Kane County
KC Finance and Budget Committee
Agenda

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

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

Wednesday, July 23, 2025 **9:00 AM** **County Board Room**

2025 Committee Goals

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

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1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: June 25, 2025**
5. **Public Comment**
6. **Treasurer's Report (C. Lauzen)**
   - **A.** Monthly Report
7. **Auditor's Report (P. Wegman)**
   - **A.** Monthly Report
   - **B.** **Resolution:** Approving June 2025 Claims Paid
   - **C.** **Resolution:** Amending Kane County Board Resolutions to Correct Scrivener's Errors
   - **D.** Kane County Procurement Card Review
8. **Finance Director's Report (K. Hopkinson)**
   - **A.** Monthly Finance Reports
   - **B.** 2026 Budget Presentation
9. **New Business**
   - **A.** **Resolution:** Authorizing Kane County Animal Control Department to Utilize the Illinois State Treasurer's Office Electronic Payments Services Program
   - **B.** **Resolution:** Authorizing Additional Appropriations and Budget Adjustments for Provision of Legal Assistance to the Kane County Division of Transportation

C. **Resolution:** Authorizing Contract Amendment with Kerber, Eck & Braeckel to Provide Financial, Accounting, and Consulting Services for Workforce Development Department

D. **Resolution:** Authorizing Renewal of Agreement with Lauterbach & Amen for Accounting Services

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

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

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

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

I. **Ordinance:** Establishing and Imposing a County Grocery Retailers' Occupation Tax and a County Grocery Service Occupation Tax for the County of Kane

J. **Resolution:** Directing the Use of the Consumer Price Index Increase as Part of the Fiscal Year 2026 Budget Process

K. **Resolution:** Authorizing Expense Budget Amount to be Used for the 2026 General Fund General Account Budget (not attached)

10. Old Business

11. Reports Placed On File

12. Committee Chairman's Comments

13. Executive Session

A. Release of Closed Session Minutes

14. Open Session

A. Vote on Release of Closed Session Minutes

15. Adjournment

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-25-894

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: **July 23, 2025**

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

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

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

Very Sincerely,

Christopher J. Lauzen, CPA, MBA
Kane County Treasurer

6/30/2025

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	108,563,980.02	108,563,980.02	361,961.39
Investments (2)	303,131,238.04	306,841,142.78	1,148,223.64
The Illinois Funds Managed Asset Acct	3,568,694.99	3,568,694.99	8,987.54
Illinois Portfolio, IIIT Class	75,138.99	75,138.99	262.85
PFM Illinois Trust Managed (Short-Term Account)	-	2.99	2.99
Subtotal Investments	**306,775,072.02**	**310,484,979.75**	**1,157,477.02**
GRAND TOTAL TREASURER	**415,339,052.04**	**419,048,959.77**	**1,519,438.41**
GRAND TOTAL COLLECTOR (Next Page)	35,203,719.65	35,203,719.65	1,268,679.85
GRAND TOTAL TRANSACTION (Next Page)	1,465,818.07	1,465,818.07	9,652.57
TOTAL DEMAND AND INVESTMENTS	**452,008,589.76**	**455,718,497.49**	**2,797,770.83**

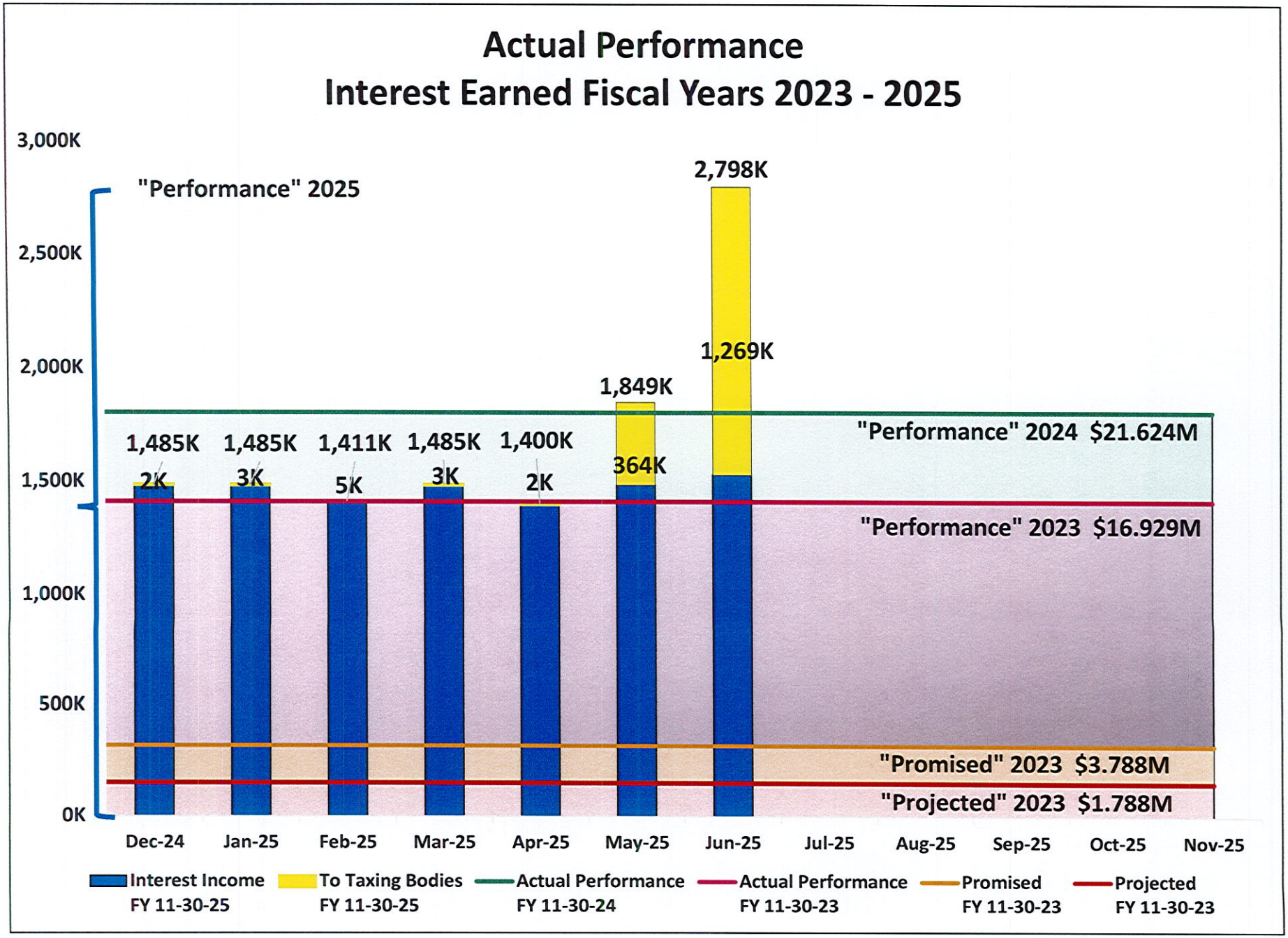
	Actual Book Ending Balance 06/30/25	Current Market Value	Interest
Vectors	243,955,240.52	246,653,362.02	916,542.04
PFMAM (Core Account, Long-Term)	59,175,997.52	60,187,780.76	231,681.60
Total - Investments (2)	303,131,238.04	306,841,142.78	1,148,223.64
Total Treasurer Accounts (other page)	107,778,170.00		359,630.46
Total Bond Proceeds (other page)	785,810.02		2,330.93
FDIC Savings Checking Accounts (above)	108,563,980.02		361,961.39

Very Good

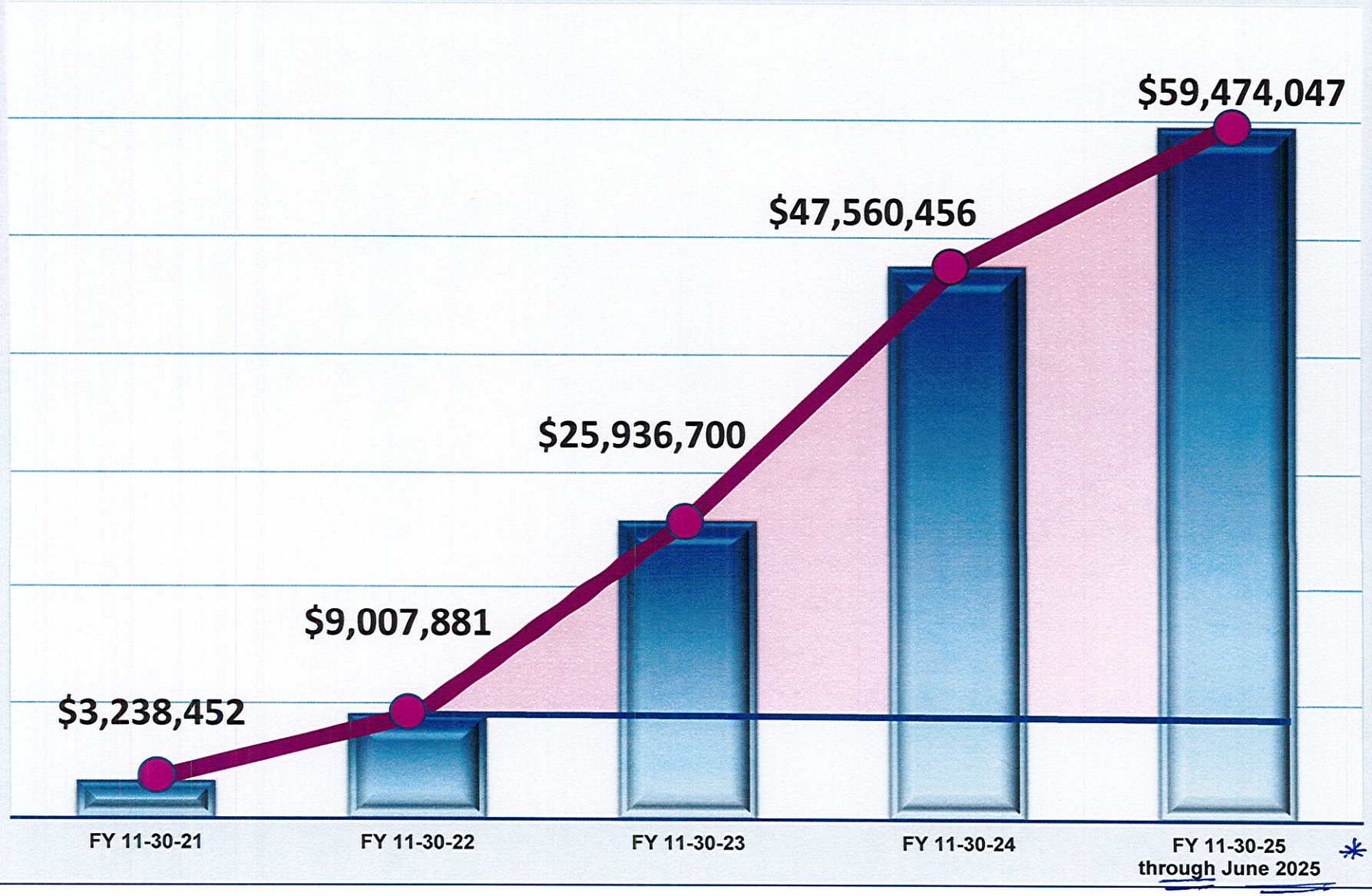
THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER
FOR THE PERIOD ENDING, JUNE 30, 2025

FUND NAME	DESCRIPTION	ENDING BALANCE 06/30/25	INTEREST
American Bank & Trust	Public Fund Checking	5,000.00	-
American Eagle Bank	Small Business Account	11,498.31	-
Associated Bank	Public Funds Analyzed ECR Checking	5,000.00	-
CIBC	Public Funds MM	416,729.09	455.03
St. Charles Bank	Government Checking	10,646.92	-
Chase	Collector Disbursement	946,807.71	2,538.22
First American Bank	Public Funds	59,829.82	238.55
First Federal	Checking Account	5,000.00	-
First Secure	Checking Account	5,000.00	-
JP Morgan Chase	Premium Commercial MM	6,996,599.95	32,618.94
	Commercial Checking	22,017,681.53	1,060,175.61
	Electronic Payments	4,639,805.10	172,569.67
KCT Credit Union	Premium Member	9,345.30	13.64
Old Second Natl Bank	Checking Account	59,705.73	-
Prairie Community Bank	Checking Account	5,004.45	4.45
Resource Bank	Public Funds NIB	5,065.74	65.74
TBK Bank	Public Funds MM	5,000.00	-
TOTAL COLLECTOR ACCOUNTS		**35,203,719.65**	**1,268,679.85**
American Bank & Trust	General Fund MM	1,052,451.27	3,261.43
Associated Bank	Public Funds MM Advantage	29,559.82	96.86
CIBC	Public Funds Now MM	1,387.21	2.85
St. Charles Bank	Business MM	8,443,348.87	32,006.42
Chase	General Fund MM	7,828,391.02	16,073.72
	Checking Account	4,119,901.33	5,000.98
	Checking Account	58,956.56	529.56
	Wires Clearing Account	24.66	23.66
	Longmeadow Tolls	4,389,421.85	21,099.72
Byline Bank	Public MMDA	68,402,800.37	252,936.76
Old National Bank	Public Super Ckg Interest	13,451,927.04	28,598.50
Subtotal		**107,778,170.00**	**359,630.46**
Transaction Accounts			
Chase	Unclaimed Funds	75,348.81	223.53
Chase Outstanding Checks	Payroll	985,026.69	4,633.45
Chase Outstanding Checks	Accounts Payable Clearing	405,442.57	4,795.59
Subtotal Transaction Accounts		**1,465,818.07**	**9,652.57**
TOTAL TREASURER ACCOUNTS		**109,243,988.07**	**369,283.03**
Chase Longmeadow Construction Fund	Premium Yield MM	4,253.06	12.62
Chase Multi Use Facility Bond	Premium Yield MM	781,556.96	2,318.31
TOTAL BOND PROCEEDS ACCOUNTS		**785,810.02**	**2,330.93**
TOTAL DEMAND BALANCE		**145,233,517.74**	**1,640,293.81**
Investments (2)		303,131,238.04	1,148,223.64
The Illinois Funds Managed Asset Acct		3,568,694.99	8,987.54
Illinois Portfolio IIIT Class		75,138.99	262.85
PFM Illinois Trust Managed (Short-Term Account)		-	2.99
TOTAL INVESTMENT & MANAGED ASSET BALANCE		**306,775,072.02**	**1,157,477.02**
TOTAL DEMAND & INVESTMENT BALANCES		**452,008,589.76**	**2,797,770.83**

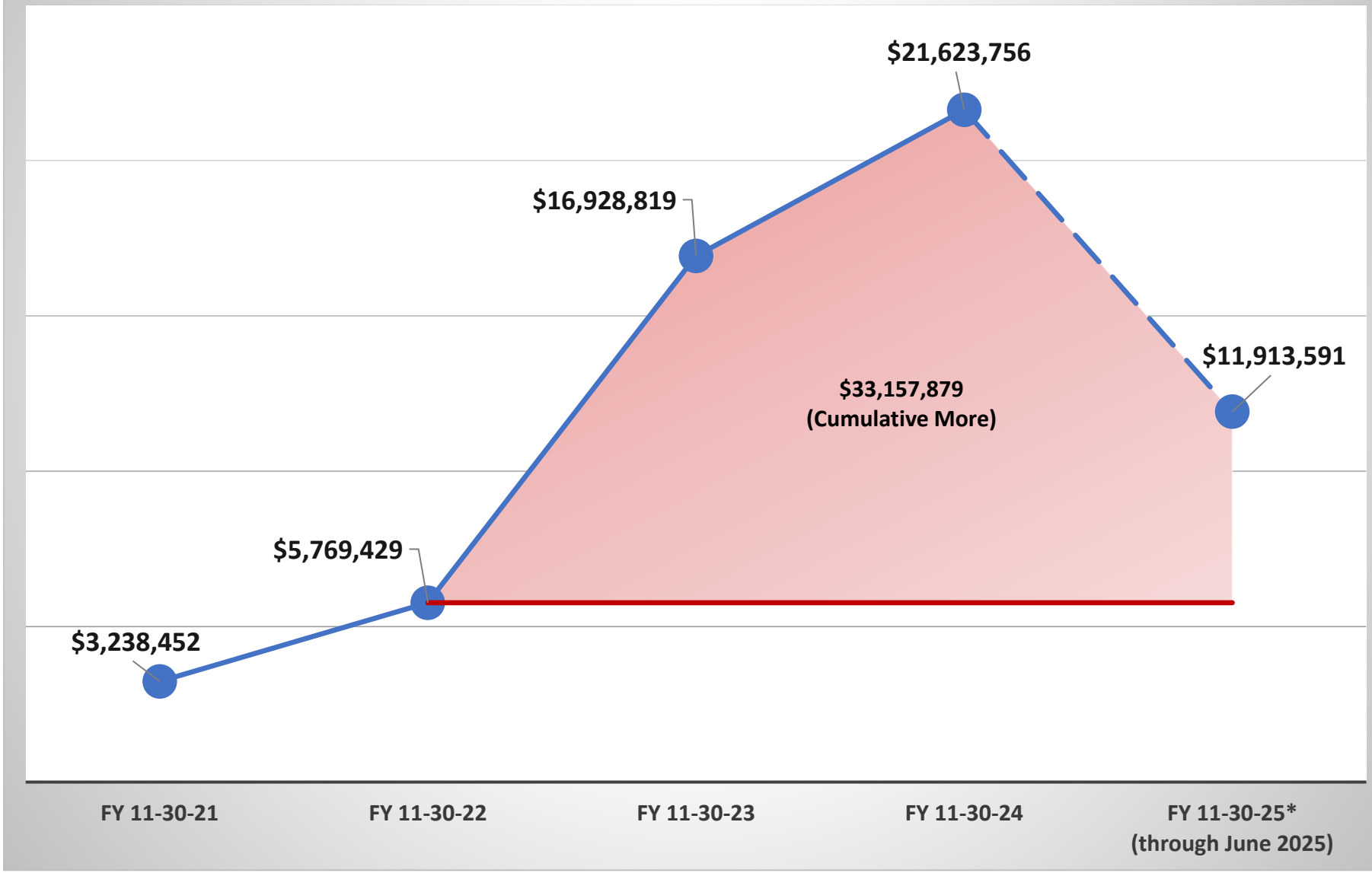
Chris: Note vs. F.A.B.


Actual Performance
Interest Earned Fiscal Years 2023 - 2025
3,000K
2,500K
2,000K
1,500K
1,000K
500K
0K
"Performance" 2025
2,798K
1,269K
1,849K
364K
1,485K
2K
1,485K
3K
1,411K
5K
1,485K
3K
1,400K
2K
"Performance" 2024 $21.624M
"Performance" 2023 $16.929M
"Promised" 2023 $3.788M
"Projected" 2023 $1.788M
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Jul-25
Aug-25
Sep-25
Oct-25
Nov-25
Interest Income FY 11-30-25
To Taxing Bodies FY 11-30-25
Actual Performance FY 11-30-24
Actual Performance FY 11-30-23
Promised FY 11-30-23
Projected FY 11-30-23

Cumulative Interest Earned
Fiscal Years 2021 - 2025

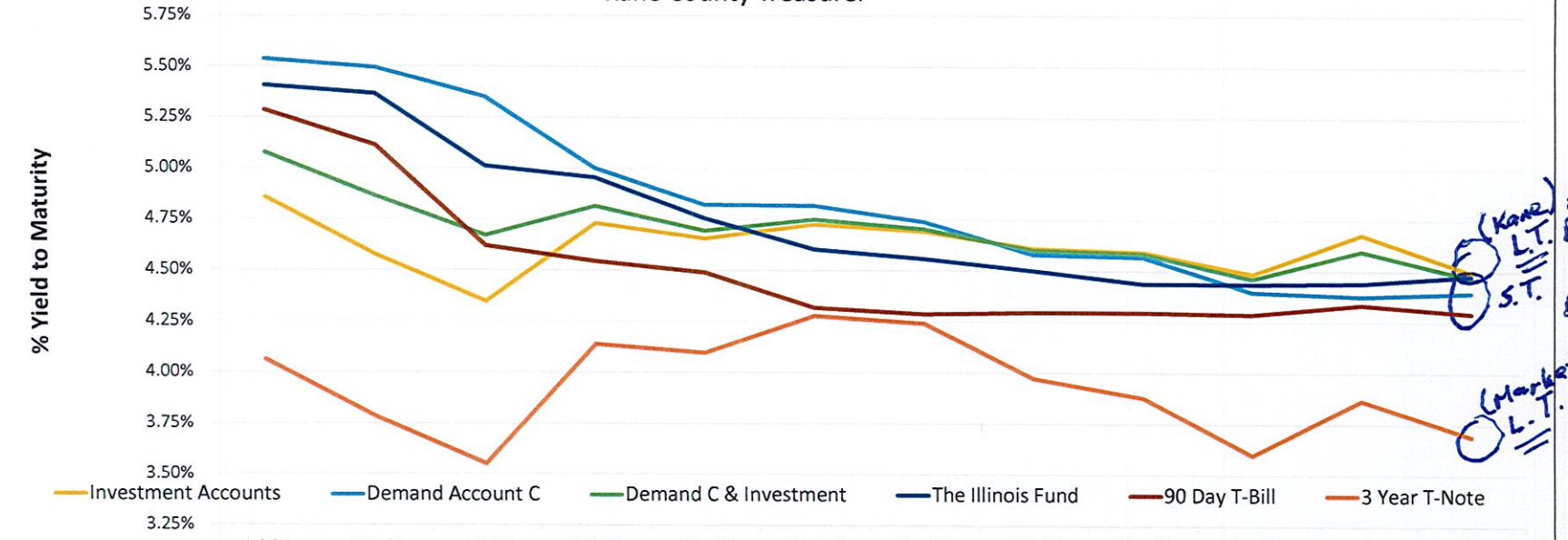


Interest Earned
Fiscal Years 2021 - 2025



Kane County Weighted Average Demand & Investment Yield

Kane County Treasurer



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025
Investment Accounts	4.85%	4.57%	4.34%	4.73%	4.65%	4.72%	4.69%	4.60%	4.59%	4.48%	4.67%	4.49%
Demand Account C	5.54%	5.50%	5.35%	5.00%	4.82%	4.81%	4.74%	4.58%	4.57%	4.40%	4.38%	4.39%
Demand C & Investment	5.08%	4.86%	4.67%	4.81%	4.69%	4.75%	4.70%	4.60%	4.58%	4.46%	4.59%	4.46%
The Illinois Fund	5.41%	5.37%	5.01%	4.95%	4.75%	4.60%	4.56%	4.50%	4.44%	4.43%	4.44%	4.48%
90 Day T-Bill	5.28%	5.11%	4.62%	4.54%	4.49%	4.31%	4.28%	4.29%	4.29%	4.29%	4.33%	4.29%
3 Year T-Note	4.06%	3.78%	3.55%	4.14%	4.09%	4.28%	4.24%	3.97%	3.88%	3.60%	3.87%	3.69%

(Kane) L.T. = S.T. Above Benchmark On Benchmark.

(Market) L.T.

Kane County - Portfolio Analysis - 6-30-2025 - Qend - Summary

Kane County	6/30/2025								
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Vectors	4.18	99.36	243,955,241	99.75	246,653,363	80%	946,982	4.57	3.05
PFMAM	3.89	98.79	59,175,998	99.84	60,187,781	20%	628,924	4.16	2.24
Total	4.12	99.25	303,131,238	99.76	306,841,144	100%	1,575,906	4.49	2.89
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	364,718	100.00	372,293	0%	-	4.22	0.12
US Treasury	3.92	99.40	101,266,019	100.21	103,109,368	34%	806,763	3.88	2.37
Commercial Paper	0.00	99.98	1,649,594	99.98	1,649,604	1%	10	2.92	0.01
Corporate	4.43	99.83	19,992,866	100.64	20,380,082	7%	162,222	4.17	1.90
Foreign Corporate	5.02	99.97	5,013,398	101.60	5,161,752	2%	82,062	4.08	1.76
Agency	1.59	98.11	20,371,392	98.25	20,519,464	7%	49,201	4.17	0.65
Taxable Muni	2.04	100.16	21,669,577	99.48	21,694,505	7%	(130,345)	4.29	0.38
Mortgage Backed Security	4.99	99.04	132,803,673	99.49	133,954,076	44%	605,993	5.13	4.27
Total	4.12	99.25	303,131,238	99.76	306,841,144	100%	1,575,906	4.49	2.89

Vectors Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	338,374	100.00	345,498	0%	-	4.22	0.12
US Treasury	3.93	99.43	99,951,101	100.24	101,776,532	41%	796,932	3.88	2.36
Commercial Paper			-		-	0%	-		
Corporate			-		-	0%	-		
Foreign Corporate			-		-	0%	-		
Agency	1.70	97.88	18,270,552	98.25	18,456,119	7%	87,222	4.16	0.67
Taxable Muni	1.98	100.16	21,194,577	99.43	21,210,736	9%	(136,899)	4.29	0.31
Mortgage Backed Security	5.32	99.40	104,200,636	99.59	104,864,478	43%	199,727	5.37	4.70
Total	4.18	99.36	243,955,241	99.75	246,653,363	100%	946,982	4.57	3.05

PFMAM Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	26,344	100.00	26,794	0%	-	4.22	0.12
US Treasury	2.99	97.41	1,314,918	98.14	1,332,836	2%	9,831	3.80	3.65
Commercial Paper	0.00	99.98	1,649,594	99.98	1,649,604	3%	10	2.92	0.01
Corporate	4.43	99.83	19,992,866	100.64	20,380,082	34%	162,222	4.17	1.90
Foreign Corporate	5.02	99.97	5,013,398	101.60	5,161,752	9%	82,062	4.08	1.76
Agency	0.63	100.04	2,100,840	98.23	2,063,346	3%	(38,020)	4.21	0.49
Taxable Muni	4.60	100.00	475,000	101.38	483,769	1%	6,553	4.21	3.53
Mortgage Backed Security	3.80	97.73	28,603,037	99.12	29,089,598	48%	406,266	4.25	2.74
Total	3.89	98.79	59,175,998	99.84	60,187,781	100%	628,924	4.16	2.24

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 6/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,688,644	3,715,000	100.00	3,738,367	4.45	0.00	9/11/2020
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	560,000	560,000	100.00	561,708	4.45	0.00	6/23/2021
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	900,000	900,000	100.00	913,784	4.45	0.00	8/24/2020
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	475,000	475,000	100.00	482,564	4.45	0.00	5/12/2022
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	100.00	803,384	4.45	0.00	12/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	40,000	40,000	100.00	40,122	4.45	0.00	6/23/2021
06054NU33	BOFA SECURITIES		7/3/2025	1,649,594	1,650,000	99.98	1,649,604	2.92	0.01	10/9/2024
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	99.85	884,256	4.30	0.04	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	99.90	1,618,768	4.26	0.08	4/28/2022
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.98	1,526,012	4.30	0.08	7/14/2022
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	99.74	300,848	4.30	0.09	12/11/2020
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,001,954	1,000,000	99.83	1,007,760	4.27	0.09	3/18/2021
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	99.71	735,434	4.22	0.09	5/3/2022
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	99.71	1,000,105	4.05	0.09	12/11/2020
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,104	495,000	99.69	494,842	4.28	0.09	11/12/2020
31846V567	FIRST AM GOVT OBLIG-Z			26,344	26,344	100.00	26,794	4.22	0.12	6/25/2025
31846V567	FIRST AM GOVT OBLIG-Z			338,374	338,374	100.00	345,498	4.22	0.12	6/25/2025
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,001	1,000,000	99.56	997,957	4.35	0.12	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	99.77	2,331,784	4.31	0.12	4/1/2022
91282CHV6	US TREASURY N/B	5.00	8/31/2025	5,379,084	5,375,000	100.07	5,468,697	4.49	0.17	5/2/2024
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	504,466	500,000	99.78	503,993	4.30	0.17	12/10/2020
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	99.34	501,905	4.43	0.21	12/7/2021
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.87	176,609	4.63	0.24	9/29/2022
91282CJB8	US TREASURY N/B	5.00	9/30/2025	4,520,467	4,515,000	100.15	4,578,699	4.33	0.25	11/28/2023
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.55	500,802	4.55	0.30	4/27/2022
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.62	1,001,817	4.39	0.33	4/25/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,006,397	1,000,000	99.75	1,003,760	4.47	0.33	1/11/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	426,906	430,000	99.18	427,532	4.17	0.37	5/5/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	932,068	945,000	98.59	932,096	4.13	0.45	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	862,711	875,000	98.43	861,570	4.18	0.45	1/25/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,900,840	1,900,000	98.25	1,866,860	4.21	0.49	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	98.00	196,486	4.24	0.54	1/19/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.60	1,074,488	4.27	0.56	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	4,932,962	4,935,000	100.00	5,022,290	4.25	0.56	11/29/2024
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	97.81	980,397	4.24	0.60	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	394,375	400,000	98.53	396,771	4.25	0.65	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	97.81	1,471,360	4.17	0.66	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	97.77	1,176,624	4.15	0.72	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	97.67	685,498	4.19	0.73	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	97.72	489,884	4.11	0.73	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	10,064,490	10,100,000	99.74	10,153,422	4.08	0.77	10/18/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	98.17	246,064	4.20	0.85	3/1/2022
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.83	204,302	4.45	0.86	5/15/2024
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	615,162	550,000	99.30	547,651	4.03	0.89	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	239,003	250,000	97.34	243,581	4.10	0.90	6/15/2022
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	929,458	925,000	98.31	920,264	4.08	0.96	2/9/2022
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	97.46	235,582	4.00	0.97	2/1/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.50	6/30/2026	912,600	1,000,000	97.82	978,265	3.99	0.98	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	97.09	87,385	4.15	0.98	9/21/2021
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	861,894	895,000	96.85	871,378	4.21	1.05	6/3/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	101,040	105,000	96.85	102,226	4.21	1.05	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	96.65	1,066,770	3.94	1.08	8/10/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	96.54	1,210,363	3.93	1.14	9/1/2021
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	454,710	475,000	96.48	460,191	4.45	1.19	4/15/2025
21688AAY8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	752,723	755,000	101.64	777,294	4.15	1.20	10/31/2023
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,929	1,620,000	100.15	1,637,590	4.32	1.23	10/16/2024
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	96.53	483,789	3.89	1.27	10/20/2021
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	429,699	450,000	96.72	436,429	4.18	1.30	6/18/2024
91282CJK8	US TREASURY N/B	4.63	11/15/2026	1,007,998	1,000,000	100.97	1,015,597	3.89	1.32	6/20/2025
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.61	1,618,830	4.42	1.32	11/12/2024
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	517,011	530,000	98.83	526,118	4.38	1.32	5/10/2024
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	707,474	732,902	97.25	714,157	4.29	1.32	1/8/2024
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	96.61	967,550	4.01	1.36	11/19/2021
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,737,751	1,760,000	98.81	1,744,122	4.16	1.36	5/18/2023
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	260,000	260,000	100.81	268,121	4.31	1.43	1/6/2025
91282CJT9	US TREASURY N/B	4.00	1/15/2027	13,911,806	13,940,000	100.24	14,230,413	3.84	1.46	1/30/2024
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	442,926	450,000	99.13	453,776	4.41	1.47	4/15/2025
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	96.81	1,170,965	3.89	1.51	1/26/2022
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	441,566	450,000	98.88	452,428	4.17	1.52	4/15/2025
912828Z78	US TREASURY N/B	1.50	1/31/2027	336,822	350,000	96.46	339,789	3.82	1.53	3/12/2025
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,781	510,000	101.45	524,665	4.07	1.54	3/13/2024

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 6/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	517,667	515,000	101.02	526,497	4.16	1.57	8/8/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.50	773,410	4.11	1.58	2/27/2024
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	97.65	566,530	3.98	1.58	3/4/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.02	345,695	4.16	1.58	8/1/2022
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,701	430,000	100.99	439,470	4.30	1.65	3/25/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,034,314	1,055,000	98.42	1,041,193	4.09	1.65	6/8/2023
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	513,216	525,000	99.02	523,868	4.16	1.70	5/15/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,479	760,000	101.70	777,896	4.04	1.77	5/7/2024
637639AN5	NATIONAL SECS CLEARING	4.35	5/20/2027	249,790	250,000	100.63	252,806	4.00	1.79	5/13/2025
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,675	1,550,000	101.88	1,583,443	4.07	1.84	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,578	525,000	101.63	534,992	4.02	1.84	6/6/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,118	1,040,000	101.22	1,073,296	3.96	1.85	7/17/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	766,785	770,965	100.18	775,126	4.17	1.86	1/2/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,816	715,000	101.23	740,519	4.26	1.87	7/8/2024
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	101.71	1,278,657	4.02	1.89	7/8/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	663,574	725,416	92.78	673,638	4.56	2.02	7/19/2024
3137F66V4	FHR 5042 DA	1.00	5/15/2041	701,223	759,251	93.16	707,981	4.26	2.09	7/19/2024
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,545,152	1,550,000	99.31	1,554,642	3.70	2.09	10/1/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,854	150,000	99.69	150,955	4.04	2.12	10/1/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,025	815,000	100.42	826,556	4.15	2.12	10/7/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	373,078	411,075	93.41	384,356	4.12	2.15	4/19/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,085,370	1,125,000	98.32	1,109,163	4.01	2.16	7/1/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	793,826	864,062	92.01	795,677	4.66	2.18	7/16/2024
3136AY2H5	FNA 2017-M14 A2	2.90	11/25/2027	426,107	437,761	97.17	426,410	4.08	2.20	5/1/2025
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,303	800,000	101.13	814,073	4.39	2.21	11/12/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,337,629	2,500,000	92.88	2,323,981	3.71	2.28	5/15/2023
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,918	215,000	101.29	221,859	4.20	2.31	2/4/2025
713448GA0	PEPSICO INC	4.45	2/7/2028	502,781	500,000	101.24	515,105	3.93	2.33	3/5/2025
532457CU0	ELI LILLY & CO	4.55	2/12/2028	915,037	910,000	101.32	937,981	4.00	2.33	2/10/2025
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	784,554	784,558	101.41	798,780	4.18	2.36	12/6/2023
427866BK3	HERSHEY COMPANY	4.55	2/24/2028	453,520	450,000	101.27	462,916	4.03	2.37	3/5/2025
17275RBW1	CISCO SYSTEMS INC	4.55	2/24/2028	462,961	460,000	101.32	473,465	4.00	2.37	3/5/2025
166756BB1	CHEVRON USA INC	4.48	2/26/2028	804,304	800,000	101.19	821,975	3.98	2.38	3/5/2025
571676AX3	MARS INC	4.60	3/1/2028	580,642	580,000	100.81	592,794	4.26	2.38	3/5/2025
478160DH4	JOHNSON & JOHNSON	4.55	3/1/2028	908,713	900,000	101.69	930,147	3.85	2.39	3/5/2025
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,489,325	1,500,000	99.49	1,514,279	3.71	2.41	5/19/2023
49177JAF9	KENVUE INC	5.05	3/22/2028	322,429	315,000	102.41	326,953	4.08	2.43	6/27/2025
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,243,791	2,300,000	97.62	2,269,045	3.71	2.48	8/29/2024
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	100.99	480,827	4.03	2.50	3/6/2025
05565ECW3	BMW US CAPITAL LLC	4.75	3/21/2028	339,900	340,000	101.15	348,386	4.30	2.50	3/17/2025
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,565	360,000	100.24	363,338	4.11	2.56	4/28/2025
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	978,765	1,094,947	91.87	1,006,724	4.14	2.57	4/8/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,323,785	2,500,000	93.51	2,347,200	3.70	2.58	8/1/2024
231021AY2	CUMMINS INC	4.25	5/9/2028	29,980	30,000	100.45	30,320	4.08	2.58	5/6/2025
3136B2HA3	FNA 2018-M10 A2	3.47	7/25/2028	467,670	475,543	98.07	467,748	4.10	2.60	5/1/2025
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	424,570	415,000	102.12	425,585	4.20	2.61	6/26/2025
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,687	170,000	100.68	171,747	4.12	2.64	5/29/2025
032654BD6	ANALOG DEVICES INC	4.25	6/15/2028	324,654	325,000	100.46	327,077	4.08	2.68	6/12/2025
40428HR95	HSBC USA INC	4.65	6/3/2028	450,035	450,000	100.79	455,178	4.36	2.70	5/28/2025
9128284N7	US TREASURY N/B	2.88	5/15/2028	927,221	950,000	97.77	932,303	3.70	2.72	5/19/2023
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	101.30	142,647	3.96	2.73	4/24/2025
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	967,070	1,002,893	100.02	1,006,575	4.12	2.77	10/30/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	990,577	1,000,000	101.46	1,018,425	4.07	2.78	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	970,965	985,000	101.72	1,005,843	4.07	2.80	10/11/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	10,988,437	11,000,000	100.86	11,095,686	3.69	2.80	6/21/2024
3137F72N4	FHMS K120 A1	0.89	7/25/2030	857,966	964,819	91.12	879,822	4.10	2.83	3/26/2024
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	992,254	1,000,000	101.91	1,023,110	4.07	2.84	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	729,324	745,000	102.05	763,313	4.08	2.88	10/25/2023
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,619,011	3,600,000	101.97	3,723,671	3.71	2.90	11/1/2024
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,280	370,000	102.69	381,512	4.09	2.91	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,486	1,155,000	102.19	1,184,926	4.07	2.94	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,255	505,000	102.56	520,022	4.09	2.96	12/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,037,441	1,050,000	101.30	1,067,640	4.09	3.03	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,020	570,000	101.79	582,418	4.09	3.08	1/10/2024
3137HCKQ4	FHMS K519 AS	4.79	3/25/2029	1,047,595	1,047,595	99.88	1,047,012	4.89	3.27	4/9/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,663,038	1,800,000	92.94	1,675,225	3.72	3.28	1/2/2024
3137HCTM4	FHMS K521 AS	4.83	3/25/2029	1,023,410	1,023,410	99.80	1,022,202	4.95	3.30	5/8/2024
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	583,443	600,000	97.84	588,739	4.04	3.31	4/1/2025
3137HDJW1	FHMS K523 AS	4.86	4/25/2029	1,049,426	1,049,426	99.79	1,048,129	4.98	3.34	6/18/2024
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,034,998	1,035,000	102.19	1,061,757	4.11	3.35	6/5/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	876,499	950,000	92.38	877,674	3.72	3.36	2/1/2024

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36179Y2M5	G2 MA9780	6.00	7/20/2054	7,335,609	7,274,308	101.68	7,433,179	5.47	3.40	7/10/2024
64972JUJ5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	101.14	167,565	4.29	3.46	5/15/2025
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	708,690	708,706	102.60	730,054	4.25	3.56	2/22/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	11,089,970	11,000,000	102.73	11,341,896	3.74	3.56	6/3/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	720,247	710,000	101.63	724,327	4.13	3.60	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	942,195	935,000	101.33	950,947	4.14	3.61	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	640,792	630,000	102.32	647,137	4.14	3.71	10/8/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	763,110	804,201	96.04	774,725	4.50	3.84	1/18/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	1,292,415	1,300,000	100.95	1,321,150	3.76	3.92	12/2/2024
3137HKPG3	FHMS K537 AS	4.83	1/25/2030	415,000	415,000	100.13	415,888	4.86	4.00	3/11/2025
91282CFY2	US TREASURY N/B	3.88	11/30/2029	2,345,776	2,400,000	100.44	2,418,461	3.77	4.01	1/14/2025
36179X5H5	G2 MA8948	5.50	6/20/2053	1,048,453	1,048,453	100.63	1,059,811	5.34	4.06	6/26/2023
91282CMG3	US TREASURY N/B	4.25	1/31/2030	14,800,106	14,700,000	101.97	15,250,631	3.78	4.07	1/28/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,592,144	2,650,000	100.43	2,661,570	3.77	4.09	1/2/2025
36179YKS2	G2 MA9305	5.50	11/20/2053	4,734,788	4,728,984	100.88	4,792,321	5.28	4.12	1/24/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	949,312	954,893	101.08	969,572	5.23	4.20	2/22/2024
36179YS62	G2 MA9541	5.50	3/20/2054	12,353,968	12,430,025	100.41	12,537,835	5.40	4.23	3/20/2024
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	101.67	173,557	4.33	4.26	5/15/2025
91282CGZ8	US TREASURY N/B	3.50	4/30/2030	978,096	1,000,000	98.72	993,047	3.79	4.38	6/2/2025
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,471,526	7,511,263	100.24	7,563,867	5.44	4.39	12/30/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	7,054,907	7,011,902	100.27	7,062,761	5.44	4.43	9/18/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	17,215,992	17,218,635	100.19	17,330,614	5.46	4.55	2/21/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	13,230,422	13,448,760	98.70	13,330,097	5.26	4.99	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,454,528	7,505,736	98.28	7,407,536	5.34	5.19	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,074,028	5,057,372	98.29	4,991,963	5.33	5.36	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,384,468	3,421,052	98.29	3,376,807	5.32	5.39	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	16,892,635	17,230,969	98.29	17,008,115	5.32	5.47	2/21/2025
	Total	4.12		303,131,238	305,563,601	99.76	306,841,144	4.49	2.89	

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341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,688,644	3,715,000	100.00	3,738,367	4.45	0.00	9/11/2020
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	560,000	560,000	100.00	561,708	4.45	0.00	6/23/2021
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	900,000	900,000	100.00	913,784	4.45	0.00	8/24/2020
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	475,000	475,000	100.00	482,564	4.45	0.00	5/12/2022
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	100.00	803,384	4.45	0.00	12/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	40,000	40,000	100.00	40,122	4.45	0.00	6/23/2021
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	99.85	884,256	4.30	0.04	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	99.90	1,618,768	4.26	0.08	4/28/2022
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.98	1,526,012	4.30	0.08	7/14/2022
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	99.74	300,848	4.30	0.09	12/11/2020
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,001,954	1,000,000	99.83	1,007,760	4.27	0.09	3/18/2021
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	99.71	735,434	4.22	0.09	5/3/2022
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	99.71	1,000,105	4.05	0.09	12/11/2020
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,104	495,000	99.69	494,842	4.28	0.09	11/12/2020
31846V567	FIRST AM GOVT OBLIG-Z			338,374	338,374	100.00	345,498	4.22	0.12	6/25/2025
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,001	1,000,000	99.56	997,957	4.35	0.12	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	99.77	2,331,784	4.31	0.12	4/1/2022
91282CHV6	US TREASURY N/B	5.00	8/31/2025	5,379,084	5,375,000	100.07	5,468,697	4.49	0.17	5/2/2024
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	504,466	500,000	99.78	503,993	4.30	0.17	12/10/2020
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	99.34	501,905	4.43	0.21	12/7/2021
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.87	176,609	4.63	0.24	9/29/2022
91282CJB8	US TREASURY N/B	5.00	9/30/2025	4,520,467	4,515,000	100.15	4,578,699	4.33	0.25	11/28/2023
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.55	500,802	4.55	0.30	4/27/2022
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.62	1,001,817	4.39	0.33	4/25/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,006,397	1,000,000	99.75	1,003,760	4.47	0.33	1/11/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	426,906	430,000	99.18	427,532	4.17	0.37	5/5/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	932,068	945,000	98.59	932,096	4.13	0.45	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	862,711	875,000	98.43	861,570	4.18	0.45	1/25/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.60	1,074,488	4.27	0.56	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	4,932,962	4,935,000	100.00	5,022,290	4.25	0.56	11/29/2024
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	97.81	980,397	4.24	0.60	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	394,375	400,000	98.53	396,771	4.25	0.65	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	97.81	1,471,360	4.17	0.66	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	97.77	1,176,624	4.15	0.72	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	97.67	685,498	4.19	0.73	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	97.72	489,884	4.11	0.73	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	10,064,490	10,100,000	99.74	10,153,422	4.08	0.77	10/18/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	98.17	246,064	4.20	0.85	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	615,162	550,000	99.30	547,651	4.03	0.89	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	239,003	250,000	97.34	243,581	4.10	0.90	6/15/2022
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	929,458	925,000	98.31	920,264	4.08	0.96	2/9/2022
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	97.46	235,582	4.00	0.97	2/1/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.50	6/30/2026	912,600	1,000,000	97.82	978,265	3.99	0.98	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	97.09	87,385	4.15	0.98	9/21/2021
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	861,894	895,000	96.85	871,378	4.21	1.05	6/3/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	101,040	105,000	96.85	102,226	4.21	1.05	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	96.65	1,066,770	3.94	1.08	8/10/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	96.54	1,210,363	3.93	1.14	9/1/2021
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	96.53	483,789	3.89	1.27	10/20/2021
91282CJK8	US TREASURY N/B	4.63	11/15/2026	1,007,998	1,000,000	100.97	1,015,597	3.89	1.32	6/20/2025
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	96.61	967,550	4.01	1.36	11/19/2021
91282CJT9	US TREASURY N/B	4.00	1/15/2027	13,911,806	13,940,000	100.24	14,230,413	3.84	1.46	1/30/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	96.81	1,170,965	3.89	1.51	1/26/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	97.65	566,530	3.98	1.58	3/4/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.02	345,695	4.16	1.58	8/1/2022
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,545,152	1,550,000	99.31	1,554,642	3.70	2.09	10/1/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,337,629	2,500,000	92.88	2,323,981	3.71	2.28	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,489,325	1,500,000	99.49	1,514,279	3.71	2.41	5/19/2023
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,243,791	2,300,000	97.62	2,269,045	3.71	2.48	8/29/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,323,785	2,500,000	93.51	2,347,200	3.70	2.58	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	927,221	950,000	97.77	932,303	3.70	2.72	5/19/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	10,988,437	11,000,000	100.86	11,095,686	3.69	2.80	6/21/2024
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,619,011	3,600,000	101.97	3,723,671	3.71	2.90	11/1/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,663,038	1,800,000	92.94	1,675,225	3.72	3.28	1/2/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	876,499	950,000	92.38	877,674	3.72	3.36	2/1/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	7,335,609	7,274,308	101.68	7,433,179	5.47	3.40	7/10/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	11,089,970	11,000,000	102.73	11,341,896	3.74	3.56	6/3/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	1,292,415	1,300,000	100.95	1,321,150	3.76	3.92	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	2,345,776	2,400,000	100.44	2,418,461	3.77	4.01	1/14/2025
36179X5H5	G2 MA8948	5.50	6/20/2053	1,048,453	1,048,453	100.63	1,059,811	5.34	4.06	6/26/2023
91282CMG3	US TREASURY N/B	4.25	1/31/2030	14,800,106	14,700,000	101.97	15,250,631	3.78	4.07	1/28/2025

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 6/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,592,144	2,650,000	100.43	2,661,570	3.77	4.09	1/2/2025
36179YKS2	G2 MA9305	5.50	11/20/2053	4,734,788	4,728,984	100.88	4,792,321	5.28	4.12	1/24/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	949,312	954,893	101.08	969,572	5.23	4.20	2/22/2024
36179YS62	G2 MA9541	5.50	3/20/2054	12,353,968	12,430,025	100.41	12,537,835	5.40	4.23	3/20/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,471,526	7,511,263	100.24	7,563,867	5.44	4.39	12/30/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	7,054,907	7,011,902	100.27	7,062,761	5.44	4.43	9/18/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	17,215,992	17,218,635	100.19	17,330,614	5.46	4.55	2/21/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	13,230,422	13,448,760	98.70	13,330,097	5.26	4.99	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,454,528	7,505,736	98.28	7,407,536	5.34	5.19	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,074,028	5,057,372	98.29	4,991,963	5.33	5.36	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,384,468	3,421,052	98.29	3,376,807	5.32	5.39	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	16,892,635	17,230,969	98.29	17,008,115	5.32	5.47	2/21/2025
	Total	4.18		243,955,241	245,614,726	99.75	246,653,363	4.57	3.05	

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 6/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
06054NU33	BOFA SECURITIES		7/3/2025	1,649,594	1,650,000	99.98	1,649,604	2.92	0.01	10/9/2024
31846V567	FIRST AM GOVT OBLIG-Z			26,344	26,344	100.00	26,794	4.22	0.12	6/25/2025
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,900,840	1,900,000	98.25	1,866,860	4.21	0.49	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	98.00	196,486	4.24	0.54	1/19/2021
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.83	204,302	4.45	0.86	5/15/2024
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	454,710	475,000	96.48	460,191	4.45	1.19	4/15/2025
21688AAY8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	752,723	755,000	101.64	777,294	4.15	1.20	10/31/2023
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,929	1,620,000	100.15	1,637,590	4.32	1.23	10/16/2024
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	429,699	450,000	96.72	436,429	4.18	1.30	6/18/2024
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.61	1,618,830	4.42	1.32	11/12/2024
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	517,011	530,000	98.83	526,118	4.38	1.32	5/10/2024
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	707,474	732,902	97.25	714,157	4.29	1.32	1/8/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,737,751	1,760,000	98.81	1,744,122	4.16	1.36	5/18/2023
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	260,000	260,000	100.81	268,121	4.31	1.43	1/6/2025
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	442,926	450,000	99.13	453,776	4.41	1.47	4/15/2025
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	441,566	450,000	98.88	452,428	4.17	1.52	4/15/2025
912828Z78	US TREASURY N/B	1.50	1/31/2027	336,822	350,000	96.46	339,789	3.82	1.53	3/12/2025
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,781	510,000	101.45	524,665	4.07	1.54	3/13/2024
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	517,667	515,000	101.02	526,497	4.16	1.57	8/8/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.50	773,410	4.11	1.58	2/27/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,701	430,000	100.99	439,470	4.30	1.65	3/25/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,034,314	1,055,000	98.42	1,041,193	4.09	1.65	6/8/2023
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	513,216	525,000	99.02	523,868	4.16	1.70	5/15/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,479	760,000	101.70	777,896	4.04	1.77	5/7/2024
637639AN5	NATIONAL SECS CLEARING	4.35	5/20/2027	249,790	250,000	100.63	252,806	4.00	1.79	5/13/2025
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,675	1,550,000	101.88	1,583,443	4.07	1.84	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,578	525,000	101.63	534,992	4.02	1.84	6/6/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,118	1,040,000	101.22	1,073,296	3.96	1.85	7/17/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	766,785	770,965	100.18	775,126	4.17	1.86	1/2/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,816	715,000	101.23	740,519	4.26	1.87	7/8/2024
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	101.71	1,278,657	4.02	1.89	7/8/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	663,574	725,416	92.78	673,638	4.56	2.02	7/19/2024
3137F66V4	FHR 5042 DA	1.00	5/15/2041	701,223	759,251	93.16	707,981	4.26	2.09	7/19/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,854	150,000	99.69	150,955	4.04	2.12	10/1/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,025	815,000	100.42	826,556	4.15	2.12	10/7/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	373,078	411,075	93.41	384,356	4.12	2.15	4/19/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,085,370	1,125,000	98.32	1,109,163	4.01	2.16	7/1/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	793,826	864,062	92.01	795,677	4.66	2.18	7/16/2024
3136AY2H5	FNA 2017-M14 A2	2.90	11/25/2027	426,107	437,761	97.17	426,410	4.08	2.20	5/1/2025
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,303	800,000	101.13	814,073	4.39	2.21	11/12/2024
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,918	215,000	101.29	221,859	4.20	2.31	2/4/2025
713448GA0	PEPSICO INC	4.45	2/7/2028	502,781	500,000	101.24	515,105	3.93	2.33	3/5/2025
532457CU0	ELI LILLY & CO	4.55	2/12/2028	915,037	910,000	101.32	937,981	4.00	2.33	2/10/2025
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	784,554	784,558	101.41	798,780	4.18	2.36	12/6/2023
427866BK3	HERSHEY COMPANY	4.55	2/24/2028	453,520	450,000	101.27	462,916	4.03	2.37	3/5/2025
17275RBW1	CISCO SYSTEMS INC	4.55	2/24/2028	462,961	460,000	101.32	473,465	4.00	2.37	3/5/2025
166756BB1	CHEVRON USA INC	4.48	2/26/2028	804,304	800,000	101.19	821,975	3.98	2.38	3/5/2025
571676AX3	MARS INC	4.60	3/1/2028	580,642	580,000	100.81	592,794	4.26	2.38	3/5/2025
478160DH4	JOHNSON & JOHNSON	4.55	3/1/2028	908,713	900,000	101.69	930,147	3.85	2.39	3/5/2025
49177JAF9	KENVUE INC	5.05	3/22/2028	322,429	315,000	102.41	326,953	4.08	2.43	6/27/2025
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	100.99	480,827	4.03	2.50	3/6/2025
05565ECW3	BMW US CAPITAL LLC	4.75	3/21/2028	339,900	340,000	101.15	348,386	4.30	2.50	3/17/2025
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,565	360,000	100.24	363,338	4.11	2.56	4/28/2025
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	978,765	1,094,947	91.87	1,006,724	4.14	2.57	4/8/2024
231021AY2	CUMMINS INC	4.25	5/9/2028	29,980	30,000	100.45	30,320	4.08	2.58	5/6/2025
3136B2HA3	FNA 2018-M10 A2	3.47	7/25/2028	467,670	475,543	98.07	467,748	4.10	2.60	5/1/2025
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	424,570	415,000	102.12	425,585	4.20	2.61	6/26/2025
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,687	170,000	100.68	171,747	4.12	2.64	5/29/2025
032654BD6	ANALOG DEVICES INC	4.25	6/15/2028	324,654	325,000	100.46	327,077	4.08	2.68	6/12/2025
40428HR95	HSBC USA INC	4.65	6/3/2028	450,035	450,000	100.79	455,178	4.36	2.70	5/28/2025
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	101.30	142,647	3.96	2.73	4/24/2025
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	967,070	1,002,893	100.02	1,006,575	4.12	2.77	10/30/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	990,577	1,000,000	101.46	1,018,425	4.07	2.78	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	970,965	985,000	101.72	1,005,843	4.07	2.80	10/11/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	857,966	964,819	91.12	879,822	4.10	2.83	3/26/2024
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	992,254	1,000,000	101.91	1,023,110	4.07	2.84	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	729,324	745,000	102.05	763,313	4.08	2.88	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,280	370,000	102.69	381,512	4.09	2.91	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,486	1,155,000	102.19	1,184,926	4.07	2.94	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,255	505,000	102.56	520,022	4.09	2.96	12/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,037,441	1,050,000	101.30	1,067,640	4.09	3.03	6/3/2024

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 6/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,020	570,000	101.79	582,418	4.09	3.08	1/10/2024
3137HCKQ4	FHMS K519 AS	4.79	3/25/2029	1,047,595	1,047,595	99.88	1,047,012	4.89	3.27	4/9/2024
3137HCTM4	FHMS K521 AS	4.83	3/25/2029	1,023,410	1,023,410	99.80	1,022,202	4.95	3.30	5/8/2024
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	583,443	600,000	97.84	588,739	4.04	3.31	4/1/2025
3137HDJW1	FHMS K523 AS	4.86	4/25/2029	1,049,426	1,049,426	99.79	1,048,129	4.98	3.34	6/18/2024
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,034,998	1,035,000	102.19	1,061,757	4.11	3.35	6/5/2024
64972JUJ5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	101.14	167,565	4.29	3.46	5/15/2025
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	708,690	708,706	102.60	730,054	4.25	3.56	2/22/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	720,247	710,000	101.63	724,327	4.13	3.60	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	942,195	935,000	101.33	950,947	4.14	3.61	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	640,792	630,000	102.32	647,137	4.14	3.71	10/8/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	763,110	804,201	96.04	774,725	4.50	3.84	1/18/2024
3137HKPG3	FHMS K537 AS	4.83	1/25/2030	415,000	415,000	100.13	415,888	4.86	4.00	3/11/2025
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	101.67	173,557	4.33	4.26	5/15/2025
91282CGZ8	US TREASURY N/B	3.50	4/30/2030	978,096	1,000,000	98.72	993,047	3.79	4.38	6/2/2025
	Total	3.89		59,175,998	59,948,875	99.84	60,187,781	4.16	2.24	

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

	BALANCE at 6/30/24	BALANCE at 6/30/25	DIFFERENCE	% DIFFERENCE
TOTAL COLLECTOR ACCOUNTS	$ 47,393,946	$ 35,203,720	$ (12,190,226)	-25.7%
TOTAL TREASURER ACCOUNTS	105,907,215	109,243,988	$ 3,336,773	3.2%
TOTAL BOND PROCEEDS ACCOUNTS	1,364,361	785,810	$ (578,551)	-42.4%
TOTAL DEMAND BALANCE	154,665,523	145,233,518	$ (9,432,005)	-6.1%
TOTAL INVESTMENT & MANAGED ASSET BALANCE	322,541,518	306,775,072	$ (15,766,446)	-4.9%
TOTAL DEMAND & INVESTMENT BALANCES	$ 477,207,041	$ 452,008,590	$ (25,198,451)	-5.28%

Monthly Report of the Kane County Treasurer

Comparison - June FY 2024 to June FY 2025

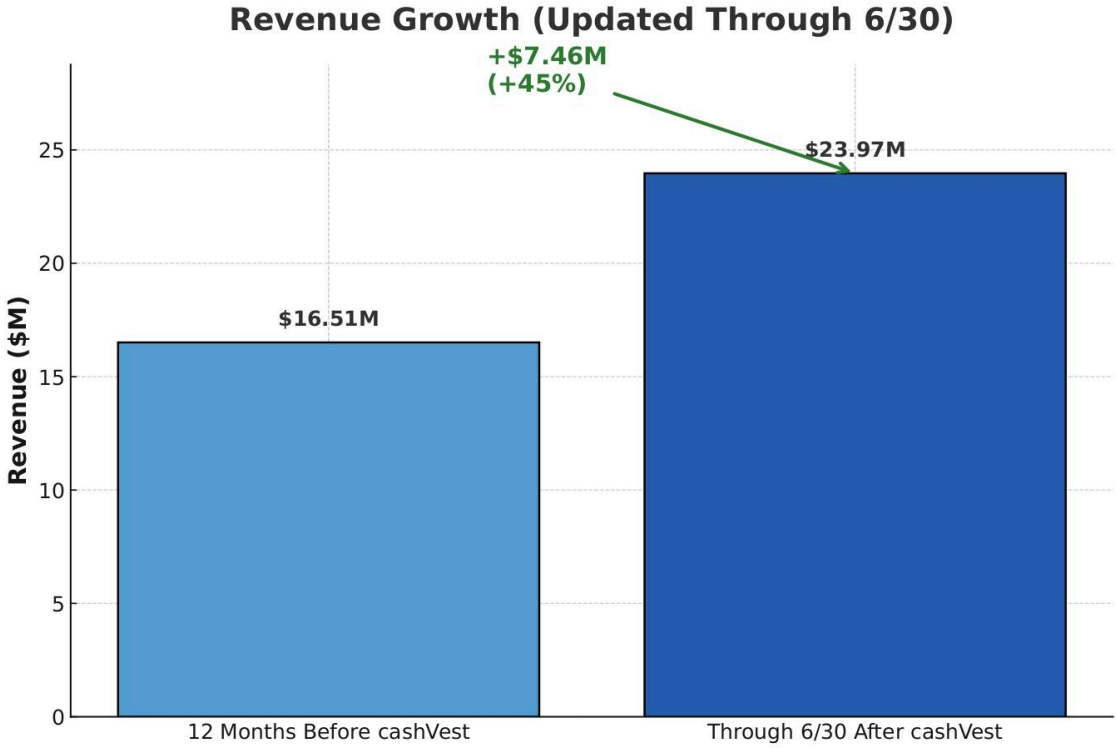
Fund Name	Description	Balance at 6/30/24	Balance at 6/30/25	Difference	% Difference
American Bank & Trust	Public Fund Checking	10,206	5,000	-	0.0%
American Eagle Bank	Small Business Account	5,000	11,498	-	0.0%
Associated Bank	Public Funds Analyzed ECR Check	19,892	5,000	-	0.0%
CIBC	Public Funds MM	270,026	416,729	146,704	54.3%
St. Charles Bank	Government Checking	277,942	10,647	-	0.0%
Chase/First American Bank	Collector Disbursement	804,129	946,808	142,679	17.7%
First American Bank	Checking Account	-	59,830	59,830	0.0%
First Federal	Checking Account	5,000.00	5,000	100	0.0%
First Secure	Checking Account	27,702	5,000	(22,702)	0.0%
JP Morgan Chase	Premium Commercial MM	32,908,081	6,996,600	(25,911,481)	-78.7%
	Commercial Checking	12,876,228	22,017,682	9,141,454	71.0%
	Electronic Payments	5,001	4,639,805	4,634,804	92677.5%
KCT Credit Union	Premium Member	12,453	59,706	47,252	379.4%
Old Second Natl Bank	Checking Account	153,183	5,004	(148,178)	0.0%
Prairie Community Bank	Checking Account	7,439.64	5,066	(2,374)	0.0%
Resource Bank	Public Funds NIB	6,665	5,000	(1,665)	0.0%
TBK Bank	Public Funds MM	5,000		(5,000)	0.0%
TOTAL COLLECTOR ACCOUNTS		**47,393,946**	**35,203,720**	**(11,909,232)**	**-25.1%**
American Bank & Trust	General Fund MM	1,010,109	1,052,451	42,342	4.2%
Associated Bank	Public Funds MM Advantage	28,309	29,560	1,250	4.4%
CIBC	Public Funds Now MM	1,353	1,387	34	2.5%
St. Charles Bank	Business MM	8,044,500	8,443,349	398,848	5.0%
Chase/First American Bank	General Fund MM	6,063,708	7,828,391	1,764,683	29.1%
	Checking Account	633,351	4,119,901	3,486,551	550.5%
	Checking Account	100,792	58,957	(41,835)	-41.5%
	Wires Clearing Account	85	25	(60)	-70.9%
	Longmeadow Tolls	1	4,389,422	4,389,421	0.0%
Byline Bank	Public MMDA	65,106,004	68,402,800	3,296,796	5.1%
Old National Bank	Public Super Ckg Interest	19,653,754	13,451,927	(6,201,827)	-31.6%
JP Morgan Chase	Premium Commercial MM	49,584	-	(49,584)	-100.0%
Subtotal		**100,691,550**	**107,778,170**	**7,086,620**	**7.0%**
Transaction Accounts					
Chase/First American Bank	Unclaimed Funds	159,588	75,349	(84,239)	-52.8%
Chase/FAB Outstanding Checks	Payroll	991,668	985,027	(6,642)	-0.7%
Chase/FAB Outstanding Checks	Accounts Payable Clearing	4,064,409	405,443	-3,658,967	-90.0%
Subtotal Transaction Accounts		**5,215,665**	**1,465,818**	**(3,749,847)**	**-71.9%**
TOTAL TREASURER ACCOUNTS		**105,907,215**	**109,243,988**	**3,336,773**	**3.2%**
Chase/FAB Longmeadow Construction Fund	Premium Yield MM	612,917	4,253	(608,664)	-99.3%
Chase/FAB Multi Use Facility Bond	Premium Yield MM	751,445	781,557	30,112	4.0%
TOTAL BOND PROCEEDS ACCOUNTS		**1,364,361**	**785,810**	**(578,551)**	**-42.4%**
TOTAL DEMAND BALANCE		**154,665,523**	**145,233,518**	**(9,151,011)**	**-5.9%**
Investments (2)		223,017,950	303,131,238	80,113,288	35.9%
The Illinois Funds Managed Asset Acct		14,196,235	3,568,695	(10,627,540)	-74.9%
Illinois Portfolio IIIT Class		25,470,610	75,139	(25,395,471)	-99.7%
PFM Illinois Trust Managed (Short-Term Account)		59,856,723	-	(59,856,723)	-100.0%
TOTAL INVESTMENT & MANAGED ASSET BALANCE		**322,541,518**	**306,775,072**	**(15,766,446)**	**-4.9%**
TOTAL DEMAND & INVESTMENT BALANCES		**477,207,041**	**452,008,590**	**(25,198,451)**	**-5.28%**

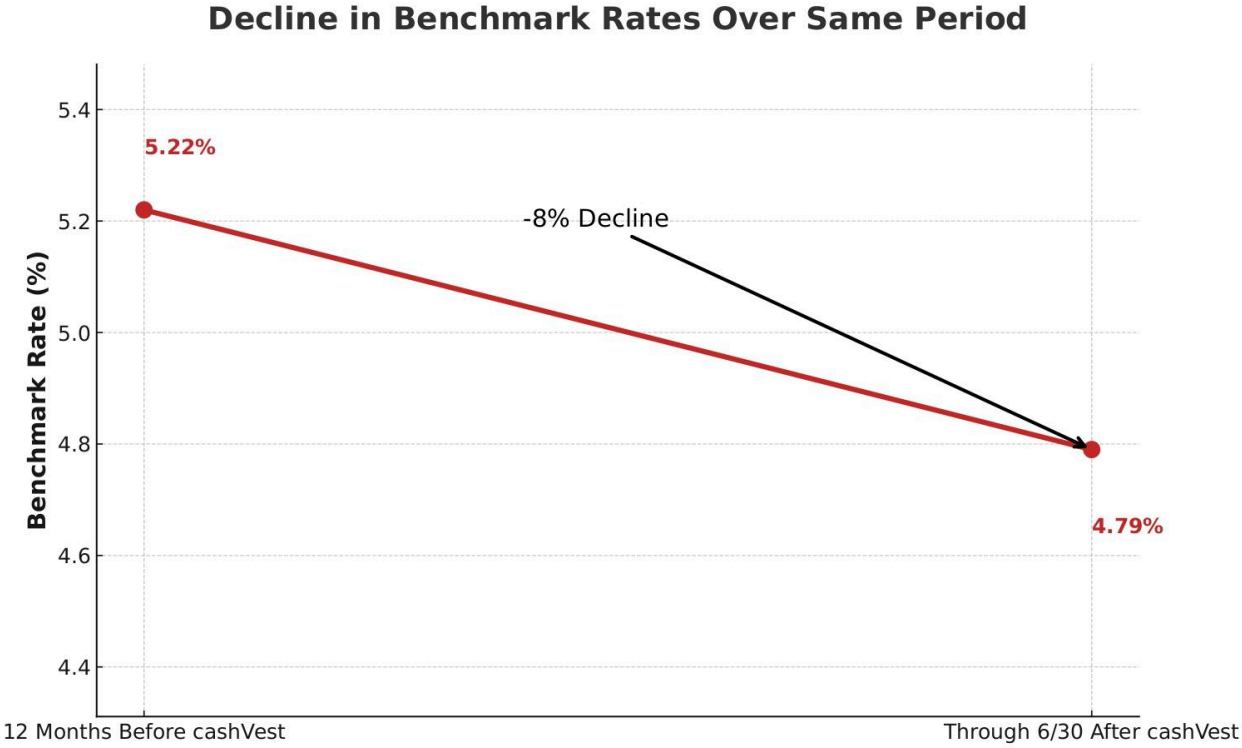
THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER

FOR THE PERIOD ENDING, JUNE 30, 2024

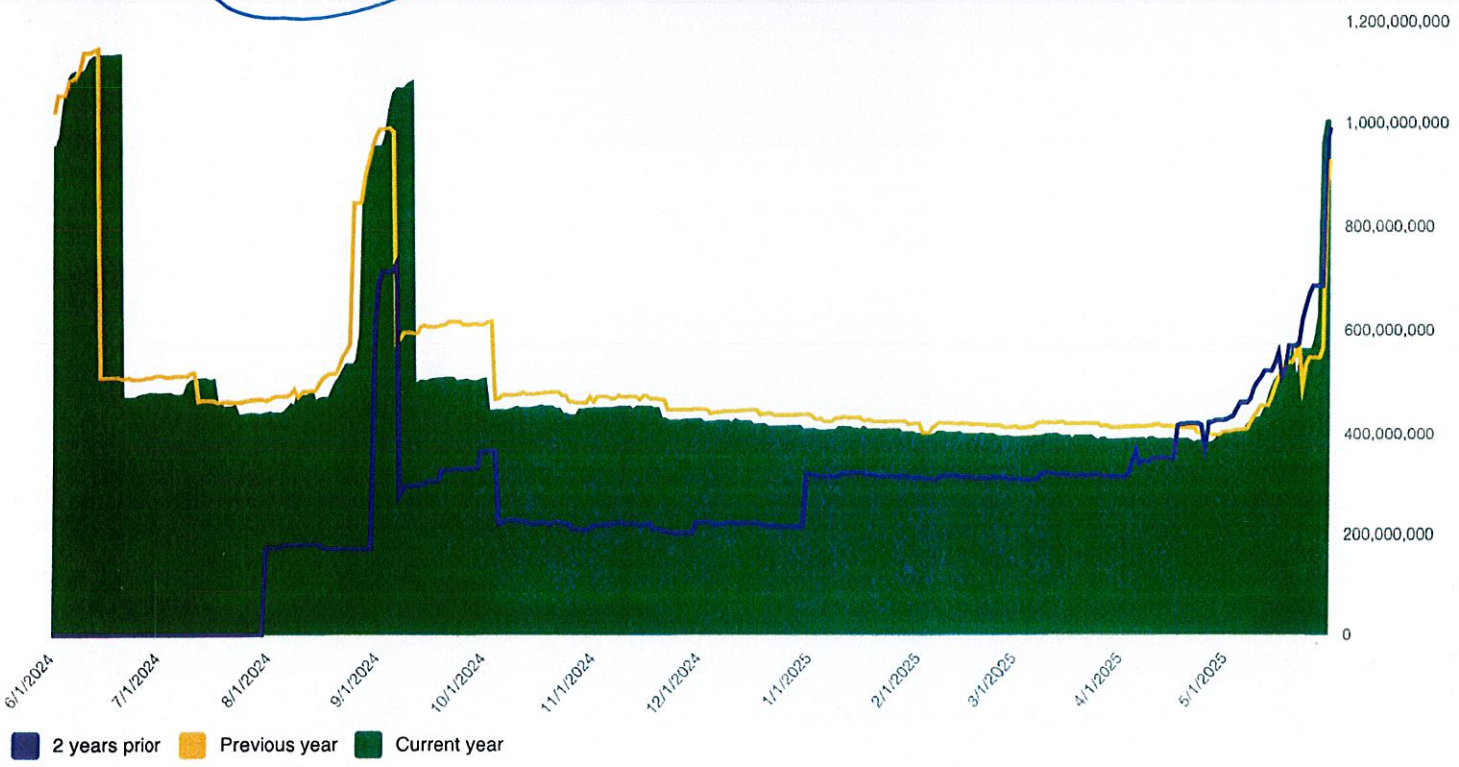
FUND NAME	DESCRIPTION	ENDING BALANCE 6/30/24	INTEREST
American Bank & Trust	Public Fund Checking	10,206	-
American Eagle Bank	Small Business Account	5,000	-
Associated Bank	Public Funds Analyzed ECR Checking	19,892	-
CIBC	Public Funds MM	270,026	789
St. Charles Bank	Government Checking	277,942	-
Chase	Collector Disbursement	804,129	2,960
First Federal	Checking Account	5,000	-
First Secure	Checking Account	27,702	-
JP Morgan Chase	Premium Commercial MM	32,908,081	265,859
	Commercial Checking	12,876,228	1,326,673
	Electronic Payments	5,001	-
KCT Credit Union	Premium Member	12,453	16
Old Second Natl Bank	Checking Account	153,183	-
Prairie Community Bank	Checking Account	7,440	9
Resource Bank	Public Funds NIB	6,665	80
TBK Bank	Public Funds MM	5,000	-
TOTAL COLLECTOR ACCOUNTS		**47,393,946**	**1,596,386**
American Bank & Trust	General Fund MM	1,010,109	3,943
Associated Bank	Public Funds MM Advantage	28,309	117
CIBC	Public Funds Now MM	1,353	3
St. Charles Bank	Business MM	8,044,500	33,698
Chase	General Fund MM	6,063,708	63,708
	Checking Account	633,351	6,349
	Checking Account	100,792	792
	Wires Clearing Account	85	84
	Longmeadow Tolls	1	-
Byline Bank	Public MMDA	65,106,004	197,423
Old National Bank	Public Super Ckg Interest	19,653,754	87,125
Chase	Premium Commercial MM	49,584	152
Subtotal		**100,691,550**	**393,394**
Transaction Accounts			
Chase	Unclaimed Funds	159,588	604
Chase Outstanding Checks	Payroll	991,668	4,968
Chase Outstanding Checks	Accounts Payable Clearing	4,064,409	5,352
Subtotal Transaction Accounts		**5,215,665**	**10,923**
TOTAL TREASURER ACCOUNTS		**105,907,215**	**404,317**
Chase Longmeadow Construction Fund	Premium Yield MM	612,917	2,318
Chase Multi Use Facility Bond	Premium Yield MM	751,445	2,842
TOTAL BOND PROCEEDS ACCOUNTS		**1,364,361**	**5,161**
TOTAL DEMAND BALANCE		**154,665,523**	**2,005,864**
Investments (2)		223,017,950	575,884
The Illinois Funds Managed Asset Acct		14,196,235	54,229
Illinois Portfolio IIIT Class		25,470,610	110,689
PFM Illinois Trust Managed (Short-Term Account)		59,856,723	266,248
TOTAL INVESTMENT & MANAGED ASSET BALANCE		**322,541,518**	**1,007,050**
TOTAL DEMAND & INVESTMENT BALANCES		**477,207,041**	**3,012,914**

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	6/30/2024 INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	102,055,911	102,055,911	398,555
Investments (2)	223,017,950	221,174,728	575,884
The Illinois Funds Managed Asset Acct	14,196,235	14,196,235	54,229
Illinois Portfolio, IIIT Class	25,470,610	25,470,610	110,689
PFM Illinois Trust Managed (Short-Term Account)	59,856,723	59,818,019	266,248
Subtotal Investments	**322,541,518**	**320,659,592**	**1,007,050**
GRAND TOTAL TREASURER	**424,597,430**	**422,715,503**	**1,405,604**
GRAND TOTAL COLLECTOR (Next Page)	47,393,946	47,393,946	1,596,386
GRAND TOTAL TRANSACTION (Next Page)	5,215,665	5,215,665	10,923
TOTAL DEMAND AND INVESTMENTS	**477,207,041**	**475,325,114**	**3,012,914**


Revenue Growth (Updated Through 6/30)
+$7.46M
(+45%)
$23.97M
$16.51M
Revenue ($M)
0
5
10
15
20
25
12 Months Before cashVest
Through 6/30 After cashVest


Decline in Benchmark Rates Over Same Period
5.22%
-8% Decline
4.79%
Benchmark Rate (%)
4.4
4.6
4.8
5.0
5.2
5.4
12 Months Before cashVest
Through 6/30 After cashVest

CurrentStatus - All Accounts



12 Month Average Balance (6/1/2024 - 5/31/2025)

Previous year	Current year	Difference
$509,248,661	$498,146,686	($11,101,975)

Period Average Balance (3/1/2025 - 5/31/2025)

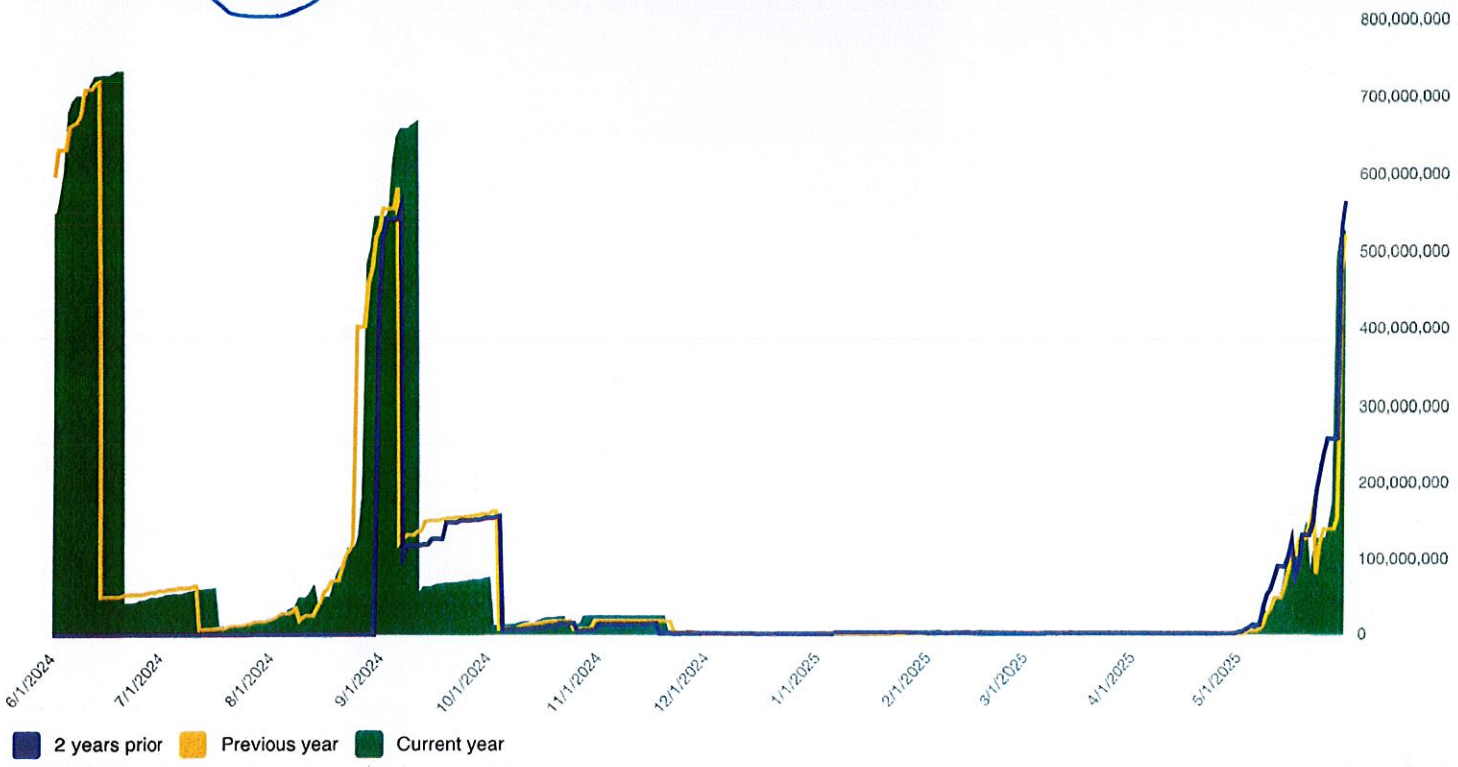
Previous year	Current year	Difference
$453,538,525	$437,280,663	($16,257,862)

Less to Invest

CashVest (3+1) 6/17/25

@ 5%, Board has $812,893. less to spend in budget

CurrentStatus - Collectors Accounts



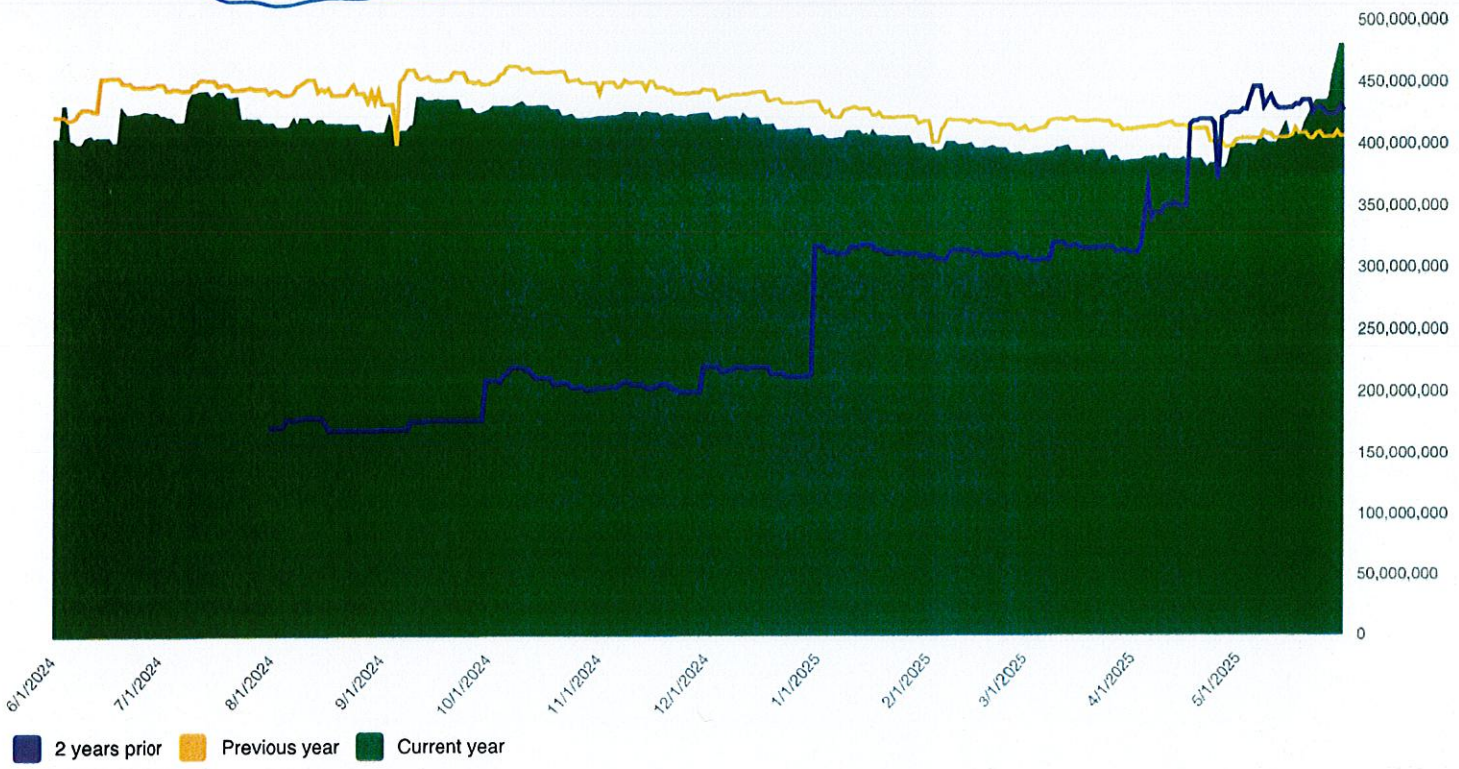
12 Month Average Balance (6/1/2024 - 5/31/2025)

Previous year	Current year	Difference
$72,915,753	$83,567,898	$10,652,145

Period Average Balance (3/1/2025 - 5/31/2025)

Previous year	Current year	Difference
$41,452,381	$38,107,585	($3,344,796)

CurrentStatus - All - Excluding Collector Accts



12 Month Average Balance (6/1/2024 - 5/31/2025)

Previous year	Current year	Difference
$436,332,908	$414,578,788	($21,754,120)

Period Average Balance (3/1/2025 - 5/31/2025)

Previous year	Current year	Difference
$412,086,144	$399,173,078	($12,913,066)

Account Group - All - Excluding Collector Accts

Strategic Liquidity

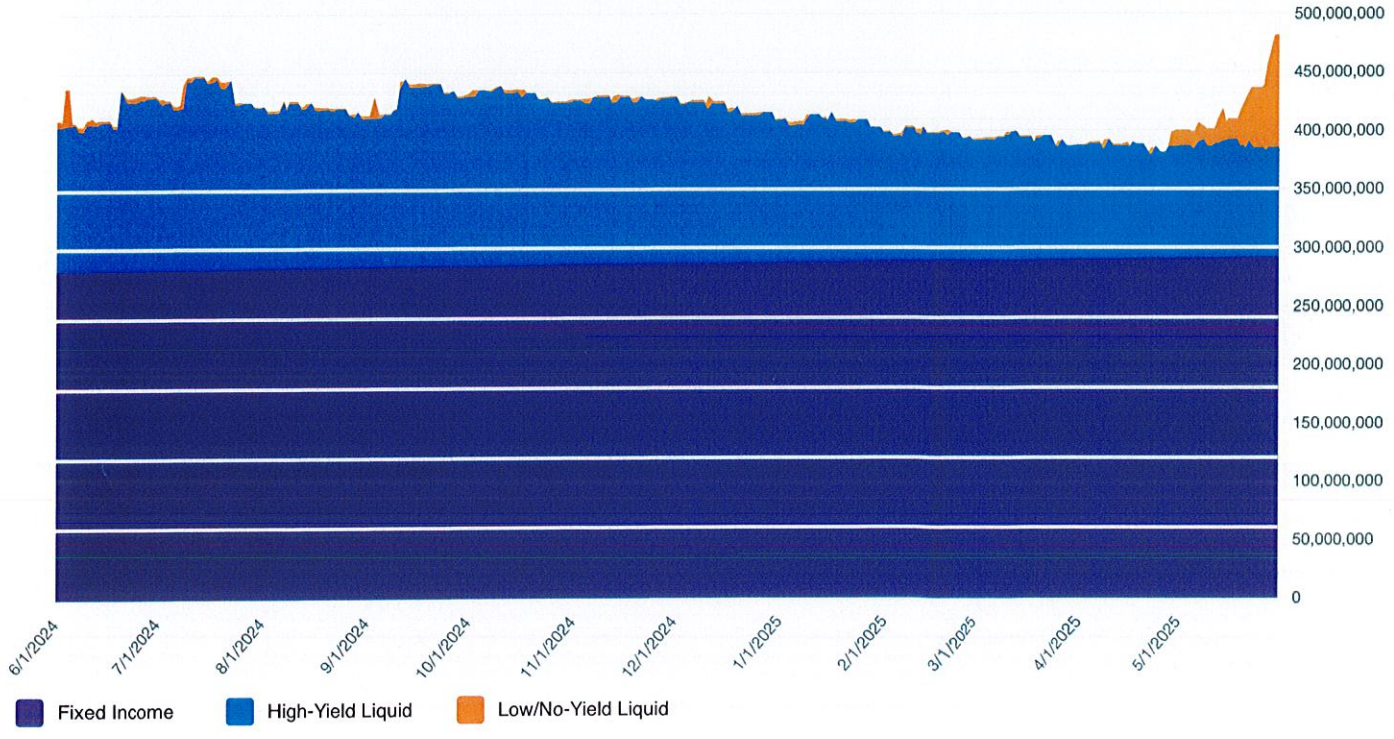
$350,000,000

Total Strategic Liquidity

	LEVEL 5 $60M	LEVEL 4 $60M	LEVEL 3 $60M	LEVEL 2 $60M	LEVEL 1 $60M	Cushion $50M	Working Capital $64,578,788	Total $414,578,788
Duration	48-60 months	36-48 months	24-36 months	12-24 months	1-12 months	Up to 30 days	Daily	Varies
Benchmark Rates *	3.92%	3.87%	3.89%	4.11%	4.34%	4.33%	4.33%	4.11%
Benchmark Values	$2,349,000	$2,322,000	$2,334,000	$2,466,000	$2,607,000	$2,165,000	$2,796,262	$17,039,262

* Treasury Yield Curve Rates as of 5/30/2025

Investment vs Strategic Liquidity Levels



Account Group - All Accounts

Strategic Liquidity

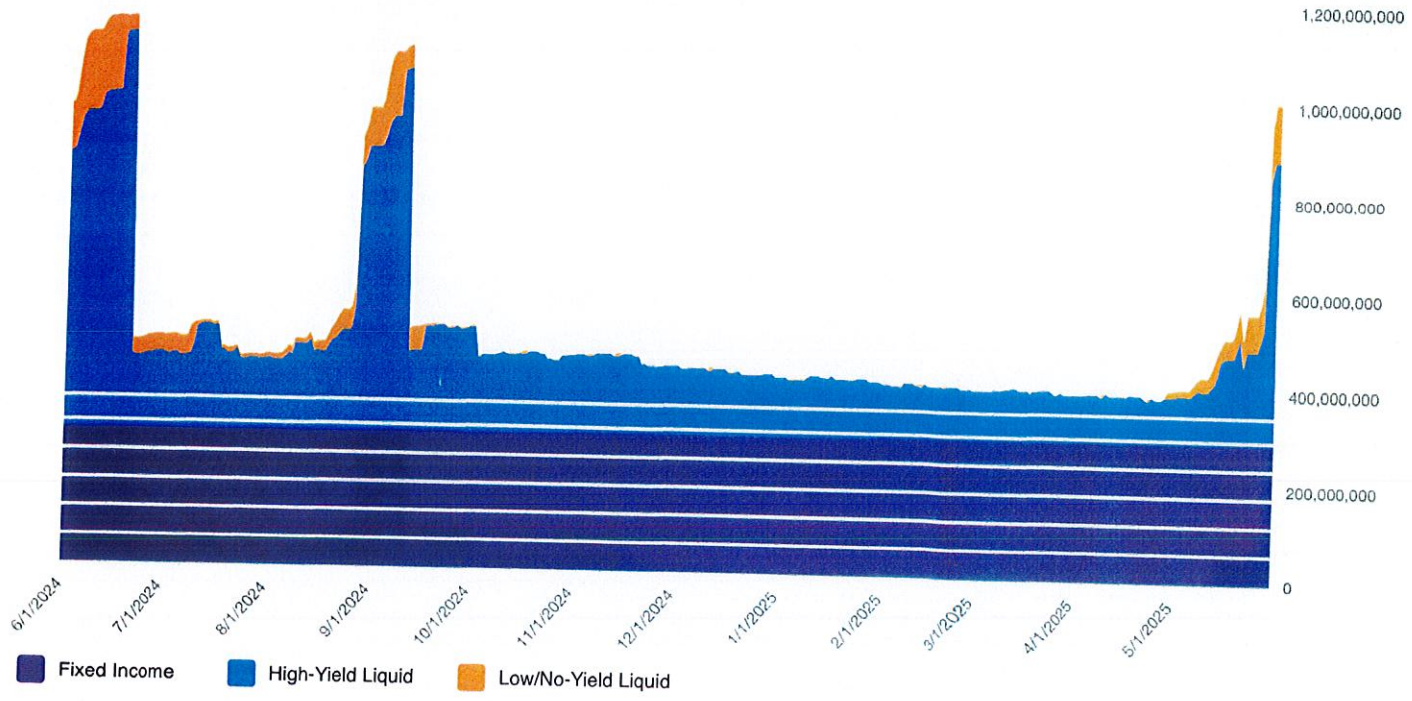
$350,000,000

Total Strategic Liquidity

	LEVEL 5 $60M	LEVEL 4 $60M	LEVEL 3 $60M	LEVEL 2 $60M	LEVEL 1 $60M	Cushion $50M	Working Capital $148,146,686	Total $498,146,686
Duration	48-60 months	36-48 months	24-36 months	12-24 months	1-12 months	Up to 30 days	Daily	Varies
Benchmark Rates *	3.92%	3.87%	3.89%	4.11%	4.34%	4.33%	4.33%	4.15%
Benchmark Values	$2,349,000	$2,322,000	$2,334,000	$2,466,000	$2,607,000	$2,165,000	$6,414,752	$20,657,752

* Treasury Yield Curve Rates as of 5/30/2025

Investment vs Strategic Liquidity Levels



Supplemental "Contextual" Economic Data

July 2025

a/o 6/18/25

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

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

Specific 01/01/25 06/18/25 Relative Last 1D 1W Modify

Values and Members Values Members Constituents

	Tenor	I25 Ask YTM US Treasury Actives Curve 06/18/25	I25 Ask YTM US Treasury Actives Curve 01/01/25	I25 Ask YTM (Change) 06/18/25-01/01/25
11)	1M	4.174	4.271	-9.7
12)	2M	4.447	4.270	17.7
13)	3M	4.324	4.314	1.0
14)	6M	4.287	4.266	2.1
15)	1Y	4.089	4.143	-5.5
16)	2Y	3.941	4.242	-30.0
17)	3Y	3.883	4.273	-38.9
18)	5Y	3.966	4.382	-41.6
19)	7Y	4.151	4.479	-32.8
20)	10Y	4.365	4.569	-20.4
21)	20Y	4.879	4.858	2.1
22)	30Y	4.864	4.781	8.3

FEDERAL RESERVE SCORECARD

STIFEL | Fixed Income Capital Markets

Markets

	May Meeting	Current	*Change Since Last Meeting*
S&P 500	5,631	5,983	*6.2%*
10-Year Treasury Yield	4.27%	4.39%	*0.12%*
Fed Funds Futures Implied Year-End Rate (2025)	3.61%	3.93%	*0.32%*
Implied Year-End Rate (2026)	3.10%	3.26%	*0.16%*
Bloomberg Financial Conditions Index	-0.07	0.40	*Easier*
Credit Spreads (IG/HY, BPS)	120 / 356	105 / 297	*-15 / -59*
2-Year/10-Year Treasury Spread	49 bps	43 bps	*-5 bps*
5Y TIPS Breakeven Inflation Rate	2.34%	2.37%	*0.03%*
5Y/5Y Forward TIPS Breakeven Inflation Rate	2.20%	2.30%	*0.10%*
Broad Trade-Weighted Dollar	122.47	120.71	*-1.4%*
30-Year Mortgage Rate	6.87%	6.89%	*0.02%*

Economy

	May Meeting	Current	*Change Since Last Meeting*
Unemployment Rate	4.19%	4.24%	*0.06%*
Payroll Change (3-Month Moving Average)	123k	135k	*12k*
Initial Jobless Claims (4-Week Moving Average)	226k	240.25k	*14.25k*
Job Openings / Unemployed Ratio	1.00	1.02	*0.02*
CPI (3-Month Annualized Rate)	2.56%	1.01%	*-1.5%*
Core CPI (3-Month Annualized Rate)	2.96%	1.71%	*-1.3%*
Core PCE (3-Month Annualized Rate)	3.58%	2.72%	*-0.86%*
Core Retail Sales (3-Month Annualized Rate)	3.7%	3.3%	*-0.4%*
Industrial Production YoY	1.2%	0.6%	*-0.6%*
GDP Estimate (Bloomberg Survey)	1.4%	1.4%	*0.0%*
S&P CoreLogic Home Price Index YoY	4.5%	4.1%	*-0.4%*

Date of Last Meeting	May 07, 2025
Result of Last Decision	Unchanged
Votes in Favor of Decision	12
Votes Against Decision	0
Date of Next Decision	June 18, 2025

Regional Bank Presidents

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

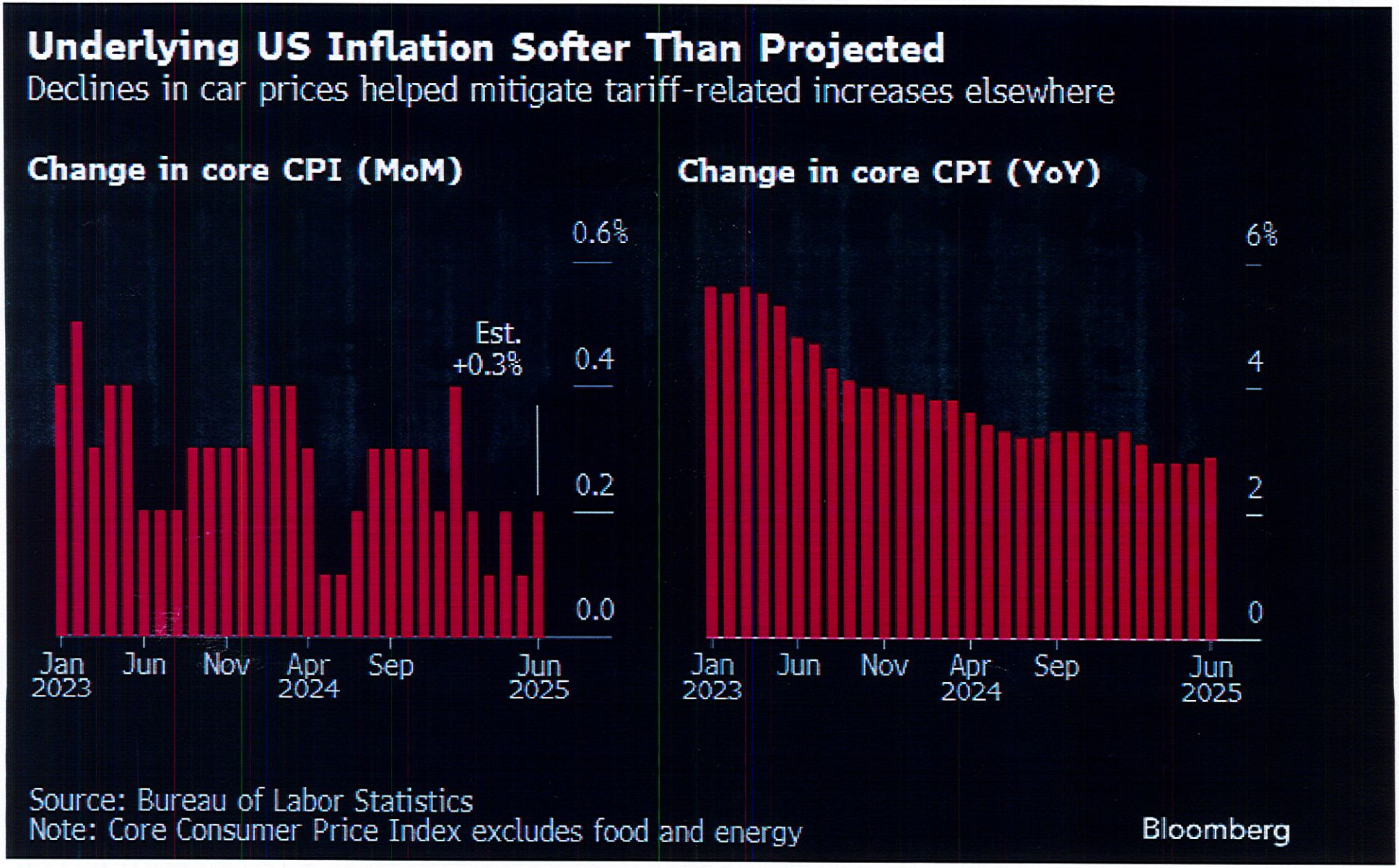
FOMC Participants' Balance of Forecast Risks (Updated Quarterly with SEPs)



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

Underlying US Inflation Softer Than Projected

Declines in car prices helped mitigate tariff-related increases elsewhere

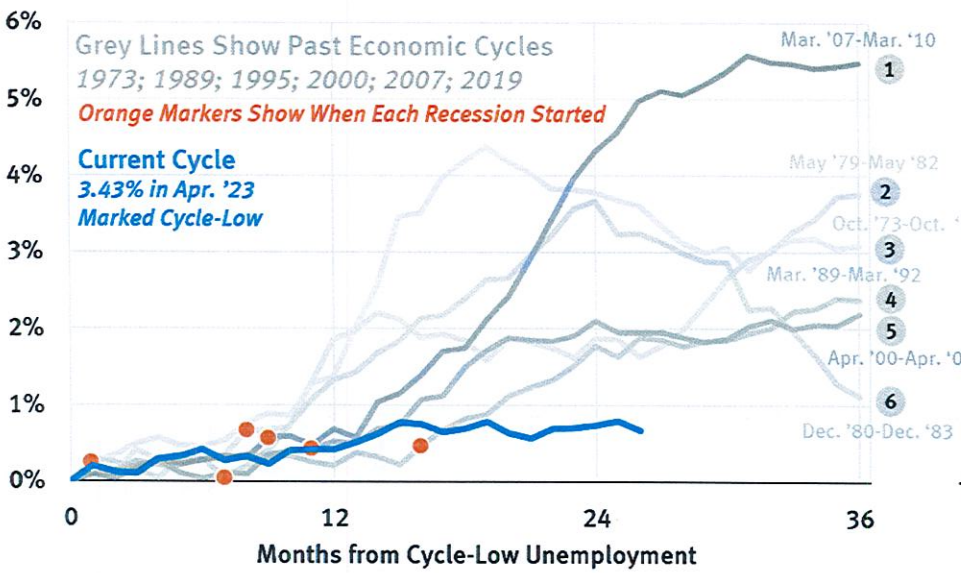


Source: Bureau of Labor Statistics
Note: Core Consumer Price Index excludes food and energy

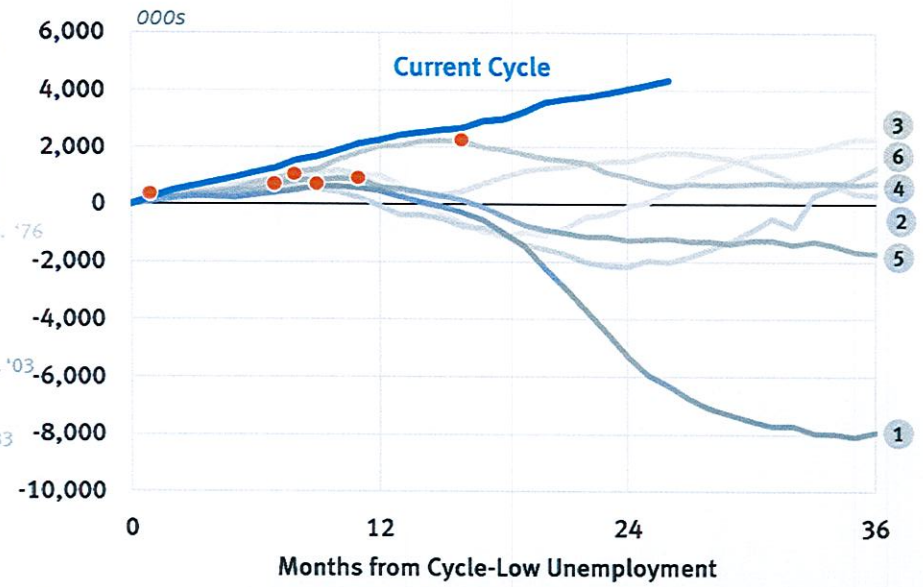
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Fed's Powell: Labor Market Is "Pretty Good" And "Not Crying Out For A Rate Cut"

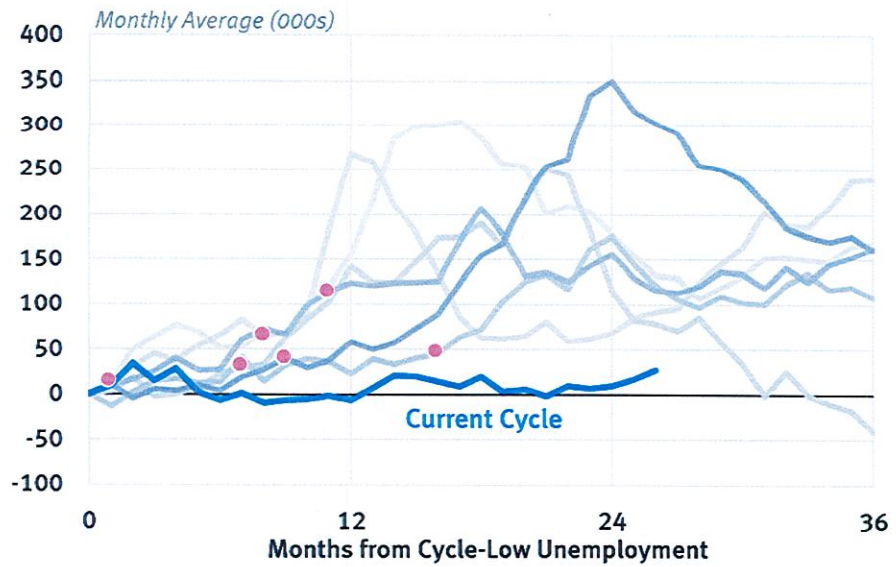
Change in Unemployment Rate from Cyclical Low



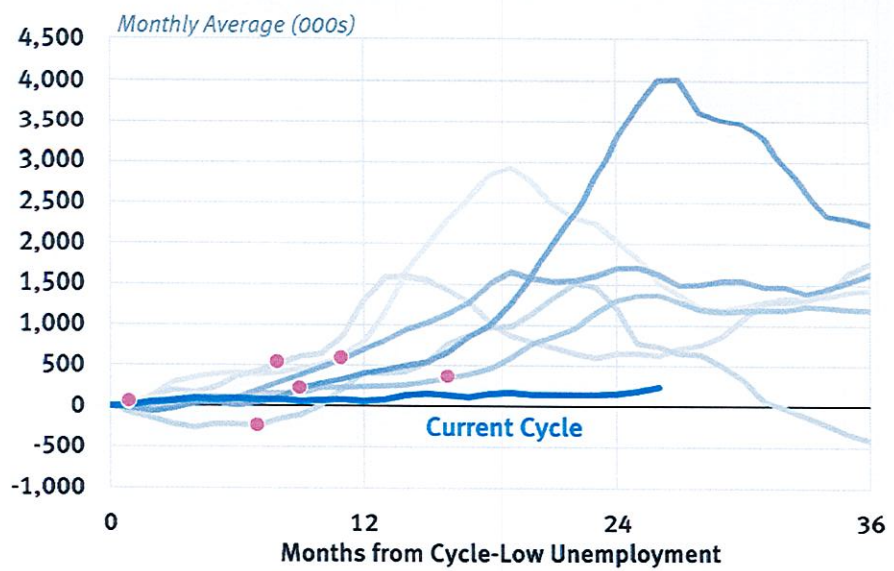
Change in Nonfarm Payrolls Level Since Cycle-Low Unemployment



Change in Initial Jobless Claims Since Cycle-Low Unemployment



Change in Continuing Jobless Claims Since Cycle-Low Unemployment



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

fuel gas shortfalls, which have pushed up prices. fishment to do any better.

