,392**	**73.8%**	
50150 - Contractual/Consulting Services	$ 51,076	$ 31,082	$ 49,231	$ 46,257	$ 51,790	$ 69,012	75.0%	$ 50,347	$ 69,332	72.6%	
50340 - Software Licensing Cost	$ -	$ 525	$ 1,749	$ -	$ 11	$ 638	1.8%	$ 154	$ 385	40.0%	
50590 - Professional Services	$ -	$ 3,134	$ 424	$ 45	$ 106	$ 87	121.9%	$ 55	$ 73	75.4%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ 296	$ 391	$ 630	$ 701	$ 960	73.1%	$ 577	$ 609	94.7%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 115	$ 117	$ 164	71.5%	$ 41	$ 176	23.0%	
52140 - Repairs and Maint- Copiers	$ 35	$ 35	$ 32	$ 57	$ 82	$ 96	85.2%	$ 47	$ 58	80.2%	
52180 - Building Space Rental	$ -	$ 5,385	$ 4,077	$ 5,627	$ 5,989	$ 8,517	70.3%	$ 4,628	$ 4,632	99.9%	
53000 - Liability Insurance	$ 710	$ 1,203	$ 1,228	$ 1,424	$ 2,033	$ 2,933	69.3%	$ 1,938	$ 1,999	97.0%	
53020 - Unemployment Claims	$ 42	$ 35	$ 39	$ 43	$ 28	$ 41	67.9%	$ 31	$ 28	111.3%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ 50	0.0%	$ -	$ 50	0.0%	
53100 - Conferences and Meetings	$ 3	$ 3	$ -	$ -	$ -	$ 50	0.0%	$ -	$ 50	0.0%	
53110 - Employee Training	$ 2,012	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
Commodities	**$ 16,685**	**$ 37,429**	**$ 2,521**	**$ 759**	**$ 943**	**$ 1,596**	**59.1%**	**$ 2,045**	**$ 722**	**283.3%**	
60000 - Office Supplies	$ 3,206	$ 14,231	$ 738	$ 20	$ 17	$ 65	26.6%	$ -	$ 75	0.0%	
60010 - Operating Supplies	$ -	$ 3	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ 2,476	$ 1,366	$ -	$ -	$ -	0.0%	$ 1,185	$ -	0.0%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60460 - Subscription Databases	$ 13,479	$ 20,220	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ 29	$ 59	$ 94	$ 106	$ 135	78.3%	$ 49	$ 94	51.7%	
63010 - Utilities- Electric	$ -	$ 54	$ 34	$ 58	$ 64	$ 76	84.8%	$ 41	$ 47	88.1%	
64000 - Telephone	$ -	$ 294	$ 225	$ 279	$ 303	$ 564	53.7%	$ 244	$ 364	67.1%	
64010 - Cellular Phone	$ -	$ 50	$ 2	$ 170	$ 284	$ 538	52.8%	$ 393	$ 25	1572.6%	
64020 - Internet	$ -	$ 74	$ 97	$ 138	$ 168	$ 218	77.2%	$ 133	$ 117	113.6%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 2,688**	**$ 2,951**	**$ 2,622**	**112.5%**	**$ 3,105**	**$ 4,902**	**63.3%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 2,688	$ 2,951	$ 2,622	112.5%	$ 3,105	$ 4,902	63.3%	
405 Cost Share Drainage	**$ 269,758**	**$ 311,263**	**$ 133,988**	**$ 103,401**	**$ 100,998**	**$ 189,403**	**53.3%**	**$ 9,225**	**$ 74,555**	**2.8%**	
Expenses	***$ 269,758***	***$ 311,263***	***$ 133,988***	***$ 103,401***	***$ 100,998***	***$ 189,403***	***53.3%***	***$ 9,225***	***$ 74,555***	***2.8%***	
Contractual Services	**$ 93,499**	**$ 159,893**	**$ 100,436**	**$ 84,717**	**$ 72,677**	**$ 188,563**	**43.9%**	**$ 8,974**	**$ 73,715**	**5.8%**	
50020 - Special Studies	$ 13,345	$ 12,908	$ 475	$ 1,000	$ 525	$ 10,000	5.3%	$ 525	$ 10,000	5.3%	
50140 - Engineering Services	$ 15,224	$ 20,008	$ 3,285	$ -	$ -	$ 5,000	0.0%	$ -	$ 5,000	0.0%	
50150 - Contractual/Consulting Services	$ 64,930	$ 125,977	$ 95,266	$ 82,717	$ 70,937	$ 137,348	51.6%	$ 4,797	$ 22,500	4.7%	
50590 - Professional Services	$ -	$ -	$ -	$ -	$ -	$ 35,000	0.0%	$ 2,427	$ 35,000	6.9%	
53130 - General Association Dues	$ -	$ 1,000	$ 1,410	$ 1,000	$ 1,215	$ 1,215	100.0%	$ 1,225	$ 1,215	100.8%	
Commodities	**$ -**	**$ 112**	**$ 100**	**$ 100**	**$ 378**	**$ 840**	**45.1%**	**$ 251**	**$ 840**	**29.9%**	
60010 - Operating Supplies	$ -	$ 112	$ 100	$ 100	$ 378	$ 840	45.1%	$ 251	$ 840	29.9%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,000**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
99120 - Transfer to Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ -	$ 23,000	$ -	100.0%	$ -	$ -	0.0%	
Capital	**$ 176,259**	**$ 151,258**	**$ 33,452**	**$ 18,584**	**$ 4,943**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
73500 - Other Construction	$ 176,259	$ 151,258	$ 33,452	$ 18,584	$ 4,943	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
406 OCR & Recovery Act Programs	**$ 27,658**	**$ 359,535**	**$ 97,010**	**$ 75,054**	**$ (6,355)**	**$ 55,552**	**-11.4%**	**$ 43,779**	**$ 57,231**	**76.5%**	
Expenses	***$ 27,658***	***$ 359,535***	***$ 97,010***	***$ 75,054***	***$ (6,355)***	***$ 55,552***	***-11.4%***	***$ 43,779***	***$ 57,231***	***76.5%***	
Personnel Services- Salaries & Wages	**$ 22,743**	**$ 13,192**	**$ 15,669**	**$ (2,371)**	**$ (16,901)**	**$ 3,107**	**-544.0%**	**$ 11,211**	**$ 6,130**	**182.9%**	
40000 - Salaries and Wages	$ 22,743	$ 13,192	$ 15,669	$ (2,371)	$ (16,901)	$ 3,016	-560.4%	$ 11,211	$ 5,951	188.4%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 91	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 179	0.0%	
Personnel Services- Employee Benefits	**$ 4,599**	**$ 3,113**	**$ 3,492**	**$ (327)**	**$ (3,763)**	**$ 2,206**	**-170.6%**	**$ 2,998**	**$ 919**	**326.2%**	
45000 - Healthcare Contribution	$ 780	$ 534	$ 367	$ -	$ (1,557)	$ 1,705	-91.3%	$ 1,557	$ -	0.0%	
45010 - Dental Contribution	$ 125	$ 65	$ 55	$ 18	$ (55)	$ 34	-161.1%	$ 64	$ 34	187.8%	
45100 - FICA/SS Contribution	$ 1,727	$ 1,004	$ 1,176	$ (171)	$ (1,236)	$ 238	-519.2%	$ 823	$ 469	175.5%	
45200 - IMRF Contribution	$ 1,701	$ 1,044	$ 1,349	$ (253)	$ (942)	$ 160	-588.8%	$ 554	$ 281	197.2%	
53010 - Workers Compensation	$ 267	$ 466	$ 545	$ 79	$ 27	$ 69	39.0%	$ -	$ 135	0.0%	
Contractual Services	**$ 316**	**$ 343,230**	**$ 77,849**	**$ 77,752**	**$ 14,310**	**$ 50,093**	**28.6%**	**$ 29,569**	**$ 50,182**	**58.9%**	
50590 - Professional Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52180 - Building Space Rental	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53000 - Liability Insurance	$ 200	$ 374	$ 348	$ 65	$ 47	$ 91	52.1%	$ -	$ 179	0.0%	
53020 - Unemployment Claims	$ 12	$ 15	$ 11	$ 2	$ 1	$ 2	32.5%	$ -	$ 3	0.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ 342,839	$ 77,490	$ 77,685	$ 14,261	$ 50,000	28.5%	$ 29,569	$ 50,000	59.1%	
55050 - Grant Services	$ 104	$ 2	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63010 - Utilities- Electric	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64020 - Internet	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 146**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ -	$ 146	0.0%	$ -	$ -	0.0%	
407 Quality of Kane Grants	**$ -**	**$ -**	**$ -**	**$ 7,200**	**$ 1,000**	**$ 30,110**	**3.3%**	**$ 472**	**$ 31,457**	**1.5%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 7,200***	***$ 1,000***	***$ 30,110***	***3.3%***	***$ 472***	***$ 31,457***	***1.5%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 7,200**	**$ 1,000**	**$ 30,110**	**3.3%**	**$ 472**	**$ 31,457**	**1.5%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 472	$ -	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 7,200	$ 1,000	$ 30,110	3.3%	$ -	$ 31,457	0.0%	
408 Neighborhood Stabilization Progr	**$ -**	**$ -**	**$ 52**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ 52***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ 52**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
55050 - Grant Services	$ -	$ -	$ 52	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
409 Continuum of Care Planning Grant	**$ 73,307**	**$ 64,152**	**$ 75,557**	**$ 86,817**	**$ 89,467**	**$ 87,429**	**102.3%**	**$ 64,792**	**$ 92,745**	**69.9%**	
Expenses	***$ 73,307***	***$ 64,152***	***$ 75,557***	***$ 86,817***	***$ 89,467***	***$ 87,429***	***102.3%***	***$ 64,792***	***$ 92,745***	***69.9%***	
Personnel Services- Salaries & Wages	**$ 35,162**	**$ 33,449**	**$ 32,323**	**$ 37,494**	**$ 39,617**	**$ 36,760**	**107.8%**	**$ 30,095**	**$ 41,444**	**72.6%**	
40000 - Salaries and Wages	$ 35,162	$ 33,449	$ 32,323	$ 37,494	$ 39,617	$ 35,685	111.0%	$ 30,095	$ 40,236	74.8%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1,075	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,208	0.0%	
Personnel Services- Employee Benefits	**$ 10,531**	**$ 10,608**	**$ 11,955**	**$ 12,885**	**$ 13,154**	**$ 14,150**	**93.0%**	**$ 8,360**	**$ 14,179**	**59.0%**	
45000 - Healthcare Contribution	$ 4,448	$ 4,465	$ 5,588	$ 6,321	$ 7,071	$ 8,297	85.2%	$ 3,969	$ 7,845	50.6%	
45010 - Dental Contribution	$ 267	$ 258	$ 312	$ 331	$ 322	$ 339	95.0%	$ 176	$ 352	49.9%	
45100 - FICA/SS Contribution	$ 2,588	$ 2,463	$ 2,368	$ 2,753	$ 2,891	$ 2,812	102.8%	$ 2,231	$ 3,171	70.4%	
45200 - IMRF Contribution	$ 2,530	$ 2,576	$ 2,717	$ 2,447	$ 1,990	$ 1,893	105.1%	$ 1,340	$ 1,899	70.6%	
53010 - Workers Compensation	$ 697	$ 846	$ 970	$ 1,032	$ 879	$ 809	108.7%	$ 644	$ 912	70.6%	
Contractual Services	**$ 27,581**	**$ 16,714**	**$ 30,926**	**$ 34,715**	**$ 34,793**	**$ 34,827**	**99.9%**	**$ 24,525**	**$ 35,038**	**70.0%**	
50150 - Contractual/Consulting Services	$ 27,000	$ 12,750	$ 27,000	$ 30,000	$ 30,000	$ 30,000	100.0%	$ 21,320	$ 30,000	71.1%	
50340 - Software Licensing Cost	$ -	$ -	$ 106	$ -	$ 10	$ 213	4.5%	$ -	$ 231	0.0%	
50590 - Professional Services	$ -	$ 751	$ 254	$ 28	$ 53	$ 29	182.2%	$ 22	$ 44	50.1%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ 131	$ 262	$ 375	$ 363	$ 320	113.3%	$ 266	$ 365	72.9%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 55	$ 64	$ 55	115.9%	$ 19	$ 106	17.7%	
52140 - Repairs and Maint- Copiers	$ 19	$ 13	$ 18	$ 33	$ 36	$ 32	112.5%	$ 22	$ 35	63.5%	
52180 - Building Space Rental	$ -	$ 2,355	$ 2,647	$ 3,344	$ 3,095	$ 2,839	109.0%	$ 1,925	$ 2,779	69.3%	
53000 - Liability Insurance	$ 522	$ 693	$ 619	$ 855	$ 1,157	$ 1,074	107.7%	$ 936	$ 1,211	77.3%	
53020 - Unemployment Claims	$ 31	$ 20	$ 20	$ 26	$ 16	$ 15	105.5%	$ 15	$ 17	88.6%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
53100 - Conferences and Meetings	$ 8	$ 0	$ -	$ -	$ -	$ 150	0.0%	$ -	$ 150	0.0%	
Commodities	**$ 33**	**$ 3,382**	**$ 353**	**$ 379**	**$ 380**	**$ 381**	**99.7%**	**$ 396**	**$ 450**	**88.1%**	
60000 - Office Supplies	$ 33	$ 3,148	$ 56	$ 11	$ -	$ 22	0.0%	$ -	$ 25	0.0%	
60010 - Operating Supplies	$ -	$ 1	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ 12	$ 35	$ 59	$ 56	$ 45	124.3%	$ 20	$ 56	36.0%	
63010 - Utilities- Electric	$ -	$ 22	$ 23	$ 34	$ 32	$ 25	127.4%	$ 17	$ 28	61.5%	
64000 - Telephone	$ -	$ 115	$ 148	$ 162	$ 167	$ 188	88.6%	$ 117	$ 218	53.7%	
64010 - Cellular Phone	$ -	$ 51	$ 28	$ 28	$ 39	$ 28	137.6%	$ 183	$ 53	344.6%	
64020 - Internet	$ -	$ 32	$ 63	$ 84	$ 87	$ 73	118.9%	$ 59	$ 70	84.6%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 1,344**	**$ 1,524**	**$ 1,311**	**116.3%**	**$ 1,416**	**$ 1,634**	**86.7%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 1,344	$ 1,524	$ 1,311	116.3%	$ 1,416	$ 1,634	86.7%	
410 Elgin CDBG	**$ 293,856**	**$ 441,308**	**$ 368,754**	**$ 475,720**	**$ 496,385**	**$ 959,568**	**51.7%**	**$ 415,490**	**$ 899,407**	**46.2%**	
Expenses	***$ 293,856***	***$ 441,308***	***$ 368,754***	***$ 475,720***	***$ 496,385***	***$ 959,568***	***51.7%***	***$ 415,490***	***$ 899,407***	***46.2%***	
Personnel Services- Salaries & Wages	**$ 81,844**	**$ 77,909**	**$ 69,541**	**$ 61,279**	**$ 53,487**	**$ 115,687**	**46.2%**	**$ 36,212**	**$ 88,451**	**40.9%**	
40000 - Salaries and Wages	$ 81,844	$ 77,909	$ 69,541	$ 61,279	$ 53,487	$ 112,307	47.6%	$ 36,212	$ 85,874	42.2%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 3,380	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,577	0.0%	
Personnel Services- Employee Benefits	**$ 25,133**	**$ 24,959**	**$ 22,076**	**$ 19,811**	**$ 13,624**	**$ 51,461**	**26.5%**	**$ 7,924**	**$ 22,130**	**35.8%**	
45000 - Healthcare Contribution	$ 10,288	$ 10,200	$ 7,628	$ 9,142	$ 5,514	$ 33,131	16.6%	$ 2,948	$ 8,912	33.1%	
45010 - Dental Contribution	$ 524	$ 428	$ 394	$ 406	$ 269	$ 977	27.5%	$ 162	$ 454	35.7%	
45100 - FICA/SS Contribution	$ 6,260	$ 5,942	$ 5,294	$ 4,535	$ 3,960	$ 8,850	44.7%	$ 2,703	$ 6,767	40.0%	
45200 - IMRF Contribution	$ 6,042	$ 6,221	$ 6,089	$ 4,025	$ 2,689	$ 5,958	45.1%	$ 1,624	$ 4,051	40.1%	
53010 - Workers Compensation	$ 2,019	$ 2,169	$ 2,671	$ 1,704	$ 1,192	$ 2,545	46.8%	$ 487	$ 1,946	25.0%	
Contractual Services	**$ 186,717**	**$ 330,878**	**$ 276,407**	**$ 390,758**	**$ 427,125**	**$ 788,108**	**54.2%**	**$ 369,811**	**$ 783,906**	**47.2%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 20,000	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ 255	$ -	$ 5	$ 599	0.9%	$ -	$ 365	0.0%	
50590 - Professional Services	$ -	$ 1,804	$ 614	$ 33	$ 51	$ 82	62.2%	$ 21	$ 69	30.0%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ 160	$ 422	$ 500	$ 348	$ 902	38.5%	$ 211	$ 578	36.5%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 100	$ 55	$ 154	35.4%	$ 16	$ 167	9.8%	
52140 - Repairs and Maint- Copiers	$ 19	$ 31	$ 37	$ 42	$ 38	$ 90	41.9%	$ 17	$ 55	30.1%	
52180 - Building Space Rental	$ -	$ 2,954	$ 4,251	$ 4,480	$ 2,976	$ 8,001	37.2%	$ 1,714	$ 4,401	38.9%	
52230 - Repairs and Maint- Vehicles	$ -	$ 74	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53000 - Liability Insurance	$ 1,510	$ 1,778	$ 1,703	$ 1,412	$ 1,562	$ 3,378	46.2%	$ 1,126	$ 2,583	43.6%	
53020 - Unemployment Claims	$ 89	$ 52	$ 54	$ 43	$ 21	$ 47	45.5%	$ 18	$ 36	50.4%	
53070 - Legal Printing	$ 26	$ 330	$ 194	$ -	$ 102	$ 100	102.0%	$ 35	$ 100	35.3%	
53100 - Conferences and Meetings	$ 11	$ 5	$ -	$ -	$ -	$ 92	0.0%	$ -	$ 92	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 21	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ 185,062	$ 323,690	$ 268,876	$ 384,149	$ 421,947	$ 774,663	54.5%	$ 366,652	$ 755,460	48.5%	
Commodities	**$ 162**	**$ 7,563**	**$ 730**	**$ 736**	**$ 683**	**$ 1,253**	**54.5%**	**$ 400**	**$ 909**	**44.0%**	
60000 - Office Supplies	$ 94	$ 7,172	$ 84	$ 20	$ 98	$ 61	160.0%	$ -	$ 60	0.0%	
60010 - Operating Supplies	$ -	$ 2	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60040 - Postage	$ -	$ -	$ -	$ 1	$ -	$ 25	0.0%	$ 26	$ 25	103.6%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ 15	$ 49	$ 84	$ 52	$ 127	41.1%	$ 23	$ 89	25.8%	
63010 - Utilities- Electric	$ -	$ 28	$ 36	$ 44	$ 34	$ 72	46.6%	$ 15	$ 45	33.2%	
63040 - Fuel- Vehicles	$ 67	$ 47	$ 17	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ 172	$ 273	$ 276	$ 225	$ 530	42.5%	$ 165	$ 346	47.8%	
64010 - Cellular Phone	$ -	$ 85	$ 172	$ 203	$ 191	$ 233	81.8%	$ 121	$ 232	52.0%	
64020 - Internet	$ -	$ 42	$ 99	$ 108	$ 84	$ 205	40.8%	$ 50	$ 112	44.5%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 3,137**	**$ 1,466**	**$ 3,059**	**47.9%**	**$ 1,144**	**$ 4,011**	**28.5%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 3,137	$ 1,466	$ 3,059	47.9%	$ 1,144	$ 4,011	28.5%	
411 Emergency Rental Assistance	**$ -**	**$ -**	**$ 14,517,290**	**$ 366,666**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 7,715**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ 14,517,290***	***$ 366,666***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ 7,715***	***0.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 18,425**	**$ 18,293**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ 18,425	$ 18,293	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ 3,941**	**$ 3,955**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ -	$ -	$ 825	$ 778	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ -	$ -	$ 86	$ 67	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ 1,409	$ 1,374	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ 1,621	$ 1,224	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ 512	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ -**	**$ -**	**$ 14,491,653**	**$ 344,222**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50130 - Certified Audit Contract	$ -	$ -	$ -	$ 3,925	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50590 - Professional Services	$ -	$ -	$ 109	$ 14,906	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ -	$ 71	$ 105	$ -	$ -	0.0%	$ -	$ -	0.0%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 25	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 1	$ 7	$ -	$ -	0.0%	$ -	$ -	0.0%	
52180 - Building Space Rental	$ -	$ -	$ 869	$ 944	$ -	$ -	0.0%	$ -	$ -	0.0%	
53000 - Liability Insurance	$ -	$ -	$ -	$ 424	$ -	$ -	0.0%	$ -	$ -	0.0%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ 13	$ -	$ -	0.0%	$ -	$ -	0.0%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 14,490,603	$ 323,874	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ 3,271**	**$ 196**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ 5	$ 4	$ -	$ -	0.0%	$ -	$ -	0.0%	
60040 - Postage	$ -	$ -	$ 3,045	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ -	$ 12	$ 16	$ -	$ -	0.0%	$ -	$ -	0.0%	
63010 - Utilities- Electric	$ -	$ -	$ 7	$ 9	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ -	$ 72	$ 74	$ -	$ -	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ 109	$ 71	$ -	$ -	0.0%	$ -	$ -	0.0%	
64020 - Internet	$ -	$ -	$ 21	$ 22	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 7,715**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 7,715	0.0%	
412 Emergency Rental Assistance #2	**$ -**	**$ -**	**$ -**	**$ 6,038,155**	**$ 2,706,020**	**$ -**	**34.1%**	**$ 612,837**	**$ 6,653,751**	**9.2%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 6,038,155***	***$ 2,706,020***	***$ -***	***34.1%***	***$ 612,837***	***$ 6,653,751***	***9.2%***	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 5,555**	**$ 99,505**	**$ -**	**136.2%**	**$ 163,255**	**$ 222,948**	**73.2%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ 5,555	$ 99,505	$ -	136.2%	$ 163,255	$ 216,454	75.4%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 6,494	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ 1,076**	**$ 26,671**	**$ -**	**55.7%**	**$ 46,516**	**$ 60,263**	**77.2%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ 132	$ 11,609	$ -	32.0%	$ 23,419	$ 26,765	87.5%	
45010 - Dental Contribution	$ -	$ -	$ -	$ 22	$ 638	$ -	95.9%	$ 973	$ 1,326	73.4%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ 415	$ 7,294	$ -	130.5%	$ 12,024	$ 17,056	70.5%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ 365	$ 4,938	$ -	131.3%	$ 7,231	$ 10,211	70.8%	
53010 - Workers Compensation	$ -	$ -	$ -	$ 142	$ 2,192	$ -	136.4%	$ 2,868	$ 4,905	58.5%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 6,030,709**	**$ 2,571,586**	**$ -**	**81.7%**	**$ 385,387**	**$ 6,363,463**	**6.1%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ 980	$ -	82.7%	$ -	$ 1,096	0.0%	
50590 - Professional Services	$ -	$ -	$ -	$ 3	$ 661	$ -	1247.2%	$ 1,728	$ 208	831.0%	
52010 - Janitorial Services	$ -	$ -	$ -	$ 31	$ 804	$ -	138.1%	$ 1,519	$ 1,735	87.6%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ -	$ 167	$ -	169.1%	$ 106	$ 502	21.2%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ 6	$ 105	$ -	180.4%	$ 123	$ 164	75.2%	
52180 - Building Space Rental	$ -	$ -	$ -	$ 277	$ 6,733	$ -	130.4%	$ 11,919	$ 13,203	90.3%	
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 2,425	$ -	0.0%	
53000 - Liability Insurance	$ -	$ -	$ -	$ 117	$ 2,906	$ -	136.2%	$ 5,077	$ 6,510	78.0%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ 4	$ 40	$ -	137.2%	$ 82	$ 90	90.7%	
53060 - General Printing	$ -	$ -	$ -	$ 3,407	$ -	$ -	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 763	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 1,040	$ -	0.0%	$ 1,118	$ 500	223.6%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 6,026,864	$ 2,558,150	$ -	82.3%	$ 360,526	$ 6,339,455	5.7%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 814**	**$ 4,956**	**$ -**	**111.3%**	**$ 9,618**	**$ 4,106**	**234.2%**	
60000 - Office Supplies	$ -	$ -	$ -	$ 752	$ 379	$ -	189.7%	$ -	$ 300	0.0%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ 2,500	$ -	100.0%	$ 5,833	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ 749	$ -	100.0%	$ 1,030	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ -	$ -	$ 5	$ 72	$ -	87.4%	$ 131	$ 268	48.7%	
63010 - Utilities- Electric	$ -	$ -	$ -	$ 4	$ 88	$ -	190.5%	$ 104	$ 134	77.6%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ 27	$ -	0.0%	$ 445	$ 800	55.6%	
64000 - Telephone	$ -	$ -	$ -	$ 22	$ 444	$ -	129.8%	$ 740	$ 1,037	71.3%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 24	$ 509	$ -	253.0%	$ 994	$ 1,232	80.6%	
64020 - Internet	$ -	$ -	$ -	$ 8	$ 189	$ -	143.0%	$ 342	$ 335	102.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,303**	**$ -**	**106.7%**	**$ 8,062**	**$ 2,971**	**271.4%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 3,303	$ -	106.7%	$ 8,062	$ 2,971	271.4%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
413 CDBG-CV	**$ -**	**$ -**	**$ -**	**$ 925,624**	**$ 711,814**	**$ 551,800**	**129.0%**	**$ 117,599**	**$ 492,592**	**23.9%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 925,624***	***$ 711,814***	***$ 551,800***	***129.0%***	***$ 117,599***	***$ 492,592***	***23.9%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 1,648**	**$ 20,148**	**$ 29,903**	**67.4%**	**$ 28,318**	**$ 12,105**	**233.9%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ 1,648	$ 20,148	$ 29,029	69.4%	$ 28,318	$ 11,752	241.0%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 874	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 353	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ 377**	**$ 6,618**	**$ 13,965**	**47.4%**	**$ 8,438**	**$ 2,925**	**288.5%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ 93	$ 3,629	$ 9,212	39.4%	$ 4,454	$ 1,118	398.4%	
45010 - Dental Contribution	$ -	$ -	$ -	$ 11	$ 102	$ 267	38.1%	$ 142	$ 59	240.4%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ 121	$ 1,473	$ 2,288	64.4%	$ 2,085	$ 926	225.2%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ 107	$ 993	$ 1,540	64.5%	$ 1,255	$ 555	226.2%	
53010 - Workers Compensation	$ -	$ -	$ -	$ 46	$ 421	$ 658	63.9%	$ 502	$ 267	188.2%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 923,577**	**$ 683,914**	**$ 507,510**	**134.8%**	**$ 78,118**	**$ 476,249**	**16.4%**	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ -	$ 155	0.0%	$ -	$ 58	0.0%	
50590 - Professional Services	$ -	$ -	$ -	$ 1	$ 28	$ 21	135.5%	$ 35	$ 11	314.1%	
52010 - Janitorial Services	$ -	$ -	$ -	$ 9	$ 200	$ 233	85.8%	$ 353	$ 91	388.4%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 3	$ 61	$ 40	153.0%	$ 30	$ 26	117.1%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ 1	$ 23	$ 23	100.3%	$ 23	$ 9	258.2%	
52180 - Building Space Rental	$ -	$ -	$ -	$ 78	$ 1,674	$ 3,790	44.2%	$ 3,069	$ 695	441.6%	
53000 - Liability Insurance	$ -	$ -	$ -	$ 38	$ 588	$ 873	67.4%	$ 881	$ 354	248.8%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ 1	$ 8	$ 12	67.3%	$ 14	$ 5	282.6%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 923,445	$ 681,331	$ 502,363	135.6%	$ 73,713	$ 475,000	15.5%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 23**	**$ 314**	**$ 422**	**74.5%**	**$ 628**	**$ 125**	**502.5%**	
60000 - Office Supplies	$ -	$ -	$ -	$ 0	$ -	$ 16	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ -	$ -	$ 2	$ 18	$ 33	54.4%	$ 39	$ 14	278.2%	
63010 - Utilities- Electric	$ -	$ -	$ -	$ 0	$ 23	$ 19	120.8%	$ 28	$ 7	406.3%	
64000 - Telephone	$ -	$ -	$ -	$ 8	$ 91	$ 137	66.5%	$ 185	$ 55	336.6%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 10	$ 136	$ 164	82.7%	$ 274	$ 31	882.6%	
64020 - Internet	$ -	$ -	$ -	$ 2	$ 47	$ 53	88.4%	$ 102	$ 18	566.4%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 821**	**$ -**	**0.0%**	**$ 2,097**	**$ 1,188**	**176.5%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 821	$ -	0.0%	$ 2,097	$ 1,188	176.5%	
414 Home - ARP	**$ -**	**$ -**	**$ -**	**$ 3,746**	**$ 176,679**	**$ 853,213**	**20.7%**	**$ 352,631**	**$ 850,674**	**41.5%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 3,746***	***$ 176,679***	***$ 853,213***	***20.7%***	***$ 352,631***	***$ 850,674***	***41.5%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 2,974**	**$ 46,344**	**$ 100,247**	**46.2%**	**$ 99,599**	**$ 83,483**	**119.3%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ 2,974	$ 46,344	$ 97,318	47.6%	$ 99,599	$ 81,051	122.9%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 2,929	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,432	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ 525**	**$ 15,573**	**$ 42,381**	**36.7%**	**$ 29,411**	**$ 24,519**	**120.0%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ 8	$ 8,639	$ 26,488	32.6%	$ 15,036	$ 12,081	124.5%	
45010 - Dental Contribution	$ -	$ -	$ -	$ 18	$ 278	$ 855	32.6%	$ 557	$ 390	142.9%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ 221	$ 3,358	$ 7,669	43.8%	$ 7,319	$ 6,387	114.6%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ 195	$ 2,260	$ 5,163	43.8%	$ 4,399	$ 3,824	115.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ 83	$ 1,038	$ 2,206	47.1%	$ 2,100	$ 1,837	114.3%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 206**	**$ 111,838**	**$ 708,671**	**15.8%**	**$ 215,190**	**$ 735,082**	**29.3%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ 1	$ 657	0.1%	$ -	$ 500	0.0%	
50590 - Professional Services	$ -	$ -	$ -	$ 0	$ 1,708	$ 90	1898.3%	$ 1,682	$ 95	1770.8%	
52010 - Janitorial Services	$ -	$ -	$ -	$ 13	$ 512	$ 989	51.7%	$ 1,048	$ 791	132.5%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 3	$ 88	$ 169	52.3%	$ 70	$ 229	30.6%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ 1	$ 59	$ 99	59.1%	$ 86	$ 75	114.1%	
52180 - Building Space Rental	$ -	$ -	$ -	$ 117	$ 4,267	$ 8,775	48.6%	$ 7,948	$ 6,022	132.0%	
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 2,425	$ -	0.0%	
53000 - Liability Insurance	$ -	$ -	$ -	$ 69	$ 1,353	$ 2,927	46.2%	$ 3,098	$ 2,438	127.1%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ 2	$ 19	$ 41	45.2%	$ 50	$ 34	146.4%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ 110	$ -	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ 900	$ -	0.0%	$ 325	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 2,817	$ -	0.0%	$ 2,785	$ 1,000	278.5%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ 100,004	$ 694,924	14.4%	$ 195,674	$ 723,898	27.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 41**	**$ 832**	**$ 1,914**	**43.5%**	**$ 3,064**	**$ 2,539**	**120.7%**	
60000 - Office Supplies	$ -	$ -	$ -	$ 1	$ 4	$ 67	6.4%	$ 50	$ 100	49.8%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 1,030	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ -	$ -	$ 3	$ 34	$ 139	24.7%	$ 90	$ 122	73.7%	
63010 - Utilities- Electric	$ -	$ -	$ -	$ 2	$ 50	$ 79	62.9%	$ 67	$ 61	110.5%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ 73	$ -	0.0%	$ 455	$ 1,000	45.5%	
64000 - Telephone	$ -	$ -	$ -	$ 15	$ 215	$ 581	36.9%	$ 427	$ 473	90.3%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 18	$ 337	$ 823	41.0%	$ 715	$ 630	113.5%	
64020 - Internet	$ -	$ -	$ -	$ 3	$ 120	$ 225	53.2%	$ 230	$ 153	150.5%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,091**	**$ -**	**0.0%**	**$ 5,365**	**$ 5,051**	**106.2%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 2,091	$ -	0.0%	$ 5,365	$ 5,051	106.2%	
415 Homeless Prevention Program	**$ -**	**$ 49,655**	**$ 351,324**	**$ 335,995**	**$ 180,055**	**$ 249,326**	**73.1%**	**$ -**	**$ -**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Expenses	***$ -***	***$ 49,655***	***$ 351,324***	***$ 335,995***	***$ 180,055***	***$ 249,326***	***73.1%***	***$ -***	***$ -***	***0.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ 2,789**	**$ 88,954**	**$ 110,591**	**$ 51,106**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ 2,789	$ 88,954	$ 110,591	$ 51,106	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ 786**	**$ 31,720**	**$ 37,714**	**$ 15,734**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ -	$ 310	$ 14,277	$ 18,648	$ 8,048	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ -	$ 38	$ 708	$ 829	$ 338	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ 213	$ 6,489	$ 8,003	$ 3,687	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ -	$ 225	$ 7,457	$ 7,160	$ 2,526	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ -	$ -	$ 2,789	$ 3,073	$ 1,135	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ -**	**$ 46,081**	**$ 229,215**	**$ 175,681**	**$ 109,077**	**$ 240,587**	**45.3%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 857	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ 16	$ -	0.0%	$ -	$ -	0.0%	
50590 - Professional Services	$ -	$ -	$ 463	$ 115	$ 102	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ -	$ 957	$ 1,509	$ 639	$ -	0.0%	$ -	$ -	0.0%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 287	$ 105	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 46	$ 110	$ 62	$ -	0.0%	$ -	$ -	0.0%	
52180 - Building Space Rental	$ -	$ -	$ 9,066	$ 13,503	$ 5,498	$ -	0.0%	$ -	$ -	0.0%	
53000 - Liability Insurance	$ -	$ -	$ 1,778	$ 2,546	$ 1,492	$ -	0.0%	$ -	$ -	0.0%	
53020 - Unemployment Claims	$ -	$ -	$ 56	$ 77	$ 20	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ 248	$ 955	$ 1,673	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ 46,081	$ 215,744	$ 156,578	$ 99,470	$ 240,587	41.3%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ 1,435**	**$ 3,047**	**$ 1,423**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ 47	$ 234	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ -	$ 92	$ 252	$ 115	$ -	0.0%	$ -	$ -	0.0%	
63010 - Utilities- Electric	$ -	$ -	$ 87	$ 123	$ 56	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ -	$ 680	$ 798	$ 389	$ -	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ 321	$ 1,314	$ 708	$ -	0.0%	$ -	$ -	0.0%	
64020 - Internet	$ -	$ -	$ 207	$ 327	$ 155	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 8,962**	**$ 2,716**	**$ 8,739**	**48.1%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 8,962	$ 2,716	$ 8,739	48.1%	$ -	$ -	0.0%
425 Blighted Structure Demolition	**$ 4,670**	**$ 24,450**	**$ 800**	**$ 19,140**	**$ 22,864**	**$ 120,000**	**19.1%**	**$ -**	**$ 126,262**	**0.0%**	
Expenses	***$ 4,670***	***$ 24,450***	***$ 800***	***$ 19,140***	***$ 22,864***	***$ 120,000***	***19.1%***	***$ -***	***$ 126,262***	***0.0%***	
Contractual Services	**$ 4,670**	**$ 24,450**	**$ 800**	**$ 19,140**	**$ 22,864**	**$ 120,000**	**19.1%**	**$ -**	**$ 126,262**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50650 - Blighted Structure Demolition	$ 4,670	$ 24,450	$ 800	$ 19,140	$ 22,864	$ 120,000	19.1%	$ -	$ 126,262	0.0%	
435 Growing for Kane	**$ 65,073**	**$ 32,897**	**$ 26,165**	**$ 720**	**$ 21,954**	**$ 87,000**	**12.4%**	**$ 136,333**	**$ 229,856**	**53.5%**	
Expenses	***$ 65,073***	***$ 32,897***	***$ 26,165***	***$ 720***	***$ 21,954***	***$ 87,000***	***12.4%***	***$ 136,333***	***$ 229,856***	***53.5%***	
Contractual Services	**$ 63,065**	**$ 27,585**	**$ 15,300**	**$ -**	**$ 21,954**	**$ 85,500**	**12.5%**	**$ 136,333**	**$ 228,356**	**53.8%**	
50150 - Contractual/Consulting Services	$ 62,020	$ 27,560	$ 5,300	$ -	$ 13,966	$ 84,000	14.8%	$ 134,862	$ 226,856	53.5%	
53100 - Conferences and Meetings	$ 212	$ 25	$ -	$ -	$ -	$ 500	0.0%	$ 427	$ 500	85.3%	
55010 - External Grants	$ -	$ -	$ 10,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55050 - Grant Services	$ 833	$ -	$ -	$ -	$ 7,988	$ 1,000	11.3%	$ 1,044	$ 1,000	104.4%	
Commodities	**$ 2,008**	**$ 5,312**	**$ 10,865**	**$ 720**	**$ -**	**$ 1,500**	**0.0%**	**$ -**	**$ 1,500**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ 607	$ 149	$ 730	$ 678	$ -	$ 1,500	0.0%	$ -	$ 1,500	0.0%	
60510 - Grant Supplies	$ 1,401	$ 5,163	$ 10,135	$ 42	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
521 Bowes Creek Special Service Area	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5**	**0.0%**	**$ -**	**$ 44**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 5***	***0.0%***	***$ -***	***$ 44***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5**	**0.0%**	**$ -**	**$ 44**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 5	0.0%	$ -	$ 44	0.0%	
5300 Sunvale SBA SW 37	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 92**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ 92***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 92**	**0.0%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 92	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
5301 Middle Creek SBA SW38	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 73**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ 73***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 73**	**0.0%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 73	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
5302 Shirewood Farm SSA SW39	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 110**	**0.0%**	**$ -**	**$ 120**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 110***	***0.0%***	***$ -***	***$ 120***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 110**	**0.0%**	**$ -**	**$ 120**	**0.0%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 110	0.0%	$ -	$ 120	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
5303 Ogden Gardens SBA SW40	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 226**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ 226***	***0.0%***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 226**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 226	0.0%	
5304 Wildwood West SBA SW41	**$ -**	**$ -**	**$ 7,760**	**$ 1,450**	**$ 1,390**	**$ 665**	**209.0%**	**$ 665**	**$ 6,744**	**9.9%**	
Expenses	***$ -***	***$ -***	***$ 7,760***	***$ 1,450***	***$ 1,390***	***$ 665***	***209.0%***	***$ 665***	***$ 6,744***	***9.9%***	
Contractual Services	**$ -**	**$ -**	**$ 7,760**	**$ 1,450**	**$ 725**	**$ -**	**0.0%**	**$ -**	**$ 6,079**	**0.0%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ 7,760	$ 1,450	$ 725	$ -	0.0%	$ -	$ 6,079	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 665**	**$ 665**	**100.0%**	**$ 665**	**$ 665**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ -	$ 665	$ 665	100.0%	$ 665	$ 665	100.0%	
5306 Cheval DeSelle Venetian SBA SW43	**$ 5,064**	**$ 5,129**	**$ 5,200**	**$ 5,282**	**$ -**	**$ 2,200**	**0.0%**	**$ -**	**$ 81**	**0.0%**	
Expenses	***$ 5,064***	***$ 5,129***	***$ 5,200***	***$ 5,282***	***$ -***	***$ 2,200***	***0.0%***	***$ -***	***$ 81***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,200**	**0.0%**	**$ -**	**$ -**	**0.0%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 2,200	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 5,064**	**$ 5,129**	**$ 5,200**	**$ 5,282**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 5,064	$ 5,129	$ 5,200	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ -	$ 5,282	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 81**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 81	0.0%	
5308 Plank Road Estates SBA SW45	**$ 3,145**	**$ 3,186**	**$ 3,230**	**$ 3,281**	**$ -**	**$ 1,575**	**0.0%**	**$ -**	**$ 1,633**	**0.0%**	
Expenses	***$ 3,145***	***$ 3,186***	***$ 3,230***	***$ 3,281***	***$ -***	***$ 1,575***	***0.0%***	***$ -***	***$ 1,633***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,575**	**0.0%**	**$ -**	**$ 1,575**	**0.0%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 1,575	0.0%	$ -	$ 1,575	0.0%	
Transfers Out	**$ 3,145**	**$ 3,186**	**$ 3,230**	**$ 3,281**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 3,145	$ 3,186	$ 3,230	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ -	$ 3,281	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 58**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 58	0.0%	
5310 Exposition View SBA SW47	**$ 4,420**	**$ 3,726**	**$ 3,777**	**$ 3,838**	**$ -**	**$ 500**	**0.0%**	**$ -**	**$ 528**	**0.0%**	
Expenses	***$ 4,420***	***$ 3,726***	***$ 3,777***	***$ 3,838***	***$ -***	***$ 500***	***0.0%***	***$ -***	***$ 528***	***0.0%***	
Contractual Services	**$ 741**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500**	**0.0%**	**$ -**	**$ 500**	**0.0%**	
52290 - Repairs and Maint- Stormwater	$ 741	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
Transfers Out	**$ 3,679**	**$ 3,726**	**$ 3,777**	**$ 3,838**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 3,679	$ 3,726	$ 3,777	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ -	$ 3,838	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 28**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 28	0.0%	
5311 Pasadena Drive SBA SW48	**$ 2,431**	**$ 2,461**	**$ 2,493**	**$ 2,532**	**$ 2,572**	**$ 3,872**	**66.4%**	**$ 2,572**	**$ 3,872**	**66.4%**	
Expenses	***$ 2,431***	***$ 2,461***	***$ 2,493***	***$ 2,532***	***$ 2,572***	***$ 3,872***	***66.4%***	***$ 2,572***	***$ 3,872***	***66.4%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,300**	**0.0%**	**$ -**	**$ 1,300**	**0.0%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 1,300	0.0%	$ -	$ 1,300	0.0%	
Transfers Out	**$ 2,431**	**$ 2,461**	**$ 2,493**	**$ 2,532**	**$ 2,572**	**$ 2,572**	**100.0%**	**$ 2,572**	**$ 2,572**	**100.0%**	
99000 - Transfer To Other Funds	$ 2,431	$ 2,461	$ 2,493	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ -	$ 2,532	$ 2,572	$ 2,572	100.0%	$ 2,572	$ 2,572	100.0%	
5312 Tamara Dittman SBA SW 50	**$ -**	**$ 1,214**	**$ -**	**$ -**	**$ 1,215**	**$ 1,215**	**100.0%**	**$ 1,215**	**$ 1,215**	**100.0%**	
Expenses	***$ -***	***$ 1,214***	***$ -***	***$ -***	***$ 1,215***	***$ 1,215***	***100.0%***	***$ 1,215***	***$ 1,215***	***100.0%***	
Contractual Services	**$ -**	**$ 1,214**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
52290 - Repairs and Maint- Stormwater	$ -	$ 1,214	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,215**	**$ 1,215**	**100.0%**	**$ 1,215**	**$ 1,215**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ -	$ 1,215	$ 1,215	100.0%	$ 1,215	$ 1,215	100.0%	
5313 Church Molitor SSA SA 52	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,334**	**$ 3,334**	**100.0%**	**$ 3,334**	**$ 3,335**	**100.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 3,334***	***$ 3,334***	***100.0%***	***$ 3,334***	***$ 3,335***	***100.0%***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,334**	**$ 3,334**	**100.0%**	**$ 3,334**	**$ 3,334**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ -	$ 3,334	$ 3,334	100.0%	$ 3,334	$ 3,334	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1	0.0%	
5314 45W185 Plank Road SSA SW 54	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ 4,000**	**100.0%**	**$ 3,928**	**$ 4,002**	**98.2%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 4,000***	***$ 4,000***	***100.0%***	***$ 3,928***	***$ 4,002***	***98.2%***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ 4,000**	**100.0%**	**$ 3,928**	**$ 3,928**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99403 - Transfer to Unincorporated Stormwater Mgmt Fund 403	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000	100.0%	$ 3,928	$ 3,928	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 74**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 74	0.0%	
5315 Boyer Road Special Service Area	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 700**	**$ 700**	**100.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ 700***	***$ 700***	***100.0%***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 700**	**$ 700**	**100.0%**	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 700	$ 700	100.0%	
Grand Total	**$ 4,529,986**	**$ 6,851,458**	**$ 19,272,296**	**$ 12,709,615**	**$ 11,012,474**	**$ 8,200,467**	**66.7%**	**$ 6,342,229**	**$ 14,657,957**	**40.7%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
760 Debt Service	**$ 11,650,275**	**$ 7,730,376**	**$ 12,183,514**	**$ 4,069,480**	**$ 4,977,059**	**$ 5,220,637**	**21.4%**	**$ 4,130,463**	**$ 5,408,362**	**75.7%**	
601 Public Building Commission	**$ 58,163**	**$ 25,523**	**$ (185)**	**$ 60,757**	**$ 51,839**	**$ 11,240**	**461.2%**	**$ 22,066**	**$ 37,524**	**58.8%**	
Revenue	***$ 58,163***	***$ 25,523***	***$ (185)***	***$ 60,757***	***$ 51,839***	***$ 11,240***	***461.2%***	***$ 22,066***	***$ 37,524***	***58.8%***	
Interest Revenue	**$ 58,163**	**$ 25,523**	**$ (185)**	**$ (14,243)**	**$ 51,839**	**$ 11,240**	**461.2%**	**$ 22,066**	**$ 37,524**	**58.8%**	
38000 - Investment Income	$ 58,163	$ 25,523	$ (185)	$ (14,243)	$ 51,839	$ 11,240	461.2%	$ 22,066	$ 37,524	58.8%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39500 - Transfer from Capital Projects Fund 500	$ -	$ -	$ -	$ 75,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
610 Capital Improvement Debt Service	**$ -**	**$ 982,224**	**$ -**	**$ -**	**$ (751)**	**$ 202,202**	**(0.4%)**	**$ 4**	**$ 202,202**	**0.0%**	
Revenue	***$ -***	***$ 982,224***	***$ -***	***$ -***	***$ (751)***	***$ 202,202***	***(0.4%)***	***$ 4***	***$ 202,202***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ (751)**	**$ 3,540**	**(21.2%)**	**$ 4**	**$ 3,540**	**0.1%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ (751)	$ 3,540	(21.2%)	$ 4	$ 3,540	0.1%	
Other	**$ -**	**$ 476,719**	**$ -**	**$ -**	**$ -**	**$ 198,662**	**0.0%**	**$ -**	**$ 198,662**	**0.0%**	
38800 - Bond Proceeds	$ -	$ 476,719	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 198,662	0.0%	$ -	$ 198,662	0.0%	
Transfers In	**$ -**	**$ 505,505**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 505,505	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
620 Motor Fuel Tax Debt Service	**$ 3,590,994**	**$ 3,550,719**	**$ (5,620)**	**$ 3,090**	**$ 117**	**$ 3,000**	**3.9%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 3,590,994***	***$ 3,550,719***	***$ (5,620)***	***$ 3,090***	***$ 117***	***$ 3,000***	***3.9%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ 96,056**	**$ 56,419**	**$ (5,620)**	**$ 3,090**	**$ 117**	**$ 3,000**	**3.9%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 96,056	$ 56,419	$ (5,620)	$ 3,090	$ 117	$ 3,000	3.9%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ 3,494,938**	**$ 3,494,300**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 3,494,938	$ 3,494,300	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
621 Transit Sales Tax Debt Service	**$ 4,563**	**$ 2,618**	**$ (4)**	**$ 1,789**	**$ 56**	**$ 1,750**	**3.2%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 4,563***	***$ 2,618***	***$ (4)***	***$ 1,789***	***$ 56***	***$ 1,750***	***3.2%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ 4,563**	**$ 2,618**	**$ (4)**	**$ 1,789**	**$ 56**	**$ 1,750**	**3.2%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 4,563	$ 2,618	$ (4)	$ 1,789	$ 56	$ 1,750	3.2%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
622 Recovery Zone Bond Debt Service	**$ 271,385**	**$ 227,093**	**$ 174,695**	**$ 63,197**	**$ 119,650**	**$ 135,187**	**88.5%**	**$ 56,736**	**$ 161,235**	**35.2%**	
Revenue	***$ 271,385***	***$ 227,093***	***$ 174,695***	***$ 63,197***	***$ 119,650***	***$ 135,187***	***88.5%***	***$ 56,736***	***$ 161,235***	***35.2%***	
Interest Revenue	**$ 30,810**	**$ 17,267**	**$ (1,399)**	**$ (12,823)**	**$ 48,595**	**$ 10,000**	**486.0%**	**$ 21,407**	**$ 36,048**	**59.4%**	
38000 - Investment Income	$ 30,810	$ 17,267	$ (1,399)	$ (12,823)	$ 48,595	$ 10,000	486.0%	$ 21,407	$ 36,048	59.4%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 170,757**	**$ 139,083**	**$ 104,353**	**$ 61,087**	**$ 68,483**	**$ 122,615**	**55.9%**	**$ 32,758**	**$ 122,615**	**26.7%**	
37540 - BAB/RZB Interest Reimbursement	$ 59,600	$ 45,888	$ 30,801	$ 22,004	$ 20,235	$ 22,004	92.0%	$ 18,416	$ 22,004	83.7%	
37560 - Loan Reimbursement	$ 111,157	$ 93,195	$ 73,552	$ 39,083	$ 48,248	$ 100,611	48.0%	$ 14,342	$ 100,611	14.3%	
Transfers In	**$ 69,819**	**$ 70,743**	**$ 71,741**	**$ 14,933**	**$ 2,572**	**$ 2,572**	**100.0%**	**$ 2,572**	**$ 2,572**	**100.0%**	
39000 - Transfer From Other Funds	$ 69,819	$ 70,743	$ 71,741	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
395306 - Transfer from Cheval DeSelle Venetian SBA SW43 Fund 5306	$ -	$ -	$ -	$ 5,282	$ -	$ -	0.0%	$ -	$ -	0.0%	
395308 - Transfer from Plank Road Estates SBA SW45 Fund 5308	$ -	$ -	$ -	$ 3,281	$ -	$ -	0.0%	$ -	$ -	0.0%	
395310 - Transfer from Exposition View SBA SW47 Fund 5310	$ -	$ -	$ -	$ 3,838	$ -	$ -	0.0%	$ -	$ -	0.0%	
395311 - Transfer from Pasadena Drive SBA SW48 Fund 5311	$ -	$ -	$ -	$ 2,532	$ 2,572	$ 2,572	100.0%	$ 2,572	$ 2,572	100.0%	
623 JJC/AJC Refunding Debt Service	**$ 2,867,847**	**$ 2,926,545**	**$ 12,014,165**	**$ 2,970,265**	**$ 3,041,771**	**$ 3,076,121**	**98.9%**	**$ 3,041,851**	**$ 3,158,349**	**96.3%**	
Revenue	***$ 2,867,847***	***$ 2,926,545***	***$ 12,014,165***	***$ 2,970,265***	***$ 3,041,771***	***$ 3,076,121***	***98.9%***	***$ 3,041,851***	***$ 3,158,349***	***96.3%***	
Interest Revenue	**$ 81,897**	**$ 49,445**	**$ 715**	**$ 28,523**	**$ -**	**$ 34,350**	**0.0%**	**$ 80**	**$ 116,578**	**0.1%**	
38000 - Investment Income	$ 81,897	$ 49,445	$ 715	$ 28,523	$ -	$ 34,350	0.0%	$ 80	$ 116,578	0.1%	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Other	**$ -**	**$ -**	**$ 9,045,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38800 - Bond Proceeds	$ -	$ -	$ 9,045,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ 2,785,950**	**$ 2,877,100**	**$ 2,968,450**	**$ 2,941,742**	**$ 3,041,771**	**$ 3,041,771**	**100.0%**	**$ 3,041,771**	**$ 3,041,771**	**100.0%**	
39000 - Transfer From Other Funds	$ 2,785,950	$ 2,877,100	$ 2,968,450	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ 2,941,742	$ 3,041,771	$ 3,041,771	100.0%	$ 3,041,771	$ 3,041,771	100.0%	
624 Longmeadow Debt Service	**$ 415,085**	**$ 5**	**$ -**	**$ 963,995**	**$ 1,764,376**	**$ 1,736,969**	**8.9%**	**$ 1,009,805**	**$ 1,794,884**	**56.3%**	
Revenue	***$ 415,085***	***$ 5***	***$ -***	***$ 963,995***	***$ 1,764,376***	***$ 1,736,969***	***8.9%***	***$ 1,009,805***	***$ 1,794,884***	***56.3%***	
Interest Revenue	**$ 33**	**$ 5**	**$ -**	**$ -**	**$ 45,496**	**$ 3,700**	**1,229.6%**	**$ 19,623**	**$ 3,700**	**530.3%**	
38000 - Investment Income	$ 33	$ 5	$ -	$ -	$ 45,496	$ 3,700	1,229.6%	$ 19,623	$ 3,700	530.3%	
Other	**$ 415,052**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 71,415**	**0.0%**	
38800 - Bond Proceeds	$ 404,362	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38850 - Premium on Bonds	$ 10,690	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 71,415	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 963,995**	**$ 1,718,880**	**$ 1,733,269**	**8.7%**	**$ 990,182**	**$ 1,719,769**	**57.6%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39305 - Transfer from Transportation Sales Tax Fund 305	$ -	$ -	$ -	$ 963,995	$ 1,718,880	$ 1,733,269	99.2%	$ 990,182	$ 1,719,769	57.6%	
39515 - Transfer from Longmeadow Bond Construction Fund 515	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
625 Longmeadow Debt Srv - Cap Int	**$ 4,442,239**	**$ 15,649**	**$ 463**	**$ 6,388**	**$ -**	**$ 54,168**	**0.0%**	**$ -**	**$ 54,168**	**0.0%**	
Revenue	***$ 4,442,239***	***$ 15,649***	***$ 463***	***$ 6,388***	***$ -***	***$ 54,168***	***0.0%***	***$ -***	***$ 54,168***	***0.0%***	
Interest Revenue	**$ 85,140**	**$ 15,649**	**$ 463**	**$ 6,388**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 85,140	$ 15,649	$ 463	$ 6,388	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 4,357,098**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 54,168**	**0.0%**	**$ -**	**$ 54,168**	**0.0%**	
38800 - Bond Proceeds	$ 4,244,874	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38850 - Premium on Bonds	$ 112,225	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 54,168	0.0%	$ -	$ 54,168	0.0%	
Grand Total	**$ 11,650,275**	**$ 7,730,376**	**$ 12,183,514**	**$ 4,069,480**	**$ 4,977,059**	**$ 5,220,637**	**21.4%**	**$ 4,130,463**	**$ 5,408,362**	**75.7%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
760 Debt Service	**$ 7,999,407**	**$ 9,419,603**	**$ 17,638,796**	**$ 4,838,293**	**$ 4,978,797**	**$ 5,220,637**	**21.4%**	**$ 5,185,879**	**$ 5,408,362**	**95.0%**	
601 Public Building Commission	**$ -**	**$ 1,102,786**	**$ 75,000**	**$ -**	**$ -**	**$ 11,240**	**0.0%**	**$ -**	**$ 37,524**	**0.0%**	
Expenses	***$ -***	***$ 1,102,786***	***$ 75,000***	***$ -***	***$ -***	***$ 11,240***	***0.0%***	***$ -***	***$ 37,524***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,240**	**0.0%**	**$ -**	**$ 37,524**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 11,240	0.0%	$ -	$ 37,524	0.0%	
Transfers Out	**$ -**	**$ 1,102,786**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ 1,102,786	$ 75,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
610 Capital Improvement Debt Service	**$ -**	**$ 74,000**	**$ 200,517**	**$ 202,202**	**$ 202,202**	**$ 202,202**	**100.0%**	**$ 202,202**	**$ 202,202**	**100.0%**	
Expenses	***$ -***	***$ 74,000***	***$ 200,517***	***$ 202,202***	***$ 202,202***	***$ 202,202***	***100.0%***	***$ 202,202***	***$ 202,202***	***100.0%***	
Debt Service	**$ -**	**$ 74,000**	**$ 200,517**	**$ 202,202**	**$ 202,202**	**$ 202,202**	**100.0%**	**$ 202,202**	**$ 202,202**	**100.0%**	
80020 - Interest- Bonds	$ -	$ -	$ 200,517	$ 202,202	$ 202,202	$ 202,202	100.0%	$ 202,202	$ 202,202	100.0%	
80040 - Debt Issuance Costs	$ -	$ 74,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
620 Motor Fuel Tax Debt Service	**$ 3,413,556**	**$ 3,412,119**	**$ 3,407,150**	**$ 302,699**	**$ 3,693**	**$ 3,000**	**123.1%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ 3,413,556***	***$ 3,412,119***	***$ 3,407,150***	***$ 302,699***	***$ 3,693***	***$ 3,000***	***123.1%***	***$ -***	***$ -***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 3,000	0.0%	$ -	$ -	0.0%	
Debt Service	**$ 3,413,556**	**$ 3,412,119**	**$ 3,407,150**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
80000 - Bond Principal	$ 2,995,000	$ 3,155,000	$ 3,320,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
80020 - Interest- Bonds	$ 418,556	$ 257,119	$ 87,150	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 302,699**	**$ 3,693**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99302 - Transfer to Motor Fuel Tax Fund 302	$ -	$ -	$ -	$ 302,699	$ 3,693	$ -	0.0%	$ -	$ -	0.0%	
621 Transit Sales Tax Debt Service	**$ -**	**$ -**	**$ -**	**$ 174,715**	**$ 1,803**	**$ 1,750**	**103.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 174,715***	***$ 1,803***	***$ 1,750***	***103.0%***	***$ -***	***$ -***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,750**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 1,750	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 174,715**	**$ 1,803**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99305 - Transfer to Transportation Sales Tax Fund 305	$ -	$ -	$ -	$ 174,715	$ 1,803	$ -	0.0%	$ -	$ -	0.0%	
622 Recovery Zone Bond Debt Service	**$ 866,749**	**$ 858,918**	**$ 853,135**	**$ 122,403**	**$ 123,234**	**$ 135,187**	**91.2%**	**$ 123,778**	**$ 161,235**	**76.8%**	
Expenses	***$ 866,749***	***$ 858,918***	***$ 853,135***	***$ 122,403***	***$ 123,234***	***$ 135,187***	***91.2%***	***$ 123,778***	***$ 161,235***	***76.8%***	
Contractual Services	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**100.0%**	**$ 550**	**$ 550**	**100.0%**	
50510 - Debt Administration Cost	$ 550	$ 550	$ 550	$ 550	$ 550	$ 550	100.0%	$ 550	$ 550	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,953**	**0.0%**	**$ -**	**$ 37,457**	**0.0%**	
89010 - Addition to Fund Balance - Encumbered	$ -	$ -	$ -	$ -	$ -	$ 11,953	0.0%	$ -	$ 37,457	0.0%	
Debt Service	**$ 866,199**	**$ 858,368**	**$ 852,585**	**$ 121,853**	**$ 122,684**	**$ 122,684**	**100.0%**	**$ 123,228**	**$ 123,228**	**100.0%**	
80000 - Bond Principal	$ 725,000	$ 750,000	$ 780,000	$ 70,000	$ 75,000	$ 75,000	100.0%	$ 80,000	$ 80,000	100.0%	
80020 - Interest- Bonds	$ 141,199	$ 108,368	$ 72,585	$ 51,853	$ 47,684	$ 47,684	100.0%	$ 43,228	$ 43,228	100.0%	
623 JJC/AJC Refunding Debt Service	**$ 2,658,425**	**$ 2,751,975**	**$ 11,884,225**	**$ 2,817,506**	**$ 2,931,846**	**$ 3,076,121**	**95.3%**	**$ 3,035,741**	**$ 3,158,349**	**96.1%**	
Expenses	***$ 2,658,425***	***$ 2,751,975***	***$ 11,884,225***	***$ 2,817,506***	***$ 2,931,846***	***$ 3,076,121***	***95.3%***	***$ 3,035,741***	***$ 3,158,349***	***96.1%***	
Contractual Services	**$ 450**	**$ 450**	**$ 450**	**$ -**	**$ -**	**$ 550**	**0.0%**	**$ -**	**$ 550**	**0.0%**	
50510 - Debt Administration Cost	$ 450	$ 450	$ 450	$ -	$ -	$ 550	0.0%	$ -	$ 550	0.0%	
Debt Service	**$ 2,657,975**	**$ 2,751,525**	**$ 11,883,775**	**$ 2,817,506**	**$ 2,931,846**	**$ 3,075,571**	**95.3%**	**$ 3,035,741**	**$ 3,157,799**	**96.1%**	
80000 - Bond Principal	$ 2,135,000	$ 2,295,000	$ 2,455,000	$ 2,620,000	$ 2,900,000	$ 2,900,000	100.0%	$ 3,015,000	$ 3,015,000	100.0%	
80020 - Interest- Bonds	$ 522,975	$ 456,525	$ 385,275	$ 197,506	$ 31,846	$ 31,847	100.0%	$ 20,741	$ 20,742	100.0%	
80040 - Debt Issuance Costs	$ -	$ -	$ 48,500	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ 143,724	0.0%	$ -	$ 122,057	0.0%	
88980 - Transfer to Escrow Agent	$ -	$ -	$ 8,995,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
624 Longmeadow Debt Service	**$ 414,052**	**$ 1,037**	**$ -**	**$ -**	**$ 1,661,852**	**$ 1,736,969**	**8.4%**	**$ 1,719,769**	**$ 1,794,884**	**95.8%**	
Expenses	***$ 414,052***	***$ 1,037***	***$ -***	***$ -***	***$ 1,661,852***	***$ 1,736,969***	***8.4%***	***$ 1,719,769***	***$ 1,794,884***	***95.8%***	
Debt Service	**$ 414,052**	**$ -**	**$ -**	**$ -**	**$ 1,661,852**	**$ 1,736,969**	**8.4%**	**$ 1,719,769**	**$ 1,794,884**	**95.8%**	
80000 - Bond Principal	$ -	$ -	$ -	$ -	$ 510,000	$ 510,000	100.0%	$ 540,000	$ 540,000	100.0%	
80020 - Interest- Bonds	$ -	$ -	$ -	$ -	$ 1,151,852	$ 1,151,853	100.0%	$ 1,179,769	$ 1,179,768	100.0%	
80040 - Debt Issuance Costs	$ 414,052	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ 75,116	0.0%	$ -	$ 75,116	0.0%	
Transfers Out	**$ -**	**$ 1,037**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ 1,037	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
625 Longmeadow Debt Srv - Cap Int	**$ 646,625**	**$ 1,218,769**	**$ 1,218,769**	**$ 1,218,769**	**$ 54,167**	**$ 54,168**	**100.0%**	**$ 104,390**	**$ 54,168**	**100.0%**	
Expenses	***$ 646,625***	***$ 1,218,769***	***$ 1,218,769***	***$ 1,218,769***	***$ 54,167***	***$ 54,168***	***100.0%***	***$ 104,390***	***$ 54,168***	***100.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Debt Service	**$ 646,625**	**$ 1,218,769**	**$ 1,218,769**	**$ 1,218,769**	**$ 54,167**	**$ 54,168**	**100.0%**	**$ 104,390**	**$ 54,168**	**100.0%**	
80020 - Interest- Bonds	$ 646,625	$ 1,218,769	$ 1,218,769	$ 1,218,769	$ 54,167	$ 54,168	100.0%	$ -	$ 54,168	0.0%	
88980 - Transfer to Escrow Agent	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 104,390	$ -	100.0%	
Grand Total	**$ 7,999,407**	**$ 9,419,603**	**$ 17,638,796**	**$ 4,838,293**	**$ 4,978,797**	**$ 5,220,637**	**21.4%**	**$ 5,185,879**	**$ 5,408,362**	**95.0%**	

Committee Revenue Budget Report - by Account Detail - Capital Projects

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
800 Other- Countywide Expenses	**$ 3,392,392**	**$ 3,428,025**	**$ 7,798,571**	**$ 6,646,012**	**$ 13,119,507**	**$ 9,591,595**	**68.0%**	**$ 1,496,867**	**$ 13,805,072**	**7.1%**	
500 Capital Projects	**$ 3,392,392**	**$ 3,428,025**	**$ 7,798,571**	**$ 6,646,012**	**$ 13,119,507**	**$ 9,591,595**	**68.0%**	**$ 1,496,867**	**$ 13,805,072**	**7.1%**	
Revenue	***$ 3,392,392***	***$ 3,428,025***	***$ 7,798,571***	***$ 6,646,012***	***$ 13,119,507***	***$ 9,591,595***	***68.0%***	***$ 1,496,867***	***$ 13,805,072***	***7.1%***	
Other	**$ -**	**$ -**	**$ 5,500**	**$ -**	**$ -**	**$ 7,612,055**	**0.0%**	**$ -**	**$ 12,429,110**	**0.0%**	
38570 - Refunds	$ -	$ -	$ 5,500	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 7,612,055	0.0%	$ -	$ 12,429,110	0.0%	
Grants	**$ -**	**$ -**	**$ 600,000**	**$ -**	**$ 750,000**	**$ 600,000**	**55.6%**	**$ -**	**$ 600,000**	**0.0%**	
33900 - Miscellaneous Grants	$ -	$ -	$ 600,000	$ -	$ 750,000	$ 600,000	55.6%	$ -	$ 600,000	0.0%	
Interest Revenue	**$ 188,553**	**$ 126,677**	**$ (21,316)**	**$ (180,188)**	**$ 770,829**	**$ 32,570**	**2,366.7%**	**$ 360,846**	**$ 675,962**	**53.4%**	
38000 - Investment Income	$ 188,553	$ 126,677	$ (21,316)	$ (180,188)	$ 770,829	$ 32,570	2,366.7%	$ 360,846	$ 675,962	53.4%	
Other Taxes	**$ 203,839**	**$ 134,604**	**$ 183,564**	**$ 252,120**	**$ 260,359**	**$ 100,000**	**260.4%**	**$ 246,905**	**$ 100,000**	**246.9%**	
30180 - Video Gaming Tax	$ 203,839	$ 134,604	$ 183,564	$ 252,120	$ 260,359	$ 100,000	260.4%	$ 246,905	$ 100,000	246.9%	
Transfers In	**$ 3,000,000**	**$ 3,166,744**	**$ 7,030,823**	**$ 6,574,080**	**$ 11,338,319**	**$ 1,246,970**	**128.9%**	**$ 889,116**	**$ -**	**100.0%**	
39000 - Transfer From Other Funds	$ 3,000,000	$ 3,166,744	$ 2,395,019	$ 461,580	$ 2,789,159	$ 1,000,000	278.9%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ -	$ 4,635,804	$ 6,112,500	$ 1,000,000	$ 246,970	404.9%	$ 567,116	$ -	100.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 250,000	$ -	100.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 157,741	$ -	100.0%	$ 72,000	$ -	100.0%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ -	$ -	$ 7,391,419	$ -	100.0%	$ -	$ -	0.0%	
Grand Total	**$ 3,392,392**	**$ 3,428,025**	**$ 7,798,571**	**$ 6,646,012**	**$ 13,119,507**	**$ 9,591,595**	**68.0%**	**$ 1,496,867**	**$ 13,805,072**	**7.1%**	