About Those 'Millions' Losing Medicaid

Senate Republicans have to rework provisions in their big budget bill to pass muster with esoteric parliamentary rules, but tune out the Democratic wishcasting that the entire project is in jeopardy. On the other hand, here's some Capitol Hill news worth knowing: The GOP bill isn't throwing all and sundry off their health insurance, no matter the media claims to the contrary.

A Congressional Budget Office letter this week adds important explanatory details to the claim that 7.8 million more Americans won't have health insurance in 2034 because of GOP Medicaid changes. Democrats broadcast this CBO estimate to frighten voters that Republicans are locking vulnerable Americans out of hospitals. But here are the facts CBO offered to the GOP House Budget Committee.

Of that 7.8 million, some 4.8 million are uninsured because they don't comply with the bill's part-time work requirement. This is a torpedo in the hull for the Democratic talking point that everyone on Medicaid already works. The bill asks able-bodied, prime-age adults without children to work or volunteer roughly 20 hours a week. The serious academic evidence suggests perhaps half of that able-bodied population isn't clearing that basic work bar.

A recent report from the American Enterprise Institute is sobering: "For Medicaid recipients who do not report working, the most common activity after sleeping is watching television and playing video games. They spend 4.2 hours per day watching television and playing video games, or 125 hours during a 30-day month." In a healthier political culture, even Democrats would agree that men who decline to work shouldn't get free health insurance to check out of life. The real "Call of Duty" is getting a job.

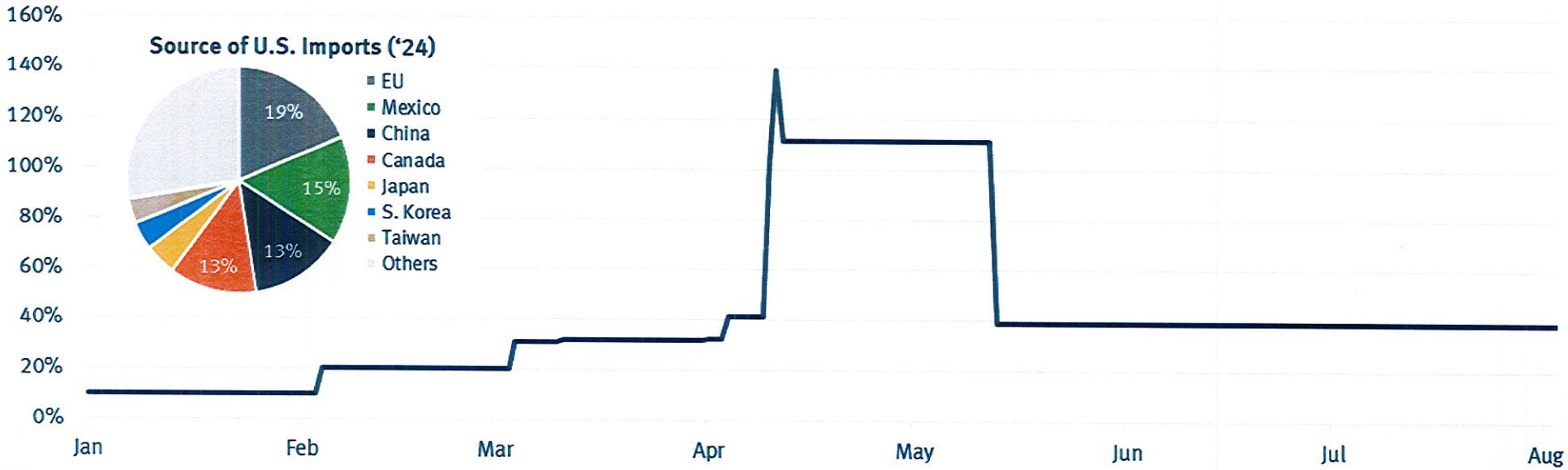
Another 1.4 million of the uninsured, CBO says, "would be people who do not meet citizenship and immigration status requirements for Medicaid enrollment." Start a nationwide search for the median voter who wants free Medicaid for illegal migrants. The budget letter also says the 7.8 million figure includes 1.6 million who have access to other forms of subsidized coverage such as the ObamaCare exchanges.

One other nugget deserves more attention: CBO says even under the GOP bill the health program's spending will grow by more than $200 billion over 10 years. Only in Washington's fun house does the bill somehow constitute a "cut" to Medicaid.

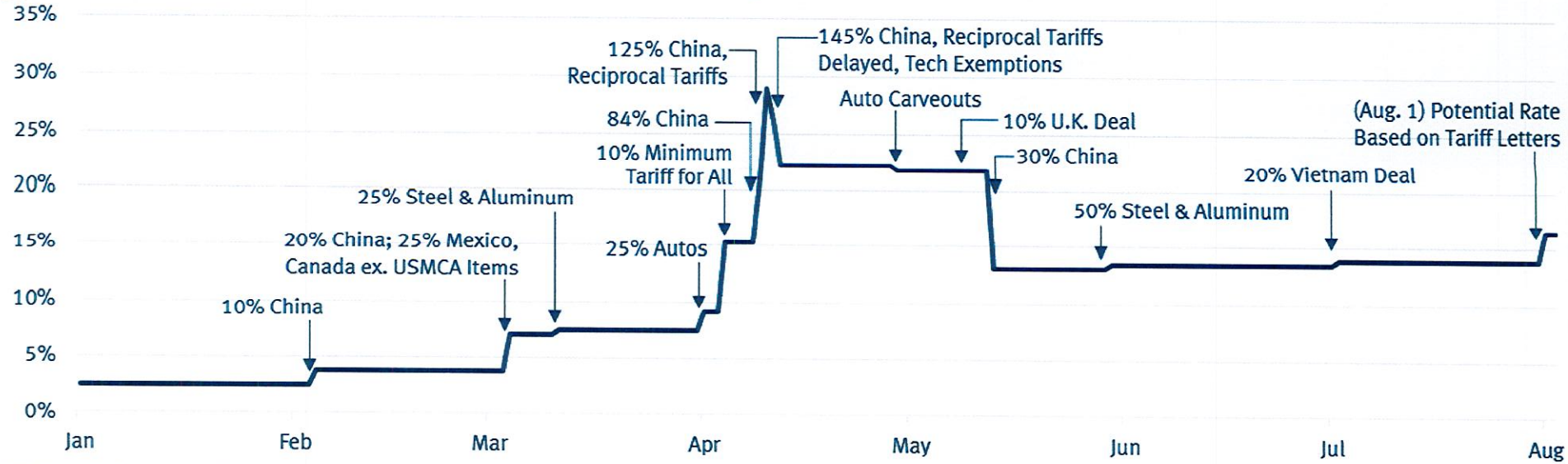
Democrats will continue to say that GOP changes to Medicaid amount to snatching healthcare from children, but the truth is closer to the inverse. Republicans are doing the country a fiscal and cultural favor by shoring up the program for the poor and disabled. Remember these details tomorrow, or maybe even later today, when you see another media dispatch about GOP Medicaid cruelty.

A Senate War Powers Stunt

Estimated Average Effective Tariff Rate – China



Estimated Average Effective Tariff Rate – All Imports

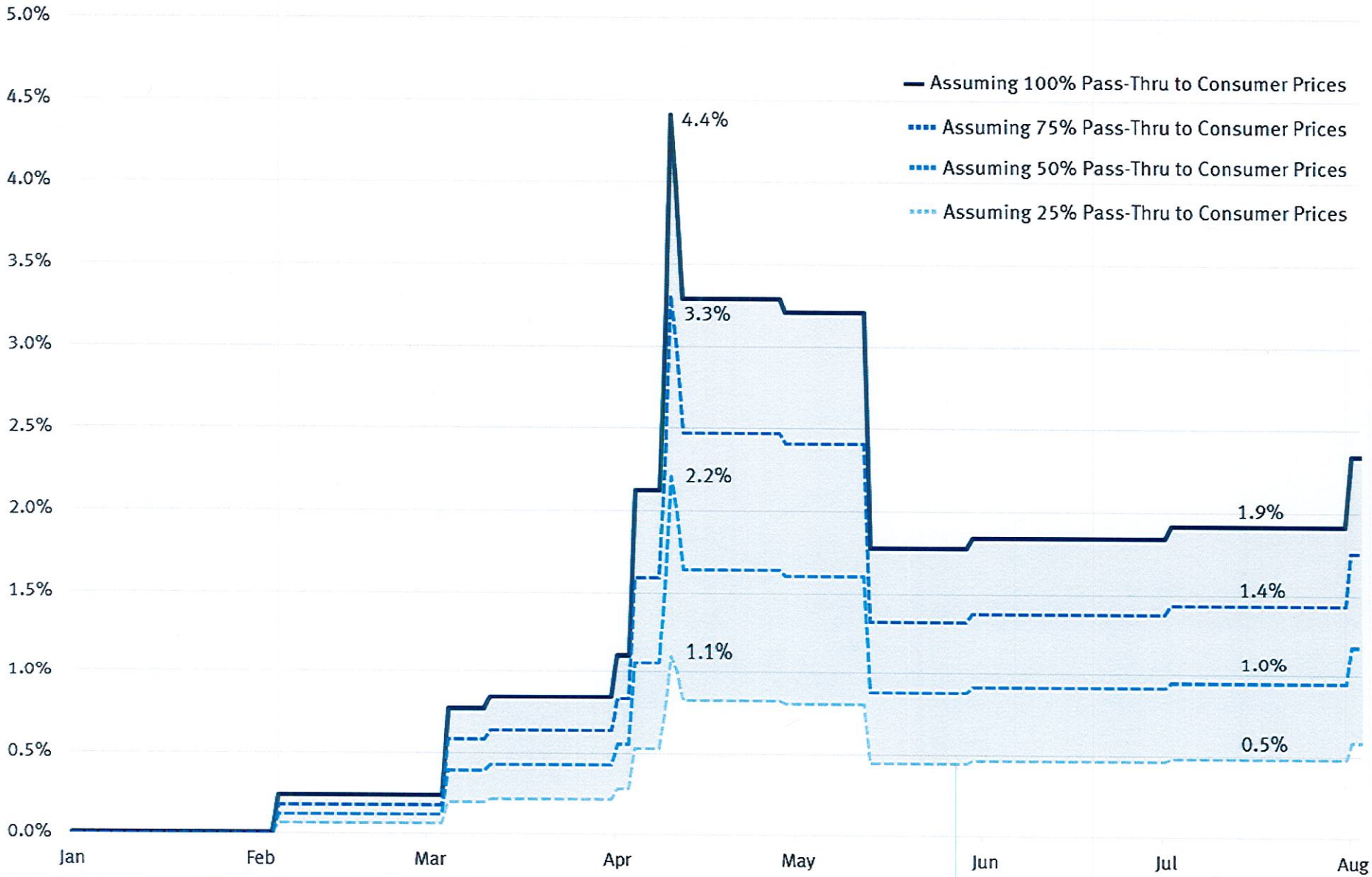


Static analysis assuming 2024 import volume remains constant

SOURCES: CENSUS BUREAU, BLOOMBERG FINANCIAL L.P., STIFEL MARKET STRATEGY

STIFEL | Fixed Income Capital Markets

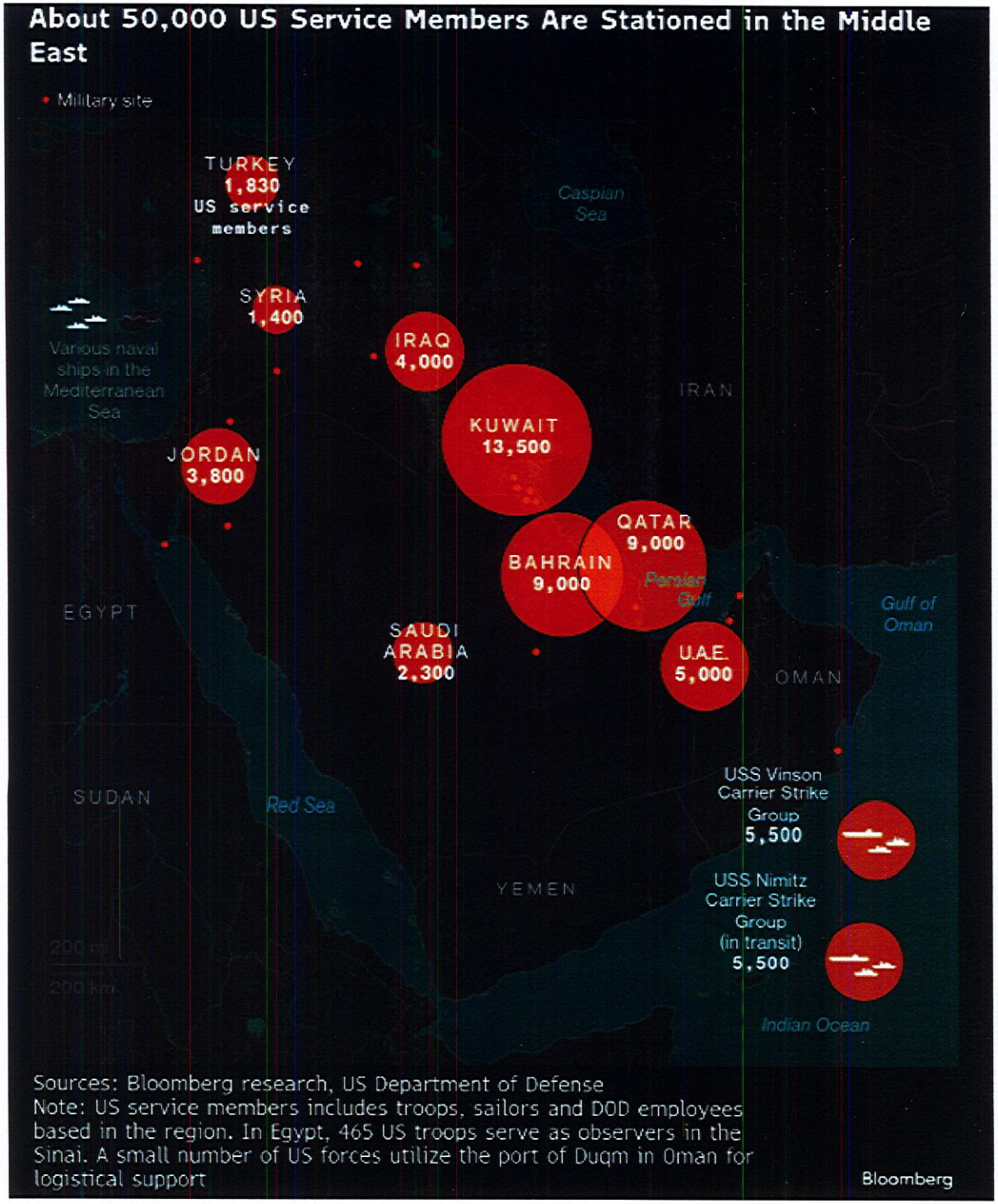
Potential Impact of Estimated Average Tariff Rate on Consumer Price Levels



Static analysis assuming 2024 import volume remains constant

SOURCES: CENSUS BUREAU, BLOOMBERG FINANCIAL L.P., STIFEL MARKET STRATEGY

STIFEL | Fixed Income Capital Markets


About 50,000 US Service Members Are Stationed in the Middle East
Military site
TURKEY
1,830
US service members
Caspian Sea
SYRIA
1,400
IRAQ
4,000
Various naval ships in the Mediterranean Sea
IRAN
KUWAIT
13,500
JORDAN
3,800
QATAR
9,000
BAHRAIN
9,000
Persian Gulf
Gulf of Oman
EGYPT
SAUDI ARABIA
2,300
U.A.E.
5,000
OMAN
USS Vinson Carrier Strike Group
5,500
SUDAN
Red Sea
YEMEN
USS Nimitz Carrier Strike Group (in transit)
5,500
200 mi
200 km
Indian Ocean
Sources: Bloomberg research, US Department of Defense
Note: US service members includes troops, sailors and DOD employees based in the region. In Egypt, 465 US troops serve as observers in the Sinai. A small number of US forces utilize the port of Duqm in Oman for logistical support
Bloomberg

WSJ. OPINION

REVIEW & OUTLOOK

No One is 'Gutting' the Safety Net

Democrats and their media collaborators always distort GOP policy, but the coverage about the big budget bill has kicked free of the earth. Allow us to temper the histrionics about "gutting the social safety net" with a few facts about Medicaid, food stamps and Republican priorities.

The GOP will have to rebut distortions or lose the 2026 election.

By now you've seen the headline in every outlet: The Republican law will soon toss millions from Medicaid and cut the program to the bone. But annual spending on the health entitlement will grow over the next decade even with the bill's roughly $1 trillion in estimated savings. Medicaid spending has risen by roughly 60% since 2019, and the bill's intent is to try to bend Medicaid's trajectory closer to the bad old days of 2020.

Democrats and some Republicans have offered cynical distortions that pregnant women in poverty and disabled children will suffer. But Republicans are trying to address the program's enormous ObamaCare expansion to prime-age adults above the poverty line, and note the details of those who will allegedly lose coverage.

CBO, in an letter last month about the House bill, said 4.8 million won't comply with the bill's part-time work requirement. That should be a warning about the country's social condition. The work requirement doesn't apply to anyone who is disabled, pregnant or caring for a child younger than age 14. Volunteering 20 hours a week or enrolled in school? You can get Medicaid.

Don't buy the Democratic talking point that the working poor will be lost in red tape as they try to prove they're on the job. States have handled work requirements in food stamps and cash assistance for decades.

As the Foundation for Government Accountability notes, when Arkansas experimented with such requirements in Medicaid, "enrollees only had to report work once, and it was easy to do so." The state cross-referenced wage and employment data and folks could also self-attest online or call a hot line. The Democratic position is that Medicaid should be a free universal benefit for men who refuse to work.

The other main provision is tamping down state scams to hoover up more federal dollars. The main losers here are large hospital systems that have been doing well on the largesse.

The GOP bill also includes sensible measures such as asking states to check their Medicaid expansion rolls every six months and more scrutiny on ObamaCare subsidies. That is necessary because the Biden Administration waved millions onto health entitlements. The Paragon Institute estimates that 6.4 million people are enrolled in fully subsidized ObamaCare plans but don't meet the eligibility criteria. Apparently this is what Democrats support.

The bill's changes to food stamps are also modest and rooted in the tenet that work is central to upward mobility. As a refresher, the program currently requires able-bodied adults without dependents to work about 20 hours a week—or lose benefits after three months. That 90-day dispensation allows those who suffer a setback time to get back on their feet.

But here is the not at all radical reform proposition: More of those who rely on benefits for longer need to be working. The GOP bill would expand the current work requirement to cover more able-bodied adults, including some parents with older children in school and those in their 50s and early 60s. The law also tries to tighten up waivers that states have abused to eliminate the work rules. The other major change is asking states with high improper payment rates to have skin in the game and pick up a share of benefit costs, which are currently billed 100% to the federal taxpayer.

These are common-sense ideas that have public support, though most voters aren't hearing a defense from Republicans. Here is the abiding lesson for the GOP: Ducking the hardest reforms, public groveling, the bill's eleventh-hour $50 billion blowout for rural hospitals—none of it will stop dishonest Democratic attacks. There is no substitute for defending your own ideas.

Democrats think they can ride the Medicaid scare into a midterm victory, but there's still time for the GOP to lay out the facts. Roughly a quarter of Americans are on Medicaid, which is worse than private insurance. Food aid tops $100 billion a year and no longer shrinks as it once did when the economy is growing.

America is a generous society that cares for the vulnerable. But it should also be a land of opportunity, not a European welfare state.

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The Sanctuary State Confederacy – American Spectator

June 16, 2025 7 Comments

Newsom, Hochul, Pritzker and Walz are all too typical of sanctuary state governors. They couldn't care less about the will of their constituents—the vast majority of whom favor Trump's border policies and mass deportation of illegal immigrants. But the sanctuary state confederates insist on repeating the rhetoric and pursuing the policies that cost them the 2024 election. They shout, "Trump is a dictator," believe that "non-citizen" is a synonym for "Democrat voter" and openly embrace political violence. They are no less dangerous than their Nineteenth Century forebears.

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THE RIGHT PRESCRIPTION

The Sanctuary State Confederacy

Democrat governors emulate the actions and incendiary rhetoric of their 19th Century forebears.



by DAVID CATRON

June 15, 2025, 10:16 PM

Most Americans think of the Civil War as an unambiguous conflict between the North and the South over slavery, and that is generally accurate. It was an insurrection against the federal government committed by 11 states whose Democrat governors and legislators feared that the recently elected Republican president, Abraham Lincoln, would deprive them of their non-citizen labor force. These state officials vowed to resist any attempt by the federal government to put down their rebellion and routinely denounced the new president as an aspiring dictator. Why does this sound familiar?

Perhaps because 11 states have lately declared themselves "sanctuary jurisdictions" while openly defying federal law, ostensibly to "protect" their non-citizen labor force. Not coincidentally, the Democrat governors of these states routinely denounce our current GOP president, Donald Trump, as a dictator. Recently, for example, California Gov. Gavin Newsom accused him of "militarizing cities" and insisted: "These are the acts of a dictator, not a President." Illinois Gov. J.B. Pritzker has also likened Trump to a dictator. Not to be outdone, Minnesota Gov. Tim Walz has called him a "wannabe dictator." This nonsense has been parroted by nearly all sanctuary state governors.

> Newsom, Hochul, Pritzker and Walz are all too typical of sanctuary state governors. They couldn't care less about the will of their constituents.

If you are thinking that ridiculous claims that President Trump is a dictator don't necessarily mean these people are part of some organized confederacy whose *raison d'être* combines resistance to Trump's immigration policies and obstructing the enforcement of federal immigration laws, you're right. But wait. To coin a phrase, *there's more*: A document obtained by the Heritage Foundation's Oversight Project reveals a pact among twenty-two blue states and two sanctuary cities, pledged to collectively prepare "potential litigation" challenging any effort to curtail birthright citizenship. It was composed, proofed and ready to sign by November 8, 2024.

> This agreement, just 3 days after President Trump's landslide election win, shows that these resistance actors began, as a matter of absolute urgent top priority, plotting their resistance to President Trump's anticipated actions ... Their top priority was not gas, groceries, public safety, or any other matter of concern of their constituents, but instead a raw political calculus to ensure that the future children of the illegal aliens that entered during the Biden Border Crisis could turn into voters.

Obviously, in the absence of so-called birthright citizenship, the incentives that drive illegal immigration would be dramatically reduced. Consequently, President Trump issued an executive order limiting birthright citizenship on Jan. 20, 2025. Before the end of January, the Birthright Citizenship Act of 2025 was introduced by Rep. Brian Babin (R-Tex.) in the House of Representatives and Lindsey Graham (R-S.C.) in the Senate. Trump's executive order and the legislation would both limit birthright citizenship to children of U.S. citizens, lawful permanent residents of the U.S. and lawful immigrants performing active service in the Armed Forces.

An army of Democrat lawyers attacked the President's executive order in court, which inevitably produced nationwide injunctions temporarily halting implementation. The Trump DOJ filed an emergency appeal with SCOTUS, where oral arguments were heard on May 15 concerning the abusive use of nationwide injunctions by district courts. The Trump administration is likely to win on that issue, which will deprive sanctuary states of an important weapon in their legal arsenal. Meanwhile, three sanctuary state governors were

dragged before Congress to explain why they have brazenly violated federal immigration laws they each took oaths to uphold:

> The House Committee on Oversight and Government Reform held a full committee hearing today titled, "A Hearing with Sanctuary State Governors." At the hearing, Republican members publicly questioned and held accountable Illinois Governor JB Pritzker, Minnesota Governor Tim Walz, and New York Governor Kathy Hochul for their sanctuary policies ... the sanctuary governors refused to condemn their states' reckless policies when confronted with the devastating costs.

In one particularly revealing exchange, Rep. Elise Stefanik (R–N.Y.) peppered Gov. Hochul about the results of her state's lethal "Green Light Law." Rep. Stefanik asked the Empire State's governor if she was familiar with the name, Sebastian Zapita Khalil and what crime he had committed. Hochul was typically clueless, so Stefanik enlightened her: "He found a sleeping woman on the subway, lit her on fire, and burned her alive ... ICE had issued an order to detain this violent criminal, but that was rejected by New York officials, due to sanctuary state laws." Hochul, like the proverbial deer in the headlights, obviously didn't know whether to run or be rundown.

Govs. Pritzker and Walz weren't quite as clueless as Hochul—who could be—but they ducked every question they were asked. Rep. Tom Emmer (R. Minn.) pointed out that Minnesota Gov. Walz signed bills providing free healthcare and college tuition to illegal aliens. Walz shrugged. Rep. Brandon Gill (R-Texas) pointed out to Illinois Gov. Pritzker that his administration funded a local group called "Organized Communities Against Deportations." Pritzker didn't say anything, but his expression suggested that he was thinking, "So, what?" Both Walz and Pritzker are reported to have presidential aspirations —as does Gavin Newsom. Ponder that for a moment.

Newsom, Hochul, Pritzker and Walz are all too typical of sanctuary state governors. They couldn't care less about the will of their constituents—the vast majority of whom favor Trump's border policies and mass deportation of illegal immigrants. But the sanctuary state confederates insist on repeating the rhetoric and pursuing the policies that cost them

the 2024 election. They shout, "Trump is a dictator," believe that "non-citizen" is a synonym for "Democrat voter" and openly embrace political violence. They are no less dangerous than their Nineteenth Century forebears.

READ MORE from David Catron:

Trump Is Racking Up Court Victories

Tapper and Thompson Continue Dangerous Cover-Up

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Pritzker signs $55.1B state budget reliant on $700M of new taxes – Capitol News IL

June 17, 2025 No Comments

Senate Minority Leader John Curran condemned lawmakers for failing to deliver significant tax cuts since Gov. JB Pritzker took office in 2019 when Illinois' budget totaled about $40 billion. "You know it's a bad budget when it's based on nearly $1 billion in tax increases and enhancements," he said in a statement.

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Enacting largest IL budget ever with tax increases, Gov. JB Pritzker criticizes Trump – Center Square

June 16, 2025 6 Comments

Before signing the package, Pritzker claims they balanced the budget despite pressure from the White House. "This year that task was made harder by the turbulent national economic conditions and unstable federal funds flow caused by the chaos and the ineptitude of the Trump administration," Pritzker said.

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6 COMMENTS Newest

Gordo 17 hours ago

Just like P[redacted], Illinois Governor Carnival Barker claims the proposed budget is balanced. [redacted] calls out Trump for reductions in federal aid. Illinois has not had a balanced budget in decades.

1 0 Reply

PRITZKER OKS $237M IN PARTISAN PORK AS PART OF RECORD ILLINOIS BUDGET

by **LyLena Estabine** JUNE 18, 2025

Gov. J.B. Pritzker had the power to strike $237 million in pork-barrel projects that benefit only Democratic lawmakers' districts. He should have vetoed the pork projects to create a responsible state budget that is fair to all Illinois taxpayers.

Pet projects have no place in a bloated budget, and yet Democrats have been given $237 million in taxes for their districts that Republicans did not receive.

Illinois Senate Democrats reportedly received $3 million each. Illinois House Democrats got $1.5 million each. Republicans got nothing.

$237M in pork goes exclusively to Illinois Democrats

Gov. J.B. Pritzker just signed the 2026 state budget, failing to use his power to stop $237 million in pork-barrel spending received only by Democrats in the Illinois General Assembly

78 Illinois House Democrats	$117,000,000
40 Illinois Senate Democrats	$120,000,000
59 House, Senate Republicans	$0

Table: **@illinoispolicy** • Source: Author's calculations based on media reports • Created with Datawrapper

At $55.2 billion in general funds spending, the governor just signed the biggest budget in state history. The fiscal year 2026 budget is up $2 billion from last year and propped up by more than $1.55 billion in revenue that was projected but other forecasts said was iffy.

Buried in its 3,300-plus pages are hundreds of local "member-initiative" earmarks that benefit only Democratic districts. That means 4.3 million Illinoisans, or 1 in 3, was excluded from the pork projects their taxes supported in other legislative districts.

This isn't the first time blatantly partisan spending has been included in the budget. An investigative report in 2022 found a total of $368 million for House Democrats and $326 million for Senate Democrats. None was included for Republicans.

While individual Democratic legislators are primarily focused on projects for their own districts, the governor is elected to serve all of Illinois. Just as Gov. J.B. Pritzker promised to veto any "broad-based" tax increase, he should have also used his veto powers to strike the Democrat-only district projects from the budget.

The governor has the power to veto specific sections of an appropriations bill that he disagrees with, called an "item veto." The rest of the appropriations would have become law unless the General Assembly overrode the veto with a three-fifths vote in both chambers.

In practice, a surgical line-item veto allows the chief executive to keep the core budget intact – schools, public safety, human services – while removing parochial pork. Recent governors have used this power sparingly. Pritzker could have changed that. In fact, he used his reduction veto

to make minor corrections, showing he reviewed the budget and was willing to use the veto powers, but unwilling to apply them to this partisan project spending.

Removing the member initiative spending from the budget would have allowed for more responsible use of that money to benefit the whole state of Illinois. The extra money could have gone toward replenishing the state's rainy-day fund, which at 28 days' worth of spending is the lowest in the nation. It could also have been used to fight the state's growing pension debt.

The budget may be balanced on paper, but it's certainly not balanced for the districts that miss out on funds based on the political party of their lawmakers. Making good on his promise to govern for "all of Illinois" will require Pritzker to set a higher standard in budgets to come, striking district-only earmarks and insisting on fair, transparent investments of taxpayers' money.

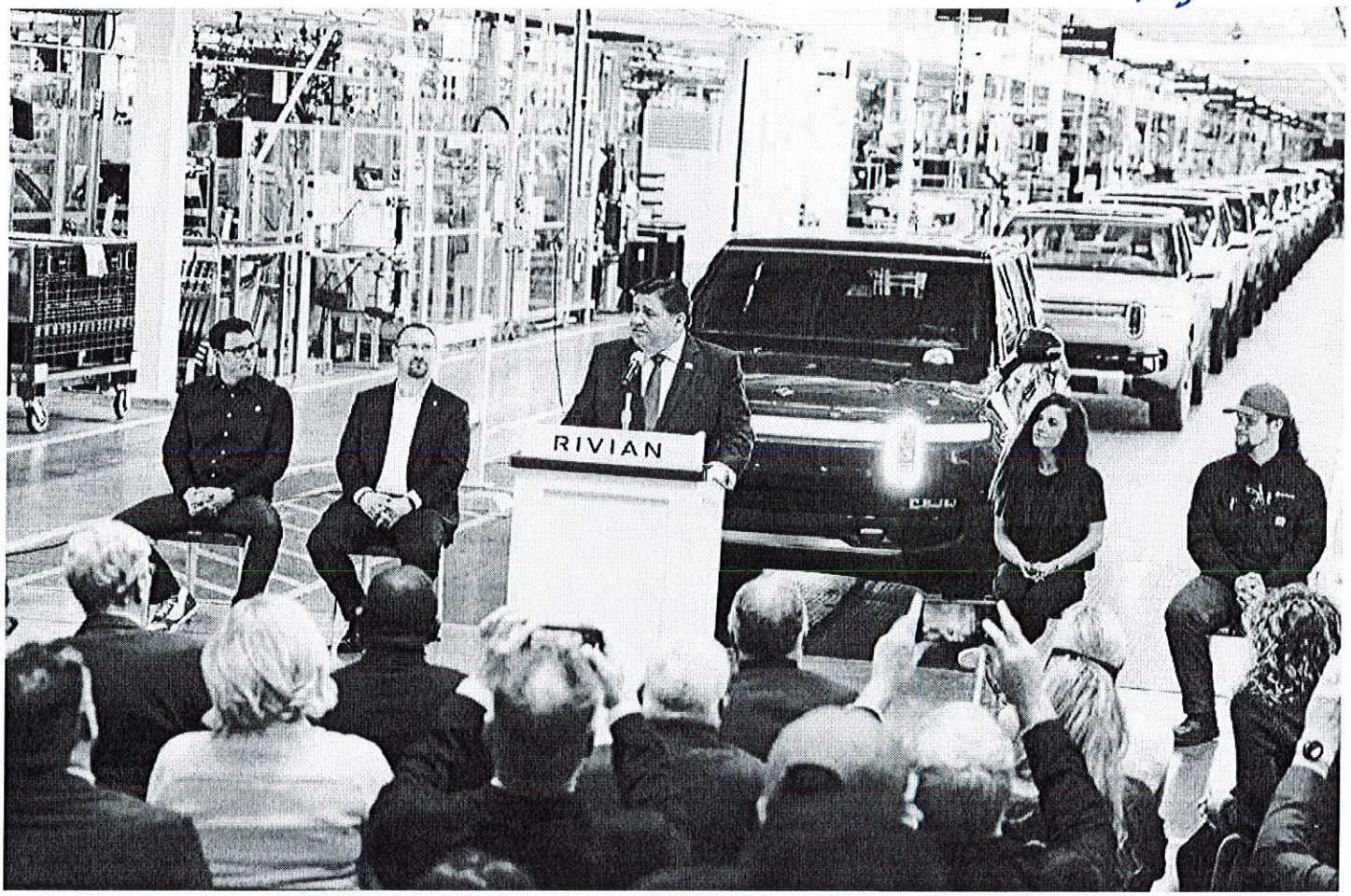
YOHNA HORNBUCKLE: 50% PROPERTY TAX RISE THREATENS RANTOUL

https://www.thecentersquare.com/illinois/article_445481b5-6577-4ff8-890a-9a5e99b26c91.html

Rivian's hiring practices raise questions amid IL incentives, visa filings

#827,000,000 in gov't incentives page 3

By Catrina Barker | The Center Square contributor
Jul 9, 2025

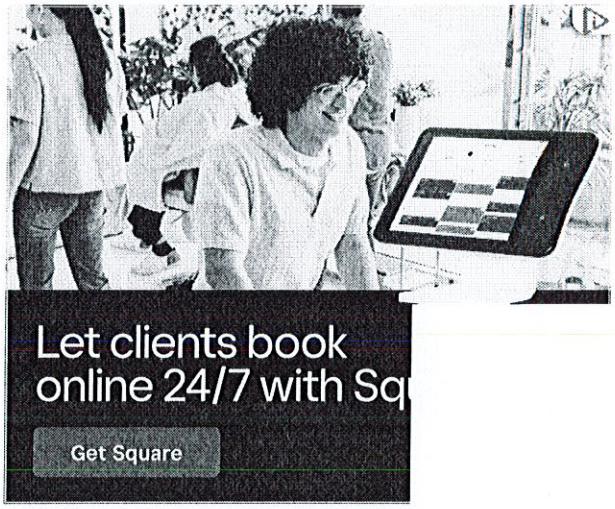


Illinois Gov. J.B. Pritzker during an announcement at Rivian in Normal.
Governor JB Pritzker / Facebook

(The Center Square) – Between 2022 and 2024, Rivian **filed over** 2,000 H-1B and 400 green card applications while receiving significant Illinois state incentives. A researcher says this raises concerns about replacing American workers and the use of taxpayer dollars.

According to MyVisaJobs, a site where immigrants explore U.S. work visa opportunities, **89 Rivian positions** are listed in Normal, many in common tech roles like software developers and product managers.

"If Rivian said, 'these 25 engineers are the best in the world, and only they can design this specific part of the truck,' that would make sense under the H-1B program. But that's clearly not what's happening at this scale," said Simon Hankinson, a senior researcher at The Heritage Foundation. "The same goes for Microsoft—filing over 6,000 petitions isn't about unique talent, it's mass labor recruitment and replacement."



The 2,000 H-1B and 400 green card applications filed do not necessarily reflect the actual number of foreign workers hired, as some visa requests may be denied. Additionally, workers renewing, transferring or changing locations often require new labor condition applications.

Hankinson's research shows most H-1B positions pay below the median wage, with only one in six reaching the top wage tier.

"This program was created 30 years ago to bring in a limited number of specialty workers during shortages," said Hankinson. "Now it's being used as a cheap labor pipeline to replace American workers."

Hankinson said recent U.S. graduates are often undercut in the job market, despite investing heavily in their education.

Rivian's 30-year Illinois incentive deal totals $827 million, including $634 million in Reimagine Electric Vehicles in Illinois tax credits tied to retaining at least 6,000 jobs.

Rivian and the Illinois Department of Commerce and Economic Opportunity did not respond to The Center Square's requests for comment.

In a state home to multiple top-tier engineering and tech institutions like the University of Illinois, observers ask why more homegrown talent isn't being hired for these roles.

Hankinson argued part of the problem is structural. He pointed to Illinois' falling test scores and schools failing to prepare students for science, technology, engineering and math careers. Still, he noted plenty of qualified grads are ready to work if the pay is fair.

"If you have to borrow $150,000 for your BA, MA or even a PhD, you need to be sure you can pay that loan off," Hankinson explained. "If the labor market worked properly and didn't rely on foreign workers, starting salaries for tech engineers or software designers would rise enough to cover those loans."

Hankinson cited an example from Microsoft, which laid off over 2,300 workers between May and June in Washington—including 817 software engineers—while simultaneously filing more than 6,000 H-1B petitions for similar roles.

"For taxpayers, why should they be subsidizing other people's jobs?" Hankinson asked. "They should be supporting jobs for their own state, their own kids, and local growth. All that information should be transparent so policymakers know where the money is going. Ultimately, the system should be designed to benefit the United States."

Hankinson and others are calling for common-sense reforms: requiring companies to disclose workforce composition when receiving public funds, ending below-market wages for visa holders and restructuring the visa process to prioritize truly high-skilled workers.

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U.S. | Maps U.S. Economy Population

Map Shows States Americans Are Moving From and To

Published Jun 29, 2025 at 5:00 AM EDT

See Page 3 of 4

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With declining births and slower immigration following the Trump administration's strict deportation policies, domestic migration is bound to become an increasingly more important driver of U.S. population change, a recent study found.

Florida and Texas, which have both been among the fastest-growing states in the nation for years, know what a positive impact a booming population can have on the local economy and job market, as well as what happens when this demographic explosion starts to wane.

This year's State of the Nation's Housing report, released earlier this week by the Joint Center for Housing Studies (JCHS) of Harvard University, found that the movement of Americans across the country has declined in 2024 all across the country, including in the states that are traditionally the most popular among movers.

Last year, according to researchers, the nation reported the lowest rates of household mobility on record since the 1970s.

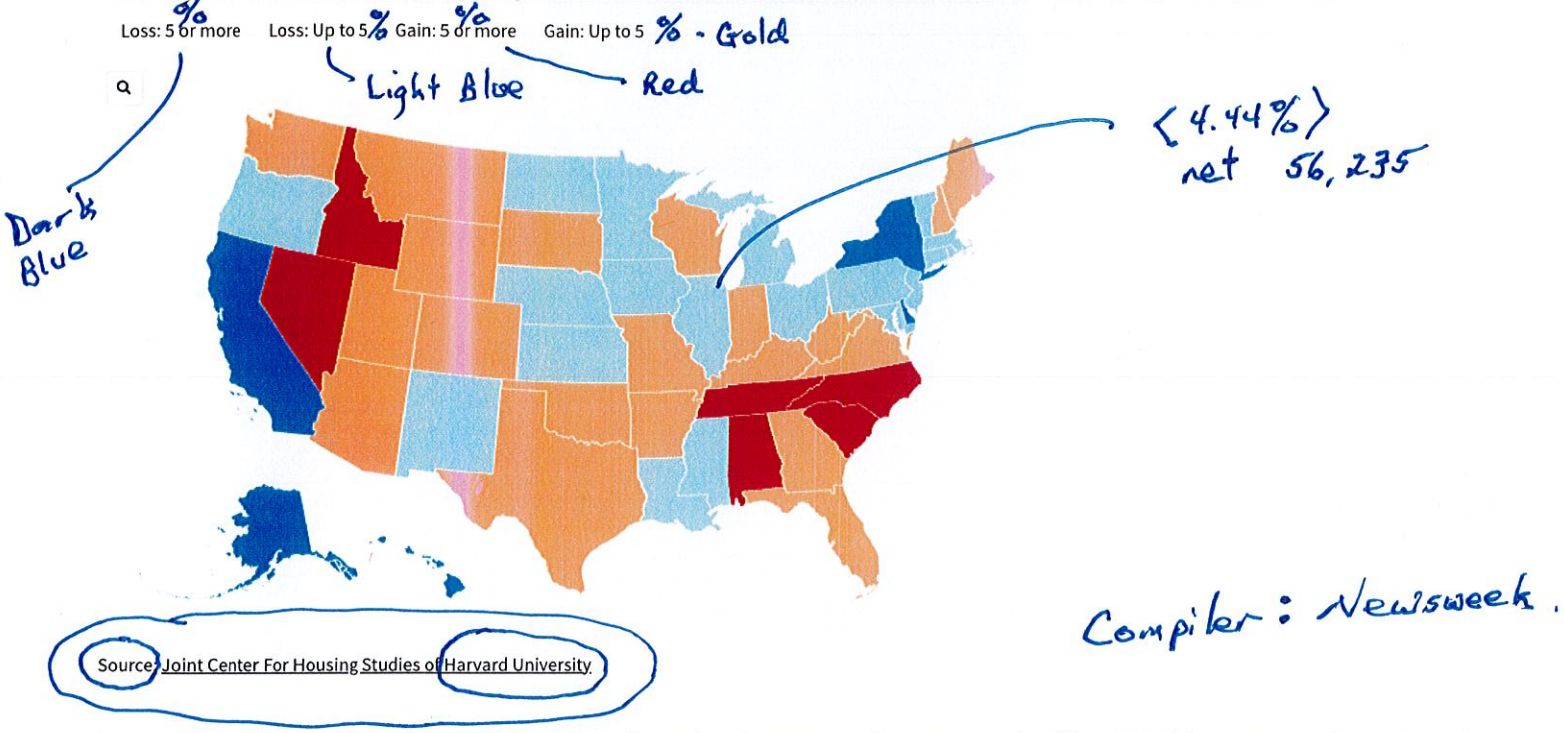
Fewer Americans Are Moving Across the Country

According to the latest Current Population Survey, about 8.3 percent of households (10.9 million) reported moving over the past year, a rate unchanged from a year earlier and down from 9.8 percent (12.6 million) before the pandemic, in 2019.

In the same year, the homeowner mobility rate dropped to an all-time low of 3.1 percent, down from 3.7 percent in 2023 and 4.3 percent in 2019. That means U.S. homeowners made 24 percent fewer moves last year than in 2019, before the pandemic unleashed a surge of remote workers relocating from large, busy metropolises to smaller, more affordable towns.

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Based on the number of people moving in and out of each state in 2024



The South was the main beneficiary of this influx of people relocating to cheaper, more livable parts of the nation, with Florida and Texas adding hundreds of thousands of new residents over the past five years.

The rate of domestic migration in Florida increased from 6.5 in 2019 to 8.1 in 2020, 11.4 in 2021, and reached a peak of 14.2 in 2022. In 2023, it fell to 8.2, and in 2024, it plunged to 2.7.

In Texas, the rate increased from 4.2 in 2019 to 5.6 in 2020, 6.7 in 2021, 7.4 in 2022, and 6.3 in 2023, only to fall to 2.8 in 2024.

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Map Shows 21 States Where Deaths Now Outnumber Births

Migrant Farm Workers Says It Will Be 'Chaos' Without Them

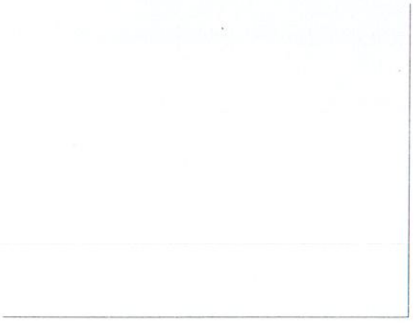
Map Shows 10 Housing Markets Where Buyers Have More Power

Map Shows Which State Economies Are Growing—and Shrinking—in 2025

While domestic migration remained the main source of population growth last year for 11 states, primarily in the South, net gains from migration fell in several of these states. In North Carolina, domestic migration decreased by 17 percent from the previous year, while in

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Not only has in-migration—the process of relocating permanently to another part of one's home country—slowed down in the states that were most benefiting from it over the past five years, but out-migration from states that were hemorrhaging residents also slowed down last year.



The number of residents moving out of California, for example, dropped by 30 percent in 2024, from −344,000 in 2023 to −240,000 in 2024.

New York, another state where out-migration has surpassed in-migration in recent years, lost 121,000 people on net to interstate migration in 2024, about 30 percent fewer than in 2023 (−177,000) and 60 percent fewer than in 2022 (−296,000).

Why Is Domestic Migration Declining?

Since 2019, the cost of homeownership has skyrocketed nationwide, including in states that previously offered more affordable options. The median sale price of a typical U.S. home was $313,000 in the first quarter of 2019, according to data from the U.S. Census Bureau; in the first quarter of 2024, it had surged to $426,800. As of the first quarter of 2025, $416,900.

Mortgage rates have also gone through the roof since 2019. If historically low monthly payments during the pandemic spurred a homebuying frenzy nationwide, rates lingering around the 7 percent mark are now hindering demand, pushing buyers to the sidelines.

The result is that packing up and moving to another state has become a trickier operation for many Americans, considering the overall cost of purchasing a new property. On top of that, return-to-office orders from companies that had been pressured to offer remote working options during the pandemic are now forcing many employees to go back to the same busy metros they had left.

According to the JCHS study, last year there was a slowdown in moves out of urban centers across the U.S., which had accelerated during the pandemic. Net moves from dense urban counties, such as those in New York City, researchers found, fell for the third consecutive year in 2024, down 17 percent from the previous year.

At the same time, net moves into suburban counties fell 16 percent year-over-year, while gains in smaller metros and non-metro counties declined by 12 percent and 31 percent, respectively, over the past year; however, these remain higher than pre-pandemic levels.

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Has been Chronic Problem
(#3 for 10 years
Who's been in Charge to Solve?)

Illinois loses more residents in 2016 than any other state

Marwa Eltagouri Contact Reporter Chicago Tribune 12/16

12-21-16

The loss of 37,508 residents puts Illinois' population at its lowest point in nearly a decade.

For the third consecutive year, Illinois has lost more residents than any other state, losing 37,508 people in 2016, which puts its population at the lowest it has been in nearly a decade, according to U.S. census data released Tuesday.

Illinois is among just eight states to lose residents, putting its population at 12,801,539 people, its lowest since about 2009. Illinois' population first began to drop in 2014, when the state lost 11,961 people. That number more than doubled in 2015, with a loss of 28,497 people, and further multiplied in 2016.

"Illinois is a part of the country where, in general, during the recession, it held on to (people) who wanted to move to Sun Belt states. Now, it's losing them," said William Frey, a demographer with the Brookings Institution who analyzes census data.

"When you have a big state like Illinois, to lose population for three years in a row? That's cause for alarm," he added.

The plunge is mainly a result of the large number of residents leaving the state in the past year — about 114,144 in all — which couldn't be offset by new residents and births, according to census data measuring population from July 2015 to July 2016. The number of residents leaving the state is the largest in recent history, as data from 1990 show just 50,440 residents left Illinois and migrated to other states.

Illinois, however, had only the second-greatest decline rate in 2016, as even with the population drop it continues to be the fifth-most populous state. West Virginia had the greatest decline rate this year.

By most measures, Illinois' population will continue to sharply decline in the coming years as more residents call it quits on the state they call home. The Tribune last year surveyed dozens of former residents who had fled within the past five years, and all offered their own list of reasons for doing so. Common reasons included high taxes, the state budget stalemate, crime, the unemployment rate and the weather. Census data released last year suggested the root of the problem was

the Chicago area, which in 2015 saw its first population decline since at least 1990, having lost 6,263 residents.

The state's population loss is part of a national trend of slow growth, as the U.S. this past year saw the lowest rate of growth of any year since 1936 and 1937, during the Great Depression era. Between 2015 and 2016, the nation grew at just 0.695 percent, lower than 0.7 percent between 2012 and 2013 and the lowest since 0.6 percent between 1936 and 1937, according to an analysis of the data.

The sluggish growth of the past year is in part due to the aging of the nation's population, experts say. The past year has seen a downturn in births and a rise in deaths, as the number of deaths nationally was higher than it has been since at least 2000, according to census data. And the median age of the population, which Frey said is around 37 years, is expected to rise, resulting in fewer people who are of child-bearing age, he said.

"In general, I think the (slowed growth) is a combination of lower births and higher deaths," he said. "The lower births can be chalked up to the recession and post-recession period, as young people and millennials are putting off having kids. The question is, 'Will they have them?' "

While Illinois has exhibited a long-standing pattern of losing residents to other states, traditionally births, in addition to migration from other countries, have balanced the loss.

More than any other city, Chicago has depended on Mexican immigrants to balance the sluggish growth of its native-born population, and during the 1990s, immigration accounted for most of Chicago's population growth. After 2007, however, Mexican-born populations began to fall across all the nation's major metropolitan areas. Unlike Chicago, most of those cities managed to make up for the loss with the growth of their native populations.

Now, Illinois residents are mostly leaving for Sun Belt states — those with the country's warmest climates, like Texas, Arizona and Florida. During the years after the economic recession of the mid-2000s, migration to those states paused but has started up again as states in the South and West have better job opportunities and more affordable housing. Texas, in fact, attracts the greatest number of Illinois residents, followed by Florida, Indiana, California and Arizona, according to 2013 Internal Revenue Service migration data.

Leading the exodus to warmer states is the black population, in search of more stable incomes, safe neighborhoods and prosperity. Between 2014 and 2015, more than 9,000 black residents left Cook County.

But it's not just the weather driving residents away. Job and business opportunities are stronger in neighboring states, sending more Illinois residents to other parts of the Midwest than vice versa, said Michael Lucci, vice president of policy at the right-leaning Illinois Policy Institute. Among them are younger, working-age adults, who make up some of the largest groups leaving the state, he said.

"That really speaks to economic concerns being at the heart of this. We've seen Illinois showing weak job creation in downstate communities, losses in manufacturing jobs and people wanting to opt out of a high tax environment," Lucci said.

While other Midwestern states also are losing population, Lucci said the "pattern is on steroids for Illinois." This past year, just 27,839 residents left Michigan, 12,395 residents left Wisconsin and about 12,135 left Indiana, according to census data. About 6,250 residents left Missouri while Iowa had 3,392 residents leave the state.

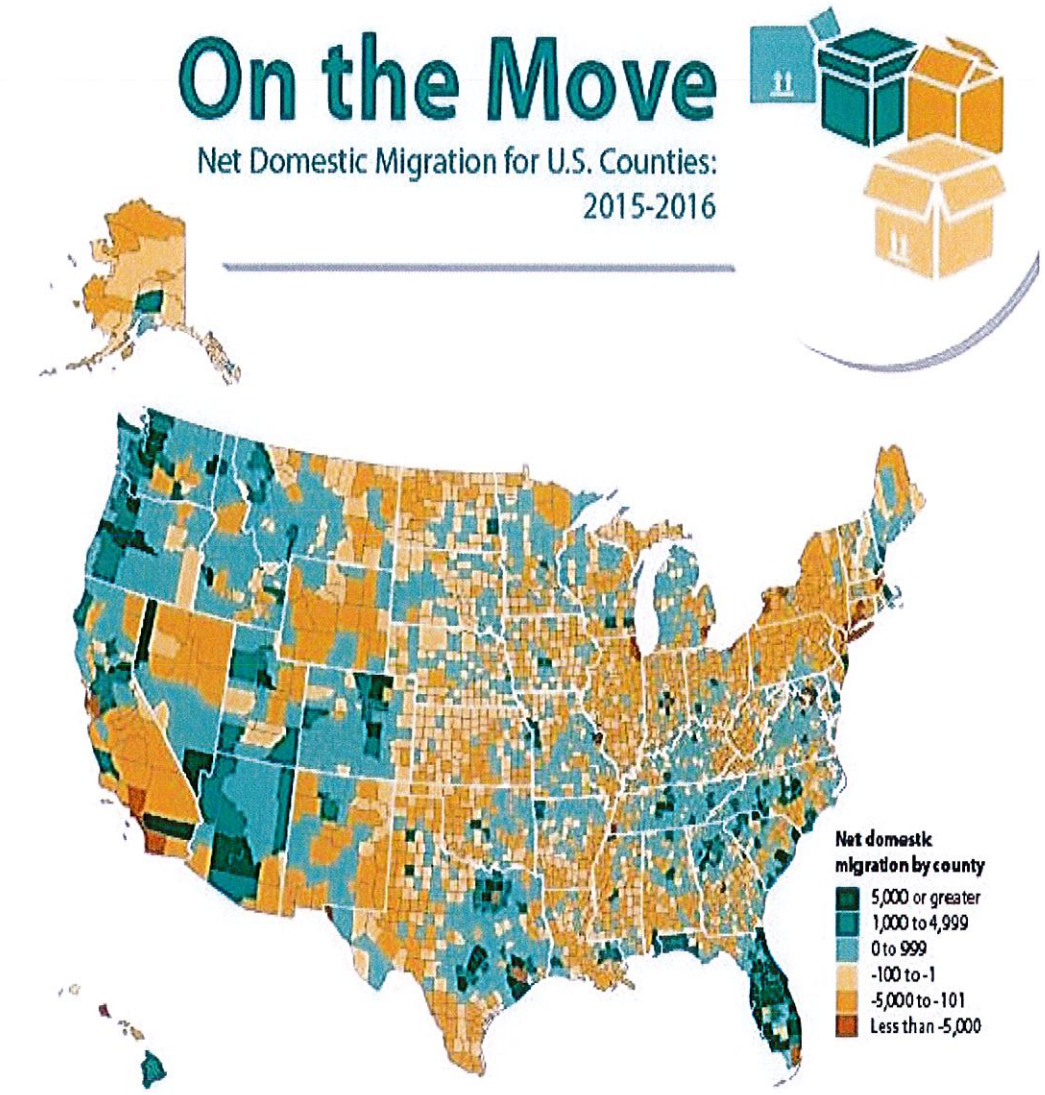
"I think what that says about Illinois is quite dire," he said, calling for transformational reform in state leadership. "Overwhelmingly, people are leaving to go anywhere other than Illinois."

#4

On the Move

March 23, 2017

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Top 10 Largest-Declining Counties or County Equivalents (Numeric Change): July 1, 2015 to July 1, 2016

County	Population	Numeric Change	Percent Change	Births	Deaths	Domestic Migration	International Migration
Cook County, Illinois	5,203,499	-21,324	-0.41	68,049	42,297	-66,244	18,434
Wayne County, Michigan	1,749,366	-7,696	-0.44	23,209	18,231	-17,346	4,279
Baltimore city, Maryland	614,664	-6,738	-1.08	8,654	6,871	-11,008	2,195
Cuyahoga County, Ohio	1,249,352	-5,673	-0.45	14,941	13,563	-10,122	3,402
Suffolk County, New York	1,492,583	-5,320	-0.36	15,446	12,793	-11,278	4,327
Milwaukee County, Wisconsin	951,448	-4,866	-0.51	13,675	8,176	-13,186	2,505
Allegheny County, Pennsylvania	1,225,365	-3,933	-0.32	13,193	13,995	-5,821	3,479
San Juan County, New Mexico	115,079	-3,622	-3.05	1,703	1,026	-4,341	42
St. Louis City, Missouri	311,404	-3,471	-1.10	4,547	3,070	-6,189	981
Jefferson County, New York	114,006	-3,254	-2.78	2,000	945	-4,674	345

#1

Cook County has largest population loss of any county in the U.S. March 23, 2017

Newly released census data show 89 of Illinois' 102 counties, and most of the state's metro areas, have shrinking populations due to out-migration.

Cook County lost more population than any other county in the United States from July 2015 to July 2016, according to a **new data release** from the U.S. Census Bureau.

Cook County shrank by 21,324 people. The county had more births than deaths and gained 18,434 people from international immigration. However, Cook County had a net loss of 66,244 people to other parts of the United States, which more than offset the components of population growth.

Public policies & Confidence in Elected Officials do matter.
4-3-17

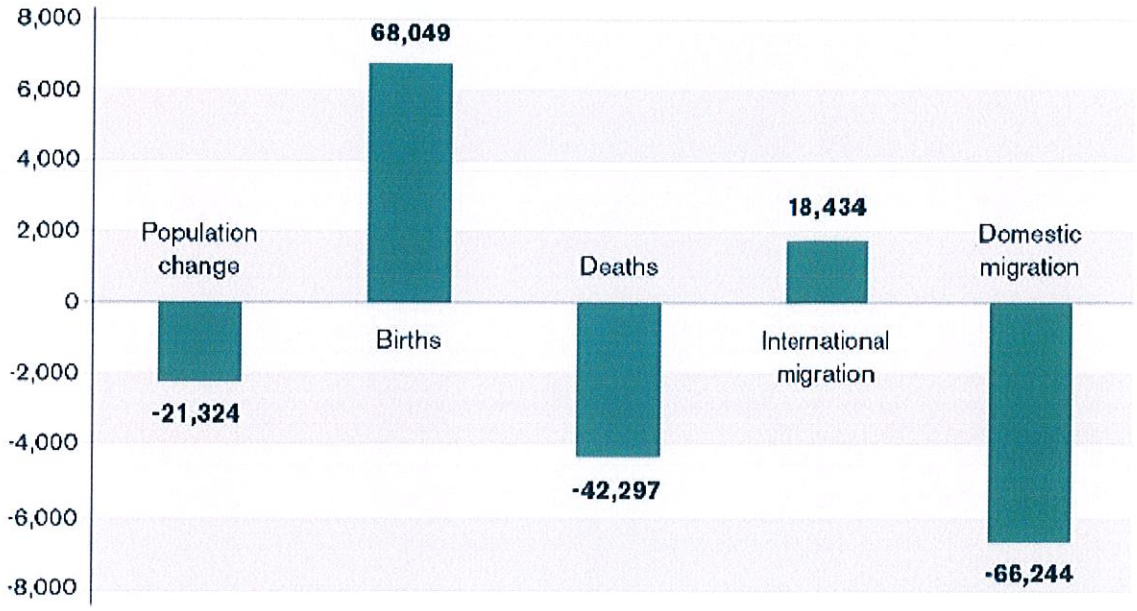
D -
Board Members
Countywide Elected s
Dept. directors

Original back to me for CMAP meeting.

Note: Difference in some stats due to various cut-off dates, ie. 7/15 - 7/16 = (1824)

#2

Cook County shrinks by 21,324 people due to out-migration to other parts of U.S.
Total population change and components of population change for Cook County, Ill., July 2015 – July 2016



Source: U.S. Census Bureau

However, the people leaving Cook County aren't showing up in other parts of Illinois when the net movements of people are considered.

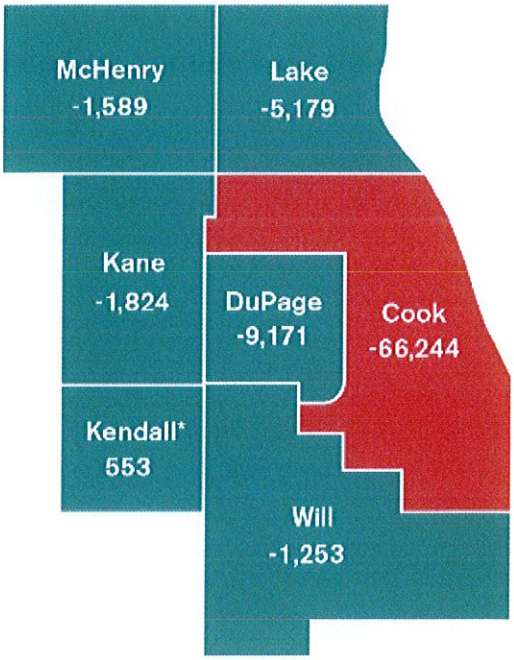
In fact, most of Illinois is depopulating – 93 of Illinois' 102 counties are experiencing net out-migration, and 89 of Illinois' 102 counties have shrinking populations. Illinois' dysfunctional government, weak job creation and ever-increasing tax burden help explain why. A Paul Simon Public Policy Institute poll released in October 2016 found that taxes were the No. 1 reason people want to leave Illinois.

Cook, DuPage, Lake, Kane, McHenry, Will counties see net out-migration to other parts of the U.S.

The major driver of Cook County's shrinking population is that the county's domestic migration losses have doubled over the last five years, while international gains have remained flat and gains from more births than deaths have declined.

The flow of people out of Cook County did not result in net in-migration for the collar counties. Cook County's net out-migration of 66,244 people was followed by net out-migration of 9,171 people from DuPage; 5,179 from Lake; 1,824 from Kane; 1,589 from McHenry; and 1,253 from Will. Kendall County is the nearest to Cook to have net inflows, with Kendall gaining 553 more people than it lost to other parts of the country.

Cook County and all collar counties experienced net out-migration
Net domestic migration for Cook County and collar counties, July 2015 – July 2016



* Kendall County is not a "collar county"; it is the county closest to Cook to have a net population inflow

Source: U.S. Census Bureau

The out-migration from Cook, DuPage, Lake and McHenry counties was large enough to make all those counties shrink in total population. Kane County and Will County managed to have population gains despite their out-migration problems.

It should worry policymakers in Chicago and Cook County that out-migration and population loss were already so strong in the July 2015 – July 2016 timeframe. That's because Chicago and Cook County's major property and sales tax hikes had not yet taken effect at the time of this out-migration. When those tax hikes are in place, the Chicago area will likely lose more population due to taxation. And the economic effects of increased taxation will be felt a few years later, with fewer jobs and economic growth than would have occurred without the tax hikes. Population loss in the Chicago area is likely to get worse.

Not just the collar counties: All of Illinois is seeing population losses

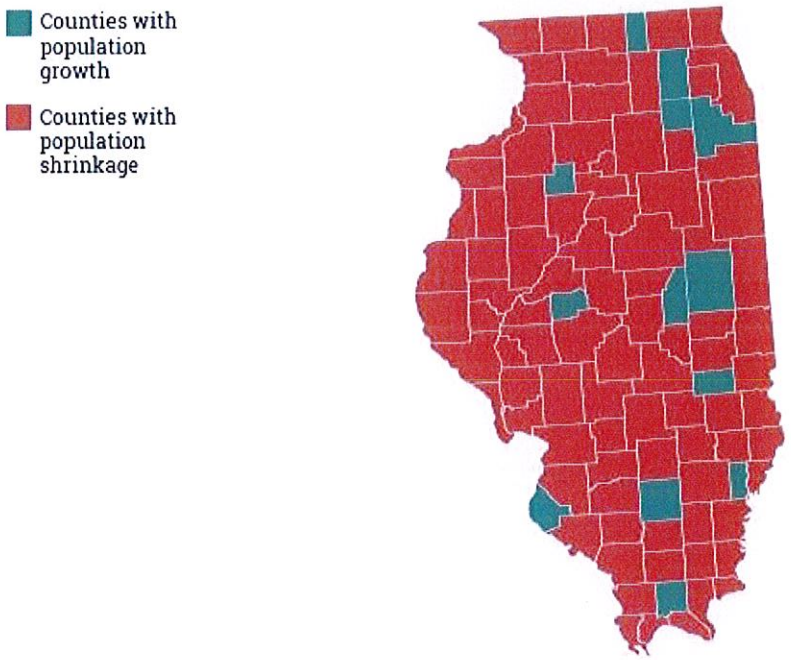
The problem is not just with Cook and the collar counties: The majority of Illinois counties are shrinking. Eighty-nine of Illinois' 102 counties are shrinking in total population. Northeast Illinois is shrinking most in terms of total population, but many downstate counties are shrinking and seeing more out-migration as a percentage of population. For example, Rock Island and Peoria counties both have more out-migration as a percentage of population than Cook County.

Not just the collar counties: All of Illinois is seeing population losses

The problem is not just with Cook and the collar counties: The majority of Illinois counties are shrinking. Eighty-nine of Illinois' 102 counties are shrinking in total population. Northeast Illinois is shrinking most in terms of total population, but many downstate counties are shrinking and seeing more out-migration as a percentage of population. For example, Rock Island and Peoria counties both have more out-migration as a percentage of population than Cook County.

Most of Illinois is depopulating: 89 of 102 counties shrank year over year

Illinois counties' population shrinkage and growth, July 2015 – July 2016



Most of Illinois' metropolitan statistical areas are also shrinking due to large migration losses to other parts of the country, with only Elgin and Champaign showing slow population growth. The Chicago metro division saw a net migration loss of nearly 78,000 people, driving a population decline of more than 19,000 people for the Chicago metro division.

Elgin had net migration losses to other parts of the country. However, Elgin's population growth is attributable to an unusually high birth rate and a solid gain of international immigrants. Champaign similarly relies on international immigration to avoid a shrinking population size. Champaign showed a large gain from international immigration, likely a flow of international students to the University of Illinois.

10 of 12 Illinois metro areas have shrunk due to large migration losses
Illinois metro areas by components of population change, July 2015 – July 2016

Area	Population change	Births	Deaths	International migration	Domestic migration
Chicago-Naperville-Arlington Heights, IL metro division	-19,430	91,950	56,161	22,691	-77,959
Lake County-Kenosha County, IL-WI metro division	-351	9,683	5,931	1,809	-5,838
Peoria, IL metro area	-1,706	4,806	3,859	497	-3,100
Rockford, IL metro area	-1,282	4,179	3,101	433	-2,685
Elgin, IL metro division	2,000	7,958	4,081	895	-2,505
Champaign-Urbana, IL metro area	714	2,751	1,713	1,802	-2,038
Bloomington, IL metro area	-289	2,135	1,415	620	-1,566
Springfield, IL metro area	-935	2,311	2,256	258	-1,220
Decatur, IL metro area	-827	1,317	1,171	92	-1,026
Kankakee, IL metro area	-787	1,278	1,140	122	-993
Carbondale-Marion, IL metro area	-379	1,510	1,240	307	-899
Danville, IL metro area	-879	918	940	26	-886

Source: U.S. Census Bureau

The U.S. Census Bureau's report does not come as a surprise, but it should serve as a warning to state and local governments. Illinois is depopulating, and no area is immune from its effects. Downstate communities are especially stressed due to the loss of manufacturing jobs and other blue-collar industries. And the Chicago area is likely to face additional stress as **nearly $2 billion dollars** in tax hikes are phased in over the next few years.

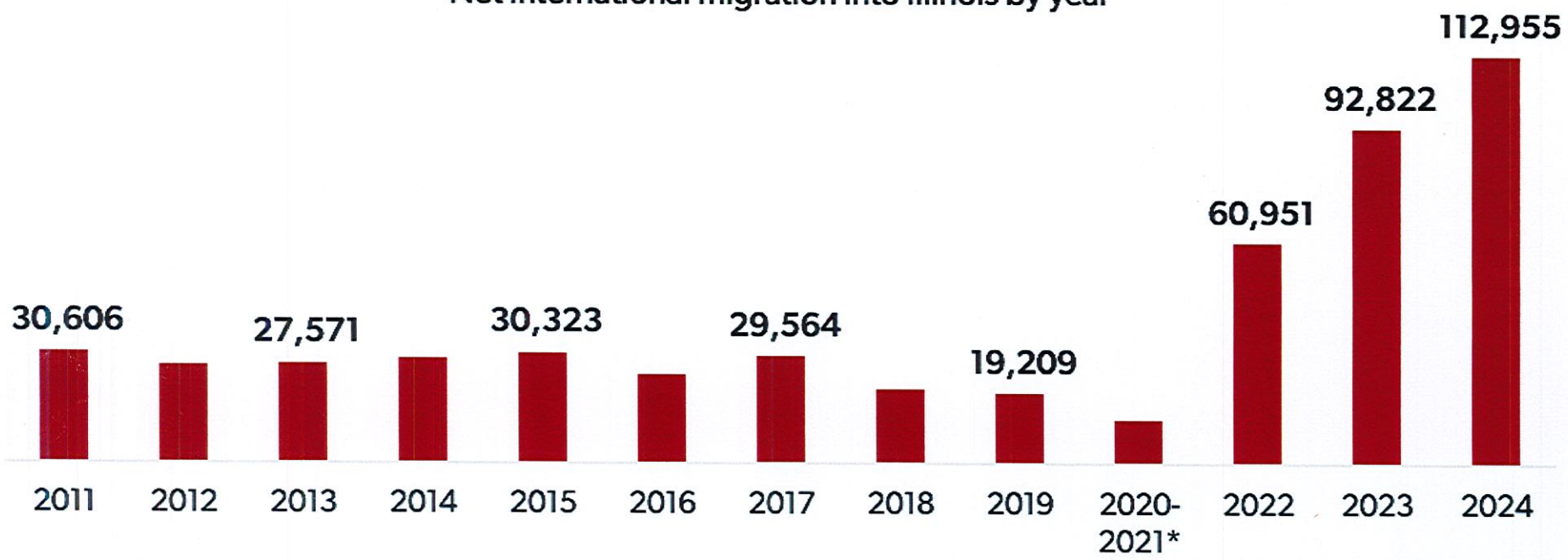
Lawmakers can take on two key measures to give taxpayers hope. The first is to freeze property taxes statewide so Illinoisans can feel secure in their homes. The second is to pass a balanced budget without any tax increases to give residents confidence that lawmakers can rein in out-of-control spending and not repeatedly hit up taxpayers for more of their hard-earned dollars.

Before considering any more tax increases, policymakers statewide should consider the sobering reality of how quickly people are leaving the state.

TAGS: **Chicago, Cook County, outmigration, population, U.S. Census Bureau**

International migration into Illinois jumped with the onset of the illegal immigration crisis

Net international migration into Illinois by year



Source: U.S. Census Bureau "Annual and Cumulative Estimates of the Components of Resident Population Change" Vintage 2010-2019, 2020-2024

*2020 and 2021 data combined due to lack of full-year data for 2020 due to the Decennial Census.

WIREPOINTS

Illinois has spent more than $1.5 billion on healthcare for illegal immigrants since July 2022

Cost of Health Benefits for Immigrant Adults (HBIA) and Seniors (HBIS) programs by month, in millions $
(excludes healthcare spending on asylum seekers)



Source: Illinois Department of Healthcare and Family Services

WIREPOINTS

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Chicago resident fires back at liberal governor's pledge to shield migrants from ICE raids

By Taylor Penley

Published June 18, 2025

Fox News

Chicago resident Cata Truss is none too happy with Democratic Gov. JB Pritzker's defense of Illinois' sanctuary policies, criticizing a pledge he made on Capitol Hill last week to stand in the way of Trump border czar Tom Homan by protecting illegal immigrants who, in his words, "don't deserve to be frightened in their communities."

"We are livid," she told "Fox & Friends First" on Tuesday.

"And let me tell you something, we are not insensitive to undocumented persons here. We know that it is a struggle."

ILLINOIS GOV. PRITZKER ACCUSED OF 'INSULTING' ICE WITH SANCTUARY POLICIES AS NOEM, ANGEL FAMILIES PROTEST



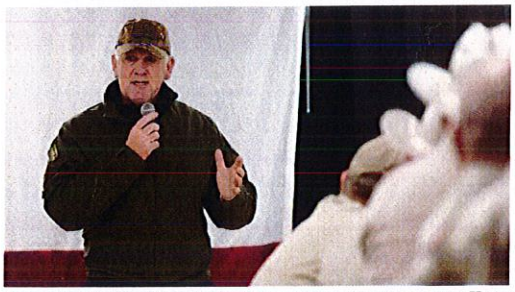
Cata Truss and other Chicago residents are fed up with state and local officials over the spending of taxpayer dollars on illegal immigrants. (Getty Images/Fox News)

"I get people asking me all the time, 'Do you think it's wrong for people to want to live the American dream?' No, it's not wrong for people to want to live the American dream, but what is wrong is for Americans here in America to not be able to realize the American Dream because we have elected officials who want to do things with our money that does not benefit the people who are paying into the tax bracket," she added.

Truss has been an outspoken critic of her city and state's Democratic leadership in light of the migrant crisis that exploded under the Biden administration.

Even as a Democrat, she sued the city of Chicago over housing for illegal immigrants, calling on the city to remove its sanctuary status in January 2024 due to the squeeze on community resources.

PROTESTERS GATHER OUTSIDE PRITZKER MANSION TO DISRUPT NOEM PRESSER, ONLY TO FIND SHE WAS NEVER ACTUALLY THERE



Pritzker pledged to stand in the way of border czar Tom Homan by defending those he says should not feel "threatened" in their communities. (Scott Stephen Ball for The Washington Post)

Pritzker pledged to stand in Homan's way and defend people who don't deserve to feel "threatened" or "terrorized" during last

week's immigration hearing with blue state governors on Capitol Hill.

"I would rather that he came and arrested me than do that to the people of my state," he said.

Truss has previously insisted that Chicago residents are unhappy with the migrant crisis and that those who did not show up to vote in the 2024 election were protesting democratic policies.

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Minnesota Gov. Tim Walz, Illinois Gov. JB Pritzker and New York Gov. Kathy Hochul attend a House Committee on Oversight and Government Reform hearing, Thursday, June 12, 2025, at the U.S. Capitol in Washington. (AP Photo/Julia Demaree Nikhinson)

"In spite of what you may hear our mayor and Gov. Pritzker say about how Chicagoans feel and where we stand, we are not happy about what is happening here," she said earlier this year.

"So, we're excited that President Trump is in office. We are excited that Tom Homan and his team is coming here to help us out of this mess that our mayor and governor seem to be content on keeping us in."

Fox News' Maria Lencki contributed to this report.

Taylor Penley is an associate editor with Fox News.

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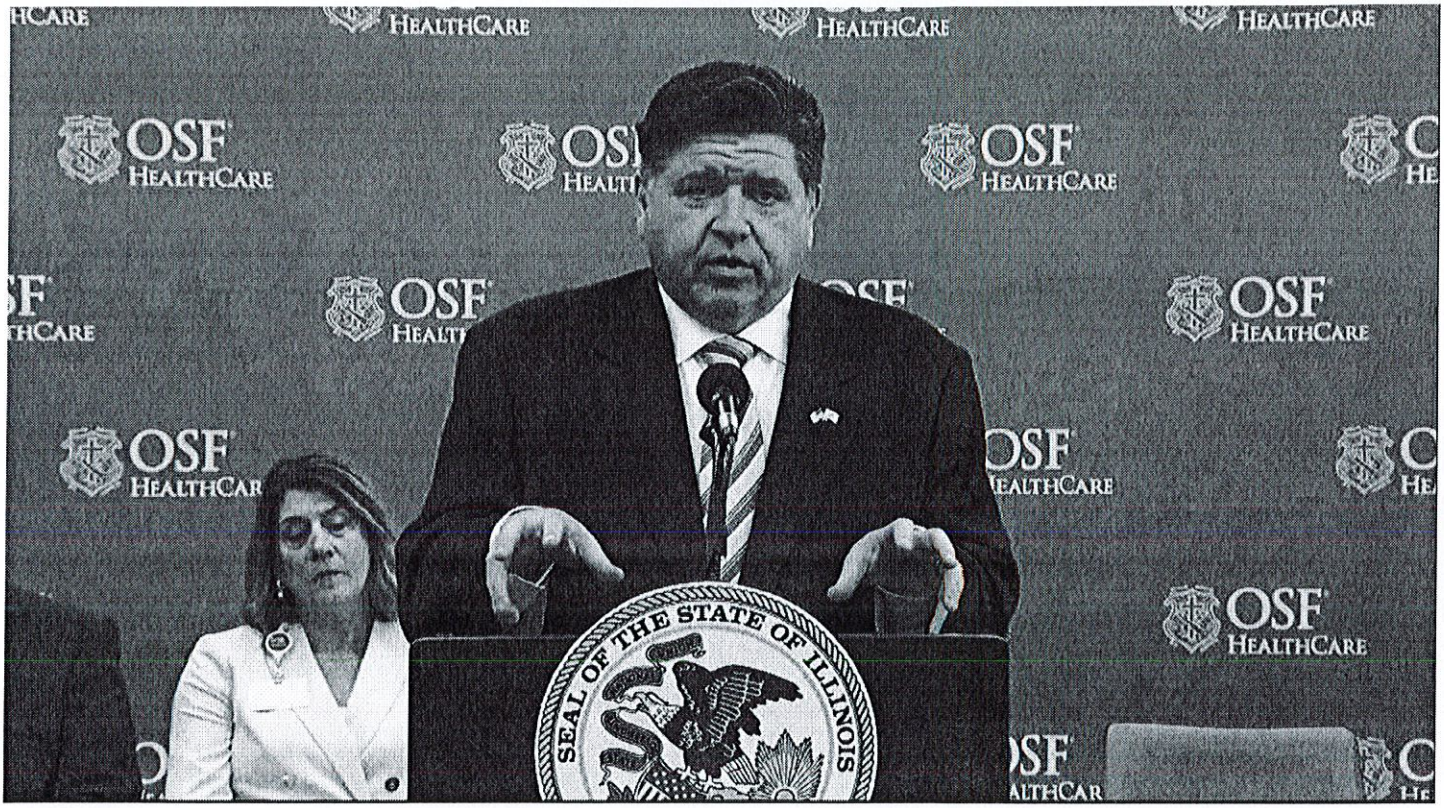
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Pritzker slams 'big ugly bill,' warns of job losses, hospital closures

By Catrina Barker | The Center Square contributor
Jul 1, 2025



Illinois Gov. J.B. Pritzker during a news conference in Peoria on July 1, 2025
BlueRoomStream

(The Center Square) – Gov. J.B. Pritzker expresses deep concern over federal legislation cutting the Supplemental Nutrition Assistance Program and Medicaid, warning it will severely impact vulnerable Illinois residents.

At an unrelated news conference Tuesday, Pritzker warned the so-called "big, beautiful bill" working through the U.S. Congress will severely impact vulnerable Illinois residents. The U.S. Senate moved the bill back over to the U.S. House. President Donald Trump is aiming to sign the measure on Independence Day.

Pritzker said more than half a million people in the state could lose essential services necessary for survival, including food assistance and healthcare.

"I also want to say people will die because this bill is going to be signed into law by the president," said Pritzker. "We have critical access hospitals. There are hospitals across central and southern Illinois that I would be surprised if we don't see closures of hospitals. We don't have enough healthcare as it is."

State Rep. Adam Niemerg, R-Dietrich, said Pritzker's priorities to give benefits to illegal immigrants has taken away from folks who really need help.

"He can spare me his hypocrisy," Niemerg told The Center Square.

The House version proposes cutting approximately $300 billion from SNAP over the next decade, amounting to nearly a 30% reduction through 2034.

Republicans argue that the SNAP changes are not "cuts" in the traditional sense, but reforms aimed at reducing dependency and promoting work.

"The One Big Beautiful Bill is one of the most pro-worker pieces of legislation in history," said a social media post by Illinois U.S. Rep. Darin LaHood, R-Peoria. "Congressional Republicans' bill boosts take-home pay for millions while eliminating taxes on overtime for those working hourly jobs, including our law enforcement and first responders."