Committee Expense Budget Report - by Account Detail - Capital Projects

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
800 Other- Countywide Expenses	**$ 2,859,876**	**$ 1,501,218**	**$ 3,268,612**	**$ 4,674,061**	**$ 8,597,238**	**$ 9,591,595**	**44.6%**	**$ 13,077,611**	**$ 13,805,072**	**61.7%**	
500 Capital Projects	**$ 2,859,876**	**$ 1,501,218**	**$ 3,268,612**	**$ 4,674,061**	**$ 8,597,238**	**$ 9,591,595**	**44.6%**	**$ 13,077,611**	**$ 13,805,072**	**61.7%**	
Expenses	***$ 2,859,876***	***$ 1,501,218***	***$ 3,268,612***	***$ 4,674,061***	***$ 8,597,238***	***$ 9,591,595***	***44.6%***	***$ 13,077,611***	***$ 13,805,072***	***61.7%***	
Contractual Services	**$ 228,301**	**$ 119,235**	**$ 311,589**	**$ 488,987**	**$ 505,880**	**$ 800,000**	**61.7%**	**$ 134,275**	**$ 600,000**	**13.7%**	
50000 - Project Administration Services	$ -	$ -	$ 4,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50150 - Contractual/Consulting Services	$ 228,301	$ 119,235	$ 307,589	$ 488,987	$ 505,880	$ 800,000	63.2%	$ 134,275	$ 600,000	13.7%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 157,530**	**$ 30,996**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ 157,530	$ 30,996	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ 2,631,575**	**$ 1,381,984**	**$ 2,957,023**	**$ 3,952,545**	**$ 8,060,362**	**$ 8,791,595**	**44.0%**	**$ 12,849,226**	**$ 13,205,072**	**64.1%**	
70000 - Computers	$ 772,327	$ 202,622	$ 475,550	$ 1,633,756	$ 2,015,202	$ 1,983,565	90.9%	$ 389,697	$ 2,089,500	17.7%	
70020 - Computer Software- Capital	$ 71,498	$ 34,978	$ 32,218	$ 119,444	$ 32,441	$ 111,000	28.1%	$ 1,251	$ 111,000	1.1%	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70060 - Communications Equipment	$ 1,245	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ 172,108	$ 148,429	$ 24,833	$ 96,095	$ 396,976	$ 120,000	168.4%	$ 248,408	$ 253,000	98.2%	
70080 - Office Furniture	$ -	$ -	$ 11,880	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70120 - Special Purpose Equipment	$ -	$ -	$ 29,950	$ 406,212	$ 2,808,833	$ -	38.0%	$ 7,763,120	$ -	117.3%	
72000 - Building Construction	$ -	$ -	$ 774,762	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ 1,614,397	$ 995,955	$ 1,607,831	$ 1,697,038	$ 2,806,910	$ 6,577,030	33.6%	$ 4,446,751	$ 10,751,572	40.9%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**0.0%**	**$ 94,110**	**$ -**	**100.0%**	
99355 - Transfer to American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 94,110	$ -	100.0%	
99601 - Transfer to Public Building Commission Fund 601	$ -	$ -	$ -	$ 75,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 2,859,876**	**$ 1,501,218**	**$ 3,268,612**	**$ 4,674,061**	**$ 8,597,238**	**$ 9,591,595**	**44.6%**	**$ 13,077,611**	**$ 13,805,072**	**61.7%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
800 Other- Countywide Expenses	**$ 40,157,750**	**$ 159,875,538**	**$ 108,958,575**	**$ 84,389,488**	**$ 89,309,637**	**$ 91,543,714**	**78.5%**	**$ 37,867,166**	**$ 81,367,851**	**40.5%**	
100 County Automation	**$ 8,828**	**$ 8,188**	**$ 6,772**	**$ 6,079**	**$ 6,795**	**$ 7,475**	**90.9%**	**$ 5,106**	**$ 9,335**	**54.7%**	
Revenue	***$ 8,828***	***$ 8,188***	***$ 6,772***	***$ 6,079***	***$ 6,795***	***$ 7,475***	***90.9%***	***$ 5,106***	***$ 9,335***	***54.7%***	
Interest Revenue	**$ 1,376**	**$ 871**	**$ (3)**	**$ (994)**	**$ 3,543**	**$ 700**	**506.1%**	**$ 1,583**	**$ 2,560**	**61.8%**	
38000 - Investment Income	$ 1,376	$ 871	$ (3)	$ (994)	$ 3,543	$ 700	506.1%	$ 1,583	$ 2,560	61.8%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 7,453**	**$ 7,317**	**$ 6,775**	**$ 7,073**	**$ 3,252**	**$ 6,775**	**48.0%**	**$ 3,523**	**$ 6,775**	**52.0%**	
34150 - Recording Fees	$ 7,453	$ 7,317	$ 6,775	$ 7,073	$ 3,252	$ 6,775	48.0%	$ 3,523	$ 6,775	52.0%	
110 Illinois Municipal Retirement	**$ 6,009,145**	**$ 7,295,694**	**$ 7,137,362**	**$ 7,080,592**	**$ 5,303,508**	**$ 5,486,586**	**96.8%**	**$ 5,011,962**	**$ 5,662,616**	**88.1%**	
Revenue	***$ 6,009,145***	***$ 7,295,694***	***$ 7,137,362***	***$ 7,080,592***	***$ 5,303,508***	***$ 5,486,586***	***96.8%***	***$ 5,011,962***	***$ 5,662,616***	***88.1%***	
Interest Revenue	**$ 173,242**	**$ 101,486**	**$ (6,704)**	**$ (107,405)**	**$ 342,475**	**$ 69,000**	**496.3%**	**$ 133,154**	**$ 248,023**	**53.7%**	
38000 - Investment Income	$ 173,242	$ 101,486	$ (6,704)	$ (107,405)	$ 342,475	$ 69,000	496.3%	$ 133,154	$ 248,023	53.7%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**0.0%**	**$ -**	**$ 497,007**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 500,000	0.0%	$ -	$ 497,007	0.0%	
Transfers In	**$ 331,304**	**$ 159,492**	**$ 135,350**	**$ 431,723**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 331,304	$ 159,492	$ 100,133	$ (6,057)	$ -	$ -	0.0%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ 17,780	$ -	$ -	0.0%	$ -	$ -	0.0%	
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ 35,217	$ 6,057	$ -	$ -	0.0%	$ -	$ -	0.0%	
39160 - Transfer from Vital Record Automation Fund 160	$ -	$ -	$ -	$ 4,350	$ -	$ -	0.0%	$ -	$ -	0.0%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ -	$ 409,593	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other Taxes	**$ -**	**$ 8,344**	**$ 3,519**	**$ 10,723**	**$ 13,059**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
30170 - TIF Distribution Tax	$ -	$ 8,344	$ 3,519	$ 10,723	$ 13,059	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ 5,504,599**	**$ 7,026,372**	**$ 7,005,196**	**$ 6,745,550**	**$ 4,947,974**	**$ 4,917,586**	**100.6%**	**$ 4,878,808**	**$ 4,917,586**	**99.2%**	
30000 - Property Taxes	$ 5,504,599	$ 7,026,372	$ 7,005,196	$ 6,728,200	$ 4,924,567	$ 4,917,586	100.1%	$ 4,878,808	$ 4,917,586	99.2%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ 17,350	$ 23,407	$ -	0.0%	$ -	$ -	0.0%	
111 FICA/Social Security	**$ 4,023,312**	**$ 4,397,778**	**$ 4,445,020**	**$ 4,877,248**	**$ 5,256,517**	**$ 5,221,966**	**100.9%**	**$ 5,064,016**	**$ 6,017,253**	**83.6%**	
Revenue	***$ 4,023,312***	***$ 4,397,778***	***$ 4,445,020***	***$ 4,877,248***	***$ 5,256,517***	***$ 5,221,966***	***100.9%***	***$ 5,064,016***	***$ 6,017,253***	***83.6%***	
Interest Revenue	**$ 77,376**	**$ 52,332**	**$ (4,824)**	**$ (57,575)**	**$ 162,882**	**$ 30,700**	**530.6%**	**$ 52,638**	**$ 118,149**	**44.6%**	
38000 - Investment Income	$ 77,376	$ 52,332	$ (4,824)	$ (57,575)	$ 162,882	$ 30,700	530.6%	$ 52,638	$ 118,149	44.6%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 130,000**	**0.0%**	**$ -**	**$ 837,838**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 130,000	0.0%	$ -	$ 837,838	0.0%	
Reimbursements	**$ 583**	**$ 76,159**	**$ 59,101**	**$ 59,118**	**$ 2,069**	**$ -**	**0.0%**	**$ 821**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 583	$ 76,159	$ 59,101	$ 59,118	$ 2,069	$ -	0.0%	$ 821	$ -	0.0%	
Transfers In	**$ 224,366**	**$ 69,306**	**$ 95,402**	**$ 233,400**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 224,366	$ 69,306	$ 95,402	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ 15,975	$ -	$ -	0.0%	$ -	$ -	0.0%	
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39160 - Transfer from Vital Record Automation Fund 160	$ -	$ -	$ -	$ 4,944	$ -	$ -	0.0%	$ -	$ -	0.0%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ -	$ 212,481	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other Taxes	**$ -**	**$ 5,255**	**$ 2,102**	**$ 6,925**	**$ 6,907**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
30170 - TIF Distribution Tax	$ -	$ 5,255	$ 2,102	$ 6,925	$ 6,907	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ 3,720,987**	**$ 4,194,727**	**$ 4,293,239**	**$ 4,635,379**	**$ 5,084,658**	**$ 5,061,266**	**100.5%**	**$ 5,010,557**	**$ 5,061,266**	**99.0%**	
30000 - Property Taxes	$ 3,720,987	$ 4,194,727	$ 4,293,239	$ 4,624,746	$ 5,068,569	$ 5,061,266	100.1%	$ 5,010,557	$ 5,061,266	99.0%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ 10,633	$ 16,089	$ -	0.0%	$ -	$ -	0.0%	
112 Special Reserve	**$ 304,090**	**$ 19,064,818**	**$ 351,919**	**$ 35,276**	**$ 23,860,250**	**$ 262,600**	**8,047.1%**	**$ 456,150**	**$ 9,735**	**4,685.7%**	
Revenue	***$ 304,090***	***$ 19,064,818***	***$ 351,919***	***$ 35,276***	***$ 23,860,250***	***$ 262,600***	***8,047.1%***	***$ 456,150***	***$ 9,735***	***4,685.7%***	
Interest Revenue	**$ 7,090**	**$ 50,185**	**$ (52,332)**	**$ 1,368**	**$ (263,037)**	**$ 2,600**	**(10,116.8%)**	**$ 456,150**	**$ 9,735**	**4,685.7%**	
38000 - Investment Income	$ 7,090	$ 50,185	$ (52,332)	$ 1,368	$ (263,037)	$ 2,600	(10,116.8%)	$ 456,150	$ 9,735	4,685.7%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Transfers In	**$ 297,000**	**$ 19,014,633**	**$ 404,251**	**$ 33,908**	**$ 24,123,288**	**$ 260,000**	**9,278.2%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 297,000	$ 19,014,633	$ 320,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ -	$ 80,474	$ 33,908	$ 260,000	$ 260,000	100.0%	$ -	$ -	0.0%	
39111 - Transfer from FICA/Social Security Fund 111	$ -	$ -	$ 3,777	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39113 - Transfer From Emergency Reserve Fund 113	$ -	$ -	$ -	$ -	$ 5,355,530	$ -	0.0%	$ -	$ -	0.0%	
39114 - Transfer from Property Freeze Protection Fund 114	$ -	$ -	$ -	$ -	$ 5,696,471	$ -	0.0%	$ -	$ -	0.0%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ -	$ -	$ 12,811,286	$ -	0.0%	$ -	$ -	0.0%	
113 Emergency Reserve	**$ 136,789**	**$ 78,477**	**$ (112)**	**$ (65,350)**	**$ 184,462**	**$ 52,770**	**349.6%**	**$ -**	**$ 176,153**	**0.0%**	
Revenue	***$ 136,789***	***$ 78,477***	***$ (112)***	***$ (65,350)***	***$ 184,462***	***$ 52,770***	***349.6%***	***$ -***	***$ 176,153***	***0.0%***	
Interest Revenue	**$ 136,789**	**$ 78,477**	**$ (112)**	**$ (65,350)**	**$ 184,462**	**$ 52,770**	**349.6%**	**$ -**	**$ 176,153**	**0.0%**	
38000 - Investment Income	$ 136,789	$ 78,477	$ (112)	$ (65,350)	$ 184,462	$ 52,770	349.6%	$ -	$ 176,153	0.0%	
114 Property Tax Freeze Protection	**$ 4,163,038**	**$ 2,243,748**	**$ 4,589,828**	**$ 5,583,705**	**$ 179,485**	**$ 5,049,890**	**3.6%**	**$ -**	**$ 187,131**	**0.0%**	
Revenue	***$ 4,163,038***	***$ 2,243,748***	***$ 4,589,828***	***$ 5,583,705***	***$ 179,485***	***$ 5,049,890***	***3.6%***	***$ -***	***$ 187,131***	***0.0%***	
Interest Revenue	**$ 83,038**	**$ 58,748**	**$ (15,172)**	**$ (60,701)**	**$ 179,485**	**$ 49,890**	**359.8%**	**$ -**	**$ 187,131**	**0.0%**	
38000 - Investment Income	$ 83,038	$ 58,748	$ (15,172)	$ (60,701)	$ 179,485	$ 49,890	359.8%	$ -	$ 187,131	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 5,000,000	0.0%	$ -	$ -	0.0%	
Transfers In	**$ 4,080,000**	**$ 2,185,000**	**$ 4,605,000**	**$ 5,644,406**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 4,080,000	$ 2,185,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ -	$ 4,490,000	$ 5,644,406	$ -	$ -	0.0%	$ -	$ -	0.0%	
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ 115,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
125 Public Safety Sales Tax	**$ 3,049,272**	**$ 2,849,344**	**$ 3,171,601**	**$ 2,153,745**	**$ 2,286,285**	**$ 2,042,600**	**111.9%**	**$ 1,770,458**	**$ 2,306,752**	**60.9%**	
Revenue	***$ 3,049,272***	***$ 2,849,344***	***$ 3,171,601***	***$ 2,153,745***	***$ 2,286,285***	***$ 2,042,600***	***111.9%***	***$ 1,770,458***	***$ 2,306,752***	***60.9%***	
Interest Revenue	**$ 37,971**	**$ 24,040**	**$ (89)**	**$ (13,967)**	**$ 75,886**	**$ 2,600**	**2,918.7%**	**$ 40,634**	**$ 47,287**	**85.9%**	
38000 - Investment Income	$ 37,971	$ 24,040	$ (89)	$ (13,967)	$ 75,886	$ 2,600	2,918.7%	$ 40,634	$ 47,287	85.9%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ 1,362,405**	**$ 1,221,437**	**$ 1,235,079**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 1,362,405	$ 1,221,437	$ 735,079	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ -	$ 500,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other Taxes	**$ 1,648,896**	**$ 1,603,867**	**$ 1,936,612**	**$ 2,167,713**	**$ 2,210,399**	**$ 2,040,000**	**108.4%**	**$ 1,729,824**	**$ 2,259,465**	**76.6%**	
30105 - Sales Tax- RTA	$ 1,648,896	$ 1,603,867	$ 1,936,612	$ 2,167,713	$ 2,210,399	$ 2,040,000	108.4%	$ 1,729,824	$ 2,259,465	76.6%	
127 Judicial Technology Sales Tax	**$ 1,099,887**	**$ 1,072,292**	**$ 1,318,451**	**$ 1,429,232**	**$ 1,527,452**	**$ 1,384,289**	**100.5%**	**$ 1,178,912**	**$ 1,547,096**	**76.2%**	
Revenue	***$ 1,099,887***	***$ 1,072,292***	***$ 1,318,451***	***$ 1,429,232***	***$ 1,527,452***	***$ 1,384,289***	***100.5%***	***$ 1,178,912***	***$ 1,547,096***	***76.2%***	
Interest Revenue	**$ 623**	**$ 3,047**	**$ (824)**	**$ (15,909)**	**$ 53,853**	**$ 600**	**8,975.5%**	**$ 25,697**	**$ 40,786**	**63.0%**	
38000 - Investment Income	$ 623	$ 3,047	$ (824)	$ (15,909)	$ 53,853	$ 600	8,975.5%	$ 25,697	$ 40,786	63.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,689**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 23,689	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 28,200**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 28,200	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other Taxes	**$ 1,099,264**	**$ 1,069,245**	**$ 1,291,075**	**$ 1,445,142**	**$ 1,473,600**	**$ 1,360,000**	**98.5%**	**$ 1,153,216**	**$ 1,506,310**	**76.6%**	
30105 - Sales Tax- RTA	$ 1,099,264	$ 1,069,245	$ 1,291,075	$ 1,445,142	$ 1,473,600	$ 1,360,000	98.5%	$ 1,153,216	$ 1,506,310	76.6%	
353 Coronavirus Relief Fund	**$ -**	**$ 87,240,729**	**$ 5,792,208**	**$ 1,024**	**$ 2,218**	**$ -**	**0.0%**	**$ 1,373**	**$ 4,902**	**28.0%**	
Revenue	***$ -***	***$ 87,240,729***	***$ 5,792,208***	***$ 1,024***	***$ 2,218***	***$ -***	***0.0%***	***$ 1,373***	***$ 4,902***	***28.0%***	
Interest Revenue	**$ -**	**$ 111,869**	**$ 1,403**	**$ 1,024**	**$ 2,218**	**$ -**	**0.0%**	**$ 1,373**	**$ 4,902**	**28.0%**	
38000 - Investment Income	$ -	$ 111,869	$ 1,403	$ 1,024	$ 2,218	$ -	0.0%	$ 1,373	$ 4,902	28.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 19,447**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
39000 - Transfer From Other Funds	$ -	$ -	$ 19,447	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ 87,128,860**	**$ 5,771,358**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
32900 - Coronavirus Relief - CARES Act Grant	$ -	$ 87,128,860	$ 5,771,358	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
355 American Rescue Plan	**$ -**	**$ -**	**$ 16,200,498**	**$ 18,853,300**	**$ 5,821,082**	**$ 25,475,572**	**21.7%**	**$ 1,064,824**	**$ 25,696,368**	**3.8%**	
Revenue	***$ -***	***$ -***	***$ 16,200,498***	***$ 18,853,300***	***$ 5,821,082***	***$ 25,475,572***	***21.7%***	***$ 1,064,824***	***$ 25,696,368***	***3.8%***	
Interest Revenue	**$ -**	**$ -**	**$ 16,533**	**$ 1,030,082**	**$ 1,540,694**	**$ -**	**0.0%**	**$ 970,714**	**$ 3,742,048**	**25.9%**	
38000 - Investment Income	$ -	$ -	$ 16,533	$ 1,030,082	$ 1,540,694	$ -	0.0%	$ 970,714	$ 3,742,048	25.9%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,475,572**	**0.0%**	**$ -**	**$ 21,954,320**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 25,475,572	0.0%	$ -	$ 21,954,320	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 94,110**	**$ -**	**100.0%**	
39500 - Transfer from Capital Projects Fund 500	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 94,110	$ -	100.0%	
Grants	**$ -**	**$ -**	**$ 16,183,965**	**$ 17,823,218**	**$ 4,280,388**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
32910 - American Rescue Plan Grant	$ -	$ -	$ 16,183,965	$ 17,823,218	$ 4,280,388	$ -	0.0%	$ -	$ -	0.0%	
356 ARP Recoupment of Lost Revenue	**$ -**	**$ -**	**$ 3,571,028**	**$ 3,662,416**	**$ 7,476,140**	**$ 10**	**4,134.0%**	**$ 139,209**	**$ 238,052**	**6.4%**	
Revenue	***$ -***	***$ -***	***$ 3,571,028***	***$ 3,662,416***	***$ 7,476,140***	***$ 10***	***4,134.0%***	***$ 139,209***	***$ 238,052***	***6.4%***	
Interest Revenue	**$ -**	**$ -**	**$ 4,514**	**$ (167,349)**	**$ 319,139**	**$ 10**	**3,191,394.7%**	**$ 139,209**	**$ 238,052**	**58.5%**	
38000 - Investment Income	$ -	$ -	$ 4,514	$ (167,349)	$ 319,139	$ 10	3,191,394.7%	$ 139,209	$ 238,052	58.5%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 3,566,515**	**$ 3,829,764**	**$ 7,157,001**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 3,566,515	$ 3,829,764	$ -	$ -	0.0%	$ -	$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 7,157,001	$ -	0.0%	$ -	$ -	0.0%	
357 COVID Payroll Reimbursement	**$ -**	**$ -**	**$ 36,979,502**	**$ 14,416,735**	**$ 604,280**	**$ 11,322,405**	**3.2%**	**$ -**	**$ 658,521**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ 36,979,502***	***$ 14,416,735***	***$ 604,280***	***$ 11,322,405***	***3.2%***	***$ -***	***$ 658,521***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ 38,212**	**$ (224,318)**	**$ 604,280**	**$ 100,000**	**604.3%**	**$ -**	**$ 658,521**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ 38,212	$ (224,318)	$ 604,280	$ 100,000	604.3%	$ -	$ 658,521	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,222,405**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 11,222,405	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 36,941,289**	**$ 14,641,053**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39001 - Transfer from General Fund 001	$ -	$ -	$ 16,402,979	$ 11,721,664	$ -	$ -	0.0%	$ -	$ -	0.0%	
39110 - Transfer from Illinois Municipal Retirement Fund 110	$ -	$ -	$ 1,545,984	$ 2,143,169	$ -	$ -	0.0%	$ -	$ -	0.0%	
39111 - Transfer from FICA/Social Security Fund 111	$ -	$ -	$ 513,092	$ 776,220	$ -	$ -	0.0%	$ -	$ -	0.0%	
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ 18,479,234	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
358 FEMA PA Administration	**$ -**	**$ -**	**$ -**	**$ 244,321**	**$ 11,266**	**$ -**	**4.5%**	**$ 2,907**	**$ 8,332**	**34.9%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ 244,321***	***$ 11,266***	***$ -***	***4.5%***	***$ 2,907***	***$ 8,332***	***34.9%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (5,679)**	**$ 11,266**	**$ -**	**0.0%**	**$ 2,907**	**$ 8,332**	**34.9%**	
38000 - Investment Income	$ -	$ -	$ -	$ (5,679)	$ 11,266	$ -	0.0%	$ 2,907	$ 8,332	34.9%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ -	$ 250,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
500 Capital Projects	**$ 3,392,392**	**$ 3,428,025**	**$ 7,798,571**	**$ 6,646,012**	**$ 13,119,507**	**$ 9,591,595**	**68.0%**	**$ 1,496,867**	**$ 13,805,072**	**7.1%**	
Revenue	***$ 3,392,392***	***$ 3,428,025***	***$ 7,798,571***	***$ 6,646,012***	***$ 13,119,507***	***$ 9,591,595***	***68.0%***	***$ 1,496,867***	***$ 13,805,072***	***7.1%***	
Interest Revenue	**$ 188,553**	**$ 126,677**	**$ (21,316)**	**$ (180,188)**	**$ 770,829**	**$ 32,570**	**2,366.7%**	**$ 360,846**	**$ 675,962**	**53.4%**	
38000 - Investment Income	$ 188,553	$ 126,677	$ (21,316)	$ (180,188)	$ 770,829	$ 32,570	2,366.7%	$ 360,846	$ 675,962	53.4%	
Other	**$ -**	**$ -**	**$ 5,500**	**$ -**	**$ -**	**$ 7,612,055**	**0.0%**	**$ -**	**$ 12,429,110**	**0.0%**	
38570 - Refunds	$ -	$ -	$ 5,500	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 7,612,055	0.0%	$ -	$ 12,429,110	0.0%	
Transfers In	**$ 3,000,000**	**$ 3,166,744**	**$ 7,030,823**	**$ 6,574,080**	**$ 11,338,319**	**$ 1,246,970**	**128.9%**	**$ 889,116**	**$ -**	**100.0%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
39000 - Transfer From Other Funds	$ 3,000,000	$ 3,166,744	$ 2,395,019	$ 461,580	$ 2,789,159	$ 1,000,000	278.9%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ -	$ 4,635,804	$ 6,112,500	$ 1,000,000	$ 246,970	404.9%	$ 567,116	$ -	100.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 250,000	$ -	100.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 157,741	$ -	100.0%	$ 72,000	$ -	100.0%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ -	$ -	$ 7,391,419	$ -	100.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ 600,000**	**$ -**	**$ 750,000**	**$ 600,000**	**55.6%**	**$ -**	**$ 600,000**	**0.0%**	
33900 - Miscellaneous Grants	$ -	$ -	$ 600,000	$ -	$ 750,000	$ 600,000	55.6%	$ -	$ 600,000	0.0%	
Other Taxes	**$ 203,839**	**$ 134,604**	**$ 183,564**	**$ 252,120**	**$ 260,359**	**$ 100,000**	**260.4%**	**$ 246,905**	**$ 100,000**	**246.9%**	
30180 - Video Gaming Tax	$ 203,839	$ 134,604	$ 183,564	$ 252,120	$ 260,359	$ 100,000	260.4%	$ 246,905	$ 100,000	246.9%	
501 Judicial Facility Construction	**$ 257,415**	**$ 592,662**	**$ 661,078**	**$ 850,611**	**$ 3,401,407**	**$ 905,000**	**81.1%**	**$ 1,009,115**	**$ 939,777**	**83.3%**	
Revenue	***$ 257,415***	***$ 592,662***	***$ 661,078***	***$ 850,611***	***$ 3,401,407***	***$ 905,000***	***81.1%***	***$ 1,009,115***	***$ 939,777***	***83.3%***	
Interest Revenue	**$ -**	**$ 8,178**	**$ (51)**	**$ (12,756)**	**$ 81,923**	**$ 5,000**	**1,638.5%**	**$ 26,398**	**$ 39,777**	**66.4%**	
38000 - Investment Income	$ -	$ 8,178	$ (51)	$ (12,756)	$ 81,923	$ 5,000	1,638.5%	$ 26,398	$ 39,777	66.4%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**0.0%**	**$ -**	**$ 300,000**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 300,000	0.0%	$ -	$ 300,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 125,000**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ -	$ 125,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 257,415**	**$ 584,483**	**$ 661,129**	**$ 738,367**	**$ 774,993**	**$ 600,000**	**129.2%**	**$ 703,161**	**$ 600,000**	**117.2%**	
35415 - Facility Construction Fee	$ 257,415	$ 584,483	$ 661,129	$ 738,367	$ 774,993	$ 600,000	129.2%	$ 703,161	$ 600,000	117.2%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,544,491**	**$ -**	**77.4%**	**$ 279,557**	**$ -**	**102.7%**	
32382 - AOIC Modernization Grant	$ -	$ -	$ -	$ -	$ 2,544,491	$ -	77.4%	$ 279,557	$ -	102.7%	
510 Capital Improvement Bond Const	**$ -**	**$ 13,257,586**	**$ 782**	**$ 4,683**	**$ -**	**$ 840**	**0.0%**	**$ 2,161**	**$ 23,867**	**9.1%**	
Revenue	***$ -***	***$ 13,257,586***	***$ 782***	***$ 4,683***	***$ -***	***$ 840***	***0.0%***	***$ 2,161***	***$ 23,867***	***9.1%***	
Interest Revenue	**$ -**	**$ 7,024**	**$ 782**	**$ 4,683**	**$ -**	**$ 840**	**0.0%**	**$ 2,161**	**$ 23,867**	**9.1%**	
38000 - Investment Income	$ -	$ 7,024	$ 782	$ 4,683	$ -	$ 840	0.0%	$ 2,161	$ 23,867	9.1%	
Other	**$ -**	**$ 12,653,281**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38800 - Bond Proceeds	$ -	$ 12,653,281	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38850 - Premium on Bonds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ 597,281**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 597,281	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
652 Health Insurance Fund	**$ 17,713,582**	**$ 18,346,196**	**$ 16,934,067**	**$ 18,609,860**	**$ 20,268,984**	**$ 24,740,116**	**81.8%**	**$ 20,664,104**	**$ 24,076,889**	**85.8%**	
Revenue	***$ 17,713,582***	***$ 18,346,196***	***$ 16,934,067***	***$ 18,609,860***	***$ 20,268,984***	***$ 24,740,116***	***81.8%***	***$ 20,664,104***	***$ 24,076,889***	***85.8%***	
Interest Revenue	**$ 83,955**	**$ 86,397**	**$ 5,673**	**$ (89,645)**	**$ 338,532**	**$ 72,500**	**466.9%**	**$ 187,993**	**$ 236,580**	**79.5%**	
38000 - Investment Income	$ 83,955	$ 86,397	$ 5,673	$ (89,645)	$ 338,532	$ 72,500	466.9%	$ 187,993	$ 236,580	79.5%	
Other	**$ 17,346,894**	**$ 18,259,800**	**$ 16,928,394**	**$ 18,699,505**	**$ 19,930,451**	**$ 24,667,616**	**80.6%**	**$ 20,476,111**	**$ 23,840,309**	**85.9%**	
38900 - Miscellaneous Other	$ -	$ 979,966	$ -	$ 17,880	$ -	$ -	0.0%	$ -	$ -	0.0%	
38910 - Healthcare Employer Portion	$ 12,435,700	$ 12,508,692	$ 12,211,311	$ 13,116,149	$ 14,469,417	$ 18,503,558	78.2%	$ 14,803,070	$ 17,775,023	83.3%	
38911 - Healthcare Employer Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38915 - Dental Employer Portion	$ 421,522	$ 406,416	$ 421,550	$ 425,507	$ 407,933	$ 512,665	79.6%	$ 433,975	$ 544,364	79.7%	
38920 - Healthcare Employee Portion	$ 2,689,653	$ 2,649,992	$ 2,501,115	$ 3,197,317	$ 2,925,521	$ 3,739,704	78.2%	$ 3,100,937	$ 3,589,076	86.4%	
38921 - Dental Employee Portion	$ 267,214	$ 258,222	$ 267,158	$ 281,567	$ 269,619	$ 325,989	82.7%	$ 274,877	$ 346,146	79.4%	
38927 - MERP Employer Portion	$ 733,057	$ 830,947	$ 888,142	$ 998,731	$ 1,120,209	$ 973,700	115.0%	$ 1,204,722	$ 973,700	123.7%	
38930 - Retiree Payments	$ 794,621	$ 557,419	$ 577,472	$ 609,359	$ 707,560	$ 580,000	122.0%	$ 636,500	$ 580,000	109.7%	
38931 - Retiree Subsidy	$ (49,122)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38935 - Retiree Payments - Dental	$ 4,088	$ 1,664	$ 2,886	$ 2,615	$ 3,815	$ 32,000	11.9%	$ 2,731	$ 32,000	8.5%	
38940 - Cobra Payments	$ 49,024	$ 63,708	$ 55,784	$ 47,684	$ 24,367	$ -	0.0%	$ 17,893	$ -	0.0%	
38945 - Cobra Payments - Dental	$ 1,138	$ 2,773	$ 2,977	$ 2,696	$ 2,010	$ -	0.0%	$ 1,406	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Reimbursements	**$ 281,730**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38965 - Wellness Incentive	$ 281,730	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 1,003**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34780 - COBRA Administration Fees	$ 1,003	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 40,157,750**	**$ 159,875,538**	**$ 108,958,575**	**$ 84,389,488**	**$ 89,309,637**	**$ 91,543,714**	**78.5%**	**$ 37,867,166**	**$ 81,367,851**	**40.5%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
800 Other- Countywide Expenses	**$ 50,875,639**	**$ 159,952,279**	**$ 134,175,390**	**$ 104,298,228**	**$ 116,437,546**	**$ 100,287,040**	**95.0%**	**$ 75,346,074**	**$ 106,274,188**	**66.4%**	
001 General Fund	**$ 14,491,006**	**$ 26,467,746**	**$ 33,647,443**	**$ 30,588,146**	**$ 8,001,055**	**$ 8,743,326**	**90.6%**	**$ 20,090,789**	**$ 24,863,920**	**87.4%**	
Expenses	***$ 14,491,006***	***$ 26,467,746***	***$ 33,647,443***	***$ 30,588,146***	***$ 8,001,055***	***$ 8,743,326***	***90.6%***	***$ 20,090,789***	***$ 24,863,920***	***87.4%***	
Contractual Services	**$ 949,481**	**$ 1,070,913**	**$ 1,429,699**	**$ 1,674,655**	**$ 1,738,096**	**$ 1,901,546**	**87.4%**	**$ 1,403,660**	**$ 2,087,853**	**67.2%**	
50150 - Contractual/Consulting Services	$ 29,713	$ 29,349	$ 30,417	$ 54,839	$ -	$ -	0.0%	$ -	$ -	0.0%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 643	$ 136,583	$ 51,422	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ 696,056	$ 759,502	$ 1,012,337	$ 928,451	$ 1,206,934	$ 1,255,037	96.2%	$ 1,252,470	$ 1,317,789	95.0%	
50520 - Healthcare Admin Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52130 - Repairs and Maint- Computers	$ 223,712	$ 245,009	$ 260,758	$ 287,758	$ 287,758	$ 261,009	100.0%	$ -	$ 365,289	0.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ 37,053	$ 125,544	$ 267,024	$ 191,982	$ 385,500	49.8%	$ 151,190	$ 404,775	37.4%	
Transfers Out	**$ 12,493,063**	**$ 24,377,779**	**$ 31,095,461**	**$ 27,816,608**	**$ 5,223,028**	**$ 5,223,028**	**100.0%**	**$ 5,641,208**	**$ 4,009,092**	**100.0%**	
99000 - Transfer To Other Funds	$ 12,493,063	$ 24,377,779	$ 5,147,008	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ 80,474	$ 18,908	$ 260,000	$ 260,000	100.0%	$ -	$ -	0.0%	
99114 - Transfer to Property Tax Freeze Protection Fund 114	$ -	$ -	$ 4,490,000	$ 5,644,406	$ -	$ -	0.0%	$ -	$ -	0.0%	
99125 - Transfer to Public Safety Sales Tax Fund 125	$ -	$ -	$ 500,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	$ -	$ -	$ -	$ 500,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
99269 - Transfer to KaneComm Fund 269	$ -	$ -	$ -	$ 877,388	$ 921,257	$ 921,257	100.0%	$ 967,321	$ 967,321	100.0%	
99357 - Transfer to COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 16,402,979	$ 11,721,664	$ -	$ -	0.0%	$ -	$ -	0.0%	
99400 - Transfer to Econ Develop Fund 400	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 500,000	$ -	100.0%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 250,000	$ -	100.0%	
99420 - Transfer to Stormwater Management Fund 420	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 30,000	$ -	100.0%	
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ 4,475,000	$ 6,112,500	$ 1,000,000	$ 1,000,000	100.0%	$ 567,116	$ -	100.0%	
99623 - Transfer to JJC/AJC Refunding Debt Service Fund 623	$ -	$ -	$ -	$ 2,941,742	$ 3,041,771	$ 3,041,771	100.0%	$ 3,041,771	$ 3,041,771	100.0%	
99650 - Transfer to Enterprise Surcharge Fund 650	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 285,000	$ -	100.0%	
Capital	**$ -**	**$ -**	**$ 40,876**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70000 - Computers	$ -	$ -	$ 40,876	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70020 - Computer Software- Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 1,048,463**	**$ 1,019,054**	**$ 1,081,407**	**$ 1,096,882**	**$ 1,039,931**	**$ 1,618,752**	**64.2%**	**$ 1,117,977**	**$ 1,441,252**	**77.6%**	
60030 - Self-Mailer	$ 12,440	$ 3,050	$ 3,682	$ 2,259	$ 7,086	$ 8,800	80.5%	$ 2,982	$ 8,800	33.9%	
60040 - Postage	$ 479,687	$ 486,448	$ 438,203	$ 475,719	$ 531,598	$ 814,043	65.3%	$ 535,408	$ 576,543	92.9%	
60060 - Computer Software- Non Capital	$ 80	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ 9,744	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ 156,485	$ 152,252	$ 372,944	$ 225,877	$ 125,862	$ 315,609	39.9%	$ 164,310	$ 315,609	52.1%	
64010 - Cellular Phone	$ 302,063	$ 279,144	$ 153,931	$ 284,150	$ 261,364	$ 339,200	77.1%	$ 318,930	$ 399,200	79.9%	
64020 - Internet	$ 96,448	$ 95,912	$ 105,237	$ 87,492	$ 96,877	$ 126,100	76.8%	$ 92,126	$ 126,100	73.1%	
65000 - Miscellaneous Supplies	$ 1,260	$ 2,248	$ 7,409	$ 11,641	$ 17,144	$ 15,000	114.3%	$ 4,221	$ 15,000	28.1%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 11,927,945**	**$ 13,980,633**	**85.3%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 11,609,336	$ 13,563,732	85.6%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 318,609	$ 416,901	76.4%	
45020 - Retiree Healthcare Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 3,345,090**	**0.0%**	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,895,665	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,449,425	0.0%	
100 County Automation	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,475**	**0.0%**	**$ -**	**$ 9,335**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 7,475***	***0.0%***	***$ -***	***$ 9,335***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,475**	**0.0%**	**$ -**	**$ 7,475**	**0.0%**	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ 7,475	0.0%	$ -	$ 7,475	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,860**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,860	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70020 - Computer Software- Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
110 Illinois Municipal Retirement	**$ 5,700,179**	**$ 7,198,548**	**$ 7,284,795**	**$ 6,963,855**	**$ 5,652,276**	**$ 5,486,586**	**103.1%**	**$ 5,114,597**	**$ 5,662,616**	**89.9%**	
Expenses	***$ 5,700,179***	***$ 7,198,548***	***$ 7,284,795***	***$ 6,963,855***	***$ 5,652,276***	***$ 5,486,586***	***103.1%***	***$ 5,114,597***	***$ 5,662,616***	***89.9%***	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ 3,090,279**	**$ 1,545,984**	**$ 2,143,169**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ 3,090,279	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99357 - Transfer to COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 1,545,984	$ 2,143,169	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 5,700,179**	**$ 4,108,269**	**$ 5,738,812**	**$ 4,820,686**	**$ 5,652,276**	**$ 5,486,586**	**103.1%**	**$ 5,114,597**	**$ 5,662,616**	**89.9%**	
45200 - IMRF Contribution	$ 2,384,969	$ 2,954,720	$ 3,191,975	$ 3,239,517	$ 2,583,334	$ 2,459,025	105.3%	$ 2,222,259	$ 2,869,683	76.8%	
45209 - IMRF Subsidy	$ -	$ (206,044)	$ (19,088)	$ (6,515)	$ -	$ -	0.0%	$ -	$ -	0.0%	
45210 - SLEP Contribution	$ 3,315,210	$ 4,208,610	$ 4,092,821	$ 3,724,338	$ 3,068,942	$ 3,027,561	101.4%	$ 2,892,338	$ 2,792,933	103.6%	
45219 - SLEP Subsidy	$ -	$ (2,849,018)	$ (1,526,896)	$ (2,136,654)	$ -	$ -	0.0%	$ -	$ -	0.0%	
111 FICA/Social Security	**$ 3,865,366**	**$ 4,194,855**	**$ 4,325,966**	**$ 4,775,471**	**$ 5,121,168**	**$ 5,221,966**	**98.3%**	**$ 4,975,842**	**$ 6,017,253**	**82.1%**	
Expenses	***$ 3,865,366***	***$ 4,194,855***	***$ 4,325,966***	***$ 4,775,471***	***$ 5,121,168***	***$ 5,221,966***	***98.3%***	***$ 4,975,842***	***$ 6,017,253***	***82.1%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ 1,125,929**	**$ 516,869**	**$ 776,220**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ 1,125,929	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ 3,777	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99357 - Transfer to COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 513,092	$ 776,220	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 3,865,366**	**$ 3,068,926**	**$ 3,809,097**	**$ 3,999,251**	**$ 5,121,168**	**$ 5,221,966**	**98.3%**	**$ 4,975,842**	**$ 6,017,253**	**82.1%**	
45100 - FICA/SS Contribution	$ 3,865,366	$ 4,198,632	$ 4,322,189	$ 4,694,158	$ 5,121,168	$ 5,221,966	98.3%	$ 4,975,842	$ 6,017,253	82.1%	
45109 - FICA/SS Subsidy	$ -	$ (1,129,705)	$ (513,092)	$ (776,220)	$ -	$ -	0.0%	$ -	$ -	0.0%	
45300 - Payroll Taxes	$ -	$ -	$ -	$ 81,313	$ -	$ -	0.0%	$ -	$ -	0.0%	
112 Special Reserve	**$ -**	**$ 315,000**	**$ 18,893,410**	**$ 525,474**	**$ 33,908**	**$ 262,600**	**11.4%**	**$ -**	**$ 9,735**	**0.0%**	
Expenses	***$ -***	***$ 315,000***	***$ 18,893,410***	***$ 525,474***	***$ 33,908***	***$ 262,600***	***11.4%***	***$ -***	***$ 9,735***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 262,600**	**0.0%**	**$ -**	**$ 9,735**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 262,600	0.0%	$ -	$ 9,735	0.0%	
Transfers Out	**$ -**	**$ 315,000**	**$ 18,893,410**	**$ 525,474**	**$ 33,908**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ 315,000	$ 263,959	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 400,474	$ 33,908	$ -	100.0%	$ -	$ -	0.0%	
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ -	$ 35,217	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99114 - Transfer to Property Tax Freeze Protection Fund 114	$ -	$ -	$ 115,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99357 - Transfer to COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 18,479,234	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99501 - Transfer to Judicial Facility Construction Fund 501	$ -	$ -	$ -	$ 125,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
113 Emergency Reserve	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,355,530**	**$ 52,770**	**10,148.8%**	**$ -**	**$ 176,153**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 5,355,530***	***$ 52,770***	***10,148.8%***	***$ -***	***$ 176,153***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 52,770**	**0.0%**	**$ -**	**$ 176,153**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 52,770	0.0%	$ -	$ 176,153	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,355,530**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ -	$ -	$ 5,355,530	$ -	0.0%	$ -	$ -	0.0%	
114 Property Tax Freeze Protection	**$ 2,987,356**	**$ 3,676,794**	**$ 2,743,401**	**$ 1,657,750**	**$ 10,706,247**	**$ 5,049,890**	**212.0%**	**$ -**	**$ 187,131**	**0.0%**	
Expenses	***$ 2,987,356***	***$ 3,676,794***	***$ 2,743,401***	***$ 1,657,750***	***$ 10,706,247***	***$ 5,049,890***	***212.0%***	***$ -***	***$ 187,131***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 49,890**	**0.0%**	**$ -**	**$ 187,131**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 49,890	0.0%	$ -	$ 187,131	0.0%	
Transfers Out	**$ 2,987,356**	**$ 3,676,794**	**$ 2,743,401**	**$ 1,657,750**	**$ 10,706,247**	**$ 5,000,000**	**213.7%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 2,987,356	$ 3,676,794	$ 2,743,401	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 1,657,750	$ 5,009,776	$ 5,000,000	100.0%	$ -	$ -	0.0%	
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ -	$ -	$ 5,696,471	$ -	0.0%	$ -	$ -	0.0%	
125 Public Safety Sales Tax	**$ 2,333,855**	**$ 2,230,596**	**$ 3,198,624**	**$ 2,690,072**	**$ 1,578,596**	**$ 2,042,600**	**77.3%**	**$ 2,268,328**	**$ 2,306,752**	**78.0%**	
Expenses	***$ 2,333,855***	***$ 2,230,596***	***$ 3,198,624***	***$ 2,690,072***	***$ 1,578,596***	***$ 2,042,600***	***77.3%***	***$ 2,268,328***	***$ 2,306,752***	***78.0%***	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Contractual Services	**$ 756,029**	**$ 819,504**	**$ 1,069,326**	**$ 986,058**	**$ 867,817**	**$ 949,600**	**91.4%**	**$ 1,091,624**	**$ 987,050**	**110.6%**	
50150 - Contractual/Consulting Services	$ 132,962	$ 175,115	$ 143,368	$ 203,333	$ 187,080	$ 200,000	93.5%	$ 189,973	$ 200,000	95.0%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ 623,068	$ 644,389	$ 777,737	$ 634,504	$ 680,737	$ 749,600	90.8%	$ 901,650	$ 787,050	114.6%	
52220 - Equipment Lease	$ -	$ -	$ 148,221	$ 148,221	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
89010 - Addition to Fund Balance - Encumbered	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 663,166**	**$ 500,000**	**$ 500,000**	**$ 605,506**	**$ 434,000**	**$ 434,000**	**100.0%**	**$ 619,702**	**$ 619,702**	**100.0%**	
99000 - Transfer To Other Funds	$ 663,166	$ 500,000	$ 500,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 185,702	$ 185,702	100.0%	
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	$ -	$ -	$ -	$ 605,506	$ 434,000	$ 434,000	100.0%	$ 434,000	$ 434,000	100.0%	
Capital	**$ 914,660**	**$ 911,092**	**$ 1,629,298**	**$ 1,098,508**	**$ 276,779**	**$ 659,000**	**47.8%**	**$ 473,875**	**$ 463,486**	**44.6%**	
70020 - Computer Software- Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70060 - Communications Equipment	$ 361,799	$ 158,534	$ 753,692	$ 365,046	$ 276,779	$ 659,000	47.8%	$ 473,875	$ 463,486	44.6%	
70070 - Automotive Equipment	$ 552,861	$ 752,558	$ 875,606	$ 733,462	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 22,416**	**$ 91,514**	**24.5%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 15,138	$ 72,448	20.9%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 193	$ 1,332	14.5%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 4,398	$ 11,093	39.6%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 2,687	$ 6,641	40.5%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 60,712**	**$ 145,000**	**41.9%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 60,412	$ 145,000	41.7%	
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 300	$ -	0.0%	
127 Judicial Technology Sales Tax	**$ 895,888**	**$ 967,102**	**$ 593,733**	**$ 1,028,525**	**$ 1,226,978**	**$ 1,384,289**	**80.7%**	**$ 1,420,528**	**$ 1,547,096**	**91.8%**	
Expenses	***$ 895,888***	***$ 967,102***	***$ 593,733***	***$ 1,028,525***	***$ 1,226,978***	***$ 1,384,289***	***80.7%***	***$ 1,420,528***	***$ 1,547,096***	***91.8%***	
Contractual Services	**$ 626,880**	**$ 804,831**	**$ 440,935**	**$ 839,970**	**$ 906,414**	**$ 879,286**	**89.2%**	**$ 962,828**	**$ 1,077,536**	**89.4%**	
50150 - Contractual/Consulting Services	$ 116,301	$ 146,321	$ 84,625	$ 134,144	$ 83,236	$ 170,000	97.9%	$ 130,655	$ 240,000	54.4%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ 85,054	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ 487,662	$ 655,188	$ 351,191	$ 596,011	$ 799,995	$ 675,000	89.2%	$ 809,431	$ 803,250	100.8%	
53000 - Liability Insurance	$ 3,522	$ 2,032	$ 1,879	$ 4,668	$ 9,160	$ 9,160	100.0%	$ -	$ 9,160	0.0%	
53020 - Unemployment Claims	$ 208	$ 584	$ 60	$ 141	$ 126	$ 126	100.0%	$ -	$ 126	0.0%	
53100 - Conferences and Meetings	$ 19,187	$ 705	$ 3,180	$ 19,734	$ 13,897	$ 25,000	55.6%	$ 22,742	$ 25,000	91.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 219	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,209**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 25,209	0.0%	$ -	$ -	0.0%	
89010 - Addition to Fund Balance - Encumbered	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 11,190**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 35,196**	**$ 35,196**	**100.0%**	**$ 124,557**	**$ 124,557**	**100.0%**	
99000 - Transfer To Other Funds	$ 11,190	$ 25,000	$ 25,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 25,000	$ 35,196	$ 35,196	100.0%	$ 124,557	$ 124,557	100.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 65,867**	**$ 32,756**	**$ 30,868**	**$ 41,289**	**$ 65,800**	**$ 130,923**	**50.3%**	**$ 81,362**	**$ 47,903**	**169.8%**	
45000 - Healthcare Contribution	$ 31,788	$ 13,806	$ 11,745	$ 17,799	$ 30,340	$ 82,013	37.0%	$ 49,261	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (120)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 1,338	$ 674	$ 666	$ 803	$ 1,078	$ 1,998	53.9%	$ 1,758	$ 993	177.1%	
45019 - Dental Subsidy	$ -	$ (7)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 14,246	$ 7,855	$ 7,225	$ 9,041	$ 16,258	$ 23,996	67.8%	$ 18,842	$ 23,996	78.5%	
45109 - FICA/SS Subsidy	$ -	$ (63)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 13,786	$ 8,202	$ 8,285	$ 8,012	$ 11,362	$ 16,155	70.3%	$ 11,501	$ 16,154	71.2%	
45209 - IMRF Subsidy	$ -	$ (71)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 4,709	$ 2,479	$ 2,947	$ 5,634	$ 6,761	$ 6,761	100.0%	$ -	$ 6,760	0.0%	
Personnel Services- Salaries & Wages	**$ 191,952**	**$ 104,515**	**$ 96,930**	**$ 122,266**	**$ 219,568**	**$ 313,675**	**70.0%**	**$ 251,781**	**$ 297,100**	**84.7%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
40000 - Salaries and Wages	$ 191,302	$ 104,898	$ 96,930	$ 121,066	$ 218,468	$ 304,512	71.7%	$ 251,181	$ 297,100	84.5%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 9,163	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (883)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 650	$ 500	$ -	$ 1,200	$ 1,100	$ -	0.0%	$ 600	$ -	0.0%	
353 Coronavirus Relief Fund	**$ -**	**$ 87,128,860**	**$ 5,826,884**	**$ 1,564**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 4,902**	**0.0%**	
Expenses	***$ -***	***$ 87,128,860***	***$ 5,826,884***	***$ 1,564***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ 4,902***	***0.0%***	
Contractual Services	**$ -**	**$ 46,745,782**	**$ 2,760,075**	**$ 1,564**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50130 - Certified Audit Contract	$ -	$ -	$ 2,785	$ 1,564	$ -	$ -	0.0%	$ -	$ -	0.0%	
50150 - Contractual/Consulting Services	$ -	$ 184,692	$ 218,493	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50235 - Public Health Services - Coronavirus	$ -	$ 1,859,663	$ 151,981	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ -	$ 4,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50590 - Professional Services	$ -	$ 2	$ 61	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ 182	$ 564	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 47	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52180 - Building Space Rental	$ -	$ 2,461	$ 5,586	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55010 - External Grants	$ -	$ 44,694,782	$ 2,380,558	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 4,902**	**0.0%**	
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 4,902	0.0%	
Transfers Out	**$ -**	**$ 9,198,899**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ 9,198,899	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ 5,626,625**	**$ 2,496,567**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70000 - Computers	$ -	$ 533,171	$ 69,955	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70020 - Computer Software- Capital	$ -	$ 88,050	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70060 - Communications Equipment	$ -	$ 3,934,434	$ 465,754	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ -	$ 757,882	$ 190,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70120 - Special Purpose Equipment	$ -	$ 313,088	$ 149,844	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ -	$ -	$ 1,621,014	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ 2,524,989**	**$ 425,588**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ 64	$ 186	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ -	$ 0	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ 2,524,535	$ 424,584	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ 17	$ 120	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63010 - Utilities- Electric	$ -	$ 24	$ 45	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ 118	$ 287	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ 167	$ 228	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64020 - Internet	$ -	$ 64	$ 137	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ 6,403,650**	**$ 26,238**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ -	$ 6,617	$ 8,022	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ 2,095,886	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ -	$ 336	$ 292	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ -	$ 65,853	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ 3,771	$ 8,995	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45109 - FICA/SS Subsidy	$ -	$ 1,148,754	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ -	$ 3,935	$ 8,929	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45209 - IMRF Subsidy	$ -	$ 229,481	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45219 - SLEP Subsidy	$ -	$ 2,849,018	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Salaries & Wages	**$ -**	**$ 16,628,914**	**$ 118,417**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
40000 - Salaries and Wages	$ -	$ 51,047	$ 118,417	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ 15,947,779	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40020 - Subsidized Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40209 - Overtime Subsidy	$ -	$ 630,088	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
354 Mass Vaccination Fund	**$ -**	**$ -**	**$ 90,029**	**$ 24,365**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 42,417**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ 90,029***	***$ 24,365***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ 42,417***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 42,417**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 42,417	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ 6,398**	**$ 1,731**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
45100 - FICA/SS Contribution	$ -	$ -	$ 6,398	$ 1,731	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 83,631**	**$ 22,633**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ 75,719	$ 22,483	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ -	$ -	$ 7,913	$ 150	$ -	$ -	0.0%	$ -	$ -	0.0%	
355 American Rescue Plan	**$ -**	**$ -**	**$ 16,183,965**	**$ 24,183,587**	**$ 13,013,037**	**$ 25,475,572**	**48.6%**	**$ 8,655,222**	**$ 25,696,368**	**35.4%**	
Expenses	***$ -***	***$ -***	***$ 16,183,965***	***$ 24,183,587***	***$ 13,013,037***	***$ 25,475,572***	***48.6%***	***$ 8,655,222***	***$ 25,696,368***	***35.4%***	
Contractual Services	**$ -**	**$ -**	**$ 366,282**	**$ 3,020,209**	**$ 3,822,025**	**$ 289,002**	**101.8%**	**$ 3,637,689**	**$ 289,000**	**105.4%**	
50020 - Special Studies	$ -	$ -	$ -	$ -	$ 11,519	$ -	0.0%	$ 63,349	$ -	0.0%	
50130 - Certified Audit Contract	$ -	$ -	$ -	$ 2,675	$ 13,675	$ -	193.9%	$ -	$ -	0.0%	
50150 - Contractual/Consulting Services	$ -	$ -	$ 46,236	$ 787,387	$ 944,226	$ 285,000	49.6%	$ 1,420,869	$ 285,000	59.2%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 320,046	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50600 - Temporary Help	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50620 - Counseling Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 44,550	$ -	0.0%	
52175 - Facility Rental	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53000 - Liability Insurance	$ -	$ -	$ -	$ 1,187	$ 9,400	$ 3,947	88.6%	$ -	$ 3,946	0.0%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ 84	$ 131	$ 55	88.5%	$ -	$ 54	0.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55010 - External Grants	$ -	$ -	$ -	$ 2,228,876	$ 2,842,959	$ -	231.8%	$ 2,104,848	$ -	200.9%	
55012 - General Donations	$ -	$ -	$ -	$ -	$ 115	$ -	0.2%	$ 2,845	$ -	0.0%	
56030 - Transportation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 1,228	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000,000**	**0.0%**	**$ -**	**$ 25,000,000**	**0.0%**	
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ 25,000,000	0.0%	$ -	$ 25,000,000	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 5,251,908**	**$ 6,360,370**	**$ 8,732,649**	**$ 5,826**	**554.2%**	**$ 1,978,349**	**$ 5,942**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 667,042	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 13,457	$ 5,826	100.0%	$ 1,906,349	$ 5,942	100.0%	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ 2,129	$ -	100.0%	$ -	$ -	0.0%	
99201 - Transfer to Court Document Storage Fund 201	$ -	$ -	$ -	$ -	$ 3,437	$ -	100.0%	$ -	$ -	0.0%	
99202 - Transfer to Child Support Fund 202	$ -	$ -	$ -	$ -	$ 640	$ -	100.0%	$ -	$ -	0.0%	
99203 - Transfer to Circuit Clerk Admin Services Fund 203	$ -	$ -	$ -	$ -	$ 127	$ -	100.0%	$ -	$ -	0.0%	
99204 - Transfer to Circuit Clerk Electronic Citation Fund 204	$ -	$ -	$ -	$ -	$ 666	$ -	100.0%	$ -	$ -	0.0%	
99350 - Transfer to County Health Fund 350	$ -	$ -	$ -	$ 3,730,107	$ 1,317,451	$ -	100.0%	$ -	$ -	0.0%	
99354 - Transfer to Mass Vaccination Fund 354	$ -	$ -	$ 1,018,352	$ (1,199,502)	$ -	$ -	0.0%	$ -	$ -	0.0%	
99356 - Transfer to ARP Recoupment of Lost Revenue Fund 356	$ -	$ -	$ 3,566,515	$ 3,829,764	$ 7,157,001	$ -	0.0%	$ -	$ -	0.0%	
99390 - Transfer to Web Technical Services Fund 390	$ -	$ -	$ -	$ -	$ 60,000	$ -	100.0%	$ -	$ -	0.0%	
99400 - Transfer to Econ Develop Fund 400	$ -	$ -	$ -	$ -	$ 20,000	$ -	100.0%	$ -	$ -	0.0%	
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ -	$ -	$ 157,741	$ -	100.0%	$ 72,000	$ -	100.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ 160,992**	**$ -**	**3.9%**	**$ 2,585,049**	**$ -**	**43.0%**	
70000 - Computers	$ -	$ -	$ -	$ -	$ 160,992	$ -	5.0%	$ 427,608	$ -	0.0%	
70040 - Mobile Data Units	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 758,613	$ -	50.0%	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 92,973	$ -	23.6%	
72000 - Building Construction	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 1,305,854	$ -	34.5%	
Commodities	**$ -**	**$ -**	**$ 66,909**	**$ 4,365**	**$ 7,904**	**$ 2,500**	**93.0%**	**$ 2,273**	**$ 2,500**	**1.2%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ 665	$ 500	133.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ 330	$ -	$ -	0.0%	$ 1,021	$ -	0.5%	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ 2,190	$ -	73.0%	$ 66	$ -	0.0%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ 2,097	$ -	$ -	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ 780	$ 4,444	$ 2,000	88.9%	$ -	$ 2,000	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 66,909	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ -	$ -	$ 217	$ 267	$ -	0.0%	$ 207	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 940	$ 1,003	$ -	0.0%	$ 314	$ -	0.0%	
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ 3,067,964**	**$ 4,533,846**	**$ 63,482**	**$ 43,073**	**32.3%**	**$ 106,646**	**$ 67,961**	**156.9%**	
45000 - Healthcare Contribution	$ -	$ -	$ 2,291	$ 21,294	$ 27,254	$ 22,105	19.8%	$ 64,379	$ 22,105	291.2%	
45009 - Healthcare Subsidy	$ -	$ -	$ 971,335	$ 1,529,050	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ -	$ -	$ 83	$ 666	$ 974	$ 666	23.8%	$ 2,392	$ 2,376	100.7%	
45019 - Dental Subsidy	$ -	$ -	$ 30,871	$ 45,697	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ 1,727	$ 8,202	$ 16,731	$ 10,340	60.2%	$ 24,814	$ 25,320	98.0%	
45109 - FICA/SS Subsidy	$ -	$ -	$ 513,357	$ 776,667	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ 1,987	$ 7,274	$ 11,377	$ 6,961	60.9%	$ 15,060	$ 15,159	99.3%	
45209 - IMRF Subsidy	$ -	$ -	$ 19,417	$ 6,908	$ -	$ -	0.0%	$ -	$ -	0.0%	
45219 - SLEP Subsidy	$ -	$ -	$ 1,526,896	$ 2,136,654	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ 1,433	$ 7,146	$ 3,001	88.6%	$ -	$ 3,001	0.0%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 7,430,902**	**$ 10,264,798**	**$ 225,985**	**$ 135,171**	**62.2%**	**$ 345,217**	**$ 330,965**	**70.4%**	
40000 - Salaries and Wages	$ -	$ -	$ 23,399	$ 112,035	$ 225,985	$ 131,222	62.9%	$ 345,217	$ 321,324	71.8%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 3,949	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 9,641	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ -	$ 6,828,570	$ 10,152,763	$ -	$ -	0.0%	$ -	$ -	0.0%	
40209 - Overtime Subsidy	$ -	$ -	$ 578,934	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
356 ARP Recoupment of Lost Revenue	**$ -**	**$ -**	**$ 3,566,515**	**$ 922,423**	**$ 2,923,276**	**$ 10**	**1,616.4%**	**$ 2,066,216**	**$ 238,052**	**95.1%**	
Expenses	***$ -***	***$ -***	***$ 3,566,515***	***$ 922,423***	***$ 2,923,276***	***$ 10***	***1,616.4%***	***$ 2,066,216***	***$ 238,052***	***95.1%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,934**	**$ -**	**8.8%**	**$ 131,600**	**$ -**	**0.0%**	
50020 - Special Studies	$ -	$ -	$ -	$ -	$ 15,934	$ -	8.8%	$ 131,600	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10**	**0.0%**	**$ -**	**$ 238,052**	**0.0%**	
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 10	0.0%	$ -	$ 238,052	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 3,566,515**	**$ 922,423**	**$ 2,907,342**	**$ -**	**0.0%**	**$ 1,934,616**	**$ -**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 3,566,515	$ 922,423	$ 2,907,342	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 1,934,616	$ -	100.0%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
357 COVID Payroll Reimbursement	**$ -**	**$ -**	**$ 12,579,730**	**$ 7,989,615**	**$ 31,431,172**	**$ 11,322,405**	**168.8%**	**$ -**	**$ 658,521**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ 12,579,730***	***$ 7,989,615***	***$ 31,431,172***	***$ 11,322,405***	***168.8%***	***$ -***	***$ 658,521***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ 671,423**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 671,423	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 658,521**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 658,521	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 11,410,529**	**$ 7,989,615**	**$ 31,431,172**	**$ 11,322,405**	**168.8%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 11,410,529	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 4,916,870	$ 11,228,467	$ 11,322,405	100.0%	$ -	$ -	0.0%	
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ -	$ 140,951	$ -	$ -	0.0%	$ -	$ -	0.0%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ -	$ -	$ 409,593	$ -	$ -	0.0%	$ -	$ -	0.0%	
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ -	$ 212,481	$ -	$ -	0.0%	$ -	$ -	0.0%	
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ -	$ -	$ 12,811,286	$ -	0.0%	$ -	$ -	0.0%	
99221 - Transfer to Drug Prosecution Fund 221	$ -	$ -	$ -	$ 111,640	$ -	$ -	0.0%	$ -	$ -	0.0%	
99354 - Transfer to Mass Vaccination Fund 354	$ -	$ -	$ -	$ 1,948,080	$ -	$ -	0.0%	$ -	$ -	0.0%	
99358 - Transfer to FEMA PA Administration Fund 358	$ -	$ -	$ -	$ 250,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ -	$ -	$ 7,391,419	$ -	100.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ 350,279**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70000 - Computers	$ -	$ -	$ 100,997	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

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Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
70010 - Lease Purchase- Computers	$ -	$ -	$ 512	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70060 - Communications Equipment	$ -	$ -	$ 172,971	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ -	$ -	$ 75,798	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ 147,499**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 147,499	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
358 FEMA PA Administration	**$ -**	**$ -**	**$ -**	**$ -**	**$ 103,336**	**$ -**	**41.3%**	**$ -**	**$ 8,332**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 103,336***	***$ -***	***41.3%***	***$ -***	***$ 8,332***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 103,336**	**$ -**	**41.3%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 103,336	$ -	41.3%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 8,332**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 8,332	0.0%	
500 Capital Projects	**$ 2,859,876**	**$ 1,501,218**	**$ 3,268,612**	**$ 4,674,061**	**$ 8,597,238**	**$ 9,591,595**	**44.6%**	**$ 13,077,611**	**$ 13,805,072**	**61.7%**	
Expenses	***$ 2,859,876***	***$ 1,501,218***	***$ 3,268,612***	***$ 4,674,061***	***$ 8,597,238***	***$ 9,591,595***	***44.6%***	***$ 13,077,611***	***$ 13,805,072***	***61.7%***	
Contractual Services	**$ 228,301**	**$ 119,235**	**$ 311,589**	**$ 488,987**	**$ 505,880**	**$ 800,000**	**61.7%**	**$ 134,275**	**$ 600,000**	**13.7%**	
50000 - Project Administration Services	$ -	$ -	$ 4,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50150 - Contractual/Consulting Services	$ 228,301	$ 119,235	$ 307,589	$ 488,987	$ 505,880	$ 800,000	63.2%	$ 134,275	$ 600,000	13.7%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**0.0%**	**$ 94,110**	**$ -**	**100.0%**	
99355 - Transfer to American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 94,110	$ -	100.0%	
99601 - Transfer to Public Building Commission Fund 601	$ -	$ -	$ -	$ 75,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ 2,631,575**	**$ 1,381,984**	**$ 2,957,023**	**$ 3,952,545**	**$ 8,060,362**	**$ 8,791,595**	**44.0%**	**$ 12,849,226**	**$ 13,205,072**	**64.1%**	
70000 - Computers	$ 772,327	$ 202,622	$ 475,550	$ 1,633,756	$ 2,015,202	$ 1,983,565	90.9%	$ 389,697	$ 2,089,500	17.7%	
70020 - Computer Software- Capital	$ 71,498	$ 34,978	$ 32,218	$ 119,444	$ 32,441	$ 111,000	28.1%	$ 1,251	$ 111,000	1.1%	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70060 - Communications Equipment	$ 1,245	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ 172,108	$ 148,429	$ 24,833	$ 96,095	$ 396,976	$ 120,000	168.4%	$ 248,408	$ 253,000	98.2%	
70080 - Office Furniture	$ -	$ -	$ 11,880	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70120 - Special Purpose Equipment	$ -	$ -	$ 29,950	$ 406,212	$ 2,808,833	$ -	38.0%	$ 7,763,120	$ -	117.3%	
72000 - Building Construction	$ -	$ -	$ 774,762	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ 1,614,397	$ 995,955	$ 1,607,831	$ 1,697,038	$ 2,806,910	$ 6,577,030	33.6%	$ 4,446,751	$ 10,751,572	40.9%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 157,530**	**$ 30,996**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ 157,530	$ 30,996	$ -	0.0%	$ -	$ -	0.0%	
501 Judicial Facility Construction	**$ -**	**$ -**	**$ 416,198**	**$ 832,475**	**$ 3,450,599**	**$ 905,000**	**82.3%**	**$ 337,748**	**$ 939,777**	**27.9%**	
Expenses	***$ -***	***$ -***	***$ 416,198***	***$ 832,475***	***$ 3,450,599***	***$ 905,000***	***82.3%***	***$ 337,748***	***$ 939,777***	***27.9%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,544,491**	**$ -**	**77.4%**	**$ 279,557**	**$ -**	**102.7%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 2,544,491	$ -	77.4%	$ 279,557	$ -	102.7%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 605,000**	**0.0%**	**$ -**	**$ 639,777**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 605,000	0.0%	$ -	$ 639,777	0.0%	
Capital	**$ -**	**$ -**	**$ 416,198**	**$ 832,475**	**$ 906,108**	**$ 300,000**	**302.0%**	**$ 58,191**	**$ 300,000**	**19.4%**	
72010 - Building Improvements	$ -	$ -	$ 416,198	$ 832,475	$ 906,108	$ 300,000	302.0%	$ 58,191	$ 300,000	19.4%	
510 Capital Improvement Bond Const	**$ -**	**$ 9,466,660**	**$ 3,791,708**	**$ -**	**$ -**	**$ 840**	**0.0%**	**$ -**	**$ 23,867**	**0.0%**	
Expenses	***$ -***	***$ 9,466,660***	***$ 3,791,708***	***$ -***	***$ -***	***$ 840***	***0.0%***	***$ -***	***$ 23,867***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ 48**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 48	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 840**	**0.0%**	**$ -**	**$ 23,867**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 840	0.0%	$ -	$ 23,867	0.0%	
Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
80040 - Debt Issuance Costs	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ 666,744**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