Pritzker called the bill the "big, ugly bill."

"I am prayerful, I guess, that something will intervene. I have to admit I'm pessimistic about Washington D.C. and their ability to do the right thing," said Pritzker.

Illinois U.S. Sen. Dick Durbin, D-Springfield, parroted Pritzker in a social media post saying, "Taking health insurance away from 17 million families and closing rural hospitals is a helluva way to make America great."

Pritzker warned that Trump signing the measure also threatens energy production and jobs, saying the measure is harmful to both the climate and clean energy efforts.

"I'm concerned about our ability to meet the goals that I think many of us have for the country, let alone for the state of Illinois. But I am also hopeful that there will be change that comes about sooner rather than later. I think about the 2026 elections. I think about the 2028 elections and the need to restore sanity to our energy policies," said Pritzker.

Niemerg said Pritzker's energy policies to rely on wind and solar have driven up energy costs four fold and his "outrageous taxes have killed jobs."

National speculation helps 'get more for the people of Illinois,' Pritzker says

Credible ?

Governor won't commit to serving full third term if reelected amid presidential rumors

by Ben Szalinski — June 27, 2025 in Elections

AA



Gov. JB Pritzker holds a branded craft "JBeer" on stage at a Springfield campaign kickoff event alongside local state Sen. Doris Turner. (Capitol News Illinois photo by Jade Aubrey)

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the buzz around his 2026 campaign announcement focused on 2028.

Pritzker made four stops around the state to launch his campaign, fielding questions about any future interest in the presidency and what is driving him to run for what would be a historic third term. In his final stop in Springfield on Thursday evening, he was toasting personally branded "JBeers" – his own craft beer product he unveiled at least year's Democratic National Convention – with a group of about 100 people at a small event venue just outside the Capitol and talking about his motivations.

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"Every day I'm going to wake up going forward thinking about what I am going to do that's going to help the people of Illinois," Pritzker told reporters in Springfield when asked how many years of a third term he would serve. "So that's the reason I'm running for reelection, it's why I announced today, it's what I'm going to do every day going forward no matter what decision I make."

The 60-year-old Democrat's national profile has grown significantly over the last year. He was a finalist to be former Vice President Kamala Harris' running mate last July, and weeks later, introduced himself to the country on the stage of the Democratic National Convention in Chicago. In the months since President Donald Trump took office, Pritzker has emerged as one of his most vocal critics.

At news conferences throughout the state, Pritzker did not directly commit to serving a full four-year term if he is reelected and sidestepped questions about his rumored White House ambitions.

Read more: Pritzker calls for mass mobilization as he grows his national profile

But while staying tight-lipped about what he thinks about his prospects in the 2028 presidential election, he said any decision he makes about his future would be Illinois-centric.

Speculation shows Pritzker 'capable and competent'

"When I ran for governor in the first place in 2017 and 2018, never, never could I have imagined that anybody would talk about me as the potential vice-presidential nominee or as a candidate for president of the United States," Pritzker said.

While Republicans have frequently criticized the governor for his tendencies to criticize Trump rather than work with him to Illinois' benefit, the governor spun his rising national profile as a positive.



Gov. JB Pritzker takes a picture with Mike Lopez, mayor of nearby Jerome, after announcing his reelection campaign in Springfield on Thursday, June 26. (Capitol News Illinois photo by Jade Aubrey)

"Having the state of Illinois' leaders viewed as capable and competent and potentially able to run the entire country and being talked about in that way, allows us, I think, to get more for the people of Illinois because there's an understanding that, you know, maybe in Illinois we're doing the right things," he said. "Maybe in Illinois we have leaders that can competently execute on what states really need."

Should Pritzker decide to run for president, an announcement would likely come at some point in 2027 during what would be the first year of his third term if he's reelected.

Pritzker's goal: 'Protect' Illinois and his legacy

Pritzker said at his announcement Thursday that his goal in 2026 is to preserve his legacy and "protect" the story of Illinois that's been written under his leadership. Pritzker didn't outline a bold vision for his third term but rather pledged to build off what he has already accomplished.

Read more: 'I have work to do,' Pritzker says in launching third-term reelection bid

He said his third term would focus on grappling with artificial intelligence, addressing the rising cost of living, continued spending on infrastructure and growing the state's economy.

Pritzker reflected on his decision to seek reelection despite growing challenges facing the state.

"I don't shy away from a fight, and we're going to have to protect the people of Illinois," Pritzker told reporters in Springfield. "And I feel like we're in a moment when backing away from public service when things are hard doesn't feel right. So that's one of the reasons I chose to run for reelection."



Gov. JB Pritzker speaks with reporters after his campaign announcement in Springfield on Thursday. (Capitol News Illinois photo by Jade Aubrey)



Ben Szalinski

Statehouse Reporter

Ben joined CNI in November 2024 as a Statehouse reporter covering the General Assembly from Springfield and other events happening around state government. He previously covered Illinois government for The Daily Line following time in McHenry County with the Northwest Herald. Ben is also a graduate of the University of Illinois Springfield PAR program. He is a lifelong Illinois resident and is originally from Hinsdale.

Pritzker was asked whether he would have run had Trump not been elected last year.

"I think I would, but I have to say that in this moment, it feels like walking away is the wrong thing to do given who is in the White House and given how this administration is attacking people all across this country," Pritzker said.

The governor must also choose a new running mate as Lt. Gov. Juliana Stratton has decided to run for U.S. Senate. Pritzker said he will choose one by the end of July so his campaign can start circulating nominating petitions ;o that he is looking for someone with enough experien

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Rep. Jehan Gordon-Booth, D-Pec ıe job. Pritzker specifically referred to Gordon-Booth as qu lay when asked about potential running mates, WGLT leader has been in the General Assembly since 2009.

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'Fighting today's Nazis:' Democrat compares immigration enforcement to Nazi Germany

Does this help or hurt Illinois' allocation of federal funds?

By Andrew Rice | The Center Square
Jun 12, 2025



From left: Minnesota Gov. Tim Walz, Illinois Gov. J.B. Pritzker, and New York Gov. Kathy Hocul testify before Congress on Thursday, June 12, 2025.

U.S. House

(The Center Square) – Democratic governors and Congress members shifted blame for immigration enforcement to the federal government and called ICE immigration enforcement a "gestapo operation" in opening statements at a congressional hearing Thursday.

The House Committee on Oversight and Government Reform hosted Democrat Govs. Tim Walz of Minnesota, J.B. Pritzker of Illinois and Kathy Hochul of New York.

U.S. Rep. Stephen Lynch, D-Mass., compared arrests by Immigration and Customs enforcement to "gestapo operations" in his opening statement.

"My dad served in the Second World War. He fought the Nazis in Northern Africa. He fought the Nazis on the Italian peninsula. And I think he's looking down right now, and he's happy that I'm fighting today's Nazis," Lynch said.

U.S. Rep. James Comer, R-Ky., criticized Walz and Lynch's comments comparing ICE arrests to Nazi Germany. He said such comments have led to a 413% rise in assaults against ICE agents.

"Do you and other Democrat politicians understand why referencing ICE as Gestapo is offensive?" Comer asked.

"We see numerous videos of rioters obstructing and assaulting federal enforcements after your remarks, including in Los Angeles," Comer said.

Governors on the panel said that the federal government is responsible for upholding immigration laws, while states continue to maintain order.

"Now we have a broken immigration system in this country," Walz said.

Minnesota requires state and local law enforcement agencies to cooperate with Immigrations and Customs Enforcement, despite several cities in the state including Minneapolis and St. Paul limiting cooperation with federal immigration officers.

"Securing our borders does not mean we sacrifice our constitutional values. Unfortunately, the cruel and misguided policies of this current administration fail to live up to these values," Walz said.

Kathy Hochul boasted about New York's policies on immigration and said the state has "prospered" from immigration to the state.

"In New York, we understand the difference Between going after criminals and traumatizing law-abiding families," Hochul said.

Both Walz and Hochul said it is the responsibility of Congress and the federal government to uphold immigration laws and protect the border.

"You all have the power to legislate, to investigate this administration's abuse and overreach and protect the American people," Walz said.

"If you truly care about public safety, if you truly care about the economy, if you truly care about human dignity, then sit down, negotiate, have real reform, secure the border, revive legal pathways and let people work," Hochul added.

Republicans on the committee showed photos of non-citizens who committed crimes against U.S. residents. Republicans then asked the panel of governors about those crimes, the victims and why their states wouldn't work with ICE.

Hochul took the brunt of those questions, but similar questions were posed to Pritzker and Walz.

• Andrew Rice is an intern reporter and member of the 2025 Searle Freedom Trust and Young America's Foundation National Journalism Center Apprentice and Internship initiative.

Andrew Rice
Intern reporter

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ILLINOIS GOVERNOR POLITICS WASHINGTON

Gov. JB Pritzker grilled on sanctuary state policies – here are the facts

GOP lawmakers repeatedly suggested that Pritzker's policies made it possible for immigrants to enter the U.S. to carry out crimes like murder.

By Adriana Cardona-Maguigad | WBEZ and Elvia Malagón | Jun 12, 2025, 12:29pm CDT



Minnesota Gov. Tim Walz, Illinois Gov. JB Pritzker and New York Gov. Kathy Hochul are sworn in during a House Committee on Oversight and Government Reform hearing, Thursday, June 12, 2025, at the U.S. Capitol in Washington. | Julia Demaree Nikhinson/AP

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Amid a week of protests in Chicago and across the country, U.S. Rep. James Comer, R-Ky, chair of the House Oversight committee, began a hearing Thursday on state sanctuary policies accusing the governors of Illinois, Michigan and Minnesota of "willfully" ignoring federal law on immigration.

But immigration advocates in Chicago and Illinois Gov. JB Pritzker dispute that.

"Illinois follows the law," Pritzker said in his opening statement. "I have consistently said violent criminals have no place on our streets and if they are undocumented, I want them out of Illinois and out of our country."



ILLINOIS GOVERNOR

Gov. JB Pritzker survives 'political circus' in Washington as GOP pins immigration woes on Democrats

Pritzker was called to testify before the GOP-led U.S. House Oversight and Government Reform Committee Thursday morning alongside New York Gov. Kathy Hochul and Minnesota Gov. Tim Walz.

In 2017 former Illinois Gov. Bruce Rauner, a Republican, signed the TRUST Act, which prohibits law enforcement agents in Illinois from collaborating with U.S. Immigration and Customs Enforcement.

Many Republican lawmakers repeatedly suggested that sanctuary policies protect immigrants who commit violent crimes and inhibit ICE's ability to carry out its job.

Mark Fleming, associate director of litigation at the Chicago-based National Immigrant Justice Center, said the Trust Act does not stop ICE from doing immigration enforcement in the state.

"Under the 10th Amendment to the U.S. Constitution, it's not the responsibility nor is it a requirement that local law enforcement help enforce a federal regulatory program," Fleming said. "States like Illinois have decided that it's not in their best interest. That in reality, it harms public safety because people are scared to come to the police when they're witnesses and victims of crime for fear that some sort of collateral immigration consequence may result from it."

Jaime Dominguez, associate professor of political science at Northwestern University, said the Trust Act falls within the scope of a state's right, and that Illinois legally does not have to carry out the responsibility of the federal government.

It's a state's right issue." Dominguez said.

"Immigrants in the state of Illinois, particularly Chicago, have always been viewed as an integral part of the governing apparatus, particularly within the Democratic Party," Dominguez said.

Immigrants and crime

Comer began the hearing talking about Katie Abraham, an Illinois woman who was killed in a car accident allegedly caused by a migrant. This was one of several cases GOP lawmakers mentioned during the hearing.

Rep. Brandon Gill, R-Texas, asked Pritzker if he was familiar with the names Franklin Jose Peña Ramos or Jose Martinez Rangel, two Venezuelan nationals charged with killing a 12-year-old girl in Texas.

"Do you think that elected officials should have welcomed them into our communities? Gill asked.

"No," Pritzker responded.

Gill's question seemed to suggest that immigrants coming into the country are here to commit crimes.

But attorneys say the reality on the ground is much different, and many of those detained in Illinois by the Trump administration do not have criminal records.

Fleming said a snapshot of 25 people arrested this year by ICE shows that 19 had no previous arrests or contact with police, six had traffic violations and one person had a DUI from a decade ago. NIJC has filed a motion saying the warrantless arrests violate

the Nava Settlement, which stemmed from a class-action lawsuit regarding ICE arrests in the Chicago area.

Dominguez said studies show that those born in the U.S. commit more crimes than immigrants.

"We're not afraid of immigrants here, the only people creating this fear and this uncertainty and instability is the current administration," Dominguez said. "They're trying to just pit the immigrant community against each other but also against their neighbors."

A 2020 study by the National Bureau of Economic Research that found immigrants were 60% less likely to be incarcerated than U.S. born citizens.

'Sanctuary policies bring in more migrants'

Rep. Anthony Biggs, R-Ariz., claimed that local sanctuary policies have attracted millions of immigrants to the U.S in recent years, asking to be taken to Chicago or New York.

"Because you guys offered sanctuary policies, they believed that they would be protected in your jurisdictions," Biggs said.

But in the last two years, many immigrants who have shared stories about their journey to the U.S. seeking asylum, or humanitarian parole have said they were given two options at the border — Chicago or New York. It was never their choice, many have said.

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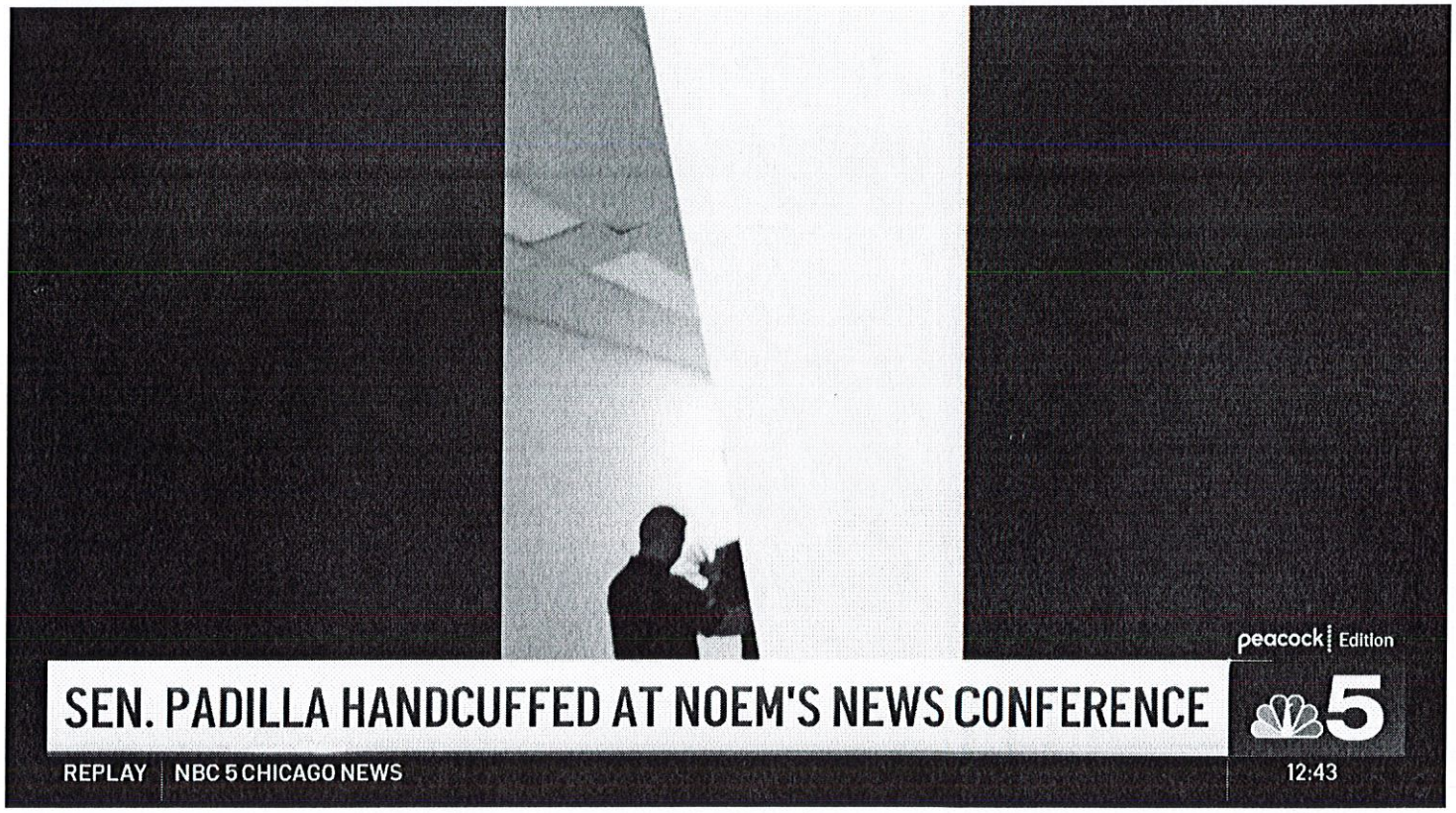
JB PRITZKER

'He can try:' Pritzker dares Homan to arrest him over immigration policy

Pritzker and Govs. Hochul and Walz were asked about comments made by President Trump showing support for arresting governors

By NBC Chicago Staff and **James Neveau** • Published June 12, 2025 • Updated on June 12, 2025 at 12:32 pm

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NOTE: You can watch live coverage of Pritzker's testimony on Capitol Hill in the player above.

Illinois Gov. J.B. Pritzker didn't mince words when asked about the possibility of being targeted for arrest by Trump administration officials over the state's immigration policies.

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Pritzker, along with Minnesota Gov. Tim Walz and New York Gov. Kathy Hochul, testified on Capitol Hill Thursday about their states' policies pertaining to immigration and cooperating with federal immigration enforcement agents.

During the tense hearing, Democratic Florida Rep. Maxwell Frost referenced comments made by President Donald Trump in support of arresting governors during his presidency, including most recently California Gov. Gavin Newsom amid continuing unrest in Los Angeles.

On Monday, Trump had told reporters he would arrest Newsom if he were "Border Czar" Tom Homan, a call echoed by several members of the Republican caucus in Congress.

"I would do it if I were Tom. I think it's great," he had said.

Newsom had pushed back against the comments, calling such an insinuation "(the) acts of a dictator."

Chicago Politics



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'A political circus:' Pritzker, Brandon Gill spar in Capitol Hill hearing



Illinois Gov. J.B. Pritzker didn't mince words when asked about the possibility of being targeted for arrest by Trump administration officials over the state's immigration policies.

Frost asked each of the three governors participating in the hearing to react to those threats, and Pritzker didn't mince words.

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"I have the highest duty to protect the people of my state, and if Tom Homan were to try to arrest me, I can say first of all, he can try," Pritzker said. "I can also tell you that I will stand in the way of Tom Homan going after people who don't deserve to be frightened in their communities, who don't deserve to be threatened or terrorized. I would rather he come and arrest me than do that to the people of my state."

Pritzker and Homan have been at odds before. In the leadup to Trump's inauguration, Homan spoke at a conference in Phoenix and said that Pritzker and Chicago Mayor Brandon Johnson needed to cooperate with the federal government, or face consequences.

"Put up all the roadblocks you want, because we'll knock them down," he said.

In a nod to the frequent confrontations between the governor and Trump administration officials, Pritzker's social media team clipped his Thursday comments and linked them back to remarks he had previously made after the 2024 presidential election.

"If you come for Illinoisans, you have to come through me," the X post read.



On the day after Trump's election in November, Pritzker had addressed reporters and promised that he would resist the new administration's policies on a number of fronts, specifically related to immigration and LGBTQ rights.

"To anyone who intends to come, take away the freedom and opportunity and dignity of Illinoisans, I would remind you that a happy warrior is still a warrior," Pritzker said. "You come for my people, you come through me."

The governor painted Illinois as "a refuge for those whose rights are being denied elsewhere," and promised to continue pursuing protections for asylum seekers, those seeking reproductive healthcare, and LGBTQ+ communities. He pointed to actions like the Reproductive Health Act and his mandate that gender-affirming care be covered by insurers in the state, while promising to do more work in the years to come.

This article tagged under:

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Six questions Gov. Pritzker should have been asked during his testimony on Illinois' sanctuary status – Wirepoints

June 17, 2025 11 Comments

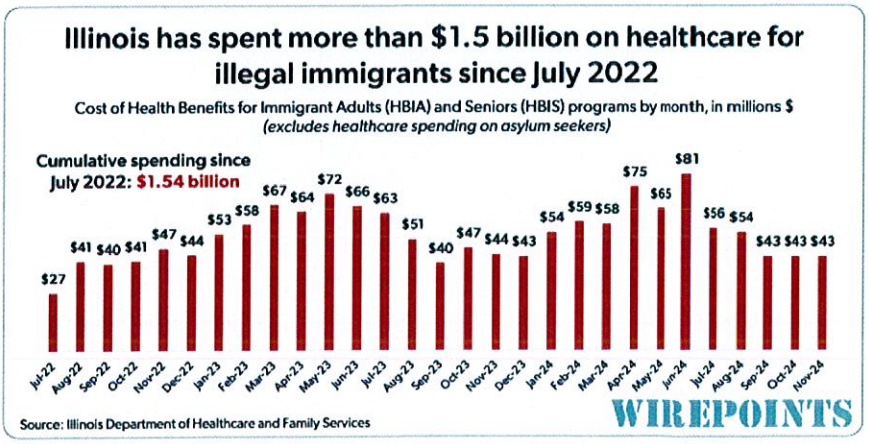
By: Ted Dabrowski and John Klingner

The economic consequences of Illinois' spending on illegal immigrants are real. Everyone gets hurt by the higher taxes that spending billions more imposes. But there's much more to the migrant problem than that.

Our schools are being overwhelmed. Unemployment will likely jump. And so will poverty. Our streets have become less safe. And our economy will suffer.

If Wirepoints had been at Gov. Pritzker's congressional testimony, here are six questions we would have asked him to answer:

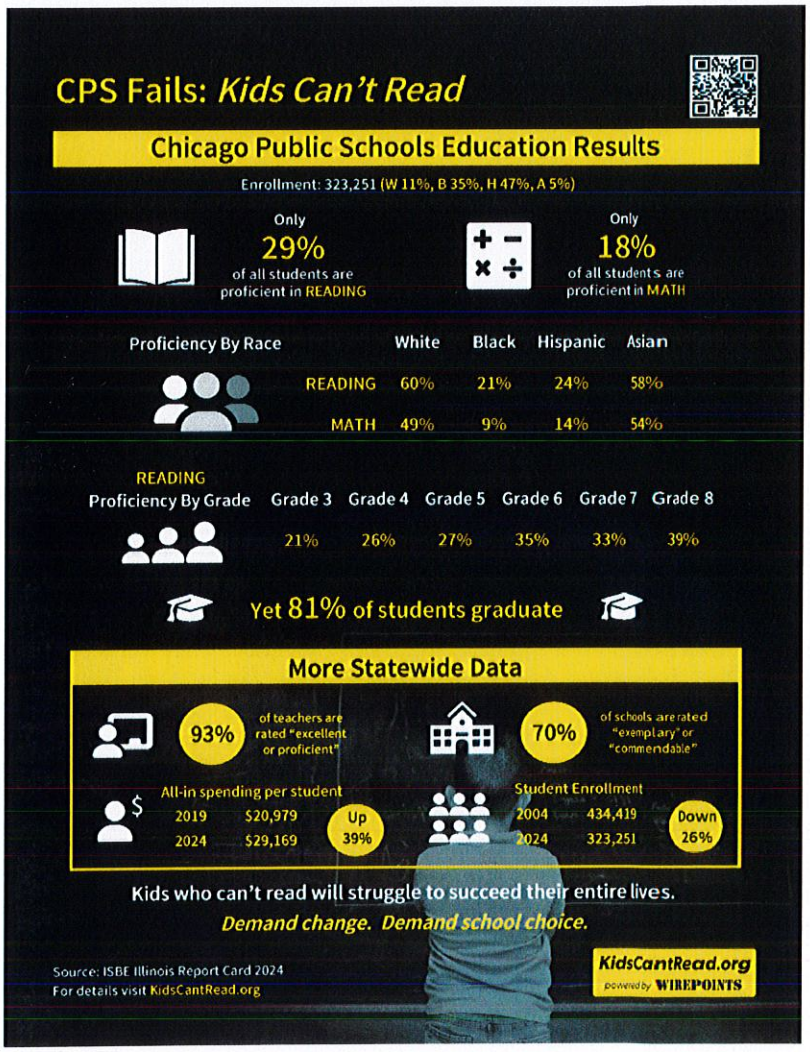
1. How do you justify spending more than $1.5 billion of Illinois taxpayers' dollars on healthcare for illegal immigrants when Chicago has the highest black poverty rate in the country among the nation's biggest cities?



11



2. How do you justify spending hundreds of millions, if not billions, on illegal, non-English-speaking children at Chicago Public Schools when the school district is already junk-rated, faces a billion-dollar deficit and has just 21% of black students able to read at grade level?

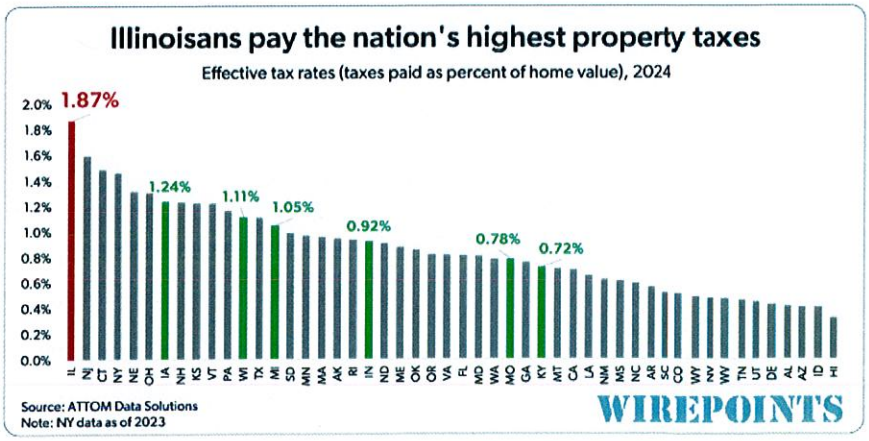


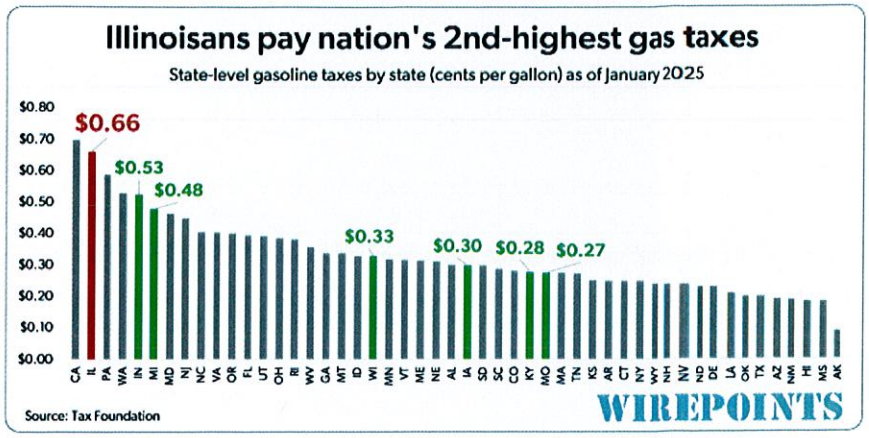
3. How can you justify allowing illegals with violent criminal histories to come to our state when Chicago has led the country in total murders for 13 years in a row and had the highest murder rate among the nation's 20 b[illegible] cities in 2024?



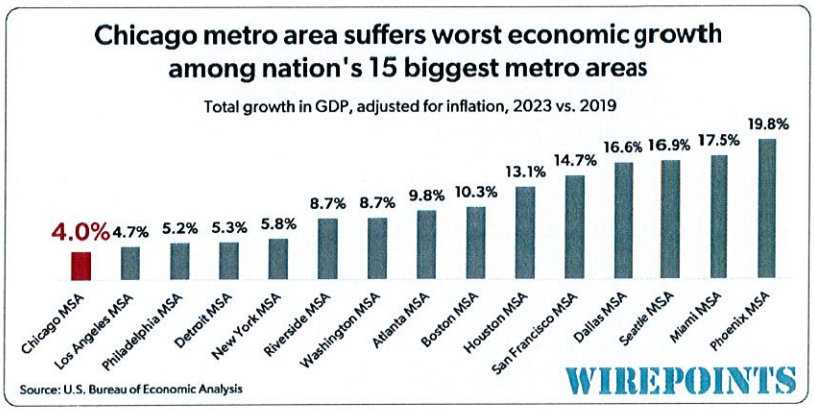


4. How do you justify the billions spent on illegal migrants when Illinoisans already pay the nation's highest property taxes, the 2nd-highest gas taxes and the highest cell phone taxes. Kiplinger ranks Illinois third in the nation in its list of "least tax-friendly states for middle-class families."

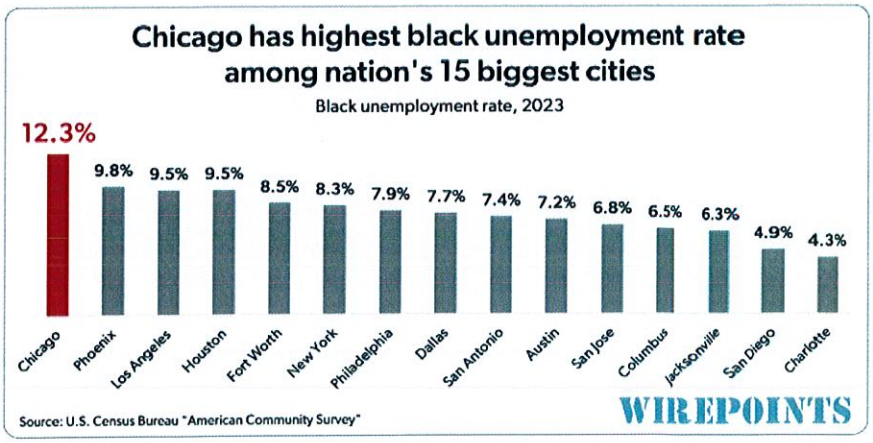




5. How do you justify burdening Chicagoans with the billions in costs of caring for illegal migrants when the Chicago area is already struggling to grow its economy? The metro area's real GDP has only grown 4% since you took office, the worst among the nation's 15 biggest metro areas.



6. How do you justify allowing in tens of thousands of illegal migrants who will struggle to find work when Illinois' unemployment rate was the nation's 4th-highest in 2024 and Chicago's black community is struggling with an unemployment rate of 12.3% – the highest among the nation's 15 biggest cities?



For more on Gov. Pritzker's testimony last week, check out our piece on Pritzker's doubling down on his rhetoric of re[illegible]e and Rep. Krishnamoorthi's engaging in a dishonest cheer session for Illinois.

NEWS

Pritzker vows to defend trans rights against Trump's 'authoritarianism' at Los Angeles HRC dinner



by **Jake Wittich**
March 25, 2025

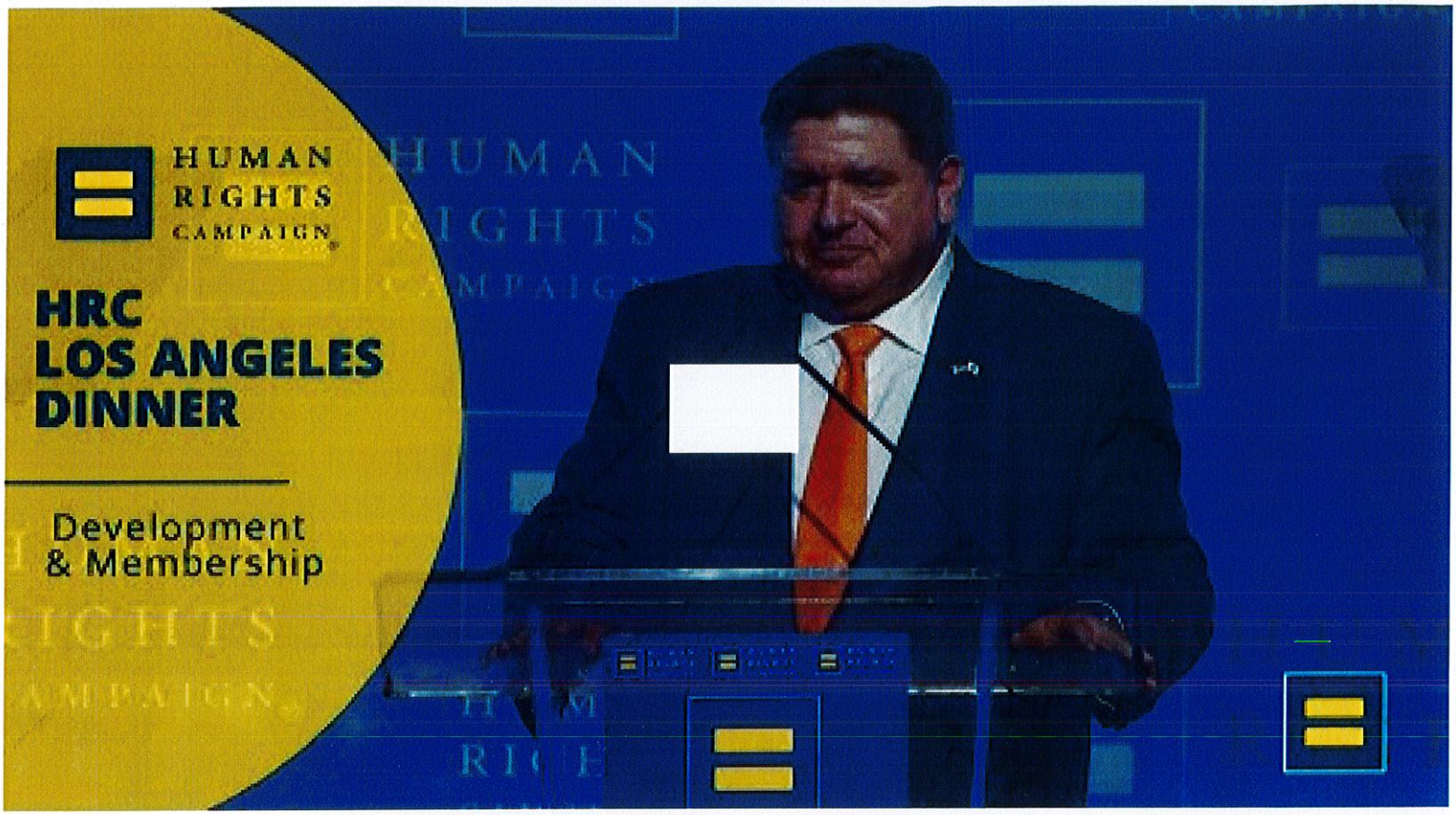


Gov. JB Pritzker speaks during the Human Rights Campaign's Los Angeles dinner. Screenshot from Human Rights Campaing video

Gov. JB Pritzker emphasized the urgent need to defend transgender rights and fight authoritarianism while delivering a passionate speech March 24 at the Human Right Campaign's Los Angeles Dinner.

Pritzker's speech, available on **YouTube**, touched on several points, including transgender rights, threats to LGBTQ+ progress and the need for mass action to defend the U.S. against authoritarianism under President Donald Trump's administration.

On transgender issues, the governor said Democrats must not take the "soul-sucking path of sacrificing the most persecuted for that which we deem to be most popular," referencing the handful of Democratic leaders who have recently **backtracked on their support for the trans community**. This includes California Gov. Gavin Newsom and former Chicago Mayor Rahm Emanuel.



"I know that there are transgender children right now looking out at this world and wondering if anyone is going to stand up for them and for their simple right to exist," Pritzker said. "Well I am. We are. We will."

The governor evoked Chicago's history as home to the first known gay rights organization—the Society for Human Rights, which inspired activist Harry Hay to found the Mattachine Society in Los Angeles—before going into his own personal connection to the LGBTQ+ community.

"As a little kid growing up in Silicon Valley in the 1970s, my mother was an activist for reproductive rights and LGBTQ+ rights, and she took me to Pride parades back when they weren't really parades—they were protests," Pritzker said. "So I have to laugh when I hear the right wing carry on about the dangers of exposing kids to trans people or same-sex couples, because I'm living proof that introducing your kids to the Gay Agenda might result in them growing up to be governor."

Pritzker warned that Trump and his Republican allies in Congress are looking to reverse the LGBTQ+ victories that have been made since then, and he cautioned that these attacks will not stop at drag queens and

transgender people.

"Tomorrow, it's your marriage license and your job they want to take," Pritzker said. "Bending to the whims of a bully will not end his cruelty. It will only embolden him."

Pritzker also accused Trump and his allies of undermining American democracy and "intentionally breaking the American system of government so they can rebuild it in their own image."

The Trump administration has already gone after cancer research, HIV prevention and regulations for drinking water and clean air, Pritzker said. At the same time, Trump and his allies have moved to give tax breaks to the ultra wealthy, relying on the middle class to pay for them.

Pritzker called for immediate action and mass activism to counter these threats, urging people to protest, attend politicians' town halls, contact Congress and support organizations like the Human Rights Campaign or pro-LGBTQ+ candidates.

"The response to authoritarianism isn't acquiescence," Pritzker said. "Bullies respond to one thing and one thing only: a punch in the face."

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On MSNBC, Sen. Duckworth Calls Trump 'Dictator Wannabe,' Then Calls for Toning Down Rhetoric – NewsBusters

June 16, 2025 11 Comments

Does this rhetoric help or hurt Illinois and Kane County get its "fair share"?



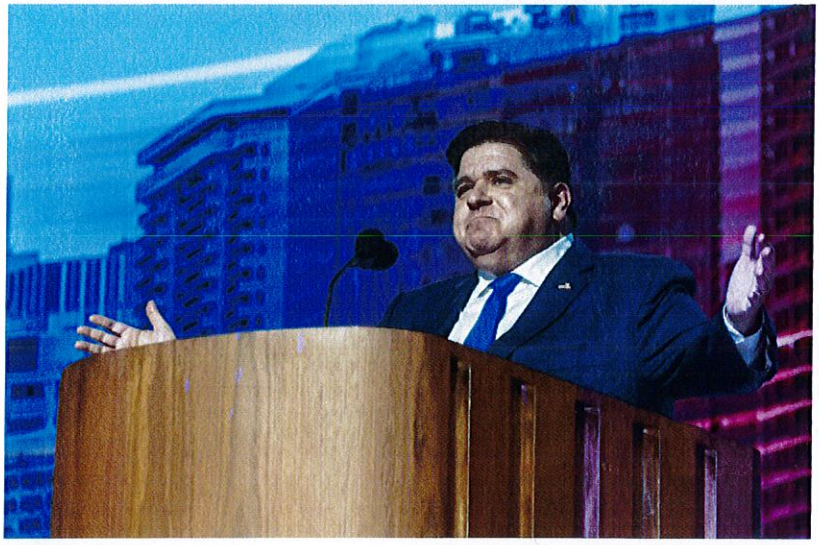
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Gov. JB Pritzker announces run for 3rd term to protect Illinois from 'chaos and craziness' of Trump – Chicago Sun-Times

June 26, 2025 24 Comments



Democratic incumbent Gov. JB Pritzker officially announced his run for a third term as the state's chief executive Thursday with a campaign video vowing "to protect our progress and continue solving the problems we face" — namely those imposed on Illinois by President Donald Trump, according to the billionaire Democrat.

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Illinois gas tax increases to 48.3 cents July 1 – Center Square

June 26, 2025 6 Comments

Illinois drivers face another gas tax hike July 1, despite already paying the nation's second-highest rates. Starting July 1, Illinois drivers will see the state gas tax rise to 48.3 cents per gallon—up 1.3 cents from last year—as part of an automatic inflation adjustment that keeps Illinois among the nation's most heavily taxed states at the pump.

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Pritzker's latest gas tax hike greets Independence Day travelers – Illinois Policy

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Gov. JB Pritzker has added 29 cents per gallon since 2019 – costing the average driver $143 more per year.

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Kane County moving $6,500,000.- in Road Funds

More Gas Tax, Less Road Funding. (??)

ILLINOIS MOVES OVER $300M OUT OF ROAD FUND AS INFRASTRUCTURE CRUMBLES

by **Ravi Mishra** JULY 2, 2025

Illinois' latest budget diverts millions in infrastructure funds to cover structural budget deficits despite substandard road conditions.

Despite Illinois' poor road conditions, Gov. J.B. Pritzker's 2026 budget will take $308 million from the state's dedicated road building and repair fund to fix short-term budget gaps.

That includes $171 million in motor fuel tax revenues that were supposed to go to the Road Fund but are being diverted for other state spending. The money was intended to finish Pritzker's $45 billion Rebuild Illinois infrastructure plan launched in 2019 to fix roads, bridges, railways and airports.

That plan launched a slew of new taxes to pay for the infrastructure, including doubling the state gasoline tax that is now being diverted. It also contained at least $1.4 billion in pork projects, including dog parks, pickleball courts and renovation of a shuttered theater.

And while lawmakers and Pritzker had to rob the Road Fund to prop up their spending plans, they were able to stuff $237 million in pork projects in the new budget, but just for Democrats. That means 1 in 3 taxpayers was left out.

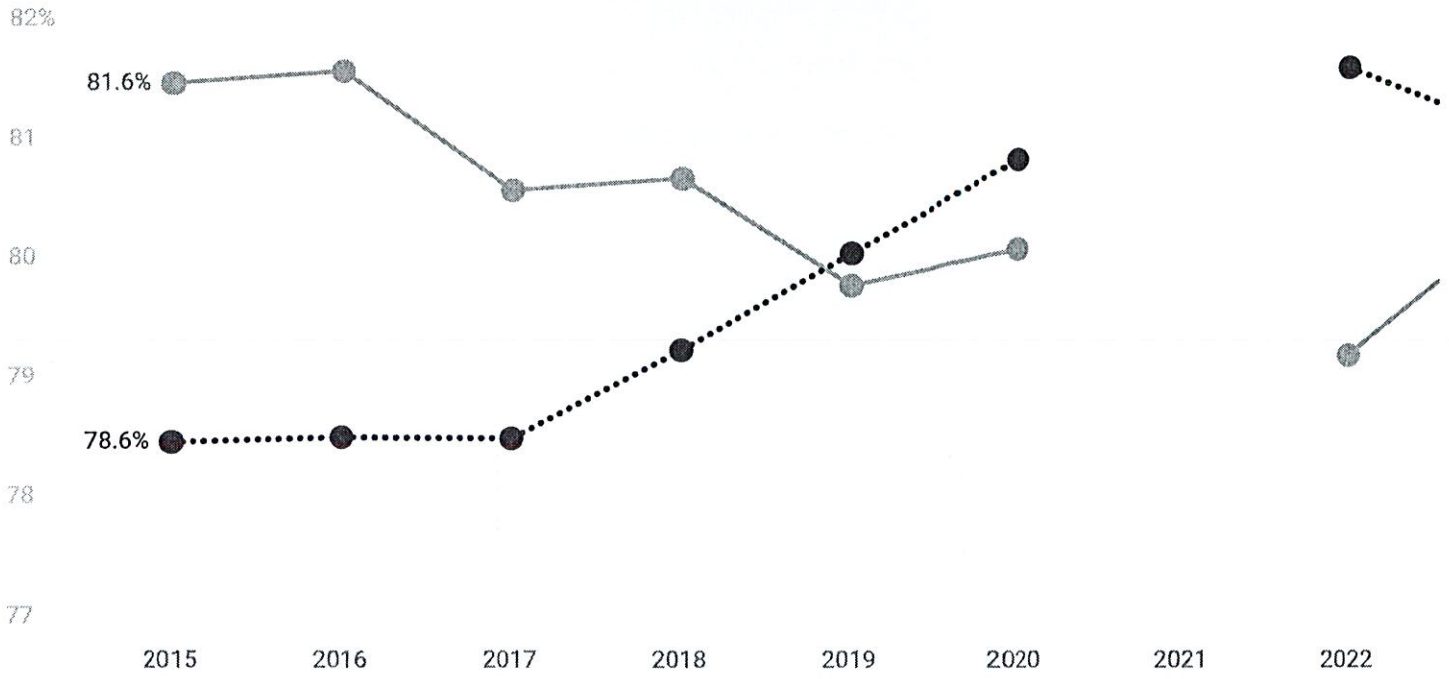
Pritzker just last year reaffirmed his commitment to his infrastructure plan: "Rebuild Illinois has been among my highest priorities since I became governor, after years of neglect and disinvestment that held back our state's growth."

Another $137 million was taken from the Road Fund to cover state employee health benefits. State leaders said the move complies with provisions that allow the Road Fund to be used for payments towards "expenses related to workers' compensation claims for death or injury," including health care.

These funding shifts come as Illinois ranks just 31st in road quality. U.S. Bureau of Transportation data shows as of 2023, only 80.4% of Illinois' roads were in acceptable condition, a minimal change since 2015 despite all Pritzker's spending. The national average is 81.2%, but other Midwestern states such as Indiana, Iowa and Minnesota maintain conditions above 90%.

Illinois' road quality declines as U.S. average improves

Percent of Illinois, U.S. average of roads considered acceptable, 2015-2023



2021 data is not available

Chart: **@Illinoispolicy** • Source: Bureau of Transportation Statistics • **Created with** Datawrapper

Lawmakers continue to prioritize gimmicks and short-term solutions as analysts warn these moves can weaken Illinois' long-term infrastructure funding. Investing in road infrastructure is a crucial part of economic development, as Pritzker said. Maintaining proper funding can enhance trade and commerce, boost tourism, improve connectivity, create jobs and improve property values.

This is nothing new in Illinois. Lawmakers have long used the Road Fund as a piggybank for unrelated expenses, a move that voters overwhelmingly tried to block. In 2016 they approved the "lockbox," a constitutional amendment which was supposed to protect transportation revenues from lawmaker pilfering. Despite this voter mandate, lawmakers have continued using workarounds such as delayed transfers and reclassifying spending.

If Illinois wants to be serious about improving infrastructure, it must stop misusing dedicated funds. Adopting a performance-based budgeting model such as Minnesota's can help the state plan and preserve necessary funding for road and bridge maintenance. This model ensures infrastructure money is spent on need, value and measurable outcomes, rather than politics.

The state also needs to structurally balance its budget rather than relying on short-term fixes. The state should adopt reforms from the Illinois Policy Institute's Illinois Forward plan, including strict budget caps to match taxpayer income growth and necessary cuts to discretionary programs. These measures would reduce pressure to divert infrastructure funds to fill recurring budget deficits.

ILLINOIS ADDS 21,200 JOBS, BUT TRAILS MOST NEIGHBORING STATES IN GROWTH

by **Jack Knorr** JULY 1, 2025



Despite Illinois experiencing job growth in some sectors, it remains one of the states with the highest unemployment rates. It's been that way for 66

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Illinois ranked No. 1 for cell phone taxes – before latest hike – Illinois Policy

July 11, 2025 One Comment

Residents have been paying 37.7 percent in taxes on their monthly wireless bill. This includes 24.9 percent in state and local taxes, fees, and surcharges as well as the 12.8 percent in federal taxes for the Universal Service Fund. For a family of four sharing a $100 plan, that adds close to $38 each month. Illinois families pay $456 a year in cell taxes while the U.S. average is $320.

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

Illinoisans pay top dollar again for just 50 new jobs promised by Pure Lithium – Wirepoints Quickpoint

July 11, 2025 11 Comments

A press release from Gov. JB Pritzker and many headlines are trumpeting the news under headlines like this from Bloomberg: "Pritzker scores win as battery maker Pure Lithium moves to Chicago," with the adoring picture of the governor shown here.

Hurray?



Gov. JB Pritzker. Source: Bloomberg

The relocation bribe in this case is $4.4 million, according to a Crain's calculation, under the REV program through which Illinois gives tax credits to companies creating new jobs. That's for just 50 new jobs.

That's $88,000 per job, which is on the high end in the world of location incentives paid by the states that pay these bribes. Estimated average location incentives paid by state and local governments around the nation range from $13,000 to $84,000 per job, though sometimes go as high as $100,000 per job for capital intensive projects. Bloomberg and many of the other stories didn't mention any of that.

And are 50 jobs worth any headlines? That's 0.000004 of Illinois' population.

In case you're innumerate, as Pritzker and the headline writers probably assume, that's basically nothing. Yet Pritzker's press release says, "This major investment project is part of the State's direct effort to achieve the goals of Illinois' Economic Growth Plan."

11

nting on innumeracy." Maybe that should be his campaign motto.

Glennon

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Rich Miller: Won't be easy, but Illinois has a chance to mitigate SNAP cuts – Chicago Sun-Times

July 11, 2025 One Comment

"In the interim, Gov. JB Pritzker could also lower some of the state's direct fiscal impact with a big administrative effort — a fact that has been glossed over in pretty much all news coverage so far. ... The reason the state is on the hook for 15 percent of benefit costs is because of its high SNAP payment error rate, which stood at 11.56 percent in fiscal year 2024, according to the U.S. Department of Agriculture."

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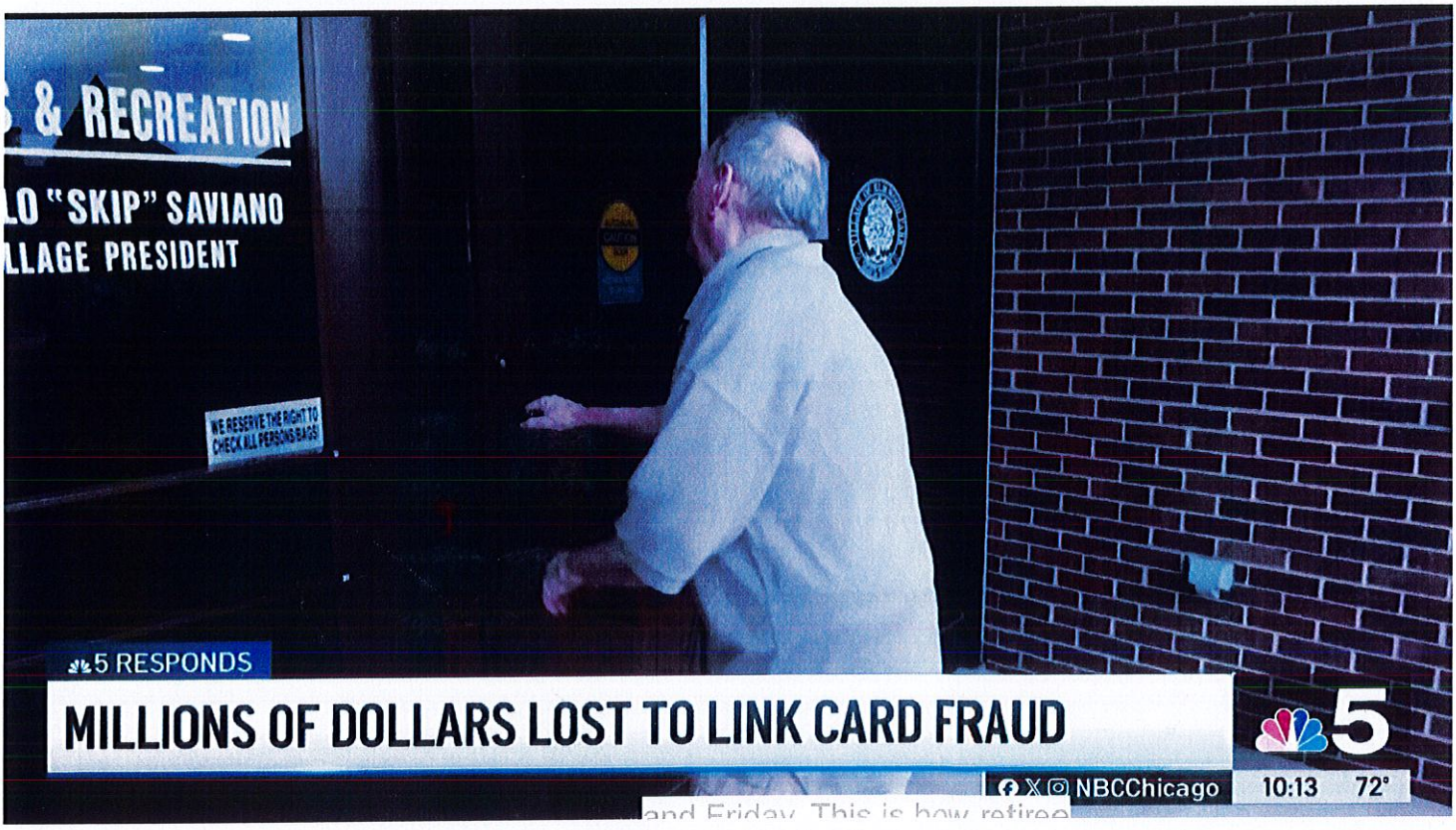
NBC 5 RESPONDS

Millions of dollars stolen from Illinois SNAP beneficiaries, records show

NBC 5 Responds found there's no safety net to help replenish stolen funds. But you can take these steps to protect yourself.

By **Leigh Lesniak** and **Kate Chappell** • Published July 7, 2025 • Updated on July 7, 2025 at 10:48 pm

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Retiree John Biardo recently got a devastating surprise when his Illinois Link account was drained by scammers, and he's far from alone. NBC 5 Responds' Kate Chappell reports.

Retiree John Biardo recently got a devastating surprise when his Illinois Link account was drained by scammers, and he's far from alone.

Link cards are loaded with money from the state to help Biardo and thousands of other residents to pay for groceries, but when he tried to swipe it, he received unwelcome news.

Stream NBC 5 for free, 24/7, wherever you are.

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"When we tried to purchase like $23 worth of food, it was rejected. There was insufficient funds," Biardo told NBC 5 Responds.

Biardo logged into his Link card account and looked at the transaction history. He discovered someone used his card at a market in Mount Vernon, New York the day prior. They racked up a bill of $384 and drained his card of his grocery money for the month.

Biardo says he called the Illinois Department of Human Services, or IDHS, for help. But he was told there was nothing they could do. A federal program that previously replaced stolen SNAP benefits ended in December of 2024.

"It really hurt," said Biardo.

Following the Money

NBC 5 Responds



16 HOURS AGO

NBC 5 Responds Update: Woman receives refund for student loan overpayment



JUL 2

Teacher receives months of late notices despite student loan being forgiven

NBC 5 Responds contacted the market in New York where Biardo's card was used. We didn't hear back from the owners. But we did find numerous negative Google reviews, posted from people in

Alabama, Texas, and Florida. These reviews detail the same type of SNAP benefit theft Biardo experienced. The business owner responded to the reviews, saying "We take any claims of fraud extremely seriously ..." It went on to say it's contacted authorities to report the incidents.

U.S. Secret Service Investigating card fraud in Illinois, Indiana

Feeling out of the loop? We'll catch you up on the news you need to know with the Chicago Catch-Up newsletter.

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According to the U.S. Secret Service, it's not uncommon for a merchant to be unaware a card is fraudulent. A skimming device is used by a third party to read a Link card, credit card, or debit card.

James Morley is the Assistant Special Agent in Charge at the U.S. Secret Service Chicago Field Office. He said skimmers can be placed at check out counters and gas pumps, unbeknown to the business owner. The skimmers are secured with double-sided tape, and can sometimes pop off if you give them a tug. The skimmers capture PIN numbers, and are sent to the scammers through a Bluetooth connection.

Morley said a card read by a skimmer in Chicago could be used in another part of the country in a matter of minutes.

The U.S. Secret service wants to stop this from happening, running field operations nationwide. Agents carried out a field operation in Illinois and Indiana last October, finding six skimming devices in Cook County.

Thousands victimized in Illinois

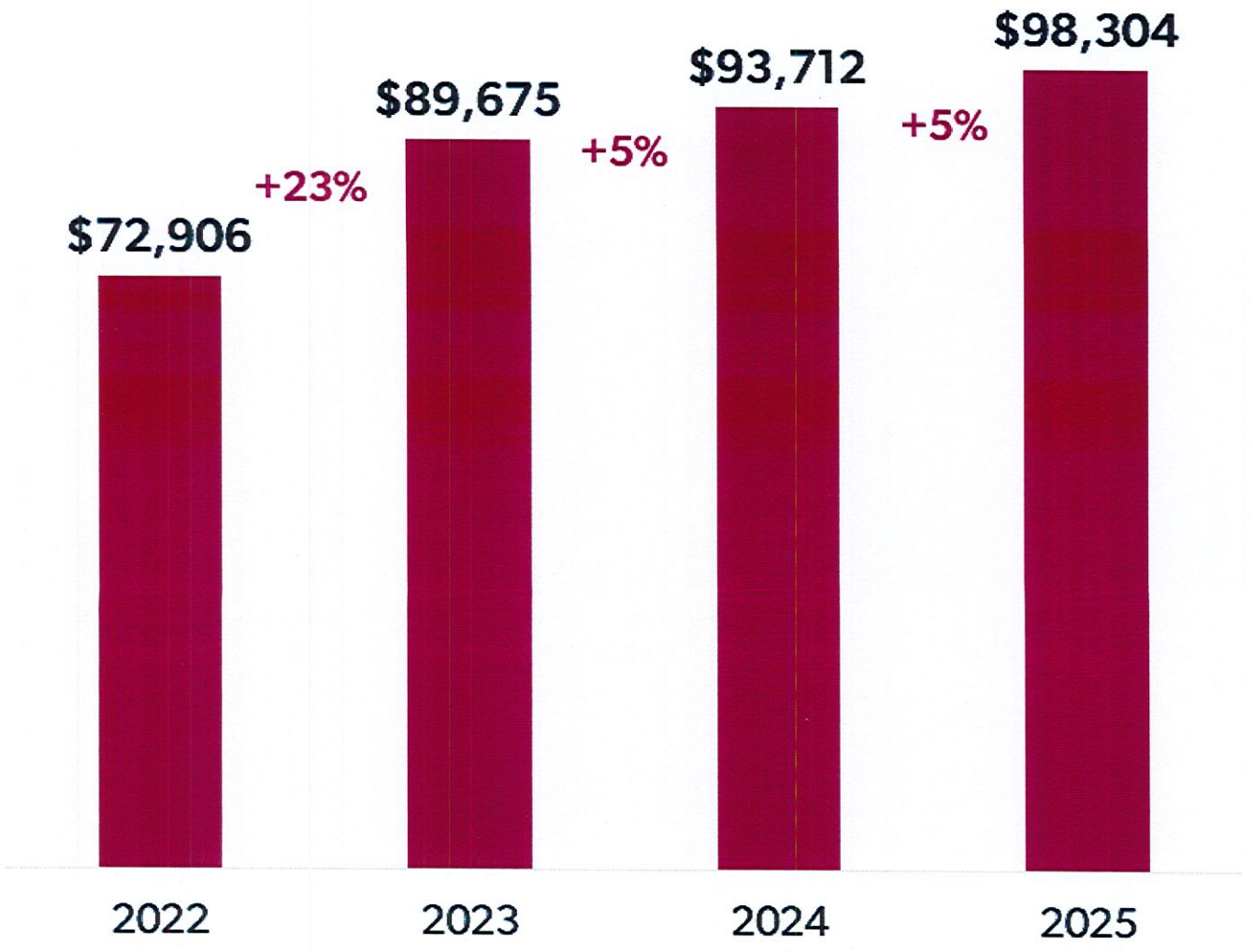
According to IDHS, 89,752 fraudulent transactions involving SNAP benefits were reported across Illinois in 2024. More than $15 million was lost to thieves.

IDHS says in addition to changing your PIN number regularly, residents can avoid Link card fraud by freezing their cards between transactions, and by turning off out-of-state benefit usage on cards.

If you were a victim of fraud, report it to the state as well as the USDA office of Inspector General.

Illinois lawmaker salaries up 35% since 2022, now nearly $100,000 for part-time work

Baseline state lawmaker salaries, 2022-2025

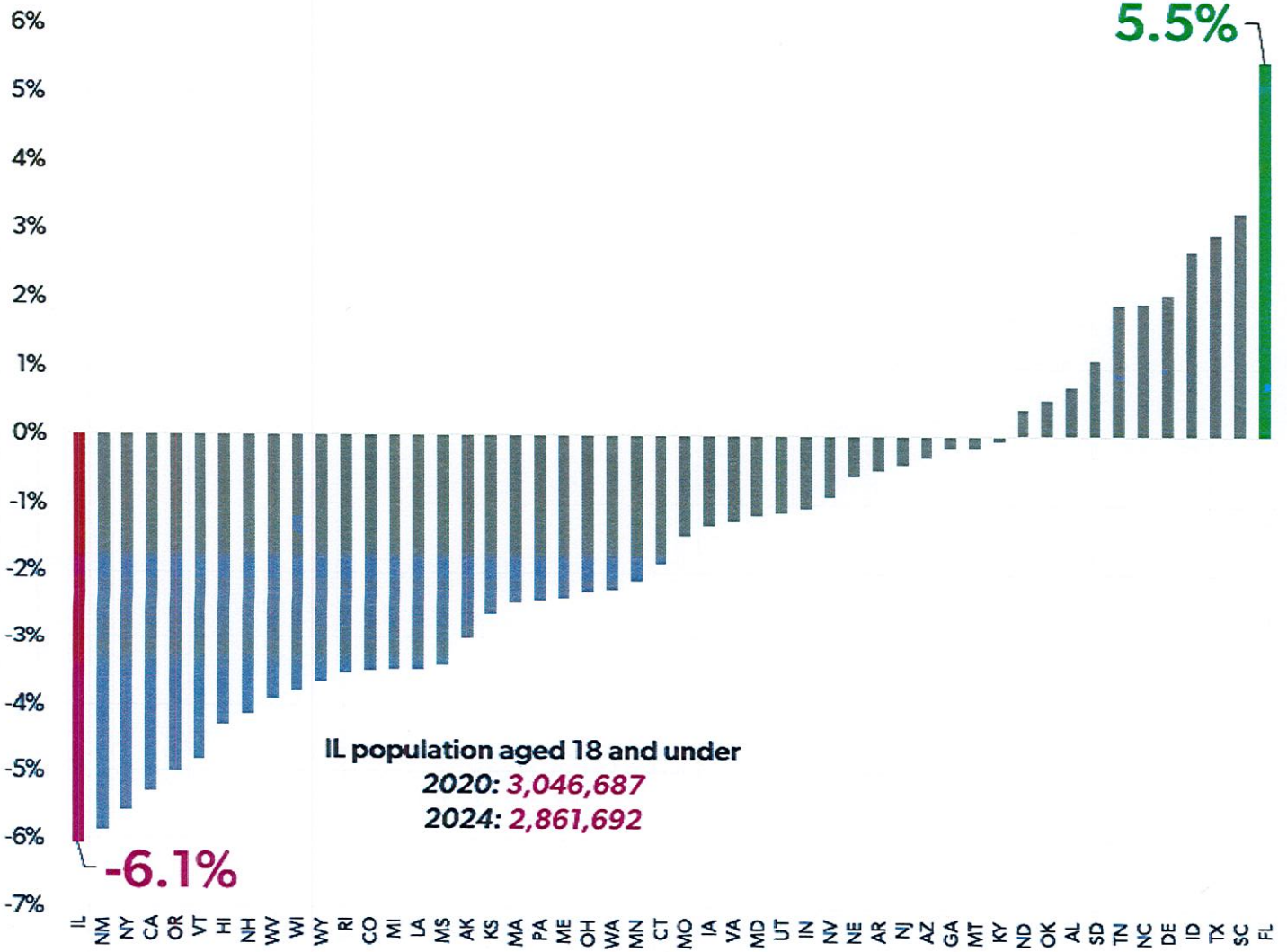


Source: National Conference of State Legislatures; Illinois House FOIA doc.

WIREPOINTS

Illinois suffers nation's biggest percentage loss of population aged 18 and under since 2020

2024 vs. 2020: Change in age 18 and under population



Source: U.S. Census Bureau "Annual Estimates of the Civilian Population by Single Year of Age"

WIREPOINTS

10 years ago... Still No Relief. D-

Pls send to ✓ Board Members Countywide Elected's Dept. Directors.

Subj: **owned**
Date: 8/20/2015 3:25:01 P.M. Central Daylight Time
From: mlucci@illinoispolicy.org
Reply-to: us1-5972dc34b5-238f9852e7@conversation01.mailchimpapp.com
To: slauzen@aol.com



Illinois property taxes are now so high that they are equivalent to a second mortgage, according to a new study from the nonpartisan Tax Foundation, a Washington-based tax-research and education center.

The report, which shows the effective property-tax rates in each state, ranks Illinois as the second-highest property-tax state in the U.S. The top spot goes to New Jersey, where the effective property-tax rate is 2.38%, barely higher than Illinois' 2.32%.

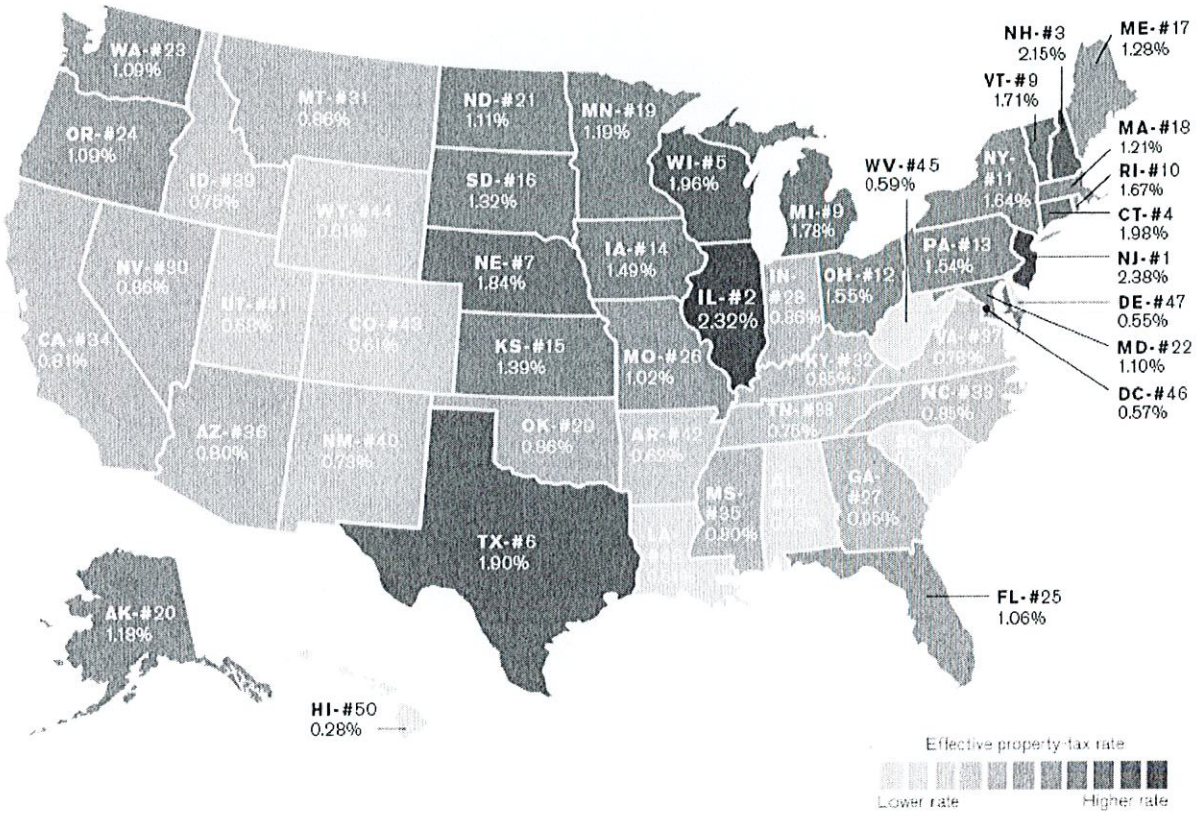
Who really owns "your" Home?

2.32% x 10 years compounded = 26% (approx.) of original home value

(Rule of 72: takes 31 years to pay for your home TWICE in Illinois.)

How high are property taxes in your state?

Mean effective property-tax rates on owner-occupied housing



Notes: The figures in this table are mean effective property-tax rates on owner-occupied housing (total real taxes paid divided by total home value). As a result, the data exclude property taxes paid by businesses, renters and others. D.C.'s rank does not affect other states' rankings, but the figure in parentheses indicates where it would rank if included.

Source: U.S. Census Bureau; Tax Foundation

@illinoispolicy

The Tax Foundation's report is in line with an earlier **study by WalletHub** that showed the dollar amount for property taxes in each state. WalletHub's study also ranked New Jersey's $3,971 as the highest average tax burden, while Illinois' was just a shade lower at $3,939.

An effective property-tax rate of 2.32% means that if a typical Illinois homebuyer purchases a home at age 30 and lives there until the age of 79 (the **average American life expectancy**), that homeowner will pay more to the government for the privilege of owning a home in Illinois than the home is actually worth. If that homeowner lives in that home a few years beyond age 73, the property taxes paid will have surpassed the home's value. For example, an Illinoisan who buys a $200,000 house will pay $4,640 in property taxes each year, or $46,400 per decade. Owning an Illinois home for a little more than four decades means that person pays property taxes equal to the entire value of the home to the local government.

Property taxes on a $200,000 Illinois home can add up to more than the value of the home

Property-tax liability on a $200,000 home assuming 2.32% average property-tax rate

Years in home	Property-tax liability
10 years	$46,400
20 years	$92,800
30 years	$139,200
40 years	$185,600
50 years	$232,000

Source: Tax Foundation @illinoispolicy

At a property-tax rate of 2.32%, it takes 43 years for an Illinois family to pay property taxes equal to the value of their home, compared with 51 years in neighboring Wisconsin, 67 years in Iowa, 98 years in Missouri, 116 years in Indiana and 118 years in Kentucky.

Illinois homeowners paying a second mortgage in property taxes

How many years to pay a home's value in property taxes by state

State	Property tax rate	Years to pay home value equivalent in property taxes
Illinois	2.32%	43
Wisconsin	1.96%	51
Iowa	1.49%	67
Missouri	1.02%	98
Indiana	0.86%	116
Kentucky	0.85%	118

Source: Tax Foundation @illinoispolicy

Illinois homeowners should not pay more to the government for the privilege of owning their homes than their homes are actually worth. The property-tax system needs reform so that Illinoisans can own the homes they buy rather than rent them from local governments. Help for homeowners begins with capping property taxes at current levels, which are already the second highest in the U.S., and enacting reforms that will allow local officials to ease the property-tax burden.

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https://www.wsj.com/us-news/juneteenth-holiday-plano-illinois-canceled-5a987fb3

U.S.

A Town That Pioneered the Juneteenth Holiday Is Now Calling Off the Party

From boardrooms to classrooms, Juneteenth now feels fraught



The town of Plano, Ill., made Juneteenth a holiday months before state or federal officials.

By Heather Gillers Follow | *Photographs by Caleb Alvarado for WSJ*

Updated June 19, 2025 3:27 pm ET

Plano, Ill., made national news in 2021 when it designated Juneteenth a holiday before the state or federal government. But this year, Plano's fifth annual celebration is canceled.

Organizer Jamal Williams said he called off the event after local business sponsors in the 13,000-person town declined to commit, saying they feared losing customers. A downsized version is being planned at a church in the town next door.

"The sponsors were starting to get caught in the middle of 'if you support this we won't support your business,'" said Williams, 54, a respiratory therapist who recently finished an eight-year stint on the city council. "We just decided that we have to take a break."

A lot has changed in the short life of America's newest federal holiday. Many Black Americans have long celebrated June 19th, the anniversary marking the end of slavery in the U.S., through family gatherings and events such as parades and public readings of the Emancipation Proclamation. Four years ago, Congress voted to recognize the day. More and more employers are choosing to give workers Juneteenth off. But this year, for company executives, university officials and government leaders, decisions about how—or whether—to celebrate the holiday feel increasingly fraught.

Shareholders have targeted corporate diversity efforts. Universities and companies have revamped programs offering opportunities to Black Americans in an effort to avoid legal entanglements or sanctions from President Trump. Goldman Sachs has scrubbed references to race from some of its diversity initiatives. A senior executive recently said the company's "One Million Black Women" program is for low- to moderate-income populations.

The Harvard University office that in 2021 organized a week of Juneteenth festivities no longer exists, having recast its focus from equity and diversity to "community and campus life."

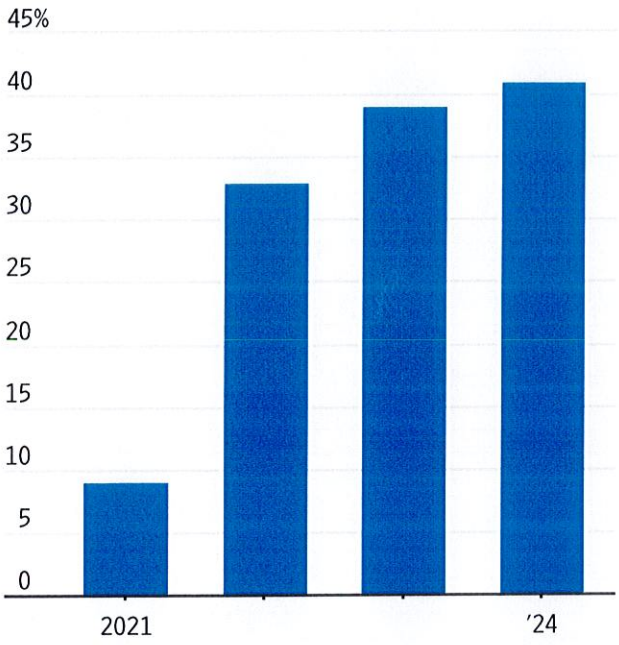


Organizer Jamal Williams called off this year's Juneteenth celebration in Plano after local business sponsors said they feared losing customers.

A Redmond, Ore., nonprofit canceled its 2025 Juneteenth celebration, citing fears that attendees could be targets of violence. A New Jersey branch of the NAACP relocated an event three times after officials at its usual site hesitated on whether to host the celebration this year, fearing retribution from Washington, D.C.

A White House official said those fears are unfounded and Trump draws no connection between the holiday and the diversity, equity and inclusion efforts his administration has targeted. The president plans to sign a Juneteenth proclamation, and administration officials are also holding a discussion group with Black community leaders, the official said. Former President Joe Biden last year hosted a televised concert.

Percentage of Employers Making Juneteenth a Paid Holiday

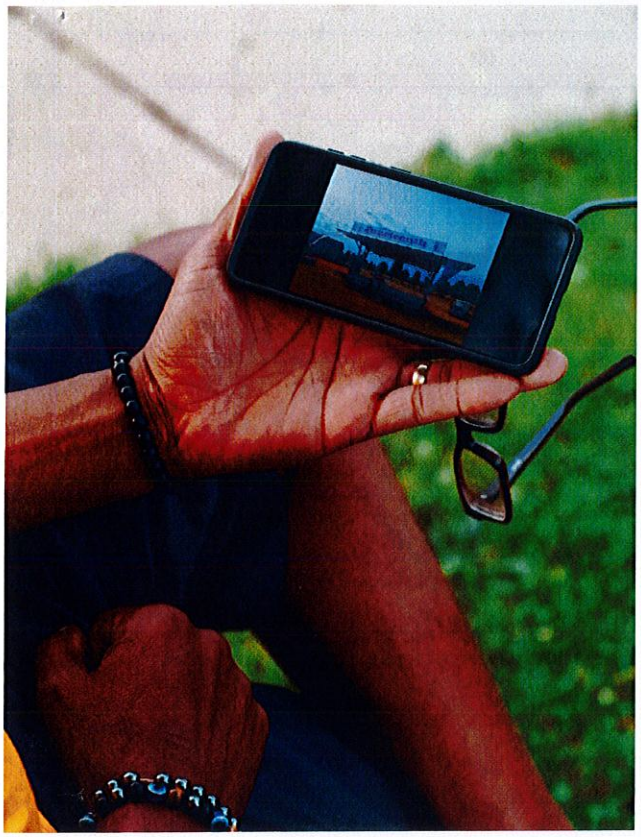


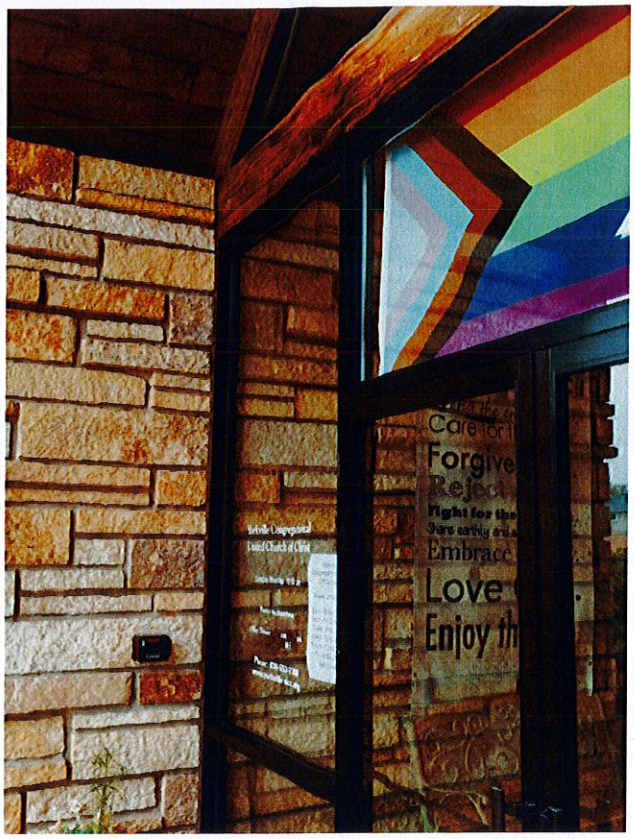
Source: Mercer survey

Elsewhere, the party is on. Festivals, parades and concerts are planned or already under way in Philadelphia, Atlanta, Baltimore, Chicago and Houston. Tulsa, Okla., whose "Black Wall Street" was destroyed in a 1921 massacre, is holding a four-day celebration. In Galveston, Texas, a museum exhibit will detail the original Juneteenth (June 19, 1865), when news of emancipation reached enslaved people in that city deep in the former Confederacy.

Plano is a mostly white town flanked by farms 60 miles southwest of Chicago. Plano Molding still makes fishing tackle boxes used around the nation, but other factories and foundries shut down decades ago. Manufacturing and agricultural work attracted some of the town's first Hispanic residents in the 1950s and 1960s. Black residents were rare until the early 2000s housing boom, when Chicago's suburban sprawl spread west.

Williams, Plano's first Black alderman, pitched making Juneteenth a government holiday to fellow City Council members in early 2021. He had heard national politicians talk about the idea in the aftermath of George Floyd's murder. Plano's town hall didn't even close on Martin Luther King Jr. Day. But the council approved recognizing Juneteenth 6-2. Williams won a second term two months later.





Williams shares a photo from a previous celebration. This year, organizers are planning a downsized event at a church in the town next door.

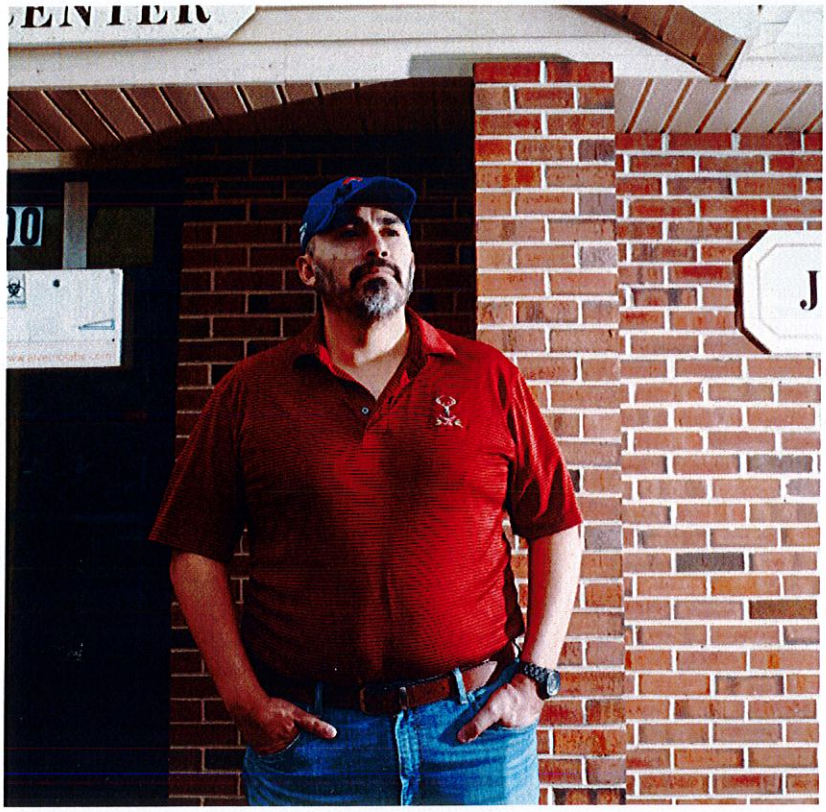
He and other residents planned a free "day of celebration and education" on Plano school grounds. They raised $10,000 in sponsorships and donations. Plano Mayor Mike Rennels welcomed attendees from the stage. The crowd sang "Lift Every Voice and Sing," known as the Black national anthem, and recited the Pledge of Allegiance.

There was a live band and a DJ. Families brought grills. The city provided its usual event services: police, portapotties and wash stations. The day ended with Plano's first fireworks show in more than a decade.

Attendance peaked at about 1,100 in 2022. By last year, it had fallen by half. No one from Plano entered the event's annual scholarship contest, which was open to all area students. Then in January, as Williams was planning the event's first fundraiser, a Martin Luther King Jr. Day bowling social, three previous sponsors declined to commit for 2025. They worried they risked losing business by showing support, he said. He called off the celebration.

In online comments and Facebook posts, some longtime Plano residents had been complaining about Juneteenth for a while. The first year, after hearing that people planned to protest the event, organizers set up a designated protest area, but no protesters showed up. Some people griped that

Juneteenth was competing with Independence Day or that Williams was trying to advance his political career.



Plano resident Rick Trevino said he couldn't understand why a Juneteenth celebration would take place in his town.

The use of city resources—police time and equipment—bothered Rick Trevino. His parents were born in Mexico and moved their four children to Plano from Chicago in the 1980s, following relatives who worked at Plano Molding. His father, a doctor, opened a practice. Trevino, now 44, works as the business manager.

Trevino said he attended his town's first or second Juneteenth celebration but never went back. "It was, for lack of a better word, alien to me," he said. "I didn't know anybody there and I didn't understand why they would have it in Plano."

After Williams canceled the event this year, supporters rallied. A church in the neighboring town of Yorkville offered to host the celebration, renamed Juneteenth in Kendall County. With only about $4,000 and less time to prepare, it will be a four-hour party instead of a full-day celebration. The band and the DJ will be there. But there won't be any fireworks this year.

Write to Heather Gillers at heather.gillers@wsj.com

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Yohna Hornbuckle: 50% property tax rise threatens Rantoul man's homeownership – Illinois Policy

June 16, 2025 No Comments

Hornbuckle is a forklift driver and said his wife's job is keeping them from moving because it provides her with a path to student loan forgiveness. But when they meet that goal, they may be looking to leave Illinois. "Yes we love our home, but if Illinois is going to keep going this rate, we can't afford to stay here. Eventually, inevitably, I'm going to get priced out," he said.

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Column: Waukegan loses another firm to Wisconsin – Chicago Tribune*

June 17, 2025 6 Comments

"Once again, Illinois has lost a major company to nearby Wisconsin, one which has been in Waukegan on Norman Drive, off Route 43, just north of Martin Luther King Jr. Drive, since 1998. This is occurring while Wisconsin tourism, mainly supported by Illinoisans, for the third year in a row, set new records in total economic impact, number of visitors, and state and local revenue in 2024. ... (Yaskawa America) officials said late last week the firm plans to invest at least $180 million and create more than 700 new high-paying jobs in Wisconsin."

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6 COMMENTS Newest

Where's Mine ??? 16 hours ago

If 1,000s o sector jobs disappear, companies split for Wisconsin, etc basically nobody in Springfi ib media) cares. But if even ONE public sector union workers job is threatened from now spent ARPA-COVID funds, that was supposed to be for ONE TIME FUNDING NEEDS, then the Springfield machines demanding special sessions $771 mil "transportation cliff" funding.....ONCE AGAIN, HAS EVEN ONE PUBLIC SEC UNION HERO

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

Chicago marks 'best' Independence Day weekend in a decade: 9 killed, 44 more shot – CWB Chicago

July 7, 2025 2 Comments

While the number may seem high, it marks the lowest Fourth of July weekend toll since at least 2015. Although 2018 saw one fewer victim, that year's holiday weekend spanned nearly six days due to the Fourth falling on a Wednesday.

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2 COMMENTS Newest

Deb 1 day ago

The numbers are. Nothing to be proud of. Maybe if criminals were actually arrested and charged ap tely crime might go down. Crime still high because Democrats protect criminals, not victims.

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CHICAGO VIOLENCE

Chicago shootings: At least 55 people shot, 8 fatally, in 4th of July weekend gun violence, CPD says

18 also shot, 4 fatally, in River North mass shooting an hour before official start of holiday weekend

By Evelyn Holmes, Michelle Gallardo, and Lissette Nuñez
Monday, July 7, 2025 4:19PM



Fourth of July holiday weekend shootings across Chicago have left at least 55 people shot, eight fatally, so far, the police department said.

CHICAGO (WLS) -- At least 55 people have been shot, eight fatally, in gun violence across the city over the Fourth of July weekend, Chicago police said.

The number is a drastic decrease from last year, which saw at least 105 people shot, including 22 killed over the same four-day holiday weekend period.

While this weekend's trend is a marked improvement compared to last year, police still had their hands full.

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00:02 03:12

As police continue to investigate the holiday weekend shootings, a regroup took place at City Hall Monday morning. It included Mayor Brandon Johnson, CPD Superintendent Larry Snelling and Garien Gatewood, the Deputy Mayor for Community Safety.

"The levels of violence we saw around the city was obviously frustrating," Gatewood said. "Not just from this weekend, but if you go back before that."

ABC7 tracked holiday weekend shootings from the morning of Thursday, July 3 at midnight to the evening of Sunday, July 6 at 11:59 p.m. This year's numbers do not include the mass shooting in River North that saw four people killed and 18 injured just an hour before the time frame in question.

"People have to feel it, and I know a lot of people felt trauma this weekend, and there were a lot of us out on the ground helping out with that," Gatewood said.

Gatewood did not elaborate on CPD's continued search for those responsible for the River North Shooting, but he did say they will be launching an Emergency Assistance

Pistol-whippings, phone passcodes, and a stolen Infiniti: The scoop on Chicago's latest robbery wave

A violent armed robbery crew that has been **terrorizing Chicago's Near West Side neighborhoods** over the past three days is now linked to at least eight holdups—and police say the offenders are showing no signs of stopping.

In several cases, the robbers demanded phone passcodes and resorted to violence, pistol-whipping their targets before fleeing.



The most recent attack unfolded just before 11:20 a.m. Friday, when three people—two men, ages 32 and 46, and a 43-year-old woman—were robbed at gunpoint while sitting in a red car in the 300 block of North Laflin in the West Loop.

A nearby surveillance camera captured the entire scene: A gray Infiniti Q50 backed into a parking spot in front of the victims' vehicle. Seconds later, two masked men jumped out, sprinted to both sides of the victims' car, and ordered them to hand over their belongings. The robbers made off with the victims' items and fled southbound on Laflin. No injuries were reported.



A surveillance image shows two armed robbers targeting victims in a red vehicle in the 300 block of North Laflin on July 4, 2025. (Fulton Market Association)

Roughly an hour earlier, in Logan Square, a 32-year-old woman was standing near an alley in the 2700 block of North Milwaukee when a dark-colored sedan pulled up beside her around 10:15 a.m. Three masked men armed with guns jumped out and demanded her property. She complied, and the trio fled northbound through the alley. Like the Laflin robbery, the woman was not injured.

By Saturday afternoon, Chicago police had issued a second community alert, linking both of those robberies to a string of similar incidents stretching back to early Thursday morning.

The spree began around 7 a.m. Thursday in West Town, where a woman was walking in the 1400 block of West Carroll when three masked men jumped out of a sedan. Without warning, they pistol-whipped her twice in the head and robbed her at gunpoint. The offenders fled with her phone and purse.

Roughly three hours later, around 10 a.m., two people were targeted inside a parking garage at Rush University Medical Center in the 1500 block of West Harrison. Police said two men dressed entirely in black, both armed with handguns, confronted the victims on the garage's ground floor and stole a Coach bag and maroon backpack before fleeing in a car matching the same description.

On Friday morning, the robbers returned to West Town. Around 7:40 a.m., a man was held up in the 1200 block of West Carroll by three masked offenders—two of them armed—who fled in a gray sedan after taking valuables from the victim. Just 40 minutes later, at 8:21 a.m., two men wearing ski masks jumped out of a similar car and threatened a woman with firearms. In that case, the robbery was unsuccessful, and the suspects fled empty-handed.

They struck again less than an hour later—twice. At 9:14 a.m., a victim was robbed in the 800 block of West Blackhawk. Twelve minutes after that, a second robbery attempt occurred in the 900 block of West Weed Street near Goose Island. In both cases, the same stolen gray Infiniti was used, and the suspects matched the descriptions from previous attacks.

In all, police say the offenders—believed to be two to four Black males between 16 and 25 years old—are using a stolen gray Infiniti Q50 and swapping out stolen license plates to avoid detection. Victims have reported that the robbers often wear dark hooded sweatshirts and black ski masks.

CPD reiterated its standard safety guidance in the community alert: Do not resist during a robbery. Try to observe physical details about the offenders—such as scars, limps, or unique clothing—but do not pursue them. If you witness an incident, stay on the scene and provide information to police.

Anyone with information about the robberies is urged to contact Area Three detectives at 312-744-8263 or submit an anonymous tip at **CPDTIP.com** in reference to crime pattern #P25-3-032.

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Migrant charged in kidnapping, execution-style murders of 2 women in Chicago; 3rd survived – CWB Chicago

July 8, 2025 2 Comments

Gabriel Edison Romero, 29, fled Chicago and was arrested in February in South Carolina for stealing ammunition magazines. He was recently extradited to Chicago and is facing two counts of first-degree murder, one count of attempted first-degree murder, three counts of aggravated armed kidnapping, and three counts of aggravated unlawful restraint. The U.S. Marshals Service arrested 31-year-old Ricardo Gonzalez Leon on March 21 in Cobb County, Georgia, and he was extradited to Chicago to face related charges. The agency identified him as a high-ranking member of the Venezuelan street gang Tren de Aragua.

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How Chicago Became a Fiscal Mess – Wirepoints cited in the Wall Street Journal

July 8, 2025 7 Comments

The Wall Street Journal Editorial Board cited Wirepoints' data on Chicago's pension crisis – the worst among big cities – in its editorial decrying the city police and fire pension sweetener bill awaiting Gov. Pritzker's signature.

Read How Chicago Became a Fiscal Mess HERE

THE WALL STREET JOURNAL.

How Chicago Became a Fiscal Mess

By The Editorial Board Follow July 7, 2025 5:41 pm ET

The Windy City's pensions are already the worst funded of all major U.S. cities, according to Wirepoints and S&P Global Ratings. Of the 10 lowest pension funding ratios in the nation, seven are in Chicago and include the city's police and fire pensions, according to the Illinois Policy Institute.

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Office demand freefall resumes as downtown vacancy reaches a new record high – Crain's

July 8, 2025 10 Comments



Demand for downtown office space resumed its post-pandemic plunge in recent months after signs of stability to start the year, leaving landlords wondering still when their streak of futility will end.