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Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
99000 - Transfer To Other Funds	$ -	$ 666,744	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ 8,799,916**	**$ 3,791,660**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
72000 - Building Construction	$ -	$ 8,799,916	$ 3,394,861	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ -	$ -	$ 396,799	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
652 Health Insurance Fund	**$ 17,742,114**	**$ 16,804,899**	**$ 17,764,377**	**$ 17,440,846**	**$ 19,243,130**	**$ 24,740,116**	**77.6%**	**$ 17,339,193**	**$ 24,076,889**	**72.0%**	
Expenses	***$ 17,742,114***	***$ 16,804,899***	***$ 17,764,377***	***$ 17,440,846***	***$ 19,243,130***	***$ 24,740,116***	***77.6%***	***$ 17,339,193***	***$ 24,076,889***	***72.0%***	
Contractual Services	**$ 17,737,447**	**$ 16,790,516**	**$ 17,734,614**	**$ 17,429,144**	**$ 19,178,364**	**$ 24,735,848**	**77.5%**	**$ 17,326,905**	**$ 23,916,746**	**72.4%**	
50150 - Contractual/Consulting Services	$ 96,000	$ 99,200	$ 100,800	$ 114,000	$ 108,000	$ 118,000	91.5%	$ 101,000	$ 122,000	82.8%	
50520 - Healthcare Admin Services	$ 9,988	$ (138,794)	$ 10,860	$ 11,244	$ 11,665	$ -	0.0%	$ 12,187	$ -	0.0%	
53005 - Healthcare - Stop Loss Insurance	$ 380,152	$ (44,907)	$ (648,154)	$ 343,700	$ 472,979	$ -	0.0%	$ 414,458	$ -	0.0%	
53031 - Self Insured Healthcare Claims	$ 5,159,333	$ 12,838,938	$ 14,472,391	$ 12,895,597	$ 14,701,903	$ -	0.0%	$ 13,730,949	$ -	0.0%	
53032 - Self Insured Healthcare Claims Administration	$ 252,865	$ 606,773	$ 577,521	$ 612,809	$ 617,794	$ -	0.0%	$ 540,540	$ -	0.0%	
53033 - Healthcare Facility Access Fee	$ 14,859	$ 40,579	$ 43,966	$ 76,025	$ 13,041	$ -	0.0%	$ 191,401	$ -	0.0%	
53034 - Healthcare HMO Managed Care Fee	$ 36,544	$ 87,810	$ 82,666	$ 92,087	$ 104,647	$ -	0.0%	$ 87,480	$ -	0.0%	
53035 - Healthcare Physician Services Fee	$ 1,082,117	$ 2,633,455	$ 2,360,426	$ 2,658,797	$ 2,594,715	$ -	0.0%	$ 2,182,233	$ -	0.0%	
53036 - Healthcare Taxes	$ -	$ 12,491	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53037 - Healthcare Credits	$ (169,641)	$ (491,264)	$ (584,532)	$ (758,354)	$ (914,429)	$ -	0.0%	$ (1,175,255)	$ -	0.0%	
53038 - Healthcare - Vision Insurance	$ 83,104	$ 82,582	$ 79,982	$ 74,975	$ 81,318	$ 91,801	88.6%	$ 76,718	$ 95,000	80.8%	
53039 - Affordable Care Act Fee	$ 240	$ 388	$ 4,878	$ 3,210	$ 5,217	$ -	0.0%	$ 5,699	$ -	0.0%	
53300 - Healthcare - Health Insurance	$ 8,829,384	$ 27,191	$ 89,873	$ 129,795	$ 125,395	$ 22,650,274	0.6%	$ 146,681	$ 21,764,210	0.7%	
53310 - Healthcare - Dental Insurance	$ 729,712	$ 693,615	$ 726,514	$ 732,083	$ 804,932	$ 870,654	92.5%	$ 742,246	$ 922,510	80.5%	
53320 - Healthcare - Life Insurence	$ 31,090	$ 34,951	$ 34,494	$ 42,029	$ 40,678	$ 36,298	112.1%	$ 52,701	$ 40,000	131.8%	
53330 - Healthcare - Medical Expense Reimbursement	$ 106,372	$ 122,131	$ 163,392	$ 331,406	$ 447,562	$ 712,315	62.8%	$ 515,931	$ 712,315	72.4%	
53340 - Healthcare - Medical Premium Reimbursement	$ 61,909	$ 57,710	$ 54,593	$ 55,424	$ 62,949	$ 55,795	112.8%	$ 76,935	$ 60,000	128.2%	
53350 - Healthcare - MERP Shared Savings	$ 173,588	$ 157,243	$ 164,946	$ 14,316	$ -	$ 200,711	0.0%	$ -	$ 200,711	0.0%	
53380 - Healthcare - Wellness	$ (13,349)	$ (29,575)	$ -	$ -	$ (100,000)	$ -	0.0%	$ (375,000)	$ -	0.0%	
53390 - Change in IPBC Terminal Reserve	$ 873,181	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 152,143**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 152,143	0.0%	
Personnel Services- Employee Benefits	**$ 4,667**	**$ 14,384**	**$ 29,762**	**$ 11,702**	**$ 64,766**	**$ 4,268**	**112.7%**	**$ 12,288**	**$ 8,000**	**153.6%**	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 110	$ -	0.0%	
45100 - FICA/SS Contribution	$ 4,667	$ 4,384	$ 5,012	$ 4,202	$ 8,216	$ 4,268	104.3%	$ 5,728	$ 8,000	71.6%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45210 - SLEP Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53381 - Healthcare - Wellness Refunds	$ -	$ -	$ 14,750	$ -	$ 46,550	$ -	98.7%	$ (1,050)	$ -	0.0%	
53385 - Financial Wellness	$ -	$ 10,000	$ 10,000	$ 7,500	$ 10,000	$ -	0.0%	$ 7,500	$ -	0.0%	
Grand Total	**$ 50,875,639**	**$ 159,952,279**	**$ 134,175,390**	**$ 104,298,228**	**$ 116,437,546**	**$ 100,287,040**	**95.0%**	**$ 75,346,074**	**$ 106,274,188**	**66.4%**	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
900 Contingency	**$ 86,921**	**$ 50,091**	**$ (71)**	**$ (41,857)**	**$ 155,871**	**$ 33,800**	**461.2%**	**$ 66,349**	**$ 112,829**	**58.8%**	
660 Working Cash	**$ 86,921**	**$ 50,091**	**$ (71)**	**$ (41,857)**	**$ 155,871**	**$ 33,800**	**461.2%**	**$ 66,349**	**$ 112,829**	**58.8%**	
Revenue	***$ 86,921***	***$ 50,091***	***$ (71)***	***$ (41,857)***	***$ 155,871***	***$ 33,800***	***461.2%***	***$ 66,349***	***$ 112,829***	***58.8%***	
Interest Revenue	**$ 86,921**	**$ 50,091**	**$ (71)**	**$ (41,857)**	**$ 155,871**	**$ 33,800**	**461.2%**	**$ 66,349**	**$ 112,829**	**58.8%**	
38000 - Investment Income	$ 86,921	$ 50,091	$ (71)	$ (41,857)	$ 155,871	$ 33,800	461.2%	$ 66,349	$ 112,829	58.8%	
Grand Total	**$ 86,921**	**$ 50,091**	**$ (71)**	**$ (41,857)**	**$ 155,871**	**$ 33,800**	**461.2%**	**$ 66,349**	**$ 112,829**	**58.8%**	

Committee Expense Budget Report - by Account Detail

Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
900 Contingency	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,513**	**$ 6,462,113**	**0.5%**	**$ -**	**$ 212,829**	**0.0%**	
001 General Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,513**	**$ 6,428,313**	**0.5%**	**$ -**	**$ 100,000**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 22,513***	***$ 6,428,313***	***0.5%***	***$ -***	***$ 100,000***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,050,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	0.0%	$ -	$ -	0.0%	
85030 - Allowance for Adult Board and Care	$ -	$ -	$ -	$ -	$ -	$ 50,000	0.0%	$ -	$ -	0.0%	
85050 - Allowance For Autopsy Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,513**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
99269 - Transfer to KaneComm Fund 269	$ -	$ -	$ -	$ -	$ 22,513	$ -	100.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,514,645**	**0.0%**	**$ -**	**$ -**	**0.0%**	
85020 - Allowance for Healthcare Expense	$ -	$ -	$ -	$ -	$ -	$ 1,480,503	0.0%	$ -	$ -	0.0%	
85021 - Allowance for Dental Expense	$ -	$ -	$ -	$ -	$ -	$ 34,142	0.0%	$ -	$ -	0.0%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,863,668**	**0.0%**	**$ -**	**$ 100,000**	**0.0%**	
85010 - Allowance for Employee Expense	$ -	$ -	$ -	$ -	$ -	$ 3,863,668	0.0%	$ -	$ 100,000	0.0%	
660 Working Cash	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 33,800**	**0.0%**	**$ -**	**$ 112,829**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 33,800***	***0.0%***	***$ -***	***$ 112,829***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 33,800**	**0.0%**	**$ -**	**$ 112,829**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 33,800	0.0%	$ -	$ 112,829	0.0%	
Grand Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,513**	**$ 6,462,113**	**0.5%**	**$ -**	**$ 212,829**	**0.0%**	

Kane County Purchasing Card Information
Finance & Budget Committee
October 2024 Statement

FINANCE			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
10/10/2024	CA EDD PAYROLL TAX	916-6537327	$109.81
10/10/2024	OPC CA EDD PAYROLL TAX	800-4874567	$2.53
10/24/2024	CA EDD PAYROLL TAX	916-6537327	$109.81
10/24/2024	OPC CA EDD PAYROLL TAX	800-4874567	$2.53
10/30/2024	GOVERNMENT FINANCE OFFIC	CHICAGO	$135.00
		Total:	$359.68
		Total all:	$359.68

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-3247

EMERGENCY APPROPRIATION TO AMEND THE 2025 BUDGET TO REFLECT AMOUNTS IN RESOLUTIONS 24-378, 24-400, AND 24-463

WHEREAS, Resolution 24-378 - Authorizing Fiscal Year 2025 Non-Union Cost-of-Living Wage Increase with an expense increase across various County Funds in the amount of $455,003, was adopted by the County Board separate from the adoption of Resolution 24-379 - Adopting the Fiscal Year 2025 Annual Appropriation and Budget, and thus must be considered as an amendment to the Fiscal Year 2025 Budget; and

WHEREAS, Resolution 24-400 - Authorizing a Merit Increase Pool for Kane County with an expense increase across various County Funds in the amount of $260,248, was adopted by the County Board separate from the adoption of Resolution 24-379 - Adopting the Fiscal Year 2025 Annual Appropriation and Budget, and thus must be considered as an amendment to the Fiscal Year 2025 Budget; and

WHEREAS, Resolution 24-463 - Adopting a Tax Levy for the General Fund included a levy increase of $2,044,971 more than the amount included in the General Fund Levy as it was included in Resolution 24-379 - Adopting the Fiscal Year 2025 Annual Appropriation and Budget, and thus must be considered as an amendment to the Fiscal Year 2025 Budget; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board the amounts and budget adjustments as reflected in Resolution 24-378, 24-400, and 24-463 be adopted by the County Board as Amendments to the Fiscal Year 2025 Budget.

Passed by the Kane County Board on December 10, 2024.

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

Vote:

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.
Emergency Appropriation to Amend the 2025 Budget to Reflect Amounts in Resolutions 24-378, 24-400, and 24-463

Committee Flow: Finance and Budget Committee, Executive Committee, County Board
Contact: Kathleen T Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? No	Appropriation Amount: See below
If not budgeted, explain funding source:	

Three resolutions were adopted by the County Board which require amendments to the 2025 Annual Appropriation and Budget as follows:

- Budget Amendment Expenditure Increase of $455,003 - Resolution 24-378 – Authorizing Fiscal Year 2025 Non-Union Cost-of-Living Wage Increase was adopted by the County Board separate from the adoption of Resolution 24-379 – Adopting the Fiscal Year 2025 Annual Appropriation and Budget, and thus must be considered as an amendment to the Fiscal Year 2025 Budget.

- Budget Amendment Expenditure Increase of $260,248 - Resolution 24-400 – Authorizing a Merit Increase Pool for Kane County was adopted by the County Board separate from the adoption of Resolution 24-379 – Adopting the Fiscal Year 2025 Annual Appropriation and Budget, and thus must be considered as an amendment to the Fiscal Year 2025 Budget.

- Budget Amendment Revenue Increase of $2,044,971 - Resolution 24-463 – Adopting a Tax Levy for the General Fund included a levy amount different than the amount included in the General Fund Levy as it was included in Resolution 24-379 – Adopting the Fiscal Year 2025 Annual Appropriation and Budget, and thus must be considered as an amendment to the Fiscal Year 2025 Budget.

:

COUNTY OF KANE

Kane County
Finance Department
Kathleen Hopkinson
Executive Director

Kane County Government Center
Building A
719 Batavia Avenue
Geneva, Illinois 60134
(630) 208-5132
hopkinsonkathleen@kanecountyil.gov

Emergency Appropriation and/or Budget Transfer Request Form

Department Name	Various
Date	11-20-2024
Fund	Various
Category (*Personnel Services, Contractual Services, Commodities, or Capital*)	Property Tax Revenue, Personnel Services Fund Balance Utilization
Increase or Decrease	Increase
Amount	Various

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution) Three resolutions were adopted by the County Board which require amendments to the 2025 Annual Appropriation and Budget as follows:

- Budget Amendment Expenditure Increase of $455,003 - Resolution 24-378 – Authorizing Fiscal Year 2025 Non-Union Cost-of-Living Wage Increase was adopted by the County Board separate from the adoption of Resolution 24-379 – Adopting the Fiscal Year 2025 Annual Appropriation and Budget, and thus must be considered as an amendment to the Fiscal Year 2025 Budget.

- Budget Amendment Expenditure Increase of $260,248 - Resolution 24-400 – Authorizing a Merit Increase Pool for Kane County was adopted by the County Board separate from the adoption of Resolution 24-379 – Adopting the Fiscal Year 2025 Annual Appropriation and Budget, and thus must be considered as an amendment to the Fiscal Year 2025 Budget.

- Budget Amendment Revenue Increase of $2,044,971 - Resolution 24-463 – Adopting a Tax Levy for the General Fund included a levy amount different than the amount included in the General Fund Levy as it was included in Resolution 24-379 – Adopting the Fiscal Year 2025 Annual Appropriation and Budget, and thus must be considered as an amendment to the Fiscal Year 2025 Budget.

Submitted by
Signature of Elected Official or Department Executive Director

_____ Date_____

Category	Account	Approved Budget	Debit	Credit
See attached resolutions and supporting documentation				

Reviewed by

Emergency Appropriation has been reviewed by Finance Department

Executive Director Kathleen Hopkinson Date 11-20-24

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ORDINANCE NO. 24-378

AUTHORIZING FISCAL YEAR 2025 NON-UNION COST-OF-LIVING WAGE INCREASE

WHEREAS, for departments under the direction of the County Board, the County desires to formally authorize a cost-of-living wage increase of 3.2% for the County's non-union employees for Fiscal Year 2025, excluding employees whose salaries or wages are set by collective bargaining agreement, statute, ordinance, or employment contract; and

WHEREAS, the County Board desires to formally authorize a cost-of-living wage increase of 3.2% for the County's department heads specified in section 2-48(A)(3) of the Kane County Code, including the Executive Director of Information Technologies and Building Management, the Supervisor of Assessments, the Director of Development, the Director of the Office of Community Reinvestment, the Executive Director of the Health Department, the Director of Communications for KaneComm, the Director of Environmental and Water Resources, the Director of the Office of Emergency Management, the Executive Director of the Human Resource Management Department and the Executive Director of the Finance Department; and

WHEREAS, the County Board desires to formally authorize a cost-of-living wage increase of 3.2% for the administrator, deputy administrator(s) and wardens of the County's Animal Control department specified in section 5-3 of the Kane County Code; and

WHEREAS, the County Board has provided funding in the Fiscal Year 2025 budget for a cost-of-living wage increase of 3.2% for the County's eligible employees effective with the first pay period beginning on or after December 1, 2024, for each individual employee within each department active on December 1, 2024; and

WHEREAS, for Elected Offices, the County Board has provided funding in the Fiscal Year 2025 budget for an average wage increase of 3.2% for non-union employees, effective the first pay period beginning on or after December 1, 2024, to be allocated among individual employees within each Elected Office at the discretion of the Elected officeholder; and

NOW, THEREFORE, BE IT ORDAINED by the Kane County Board that a 3.2% cost-of-living wage increase for Fiscal Year 2025, effective the first pay period beginning on or after December 1, 2024, is hereby authorized for each non-union employee active on December 1, 2024 excluding those whose salaries or wages are set by collective bargaining agreement, statute, ordinance, or employment contract; and

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Kane County Board that a 3.2% cost-of-living wage increase for Fiscal Year 2025, effective the first pay period beginning on or after December 1, 2024, is hereby authorized for the County's department heads specified in section 2-48(A)(3) of the Kane County Code; and

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Kane County Board that a 3.2% cost-of-living wage increase for Fiscal Year 2025, effective the first pay period beginning on or after December 1, 2024, is hereby authorized for the administrator, deputy administrator(s) and wardens of the County's Animal Control department specified in section 5-3 of the Kane County Code; and

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Kane County Board that for Elected Offices, the Kane County Board has provided funding in the Fiscal Year 2025 Budget for an average wage increase of 3.2% for non-union employees, effective the first pay period beginning on or after December 1, 2024 to be allocated to employees at the discretion of the Elected officeholder.

Passed by the Kane County Board on October 16, 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

Account Code	Account Name	Fund	Department	NWS
001.000.000.39990	Fund Balance Utilization	General Fund		273,677
001.010.010.40000	Salaries and Wages	General Fund	County Board	2,161
001.040.040.40000	Salaries and Wages	General Fund	Finance	7,558
001.060.060.40000	Salaries and Wages	General Fund	Information Technologies	24,877
001.080.080.40000	Salaries and Wages	General Fund	Building Management	19,257
001.120.120.40000	Salaries and Wages	General Fund	Human Resource Management	1,555
001.140.140.40000	Salaries and Wages	General Fund	County Auditor	1,601
001.150.150.40000	Salaries and Wages	General Fund	Treasurer/Collector	3,840
001.170.170.40000	Salaries and Wages	General Fund	Supervisor of Assessments	6,504
001.170.171.40000	Salaries and Wages	General Fund	Supervisor of Assessments	459
001.190.190.40000	Salaries and Wages	General Fund	County Clerk	3,053
001.190.191.40000	Salaries and Wages	General Fund	County Clerk	2,448
001.190.192.40000	Salaries and Wages	General Fund	County Clerk	657
001.210.210.40000	Salaries and Wages	General Fund	Recorder	4,360
001.230.230.40000	Salaries and Wages	General Fund	Regional Office of Education	2,363
001.240.240.40000	Salaries and Wages	General Fund	Judiciary and Courts	14,624
001.250.250.40000	Salaries and Wages	General Fund	Circuit Clerk	7,058
001.300.300.40000	Salaries and Wages	General Fund	State's Attorney	62,950
001.300.306.40000	Salaries and Wages	General Fund	State's Attorney	2,206
001.300.335.40000	Salaries and Wages	General Fund	State's Attorney	263
001.360.360.40000	Salaries and Wages	General Fund	Public Defender	27,279
001.380.380.40000	Salaries and Wages	General Fund	Sheriff	6,255
001.380.380.40000	Salaries and Wages	General Fund	Sheriff	7,036
001.380.382.40000	Salaries and Wages	General Fund	Sheriff	7,360
001.380.382.40000	Salaries and Wages	General Fund	Sheriff	6,395
001.380.400.40000	Salaries and Wages	General Fund	Sheriff	3,685
001.420.420.40000	Salaries and Wages	General Fund	Merit Commission	241
001.430.430.40000	Salaries and Wages	General Fund	Court Services	5,407
001.430.431.40000	Salaries and Wages	General Fund	Court Services	4,152
001.430.434.40000	Salaries and Wages	General Fund	Court Services	1,077
001.430.436.40000	Salaries and Wages	General Fund	Court Services	9,589
001.430.438.40000	Salaries and Wages	General Fund	Court Services	6,549
001.430.440.40000	Salaries and Wages	General Fund	Court Services	499
001.430.441.40000	Salaries and Wages	General Fund	Court Services	1,034
001.430.442.40000	Salaries and Wages	General Fund	Court Services	1,225
001.490.490.40000	Salaries and Wages	General Fund	Coroner	2,469
001.510.510.40000	Salaries and Wages	General Fund	Emergency Management Services	3,318
001.670.692.40000	Salaries and Wages	General Fund	Environmental Management	4,158
001.670.693.40000	Salaries and Wages	General Fund	Environmental Management	197
001.690.690.40000	Salaries and Wages	General Fund	Development	7,958
010.000.000.39900	Fund Balance Utilization	Insurance Liability	Human Resource Management	19,760
010.120.130.40000	Salaries and Wages	Insurance Liability	Human Resource Management	1,189
010.120.130.45100	FICA/SS Contribution	Insurance Liability	Human Resource Management	92
010.120.130.45200	IMRF Contribution	Insurance Liability	Human Resource Management	65
010.120.130.53000	Liability Insurance	Insurance Liability	Human Resource Management	44
010.120.130.53010	Workers Compensation	Insurance Liability	Human Resource Management	21
010.120.130.53011	Worker's Comp from the General Fund	Insurance Liability	Human Resource Management	4,748
010.120.130.53020	Unemployment Claims	Insurance Liability	Human Resource Management	1
010.300.320.40000	Salaries and Wages	Insurance Liability	State's Attorney	11,465
010.300.320.45100	FICA/SS Contribution	Insurance Liability	State's Attorney	878
010.300.320.45200	IMRF Contribution	Insurance Liability	State's Attorney	627
010.300.320.53000	Liability Insurance	Insurance Liability	State's Attorney	425
010.300.320.53010	Workers Compensation	Insurance Liability	State's Attorney	199
010.300.320.53020	Unemployment Claims	Insurance Liability	State's Attorney	6
101.060.000.39900	Fund Balance Utilization	Geographic Information Syst	Information Technologies	6,307
101.060.070.40000	Salaries and Wages	Geographic Information Syst	Information Technologies	5,316

Account Code	Account Name	Fund	Department	NWS
101.060.070.45100	FICA/SS Contribution	Geographic Information Syst	Information Technologies	408
101.060.070.45200	IMRF Contribution	Geographic Information Syst	Information Technologies	291
101.060.070.53000	Liability Insurance	Geographic Information Syst	Information Technologies	197
101.060.070.53010	Workers Compensation	Geographic Information Syst	Information Technologies	93
101.060.070.53020	Unemployment Claims	Geographic Information Syst	Information Technologies	2
110.800.000.39900	Fund Balance Utilization	Illinois Municipal Retirement Fund		16,328
110.800.802.45201	IMRF Contribution in IMRF Fund	Illinois Municipal Retirement Fund		13,993
110.800.802.45211	SLEP Contribution from the General Fund	Illinois Municipal Retirement Fund		2,335
111.800.000.39900	Fund Balance Utilization	FICA/Social Security		20,922
111.800.803.45101	FICA/SS Contribution from General Fund	FICA/Social Security		20,922
120.010.000.39900	Fund Balance Utilization	Grand Victoria Casino Elgin	County Board	279
120.010.020.40000	Salaries and Wages	Grand Victoria Casino Elgin	County Board	236
120.010.020.45100	FICA/SS Contribution	Grand Victoria Casino Elgin	County Board	19
120.010.020.45200	IMRF Contribution	Grand Victoria Casino Elgin	County Board	13
120.010.020.53000	Liability Insurance	Grand Victoria Casino Elgin	County Board	5
120.010.020.53010	Workers Compensation	Grand Victoria Casino Elgin	County Board	5
120.010.020.53020	Unemployment Claims	Grand Victoria Casino Elgin	County Board	1
125.800.000.39900	Fund Balance Utilization	Public Safety Sales Tax	Other- Countywide Expenses	1,165
125.800.810.40000	Salaries and Wages	Public Safety Sales Tax	Other- Countywide Expenses	982
125.800.810.45100	FICA/SS Contribution	Public Safety Sales Tax	Other- Countywide Expenses	76
125.800.810.45200	IMRF Contribution	Public Safety Sales Tax	Other- Countywide Expenses	54
125.800.810.53000	Liability Insurance	Public Safety Sales Tax	Other- Countywide Expenses	36
125.800.810.53010	Workers Compensation	Public Safety Sales Tax	Other- Countywide Expenses	17
127.800.000.39900	Fund Balance Utilization	Judicial Technology Sales Ta	Other- Countywide Expenses	2,278
127.800.812.40000	Salaries and Wages	Judicial Technology Sales Ta	Other- Countywide Expenses	1,919
127.800.812.45100	FICA/SS Contribution	Judicial Technology Sales Ta	Other- Countywide Expenses	147
127.800.812.45200	IMRF Contribution	Judicial Technology Sales Ta	Other- Countywide Expenses	105
127.800.812.53000	Liability Insurance	Judicial Technology Sales Ta	Other- Countywide Expenses	71
127.800.812.53010	Workers Compensation	Judicial Technology Sales Ta	Other- Countywide Expenses	34
127.800.812.53020	Unemployment Claims	Judicial Technology Sales Ta	Other- Countywide Expenses	2
150.150.000.39900	Fund Balance Utilization	Tax Sale Automation	Treasurer/Collector	1,667
150.150.160.40000	Salaries and Wages	Tax Sale Automation	Treasurer/Collector	1,404
150.150.160.45100	FICA/SS Contribution	Tax Sale Automation	Treasurer/Collector	108
150.150.160.45200	IMRF Contribution	Tax Sale Automation	Treasurer/Collector	77
150.150.160.53000	Liability Insurance	Tax Sale Automation	Treasurer/Collector	52
150.150.160.53010	Workers Compensation	Tax Sale Automation	Treasurer/Collector	25
150.150.160.53020	Unemployment Claims	Tax Sale Automation	Treasurer/Collector	1
160.190.000.39900	Fund Balance Utilization	Vital Records Automation	County Clerk	325
160.190.200.40000	Salaries and Wages	Vital Records Automation	County Clerk	273
160.190.200.45100	FICA/SS Contribution	Vital Records Automation	County Clerk	21
160.190.200.45200	IMRF Contribution	Vital Records Automation	County Clerk	15
160.190.200.53000	Liability Insurance	Vital Records Automation	County Clerk	10
160.190.200.53010	Workers Compensation	Vital Records Automation	County Clerk	5
160.190.200.53020	Unemployment Claims	Vital Records Automation	County Clerk	1
170.210.000.39900	Fund Balance Utilization	Recorder's Automation	Recorder	952
170.210.220.40000	Salaries and Wages	Recorder's Automation	Recorder	803
170.210.220.45100	FICA/SS Contribution	Recorder's Automation	Recorder	62
170.210.220.45200	IMRF Contribution	Recorder's Automation	Recorder	44
170.210.220.53000	Liability Insurance	Recorder's Automation	Recorder	29
170.210.220.53010	Workers Compensation	Recorder's Automation	Recorder	14
200.250.000.39900	Fund Balance Utilization	Court Automation	Circuit Clerk	2,692
200.250.280.40000	Salaries and Wages	Court Automation	Circuit Clerk	1,665
200.250.280.45100	FICA/SS Contribution	Court Automation	Circuit Clerk	129
200.250.280.45200	IMRF Contribution	Court Automation	Circuit Clerk	91
200.250.280.53000	Liability Insurance	Court Automation	Circuit Clerk	62
200.250.280.53010	Workers Compensation	Court Automation	Circuit Clerk	29

Account Code	Account Name	Fund	Department	NWS
200.250.280.53020	Unemployment Claims	Court Automation	Circuit Clerk	1
200.250.285.40000	Salaries and Wages	Court Automation	Circuit Clerk	602
200.250.285.45100	FICA/SS Contribution	Court Automation	Circuit Clerk	47
200.250.285.45200	IMRF Contribution	Court Automation	Circuit Clerk	33
200.250.285.53000	Liability Insurance	Court Automation	Circuit Clerk	22
200.250.285.53010	Workers Compensation	Court Automation	Circuit Clerk	11
201.250.000.39900	Fund Balance Utilization	Court Document Storage	Circuit Clerk	1,371
201.250.281.40000	Salaries and Wages	Court Document Storage	Circuit Clerk	1,155
201.250.281.45100	FICA/SS Contribution	Court Document Storage	Circuit Clerk	89
201.250.281.45200	IMRF Contribution	Court Document Storage	Circuit Clerk	63
201.250.281.53000	Liability Insurance	Court Document Storage	Circuit Clerk	43
201.250.281.53010	Workers Compensation	Court Document Storage	Circuit Clerk	21
202.250.000.39900	Fund Balance Utilization	Child Support	Circuit Clerk	428
202.250.282.40000	Salaries and Wages	Child Support	Circuit Clerk	359
202.250.282.45100	FICA/SS Contribution	Child Support	Circuit Clerk	29
202.250.282.45200	IMRF Contribution	Child Support	Circuit Clerk	20
202.250.282.53000	Liability Insurance	Child Support	Circuit Clerk	13
202.250.282.53010	Workers Compensation	Child Support	Circuit Clerk	7
203.250.000.39900	Fund Balance Utilization	Circuit Clerk Admin Services	Circuit Clerk	835
203.250.283.40000	Salaries and Wages	Circuit Clerk Admin Services	Circuit Clerk	702
203.250.283.45100	FICA/SS Contribution	Circuit Clerk Admin Services	Circuit Clerk	55
203.250.283.45200	IMRF Contribution	Circuit Clerk Admin Services	Circuit Clerk	39
203.250.283.53000	Liability Insurance	Circuit Clerk Admin Services	Circuit Clerk	26
203.250.283.53010	Workers Compensation	Circuit Clerk Admin Services	Circuit Clerk	13
204.250.000.39900	Fund Balance Utilization	Circuit Clk Electronic Citatior	Circuit Clerk	827
204.250.287.40000	Salaries and Wages	Circuit Clk Electronic Citatior	Circuit Clerk	697
204.250.287.45100	FICA/SS Contribution	Circuit Clk Electronic Citatior	Circuit Clerk	55
204.250.287.45200	IMRF Contribution	Circuit Clk Electronic Citatior	Circuit Clerk	38
204.250.287.53000	Liability Insurance	Circuit Clk Electronic Citatior	Circuit Clerk	25
204.250.287.53010	Workers Compensation	Circuit Clk Electronic Citatior	Circuit Clerk	12
220.300.000.39900	Fund Balance Utilization	Title IV-D	State's Attorney	5,367
220.300.321.40000	Salaries and Wages	Title IV-D	State's Attorney	4,524
220.300.321.45100	FICA/SS Contribution	Title IV-D	State's Attorney	347
220.300.321.45200	IMRF Contribution	Title IV-D	State's Attorney	247
220.300.321.53000	Liability Insurance	Title IV-D	State's Attorney	168
220.300.321.53010	Workers Compensation	Title IV-D	State's Attorney	79
220.300.321.53020	Unemployment Claims	Title IV-D	State's Attorney	2
221.300.000.39900	Fund Balance Utilization	Drug Prosecution	State's Attorney	3,903
221.300.322.40000	Salaries and Wages	Drug Prosecution	State's Attorney	3,290
221.300.322.45100	FICA/SS Contribution	Drug Prosecution	State's Attorney	252
221.300.322.45200	IMRF Contribution	Drug Prosecution	State's Attorney	180
221.300.322.53000	Liability Insurance	Drug Prosecution	State's Attorney	122
221.300.322.53010	Workers Compensation	Drug Prosecution	State's Attorney	57
221.300.322.53020	Unemployment Claims	Drug Prosecution	State's Attorney	2
222.300.000.39900	Fund Balance Utilization	Victim Coordinator Services	State's Attorney	2,227
222.300.323.40000	Salaries and Wages	Victim Coordinator Services	State's Attorney	1,767
222.300.323.45100	FICA/SS Contribution	Victim Coordinator Services	State's Attorney	136
222.300.323.45200	IMRF Contribution	Victim Coordinator Services	State's Attorney	97
222.300.323.53000	Liability Insurance	Victim Coordinator Services	State's Attorney	66
222.300.323.53010	Workers Compensation	Victim Coordinator Services	State's Attorney	31
222.300.323.53020	Unemployment Claims	Victim Coordinator Services	State's Attorney	1
222.300.331.40000	Salaries and Wages	Victim Coordinator Services	State's Attorney	108
222.300.331.45100	FICA/SS Contribution	Victim Coordinator Services	State's Attorney	9
222.300.331.45200	IMRF Contribution	Victim Coordinator Services	State's Attorney	6
222.300.331.53000	Liability Insurance	Victim Coordinator Services	State's Attorney	4
222.300.331.53010	Workers Compensation	Victim Coordinator Services	State's Attorney	2

Account Code	Account Name	Fund	Department	NWS
223.300.000.39900	Fund Balance Utilization	Domestic Violence	State's Attorney	1,785
223.300.324.40000	Salaries and Wages	Domestic Violence	State's Attorney	1,504
223.300.324.45100	FICA/SS Contribution	Domestic Violence	State's Attorney	116
223.300.324.45200	IMRF Contribution	Domestic Violence	State's Attorney	83
223.300.324.53000	Liability Insurance	Domestic Violence	State's Attorney	56
223.300.324.53010	Workers Compensation	Domestic Violence	State's Attorney	26
230.300.000.39900	Fund Balance Utilization	Child Advocacy Center	State's Attorney	14,915
230.300.301.40000	Salaries and Wages	Child Advocacy Center	State's Attorney	12,574
230.300.301.45100	FICA/SS Contribution	Child Advocacy Center	State's Attorney	963
230.300.301.45200	IMRF Contribution	Child Advocacy Center	State's Attorney	687
230.300.301.53000	Liability Insurance	Child Advocacy Center	State's Attorney	467
230.300.301.53010	Workers Compensation	Child Advocacy Center	State's Attorney	218
230.300.301.53020	Unemployment Claims	Child Advocacy Center	State's Attorney	6
232.300.000.39900	Fund Balance Utilization	State's Atty Records Automa	State's Attorney	280
232.300.333.40000	Salaries and Wages	State's Atty Records Automa	State's Attorney	234
232.300.333.45100	FICA/SS Contribution	State's Atty Records Automa	State's Attorney	19
232.300.333.45200	IMRF Contribution	State's Atty Records Automa	State's Attorney	13
232.300.333.53000	Liability Insurance	State's Atty Records Automa	State's Attorney	9
232.300.333.53010	Workers Compensation	State's Atty Records Automa	State's Attorney	5
250.370.000.39900	Fund Balance Utilization	Law Library	Law Library	774
250.370.370.40000	Salaries and Wages	Law Library	Law Library	651
250.370.370.45100	FICA/SS Contribution	Law Library	Law Library	51
250.370.370.45200	IMRF Contribution	Law Library	Law Library	36
250.370.370.53000	Liability Insurance	Law Library	Law Library	24
250.370.370.53010	Workers Compensation	Law Library	Law Library	12
269.425.000.39900	Fund Balance Utilization	Kane Comm	Kane Comm	5,564
269.425.426.40000	Salaries and Wages	Kane Comm	Kane Comm	4,689
269.425.426.45100	FICA/SS Contribution	Kane Comm	Kane Comm	359
269.425.426.45200	IMRF Contribution	Kane Comm	Kane Comm	256
269.425.426.53000	Liability Insurance	Kane Comm	Kane Comm	175
269.425.426.53010	Workers Compensation	Kane Comm	Kane Comm	82
269.425.426.53020	Unemployment Claims	Kane Comm	Kane Comm	3
290.500.000.39900	Fund Balance Utilization	Animal Control	Animal Control	6,095
290.500.500.40000	Salaries and Wages	Animal Control	Animal Control	5,137
290.500.500.45100	FICA/SS Contribution	Animal Control	Animal Control	394
290.500.500.45200	IMRF Contribution	Animal Control	Animal Control	281
290.500.500.53000	Liability Insurance	Animal Control	Animal Control	191
290.500.500.53010	Workers Compensation	Animal Control	Animal Control	89
290.500.500.53020	Unemployment Claims	Animal Control	Animal Control	3
300.520.000.39900	Fund Balance Utilization	County Highway	Transportation	24,052
300.520.520.40000	Salaries and Wages	County Highway	Transportation	20,277
300.520.520.45100	FICA/SS Contribution	County Highway	Transportation	1,553
300.520.520.45200	IMRF Contribution	County Highway	Transportation	1,108
300.520.520.53000	Liability Insurance	County Highway	Transportation	752
300.520.520.53010	Workers Compensation	County Highway	Transportation	351
300.520.520.53020	Unemployment Claims	County Highway	Transportation	11
302.520.000.39900	Fund Balance Utilization	Motor Fuel Tax	Transportation	3,406
302.520.522.40000	Salaries and Wages	Motor Fuel Tax	Transportation	2,871
302.520.522.45100	FICA/SS Contribution	Motor Fuel Tax	Transportation	220
302.520.522.45200	IMRF Contribution	Motor Fuel Tax	Transportation	157
302.520.522.53000	Liability Insurance	Motor Fuel Tax	Transportation	107
302.520.522.53010	Workers Compensation	Motor Fuel Tax	Transportation	50
302.520.522.53020	Unemployment Claims	Motor Fuel Tax	Transportation	1
350.580.000.39900	Fund Balance Utilization	County Health	Health	20,517
350.580.581.40000	Salaries and Wages	County Health	Health	17,297
350.580.581.45100	FICA/SS Contribution	County Health	Health	1,324

Account Code	Account Name	Fund	Department	NWS
350.580.581.45200	IMRF Contribution	County Health	Health	945
350.580.581.53000	Liability Insurance	County Health	Health	642
350.580.581.53010	Workers Compensation	County Health	Health	300
350.580.581.53020	Unemployment Claims	County Health	Health	9
351.580.000.39900	Fund Balance Utilization	Kane Kares	Health	638
351.580.640.40000	Salaries and Wages	Kane Kares	Health	536
351.580.640.45100	FICA/SS Contribution	Kane Kares	Health	42
351.580.640.45200	IMRF Contribution	Kane Kares	Health	30
351.580.640.53000	Liability Insurance	Kane Kares	Health	20
351.580.640.53010	Workers Compensation	Kane Kares	Health	10
355.580.66816.40000	Salaries and Wages	American Rescue Plan	Health	831
355.580.66816.45100	FICA/SS Contribution	American Rescue Plan	Health	65
355.580.66816.45200	IMRF Contribution	American Rescue Plan	Health	46
355.580.66816.53000	Liability Insurance	American Rescue Plan	Other- Countywide Expenses	31
355.580.66816.53010	Workers Compensation	American Rescue Plan	Health	15
355.580.668234.53000	Liability Insurance	American Rescue Plan	Other- Countywide Expenses	45
355.580.668234.53020	Unemployment Claims	American Rescue Plan	Other- Countywide Expenses	1
355.800.000.39900	Fund Balance Utilization	American Rescue Plan	Other- Countywide Expenses	4,628
355.800.668234.40000	Salaries and Wages	American Rescue Plan	Other- Countywide Expenses	1,206
355.800.668234.45100	FICA/SS Contribution	American Rescue Plan	Other- Countywide Expenses	93
355.800.668234.45200	IMRF Contribution	American Rescue Plan	Other- Countywide Expenses	66
355.800.668234.53010	Workers Compensation	American Rescue Plan	Other- Countywide Expenses	21
355.800.66871.40000	Salaries and Wages	American Rescue Plan	Other- Countywide Expenses	1,860
355.800.66871.45100	FICA/SS Contribution	American Rescue Plan	Other- Countywide Expenses	143
355.800.66871.45200	IMRF Contribution	American Rescue Plan	Other- Countywide Expenses	102
355.800.66871.53000	Liability Insurance	American Rescue Plan	Other- Countywide Expenses	69
355.800.66871.53010	Workers Compensation	American Rescue Plan	Other- Countywide Expenses	33
355.800.66871.53020	Unemployment Claims	American Rescue Plan	Other- Countywide Expenses	1
380.660.000.39900	Fund Balance Utilization	Veterans' Commission	Veterans' Commission	3,340
380.660.660.40000	Salaries and Wages	Veterans' Commission	Veterans' Commission	2,816
380.660.660.45100	FICA/SS Contribution	Veterans' Commission	Veterans' Commission	216
380.660.660.45200	IMRF Contribution	Veterans' Commission	Veterans' Commission	154
380.660.660.53000	Liability Insurance	Veterans' Commission	Veterans' Commission	104
380.660.660.53010	Workers Compensation	Veterans' Commission	Veterans' Commission	49
380.660.660.53020	Unemployment Claims	Veterans' Commission	Veterans' Commission	1
400.690.000.39900	Fund Balance Utilization	Economic Development	Development	517
400.690.710.40000	Salaries and Wages	Economic Development	Development	434
400.690.710.45100	FICA/SS Contribution	Economic Development	Development	34
400.690.710.45200	IMRF Contribution	Economic Development	Development	24
400.690.710.53000	Liability Insurance	Economic Development	Development	16
400.690.710.53010	Workers Compensation	Economic Development	Development	8
400.690.710.53020	Unemployment Claims	Economic Development	Development	1
401.690.000.39900	Fund Balance Utilization	Community Dev Block Progr	Development	971
401.690.711.40000	Salaries and Wages	Community Dev Block Progr	Development	819
401.690.711.45100	FICA/SS Contribution	Community Dev Block Progr	Development	63
401.690.711.45200	IMRF Contribution	Community Dev Block Progr	Development	45
401.690.711.53000	Liability Insurance	Community Dev Block Progr	Development	29
401.690.711.53010	Workers Compensation	Community Dev Block Progr	Development	15
402.690.000.39900	Fund Balance Utilization	HOME Program	Development	506
402.690.712.40000	Salaries and Wages	HOME Program	Development	424
402.690.712.45100	FICA/SS Contribution	HOME Program	Development	34
402.690.712.45200	IMRF Contribution	HOME Program	Development	24
402.690.712.53000	Liability Insurance	HOME Program	Development	16
402.690.712.53010	Workers Compensation	HOME Program	Development	8
404.690.000.39900	Fund Balance Utilization	Homeless Management Info	Development	116
404.690.714.40000	Salaries and Wages	Homeless Management Info	Development	98

Account Code	Account Name	Fund	Department	NWS
404.690.714.45100	FICA/SS Contribution	Homeless Management Info	Development	9
404.690.714.45200	IMRF Contribution	Homeless Management Info	Development	6
404.690.714.53000	Liability Insurance	Homeless Management Info	Development	1
404.690.714.53010	Workers Compensation	Homeless Management Info	Development	2
409.690.000.39900	Fund Balance Utilization	Continuum of Care Planning	Development	324
409.690.725.40000	Salaries and Wages	Continuum of Care Planning	Development	268
409.690.725.45100	FICA/SS Contribution	Continuum of Care Planning	Development	21
409.690.725.45200	IMRF Contribution	Continuum of Care Planning	Development	15
409.690.725.53000	Liability Insurance	Continuum of Care Planning	Development	15
409.690.725.53010	Workers Compensation	Continuum of Care Planning	Development	5
410.690.000.39900	Fund Balance Utilization	Elgin CDBG	Development	571
410.690.727.40000	Salaries and Wages	Elgin CDBG	Development	480
410.690.727.45100	FICA/SS Contribution	Elgin CDBG	Development	37
410.690.727.45200	IMRF Contribution	Elgin CDBG	Development	27
410.690.727.53000	Liability Insurance	Elgin CDBG	Development	17
410.690.727.53010	Workers Compensation	Elgin CDBG	Development	9
410.690.727.53020	Unemployment Claims	Elgin CDBG	Development	1
412.690.000.39900	Fund Balance Utilization	Emergency Rental Assistanc	Development	1,702
412.690.736.40000	Salaries and Wages	Emergency Rental Assistanc	Development	1,433
412.690.736.45100	FICA/SS Contribution	Emergency Rental Assistanc	Development	110
412.690.736.45200	IMRF Contribution	Emergency Rental Assistanc	Development	79
412.690.736.53000	Liability Insurance	Emergency Rental Assistanc	Development	54
412.690.736.53010	Workers Compensation	Emergency Rental Assistanc	Development	25
412.690.736.53020	Unemployment Claims	Emergency Rental Assistanc	Development	1
413.690.000.39900	Fund Balance Utilization	CDBG-CV	Development	153
413.690.737.40000	Salaries and Wages	CDBG-CV	Development	127
413.690.737.45100	FICA/SS Contribution	CDBG-CV	Development	10
413.690.737.45200	IMRF Contribution	CDBG-CV	Development	8
413.690.737.53000	Liability Insurance	CDBG-CV	Development	5
413.690.737.53010	Workers Compensation	CDBG-CV	Development	3
414.690.000.39900	Fund Balance Utilization	HOME - ARP	Development	1,124
414.690.738.40000	Salaries and Wages	HOME - ARP	Development	947
414.690.738.45100	FICA/SS Contribution	HOME - ARP	Development	73
414.690.738.45200	IMRF Contribution	HOME - ARP	Development	52
414.690.738.53000	Liability Insurance	HOME - ARP	Development	35
414.690.738.53010	Workers Compensation	HOME - ARP	Development	17
420.670.000.39900	Fund Balance Utilization	Stormwater Management	Environmental Management	81
420.670.680.40000	Salaries and Wages	Stormwater Management	Environmental Management	67
420.670.680.45100	FICA/SS Contribution	Stormwater Management	Environmental Management	6
420.670.680.45200	IMRF Contribution	Stormwater Management	Environmental Management	4
420.670.680.53000	Liability Insurance	Stormwater Management	Environmental Management	2
420.670.680.53010	Workers Compensation	Stormwater Management	Environmental Management	2
430.010.000.39900	Fund Balance Utilization	Farmland Preservation	County Board	801
430.010.021.40000	Salaries and Wages	Farmland Preservation	County Board	675
430.010.021.45100	FICA/SS Contribution	Farmland Preservation	County Board	52
430.010.021.45200	IMRF Contribution	Farmland Preservation	County Board	37
430.010.021.53000	Liability Insurance	Farmland Preservation	County Board	24
430.010.021.53010	Workers Compensation	Farmland Preservation	County Board	12
430.010.021.53020	Unemployment Claims	Farmland Preservation	County Board	1
520.690.000.39900	Fund Balance Utilization	Mill Creek Special Service Ar	Development	587
520.690.730.40000	Salaries and Wages	Mill Creek Special Service Ar	Development	493
520.690.730.45100	FICA/SS Contribution	Mill Creek Special Service Ar	Development	39
520.690.730.45200	IMRF Contribution	Mill Creek Special Service Ar	Development	27
520.690.730.53000	Liability Insurance	Mill Creek Special Service Ar	Development	19
520.690.730.53010	Workers Compensation	Mill Creek Special Service Ar	Development	9
650.670.000.39900	Fund Balance Utilization	Enterprise Surcharge	Environmental Management	246

Account Code	Account Name	Fund	Department	NWS
650.670.670.40000	Salaries and Wages	Enterprise Surcharge	Environmental Management	206
650.670.670.45100	FICA/SS Contribution	Enterprise Surcharge	Environmental Management	16
650.670.670.45200	IMRF Contribution	Enterprise Surcharge	Environmental Management	12
650.670.670.53000	Liability Insurance	Enterprise Surcharge	Environmental Management	8
650.670.670.53010	Workers Compensation	Enterprise Surcharge	Environmental Management	4

Kane County
Resolution 24-400
Authorizing a Merit Increase Pool for Kane County

Account Code	Account Name	Fund	Department	NWS
001.000.000.39990	Fund Balance Utilization	General Fund	County Board	114,996.00
001.010.010.40000	Salaries and Wages	General Fund	County Board	3,186.00
001.040.040.40000	Salaries and Wages	General Fund	Finance	11,142.00
001.060.060.40000	Salaries and Wages	General Fund	Information Technologies	36,675.00
001.080.080.40000	Salaries and Wages	General Fund	Building Management	28,391.00
001.120.120.40000	Salaries and Wages	General Fund	Human Resource Management	2,292.00
001.170.170.40000	Salaries and Wages	General Fund	Supervisor of Assessments	9,589.00
001.170.171.40000	Salaries and Wages	General Fund	Supervisor of Assessments	676.00
001.510.510.40000	Salaries and Wages	General Fund	Emergency Management Services	4,892.00
001.670.692.40000	Salaries and Wages	General Fund	Environmental Management	6,131.00
001.670.693.40000	Salaries and Wages	General Fund	Environmental Management	290.00
001.690.690.40000	Salaries and Wages	General Fund	Development	11,732.00
010.000.000.39900	Fund Balance Utilization	Insurance Liability	Human Resource Management	4,109.00
010.120.130.40000	Salaries and Wages	Insurance Liability	Human Resource Management	1,753.00
010.120.130.45100	FICA/SS Contribution	Insurance Liability	Human Resource Management	135.00
010.120.130.45200	IMRF Contribution	Insurance Liability	Human Resource Management	96.00
010.120.130.53000	Liability Insurance	Insurance Liability	Human Resource Management	65.00
010.120.130.53010	Workers Compensation	Insurance Liability	Human Resource Management	31.00
010.120.130.53011	Worker's Comp from the General Fund	Insurance Liability	Human Resource Management	2,029.00
101.060.000.39900	Fund Balance Utilization	Geographic Information Systems	Information Technologies	9,297.00
101.060.070.40000	Salaries and Wages	Geographic Information Systems	Information Technologies	7,838.00
101.060.070.45100	FICA/SS Contribution	Geographic Information Systems	Information Technologies	600.00
101.060.070.45200	IMRF Contribution	Geographic Information Systems	Information Technologies	428.00
101.060.070.53000	Liability Insurance	Geographic Information Systems	Information Technologies	291.00
101.060.070.53010	Workers Compensation	Geographic Information Systems	Information Technologies	136.00
101.060.070.53020	Unemployment Claims	Geographic Information Systems	Information Technologies	4.00
110.800.000.39900	Fund Balance Utilization	Illinois Municipal Retirement Fund		6,145.00
110.800.802.45201	IMRF Contribution in IMRF Fund	Illinois Municipal Retirement Fund		6,145.00
111.800.000.39900	Fund Balance Utilization	FICA/Social Security		8,780.00
111.800.803.45101	FICA/SS Contribution from General Fund	FICA/Social Security		8,780.00
120.010.000.39900	Fund Balance Utilization	Grand Victoria Casino Elgin	County Board	413.00
120.010.020.40000	Salaries and Wages	Grand Victoria Casino Elgin	County Board	347.00
120.010.020.45100	FICA/SS Contribution	Grand Victoria Casino Elgin	County Board	28.00
120.010.020.45200	IMRF Contribution	Grand Victoria Casino Elgin	County Board	19.00
120.010.020.53000	Liability Insurance	Grand Victoria Casino Elgin	County Board	13.00
120.010.020.53010	Workers Compensation	Grand Victoria Casino Elgin	County Board	6.00
125.800.000.39900	Fund Balance Utilization	Public Safety Sales Tax	Other- Countywide Expenses	1,638.00
125.800.810.40000	Salaries and Wages	Public Safety Sales Tax	Other- Countywide Expense	1,447.00
125.800.810.45100	FICA/SS Contribution	Public Safety Sales Tax	Other- Countywide Expense	111.00
125.800.810.53000	Liability Insurance	Public Safety Sales Tax	Other- Countywide Expenses	54.00
125.800.810.53010	Workers Compensation	Public Safety Sales Tax	Other- Countywide Expense	25.00
125.800.810.53020	Unemployment Claims	Public Safety Sales Tax	Other- Countywide Expenses	1.00
127.800.000.39900	Fund Balance Utilization	Judicial Technology Sales Tax	Other- Countywide Expenses	3,203.00
127.800.812.40000	Salaries and Wages	Judicial Technology Sales Tax	Other- Countywide E	2,830.00
127.800.812.45100	FICA/SS Contribution	Judicial Technology Sales Tax	Other- Countywide E	218.00
127.800.812.53000	Liability Insurance	Judicial Technology Sales Tax	Other- Countywide Expenses	105.00
127.800.812.53010	Workers Compensation	Judicial Technology Sales Tax	Other- Countywide E	49.00
127.800.812.53020	Unemployment Claims	Judicial Technology Sales Tax	Other- Countywide Expenses	1.00
269.425.000.39900	Fund Balance Utilization	Kane Comm	Kane Comm	8,199.00
269.425.426.40000	Salaries and Wages	Kane Comm	Kane Comm	6,912.00
269.425.426.45100	FICA/SS Contribution	Kane Comm	Kane Comm	530.00
269.425.426.45200	IMRF Contribution	Kane Comm	Kane Comm	378.00
269.425.426.53000	Liability Insurance	Kane Comm	Kane Comm	256.00
269.425.426.53010	Workers Compensation	Kane Comm	Kane Comm	120.00
269.425.426.53020	Unemployment Claims	Kane Comm	Kane Comm	3.00
290.500.000.39900	Fund Balance Utilization	Animal Control	Animal Control	8,984.00
290.500.500.40000	Salaries and Wages	Animal Control	Animal Control	7,573.00
290.500.500.45100	FICA/SS Contribution	Animal Control	Animal Control	580.00
290.500.500.45200	IMRF Contribution	Animal Control	Animal Control	414.00
290.500.500.53000	Liability Insurance	Animal Control	Animal Control	281.00
290.500.500.53010	Workers Compensation	Animal Control	Animal Control	132.00

Kane County
Resolution 24-400
Authorizing a Merit Increase Pool for Kane County

Account Code	Account Name	Fund	Department	NWS
290.500.500.53020	Unemployment Claims	Animal Control	Animal Control	4.00
300.520.000.39900	Fund Balance Utilization	County Highway	Transportation	35,457.00
300.520.520.40000	Salaries and Wages	County Highway	Transportation	29,894.00
300.520.520.45100	FICA/SS Contribution	County Highway	Transportation	2,288.00
300.520.520.45200	IMRF Contribution	County Highway	Transportation	1,633.00
300.520.520.53000	Liability Insurance	County Highway	Transportation	1,109.00
300.520.520.53010	Workers Compensation	County Highway	Transportation	518.00
300.520.520.53020	Unemployment Claims	County Highway	Transportation	15.00
302.520.000.39900	Fund Balance Utilization	Motor Fuel Tax	Transportation	5,023.00
302.520.522.40000	Salaries and Wages	Motor Fuel Tax	Transportation	4,233.00
302.520.522.45100	FICA/SS Contribution	Motor Fuel Tax	Transportation	325.00
302.520.522.45200	IMRF Contribution	Motor Fuel Tax	Transportation	232.00
302.520.522.53000	Liability Insurance	Motor Fuel Tax	Transportation	157.00
302.520.522.53010	Workers Compensation	Motor Fuel Tax	Transportation	74.00
302.520.522.53020	Unemployment Claims	Motor Fuel Tax	Transportation	2.00
350.580.000.39900	Fund Balance Utilization	County Health	Health	30,245.00
350.580.581.40000	Salaries and Wages	County Health	Health	25,500.00
350.580.581.45100	FICA/SS Contribution	County Health	Health	1,951.00
350.580.581.45200	IMRF Contribution	County Health	Health	1,393.00
350.580.581.53000	Liability Insurance	County Health	Health	946.00
350.580.581.53010	Workers Compensation	County Health	Health	442.00
350.580.581.53020	Unemployment Claims	County Health	Health	13.00
351.580.000.39900	Fund Balance Utilization	Kane Kares	Health	938.00
351.580.640.40000	Salaries and Wages	Kane Kares	Health	790.00
351.580.640.45100	FICA/SS Contribution	Kane Kares	Health	61.00
351.580.640.45200	IMRF Contribution	Kane Kares	Health	44.00
351.580.640.53000	Liability Insurance	Kane Kares	Health	29.00
351.580.640.53010	Workers Compensation	Kane Kares	Health	14.00
355.580.66816.40000	Salaries and Wages	American Rescue Plan	Health	1,225.00
355.580.66816.45100	FICA/SS Contribution	American Rescue Plan	Health	94.00
355.580.66816.45200	IMRF Contribution	American Rescue Plan	Health	67.00
355.580.66816.53000	Liability Insurance	American Rescue Plan	Other- Countywide Expenses	45.00
355.580.66816.53010	Workers Compensation	American Rescue Plan	Health	22.00
355.580.66816.53020	Unemployment Claims	American Rescue Plan	Other- Countywide Expenses	1.00
355.580.668234.53000	Liability Insurance	American Rescue Plan	Other- Countywide Expenses	66.00
355.580.668234.53020	Unemployment Claims	American Rescue Plan	Other- Countywide Expenses	1.00
355.800.000.39900	Fund Balance Utilization	American Rescue Plan	Other- Countywide Expenses	6,570.00
355.800.668234.40000	Salaries and Wages	American Rescue Plan	Other- Countywide Expense	1,778.00
355.800.668234.45100	FICA/SS Contribution	American Rescue Plan	Other- Countywide Expense	137.00
355.800.668234.53010	Workers Compensation	American Rescue Plan	Other- Countywide Expense	31.00
355.800.66871.40000	Salaries and Wages	American Rescue Plan	Other- Countywide Expenses	2,742.00
355.800.66871.45100	FICA/SS Contribution	American Rescue Plan	Other- Countywide Expenses	210.00
355.800.66871.53000	Liability Insurance	American Rescue Plan	Other- Countywide Expenses	102.00
355.800.66871.53010	Workers Compensation	American Rescue Plan	Other- Countywide Expenses	48.00
355.800.66871.53020	Unemployment Claims	American Rescue Plan	Other- Countywide Expenses	1.00
380.660.000.39900	Fund Balance Utilization	Veterans' Commission	Veterans' Commission	4,925.00
380.660.660.40000	Salaries and Wages	Veterans' Commission	Veterans' Commission	4,151.00
380.660.660.45100	FICA/SS Contribution	Veterans' Commission	Veterans' Commission	319.00
380.660.660.45200	IMRF Contribution	Veterans' Commission	Veterans' Commission	227.00
380.660.660.53000	Liability Insurance	Veterans' Commission	Veterans' Commission	154.00
380.660.660.53010	Workers Compensation	Veterans' Commission	Veterans' Commission	72.00
380.660.660.53020	Unemployment Claims	Veterans' Commission	Veterans' Commission	2.00
400.690.000.39900	Fund Balance Utilization	Economic Development	Development	760.00
400.690.710.40000	Salaries and Wages	Economic Development	Development	639.00
400.690.710.45100	FICA/SS Contribution	Economic Development	Development	50.00
400.690.710.45200	IMRF Contribution	Economic Development	Development	35.00
400.690.710.53000	Liability Insurance	Economic Development	Development	24.00
400.690.710.53010	Workers Compensation	Economic Development	Development	12.00
401.690.000.39900	Fund Balance Utilization	Community Dev Block Program	Development	1,435.00
401.690.711.40000	Salaries and Wages	Community Dev Block Program	Development	1,208.00
401.690.711.45100	FICA/SS Contribution	Community Dev Block Program	Development	93.00

Kane County
Resolution 24-400
Authorizing a Merit Increase Pool for Kane County

Account Code	Account Name	Fund	Department	NWS
401.690.711.45200	IMRF Contribution	Community Dev Block Program	Development	67.00
401.690.711.53000	Liability Insurance	Community Dev Block Program	Development	45.00
401.690.711.53010	Workers Compensation	Community Dev Block Program	Development	21.00
401.690.711.53020	Unemployment Claims	Community Dev Block Program	Development	1.00
402.690.000.39900	Fund Balance Utilization	HOME Program	Development	742.00
402.690.712.40000	Salaries and Wages	HOME Program	Development	624.00
402.690.712.45100	FICA/SS Contribution	HOME Program	Development	49.00
402.690.712.45200	IMRF Contribution	HOME Program	Development	35.00
402.690.712.53000	Liability Insurance	HOME Program	Development	23.00
402.690.712.53010	Workers Compensation	HOME Program	Development	11.00
404.690.000.39900	Fund Balance Utilization	Homeless Management Info Systems	Development	169.00
404.690.714.40000	Salaries and Wages	Homeless Management Info Systems	Development	144.00
404.690.714.45100	FICA/SS Contribution	Homeless Management Info Systems	Development	12.00
404.690.714.45200	IMRF Contribution	Homeless Management Info Systems	Development	8.00
404.690.714.53000	Liability Insurance	Homeless Management Info Systems	Development	2.00
404.690.714.53010	Workers Compensation	Homeless Management Info Systems	Development	3.00
409.690.000.39900	Fund Balance Utilization	Continuum of Care Planning Grant	Development	469.00
409.690.725.40000	Salaries and Wages	Continuum of Care Planning Grant	Development	394.00
409.690.725.45100	FICA/SS Contribution	Continuum of Care Planning Grant	Development	31.00
409.690.725.45200	IMRF Contribution	Continuum of Care Planning Grant	Development	22.00
409.690.725.53000	Liability Insurance	Continuum of Care Planning Grant	Development	15.00
409.690.725.53010	Workers Compensation	Continuum of Care Planning Grant	Development	7.00
410.690.000.39900	Fund Balance Utilization	Elgin CDBG	Development	840.00
410.690.727.40000	Salaries and Wages	Elgin CDBG	Development	707.00
410.690.727.45100	FICA/SS Contribution	Elgin CDBG	Development	55.00
410.690.727.45200	IMRF Contribution	Elgin CDBG	Development	39.00
410.690.727.53000	Liability Insurance	Elgin CDBG	Development	26.00
410.690.727.53010	Workers Compensation	Elgin CDBG	Development	13.00
412.690.000.39900	Fund Balance Utilization	Emergency Rental Assistance #2	Development	2,507.00
412.690.736.40000	Salaries and Wages	Emergency Rental Assistance #2	Development	2,113.00
412.690.736.45100	FICA/SS Contribution	Emergency Rental Assistance #2	Development	162.00
412.690.736.45200	IMRF Contribution	Emergency Rental Assistance #2	Development	116.00
412.690.736.53000	Liability Insurance	Emergency Rental Assistance #2	Development	78.00
412.690.736.53010	Workers Compensation	Emergency Rental Assistance #2	Development	37.00
412.690.736.53020	Unemployment Claims	Emergency Rental Assistance #2	Development	1.00
413.690.000.39900	Fund Balance Utilization	CDBG-CV	Development	224.00
413.690.737.40000	Salaries and Wages	CDBG-CV	Development	187.00
413.690.737.45100	FICA/SS Contribution	CDBG-CV	Development	15.00
413.690.737.45200	IMRF Contribution	CDBG-CV	Development	11.00
413.690.737.53000	Liability Insurance	CDBG-CV	Development	7.00
413.690.737.53010	Workers Compensation	CDBG-CV	Development	4.00
414.690.000.39900	Fund Balance Utilization	HOME - ARP	Development	1,659.00
414.690.738.40000	Salaries and Wages	Home - ARP	Development	1,396.00
414.690.738.45100	FICA/SS Contribution	Home - ARP	Development	108.00
414.690.738.45200	IMRF Contribution	Home - ARP	Development	77.00
414.690.738.53000	Liability Insurance	HOME - ARP	Development	52.00
414.690.738.53010	Workers Compensation	Home - ARP	Development	25.00
414.690.738.53020	Unemployment Claims	HOME - ARP	Development	1.00
420.670.000.39900	Fund Balance Utilization	Stormwater Management	Environmental Management	114.00
420.670.680.40000	Salaries and Wages	Stormwater Management	Environmental Management	99.00
420.670.680.45100	FICA/SS Contribution	Stormwater Management	Environmental Management	9.00
420.670.680.53000	Liability Insurance	Stormwater Management	Environmental Management	4.00
420.670.680.53010	Workers Compensation	Stormwater Management	Environmental Management	2.00
430.010.000.39900	Fund Balance Utilization	Farmland Preservation	County Board	1,182.00
430.010.021.40000	Salaries and Wages	Farmland Preservation	County Board	995.00
430.010.021.45100	FICA/SS Contribution	Farmland Preservation	County Board	77.00
430.010.021.45200	IMRF Contribution	Farmland Preservation	County Board	55.00
430.010.021.53000	Liability Insurance	Farmland Preservation	County Board	37.00
430.010.021.53010	Workers Compensation	Farmland Preservation	County Board	18.00
520.690.000.39900	Fund Balance Utilization	Mill Creek Special Service Area	Development	863.00
520.690.730.40000	Salaries and Wages	Mill Creek Special Service Area	Development	726.00

Kane County
Resolution 24-400
Authorizing a Merit Increase Pool for Kane County

Account Code	Account Name	Fund	Department	NWS
520.690.730.45100	FICA/SS Contribution	Mill Creek Special Service Area	Development	57.00
520.690.730.45200	IMRF Contribution	Mill Creek Special Service Area	Development	40.00
520.690.730.53000	Liability Insurance	Mill Creek Special Service Area	Development	27.00
520.690.730.53010	Workers Compensation	Mill Creek Special Service Area	Development	13.00
650.670.000.39900	Fund Balance Utilization	Enterprise Surcharge	Environmental Management	362.00
650.670.670.40000	Salaries and Wages	Enterprise Surcharge	Environmental Management	304.00
650.670.670.45100	FICA/SS Contribution	Enterprise Surcharge	Environmental Management	24.00
650.670.670.45200	IMRF Contribution	Enterprise Surcharge	Environmental Management	17.00
650.670.670.53000	Liability Insurance	Enterprise Surcharge	Environmental Management	11.00
650.670.670.53010	Workers Compensation	Enterprise Surcharge	Environmental Management	6.00

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 24-400

AUTHORIZING A MERIT INCREASE POOL FOR KANE COUNTY DEPARTMENTS

WHEREAS, on December 12, 2023 the Kane County Board approved the Compensation and Position Management Policy; and

WHEREAS, the Compensation and Position Management Policy defines a merit increase system to reward high performing employees while maintaining internal equity; and

WHEREAS, the Human Resources Department recommends that a cost of living adjustment be applied to all active employees; and

WHEREAS, the Human Resources Department recommends that the Board establish a merit pool for all departments under the jurisdiction of the County Board and to any elected offices who have adopted the Compensation and Position Management Policy to be used at the discretion of the Department Head or participating Elected Official to provide merit-based increases within their department in compliance with the merit increase system defined in the Compensation and Position Management Policy.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that a merit pool of 1% of total non-union active employee salaries be created and allocated to each department under the jurisdiction of the County Board and to each elected office that has adopted and will participate in the Compensation and Position Management Policy for Fiscal Year 2025.

Passed by the Kane County Board on October 16, 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

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 24-463

ADOPTING A TAX LEVY FOR THE GENERAL FUND

WHEREAS, the exact increase in rate setting EAV will not be available until after the deadline for the County to establish the property tax levy; and

WHEREAS, it is permitted for the property tax levy rate to be adjusted downward at the time the levy is extended.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Kane State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois that there be and there is hereby levied upon all taxable property within the County of Kane, the sum of:

THIRTY FIVE MILLION EIGHT HUNDRED SEVENTY SIX THOUSAND NINE HUNDRED FORTY TWO DOLLARS ($35,876,942)

Passed by the Kane County Board on November 12, 2024.

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

Vote:

Kane County Property Tax Schedule

Fund	Fund Name	2024 Property Tax Levy	3.4% Property Tax Increase - New Construction Only	2025 Property Tax Levy
001	General Fund	33,831,971	2,044,971	35,876,942
010	Insurance Liability	6,411,918		6,411,918
110	Illinois Municipal Retirement	4,917,586		4,917,586
111	FICA/Social Security	5,061,266	633,577	5,694,843
300	County Highway	5,010,909		5,010,909
301	County Bridge	312,695		312,695
303	County Highway Matching	65,125		65,125
350	County Health	1,972,455		1,972,455
380	Veterans' Commission	532,556	23,659	556,215
610	Capital Improvement Debt Service	-		-
	Total Property Tax Levies	**58,116,481**	**2,702,207**	**60,818,688**

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ORDINANCE NO. TMP-24-3235

ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2024 TO PAY DEBT SERVICE ON $7,670,000 GENERAL OBLIGATION ALTERNATE BONDS (RIVERBOAT REVENUE ALTERNATE REVENUE SOURCE) SERIES 2010 OF THE COUNTY OF KANE, ILLINOIS

WHEREAS, the County Board of the County of Kane, Illinois (the "County") by Ordinance No.10-373 adopted on December 14, 2010 (the "Ordinance"), did provide for the issue of $7,670,000 General Obligation Alternate Bonds (Riverboat Revenue Alternate Revenue Source), Series 2010 (the"Bonds") and the levy of a direct annual tax sufficient to pay the debt service on the Bonds; and

WHEREAS, the County Treasurer has determined that the Pledged Revenues (as defined in the Ordinance) for the calendar year 2024 provide an amount equal to 1.25 times the debt service on the 2010 Bonds up to and including December 15, 2025, pursuant to the Ordinance; and

WHEREAS, the County has sufficient Pledged Revenues on deposit in the Pledged Revenues Subaccount of the Principal and Interest Account established pursuant to the 2010 Ordinance for the purpose of paying debt service on the 2010 Bonds up to and including December 15, 2025; and

WHEREAS, it is necessary and in the best interests of the County that the taxes heretofore levied for the year 2024 to pay the debt service on the Bonds be abated.