10

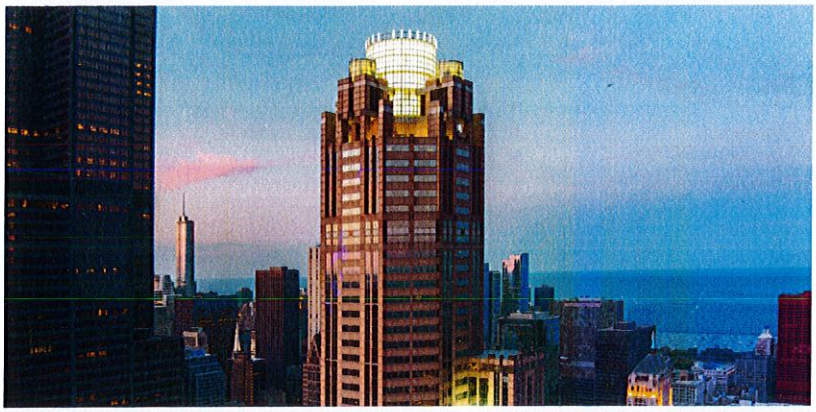
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New York firm buys distressed Wacker Drive tower at massive discount – Crain's*

June 26, 2025 12 Comments



A New York real estate investor known for buying distressed malls has purchased one of Chicago's tallest skyscrapers, 311 West Wacker, for about 85% less than it traded for more than a decade ago, one of the biggest losses of value ever for a downtown office building.

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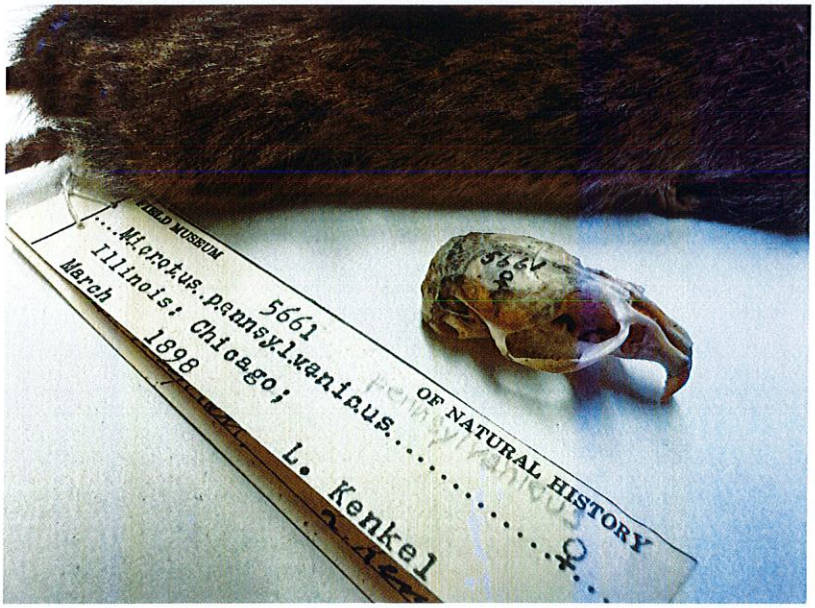
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Chicago's rodents are evolving to handle city living – Phys.Org

June 26, 2025 4 Comments



The researchers found that the changes in climate didn't explain the changes in the rodents' skulls, but the degree of urbanization did. The different ways the animals' skulls changed may be related to the different ways that an increasingly urban habitat affected them.

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THINGS TO DO IN CHICAGO

Universal is bringing a new year-round horror experience to Chicago, city announces

It's called Universal Horror Unleashed: Chicago.

Published June 26, 2025 • Updated on June 26, 2025 at 12:07 pm

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Universal is bringing a new, year-round immersive experience to Chicago, the city announced Thursday -- and this one will have a whole new kind of thrill.

It's called Universal Horror Unleashed: Chicago.

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The new venue will mark the second location for the popular Universal Horror Unleashed brand, following one other location in Las Vegas, and a first for Universal in the Midwest.

Universal Horror Unleashed: Chicago will transform a vacant commercial building, located across from the new Bally's Casino at 700 W. Chicago Ave., "into a world-class horror attraction and entertainment destination."

The experience is expected to open in 2027, bringing "terrifying mazes, unforgettable scares, themed bars, unique food and beverage offerings, and a retail space," according to the announcement.

Construction is expected to begin in early 2026, the city said, "following design finalization and permitting."



Local



8 MINS AGO

Chicago pool lifeguard charged with murder, attempted murder in shooting of 2 teens



1 HOUR AGO

Illinois gas tax will increase starting Tuesday. Here's how much you could pay

"We're thrilled to welcome Universal Horror Unleashed to the City of Chicago," Chicago Mayor Brandon Johnson said in a statement. "This is exactly the kind of creative, high-impact investment we're working to attract—one that brings new life to a vacant site, creates hundreds of jobs, and cements Chicago as a must-visit destination for entertainment tourism."

According to the city, the experience is expected to generate more than $1 billion in economic impact for the city, along with more than 400 permanent jobs, including scareactors, make-up artists, prosthetic artists and more.

Feeling out of the loop? We'll catch you up on the news you need to know with the Chicago Catch-Up newsletter.

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"Universal's decision to make such a significant investment in Illinois is a testament to the state's unmatched entertainment sector, renowned workforce and strong infrastructure," Illinois Gov. J.B. Pritzker said in a statement. "Universal choosing Illinois didn't happen by accident—we were proud to support this project through our EDGE incentive program, which has helped fortify a positive business climate that draws world-class companies to the state. I look forward to seeing this iconic brand come to life along the Chicago River as it creates hundreds of jobs and generates more than $1 billion in economic impact."

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ARE THE FINANCIAL REPORTS CITIES AND COUNTIES ISSUE ONCE A YEAR USELESS?

BY JONATHAN WALTERS

THEY'RE DENSE. Only the hardiest of souls would dig into a city or county comprehensive annual financial report (CAFR), called "kafers" by those hip to the inner workings of public finance and auditing.

Characterized by a mind-numbing array of charts, graphs and number columns, CAFRs include such heart-palpitating headings as, "Expenditures and Changes in Fund Balances of Governmental Funds" and "Statement of Activities For the Year Ended September 30, 2006."

That latter and particularly mundane title can be found on page 10 of the Jefferson County, Ala., CAFR. Sept. 30, 2006, however, is anything but an ordinary date in the history of Jefferson County's finances. By that date, the county was well on its way toward experiencing the largest local government fiscal meltdown in U.S. history.

Yet even a trained auditor reading the 2006 CAFR would conclude that the county's finances were OK. That, of course, is more than a little surprising inasmuch as the financial misconduct that eventually led to the county's defaulting on billions of dollars in sewer upgrade bonds had been in full swing for a decade.

In other words, the scandal that would sweep a host of public officials into jail and the county into a financial sinkhole had been whirlpooling along for nearly a dozen years. Those years had been covered by as many CAFRs, apparently without a hint of what was actually going down with the county's finances.

Indeed, the only concern expressed by the 2006 CAFR related to the county sewer system was on the fourth-to-last page of the 128-page report: a short note indicating that the county might not be properly billing every customer who was tapped into the county's gold-plated new sewer system.

"Some of the things you'll read [in a CAFR], you can't tell whether it's a good thing or a bad thing. Is it up or is it down?" —PERFORMANCE AUDITOR MIKE EGLINSKI OF LAWRENCE, KAN.

"You look at the Harrisburgs and the Scrantons and the Jefferson Counties and you naturally ask, 'How did we not know this was coming five or 10 years in advance?'" says Joe Stefco, who follows public finance for the Rochester, N.Y.-based Center for Governmental Research. And for that matter, one might question where the red flags were on Stockton, Compton or San Bernardino, Calif., or even Central Falls, R.I.?

The question of how officials failed to foresee such colossal fiscal calamities is naturally linked with the question of who ought to be blamed for such blindness. In Jefferson County's case, looking beyond the actual perpetrators, it would be natural to blame the person who signed off on the CAFRs, including the very last one released before the scandal splashed across the national news, the Sept. 30, 2006 report. In that case, the seeming culprit would be Ronald L. Jones, chief examiner for the Alabama Department of Public Accounts, who expressed no concern whatsoever about the contents of the county's CAFR. Blaming Jones, however, wouldn't really be fair.

"Comprehensive" may have the ring of authority to it, suggesting that CAFRs are some sort of exhaustive and accurate look at a government's true financial health. Certainly trying to lift one off a desk would suggest that there's nothing the report could possibly have missed by way of financial accounting and investigation. But all CAFRs really are is a snapshot of a government's finances at a given point in time; at best, they're a look backward for a year. "It's a thorough documentation of financial actions over the course of a fiscal year," says Sam Tyler, president of the Boston Municipal Research Bureau. "But it's a year after the fact."

For all their charts and graphs, CAFRs don't tell public officials—or the public—anything about fiscal sustainability or whether a locality's finances might be trending south. That's just as true for those localities teetering toward insolvency for mundane reasons—like lousy fiscal management or just unhappy circumstances—as it is for those that have been fleeced by a crowd of bad actors (or as in the recent case of Dixon, Ill., merely one bad actress).

That's the key point worth making, say those who want to improve government financial reports. They want the information to offer earlier warnings of fiscal trouble ahead. What might push a local government into deep fiscal despair probably won't be a scandal like Jefferson County's or Bell, Calif.'s.

What actually sinks city and county finances is that slow, steady accretion of bad—and hidden—fiscal news that either nobody is getting or no one wants to hear. That news invariably takes the form of commitments to future spending, like bond and pension obligations, as well as other liabilities, such as deteriorating or outdated infrastructure versus the jurisdiction's revenues to cover those commitments and liabilities.

What really cripples municipal finances comes on relatively slowly—then avalanches. By the time anyone figures out something's wrong, it's often too late for any moderate corrective action; only bankruptcy, state oversight or emergency fiscal managers will do.

"What do I do with a CAFR?" asks Cameron Smith, who, as policy director for the Alabama Policy Institute, has spent a considerable amount of time sifting through the wreckage of the Jefferson County crash. Even if there was truly damning information contained in a CAFR, it would be hard to find, says Smith. He sees CAFRs as a potentially insidious exercise in "flood[ing] the market with data that no one knows what to do with."

Some of the best auditors in the country find even their own jurisdiction's CAFRs daunting. Mike Eglinski, performance auditor for Lawrence, Kan., says he remembers the day four years ago when the Lawrence CAFR landed on his desk for the first time. "What am I going to with this?" Eglinski remembers asking himself. "It's half an inch thick, 121 pages long and there could easily be something fascinating and important on page 79 right in the middle of the page," which, he hastens to add, even the most astute and conscientious auditor might miss for the sheer density of the surrounding 120 pages. "And some of the things you'll read, you can't tell whether it's a good thing or a bad thing. Is it up or is it down?"

The questions about CAFRs now being debated in the public-sector finance and auditing community are very much along the lines of Smith's and Eglinski's: What, in the larger sense, should we make of CAFRs? What should we do with them? Can they be made more useful?

The focus of the debate on these questions currently revolves around a proposal floated earlier this year by the Governmental

Accounting Standards Board (GASB) to include more "forward-looking" information in CAFRs based on current policy and known facts. It is a very preliminary proposal for how CAFRs might be made more useful in recognizing potential financial trouble. Details for how that might be done have yet to be worked out, but would involve some sort of out-years projections model that would take into consideration significant projected spending obligations in relation to projected revenues.

The proposal already is taking a lot of flak from the public-sector finance community. This is not an unfamiliar position for a GASB proposal. Finance officers often complain that the board is overly meddlesome when it comes to telling governments what they ought to reveal about their long-range fiscal prospects.

"Unless someone has a crystal ball and is smarter than anyone born today, no one can predict with certainty in five years what the fiscal condition of a state or locality is going to be," says Jeff Esser, executive director of the Government Finance Officers Association, which has come out against the new GASB standard. "The Federal Reserve can't do it with the U.S. or the global economy, and I don't know of anyone who can do it for state or local economies."

Esser has a lot of company in his skepticism around GASB's idea for a more meaningful CAFR. Utah Deputy State Auditor Joe Christensen, in a Feb. 13, 2012, comment letter, argues that any such projections would be way too subjective to be meaningful, and that any benefit derived from such attempts would not be worth the cost. "It really comes down to the fact that auditors and financial people are used to dealing with informatioun that comes from the past," says Christensen, who has been a public-sector auditor for 26 years. "Shifting from historic financial statement to projections is something that auditors aren't comfortable with."

Tyler at the Boston Municipal Research Board sees this as myopia. He, like Stefco in Rochester, notes the number of cities nationally that are now in or very near bankruptcy. "There's plenty of evidence out there that a number of cities could have used this information to see that they were headed in the wrong direction," Tyler says.

Furthermore, Tyler notes, some jurisdictions are already doing projections, including Boston, where the budget office does an annual, internal three-year-out budget. "If a state or a city is well managed, they're already doing it," Tyler says. "We just wish that the information was more public. But CAFR doesn't require that, and it would be helpful if there was a requirement."

While the debate over CAFR and budget projections continues, some in the public sector aren't waiting around for the financial world to figure out how to make CAFRs more useful. They're doing it themselves. One of those people is Lawrence's Eglinski.

Rather than succumb to the brain numbness delivered by the Lawrence CAFR, Eglinski decided he needed some context, so he started doing two things: Looking at past Lawrence CAFRs and collecting CAFRs from cities with similar characteristics to Lawrence. "It takes comparison and looking at CAFRs over time," Eglinski says, for them to begin to reveal important trends.

By going through several years' worth of Lawrence CAFRs, for example, Eglinski noticed that revenues for municipal trash collection previously had covered the city's costs of collection and disposal, but were no longer doing so. Eglinski put this in the "risk" category and alerted city officials to focus on turning it around. Changes in staffing and equipment have moved the program back into the black. Eglinski also noticed a troubling trend around Lawrence's own sewer and water system: More and more revenues from sewer and water fees were being diverted to the general fund, which he worried might threaten system upkeep.

By comparing Lawrence's CAFR to other cities, Eglinski says he's helped elected officials ask much better questions about the cost of longer-term obligations, like the potential cost of the city's promises for pensions and other post-employment benefits (OPEB). "You'll see cities that have 10 or 20 times larger OPEB obligations, so the question is whether that city's governing body knows that, but you only learn that through comparison."

"CAFRs are a thorough documentation of financial actions over the course of a fiscal year. But it's a year after the fact." —SAM TYLER OF THE BOSTON MUNICIPAL RESEARCH BUREAU

That's pretty much where the Alabama Policy Institute has arrived. Policy director Smith says the institute has spent "a tremendous amount of resources trying to chew through the information in a couple of Jefferson County CAFRs pre-meltdown." So far, he says, there haven't been any striking revelations that would have suggested disaster. The institute is also doing a multi-jurisdictional CAFR analysis to see whether such comparisons might yield valuable intelligence about whether one jurisdiction might be in a more precarious fiscal position than another.

But absent some more predictive, digestible reporting model, it's clear that slogging away in the trenches is the only way to make CAFRs more meaningful. "It's information that on its own certainly isn't going to identify problems," says Eglinski. "The CAFR is a document that people understand is significant. It's just hard to figure out what in it is critical." G

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Factual Reporting
VERY HIGH
High
Mostly Factual
Mixed
Low
Very Low

LEAST BIASED

These sources have minimal bias and use very few loaded words (wording that attempts to influence an audience by using an appeal to emotion or stereotypes). The reporting is factual and usually sourced. These are the most credible media sources.
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- **Overall, we rate USAFacts Least Biased based on minimal editorializing of information. We also rate them Very-High in factual reporting due to the use of official sources and for serving as a resource to credible fact-checkers.**

Detailed Report

Bias Rating: **LEAST BIASED (0.0)**
Factual Reporting: **VERY HIGH (0.0)**
Country: **USA**
MBFC's Country Freedom Rank: **MOSTLY FREE**

History

Founded in 2016 by Steve Ballmer (Former Microsoft CEO, LA Clippers Owner), USAFacts, according to their about page, is a "data-driven portrait of the American population, our government's finances, and the government's impact on society. They are a non-partisan, not-for-profit civic initiative and have no political agenda or commercial motive. We provide vital spending, revenue, demographic, and performance information as a free public service and are committed to maintaining and expanding our available data in the future."

Read our profile on the United States government and media.

Funded by / Ownership

USAFacts is a nonprofit owned and funded by Steve and Connie Ballmer.

Analysis / Bias

Malawi Government and Media Profile
June 17, 2025

Fact vs. Fiction: Claim That California Has Lower Homicide Rates Than Alabama, Arkansas, and Oklahoma
June 17, 2025

In review, USAFacts provides statistics and data on various topics ranging from Covid-19, Healthcare, Immigration, and several other topics. Low-biased sourcing from government sources and agencies is the norm. USAFacts does not use any other data, as they explain on their FAQ page "We rely solely on government data for consistency and to screen for bias. Data curated by think tanks, academics, or any outlet expressing a viewpoint about the data is not reliably nonpartisan."

The wording used in headlines and reports is low-biased and neutral such as this There was one new COVID-19 case for every 76 Americans in November. During the Covid-19 pandemic, USAFacts has provided accurate, fact-based statistics that are credible such as this COVID-19 Impact and Recovery. Generally, the information provided is highly factual and reported with minimal bias.

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- None. In fact, they are frequently used as a resource for fact-checkers.

- The Voice UK – Bias and Credibility - June 18, 2025
- The Virginian-Pilot – Bias and Credibility - June 18, 2025
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Overall, we rate USAFacts Least Biased based on minimal editorializing of information. We also rate them Very-High in factual reporting due to the use of official sources and for serving as a resource to credible fact-checkers. (D. Van Zandt 4/26/2017) Updated (12/13/2024)

Source: https://usafacts.org/

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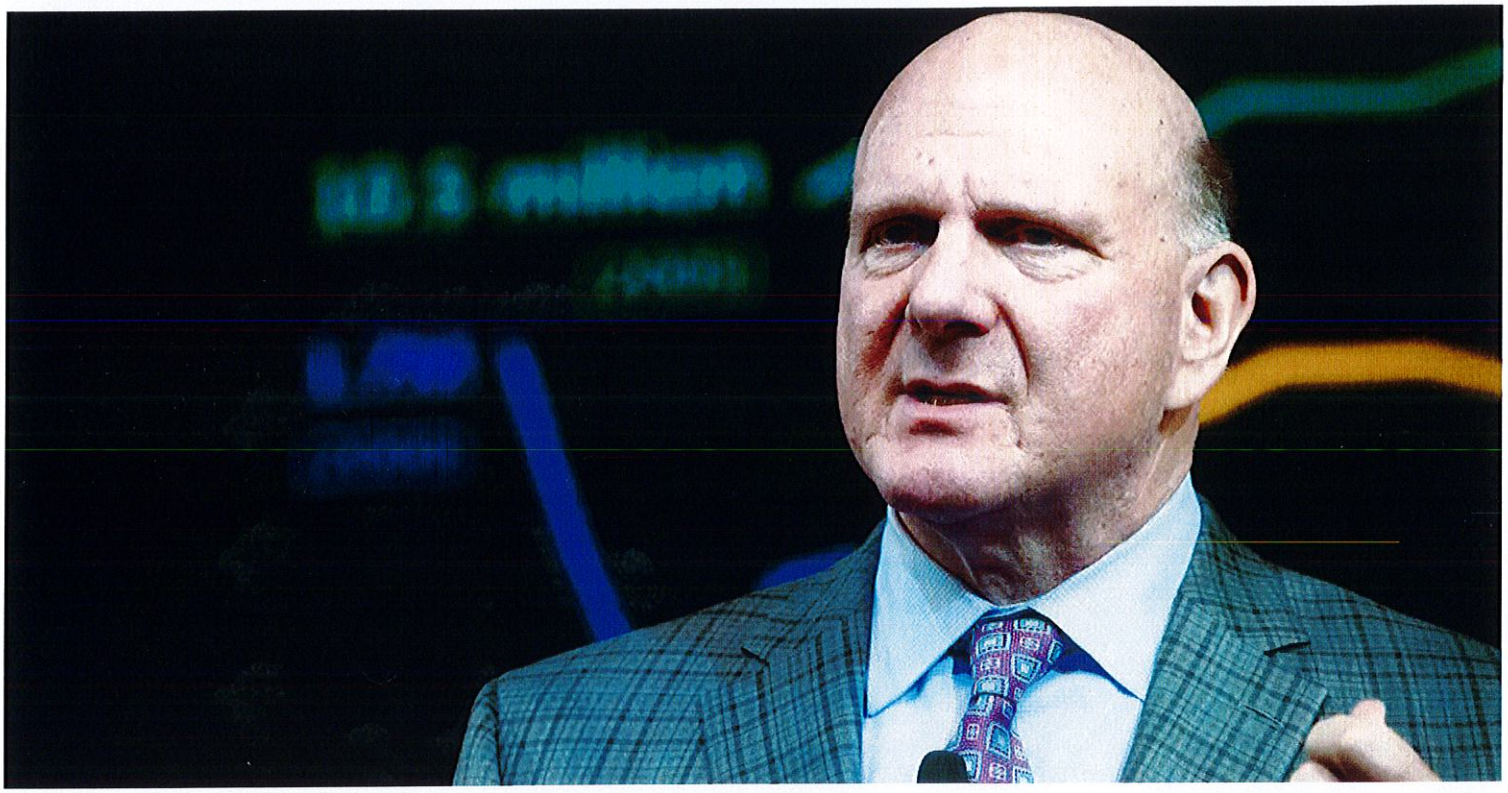
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Is Usafacts.org Nonpartisan?

USAFacts operates the usafacts.org website about government revenue and spending impact. Who owns it and iis it bipartisan?



BY **RUCHI GUPTA**
NOV. 5 2020, UPDATED 4:10 A.M. ET



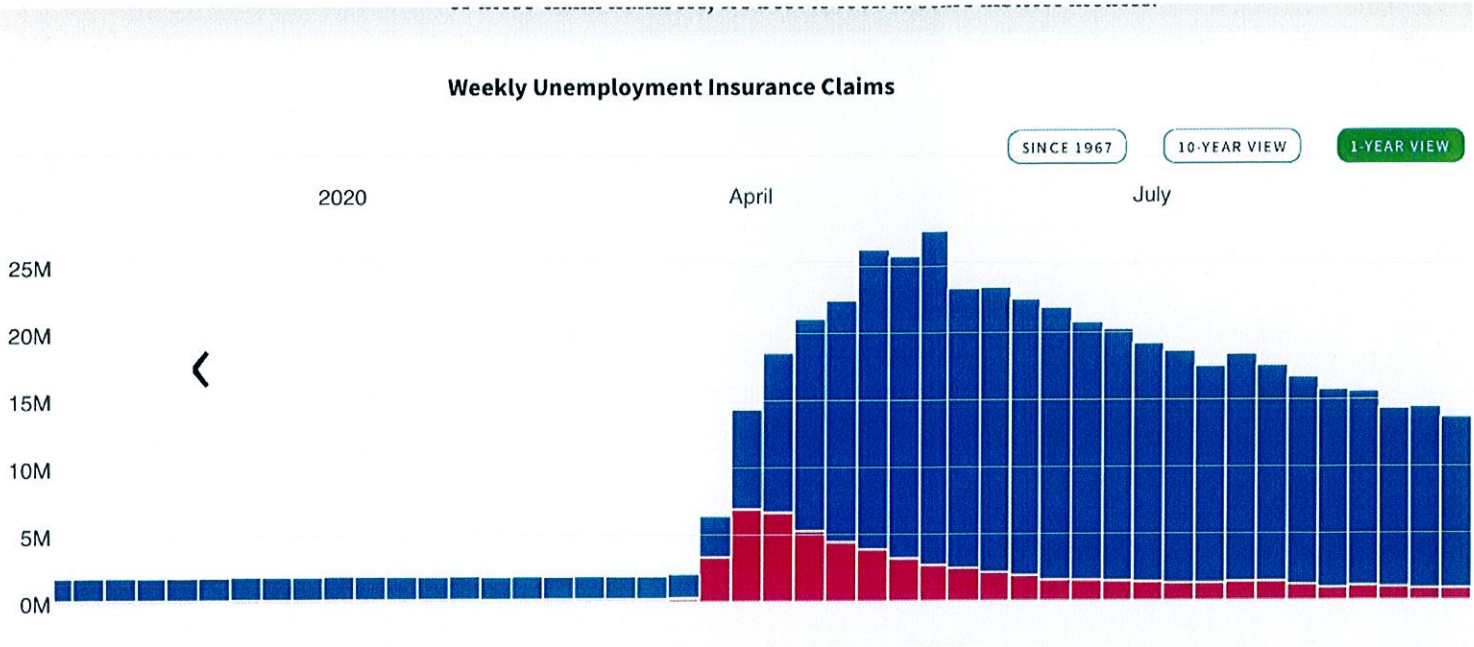
SOURCE: GETTY IMAGES

USAFacts, which runs the **usafacts.org** website, which collects and shares information about government finances, has been around since 2017. It is a frequently-cited resource, so knowing who owns and funds usafacts.org can help determine how nonpartisan the organization is.

Here's what we know about the ownership and funding of USA Facts, which was started by former Microsoft CEO Steve Ballmer, as well as how the site obtains its data.

What is usafacts.org?

USAFacts was founded in 2016 but launched its usafacts.org website officially in April 2017. In May 2020, USAFacts received the 2020 Webby Award in the Web category for Government and Civil Innovation.



SOURCE: USAFACTS.ORG

When the COVID-19 pandemic hit, USAFacts launched a special hub to share data on the pandemic impact and recovery. Moreover, USAFacts shared some information about the 2020 U.S. presidential election results.

Who owns usafacts.org?

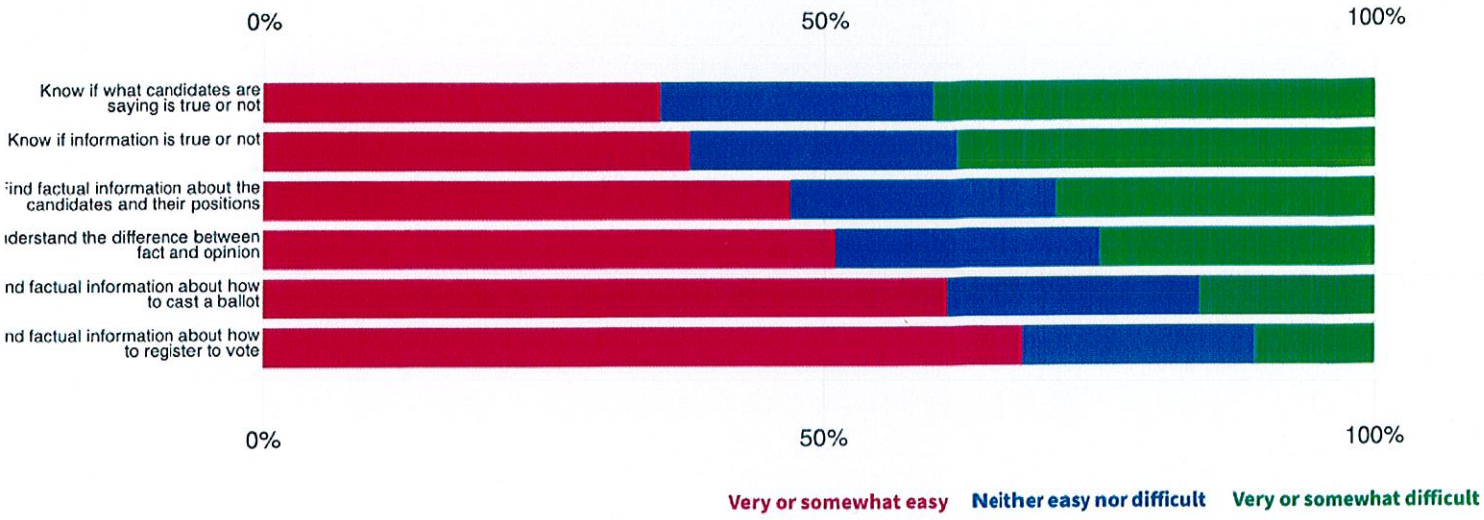
Former Microsoft CEO **Steve Ballmer** founded USAFacts. Ballmer's goal with the site was to make data about government finance more accessible and to help the public better understand the government's impact. USAFacts shares information about government tax revenue, spending, and the results from the federal government down to local government level. The information on usafacts.org comes from government sources, such as statistical databases and reports.

Does Usafacts.org provide data without political bias?

USAFacts says it obtains its data solely from government sources for consistency and to avoid bias. It argues that data collected by think tanks and outlets that express a particular viewpoint may not be

reliably nonpartisan.

Ease of processing election-related information



SOURCE: USAFACTS.ORG

According to their own website, USA Facts partners with "academic institutions and experts like the Penn Wharton Budget Model's (PWBM) and the Stanford Institute for Economic Policy Research (SIEPR)" to ensure the accuracy and bias-neutrality of the data.

Who funds usafacts.org?

Since usafacts.org is free to use but has bills to pay, who foots its bills? USAFacts is funded by Steve Ballmer and his wife, Connie Ballmer. The project cost $10 million to launch and running the site costs between $3 million and $5 million a year. The organization says it doesn't accept funding from external sources, such as outside donations or grants.

USAFacts believes relying on its founders to foot its bills makes it independent and ensures it remains nonpartisan. Aside from not accepting external funding, usafacts.org doesn't receive nonprofit tax exemption. USAFacts also paid $10 million to air a television ad campaign during the 2020 presidential debate in order to encourage Americans to visit the site for nonpartisan facts.



Though the out-of-pocket costs for Ballmer seem high, the USAFacts founder is a billionaire, whose net worth is about $80 billion. Ballmer also owns the Los Angeles Clippers. He purchased the NBA team for $2.0 billion in 2014. Ballmer also owns The Forum. He purchased the sports and entertainment venue for $400 million earlier this year from the Madison Square Garden Company.

Although Steve and Connie Ballmer also run Ballmer Group, USAFacts is a separate legal entity from the philanthropy group. The Ballmer Group makes strategic investments in nonprofits with a view of improving the economic status of America's poor families. The group operates from an understanding that every American child should have an equal chance to achieve the American Dream.

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Which states contribute the most and least to federal revenue?

In 2023, New Yorkers paid about $89 billion more to the federal government than they received.

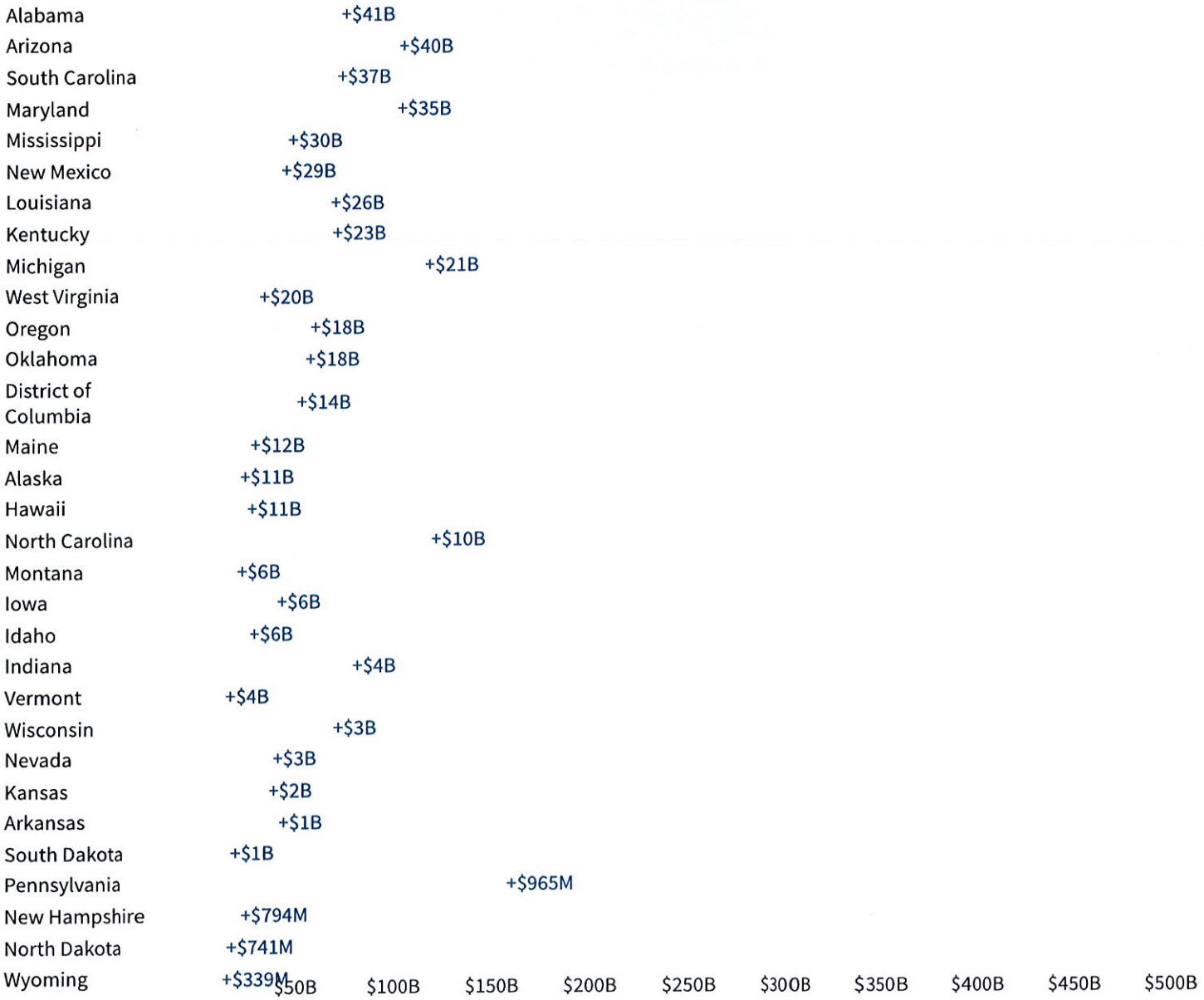
Published April 22, 2025 by the USAFacts team

In 2023, the federal government collected around $4.67 trillion from states and their residents through taxes on individuals and businesses and redistributed about $4.56 trillion back to states and residents through programs like Social Security, Medicaid, Medicare, food stamps, and education grants.

The balance varies by state: New Yorkers paid about $89 billion more to the federal government than they received, while Virginians received about $79 billion more than they paid.

Nineteen states sent more to the federal government than they received in 2023

Balance of funds exchanged between residents and the federal government


Alabama +$41B
Arizona +$40B
South Carolina +$37B
Maryland +$35B
Mississippi +$30B
New Mexico +$29B
Louisiana +$26B
Kentucky +$23B
Michigan +$21B
West Virginia +$20B
Oregon +$18B
Oklahoma +$18B
District of Columbia +$14B
Maine +$12B
Alaska +$11B
Hawaii +$11B
North Carolina +$10B
Montana +$6B
Iowa +$6B
Idaho +$6B
Indiana +$4B
Vermont +$4B
Wisconsin +$3B
Nevada +$3B
Kansas +$2B
Arkansas +$1B
South Dakota +$1B
Pennsylvania +$965M
New Hampshire +$794M
North Dakota +$741M
Wyoming +$339M
$50B
$100B
$150B
$200B
$250B
$300B
$350B
$400B
$450B
$500B
State paid more
Rhode Island −$3B
Tennessee −$4B
Connecticut −$5B
Utah −$7B
Nebraska −$8B
Delaware −$11B
Colorado −$14B
Georgia −$14B
Florida −$17B
Missouri −$22B
Illinois −$28B
Ohio −$37B



Source: IRS, USASpending.gov • Get the data • Embed • Download image • Download SVG

That amounts to a differential of $105 billion, or about $314 per person, in favor of the federal government. It's a relatively small amount at the national level, but a different picture at the state level, where some states contribute or receive much more than others.



How do states and individuals generate revenue for the federal government?

In short, taxes. In 2023, 88% of tax revenues came from individual income and payroll taxes. Another 10% came from business income taxes and the rest from estate, excise, and gift taxes.

Which states generate the most and least revenue for the federal government?

Of the $4.67 trillion in revenue from the states in 2023, over 35% came from the nation's four most populous states: California (12.2% of the total), Texas (8.9%), New York (8.0%), and Florida (6.7%). On average, states contributed almost $14,000 per resident to federal coffers.

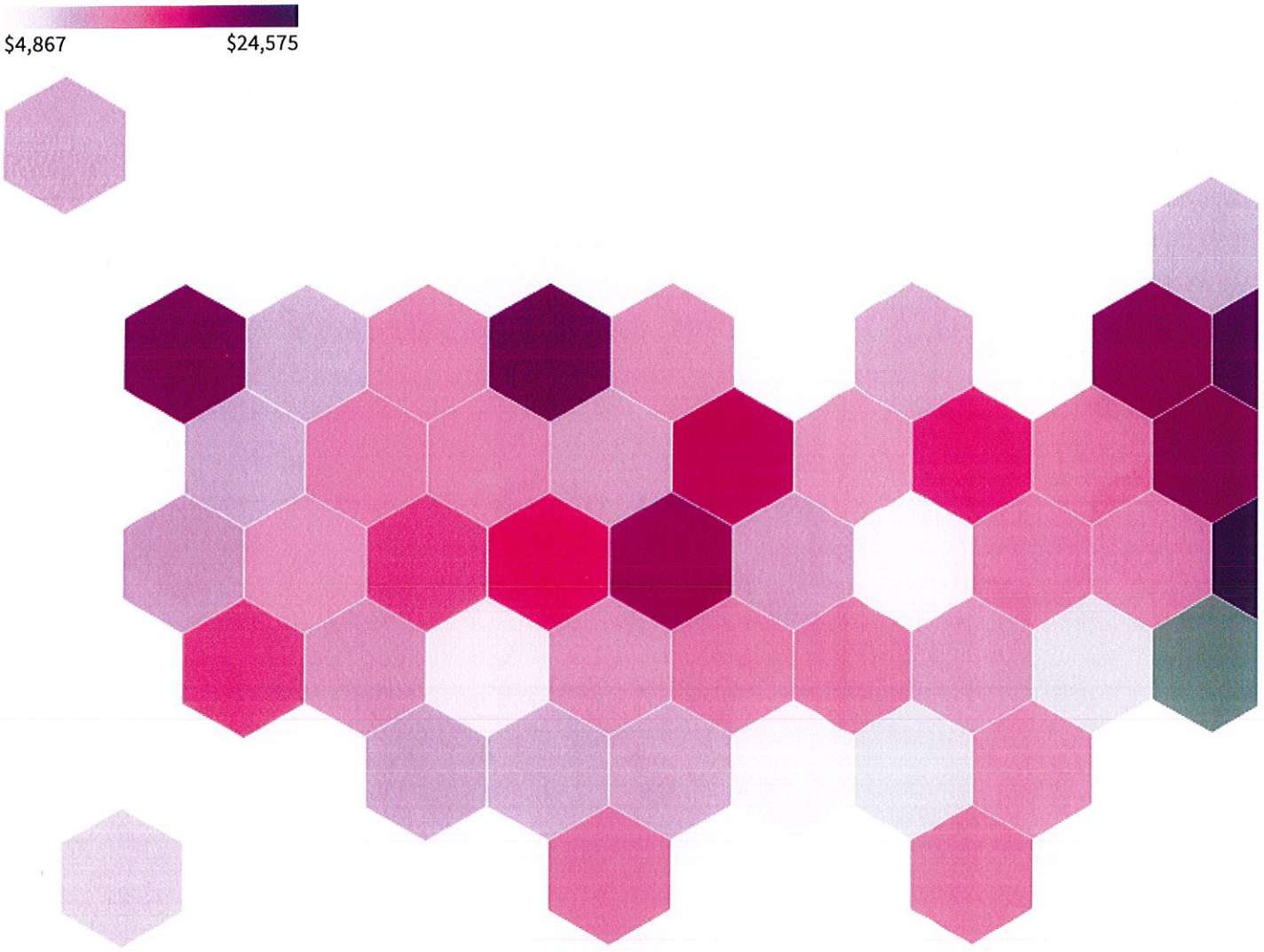
Some less-populated states generated more than their populations would suggest. Delaware, where some of the nation's highest rates of business creation leads to the highest share of revenue coming from business income taxes, sent $24,575 per person

double the highest-paying state, at $54,612.

The federal government collected the least revenue per person from West Virginia ($4,867), Mississippi ($5,148), and New Mexico ($5,882).

Delaware and its residents sent the most per person to the federal government in FY 2023.

Attributable per-capita revenue collected by the federal government by state



Source: Internal Revenue Service • Map data: Tilegrams/NPR • Get the data • Embed • Download image • Download SVG

Federal revenues are redistributed to states and the people living in them in myriad ways, some more direct than others.

Out of the $6.2 trillion overall spent by the federal government in 2023, $1.1 trillion went to states and local governments to support Medicaid ($607 billion), food stamps ($119 billion), transportation ($85.8 billion), and education ($50.0 billion).

Another $1.6 trillion was dispersed directly to individuals, mostly through federal programs like Social Security ($1.4 trillion) and veterans' benefits ($182 billion).

Still more went to businesses via government contracts, schools and colleges for programs including Pell Grants and Head Start, and other nonprofits and institutions.

While food stamps, for instance, may be a more direct form of investment in a population than, say, business contracting, this analysis includes a broad variety of attributable spending to provide as comprehensive a view as possible.

Subscribe to get unbiased, data-driven insights sent to your inbox weekly.

Email

Which states receive the most and least from the federal government?

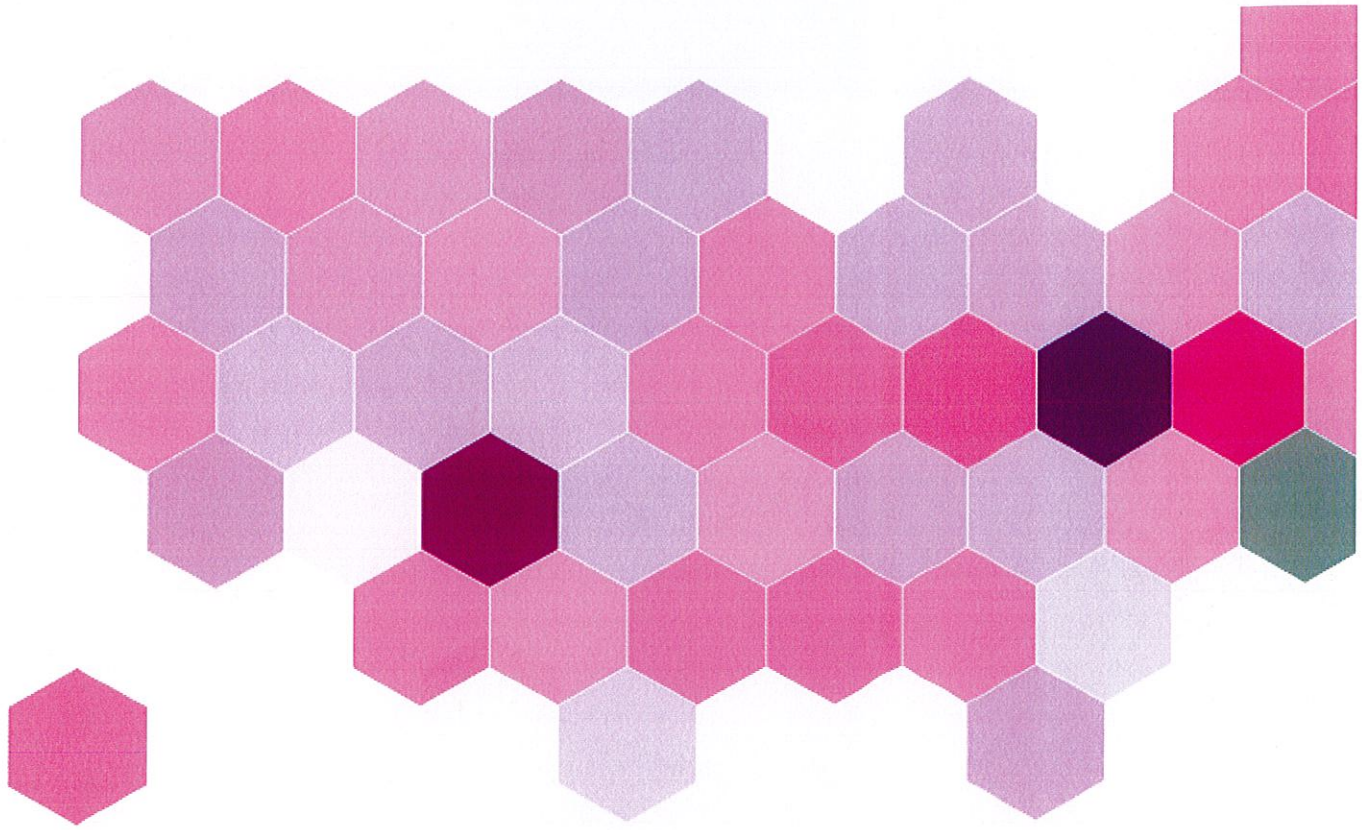
The most populous states generate a big chunk of federal revenue and get the most back. Thirty-one percent of federal money[m] disbursed to states and their residents in 2023 went to the four most populous states: California (10.8% of all disbursements), Texas (7.6%), Florida (6.4%), and New York (6.2%).

Controlling for population, Alaska and its residents received the most money per person, at $24,141, about a quarter of which came from funding agreements between the Indian Health Service and tribes in the state. Alaska was followed by Virginia ($22,085 per person) and New Mexico ($19,720). Washington, DC, again posts higher numbers than any state, getting $74,361 per person. More than a third of this came from contracts and grants from the Department of Transportation — including Amtrak funding — and Department of Defense funding for the military branches operating in the district.

Alaska, Virginia, and New Mexico received the most per person from the federal government in 2023.

Attributable per-capita obligations made by the federal government by state





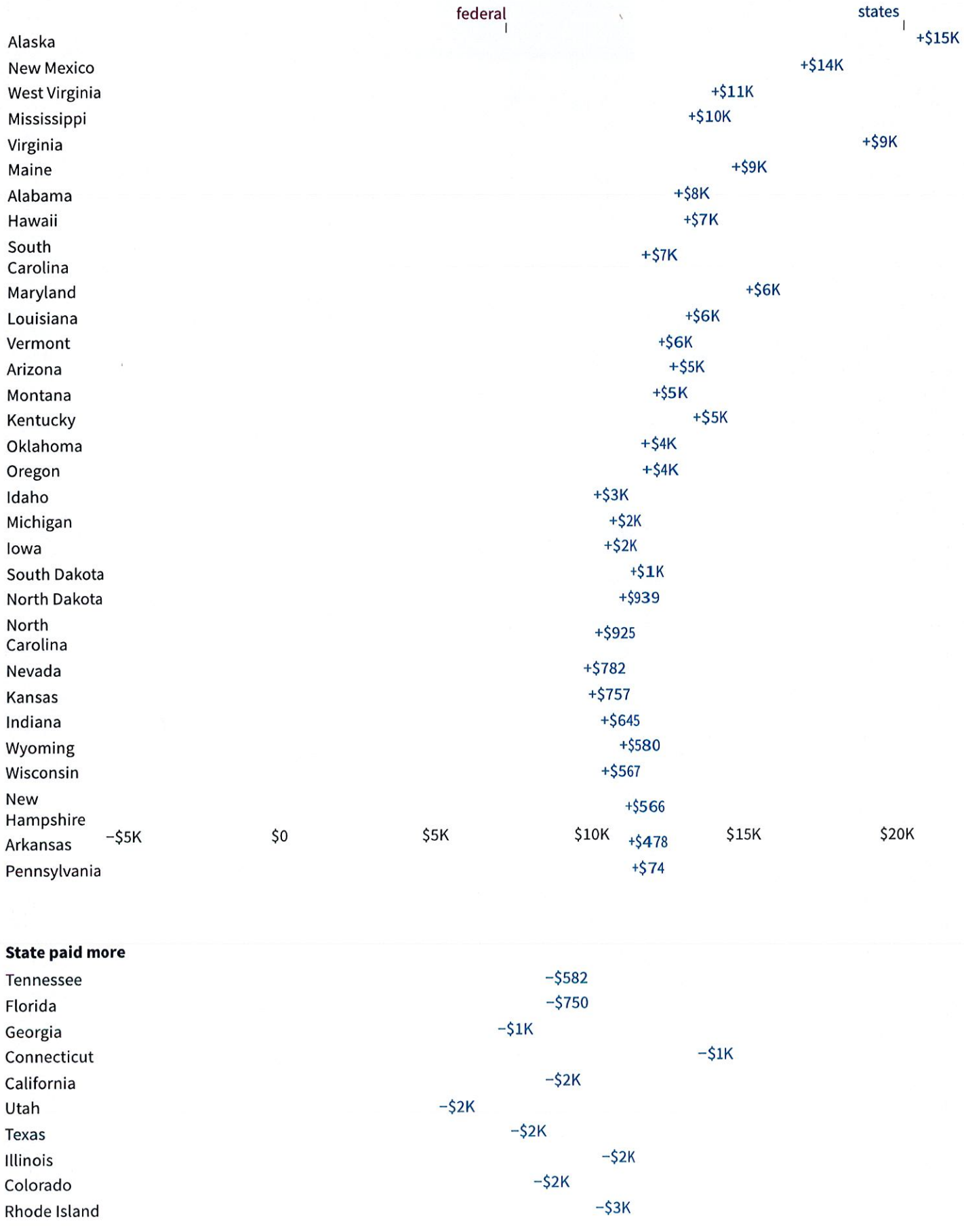
Source: USASpending.gov • Map data: Tilegrams/NPR • Get the data • Embed • Download image • Download SVG

Which states send more to the federal government than they receive?

In terms of net contributions, 19 states sent more to the federal government than they received in 2023. The largest gaps were in New York ($89 billion), California ($78 billion), and New Jersey ($70 billion).

On a per-person basis, Delaware ($10,505), Minnesota ($7,605), and New Jersey ($7,456) contributed the highest net total.

How much more or less do states send to the federal government than they receive per person?


federal
states
Alaska +$15K
New Mexico +$14K
West Virginia +$11K
Mississippi +$10K
Virginia +$9K
Maine +$9K
Alabama +$8K
Hawaii +$7K
South Carolina +$7K
Maryland +$6K
Louisiana +$6K
Vermont +$6K
Arizona +$5K
Montana +$5K
Kentucky +$5K
Oklahoma +$4K
Oregon +$4K
Idaho +$3K
Michigan +$2K
Iowa +$2K
South Dakota +$1K
North Dakota +$939
North Carolina +$925
Nevada +$782
Kansas +$757
Indiana +$645
Wyoming +$580
Wisconsin +$567
New Hampshire +$566
Arkansas +$478
Pennsylvania +$74
−$5K
$0
$5K
$10K
$15K
$20K
State paid more
Tennessee −$582
Florida −$750
Georgia −$1K
Connecticut −$1K
California −$2K
Utah −$2K
Texas −$2K
Illinois −$2K
Colorado −$2K
Rhode Island −$3K

Washington	−$7K
New Jersey	−$7K
Minnesota	−$8K
Delaware	−$11K

Source: IRS, USASpending.gov • Get the data • Embed • Download image • Download SVG

Which states receive more from the federal government than they send?

−$5K $0 $5K $10K $15K $20K

The other 31 states and Washington, DC, received more than they sent, with the largest gaps in Virginia ($79 billion), Alabama ($41 billion), and Arizona ($40 billion).

The largest per-person gap was in Washington, DC, where federal obligations outnumbered contributions by $19,748 per resident. Alaska ($14,990), New Mexico ($13,838), and West Virginia ($11,469) had the biggest gaps among states.

Keep exploring

August 1, 2024

Which states rely the most on federal aid? ›

January 8, 2024

Which states bring in the most non-tax revenue? ›

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-25-892

MONTHLY REPORT

COUNTY OF KANE
Office of the Kane County Auditor

Penny Wegman
Kane County Auditor

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

July 23rd, 2025
Finance and Budget Committee Report

Announcements from the Auditor's Office

- Kane County Auditor's Hotline – This is a reminder that we have an Audit Hotline used for reporting fraud, waste or abuse and all information can be submitted anonymously and will remain confidential.
    - (630) 23-AUDIT (630-232-8348) or Auditor@KaneCountyIL.gov
- The Procurement Card Business Purpose Audit for the June 2025 statement is available at http://www.kanecountyauditor.com/
    - Missing receipt affidavits: 13
    - Resolved affidavits: -0-
- Procurement Card top 10 vendor report and the Procurement Card Review Presentation are included in the packet.
- The Accounts Payable Activity Report for June 2025 is included in the packet.

Accounts Payable Claims Paid Report

The Accounts Payable Claims Paid Report for June 2025 details the 2,787 payments (including any voided and re-issued checks) which were processed, resulting in net payments of $21,670,466.44.

The detailed report is included in the agenda packet.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

June 2025 Statement
Procurement Card Top 10 Vendor Report

Bob Quillinan
Porfirio Lara
Emma Saveley
Staff Auditors

Dalia Samak
Accounts Payable Specialist

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

TOP 10 VENDORS - June 2025 STATEMENT

Rank	Vendor	Total Spent
1	AMAZON	$ 33,379.83
2	ILLINOIS DEPARTMENT OF NATURAL RESOURCES	$ 19,263.92
3	SHERATON	$ 12,877.44
4	UNITED AIRLINES	$ 10,891.55
5	WYNDHAM	$ 7,507.84
6	PARTNERS AND PAWS VETERINARY SERVICES	$ 7,110.89
7	ATRIUM HOTEL ON 3RD	$ 6,127.50
8	NADCP	$ 4,725.00
9	HOLIDAY INN & SUITES	$ 3,932.93
10	OMNI EXPLOSIVES	$ 3,842.00

1 AMAZON
2 ILLINOIS DEPARTMENT OF NATURAL RESOURCES/ Floodplain & Dam Permits
3 SHERATON
4 UNITED AIRLINES
5 WYNDHAM
6 PARTNERS AND PAWS VETERINARY SERVICES/ K-9 Supplies
7 ATRIUM HOTEL ON 3RD
8 NADCP/ Employee Conference
9 HOLIDAY INN & SUITES
10 OMNI EXPLOSIVES/ Explosives Supply Pickup

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

June 2025
Accounts Payable Activity Report

Porforio Lara
Chief Deputy Auditor

Bob Quillinan
Emma Saveley
Staff Auditors

Dalia Samak
Accounts Payable Specialist

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

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.

June 2025 Activity

June 2025 included three (3) check dates:

- June 2nd
- June 16th
- June 30th

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

Payment Cycle	Normal Invoices	P-Card Invoices	Total Invoices	Total Dollar
6/2/2025	762	0	762	$3,885,911.26
6/16/2025	774	725	1,499	$5,818,642.88
6/30/2025	809	0	809	$3,194,016.05
Special Runs	13	0	13	$9,925,988.57
June Total	2,358	725	3,083	**$22,824,558.76**

Total amounts listed may include "Voided" invoices

During June 2025, the Auditor's Office returned approximately 3.92% of the 3,083 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	**6/2/2025**	**6/16/2025**	**6/30/2025**	**Special Run**	**June Total**
Incorrect Invoice #	5	12	6	1	24
Incorrect Invoice Date	6	12	8	1	27
Incorrect Remit Address	5	7	6	0	18
More support needed	3	3	4	0	10
Other	7	7	3	0	17
Total incorrect	8	8	7	0	23
Invoice not attached	0	1	0	0	1
Incorrect Calculations	0	0	1	0	1
Grand Total	34	50	35	2	**121**

Fiscal Year 2025 To Date

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

Month	Check Pay Dates	Normal Invoices	P-Card Invoices (Disputed)	Total Invoices	Total Dollar
December 2024	3	2,622	536	3,158	$ 26,207,486.14
January 2025	2	1,512	531	2,043	$ 17,563,038.97
February 2025	2	1,618	744 (154)	2,362	$ 11,987,464.22
March 2025	2	1,665	578	2,243	$ 11,905,509.52
April 2025	2	1,705	708	2,413	$ 11,762,759.26
May 2025	2	1,783	608	2,391	$ 10,708,539.76
June 2025	3	2,358	725	3,083	$ 22,824,416.76
FY 2025 Total	**16**	**13,263**	**3,741**	**17,693**	**$112,959,214.63**

During Fiscal Year 2025 (7 Month Total), the Auditor's Office returned approximately 4.70% of the 17,693 claims submitted for payment, to the County Departments for correction.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-885

APPROVING JUNE 2025 CLAIMS PAID

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

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

WHEREAS, the County Auditor has examined the attached Claims Paid Report for claims against Kane County totaling $21,670,466.44; 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 Twenty-one Million, Six Hundred and seventy Thousand, Four Hundred and Sixty-six Dollars and Forty-four Cents ($21,670,466.44) on the attached Claims Paid Report is acknowledged and approved.

Passed by the Kane County Board on August 12, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving June 2025 Claims Paid

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

Contact:
Penny Wegman, 630.232.5918

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

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

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

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

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

June 2025
Monthly Claims Paid Report

Porforio Lara
Chief Deputy Auditor

Bob Quillinan
Emma Saveley
Staff Auditors

Dalia Samak
Accounts Payable Specialist

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

CLAIMS PAID REPORT JUNE 2025 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	6/30/2025	10,000.00
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	6/2/2025	73.70
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	6/16/2025	73.70
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	6/30/2025	73.70
Corinne M. Pierog	Conferences & Meetings - Chairman	County Board	General Fund	6/16/2025	827.02
Corinne M. Pierog	Conferences & Meetings - Chairman	County Board	General Fund	6/16/2025	116.35
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Board	General Fund	6/30/2025	30.85
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Board	General Fund	6/30/2025	69.30
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	6/2/2025	44.89
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	6/30/2025	44.89
JP Morgan Chase Bank N.A.	Board Meeting Supplies	County Board	General Fund	6/16/2025	25.00
Baker Tilly Virchow Krause, LLP	Certified Audit Contract	Finance	General Fund	6/2/2025	27,000.00
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	6/16/2025	17,500.00
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	6/16/2025	17,500.00
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Finance	General Fund	6/2/2025	292.35
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Finance	General Fund	6/30/2025	108.07
Amy Ramer Holmes	Conferences and Meetings	Finance	General Fund	6/2/2025	1,963.79
Juliet Ryzak	Conferences and Meetings	Finance	General Fund	6/2/2025	1,184.78
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	6/2/2025	13.96
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	6/30/2025	34.93
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Finance	General Fund	6/30/2025	73.99
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	6/2/2025	1,453.92
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Information Technologies	General Fund	6/16/2025	2,508.00
Walker and Associates, Inc.	Repairs and Maint- Computers	Information Technologies	General Fund	6/30/2025	3,017.30
Telcom Innovations Group, LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	6/2/2025	181.25
Telcom Innovations Group, LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	6/2/2025	145.00
Telcom Innovations Group, LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	6/2/2025	326.25
Insight Public Sector Inc	Repairs and Maint- Comm Equip	Information Technologies	General Fund	6/16/2025	1,492.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	6/16/2025	3,639.70
Tyler Technologies, Inc. (New World)	Employee Training	Information Technologies	General Fund	6/16/2025	437.50
Tyler Technologies, Inc. (New World)	Employee Training	Information Technologies	General Fund	6/16/2025	175.00
Tyler Technologies, Inc. (New World)	Employee Training	Information Technologies	General Fund	6/16/2025	437.50
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	6/2/2025	131.70
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies	General Fund	6/16/2025	916.11
Roskuszka & Sons dba Wallys Printing	Office Supplies	Information Technologies	General Fund	6/16/2025	85.00
LMC Enterprises, Inc. dba Initial Impressions	Office Supplies	Information Technologies	General Fund	6/30/2025	49.64
LMC Enterprises, Inc. dba Initial Impressions	Office Supplies	Information Technologies	General Fund	6/30/2025	49.64
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	6/30/2025	116.79
JP Morgan Chase Bank N.A.	Computer Related Supplies	Information Technologies	General Fund	6/16/2025	1,532.60
Canon Solutions America Inc	Printing Supplies	Information Technologies	General Fund	6/2/2025	152.74
Canon Solutions America Inc	Printing Supplies	Information Technologies	General Fund	6/2/2025	1,359.18
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	6/2/2025	4.54
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	6/2/2025	178.15
Warehouse Direct, Inc dba Midwest Office Interiors	Printing Supplies	Information Technologies	General Fund	6/2/2025	246.00
JP Morgan Chase Bank N.A.	Printing Supplies	Information Technologies	General Fund	6/16/2025	113.08
Canon Solutions America Inc	Printing Supplies	Information Technologies	General Fund	6/16/2025	205.44
Canon Solutions America Inc	Printing Supplies	Information Technologies	General Fund	6/16/2025	1,704.55
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	6/30/2025	1.16
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	6/16/2025	378.43
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	6/16/2025	676.75

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	6/16/2025	391.95
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	6/30/2025	709.25
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	6/30/2025	259.71
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	6/30/2025	3,221.39
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	6/30/2025	180.57
Johnson Controls Security Solutions (Tyco)	Janitorial Services	Building Management	General Fund	6/2/2025	3,135.00
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	6/16/2025	13,869.00
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	1,657.61
Trane US Inc dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	23.13
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	2,084.46
W.E. Carlson Corporation	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	4,323.99
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	5,950.00
WM. F. Meyer Co.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	707.94
WM. F. Meyer Co.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	187.99
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	3,725.19
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	873.09
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	924.58
Awesomecampaigns.com, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	480.00
ComEd	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	47.33
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	224.44
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	70.56
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	407.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	18.80
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	44.54
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	-41.63
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	1,304.74
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	7,425.00
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	489.86
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	5.57
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	43.91
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	399.25
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	96.39
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	121.20
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	66.37
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	3,997.84
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	467.50
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	2,633.50
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	359.37
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	244.75
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	203.84
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	30.95
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	80.23
Suburban Door Check & Lock Service, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	177.00
Suburban Door Check & Lock Service, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	596.00
Sunbelt Rentals	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	36.80
Sunbelt Rentals	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	3,636.50
Sunbelt Rentals	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	995.62
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	591.40
Squeegee Group, LLC dba Image 360 South Elgin	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	248.91
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	2,400.00
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	1,909.10

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	19,600.00
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	1.30
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	638.67
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	1,862.77
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	1,111.34
ILLCO, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	5,299.26
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	-36.16
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	1,128.32
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	44.16
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	21.60
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	209.20
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	289.95
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	896.17
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	4.98
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	441.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	176.09
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	383.88
Convergint Technologies LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	1,200.00
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	266.82
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	1,799.94
Gehrke Technology Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	437.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	564.00
Alan & Associates, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	5,980.00
Alert Fire Protection, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	815.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	310.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	3,200.00
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	3,316.13
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	1,019.09
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	2,226.03
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	316.37
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	2,857.88
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	5,169.67
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	707.36
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	1,414.72
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	707.36
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	1,237.88
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	707.36
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	530.52
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	847.36
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	904.30
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	44,329.50
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	26.68
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	21.39
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	162.82
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	82.63
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	32.82
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	64.50
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	81.08
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	20.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	2,055.40
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	21.55

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	816.47
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	98.91
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	948.84
ILLCO, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	269.66
ILLCO, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	47.03
John Peterson Electric	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	420.00
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	2,985.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	8,250.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	750.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	1,004.48
Martinez Retail Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	14,475.00
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	660.00
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	41.38
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	497.50
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	750.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	6/16/2025	5,300.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	6/16/2025	11,467.12
Grainger Inc	Repairs and Maint- Equipment	Building Management	General Fund	6/2/2025	121.06
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	6/16/2025	205.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	6/16/2025	535.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	6/16/2025	285.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/2/2025	422.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/2/2025	1,142.10
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	6/2/2025	718.50
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/16/2025	2,183.25
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/16/2025	1,308.80
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/16/2025	674.60
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/16/2025	1,251.90
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/16/2025	333.80
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/30/2025	42.65
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Building Management	General Fund	6/2/2025	79.83
JP Morgan Chase Bank N.A.	Operating Supplies	Building Management	General Fund	6/16/2025	169.67
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Building Management	General Fund	6/30/2025	113.77
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/2/2025	161.66
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/2/2025	16.88
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/2/2025	83.56
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/2/2025	206.64
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/2/2025	160.65
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/2/2025	724.14
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/2/2025	218.39
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/2/2025	8,716.86
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/2/2025	524.47
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/16/2025	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/16/2025	93.20
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/16/2025	259.83
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/16/2025	21.93
JP Morgan Chase Bank N.A.	Utilities- Sewer	Building Management	General Fund	6/16/2025	388.78
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/30/2025	152.57
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/30/2025	730.40
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/30/2025	527.25
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/30/2025	9,363.46

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/30/2025	179.14
City of Geneva	Utilities- Water	Building Management	General Fund	6/2/2025	262.64
City of Geneva	Utilities- Water	Building Management	General Fund	6/2/2025	5.60
City of Geneva	Utilities- Water	Building Management	General Fund	6/2/2025	150.02
City of Geneva	Utilities- Water	Building Management	General Fund	6/2/2025	367.29
City of St. Charles	Utilities- Water	Building Management	General Fund	6/2/2025	147.26
City of St. Charles	Utilities- Water	Building Management	General Fund	6/2/2025	555.62
City of St. Charles	Utilities- Water	Building Management	General Fund	6/2/2025	200.41
City of St. Charles	Utilities- Water	Building Management	General Fund	6/2/2025	6,543.70
City of St. Charles	Utilities- Water	Building Management	General Fund	6/2/2025	409.33
City of Geneva	Utilities- Water	Building Management	General Fund	6/16/2025	17.64
City of Geneva	Utilities- Water	Building Management	General Fund	6/16/2025	161.37
City of Geneva	Utilities- Water	Building Management	General Fund	6/16/2025	428.39
City of Geneva	Utilities- Water	Building Management	General Fund	6/16/2025	36.73
City of Aurora	Utilities- Water	Building Management	General Fund	6/16/2025	74.00
City of Aurora	Utilities- Water	Building Management	General Fund	6/16/2025	435.80
JP Morgan Chase Bank N.A.	Utilities- Water	Building Management	General Fund	6/16/2025	309.82
City of St. Charles	Utilities- Water	Building Management	General Fund	6/30/2025	139.78
City of St. Charles	Utilities- Water	Building Management	General Fund	6/30/2025	561.61
City of St. Charles	Utilities- Water	Building Management	General Fund	6/30/2025	409.81
City of St. Charles	Utilities- Water	Building Management	General Fund	6/30/2025	7,032.71
City of St. Charles	Utilities- Water	Building Management	General Fund	6/30/2025	170.21
Batavia Instant Print Inc	Printing Supplies	Building Management	General Fund	6/2/2025	1,383.32
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	6/30/2025	3,236.00
Grainger Inc	Cleaning Supplies	Building Management	General Fund	6/2/2025	2,303.23
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	6/2/2025	6,283.43
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	6/2/2025	1,263.83
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	6/16/2025	996.64
Grainger Inc	Cleaning Supplies	Building Management	General Fund	6/16/2025	839.32
JP Morgan Chase Bank N.A.	Cleaning Supplies	Building Management	General Fund	6/16/2025	1,650.35
JP Morgan Chase Bank N.A.	Cleaning Supplies	Building Management	General Fund	6/16/2025	2,151.42
Grainger Inc	Cleaning Supplies	Building Management	General Fund	6/30/2025	1,768.15
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	6/30/2025	6,678.90
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/2/2025	170.54
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	421.37
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	179.69
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	132.01
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	218.01
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	57.66
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	403.01
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	58.77
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	150.08
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	114.58
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	125.15
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	88.60
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	123.30
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	18,439.97
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	6/30/2025	14,448.73
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/30/2025	101.74
City of Geneva	Utilities- Electric	Building Management	General Fund	6/2/2025	8,883.65
City of Geneva	Utilities- Electric	Building Management	General Fund	6/2/2025	25.98

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
City of Geneva	Utilities- Electric	Building Management	General Fund	6/2/2025	34.68
GSD, LLC dba GRNE Solarfield 05, LLC	Utilities- Electric	Building Management	General Fund	6/2/2025	14,620.14
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	54.76
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	90.66
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	223.44
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	892.29
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	126.30
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	152.31
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	82.00
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	77.06
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	96.30
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	90.10
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	66.72
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	52.27
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	37.41
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	74.16
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	443.96
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	87.37
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/2/2025	59.65
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/2/2025	2.75
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/2/2025	9,214.97
ComEd	Utilities- Electric	Building Management	General Fund	6/16/2025	153.05
ComEd	Utilities- Electric	Building Management	General Fund	6/16/2025	113.22
ComEd	Utilities- Electric	Building Management	General Fund	6/16/2025	297.43
ComEd	Utilities- Electric	Building Management	General Fund	6/16/2025	646.27
ComEd	Utilities- Electric	Building Management	General Fund	6/16/2025	446.12
ComEd	Utilities- Electric	Building Management	General Fund	6/16/2025	4,416.55
ComEd	Utilities- Electric	Building Management	General Fund	6/16/2025	10,420.75
City of Geneva	Utilities- Electric	Building Management	General Fund	6/16/2025	69.55
City of Geneva	Utilities- Electric	Building Management	General Fund	6/16/2025	560.37
City of Geneva	Utilities- Electric	Building Management	General Fund	6/16/2025	4,455.55
City of Geneva	Utilities- Electric	Building Management	General Fund	6/16/2025	142.65
GSD, LLC dba GRNE Solarfield 05, LLC	Utilities- Electric	Building Management	General Fund	6/30/2025	17,550.88
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	187.07
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	101.50
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	1,001.35
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	69.55
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	156.36
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	39.42
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	84.48
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	34.80
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	66.80
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	80.24
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	77.37
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	482.83
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	49.80
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	64.37
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	75.73
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	63.61
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/30/2025	62.45
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/30/2025	2.75

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/30/2025	2.75
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/30/2025	8,821.02
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/30/2025	2.75
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/30/2025	2.75
Batavia Enterprises Real Estate, LLC	Building Lease	Building Management	General Fund	6/2/2025	14,233.10
Batavia Enterprises Real Estate, LLC	Building Lease	Building Management	General Fund	6/30/2025	14,802.42
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Human Resource Management	General Fund	6/2/2025	102.46
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Human Resource Management	General Fund	6/30/2025	209.78
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	6/30/2025	800.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	6/2/2025	10.97
JP Morgan Chase Bank N.A.	Office Supplies	Human Resource Management	General Fund	6/16/2025	470.99
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	6/30/2025	11.98
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Human Resource Management	General Fund	6/16/2025	314.00
Penny Wegman	Conferences and Meetings	County Auditor	General Fund	6/2/2025	852.60
International Assn of Government Officials (IGO)	Conferences and Meetings	County Auditor	General Fund	6/16/2025	565.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	County Auditor	General Fund	6/2/2025	2.99
JP Morgan Chase Bank N.A.	Office Supplies	County Auditor	General Fund	6/16/2025	66.81
DS Services of America, Inc. dba Primo Water NA	Office Supplies	County Auditor	General Fund	6/30/2025	2.99
Toshiba America Business Solutions, Inc	Copiers	County Auditor	General Fund	6/2/2025	19.55
Toshiba America Business Solutions, Inc	Copiers	County Auditor	General Fund	6/30/2025	37.64
Toshiba America Business Solutions, Inc	Repairs and Maint- Computers	Treasurer/Collector	General Fund	6/2/2025	18.45
Toshiba America Business Solutions, Inc	Repairs and Maint- Computers	Treasurer/Collector	General Fund	6/30/2025	16.93
Del Galdo Law Group, LLC	Legal Printing	Treasurer/Collector	General Fund	6/2/2025	787.50
Paddock Publications (Daily Herald)	Legal Printing	Treasurer/Collector	General Fund	6/16/2025	328.00
Shaw Suburban Media dba Shaw Media	Legal Printing	Treasurer/Collector	General Fund	6/30/2025	3,788.00
Tribune Pub. Co., LLC dba Chicago Tribune Co., LLC	Legal Printing	Treasurer/Collector	General Fund	6/30/2025	445.00
Chris Lauzen	Conferences and Meetings	Treasurer/Collector	General Fund	6/2/2025	315.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Treasurer/Collector	General Fund	6/2/2025	42.91
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Treasurer/Collector	General Fund	6/2/2025	116.04
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Treasurer/Collector	General Fund	6/16/2025	220.72
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Treasurer/Collector	General Fund	6/16/2025	22.48
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Treasurer/Collector	General Fund	6/30/2025	27.94
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	6/30/2025	399.95
Tribune Pub. Co., LLC dba Chicago Tribune Co., LLC	Legal Printing	Supervisor of Assessments	General Fund	6/30/2025	647.20
MICHELLE R ABELL	Employee Training	Supervisor of Assessments	General Fund	6/16/2025	200.00
Mark D. Armstrong	Employee Training	Supervisor of Assessments	General Fund	6/30/2025	175.00
Roger Biddle	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/2/2025	14.56
Wayne Gehrke	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/2/2025	20.30
Eldon Gould	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/2/2025	23.24
Robin M. Huber	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/16/2025	2.52
MICHELLE R ABELL	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/16/2025	11.62
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	6/2/2025	50.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Supervisor of Assessments	General Fund	6/2/2025	32.93
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Supervisor of Assessments	General Fund	6/2/2025	109.65
Robin M. Huber	Office Supplies	Supervisor of Assessments	General Fund	6/16/2025	16.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Supervisor of Assessments	General Fund	6/30/2025	32.93
Mark D. Armstrong	Computer Related Supplies	Supervisor of Assessments	General Fund	6/30/2025	99.99
Matthew Nelson	Notary Services	County Clerk	General Fund	6/16/2025	16.00
Warehouse Direct, Inc dba Midwest Office Interiors	Notary Services	County Clerk	General Fund	6/30/2025	38.97
John Emerson	Conferences and Meetings	County Clerk	General Fund	6/16/2025	28.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	County Clerk	General Fund	6/16/2025	766.20

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
John Emerson	Employee Mileage Expense	County Clerk	General Fund	6/16/2025	257.60
Zahida K. Fakroddin	Employee Mileage Expense	County Clerk	General Fund	6/16/2025	98.00
Toshiba America Business Solutions, Inc	Office Supplies	County Clerk	General Fund	6/16/2025	105.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	6/16/2025	924.32
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	6/16/2025	52.97
Arch Printing, Inc.	Operating Supplies	County Clerk	General Fund	6/2/2025	6,023.00
Cintas Corporation	Operating Supplies	County Clerk	General Fund	6/2/2025	554.65
City of Aurora	Operating Supplies	County Clerk	General Fund	6/2/2025	420.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Clerk	General Fund	6/2/2025	98.06
Warehouse Direct, Inc dba Midwest Office Interiors	Computer Related Supplies	County Clerk	General Fund	6/2/2025	59.10
Warehouse Direct, Inc dba Midwest Office Interiors	Computer Related Supplies	County Clerk	General Fund	6/2/2025	161.06
Warehouse Direct, Inc dba Midwest Office Interiors	Computer Related Supplies	County Clerk	General Fund	6/30/2025	645.11
DFM Associates	Software Licensing Cost	County Clerk	General Fund	6/16/2025	11,534.00
Alan & Associates, Inc.	Security Services	County Clerk	General Fund	6/2/2025	620.00
Alarm Detection Systems, Inc.	Security Services	County Clerk	General Fund	6/30/2025	656.94
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	6/2/2025	139.37
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	6/2/2025	28.50
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	6/2/2025	317.84
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	6/30/2025	23.40
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	6/30/2025	1,483.46
Ryder Truck Rental, Inc.	Equipment Rental	County Clerk	General Fund	6/2/2025	930.75
Ryder Truck Rental, Inc.	Equipment Rental	County Clerk	General Fund	6/2/2025	930.75
Ryder Truck Rental, Inc.	Equipment Rental	County Clerk	General Fund	6/2/2025	1,172.90
Super Sports Automotive, Corp	Repairs and Maint- Vehicles	County Clerk	General Fund	6/16/2025	190.00
Super Sports Automotive, Corp	Repairs and Maint- Vehicles	County Clerk	General Fund	6/16/2025	246.00
Vacationland, Inc.	Repairs and Maint- Vehicles	County Clerk	General Fund	6/16/2025	2,971.18
MMS USA Holdings, Inc. dba Epsilon Data Mgmt, LLC	Legal Printing	County Clerk	General Fund	6/2/2025	4,820.40
Team Concept Printing & Thermography Inc	Legal Printing	County Clerk	General Fund	6/16/2025	15,000.00
Team Concept Printing & Thermography Inc	Legal Printing	County Clerk	General Fund	6/16/2025	15,000.00
American Legal Publishing Corp.	Legal Printing	County Clerk	General Fund	6/30/2025	776.10
Fabyan Franco	Conferences and Meetings	County Clerk	General Fund	6/2/2025	47.00
Celeste Weilandt	Conferences and Meetings	County Clerk	General Fund	6/2/2025	28.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	County Clerk	General Fund	6/16/2025	1,644.00
Celeste Weilandt	Employee Mileage Expense	County Clerk	General Fund	6/2/2025	266.00
Fabyan Franco	Employee Mileage Expense	County Clerk	General Fund	6/2/2025	283.50
Brian Pollock	Employee Mileage Expense	County Clerk	General Fund	6/16/2025	245.00
Kenneth J. Barnes	Employee Mileage Expense	County Clerk	General Fund	6/30/2025	16.61
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	6/2/2025	3,075.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	6/16/2025	2,700.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	6/30/2025	3,175.00
JP Morgan Chase Bank N.A.	Operating Supplies	County Clerk	General Fund	6/16/2025	489.65
JP Morgan Chase Bank N.A.	Operating Supplies	County Clerk	General Fund	6/16/2025	35.00
Verizon Wireless	Operating Supplies	County Clerk	General Fund	6/16/2025	90.27
WEX BANK	Operating Supplies	County Clerk	General Fund	6/16/2025	137.51
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Clerk	General Fund	6/30/2025	57.13
JP Morgan Chase Bank N.A.	Books and Subscriptions	County Clerk	General Fund	6/16/2025	40.00
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	6/2/2025	23,700.71
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	6/2/2025	24,176.81
VR Systems, Inc.	Voting Systems and Accessories	County Clerk	General Fund	6/16/2025	72,400.00
David C. King	Employee Mileage Expense	Recorder	General Fund	6/16/2025	43.05
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	6/2/2025	58.87

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Imprint Enterprises, Inc.	Office Supplies	Recorder	General Fund	6/16/2025	154.50
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	6/30/2025	39.91
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	6/2/2025	1,921.16
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	6/13/2025	1,420.32
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	6/20/2025	2,228.08
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	6/26/2025	2,432.87
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	6/26/2025	1,715.86
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/2/2025	3,508.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/2/2025	2,048.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/16/2025	2,006.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/16/2025	2,741.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/16/2025	1,701.00
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	6/16/2025	198.66
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	6/16/2025	191.64
JP Morgan Chase Bank N.A.	Jurors' Expense	Judiciary and Courts	General Fund	6/16/2025	35.74
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/30/2025	437.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/30/2025	933.00
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	6/2/2025	93.50
Kobald Reporting, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	6/2/2025	148.00
Kobald Reporting, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	6/2/2025	225.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	6/2/2025	128.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	6/2/2025	300.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	225.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	300.00
Debra P. Hogan	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	225.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	116.00
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	300.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	300.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	288.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	160.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	300.00
Lynn M. Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	2,580.00
Lynn M. Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	592.00
Lynn M. Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	74.00
Lynn M. Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	672.00
Lynn M. Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	58.00
Lynn M. Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	464.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	2,804.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	300.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	788.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	225.00
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	300.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	225.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	71.50
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	7.00
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	68.00
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	952.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	84.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	284.00
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	225.00
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	1,128.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	2,191.00
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	2,229.00
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	1,508.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	320.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	810.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	614.20
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	564.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	532.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	2,654.81
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	2,937.90
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	2,278.34
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	1,046.20
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	1,046.20
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	1,046.90
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	1,028.70
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	478.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	1,192.80
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	326.20
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	1,150.60
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	596.40
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	209.76
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	160.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	228.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	152.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	152.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	228.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	228.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	585.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	585.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	585.00
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	3,343.20
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	1,107.96
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	1,067.86
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	2,175.40
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	1,108.80
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	152.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	228.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	228.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	160.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	1,738.60
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	307.70
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	307.70
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	307.70
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	378.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	307.70
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	325.20
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	300.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	325.20
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	300.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	322.40

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	425.40
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	390.40
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	278.90
inLingo, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	2,400.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	857.35
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	836.40
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	1,425.76
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	1,715.60
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	2,635.32
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	3,124.40
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	564.00
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	1,692.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	261.42
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	160.00
American Interpreting Services, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	275.10
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	3,263.40
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	3,508.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	3,562.80
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	1,815.60
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	2,347.60
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	1,651.60
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	1,156.20
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	564.00
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	564.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	2,810.34
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	2,218.74
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	2,013.76
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	951.70
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	837.10
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	404.90
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	382.20
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	324.50
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	300.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	1,192.80
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	160.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	228.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	152.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	152.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	228.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	456.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	2,217.60
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	2,217.60
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	2,186.60
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	2,185.20
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	1,363.40
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	623.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	623.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	1,246.00
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	6/2/2025	2,240.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	6/30/2025	42.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	6/30/2025	7,280.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	6/30/2025	3,434.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	6/30/2025	4,244.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	6/30/2025	765.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	6/30/2025	3,434.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	6/30/2025	6,580.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	6/30/2025	858.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	6/30/2025	783.00
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/2/2025	18.53
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/16/2025	88.15
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/16/2025	10.08
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/16/2025	26.36
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/16/2025	27.09
Canon Solutions America Inc	Equipment Rental	Judiciary and Courts	General Fund	6/16/2025	119.19
Canon Solutions America Inc	Equipment Rental	Judiciary and Courts	General Fund	6/30/2025	119.19
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/30/2025	490.16
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	6/30/2025	259.97
Jamison IP & Specialty Services	Liability Insurance	Judiciary and Courts	General Fund	6/30/2025	2,184.00
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	6/2/2025	60.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	6/16/2025	629.99
JP Morgan Chase Bank N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	6/16/2025	768.22
Christine Downs	Conferences and Meetings	Judiciary and Courts	General Fund	6/30/2025	1,198.44
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	6/30/2025	72.00
Jason W. Mathis	Employee Mileage Expense	Judiciary and Courts	General Fund	6/2/2025	435.61
Liza Valle	Employee Mileage Expense	Judiciary and Courts	General Fund	6/2/2025	15.68
Karen M. Zajicek	Employee Mileage Expense	Judiciary and Courts	General Fund	6/16/2025	33.60
The Aubrey Sign Company	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/2/2025	7,960.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/2/2025	22.95
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/2/2025	11.99
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/2/2025	27.94
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/2/2025	234.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/2/2025	92.81
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/2/2025	35.92
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/2/2025	52.89
Blade Electric & Technologies, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/16/2025	2,530.00
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/16/2025	420.00
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/16/2025	7.35
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/16/2025	585.00
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/16/2025	630.00
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/30/2025	292.50
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/30/2025	292.50
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/30/2025	66.91
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/30/2025	22.95
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/30/2025	52.89
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/30/2025	11.99
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/30/2025	57.88
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/30/2025	42.91
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/30/2025	115.05
JP Morgan Chase Bank N.A.	Office Supplies	Judiciary and Courts	General Fund	6/16/2025	61.18
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	6/16/2025	15.24

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	6/16/2025	138.49
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	6/16/2025	69.62
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	6/30/2025	75.32
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	6/30/2025	175.61
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	6/30/2025	62.08
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	6/30/2025	87.50
Armstrong Relocation Company Illinois, LLC	Operating Supplies	Judiciary and Courts	General Fund	6/16/2025	3,045.00
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	6/16/2025	19.98
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	6/16/2025	112.02
JP Morgan Chase Bank N.A.	Books and Subscriptions	Judiciary and Courts	General Fund	6/16/2025	129.00
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Judiciary and Courts	General Fund	6/16/2025	11,965.38
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	6/16/2025	136.93
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	6/16/2025	242.80
Marberry Cleaners & Launderers	Uniform Supplies	Judiciary and Courts	General Fund	6/16/2025	7.02
Kane County Clerk of the Circuit Court-Petty Cash	Conferences and Meetings	Circuit Clerk	General Fund	6/2/2025	25.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Circuit Clerk	General Fund	6/16/2025	465.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Circuit Clerk	General Fund	6/2/2025	85.82
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	6/16/2025	565.00
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	6/16/2025	83.43
JP Morgan Chase Bank N.A.	Conferences and Meetings	Circuit Clerk	General Fund	6/16/2025	660.29
Gwendolyn G. Grist	Employee Mileage Expense	Circuit Clerk	General Fund	6/2/2025	155.40
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	6/2/2025	20.30
Jessica Joerger	Employee Mileage Expense	Circuit Clerk	General Fund	6/2/2025	12.25
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	6/2/2025	29.40
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	27.30
Yasmeen Pani	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	16.10
Su H. Shanahan	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	63.00
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	67.90
Jessica Joerger	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	52.85
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	35.00
Megan Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	25.90
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	25.20
Lauren Kopf	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	17.50
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	38.50
Michele Bruens	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	35.00
Alexandra J. Busch	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	51.80
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	17.85
Colleen Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	42.70
Evelyn Alanis	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	9.80
E. Dianne Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	41.30
E. Dianne Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	8.40
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	242.20
Gwendolyn G. Grist	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	189.70
Joanne M. Hassler	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	9.10
Jennifer Volintine	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	19.60
Avani P. Vyas	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	12.25
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	52.50
Margaret Wlodek	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	154.00
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	40.25
Deanna Brooks	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	34.30
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	23.10

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	26.60
Christine Foss	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	144.20
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	15.40
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	63.00
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	91.00
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	110.60
Micah Simmons	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	33.60
Mariela Valencia	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	9.80
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	25.20
Christina Potter	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	151.20
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	General Fund	6/16/2025	149.79
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	6/16/2025	33.99
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	6/16/2025	14.20
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Circuit Clerk	General Fund	6/16/2025	331.92
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Circuit Clerk	General Fund	6/2/2025	487.22
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Circuit Clerk	General Fund	6/30/2025	1,038.80
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	6/2/2025	395.64
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	6/2/2025	1,067.85
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	6/16/2025	223.14
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	6/16/2025	608.29
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	6/30/2025	1,192.45
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	6/2/2025	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	6/16/2025	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	6/16/2025	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	6/16/2025	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	6/16/2025	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	6/30/2025	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	6/30/2025	60.00
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	6/16/2025	89.68
[redacted]		State's Attorney	General Fund	6/2/2025	300.00
[redacted]		State's Attorney	General Fund	6/2/2025	564.00
[redacted]		State's Attorney	General Fund	6/16/2025	141.00
[redacted]		State's Attorney	General Fund	6/16/2025	300.00
[redacted]		State's Attorney	General Fund	6/16/2025	19.35
[redacted]		State's Attorney	General Fund	6/16/2025	259.43
[redacted]		State's Attorney	General Fund	6/16/2025	94.00
[redacted]		State's Attorney	General Fund	6/30/2025	300.00
[redacted]		State's Attorney	General Fund	6/30/2025	39.96
[redacted]		State's Attorney	General Fund	6/30/2025	261.04
Melissa K. Anderko	Court Reporter Costs	State's Attorney	General Fund	6/2/2025	1,132.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	6/2/2025	1,040.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	6/2/2025	20.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	6/2/2025	59.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	6/2/2025	260.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	6/2/2025	44.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	6/2/2025	76.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	General Fund	6/2/2025	968.00
Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	General Fund	6/2/2025	650.75
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	6/16/2025	1,067.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	6/16/2025	88.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	6/16/2025	830.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	6/16/2025	4.50
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	6/30/2025	840.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	6/30/2025	44.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	6/30/2025	98.50
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	6/30/2025	119.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	6/30/2025	64.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	6/30/2025	216.00
Kathleen D. LeComte	Court Reporter Costs	State's Attorney	General Fund	6/30/2025	20.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	General Fund	6/30/2025	141.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	6/2/2025	1,210.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	6/2/2025	1,742.93
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	6/2/2025	70.38
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	6/2/2025	26.89
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	6/16/2025	300.88
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	6/30/2025	1,391.50
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	6/16/2025	4.49
Brandon Raney	Conferences and Meetings	State's Attorney	General Fund	6/2/2025	190.00
Ruth A. Walstra	Conferences and Meetings	State's Attorney	General Fund	6/2/2025	485.40
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	6/16/2025	1,195.41
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	6/16/2025	68.58
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	6/16/2025	596.42
Jacqueline M. Kliment	Conferences and Meetings	State's Attorney	General Fund	6/16/2025	142.00
Elizabeth Anne McKinley Cox	Conferences and Meetings	State's Attorney	General Fund	6/16/2025	678.49
Jessica Michels	Conferences and Meetings	State's Attorney	General Fund	6/16/2025	700.76
Jamie L. Mosser	Conferences and Meetings	State's Attorney	General Fund	6/16/2025	345.00
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	General Fund	6/16/2025	5,239.84
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	General Fund	6/16/2025	159.90
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	General Fund	6/16/2025	690.00
Kimberley Klein	Employee Training	State's Attorney	General Fund	6/30/2025	929.68
Jamie L. Mosser	Employee Mileage Expense	State's Attorney	General Fund	6/30/2025	294.70
Kane County Bar Association	General Association Dues	State's Attorney	General Fund	6/2/2025	450.00
Scott Kent	General Association Dues	State's Attorney	General Fund	6/2/2025	385.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	6/2/2025	29.38
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	6/2/2025	34.47
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	6/2/2025	91.68
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	6/2/2025	11.97
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	6/2/2025	11.97
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	6/2/2025	20.16
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	General Fund	6/16/2025	940.99
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	General Fund	6/16/2025	36.33
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	6/30/2025	23.65
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	6/30/2025	427.99
Eagle Engraving, Inc.	Operating Supplies	State's Attorney	General Fund	6/2/2025	505.75
Eagle Engraving, Inc.	Operating Supplies	State's Attorney	General Fund	6/2/2025	247.00
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	6/16/2025	134.58
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	6/16/2025	954.58
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	6/16/2025	706.69
Ray O'Herron Co., Inc.	Operating Supplies	State's Attorney	General Fund	6/30/2025	283.24
Ray O'Herron Co., Inc.	Operating Supplies	State's Attorney	General Fund	6/30/2025	230.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	6/30/2025	770.33
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	6/16/2025	2,509.68