NOW, THEREFORE, BE IT ORDAINED by the County Board of the County of Kane, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2024 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of the Ordinance. Forthwith upon the adoption of this Ordinance, the County Clerk of the County shall file a certified copy hereof in his office and it shall be the duty of said County Clerk to abate said tax levied for the year 2024 in accordance with provisions here

Section 3. Effective Date. This Ordinance shall be in full force and effect herewith upon its passage and approval, without publication or posting or any further act or requirement

Passed by the Kane County Board on December 10, 2024.

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

Vote:

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance: No.

Abating the Taxes Heretofore Levied for the Year 2024 to Pay Debt Service on $7,670,000 General Obligation Alternate Bonds (Riverboat Revenue Alternate Revenue Source) Series 2010 of the County of Kane, Illinois

Committee Flow: Finance and Budget Committee, Executive Committee, County Board
Contact: Kathleen T Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: N/A
If not budgeted, explain funding source:	

Summary:

This ordinance abates property taxes levied by bond ordinances when alternate revenue sources are sufficient to fund the debt service. In this case, the reimbursements received from the municipalities and County Departments that participated in the Recovery Zone Bond program are sufficient to fund the debt service.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ORDINANCE NO. TMP-24-3236

ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2024 TO PAY DEBT SERVICE ON $13,130,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE) SERIES 2020 OF THE COUNTY OF KANE, ILLINOIS

WHEREAS, the County Board of the County of Kane, Illinois (the "County") by Ordinance No. 20-131 adopted on April 14, 2020 (the "Ordinance"), did provide for the issue of $13,130,000 General Obligation Bonds (Alternate Revenue Source), Series 2020 (the "Bonds") and the levy of a direct annual tax sufficient to pay the debt service on the Bonds; and

WHEREAS, the County has sufficient Pledged Revenues on deposit in the Pledged Revenues Subaccount of the Bond Fund established pursuant to the Ordinance for the purpose of paying debt service on the Bonds on June 15, 2025 and on December 15, 2025; and

WHEREAS, it is necessary and in the best interests of the County that the taxes heretofore levied for the year 2024 to pay the debt service on the Bonds be abated.

NOW, THEREFORE, BE IT ORDAINED by the County Board of the County of Kane, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2024 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of the Ordinance. Forthwith upon the adoption of this Ordinance, the County Clerk of the County shall file a certified copy hereof in his office and it shall be the duty of said County Clerk to abate said tax levied for the year 2024 in accordance with provisions here

Section 3. Effective Date. This Ordinance shall be in full force and effect herewith upon its passage and approval, without publication or posting or any further act or requirement

Passed by the Kane County Board on December 10, 2024.

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

Vote:

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance: No.

Abating the Taxes Heretofore Levied for the Year 2024 to pay Debt Service on $13,130,000 General Obligation Bonds (Alternate Revenue Source), Series 2020 of the County of Kane, Illinois

Committee Flow: Finance and Budget Committee, Executive Committee, County Board
Contact: Kathleen T Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: N/A
If not budgeted, explain funding source:	

Summary:

This ordinance abates property taxes levied by bond ordinances when alternate revenue sources are sufficient to fund the debt service. In this case, the State Income Tax revenue is sufficient to fund the debt service on the Series 2020 Bonds.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-3101

AUTHORIZING FY2024 BUDGET ADJUSTMENT FOR THE OFFICE OF EMERGENCY MANAGEMENT

WHEREAS, in 2022 the Office of Emergency Management was awarded a FEMA Hazard Mitigation Program Grant (HMPG) in the amount of $63,500.00 through the State of Illinois, funded by the U.S. Department of Homeland Security, for the purpose of hiring a consultant to develop the Kane County Natural Hazards Mitigation Plan and said grant was accepted (Resolution 22-255); and

WHEREAS, a consultant was hired pursuant to resolution 22-258, the plan was completed and adopted in 2024, and during FY 2024 the County received $48,698.00 in grant funds from the State of Illinois, and these funds are reimbursements for direct consultant costs ($45,982.00) and County staff costs to manage the grant ($2,716.00); and

WHEREAS, the County paid consultant invoices totaling $45,982.00 during FY2024 for work on the plan; and

WHEREAS, these amounts were not budgeted in FY2024 because it was believed at grant acceptance that the consultant would be paid directly by the State of Illinois; and

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the following budget adjustments be made to the Fiscal Year 2024 Budget:

001.510.000.33613	Natural Hazard Mitigation Grant	+$48,698.00
001.510.510.50150	Contractual/Consulting Services	+$45,982.00
001.510.000.33613	Natural Hazard Mitigation Grant	- $ 2,716.00
001.670.000.33613	Natural Hazard Mitigation Grant	+$ 2,716.00

Line Item: See above
Line Item Description: See above
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No
Are funds currently available for this Personnel/Item/Service in the specific line item? No
If funds are not currently available in the specified line item, where are the funds available?
Grant Funds

Passed by the Kane County Board on December 10, 2024.

_____	_____
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 FY 2024 BUDGET ADJUSTMENT FOR THE OFFICE OF EMERGENCY MANAGEMENT

Committee Flow:
Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:
Scott Buziecki, 630-232-5986

Budget Information:

Was this item budgeted? No	Appropriation Amount: $48,698.00
If not budgeted, explain funding source: Grant Funds	

Summary:

In 2022, Kane County was awarded a grant in the amount of $63,500.00 for the purpose of hiring a consultant to develop the Kane County Natural Hazard Mitigation Plan and a consultant was hired. At the time of acceptance, staff's understanding was that the consultant would be paid directly by the State of Illinois and it was not known when the plan would be completed, so the amounts were not budgeted. The plan was completed in 2024, and later adopted by the County (June 11, 2024). During FY2024, the county received $48,698.00 in grant funds and paid one invoice totaling $45,982.00. Additional grant funds are expected to pay remaining invoices but it is not known when the County will receive them. Staff requests a budget adjustment to account for the unbudgeted grant funds and consultant expenses.

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	Emergency Management
Date	November 6, 2024
Fund	See Below
Category (*Personnel Services, Contractual Services, Commodities, or Capital*)	Contractual Services, Grant Revenue
Increase or Decrease	See Below
Amount	See Below

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution) During FY2024, the county received $48,698.00 in grant funds and paid one invoice totaling $45,982.00. Additional grant funds are expected to pay remaining invoices but it is not known when the County will receive them. Staff requests a budget adjustment to account for the unbudgeted grant funds and consultant expenses.

Submitted by
Signature of Elected Official or Department Executive Director

_____ Date 11/6/2024

Category	Account	Approved Budget	Debit	Credit
Personnel Services				
Contractual Services	001.510.510.50150	$45,982	$45,982	
Commodities				
Capital				
Grant Revenues	001.510.000.33613	$48,698		$48,698
	001.510.000.33613	$2,716	$2,716	
	001.670.000.33613	$2,716		$2,716

Reviewed by
Emergency Appropriation has been reviewed by Finance Department

Executive Director Kathleen Hopkinson Date 11-7-2024

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-3237

EMERGENCY APPROPRIATION FOR TRANSFER OF FUNDS FROM THE LONGMEADOW DEBT SERVICE FUND #624 TO THE TRANSPORTATION SALES TAX FUND #305

WHEREAS, debt service payments for the Longmeadow Toll Revenue Bonds were paid from Fund #624, the Longmeadow Debt Service Fund, which had been funded by transfers from Fund #305, the Transportation Sales Tax Fund, and which were to be funded by toll revenue; and

WHEREAS, the County received a $17.5 million grant into Fund #515 Longmeadow Bond Construction Fund, from the State of Illinois Department of Commerce and Economic Opportunity that provided reimbursement for a portion of the Longmeadow Parkway bridge construction costs so as to relieve the County of using toll revenue to pay the debt; and

WHEREAS, Ordinance 24-057 provided for the payment of toll bridge revenue bonds, series 2018, of the County of Kane, Illinois, in advance of maturity, and authorized and directed the execution of an escrow agreement in connection therewith and the payment of $18,112,916.62 to the Escrow Agent to partially defease debt service; and

WHEREAS, debt service payments from Fund #624 - The Longmeadow Debt Service Fund are now not required, and

WHEREAS, Fund #624 - The Longmeadow Debt Service Fund has $13,556.66 in cash remaining which was funded from Fund #305 - the Transportation Sales Tax Fund.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the $13,556.66 remaining in Fund #624, be transferred back to Fund #305 and that the following appropriation adjustments to the FY 2024 budget be authorized.

Account Number	Description	Amount
624.760.768.99305	Transfer to Transportation Sales Tax Fund	$13,556.66
624.760.000.39900	Fund Balance Utilization	$13,556.66
305.520.000.39624	Transfer from Longmeadow Debt Service Fund	$13,556.66
305.520.000.39900	Fund Balance Utilization	$13,556.66

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 December 10, 2024.

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

Vote:

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.
Emergency Appropriation for Transfer of Funds from the Longmeadow Debt Service Fund #624 to the Transportation Sales Tax Fund #305

Committee Flow: Finance and Budget Committee, Executive Committee, County Board
Contact: Kathleen T Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? No	Appropriation Amount: 13,556.66
If not budgeted, explain funding source:	

Ordinance 24-057 provided for the payment of toll bridge revenue bonds, series 2018, of the County of Kane, Illinois, in advance of maturity, and authorized and directed the execution of an escrow agreement in connection therewith. The County received a $17.5 million grant into Fund #515 Longmeadow Bond Construction Fund, from the State of Illinois Department of Commerce and Economic Opportunity that will provide reimbursement for a portion of the Longmeadow Parkway bridge construction costs. The $17.5 grant plus additional funds already available in Fund 624 – The Longmeadow Debt Service Fund were able to pay $18,112,916.62 to the Escrow Agent to partially defease the debt. Fund #624 - The Longmeadow Debt Service Fund has $13,556.66 in cash remaining which was originally funded from Fund #305 – the Transportation Sales Tax Fund. The $13,556.66 remaining in Fund #624, can be transferred back to Fund #305.

:

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	Finance
Date	11-14-2024
Fund	Funds #624 and #305
Category (*Personnel Services, Contractual Services, Commodities, or Capital*)	Transfers to/from Fund Balance Utilization
Increase or Decrease	Increase/Decrease
Amount	$13,556.66

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution) Ordinance 24-057 provided for the payment of toll bridge revenue bonds, series 2018, of the County of Kane, Illinois, in advance of maturity, and authorized and directed the execution of an escrow agreement in connection therewith. The County received a $17.5 million grant into Fund #515 Longmeadow Bond Construction Fund, from the State of Illinois Department of Commerce and Economic Opportunity that will provide reimbursement for a portion of the Longmeadow Parkway bridge construction costs. The $17.5 grant plus additional funds already available in Fund 624 – The Longmeadow Debt Service Fund were able to pay $18,112,916.62 to the Escrow Agent to partially defease the debt. Fund #624 has $13,556.66 in cash remaining which was originally funded from Fund #305 – the Transportation Sales Tax Fund. The $13,556.66 remaining in Fund #624, can be transferred back to Fund #305.

Submitted by
Signature of Elected Official or Department Executive Director
Kathleen Hopkinson Date 11-20-24

Category	Account	Approved Budget	Debit	Credit
Transfer to Fund #305	624.760.768.99305		$ 13,556.66	
Fund Balance Utilization	624.760.000.39900			$ 13,556.66
Transfer from Fund #624	305.520.000.39624			$ 13,556.66
Fund Balance Utilization	305.520.000.39900		$ 13,556.66	

Reviewed by

Emergency Appropriation has been reviewed by Finance Department
Executive Director Kathleen Hopkinson Date 11-20-24

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-3238

EMERGENCY APPROPRIATION FOR TRANSFER OF FUNDS FROM THE MASS VACCINATION FUND #354 TO THE GENERAL FUND - GENERAL ACCOUNT #001

WHEREAS, Fund #354 - the Mass Vaccination Fund, was created as a special revenue fund by Resolution #21-188 to account for transactions associated with the County's COVID-19 Mass Vaccination program; and

WHEREAS, Resolution #22-83 transferred $1,948,080 in monies from Fund #357 - General Fund - Covid Payroll Reimbursement Account into Fund #354 to pay for mass vaccination expenses; and

WHEREAS, the total revenues accumulated in Fund #354 are $1,987,630.54 and the total expenses are $1,321,082.01, leaving a fund balance of $666,548.53 which such balance should be returned to the General Fund since there are no longer mass vaccination expenses to be paid.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that $666,548.53 be transferred from Fund #354 - Mass Vaccination Fund to Fund #001 - General Fund - General Account and that the following appropriation adjustments to the FY 2024 budget be authorized.

Account Number	Description	Amount
001.000.000.39354	Transfer from Fund #354	$666,548.53
001.000.000.39900	Fund Balance Utilization	($666,548.53)
354.800.669.99001	Transfer from General Fund - General Acct	$666,548.53
354.000.000.39900	Fund Balance Utilization	$666,548.53

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 December 10, 2024.

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

Vote:

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.
Emergency Appropriation for Transfer of Funds from the Mass Vaccination Fund #354 to the General Fund – General Account #001

Committee Flow: Finance and Budget Committee, Executive Committee, County Board
Contact: Kathleen T Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? No	Appropriation Amount: $666,548.53
If not budgeted, explain funding source:	

Fund #354 - the Mass Vaccination Fund, was created as a special revenue fund by Resolution #21-188 to account for transactions associated with the County's COVID-19 Mass Vaccination program. Resolution #22-83 transferred $1,948,080 in monies from Fund #357 – General Fund – Covid Payroll Reimbursement Account into Fund #354 to pay for mass vaccination expenses. The total revenues accumulated in Fund #354 are $1,987,630.54 and the total expenses are $1,321,082.01, leaving a fund balance of $666,548.53 which can be returned to the General Fund since there are no longer mass vaccination expenses to be paid. This transfer of $666,548.53 will require a budget adjustment to the 2024 Budget. Additionally, at a later date, the County is expected to receive $555,816.64 from the Federal Emergency Management Agency (FEMA) to reimburse some of the mass vaccination expenses funded by the General Fund. At such time that the County does indeed receive reimbursement from FEMA and deposit the $555,816.64 into Fund #354, an additional $555,816.64 will be returned to the General Fund.

:

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	Finance
Date	11-14-2024
Fund	Funds #354 and #001
Category (*Personnel Services, Contractual Services, Commodities, or Capital*)	Transfers to/from Fund Balance Utilization
Increase or Decrease	Increase/Decrease
Amount	$666,548.53

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution) Fund #354 - the Mass Vaccination Fund, was created as a special revenue fund by Resolution #21-188 to account for transactions associated with the County's COVID-19 Mass Vaccination program. Resolution #22-83 transferred $1,948,080 in monies from Fund #357 – General Fund – Covid Payroll Reimbursement Account into Fund #354 to pay for mass vaccination expenses. The total revenues accumulated in Fund #354 are $1,987,630.54 and the total expenses are $1,321,082.01, leaving a fund balance of $666,548.53 which can be returned to the General Fund since there are no longer mass vaccination expenses to be paid. This transfer of $666,548.53 will require a budget adjustment to the 2024 Budget.

Submitted by
Signature of Elected Official or Department Executive Director

_____ Date_____

Category	Account	Approved Budget	Debit	Credit
Transfer from Fund #354	001.000.000.39354			$666,548.53
Fund Balance Utilization	001.000.000.39900		$666,548.53	
Transfer to Fund #001	354.800.669.99001		$666,548.53	
Fund Balance Utilization	354.000.000.39900			$666,548.53

Reviewed by

Emergency Appropriation has been reviewed by Finance Department

Executive Director Kathleen Hopkinson Date 11-20-24

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-3239

EMERGENCY APPROPRIATION FOR TRANSFER OF FUNDS FROM THE GENERAL FUND - GENERAL ACCOUNT #001 TO THE SHERIFF'S DETAIL ESCROW FUND #702

WHEREAS, Fund #702, the Sheriff's Detail Escrow Fund, a special revenue fund, is used to account for security services provided to outside organizations by Sheriff's Office personnel, wherein the Sheriff's Office receives reimbursement from the outside organizations which fund the payments to Sheriff's personnel; and

WHEREAS, for FY 2022 and FY 2023, $347,171 in reimbursements from outside organizations were inadvertently deposited into the General Fund - General Account Fund #001 instead of the Sheriff's Detail Escrow Fund #702, thus resulting in a negative cash balance as of November 30, 2023 of $347,171 in Fund #702.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that $347,171 be transferred from the General Fund - General Account #001 to the Sheriff's Detail Escrow Fund #702 and that the following appropriation adjustments to the FY 2024 budget be authorized.

Account Number	Description	Amount
001.380.380.99702	Transfer to Sheriff's Detail Escrow Fund	$347,171
001.000.000.39900	Fund Balance Utilization	$347,171
702.380.000.39001	Transfer from General Fund - General Acct	$347,171
702.380.000.39900	Fund Balance Utilization	$347,171

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 December 10, 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:

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.
Emergency Appropriation for Transfer of Funds from the General Fund – General Account #001 to the Sheriff's Detail Escrow Fund #702

Committee Flow: Finance and Budget Committee, Executive Committee, County Board
Contact: Kathleen T Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? No	Appropriation Amount: $347,171
If not budgeted, explain funding source:	

Fund #702 – Sheriff's Detail Escrow Fund, is a special revenue fund which is used to account for security services provided to outside organizations by Sheriff's Office personnel, wherein the Sheriff's Office receives reimbursement from the outside organizations which fund the payments to Sheriff's personnel. From 2022 through 2024, reimbursements were inadvertently deposited into Fund #001 – General Fund – General Account instead of Fund #702, resulting in a negative balance in Fund #702. For 2024, the revenue transactions will be reclassified from Fund #001 to Fund #702 to correct the error, but for the transactions processed in prior years, a transfer of monies from Fund #001 to Fund #702 is required. The balance to be transferred is the amount of the negative fund balance in Fund #702 as of November 30, 2023 - $347,171.

COUNTY OF KANE

Kane County
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Kathleen Hopkinson
Executive Director

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Building A
719 Batavia Avenue
Geneva, Illinois 60134
(630) 208-5132
hopkinsonkathleen@kanecountyil.gov

Emergency Appropriation and/or Budget Transfer Request Form

Department Name	Sheriff
Date	11-14-2024
Fund	Funds #702 and #001
Category (*Personnel Services, Contractual Services, Commodities, or Capital*)	Transfers to/from Fund Balance Utilization
Increase or Decrease	Increase/Decrease
Amount	$347,171

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution) Fund #702 – Sheriff's Detail Escrow Fund, is a special revenue fund which is used to account for security services provided to outside organizations by Sheriff's Office personnel, wherein the Sheriff's Office receives reimbursement from the outside organizations which fund the payments to Sheriff's personnel. From 2022 through 2024, reimbursements were inadvertently deposited into Fund #001 – General Fund – General Account instead of Fund #702, resulting in a negative balance in Fund #702. For 2024, the revenue transactions will be reclassified from Fund #001 to Fund #702 to correct the error, but for the transactions processed in prior years, a transfer of monies from Fund #001 to Fund #702 is required. The balance to be transferred is the amount of the negative fund balance in Fund #702 as of November 30, 2023 - $347,171.

Submitted by
Signature of Elected Official or Department Executive Director

_____ Date_____

Category	Account	Approved Budget	Debit	Credit
Transfer to Fund #702	001.380.380.99702		$ 347,171	
Fund Balance Utilization	001.000.000.39900			$ 347,171
Transfer from Fund #001	702.380.000.39001			$ 347,171
Fund Balance Utilization	702.380.000.39900		$ 347,171	

Reviewed by

Emergency Appropriation has been reviewed by Finance Department

Executive Director Kathleen Hopkinson Date 11-14-24

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-3248

EMERGENCY APPROPRIATION TO APPROVE AGREEMENT WITH LAUTERBACH & AMEN FOR ACCOUNTING SERVICES

WHEREAS, the Kane County Finance Department (the "Finance Department") seeks to utilize the services of an external professional services firm to provide financial and accounting services including but not limited to assistance with bank reconciliations, processing routine transactions, and assistance with preparation of year-end spreadsheets and reports; and

WHEREAS, the Kane County Purchasing Department issued Request for Qualifications #24-013-TK Financial and Accounting Services in January 2024 to which four vendors submitted their qualifications and from which the firm of Lauterbach & Amen, LLP, with offices at 668 N. River Road, Naperville, Illinois 60563 was selected to provide the services for one year at a fixed fee per month with the option to renew for three additional years; and

WHEREAS, in order to fully fund for the services of Lauterbach & Amen for the period of twelve months at a fixed fee per month of $17,500, for a total of $210,000 through November 30, 2025, an additional appropriation and budget adjustment of $135,000 over the FY 2025 Appropriation and Budget is required.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute an agreement with Lauterbach & Amen, LLP, attached hereto; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board approve a budget amendment of $135,000 in the General Fund to fully fund this agreement as follows:

001.040.040.50150	Contractual Services	$135,000
001.000.000.39900	Fund Balance Utilization	$135,000

Line Item: 001.040.040.50150
Line Item Description: Salaries and Wage; Contractual/Consulting Services
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Partially
Are funds currently available for this Personnel/Item/Service in the specific line item? No, required budget amendment
If funds are not currently available in the specified line item, where are the funds available?
Fund Balance

Passed by the Kane County Board on December 10, 2024.

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

Vote:

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.
Emergency Appropriation to Approve Agreement with Lauterbach & Amen for Accounting Services

Committee Flow: Finance and Budget Committee, Executive Committee, County Board
Contact: Kathleen T Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? Partially	Contract Amount: $210,000
If not budgeted, explain funding source: General Fund – Fund Balance Utilization in the amount of $135,000	

In January 2024, the County issued Request for Qualifications #24-013-TK Financial and Accounting Services to obtain the services of a professional services firm. Four vendors responded and Lauterbach & Amen, LLP of Naperville, Illinois was selected as the winning vendor. The contract with this professional services firm is for one year, with the option to extend for three additional years. The contract is a fixed fee per month of $17,500 for a total of $210,000 per year. The 2025 Finance Department budget has $75,000 to pay for these services, and would require a budget adjustment of $135,000 from General Fund – fund balance utilization to pay for these services.

This resolution requests approval of the contract with Lauterbach & Amen as well as an emergency appropriation of $135,000 from the General Fund.

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	Finance
Date	11-20-2024
Fund	General Fund – General Account
Category (*Personnel Services, Contractual Services, Commodities, or Capital*)	Fund Balance Utilization
Increase or Decrease	Increase
Amount	$135,000

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution) In January 2024, the County issued Request for Qualifications #24-013-TK Financial and Accounting Services to obtain the services of a professional services firm. Four vendors responded and Lauterbach & Amen, LLP of Naperville, Illinois was selected as the winning vendor. The contract with this professional services firm is for one year, with the option to extend for three additional years. The contract is a fixed fee per month of $17,500 for a total of $210,000 per year. The 2025 Finance Department budget has $75,000 to pay for these services, and would require a budget adjustment of $135,000 from General Fund – fund balance utilization to pay for these services.

This resolution requests approval of the contract with Lauterbach & Amen as well as an emergency appropriation of $135,000 from the General Fund.

Submitted by
Signature of Elected Official or Department Executive Director

_____ Date_____

Category	Account	Approved Budget	Debit	Credit
Contractual Services	001.040.040.50150		$135,000	
Fund Balance Utilization	001.000.000.39900			$135,000

Reviewed by

Emergency Appropriation has been reviewed by Finance Department

Executive Director Kathleen D Hopkinson Date 11-20-24

Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

DUE DATE:
February 1, 2024

SERVICE PROPOSAL
FINANCIAL AND ACCOUNTING SERVICES

PREPARED FOR:

County of Kane

FOR THE PERIOD:
Implementation through
December 2024, 2025 and 2026

SUBMITTED BY:

Ronald J. Amen, Partner
ramen@lauterbachamen.com

Matt R. Beran, Partner
mberan@lauterbachamen.com

668 N. River Road
Naperville, Illinois 60563
Phone: 630.393.1483
Fax: 630.393.2516

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Lauterbach & Amen, LLP
CERTIFIED PUBLIC ACCOUNTANTS
668 N. RIVER ROAD • NAPERVILLE, ILLINOIS 60563
PHONE 630.393.1483 • FAX 630.393.2516
www.lauterbachamen.com

February 1, 2024

County of Kane
719 Batavia Avenue
Building A
Geneva, Illinois 60134

Lauterbach & Amen, LLP (L&A) is pleased to respond to your request to provide financial and accounting services to the County of Kane (County).

Enclosed in this proposal are details about our practice, our people and our reputation for quality service, as well as an outline of our engagement approach and scope. L&A is a Firm nearly entirely specialized in the governmental sector, allowing us to provide an unrivaled commitment to exceeding your expectations with regards to quality service, government specific expertise and timing. Our 14 partners share a combined 250+ years of exclusive government experience, with past experience in nonprofit, tax and commercial clients. Their years of experience in the governmental sector will directly benefit the County. L&A possesses the resources and drive to continually exceed your expectations.

At L&A our mission is to provide accounting, compilation, assurance, and consulting services to governments in the spirit of excellence and altruism. As a Firm, we are committed to adhering to stringent moral standards in addition to the legally imposed professional standards and guidelines, priding ourselves in our flexible attitude towards accommodating our clients, and continually striving to be an elite personal client service Firm. L&A will attain the highest quality employees who share our core values and capacities in order to continue to service our clients at the level at which they are accustomed. Our staff utilizes their expertise to educate clients, with the anticipation that it will lead to accurate solutions to challenges that may arise in the daily course of financial activities. Our goal is to maintain personalized relationships with our current clients, while continuing to acquire new clients with the hopes of creating equally valuable bonds. At L&A we continually strive to distinguish ourselves from other accounting firms by emphasizing the following:

EXPERTISE

- Providing professional accounting and consulting services to over 500 local governments on an annual basis, and providing compilation and benefit services to over 500 public pension funds.
- Possessing exclusive expertise in the area of local government, as evidenced by our exemplary retention rate of the Certificate of Achievement for Excellence in Financial Reporting for clients with continual submissions to the program. L&A is also in the top ten firms nationally that submit audits to the Certificate of Achievement Program.
- Striving to continually be a proven leader in the governmental accounting industry and assisting our clients on the implementation of new, complex pronouncements and issues affecting local government, including one-on-one assistance with the understanding and implementation of these new pronouncements and issues. We will provide thorough and timely answers to any of your questions or needs.
- Maintaining a highly professional staff, each of which possess extensive knowledge in the area of local government, continually broadening their knowledge of local government issues through in-house training, involvement in various local government organizations and through continuing professional education programs.

SERVICE AND QUALITY

- Allowing our clients to dictate scheduling needs. We continually meet or exceed the deadlines established by our clients.
- Identifying, communicating and assisting in the implementation of identified opportunities for improved and more efficient financial or procedural operations.
- Maintaining a program of continuity for multi-year engagements, including minimal rotation of the team, allowing for the establishment of efficient working relationships with the County.
- Continually promoting communication with management from the beginning of our engagement and throughout the year. We are committed to listening to your needs and customizing the engagement to meet those needs.

CLIENT TRAINING OPPORTUNITIES

- Conducting annual training sessions with our clients in a small group setting covering such topics as: new GASB pronouncements, understanding the financial statements, identification of finance department efficiencies and best practices.
- Forming professional resource alliances with other businesses in the areas of human resources, tax and information technology to provide the County the highest level of service.

We are very excited about the opportunity to potentially work with the County and are committed to providing the County with quality service and commit to perform the work within the established time period. We believe we have talented people and the appropriate experience to provide you with a quality engagement at a fair and competitive price. The Partners that are signing this proposal are entitled to represent the Firm, empowered to submit the proposal and authorized to sign a contract with the County. This proposal is a firm and irrevocable offer for 120 days. If you have any questions about this proposal or need to discuss these matters further, please contact us. We look forward to your reply.

Respectfully Submitted,

Ronald J. Amen
Partner
ramen@lauterbachamen.com
630.393.1483

Matt R. Beran
Partner
mberan@lauterbachamen.com
630.393.1483

FIRM PROFILE

Lauterbach & Amen, LLP (L&A) provides clients with unparalleled service from an experienced team of knowledgeable professionals who double as valuable management resources.

L&A is based in the Chicagoland area, with clients based in nearly all 50 states. Founded in 1997 by Sherry Lauterbach and Ron Amen, L&A provides clients with accurate, timely and personalized services that combine large-firm capabilities with small-firm values. Through the years, our services have evolved to meet the growing demands of our clients in the governmental, nonprofit and private sectors.

OUR SERVICES

- Audit Services
- Actuarial Services
- Client Accounting & Advisory Services
- Pension Administration Services
- Tax Services

OUR TEAM

13 Partners

50+ Managers

140+ Staff





OUR INDUSTRIES

Government

Private Sector

Nonprofit

L&A was once again named among the top 200 largest public accounting firms in Inside Public Accounting's prestigious annual list of leading firms.

INSIDE public accounting TOP 200 FIRMS 2023



FIRM PROFILE

Firm Philosophy

We have a full-time commitment to our niched industries, with extensive expertise in the governmental and nonprofit sectors. Through our experience, we are able to help clients anticipate and prepare for changes in their operating environment. The value of our services lies not only in the performance of an efficient engagement, but in our detailed review of finance practices, and our extensive knowledge of key topics affecting our clients. With our extensive experience in the field of local governmental accounting and auditing, we have served a substantial number of municipalities, park districts, libraries, counties, special districts, school districts, pension funds, joint ventures, and various other governmental organizations. We have included a partial list of such entities as references, and would encourage you to contact any or all of them for references as to our qualifications and level of service. We have also provided current client references as evidence of our expertise in and commitment to the industries we serve.

Close Working Relationship with Management

A close working relationship with management on a year-round basis is the best way to provide our clients with the benefit of our depth of knowledge. This approach also allows for the timely resolution of questions and problems as they arise rather than after the fact. Through understanding the client's activities and a close working relationship with management, L&A can best respond to and help initiate programs that lead to improved operations and efficiencies and ultimately result in a more efficient engagement.

We consider it essential to maintain the lines of communication throughout the year. To attain this, we both formally (via meetings, newsletters, etc.) and informally (via telephone calls, emails, etc.) keep our clients advised of applicable changes and recent developments that affect our clients' operations.

People-Oriented Endeavor

The team at L&A recognizes that we are involved in a people-oriented endeavor. Our goals and objectives, therefore, are centered around this understanding.

We strive:

- To create an environment that encourages a high level of communication between the client and our team
- To provide clients with the highest attainable level of staff capabilities through selective recruiting and creation of a work environment that aids personal growth
- To continually improve the quality of our services
- To support our financial, business, professional and social communities

FIRM PROFILE

A Strong Commitment to the Industry

Our involvement in the local government field includes active membership, support and participation in numerous professional organizations which serve the financial and management teams of local governments, including:

"Involvement in our industry's organizations and providing educational support to those groups is a passion of our leadership team."

FIRM PROFILE

Our Services



Actuarial Services

Pension planning is a specialized industry demanding an expert actuarial team. Our role is to guide clients through the intricacies of actuarial standards, crafting a funding plan that aligns with the needs of all relevant parties. Additionally, we guarantee that the necessary financial statement disclosures meet reporting requirements.



Audit Services

At L&A, we take pride in delivering high-quality auditing services. Our firm undergoes an independent peer review of our auditing practice, and we have received the highest opinion on our attest services.



Client Accounting and Advisory Services

The dedicated professionals at L&A collaborate closely with clients to address and manage a wide range of responsibilities, including accounting, financial reporting, payroll, IT, and other outsourced or temporary tasks. By tailoring our diverse and skilled professionals to meet the specific needs of each client, we have assisted in controlling costs and enhancing efficiencies of our clients.



Pension Administration Services

L&A is proud of our two-decade commitment to assisting public pension fund trustees in comprehending complex pension codes. We understand the significance of the Board's responsibilities and the challenges it poses, especially when balancing these tasks with the daily responsibilities outside the pension realm.



Tax Services

Navigating the preparation of a tax return can be an overwhelming process, often leaving clients with more questions than answers due to the evolving nature of tax laws. The seasoned professionals at L&A diligently scrutinize and consider every deduction, break, and incentive to provide comprehensive assistance.

FIRM PROFILE

Quality Assurance

We are committed to providing the highest quality product to our clients during all phases of the engagement. Our Quality Assurance Team is responsible for reviewing all deliverables before issuance, assisting in technical inquiries and reviewing documentation and reports of all engagements to verify compliance with professional standards and our Firm's policies. At L&A we pride ourselves in providing a quality deliverables. As such, we are a member of the Private Companies Practice Section (PCPS) of the Division for CPA Firms of the AICPA, submitting our accounting and auditing practice to quality control reviews of our compliance with professional standards as established by the AICPA.

Peer Review

The Firm undergoes an independent peer review of our accounting and auditing practice as a condition of membership in the American Institute of Certified Public Accountants (AICPA), the national organization of CPA's in public practice, industry, government and education. Our reports have been reviewed by numerous federal and state oversight agencies as well as other external professional agencies and organizations. Furthermore, there has never been any action taken against our Firm with any state or federal regulatory body or professional organization to which we have submitted our reports. A copy of our most recent peer review opinion is provided in the appendix section of this proposal.

Independence

We require that all personnel inform the Firm of any lack of independence with respect to all clients. Specific guidelines to be followed are those set forth in the AICPA's Code of Professional Ethics. Additionally, we are in compliance with the standards established by the General Accounting Office (GAO). More specifically, we are completely independent with respect to the County.

License to Practice

We affirm that Lauterbach & Amen and all key personnel are duly licensed to practice in the State of Illinois.

Our State of Illinois license number is 066-003655.


State of Illinois
Department of Financial and Professional Regulation
Division of Professional Regulation
LICENSE NO.
066.003655
065.049659
EXPIRES:
11/30/2024
PUBLIC ACCOUNTANT FIRM LICENSE
LAUTERBACH & AMEN LLP
668 N RIVER RD
NAPERVILLE, IL 60563-8940
MARIO TRETO, JR.
ACTING SECRETARY
CECILIA ABUNDIS
ACTING DIRECTOR
The official status of this license can be verified at www.idfpr.com
1630572

FIRM PROFILE

DFK International/USA

Lauterbach and Amen is an independent member of DFK International, a worldwide association of independent accounting and management consulting firms, with locations in over 40 major markets throughout the United States and representation in over 85 countries worldwide. Our membership in DFK enhances our worldwide reach, provides us with additional resources, and expands the world of opportunity for our clients.