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	6/16/2025	5,200.65
JP Morgan Chase Bank N.A.	Computer Hardware- Non Capital	State's Attorney	General Fund	6/16/2025	121.18
National Business Furniture, LLC	Office Furniture - Non-Capital	State's Attorney	General Fund	6/2/2025	2,998.04
National Business Furniture, LLC	Office Furniture - Non-Capital	State's Attorney	General Fund	6/2/2025	1,639.22
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	6/16/2025	974.92
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	6/30/2025	645.86
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	6/2/2025	12.97
Eagle Engraving, Inc.	Operating Supplies	State's Attorney	General Fund	6/16/2025	35.75
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	6/30/2025	34.65
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	6/30/2025	2.99
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	6/16/2025	136.47
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	State's Attorney	General Fund	6/16/2025	395.00
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	State's Attorney	General Fund	6/30/2025	395.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	6/16/2025	70.99
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	6/16/2025	5,619.78
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	6/16/2025	1,580.44
Milupa King	Conferences and Meetings	State's Attorney	General Fund	6/30/2025	471.33
Digital Intelligence, Inc.	Computer Hardware- Non Capital	State's Attorney	General Fund	6/2/2025	9,327.98
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	6/16/2025	887.39
[redacted]	[redacted]	Public Defender	General Fund	6/2/2025	84.00
[redacted]	[redacted]	Public Defender	General Fund	6/2/2025	9.50
[redacted]	[redacted]	Public Defender	General Fund	6/2/2025	44.00
[redacted]	[redacted]	Public Defender	General Fund	6/16/2025	20.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	6/16/2025	33.91
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Public Defender	General Fund	6/30/2025	57.49
Illinois Public Defender Association	Employee Training	Public Defender	General Fund	6/2/2025	350.00
JP Morgan Chase Bank N.A.	Employee Training	Public Defender	General Fund	6/16/2025	1,890.00
Jennie S. Amato	Employee Training	Public Defender	General Fund	6/16/2025	438.88
Nicole F. Salonen	Employee Training	Public Defender	General Fund	6/30/2025	269.96
JP Morgan Chase Bank N.A.	Attorney Association Dues	Public Defender	General Fund	6/16/2025	490.00
JP Morgan Chase Bank N.A.	Attorney Association Dues	Public Defender	General Fund	6/16/2025	980.00
Britt Hawkins	Miscellaneous Contractual Exp	Public Defender	General Fund	6/2/2025	315.68
Jill Koszola	Miscellaneous Contractual Exp	Public Defender	General Fund	6/2/2025	300.00
Brenda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	6/2/2025	300.00
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Public Defender	General Fund	6/16/2025	15.99
Groot Recycling dba Accurate Document Destruction	Miscellaneous Contractual Exp	Public Defender	General Fund	6/30/2025	736.80
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	6/2/2025	70.83
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	6/2/2025	12.47
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Public Defender	General Fund	6/16/2025	38.97
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	6/30/2025	27.97
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	6/30/2025	92.81
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	6/2/2025	925.73
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	6/16/2025	5,023.09
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	6/16/2025	283.76
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	6/30/2025	925.73
Enhanced Administration Consulting, LLC	Contractual/Consulting Services	Sheriff	General Fund	6/2/2025	1,800.00
Russell Solutions, LLC	Contractual/Consulting Services	Sheriff	General Fund	6/2/2025	10,000.00
Kane County Sheriff - Petty Cash	Contractual/Consulting Services	Sheriff	General Fund	6/30/2025	2,827.20
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	6/2/2025	1,000.00
Physicians Immediate Care Chicago, PLLC	Medical/Dental/Hospital Services	Sheriff	General Fund	6/2/2025	882.00
Wagner Investigative Polygraph Service	Medical/Dental/Hospital Services	Sheriff	General Fund	6/16/2025	200.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	6/30/2025	500.00
Midwest Occupational Health Mgmt Svcs Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	6/30/2025	190.00
Midwest Occupational Health Mgmt Svcs Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	6/30/2025	250.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	6/2/2025	160.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	6/2/2025	160.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	6/2/2025	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	6/2/2025	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	6/16/2025	68.00
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	6/16/2025	2,452.62
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	6/16/2025	2,310.00
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	6/16/2025	157.95
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	6/16/2025	14.69
Securus Monitor. dba Satellite Tracking of People	Extradition Costs	Sheriff	General Fund	6/16/2025	8,601.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	6/30/2025	68.00
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	6/2/2025	108.00
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	6/2/2025	167.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	6/16/2025	162.66
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	6/16/2025	57.95
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	6/30/2025	75.03
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	6/30/2025	438.18
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	6/30/2025	370.14
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	6/30/2025	124.20
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	6/30/2025	216.15
Menards, Inc.	Repairs and Maint- Equipment	Sheriff	General Fund	6/30/2025	62.94
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	61.41
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	1,245.94
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	88.08
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	155.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	112.36
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	-37.36
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	54.60
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	1,007.33
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	580.00
Dazzo's Auto Repair, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	363.00
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	33.28
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	93.49
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	-46.09
Chad's Towing & Recovery, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	232.00
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	625.57
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	649.67
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	75.29
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	62.31
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	62.31
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	102.56
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	207.96
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	335.71
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	70.12
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	169.98
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	754.53
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	358.69
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	129.39

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	3.80
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	28.88
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	645.64
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	389.34
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	46.21
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	62.31
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	68.36
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	125.88
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	367.78
Applied Concepts Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	432.00
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	106.20
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	239.25
Dazzo's Auto Repair, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	185.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	884.83
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	274.95
Pete's A Towing, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	239.00
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	3,329.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	394.25
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	234.38
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	220.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/30/2025	101.88
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/30/2025	174.44
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/30/2025	112.80
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/30/2025	113.75
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/30/2025	161.25
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	6/30/2025	19.20
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/30/2025	557.13
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/30/2025	125.00
Hollywood Tools, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	6/30/2025	29.00
Baycom, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/30/2025	1,033.00
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/30/2025	335.88
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	6/30/2025	68.36
Colliflower dba Randall Pressure Systems	Repairs and Maint- Vehicles	Sheriff	General Fund	6/30/2025	89.16
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/30/2025	322.45
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/30/2025	805.28
Three Fires Council	Employee Training	Sheriff	General Fund	6/2/2025	248.00
Three Fires Council	Employee Training	Sheriff	General Fund	6/2/2025	124.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/2/2025	1,350.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/2/2025	481.05
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/2/2025	276.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/2/2025	351.50
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/2/2025	473.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	391.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	756.13
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	345.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	204.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	204.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	204.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	204.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	204.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	204.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	204.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	529.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	6/16/2025	854.68
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	6/16/2025	8,479.77
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	6/16/2025	138.15
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	6/16/2025	110.54
North East Multi-Regional Training, Inc.	Employee Training	Sheriff	General Fund	6/16/2025	500.00
North East Multi-Regional Training, Inc.	Employee Training	Sheriff	General Fund	6/16/2025	125.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/30/2025	204.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/30/2025	370.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/30/2025	391.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/30/2025	26.00
College of DuPage	Employee Training	Sheriff	General Fund	6/30/2025	10,781.20
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	6/16/2025	1,644.90
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	6/16/2025	106.20
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	6/16/2025	1,864.44
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	6/16/2025	9.99
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	6/16/2025	137.98
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	6/16/2025	7,110.89
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	6/16/2025	430.15
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	6/16/2025	166.34
eLineup, LLC	Operating Supplies	Sheriff	General Fund	6/16/2025	1,550.00
Fox Valley Park District	Operating Supplies	Sheriff	General Fund	6/16/2025	500.00
Guardian Alliance Technologies, Inc.	Operating Supplies	Sheriff	General Fund	6/16/2025	495.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	29.99
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	53.49
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	23.92
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	3,050.92
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	443.37
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	6,522.18
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	93.87
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	5.00
JP Morgan Chase Bank N.A.	Bomb Squad Supplies	Sheriff	General Fund	6/16/2025	1,625.00
JP Morgan Chase Bank N.A.	Bomb Squad Supplies	Sheriff	General Fund	6/16/2025	2,217.00
J.G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	6/2/2025	227.00
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/2/2025	365.95
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/2/2025	445.71
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/2/2025	19.95
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/2/2025	63.69
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/16/2025	36.01
Jenn Sales Corporation dba Special T Unlimited	Uniform Supplies	Sheriff	General Fund	6/16/2025	564.00
Streicher's, Inc.	Uniform Supplies	Sheriff	General Fund	6/30/2025	6,830.00
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	6/2/2025	5,336.51
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	6/2/2025	986.65
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	6/16/2025	3,770.21
JP Morgan Chase Bank N.A.	Fuel- Vehicles	Sheriff	General Fund	6/16/2025	45.50
PetroChoice Holdings, Inc. dba PetroChoice, LLC	Fuel- Vehicles	Sheriff	General Fund	6/16/2025	4,544.99
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	6/16/2025	32,537.81
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	6/30/2025	4,894.20
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	6/30/2025	5,598.51
Feece Oil Company	Fuel- Vehicles	Sheriff	General Fund	6/30/2025	1,142.70

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	6/2/2025	25,000.00
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	6/2/2025	500.00
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	6/2/2025	500.00
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	6/2/2025	344,336.55
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	6/16/2025	25,000.00
Wagner Investigative Polygraph Service	Medical/Dental/Hospital Services	Sheriff	General Fund	6/16/2025	300.00
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	6/30/2025	500.00
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	6/30/2025	500.00
JP Morgan Chase Bank N.A.	Disposal and Water Softener Srvs	Sheriff	General Fund	6/16/2025	360.00
Stericycle, Inc.	Disposal and Water Softener Srvs	Sheriff	General Fund	6/30/2025	337.75
Impact Networking, LLC	Repairs and Maint- Equipment	Sheriff	General Fund	6/2/2025	246.46
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/2/2025	44.34
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	323.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	187.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	323.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	6/16/2025	4,687.58
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	6/16/2025	280.59
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/30/2025	120.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/30/2025	1,319.40
Richland Community College	Employee Training	Sheriff	General Fund	6/30/2025	19,140.00
Plastic Card Solutions, Inc.	Office Supplies	Sheriff	General Fund	6/2/2025	8,664.91
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	6/16/2025	224.37
Matthew Bender & Co. dba LexisNexis Matthew Bender	Office Supplies	Sheriff	General Fund	6/30/2025	7,920.00
Timekeeping Systems, Inc.	Operating Supplies	Sheriff	General Fund	6/2/2025	125.00
Valdes LLC	Operating Supplies	Sheriff	General Fund	6/2/2025	999.25
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	6/2/2025	284.75
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	6/2/2025	284.75
Serenity House Counseling Services, Inc.	Operating Supplies	Sheriff	General Fund	6/2/2025	340.00
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	6/16/2025	284.75
Valdes LLC	Operating Supplies	Sheriff	General Fund	6/16/2025	999.25
OnTime Telecom, Inc. dba DialMyCalls	Operating Supplies	Sheriff	General Fund	6/16/2025	124.65
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	31.49
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	274.20
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	342.00
Adult & Teen Challenge of the Greater Midwest	Operating Supplies	Sheriff	General Fund	6/16/2025	500.00
Dell Marketing LP	Operating Supplies	Sheriff	General Fund	6/30/2025	90.54
Rudy Gonzalez	Operating Supplies	Sheriff	General Fund	6/30/2025	4,900.00
New Directions Addiction Recovery Services	Operating Supplies	Sheriff	General Fund	6/30/2025	600.00
Oxford House Elgin	Operating Supplies	Sheriff	General Fund	6/30/2025	850.00
Valdes LLC	Operating Supplies	Sheriff	General Fund	6/30/2025	999.25
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	6/30/2025	284.75
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	6/30/2025	284.75
Serenity House Counseling Services, Inc.	Operating Supplies	Sheriff	General Fund	6/30/2025	340.00
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	6/2/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	6/2/2025	306.52
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	6/2/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	6/16/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	6/16/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	6/30/2025	145.56
Aramark Services, Inc.	Food	Sheriff	General Fund	6/2/2025	15,270.97
Aramark Services, Inc.	Food	Sheriff	General Fund	6/2/2025	34.38

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Aramark Services, Inc.	Food	Sheriff	General Fund	6/2/2025	15,370.57
Aramark Services, Inc.	Food	Sheriff	General Fund	6/2/2025	42.12
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/2/2025	54.91
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/2/2025	59.40
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/2/2025	466.62
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/2/2025	2.99
Porfirio Roman Ramirez	Food	Sheriff	General Fund	6/2/2025	3,600.00
Porfirio Roman Ramirez	Food	Sheriff	General Fund	6/16/2025	3,600.00
JP Morgan Chase Bank N.A.	Food	Sheriff	General Fund	6/16/2025	224.04
Aramark Services, Inc.	Food	Sheriff	General Fund	6/16/2025	15,397.65
Aramark Services, Inc.	Food	Sheriff	General Fund	6/16/2025	278.64
Aramark Services, Inc.	Food	Sheriff	General Fund	6/30/2025	15,699.62
Aramark Services, Inc.	Food	Sheriff	General Fund	6/30/2025	399.03
Aramark Services, Inc.	Food	Sheriff	General Fund	6/30/2025	41.22
Aramark Services, Inc.	Food	Sheriff	General Fund	6/30/2025	39.24
Aramark Services, Inc.	Food	Sheriff	General Fund	6/30/2025	15,077.66
DeKalb County Government	Food	Sheriff	General Fund	6/30/2025	2,325.00
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/30/2025	34.95
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/30/2025	66.91
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/30/2025	268.74
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/30/2025	2.99
Porfirio Roman Ramirez	Food	Sheriff	General Fund	6/30/2025	3,600.00
Rudy Gonzalez	Contractual/Consulting Services	Sheriff	General Fund	6/2/2025	4,300.00
Rudy Gonzalez	Contractual/Consulting Services	Sheriff	General Fund	6/16/2025	4,800.00
Citizen Observer, LLC	Repairs and Maint- Equipment	Sheriff	General Fund	6/2/2025	10,620.00
Kluber, Inc.	Repairs and Maint- Equipment	Sheriff	General Fund	6/16/2025	15,739.62
Kluber, Inc.	Repairs and Maint- Equipment	Sheriff	General Fund	6/16/2025	4,375.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	6/16/2025	161.85
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	6/16/2025	50.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	6/16/2025	498.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/30/2025	356.40
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/30/2025	19.00
COPS & FIRE Personnel Testing Service	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	6/2/2025	1,500.00
COPS & FIRE Personnel Testing Service	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	6/16/2025	500.00
Physicians Immediate Care Chicago, PLLC	Pre-Employment Physicals	Sheriff	General Fund	6/2/2025	882.00
Wagner Investigative Polygraph Service	Pre-Employment Physicals	Sheriff	General Fund	6/16/2025	300.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Sheriff	General Fund	6/2/2025	61.12
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	6/16/2025	602.20
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Sheriff	General Fund	6/30/2025	348.08
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/2/2025	35.50
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/2/2025	259.18
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/16/2025	552.14
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/16/2025	159.12
iTouch Biometrics, LLC	Software Licensing Cost	Court Services	General Fund	6/2/2025	990.00
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	6/2/2025	72.74
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	6/16/2025	72.74
Lisa Aust	Conferences and Meetings	Court Services	General Fund	6/2/2025	435.11
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	695.04
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	1,049.66
Samantha Spooner	Conferences and Meetings	Court Services	General Fund	6/30/2025	322.50
LaTanya Hill	Employee Training	Court Services	General Fund	6/30/2025	54.25

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Ruth E. Gilles	Postage	Court Services	General Fund	6/2/2025	10.10
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	6/30/2025	183.88
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	6/2/2025	1,906.70
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	6/2/2025	1,745.74
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	6/2/2025	1,917.05
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	6/2/2025	353.17
Eco Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	6/16/2025	1,112.00
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	6/2/2025	356.00
Lagrove, LLC	Building Space Rental	Court Services	General Fund	6/2/2025	2,891.92
Stephen Sells	Conferences and Meetings	Court Services	General Fund	6/16/2025	408.80
Raechel L. Williams	Conferences and Meetings	Court Services	General Fund	6/16/2025	105.50
Tamara Williams	Conferences and Meetings	Court Services	General Fund	6/16/2025	105.50
Alondra V. Garcia	Conferences and Meetings	Court Services	General Fund	6/16/2025	105.50
Daniel P. Gates	Conferences and Meetings	Court Services	General Fund	6/16/2025	49.50
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	93.78
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	1,281.17
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	997.50
Quincy Owens	Conferences and Meetings	Court Services	General Fund	6/30/2025	594.72
Kimberly A Reed	Conferences and Meetings	Court Services	General Fund	6/30/2025	133.50
Julie Cho-Valldejuli	Conferences and Meetings	Court Services	General Fund	6/30/2025	77.50
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	6/16/2025	377.00
Quincy Owens	Employee Training	Court Services	General Fund	6/30/2025	164.50
David Brach	Employee Training	Court Services	General Fund	6/30/2025	129.25
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	6/2/2025	37.92
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	6/2/2025	74.85
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	6/16/2025	37.40
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	6/30/2025	42.91
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	6/30/2025	159.68
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	6/2/2025	37.26
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	6/16/2025	156.60
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	6/16/2025	701.24
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	6/30/2025	1,305.00
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	6/30/2025	326.25
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	6/30/2025	730.68
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	6/30/2025	183.91
WEX BANK	Fuel- Vehicles	Court Services	General Fund	6/16/2025	693.99
Family Counseling Services of Aurora	Contractual/Consulting Services	Court Services	General Fund	6/16/2025	4,166.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	6/2/2025	1,054.16
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	110.00
JP Morgan Chase Bank N.A.	Office Supplies	Court Services	General Fund	6/16/2025	53.98
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	6/30/2025	183.91
JP Morgan Chase Bank N.A.	Medical Supplies and Drugs	Court Services	General Fund	6/16/2025	24.72
Chicago Transit Authority	Incentives	Court Services	General Fund	6/30/2025	1,860.00
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	6/2/2025	200.54
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	6/30/2025	200.54
Lagrove, LLC	Building Space Rental	Court Services	General Fund	6/2/2025	2,891.91
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	6/2/2025	855.91
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	6/2/2025	65.39
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	570.00
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	6/16/2025	339.30
Jennifer Kolberg	Employee Mileage Expense	Court Services	General Fund	6/2/2025	36.82

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	6/2/2025	48.42
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	6/30/2025	32.93
5 Star Interpreting, LLC	Miscellaneous Contractual Exp	Court Services	General Fund	6/30/2025	290.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	6/30/2025	96.94
Redwood Toxicology Inc.	Operating Supplies	Court Services	General Fund	6/30/2025	120.00
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	6/16/2025	778.20
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	6/30/2025	183.91
Warehouse Direct, Inc dba Midwest Office Interiors	Medical Supplies and Drugs	Court Services	General Fund	6/30/2025	47.94
Warehouse Direct, Inc dba Midwest Office Interiors	Medical Supplies and Drugs	Court Services	General Fund	6/30/2025	7.33
WEX BANK	Fuel- Vehicles	Court Services	General Fund	6/16/2025	128.00
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	6/16/2025	1,400.00
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	6/30/2025	1,400.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	6/2/2025	825.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	6/2/2025	3,466.66
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	6/30/2025	825.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	6/30/2025	3,466.66
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	6/30/2025	38,951.74
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical/Dental/Hospital Services	Court Services	General Fund	6/30/2025	555.00
JP Morgan Chase Bank N.A.	Juvenile Board and Care	Court Services	General Fund	6/16/2025	62.96
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	6/2/2025	150.50
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	6/2/2025	31.80
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	6/30/2025	101.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	6/16/2025	25.76
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	6/16/2025	10.23
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	6/2/2025	2,675.54
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	6/2/2025	634.05
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	6/2/2025	472.70
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	6/2/2025	1,679.45
Harry Miller Appliances dba Coin-O-Matic Laundry	Repairs and Maint- Equipment	Court Services	General Fund	6/2/2025	221.00
Harry Miller Appliances dba Coin-O-Matic Laundry	Repairs and Maint- Equipment	Court Services	General Fund	6/16/2025	498.99
Top Shot CKR, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	6/16/2025	940.03
Top Shot CKR, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	6/30/2025	260.00
Victor Rivera	Conferences and Meetings	Court Services	General Fund	6/2/2025	44.44
Durin Caplan	Conferences and Meetings	Court Services	General Fund	6/16/2025	435.67
Corey Harris	Conferences and Meetings	Court Services	General Fund	6/16/2025	33.94
Christopher Janovsky	Conferences and Meetings	Court Services	General Fund	6/16/2025	63.25
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	218.82
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	326.40
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	2,422.50
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	6/16/2025	941.43
Michael Davis	Employee Mileage Expense	Court Services	General Fund	6/2/2025	379.40
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	6/2/2025	281.42
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	6/16/2025	18.80
Stericycle, Inc.	Miscellaneous Contractual Exp	Court Services	General Fund	6/30/2025	68.83
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	6/30/2025	331.32
Uline	Office Supplies	Court Services	General Fund	6/2/2025	74.06
Uline	Operating Supplies	Court Services	General Fund	6/2/2025	97.43
Uline	Operating Supplies	Court Services	General Fund	6/2/2025	-76.00
Uline	Operating Supplies	Court Services	General Fund	6/2/2025	19.93
Valley Lock Company, Inc.	Operating Supplies	Court Services	General Fund	6/2/2025	30.50
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	6/2/2025	261.28

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	6/2/2025	200.29
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	General Fund	6/16/2025	475.30
Valley Lock Company, Inc.	Operating Supplies	Court Services	General Fund	6/30/2025	72.75
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	6/30/2025	76.70
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	6/30/2025	181.50
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	6/30/2025	183.91
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Court Services	General Fund	6/16/2025	2,399.41
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Court Services	General Fund	6/30/2025	45.07
Aramark Services, Inc.	Food	Court Services	General Fund	6/2/2025	1,554.00
Aramark Services, Inc.	Food	Court Services	General Fund	6/2/2025	1,442.70
Aramark Services, Inc.	Food	Court Services	General Fund	6/2/2025	1,419.60
Sysco Food Services Chicago	Food	Court Services	General Fund	6/2/2025	1,259.77
Sysco Food Services Chicago	Food	Court Services	General Fund	6/2/2025	1,322.96
Sysco Food Services Chicago	Food	Court Services	General Fund	6/16/2025	565.18
Sysco Food Services Chicago	Food	Court Services	General Fund	6/16/2025	646.52
Synchrony Bank (Sam's Club Direct/Lowes)	Food	Court Services	General Fund	6/16/2025	348.45
Aramark Services, Inc.	Food	Court Services	General Fund	6/16/2025	1,612.80
Aramark Services, Inc.	Food	Court Services	General Fund	6/30/2025	1,749.30
Aramark Services, Inc.	Food	Court Services	General Fund	6/30/2025	1,732.50
Aramark Services, Inc.	Food	Court Services	General Fund	6/30/2025	1,631.70
Sysco Food Services Chicago	Food	Court Services	General Fund	6/30/2025	27.46
Sysco Food Services Chicago	Food	Court Services	General Fund	6/30/2025	680.55
Sysco Food Services Chicago	Food	Court Services	General Fund	6/30/2025	1,400.06
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	6/2/2025	651.00
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	6/2/2025	762.30
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	6/2/2025	785.40
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	6/16/2025	592.20
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	6/30/2025	455.70
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	6/30/2025	472.50
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	6/30/2025	573.30
Green Tree Pharmacy, Inc.	Medical Supplies and Drugs	Court Services	General Fund	6/2/2025	450.55
JP Morgan Chase Bank N.A.	Subscription Databases	Court Services	General Fund	6/16/2025	24.99
WEX BANK	Fuel- Vehicles	Court Services	General Fund	6/16/2025	58.05
Nancy S Duarte	Contractual/Consulting Services	Court Services	General Fund	6/2/2025	500.00
Interprenet, LTD	Contractual/Consulting Services	Court Services	General Fund	6/16/2025	457.40
Interprenet, LTD	Contractual/Consulting Services	Court Services	General Fund	6/30/2025	323.80
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	6/2/2025	130.72
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	6/16/2025	130.41
Jessica Marevka	Conferences and Meetings	Court Services	General Fund	6/2/2025	640.00
Ellis O'Connor	Conferences and Meetings	Court Services	General Fund	6/2/2025	640.00
Bridget Springmire	Conferences and Meetings	Court Services	General Fund	6/2/2025	640.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	2,205.00
Jessica Marevka	General Association Dues	Court Services	General Fund	6/2/2025	170.00
JP Morgan Chase Bank N.A.	General Association Dues	Court Services	General Fund	6/16/2025	280.00
JP Morgan Chase Bank N.A.	Books and Subscriptions	Court Services	General Fund	6/16/2025	54.66
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	6/30/2025	183.91
Pearson Assessments (NCS Pearson Inc.)	Testing Materials	Court Services	General Fund	6/16/2025	484.84
Pearson Assessments (NCS Pearson Inc.)	Testing Materials	Court Services	General Fund	6/30/2025	519.40
Nichols and Molinder Assessment Inc.	Testing Materials	Court Services	General Fund	6/30/2025	35.00
JP Morgan Chase Bank N.A.	Miscellaneous Supplies	Court Services	General Fund	6/16/2025	19.99
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	6/30/2025	500.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	6/30/2025	500.00
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	6/30/2025	500.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	6/2/2025	687.02
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	6/30/2025	183.91
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	6/2/2025	20,400.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	6/16/2025	20,400.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	6/16/2025	22,100.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	6/16/2025	13,600.00
Marta A. Helenowski	Autopsies/Consulting	Coroner	General Fund	6/16/2025	9,000.00
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	6/30/2025	10,700.00
JP Morgan Chase Bank N.A.	Forensic Expense	Coroner	General Fund	6/16/2025	2.80
JP Morgan Chase Bank N.A.	Forensic Expense	Coroner	General Fund	6/16/2025	30.00
Central DuPage Hospital Association dba HealthLab	Toxicology Expense	Coroner	General Fund	6/2/2025	615.50
NMS Labs	Toxicology Expense	Coroner	General Fund	6/16/2025	9,975.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Coroner	General Fund	6/16/2025	475.04
JP Morgan Chase Bank N.A.	Conferences and Meetings	Coroner	General Fund	6/16/2025	300.00
Central DuPage Hospital Association dba HealthLab	Operating Supplies	Coroner	General Fund	6/30/2025	246.50
WEX BANK	Fuel- Vehicles	Coroner	General Fund	6/16/2025	662.21
Radi-link, Inc.	Repairs and Maint- Comm Equip	Emergency Management Services	General Fund	6/2/2025	296.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Equipment	Emergency Management Services	General Fund	6/16/2025	344.95
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	6/16/2025	151.35
Menards, Inc.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	6/30/2025	4.23
Elgin Key & Lock Company, Inc.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	6/30/2025	63.91
JP Morgan Chase Bank N.A.	Employee Training	Emergency Management Services	General Fund	6/16/2025	749.00
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	6/2/2025	125.08
JP Morgan Chase Bank N.A.	Office Supplies	Emergency Management Services	General Fund	6/16/2025	26.98
Elgin Key & Lock Company, Inc.	Operating Supplies	Emergency Management Services	General Fund	6/2/2025	63.91
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	6/2/2025	38.13
JP Morgan Chase Bank N.A.	Operating Supplies	Emergency Management Services	General Fund	6/16/2025	1,390.94
JP Morgan Chase Bank N.A.	Operating Supplies	Emergency Management Services	General Fund	6/16/2025	49.89
WEX BANK	Fuel- Vehicles	Emergency Management Services	General Fund	6/16/2025	84.61
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	General Fund	6/16/2025	9.59
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	6/2/2025	1,172.60
Impact Networking, LLC	Repairs and Maint- Copiers	Development	General Fund	6/2/2025	67.41
Geneva Car Wash	Repairs and Maint- Vehicles	Development	General Fund	6/30/2025	260.00
Rons Automotive Services, Inc.	Repairs and Maint- Vehicles	Development	General Fund	6/30/2025	1,017.07
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	6/2/2025	223.10
Natalie A. Zine	Employee Mileage Expense	Development	General Fund	6/2/2025	77.00
Karen Ann Miller	Employee Mileage Expense	Development	General Fund	6/16/2025	17.78
Burt Natkins	Employee Mileage Expense	Development	General Fund	6/16/2025	35.00
David F. Schultz	Employee Mileage Expense	Development	General Fund	6/16/2025	25.90
David F. Schultz	Employee Mileage Expense	Development	General Fund	6/16/2025	25.90
JP Morgan Chase Bank N.A.	General Association Dues	Development	General Fund	6/16/2025	50.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Development	General Fund	6/2/2025	33.85
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Development	General Fund	6/2/2025	47.90
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Development	General Fund	6/16/2025	22.95
Impact Networking, LLC	Operating Supplies	Development	General Fund	6/16/2025	486.56
JP Morgan Chase Bank N.A.	Operating Supplies	Development	General Fund	6/16/2025	71.99
WEX BANK	Fuel- Vehicles	Development	General Fund	6/16/2025	802.42
WEX BANK	Fuel- Vehicles	Development	General Fund	6/30/2025	822.27
Camic Johnson, LTD	Contractual/Consulting Services	Development	General Fund	6/16/2025	400.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
FedEx	Postage	Other- Countywide Expenses	General Fund	6/2/2025	66.32
FedEx	Postage	Other- Countywide Expenses	General Fund	6/2/2025	7.06
FedEx	Postage	Other- Countywide Expenses	General Fund	6/2/2025	58.06
FedEx	Postage	Other- Countywide Expenses	General Fund	6/2/2025	427.20
FedEx	Postage	Other- Countywide Expenses	General Fund	6/2/2025	48.51
FedEx	Postage	Other- Countywide Expenses	General Fund	6/16/2025	18.32
FedEx	Postage	Other- Countywide Expenses	General Fund	6/16/2025	143.06
FedEx	Postage	Other- Countywide Expenses	General Fund	6/16/2025	236.93
FedEx	Postage	Other- Countywide Expenses	General Fund	6/16/2025	258.26
FedEx	Postage	Other- Countywide Expenses	General Fund	6/16/2025	285.53
FedEx	Postage	Other- Countywide Expenses	General Fund	6/16/2025	300.03
LRD Systems & Forms	Postage	Other- Countywide Expenses	General Fund	6/30/2025	180.00
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	6/30/2025	796.77
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/2/2025	8,637.28
Insight Public Sector Inc	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/16/2025	19,030.73
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/16/2025	40.00
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/16/2025	2,040.00
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/16/2025	20.00
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/30/2025	8,638.85
CyberRisk Alliance, LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/30/2025	7,500.00
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/2/2025	138.55
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/2/2025	16,443.50
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/2/2025	1,291.54
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/2/2025	3,261.69
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/2/2025	4,844.22
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/2/2025	407.61
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/2/2025	325.68
JP Morgan Chase Bank N.A.	Telephone	Other- Countywide Expenses	General Fund	6/16/2025	213.25
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	6/16/2025	100.00
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/30/2025	764.95
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/30/2025	139.33
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/30/2025	19,307.76
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/30/2025	1,291.54
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/30/2025	2,948.24
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/30/2025	407.61
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/30/2025	325.72
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	6/2/2025	72.48
Spok, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	6/2/2025	52.70
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	6/2/2025	44,182.55
Spok, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	6/16/2025	12.50
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	6/16/2025	78.00
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	6/16/2025	78.00
JP Morgan Chase Bank N.A.	Cellular Phone	Other- Countywide Expenses	General Fund	6/16/2025	14.00
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	6/30/2025	72.48
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	6/30/2025	78.00
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	6/2/2025	254.00
Stephen Dolewski	Internet	Other- Countywide Expenses	General Fund	6/2/2025	99.99
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	6/2/2025	89.99
Benjamin J. Fox	Internet	Other- Countywide Expenses	General Fund	6/2/2025	65.99
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	6/2/2025	95.00
Corey Malis	Internet	Other- Countywide Expenses	General Fund	6/2/2025	109.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Scott Novack	Internet	Other- Countywide Expenses	General Fund	6/2/2025	191.66
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	6/2/2025	95.00
Steven Shackleton	Internet	Other- Countywide Expenses	General Fund	6/2/2025	95.00
Robert M. Shive	Internet	Other- Countywide Expenses	General Fund	6/2/2025	180.00
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	6/2/2025	89.99
John Zakosek	Internet	Other- Countywide Expenses	General Fund	6/2/2025	95.00
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	6/16/2025	95.00
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	6/16/2025	1,881.69
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	6/16/2025	127.00
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	6/16/2025	136.08
Stephen Dolewski	Internet	Other- Countywide Expenses	General Fund	6/16/2025	99.99
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	6/16/2025	119.99
Eric C Gwillim	Internet	Other- Countywide Expenses	General Fund	6/30/2025	190.00
JP Morgan Chase Bank N.A.	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	6/16/2025	3,135.69
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/2/2025	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/2/2025	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	20.00
C&D Autobody Repair, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	2,592.83
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	4,417.00
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	512.00
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	5,341.32
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	9,871.66
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	932.60
Via Carlita, LLC dba Hawk Ford St. Charles	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	1,139.51
Via Carlita, LLC dba Hawk Ford St. Charles	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	216.25
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/30/2025	3,855.65
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	6/30/2025	17,770.00
Fox Valley Glass, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/30/2025	752.55
Fox Valley Glass, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/30/2025	750.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/30/2025	20.00
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	6/16/2025	79,982.78
Matthew J. Goncher	Workers Compensation	Human Resource Management	Insurance Liability	6/16/2025	978.10
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	6/16/2025	1,777.50
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	6/16/2025	427.50
Laner Muchin, LTD	Legal Services	State's Attorney	Insurance Liability	6/16/2025	14,579.65
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	6/30/2025	2,521.30
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	6/30/2025	10,437.30
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	6/30/2025	4,000.00
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	6/30/2025	4,450.50
[redacted]	[redacted]	State's Attorney	Insurance Liability	6/16/2025	1,000.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	6/2/2025	420.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	6/2/2025	90.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	6/16/2025	120.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	6/16/2025	90.00
Shaw Suburban Media dba Shaw Media	Legal Trial Notices	State's Attorney	Insurance Liability	6/16/2025	166.68
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	6/30/2025	30.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	6/30/2025	210.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	Insurance Liability	6/2/2025	40.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	6/2/2025	242.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	6/2/2025	253.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	6/2/2025	45.28
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	6/30/2025	17.14
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	6/30/2025	278.30
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	Insurance Liability	6/16/2025	33.64
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	Insurance Liability	6/16/2025	38.76
DS Services of America, Inc. dba Primo Water NA	Office Supplies	State's Attorney	Insurance Liability	6/30/2025	186.90
JP Morgan Chase Bank N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	6/16/2025	330.00
JP Morgan Chase Bank N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	6/16/2025	1,757.55
NetDocuments Software, Inc.	Computer Software- Non Capital	State's Attorney	Insurance Liability	6/16/2025	18,492.28
National Business Furniture, LLC	Office Furniture	State's Attorney	Insurance Liability	6/16/2025	53.82
Nearmap US, Inc.	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	6/30/2025	24,525.00
JP Morgan Chase Bank N.A.	General Association Dues	Information Technologies	Geographic Information Systems	6/16/2025	285.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	Geographic Information Systems	6/2/2025	17.96
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies	Geographic Information Systems	6/16/2025	42.85
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	Geographic Information Systems	6/30/2025	12.97
The Tree House, Inc.	Computer Related Supplies	Information Technologies	Geographic Information Systems	6/16/2025	183.10
Dell Marketing LP	Books and Subscriptions	Information Technologies	Geographic Information Systems	6/2/2025	123.25
Dell Marketing LP	Computers	Information Technologies	Geographic Information Systems	6/2/2025	4,100.36
Dell Marketing LP	Computers	Information Technologies	Geographic Information Systems	6/2/2025	5,991.15
Dell Marketing LP	Computers	Information Technologies	Geographic Information Systems	6/16/2025	10,524.60
Gabriela Allison	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	6/2/2025	1,197.60
Richard Malek II	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	6/30/2025	2,400.00
Rebuilding Together Aurora, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	6/2/2025	21,787.38
TriCity Family Services	External Grants	County Board	Grand Victoria Casino Elgin	6/2/2025	4,689.50
Association for Individual Development	External Grants	County Board	Grand Victoria Casino Elgin	6/2/2025	7,395.00
Boys & Girls Club of North Central Illinois, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	6/30/2025	19,523.96
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	6/2/2025	13,000.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	6/2/2025	700.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	6/16/2025	700.00
USIC Locating Services LLC	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	6/16/2025	1,055.30
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	6/30/2025	700.00
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	6/30/2025	13,000.00
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	6/2/2025	12,000.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	6/16/2025	208.33
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	6/30/2025	12,000.00
KOM Software, Inc.	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	6/2/2025	25,000.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	6/2/2025	170,842.35
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	6/2/2025	123,093.75
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	6/2/2025	-55,697.25
Insight Public Sector Inc	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	6/16/2025	2,379.45
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	6/30/2025	55,000.00
David Magiera	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	6/2/2025	1,313.65
Carson Doll	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	6/2/2025	1,118.28
Benjamin J. Fox	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	6/2/2025	490.75
JP Morgan Chase Bank N.A.	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	6/16/2025	-13.94
Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	6/2/2025	4,897.50
Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	6/16/2025	1,994.94
JP Morgan Chase Bank N.A.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	6/16/2025	363.49
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	6/2/2025	0.60
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	6/2/2025	3.83

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	6/30/2025	0.25
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	6/30/2025	3.53
HOV Services, Inc. dba Exela Technologies Company	Operating Supplies	Recorder	Recorder's Automation	6/2/2025	377.11
HOV Services, Inc. dba Exela Technologies Company	Operating Supplies	Recorder	Recorder's Automation	6/2/2025	377.11
CDW Government LLC	Computer Related Supplies	Recorder	Recorder's Automation	6/2/2025	940.18
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	6/2/2025	456.85
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	6/2/2025	456.85
The Sidwell Company	Books and Subscriptions	Recorder	Recorder's Automation	6/16/2025	710.00
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	6/30/2025	16,523.22
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	6/2/2025	601.02
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	6/16/2025	344.05
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/2/2025	90.69
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/2/2025	64.49
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/2/2025	30.88
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/2/2025	32.29
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/2/2025	33.10
Impact Networking, LLC	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/2/2025	196.90
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/16/2025	109.74
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/30/2025	68.89
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/30/2025	21.06
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/30/2025	10.85
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/30/2025	7.99
BPS Ventures II LLC dba BPS Technologies	Repairs and Maint- Equipment	Circuit Clerk	Court Document Storage	6/2/2025	5,797.78
Cummins-Allison Corporation	Repairs and Maint- Equipment	Circuit Clerk	Circuit Clerk Admin Services	6/2/2025	685.84
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	6/16/2025	288.74
Kane County Clerk of the Circuit Court-Petty Cash	Conferences and Meetings	Circuit Clerk	Circuit Clk Electronic Citation	6/2/2025	25.00
Baker Tilly Virchow Krause, LLP	Contractual/Consulting Services	Circuit Clerk	Circuit Ct Clerk Op and Admin	6/2/2025	2,000.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	Drug Prosecution	6/2/2025	72.00
Melissa K. Anderko	Court Reporter Costs	State's Attorney	Drug Prosecution	6/2/2025	68.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	Drug Prosecution	6/2/2025	100.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	Drug Prosecution	6/2/2025	36.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	Drug Prosecution	6/16/2025	253.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	Drug Prosecution	6/16/2025	200.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	Drug Prosecution	6/30/2025	80.00
Ryan Merkel	Conferences and Meetings	State's Attorney	Drug Prosecution	6/2/2025	328.20
Kane County Bar Association	General Association Dues	State's Attorney	Drug Prosecution	6/2/2025	150.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	Domestic Violence	6/30/2025	36.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	Child Advocacy Center	6/2/2025	48.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	Child Advocacy Center	6/2/2025	120.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	Child Advocacy Center	6/2/2025	44.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	Child Advocacy Center	6/2/2025	5.50
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	Child Advocacy Center	6/16/2025	60.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	Child Advocacy Center	6/30/2025	144.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	6/2/2025	484.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	6/2/2025	506.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	6/30/2025	556.60
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	Child Advocacy Center	6/16/2025	24,324.96
Amy D. Bucci	Employee Training	State's Attorney	Child Advocacy Center	6/2/2025	148.10
Yeraldi Morales	Employee Training	State's Attorney	Child Advocacy Center	6/2/2025	122.76
Kasandra Osorio	Employee Training	State's Attorney	Child Advocacy Center	6/2/2025	140.82
Leslie Zarate	Employee Training	State's Attorney	Child Advocacy Center	6/2/2025	116.80

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	Child Advocacy Center	6/16/2025	1,512.08
Kurt Ogden dba O.B.C. Inc.	Operating Supplies	State's Attorney	Child Advocacy Center	6/16/2025	3,754.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	Child Advocacy Center	6/30/2025	191.87
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	6/16/2025	573.72
JP Morgan Chase Bank N.A.	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	6/16/2025	15.99
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	6/16/2025	196.48
Verizon Wireless	Operating Supplies	Public Defender	Public Defender Special Fund	6/2/2025	965.75
Eagle Engraving, Inc.	Miscellaneous Supplies	Emergency Management Services	KC Emergency Planning	6/2/2025	140.00
Maricela Cortez	Professional Services	Law Library	Law Library	6/16/2025	139.50
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Law Library	Law Library	6/2/2025	392.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Law Library	Law Library	6/2/2025	226.01
Halle Eichert	Conferences and Meetings	Law Library	Law Library	6/16/2025	120.00
Izabella M. Cyran	Employee Mileage Expense	Law Library	Law Library	6/16/2025	41.30
Halle Eichert	Employee Mileage Expense	Law Library	Law Library	6/16/2025	144.20
Ellen Fultz-Schmid	Employee Mileage Expense	Law Library	Law Library	6/16/2025	35.00
Sophie Rexrode	Employee Mileage Expense	Law Library	Law Library	6/16/2025	233.10
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	6/2/2025	1,320.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	6/2/2025	855.00
JP Morgan Chase Bank N.A.	Office Supplies	Law Library	Law Library	6/16/2025	42.35
Alphagraphics (#344)	Operating Supplies	Law Library	Law Library	6/2/2025	441.51
Ellen Fultz-Schmid	Operating Supplies	Law Library	Law Library	6/16/2025	13.49
JP Morgan Chase Bank N.A.	Postage	Law Library	Law Library	6/16/2025	15.96
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	6/2/2025	101.25
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	6/2/2025	131.25
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	6/2/2025	131.25
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	6/2/2025	93.75
DS Services of America, Inc. dba Primo Water NA	Food	Law Library	Law Library	6/2/2025	17.96
DS Services of America, Inc. dba Primo Water NA	Food	Law Library	Law Library	6/2/2025	17.96
JP Morgan Chase Bank N.A.	Food	Law Library	Law Library	6/16/2025	18.80
Kane County Sheriff - Petty Cash	Operating Supplies	Sheriff	Cannabis Regulation - Local	6/2/2025	2,675.00
RMT Solutions	Operating Supplies	Sheriff	Cannabis Regulation - Local	6/16/2025	4,000.00
Jose Garcia dba G's Compliance Training & Consult.	Operating Supplies	Sheriff	Cannabis Regulation - Local	6/16/2025	1,500.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	6/16/2025	737.44
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	6/16/2025	42,200.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	6/2/2025	1,400.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Kane Comm	Kane Comm	6/16/2025	17.91
Lilly Counseling and Consultation	Contractual/Consulting Services	Kane Comm	Kane Comm	6/16/2025	320.00
PowerDMS, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	6/16/2025	5,070.86
PowerDMS, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	6/30/2025	3,019.28
Motorola Solutions, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	6/30/2025	1,400.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Computers	Kane Comm	Kane Comm	6/16/2025	1,305.85
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Kane Comm	Kane Comm	6/30/2025	473.72
JP Morgan Chase Bank N.A.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	6/16/2025	503.00
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	6/30/2025	1,694.00
Insight Public Sector Inc	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	6/30/2025	609.00
AEA Technology, Inc.	Repairs and Maint- Equipment	Kane Comm	Kane Comm	6/30/2025	3,520.00
Lee Legler Construction & Electric, Inc.	Equipment Rental	Kane Comm	Kane Comm	6/30/2025	319.99
JP Morgan Chase Bank N.A.	General Advertising	Kane Comm	Kane Comm	6/16/2025	547.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Kane Comm	Kane Comm	6/16/2025	181.26
Sarah Stoffa	Conferences and Meetings	Kane Comm	Kane Comm	6/30/2025	93.10
JP Morgan Chase Bank N.A.	Employee Training	Kane Comm	Kane Comm	6/16/2025	323.73

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Michelle Guthrie	Employee Mileage Expense	Kane Comm	Kane Comm	6/2/2025	53.34
Sarah Stoffa	Employee Mileage Expense	Kane Comm	Kane Comm	6/2/2025	66.57
Christopher McMeen	Employee Mileage Expense	Kane Comm	Kane Comm	6/16/2025	8.96
JP Morgan Chase Bank N.A.	Pre-Employment Physicals	Kane Comm	Kane Comm	6/16/2025	344.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Kane Comm	Kane Comm	6/2/2025	67.86
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Kane Comm	Kane Comm	6/2/2025	39.66
JP Morgan Chase Bank N.A.	Operating Supplies	Kane Comm	Kane Comm	6/16/2025	331.63
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Kane Comm	Kane Comm	6/16/2025	61.56
Sarah Stoffa	Employee Recognition Supplies	Kane Comm	Kane Comm	6/30/2025	29.50
[redacted]		Court Services	Probation Services	6/30/2025	137.20
[redacted]		Court Services	Probation Services	6/30/2025	186.20
[redacted]		Court Services	Probation Services	6/30/2025	372.40
[redacted]		Court Services	Probation Services	6/30/2025	1,078.00
[redacted]		Court Services	Probation Services	6/30/2025	490.00
[redacted]		Court Services	Probation Services	6/30/2025	196.00
[redacted]		Court Services	Probation Services	6/30/2025	1,029.00
[redacted]		Court Services	Probation Services	6/30/2025	490.00
[redacted]		Court Services	Probation Services	6/30/2025	980.00
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	6/2/2025	2,571.42
Nickerson & Associates P C	Contractual/Consulting Services	Court Services	Probation Services	6/2/2025	23,650.00
Nickerson & Associates P C	Contractual/Consulting Services	Court Services	Probation Services	6/16/2025	22,925.00
Associates in Behavioral Health Care ABC - DUI	Contractual/Consulting Services	Court Services	Probation Services	6/16/2025	200.00
Associates in Behavioral Health Care ABC - DUI	Contractual/Consulting Services	Court Services	Probation Services	6/16/2025	200.00
Care Addiction Center	Contractual/Consulting Services	Court Services	Probation Services	6/16/2025	300.00
Care Clinics, Inc.	Contractual/Consulting Services	Court Services	Probation Services	6/16/2025	100.00
Care Clinics, Inc.	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	100.00
Care Clinics, Inc.	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	100.00
Care Clinics, Inc.	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	100.00
Care Clinics, Inc.	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	125.00
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	150.00
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	150.00
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	150.00
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	150.00
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	150.00
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	2,415.95
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	150.00
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	150.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/2/2025	125.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/2/2025	200.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/2/2025	200.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/2/2025	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/2/2025	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/2/2025	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/2/2025	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	969.22
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	36.88
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	336.26
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	75.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	75.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	200.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	290.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	270.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	322.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	150.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	322.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	125.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	125.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	4,166.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	315.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	195.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	315.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	195.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	135.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	140.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	125.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	35.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	115.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	115.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	35.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	115.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	115.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	35.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	115.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	115.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	115.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	115.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	115.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	150.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	150.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	200.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	539.56
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	36.88
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	118.68
The IDS Group Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	750.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	490.00
Chicago Transit Authority	Incentives	Court Services	Probation Services	6/30/2025	3,100.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	6/16/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	6/16/2025	79.00
Chestnut Health Systems, Inc.	Contractual/Consulting Services	Court Services	Drug Court Special Resources	6/2/2025	720.00
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	6/2/2025	1,670.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	6/16/2025	1,250.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	6/16/2025	811.15
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	6/30/2025	1,670.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	6/30/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	6/30/2025	105.00
PharmChem, Inc.	Lab Services	Court Services	Drug Court Special Resources	6/2/2025	31.95
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	6/2/2025	4,519.95
Lutheran Social Services of IL	Residential Treatment	Court Services	Drug Court Special Resources	6/16/2025	6,820.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	Drug Court Special Resources	6/16/2025	3,753.92
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	Drug Court Special Resources	6/16/2025	1,158.80
Myisha J. Little	Conferences and Meetings	Court Services	Drug Court Special Resources	6/30/2025	362.50
Nicole Villela	Conferences and Meetings	Court Services	Drug Court Special Resources	6/30/2025	361.25
Erick Cepeda	Conferences and Meetings	Court Services	Drug Court Special Resources	6/30/2025	322.50
Lena L. Fischer	Conferences and Meetings	Court Services	Drug Court Special Resources	6/30/2025	659.11
JP Morgan Chase Bank N.A.	Office Supplies	Court Services	Drug Court Special Resources	6/16/2025	67.98
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Court Services	Drug Court Special Resources	6/30/2025	183.91
Redwood Toxicology Inc.	Medical Supplies and Drugs	Court Services	Drug Court Special Resources	6/16/2025	281.00
Emily Saylor	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	6/2/2025	71.11
JP Morgan Chase Bank N.A.	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	6/16/2025	143.75
JP Morgan Chase Bank N.A.	Sanction Incentives	Court Services	Drug Court Special Resources	6/16/2025	120.41
WEX BANK	Fuel- Vehicles	Court Services	Drug Court Special Resources	6/16/2025	45.21
[redacted]		Court Services	Probation Victim Services	6/30/2025	2.80
[redacted]		Court Services	Probation Victim Services	6/30/2025	3.80
[redacted]		Court Services	Probation Victim Services	6/30/2025	7.60
[redacted]		Court Services	Probation Victim Services	6/30/2025	22.00
[redacted]		Court Services	Probation Victim Services	6/30/2025	10.00
[redacted]		Court Services	Probation Victim Services	6/30/2025	4.00
[redacted]		Court Services	Probation Victim Services	6/30/2025	21.00
[redacted]		Court Services	Probation Victim Services	6/30/2025	10.00
[redacted]		Court Services	Probation Victim Services	6/30/2025	20.00
Serenity House Counseling Services, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/2/2025	340.00
TPH, LLC	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/2/2025	300.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/30/2025	322.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/30/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/30/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/30/2025	3,000.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/30/2025	3,000.00
PharmChem, Inc.	Lab Services	Court Services	DUI Court	6/2/2025	63.90
Redwood Toxicology Inc.	Lab Services	Court Services	DUI Court	6/2/2025	4,403.31
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	DUI Court	6/16/2025	580.97
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	DUI Court	6/16/2025	5,698.38
Philip Wessel	Conferences and Meetings	Court Services	DUI Court	6/30/2025	715.27
Traci M. Coers	Conferences and Meetings	Court Services	DUI Court	6/30/2025	362.50
Rene Cruz	Conferences and Meetings	Court Services	DUI Court	6/30/2025	337.50
Marlin Leasing Corporation dba PEAC Solutions	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/2/2025	498.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/2/2025	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/2/2025	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/2/2025	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/2/2025	100.00
Christiansen & Associates, LLC	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/16/2025	2,300.00
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/16/2025	75.00
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/16/2025	386.85
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/30/2025	58.40
Stericycle, Inc.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/30/2025	882.01
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Coroner	Coroner Administration	6/2/2025	26.77
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Coroner	Coroner Administration	6/2/2025	31.64
JP Morgan Chase Bank N.A.	Office Supplies	Coroner	Coroner Administration	6/16/2025	660.86
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Coroner	Coroner Administration	6/30/2025	110.41
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Coroner	Coroner Administration	6/2/2025	53.41
JP Morgan Chase Bank N.A.	Operating Supplies	Coroner	Coroner Administration	6/16/2025	95.00
JP Morgan Chase Bank N.A.	Operating Supplies	Coroner	Coroner Administration	6/16/2025	310.26
JP Morgan Chase Bank N.A.	Uniform Supplies	Coroner	Coroner Administration	6/16/2025	81.19
DuPage Salt Company	Contractual/Consulting Services	Animal Control	Animal Control	6/2/2025	37.20
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	6/2/2025	111.21
Jeffrey R. Wieser	Contractual/Consulting Services	Animal Control	Animal Control	6/2/2025	400.00
Jeffrey R. Wieser	Contractual/Consulting Services	Animal Control	Animal Control	6/2/2025	400.00
Jeffrey R. Wieser	Contractual/Consulting Services	Animal Control	Animal Control	6/30/2025	400.00
JP Morgan Chase Bank N.A.	Veterinarian Services	Animal Control	Animal Control	6/16/2025	298.70
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	6/16/2025	27.90
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Animal Control	Animal Control	6/16/2025	3,517.35
JP Morgan Chase Bank N.A.	General Advertising	Animal Control	Animal Control	6/16/2025	836.66
Rita Franco	Employee Mileage Expense	Animal Control	Animal Control	6/2/2025	37.80
JP Morgan Chase Bank N.A.	General Association Dues	Animal Control	Animal Control	6/16/2025	108.25
Advocate Health and Hospitals Corporation	Employee Medical Expense	Animal Control	Animal Control	6/30/2025	1,190.00
JP Morgan Chase Bank N.A.	Office Supplies	Animal Control	Animal Control	6/16/2025	97.63
JP Morgan Chase Bank N.A.	Operating Supplies	Animal Control	Animal Control	6/16/2025	35.92
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Animal Control	Animal Control	6/16/2025	70.44
City of Geneva	Utilities- Water	Animal Control	Animal Control	6/2/2025	494.33
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	6/2/2025	378.54
JP Morgan Chase Bank N.A.	Animal Care Supplies	Animal Control	Animal Control	6/16/2025	397.79
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	6/30/2025	598.74
Midwest Veterinary Supply, Inc.	Cleaning Supplies	Animal Control	Animal Control	6/30/2025	3,537.00
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	6/2/2025	67.92
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	6/2/2025	45.66
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	6/2/2025	96.48
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	6/2/2025	158.18
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	6/16/2025	2,329.51

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	6/16/2025	23.58
JP Morgan Chase Bank N.A.	Medical Supplies and Drugs	Animal Control	Animal Control	6/16/2025	502.15
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	6/30/2025	31.40
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	6/16/2025	365.74
City of Geneva	Utilities- Electric	Animal Control	Animal Control	6/2/2025	372.96
WCP Financials, LLC	Utilities- Electric	Animal Control	Animal Control	6/16/2025	106.98
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	6/16/2025	2.49
Hampshire Township	Township Payable- Hampshire		County Highway	6/30/2025	360.00
Rutland Township	Township Payable- Rutland		County Highway	6/30/2025	828.00
Dundee Township	Township Payable- Dundee		County Highway	6/30/2025	548.00
Burlington Township	Township Payable- Burlington		County Highway	6/30/2025	468.00
Plato Township	Township Payable- Plato		County Highway	6/30/2025	1,008.00
Elgin Township Road District	Township Payable- Elgin		County Highway	6/30/2025	1,364.00
Campton Township	Township Payable- Campton		County Highway	6/30/2025	500.00
St. Charles Township	Township Payable- St. Charles		County Highway	6/30/2025	1,032.00
Kaneville Township	Township Payable- Kaneville		County Highway	6/30/2025	1,160.00
Blackberry Township / Road District	Township Payable- Blackberry		County Highway	6/30/2025	2,184.00
Geneva Township	Township Payable- Geneva		County Highway	6/30/2025	240.00
Big Rock Township Road District	Township Payable- Big Rock		County Highway	6/30/2025	120.00
Sugar Grove Township Road District	Township Payable- Sugar Grove		County Highway	6/30/2025	736.00
Aurora Township	Township Payable- Aurora		County Highway	6/30/2025	552.00
Batavia Township	Township Payable- Batavia		County Highway	6/30/2025	364.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	6/30/2025	3,945.00
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	6/2/2025	3,659.08
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	6/30/2025	672.08
J Patrick Jaeger	Legal Services	Transportation	County Highway	6/2/2025	4,000.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	6/2/2025	335.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	6/16/2025	95.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	6/16/2025	381.46
Cubic ITS, Inc.	Software Licensing Cost	Transportation	County Highway	6/2/2025	928.00
JP Morgan Chase Bank N.A.	Software Licensing Cost	Transportation	County Highway	6/16/2025	199.90
JULIE, Inc.	Software Licensing Cost	Transportation	County Highway	6/30/2025	4,893.20
Samsara Inc.	Software Licensing Cost	Transportation	County Highway	6/30/2025	2,810.24
Environmental Systems Research Institute, Inc.	Software Licensing Cost	Transportation	County Highway	6/30/2025	6,295.00
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	6/2/2025	91.50
DS Services of America, Inc. dba Primo Water NA	Disposal and Water Softener Srvs	Transportation	County Highway	6/2/2025	349.50
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	6/16/2025	491.40
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	6/30/2025	32.48
DS Services of America, Inc. dba Primo Water NA	Disposal and Water Softener Srvs	Transportation	County Highway	6/30/2025	280.53
Eco Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	6/16/2025	3,006.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Transportation	County Highway	6/16/2025	127.81
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	6/16/2025	317.49
Fox Valley Fire & Safety Co.	Repairs and Maint- Buildings	Transportation	County Highway	6/30/2025	1,004.40
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	6/2/2025	5,400.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	6/2/2025	1,260.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	6/2/2025	12,750.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	6/16/2025	712.85
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	6/2/2025	35.20
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	6/2/2025	35.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	6/2/2025	15.06
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	6/2/2025	680.45

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	6/16/2025	17.75
Heidi Files	Conferences and Meetings	Transportation	County Highway	6/2/2025	99.08
Timothy R. Seyller	Conferences and Meetings	Transportation	County Highway	6/2/2025	87.08
Ashley Young	Conferences and Meetings	Transportation	County Highway	6/2/2025	829.19
JP Morgan Chase Bank N.A.	Conferences and Meetings	Transportation	County Highway	6/16/2025	796.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Transportation	County Highway	6/16/2025	1,229.39
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	6/16/2025	65.63
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	6/16/2025	37.17
George Kandathil	Conferences and Meetings	Transportation	County Highway	6/30/2025	92.00
Gretchen Hannah Klock	Conferences and Meetings	Transportation	County Highway	6/30/2025	407.16
Heidi Files	Conferences and Meetings	Transportation	County Highway	6/30/2025	59.70
Consultxprt, LLC dba Adendo	Employee Training	Transportation	County Highway	6/16/2025	2,500.00
JP Morgan Chase Bank N.A.	Employee Training	Transportation	County Highway	6/16/2025	2,258.20
Jonathan Kauth	Employee Training	Transportation	County Highway	6/16/2025	143.98
Ryan Rothecker	Employee Training	Transportation	County Highway	6/30/2025	96.92
Gustavo G. Valero	Employee Training	Transportation	County Highway	6/30/2025	95.48
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	6/16/2025	402.50
Candance Thomas	Employee Mileage Expense	Transportation	County Highway	6/16/2025	198.80
Gretchen Hannah Klock	Employee Mileage Expense	Transportation	County Highway	6/30/2025	31.22
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Transportation	County Highway	6/2/2025	56.57
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Transportation	County Highway	6/2/2025	49.93
JP Morgan Chase Bank N.A.	Office Supplies	Transportation	County Highway	6/16/2025	19.48
JP Morgan Chase Bank N.A.	Office Supplies	Transportation	County Highway	6/16/2025	608.43
RoadSafe Traffic Systems	Operating Supplies	Transportation	County Highway	6/2/2025	770.00
Shelby Co. Community Services, Inc.	Operating Supplies	Transportation	County Highway	6/16/2025	879.10
JP Morgan Chase Bank N.A.	Operating Supplies	Transportation	County Highway	6/16/2025	181.61
JP Morgan Chase Bank N.A.	Operating Supplies	Transportation	County Highway	6/16/2025	31.50
Cintas Corporation	Operating Supplies	Transportation	County Highway	6/16/2025	435.78
Groot Recycling dba Accurate Document Destruction	Operating Supplies	Transportation	County Highway	6/30/2025	147.36
Northern Safety & Industrial	Operating Supplies	Transportation	County Highway	6/30/2025	208.20
Zoro	Operating Supplies	Transportation	County Highway	6/30/2025	146.21
JP Morgan Chase Bank N.A.	Books and Subscriptions	Transportation	County Highway	6/16/2025	99.99
Insight Public Sector Inc	Computer Hardware- Non Capital	Transportation	County Highway	6/30/2025	454.00
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/2/2025	18.98
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/2/2025	271.35
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/2/2025	155.86
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/2/2025	505.43
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	6/2/2025	57.99
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	6/2/2025	561.96
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	6/16/2025	98.99
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	6/16/2025	-22.56
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/16/2025	41.24
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/16/2025	13.96
JP Morgan Chase Bank N.A.	Buildings and Grounds Supplies	Transportation	County Highway	6/16/2025	1,145.81
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/30/2025	131.11
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/30/2025	222.82
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/30/2025	61.96
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	6/30/2025	347.00
Eberl Iron Works, Inc.	Sign Material	Transportation	County Highway	6/2/2025	7,118.34
Big Systems, LLC	Sign Material	Transportation	County Highway	6/16/2025	322.00
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	6/2/2025	547.33

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	6/2/2025	636.66
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	6/16/2025	1,187.84
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	6/30/2025	542.79
ComEd	Utilities- Electric	Transportation	County Highway	6/16/2025	3,223.51
ComEd	Utilities- Electric	Transportation	County Highway	6/30/2025	229.47
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/2/2025	106.65
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/2/2025	104.89
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/2/2025	76.47
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/2/2025	92.35
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	44.97
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	105.95
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	69.16
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	86.40
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	62.58
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	14.23
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	64.08
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	8.11
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	30.36
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	128.79
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	65.03
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	32.35
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	40.96
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	30.89
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	97.11
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	366.59
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	313.00
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	3,179.47
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	53.76
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	2,987.88
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	2,975.31
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	3,440.15
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	3,486.78
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	120.47
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	8.84
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	170.55
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	174.68
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	77.43
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	36.40
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	36.75
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	41.22
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	11.11
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	141.47
Timothy R. Seyller	Fuel- Vehicles	Transportation	County Highway	6/2/2025	30.00
JP Morgan Chase Bank N.A.	Fuel- Vehicles	Transportation	County Highway	6/16/2025	26.99
JP Morgan Chase Bank N.A.	Fuel- Vehicles	Transportation	County Highway	6/16/2025	79.83
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	6/16/2025	18,514.77
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	6/30/2025	18,926.51
Gretchen Hannah Klock	Fuel- Vehicles	Transportation	County Highway	6/30/2025	35.69

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Byrne Software Technologies, Inc.	Computer Software- Capital	Transportation	County Highway	6/16/2025	910.00
Henderson Products, Inc.	Automotive Equipment	Transportation	County Highway	6/16/2025	5,473.00
Olathe Ford Sales, Inc. dba Olathe Ford Lincoln	Machinery and Equipment	Transportation	County Highway	6/16/2025	54,462.00
Olathe Ford Sales, Inc. dba Olathe Ford Lincoln	Machinery and Equipment	Transportation	County Highway	6/16/2025	54,462.00
Olathe Ford Sales, Inc. dba Olathe Ford Lincoln	Machinery and Equipment	Transportation	County Highway	6/16/2025	54,462.00
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	6/16/2025	38,217.19
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	6/16/2025	67,860.00
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Motor Fuel Tax	6/2/2025	7,253.51
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	6/2/2025	11,865.99
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	6/2/2025	34,864.53
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	6/16/2025	100,909.03
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	6/16/2025	25,285.11
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	6/30/2025	1,518.25
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Motor Fuel Tax	6/30/2025	35,462.19
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	6/2/2025	15,054.99
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	6/2/2025	11,837.42
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	6/16/2025	6,488.13
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	6/30/2025	18,303.18
AECOM Technical Services, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	6/30/2025	3,616.20
DTN LLC	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	6/2/2025	730.55
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/2/2025	261.90
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/16/2025	275.65
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/16/2025	261.90
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/16/2025	263.15
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/30/2025	261.90
Red Wing Shoe Store	Uniform Supplies	Transportation	Motor Fuel Local Option	6/30/2025	150.00
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	109.50
Brad Manning Ford, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	441.80
R.N.O.W., Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	621.98
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	3,745.44
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	246.07
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	-96.54
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	-1,596.00
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	20.45
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	304.52
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	82.46
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	270.79
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	414.14
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	-414.14
United Radio Communications, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	114.95
Wholesale Direct Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	326.54
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	52.35
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	46.13
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	675.65
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	91.92
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	259.28
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	37.07
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	119.33
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	412.59
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	115.16
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	243.35

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Elburn Radiator & Repair	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	945.00
Elburn Radiator & Repair	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	1,035.00
JP Morgan Chase Bank N.A.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	590.11
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	484.60
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	116.16
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	237.13
Brad Manning Ford, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	33.14
D&A Powertrain Components Inc dba Aurora Truck Ctr	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	1,142.52
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	160.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	220.90
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	-90.90
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	51.40
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	14.14
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	-349.28
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	445.99
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	208.85
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	55.55
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	72.72
Valley Hydraulic Service, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	129.92
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	457.66
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	429.35
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	408.84
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	376.44
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	555.18
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	-12.71
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	395.16
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	294.39
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	-134.39
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	87.99
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	293.70
Pomp's Tire Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	1,754.10
Pomp's Tire Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	2,175.50
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	356.82
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	339.91
JP Morgan Chase Bank N.A.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	1,309.68
Miller-Bradford & Risberg, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	915.95
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	230.55
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	7.08
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	262.00
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	50.34
Colliflower dba Randall Pressure Systems	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	112.47
Grainger Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	52.02
Grainger Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	842.38
Hampton Equipment Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	644.35
Colliflower dba Randall Pressure Systems	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	372.33
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	81.14
Clark Caster Company	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	409.88
NAPCO Steel, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	226.00
PetroChoice Holdings, Inc. dba PetroChoice, LLC	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	368.34
Kankakee Truck Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	2,695.11
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	710.20

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Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	367.98
Pomp's Tire Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	2,162.50
Elburn NAPA, Inc. dba North Aurora NAPA	Tools	Transportation	Motor Fuel Local Option	6/2/2025	451.99
JP Morgan Chase Bank N.A.	Tools	Transportation	Motor Fuel Local Option	6/16/2025	69.98
Skidril Industries, LLC	Tools	Transportation	Motor Fuel Local Option	6/16/2025	1,047.79
Skidril Industries, LLC	Tools	Transportation	Motor Fuel Local Option	6/16/2025	2,695.00
Skyline Salt Solutions	Rock Salt	Transportation	Motor Fuel Local Option	6/2/2025	181,317.24
Skyline Salt Solutions	Rock Salt	Transportation	Motor Fuel Local Option	6/2/2025	85,477.12
RoadSafe Traffic Systems	Culverts	Transportation	Motor Fuel Local Option	6/30/2025	3,525.00
Builders Asphalt, LLC	Road Material	Transportation	Motor Fuel Local Option	6/2/2025	398.13
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	6/2/2025	116.70
Municipal Marking Distributors, Inc.	Road Material	Transportation	Motor Fuel Local Option	6/2/2025	57.00
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	6/2/2025	1,018.48
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	6/2/2025	1,018.48
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	6/2/2025	781.42
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	6/16/2025	658.50
RoadSafe Traffic Systems	Road Material	Transportation	Motor Fuel Local Option	6/16/2025	987.50
Rodon Corporation	Road Material	Transportation	Motor Fuel Local Option	6/16/2025	498.75
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	6/16/2025	606.11
JP Morgan Chase Bank N.A.	Road Material	Transportation	Motor Fuel Local Option	6/16/2025	81.64
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	6/30/2025	26.76
CHS, Inc.	Road Material	Transportation	Motor Fuel Local Option	6/30/2025	184.00
Grainger Inc	Road Material	Transportation	Motor Fuel Local Option	6/30/2025	98.90
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/2/2025	64,987.45
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/2/2025	9,379.35
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/16/2025	692.80
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/30/2025	60,216.66
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/30/2025	229,713.40
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/30/2025	64,054.73
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	1,635.60
Peralte-Clark, LLC	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	10,199.04
Peralte-Clark, LLC	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	12,238.60
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	1,987.50
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	61,781.05
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	17,708.44
CIORBA Group, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	2,591.00
CIORBA Group, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	238.00
Clark Dietz, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	1,117.96
Clark Dietz, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	500.25
Clark Dietz, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	1,879.20
Clark Dietz, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	5,872.58
ComEd	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	100,000.00
HDR Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	21,868.29
HDR Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	5,681.24
Huff & Huff, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	2,991.70
Huff & Huff, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	2,677.77
Huff & Huff, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	2,838.06
Huff & Huff, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	3,444.21
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	6/16/2025	15,090.47
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	6/16/2025	9,852.20
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	6/16/2025	33,842.66

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	6/16/2025	17,612.85
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	6/16/2025	15,624.06
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	6/16/2025	13,795.97
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	6/16/2025	48,341.09
TranSystems Corporation	Engineering Services	Transportation	Transportation Sales Tax	6/16/2025	2,281.55
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	6/30/2025	795.00
CIORBA Group, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/30/2025	15,203.50
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/30/2025	23,221.28
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/30/2025	24,902.03
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/30/2025	32,354.86
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/30/2025	42,075.27
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/30/2025	43,896.73
Dunbar, Breitweiser & Company, LLP	Contractual/Consulting Services	Transportation	Transportation Sales Tax	6/16/2025	3,500.00
Speer Financial, Inc.	Contractual/Consulting Services	Transportation	Transportation Sales Tax	6/16/2025	9,500.00
Zions Bank	Contractual/Consulting Services	Transportation	Transportation Sales Tax	6/30/2025	11,000.00
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	6/2/2025	94,461.29
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	6/2/2025	86,508.83
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	6/2/2025	123,460.14
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	6/2/2025	132,845.66
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	6/2/2025	132,996.39
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	6/2/2025	145,725.22
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	6/2/2025	129,175.73
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	6/2/2025	538.00
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	6/2/2025	700.00
Schelli Reporting Service, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	6/2/2025	468.60
T Engineering Services, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	6/2/2025	1,400.00
Wheatland Title Company	Highway Right of Way	Transportation	Transportation Sales Tax	6/16/2025	835.00
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	6/16/2025	5,425.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	6/16/2025	313.00
Sonia Brar	Highway Right of Way	Transportation	Transportation Sales Tax	6/16/2025	124,900.00
Bulthuis Realty Consultants, Inc.	Highway Right of Way	Transportation	Transportation Sales Tax	6/16/2025	2,887.50
Jennifer Austin-Smith	Contractual/Consulting Services	Health	County Health	6/16/2025	62.50
MB Delivery & Moving Services	Contractual/Consulting Services	Health	County Health	6/16/2025	2,700.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	6/16/2025	785.11
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	6/16/2025	798.68
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	6/16/2025	77.54
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	6/30/2025	1,214.44
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	6/16/2025	90.46
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	6/30/2025	120.97
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	6/30/2025	66.21
Eco Clean Maintenance, Inc.	Janitorial Services	Health	County Health	6/16/2025	746.00
Cipher Technology Solutions, Inc (CTS of Illinois)	Repairs and Maint- Buildings	Health	County Health	6/30/2025	210.00
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	6/2/2025	119.90
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	6/16/2025	343.20
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	6/16/2025	119.90
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	6/16/2025	356.68
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/16/2025	3.63
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/16/2025	36.43
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/16/2025	777.21
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/16/2025	6.80
Gordon Flesch Company, Inc.	Repairs and Maint- Office Equip	Health	County Health	6/16/2025	253.00

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Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/30/2025	5.68
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/30/2025	10.77
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/30/2025	24.89
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/30/2025	40.32
Marvin E. Lindsey	Employee Training	Health	County Health	6/30/2025	600.00
JP Morgan Chase Bank N.A.	Employee Mileage Expense	Health	County Health	6/16/2025	40.00
Cynthia M. Tapia	Employee Mileage Expense	Health	County Health	6/30/2025	31.92
JP Morgan Chase Bank N.A.	General Association Dues	Health	County Health	6/16/2025	280.00
JP Morgan Chase Bank N.A.	Office Supplies	Health	County Health	6/16/2025	50.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/16/2025	141.17
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	6/16/2025	103.96
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	6/16/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	6/30/2025	103.96
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	6/30/2025	32.93
McLean SS, Inc. dba McLean Auto Repair	Operating Supplies	Health	County Health	6/30/2025	968.08
ComEd	Utilities- Electric	Health	County Health	6/16/2025	260.89
ComEd	Utilities- Electric	Health	County Health	6/30/2025	188.97
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/16/2025	30.83
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/16/2025	17.22
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/16/2025	18.14
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/16/2025	27.21
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/30/2025	23.58
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/30/2025	24.63
WEX BANK	Fuel- Vehicles	Health	County Health	6/30/2025	260.79
Equirrium, Inc.	Contractual/Consulting Services	Health	County Health	6/16/2025	99.90
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Health	County Health	6/16/2025	5.40
Knowledge Capital Alliance, Inc.	Software Licensing Cost	Health	County Health	6/16/2025	5,500.00
Elizabeth Alleman	Employee Mileage Expense	Health	County Health	6/30/2025	247.80
JP Morgan Chase Bank N.A.	Books and Subscriptions	Health	County Health	6/16/2025	234.99
CATCH Global Foundation	Contractual/Consulting Services	Health	County Health	6/30/2025	850.00
JP Morgan Chase Bank N.A.	Employee Training	Health	County Health	6/16/2025	1,990.00
Bridging The Gap of Aurora, Inc.	Operating Supplies	Health	County Health	6/16/2025	3,000.00
Arizay Guzman	Employee Mileage Expense	Health	County Health	6/16/2025	20.65
Arizay Guzman	Employee Mileage Expense	Health	County Health	6/30/2025	42.56
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	6/16/2025	1,884.21
Mozart Holdings, LP dba Medline Industries, LP	Operating Supplies	Health	County Health	6/16/2025	6,177.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	508.43
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	6/16/2025	66.08
Lorena Nunez	Employee Mileage Expense	Health	County Health	6/30/2025	45.78
Lorena Nunez	Employee Mileage Expense	Health	County Health	6/30/2025	67.76
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	559.61
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	1,667.27
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	264.12
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	6/30/2025	2,445.00
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	6/16/2025	514.53
Chicago Communications, LLC	Contractual/Consulting Services	Health	County Health	6/30/2025	114.00
Catherine Marshall	Conferences and Meetings	Health	County Health	6/30/2025	421.64
Arizay Guzman	Employee Mileage Expense	Health	County Health	6/30/2025	276.23
Arizay Guzman	Employee Mileage Expense	Health	County Health	6/30/2025	200.20
W A Management, Inc. (Waldschmidt & Assoc.)	Contractual/Consulting Services	Health	County Health	6/16/2025	600.00
Teresa Roman	Employee Mileage Expense	Health	County Health	6/16/2025	6.51

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4Imprint, Inc.	Operating Supplies	Health	County Health	6/16/2025	922.81
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/16/2025	307.97
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	6/16/2025	5,600.00
SciAps, Inc.	Special Purpose Equipment	Health	County Health	6/30/2025	24,675.00
Burnidge Properties, LTD	Building Space Rental	Health	County Health	6/16/2025	1,111.07
JP Morgan Chase Bank N.A.	Employee Training	Health	County Health	6/16/2025	679.44
Adam Brill	Employee Mileage Expense	Health	County Health	6/16/2025	102.90
Adam Brill	Employee Mileage Expense	Health	County Health	6/16/2025	250.60
Nicole Evans	Employee Mileage Expense	Health	County Health	6/16/2025	189.00
Jasmine Navarro	Employee Mileage Expense	Health	County Health	6/16/2025	235.20
Noelle Salazar	Employee Mileage Expense	Health	County Health	6/16/2025	46.20
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	6/16/2025	205.80
William Thwaits	Employee Mileage Expense	Health	County Health	6/16/2025	177.10
Jlana von Rohr	Employee Mileage Expense	Health	County Health	6/16/2025	62.30
Jlana von Rohr	Employee Mileage Expense	Health	County Health	6/30/2025	374.50
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/16/2025	85.41
Batavia Instant Print Inc	Operating Supplies	Health	County Health	6/16/2025	857.82
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	6/16/2025	35.00
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	6/16/2025	450.00
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	6/16/2025	450.00
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	6/16/2025	450.00
Lyza Victoria S. Sumayo	Employee Mileage Expense	Health	County Health	6/16/2025	42.14
Laura Barrett	Employee Mileage Expense	Health	County Health	6/30/2025	42.14
SensoScientific, Inc.	Medical Supplies and Drugs	Health	County Health	6/30/2025	3,497.96
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	60.06
Paddock Publications (Daily Herald)	Operating Supplies	Health	County Health	6/30/2025	34.50
Amazon Capital Services Inc	Medical Supplies and Drugs	Health	County Health	6/16/2025	35.99
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Medical Supplies and Drugs	Health	County Health	6/30/2025	424.43
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	6/16/2025	345.00
Leticia Diaz	Contractual/Consulting Services	Health	County Health	6/16/2025	100.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Health	County Health	6/16/2025	2,759.90
Marisol Luna	Contractual/Consulting Services	Health	County Health	6/16/2025	580.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	6/16/2025	604.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	6/16/2025	345.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	6/16/2025	184.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	6/16/2025	161.00
Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	6/16/2025	161.00
Raglin, PC dba Simplifying Therapy	Contractual/Consulting Services	Health	County Health	6/30/2025	1,000.00
Maria Leon	Employee Mileage Expense	Health	County Health	6/16/2025	112.56
Maria Leon	Employee Mileage Expense	Health	County Health	6/16/2025	119.77
Jennifer Lozada	Employee Mileage Expense	Health	County Health	6/16/2025	52.71
Jennifer Lozada	Employee Mileage Expense	Health	County Health	6/30/2025	118.34
Maria Leon	Employee Mileage Expense	Health	County Health	6/30/2025	93.52
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	6/16/2025	44.00
4Imprint, Inc.	Contractual/Consulting Services	Health	County Health	6/30/2025	256.12
WiseBatch, LLC	Contractual/Consulting Services	Health	County Health	6/30/2025	3,049.99
Sharon Cabrera	Employee Mileage Expense	Health	County Health	6/16/2025	209.51
Sharon Cabrera	Employee Mileage Expense	Health	County Health	6/30/2025	142.38
4Imprint, Inc.	Operating Supplies	Health	County Health	6/30/2025	104.10
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	957.41
WiseBatch, LLC	Operating Supplies	Health	County Health	6/30/2025	1,950.01

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Employee Training	Health	County Health	6/16/2025	1,200.00
Carla C. Diez	Employee Mileage Expense	Health	County Health	6/16/2025	614.04
Susan R Mrazek	Employee Mileage Expense	Health	County Health	6/16/2025	131.30
Susan R Mrazek	Employee Mileage Expense	Health	County Health	6/30/2025	40.00
Erin T. Gasim	Employee Mileage Expense	Health	County Health	6/30/2025	361.21
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	507.21
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	47.48
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	670.96
Weingart Design dba Noodle Soup	Operating Supplies	Health	County Health	6/16/2025	132.00
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	6/30/2025	327.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	6,836.59
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	1,631.66
Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	6/30/2025	360.00
Deneb Miriam Marin Vasquez	Contractual/Consulting Services	Health	County Health	6/30/2025	360.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	6/30/2025	360.00
Yesenia Mendoza	Contractual/Consulting Services	Health	County Health	6/30/2025	360.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	6/30/2025	360.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	6/30/2025	360.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	6/30/2025	360.00
Zor Zapata Facepainting, LLC	Contractual/Consulting Services	Health	County Health	6/30/2025	360.00
Elise Dressel	Employee Mileage Expense	Health	County Health	6/16/2025	56.00
4Imprint, Inc.	Operating Supplies	Health	County Health	6/16/2025	492.42
Reuland Food Service	Operating Supplies	Health	County Health	6/16/2025	212.50
Kristina Brown	Employee Training	Health	Kane Kares	6/16/2025	35.00
Nicolette M. Hearnden	Employee Training	Health	Kane Kares	6/30/2025	35.00
Nurse-Family Partnership	Employee Training	Health	Kane Kares	6/30/2025	1,434.00
Heliana Alcaraz	Employee Mileage Expense	Health	Kane Kares	6/30/2025	78.40
Nicolette M. Hearnden	Employee Mileage Expense	Health	Kane Kares	6/30/2025	31.64
Ivette Millet	Employee Mileage Expense	Health	Kane Kares	6/30/2025	16.94
Jill Zolfo	Employee Mileage Expense	Health	Kane Kares	6/30/2025	176.89
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	6/30/2025	2,286.21
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	6/30/2025	693.30
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	6/30/2025	1,403.70
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	6/16/2025	1,200.00
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	6/16/2025	900.00
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	6/30/2025	900.00
Isabel Garcia	Employee Mileage Expense	Health	Kane Kares	6/30/2025	14.00
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	Kane Kares	6/16/2025	316.00
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	6/16/2025	856.86
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	6/30/2025	69.95
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	6/30/2025	1,561.67
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	Kane Kares	6/30/2025	270.00
Burnidge Properties, LTD	Building Space Rental	Health	Kane Kares	6/16/2025	1,838.40
Nurse-Family Partnership	Employee Training	Health	Kane Kares	6/30/2025	286.00
Nurse-Family Partnership	Employee Training	Health	Kane Kares	6/30/2025	1,434.00
Nicolette M. Hearnden	Employee Mileage Expense	Health	Kane Kares	6/16/2025	30.80
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	6/30/2025	115.15
Melissa Mills	Contractual/Consulting Services	Health	American Rescue Plan	6/2/2025	125.00
Northern Illinois Food Bank	Contractual/Consulting Services	Health	American Rescue Plan	6/2/2025	3,026.68
Ecker Center for Mental Health	Contractual/Consulting Services	Health	American Rescue Plan	6/2/2025	47,399.14
Jessica L. Antoniou	Contractual/Consulting Services	Health	American Rescue Plan	6/2/2025	125.00

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Mathers Clinic, LLC	Contractual/Consulting Services	Health	American Rescue Plan	6/2/2025	15,575.92
Mathers Clinic, LLC	Contractual/Consulting Services	Health	American Rescue Plan	6/16/2025	3,377.94
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Health	American Rescue Plan	6/16/2025	32,616.28
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	6/16/2025	13,294.05
Elgin Partnership for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	6/16/2025	16,265.79
Elgin Partnership for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	6/16/2025	14,721.94
PADS of Elgin, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	6/16/2025	45,491.10
Plum Tree Psychology, LTD	Contractual/Consulting Services	Health	American Rescue Plan	6/16/2025	24,062.78
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	6/16/2025	13,494.07
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	6/16/2025	11,250.00
Volunteers of America of Illinois	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	979.76
Well Child Conference of Elgin dba Well Child Cent	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	7,095.67
The START Program	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	28,500.00
Northern Illinois Food Bank	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	2,148.96
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	10,473.86
Elgin Partnership for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	4,598.34
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	13,232.89
Batavia Interfaith Food Pantry, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	7,395.31
Diana Bottari Nelson	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	2,000.00
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	33,547.22
Fox Valley Hands of Hope	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	33,803.24
Bianca Gonzalez	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	275.00
Mathers Recovery, LLC	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	6,732.31
Mathers Recovery, LLC	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	10,605.25
Mid-Valley Special Education Cooperative	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	5,615.35
ACME Auto Leasing, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	1,578.00
Leida A. Woodham	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/2/2025	3,625.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/2/2025	2,500.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	2,750.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	3,125.00
Deborah L. Conley, LTD	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	2,000.00
Teyolia, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	1,125.00
Teyolia, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	1,000.00
Teyolia, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	250.00
Julie Turner, MSW	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	3,125.00
Leida A. Woodham	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/30/2025	4,000.00
MRRW Construction, LLC	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	6/16/2025	8,931.48
Orange Chair Corporation dba Cebela Honey Products	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/2/2025	11,400.98
Klein's Quality Produce, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	5,420.29
Blacksmith Acres, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	1,031.05
Charity Blooms, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	8,852.00
Conley Farms, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/30/2025	4,387.22
Timothy B Slepicka dba Sam The Sweet Corn Man	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/30/2025	3,864.70
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	6/16/2025	1,955.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	6/30/2025	1,718.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	6/30/2025	2,665.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	6/30/2025	5,377.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	6/30/2025	9,342.97
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	6/30/2025	613.50
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	6/30/2025	686.93
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	6/2/2025	11,500.00

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Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	6/2/2025	22,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	6/30/2025	11,500.00
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	6/2/2025	85,672.24
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/2/2025	4,456.53
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/2/2025	2,236.77
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/2/2025	10,526.98
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/2/2025	854.63
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/2/2025	768.25
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/2/2025	16,740.59
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/2/2025	10,078.55
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/16/2025	783.00
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/16/2025	10,078.55
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/16/2025	3,500.00
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/30/2025	2,095.00
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	6/30/2025	98,952.11
Elgin Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	6/30/2025	48,199.78
Blade Electric & Technologies, LLC	Computers	Other- Countywide Expenses	American Rescue Plan	6/16/2025	15,660.00
MRRW Construction, LLC	Computers	Other- Countywide Expenses	American Rescue Plan	6/16/2025	399,960.00
Ernst & Young U.S. LLP	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/2/2025	33,524.30
Ernst & Young U.S. LLP	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/2/2025	35,658.40
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	247.52
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/30/2025	2,227.68
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/30/2025	1,158.04
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Veterans' Commission	Veterans' Commission	6/30/2025	64.36
JP Morgan Chase Bank N.A.	Conferences and Meetings	Veterans' Commission	Veterans' Commission	6/16/2025	250.80
JP Morgan Chase Bank N.A.	Employee Training	Veterans' Commission	Veterans' Commission	6/16/2025	467.50
Jacob Zimmerman	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	6/2/2025	299.00
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/16/2025	1,950.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/16/2025	19.95
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/30/2025	683.55
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/30/2025	664.02
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/30/2025	848.93
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/30/2025	824.67
JP Morgan Chase Bank N.A.	Software Licensing Cost	Information Technologies	Web Technical Services	6/16/2025	600.00
Hey & Associates, Inc.	Contractual/Consulting Services	Development	Economic Development	6/2/2025	3,156.22
Ellen Kamps	Contractual/Consulting Services	Development	Economic Development	6/2/2025	6,575.00
New Venture Advisors, LLC	Contractual/Consulting Services	Development	Economic Development	6/16/2025	17,000.00
New Venture Advisors, LLC	Contractual/Consulting Services	Development	Economic Development	6/16/2025	33,900.00
Batavia Instant Print Inc	Contractual/Consulting Services	Development	Economic Development	6/16/2025	390.04
Convergent Nonprofit Solutions, LLC	Contractual/Consulting Services	Development	Economic Development	6/16/2025	44,500.00
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	6/16/2025	12,000.00
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	6/16/2025	8,400.00
World Business Chicago dba Chicago Sis. Cities Int	Contractual/Consulting Services	Development	Economic Development	6/30/2025	54,703.00
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	6/30/2025	7,000.00
Hey & Associates, Inc.	Contractual/Consulting Services	Development	Economic Development	6/30/2025	2,610.00
Ellen Kamps	Contractual/Consulting Services	Development	Economic Development	6/30/2025	1,200.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Development	Economic Development	6/16/2025	295.92
JP Morgan Chase Bank N.A.	Conferences and Meetings	Development	Economic Development	6/16/2025	103.23
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Development	Economic Development	6/16/2025	19,263.92
Law Office of Gary M. Vanek, PC	Contractual/Consulting Services	Development	Economic Development	6/30/2025	2,430.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Development	Community Dev Block Program	6/16/2025	-183.55

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Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	6/2/2025	4,500.00
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	Community Dev Block Program	6/16/2025	36,992.61
JP Morgan Chase Bank N.A.	Office Supplies	Development	Community Dev Block Program	6/16/2025	120.06
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	HOME Program	6/16/2025	41,033.66
WellSky Corporation	Contractual/Consulting Services	Development	Homeless Management Info Systems	6/2/2025	545.00
Pathways Community Network Institute	Contractual/Consulting Services	Development	Homeless Management Info Systems	6/16/2025	2,170.54
Seiler Instrument & Mfg Co Inc	Contractual/Consulting Services	Development	Cost Share Drainage	6/16/2025	3,980.00
Geosyntec Consultants, Inc.	Contractual/Consulting Services	Development	Cost Share Drainage	6/16/2025	3,427.00
Geosyntec Consultants, Inc.	Contractual/Consulting Services	Development	Cost Share Drainage	6/16/2025	10,960.00
Geosyntec Consultants, Inc.	Contractual/Consulting Services	Development	Cost Share Drainage	6/16/2025	17,329.00
Geosyntec Consultants, Inc.	Contractual/Consulting Services	Development	Cost Share Drainage	6/16/2025	11,800.50
Geosyntec Consultants, Inc.	Contractual/Consulting Services	Development	Cost Share Drainage	6/16/2025	26,803.50
Optimum Management Resources, Inc.	Contractual/Consulting Services	Development	Continuum of Care Planning Grant	6/30/2025	7,650.00
Tisa M. Baum	Employee Mileage Expense	Development	Emergency Rental Assistance #2	6/16/2025	110.60
Tisa M. Baum	Employee Mileage Expense	Development	Emergency Rental Assistance #2	6/30/2025	43.12
Joseph R. Jacknick	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	4,210.00
Joseph R. Jacknick	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	5,025.00
Joseph R. Jacknick	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	6,360.00
JCK Group, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	2,035.00
Lazarus House	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	2,849.43
Mahendra C. Patel	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	12,600.00
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	6,317.63
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	7,683.77
The Neighbor Project	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	11,550.77
Dylan Thurston	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	8,347.50
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	2,960.00
Avery Terrabrook, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	15,418.00
Community Crisis Center, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	7,475.16
Community Crisis Center, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	7,654.68
The Neighbor Project	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/16/2025	28,615.65
Proper Title, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/16/2025	221,859.01
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/16/2025	76,259.31
Spring Hill Apartments, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/16/2025	4,450.00
Lazarus House	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/30/2025	3,355.22
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/30/2025	5,425.28
Community Crisis Center, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/30/2025	4,428.57
JP Morgan Chase Bank N.A.	Fuel- Vehicles	Development	Emergency Rental Assistance #2	6/16/2025	31.00
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	6/16/2025	182.42
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	6/30/2025	177.94
Tridev Realty, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/2/2025	2,234.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/2/2025	3,400.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/2/2025	1,700.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/2/2025	1,700.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/2/2025	1,566.67
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/2/2025	2,000.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/2/2025	6,280.00
Alberto Marmolejo	Miscellaneous Contractual Exp	Development	Home - ARP	6/16/2025	2,790.00
Alberto Marmolejo	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	2,790.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	975.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	975.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,225.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	950.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	900.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,500.00
Alia Sarfraz	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,350.00
Alia Sarfraz	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	2,090.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	2,260.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	6,280.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,000.00
Asumoni Property Management, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,350.00
Sarah J. Garcia	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	2,470.00
Willard E. Groth	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,900.00
J&C Business Services, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	2,800.00
Larry Daniel Larsen	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,400.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,700.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,051.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	751.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,051.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,250.00
JP Morgan Chase Bank N.A.	Fuel- Vehicles	Development	Home - ARP	6/16/2025	469.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Environmental Management	Stormwater Management	6/16/2025	450.00
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	Stormwater Management	6/16/2025	279.99
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	6/2/2025	17,250.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	6/2/2025	3,900.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	6/2/2025	6,375.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	6/16/2025	157.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	6/16/2025	157.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	6/30/2025	252.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	6/30/2025	3,300.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	6/30/2025	3,750.00
Kinnally Flaherty Krentz Loran Hodge & Masur PC	Legal Services	County Board	Farmland Preservation	6/16/2025	1,045.00
Ellen Kamps	Contractual/Consulting Services	Development	Growing for Kane	6/2/2025	550.00
University of Illinois (U of I)	Contractual/Consulting Services	Development	Growing for Kane	6/2/2025	11,539.00
University of Illinois (U of I)	Contractual/Consulting Services	Development	Growing for Kane	6/30/2025	11,539.00
University of Illinois (U of I)	Contractual/Consulting Services	Development	Growing for Kane	6/30/2025	15,986.40
Batavia Enterprises Real Estate, LLC	Prepaid Expense		Workforce Development	6/30/2025	19,989.70
County of Kendall	Prepaid Expense		Workforce Development	6/30/2025	800.00
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	6/30/2025	2,421.42
JP Morgan Chase Bank N.A.	Prepaid Gasoline Card		Workforce Development	6/16/2025	50.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 23	Workforce Development	6/2/2025	42.00
Roberto D. Rivera	Employee Mileage Expense	- WIOA 23	Workforce Development	6/2/2025	19.60
Katherine Bilezikian	Employee Mileage Expense	- WIOA 23	Workforce Development	6/2/2025	42.00
Cheryl Weiler	Employee Mileage Expense	- WIOA 23	Workforce Development	6/2/2025	43.68
JP Morgan Chase Bank N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	6/16/2025	66.45
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	6/16/2025	15.10
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	6/16/2025	101.93
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	6/16/2025	206.55
JP Morgan Chase Bank N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	6/16/2025	20.23
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	6/16/2025	8.18
JP Morgan Chase Bank N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	6/16/2025	14.45
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	6/16/2025	54.75
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/16/2025	4,196.19

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/16/2025	4,162.65
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/30/2025	14,115.04
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	6/16/2025	9,870.84
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	6/16/2025	9,691.07
Waubonsee Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	6/30/2025	9,633.85
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 24	Workforce Development	6/16/2025	3,301.54
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 24	Workforce Development	6/16/2025	1,844.75
Waubonsee Community College	Youth Supportive Services	- WIOA 24	Workforce Development	6/30/2025	1,205.55
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/16/2025	9,725.33
Kishwaukee College	Work Based Learning Activities	- WIOA 24	Workforce Development	6/16/2025	9,761.73
Kishwaukee College	Youth ITA	- WIOA 24	Workforce Development	6/16/2025	50,487.93
Kishwaukee College	Youth Supportive Services	- WIOA 24	Workforce Development	6/16/2025	4,149.12
JP Morgan Chase Bank N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	6/16/2025	156.04
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	6/16/2025	21.00
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/16/2025	1,175.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	5,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	5,000.00
Avid Associates, LLC dba Avid CNA School	DT ITA	- WIOA 24	Workforce Development	6/2/2025	1,896.00
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	6,500.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	6/2/2025	2,524.40
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	6/16/2025	4,976.89
Ambria College of Nursing (Americare Services LLC)	DT ITA	- WIOA 24	Workforce Development	6/30/2025	2,500.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	6/30/2025	2,475.60
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	6/30/2025	6,500.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	6/30/2025	4,950.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	6/30/2025	9,950.00
Sade Oyedokun	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	382.20
Shaleen M. Godika	SS Other Supportive Services	- WIOA 24	Workforce Development	6/30/2025	40.00
Marisol Rios	SS Other Supportive Services	- WIOA 24	Workforce Development	6/30/2025	168.99
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	6/2/2025	42.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 24	Workforce Development	6/2/2025	189.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 24	Workforce Development	6/2/2025	21.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 24	Workforce Development	6/16/2025	168.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 24	Workforce Development	6/16/2025	273.00
Follett Higher Education Group, LLC	DT ITA	- WIOA 24	Workforce Development	6/2/2025	324.00
Illinois Institute of Nursing Studies, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	5,000.00
Ziaur Rab	DT ITA	- WIOA 24	Workforce Development	6/30/2025	175.00
Vianka I. Mercado-Corona	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	344.26
Vianka I. Mercado-Corona	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	425.88
Vianka I. Mercado-Corona	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	436.52
Vianka I. Mercado-Corona	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	585.62
Tasha Kimble	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	319.20
Tasha Kimble	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	284.48
Sincere White	SS Other Supportive Services	- WIOA 24	Workforce Development	6/2/2025	232.13
Tasha Kimble	SS Other Supportive Services	- WIOA 24	Workforce Development	6/16/2025	58.00
Kara Morris	SS Other Supportive Services	- WIOA 24	Workforce Development	6/16/2025	186.00
Ziaur Rab	SS Other Supportive Services	- WIOA 24	Workforce Development	6/16/2025	204.90
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	6/2/2025	5,330.00
Management & Information Technology Solutions Inc	DT ITA	- WIOA 24	Workforce Development	6/2/2025	7,600.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	6/2/2025	605.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	6/2/2025	1,009.00

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Wolf Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	5,337.00
Wolf Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	6,337.00
Wolf Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	6,837.00
Elgin Community College	DT ITA	- WIOA 24	Workforce Development	6/16/2025	25,678.38
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	5,471.01
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	3,512.61
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	2,579.80
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	28,093.92
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	10,732.00
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	183.75
Justin Gammad	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	124.32
Justin Gammad	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	133.28
Justin Gammad	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	121.10
Lydia Nevaeh Flores	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	30.10
Lydia Nevaeh Flores	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	90.30
Lydia Nevaeh Flores	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	120.40
Lydia Nevaeh Flores	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	120.40
Elgin Community College	SS Transportation Assistance	- WIOA 24	Workforce Development	6/30/2025	639.08
Cheryl Weiler	Employee Mileage Expense	- WIOA 24	Workforce Development	6/2/2025	40.32
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	6/2/2025	1,127.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	6/2/2025	6,682.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	6/2/2025	5,401.00
Viking Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	5,500.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	5,000.00
Viking Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	6/16/2025	5,500.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	6/16/2025	5,024.24
Elgin Community College	DT ITA	- WIOA 24	Workforce Development	6/16/2025	2,336.15
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	6/30/2025	5,325.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	6/30/2025	451.83
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/30/2025	4,345.00
Alexis Hyshaw	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	276.92
Alexis Hyshaw	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	276.92
Liudmyla Shetelynets	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	294.00
Liudmyla Shetelynets	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	142.80
Liudmyla Shetelynets	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	1,230.60
Liudmyla Shetelynets	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	471.40
Melissa Barnes	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	35.63
JP Morgan Chase Bank N.A.	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	300.00
Tatenda Nyaruwata	SS Transportation Assistance	- WIOA 24	Workforce Development	6/30/2025	79.31
Tatenda Nyaruwata	SS Transportation Assistance	- WIOA 24	Workforce Development	6/30/2025	120.05
Tatenda Nyaruwata	SS Transportation Assistance	- WIOA 24	Workforce Development	6/30/2025	136.01
Tatenda Nyaruwata	SS Transportation Assistance	- WIOA 24	Workforce Development	6/30/2025	169.26
Tyler Huntsha	SS Transportation Assistance	- WIOA 24	Workforce Development	6/30/2025	607.60
JP Morgan Chase Bank N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	6/16/2025	156.04
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	6/16/2025	21.00
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/16/2025	1,175.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	6/2/2025	2,187.57
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	6/2/2025	1,980.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	6/2/2025	5,401.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	6/2/2025	5,401.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	6/16/2025	1,185.67

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Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	6/16/2025	4,827.53
College of DuPage	DT ITA	- WIOA 24	Workforce Development	6/30/2025	600.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	6/30/2025	1,349.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	6/30/2025	1,349.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	6/2/2025	42.00
Roberto D. Rivera	Employee Mileage Expense	- WIOA 24	Workforce Development	6/2/2025	19.60
Devon Seward Howland	Employee Mileage Expense	- WIOA 24	Workforce Development	6/2/2025	189.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 24	Workforce Development	6/2/2025	21.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 24	Workforce Development	6/16/2025	168.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 24	Workforce Development	6/16/2025	273.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	3,295.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	2,667.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	2,492.00
Elgin Community College	DT ITA	- WIOA 24	Workforce Development	6/16/2025	3,511.14
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	6/16/2025	1,019.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/30/2025	1,763.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/30/2025	2,895.00
COMNet Group Incorporated	DT ITA	- WIOA 24	Workforce Development	6/2/2025	1,471.00
COMNet Group Incorporated	DT ITA	- WIOA 24	Workforce Development	6/2/2025	4,264.50
COMNet Group Incorporated	DT ITA	- WIOA 24	Workforce Development	6/2/2025	10,000.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	1,997.00
Wolf Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	6,337.00
Elgin Community College	DT ITA	- WIOA 24	Workforce Development	6/16/2025	2,017.00
Follett Higher Education Group, LLC	DT ITA	- WIOA 24	Workforce Development	6/16/2025	103.50
IT Expert System, Inc.	DT ITA	- WIOA 24	Workforce Development	6/30/2025	4,500.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/30/2025	3,386.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/30/2025	1,895.00
COMNet Group Incorporated	DT ITA	- WIOA 24	Workforce Development	6/30/2025	2,843.00
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	5,471.00
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	3,512.61
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	2,579.80
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	14,398.91
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	183.75
John Borndahl	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	142.38
John Borndahl	SS Transportation Assistance	- WIOA 24	Workforce Development	6/30/2025	189.84
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	6,500.00
Joliet Junior College	DT ITA	- WIOA 24	Workforce Development	6/2/2025	4,950.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	6/2/2025	1,664.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	6/16/2025	3,866.69
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/30/2025	3,245.00
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	33.04
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	28.00
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	52.01
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	52.01
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	52.01
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	57.19
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	27.30
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	38.15
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	50.75
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	9.10
Follett Higher Education Group, LLC	DT ITA	- TAA 23	Workforce Development	6/16/2025	204.43

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Waubonsee Community College	DT ITA	- TAA 23	Workforce Development	6/16/2025	1,440.72
Northern Illinois University	DT ITA	- TAA 23	Workforce Development	6/30/2025	4,046.71
JP Morgan Chase Bank N.A.	Software Licensing Cost	#NAME?	Workforce Development	6/16/2025	-161.93
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	6/2/2025	33.56
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	6/16/2025	63.40
APlus System, LLC	Janitorial Services	#NAME?	Workforce Development	6/2/2025	1,326.59
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	6/2/2025	73.19
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	#NAME?	Workforce Development	6/2/2025	358.97
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	6/2/2025	37.60
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	6/2/2025	54.49
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	6/16/2025	318.02
Kruis, Inc. (Sparkle Janiotorial Service)	Janitorial Services	#NAME?	Workforce Development	6/16/2025	1,250.00
ComEd	Utilities- Natural Gas	#NAME?	Workforce Development	6/16/2025	182.37
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	6/16/2025	73.69
JP Morgan Chase Bank N.A.	Telephone	#NAME?	Workforce Development	6/16/2025	50.21
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	6/16/2025	284.11
MCI	Telephone	#NAME?	Workforce Development	6/2/2025	49.35
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	6/16/2025	161.96
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	6/2/2025	31.97
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	6/16/2025	60.38
APlus System, LLC	Janitorial Services	#NAME?	Workforce Development	6/2/2025	1,263.41
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	6/2/2025	69.71
JP Morgan Chase Bank N.A.	Conferences and Meetings	#NAME?	Workforce Development	6/16/2025	14.45
Kelly Ann Waynauskas	Employee Mileage Expense	#NAME?	Workforce Development	6/2/2025	157.43
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	6/2/2025	129.15
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	6/2/2025	20.16
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	6/2/2025	101.64
Kyle Tassone	Employee Mileage Expense	#NAME?	Workforce Development	6/2/2025	92.47
Kyle Tassone	Employee Mileage Expense	#NAME?	Workforce Development	6/2/2025	40.81
Kyle Tassone	Employee Mileage Expense	#NAME?	Workforce Development	6/2/2025	58.52
Kyle Tassone	Employee Mileage Expense	#NAME?	Workforce Development	6/16/2025	124.88
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	6/16/2025	104.23
JP Morgan Chase Bank N.A.	Marketing Supplies	#NAME?	Workforce Development	6/16/2025	16.92
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	6/2/2025	35.81
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	6/2/2025	51.89
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	6/16/2025	302.87
JP Morgan Chase Bank N.A.	Communication/Web Host	#NAME?	Workforce Development	6/16/2025	69.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	#NAME?	Workforce Development	6/16/2025	5.78
Insight Public Sector Inc	Equipment > $1000	#NULL!	Workforce Development	6/16/2025	20,254.00
Insight Public Sector Inc	Equipment > $1000	#NULL!	Workforce Development	6/16/2025	23,580.00
Dell Marketing LP	Computers	Other- Countywide Expenses	Capital Projects	6/2/2025	1,252.07
Dell Marketing LP	Computers	Other- Countywide Expenses	Capital Projects	6/30/2025	1,997.05
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	6/2/2025	6,107.24
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	6/30/2025	4,272.87
Gatza Electric, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	6/2/2025	25,000.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	6/2/2025	2,220.70
Midwest Environmental Consulting Services, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	6/2/2025	1,107.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	6/2/2025	49,755.07
Urban Elevator Service, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	6/16/2025	96,637.40
Urban Elevator Service, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	6/16/2025	54,332.50
Weatherguard Roofing Co	Building Improvements	Other- Countywide Expenses	Capital Projects	6/30/2025	513,894.19

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Weatherguard Roofing Co	Building Improvements	Other- Countywide Expenses	Capital Projects	6/30/2025	110,698.75
R.C. Wegman Construction Company	Building Improvements	Other- Countywide Expenses	Capital Projects	6/30/2025	137,309.20
Johnson Controls Security Solutions (Tyco)	Building Improvements	Other- Countywide Expenses	Capital Projects	6/30/2025	6,173.70
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	Capital Projects	6/30/2025	12,900.00
Key Construction Group, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	6/30/2025	3,432.00
Air Comfort, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	6/30/2025	22,550.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	6/30/2025	42,689.30
Correct Electronics, Inc.	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	6/16/2025	1,500.00
Correct Electronics, Inc.	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	6/16/2025	1,500.00
Convergint Technologies LLC	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Facility Construction	6/2/2025	12,518.77
Convergint Technologies LLC	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Facility Construction	6/2/2025	12,518.77
Gordon Flesch Company, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Facility Construction	6/16/2025	19,030.00
Gordon Flesch Company, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Facility Construction	6/16/2025	3,369.00
Insight Public Sector Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Facility Construction	6/30/2025	37,740.00
Insight Public Sector Inc	Special Purpose Equipment	Other- Countywide Expenses	Judicial Facility Construction	6/30/2025	10,868.00
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	6/30/2025	1,071.90
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	6/2/2025	1,035.56
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	6/2/2025	739.68
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	6/2/2025	1,100.88
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Development	Mill Creek Special Service Area	6/16/2025	62.67
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	6/16/2025	244.81
Securadyne Systems Intermediate LLC dba Adesta LLC	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	6/16/2025	4,722.16
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Development	Mill Creek Special Service Area	6/2/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Development	Mill Creek Special Service Area	6/30/2025	2.99
Paddock Publications (Daily Herald)	Operating Supplies	Development	Mill Creek Special Service Area	6/2/2025	34.50
JP Morgan Chase Bank N.A.	Operating Supplies	Development	Mill Creek Special Service Area	6/16/2025	136.11
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/2/2025	139.59
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/2/2025	456.55
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/16/2025	33.52
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/16/2025	56.80
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/30/2025	64.18
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/30/2025	154.01
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/30/2025	363.05
JP Morgan Chase Bank N.A.	Interest- Bonds	Debt Service	Capital Improvement Debt Service	6/15/2025	101,101.00
US Bank National Association	Interest- Bonds	Debt Service	Recovery Zone Bond Debt Service	6/16/2025	18,163.75
Zions Bank	Bond Principal	Debt Service	Longmeadow Debt Service	6/13/2025	8,171,350.69
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	6/16/2025	89.90
JP Morgan Chase Bank N.A.	Professional Services	Environmental Management	Enterprise Surcharge	6/16/2025	96.25
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Environmental Management	Enterprise Surcharge	6/16/2025	10.00
JP Morgan Chase Bank N.A.	General Printing	Environmental Management	Enterprise Surcharge	6/16/2025	281.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Environmental Management	Enterprise Surcharge	6/16/2025	688.20
JP Morgan Chase Bank N.A.	Conferences and Meetings	Environmental Management	Enterprise Surcharge	6/16/2025	45.06
Toshiba America Business Solutions, Inc	Office Supplies	Environmental Management	Enterprise Surcharge	6/16/2025	90.80
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	6/16/2025	32.93
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	6/16/2025	841.95
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	6/16/2025	569.99
AssuredPartners Cap. dba Assured Partnrs of IL LLC	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	6/30/2025	9,500.00
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	6/2/2025	1,636.50
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	6/30/2025	1,627.00
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	7,091.06
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	68,626.65

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Magellan Healthcare, Inc.	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	4,440.00
Magellan Healthcare, Inc.	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	4,440.00
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimburseme	Other- Countywide Expenses	Health Insurance Fund	6/2/2025	4,446.22
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimburseme	Other- Countywide Expenses	Health Insurance Fund	6/2/2025	2,845.55
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimburseme	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	3,061.08
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimburseme	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	3,826.15
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimburseme	Other- Countywide Expenses	Health Insurance Fund	6/30/2025	2,526.33
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	93,078.84
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	819,979.55
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administratic	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	24,737.03
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	2,846.71
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	-59,126.08
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	55,060.05
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	920,390.90
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administratic	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	38,047.30
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	8,438.39
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	239,576.51
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	-75,239.84
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	6/2/2025	15,428.60
Flexible Benefits Service, LLC	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	6/27/2025	12,056.02
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	6/30/2025	15,779.25
AT&T dba AT&T Enterprises, LLC	Distribution	Information Technologies	911 Emergency Surcharge	6/16/2025	217.92
John F. Harahan	Distribution	Information Technologies	911 Emergency Surcharge	6/16/2025	1,155.00
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	6/16/2025	464.25
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	6/2/2025	162,322.30
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	6/2/2025	74,394.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	6/2/2025	9,406.11
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	6/2/2025	8,653.83
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	6/16/2025	8,676.58
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	6/16/2025	5,406.45
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	6/30/2025	9,295.06
Office of the Illinois State Treasurer	Accrued Liabilities		County Clerk Domestic Violence	6/16/2025	1,505.00
IL Department of Public Health - Vital Records	Accrued Liabilities		Death Certificates	6/16/2025	10,620.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	6/2/2025	385,112.50
TOTAL				**2787**	**$21,670,466.44**

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-902

AMENDING KANE COUNTY BOARD RESOLUTIONS TO CORRECT SCRIVENER'S ERRORS

WHEREAS, the Kane County Board has previously approved Resolutions that, upon discovery, contain typographical inconsistencies which are identified in Exhibit A, attached hereto; and

WHEREAS, after review, these typographical inconsistencies can be considered Scrivener's errors, which are commonly understood to be a minor mistake or inadvertence in drafting a document; and

WHEREAS, the Kane County Board has determined that the identified Resolutions should be amended to correct the Scrivener's errors as set forth in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Exhibit A is approved and the identified Resolutions are hereby amended to correct the Scrivener's errors as set forth in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that, except as specifically provided in Exhibit A, all other provisions in the identified Resolutions shall remain unchanged and in full force and effect as approved by the Kane County Board.

Passed by the Kane County Board on August 12, 2025.

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

Vote:

EXHIBIT A

1. RESOLUTION 24-221:

Clause #9 of this resolution provides: **"**WHEREAS, the ARPC recommends that the Kane County Board authorizes the use of amount allocated under revenue recoupment of SLFRF in the amount of $2,400,000 (Three Million Four Hundred Thousand Dollars)…", and this language shall be amended to read as follows: "WHEREAS, the ARPC recommends that the Kane County Board authorizes the use of amount allocated under revenue recoupment of SLFRF in the amount of $2,400,000 (Two Million Four Hundred Thousand Dollars)…".

Clause #10 of this resolution provides: "WHEREAS, the ARPC recommends that the Kane County Board authorizes the transfer of the SLFRF Lost Revenue Recoupment funds in the amount of $2,400,000 (Three Million Four Hundred Thousand Dollars) …", and this language shall be amended to read as follows: "WHEREAS, the ARPC recommends that the Kane County Board authorizes the transfer of the SLFRF Lost Revenue Recoupment funds in the amount of $2,400,000 (Two Million Four Hundred Thousand Dollars) …".

Clause #11 of this resolution provides: "NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes the use and transfer of State and Local Fiscal Recovery Funds from Lost Revenue Recoupment in the amount of $2,400,000 (Three Million Four Hundred Thousand Dollars) …", and this language shall be amended to read as follows: "NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes the use and transfer of State and Local Fiscal Recovery Funds from Lost Revenue Recoupment in the amount of $2,400,000 (Two Million Four Hundred Thousand Dollars) …".

2.RESOLUTION 24-350

Clause #2 of this resolution provides: "WHEREAS, the County of Kane received a total of $103,413,041 (One Hundred Three Million, Four Hundred Thousand, Forty-One Dollars) …", and this language shall be amended to read as follows: "WHEREAS, the County of Kane received a total of $103,413,041 (One Hundred Three Million, Four Hundred Thirteen Thousand, Forty-One Dollars) …".

3.RESOLUTION 24-433

Clause #1 of this resolution provides: "WHEREAS, the County of Kane received a total of $103,413,041 (One Hundred Three Million, Four Hundred Thousand, Forty-One Dollars) …", and this language shall be amended to read as follows: "WHEREAS, the County of Kane received a total of $103,413,041 (One Hundred Three Million, Four Hundred Thirteen Thousand, Forty-One Dollars) …".

4.RESOLUTION 25-169

Clause #6 of this resolution provides: "WHEREAS, the Greater Chicagoland Economic Partnership has requested $54,703 (Fifty-Four Thousand Dollars) …", and this language shall be amended to read as follows: "WHEREAS, the Greater Chicagoland Economic Partnership has requested $54,703 (Fifty-Four Thousand Seven Hundred Three Dollars) …".

Clause #7 of this resolution provides: "NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the continuing funding for Kane County's share of $54,703 (Fifty-Four Thousand Dollars) …", and this language shall be amended to read as follows: "NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the continuing funding for Kane County's share of $54,703 (Fifty-Four Thousand Dollars Seven Hundred Three Dollars) …".

5.RESOLUTION 24-436

Clause #2 of this resolution provides: "WHEREAS, the County of Kane received a total of $103,413,041 (One Hundred Three Million, Four Hundred Thousand, Forty-One Dollars) …", and this language shall be amended to read as follows: "WHEREAS, the County of Kane received a total of $103,413,041 (One Hundred Three Million, Four Hundred Thirteen Thousand, Forty-One Dollars) …".

Clause #9 of this resolution provides: "NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the Kane County Board Chairman to execute separate grant agreements with Mathers Clinic in the amount of $150,000 (One Hundred Fifty Thousand Dollars), and with Plum Tree Child and Adolescent Psychology in the amount of $150,000.00 (One Hundred Thousand Dollars) …", and this language shall be amended to read as follows: "NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the Kane County Board Chairman to execute separate grant agreements with Mathers Clinic in the amount of $150,000 (One Hundred Fifty Thousand Dollars), and with Plum Tree Child and Adolescent Psychology in the amount of $150,000.00 (One Hundred Fifty Thousand Dollars) …".

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 24-221

AUTHORIZING THE USE AND TRANSFER OF STATE AND LOCAL FISCAL RECOVERY FUNDS FROM LOST REVENUE RECOUPMENT FUND 356 TO GENERAL FUND 001 TO CAPITAL PROJECTS FUND 500 TO FUND EXTERIOR ENVELOPE PIPE CHASE IMPROVEMENT AT THE KANE COUNTY JAIL FOR THE KANE COUNTY BUILDING MANAGEMENT DEPARTMENT

Original Resolution

WHEREAS, the Congress of the United States has enacted the American Rescue Plan Act of 2021 ("ARPA") to provide economic relief to State, Local, and Tribal governments responding to economic and public health impacts of the COVID-19 pandemic; and

WHEREAS, the County of Kane has received a total of $103,413,041 (One Hundred Three Million, Four Hundred Thirteen Thousand, Forty-One Dollars) from the United States Department of the Treasury, in State and Local Fiscal Recovery Funds ("SLFRF") pursuant to ARPA, and

WHEREAS, pursuant to ARPA and the administrative regulations adopted by the United States Department of the Treasury ("Final Rule"), the County of Kane shall use SLFRF to defray costs associated with its response to the COVID-19 pandemic within the County, to address the economic fallout from the pandemic, and lay the foundation for a strong and equitable recovery; and

WHEREAS, by Resolution 21-313, the Kane County Board has established the American Rescue Plan Committee ("ARPC") as a resource for research, education, planning, and recommendations for the best allocation and uses of the County's SLFRF; and

WHEREAS, by Resolution 21-156, the Kane County Board approved the recommended Spending Plan as proposed by the ARPC, which designates $42,000,000 (Forty-Two Million Dollars) to be used for Kane County Department and Elected Office project requests; and

WHEREAS, the Kane County Building Management Department has made a request in the amount of $2,400,000 of SLFRF to fund Exterior Envelope Pipe Chase Improvements at the Kane County Jail for the purpose of responding to the public health and negative economic impacts of the pandemic; and

WHEREAS, improving the plumbing pipe chase, serving as the plenum return for the building's HVAC system, not only aligns with the American Rescue Plan's focus on infrastructure enhancements but also underscores the crucial role of HVAC system improvements in reducing the spread of COVID-19, sustaining optimal indoor air quality, and fortifying against future outbreaks, thereby safeguarding the well-being of the community; and

WHEREAS, to assist the County in determining whether the project is an eligible use of SLFRF under ARPA, the Final Rule, and the related guidance issued by the United States Department of the Treasury, the ARPC consultant, Ernst and Young, has reviewed the Kane County Building Management Department's request for SLFRF for Exterior Envelope Pipe Chase Improvements at the Kane County Jail for the purpose of responding to the public health and negative economic impacts of the pandemic and completed an assessment regarding the project's eligibility (see Exhibit A); and

WHEREAS, the ARPC recommends that the Kane County Board authorizes the use of amount allocated under revenue recoupment of SLFRF in the amount of $2,400,000 (Three Million Four Hundred Thousand Dollars) to fund the Exterior Envelope Pipe Chase Improvements at the Kane County Jail project for the Kane County Building Management Department; and

WHEREAS, the ARPC recommends that the Kane County Board authorizes the transfer of the SLFRF Lost Revenue Recoupment funds in the amount of $2,400,000 (Three Million Four Hundred Thousand Dollars) from Fund 356 to General Fund 001 Sub Fund 500 Capital Projects to be used to fund the Exterior Envelope Pipe Chase Improvements at the Kane County Jail project; and

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes the use and transfer of State and Local Fiscal Recovery Funds from Lost Revenue Recoupment in the amount $2,400,000 (Three Million Four Hundred Thousand Dollars) to fund the Exterior Envelope Pipe Chase Improvements at the Kane County Jail project, in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Kane County Board that the following adjustment be made to the Fiscal Year FY2024 budget:

356.800.672.99001	Transfer to General Fund 001	$120,000
356.800.000.39900	Fund Balance Utilization	$120,000
001.800.808.99500	Transfer to Capital Projects Fund 500	$120,000
001.000.000.39356	Transfer from Recoupment of Lost Revenue Fund 356	$120,000
500.800.805.72010	Fund Balance Utilization	$120,000
500.800.000.39001	Transfer from General Fund 001	$120,000

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the remaining grant funding will be budgeted in FY2025 ($2,280,000).

Line Item: See above
Line Item Description: See above
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available?
See above

Original Resolution

Passed by the Kane County Board on June 11, 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

Original Resolution

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 24-350

AUTHORIZING AWARDS FOR BEHAVIORAL HEALTH SYSTEM IMPROVEMENT GRANTS AND THE EXECUTION OF BEHAVIORAL HEALTH SYSTEM IMPROVEMENT GRANT'S AGREEMENTS

WHEREAS, the Congress of the United States has enacted the American Rescue Plan Act of 2021 ("ARPA") to provide economic relief to State, Local, and Tribal governments responding to economic and public health impacts of the COVID-19 pandemic; and

WHEREAS, the County of Kane received a total of $103,413,041 (One Hundred Three Million, Four Hundred Thousand, Forty-One Dollars) from the United States Department of the Treasury, in State and Local Fiscal Recovery Funds ("SLFRF") pursuant to ARPA; and

WHEREAS, the Kane County Board has established the American Rescue Plan Committee ("ARPC") as a resource for research, education, planning, and recommendations for the best allocation and uses of the County's SLFRF; and

WHEREAS, the Kane County Board approved in Resolution 23-497 the allocation of $9,975,000 (Nine Million, Nine Hundred Seventy-Five Thousand Dollars) of SLFRF to the Kane County Health Department to improve the behavioral health system in Kane County and meet the behavioral health needs of residents; and

WHEREAS, as part of that allocation, the Kane County Health Department and the American Rescue Plan Program established parameters to use $5,393,575 (Five Million Three Hundred Ninety Three Thousand Five Hundred Seventy Five Dollars) of SLFRF as Behavioral Health System Improvement Grants via competitive notice of funding process (see Exhibit A), to be distributed as reimbursements for eligible expenses, which has been made available to organizations located in Kane County that are fully incorporated and operating by January 1, 2019, deliver services within Kane County, whose proposals for behavioral health system improvement were selected for funding by a competitive process; and

WHEREAS, the $5,393,575 (Five Million Three Hundred Ninety Three Thousand Five Hundred Seventy Five Dollars) is recommended to be awarded as competitive grants and distributed as reimbursements for eligible expenses between the following organizations in Kane County whose proposals scored highest for behavioral health system improvement in the competitive process: AID (2 projects), Boys and Girls Club, La Federación de Clubes Michoacanos en Illinois/FEDECMI dba Casas Michoacán, Ecker Center, Family Service Association of Greater Elgin, Family Counseling Services, Family Guidance Centers, Family Recovery Centers, Fox Valley Hands of Hope, Mathers Recovery, Mid-Valley Special Ed Co-Op, Mutual Ground, Suicide Prevention Services of America, The Start Program, Tri-City Family Services, VNA, Well Child Center, World Relief, and Youth Outlook (see Exhibit B).

Original Resolution

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the Kane County Board Chairman to execute separate grant agreements with the organizations receiving awards, as set forth in Exhibit B, to be distributed as reimbursements for eligible expenses incurred by the organizations, with the terms established pursuant to the template grant agreement (not attached) as Exhibit C, and with the final form of each agreement to be reviewed by the State's Attorney's Office.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that County staff will take all necessary steps to ensure that expenses submitted for reimbursement from each organization are reviewed, verified, and are consistent with the terms of the executed grant agreements, and are in accordance with ARPA, the Final Rule, and all related guidance by the United States Department of the Treasury.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that ARP Program staff will ensure that all eligible expenses are processed for payment through the Finance Department and the County Auditor, and will further coordinate with the County Treasurer the payment and delivery of the reimbursements to the respective organizations.

Passed by the Kane County Board on September 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:

PASSED

Original Resolution

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 24-433

AUTHORIZING EXECUTION OF MEMORANDUM OF UNDERSTANDINGS FOR INTERNAL COUNTY AMERICAN RESCUE PLAN PROJECTS FUNDED BY STATE AND LOCAL FISCAL RECOVERY FUNDS

WHEREAS, the County of Kane has received a total of $103,413,041 (One Hundred Three Million, Four Hundred Thousand, Forty-One Dollars) from the United States Department of the Treasury ("Treasury Department") through the American Rescue Plan Act of 2021 ("ARPA") to provide economic relief in response to the economic and public health impacts of the COVID-19 pandemic; and

WHEREAS, recipients of these State and Local Fiscal Recovery Funds ("SLFRF") must obligate all funds by December 31, 2024, and must expend all funds by December 31, 2026; and

WHEREAS, SLFRF recipients are required to return to the Treasury Department any SLFRF funds that have not been obligated by the obligation deadline of December 31, 2024; and

WHEREAS, the Treasury Department has defined the term "obligation" as "an order placed for property and services and entering into contracts, subawards, and similar transactions that require payment"; and

WHEREAS, pursuant to Treasury Department guidance (see Coronavirus State and Local Fiscal Recovery Funds FAQ 17.6), a SLFRF recipient may enter into an interagency agreement or a memorandum of understanding between its departments and treat portions of SLFRF funds as obligated if the agreement or memorandum of understanding meets certain criteria; and

WHEREAS, to ensure that the County's SLFRF funds are fully obligated by the December 31, 2024, deadline, the following internal County projects fall within the criteria and scope of FAQ 17.6 and may be obligated through a memorandum of understanding: ARPA Administration Expenses (Resolutions: 21-419, 21-420, 21-519, 22-115, 22-351, 22-353, 23-01, 23-03, 23-184, 23-270, 23-351, 23-357, 24-80, 21-508, 22-317, 22-352, 22-411, 23-51, 23-138, 23-139, 23-273, 23-350, 23-390, 24-36, 24-255), Kane County Finance Department Staff Pay & Benefits (Resolutions: 22-349, 23-180, 24-138), Addressing Behavioral Health Needs of Kane County Residents (Resolution 23-497), Heightened Need: Domestic Violence and Deferred Prosecution(Resolution:23-141), Heightened Need: Felony Cases & Deferred Prosecution (Resolution: 23-279), Counseling Needs and Meeting Increased Demand For the Kane County Child Advocacy Center (Resolution: 23-388), Pre-Arrest Diversion & Equity Flexible Participant Funds (Resolution: 24-136); and

Original Resolution

WHEREAS, the County Board has already approved of the use of SLFRF by resolution for each of these projects.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Board Chairman is authorized and directed to execute a memorandum of understanding on behalf of the Kane County Board with the following County departments and offices before December 31, 2024, for the previously approved internal County ARPA projects, with the final form of each memorandum of understanding subject to the review and advisement of the Kane County State's Attorney's Office:

ARPA Administration, State's Attorney's Office, Kane County Public Health Department, Kane County Finance Department.

Passed by the Kane County Board on November 12, 2024.

John A. Cunningham, MBA, JD
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

PASSED

Original Resolution

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 25-169

AUTHORIZING KANE COUNTY'S CONTINUING PARTICIPATION IN THE GREATER CHICAGOLAND ECONOMIC PARTNERSHIP

WHEREAS, on January 5th, 2023, the Greater Chicagoland Economic Partnership officially launched. The partnership is a first-of-its-kind united effort including Kane County, the City of Chicago and the Counties of DuPage, Lake, Will, McHenry, Cook and Kendall. The partnership aims to drive a regional economic strategy intended to deliver mutual benefits to the partners, and strengthen Chicagoland's economic force in an increasingly fierce competitive global market; and

WHEREAS, with financial commitment from each of the partners totaling $1 million for the first in a three-year pilot, World Business Chicago (WBC) continues to manage the Chicagoland Partnership and expand its services region-wide, complementing existing municipal and county programs; and

WHEREAS, Kane County staff and municipal partners have benefited greatly from the shared data services provided by WBC through the Chicagoland Partnership. The cost of services provided by WBC is much lower than if Kane County were to purchase all of them separately; and

WHEREAS, WBC continues to support Kane County economic development by providing resources and assistance to existing Kane County businesses; and

WHEREAS, the Kane County Board approved Resolution 22-412 authorizing Kane County's participation in the Greater Chicagoland Economic Partnership; and

WHEREAS, the Greater Chicagoland Economic Partnership has requested $54,703 (Fifty-Four Thousand Dollars) from Kane County for its funding share of the third year of the partnership.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the continuing funding for Kane County's share of $54,703 (Fifty-Four Thousand Dollars) in the Greater Chicagoland Economic Partnership that shall be paid for from the County's SLFRF award, in accordance with ARPA and the Final Rule, and/or Fund 400 Economic Development.

Original Resolution

Line Item: 435.690.022.50150, 400.690.710.50150
Line Item Description: Contractual / Consulting Services
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available?
N/A

Passed by the Kane County Board on May 13, 2025.

John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:
passed

Original Resolution

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 24-436

AUTHORIZING AWARDS FOR NEUROPSYCHOLOGICAL/NEURODEVELOPMENTAL EVALUATIONS AND EXECUTION OF GRANT AGREEMENTS

WHEREAS, the Congress of the United States has enacted the American Rescue Plan Act of 2021 ("ARPA") to provide economic relief to State, Local, and Tribal governments responding to economic and public health impacts of the COVID-19 pandemic; and

WHEREAS, the County of Kane will receive a total of $103,413,041 (One Hundred Three Million, Four Hundred Thousand, Forty-One Dollars) from the United States Department of the Treasury, in State and Local Fiscal Recovery Funds ("SLFRF") pursuant to ARPA, and has received its first payment in the amount of $51,706,520.50 (Fifty-One Million, Seven Hundred Six Thousand, Five Hundred Twenty Dollars and Fifty Cents); and

WHEREAS, pursuant to ARPA, the County of Kane shall use the SLFRF to defray costs associated with its response to the COVID-19 pandemic within the County, to address the economic fallout from the pandemic, and lay the foundation for a strong and equitable recovery; and

WHEREAS, the COVID-19 pandemic has negatively impacted public health, including an increased strain on community mental health and social support resources; and

WHEREAS, SLFRF may be used to cover mental and behavioral health care and social support services, including costs associated with mental health treatment, substance misuse treatment, food pantries, homeless shelters and support, other behavioral health services, hotlines or warmlines, crisis intervention, overdose prevention and services or outreach to promote access to behavioral health primary care; and

WHEREAS, the Kane County Board has established the American Rescue Plan Committee ("ARPC") as a resource for research, education, planning, and recommendations for the best allocation and uses of the County's SLFRF; and

WHEREAS, the Kane County Board approved in Resolution 23-497 the allocation of $9,900,000(Nine Million, Nine Hundred Dollars) of SLFRF to the Kane County Health Department to improve the behavioral health system in Kane County and meet the behavioral health needs of residents; and

WHEREAS, as part of the allocation, the Kane County Health Department desires to award 2 (two) competitive grants to Mathers Clinic, in the amount of $150,000 (One Hundred Fifty Thousand Dollars) and to Plum Tree Child and Adolescent Psychology, in the amount of $150,000 (One Hundred Fifty Thousand Dollars) to facilitate the provision of

Original Resolution

neuropsychological/neurodevelopmental evaluations to Kane County residents.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the Kane County Board Chairman to execute separate grant agreements with Mathers Clinic in the amount of $150,000.00 (One Hundred Fifty Thousand Dollars), and with Plum Tree Child and Adolescent Psychology in the amount of $150,000.00 (One Hundred Thousand Dollars), for the purposes documented in Exhibit A, to be distributed as reimbursements for eligible expenses incurred by the organizations, with the terms and conditions established pursuant to the template grant agreement attached as Exhibit B, with the final form of each agreement subject to the review of the Kane County State's Attorney's Office.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that County ARPA staff will take all necessary steps to ensure that expenses submitted for reimbursement from each organization are reviewed and verified and are consistent with the terms of the executed grant agreements and are in compliance with ARPA and all related rules and guidance issued by the United States Department of the Treasury, and any other federal, State, and local laws and regulations.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that ARPA staff will ensure that all eligible expenses are processed for payment through the Finance Department and the County Auditor, and will further cooperate with the County Treasurer the payment and delivery of the reimbursement to the respective organizations.

Passed by the Kane County Board on November 12, 2024.

John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

PASSED

Original Resolution

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Amending Kane County Board Resolutions to Correct Scrivener's Errors

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

Contact:
Steven Ford, 630.232.2739

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution is to amend Kane County Board Resolutions to correct various scrivener's errors as outline in Exhibit A.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-25-893

KANE COUNTY PROCUREMENT CARD REVIEW

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

Kane County Procurement Card Review

December 2024 – May 2025

July 23, 2025

Mayte Castellanos
Intern

Porfirio Lara
Chief Deputy Auditor

Bob Quillinan
Emma Saveley
Staff Auditors

Dalia Samak
Accounts Payable Specialist

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

Background

Kane County recognizes Procurement Cards are essential for facilitating the purchase of certain goods and services, especially those that may only be procured online, or those required during travel. The Auditor's Office is responsible for auditing the internal controls covering the Procurement Card Program.

The Auditor's Office performs an audit of all Procurement Cards (P-Cards) used for the County and their respective transactions. The Auditor will provide continuous and transparent information regarding P-Card transactions to the County Board and the citizens of Kane County. One of the ways to achieve this is by providing an annual Procurement Card Review. An informational report for P-Card transactions that occur from December through May will be published mid-year and a second report for P-Card transactions from June through November will be published end-of-year (beginning of the new calendar year).

The office of Kane County Auditor will perform the necessary actions to complete the audit under applicable law of Illinois State Statute 55 ILCS 5/3-1005 (from Ch. 34, par. 3-1005) Sec. 3-1005. Duties of auditor. The duties of the county auditor shall be to: (b) "Collect, analyze and preserve statistical and financial information with respect to the cost of operation of the various institutions and facilities maintained, operated or owned by the county."

Audit Scope & Methodology

This report will provide information on the P-Card transactions during the 6-month period from December 2024 through May 2025 (Mid-Year).

Information was derived from an audit of all P-Card purchase documentation/support imported into the County's Enterprise Resource Planning (ERP) software system, derived from the various County departments/offices, or through the credit card provider's online portal.

Procurement Card User Roles

The ***Cardholder*** is the County Employee that has been issued a P-Card to be used for the responsible purchase of goods and/or services that are necessary for their department. The purchases must follow the current Financial Policies, Procurement Ordinance, and the Procurement Card agreement and Administrative Procedures.

The departmental ***P-Card administrator*** is responsible for receiving the billing statements and collecting all P-Card purchase documentation/support for all P-Cards issued to their department.

The ***Elected Official*** or ***Department Head*** is accountable for P-Card usage in their areas of responsibility. Their approval, as denoted by signing, must be on the monthly billing statement.

The ***System Administrator*** is the Director of Purchasing who provides program maintenance and serves as the interface between the Procurement Card provider and the department cardholders.

Mid -Year 6-Month Summary

December 2024 through May 2025

Cardholders per Department

As of June 16, 2025 Kane County had a total of 100 P-Cards issued to department employees as follows:

Kane County Cardholder	
Department	**Count of Cardholders**
Sheriff	29
State's Attorney	11
Circuit Clerk	8
Court Services/Court Services Admin	6
Information Technologies	5
Development/ County Development	4
Building Management	3
Community Reinvestment	3
Coroner	3
Emergency Management Services	3
Judiciary and Courts	3
Public Defender	3
Transportation	3
County Clerk	2
Environmental Management	2
Finance	2
Animal Control	1
Circuit Clerk	1
County Auditor	1
County Board	1
Health	1
Human Resources Management	1
Information Technologies/ Building Management	1
KaneComm	1
Law Library	1
Veteran's Commission	1
Grand Total	100

Total Procurement Card Purchases by Department

Pcard Transactions from December 2024 - May 2025			
Total Purchases			
Department	**Count**	**Dollar Amount**	
Sheriff	968	$	280,395.11
State's Attorney	501	$	141,965.42
Transportation	362	$	68,482.03
Information Technologies	356	$	120,344.45
Court Services/Court Services Admin	331	$	65,684.48
Building Management	139	$	31,218.70
Animal Control	135	$	22,720.51
Judiciary and Courts	120	$	25,328.73
Health	110	$	60,376.17
KaneComm	78	$	13,230.32
County Clerk	76	$	12,197.38
Community Reinvestment	72	$	25,601.76
Environmental Management	72	$	12,775.05
Coroner	71	$	18,676.44
Emergency Management Services	70	$	15,925.83
Development/ County Development	68	$	34,093.96
Public Defender	41	$	9,778.55
Finance	34	$	5,683.88
Circuit Clerk	26	$	7,072.90
County Board	22	$	1,554.97
Veteran's Commission	21	$	4,082.61
Law Library	18	$	1,289.75
Information Technologies/ Building Management	15	$	2,761.35
Human Resources Management	15	$	2,290.54
County Auditor	7	$	150.94
Circuit Clerk	2	$	660.29
Grand Total	3,730	$	984,342.12

Top Vendors during the 6 Month Summary

December 2024 through May 2025:

Top 10 Vendors Used		
Rank	**Vendor**	**Number of Transctions**
1	AMAZON	1112
2	UBER	175
3	UNITED AIRLINES	98
4	COMCAST	92
5	AMERICAN AIRLINES	51
6	WALMART	48
7	PAYPAL	42
8	ZOOM.COM	36
9	THE HOME DEPOT	33
10	GODADDY	32
	Total	**1719**

The above 10 vendors accounted for 46.09% of total procurement card purchases (Number of Transactions) with *Amazon* accounting for 29.81% of the total purchases (Number of Transactions).

Top 10 Vendors Paid		
Rank	**Vendor**	**Total Dollars Spent**
1	AMAZON	$ 163,838.60
2	UNITED AIRLINES	$ 31,827.05
3	ILLINOIS DEPARTMENT OF NATURAL RESOURCES	$ 24,079.90
4	COMCAST	$ 21,376.85
5	DALLAS CHILDRENS ADVOCACY	$ 17,005.00
6	PROCAM AURORA	$ 16,848.57
7	PAYPAL	$ 15,523.17
8	NATIONAL ASSOCIATION OF DRUG COURT PROFESSIONALS	$ 13,595.00
9	AMERICAN AIRLINES	$ 13,475.02
10	WYNDHAM	$ 12,941.36
	Total	**$ 330,510.52**

The above 10 vendors accounted for 33.58% of total procurement card purchase (Total Dollars Spent) with *Amazon* accounting for 16.64% of the total purchases (Total Dollar Spent).

- The following 5 vendors were included in both the top 10 vendors *used* (Number of Transactions) and top 10 vendors *paid* (Total Dollars Spent): **Amazon, United Airlines, Comcast, American Airlines, and PayPal.**

- Dallas Children's Advocacy was a conference that was attended as part of a grant that was received
- ProCam Aurora was used for Equipment Gear
- PayPal was used for Conference/ Training Registration and Fees and Annual Dues

Review Scope

We conducted our review of procurement card transactions from December 2024 through the end of May 2025. To accomplish our objectives, we performed the following:

- Obtained a listing of all procurement cardholders and reviewed transactions for compliance to cardholder agreements
- Examined all cardholder receipts and credit card statements for the 6-month testing period
- Verified whether appropriate levels of management review and approval existed and were exercised
- Receipt on file for every purchase, if not, then the missing receipt affidavit was completed
- Verified no tax was charged, and if tax was charged on a purchase, determine if a credit was received

Overall Findings: 6-Month Summary

December 2024 through May 2025

Of the 3730 Procurement Card transactions reviewed, the following general issues were identified:

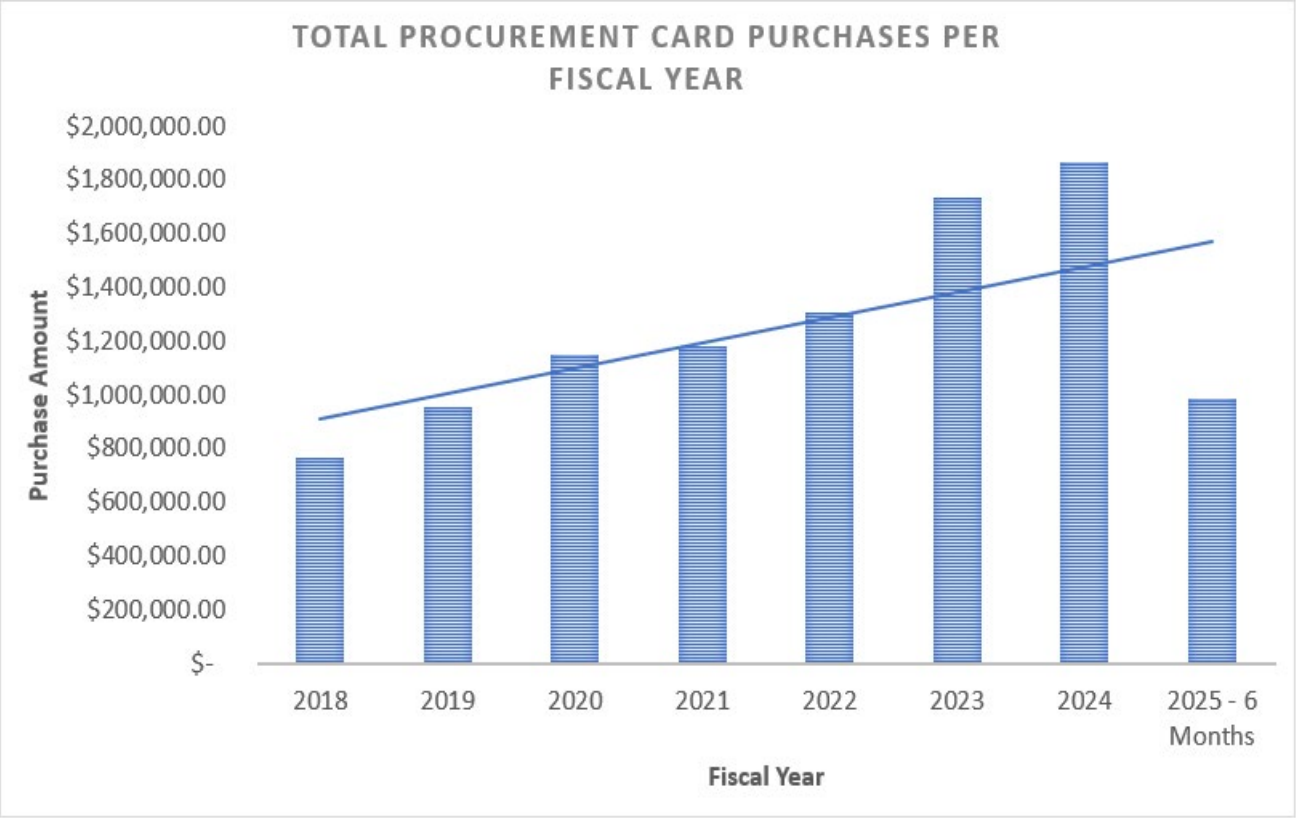
- 16.57% of the documentation/support for the purchase lacked a description of the County/Business purpose or the County/Business purpose was not obvious[1]
- 14.48% of the purchases included taxes paid, approximately $18,944.02
- 1.96% had a missing receipt affidavit submitted in lieu of the receipt

[1] Per Kane County Financial Policies, Section 12. Other Financial Policies, a) Departmental Credit Cards Issued by the County, subsection 8) Internal Controls Regarding Procurement Card Program, "The procurement card administrator for a County department shall ensure that the County and/or business purpose of each County department expense is clearly indicated on the documentation for each expense…."

Trend - Procurement Card Usage by Fiscal Year

As indicated below, over the past several years, the number of P-Card purchases has followed the trend in an increased amount of spending:

Procurement Card Purchases per Fiscal Year	
Year	**Total Expenditures**
2018	$ 769,897.00
2019	$ 958,198.00
2020	$ 1,147,773.00
2021	$ 1,182,842.29
2022	$ 1,305,479.47
2023	$ 1,732,568.00
2024	$ 1,865,012.78
2025 - 6 Months	$ 984,342.12


TOTAL PROCUREMENT CARD PURCHASES PER FISCAL YEAR
$2,000,000.00
$1,800,000.00
$1,600,000.00
$1,400,000.00
$1,200,000.00
$1,000,000.00
$800,000.00
$600,000.00
$400,000.00
$200,000.00
$-
Purchase Amount
2018
2019
2020
2021
2022
2023
2024
2025 - 6 Months
Fiscal Year

Kane County Procurement Card Review

December 2024 – May 2025
& Fiscal Year 2025

Presented to Finance & Budget Committee July 23,2025

Fiscal Year 6-month Summary

December 2024 through May 2025 (FY25)

- Top vendors from the 6-months Summary in both the Top 10 vendors used and paid:
  - Amazon, United Airlines, Comcast, American Airlines, and PayPal.

Pcard Transactions from December 2024 - May 2025			
Total Purchases			
Department	**Count**	**Dollar Amount**	
Sheriff	968	$	280,395.11
State's Attorney	501	$	141,965.42
Transportation	362	$	68,482.03
Information Technologies	356	$	120,344.45
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County Board	22	$	1,554.97
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Human Resources Management	15	$	2,290.54
County Auditor	7	$	150.94
Circuit Clerk	2	$	660.29
Grand Total	3,730	$	984,342.12

Fiscal Year Top Vendors during 6-month Summary

Top 10 Vendors Used		
Rank	Vendor	Number of Transctions
1	AMAZON	1112
2	UBER	175
3	UNITED AIRLINES	98
4	COMCAST	92
5	AMERICAN AIRLINES	51
6	WALMART	48
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8	ZOOM.COM	36
9	THE HOME DEPOT	33
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	Total	1719

Top 10 Vendors Paid		
Rank	Vendor	Total Dollars Spent
1	AMAZON	$ 163,838.60
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9	AMERICAN AIRLINES	$ 13,475.02
10	WYNDHAM	$ 12,941.36
	Total	$ 330,510.52

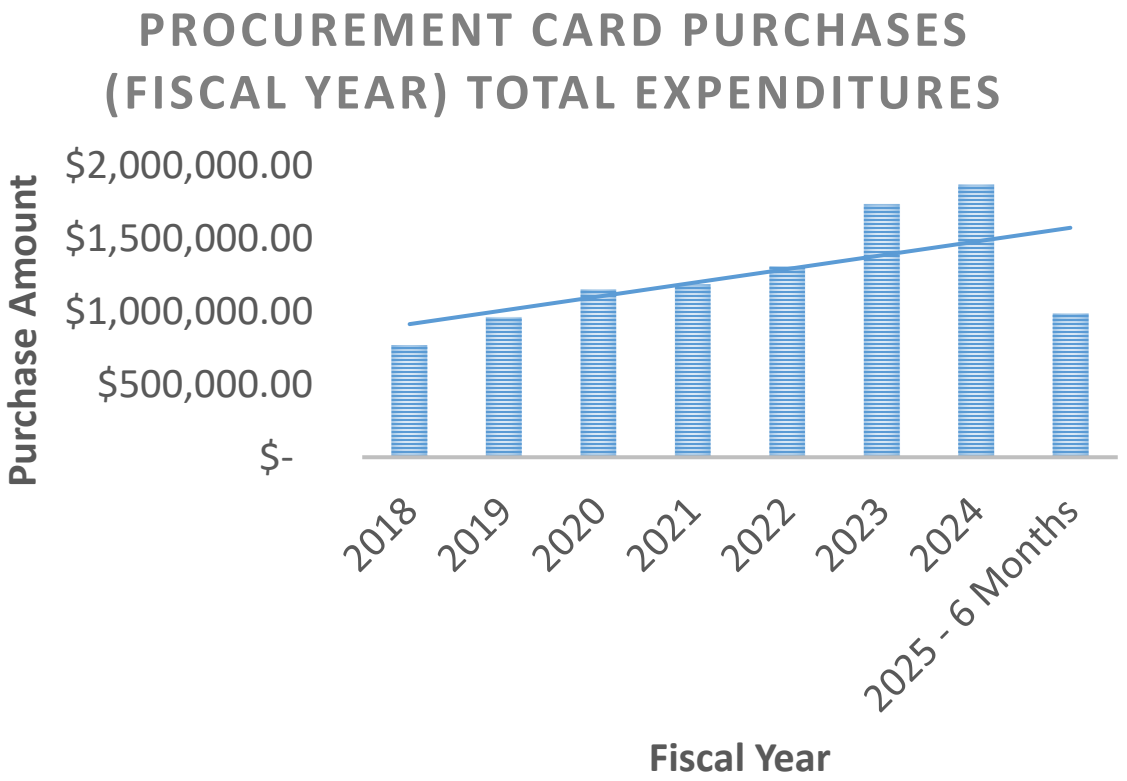
The top 10 vendors used accounted for 46.09% of total procurement card purchases (Number of Transactions) with *Amazon* accounting for 29.81 % of the total purchases (Number of Transactions).

The top 10 vendors paid accounted for 33.58 % of total procurement card purchases (Total Dollars Spent) with *Amazon* accounting for 16.64 % of the total purchases (Total Dollars Spent).

Procurement Card Usage by Fiscal Year

- As shown below, over the past years the p-card purchases have increased:

Procurement Card Purchases (Fiscal Year)	
Year	**Total Expenditures**
2018	$ 769,897.00
2019	$ 958,198.00
2020	$ 1,147,773.00
2021	$ 1,182,842.29
2022	$ 1,305,479.47
2023	$ 1,732,568.00
2024	$ 1,865,012.78
2025 - 6 Months	$ 984,342.12



Questions?

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

FINANCE REPORT NO. TMP-25-890

MONTHLY FINANCE REPORTS

Kane County Finance Committee
Finance Department
Monthly Report
July 23, 2025

Revenue	**Amended Budget**	**Expected**	**Actual Amount**	**Difference**	**%Difference**	**Variance Indicator**	**Risk/Concern**
Charges for Services	$ 10,384,829	$ 6,057,817	$ 6,445,932	$ 388,115	6%	Within Range	Ok - timing
Fines	2,466,100	1,438,558	363,552	(1,075,006)	-75%	Below Range	Ok - timing; Treasurer Back Taxes and Interest
Grants	2,365,521	1,379,887	252,254	(1,127,633)	-82%	Below Range	SAO - $900K below; Sheriff $230K Below
Interest Revenue	2,174,030	1,268,184	535,056	(733,129)	-58%	Below Range	OK - interest posted through March 2025
Licenses and Permits	1,750,350	1,021,038	720,128	(300,910)	-29%	Below Range	Development $300K below expected
Other	305,215	178,042	234,796	56,754	32%	Above Range	$62K refund from Constellation Energy
Other Taxes	45,445,745	26,510,018	24,118,266	(2,391,752)	-9%	Within Range	Ok - timing
Property Taxes	35,876,942	20,928,216	18,501,896	(2,426,320)	-12%	Within Range	Ok - timing
Reimbursements	9,371,716	5,466,834	5,966,579	499,745	9%	Within Range	Ok - timing
Transfers In	2,669,646	1,557,294	2,656,341	1,099,047	71%	Above Range	Ok - timing
Revenue Total	***$ 112,810,094***	***$ 65,805,888***	***$ 59,794,799***	***$ (6,011,089)***	***-9%***	Within Range	
Expenses							
Capital	$ 331,915	$ 193,617	$ 501,851	(308,234)	-159%	Above Range	Sheriff Vehicle $287K not budgeted
Commodities	8,280,435	4,830,254	5,915,223	(1,084,969)	-22%	Above Range	Sheriff Food - $800K over annual budget
Contingency and Other	-	-	-	-			
Contractual Services	18,641,403	10,874,152	8,516,656	2,357,496	22%	Below Range	Ok - timing
Debt Service	-	-	-	-			
Personnel Services- Employee Benefits	16,251,389	9,479,977	8,696,276	783,701	8%	Within Range	
Personnel Services- Salaries & Wages	87,955,796	49,052,271	46,645,377	2,406,893	5%	Within Range	
Transfers Out	9,002,889	5,251,685	8,532,881	(3,281,196)	-62%	Above Range	Ok - timing
Expenses Total	***$ 140,463,827***	***$ 79,681,956***	***$ 78,808,265***	***$ 873,690***	***1%***	Within Range	
Fund Balance Utilization	**$ (27,653,733)**	**$ (13,876,067)**	**$ (19,013,466)**	**$ (6,884,779)**	***50%***	Above Range	Ok - timing of revenue collections

Kane County Finance Committee
Finance Department
Monthly Report
July 23, 2025

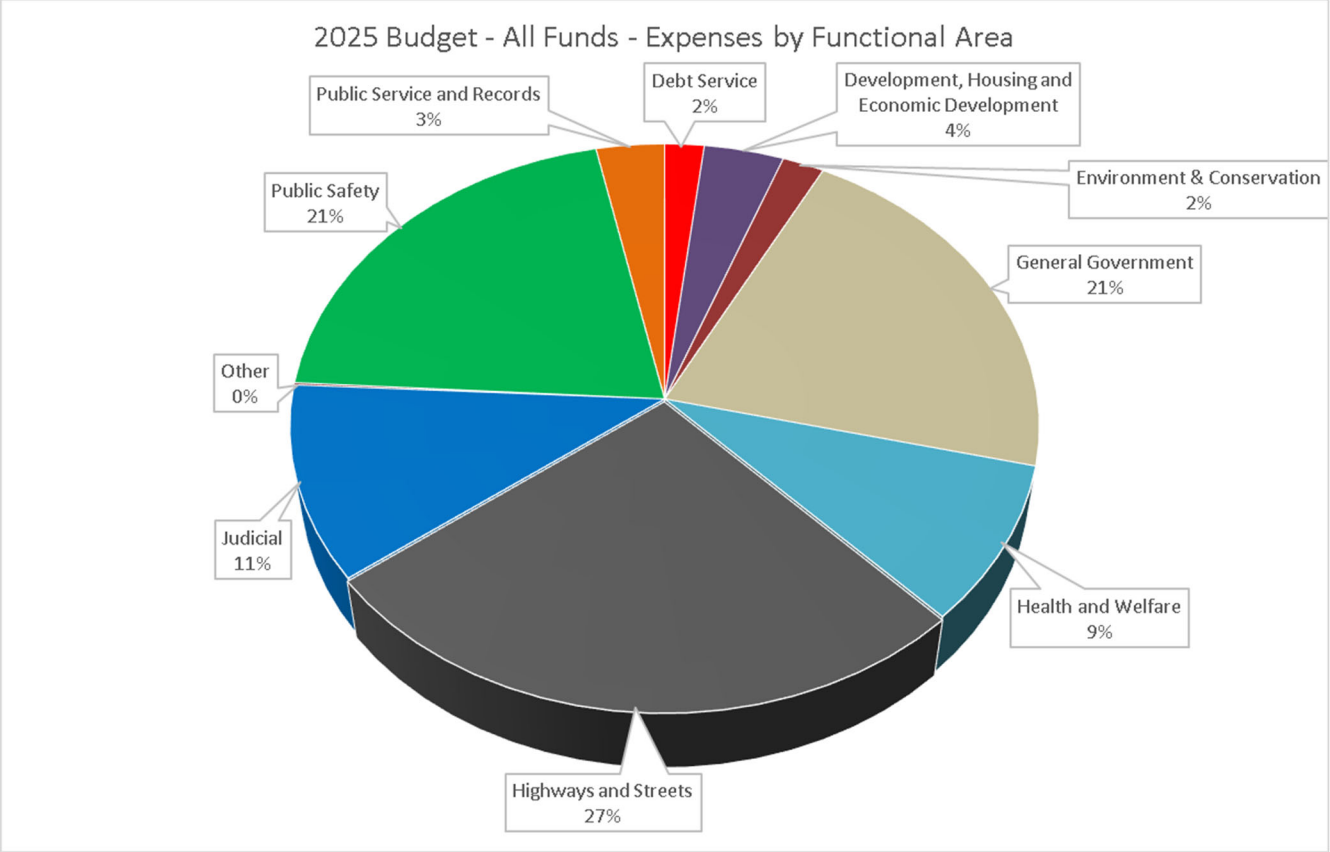
The following is a section from the FY 2025 Budget Book. One of the more challenging aspects of presenting government financial information is that related information is presented across many separate funds. The most notable challenge is that payroll taxes and pension costs for positions whose salaries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

Expenses - All Funds - by Functional Area

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

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

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

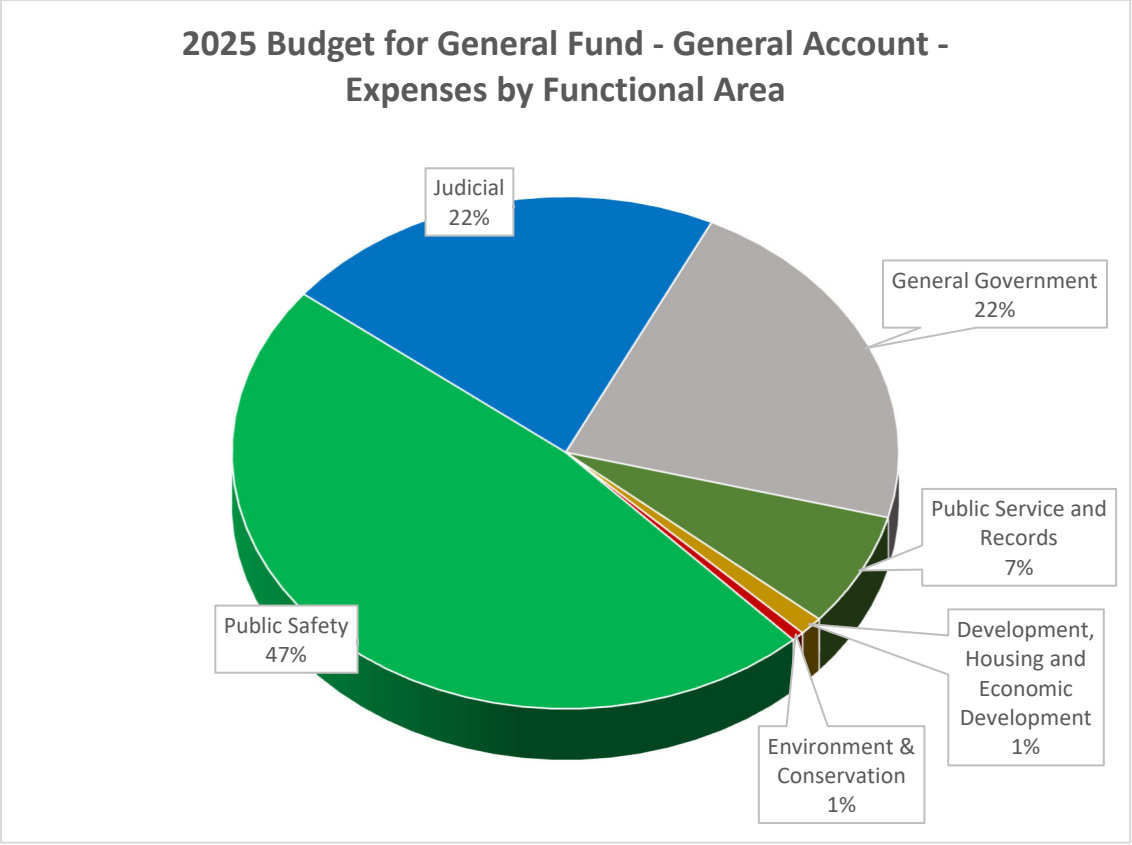


General Fund – General Account Expenditures by Functional Area

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

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

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



General Fund – General Account Revenues and Expenditures by Classification

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

Expenses - General Fund - General Account - by Classification

Expenses Budget Category	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Actual to Date	2024 Actual to 2024 Adopted Budget	2025 Budget	Total $ Change 2024 Actual to 2025 Budget	% Change 2024 Actual to 2025 Budget
Personnel Services- Salaries & Wages	$ 70,051,830	$ 78,290,765	$ 80,444,346	$ 79,775,453	102%	$ 85,970,868	$ (6,195,415)	-7.77%
Personnel Services- Employee Benefits	13,139,607	14,362,133	14,362,133	13,948,725	97%	16,088,044	(2,139,319)	-15.34%
Contractual Services	18,332,064	17,581,897	16,587,944	16,110,366	92%	19,590,136	(3,479,770)	-21.60%
Commodities	6,813,099	7,984,845	8,003,585	7,779,540	97%	8,137,091	(357,551)	-4.60%
Capital	39,182	189,480	193,480	135,037	71%	126,895	8,142	6.03%
Transfers Out	5,263,019	4,009,092	6,288,379	6,288,379	157%	9,002,889	(2,714,510)	-43.17%
Total	$ 113,638,802	$ 122,418,212	$ 125,879,867	$ 124,037,499	101%	$ 138,915,923	$ (14,878,424)	12.00%

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

Revenues - General Fund - General Account - by Classification

Revenue Budget Category	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Actual to Date	2024 Actual to 2024 Adopted Budget	2025 Budget	Total $ Change 2024 Actual to 2025 Budget	% Change 2024 Actual to 2025 Budget
Other Taxes	$ 44,421,818	$ 50,283,776	$ 50,283,776	$ 43,826,060	87%	$ 45,445,745	$ (1,619,685)	-3.70%
Property Taxes	33,479,769	33,831,971	33,831,971	33,898,848	100%	33,831,971	66,877	0.20%
Transfers In*	17,278,888	1,200,553	6,562,270	6,570,619	547%	2,669,646	3,900,973	59.37%
Charges for Services	11,949,001	10,220,294	10,270,294	11,455,889	112%	10,384,829	1,071,060	9.35%
Reimbursements	9,527,134	8,889,963	9,438,055	10,109,692	114%	9,371,716	737,976	7.30%
Fines	2,703,853	2,256,250	2,256,250	2,914,981	129%	2,466,100	448,881	15.40%
Interest Revenue	2,652,783	1,850,041	1,850,041	2,896,875	157%	2,174,030	722,845	24.95%
Licenses and Permits	1,732,938	1,460,350	1,460,350	1,588,611	109%	1,750,350	(161,739)	-10.18%
Grants	1,047,888	617,392	683,097	1,405,882	228%	1,215,521	190,361	13.54%
Other	292,916	256,093	256,093	369,501	144%	305,215	64,286	17.40%
Fund Balance Utilization	-	11,551,529	8,987,670	9,000,540	78%	29,300,800	(20,300,260)	-225.54%
Total	$ 125,086,989	$ 122,418,212	$ 125,879,867	$ 124,037,499	101%	$ 138,915,923	$ (14,878,424)	12.00%

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

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

Revenue - All Funds								
Revenue Budget Category	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Actual to Date	2024 Actual to 2024 Adopted Budget	2025 Budget	Total $ Change 2024 Actual to 2025 Budget	% Change 2024 Actual to 2025 Budget
Fund Balance Utilization	$ 4,882,382	$ 123,159,635	$ 139,108,893		0%	$ 122,786,511	$ (122,786,511)	#DIV/0!
Other Taxes	89,927,174	95,637,090	95,637,090	91,538,019	96%	93,590,974	(2,052,955)	-2.24%
Property Taxes	58,676,854	59,075,060	59,075,060	59,189,084	100%	59,725,632	(536,548)	-0.91%
Reimbursements	14,892,554	14,158,861	32,206,953	35,319,082	249%	28,660,947	6,658,135	18.85%
Other	26,464,225	6,297,615	30,162,924	28,669,571	455%	32,822,382	(4,152,811)	-14.49%
Charges for Services	25,824,018	24,476,931	24,526,931	23,720,804	97%	24,001,223	(280,419)	-1.18%
Transfers In	70,965,691	11,344,932	20,584,328	38,206,620	337%	17,626,120	20,580,500	53.87%
Grants	22,577,114	14,455,850	16,119,346	34,508,883	239%	16,145,513	18,363,370	53.21%
Interest Revenue *	17,314,380	15,072,132	15,308,712	22,903,029	152%	14,168,508	8,734,521	38.14%
Licenses and Permits	3,812,647	3,392,394	3,392,394	3,668,974	108%	3,729,252	(60,278)	-1.64%
Fines	3,730,331	3,227,255	3,227,255	4,174,132	129%	3,421,105	753,027	18.04%
Total	$ 339,067,370	$ 370,297,755	$ 439,349,886	$ 341,898,197	92%	$ 416,678,167	$ (74,779,970)	-21.87%

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

Expenses - All Funds - by Classification								
Expenses Budget Category	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Actual to Date	2024 Actual to 2024 Adopted Budget	2025 Budget	Total $ Change 2024 Actual to 2025 Budget	% Change 2024 Actual to 2025 Budget
Personnel Services- Salaries & Wages	$ 89,331,963	$ 102,262,503	$ 105,606,966	$ 101,937,644	100%	$ 111,499,945	$ (9,562,301)	-9.38%
Personnel Services- Employee Benefits	31,652,867	35,504,656	35,761,881	35,031,449	99%	40,297,894	(5,266,445)	-15.03%
Contractual Services	91,253,271	91,373,006	124,075,255	83,986,253	92%	120,380,625	(36,394,372)	-43.33%
Commodities	11,517,946	14,603,240	14,833,803	12,490,304	86%	15,441,894	(2,951,590)	-23.63%
Capital	39,372,880	78,975,526	97,298,338	38,044,331	48%	60,243,524	(22,199,193)	-58.35%
Debt Service	4,972,751	5,332,281	23,495,421	23,756,895	446%	16,038,340	7,718,555	32.49%
Transfers Out	70,965,691	11,344,932	20,584,328	38,206,620	337%	17,623,548	20,583,072	53.87%
ARPA Budget Expense	-	25,000,000	10,179,705	-	0%	25,029,000	(25,029,000)	
Addition to Fund Balance	-	5,901,611	7,514,189	-	0%	10,123,397	(10,123,397)	
Total	$ 339,067,369	$ 370,297,755	$ 439,349,886	$ 333,453,495	90%	$ 416,678,167	$ (83,224,672)	24.96%

Budget to Actual

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

Unearned Revenue (Liability Account)

Unearned revenue generally represents cash received for which the related expenses have not yet been incurred. Typically, at the County, unearned revenue is recorded when grant money is received in cash prior to identifying how the cash will be spent. Once expenses are identified and recorded, the Unearned Revenue is recorded as Revenue. As of June 18, 2025, the following Unearned Revenue is recorded on the County's general ledger:

Fund	***Amount***	***Description***
General Fund	$1,606,802	County Clerk grant
Child Support	$2,500	Grant
ARPA	$43,696,343	ARPA
Emergency Rental Assistance #2	$6,011,496	Emergency Rental Assistance
Farmland Preservation	$76,946	Farmland Preservation
Growing for Kane	$25,450	Food Growers Support
Recovery Zone Bond Debt Service	$8,684	IRS Rebate

Kane County Finance Committee
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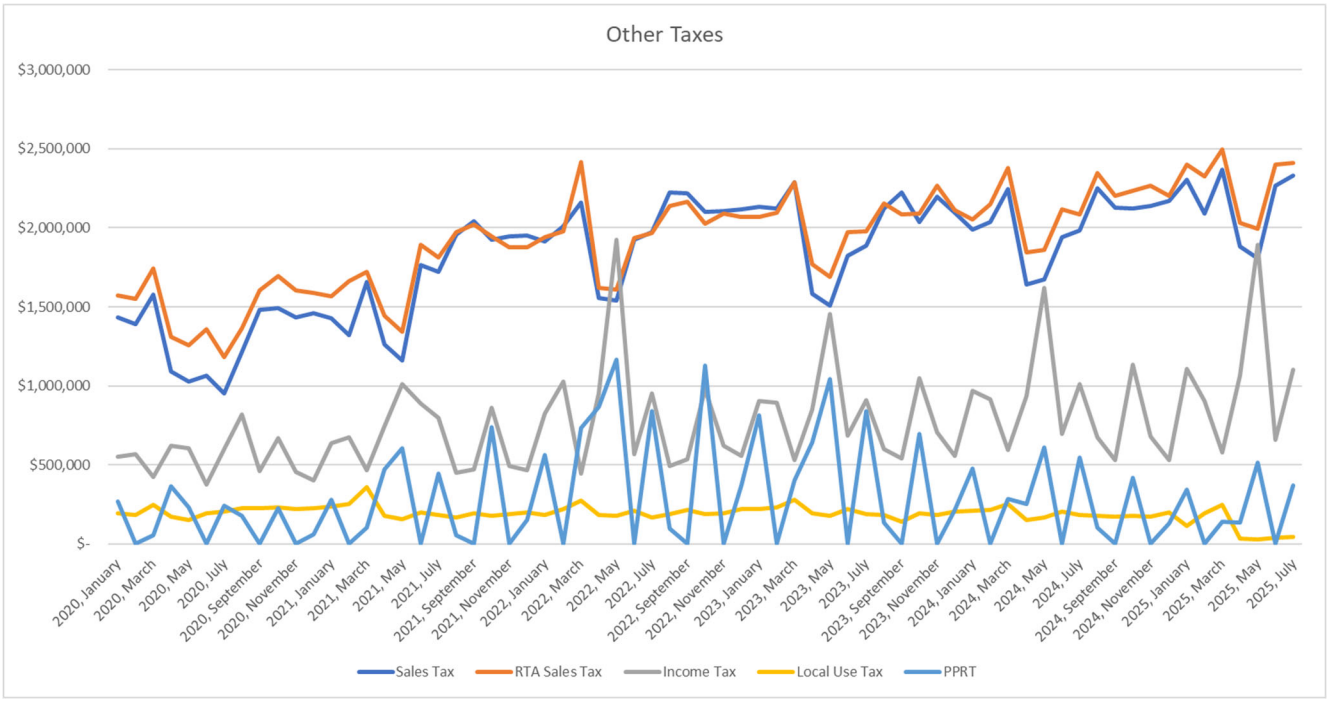
The following are various trend charts and graphs on County revenues

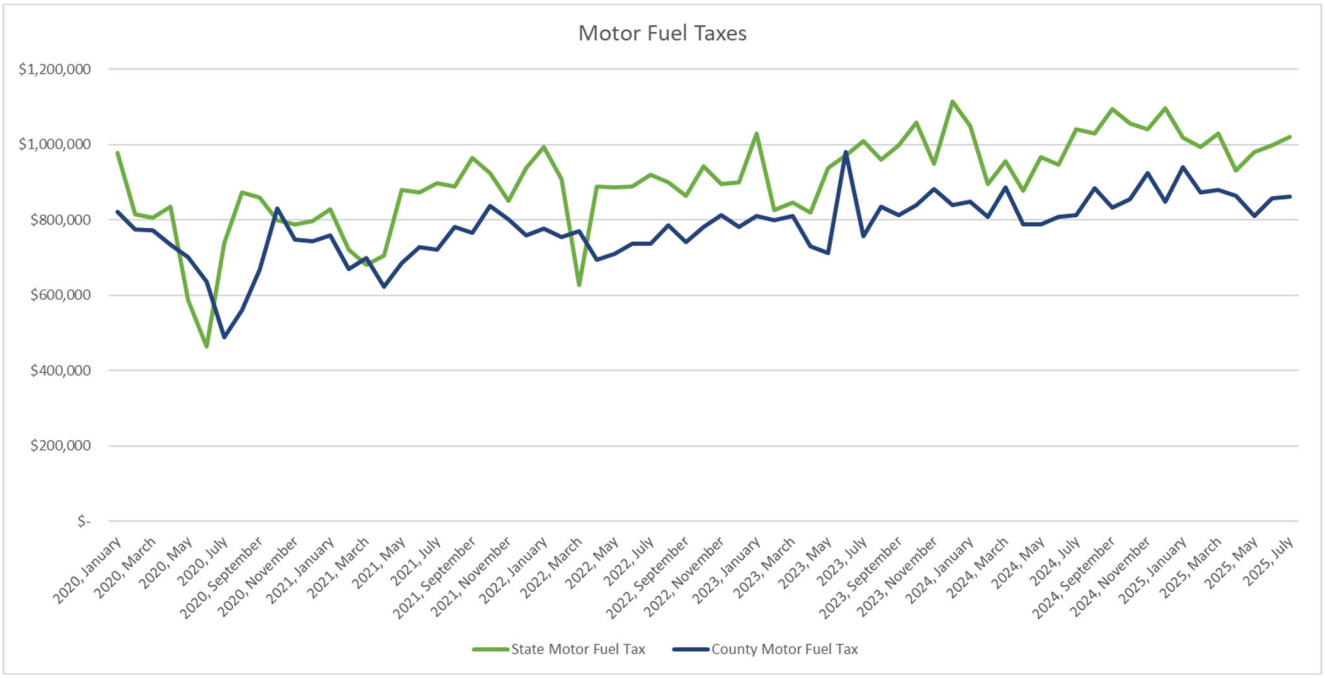
FY 2024				Change from Prior Year		Variance from 2024 Budget	
Tax Revenue	Prior Year YTD	Expected Revenue	FY 2024 Actual	Amount	%	Amount	%
Sales Tax	$ 25,055,958	$ 27,000,000	$ 25,920,915	$ 864,957	3%	$ (1,079,085)	-4%
Local Use Tax	2,396,789	2,520,000	2,173,371	(223,419)	-9%	(346,629)	-14%
RTA Sales Tax	24,559,994	26,356,722	26,091,497	1,531,504	6%	(265,225)	-1%
State Income Tax	9,672,286	11,990,000	10,283,982	611,697	6%	(1,706,018)	-14%
Personal Property Replacement Tax	4,792,224	5,000,000	2,812,713	(1,979,511)	-41%	(2,187,287)	-44%
State Motor Fuel Tax	11,535,413	12,391,927	12,021,014	485,601	4%	(370,913)	-3%
County Motor Fuel Tax	9,844,852	10,180,441	10,178,419	333,568	3%	(2,022)	0%
Total	$ 66,477,251	$ 72,866,722	$ 67,282,478	$ 805,227	1%	$ (5,584,244)	-8%

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

FY 2025 to Date				**Change from Prior Year**		**Variance from 2025 Budget**	
Tax Revenue	Prior Year YTD	Expected Revenue	FY 2025 Actual	Amount	%	Amount	%
Sales Tax	$ 12,187,371	$ 13,500,000	$ 13,345,318	$ 1,157,948	10%	$ (154,682)	-1%
Local Use Tax	1,174,359	1,250,000	583,613	(590,746)	-50%	(666,387)	-53%
RTA Sales Tax	12,437,870	13,438,725	13,656,926	1,219,056	10%	218,201	2%
State Income Tax	6,737,261	5,833,333	7,308,329	571,069	8%	1,474,996	25%
Personal Property Replacement Tax	2,165,893	1,354,167	1,509,398	(656,496)	-30%	155,231	11%
State Motor Fuel Tax	5,685,100	5,901,152	5,952,771	267,671	5%	51,619	1%
County Motor Fuel Tax	4,892,060	5,161,695	5,144,059	251,999	5%	(17,636)	0%
Total	$ 34,702,753	$ 35,376,225	$ 36,403,584	$ 1,700,831	5%	$ 1,027,359	3%

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
$-
2020, January
2020, March
2020, May
2020, July
2020, September
2020, November
2021, January
2021, March
2021, May
2021, July
2021, September
2021, November
2022, January
2022, March
2022, May
2022, July
2022, September
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2023, January
2023, March
2023, May
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2024, January
2024, March
2024, May
2024, July
2024, September
2024, November
2025, January
2025, March
2025, May
2025, July
Sales Tax
RTA Sales Tax
Income Tax
Local Use Tax
PPRT


Motor Fuel Taxes
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
2020, January
2020, March
2020, May
2020, July
2020, September
2020, November
2021, January
2021, March
2021, May
2021, July
2021, September
2021, November
2022, January
2022, March
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2023, November
2024, January
2024, March
2024, May
2024, July
2024, September
2024, November
2025, January
2025, March
2025, May
2025, July
State Motor Fuel Tax
County Motor Fuel Tax

These tax revenues are deposited into the following funds:

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

*On July 1, 2025, the State Motor Fuel Tax rate will increase by 2.82% as the law requires a rate increase equal to the percentage increase, if any, in the Consumer Price Index. This is expected to generate an additional $400,000 more in revenue for the Kane County Division of Transportation.

**On July 1, 2025, the Local County Motor Fuel Tax rate increased by 2.82% as the law requires a rate increase equal to the percentage increase, if any, in the Consumer Price Index. The rate will increase from 4.9 cents to 5.0 cents per gallon, is expected to generate approximately $300,000 more in revenue for the Kane County Division of Transportation.

Local Government Distributive Fund

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

- **State Income Tax**

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

Note: There is no increase or a reduction in the Local Government Distributive Fund (LGDF) funding formula in the State FY 2026 budget.

- **Local Use Tax**
  - Tax imposed on the user of tangible personal property that is purchased anywhere at retail. The State rates for use tax is 6.25% on general merchandise and 1.00% qualifying food, drugs and medical appliances
  - Percentage received by Counties is 16% of tax on general merchandise and 100% of the 1% tax on qualifying food, drug, and medical appliances
- ***NEW - Changes in Use Tax & ROT Allocations***
  - "Beginning January 1, 2025, Public Act 103-0983 mandated that all retail sales originating from outside of Illinois and made to Illinois customers by retailers with physical presence nexus with Illinois are now subject to destination-based Retailers' Occupation Tax (ROT) rather than Use Tax (UT).
  - It is important to note that each unit of local government will be affected differently by this change in the law. Previously, Use Tax was collected statewide and allocated to local governments based on population, regardless of the shopping habits of residents. Now, ROT (sales tax) collections and allocations are determined by the jurisdiction where the item is shipped or delivered or at which possession is taken by the purchaser. As a result, local governments may experience fluctuations in allocations."
  - Per IDOR, "Basically, they have reduced the number of transactions that qualify as use tax, so that in turn reduces use tax disbursements."

- Information on the first allocation affected by this law change was received this month. The table below illustrates the impact on Use Tax - Statewide, along with the corresponding increases in ROT (sales tax).

Statewide	April 2024	April 2025	Difference	% Change
MT	$184,413,135	$209,702,900	$25,289,766	14%
CT	$6,443,917	$8,983,942	$2,540,025	39%
CST	$23,039,088	$26,123,718	$3,084,631	13%
HMR	$107,890,988	$123,048,602	$15,157,614	14%
NHMR	$16,588,252	$19,888,408	$3,300,156	20%
USE	$24,978,107	$4,993,221	($19,984,886)	-80%
Total	$363,353,487	$392,740,792	$29,387,305	8%

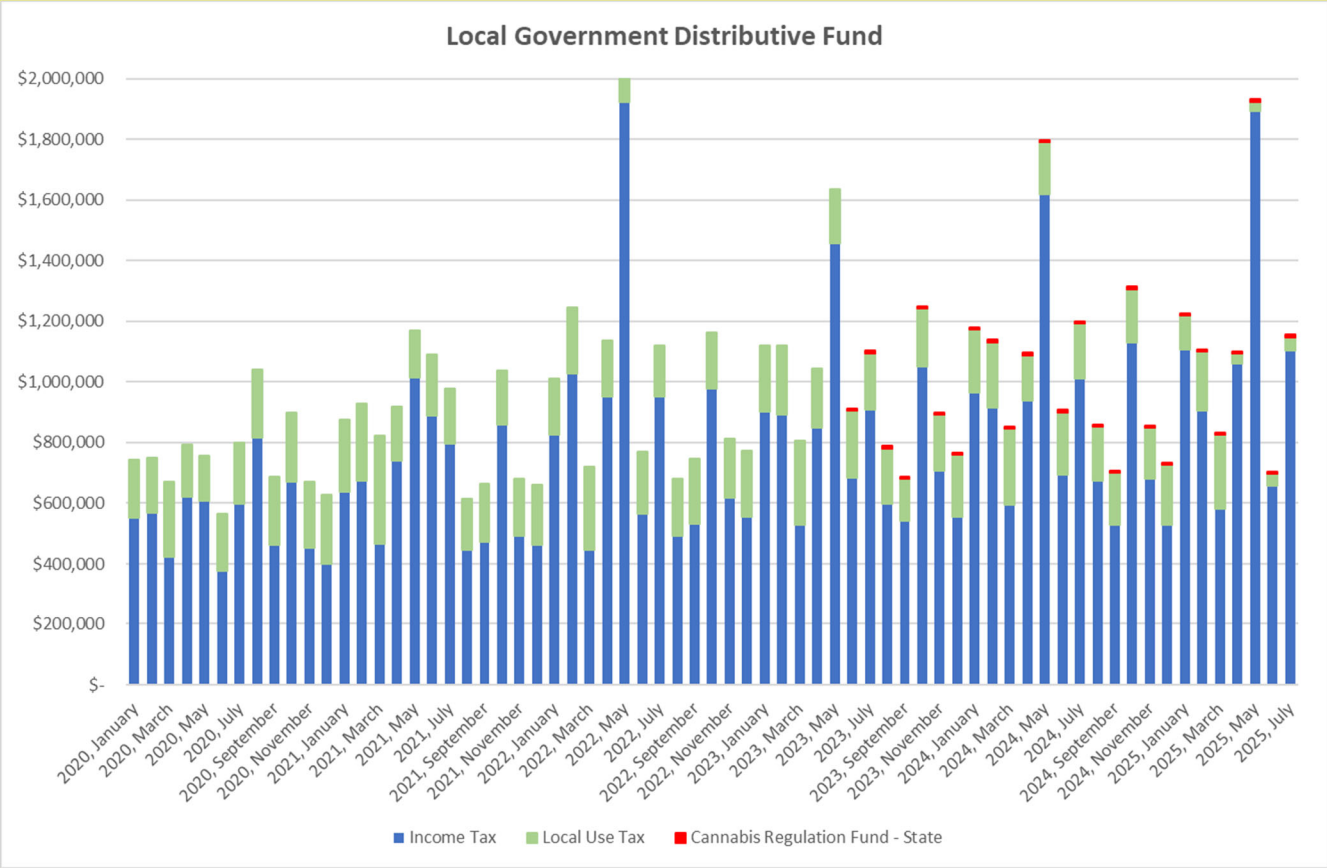
MT: Municipal Sales Tax
CT: County Sales Tax
CST: Countywide Sales Tax
HMR: Municipal Home Rule Sales Tax
NHMR: Municipal Non-Home Rule Sales Tax
USE: Local Use Tax

- Kane County Sales Information detail is as follows:

Date Posted	Sales Tax	RTA Sales Tax	Local Use Tax	County Cannabis Tax (CCAN)	Cannabis Regulation Fund - State
12/1/2024	$2,168,219	$ 2,203,723	$196,590	$ 122,972	$ 7,598
1/1/2025	$2,304,203	$ 2,403,092	$112,193	$ 104,022	$ 8,524
2/1/2025	$2,092,630	$ 2,323,569	$195,182	$ 105,407	$ 7,997
3/1/2025	$2,366,942	$ 2,495,539	$245,382	$ 108,130	$ 8,170
4/1/2025	$1,884,704	$ 2,029,194	$ 30,030	$ 97,603	$ 7,550
5/1/2025	$1,809,822	$ 1,995,198	$ 29,803	$ 90,922	$ 7,463

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

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


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

Personal Property Replacement Taxes (PPRT)

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

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

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

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

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

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

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

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

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

The financial impact to Kane County is:

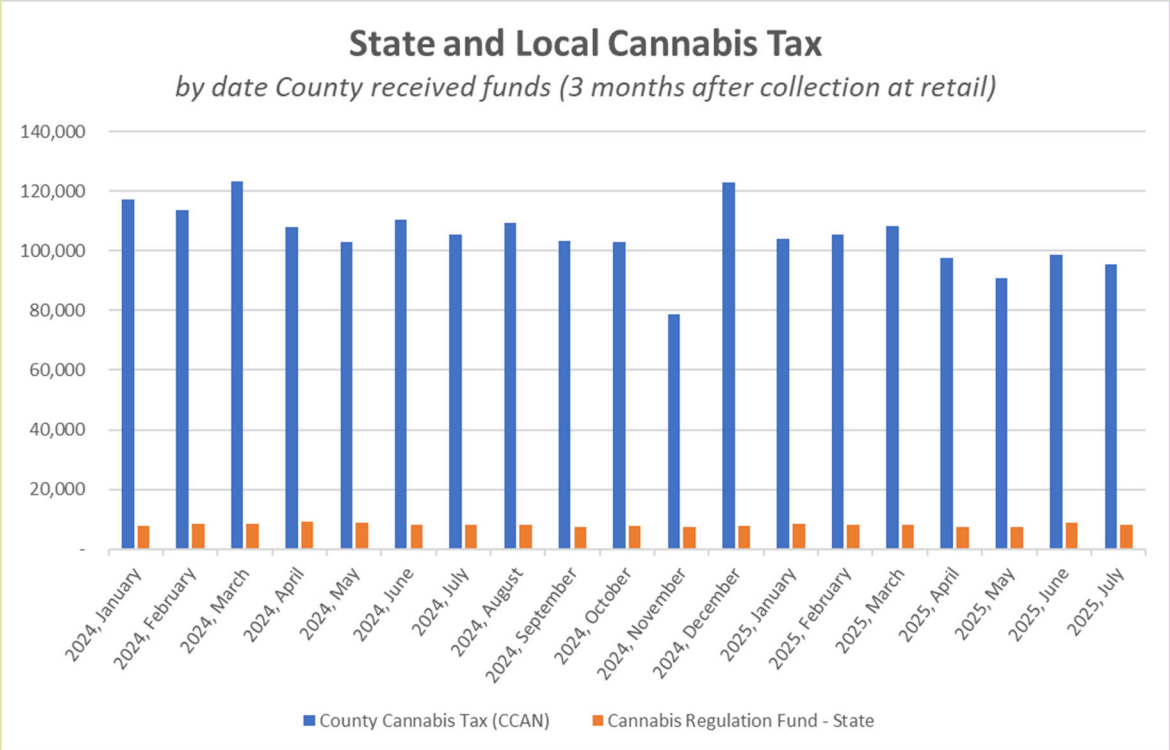
Fiscal Period	***Amount***
July 1, 2022 to June 30, 2023 – Actual	$ 5,332,410
July 1, 2023 to June 30, 2024 - Actual	$ 3,512,323
July 1, 2024 to June 30, 2025 - *Estimate*	$ 2,366,521

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



Cannabis – Since June 2023

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



Collective Bargaining Agreements

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

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

Kane County Finance Committee
Finance Department
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July 23, 2025

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

Department/Office	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2025 Forecast
010 County Board	921,794	1,046,619	1,048,501	1,055,850	1,029,409	1,008,578	971,572	1,123,474	1,112,695	1,143,484	664,637	1,191,763
040 Finance *	464,090	548,619	568,197	574,852	722,853	744,961	809,549	943,884	963,242	1,062,571	594,832	1,066,596
060 Information Technologies	2,512,669	2,851,836	3,130,587	3,176,755	3,273,675	3,557,734	3,579,393	3,731,749	3,711,000	4,275,969	2,491,617	4,467,727
080 Building Management	1,086,330	1,233,293	1,232,083	1,220,536	1,198,703	1,201,579	1,180,365	1,259,674	1,857,313	2,631,748	1,507,137	2,702,452
120 Human Resource Mgmt *	371,601	425,055	458,980	344,305	288,165	317,906	272,873	293,113	354,340	392,272	260,257	466,667
140 County Auditor	197,878	234,130	236,390	222,391	214,852	237,987	228,385	232,282	243,893	281,773	177,820	318,850
150 Treasurer/Collector	476,135	515,945	519,304	547,359	561,926	605,516	660,071	679,309	755,674	788,606	453,321	812,852
170 Supervisor of Assessments	766,771	845,914	828,705	811,244	792,108	831,411	845,732	848,964	887,727	1,013,989	578,081	1,036,560
190 County Clerk	1,106,444	1,288,807	1,702,772	2,109,955	1,871,284	2,447,629	2,239,791	2,612,416	2,291,476	3,259,716	1,708,428	3,063,389
210 Recorder	758,381	822,448	792,452	768,019	724,109	734,162	715,914	686,212	712,002	732,747	429,916	770,885
230 Regional Office of Education	247,270	258,646	262,934	258,176	261,700	270,614	263,893	337,158	362,305	376,276	230,310	412,970
240 Judiciary and Courts	1,308,595	1,399,334	1,371,965	1,364,683	1,368,285	1,506,824	1,581,796	1,695,748	1,861,234	2,078,263	1,201,395	2,154,225
250 Circuit Clerk	4,343,681	4,909,769	4,703,627	4,554,406	4,453,432	4,423,586	4,269,538	4,292,681	4,669,403	5,044,830	2,897,644	5,195,775
300 State's Attorney	5,951,339	6,429,063	6,471,906	6,535,922	6,558,605	7,064,340	8,060,253	9,281,958	10,851,388	14,243,014	8,604,153	15,428,137
360 Public Defender	2,655,065	2,928,419	3,206,013	3,165,197	3,185,760	3,199,989	3,318,534	3,507,808	3,587,209	4,384,316	2,585,944	4,636,866
370 Law Library	152,873	158,830	114,295	114,313	119,666	128,856	133,531	115,903	93,539	97,326	55,565	99,634
380 Sheriff	18,807,009	20,561,898	21,143,156	21,346,336	22,185,591	23,631,404	23,826,084	26,352,764	28,371,018	29,989,107	17,288,412	30,999,912
420 Merit Commission	59,916	55,116	68,761	69,427	69,113	58,857	66,255	63,575	63,003	67,144	33,738	60,496
425 Kane Comm	1,151,370	1,350,302	1,333,011	1,326,588	1,326,811	1,438,963	1,443,325	1,495,650	1,820,098	1,960,023	1,136,204	2,037,331
430 Court Services	7,625,061	8,773,104	8,989,953	8,679,622	9,092,715	9,417,024	9,450,226	9,821,756	10,621,185	11,697,446	6,491,232	11,639,450
490 Coroner	510,185	637,880	588,360	590,816	628,314	648,990	715,456	781,458	828,786	918,272	529,492	949,434
500 Animal Control	374,294	421,986	418,742	405,849	414,709	427,994	462,952	595,231	666,127	736,051	426,163	764,155
510 Emergency Management Services	145,266	162,145	163,142	132,433	-	-	-	-	325,786	408,790	274,107	491,502
520 Transportation	4,059,820	4,518,243	4,678,130	4,715,241	4,759,657	4,711,284	5,048,213	5,185,955	5,524,564	5,785,159	3,428,334	6,147,357
580 Health	2,852,763	3,156,784	3,006,028	2,893,972	2,971,306	3,827,527	3,874,297	3,504,441	3,886,397	4,735,186	2,849,814	5,110,011
660 Veterans' Commission	162,275	180,663	188,526	186,823	189,452	194,558	198,517	203,240	318,247	375,731	233,781	419,194
670 Environmental Mgmt	486,703	528,142	551,184	526,656	523,875	505,808	502,835	509,589	539,550	691,109	417,036	747,788
690 Development	972,074	1,042,212	1,116,749	1,137,344	1,182,720	1,255,335	1,351,831	1,380,479	1,538,715	1,910,629	1,142,917	2,049,368
800 Other- Countywide Expenses	369,386	409,866	425,826	346,977	191,952	156,445	322,377	256,933	445,553	779,201	492,545	883,184
Total	60,897,039	67,695,068	69,320,279	69,182,049	70,160,749	74,555,860	76,393,556	81,793,405	89,263,470	101,860,747	59,184,834	106,124,530
** Payroll was transferred from HR to Finance in 2019*												

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

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

Expense Type	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
60090 - Utilities- Sewer	$ 117,583	$ 113,224	$ 125,302	$ 141,113	$ 139,946	$ 136,863	$ 138,959	$ 129,598	$ 157,035	$ 134,264	$ 68,854
60100 - Utilities- Water	115,574	102,235	113,877	123,823	128,030	127,795	140,663	145,268	153,706	151,298	61,890
63000 - Utilities- Natural Gas	322,683	204,267	174,999	290,557	253,295	199,577	180,011	250,808	296,477	271,708	238,968
63010 - Utilities- Electric	1,177,724	1,227,036	1,180,704	1,167,841	1,273,019	1,108,266	1,209,069	1,030,226	1,349,994	1,281,027	602,916
63020 - Utilities- Intersect Lighting	655,468	528,607	556,616	1,023,492	865,669	698,053	1,004,649	761,208	1,578,710	1,575,159	795,997
63040 - Fuel- Vehicles	429,982	356,389	421,759	537,156	532,087	442,546	673,908	904,789	812,771	781,450	457,350
64000 - Telephone	941,602	848,456	585,801	357,313	389,942	385,453	640,854	519,934	407,081	439,529	237,186
64010 - Cellular Phone	25,646	29,668	21,915	321,921	323,459	304,077	180,521	335,493	313,898	366,088	256,291
64020 - Internet	9,181	9,299	9,169	99,104	104,073	103,530	117,611	101,667	113,022	118,156	77,771
Total	$ 3,795,445	$ 3,419,181	$ 3,190,143	$ 4,062,320	$ 4,009,520	$ 3,506,161	$ 4,286,244	$ 4,178,990	$ 5,182,694	$ 5,118,678	$ 2,797,223

Outcome: Maintain an excellent credit rating for the County

- ***FY 2023 Audit Award*** - Kane County received the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting for fiscal year end November 30, 2023. The Certificate is awarded to organizations that go beyond the minimum requirements of generally accepted accounting principles to prepare annual comprehensive financial reports that evidence the spirit of transparency and full disclosure of financial information.
- ***FY 2024 Audit Process*** – The FY 2024 audit process is still ongoing. We are working with the audit firm of Baker Tilly. The delays in collecting information from various County Departments has delayed the completion of the audit.