Other Information

No disciplinary action has been taken against the Firm during the last five years by state regulatory bodies or professional associations.

Per our Firm's quality control document, all applicable staff are required to meet the AICPA's continuing professional education requirements. Because we are niched in government, the required CPE hours for all of the staff outlined in this proposal are focused on the government industry, with hours also dedicated to Uniform Guidance/Single Audit continuing professional education as required by our industry. The Firm utilizes a mix of self-study, in-house training, state Society or AICPA programs, Government Audit Quality Center programs, and programs offered by various government associations.

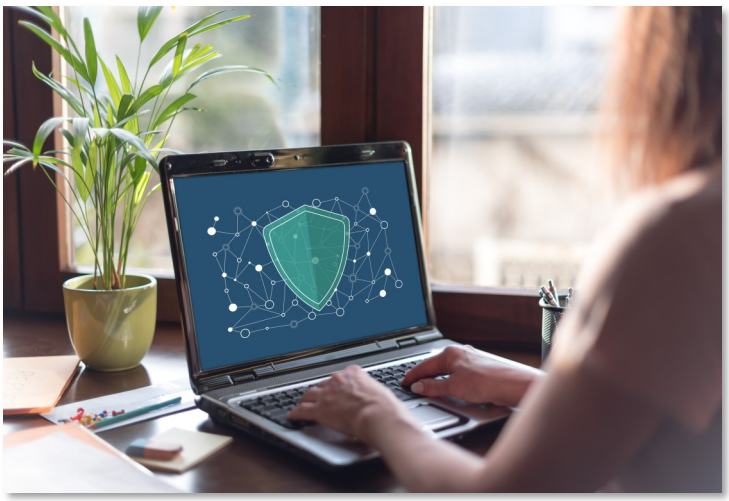
While we don’t anticipate any significant issues during the course of the engagement, we will certainly inform the appropriate representatives of the County Board depending on the nature of the issue and in accordance with our standards for communicating such matters.

Conclusion

We are thrilled to have the opportunity to potentially work with the County. We have a passion for the government industry and a passion for providing a level of service well beyond just issuing you deliverables. Our approach to client service includes open year-round communication, a large network of resources to assist with even non-engagement related questions, and a dedication to furthering education on our industry technical standards and best practices. At L&A you will be served by partners who are dedicated to the government industry and a group of over 200 L&A employees that share in that passion and spend all twelve months of the year working on government engagements.

SOFTWARE & SECURITY

L&A Software



With threats constantly evolving, becoming riskier and more consequential, we must remain proactive, continually enhancing our approach to information security. To meet our clients' unique security expectations and address today's dynamic regulatory issues, L&A has purposefully selected tools and processes necessary to protect client data and mitigate security risks over the lifecycle of a client project. Multi-Factor Authentication, limited human access, anti-virus software and firewalls are some of the protections we have in place throughout the entire Firm to minimize risk and maximize the security of client data.

L&A Portal Security

The application L&A has chosen for online access to client data uses a secure portal that is hosted at some of the largest, most secure data centers in the world. It uses the industry's most advanced security and reliability measures to keep your data safe. Built-in redundancy involves multiple data locations, internet connections, and power sources that keep our secure portal up and running at all times. We utilize secure password protection and 256-bit encryption which protects your data as it travels between the data center and your computer.

Disaster Contingency Plans

L&A has developed recovery strategies for our IT systems, applications and data. This includes networks, servers, desktops, laptops, wireless devices, data and connectivity. Our recovery strategies anticipate the loss of one or more of the following system components:

- Hardware (networks, servers, laptop computers)
- Internet connectivity
- Software applications
- Data and restoration



COMMUNITY INVOLVEMENT

A Culture and Passion for Community Involvement



Our Firm is committed to the clients we serve and the communities in which we live. Our partners and staff are committed to many deserving nonprofit organizations. We are thankful to employ people that share our Firm's charitable spirit by regularly volunteering their time, resources, and talents.

In addition to volunteering efforts, L&A also runs numerous fundraisers and donation drives to benefit local organizations and neighborhoods. A sampling of some of our efforts and recent involvement with the community include:

FEED MY STARVING CHILDREN

HESED HOUSE
BECAUSE EVERYONE DESERVES DIGNITY

Ronald McDonald House®

WORKING TOGETHER Chicago



L&A is proud to be partnered with Working Together Chicago, a local nonprofit that provides opportunities for employment development and placement to people with disabilities. The team members that Working Together Chicago has brought to L&A have strengthened our culture and provided a valuable skillset to our projects.





KEY ENGAGEMENT PERSONNEL

Ronald J. Amen, CPA

Managing Partner

Ron Amen has over 35 years of experience serving clients in the governmental sector. He has participated in numerous governmental engagements, including municipalities, park districts, school districts, counties, State and Federal government entities, universities, nonprofits and other governments.



668 N. River Road
Naperville, Illinois 60563
630.393.1483
ramen@lauterbachamen.com

Educational and Membership Background

- University of Nebraska
- Certified Public Accountant
- American Institute of Certified Public Accountants
- Member of Government Finance Officers Association (GFOA) and Illinois GFOA
- Member of AICPA Government Audit Quality Center
- Member of Illinois Municipal Treasurers Association (IMTA)
- Member of Illinois Association of Park Districts/Illinois Parks and Recreation Association (IAPD/IPRA)
- GFOA Special Review Committee for the Certificate of Achievement for Excellence in Financial Reporting
- Instructor for IGFOA Training Courses
- Instructor for IMTA Training Courses

Governmental Accounting and Auditing Experience

Ron has managed numerous governmental engagements during his experience in public accounting. Assignments ranging from audits, single audits, TIF audits, performance reviews, budgeting, strategic planning, and other projects is a brief history of his background. Due to his extensive government background, he is often used as a resource for providing creative solutions to issues affecting local governments. He functions as a working partner, in that he is available and present during each phase of the audit process.

Ron has also participated in the management of some large commercial and nonprofit engagements. This experience includes audits, tax preparation, consulting and strategic planning for both commercial and nonprofit clients.

KEY ENGAGEMENT PERSONNEL

Matt R. Beran, CPA

Operations Partner



668 N. River Road
Naperville, Illinois 60563
630.393.1483
mberan@lauterbachamen.com

Matt Beran has over 20 years of professional accounting experience, 14 of those are exclusively in the governmental sector. Prior to working in government, Mr. Beran was a supervisor at one of the Big 4 accounting firms. He has participated in numerous governmental engagements, including municipalities, park districts, school districts, counties, libraries, special districts, nonprofits and various other units of government.

Educational and Membership Background

- Truman State University
- Certified Public Accountant
- American Institute of Certified Public Accountants
- Member of Illinois Government Finance Officers Association (IGFOA)
- Member of Illinois Municipal Treasurers Association (IMTA)
- Member of Illinois Association of School Board Officials (IASBO)
- Instructor for IMTA Training Courses
- Instructor for IASBO Training Courses

Governmental Accounting and Auditing Experience

Matt's experience in the government sector includes managing numerous governmental engagements. Assignments ranging from audits, single audits, TIF audits, performance reviews, budgeting, strategic planning, and other projects is a brief history of his background.

Matt has been responsible for the training of staff at Lauterbach and Amen. The training includes audit methodology and the specifics of governmental accounting, such as property taxes, debt, and full accrual versus modified accrual accounting. He researches new GASB pronouncements and gains an understanding of the change and how it will affect clients, audit staff, and the audit process. Then Matt passes along this knowledge to clients to ensure they understand what is changing.

Matt has also been responsible for various agreed-upon procedures including forensic audits. He has been able to observe various municipalities, park districts and libraries and prepare an extensive report on their current internal controls and procedures. Matt will also then give various suggestions on how to improve internal controls and procedures to improve efficiency and accuracy while still having proper segregation of duties.

KEY ENGAGEMENT PERSONNEL

Wesley Levy

Client Accounting and Advisory Services Partner

Wes Levy has 15 years of professional accounting experience in the governmental sector. He has participated in numerous governmental engagements, including public pension funds, fire protection district, libraries, municipalities, counties and various other units of government.



668 N. River Road
Naperville, Illinois 60563
630.393.1483
wlevy@lauterbachamen.com

Educational and Membership Background

- Monmouth College
- Illinois Professional Firefighters Association (IPFA)
- Illinois Library Association (ILA)

Governmental Accounting and Auditing Experience

Wes's experience in the government sector includes management of a number units of government. Such assignments include, but not limited to, maintaining the general ledger, trial balance, balance sheet, and consolidated financials, monthly compilations, audit preparation, annual compliance reporting (Treasurer's Reports), budgeting, cash flow analysis, and other related projects. He has also assisted numerous clients with payroll processing, supervising accounts payable and receivable, and the recommendation and implementation of carious finance/accounting department related policies and procedures.

Wes has also attended hundreds of Board of Directors meetings where he has presented financial statements, budget reports, and other compliance reporting required by governmental agencies. In addition, Wes has worked closely with key personnel to ensure that all key personnel have a working knowledge of the finance function that Lauterbach & Amen has assumed.

KEY ENGAGEMENT PERSONNEL

Timothy Gavin, CPA

Client Accounting and Advisory Services Principal



668 N. River Road
Naperville, Illinois 60563
630.393.1483
tgavin@lauterbachamen.com

Tim Gavin has over 18 years of professional accounting experience exclusively in the governmental sector. He has participated in numerous governmental engagements, including municipalities, villages, park districts, school districts, counties and other special districts.

Educational and Membership Background

- Northern Illinois University
- North Central College
- Certified Public Accountant
- Independent Payroll Providers Association (IPPA)
- American Institute of Certified Public Accountants (AICPA)
- The Illinois CPA Society (ILCPAS)
- Financial Reporting Certificate Program with Government Finance Officers Association (GFOA)

Governmental Accounting and Auditing Experience

Tim's experience in the governmental sector includes implementing payroll services, providing payroll software support, consulting on payroll best practices and guidelines, and conducting training on various payroll topics. He has assisted clients in optimizing their payroll operations, leveraging technology, and ensuring compliance.

Tim serves as an educator at industry events, speaking on payroll process improvement, systems, and regulations. He actively engages with the latest advancements in payroll technology and guidelines to deliver up-to-date recommendations to clients. Tim contributes regularly to accounting industry events on payroll management, systems, and optimization in the governmental sector.

KEY ENGAGEMENT PERSONNEL

Don Shaw, CPA

Principal/Single Audit Grant Expert



668 N. River Road
Naperville, Illinois 60563
630.393.1483
dshaw@lauterbachamen.com

Don Shaw is a distinguished accounting professional with over 15 years of experience, boasting a deep specialization in governmental accounting and single audit grants. As an acclaimed Single Audit Grant expert, Don brings a wealth of knowledge and many years of dedicated experience in managing and overseeing grant audits. His career has been marked by 12 years devoted exclusively to serving clients in the governmental sector, during which he has honed his expertise in Single Audit compliance, internal control testing, and the intricacies of grant administration.

Educational and Membership Background

- Northern Illinois University
- Certified Public Accountant
- American Institute of Certified Public Accountants (AICPA)
- Member of Illinois Association of School Board Officials (IASBO)
- Instructor for IASBO Training Courses

Governmental Accounting and Auditing Experience

In his role at Lauterbach & Amen, Don has been instrumental in leading the single audit process, encompassing staff and client training, compliance testing, and the preparation and submission of single audit reports. His strategic approach to improving internal controls and enhancing operational efficiency is a testament to his deep expertise in the field of governmental accounting and Single Audit grants.

Don's exceptional ability to navigate the complexities of grant audits ensures that clients are not only compliant but also empowered to manage their funds with the utmost integrity and effectiveness.

KEY ENGAGEMENT PERSONNEL

Kelly Brainerd

Client Accounting and Advisory Services Principal

Kelly has 15 years of professional accounting experience in the governmental sector. She has participated in numerous governmental engagements, including public pension funds, fire protection districts, libraries, municipalities and various other units of government.



668 N. River Road
Naperville, Illinois 60563
630.393.1483
kbrainerd@lauterbachamen.com

Educational and Membership Background

- Monmouth College

Governmental Accounting and Auditing Experience

Kelly's experience in the government sector includes management of a number units of government. Such assignments include, but not limited to, maintaining the general ledger, trial balance, balance sheet and consolidated financials, monthly compilations, audit preparation, annual compliance reporting (Treasurer's Reports), budgeting, cash flow analysis, and other related projects.

Kelly has also assisted numerous clients with payroll processing, supervising and processing accounts payable and receivable, utility billing, software conversions and the recommendation and implementation of various finance/ accounting department related policies and procedures. Kelly has also attended numerous board meetings where she has presented financial statements, budget reports, and other compliance reporting required by governmental agencies.

KEY ENGAGEMENT PERSONNEL

Financial Services Team Key Personnel

Lora Flori



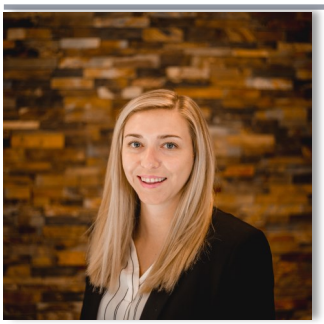
Lora Flori brings a remarkable 25 years of extensive experience in the accounting industry, with a significant focus on government sector clients including her 9-year tenure at DuPage County. Currently serving as a Client Accounting and Advisory Services Manager at Lauterbach & Amen, she leverages her expertise as a CPA to provide top-tier advisory services, underscoring her active involvement with the Illinois Government Finance Officers Association (IGFOA). Lora's profound understanding of governmental accounting intricacies and her leadership within professional circles make her an invaluable asset to any engagement within the public sector.

JoEllen Wade



JoEllen Wade boasts 9 years of professional accounting experience, with the last 2 years dedicated to government accounting as a project manager at Lauterbach & Amen. She has effectively managed projects for municipalities, libraries, and fire protection districts, adeptly using diverse accounting software. In her role, JoEllen not only performs accounting services but also excels in financial reporting and client management across several government units.

Nicole Kozlowski



Nicole Kozlowski has over 7 years of professional accounting experience exclusively in the governmental sector. She has participated in numerous governmental engagements, including municipalities, public pension funds, libraries, fire districts, park districts and other special districts. Her experience in the government sector includes utilizing various accounting software’s as well as, performing accounting services, financial reporting, and management of a number of units of government.

SCOPE OF SERVICES

Overview

We are prepared to exceed all requirements and expectations of the County. The partners of L&A will be involved in all phases of the engagement of the County.

Service Area	Description
Journal Entries	Monthly preparation of journal entries for various accounts, including uploading transactions and documentation into accounting software.
Budget Assistance	Assisting with the annual budget process, including updates to budget books, departmental performance integration, position budgeting, and spreadsheet preparation.
ACFR Preparation	Assisting in preparing statements, schedules, and analysis for the Annual Comprehensive Financial Report.
Year-End Preparation	Assisting with year-end schedules, spreadsheets, analyses, and documents for external auditors.
Account Reconciliation	Reconciliation of monthly cash and investment bank accounts.
Tax Compliance	Preparation of annual 1099 forms and associated reconciliations.
Reporting	Creating standard monthly reports using ERP system Excel Add-on tools.
Grant Reimbursement	Preparing grant reimbursement requests with supporting documentation for Federal and State grants.
Grant Reporting	Preparing and filing grant reports.
Financial Forecasting	Preparing financial forecasts.
Board and Committee Reports	Preparing monthly reports for the Board and committees, including budget-to-actuals, accounts payable, and P-Card reports.
Accounting Pronouncements	Assisting with the implementation of new accounting standards by analyzing information.
Capital Asset Management	Preparing capital asset and infrastructure listings, including depreciation schedules.
Report Development	Providing recommendations for report development using technological efficiencies.

PRICE AND BILLING

FINANCIAL SERVICES
RFP RESPONSE FORM

Firm:	Lauterbach & Amen, LLP
Firm Contact/Project Manager:	Ronald J. Amen, Partner
Email Address:	ramen@lauterbachamen.com
Address:	668 N. River Road | Naperville, IL 60563
Telephone and Fax Numbers:	Phone: 630.393.1483 | Fax: 630.393.2516
Signature of Authorized Agent:	, Partner
Date of Proposal Submission:	February 1, 2024

PRICE STRUCTURE

3 Month Onboarding Phase (Including 2023 Audit Prep)

Role	Rate (Per Hour)	Monthly Hours	Total Cost
Partner and Firm Support	$200	20	$4,000
Manager	$150	140	$21,000
Senior Accountant	$100	40	$4,000
		200	$29,000
Discounted Contract Proposal			$23,250
Total Discount			$5,750
Discount Percentage (Rounded)			20%

Operations Phase (After 3 Months)

Role	Rate (Per Hour)	Monthly Hours	Total Cost
Partner and Firm Support	$200	12	$2,400
Manager	$150	40	$6,000
Senior Accountant	$100	108	$10,800
		160	$19,200
Discounted Contract Proposal			$15,500
Total Discount			$3,700
Discount Percentage (Rounded)			20%

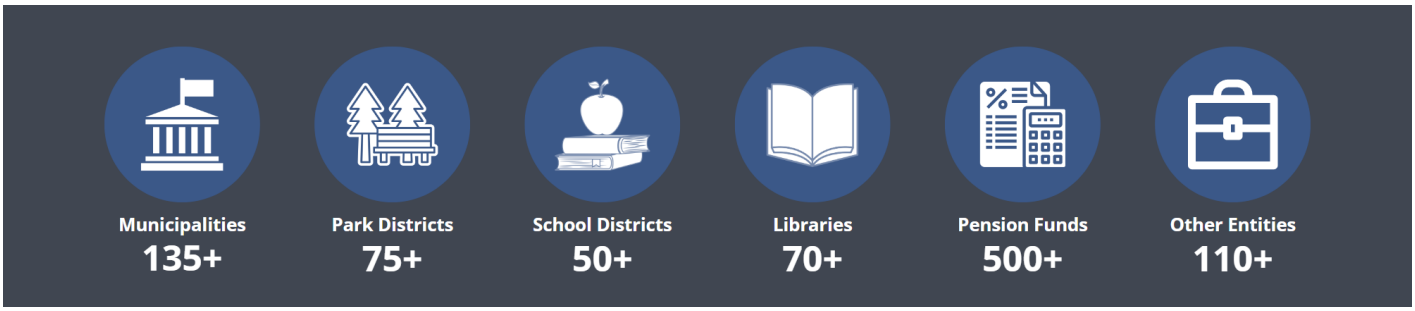
*Please note there is 3% increase for each calendar year. The revised monthly fees for the upcoming years will be as follows:

Year	Monthly Fee
2025	$16,000
2026	$16,500

REFERENCES

We know that our best endorsement comes from satisfied clients. We invite you to contact the following clients who have been serviced by our Firm to inquire about their experience and how our services continue to bring value to our clients. Additional references can be provided upon request.

	Client	Contact
	Village of Willowbrook	**Sean Halloran** 630.920.2230 shalloran@willowbrook.il.us
	Village of Vernon Hills	**Kevin Timony** 847.367.3700 kevint@vhills.org
	Village of Cary	**Courtney Sage** 847.639.0003 csage@caryillinois.com



REFERENCES

L&A stands by our quality and service. As such, we encourage you to reach out to any of the clients listed below that we serve to learn more about their experience with our Firm.

Municipalities, Townships and Counties

Municipalities

Algonquin*
Amery
Antioch*
Barrington*
Barrington Hills
Bartlett*
Beach Park*
Berkeley*
Bloomingdale*
Bonfield
Bradley*
Buffalo Grove*
Burlington, WI
Burnham
Burr Ridge*
Campton Hills
Carpentersville*
Cary*
Champaign*
Cherry Valley
Clinton
Collinsville*
Cortland
Country Club Hills
Countryside*
Dolton
Downers Grove
East Dundee*
East Hazel Crest
East Moline*
Elburn
Elk Grove Village*
Elwood*
Evanston
Forest Park
Fox River Grove*
Frankfort*
Freeport
Georgetown
Glen Ellyn*
Glencoe*
Glendale, WI
Glenview*
Golf
Grant Park
Grayslake
Gurnee*
Hampshire
Hanover Park*
Harvard
Hickory Hills
Hinckley
Homewood
Indian Head Park
Inverness
Johnsburg*
Kenilworth
Kildeer*
La Grange Park
Lake Barrington
Lake Bluff
Lake Geneva, WI
Lake Villa
Lakemoor
Lakewood
Libertyville*
Lincolnshire
Lindenhurst
Lombard*
Lyndon
Machesney Park
Manhattan*
Maple Park
Markham
Melrose Park
Midlothian
Minooka
Mokena
Monee
Montgomery*
Morton Grove*
Mount Prospect*
Mundelein*
Naperville*
New Milford
Normal*
Norridge
North Aurora*
North Barrington
North Chicago
North Riverside*
Northbrook*
Northfield*
Orland Park
Palos Park*
Park Forest*
Park Ridge*
Paw Paw
Pekin
Peotone
Pingree Grove*
Plano
Pontiac
Poplar Grove
Princeton
Prophetstown
Prospect Heights
Quincy
Riverside*
Rock Island*
Rockford*
Rolling Meadows*
Rosemont
Sandwich
Savoy
Schaumburg*
Schiller Park
Shabbona
Silvis
Skokie*
Sleepy Hollow
South Barrington
South Beloit
South Elgin*
Springfield*
St. Joseph, MI
Stickney
Stone Park
Streamwood*
Streator
Sugar Grove*
Summit
Sycamore*
Thornton*
Timberlane
Tower Lakes
Urbana*
Vernon Hills*
Volo*
Warrenville*
Washington
West Chicago*
Westchester
Western Springs
Wheeling
Willowbrook*
Wilmette*
Wilmington
Winnetka*
Woodridge*
Worth
Yorkville*

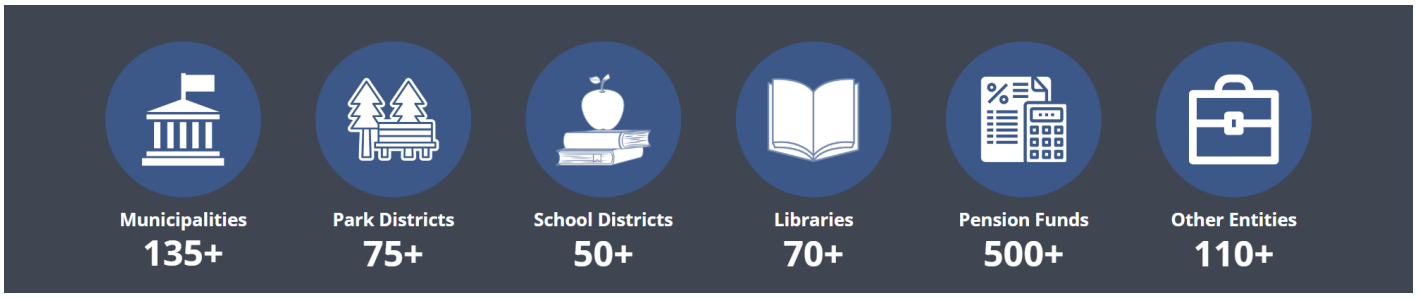
Counties

Coles County
DeKalb County
Fulton County
Henry County
Jo Daviess County
LaSalle County
Ogle County
Peoria County
Tazewell County
Vermillion County

Townships

Addison Township
Blackberry Township
Cuba Township
Cunningham Township
Hanover Township
Maine Township
Milton Township
Naperville Township
Northfield Township
Rutland Township
Vernon Township
Warren Township
Wauconda Township
Winfield Township
Zion Township

* Indicates governments who currently hold the GFOA Certificate of Achievement.



APPENDIX

ELLIN & TUCKER

REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL

To the Partners of
Lauterbach & Amen, LLP and the Peer Review Alliance Report Acceptance Committee

We have reviewed the system of quality control for the accounting and auditing practice of Lauterbach & Amen, LLP (Firm) in effect for the year ended June 30, 2022. 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 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 on in conformity with professional standards, when appropriate, and 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.

As 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.

APPENDIX

ELLIN & TUCKER

OPINION

In our opinion, the system of quality control for the accounting and auditing practice of Lauterbach & Amen, LLP in effect for the year ended June 30, 2022 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*. Lauterbach & Amen, LLP has received a peer review rating of *pass*.

Ellin & Tucker

ELLIN & TUCKER
Certified Public Accountants

Baltimore, Maryland
December 29, 2022

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/23/2023

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 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: Tracey Meicher, CIC, CRIS
Crum-Halsted Agency, Inc. 427 N Kirk Road Suite 113 Geneva, IL 60134	PHONE (A/C, No, Ext): (630) 443-7300 FAX (A/C, No): (630) 587-9826 E-MAIL ADDRESS: tmeicher@crumhalsted.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Citizens of America	31534
INSURER B: Allmerica Financial Benefit	41840
INSURER C: The Hanover Insurance Company	22292
INSURER D: Trisura Specialty Insurance Company	16188
INSURER E:	
INSURER F:	

INSURED
Lauterbach & Amen, LLP
668 N River Road
Suite 100
Naperville, IL 60563

COVERAGES **CERTIFICATE NUMBER:** 2023 Standard Cert **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.

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			OBCA886072	3/31/2023	3/31/2024	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
D	X POLICY / PRO-JECT / LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	X OTHER: Cyber Liability			662062801	3/31/2023	3/21/2024	Aggregate Limit of Insurance	$ 1,000,000
A	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS / SCHEDULED AUTOS X HIRED AUTOS / X NON-OWNED AUTOS			OBCA886072	3/31/2023	3/31/2024	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB / X OCCUR EXCESS LIAB / CLAIMS-MADE DED / RETENTION $			OBCA886072	3/31/2023	3/31/2024	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$ 5,000,000
								$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		W2CA886039	3/31/2023	3/31/2024	X PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
C	Professional Liability			LHCA595928	3/31/2023	3/31/2024	Limit per Claim / Aggregate	$5,000,000
C	Crime			LHCD872046	3/31/2023	3/31/2024	Employee Dishonesty	$3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Evidence of Coverage

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

Ted Rosenow, CIC/TM

Theodore A. Rosenow

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QUALIFICATION RESPONSE FORM
RFQ 24-013-TK
FINANCIAL AND ACCOUNTING SERVICES

RFP Due Date & Time: **Thursday, February 1, 2024 at 3:30 p.m. CST**

Proposals shall be submitted electronically to
https://www.bidnetdirect.com/illinois/kanecounty

The Offeror shall return RFQ with all documents, as well as literature, samples, etc. as required within the specifications.

The undersigned Offeror, having examined the specifications and any other related documents, hereby agrees to provide financial and accounting services per specification and to perform other work stipulated in, required by and in accordance with the qualification's documents attached for and in consideration of the Offeror's prices.

The terms and conditions of the Kane County codes for competitive selection procedure applied to this (RFQ), but can be mutually negotiated at time of contract execution.

RECEIPT OF ADDENDA: The undersigned hereby acknowledges receipt of the following addendum(s): 1 ; 2 ; .

By signing this response form, the firm hereby certifies that they are not barred from submitting 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 RFQ will be based upon the funding available to Kane County. The terms of the RFQ 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 RFQ and the response, the terms of the RFQ and the response shall govern. Every element or item of the RFQ and the response shall be deemed a material and severable item or element of the contract. This is a one (1) year contract with option to extend for three (3) additional one-year renewal periods, if mutually agreed upon by both parties. **THIS SECTION MUST BE SIGNED BY AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE RFQ.**

Signature 

Typed Signature Ronald J Amen

Company Lauterbach & Amen, LLP

Address 668 N. River Road | Naperville, Illinois 60563

Phone #: 630.393.1483 **Fax #: 630.393.2516**

E-mail : ramen@lauterbachamen.com

Federal I.D./Social Security #: 36-4133681 **Date: February 1, 2024**

REFERENCES
FINANCIAL AND ACCOUNTING SERVICES
For
Kane County, Geneva, Illinois

List below businesses or other organizations for whom you have provided comparable services:

Offeror's Name: Lauterbach & Amen, LLP

1. **Organization:** Village of Willowbrook
   Address: 835 Midway Dr, Willowbrook, IL 60527
   Telephone Number: 630.920.2230
   Contact Person: Sean Halloran
   Date of Project: October 2021-Current
   E-Mail Address: shalloran@willowbrook.il.us

2. **Organization:** Village of Vernon Hills
   Address: 754 Lakeview Pkwy, Vernon Hills, Il 60061
   Telephone Number: 847.367.3700
   Contact Person: Kevin Timony
   Date of Project: May 2018 -Current
   E-Mail Address: kevint@vhills.org

3. **Organization**: Village of Cary
   Address: 755 Georgetown Dr, Cary, IL 60013
   Telephone Number: 847.639.0003
   Contact Person: Courtney Sage
   Date of Project: July 2013-Current
   E-Mail Address: csage@caryillinois.com

CONTRACTOR DISCLOSURE

As of (Today's Date), Lauterbach & Amen, 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 Lauterbach &

Amen, LLP:

Ronald J Amen 51%

Matt Beran 10.5%

Nathan Gaskill 10.5%

Jamie Wilkey 10.5%

Officer

1/22/24
Date

Partner
Title

Subscribed and Sworn this 22 day of January, 2024.

Notary Public

KATHLEEN GURKE
Official Seal
Notary Public - State of Illinois
My Commission Expires May 2, 2024

FAMILIAL RELATIONSHIP DISCLOSURE

As of January 22, 2024, Lauterbach & Amen, 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.

Officer

1/22/24
Date

Partner
Title

Subscribed and Sworn this 22 day of January, 2024.

Notary Public

KATHLEEN GURKE
Official Seal
Notary Public - State of Illinois
My Commission Expires May 2, 2024

CONTRACT FOR PROFESSIONAL SERVICES

Agreement for Financial and Accounting Services

This agreement is entered into this ____ day of _____, 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 Lauterbach & Amen, LLP, with offices at 668 N. River Road Naperville, Illinois 60563
(" ***Lauterbach & Amen, LLP***" 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 for the provision of various financial and accounting services and may be engaged to assist in routine accounting services or perform "as-needed" special projects and support throughout the entire year.

§ 2. Scope of services

The services to be provided by the Consultant (the ***"Work"***), are set forth and outlined in **Exhibit 1 – Lauterbach & Amen, LLP's proposal submittal (RFQ 24-013-TK Financial & Accounting Services)** dated February 1, 2024, attached hereto and incorporated fully herein.

§ 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 may, upon sixty (60) days prior notice and written agreement of the Parties, be mutually extended annually for an additional three (3) years based on the professional fees established in **Exhibit 1**, for a maximum contract term of four (4) years.

§ 4. Relationship of parties

The Consultant will serve as the County's professional financial and accounting service and support 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.

The County agrees that during the term of this agreement and for a period of twelve months thereafter, the County shall not solicit or arrange an employment contract with personnel of L&A. Violation of this provision shall require the County to compensate L&A with one hundred twenty five percent of the solicited person's annual compensation.

Both parties stipulate and agree that the County shall have the right, in its sole discretion, to require

L&A to reassign and replace any L&A Personnel.

If any L&A Personnel elects to resign from L&A, then L&A shall immediately notify the County of such employee's intention to resign and shall replace such individual(s) with persons of comparable skill, background, educations, training, and expertise. Such replacement shall occur in such timeframe as the parties may agree to allow for a transition with limited disruption to the operations of the County and allows for appropriate individual(s) to be hired and trained into the role.

In the event, L&A elects to reassign an L&A Personnel to an L&A Client other than the County, then L&A shall provide the County with not less than 30 business days' notice, or such other notice as the parties may agree and shall, within ten (10) business days of providing such notice provide a replacement for that individual to allow for an orderly and smooth transition without disruption to the County.

§ 5. Compensation

(a) The County will pay the Consultant fee at a not to exceed rate 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 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 the RFQ and the attached **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) If for any reason this arrangement becomes unacceptable, it can be terminated by either party with 30 days' notice to determine the ending date of the agreement ("Termination Date"). 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 the Termination Date 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 such books, records, documents, and other evidence for inspections, audits, copying, and to time sheets and billing data related to the Work performed under this agreement. The Consultant will provide appropriate facilities for such access and inspection during normal working hours.

§ 7. Ownership of Documents and Confidentiality

All documents, including all original drawings, specifications, tables, and data prepared or collected in the course of the Work are and remain the property of the County; shall be maintained as confidential property of the County, shall not be disclosed in whole or in part, to any non-parties to this agreement except at the direction of the County. All data obtained from the County, including digital mapping information, is to be used solely for the purpose of the Work, and shall not be retained by the Consultant for use in any other manner.

§ 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 any negligent acts, willful misconduct or fraudulent behavior or errors and/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.

§ 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

The equal employment opportunity clause required by the Illinois Human Rights Act is hereby incorporated by reference in all contracts made by the County and in all bid specifications therefore furnished by the County to all Vendors, contractors, and subcontractors.

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

Lauterbach & Amen, LLP
Ronald Amen
668 N. River Road
Naperville, IL 60563
Fax No.: 630-393-2516
ramen@lauterbachamen.com

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

Date

Lauterbach & Amen, LLP

Ronald Amen
Partner

10-29-24
Date

EXHIBIT 1

(The Work)

LAUTERBACH & AMEN, LLP'S PROPOSAL RESPONSE

RFQ 24-013-TK FINANCIAL & ACCOUNTING SERVICES

January 25, 2024

EXHIBIT 1

LAUTERBACH & AMEN, LLP'S PROPOSAL RESPONSE RFQ 24-013-TK FINANCIAL & ACCOUNTING SERVICES January 25, 2024

L&A has prepared the below fees and estimated hours based on the scope of the financial and accounting services at the County for the fiscal year December 1, 2024 - November 30, 2025:

L&A will perform the work indicated in the above contract beginning on December 1, 2024 through November 30, 2025 for a monthly payment of $17,500 with annual hours commitment not to exceed 1,500 hours. All hours will be tracked by L&A and shared with the Director for review.

If additional hours above the maximum are required by the County as assigned by the Director, an hourly rate will be applied at $200 per hour for partners/principals and $150 per hour for staff.

The fee will increase by 4% each year on December 1 for the three additional years through November 30, 2028 as indicated by the contract above.