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

- ***Annual Audit*** – The 2024 Annual Comprehensive Finance Report (ACFR) is still underway. The audit is due May 31, 2025 but due to late incoming financial information the audit will be delayed and Finance has requested an extension from the State.
- **FY 2025 Budget Book** – The Fiscal 2025 Budget Book was submitted to the GFOA on March 31, 2025 and was awarded the Distinguished Budget Presentation Award.
- ***Bank Reconciliation Process*** - The Finance Department has currently completed reconciling the amounts on the County's bank statements to the Cash accounts on the County's general ledger through the month of April 2025. Reconciling items have been identified and Finance staff is working with County Offices and Departments to resolve these reconciling items by collecting supporting documentation or preparing correcting journal entries.
- ***Purchasing –*** On January 1, 2025, County elected officials now will need to do competitive bids for items over $30,000 as described below in 55 ILCS 5/5-1022
    - *"As of January 1, 2025, per 55 ILCS 5/5-1022 – Competitive Bids – (a) Any purchase by a county with fewer than 2,000,000 inhabitants, or an elected official in a county with fewer than 2,000,000 inhabitants, including an elected official with control of the internal operations of the office, of services, materials, equipment, or supplies in excess of $30,000, other than professional services, shall be contracted for in one of the following ways…."*

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

- ***FY2026 Budget –*** Budget Kickoff meetings were held May 15-16, 2025 and the budget process is underway. Offices and Departments were asked to have their budgets submitted by June 27, 2025
- ***Forecasting –*** With approval of RES 23-314 at the August 13, 2024 County Board meeting to utilize Workday Adaptive Insights, Finance will begin to use Workday to begin creating forecasts for County funds in addition to KDOT. County Finance and IT staff are working with the consulting firm of EisnerAmper to put AdaptiveInsights back into production. A data

structure has been developed and we are working to now restart the process of pulling data from NewWorld into AdaptiveInsights; testing of the system continues with sign-off scheduled for July 17, 2025

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

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

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

- ***Quarterly Process Improvement Meeting –*** The first quarterly process improvement meeting was held on May 22, 2025 with representatives from County Offices and Department to discuss ways to improve efficiencies. A variety of topics were covered including automating the Personnel Action Form (PAF), using the Miscellaneous Billing module in NWS, automating more of the fixed asset information, streamlining the journal entry process for purchases charged back to IT, etc. Finance is currently focusing on the journal entry, fixed assets, and PAF process.
- ***Monthly Close –*** In FY 2025 the Finance Department will be working towards developing a "Monthly Soft-Close" Process. Currently the County does not close monthly and thus transactions are posted back to previous months all the time complicating the presentation of timely financial information. There are many components of why it is challenging to close monthly and chief among them is revenue recognition. Finance will be working to develop revenue recognition policies and procedures encouraging Offices and Department to record revenue timely.
- ***Business Analytics –*** Finance would like to roll-out the Business Analytics tool to more County Offices and Department however we are coming to the conclusion that this may not be possible with the current structure of how access is granted to users across the County. We will continue to explore if there are opportunities to have more Offices and Departments use this data reporting tool.
- ***NewWorld Training –***
  - ***Financial Reporting and Budgeting -*** In early 2025, Finance held two NewWorld Trainings for all interested County NewWorld Users to go over Financial Reporting and Budgeting. The training sessions which were held by zoom were attended by approximately 100 County employees.
  - ***Proper Cash, Accounts Receivable and Revenue Recognition -*** Separately, County Finance Department staff are working to train County Offices and Department who have not been using the Accounts Receivable ("Miscellaneous Billing") module of NewWorld which has been

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

- ***Finance Department webpage and Web.kane internal Intranet site –*** Finance and Purchasing continue to update internal websites to store policies, procedures, budget guidelines, templates, best practices, training tips, etc, for all County Departments and Elected Officials to use.
- ***Emergency Appropriations and Budget Transfer Form –*** Finance has worked with IT to build the Emergency Appropriations and Budget Transfer Form into Laserfiche thus automating this process and making it easier to complete and workflow across the County.

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

- ***Journal Entries for interdepartmental IT payments –*** The County IT Department purchases technology equipment such as telephones, cell phones, laptops, etc. for many County Offices and Departments and then submits a "chargeback" request. The process is slow and time-consuming as all of the back and forth is done with emails. County Finance will be working with County IT to develop a more streamline monthly process to upload all chargebacks monthly and elimate all the back and forth emails.
- ***Journal Entries for Custodial Bank Accounts –*** Finance is providing training and template journal entries so that Offices/Departments can post monthly transactions directly to the general ledger each month rather than having Finance staff post the entire years worth of transactions as part of the annual audit process
- ***Resolution Best Practice Templates*** – Finance and Purchasing are working with the States Attorney's Office to develop Resolution templates to be used by County Offices and Departments when a formal solicitation has been advertised by the Purchasing Department. Recently a sample Purchasing Cooperative template was provided to all County Departments and is located on the web.kane internal intranet site.
- ***Accounting Services Outsourcing*** – The County contracted with Lauterbach and Amen (L&A) to provide accounting services. The goal is to outsource routine transaction processing including bank reconciliations, balance sheet account reconciliations, routine monthly journal entry processing which typically get delayed as County staff are spending the majority of their time working with Offices and

Departments to solve problems, research, work with auditors, respond to information requests, etc. L&A started work in January 2025 and has been doing excellent work and getting Finance caught up.

- ***Purchasing Cooperatives*** – The County Board is looking into how best to utilize purchasing cooperatives.
- ***Surplus Forms*** – IT is finalizing a fillable form in Laserfiche to allow departments to electronically submit Surplus forms.

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

- ***Position Budgeting –*** Finance is using the Position Budgeting module for the FY 2026 Budget and has identified new features that can be used to make the process even more efficient that FY 2025.
- ***Personnel Action Form (PAF) automation –*** Finance is continuing to work with County IT to automate the PAF. Finance is working with one Office specifically and additional access and build-outs need to be complete in order for further testing to be done. The end goal is to have each Office/Department data enter their own PAF's rather than send down triplicate hard copy forms to the central Payroll staff.

Kane County Finance Committee
Finance Department
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Finance Department Process Improvements

Issue	Goal	Status	Change/Result
Financial Reporting Finance staff manually recording each cash receipt for the two months subsequent to fiscal year end on a spreadsheet than manually evaluating to determine if the receipt was posted in the correct year. Caused by lack of training countywide on how to post accounts receivable and revenue vs. cash receipts	Train County Office/Department staff on difference between entering accounts receivable and revenue vs cash receipts into the correct fiscal year. Train County Office/Department staff to use the accounts receivable billing module in NewWorld so that A/R can be recorded in the proper fiscal period/year	75%. There are still some Offices/Departments that require training	Reduced Finance staff hours and possibility of errors in preparation of year end financials. More timely and accurate revenue information.
Budget Preparation Finance staff manually calculating pension costs, payroll costs, health and dental, and worker's compensation costs as part of the annual budget process	Use NewWorld built-in and already paid for calculation features to automatically calculate payroll, pension, health and dental, and workers compensation costs	100% complete For FY 2026 – taking a step further and using additional new feature to apply rate increases that will allow rate increases to be changed mid-budget process	Used these built-in calculation features for FY 2025 Budget. For FY 2026 Budget
Personnel Changes Personnel changes, such as new hires, terminations, title changes, rate changes, etc. are requested, approved, and data entered manually using a 3-copy paper form. Very time consuming and chaotic process. Payroll staff manually "key-in" all information on every form each paycycle. Particularly chaotic at beginning of new year or new union contracts.	Use NewWorld built-in and already paid for Personnel Action Form (PAF) module to route personnel changes. Individual Departments and Offices "key-in" personnel action form data from their own Department/Office, electronically approve and route to Payroll/HR. Payroll and HR review and double-check information in order to process	0% Still in testing with several departments/offices, but within a few weeks of using it live in a large office/department	Will eliminate time-consuming nature of having all personnel changes manually keyed in by County Finance Department Payroll Staff although Payroll Staff would still review everything to ensure accuracy.

Issue	Goal	Status	Change/Result
Budget Information It is sometimes challenging to find budgetary information by department/office in the County Budget Book because the information was arranged by fund and not office/department	Rearrange budget book by office/department	100%	Section III of Budget Book now presented budgetary information alphabetically by department/office
Daily Operations Finance staff pulled off task daily by phone calls, emails, etc. from other departments/offices requesting assistance. Evaluate reason for financial assistance and determine appropriate course of action based on each issue	If requests from assistance from other departments/offices is similar – determine if a new process and/or training can address issue to then reduce the requests for assistance. Review staff duties to determine if daily tasks can be re-arranged to handle incoming requests	50%/Ongoing -Certain journal entries are now entered directly by individual departments and then reviewed by Finance staff rather than Finance staff manually re-entering journal entries proposed by departments -outsourcing financial tasks that require little to no interface with other employees so that these daily required tasks can be completed on time, thus leaving County staff available to handle incoming requests.	Finance staff being geared to handle more technical accounting issues, prepare monthly financial information that is more complete, research more budgetary questions, gain more overall knowledge of funding sources and grants
Emergency Appropriations and Budget Transfers Form	Automate Emergency Appropriations and Budget Transfers Form using Laserfiche to make the process more efficient.	100% complete.	Automated form saves time.
Custodial Bank Account Training and Posting of journal entries	County Offices/Departments maintaining separate bank accounts reconcile own accounts and post monthly journal entries directly to	25% complete. Developed the process and journal entry templates. Beginning the training.	Will save time in Finance in hopes of finishing annual audit on time.

	NewWorld rather than having Finance staff perform this work at year end		
Miscellaneous Billing Training and Posting	All County Offices/Departments should post accounts receivable using the Miscellaneous Billing module to ensure revenue recognition is in the proper period. Problem - not all County Offices/Department were using the Accounts Receivable (Miscellaneous Billing module) in NewWorld thus posting revenue in the incorrect reporting period. This mis-posting created problems at year-end with the manual corrections to all the mis-postings. Training is continuing to move all accounts receivable postings to the Miscellaneous Billing module	50% complete	
Novatime Use	All County Offices/Departments should record time and attendance using Novatime, the time and attendance software. Novatime was implemented approximately 8 years ago but there are several County Offices/Departments that do not use this automated timekeeping system. The automated system improves accuracy and reduces time spent on processing payroll.	75% complete. One very large County Office/Department is going live in October 2025.	Reduction of time spent entering data. Improved accuracy since automated time and attendance is less risky to manually type into the software.

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
000 General Government Revenue										
001 General Fund										
Revenue	***$ 65,476,253***	***$ 79,408,423***	***$ 83,446,252***	***$ 96,982,350***	***$ 86,434,098***	***$ 40,841,306***	***$ 112,984,161***	***$ 112,586,257***	***36.15%***	
Interest Revenue	**$ 630,824**	**$ (31,503)**	**$ (815,018)**	**$ 2,640,436**	**$ 2,860,857**	**$ 531,386**	**$ 2,167,000**	**$ 2,167,000**	**24.52%**	
38000 - Investment Income	$ 630,824	$ (31,503)	$ (815,018)	$ 2,640,436	$ 2,860,857	$ 531,386	$ 2,167,000	$ 2,167,000	24.52%	
Other	**$ 33,576**	**$ 57,686**	**$ 59,348**	**$ 54,176**	**$ 123,791**	**$ 89,766**	**$ 27,685,074**	**$ 29,332,141**	**0.32%**	
30999 - Lease Revenue	$ -	$ -	$ 47,185	$ -	$ 51,746	$ -	$ -	$ -	0.00%	
38500 - Rental Income	$ -	$ -	$ -	$ -	$ (24,509)	$ -	$ -	$ -	0.00%	
38530 - Auction Sales	$ -	$ 18,555	$ 3,245	$ 20,589	$ 15,381	$ -	$ 5,000	$ 5,000	0.00%	
38570 - Refunds	$ 694	$ 7,987	$ 2,430	$ 2,852	$ 28,612	$ 8,299	$ -	$ -	0.00%	
38580 - Cell Tower Lease	$ 24,943	$ 25,691	$ 3,875	$ 29,496	$ 25,064	$ 14,418	$ 26,341	$ 26,341	54.73%	
38900 - Miscellaneous Other	$ 7,939	$ 5,453	$ 2,613	$ 1,239	$ 27,498	$ 67,050	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,653,733	$ 29,300,800	0.00%	
Reimbursements	**$ 75,078**	**$ 47,542**	**$ 38,546**	**$ 28,211**	**$ 18,734**	**$ 9,601**	**$ -**	**$ -**	**0.00%**	
37000 - Forest Preserve Reimbursement	$ 64,654	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
37005 - KCDEE Reimbursements	$ 1,981	$ 1,870	$ 1,861	$ 1,861	$ -	$ -	$ -	$ -	0.00%	
37900 - Miscellaneous Reimbursement	$ 8,442	$ 45,672	$ 36,685	$ 26,350	$ 18,734	$ 9,601	$ -	$ -	0.00%	
Charges for Services	**$ 28,497**	**$ 57,220**	**$ 65,810**	**$ 81,165**	**$ 93,973**	**$ 11,376**	**$ 45,000**	**$ 45,000**	**25.28%**	
34000 - Off Track Wagering Fees	$ 13,607	$ -	$ 24,500	$ 37,825	$ 46,993	$ 11,376	$ -	$ -	0.00%	
34890 - Indemnity Fees	$ 14,890	$ 57,220	$ 41,310	$ 43,340	$ 46,980	$ -	$ 45,000	$ 45,000	0.00%	
Transfers In	**$ 3,797,396**	**$ 11,084,278**	**$ 7,054,125**	**$ 16,276,775**	**$ 5,611,834**	**$ 1,764,400**	**$ 1,764,400**	**$ 1,764,400**	**100.00%**	
39000 - Transfer From Other Funds	$ 3,797,396	$ 11,084,278	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ 400,474	$ 33,908	$ -	$ -	$ -	$ -	0.00%	
39114 - Transfer from Property Freeze Protection Fund 114	$ -	$ -	$ 1,657,750	$ 5,000,000	$ -	$ -	$ -	$ -	0.00%	
39125 - Transfer from Public Safety Sales Tax Fund 125	$ -	$ -	$ -	$ -	$ 185,702	$ -	$ -	$ -	0.00%	
39127 - Transfer from Judicial Technology Sales Tax Fund 127	$ -	$ -	$ -	$ -	$ 111,187	$ -	$ -	$ -	0.00%	
39160 - Transfer from Vital Record Automation Fund 160	$ -	$ -	$ 64,631	$ -	$ -	$ -	$ -	$ -	0.00%	
39195 - Transfer from Children's Waiting Room Fund 195	$ -	$ -	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	100.00%	
39353 - Transfer From Cares Act Fund 353	$ -	$ -	$ -	$ -	$ 80,995	$ -	$ -	$ -	0.00%	
39354 - Transfer from Mass Vaccination Fund 354	$ -	$ -	$ -	$ -	$ 1,228,609	$ -	$ -	$ -	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 1,900,407	$ 1,750,000	$ 1,750,000	$ 1,750,000	100.00%	
39356 - Transfer from Lost Rev Recoup Fund 356	$ -	$ -	$ -	$ -	$ 1,934,616	$ -	$ -	$ -	0.00%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 4,916,870	$ 11,228,467	$ -	$ -	$ -	$ -	0.00%	
39358 - Transfer from FEMA PA Fund 358	$ -	$ -	$ -	$ -	$ 155,918	$ -	$ -	$ -	0.00%	
39520 - Transfer from Mill Creek Special Service Area Fund 520	$ -	$ -	$ 2,400	$ 2,400	$ 2,400	$ 2,400	$ 2,400	$ 2,400	100.00%	
Other Taxes	**$ 28,104,261**	**$ 36,021,289**	**$ 44,590,551**	**$ 44,421,818**	**$ 43,826,060**	**$ 19,932,882**	**$ 45,445,745**	**$ 45,445,745**	**43.86%**	
30100 - Sales Tax	$ 15,605,522	$ 20,616,791	$ 24,065,209	$ 25,055,958	$ 25,920,915	$ 10,919,972	$ 27,000,000	$ 27,000,000	40.44%	
30105 - Sales Tax- RTA	$ 1,782,075	$ 2,151,791	$ 2,408,569	$ 2,455,999	$ 2,609,150	$ 1,124,523	$ 2,687,745	$ 2,687,745	41.84%	
30110 - Income Tax	$ 6,543,173	$ 7,956,075	$ 9,867,761	$ 9,672,286	$ 10,283,982	$ 6,205,150	$ 10,000,000	$ 10,000,000	62.05%	
30120 - Local Use Tax	$ 2,506,630	$ 2,433,189	$ 2,440,073	$ 2,396,789	$ 2,173,371	$ 539,746	$ 2,500,000	$ 2,500,000	21.59%	
30160 - Personal Property ReplaceTax	$ 1,621,665	$ 2,846,856	$ 5,760,192	$ 4,792,224	$ 2,812,713	$ 1,137,575	$ 3,250,000	$ 3,250,000	35.00%	
30170 - TIF Distribution Tax	$ 45,196	$ 16,586	$ 48,747	$ 48,562	$ 25,930	$ 5,915	$ 8,000	$ 8,000	73.94%	
Property Taxes	**$ 32,806,621**	**$ 32,171,910**	**$ 32,452,890**	**$ 33,479,769**	**$ 33,898,848**	**$ 18,501,896**	**$ 35,876,942**	**$ 33,831,971**	**51.57%**	
30000 - Property Taxes	$ 32,806,621	$ 32,171,910	$ 32,371,484	$ 33,366,570	$ 33,768,872	$ 18,501,896	$ 35,876,942	$ 33,831,971	51.57%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 81,406	$ 113,199	$ 129,976	$ -	$ -	$ -	0.00%	
010 Insurance Liability										
Revenue	***$ 4,393,810***	***$ 5,804,384***	***$ 5,997,355***	***$ 7,248,591***	***$ 7,824,537***	***$ 3,836,145***	***$ 7,810,942***	***$ 7,787,073***	***49.11%***	
Interest Revenue	**$ 96,590**	**$ (10,477)**	**$ (143,553)**	**$ 397,331**	**$ 500,341**	**$ 126,677**	**$ 329,000**	**$ 329,000**	**38.50%**	
38000 - Investment Income	$ 96,590	$ (10,477)	$ (143,553)	$ 397,331	$ 500,341	$ 126,677	$ 329,000	$ 329,000	38.50%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 740,250**	**$ 716,381**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 740,250	$ 716,381	0.00%	
Reimbursements	**$ 52,109**	**$ 52,705**	**$ 353,184**	**$ 405,285**	**$ 793,448**	**$ 301,986**	**$ 49,774**	**$ 49,774**	**606.71%**	
37900 - Miscellaneous Reimbursement	$ 52,109	$ 52,705	$ 353,184	$ 405,285	$ 793,448	$ 301,986	$ 49,774	$ 49,774	606.71%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,864**	**$ -**	**$ -**	**$ -**	**0.00%**	
35900 - Miscellaneous Fees	$ -	$ -	$ -	$ -	$ 3,864	$ -	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 39,765**	**$ 151,337**	**$ -**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**100.00%**	
39000 - Transfer From Other Funds	$ -	$ 39,765	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ 10,386	$ -	$ -	$ -	$ -	$ -	0.00%	
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39300 - Transfer from County Highway Fund 300	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	100.00%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 140,951	$ -	$ -	$ -	$ -	$ -	0.00%	
Other Taxes	**$ 5,264**	**$ 2,031**	**$ 8,735**	**$ 5,374**	**$ 4,477**	**$ 1,021**	**$ -**	**$ -**	**0.00%**	
30170 - TIF Distribution Tax	$ 5,264	$ 2,031	$ 8,735	$ 5,374	$ 4,477	$ 1,021	$ -	$ -	0.00%	
Property Taxes	**$ 4,063,320**	**$ 5,566,912**	**$ 5,627,651**	**$ 6,440,600**	**$ 6,422,407**	**$ 3,306,462**	**$ 6,411,918**	**$ 6,411,918**	**51.57%**	
30000 - Property Taxes	$ 4,063,320	$ 5,566,912	$ 5,613,863	$ 6,421,103	$ 6,400,065	$ 3,306,462	$ 6,411,918	$ 6,411,918	51.57%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 13,788	$ 19,497	$ 22,342	$ -	$ -	$ -	0.00%	
Insurance Recovery	**$ 176,526**	**$ 153,447**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 180,000**	**$ 180,000**	**0.00%**	
38905 - Insurance Recovery	$ 176,526	$ 153,447	$ -	$ -	$ -	$ -	$ 180,000	$ 180,000	0.00%	
354 Mass Vaccination Fund										
Revenue	***$ -***	***$ 1,199,564***	***$ 757,685***	***$ 18,977***	***$ 573,466***	***$ -***	***$ 16,000***	***$ 16,000***	***0.00%***	
Interest Revenue	**$ -**	**$ 62**	**$ 8,874**	**$ 18,977**	**$ 17,649**	**$ -**	**$ 16,000**	**$ 16,000**	**0.00%**	
38000 - Investment Income	$ -	$ 62	$ 8,874	$ 18,977	$ 17,649	$ -	$ 16,000	$ 16,000	0.00%	
Other	**$ -**	**$ -**	**$ 233**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ 233	$ -	$ -	$ -	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 1,199,502**	**$ 748,578**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 1,018,352	$ (1,018,352)	$ -	$ -	$ -	$ -	$ -	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ 181,150	$ (181,150)	$ -	$ -	$ -	$ -	$ -	0.00%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 1,948,080	$ -	$ -	$ -	$ -	$ -	0.00%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 555,817**	**$ -**	**$ -**	**$ -**	**0.00%**	
32190 - FEMA Grant	$ -	$ -	$ -	$ -	$ 555,817	$ -	$ -	$ -	0.00%	
010 County Board										
001 General Fund										
Revenue	***$ 139,268***	***$ 61,900***	***$ 77,788***	***$ 118,912***	***$ 112,500***	***$ 96,950***	***$ 132,500***	***$ 132,500***	***73.17%***	
Transfers In	**$ 50,000**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 50,000	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Licenses and Permits	**$ 89,268**	**$ 46,900**	**$ 77,788**	**$ 118,912**	**$ 112,500**	**$ 96,950**	**$ 132,500**	**$ 132,500**	**73.17%**	
31000 - Liquor Licenses	$ 89,118	$ 44,150	$ 75,038	$ 113,862	$ 106,150	$ 96,500	$ 130,000	$ 130,000	74.23%	
31390 - Gathering Permits	$ 150	$ 2,750	$ 2,750	$ 5,050	$ 6,350	$ 450	$ 2,500	$ 2,500	18.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Expenses	***$ 1,261,629***	***$ 1,142,452***	***$ 1,312,602***	***$ 1,503,338***	***$ 1,209,757***	***$ 641,039***	***$ 1,343,808***	***$ 1,338,461***	***47.70%***	
Commodities	**$ 4,976**	**$ 5,929**	**$ 8,175**	**$ 11,014**	**$ 11,469**	**$ 7,550**	**$ 14,500**	**$ 14,500**	**52.07%**	
60000 - Office Supplies	$ 4,503	$ 4,969	$ 5,082	$ 9,064	$ 9,658	$ 6,276	$ 9,500	$ 9,500	66.07%	
60010 - Operating Supplies	$ 473	$ 470	$ 2,682	$ 1,088	$ 871	$ 1,101	$ 2,000	$ 2,000	55.06%	
60015 - Board Meeting Supplies	$ -	$ -	$ -	$ 275	$ 610	$ 127	$ 2,000	$ 2,000	6.33%	
60020 - Computer Related Supplies	$ -	$ -	$ 470	$ 40	$ -	$ -	$ 300	$ 300	0.00%	
60050 - Books and Subscriptions	$ -	$ 490	$ (59)	$ 98	$ -	$ 29	$ 200	$ 200	14.50%	
60555 - Business Relationship Commodities	$ -	$ -	$ -	$ 449	$ 330	$ 17	$ 500	$ 500	3.45%	
Contractual Services	**$ 34,824**	**$ 46,623**	**$ 46,078**	**$ 136,741**	**$ 179,436**	**$ 62,925**	**$ 302,250**	**$ 302,250**	**20.82%**	
50150 - Contractual/Consulting Services	$ 2,690	$ 9,755	$ 8,000	$ 95,828	$ 130,500	$ 50,500	$ 249,750	$ 249,750	20.22%	
52140 - Repairs and Maint- Copiers	$ 87	$ 608	$ 384	$ 540	$ 688	$ 573	$ 100	$ 100	573.10%	
53060 - General Printing	$ -	$ -	$ -	$ 12	$ 1,582	$ -	$ -	$ -	0.00%	
53100 - Conferences and Meetings	$ -	$ 950	$ 1,574	$ -	$ 1,180	$ -	$ -	$ -	0.00%	
53105 - Conferences and Meetings - Board Members	$ -	$ 864	$ 1,673	$ 1,629	$ 6,730	$ 203	$ 12,000	$ 12,000	1.69%	
53106 - Conferences & Meetings - Chairman	$ -	$ -	$ -	$ 1,190	$ 2,966	$ 1,250	$ 4,000	$ 4,000	31.24%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ 673	$ -	$ -	$ -	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 171	$ 60	$ -	$ -	0.00%	
53130 - General Association Dues	$ 32,047	$ 34,447	$ 34,447	$ 37,542	$ 34,947	$ 10,339	$ 36,400	$ 36,400	28.40%	
Personnel Services- Employee Benefits	**$ 300,310**	**$ 223,861**	**$ 247,481**	**$ 346,980**	**$ 349,891**	**$ -**	**$ 520,274**	**$ 520,274**	**0.00%**	
45000 - Healthcare Contribution	$ 291,081	$ 215,525	$ 238,792	$ 337,295	$ 339,609	$ -	$ 381,805	$ 381,805	0.00%	
45010 - Dental Contribution	$ 9,229	$ 8,336	$ 8,689	$ 9,685	$ 10,282	$ -	$ 11,381	$ 11,381	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 78,180	$ 78,180	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,218	$ 31,218	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,690	$ 17,690	0.00%	
Personnel Services- Salaries & Wages	**$ 921,519**	**$ 866,039**	**$ 995,867**	**$ 1,008,603**	**$ 1,018,851**	**$ 570,563**	**$ 1,027,058**	**$ 1,021,711**	**55.55%**	
40000 - Salaries and Wages	$ 921,519	$ 866,039	$ 995,867	$ 1,008,603	$ 1,018,851	$ 570,563	$ 1,027,058	$ 1,021,711	55.55%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (349,891)**	**$ -**	**$ (520,274)**	**$ (520,274)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (339,609)	$ -	$ (381,805)	$ (381,805)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (10,282)	$ -	$ (11,381)	$ (11,381)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (78,180)	$ (78,180)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (31,218)	$ (31,218)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (17,690)	$ (17,690)	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -	0.00%	
120 Grand Victoria Casino Elgin										
Revenue	***$ 4,293,735***	***$ 1,944,410***	***$ 5,267,439***	***$ 5,366,409***	***$ 5,696,948***	***$ 5,008,091***	***$ 5,441,310***	***$ 5,440,618***	***92.04%***	
Interest Revenue	**$ 86,513**	**$ (4,093)**	**$ (124,917)**	**$ 393,983**	**$ 578,847**	**$ 111,801**	**$ 324,000**	**$ 324,000**	**34.51%**	
38000 - Investment Income	$ 86,513	$ (4,093)	$ (124,917)	$ 393,983	$ 578,847	$ 111,801	$ 324,000	$ 324,000	34.51%	
Other	**$ 4,207,222**	**$ 1,946,103**	**$ 5,389,906**	**$ 4,948,625**	**$ 5,116,618**	**$ 4,896,290**	**$ 5,117,310**	**$ 5,116,618**	**95.68%**	
38550 - Riverboat Proceeds	$ 4,207,222	$ 1,946,103	$ 5,389,906	$ 4,948,625	$ 5,116,618	$ 4,896,290	$ 5,116,618	$ 5,116,618	95.69%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 692	$ -	0.00%	
Reimbursements	**$ -**	**$ 2,400**	**$ 2,450**	**$ 800**	**$ 1,483**	**$ -**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ 2,400	$ 2,450	$ 800	$ 1,483	$ -	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 23,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39405 - Transfer from Cost Share Drainage Fund 405	$ -	$ -	$ -	$ 23,000	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 3,381,035***	***$ 2,602,731***	***$ 2,819,891***	***$ 3,725,681***	***$ 4,908,492***	***$ 3,902,131***	***$ 5,441,310***	***$ 5,440,618***	***71.71%***	
Commodities	**$ 10,767**	**$ 6,954**	**$ 6,972**	**$ 6,763**	**$ 7,618**	**$ 10,111**	**$ 9,616**	**$ 9,616**	**105.14%**	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60000 - Office Supplies	$ 5,659	$ 102	$ 21	$ 93	$ 30	$ -	$ 30	$ 30	0.00%	
60010 - Operating Supplies	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60050 - Books and Subscriptions	$ 4,500	$ 6,000	$ 6,000	$ 6,000	$ 5,167	$ 8,500	$ 8,500	$ 8,500	100.00%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ 2,060	$ 1,095	$ -	$ -	0.00%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 13	$ 45	$ 97	$ 66	$ 18	$ 34	$ 67	$ 67	50.90%	
63010 - Utilities- Electric	$ 25	$ 37	$ 56	$ 37	$ 16	$ 21	$ 53	$ 53	38.74%	
64000 - Telephone	$ 132	$ 232	$ 249	$ 227	$ 157	$ 165	$ 371	$ 371	44.39%	
64010 - Cellular Phone	$ 403	$ 441	$ 414	$ 248	$ 121	$ 247	$ 467	$ 467	52.92%	
64020 - Internet	$ 33	$ 98	$ 136	$ 92	$ 49	$ 49	$ 128	$ 128	38.34%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 811,062**	**$ 811,062**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 811,062	$ 811,062	0.00%	
Contractual Services	**$ 945,350**	**$ 388,013**	**$ 499,829**	**$ 964,380**	**$ 1,022,240**	**$ 452,930**	**$ 1,090,901**	**$ 1,090,882**	**41.52%**	
50340 - Software Licensing Cost	$ -	$ 212	$ -	$ 6	$ 94	$ 571	$ 381	$ 381	149.87%	
50590 - Professional Services	$ 1,418	$ 331	$ 44	$ 63	$ 24	$ 30	$ 75	$ 75	39.41%	
52010 - Janitorial Services	$ 137	$ 414	$ 620	$ 382	$ 208	$ 158	$ 603	$ 603	26.19%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 117	$ 74	$ 23	$ 33	$ 171	$ 171	19.35%	
52140 - Repairs and Maint- Copiers	$ 24	$ 32	$ 52	$ 43	$ 24	$ 29	$ 60	$ 60	47.87%	
52180 - Building Space Rental	$ 2,581	$ 4,176	$ 5,547	$ 3,290	$ 1,965	$ 1,389	$ 4,634	$ 4,634	29.98%	
53000 - Liability Insurance	$ 1,108	$ 984	$ 1,206	$ 1,322	$ 1,159	$ 1,404	$ 3,269	$ 3,251	42.95%	
53020 - Unemployment Claims	$ 32	$ 32	$ 36	$ 18	$ 19	$ 19	$ 45	$ 44	42.02%	
53100 - Conferences and Meetings	$ 0	$ 77	$ -	$ -	$ -	$ -	$ 50	$ 50	0.00%	
53110 - Employee Training	$ 1,696	$ -	$ -	$ 17	$ -	$ 663	$ 15,000	$ 15,000	4.42%	
55010 - External Grants	$ 938,354	$ 381,755	$ 492,208	$ 409,165	$ 1,018,724	$ 448,634	$ 1,066,613	$ 1,066,613	42.06%	
55011 - Internal Grant to Workforce Development	$ -	$ -	$ -	$ 550,000	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 27,932**	**$ 30,763**	**$ 35,206**	**$ 20,270**	**$ 9,001**	**$ 19,053**	**$ 31,193**	**$ 31,103**	**61.08%**	
45000 - Healthcare Contribution	$ 19,675	$ 21,821	$ 26,548	$ 13,564	$ 3,799	$ 13,810	$ 17,462	$ 17,462	79.08%	
45010 - Dental Contribution	$ 470	$ 560	$ 562	$ 327	$ 149	$ 49	$ 647	$ 647	7.60%	
45100 - FICA/SS Contribution	$ 3,143	$ 3,183	$ 3,514	$ 3,205	$ 2,775	$ 2,668	$ 6,744	$ 6,697	39.56%	
45200 - IMRF Contribution	$ 3,292	$ 3,657	$ 3,127	$ 2,187	$ 1,663	$ 1,897	$ 4,812	$ 4,780	39.43%	
53010 - Workers Compensation	$ 1,352	$ 1,542	$ 1,455	$ 988	$ 616	$ 629	$ 1,528	$ 1,517	41.17%	
Personnel Services- Salaries & Wages	**$ 47,417**	**$ 48,303**	**$ 52,572**	**$ 45,287**	**$ 37,269**	**$ 37,841**	**$ 88,098**	**$ 87,515**	**42.95%**	
40000 - Salaries and Wages	$ 47,417	$ 48,303	$ 52,572	$ 45,287	$ 37,269	$ 37,841	$ 88,098	$ 87,515	42.95%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Services	**$ 15,286**	**$ 18,428**	**$ 9,535**	**$ 13,367**	**$ 13,358**	**$ 7,390**	**$ 35,000**	**$ 35,000**	**21.11%**	
45420 - Tuition Reimbursement	$ 15,286	$ 18,428	$ 9,535	$ 13,367	$ 13,358	$ 7,390	$ 35,000	$ 35,000	21.11%	
Transfers Out	**$ 2,334,283**	**$ 2,110,270**	**$ 2,215,777**	**$ 2,675,614**	**$ 3,819,007**	**$ 3,374,806**	**$ 3,375,440**	**$ 3,375,440**	**99.98%**	
99000 - Transfer To Other Funds	$ 2,334,283	$ 2,110,270	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 2,689	$ 1,622	$ 1,253	$ 1,543	$ 2,177	$ 2,177	70.90%	
99220 - Transfer to Title IV-D Fund 220	$ -	$ -	$ 173,153	$ 181,339	$ 29,828	$ 4,933	$ 4,933	$ 4,933	100.00%	
99221 - Transfer to Drug Prosecution Fund 221	$ -	$ -	$ 85,192	$ 180,894	$ 356,327	$ 246,976	$ 246,976	$ 246,976	100.00%	
99222 - Transfer to Victim Coordinator Services Fund 222	$ -	$ -	$ 124,820	$ 100,960	$ 246,804	$ 254,583	$ 254,583	$ 254,583	100.00%	
99223 - Transfer to Domestic Violence Fund 223	$ -	$ -	$ 147,810	$ 350,000	$ 450,755	$ 164,831	$ 164,831	$ 164,831	100.00%	
99230 - Transfer to Child Advocacy Center Fund 230	$ -	$ -	$ 473,140	$ 690,656	$ 888,556	$ 1,064,481	$ 1,064,481	$ 1,064,481	100.00%	
99351 - Transfer to Kane Kares Fund 351	$ -	$ -	$ 142,097	$ 142,097	$ 213,229	$ 213,229	$ 213,229	$ 213,229	100.00%	
99390 - Transfer to Web Technical Services Fund 390	$ -	$ -	$ 297,500	$ 297,500	$ 297,500	$ 292,500	$ 292,500	$ 292,500	100.00%	
99400 - Transfer to Econ Develop Fund 400	$ -	$ -	$ 58,676	$ 74,643	$ 280,375	$ 280,375	$ 280,375	$ 280,375	100.00%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ 149,700	$ 69,403	$ 4,555	$ 4,555	$ 4,555	$ 4,555	100.00%	
99407 - Transfer to Quality of Kane Grants Fund 407	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	0.00%	
99430 - Transfer to Farmland Preservation Fund 430	$ -	$ -	$ 500,000	$ 500,000	$ 700,000	$ 750,000	$ 750,000	$ 750,000	100.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	0.00%	
99650 - Transfer to Enterprise Surcharge Fund 650	$ -	$ -	$ 61,000	$ 86,500	$ 79,825	$ 96,800	$ 96,800	$ 96,800	100.00%	
430 Farmland Preservation										
Revenue	***$ 501,918***	***$ 315,704***	***$ 452,952***	***$ 774,616***	***$ 969,421***	***$ 826,881***	***$ 6,447,430***	***$ 6,445,447***	***12.82%***	
Interest Revenue	**$ 51,918**	**$ 604**	**$ (47,053)**	**$ 186,516**	**$ 269,421**	**$ 76,881**	**$ 153,000**	**$ 153,000**	**50.25%**	
38000 - Investment Income	$ 51,918	$ 604	$ (47,053)	$ 186,516	$ 269,421	$ 76,881	$ 153,000	$ 153,000	50.25%	
Other	**$ -**	**$ -**	**$ 5**	**$ (26,946)**	**$ -**	**$ -**	**$ 3,044,430**	**$ 3,042,447**	**0.00%**	
38570 - Refunds	$ -	$ -	$ 5	$ -	$ -	$ -	$ -	$ -	0.00%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ (26,946)	$ -	$ -	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,044,430	$ 3,042,447	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ 46**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ 46	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ 300,000**	**$ 315,100**	**$ 500,000**	**$ 500,000**	**$ 700,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**100.00%**	
39000 - Transfer From Other Funds	$ 300,000	$ 315,100	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 500,000	$ 500,000	$ 700,000	$ 750,000	$ 750,000	$ 750,000	100.00%	
Grants	**$ 150,000**	**$ -**	**$ -**	**$ 115,000**	**$ -**	**$ -**	**$ 2,500,000**	**$ 2,500,000**	**0.00%**	
32360 - US Dept of Agriculture Grant	$ 150,000	$ -	$ -	$ 115,000	$ -	$ -	$ 2,500,000	$ 2,500,000	0.00%	
Expenses	***$ 365,914***	***$ 88,955***	***$ 349,473***	***$ 183,171***	***$ 235,923***	***$ 201,822***	***$ 6,447,430***	***$ 6,445,447***	***3.13%***	
Capital	**$ 303,402**	**$ -**	**$ 235,796**	**$ -**	**$ -**	**$ -**	**$ 5,713,096**	**$ 5,713,096**	**0.00%**	
75010 - Farmland Preservation Rights - County Portion	$ 303,402	$ -	$ 235,796	$ -	$ -	$ -	$ 2,856,548	$ 2,856,548	0.00%	
75020 - Farmland Preservation Rights - Federal Matching	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,856,548	$ 2,856,548	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 16,291**	**$ 23,274**	**$ 26,696**	**$ 61,662**	**$ 119,952**	**$ 124,646**	**$ 599,778**	**$ 599,716**	**20.78%**	
50150 - Contractual/Consulting Services	$ 11,174	$ 19,509	$ 16,420	$ 47,229	$ 111,879	$ 97,362	$ 516,979	$ 516,979	18.83%	
50160 - Legal Services	$ 2,091	$ 1,088	$ 1,939	$ 1,470	$ 1,100	$ 2,085	$ 25,000	$ 25,000	8.34%	
50170 - Appraisal Services	$ 1,500	$ -	$ 1,500	$ 7,000	$ 1,800	$ 20,200	$ 39,594	$ 39,594	51.02%	
53000 - Liability Insurance	$ 831	$ 932	$ 1,452	$ 2,689	$ 5,064	$ 3,727	$ 3,727	$ 3,666	100.00%	
53020 - Unemployment Claims	$ 24	$ 30	$ 44	$ 37	$ 82	$ 51	$ 51	$ 50	100.00%	
53100 - Conferences and Meetings	$ 671	$ 1,716	$ 5,342	$ 3,237	$ 28	$ 1,222	$ 14,427	$ 14,427	8.47%	
Personnel Services- Employee Benefits	**$ 6,580**	**$ 8,450**	**$ 10,550**	**$ 9,063**	**$ 26,379**	**$ 18,766**	**$ 31,921**	**$ 31,670**	**58.79%**	
45000 - Healthcare Contribution	$ 1,538	$ 1,505	$ 1,563	$ 1,755	$ 12,261	$ 9,612	$ 16,657	$ 16,657	57.71%	
45010 - Dental Contribution	$ 59	$ 64	$ 64	$ 64	$ 287	$ 201	$ 345	$ 345	58.23%	
45100 - FICA/SS Contribution	$ 3,012	$ 4,356	$ 5,714	$ 4,469	$ 6,652	$ 4,172	$ 7,691	$ 7,562	54.24%	
45200 - IMRF Contribution	$ 957	$ 1,064	$ 1,456	$ 731	$ 3,694	$ 3,040	$ 5,487	$ 5,395	55.41%	
53010 - Workers Compensation	$ 1,014	$ 1,461	$ 1,753	$ 2,044	$ 3,485	$ 1,741	$ 1,741	$ 1,711	100.00%	
Personnel Services- Salaries & Wages	**$ 39,641**	**$ 57,231**	**$ 75,035**	**$ 58,805**	**$ 87,364**	**$ 56,233**	**$ 100,458**	**$ 98,788**	**55.98%**	
40000 - Salaries and Wages	$ 39,641	$ 56,694	$ 74,999	$ 58,537	$ 87,364	$ 56,233	$ 100,458	$ 98,788	55.98%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ -	$ 536	$ 35	$ 268	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 1,396**	**$ 53,641**	**$ 2,228**	**$ 2,177**	**$ 2,177**	**$ 2,177**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 1,396	$ 3,641	$ 2,228	$ 2,177	$ 2,177	$ 2,177	100.00%	
99435 - Transfer to Growing for Kane Fund 435	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	0.00%	
491 Tax Sale Purchase										
Revenue	***$ -***	***$ 19,751***	***$ 62,651***	***$ 119,006***	***$ 108,378***	***$ -***	***$ -***	***$ -***	***0.00%***	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Proceeds from Sale of Property	**$ -**	**$ 19,751**	**$ 62,651**	**$ 119,006**	**$ 108,378**	**$ -**	**$ -**	**$ -**	**0.00%**	
38700 - Proceeds from Sale of Property	$ -	$ 19,751	$ 62,651	$ 119,006	$ 108,378	$ -	$ -	$ -	0.00%	
Expenses	***$ -***	***$ 20,775***	***$ 62,651***	***$ 119,006***	***$ 108,378***	***$ -***	***$ -***	***$ -***	***0.00%***	
Contingency and Other	**$ -**	**$ 13,102**	**$ 44,929**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
88990 - Move to Agency Fund	$ -	$ 13,102	$ 44,929	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ -**	**$ 7,674**	**$ 17,722**	**$ 119,006**	**$ 108,378**	**$ -**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ 7,674	$ 17,722	$ 119,006	$ 108,378	$ -	$ -	$ -	0.00%	
040 Finance										
001 General Fund										
Revenue	***$ -***	***$ 6,827***	***$ -***	***$ 8,251***	***$ 21,718***	***$ 10,330***	***$ 10,000***	***$ 10,000***	***103.30%***	
Other	**$ -**	**$ 6,827**	**$ -**	**$ 8,251**	**$ 21,718**	**$ 10,330**	**$ 10,000**	**$ 10,000**	**103.30%**	
38565 - Rebates	$ -	$ 6,827	$ -	$ 8,251	$ 21,718	$ 10,330	$ 10,000	$ 10,000	103.30%	
Expenses	***$ 1,029,705***	***$ 1,117,552***	***$ 1,312,326***	***$ 1,329,584***	***$ 1,271,162***	***$ 821,223***	***$ 1,616,645***	***$ 1,462,945***	***50.80%***	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
70030 - Computer Software License Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Commodities	**$ 4,272**	**$ 4,485**	**$ 4,731**	**$ 4,715**	**$ 8,450**	**$ 3,391**	**$ 5,544**	**$ 5,544**	**61.16%**	
60000 - Office Supplies	$ 2,066	$ 2,364	$ 2,649	$ 2,709	$ 3,714	$ 1,226	$ 2,944	$ 2,944	41.64%	
60020 - Computer Related Supplies	$ 1,900	$ 2,121	$ 2,082	$ 2,006	$ 2,415	$ 1,740	$ 2,600	$ 2,600	66.93%	
60040 - Postage	$ 306	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60570 - Office Furniture - Non-Capital	$ -	$ -	$ -	$ -	$ 2,321	$ 425	$ -	$ -	0.00%	
Contractual Services	**$ 108,288**	**$ 127,056**	**$ 132,195**	**$ 166,215**	**$ 200,141**	**$ 222,999**	**$ 442,719**	**$ 307,719**	**50.37%**	
50130 - Certified Audit Contract	$ 98,978	$ 114,436	$ 121,737	$ 125,300	$ 145,395	$ 100,500	$ 165,000	$ 165,000	60.91%	
50150 - Contractual/Consulting Services	$ 2,925	$ 4,118	$ 1,050	$ 28,947	$ 39,310	$ 108,650	$ 241,000	$ 106,000	45.08%	
52140 - Repairs and Maint- Copiers	$ 767	$ 1,113	$ 966	$ 752	$ 763	$ 501	$ 1,000	$ 1,000	50.08%	
53050 - Employment Advertising	$ -	$ 400	$ 400	$ 250	$ -	$ -	$ -	$ -	0.00%	
53060 - General Printing	$ 356	$ -	$ -	$ 55	$ -	$ -	$ -	$ -	0.00%	
53070 - Legal Printing	$ 465	$ 237	$ 72	$ 21	$ 91	$ -	$ 256	$ 256	0.00%	
53100 - Conferences and Meetings	$ -	$ -	$ 2,270	$ 3,306	$ 2,487	$ 8,395	$ 10,000	$ 10,000	83.95%	
53110 - Employee Training	$ 514	$ 1,745	$ 565	$ 1,303	$ 7,154	$ 460	$ 15,142	$ 15,142	3.04%	
53120 - Employee Mileage Expense	$ 8	$ 65	$ 257	$ 68	$ 558	$ -	$ 300	$ 300	0.00%	
53130 - General Association Dues	$ 4,275	$ 4,942	$ 4,879	$ 6,213	$ 4,383	$ 4,270	$ 10,021	$ 10,021	42.61%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ 223	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 172,185**	**$ 176,461**	**$ 231,516**	**$ 195,412**	**$ 205,263**	**$ -**	**$ 392,732**	**$ 392,732**	**0.00%**	
45000 - Healthcare Contribution	$ 168,058	$ 171,748	$ 226,095	$ 190,927	$ 200,046	$ -	$ 217,561	$ 217,561	0.00%	
45010 - Dental Contribution	$ 4,127	$ 4,713	$ 5,421	$ 4,485	$ 5,217	$ -	$ 5,578	$ 5,578	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,260	$ 87,260	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,436	$ 62,436	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,897	$ 19,897	0.00%	
Personnel Services- Salaries & Wages	**$ 744,961**	**$ 809,549**	**$ 943,884**	**$ 963,242**	**$ 1,062,571**	**$ 594,832**	**$ 1,168,382**	**$ 1,149,682**	**50.91%**	
40000 - Salaries and Wages	$ 744,961	$ 789,410	$ 943,884	$ 963,242	$ 1,062,571	$ 594,832	$ 1,168,382	$ 1,149,682	50.91%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40040 - Lump Sum Distribution	$ -	$ 20,139	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (205,263)**	**$ -**	**$ (392,732)**	**$ (392,732)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (200,046)	$ -	$ (217,561)	$ (217,561)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (5,217)	$ -	$ (5,578)	$ (5,578)	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (87,260)	$ (87,260)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (62,436)	$ (62,436)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (19,897)	$ (19,897)	0.00%	
060 Information Technologies										
001 General Fund										
Revenue	***$ 1,018,313***	***$ 1,114,650***	***$ 1,151,772***	***$ 1,208,784***	***$ 1,385,794***	***$ 895,950***	***$ 1,053,234***	***$ 1,053,234***	***85.07%***	
Other	**$ 124,770**	**$ 143,335**	**$ 98,380**	**$ 157,673**	**$ 154,118**	**$ 76,815**	**$ 167,215**	**$ 167,215**	**45.94%**	
38900 - Miscellaneous Other	$ 124,770	$ 143,335	$ 98,380	$ 157,673	$ 154,118	$ 76,815	$ 167,215	$ 167,215	45.94%	
Charges for Services	**$ 125,935**	**$ 203,707**	**$ 262,467**	**$ 272,805**	**$ 390,446**	**$ 45,355**	**$ 98,934**	**$ 98,934**	**45.84%**	
34020 - Computer Services Fees	$ 125,935	$ 203,707	$ 262,467	$ 272,805	$ 390,376	$ 45,355	$ 98,934	$ 98,934	45.84%	
34870 - GIS Mapping Fees	$ -	$ -	$ -	$ -	$ 70	$ -	$ -	$ -	0.00%	
Transfers In	**$ 767,608**	**$ 767,608**	**$ 790,924**	**$ 778,306**	**$ 841,230**	**$ 773,780**	**$ 787,085**	**$ 787,085**	**98.31%**	
39000 - Transfer From Other Funds	$ 767,608	$ 767,608	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ 17,478	$ -	$ -	$ -	$ -	0.00%	
39010 - Transfer from Insurance Liability Fund 010	$ -	$ -	$ 3,575	$ 4,078	$ 3,981	$ 4,935	$ 4,935	$ 4,935	100.00%	
39101 - Transfer from Geographic Information Systems Fund 101	$ -	$ -	$ 31,282	$ 33,616	$ 34,585	$ 32,775	$ 32,775	$ 32,775	100.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 2,689	$ 1,622	$ 1,253	$ 1,543	$ 2,177	$ 2,177	70.90%	
39127 - Transfer from Judicial Technology Sales Tax Fund 127	$ -	$ -	$ 25,000	$ 35,196	$ 13,370	$ 8,709	$ 8,709	$ 8,709	100.00%	
39150 - Transfer from Sales Tax Automation Fund 150	$ -	$ -	$ -	$ 4,370	$ 2,971	$ 5,806	$ 5,806	$ 5,806	100.00%	
39160 - Transfer from Vital Record Automation Fund 160	$ -	$ -	$ 1,955	$ 1,515	$ 594	$ 2,032	$ 2,032	$ 2,032	100.00%	
39197 - Transfer from Foreclosure Mediation Fund 197	$ -	$ -	$ -	$ 2,913	$ -	$ -	$ -	$ -	0.00%	
39200 - Transfer from Court Automation Fund 200	$ -	$ -	$ 25,137	$ -	$ 23,770	$ 17,418	$ 17,418	$ 17,418	100.00%	
39201 - Transfer from Court Document Storage Fund 201	$ -	$ -	$ 36,309	$ -	$ 11,885	$ 11,612	$ 11,612	$ 11,612	100.00%	
39202 - Transfer from Child Support Fund 202	$ -	$ -	$ 11,172	$ -	$ 5,942	$ 5,806	$ 5,806	$ 5,806	100.00%	
39203 - Transfer from Circuit Clerk Admin Services Fund 203	$ -	$ -	$ 13,965	$ -	$ 8,914	$ 8,709	$ 8,709	$ 8,709	100.00%	
39204 - Transfer from Circuit Clerk Electronic Citation Fund 204	$ -	$ -	$ 8,379	$ -	$ 5,942	$ 5,806	$ 5,806	$ 5,806	100.00%	
39250 - Transfer from Law Library Fund 250	$ -	$ -	$ 5,585	$ 5,826	$ 2,971	$ 2,903	$ 2,903	$ 2,903	100.00%	
39269 - Transfer from KaneComm Fund 269	$ -	$ -	$ 108,445	$ 110,973	$ 105,650	$ 63,866	$ 63,866	$ 63,866	100.00%	
39290 - Transfer from Animal Control Fund 290	$ -	$ -	$ 30,719	$ -	$ 38,626	$ 37,739	$ 37,739	$ 37,739	100.00%	
39300 - Transfer from County Highway Fund 300	$ -	$ -	$ 172,588	$ 184,111	$ 183,293	$ 180,216	$ 180,216	$ 180,216	100.00%	
39302 - Transfer from Motor Fuel Tax Fund 302	$ -	$ -	$ 92,169	$ 104,868	$ 109,934	$ 107,411	$ 107,411	$ 107,411	100.00%	
39350 - Transfer from County Health Fund 350	$ -	$ -	$ 175,936	$ 180,606	$ 191,345	$ 186,953	$ 186,953	$ 186,953	100.00%	
39351 - Transfer from Kane Kares Fund 351	$ -	$ -	$ 13,963	$ 17,478	$ 18,124	$ 17,708	$ 17,708	$ 17,708	100.00%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 5,826	$ 5,942	$ 11,612	$ 11,612	$ 11,612	100.00%	
39380 - Transfer from Veterans' Commission Fund 380	$ -	$ -	$ -	$ 12,368	$ 11,885	$ 14,515	$ 14,515	$ 14,515	100.00%	
39400 - Transfer from Economic Development Fund 400	$ -	$ -	$ -	$ 4,370	$ 2,228	$ 2,177	$ 2,177	$ 2,177	100.00%	
39401 - Transfer from Community Development Block Grant Fund 401	$ -	$ -	$ 6,721	$ 4,456	$ 4,412	$ 2,741	$ 7,112	$ 7,112	38.54%	
39402 - Transfer from HOME Program Fund 402	$ -	$ -	$ 2,390	$ 2,501	$ 1,552	$ 639	$ 2,758	$ 2,758	23.16%	
39404 - Transfer from Homeless Management Info Systems Fund 404	$ -	$ -	$ 2,688	$ 2,951	$ 3,677	$ 1,357	$ 4,790	$ 4,790	28.33%	
39406 - Transfer from OCR & Recovery Act Programs Fund 406	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39409 - Transfer from Continuum of Care Planning Grant Fund 409	$ -	$ -	$ 1,344	$ 1,524	$ 2,070	$ 2,422	$ 1,597	$ 1,597	151.63%	
39410 - Transfer from Elgin CDBG Fund 410	$ -	$ -	$ 3,137	$ 1,466	$ 1,362	$ 985	$ 4,500	$ 4,500	21.88%	
39412 - Transfer from Emergency Rental Assistance #2 Fund 412	$ -	$ -	$ -	$ 3,303	$ 9,887	$ 4,311	$ 2,903	$ 2,903	148.50%	
39413 - Transfer from CDBG-CV Fund 413	$ -	$ -	$ -	$ 821	$ 2,097	$ -	$ 1,161	$ 1,161	0.00%	
39414 - Transfer from Home - ARP Fund 414	$ -	$ -	$ -	$ 2,091	$ 6,373	$ 4,630	$ 4,935	$ 4,935	93.83%	
39415 - Transfer from Homeless Prevention Program Fund 415	$ -	$ -	$ 8,962	$ 2,716	$ -	$ -	$ -	$ -	0.00%	
39420 - Transfer from Stormwater Management Fund 420	$ -	$ -	$ 279	$ 262	$ 267	$ 261	$ 261	$ 261	100.00%	
39430 - Transfer from Farmland Preservation Fund 430	$ -	$ -	$ 1,396	$ 3,641	$ 2,228	$ 2,177	$ 2,177	$ 2,177	100.00%	
39520 - Transfer from Mill Creek Special Service Area Fund 520	$ -	$ -	$ 3,351	$ 23,496	$ 23,090	$ 23,019	$ 23,019	$ 23,019	100.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
39650 - Transfer from Enterprise Surcharge Fund 650	$ -	$ -	$ 1,788	$ 1,864	$ 1,010	$ 987	$ 987	$ 987	100.00%	
Expenses	***$ 3,449,128***	***$ 3,564,272***	***$ 3,944,438***	***$ 4,095,163***	***$ 4,067,554***	***$ 2,281,002***	***$ 5,240,251***	***$ 5,178,699***	***43.53%***	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Commodities	**$ 86,255**	**$ 81,619**	**$ 91,913**	**$ 98,649**	**$ 112,408**	**$ 30,612**	**$ 122,750**	**$ 122,750**	**24.94%**	
60000 - Office Supplies	$ 12,984	$ 19,232	$ 25,282	$ 17,035	$ 26,372	$ 5,889	$ 27,300	$ 27,300	21.57%	
60020 - Computer Related Supplies	$ 29,655	$ 38,851	$ 36,771	$ 46,481	$ 51,966	$ 15,353	$ 55,450	$ 55,450	27.69%	
60050 - Books and Subscriptions	$ 1,510	$ 1,387	$ 330	$ 259	$ -	$ -	$ -	$ -	0.00%	
60060 - Computer Software- Non Capital	$ 1,212	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60110 - Printing Supplies	$ 36,360	$ 17,498	$ 22,497	$ 26,071	$ 31,235	$ 7,286	$ 36,000	$ 36,000	20.24%	
60265 - Public Health Commodities - Coronavirus	$ -	$ 94	$ 2,535	$ 4,960	$ -	$ -	$ -	$ -	0.00%	
60570 - Office Furniture - Non-Capital	$ 3,450	$ 2,600	$ 1,806	$ 1,569	$ -	$ -	$ -	$ -	0.00%	
63040 - Fuel- Vehicles	$ 1,084	$ 1,805	$ 2,692	$ 2,274	$ 2,835	$ 1,833	$ 4,000	$ 4,000	45.82%	
64000 - Telephone	$ -	$ 152	$ -	$ -	$ -	$ 252	$ -	$ -	0.00%	
Contractual Services	**$ 293,895**	**$ 314,455**	**$ 441,969**	**$ 397,485**	**$ 436,247**	**$ 152,144**	**$ 1,064,904**	**$ 1,064,904**	**14.29%**	
50150 - Contractual/Consulting Services	$ 142,705	$ 169,639	$ 191,552	$ 193,306	$ 208,151	$ 85,874	$ 447,400	$ 447,400	19.19%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 40,590	$ -	$ -	$ -	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ 1,883	$ 230	$ -	$ 76	$ -	$ -	$ -	$ -	0.00%	
52130 - Repairs and Maint- Computers	$ 34,043	$ 60,475	$ 58,170	$ 62,980	$ 95,341	$ 40,497	$ 148,003	$ 148,003	27.36%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500	$ 7,500	0.00%	
52150 - Repairs and Maint- Comm Equip	$ 51,205	$ 36,765	$ 119,591	$ 65,836	$ 103,183	$ 16,881	$ 368,000	$ 368,000	4.59%	
52230 - Repairs and Maint- Vehicles	$ 2,731	$ 2,430	$ 1,553	$ 2,340	$ 3,811	$ -	$ 4,000	$ 4,000	0.00%	
52240 - Repairs and Maint- Office Equip	$ -	$ 683	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53040 - General Advertising	$ -	$ 67	$ -	$ 74	$ -	$ -	$ 1,500	$ 1,500	0.00%	
53100 - Conferences and Meetings	$ 7,645	$ 29,270	$ 19,155	$ 36,194	$ 21,457	$ -	$ 40,000	$ 40,000	0.00%	
53110 - Employee Training	$ 52,629	$ 14,034	$ 9,589	$ 35,586	$ 3,402	$ 8,858	$ 45,501	$ 45,501	19.47%	
53120 - Employee Mileage Expense	$ 934	$ 862	$ 1,485	$ 1,093	$ 903	$ 34	$ 3,000	$ 3,000	1.13%	
53130 - General Association Dues	$ 120	$ -	$ 285	$ -	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 429,542**	**$ 470,051**	**$ 510,979**	**$ 586,448**	**$ 652,652**	**$ -**	**$ 1,324,802**	**$ 1,324,802**	**0.00%**	
45000 - Healthcare Contribution	$ 447,385	$ 477,542	$ 509,801	$ 572,413	$ 636,114	$ -	$ 720,649	$ 720,649	0.00%	
45009 - Healthcare Subsidy	$ (29,959)	$ (20,483)	$ (12,587)	$ -	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 13,105	$ 13,593	$ 14,089	$ 14,034	$ 16,538	$ -	$ 19,060	$ 19,060	0.00%	
45019 - Dental Subsidy	$ (990)	$ (601)	$ (324)	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 303,524	$ 303,524	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 212,499	$ 212,499	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,070	$ 69,070	0.00%	
Personnel Services- Salaries & Wages	**$ 2,639,437**	**$ 2,698,146**	**$ 2,899,576**	**$ 3,012,582**	**$ 3,518,899**	**$ 2,098,247**	**$ 4,052,597**	**$ 3,991,045**	**51.78%**	
40000 - Salaries and Wages	$ 2,777,868	$ 2,799,147	$ 2,945,311	$ 2,978,990	$ 3,485,504	$ 2,077,887	$ 3,990,117	$ 3,928,565	52.08%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (181,935)	$ (131,547)	$ (83,001)	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 43,504	$ 30,546	$ 37,266	$ 33,592	$ 33,396	$ 20,360	$ 62,480	$ 62,480	32.59%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (652,652)**	**$ -**	**$ (1,324,802)**	**$ (1,324,802)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (636,114)	$ -	$ (720,649)	$ (720,649)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (16,538)	$ -	$ (19,060)	$ (19,060)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (303,524)	$ (303,524)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (212,499)	$ (212,499)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (69,070)	$ (69,070)	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
101 Geographic Information Systems										
Revenue	***$ 1,522,325***	***$ 1,849,269***	***$ 1,190,471***	***$ 1,040,002***	***$ 1,416,883***	***$ 1,334,802***	***$ 1,982,421***	***$ 1,888,520***	***67.33%***	
Interest Revenue	**$ 21,648**	**$ (345)**	**$ (17,399)**	**$ 62,417**	**$ 47,033**	**$ 13,437**	**$ 50,000**	**$ 50,000**	**26.87%**	
38000 - Investment Income	$ 21,648	$ (345)	$ (17,399)	$ 62,417	$ 47,033	$ 13,437	$ 50,000	$ 50,000	26.87%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 906,921**	**$ 813,020**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 906,921	$ 813,020	0.00%	
Reimbursements	**$ -**	**$ 467**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ 467	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Charges for Services	**$ 1,500,677**	**$ 1,849,147**	**$ 1,207,870**	**$ 977,585**	**$ 1,369,850**	**$ 1,321,365**	**$ 1,025,500**	**$ 1,025,500**	**128.85%**	
34010 - GIS Counter Sale Fees	$ -	$ -	$ 970	$ 360	$ 170	$ 160	$ 500	$ 500	32.00%	
34180 - GIS Fees	$ 1,500,677	$ 1,849,147	$ 1,206,900	$ 977,225	$ 1,369,680	$ 1,321,205	$ 1,025,000	$ 1,025,000	128.90%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 1,550,965***	***$ 1,605,818***	***$ 1,528,759***	***$ 1,561,570***	***$ 1,497,445***	***$ 1,097,633***	***$ 1,982,421***	***$ 1,888,520***	***55.37%***	
Capital	**$ 65,729**	**$ 8,627**	**$ 21,545**	**$ 12,899**	**$ -**	**$ 37,682**	**$ 80,000**	**$ 80,000**	**47.10%**	
70000 - Computers	$ 65,729	$ 2,137	$ 15,304	$ -	$ -	$ 37,682	$ 60,000	$ 60,000	62.80%	
70020 - Computer Software- Capital	$ -	$ 6,490	$ 5,192	$ -	$ -	$ -	$ 20,000	$ 20,000	0.00%	
70050 - Printers	$ -	$ -	$ 1,049	$ 12,899	$ -	$ -	$ -	$ -	0.00%	
Commodities	**$ 13,851**	**$ 15,394**	**$ 19,955**	**$ 11,781**	**$ 11,401**	**$ 8,198**	**$ 29,800**	**$ 29,800**	**27.51%**	
60000 - Office Supplies	$ 2,424	$ 2,559	$ 1,368	$ 1,009	$ 365	$ 3,000	$ 2,600	$ 2,600	115.37%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60020 - Computer Related Supplies	$ 3,048	$ 3,806	$ 6,454	$ 2,823	$ 2,765	$ 649	$ 2,600	$ 2,600	24.96%	
60050 - Books and Subscriptions	$ -	$ 1,178	$ 1,042	$ 2,334	$ 1,415	$ 123	$ -	$ -	0.00%	
60060 - Computer Software- Non Capital	$ 3,419	$ 2,712	$ 2,771	$ -	$ -	$ -	$ 2,600	$ 2,600	0.00%	
60070 - Computer Hardware- Non Capital	$ 298	$ 298	$ 3,005	$ 85	$ 540	$ 802	$ 14,000	$ 14,000	5.73%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
64000 - Telephone	$ 3,168	$ 3,395	$ 4,593	$ 3,627	$ 3,965	$ 2,137	$ 6,000	$ 6,000	35.62%	
64010 - Cellular Phone	$ 1,495	$ 1,446	$ 722	$ 1,903	$ 2,352	$ 1,487	$ 2,000	$ 2,000	74.37%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,038**	**$ 1,038**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,038	$ 1,038	0.00%	
Contractual Services	**$ 447,360**	**$ 509,005**	**$ 437,724**	**$ 565,743**	**$ 466,684**	**$ 499,678**	**$ 722,033**	**$ 718,801**	**69.20%**	
50150 - Contractual/Consulting Services	$ 186,471	$ 234,851	$ 144,969	$ 255,829	$ 154,956	$ 163,487	$ 353,850	$ 353,850	46.20%	
52130 - Repairs and Maint- Computers	$ 238,475	$ 250,007	$ 264,816	$ 279,018	$ 285,544	$ 305,018	$ 320,531	$ 320,531	95.16%	
53000 - Liability Insurance	$ 15,373	$ 14,248	$ 17,935	$ 23,309	$ 22,785	$ 29,368	$ 32,069	$ 28,880	91.58%	
53020 - Unemployment Claims	$ 443	$ 450	$ 542	$ 320	$ 367	$ 396	$ 433	$ 390	91.45%	
53100 - Conferences and Meetings	$ 2,310	$ 1,332	$ 897	$ 480	$ 297	$ -	$ 1,000	$ 1,000	0.00%	
53110 - Employee Training	$ 1,793	$ 6,003	$ 5,905	$ 4,116	$ 1,125	$ -	$ 11,000	$ 11,000	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 150	$ 150	0.00%	
53130 - General Association Dues	$ 2,495	$ 2,115	$ 2,660	$ 2,670	$ 1,610	$ 1,410	$ 3,000	$ 3,000	47.00%	
Personnel Services- Employee Benefits	**$ 258,727**	**$ 280,814**	**$ 269,080**	**$ 239,113**	**$ 227,706**	**$ 125,929**	**$ 281,729**	**$ 246,681**	**44.70%**	
45000 - Healthcare Contribution	$ 128,499	$ 133,962	$ 138,204	$ 130,547	$ 118,738	$ 60,735	$ 149,160	$ 127,290	40.72%	
45009 - Healthcare Subsidy	$ (1,589)	$ (2)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 4,250	$ 4,646	$ 4,393	$ 3,899	$ 3,661	$ 1,846	$ 4,108	$ 3,689	44.93%	
45019 - Dental Subsidy	$ (110)	$ (0)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 54,177	$ 55,833	$ 55,776	$ 51,790	$ 55,989	$ 28,976	$ 66,212	$ 59,635	43.76%	
45109 - FICA/SS Subsidy	$ (921)	$ (2)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 56,739	$ 64,033	$ 49,063	$ 35,155	$ 33,640	$ 20,653	$ 47,270	$ 42,576	43.69%	
45209 - IMRF Subsidy	$ (1,075)	$ (2)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53010 - Workers Compensation	$ 18,756	$ 22,346	$ 21,645	$ 17,722	$ 15,678	$ 13,720	$ 14,979	$ 13,491	91.59%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Personnel Services- Salaries & Wages	**$ 722,995**	**$ 749,673**	**$ 749,172**	**$ 698,418**	**$ 757,069**	**$ 393,370**	**$ 835,046**	**$ 779,425**	**47.11%**	
40000 - Salaries and Wages	$ 735,728	$ 749,325	$ 748,569	$ 698,161	$ 756,609	$ 393,252	$ 834,046	$ 778,425	47.15%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (13,368)	$ (26)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40100 - Part-Time Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 635	$ 374	$ 604	$ 257	$ 461	$ 119	$ 1,000	$ 1,000	11.87%	
Transfers Out	**$ 42,304**	**$ 42,304**	**$ 31,282**	**$ 33,616**	**$ 34,585**	**$ 32,775**	**$ 32,775**	**$ 32,775**	**100.00%**	
99000 - Transfer To Other Funds	$ 42,304	$ 42,304	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 31,282	$ 33,616	$ 34,585	$ 32,775	$ 32,775	$ 32,775	100.00%	
354 Mass Vaccination Fund										
Expenses	***$ -***	***$ 210,271***	***$ 5,951***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Capital	**$ -**	**$ 22,866**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
70000 - Computers	$ -	$ 22,866	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Commodities	**$ -**	**$ 131,983**	**$ 3,695**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
60010 - Operating Supplies	$ -	$ 122,350	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60110 - Printing Supplies	$ -	$ 7,267	$ 2,560	$ -	$ -	$ -	$ -	$ -	0.00%	
64010 - Cellular Phone	$ -	$ 1,156	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
64020 - Internet	$ -	$ 1,210	$ 1,135	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ -**	**$ 55,422**	**$ 2,256**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ 34,286	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ -	$ 21,136	$ 2,256	$ -	$ -	$ -	$ -	$ -	0.00%	
385 IL Counties Information Mgmt										
Revenue	***$ 1***	***$ (0)***	***$ 4,341***	***$ 109***	***$ 50***	***$ 9***	***$ 1,058***	***$ 1,058***	***0.88%***	
Interest Revenue	**$ 1**	**$ (0)**	**$ (59)**	**$ 109**	**$ 50**	**$ 9**	**$ 58**	**$ 58**	**16.05%**	
38000 - Investment Income	$ 1	$ (0)	$ (59)	$ 109	$ 50	$ 9	$ 58	$ 58	16.05%	
Charges for Services	**$ -**	**$ -**	**$ 4,400**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**	
35400 - ICIM Association Fees	$ -	$ -	$ 4,400	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%	
Expenses	***$ 127***	***$ -***	***$ 2,801***	***$ 723***	***$ 324***	***$ 75***	***$ 1,058***	***$ 1,058***	***7.09%***	
Contractual Services	**$ 127**	**$ -**	**$ 2,801**	**$ 723**	**$ 324**	**$ 75**	**$ 1,058**	**$ 1,058**	**7.09%**	
53100 - Conferences and Meetings	$ 127	$ -	$ 2,801	$ 723	$ 324	$ 75	$ 1,058	$ 1,058	7.09%	
390 Web Technical Services										
Revenue	***$ 304,755***	***$ 385,649***	***$ 294,318***	***$ 374,631***	***$ 322,270***	***$ 300,028***	***$ 406,500***	***$ 406,500***	***73.81%***	
Interest Revenue	**$ 7,255**	**$ 1,066**	**$ (3,182)**	**$ 17,131**	**$ 24,770**	**$ 7,528**	**$ 14,000**	**$ 14,000**	**53.77%**	
38000 - Investment Income	$ 7,255	$ 1,066	$ (3,182)	$ 17,131	$ 24,770	$ 7,528	$ 14,000	$ 14,000	53.77%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 100,000**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	0.00%	
Transfers In	**$ 297,500**	**$ 384,583**	**$ 297,500**	**$ 357,500**	**$ 297,500**	**$ 292,500**	**$ 292,500**	**$ 292,500**	**100.00%**	
39000 - Transfer From Other Funds	$ 297,500	$ 384,583	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 297,500	$ 297,500	$ 297,500	$ 292,500	$ 292,500	$ 292,500	100.00%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 180,911***	***$ 485,934***	***$ 365,916***	***$ 263,522***	***$ 280,567***	***$ 179,704***	***$ 406,500***	***$ 406,500***	***44.21%***	
Commodities	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
60050 - Books and Subscriptions	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Contractual Services	**$ 180,911**	**$ 455,934**	**$ 365,916**	**$ 263,522**	**$ 280,567**	**$ 179,704**	**$ 406,500**	**$ 406,500**	**44.21%**	
50150 - Contractual/Consulting Services	$ 50,663	$ 273,951	$ 181,096	$ 23,115	$ 47,618	$ 25,954	$ 73,000	$ 73,000	35.55%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ 130,248	$ 181,138	$ 184,820	$ 235,845	$ 232,598	$ 153,750	$ 325,500	$ 325,500	47.23%	
52130 - Repairs and Maint- Computers	$ -	$ 844	$ -	$ 4,563	$ 350	$ -	$ 8,000	$ 8,000	0.00%	
050 Building Management										
001 General Fund										
Revenue	***$ 44,983***	***$ 39,335***	***$ 6,084***	***$ 30,557***	***$ (15,344)***	***$ 5,294***	***$ 50,659***	***$ 50,659***	***10.45%***	
Other	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ (15,344)**	**$ 5,294**	**$ 50,659**	**$ 50,659**	**10.45%**	
38500 - Rental Income	$ 44,983	$ 39,335	$ 6,084	$ 30,557	$ (15,344)	$ 5,294	$ 50,659	$ 50,659	10.45%	
Expenses	***$ 4,672,802***	***$ 5,003,744***	***$ 5,552,935***	***$ 9,717,053***	***$ 8,018,165***	***$ 3,923,416***	***$ 7,964,983***	***$ 7,917,335***	***49.26%***	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Commodities	**$ 1,620,393**	**$ 1,708,452**	**$ 1,621,997**	**$ 2,119,480**	**$ 1,949,363**	**$ 1,032,258**	**$ 2,187,771**	**$ 2,187,771**	**47.18%**	
60010 - Operating Supplies	$ 8,468	$ 7,026	$ 3,834	$ 12,818	$ 18,150	$ 3,196	$ 13,041	$ 13,041	24.51%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60090 - Utilities- Sewer	$ 136,863	$ 138,959	$ 129,598	$ 157,035	$ 134,264	$ 68,854	$ 100,000	$ 100,000	68.85%	
60100 - Utilities- Water	$ 110,421	$ 122,847	$ 125,061	$ 134,703	$ 131,688	$ 57,037	$ 363,439	$ 363,439	15.69%	
60110 - Printing Supplies	$ 42,236	$ 47,006	$ 66,451	$ 64,270	$ 67,830	$ 41,083	$ 80,080	$ 80,080	51.30%	
60160 - Cleaning Supplies	$ 61,004	$ 56,889	$ 64,325	$ 158,431	$ 127,154	$ 73,716	$ 200,000	$ 200,000	36.86%	
60210 - Uniform Supplies	$ 3,455	$ 4,140	$ 2,893	$ 12,575	$ 5,183	$ 4,044	$ 8,331	$ 8,331	48.54%	
60250 - Medical Supplies and Drugs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 167,898	$ 142,703	$ 205,239	$ 253,514	$ 216,772	$ 202,948	$ 300,000	$ 300,000	67.65%	
63010 - Utilities- Electric	$ 1,076,655	$ 1,171,352	$ 999,033	$ 1,304,813	$ 1,235,688	$ 574,685	$ 1,100,000	$ 1,100,000	52.24%	
63040 - Fuel- Vehicles	$ 13,392	$ 17,530	$ 25,563	$ 21,322	$ 12,634	$ 6,695	$ 22,880	$ 22,880	29.26%	
Contractual Services	**$ 1,608,321**	**$ 1,901,607**	**$ 2,458,862**	**$ 5,375,042**	**$ 3,437,054**	**$ 1,384,021**	**$ 2,685,632**	**$ 2,685,632**	**51.53%**	
50150 - Contractual/Consulting Services	$ -	$ 1,690	$ -	$ 8,720	$ 22,499	$ 1,420	$ -	$ -	0.00%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
52000 - Disposal and Water Softener Srvs	$ 28,524	$ 32,120	$ 49,460	$ 62,419	$ 94,219	$ 36,758	$ 71,715	$ 71,715	51.26%	
52010 - Janitorial Services	$ 527,208	$ 562,026	$ 620,390	$ 957,054	$ 565,108	$ 86,349	$ 145,800	$ 145,800	59.22%	
52020 - Repairs and Maintenance- Roads	$ 85,241	$ 127,623	$ 130,218	$ 302,504	$ 229,680	$ 163,506	$ 490,100	$ 490,100	33.36%	
52110 - Repairs and Maint- Buildings	$ 499,114	$ 461,839	$ 802,148	$ 2,044,780	$ 1,650,036	$ 888,872	$ 1,488,858	$ 1,488,858	59.70%	
52120 - Repairs and Maint- Grounds	$ 64,098	$ 134,647	$ 183,371	$ 224,009	$ 222,068	$ 39,783	$ 236,750	$ 236,750	16.80%	
52160 - Repairs and Maint- Equipment	$ 192,813	$ 351,158	$ 461,410	$ 1,448,110	$ 385,764	$ 4,728	$ -	$ -	0.00%	
52190 - Equipment Rental	$ -	$ -	$ -	$ 4,284	$ 6,546	$ 1,313	$ 10,000	$ 10,000	13.13%	
52210 - Building Lease	$ 130,053	$ 130,000	$ 129,769	$ 146,332	$ 166,435	$ 114,434	$ 130,000	$ 130,000	88.03%	
52220 - Equipment Lease	$ 187	$ 17,325	$ 18,258	$ 41,239	$ 14,372	$ -	$ -	$ -	0.00%	
52230 - Repairs and Maint- Vehicles	$ 18,474	$ 26,594	$ 23,328	$ 68,473	$ 28,685	$ 5,994	$ 40,000	$ 40,000	14.98%	
52260 - Grease Trap- Septic Services	$ 8,645	$ 8,285	$ 8,600	$ 7,507	$ 10,270	$ 5,410	$ 9,952	$ 9,952	54.36%	
53060 - General Printing	$ 53,965	$ 45,727	$ 31,753	$ 59,612	$ 41,328	$ 35,405	$ 50,000	$ 50,000	70.81%	
53110 - Employee Training	$ -	$ 2,574	$ 155	$ -	$ 45	$ 50	$ 12,000	$ 12,000	0.42%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 457	$ 457	0.00%	
Personnel Services- Employee Benefits	**$ 256,074**	**$ 214,371**	**$ 212,401**	**$ 365,217**	**$ 505,080**	**$ -**	**$ 1,074,240**	**$ 1,074,240**	**0.00%**	
45000 - Healthcare Contribution	$ 251,925	$ 207,573	$ 205,742	$ 355,728	$ 492,404	$ -	$ 611,889	$ 611,889	0.00%	
45009 - Healthcare Subsidy	$ (4,402)	$ (437)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 8,685	$ 7,250	$ 6,660	$ 9,489	$ 12,676	$ -	$ 14,195	$ 14,195	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
45019 - Dental Subsidy	$ (133)	$ (15)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 231,226	$ 231,226	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 164,241	$ 164,241	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,689	$ 52,689	0.00%	
Personnel Services- Salaries & Wages	**$ 1,188,014**	**$ 1,179,315**	**$ 1,259,674**	**$ 1,857,313**	**$ 2,631,748**	**$ 1,507,137**	**$ 3,091,580**	**$ 3,043,932**	**48.75%**	
40000 - Salaries and Wages	$ 1,182,884	$ 1,156,776	$ 1,237,804	$ 1,799,144	$ 2,508,375	$ 1,424,284	$ 2,922,424	$ 2,874,776	48.74%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (13,565)	$ (1,050)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 18,695	$ 23,588	$ 21,870	$ 58,169	$ 123,373	$ 82,853	$ 169,156	$ 169,156	48.98%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (505,080)**	**$ -**	**$ (1,074,240)**	**$ (1,074,240)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (492,404)	$ -	$ (611,889)	$ (611,889)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (12,676)	$ -	$ (14,195)	$ (14,195)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (231,226)	$ (231,226)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (164,241)	$ (164,241)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (52,689)	$ (52,689)	0.00%	
354 Mass Vaccination Fund										
Expenses	***$ -***	***$ 225,821***	***$ 29,669***	***$ 3,840***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Commodities	**$ -**	**$ 24,099**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
60010 - Operating Supplies	$ -	$ 24,099	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ -**	**$ 201,722**	**$ 29,669**	**$ 3,840**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ 201,722	$ 29,669	$ 3,840	$ -	$ -	$ -	$ -	0.00%	
120 Human Resource Management										
001 General Fund										
Expenses	***$ 248,652***	***$ 230,337***	***$ 205,373***	***$ 263,976***	***$ 245,588***	***$ 135,499***	***$ 289,731***	***$ 285,884***	***46.77%***	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,145**	**$ -**	**$ 2,250**	**$ 2,250**	**0.00%**	
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,250	$ 2,250	0.00%	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ 2,145	$ -	$ -	$ -	0.00%	
Commodities	**$ 5,259**	**$ 5,448**	**$ 4,995**	**$ 2,780**	**$ 5,575**	**$ 2,029**	**$ 7,500**	**$ 7,500**	**27.06%**	
60000 - Office Supplies	$ 5,029	$ 2,071	$ 4,267	$ 2,295	$ 2,740	$ 1,506	$ 4,800	$ 4,800	31.38%	
60010 - Operating Supplies	$ -	$ 1,763	$ -	$ -	$ 2,381	$ 39	$ 2,200	$ 2,200	1.77%	
60080 - Employee Recognition Supplies	$ 230	$ 1,614	$ 727	$ 485	$ 455	$ 484	$ 500	$ 500	96.80%	
Contractual Services	**$ 26,163**	**$ 26,863**	**$ 10,471**	**$ 12,018**	**$ 16,905**	**$ 4,420**	**$ 48,500**	**$ 48,500**	**9.11%**	
50000 - Project Administration Services	$ -	$ 77	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ 1,282	$ 1,171	$ 1,072	$ 1,210	$ 605	$ 500	$ 1,500	$ 1,500	33.32%	
53050 - Employment Advertising	$ -	$ -	$ 85	$ 731	$ 4,752	$ 41	$ 6,800	$ 6,800	0.61%	
53100 - Conferences and Meetings	$ -	$ -	$ 500	$ 3,043	$ 4,392	$ -	$ 5,500	$ 5,500	0.00%	
53110 - Employee Training	$ -	$ 952	$ 256	$ 1,479	$ -	$ -	$ -	$ -	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ 44	$ 92	$ 248	$ -	$ 150	$ 150	0.00%	
53130 - General Association Dues	$ -	$ -	$ -	$ 732	$ 528	$ -	$ 1,200	$ 1,200	0.00%	
55000 - Miscellaneous Contractual Exp	$ 24,882	$ 24,663	$ 8,514	$ 4,730	$ 6,380	$ 3,879	$ 23,350	$ 23,350	16.61%	
Personnel Services- Employee Benefits	**$ 35,578**	**$ 31,088**	**$ 29,810**	**$ 49,754**	**$ 59,224**	**$ -**	**$ 99,554**	**$ 99,554**	**0.00%**	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
45000 - Healthcare Contribution	$ 34,218	$ 30,049	$ 28,816	$ 47,913	$ 57,116	$ -	$ 63,646	$ 63,646	0.00%	
45009 - Healthcare Subsidy	$ (60)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 1,414	$ 1,039	$ 993	$ 1,841	$ 2,108	$ -	$ 2,117	$ 2,117	0.00%	
45019 - Dental Subsidy	$ 5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,420	$ 17,420	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,431	$ 12,431	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,940	$ 3,940	0.00%	
Personnel Services- Salaries & Wages	**$ 181,653**	**$ 166,938**	**$ 160,097**	**$ 199,425**	**$ 220,962**	**$ 129,050**	**$ 231,481**	**$ 227,634**	**55.75%**	
40000 - Salaries and Wages	$ 181,794	$ 166,938	$ 160,097	$ 199,425	$ 220,962	$ 129,050	$ 231,481	$ 227,634	55.75%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (142)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (59,224)**	**$ -**	**$ (99,554)**	**$ (99,554)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (57,116)	$ -	$ (63,646)	$ (63,646)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (2,108)	$ -	$ (2,117)	$ (2,117)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (17,420)	$ (17,420)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (12,431)	$ (12,431)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,940)	$ (3,940)	0.00%	
010 Insurance Liability										
Expenses	***$ 3,263,613***	***$ 3,313,916***	***$ 3,503,841***	***$ 4,232,913***	***$ 5,439,152***	***$ 2,350,767***	***$ 5,017,690***	***$ 5,007,421***	***46.85%***	
Capital	**$ -**	**$ -**	**$ 22,659**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
70070 - Automotive Equipment	$ -	$ -	$ 22,659	$ -	$ -	$ -	$ -	$ -	0.00%	
Commodities	**$ 13**	**$ (13)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
60000 - Office Supplies	$ 13	$ (13)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 1,938,929**	**$ 2,182,801**	**$ 2,801,437**	**$ 2,959,226**	**$ 3,299,104**	**$ 1,725,260**	**$ 3,159,104**	**$ 3,158,994**	**54.61%**	
50000 - Project Administration Services	$ 106,928	$ 117,829	$ 103,715	$ 87,090	$ 79,432	$ 53,770	$ 108,975	$ 108,975	49.34%	
50150 - Contractual/Consulting Services	$ 182,847	$ 82,494	$ 112,114	$ 831	$ 1,094	$ -	$ 185,000	$ 185,000	0.00%	
53000 - Liability Insurance	$ 1,620,506	$ 1,984,178	$ 2,594,794	$ 2,814,506	$ 3,140,823	$ 1,626,479	$ 2,838,049	$ 2,837,940	57.31%	
53020 - Unemployment Claims	$ 28,648	$ (1,700)	$ (9,186)	$ 56,799	$ 77,756	$ 44,748	$ 27,080	$ 27,079	165.24%	
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ -	$ 264	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 1,188,560**	**$ 607,281**	**$ 543,154**	**$ 1,114,693**	**$ 1,964,756**	**$ 489,365**	**$ 84,181**	**$ 83,741**	**581.32%**	
45000 - Healthcare Contribution	$ 14,912	$ 6,061	$ 12,177	$ 19,025	$ 21,219	$ 21,289	$ 42,796	$ 42,796	49.75%	
45010 - Dental Contribution	$ 749	$ 238	$ 486	$ 889	$ 1,027	$ 590	$ 1,749	$ 1,749	33.72%	
45100 - FICA/SS Contribution	$ 10,151	$ 8,035	$ 9,988	$ 11,455	$ 12,515	$ 9,605	$ 20,433	$ 20,206	47.01%	
45200 - IMRF Contribution	$ 10,631	$ 9,493	$ 8,836	$ 7,776	$ 7,516	$ 6,827	$ 14,581	$ 14,420	46.82%	
53010 - Workers Compensation	$ 1,152,118	$ 583,453	$ 511,667	$ 1,075,548	$ 1,922,480	$ 451,054	$ 4,622	$ 4,570	9,758.86%	
Personnel Services- Salaries & Wages	**$ 136,111**	**$ 105,936**	**$ 133,016**	**$ 154,916**	**$ 171,310**	**$ 131,207**	**$ 267,026**	**$ 264,084**	**49.14%**	
40000 - Salaries and Wages	$ 136,111	$ 105,936	$ 133,016	$ 154,916	$ 171,310	$ 131,207	$ 267,026	$ 264,084	49.14%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,502,444**	**$ 1,495,667**	**0.00%**	
53011 - Worker's Compensation Claims	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,502,444	$ 1,495,667	0.00%	
Transfers Out	**$ -**	**$ 417,912**	**$ 3,575**	**$ 4,078**	**$ 3,981**	**$ 4,935**	**$ 4,935**	**$ 4,935**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ 417,912	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 3,575	$ 4,078	$ 3,981	$ 4,935	$ 4,935	$ 4,935	100.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
246 Employee Events Fund										
Revenue	***$ 934***	***$ 401***	***$ 320***	***$ 1,596***	***$ 2,284***	***$ 919***	***$ 1,509***	***$ 1,509***	***60.91%***	
Interest Revenue	**$ 313**	**$ (1)**	**$ (256)**	**$ 981**	**$ 1,280**	**$ 334**	**$ 709**	**$ 709**	**47.07%**	
38000 - Investment Income	$ 313	$ (1)	$ (256)	$ 981	$ 1,280	$ 334	$ 709	$ 709	47.07%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Reimbursements	**$ 621**	**$ 402**	**$ 575**	**$ 616**	**$ 1,004**	**$ 585**	**$ 800**	**$ 800**	**73.17%**	
37900 - Miscellaneous Reimbursement	$ 621	$ 402	$ 575	$ 616	$ 1,004	$ 585	$ 800	$ 800	73.17%	
Expenses	***$ -***	***$ -***	***$ 1,044***	***$ -***	***$ -***	***$ -***	***$ 1,509***	***$ 1,509***	***0.00%***	
Commodities	**$ -**	**$ -**	**$ 1,044**	**$ -**	**$ -**	**$ -**	**$ 984**	**$ 984**	**0.00%**	
60080 - Employee Recognition Supplies	$ -	$ -	$ 1,044	$ -	$ -	$ -	$ 984	$ 984	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 525**	**$ 525**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 525	$ 525	0.00%	
140 County Auditor										
001 General Fund										
Expenses	***$ 276,676***	***$ 253,044***	***$ 256,907***	***$ 272,298***	***$ 282,428***	***$ 177,013***	***$ 406,868***	***$ 405,267***	***43.51%***	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 57**	**$ -**	**$ -**	**0.00%**	
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ 57	$ -	$ -	0.00%	
Commodities	**$ 704**	**$ 1,246**	**$ 1,271**	**$ 734**	**$ 540**	**$ 216**	**$ 1,288**	**$ 1,288**	**16.78%**	
60000 - Office Supplies	$ 579	$ 1,246	$ 1,271	$ 734	$ 540	$ 216	$ 1,288	$ 1,288	16.78%	
60010 - Operating Supplies	$ 26	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60050 - Books and Subscriptions	$ 99	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 2,836**	**$ 8,301**	**$ 12,305**	**$ 6,245**	**$ 6,615**	**$ 5,420**	**$ 24,538**	**$ 24,538**	**22.09%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 914	$ 7,725	$ 7,725	11.83%	
50340 - Software Licensing Cost	$ -	$ 9	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ 240	$ 131	$ 213	$ 98	$ 79	$ 70	$ 412	$ 412	16.94%	
53100 - Conferences and Meetings	$ -	$ 3,143	$ 9,908	$ 4,992	$ 5,832	$ 3,537	$ 9,270	$ 9,270	38.15%	
53110 - Employee Training	$ 137	$ 3,378	$ 395	$ 15	$ -	$ -	$ 4,383	$ 4,383	0.00%	
53120 - Employee Mileage Expense	$ -	$ 149	$ 169	$ -	$ 4	$ -	$ 528	$ 528	0.00%	
53130 - General Association Dues	$ 2,459	$ 1,491	$ 1,620	$ 1,140	$ 700	$ 900	$ 2,220	$ 2,220	40.54%	
Personnel Services- Employee Benefits	**$ 35,149**	**$ 15,113**	**$ 11,050**	**$ 21,427**	**$ 8,184**	**$ -**	**$ 89,286**	**$ 89,286**	**0.00%**	
45000 - Healthcare Contribution	$ 34,510	$ 14,855	$ 10,794	$ 20,947	$ 7,909	$ -	$ 32,772	$ 32,772	0.00%	
45010 - Dental Contribution	$ 640	$ 258	$ 256	$ 480	$ 275	$ -	$ 828	$ 828	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,035	$ 29,035	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,083	$ 20,083	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,568	$ 6,568	0.00%	
Personnel Services- Salaries & Wages	**$ 237,987**	**$ 228,385**	**$ 232,282**	**$ 243,893**	**$ 275,273**	**$ 171,320**	**$ 381,042**	**$ 379,441**	**44.96%**	
40000 - Salaries and Wages	$ 237,987	$ 228,385	$ 232,282	$ 243,893	$ 275,273	$ 171,320	$ 375,179	$ 373,578	45.66%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,863	$ 5,863	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (8,184)**	**$ -**	**$ (89,286)**	**$ (89,286)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (7,909)	$ -	$ (32,772)	$ (32,772)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (275)	$ -	$ (828)	$ (828)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (29,035)	$ (29,035)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (20,083)	$ (20,083)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,568)	$ (6,568)	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
020 The Stipend Fund										
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ 6,500***	***$ 6,500***	***$ 6,500***	***100.00%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**100.00%**	
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ 6,500	$ 6,500	$ 6,500	$ 6,500	100.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ 6,500***	***$ -***	***$ -***	***0.00%***	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 6,500**	**$ -**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 6,500	$ 6,500	$ -	$ -	0.00%	
150 Treasurer/Collector										
001 General Fund										
Revenue	***$ 1,264,117***	***$ 2,637,368***	***$ 1,740,387***	***$ 1,973,644***	***$ 2,040,107***	***$ 89,840***	***$ 1,835,190***	***$ 1,835,190***	***4.90%***	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
34850 - Treasurer/Collector Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ 86,697**	**$ 60,917**	**$ 96,515**	**$ 177,226**	**$ 21,000**	**$ 89,840**	**$ 89,840**	**$ 89,840**	**100.00%**	
39000 - Transfer From Other Funds	$ 86,697	$ 60,917	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39268 - Transfer from Sale and Error Fund 268	$ -	$ -	$ 96,515	$ 177,226	$ 21,000	$ 89,840	$ 89,840	$ 89,840	100.00%	
Fines	**$ 1,177,420**	**$ 2,576,451**	**$ 1,643,872**	**$ 1,796,418**	**$ 2,019,107**	**$ -**	**$ 1,745,350**	**$ 1,745,350**	**0.00%**	
30010 - Back Taxes- Interest and Penalty	$ 1,177,420	$ 2,576,451	$ 1,643,872	$ 1,796,418	$ 2,019,107	$ -	$ 1,745,350	$ 1,745,350	0.00%	
Expenses	***$ 684,603***	***$ 814,070***	***$ 889,000***	***$ 906,093***	***$ 924,563***	***$ 537,186***	***$ 830,277***	***$ 826,437***	***64.70%***	
Capital	**$ -**	**$ -**	**$ -**	**$ 17,831**	**$ 1,894**	**$ -**	**$ -**	**$ -**	**0.00%**	
70050 - Printers	$ -	$ -	$ -	$ 17,831	$ 1,894	$ -	$ -	$ -	0.00%	
Commodities	**$ 5,172**	**$ 8,099**	**$ 14,380**	**$ 21,175**	**$ 38,168**	**$ 4,294**	**$ 8,961**	**$ 8,961**	**47.92%**	
60000 - Office Supplies	$ 2,385	$ 4,040	$ 6,262	$ 6,447	$ 2,612	$ 1,767	$ 4,120	$ 4,120	42.89%	
60010 - Operating Supplies	$ 1,113	$ 395	$ 395	$ 419	$ 856	$ 200	$ 1,030	$ 1,030	19.42%	
60020 - Computer Related Supplies	$ 1,674	$ 3,663	$ 3,407	$ 2,387	$ 2,771	$ 2,327	$ 3,811	$ 3,811	61.07%	
60040 - Postage	$ -	$ -	$ -	$ -	$ 31,929	$ -	$ -	$ -	0.00%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ 11,921	$ -	$ -	$ -	$ -	0.00%	
60055 - Office Equipment - Non Capital	$ -	$ -	$ 4,316	$ -	$ -	$ -	$ -	$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 12,808**	**$ 75,142**	**$ 64,696**	**$ 37,673**	**$ 143,039**	**$ 105,949**	**$ 145,987**	**$ 145,987**	**72.57%**	
52130 - Repairs and Maint- Computers	$ 2,280	$ 2,280	$ 1,710	$ 2,280	$ 2,357	$ 77	$ 1,880	$ 1,880	4.09%	
52140 - Repairs and Maint- Copiers	$ 128	$ 91	$ 115	$ 83	$ 26	$ -	$ -	$ -	0.00%	
53060 - General Printing	$ 10,043	$ 20,155	$ 21,227	$ 15,908	$ 25,092	$ 12,937	$ 22,660	$ 22,660	57.09%	
53070 - Legal Printing	$ -	$ 52,316	$ 37,483	$ 18,404	$ 37,758	$ 12,388	$ 38,625	$ 38,625	32.07%	
53100 - Conferences and Meetings	$ -	$ -	$ 1,185	$ -	$ 4,458	$ 6,020	$ 5,778	$ 5,778	104.20%	
53120 - Employee Mileage Expense	$ 357	$ 300	$ 601	$ 394	$ 1,412	$ 327	$ 2,575	$ 2,575	12.69%	
53130 - General Association Dues	$ -	$ -	$ 2,125	$ 200	$ -	$ -	$ -	$ -	0.00%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 250	$ 404	$ 71,935	$ 74,200	$ 74,469	$ 74,469	99.64%	
Personnel Services- Employee Benefits	**$ 85,525**	**$ 103,895**	**$ 130,615**	**$ 111,979**	**$ 130,433**	**$ -**	**$ 209,899**	**$ 209,899**	**0.00%**	
45000 - Healthcare Contribution	$ 86,881	$ 100,820	$ 127,602	$ 109,503	$ 127,683	$ -	$ 113,764	$ 113,764	0.00%	
45009 - Healthcare Subsidy	$ (4,242)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
45010 - Dental Contribution	$ 3,000	$ 3,075	$ 3,013	$ 2,476	$ 2,750	$ -	$ 2,429	$ 2,429	0.00%	
45019 - Dental Subsidy	$ (114)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,381	$ 51,381	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,704	$ 30,704	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,621	$ 11,621	0.00%	
Personnel Services- Salaries & Wages	**$ 581,098**	**$ 626,934**	**$ 679,309**	**$ 717,435**	**$ 741,462**	**$ 426,942**	**$ 675,329**	**$ 671,489**	**63.22%**	
40000 - Salaries and Wages	$ 600,476	$ 626,934	$ 679,309	$ 717,435	$ 741,462	$ 426,942	$ 675,329	$ 671,489	63.22%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (19,377)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (130,433)**	**$ -**	**$ (209,899)**	**$ (209,899)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (127,683)	$ -	$ (113,764)	$ (113,764)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (2,750)	$ -	$ (2,429)	$ (2,429)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (51,381)	$ (51,381)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (30,704)	$ (30,704)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (11,621)	$ (11,621)	0.00%	
020 The Stipend Fund										
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ 6,500***	***$ 6,500***	***$ 6,500***	***100.00%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**100.00%**	
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ 6,500	$ 6,500	$ 6,500	$ 6,500	100.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ 6,500***	***$ -***	***$ -***	***0.00%***	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 6,500**	**$ -**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 6,500	$ 6,500	$ -	$ -	0.00%	
150 Tax Sale Automation										
Revenue	***$ 28,992***	***$ 128,315***	***$ 68,919***	***$ 127,950***	***$ 149,047***	***$ 11,490***	***$ 588,579***	***$ 586,912***	***1.95%***	
Interest Revenue	**$ 8,771**	**$ (307)**	**$ (10,506)**	**$ 34,701**	**$ 44,483**	**$ 11,490**	**$ 28,000**	**$ 28,000**	**41.04%**	
38000 - Investment Income	$ 8,771	$ (307)	$ (10,506)	$ 34,701	$ 44,483	$ 11,490	$ 28,000	$ 28,000	41.04%	
Other	**$ 3,891**	**$ 4,833**	**$ 4,262**	**$ 6,149**	**$ 11,276**	**$ -**	**$ 454,479**	**$ 452,812**	**0.00%**	
38900 - Miscellaneous Other	$ 3,891	$ 4,833	$ 4,262	$ 6,149	$ 11,276	$ -	$ 6,100	$ 6,100	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 448,379	$ 446,712	0.00%	
Charges for Services	**$ 16,330**	**$ 97,889**	**$ 75,164**	**$ 87,100**	**$ 93,288**	**$ -**	**$ 106,100**	**$ 106,100**	**0.00%**	
34040 - Electronic Information Srvs Fees	$ 7,070	$ 39,065	$ 23,435	$ 25,130	$ 26,510	$ -	$ 25,300	$ 25,300	0.00%	
34850 - Treasurer/Collector Fees	$ 2,280	$ 58,824	$ 46,450	$ 54,850	$ 60,928	$ -	$ 55,100	$ 55,100	0.00%	
35420 - KEEP/C-PACE Admin Fees	$ 400	$ -	$ -	$ 2,400	$ 1,200	$ -	$ 21,000	$ 21,000	0.00%	
35900 - Miscellaneous Fees	$ 6,580	$ -	$ 5,279	$ 4,720	$ 4,650	$ -	$ 4,700	$ 4,700	0.00%	
Transfers In	**$ -**	**$ 25,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 25,900	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 7,495***	***$ 45,942***	***$ -***	***$ 82,527***	***$ 50,438***	***$ 39,995***	***$ 588,579***	***$ 586,912***	***6.80%***	
Capital	**$ 1,834**	**$ 3,789**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 33,500**	**$ 33,500**	**0.00%**	
70050 - Printers	$ 1,834	$ 430	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%	
70080 - Office Furniture	$ -	$ 2,453	$ -	$ -	$ -	$ -	$ 3,500	$ 3,500	0.00%	
70090 - Office Equipment	$ -	$ 906	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%	
Commodities	**$ 1,417**	**$ 1,881**	**$ -**	**$ 31,942**	**$ -**	**$ -**	**$ 10,300**	**$ 10,300**	**0.00%**	
60000 - Office Supplies	$ 1,417	$ 1,281	$ -	$ -	$ -	$ -	$ 3,090	$ 3,090	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,575	$ 2,575	0.00%	
60020 - Computer Related Supplies	$ -	$ 600	$ -	$ -	$ -	$ -	$ 2,575	$ 2,575	0.00%	
60040 - Postage	$ -	$ -	$ -	$ 31,942	$ -	$ -	$ -	$ -	0.00%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,060	$ 2,060	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 3,351**	**$ 3,557**	**$ -**	**$ 4,273**	**$ 2,178**	**$ 7,698**	**$ 169,467**	**$ 169,414**	**4.54%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,516	$ 10,516	0.00%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,090	$ 3,090	0.00%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,575	$ 2,575	0.00%	
52240 - Repairs and Maint- Office Equip	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,060	$ 2,060	0.00%	
53000 - Liability Insurance	$ 732	$ 665	$ -	$ 1,022	$ 2,143	$ 7,595	$ 7,595	$ 7,543	100.00%	
53020 - Unemployment Claims	$ 21	$ 21	$ -	$ 14	$ 35	$ 103	$ 103	$ 102	100.00%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,660	$ 22,660	0.00%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,625	$ 38,625	0.00%	
53100 - Conferences and Meetings	$ -	$ 527	$ -	$ 2,366	$ -	$ -	$ 5,778	$ 5,778	0.00%	
53110 - Employee Training	$ 1,101	$ 1,429	$ -	$ -	$ -	$ -	$ 2,575	$ 2,575	0.00%	
53120 - Employee Mileage Expense	$ 47	$ -	$ -	$ 351	$ -	$ -	$ 3,090	$ 3,090	0.00%	
53130 - General Association Dues	$ 1,450	$ 915	$ -	$ 520	$ -	$ -	$ 4,120	$ 4,120	0.00%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,680	$ 66,680	0.00%	
Personnel Services- Employee Benefits	**$ 893**	**$ 3,578**	**$ -**	**$ 3,702**	**$ 4,644**	**$ 6,612**	**$ 75,518**	**$ 75,308**	**8.76%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,502	$ 37,502	0.00%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,105	$ 1,105	0.00%	
45100 - FICA/SS Contribution	$ 73	$ 2,535	$ -	$ 2,925	$ 3,109	$ 1,521	$ 22,498	$ 22,390	6.76%	
45109 - FICA/SS Subsidy	$ (73)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ 60	$ -	$ 9,322	$ 9,245	0.00%	
53010 - Workers Compensation	$ 893	$ 1,043	$ -	$ 777	$ 1,475	$ 5,091	$ 5,091	$ 5,066	100.00%	
Personnel Services- Salaries & Wages	**$ -**	**$ 33,137**	**$ -**	**$ 38,239**	**$ 40,644**	**$ 19,879**	**$ 293,988**	**$ 292,584**	**6.76%**	
40000 - Salaries and Wages	$ 5,040	$ 33,137	$ -	$ 38,239	$ 40,644	$ 19,879	$ 293,988	$ 292,584	6.76%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (5,040)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 4,370**	**$ 2,971**	**$ 5,806**	**$ 5,806**	**$ 5,806**	**100.00%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 4,370	$ 2,971	$ 5,806	$ 5,806	$ 5,806	100.00%	
268 Sale & Error										
Revenue	***$ 8,640***	***$ 127,297***	***$ 89,588***	***$ 112,200***	***$ 143,420***	***$ 7,741***	***$ 103,000***	***$ 103,000***	***7.52%***	
Interest Revenue	**$ 8,640**	**$ (264)**	**$ (7,452)**	**$ 28,653**	**$ 28,806**	**$ 7,741**	**$ 23,000**	**$ 23,000**	**33.66%**	
38000 - Investment Income	$ 8,640	$ (264)	$ (7,452)	$ 28,653	$ 28,806	$ 7,741	$ 23,000	$ 23,000	33.66%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ 94,161**	**$ 97,040**	**$ 83,547**	**$ 114,615**	**$ -**	**$ 80,000**	**$ 80,000**	**0.00%**	
34115 - Sale in Error Fee	$ -	$ 94,161	$ 97,040	$ 83,547	$ 114,615	$ -	$ 80,000	$ 80,000	0.00%	
Transfers In	**$ -**	**$ 33,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 33,400	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 86,697***	***$ 35,917***	***$ 96,515***	***$ 177,226***	***$ 21,000***	***$ 89,840***	***$ 103,000***	***$ 103,000***	***87.22%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,160**	**$ 13,160**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,160	$ 13,160	0.00%	
Transfers Out	**$ 86,697**	**$ 35,917**	**$ 96,515**	**$ 177,226**	**$ 21,000**	**$ 89,840**	**$ 89,840**	**$ 89,840**	**100.00%**	
99000 - Transfer To Other Funds	$ 86,697	$ 35,917	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
99001 - Transfer to General Fund 001	$ -	$ -	$ 96,515	$ 177,226	$ 21,000	$ 89,840	$ 89,840	$ 89,840	100.00%	
170 Supervisor of Assessments										
001 General Fund										
Revenue	***$ 88,218***	***$ 96,580***	***$ 89,850***	***$ 79,441***	***$ 82,078***	***$ 44,424***	***$ 84,484***	***$ 84,484***	***52.58%***	
Reimbursements	**$ 66,468**	**$ 67,797**	**$ 69,153**	**$ 71,227**	**$ 74,456**	**$ 38,372**	**$ 76,993**	**$ 76,993**	**49.84%**	
37020 - Sup of Assr Salary Reimbursement	$ 66,468	$ 67,797	$ 69,153	$ 71,227	$ 74,456	$ 38,372	$ 76,993	$ 76,993	49.84%	
Charges for Services	**$ 21,750**	**$ 28,783**	**$ 20,697**	**$ 8,214**	**$ 7,621**	**$ 6,053**	**$ 7,491**	**$ 7,491**	**80.80%**	
34050 - Mapping Royalties Fees	$ -	$ 8,537	$ 4,907	$ 7,053	$ 6,491	$ 5,478	$ 6,491	$ 6,491	84.39%	
34060 - Assessor Fees	$ 21,750	$ 20,247	$ 15,789	$ 1,160	$ 1,130	$ 575	$ 1,000	$ 1,000	57.50%	
Expenses	***$ 1,031,059***	***$ 1,165,762***	***$ 1,142,953***	***$ 1,352,112***	***$ 1,097,711***	***$ 619,320***	***$ 1,211,906***	***$ 1,194,678***	***51.10%***	
Commodities	**$ 14,434**	**$ 10,791**	**$ 12,573**	**$ 19,489**	**$ 15,245**	**$ 10,477**	**$ 24,784**	**$ 24,784**	**42.27%**	
60000 - Office Supplies	$ 3,834	$ 3,293	$ 6,185	$ 8,041	$ 5,441	$ 3,033	$ 9,000	$ 9,000	33.70%	
60020 - Computer Related Supplies	$ 9,172	$ 3,680	$ 3,409	$ 10,388	$ 8,733	$ 7,445	$ 14,384	$ 14,384	51.76%	
60050 - Books and Subscriptions	$ 1,428	$ 1,268	$ 2,979	$ 1,060	$ 1,071	$ -	$ 1,400	$ 1,400	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ 2,550	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 50,037**	**$ 97,558**	**$ 51,306**	**$ 203,396**	**$ 71,476**	**$ 33,761**	**$ 95,500**	**$ 95,500**	**35.35%**	
50170 - Appraisal Services	$ 7,211	$ 40,848	$ 2,250	$ 2,750	$ 10,000	$ 5,500	$ 24,000	$ 24,000	22.92%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ 5,718	$ 6,625	$ 5,807	$ 6,552	$ 7,141	$ 3,377	$ 7,500	$ 7,500	45.02%	
53070 - Legal Printing	$ 27,188	$ 29,455	$ 24,785	$ 169,111	$ 22,072	$ 8,399	$ 32,000	$ 32,000	26.25%	
53100 - Conferences and Meetings	$ 836	$ 3,448	$ 4,633	$ 4,272	$ 5,745	$ 2,307	$ 5,000	$ 5,000	46.15%	
53110 - Employee Training	$ 6,516	$ 12,646	$ 9,598	$ 14,001	$ 19,554	$ 10,493	$ 14,000	$ 14,000	74.95%	
53120 - Employee Mileage Expense	$ 926	$ 1,310	$ 1,587	$ 2,982	$ 3,657	$ 2,205	$ 10,000	$ 10,000	22.05%	
53130 - General Association Dues	$ 1,641	$ 3,227	$ 2,647	$ 3,728	$ 3,306	$ 1,480	$ 3,000	$ 3,000	49.33%	
Personnel Services- Employee Benefits	**$ 188,471**	**$ 211,681**	**$ 230,109**	**$ 241,499**	**$ 263,123**	**$ -**	**$ 456,831**	**$ 456,831**	**0.00%**	
45000 - Healthcare Contribution	$ 198,041	$ 204,676	$ 222,989	$ 235,107	$ 256,024	$ -	$ 289,515	$ 289,515	0.00%	
45009 - Healthcare Subsidy	$ (14,907)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 5,955	$ 7,005	$ 7,120	$ 6,392	$ 7,099	$ -	$ 7,849	$ 7,849	0.00%	
45019 - Dental Subsidy	$ (617)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,213	$ 82,213	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,656	$ 58,656	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,598	$ 18,598	0.00%	
Personnel Services- Salaries & Wages	**$ 778,117**	**$ 845,732**	**$ 848,964**	**$ 887,727**	**$ 1,010,989**	**$ 575,081**	**$ 1,091,622**	**$ 1,074,394**	**52.68%**	
40000 - Salaries and Wages	$ 810,868	$ 831,849	$ 837,872	$ 868,937	$ 992,259	$ 569,412	$ 1,049,121	$ 1,031,893	54.28%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (53,294)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ -	$ 1,589	$ 49	$ 2,060	$ -	$ 679	$ 10,001	$ 10,001	6.79%	
40300 - Employee Per Diem	$ 20,544	$ 12,294	$ 11,043	$ 16,730	$ 18,730	$ 4,990	$ 32,500	$ 32,500	15.35%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (263,123)**	**$ -**	**$ (456,831)**	**$ (456,831)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (256,024)	$ -	$ (289,515)	$ (289,515)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (7,099)	$ -	$ (7,849)	$ (7,849)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (82,213)	$ (82,213)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (58,656)	$ (58,656)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (18,598)	$ (18,598)	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
020 The Stipend Fund										
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 3,000***	***$ 3,000***	***$ 3,000***	***$ 3,000***	***100.00%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**100.00%**	
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	100.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 3,000***	***$ 3,000***	***$ -***	***$ -***	***0.00%***	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000**	**$ 3,000**	**$ -**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	$ -	$ -	0.00%	
190 County Clerk										
001 General Fund										
Revenue	***$ 1,249,986***	***$ 1,537,040***	***$ 1,401,726***	***$ 1,419,029***	***$ 1,697,118***	***$ 1,031,149***	***$ 1,267,144***	***$ 1,267,144***	***81.38%***	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%	
Reimbursements	**$ 15,077**	**$ 13,890**	**$ 20,164**	**$ 18,144**	**$ 16,726**	**$ 30,303**	**$ 96,590**	**$ 96,590**	**31.37%**	
37580 - Death Surcharge Reimbursement	$ 15,077	$ 13,890	$ 20,164	$ 18,144	$ 16,726	$ 30,303	$ 14,750	$ 14,750	205.44%	
37583 - Illinois State Board of Elections - Election Judge Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ 78,840	$ 78,840	0.00%	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	0.00%	
Charges for Services	**$ 955,319**	**$ 886,884**	**$ 950,519**	**$ 1,313,027**	**$ 1,039,011**	**$ 951,463**	**$ 1,080,304**	**$ 1,080,304**	**88.07%**	
34070 - Notary Fees	$ 18,436	$ 22,888	$ 13,956	$ 286	$ 240	$ 110	$ 23,230	$ 23,230	0.47%	
34080 - Business Fees	$ 3,375	$ 3,585	$ 2,375	$ 2,320	$ 2,055	$ 945	$ 5,050	$ 5,050	18.71%	
34090 - Passport Fees	$ 84,542	$ 102,110	$ 179,823	$ 225,589	$ 239,860	$ 219,521	$ 120,250	$ 120,250	182.55%	
34100 - Certified Copy Fees	$ 466,606	$ 551,423	$ 535,046	$ 508,789	$ 500,765	$ 365,471	$ 533,100	$ 533,100	68.56%	
34110 - Tax Redemption Fees	$ 97,196	$ 85,158	$ 108,072	$ 118,537	$ 112,518	$ 82,969	$ 92,275	$ 92,275	89.92%	
34120 - Election Fees	$ 259,300	$ 69,540	$ 57,344	$ 399,831	$ 113,944	$ 211,252	$ 255,800	$ 255,800	82.58%	
34130 - Tax Extension Fees	$ 18,715	$ 23,355	$ 25,110	$ 27,341	$ 27,997	$ 21,308	$ 37,599	$ 37,599	56.67%	
35900 - Miscellaneous Fees	$ 7,149	$ 28,824	$ 28,792	$ 30,334	$ 41,632	$ 49,886	$ 13,000	$ 13,000	383.74%	
Grants	**$ 217,706**	**$ 557,183**	**$ 341,106**	**$ -**	**$ 549,473**	**$ -**	**$ -**	**$ -**	**0.00%**	
32270 - Help America Vote Act (HAVA) Grant	$ -	$ 63,583	$ 58,267	$ -	$ 156,275	$ -	$ -	$ -	0.00%	
32335 - CARES ACT - Elections	$ 217,706	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
32745 - Tech & Civic Life Grant	$ -	$ 328,655	$ -	$ -	$ 393,198	$ -	$ -	$ -	0.00%	
33690 - Illinois Voter Registration State (IVRS) Grant	$ -	$ 164,945	$ 282,839	$ -	$ -	$ -	$ -	$ -	0.00%	
Licenses and Permits	**$ 61,884**	**$ 79,083**	**$ 89,937**	**$ 87,858**	**$ 91,908**	**$ 49,383**	**$ 89,250**	**$ 89,250**	**55.33%**	
31010 - Marriage Licenses	$ 61,722	$ 78,867	$ 89,802	$ 87,669	$ 91,746	$ 49,140	$ 89,000	$ 89,000	55.21%	
31020 - Civil Union Licenses	$ 162	$ 216	$ 135	$ 189	$ 162	$ 243	$ 250	$ 250	97.20%	
Expenses	***$ 3,708,417***	***$ 3,290,213***	***$ 4,071,377***	***$ 3,206,085***	***$ 5,062,179***	***$ 2,612,685***	***$ 5,755,408***	***$ 5,749,250***	***45.40%***	
Commodities	**$ 310,521**	**$ 494,533**	**$ 275,518**	**$ 171,615**	**$ 973,074**	**$ 573,129**	**$ 1,141,000**	**$ 1,141,000**	**50.23%**	
60000 - Office Supplies	$ 12,585	$ 10,471	$ 7,085	$ 10,672	$ 28,398	$ 4,486	$ 15,000	$ 15,000	29.91%	
60010 - Operating Supplies	$ 74,181	$ 54,322	$ 129,991	$ 96,618	$ 87,873	$ 66,753	$ 72,000	$ 72,000	92.71%	
60020 - Computer Related Supplies	$ 6,388	$ 12,263	$ 21,158	$ 9,674	$ 16,404	$ 7,625	$ 12,000	$ 12,000	63.54%	
60040 - Postage	$ -	$ -	$ -	$ -	$ 196,777	$ 71,709	$ 540,000	$ 540,000	13.28%	
60050 - Books and Subscriptions	$ 879	$ 1,927	$ 930	$ 3,128	$ 874	$ 276	$ 2,000	$ 2,000	13.78%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60320 - Voting Systems and Accessories	$ 216,488	$ 415,549	$ 116,353	$ 51,523	$ 642,747	$ 422,279	$ 500,000	$ 500,000	84.46%	
Contractual Services	**$ 861,080**	**$ 356,702**	**$ 955,593**	**$ 492,775**	**$ 899,365**	**$ 352,237**	**$ 1,163,116**	**$ 2,316,526**	**30.28%**	
50100 - Election Judges and Workers	$ 93,559	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,153,410	0.00%	
50110 - Election Services	$ 274,329	$ 7,207	$ 84,854	$ 9,864	$ 27,193	$ 30,549	$ 30,000	$ 30,000	101.83%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ 180,911	$ 167,165	$ 274,338	$ 271,296	$ 422,823	$ 82,431	$ 433,658	$ 433,658	19.01%	
50350 - Notary Services	$ 105	$ 20	$ 45	$ 90	$ -	$ 84	$ 100	$ 100	83.97%	
50480 - Security Services	$ 19,034	$ 22,704	$ 50,421	$ 14,068	$ 20,672	$ 6,624	$ 60,000	$ 60,000	11.04%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%	
52140 - Repairs and Maint- Copiers	$ 4,322	$ 2,129	$ 4,328	$ 3,708	$ 10,860	$ 3,798	$ 12,000	$ 12,000	31.65%	
52170 - Polling Place Rental	$ 17,320	$ 14,080	$ 16,640	$ 9,840	$ 17,200	$ 11,120	$ 35,000	$ 35,000	31.77%	
52190 - Equipment Rental	$ 70,426	$ 56,628	$ 110,319	$ 46,047	$ 160,338	$ 89,873	$ 90,000	$ 90,000	99.86%	
52230 - Repairs and Maint- Vehicles	$ 905	$ 304	$ 725	$ 1,639	$ 6,217	$ 3,407	$ 5,000	$ 5,000	68.14%	
52300 - Repairs and Maintenance- Voting System Equipment	$ 82,457	$ 20,000	$ 47,120	$ 23,328	$ 7,000	$ -	$ 15,000	$ 15,000	0.00%	
53040 - General Advertising	$ -	$ 5,966	$ 389	$ -	$ 71	$ -	$ 6,000	$ 6,000	0.00%	
53060 - General Printing	$ 22,933	$ 7,311	$ 42,072	$ 21,867	$ 42,131	$ 7,008	$ 134,500	$ 134,500	5.21%	
53070 - Legal Printing	$ 70,538	$ 30,437	$ 303,248	$ 65,097	$ 156,444	$ 79,697	$ 305,000	$ 305,000	26.13%	
53100 - Conferences and Meetings	$ 8,731	$ 14,355	$ 5,977	$ 13,806	$ 10,325	$ 7,278	$ 13,500	$ 13,500	53.91%	
53110 - Employee Training	$ 175	$ 398	$ 149	$ -	$ 29	$ -	$ 750	$ 750	0.00%	
53120 - Employee Mileage Expense	$ 13,535	$ 5,149	$ 14,019	$ 9,277	$ 15,811	$ 6,444	$ 18,808	$ 18,808	34.26%	
53130 - General Association Dues	$ 1,800	$ 2,850	$ 950	$ 2,850	$ 2,250	$ 375	$ 1,800	$ 1,800	20.83%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ 23,548	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 285,222**	**$ 266,822**	**$ 285,620**	**$ 292,782**	**$ 305,917**	**$ (6)**	**$ 679,547**	**$ 679,547**	**(0.00%)**	
45000 - Healthcare Contribution	$ 295,904	$ 260,285	$ 278,045	$ 283,616	$ 296,709	$ -	$ 333,422	$ 333,422	0.00%	
45009 - Healthcare Subsidy	$ (19,782)	$ (3,210)	$ (1,761)	$ -	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 10,123	$ 9,831	$ 9,378	$ 9,166	$ 9,208	$ -	$ 9,967	$ 9,967	0.00%	
45019 - Dental Subsidy	$ (1,023)	$ (84)	$ (42)	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ (6)	$ 175,369	$ 175,369	(0.00%)	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 121,121	$ 121,121	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,668	$ 39,668	0.00%	
Personnel Services- Salaries & Wages	**$ 2,251,593**	**$ 2,172,156**	**$ 2,554,647**	**$ 2,248,912**	**$ 3,189,741**	**$ 1,687,325**	**$ 3,451,292**	**$ 2,291,724**	**48.89%**	
40000 - Salaries and Wages	$ 2,284,088	$ 2,146,107	$ 2,469,847	$ 2,199,074	$ 3,034,011	$ 1,629,290	$ 3,331,856	$ 2,172,288	48.90%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (157,470)	$ (26,273)	$ (13,803)	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 124,976	$ 52,322	$ 98,603	$ 49,838	$ 155,729	$ 58,035	$ 119,436	$ 119,436	48.59%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (305,917)**	**$ -**	**$ (679,547)**	**$ (679,547)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (296,709)	$ -	$ (333,422)	$ (333,422)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (9,208)	$ -	$ (9,967)	$ (9,967)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (175,369)	$ (175,369)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (121,121)	$ (121,121)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (39,668)	$ (39,668)	0.00%	
160 Vital Records Automation										
Revenue	***$ 172,494***	***$ 206,308***	***$ 192,095***	***$ 199,703***	***$ 206,429***	***$ 133,042***	***$ 186,825***	***$ 186,500***	***71.21%***	
Interest Revenue	**$ 2,165**	**$ (19)**	**$ (3,967)**	**$ 15,243**	**$ 25,022**	**$ 6,900**	**$ 13,000**	**$ 13,000**	**53.08%**	
38000 - Investment Income	$ 2,165	$ (19)	$ (3,967)	$ 15,243	$ 25,022	$ 6,900	$ 13,000	$ 13,000	53.08%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 325**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 325	$ -	0.00%	
Charges for Services	**$ 170,329**	**$ 198,427**	**$ 196,063**	**$ 184,460**	**$ 181,407**	**$ 126,142**	**$ 173,500**	**$ 173,500**	**72.70%**	
34100 - Certified Copy Fees	$ 170,329	$ 198,427	$ 196,063	$ 184,460	$ 181,407	$ 126,142	$ 173,500	$ 173,500	72.70%	
Transfers In	**$ -**	**$ 7,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 7,900	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 99,551***	***$ 97,223***	***$ 177,141***	***$ 102,066***	***$ 116,560***	***$ 68,668***	***$ 186,825***	***$ 186,500***	***36.76%***	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Capital	**$ 39,272**	**$ 29,454**	**$ 29,822**	**$ 30,927**	**$ 30,927**	**$ 23,195**	**$ 38,927**	**$ 38,927**	**59.59%**	
70020 - Computer Software- Capital	$ 39,272	$ 29,454	$ 29,822	$ 30,927	$ 30,927	$ 23,195	$ 38,927	$ 38,927	59.59%	
Commodities	**$ 237**	**$ 124**	**$ -**	**$ 134**	**$ 335**	**$ 7,336**	**$ 6,045**	**$ 6,045**	**121.36%**	
60010 - Operating Supplies	$ 237	$ 124	$ -	$ 134	$ 335	$ 7,336	$ 4,000	$ 4,000	183.40%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,045	$ 2,045	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 62,175**	**$ 62,175**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,175	$ 62,175	0.00%	
Contractual Services	**$ 14,851**	**$ 15,088**	**$ 16,274**	**$ 20,433**	**$ 6,310**	**$ 9,662**	**$ 31,510**	**$ 31,499**	**30.66%**	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%	
52140 - Repairs and Maint- Copiers	$ 305	$ 279	$ 669	$ 63	$ -	$ 1,617	$ 3,000	$ 3,000	53.91%	
52240 - Repairs and Maint- Office Equip	$ 497	$ 950	$ 999	$ 5,735	$ 1,345	$ -	$ 2,000	$ 2,000	0.00%	
53000 - Liability Insurance	$ 866	$ 737	$ 944	$ 446	$ 1,166	$ 1,489	$ 1,489	$ 1,479	100.00%	
53020 - Unemployment Claims	$ 25	$ 24	$ 29	$ 7	$ 19	$ 21	$ 21	$ 20	100.00%	
53060 - General Printing	$ 13,158	$ 13,098	$ 13,633	$ 14,182	$ 3,780	$ 6,535	$ 20,000	$ 20,000	32.68%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	0.00%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%	
Personnel Services- Employee Benefits	**$ 9,996**	**$ 11,194**	**$ 11,199**	**$ 6,492**	**$ 8,418**	**$ 5,340**	**$ 6,013**	**$ 5,972**	**88.80%**	
45000 - Healthcare Contribution	$ 3,522	$ 3,410	$ 3,759	$ 690	$ 192	$ 1,925	$ -	$ -	0.00%	
45009 - Healthcare Subsidy	$ (49)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 122	$ 133	$ 133	$ 117	$ 80	$ 57	$ 56	$ 56	101.68%	
45019 - Dental Subsidy	$ (5)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 2,776	$ 3,113	$ 3,268	$ 3,191	$ 5,299	$ 1,557	$ 3,070	$ 3,049	50.72%	
45109 - FICA/SS Subsidy	$ (158)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 3,004	$ 3,383	$ 2,899	$ 2,156	$ 2,045	$ 1,105	$ 2,192	$ 2,177	50.43%	
45209 - IMRF Subsidy	$ (271)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53010 - Workers Compensation	$ 1,057	$ 1,155	$ 1,140	$ 339	$ 803	$ 695	$ 695	$ 690	100.00%	
Personnel Services- Salaries & Wages	**$ 35,195**	**$ 41,363**	**$ 43,966**	**$ 42,564**	**$ 69,976**	**$ 21,103**	**$ 40,123**	**$ 39,850**	**52.60%**	
40000 - Salaries and Wages	$ 37,930	$ 41,348	$ 43,916	$ 42,411	$ 69,970	$ 21,045	$ 40,123	$ 39,850	52.45%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (3,371)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 635	$ 15	$ 50	$ 153	$ 6	$ 58	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 75,880**	**$ 1,515**	**$ 594**	**$ 2,032**	**$ 2,032**	**$ 2,032**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 66,586	$ 1,515	$ 594	$ 2,032	$ 2,032	$ 2,032	100.00%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ -	$ 4,350	$ -	$ -	$ -	$ -	$ -	0.00%	
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ 4,944	$ -	$ -	$ -	$ -	$ -	0.00%	
161 Election Equipment Fund										
Revenue	***$ 1,196,031***	***$ 1,511***	***$ (5,218)***	***$ 40,077***	***$ 20,396***	***$ 5,645***	***$ 850,000***	***$ 850,000***	***0.66%***	
Interest Revenue	**$ 5,772**	**$ 1,511**	**$ (10,818)**	**$ 40,077**	**$ 20,396**	**$ 5,645**	**$ 32,000**	**$ 32,000**	**17.64%**	
38000 - Investment Income	$ 5,772	$ 1,511	$ (10,818)	$ 40,077	$ 20,396	$ 5,645	$ 32,000	$ 32,000	17.64%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 818,000**	**$ 818,000**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 818,000	$ 818,000	0.00%	
Transfers In	**$ 480,000**	**$ -**	**$ 5,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 480,000	$ -	$ 5,600	$ -	$ -	$ -	$ -	$ -	0.00%	
Grants	**$ 710,259**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
32335 - CARES ACT - Elections	$ 710,259	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
32745 - Tech & Civic Life Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 1,055,185***	***$ -***	***$ 499,200***	***$ -***	***$ -***	***$ -***	***$ 850,000***	***$ 850,000***	***0.00%***	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Commodities	**$ 1,055,185**	**$ -**	**$ 499,200**	**$ -**	**$ -**	**$ -**	**$ 850,000**	**$ 850,000**	**0.00%**	
60320 - Voting Systems and Accessories	$ 1,055,185	$ -	$ 499,200	$ -	$ -	$ -	$ 850,000	$ 850,000	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
210 Recorder										
001 General Fund										
Revenue	***$ 3,429,272***	***$ 4,957,488***	***$ 4,039,651***	***$ 2,913,529***	***$ 3,177,777***	***$ 2,009,103***	***$ 2,690,030***	***$ 2,690,030***	***74.69%***	
Interest Revenue	**$ 65**	**$ 66**	**$ 51**	**$ 40**	**$ 32**	**$ 27**	**$ 30**	**$ 30**	**89.93%**	
38000 - Investment Income	$ 65	$ 66	$ 51	$ 40	$ 32	$ 27	$ 30	$ 30	89.93%	
Charges for Services	**$ 3,429,207**	**$ 4,957,422**	**$ 4,039,599**	**$ 2,913,489**	**$ 3,177,745**	**$ 2,009,076**	**$ 2,690,000**	**$ 2,690,000**	**74.69%**	
34140 - Financing Statement Fees	$ 15,795	$ 13,170	$ 14,960	$ 15,220	$ 19,565	$ 12,230	$ 15,000	$ 15,000	81.53%	
34150 - Recording Fees	$ 1,796,177	$ 2,194,296	$ 1,428,974	$ 1,006,604	$ 1,050,115	$ 624,972	$ 965,000	$ 965,000	64.76%	
34160 - Certified Record Copy Fees	$ 9,182	$ 12,736	$ 11,567	$ 9,950	$ 11,433	$ 6,215	$ 10,000	$ 10,000	62.15%	
34170 - Revenue Tax Stamp Fees	$ 1,608,053	$ 2,737,220	$ 2,584,098	$ 1,881,714	$ 2,096,632	$ 1,365,659	$ 1,700,000	$ 1,700,000	80.33%	
Expenses	***$ 663,302***	***$ 665,132***	***$ 665,768***	***$ 729,282***	***$ 618,282***	***$ 371,469***	***$ 767,755***	***$ 763,395***	***48.38%***	
Commodities	**$ 1,125**	**$ 1,744**	**$ 1,617**	**$ 1,188**	**$ 1,182**	**$ 7,256**	**$ 8,070**	**$ 8,070**	**89.91%**	
60000 - Office Supplies	$ 1,125	$ 1,744	$ 1,617	$ 1,188	$ 1,182	$ 656	$ 2,070	$ 2,070	31.70%	
60055 - Office Equipment - Non Capital	$ -	$ -	$ -	$ -	$ -	$ 6,600	$ 6,000	$ 6,000	110.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 1,341**	**$ 1,329**	**$ 1,358**	**$ 1,407**	**$ 954**	**$ 1,444**	**$ 4,965**	**$ 4,965**	**29.08%**	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ 3	$ -	$ -	0.00%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500	$ 2,500	0.00%	
53120 - Employee Mileage Expense	$ 391	$ 379	$ 408	$ 457	$ 854	$ 276	$ 1,000	$ 1,000	27.61%	
53130 - General Association Dues	$ 950	$ 950	$ 950	$ 950	$ 100	$ 1,165	$ 1,465	$ 1,465	79.52%	
Personnel Services- Employee Benefits	**$ 98,793**	**$ 101,389**	**$ 107,679**	**$ 127,575**	**$ 120,008**	**$ -**	**$ 276,043**	**$ 276,043**	**0.00%**	
45000 - Healthcare Contribution	$ 99,118	$ 97,523	$ 103,987	$ 123,518	$ 116,077	$ -	$ 159,280	$ 159,280	0.00%	
45009 - Healthcare Subsidy	$ (3,894)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 3,743	$ 3,866	$ 3,692	$ 4,057	$ 3,931	$ -	$ 5,384	$ 5,384	0.00%	
45019 - Dental Subsidy	$ (174)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,416	$ 57,416	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,975	$ 40,975	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,988	$ 12,988	0.00%	
Personnel Services- Salaries & Wages	**$ 562,043**	**$ 560,670**	**$ 555,114**	**$ 599,112**	**$ 616,146**	**$ 362,769**	**$ 754,720**	**$ 750,360**	**48.07%**	
40000 - Salaries and Wages	$ 581,514	$ 560,670	$ 555,114	$ 599,112	$ 616,146	$ 362,769	$ 754,720	$ 750,360	48.07%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (19,471)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (120,008)**	**$ -**	**$ (276,043)**	**$ (276,043)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (116,077)	$ -	$ (159,280)	$ (159,280)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (3,931)	$ -	$ (5,384)	$ (5,384)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (57,416)	$ (57,416)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (40,975)	$ (40,975)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (12,988)	$ (12,988)	0.00%	
170 Recorder's Automation										
Revenue	***$ 926,658***	***$ 1,119,143***	***$ 715,021***	***$ 580,295***	***$ 600,721***	***$ 335,836***	***$ 1,133,809***	***$ 1,132,857***	***29.62%***	
Interest Revenue	**$ 17,502**	**$ (816)**	**$ (16,097)**	**$ 60,479**	**$ 57,163**	**$ 11,664**	**$ 49,000**	**$ 49,000**	**23.80%**	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
38000 - Investment Income	$ 17,502	$ (816)	$ (16,097)	$ 60,479	$ 57,163	$ 11,664	$ 49,000	$ 49,000	23.80%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 617,809**	**$ 616,857**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 617,809	$ 616,857	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Charges for Services	**$ 909,156**	**$ 1,119,960**	**$ 731,118**	**$ 519,816**	**$ 543,558**	**$ 324,172**	**$ 467,000**	**$ 467,000**	**69.42%**	
34150 - Recording Fees	$ 829,697	$ 1,022,139	$ 667,146	$ 474,283	$ 495,958	$ 295,707	$ 426,000	$ 426,000	69.41%	
34180 - GIS Fees	$ 79,459	$ 97,821	$ 63,972	$ 45,533	$ 47,600	$ 28,465	$ 41,000	$ 41,000	69.43%	
Expenses	***$ 689,063***	***$ 761,624***	***$ 1,160,665***	***$ 749,730***	***$ 648,070***	***$ 524,604***	***$ 1,133,809***	***$ 1,132,857***	***46.27%***	
Capital	**$ 87,000**	**$ 121,250**	**$ 492,289**	**$ 185,216**	**$ -**	**$ -**	**$ 175,000**	**$ 175,000**	**0.00%**	
70020 - Computer Software- Capital	$ 87,000	$ 121,250	$ 480,294	$ 185,216	$ -	$ -	$ 175,000	$ 175,000	0.00%	
70050 - Printers	$ -	$ -	$ 11,995	$ -	$ -	$ -	$ -	$ -	0.00%	
Commodities	**$ 24,508**	**$ 20,297**	**$ 29,585**	**$ 26,200**	**$ 35,605**	**$ 14,718**	**$ 204,232**	**$ 204,232**	**7.21%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000	0.00%	
60010 - Operating Supplies	$ 3,955	$ 4,367	$ 4,319	$ 4,394	$ 4,481	$ 1,886	$ 8,000	$ 8,000	23.57%	
60020 - Computer Related Supplies	$ 20,088	$ 15,448	$ 24,085	$ 21,278	$ 29,902	$ 11,835	$ 190,500	$ 190,500	6.21%	
60050 - Books and Subscriptions	$ -	$ -	$ 675	$ -	$ 670	$ 710	$ 800	$ 800	88.75%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
64000 - Telephone	$ 465	$ 482	$ 506	$ 528	$ 552	$ 288	$ 932	$ 932	30.91%	
Contractual Services	**$ 370,796**	**$ 404,926**	**$ 462,417**	**$ 393,103**	**$ 464,916**	**$ 422,910**	**$ 517,329**	**$ 517,300**	**81.75%**	
50150 - Contractual/Consulting Services	$ 363,860	$ 398,426	$ 454,931	$ 383,659	$ 455,183	$ 414,033	$ 493,000	$ 493,000	83.98%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000	0.00%	
52140 - Repairs and Maint- Copiers	$ 2,373	$ 2,340	$ 2,312	$ 2,511	$ 2,533	$ 2,198	$ 6,150	$ 6,150	35.74%	
53000 - Liability Insurance	$ 4,435	$ 4,032	$ 5,022	$ 6,839	$ 5,294	$ 6,590	$ 6,590	$ 6,561	100.00%	
53020 - Unemployment Claims	$ 128	$ 128	$ 152	$ 94	$ 86	$ 89	$ 89	$ 89	100.00%	
53090 - Film Conversion/Book Binding	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 1,820	$ -	$ 500	$ 500	0.00%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%	
Personnel Services- Employee Benefits	**$ 56,401**	**$ 59,906**	**$ 45,276**	**$ 32,322**	**$ 30,948**	**$ 19,829**	**$ 59,625**	**$ 59,505**	**33.26%**	
45000 - Healthcare Contribution	$ 28,332	$ 27,993	$ 20,219	$ 12,603	$ 12,967	$ 7,956	$ 32,128	$ 32,128	24.76%	
45009 - Healthcare Subsidy	$ (953)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 961	$ 1,050	$ 689	$ 384	$ 412	$ 241	$ 1,132	$ 1,132	21.30%	
45019 - Dental Subsidy	$ (36)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 11,246	$ 11,431	$ 9,689	$ 8,424	$ 8,696	$ 5,005	$ 13,591	$ 13,529	36.83%	
45109 - FICA/SS Subsidy	$ (154)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 11,778	$ 13,108	$ 8,617	$ 5,710	$ 5,229	$ 3,553	$ 9,700	$ 9,656	36.62%	
45209 - IMRF Subsidy	$ (184)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53010 - Workers Compensation	$ 5,412	$ 6,324	$ 6,061	$ 5,200	$ 3,643	$ 3,074	$ 3,074	$ 3,060	100.00%	
Personnel Services- Salaries & Wages	**$ 150,358**	**$ 155,244**	**$ 131,099**	**$ 112,890**	**$ 116,601**	**$ 67,147**	**$ 177,623**	**$ 176,820**	**37.80%**	
40000 - Salaries and Wages	$ 152,648	$ 155,244	$ 131,099	$ 112,890	$ 116,601	$ 67,147	$ 177,623	$ 176,820	37.80%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (2,290)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
230 Regional Office of Education										
001 General Fund										
Expenses	***$ 315,952***	***$ 320,825***	***$ 411,252***	***$ 438,858***	***$ 376,276***	***$ 230,310***	***$ 401,685***	***$ 399,322***	***57.34%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,575**	**$ 4,575**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,575	$ 4,575	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Personnel Services- Employee Benefits	**$ 45,338**	**$ 56,932**	**$ 74,094**	**$ 76,553**	**$ 80,480**	**$ -**	**$ 167,328**	**$ 167,328**	**0.00%**	
45000 - Healthcare Contribution	$ 44,708	$ 56,391	$ 73,225	$ 75,844	$ 79,389	$ -	$ 106,747	$ 106,747	0.00%	
45010 - Dental Contribution	$ 630	$ 541	$ 870	$ 709	$ 1,091	$ -	$ 1,988	$ 1,988	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,204	$ 30,204	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,557	$ 21,557	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,832	$ 6,832	0.00%	
Personnel Services- Salaries & Wages	**$ 270,614**	**$ 263,893**	**$ 337,158**	**$ 362,305**	**$ 376,276**	**$ 230,310**	**$ 397,110**	**$ 394,747**	**58.00%**	
40000 - Salaries and Wages	$ 270,614	$ 263,893	$ 337,158	$ 362,305	$ 376,276	$ 230,310	$ 397,110	$ 394,747	58.00%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (80,480)**	**$ -**	**$ (167,328)**	**$ (167,328)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (79,389)	$ -	$ (106,747)	$ (106,747)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (1,091)	$ -	$ (1,988)	$ (1,988)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (30,204)	$ (30,204)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (21,557)	$ (21,557)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,832)	$ (6,832)	0.00%	
230 Judiciary and Courts										
001 General Fund										
Revenue	***$ 312,267***	***$ 802,507***	***$ 955,012***	***$ 906,246***	***$ 1,040,573***	***$ 481,504***	***$ 814,150***	***$ 814,150***	***59.14%***	
Other	**$ 55,064**	**$ -**	**$ 53,697**	**$ -**	**$ 8,454**	**$ 8,412**	**$ 5,000**	**$ 5,000**	**168.25%**	
38900 - Miscellaneous Other	$ 55,064	$ -	$ 53,697	$ -	$ 8,454	$ 8,412	$ 5,000	$ 5,000	168.25%	
Reimbursements	**$ -**	**$ 463,131**	**$ 540,646**	**$ 545,614**	**$ 645,926**	**$ 270,026**	**$ 485,000**	**$ 485,000**	**55.68%**	
37630 - Interpreter Service Reimbursements	$ -	$ 463,131	$ 540,646	$ 545,614	$ 645,926	$ 270,026	$ 485,000	$ 485,000	55.68%	
Charges for Services	**$ 156,203**	**$ 123,444**	**$ 108,898**	**$ 96,761**	**$ 103,638**	**$ 50,171**	**$ 95,000**	**$ 95,000**	**52.81%**	
34520 - Mental Health/Specialty Court Fees	$ 156,203	$ 123,444	$ 108,898	$ 96,761	$ 103,638	$ 50,171	$ 95,000	$ 95,000	52.81%	
Grants	**$ 1,361**	**$ 552**	**$ 5,122**	**$ 2,744**	**$ 2,928**	**$ 848**	**$ 4,150**	**$ 4,150**	**20.43%**	
33700 - Child Protection Data Court Grant	$ 1,361	$ 552	$ 5,122	$ 2,744	$ 2,928	$ 848	$ 4,150	$ 4,150	20.43%	
Fines	**$ 99,639**	**$ 215,380**	**$ 246,650**	**$ 261,128**	**$ 279,628**	**$ 152,046**	**$ 225,000**	**$ 225,000**	**67.58%**	
36115 - Judicial Technology Fine	$ 99,639	$ 215,380	$ 246,650	$ 261,128	$ 279,628	$ 152,046	$ 225,000	$ 225,000	67.58%	
Expenses	***$ 2,701,078***	***$ 3,146,700***	***$ 3,523,837***	***$ 3,803,491***	***$ 3,651,612***	***$ 2,198,579***	***$ 4,502,070***	***$ 4,487,446***	***48.83%***	
Capital	**$ -**	**$ 16,250**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
70080 - Office Furniture	$ -	$ 16,250	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Commodities	**$ 82,244**	**$ 117,390**	**$ 97,198**	**$ 114,701**	**$ 89,047**	**$ 79,969**	**$ 118,400**	**$ 118,400**	**67.54%**	
60000 - Office Supplies	$ 8,231	$ 9,605	$ 15,217	$ 8,447	$ 8,428	$ 3,477	$ 13,500	$ 13,500	25.75%	
60010 - Operating Supplies	$ 14,183	$ 17,760	$ 18,722	$ 13,260	$ 13,750	$ 7,219	$ 20,000	$ 20,000	36.09%	
60020 - Computer Related Supplies	$ 171	$ 10,977	$ 9,347	$ 15,067	$ 2,724	$ 736	$ 15,000	$ 15,000	4.90%	
60040 - Postage	$ -	$ 22	$ 52	$ 1,158	$ 93	$ -	$ 1,500	$ 1,500	0.00%	
60050 - Books and Subscriptions	$ 56,624	$ 74,542	$ 36,779	$ 71,754	$ 59,370	$ 66,659	$ 60,000	$ 60,000	111.10%	
60055 - Office Equipment - Non Capital	$ -	$ 3,250	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ 14,981	$ -	$ -	$ -	$ -	$ -	0.00%	
60080 - Employee Recognition Supplies	$ 494	$ 924	$ 1,497	$ 4,017	$ 2,796	$ 1,397	$ 5,000	$ 5,000	27.93%	
60210 - Uniform Supplies	$ 886	$ 518	$ 604	$ 998	$ 1,886	$ 482	$ 2,400	$ 2,400	20.07%	
60265 - Public Health Commodities - Coronavirus	$ -	$ (208)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60570 - Office Furniture - Non-Capital	$ 1,655	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%	
Contractual Services	**$ 978,305**	**$ 1,072,541**	**$ 1,345,647**	**$ 1,441,454**	**$ 1,484,302**	**$ 917,216**	**$ 2,045,922**	**$ 2,045,922**	**44.83%**	
50040 - State of Illinois Salaries	$ -	$ -	$ -	$ -	$ 15,334	$ -	$ 16,000	$ 16,000	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
50050 - Jurors- Circuit Court	$ 117,436	$ 120,567	$ 121,612	$ 132,809	$ 137,700	$ 107,914	$ 300,000	$ 300,000	35.97%	
50060 - Jurors- Grand Jury	$ 3,378	$ 174	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%	
50070 - Jurors' Expense	$ 106,365	$ 107,696	$ 121,665	$ 147,990	$ 112,991	$ 71,407	$ 266,722	$ 266,722	26.77%	
50120 - Per Diem Expense	$ 126,248	$ 136,848	$ 43,930	$ 36,490	$ 75,561	$ 44,461	$ 169,000	$ 169,000	26.31%	
50150 - Contractual/Consulting Services	$ 400,352	$ 489,532	$ 657,422	$ 654,638	$ 679,305	$ 476,141	$ 625,000	$ 625,000	76.18%	
50190 - Court Appointed Counsel	$ 191,916	$ 149,681	$ 239,267	$ 261,444	$ 295,892	$ 153,299	$ 241,000	$ 241,000	63.61%	
50200 - Psychological/Psychiatric Srvs	$ 11,850	$ 13,903	$ 23,600	$ 5,250	$ 6,553	$ -	$ 70,000	$ 70,000	0.00%	
50235 - Public Health Services - Coronavirus	$ -	$ 208	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
50665 - Judicial Technology Fine Expenses	$ -	$ -	$ -	$ 2,262	$ 47,952	$ 11,523	$ 112,700	$ 112,700	10.22%	
52160 - Repairs and Maint- Equipment	$ 4,784	$ 29,785	$ 11,302	$ 4,900	$ 3,375	$ -	$ 17,500	$ 17,500	0.00%	
52190 - Equipment Rental	$ 5,647	$ 6,299	$ 10,339	$ 14,048	$ 12,800	$ 7,278	$ 17,500	$ 17,500	41.59%	
53000 - Liability Insurance	$ 1,984	$ 1,984	$ 5,952	$ 4,366	$ 4,366	$ 2,184	$ 5,000	$ 5,000	43.68%	
53060 - General Printing	$ 350	$ 334	$ 1,694	$ 634	$ 208	$ -	$ 1,000	$ 1,000	0.00%	
53100 - Conferences and Meetings	$ 3,365	$ 4,493	$ 13,963	$ 19,540	$ 11,066	$ 8,505	$ 20,000	$ 20,000	42.52%	
53110 - Employee Training	$ -	$ -	$ -	$ 990	$ 1,478	$ 495	$ 5,000	$ 5,000	9.90%	
53120 - Employee Mileage Expense	$ 439	$ 406	$ 951	$ 1,691	$ 696	$ 1,057	$ 3,000	$ 3,000	35.23%	
53130 - General Association Dues	$ 70	$ 95	$ 370	$ 620	$ 364	$ 50	$ 500	$ 500	10.00%	
55000 - Miscellaneous Contractual Exp	$ 4,119	$ 10,535	$ 93,581	$ 153,781	$ 78,661	$ 32,901	$ 175,000	$ 175,000	18.80%	
Personnel Services- Employee Benefits	**$ 284,297**	**$ 337,414**	**$ 385,244**	**$ 386,102**	**$ 388,987**	**$ -**	**$ 832,054**	**$ 832,054**	**0.00%**	
45000 - Healthcare Contribution	$ 306,494	$ 325,961	$ 374,030	$ 375,054	$ 377,205	$ -	$ 478,626	$ 478,626	0.00%	
45009 - Healthcare Subsidy	$ (31,707)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 10,683	$ 11,453	$ 11,214	$ 11,048	$ 11,782	$ -	$ 14,565	$ 14,565	0.00%	
45019 - Dental Subsidy	$ (1,173)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 176,901	$ 176,901	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 121,758	$ 121,758	0.00%	
45400 - Uniform Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,204	$ 40,204	0.00%	
Personnel Services- Salaries & Wages	**$ 1,356,233**	**$ 1,579,952**	**$ 1,695,748**	**$ 1,861,234**	**$ 2,078,263**	**$ 1,201,395**	**$ 2,337,748**	**$ 2,323,124**	**51.39%**	
40000 - Salaries and Wages	$ 1,492,345	$ 1,554,500	$ 1,680,214	$ 1,845,740	$ 2,073,114	$ 1,198,898	$ 2,327,747	$ 2,313,123	51.50%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (150,591)	$ (1,843)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40040 - Lump Sum Distribution	$ -	$ 11,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40120 - Seasonal/Temporary Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 2,536	$ 3,171	$ 3,121	$ 5,244	$ 4,555	$ 2,497	$ 10,001	$ 10,001	24.97%	
40300 - Employee Per Diem	$ -	$ 680	$ -	$ -	$ 595	$ -	$ -	$ -	0.00%	
40310 - Bond Call	$ 11,943	$ 12,445	$ 12,413	$ 10,250	$ -	$ -	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (388,987)**	**$ -**	**$ (832,054)**	**$ (832,054)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (377,205)	$ -	$ (478,626)	$ (478,626)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (11,782)	$ -	$ (14,565)	$ (14,565)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (176,901)	$ (176,901)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (121,758)	$ (121,758)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (40,204)	$ (40,204)	0.00%	
Transfers Out	**$ -**	**$ 23,153**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 23,153	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
195 Children's Waiting Room										
Revenue	***$ 343,260***	***$ 236,727***	***$ 259,153***	***$ 288,745***	***$ 314,293***	***$ 173,797***	***$ 148,750***	***$ 148,750***	***116.84%***	
Interest Revenue	**$ 6,843**	**$ (528)**	**$ (4,065)**	**$ 13,989**	**$ 26,813**	**$ 8,061**	**$ 12,000**	**$ 12,000**	**67.17%**	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
38000 - Investment Income	$ 6,843	$ (528)	$ (4,065)	$ 13,989	$ 26,813	$ 8,061	$ 12,000	$ 12,000	67.17%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Charges for Services	**$ 336,417**	**$ 237,255**	**$ 263,218**	**$ 274,756**	**$ 287,480**	**$ 165,736**	**$ 136,750**	**$ 136,750**	**121.20%**	
34270 - Children's Waiting Room Fees	$ 336,417	$ 237,255	$ 263,218	$ 274,756	$ 287,480	$ 165,736	$ 136,750	$ 136,750	121.20%	
Expenses	***$ 103,692***	***$ 606,923***	***$ 135,394***	***$ 159,768***	***$ 161,290***	***$ 100,698***	***$ 148,750***	***$ 148,750***	***67.70%***	
Commodities	**$ -**	**$ -**	**$ 361**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
60000 - Office Supplies	$ -	$ -	$ 361	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,995**	**$ 3,995**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,995	$ 3,995	0.00%	
Contractual Services	**$ 91,692**	**$ 129,060**	**$ 123,033**	**$ 147,768**	**$ 149,290**	**$ 88,698**	**$ 132,755**	**$ 132,755**	**66.81%**	
50150 - Contractual/Consulting Services	$ 91,692	$ 129,060	$ 123,033	$ 147,768	$ 149,290	$ 88,698	$ 132,755	$ 132,755	66.81%	
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ 12,000**	**$ 477,863**	**$ 12,000**	**$ 12,000**	**$ 12,000**	**$ 12,000**	**$ 12,000**	**$ 12,000**	**100.00%**	
99000 - Transfer To Other Funds	$ 12,000	$ 477,863	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	100.00%	
196 D.U.I.										
Revenue	***$ 46,152***	***$ 20,257***	***$ 5,194***	***$ 16,080***	***$ 15,158***	***$ 4,082***	***$ 20,000***	***$ 20,000***	***20.41%***	
Interest Revenue	**$ 2,563**	**$ (1)**	**$ (2,812)**	**$ 10,399**	**$ 13,441**	**$ 3,408**	**$ 8,000**	**$ 8,000**	**42.60%**	
38000 - Investment Income	$ 2,563	$ (1)	$ (2,812)	$ 10,399	$ 13,441	$ 3,408	$ 8,000	$ 8,000	42.60%	
Fines	**$ 43,590**	**$ 20,258**	**$ 8,006**	**$ 5,681**	**$ 1,717**	**$ 673**	**$ 12,000**	**$ 12,000**	**5.61%**	
36050 - DUI Fines	$ 43,590	$ 20,258	$ 8,006	$ 5,681	$ 1,717	$ 673	$ 12,000	$ 12,000	5.61%	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 20,000***	***$ 20,000***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,770**	**$ 14,770**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,770	$ 14,770	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,230**	**$ 5,230**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,230	$ 5,230	0.00%	
197 Foreclosure Mediation Fund										
Revenue	***$ 28,116***	***$ 26,963***	***$ 46,609***	***$ 26,580***	***$ 7,316***	***$ 1,868***	***$ 62,758***	***$ 62,758***	***2.98%***	
Interest Revenue	**$ 2,316**	**$ (37)**	**$ (1,691)**	**$ 6,780**	**$ 7,316**	**$ 1,868**	**$ 4,758**	**$ 4,758**	**39.27%**	
38000 - Investment Income	$ 2,316	$ (37)	$ (1,691)	$ 6,780	$ 7,316	$ 1,868	$ 4,758	$ 4,758	39.27%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Charges for Services	**$ 25,800**	**$ 9,900**	**$ 48,300**	**$ 19,800**	**$ -**	**$ -**	**$ 58,000**	**$ 58,000**	**0.00%**	
34375 - Foreclosure Filing Fee	$ 25,800	$ 9,900	$ 48,300	$ 19,800	$ -	$ -	$ 58,000	$ 58,000	0.00%	
Transfers In	**$ -**	**$ 17,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 17,100	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 44,378***	***$ 50,710***	***$ 20,900***	***$ 33,822***	***$ -***	***$ -***	***$ 62,758***	***$ 62,758***	***0.00%***	
Commodities	**$ 284**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**	**0.00%**	
60000 - Office Supplies	$ 284	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,168**	**$ 4,168**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,168	$ 4,168	0.00%	
Contractual Services	**$ 44,094**	**$ 50,710**	**$ 20,900**	**$ 30,909**	**$ -**	**$ -**	**$ 56,590**	**$ 56,590**	**0.00%**	
50150 - Contractual/Consulting Services	$ 44,094	$ 50,710	$ 20,900	$ 30,909	$ -	$ -	$ 56,590	$ 56,590	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 2,913**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 2,913	$ -	$ -	$ -	$ -	0.00%	
492 Marriage Fees										
Revenue	***$ 5,440***	***$ 9,680***	***$ 10,321***	***$ 10,892***	***$ 10,890***	***$ 53***	***$ 3,121***	***$ 3,121***	***1.70%***	
Interest Revenue	**$ -**	**$ -**	**$ (49)**	**$ 167**	**$ 210**	**$ 53**	**$ 121**	**$ 121**	**43.88%**	
38000 - Investment Income	$ -	$ -	$ (49)	$ 167	$ 210	$ 53	$ 121	$ 121	43.88%	
Charges for Services	**$ 5,440**	**$ 6,080**	**$ 10,370**	**$ 10,725**	**$ 10,680**	**$ -**	**$ 3,000**	**$ 3,000**	**0.00%**	
35390 - Wedding Fee	$ 5,440	$ 6,080	$ 10,370	$ 10,725	$ 10,680	$ -	$ 3,000	$ 3,000	0.00%	
Transfers In	**$ -**	**$ 3,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 3,600	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 11,489***	***$ 10,598***	***$ 9,912***	***$ 12,666***	***$ 10,774***	***$ -***	***$ 3,121***	***$ 3,121***	***0.00%***	
Commodities	**$ 1,404**	**$ 513**	**$ 517**	**$ 12,666**	**$ 10,774**	**$ -**	**$ 3,121**	**$ 3,121**	**0.00%**	
60010 - Operating Supplies	$ 1,404	$ 513	$ 517	$ 12,666	$ 10,774	$ -	$ 3,121	$ 3,121	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 10,085**	**$ 10,085**	**$ 9,395**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
53130 - General Association Dues	$ 10,085	$ 10,085	$ 9,395	$ -	$ -	$ -	$ -	$ -	0.00%	
250 Circuit Clerk										
001 General Fund										
Revenue	***$ 4,507,471***	***$ 3,872,703***	***$ 3,699,797***	***$ 3,716,799***	***$ 3,582,824***	***$ 1,919,731***	***$ 3,342,000***	***$ 3,342,000***	***57.44%***	
Interest Revenue	**$ 7,989**	**$ 7,997**	**$ 2,993**	**$ 12,307**	**$ 16,846**	**$ 3,643**	**$ 7,000**	**$ 7,000**	**52.04%**	
38030 - Investment Income- Other Depts	$ 7,989	$ 7,997	$ 2,993	$ 12,307	$ 16,846	$ 3,643	$ 7,000	$ 7,000	52.04%	
Charges for Services	**$ 4,469,814**	**$ 3,863,968**	**$ 3,695,702**	**$ 3,696,761**	**$ 3,565,953**	**$ 1,915,759**	**$ 3,335,000**	**$ 3,335,000**	**57.44%**	
34200 - General Circuit Division Fees	$ 3,424,706	$ 2,948,599	$ 2,838,423	$ 2,863,914	$ 2,782,747	$ 1,362,422	$ 2,870,000	$ 2,870,000	47.47%	
34210 - 10% Bond Fees	$ 420,949	$ 474,986	$ 412,807	$ 363,401	$ 39,010	$ 8,310	$ -	$ -	0.00%	
34220 - Mailing Fees	$ 45,597	$ 40,823	$ 32,745	$ 42,014	$ 40,593	$ 37,934	$ 45,000	$ 45,000	84.30%	
34230 - County Court System Fees	$ 578,481	$ 399,535	$ 411,702	$ 427,432	$ 456,505	$ 248,445	$ 420,000	$ 420,000	59.15%	
35260 - Additional Circuit Divison Fees	$ 81	$ 25	$ 25	$ -	$ 247,098	$ 258,648	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 7,631**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 7,631	$ -	$ -	$ -	$ -	0.00%	
Fines	**$ 29,668**	**$ 739**	**$ 1,103**	**$ 100**	**$ 25**	**$ 329**	**$ -**	**$ -**	**0.00%**	
36050 - DUI Fines	$ 29,668	$ 739	$ 1,103	$ 100	$ 25	$ 329	$ -	$ -	0.00%	
Expenses	***$ 3,225,120***	***$ 3,355,088***	***$ 3,668,282***	***$ 4,666,994***	***$ 4,482,421***	***$ 2,457,833***	***$ 5,260,498***	***$ 5,253,440***	***46.72%***	
Capital	**$ -**	**$ -**	**$ -**	**$ 2,444**	**$ -**	**$ -**	**$ 82,230**	**$ 82,230**	**0.00%**	
70000 - Computers	$ -	$ -	$ -	$ 2,444	$ -	$ -	$ 82,230	$ 82,230	0.00%	
Commodities	**$ 17,105**	**$ 28,900**	**$ 20,873**	**$ 51,760**	**$ 57,034**	**$ 19,487**	**$ 154,242**	**$ 154,242**	**12.63%**	
60000 - Office Supplies	$ 15,722	$ 27,304	$ 15,200	$ 48,298	$ 56,908	$ 19,487	$ 141,212	$ 141,212	13.80%	
60050 - Books and Subscriptions	$ -	$ 1,506	$ 1,489	$ -	$ -	$ -	$ 600	$ 600	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
63040 - Fuel- Vehicles	$ 45	$ 90	$ 69	$ 114	$ 126	$ -	$ 500	$ 500	0.00%	
64000 - Telephone	$ 1,339	$ -	$ 4,115	$ 3,347	$ -	$ -	$ 11,930	$ 11,930	0.00%	
Contractual Services	**$ 76,942**	**$ 35,669**	**$ 46,907**	**$ 55,858**	**$ 51,576**	**$ 15,733**	**$ 221,540**	**$ 221,540**	**7.10%**	
50160 - Legal Services	$ 2,169	$ 1,266	$ 1,230	$ 2,075	$ 5,023	$ 1,800	$ 35,400	$ 35,400	5.08%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 4,983	$ -	$ -	$ -	$ -	$ -	0.00%	
52160 - Repairs and Maint- Equipment	$ 3,534	$ 10,470	$ 9,998	$ 7,845	$ 3,153	$ 231	$ 11,480	$ 11,480	2.01%	
52230 - Repairs and Maint- Vehicles	$ -	$ 72	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
53060 - General Printing	$ 26,280	$ 2,293	$ 540	$ 13,352	$ 9,275	$ -	$ 35,500	$ 35,500	0.00%	
53070 - Legal Printing	$ -	$ -	$ 120	$ -	$ -	$ -	$ -	$ -	0.00%	
53100 - Conferences and Meetings	$ 20,300	$ 6,972	$ 9,744	$ 6,808	$ 8,418	$ 2,037	$ 30,250	$ 30,250	6.73%	
53110 - Employee Training	$ 9,615	$ 95	$ 759	$ 3,598	$ 96	$ -	$ 27,740	$ 27,740	0.00%	
53120 - Employee Mileage Expense	$ 13,638	$ 13,214	$ 18,122	$ 20,701	$ 24,366	$ 10,340	$ 73,200	$ 73,200	14.13%	
53130 - General Association Dues	$ 1,406	$ 1,287	$ 1,412	$ 1,480	$ 1,245	$ 1,325	$ 2,670	$ 2,670	49.63%	
53170 - Employee Medical Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 300	$ 300	0.00%	
Personnel Services- Employee Benefits	**$ 538,634**	**$ 539,532**	**$ 739,414**	**$ 877,515**	**$ 944,096**	**$ -**	**$ 1,754,213**	**$ 1,754,213**	**0.00%**	
45000 - Healthcare Contribution	$ 564,296	$ 520,645	$ 715,651	$ 851,252	$ 915,681	$ -	$ 1,010,571	$ 1,010,571	0.00%	
45009 - Healthcare Subsidy	$ (42,732)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 18,561	$ 18,887	$ 23,763	$ 26,264	$ 28,415	$ -	$ 31,818	$ 31,818	0.00%	
45019 - Dental Subsidy	$ (1,492)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 366,943	$ 366,943	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 261,871	$ 261,871	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 83,010	$ 83,010	0.00%	
Personnel Services- Salaries & Wages	**$ 2,592,439**	**$ 2,750,988**	**$ 2,855,446**	**$ 3,679,417**	**$ 4,373,811**	**$ 2,422,613**	**$ 4,802,486**	**$ 4,795,428**	**50.44%**	
40000 - Salaries and Wages	$ 2,714,573	$ 2,691,915	$ 2,806,710	$ 3,616,288	$ 4,285,007	$ 2,375,339	$ 4,802,486	$ 4,795,428	49.46%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (177,169)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 32,696	$ 35,942	$ 28,660	$ 34,801	$ 50,752	$ 27,054	$ -	$ -	0.00%	
40310 - Bond Call	$ 22,339	$ 23,130	$ 20,076	$ 28,328	$ 38,051	$ 20,220	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (944,096)**	**$ -**	**$ (1,754,213)**	**$ (1,754,213)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (915,681)	$ -	$ (1,010,571)	$ (1,010,571)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (28,415)	$ -	$ (31,818)	$ (31,818)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (366,943)	$ (366,943)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (261,871)	$ (261,871)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (83,010)	$ (83,010)	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 5,641**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ 1,496	$ -	$ -	$ -	$ -	$ -	0.00%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ -	$ 1,940	$ -	$ -	$ -	$ -	$ -	0.00%	
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ 2,205	$ -	$ -	$ -	$ -	$ -	0.00%	
200 Court Automation										
Revenue	***$ 892,076***	***$ 1,044,703***	***$ 764,272***	***$ 802,345***	***$ 898,490***	***$ 461,579***	***$ 970,303***	***$ 967,611***	***47.57%***	
Interest Revenue	**$ 12,798**	**$ 272**	**$ (8,020)**	**$ 32,304**	**$ 69,072**	**$ 21,776**	**$ 27,000**	**$ 27,000**	**80.65%**	
38000 - Investment Income	$ 12,798	$ 272	$ (8,020)	$ 32,304	$ 69,072	$ 21,776	$ 27,000	$ 27,000	80.65%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 193,303**	**$ 190,611**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 193,303	$ 190,611	0.00%	
Charges for Services	**$ 879,278**	**$ 793,531**	**$ 772,291**	**$ 767,912**	**$ 829,418**	**$ 439,803**	**$ 750,000**	**$ 750,000**	**58.64%**	
35900 - Miscellaneous Fees	$ 879,278	$ 793,531	$ 772,291	$ 767,912	$ 829,418	$ 439,803	$ 750,000	$ 750,000	58.64%	
Transfers In	**$ -**	**$ 250,900**	**$ -**	**$ 2,129**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 250,900	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 2,129	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 1,143,879***	***$ 1,086,095***	***$ 748,568***	***$ 443,013***	***$ 341,008***	***$ 313,558***	***$ 970,303***	***$ 967,611***	***32.32%***	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 100,000**	**0.00%**	
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70020 - Computer Software- Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Commodities	**$ 13,709**	**$ 27,630**	**$ 3,796**	**$ 3,823**	**$ 3,744**	**$ 3,753**	**$ 170,250**	**$ 170,250**	**2.20%**	
60020 - Computer Related Supplies	$ 3,413	$ 11,548	$ 172	$ -	$ -	$ -	$ 7,000	$ 7,000	0.00%	
60070 - Computer Hardware- Non Capital	$ 10,296	$ 16,082	$ -	$ -	$ -	$ 1,561	$ 158,750	$ 158,750	0.98%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
64010 - Cellular Phone	$ -	$ -	$ 3,624	$ 3,823	$ 3,744	$ 2,192	$ 4,500	$ 4,500	48.70%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 125,768**	**$ 132,553**	**$ 134,337**	**$ 42,188**	**$ 26,922**	**$ 19,671**	**$ 139,487**	**$ 139,402**	**14.10%**	
52160 - Repairs and Maint- Equipment	$ 113,897	$ 86,773	$ 103,604	$ 16,701	$ 2,138	$ 2,159	$ 80,200	$ 80,200	2.69%	
53000 - Liability Insurance	$ 10,475	$ 8,905	$ 12,606	$ 13,711	$ 12,101	$ 14,096	$ 14,096	$ 14,012	100.00%	
53020 - Unemployment Claims	$ 302	$ 282	$ 3,293	$ 188	$ 196	$ 191	$ 191	$ 190	100.00%	
53060 - General Printing	$ -	$ 28,301	$ 5,986	$ -	$ -	$ -	$ -	$ -	0.00%	
53100 - Conferences and Meetings	$ 884	$ 7,979	$ 8,169	$ 11,195	$ 11,462	$ 3,123	$ 42,000	$ 42,000	7.44%	
53120 - Employee Mileage Expense	$ 211	$ 313	$ 678	$ 393	$ 1,025	$ 102	$ 3,000	$ 3,000	3.41%	
Personnel Services- Employee Benefits	**$ 210,074**	**$ 185,901**	**$ 177,656**	**$ 120,351**	**$ 84,788**	**$ 80,336**	**$ 163,228**	**$ 162,888**	**49.22%**	
45000 - Healthcare Contribution	$ 126,515	$ 100,194	$ 103,789	$ 74,186	$ 51,932	$ 49,299	$ 104,380	$ 104,380	47.23%	
45009 - Healthcare Subsidy	$ (5,828)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 3,805	$ 3,308	$ 2,856	$ 1,658	$ 1,040	$ 995	$ 2,453	$ 2,453	40.58%	
45019 - Dental Subsidy	$ (246)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 37,649	$ 31,834	$ 29,536	$ 20,224	$ 14,668	$ 13,718	$ 29,072	$ 28,896	47.18%	
45109 - FICA/SS Subsidy	$ (1,856)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 39,415	$ 36,600	$ 26,262	$ 13,859	$ 8,819	$ 9,748	$ 20,747	$ 20,623	46.99%	
45209 - IMRF Subsidy	$ (2,160)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53010 - Workers Compensation	$ 12,780	$ 13,965	$ 15,214	$ 10,424	$ 8,328	$ 6,576	$ 6,576	$ 6,536	100.00%	
Personnel Services- Salaries & Wages	**$ 495,327**	**$ 441,010**	**$ 407,642**	**$ 276,651**	**$ 201,784**	**$ 192,380**	**$ 379,920**	**$ 377,653**	**50.64%**	
40000 - Salaries and Wages	$ 522,198	$ 441,001	$ 405,570	$ 276,576	$ 201,784	$ 192,380	$ 379,920	$ 377,653	50.64%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (26,871)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ -	$ 10	$ 2,072	$ 75	$ -	$ -	$ -	$ -	0.00%	
40310 - Bond Call	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ 299,000**	**$ 299,000**	**$ 25,137**	**$ -**	**$ 23,770**	**$ 17,418**	**$ 17,418**	**$ 17,418**	**100.00%**	
99000 - Transfer To Other Funds	$ 299,000	$ 299,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 25,137	$ -	$ 23,770	$ 17,418	$ 17,418	$ 17,418	100.00%	
201 Court Document Storage										
Revenue	***$ 839,620***	***$ 1,044,444***	***$ 745,678***	***$ 772,881***	***$ 861,980***	***$ 452,588***	***$ 757,371***	***$ 756,000***	***59.76%***	
Interest Revenue	**$ 6,392**	**$ (425)**	**$ 346**	**$ 7,130**	**$ 34,471**	**$ 13,576**	**$ 6,000**	**$ 6,000**	**226.26%**	
38000 - Investment Income	$ 6,392	$ (425)	$ 346	$ 7,130	$ 34,471	$ 13,576	$ 6,000	$ 6,000	226.26%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,371**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,371	$ -	0.00%	
Transfers In	**$ -**	**$ 289,100**	**$ -**	**$ 3,437**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 289,100	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 3,437	$ -	$ -	$ -	$ -	0.00%	
Fines	**$ 833,228**	**$ 755,768**	**$ 745,332**	**$ 762,314**	**$ 827,509**	**$ 439,012**	**$ 750,000**	**$ 750,000**	**58.53%**	
36060 - Traffic Violation Fines	$ 833,228	$ 755,768	$ 745,332	$ 762,314	$ 827,509	$ 439,012	$ 750,000	$ 750,000	58.53%	
Expenses	***$ 1,098,967***	***$ 1,036,568***	***$ 891,297***	***$ 499,423***	***$ 325,646***	***$ 181,065***	***$ 757,371***	***$ 756,000***	***23.91%***	
Capital	**$ -**	**$ -**	**$ -**	**$ 7,500**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
70050 - Printers	$ -	$ -	$ -	$ 7,500	$ -	$ -	$ -	$ -	0.00%	
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Commodities	**$ 25,655**	**$ 13,954**	**$ 14,979**	**$ 1,685**	**$ 2,479**	**$ 7,513**	**$ 25,897**	**$ 25,897**	**29.01%**	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60000 - Office Supplies	$ -	$ 110	$ -	$ 1,593	$ 2,298	$ 7,470	$ 23,897	$ 23,897	31.26%	
60020 - Computer Related Supplies	$ 25,655	$ 13,844	$ 14,629	$ -	$ -	$ -	$ 1,500	$ 1,500	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
64010 - Cellular Phone	$ -	$ -	$ 351	$ 92	$ 181	$ 43	$ 500	$ 500	8.53%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 262,970**	**$ 262,970**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 262,970	$ 262,970	0.00%	
Contractual Services	**$ 79,940**	**$ 36,368**	**$ 59,557**	**$ 37,021**	**$ 57,796**	**$ 20,129**	**$ 137,116**	**$ 137,073**	**14.68%**	
50490 - Destruction of Records Services	$ 7,406	$ 6,662	$ 3,231	$ 6,322	$ 3,769	$ 2,770	$ 15,000	$ 15,000	18.46%	
52140 - Repairs and Maint- Copiers	$ 9,599	$ 6,179	$ 7,669	$ 10,216	$ 4,701	$ 3,766	$ 12,950	$ 12,950	29.08%	
52160 - Repairs and Maint- Equipment	$ 18,380	$ 9,190	$ 28,680	$ 10,900	$ 43,124	$ 5,798	$ 51,370	$ 51,370	11.29%	
53000 - Liability Insurance	$ 14,270	$ 13,898	$ 15,347	$ 9,268	$ 6,103	$ 7,692	$ 7,692	$ 7,649	100.00%	
53020 - Unemployment Claims	$ 410	$ 439	$ 4,631	$ 127	$ 99	$ 104	$ 104	$ 104	100.00%	
53090 - Film Conversion/Book Binding	$ 29,875	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	0.00%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 14	$ -	$ -	$ -	$ -	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 175	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 343,393**	**$ 342,159**	**$ 225,582**	**$ 143,094**	**$ 81,593**	**$ 43,707**	**$ 111,465**	**$ 111,292**	**39.21%**	
45000 - Healthcare Contribution	$ 239,793	$ 214,970	$ 126,506	$ 96,572	$ 56,404	$ 27,202	$ 78,388	$ 78,388	34.70%	
45009 - Healthcare Subsidy	$ (14,737)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 7,643	$ 7,501	$ 3,630	$ 2,390	$ 1,458	$ 837	$ 2,154	$ 2,154	38.84%	
45019 - Dental Subsidy	$ (575)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 48,813	$ 45,098	$ 41,127	$ 22,011	$ 12,197	$ 7,054	$ 15,940	$ 15,851	44.25%	
45109 - FICA/SS Subsidy	$ (2,759)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 51,120	$ 52,793	$ 35,585	$ 15,076	$ 7,333	$ 5,008	$ 11,376	$ 11,313	44.02%	
45209 - IMRF Subsidy	$ (3,316)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53010 - Workers Compensation	$ 17,411	$ 21,797	$ 18,733	$ 7,046	$ 4,200	$ 3,607	$ 3,607	$ 3,586	100.00%	
Personnel Services- Salaries & Wages	**$ 649,979**	**$ 644,087**	**$ 554,870**	**$ 310,122**	**$ 171,893**	**$ 98,104**	**$ 208,311**	**$ 207,156**	**47.09%**	
40000 - Salaries and Wages	$ 691,053	$ 643,897	$ 545,389	$ 310,127	$ 171,893	$ 98,104	$ 207,311	$ 206,156	47.32%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (41,248)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 174	$ 157	$ 4,776	$ (6)	$ -	$ -	$ 1,000	$ 1,000	0.00%	
40310 - Bond Call	$ -	$ 33	$ 4,705	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 36,309**	**$ -**	**$ 11,885**	**$ 11,612**	**$ 11,612**	**$ 11,612**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 36,309	$ -	$ 11,885	$ 11,612	$ 11,612	$ 11,612	100.00%	
202 Child Support										
Revenue	***$ 109,048***	***$ 86,439***	***$ 94,412***	***$ 94,082***	***$ 83,233***	***$ 46,908***	***$ 99,456***	***$ 99,028***	***47.16%***	
Interest Revenue	**$ 5,969**	**$ 78**	**$ (3,457)**	**$ 14,604**	**$ 17,798**	**$ 4,584**	**$ 12,000**	**$ 12,000**	**38.20%**	
38000 - Investment Income	$ 5,969	$ 78	$ (3,457)	$ 14,604	$ 17,798	$ 4,584	$ 12,000	$ 12,000	38.20%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 428**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 428	$ -	0.00%	
Charges for Services	**$ 83,171**	**$ 69,771**	**$ 89,238**	**$ 58,762**	**$ 45,821**	**$ 30,627**	**$ 50,000**	**$ 50,000**	**61.25%**	
34830 - Child Support Annual Admin Fees	$ 83,171	$ 69,771	$ 89,238	$ 58,762	$ 45,821	$ 26,667	$ 50,000	$ 50,000	53.33%	
35900 - Miscellaneous Fees	$ -	$ -	$ -	$ -	$ -	$ 3,960	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 640**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 640	$ -	$ -	$ -	$ -	0.00%	
Grants	**$ 19,908**	**$ 16,590**	**$ 8,631**	**$ 20,076**	**$ 19,614**	**$ 11,697**	**$ 37,028**	**$ 37,028**	**31.59%**	
34835 - Court Clerk/HFS-SDU	$ 19,908	$ 16,590	$ 8,631	$ 20,076	$ 19,614	$ 11,697	$ 37,028	$ 37,028	31.59%	
Expenses	***$ 91,362***	***$ 108,156***	***$ 159,387***	***$ 94,038***	***$ 65,435***	***$ 42,856***	***$ 99,456***	***$ 99,028***	***43.09%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,591**	**$ 23,591**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,591	$ 23,591	0.00%	
Contractual Services	**$ 2,379**	**$ 9,941**	**$ 5,088**	**$ 3,302**	**$ 1,571**	**$ 1,987**	**$ 9,387**	**$ 9,374**	**21.17%**	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ 800	$ 800	0.00%	
53000 - Liability Insurance	$ 2,312	$ 1,881	$ 3,908	$ 3,257	$ 1,546	$ 1,960	$ 1,960	$ 1,947	100.00%	
53020 - Unemployment Claims	$ 67	$ 60	$ 1,180	$ 45	$ 25	$ 27	$ 27	$ 27	100.00%	
53060 - General Printing	$ -	$ 8,000	$ -	$ -	$ -	$ -	$ 6,600	$ 6,600	0.00%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 24,133**	**$ 26,807**	**$ 46,814**	**$ 17,360**	**$ 7,300**	**$ 4,865**	**$ 7,844**	**$ 7,788**	**62.02%**	
45000 - Healthcare Contribution	$ 11,908	$ 11,854	$ 28,031	$ 5,332	$ -	$ -	$ -	$ -	0.00%	
45009 - Healthcare Subsidy	$ (867)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 442	$ 501	$ 923	$ 188	$ -	$ -	$ -	$ -	0.00%	
45019 - Dental Subsidy	$ (36)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 5,040	$ 5,289	$ 6,960	$ 5,502	$ 3,899	$ 2,310	$ 4,044	$ 4,015	57.13%	
45109 - FICA/SS Subsidy	$ (215)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 5,289	$ 6,214	$ 6,183	$ 3,861	$ 2,337	$ 1,640	$ 2,885	$ 2,865	56.84%	
45209 - IMRF Subsidy	$ (248)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53010 - Workers Compensation	$ 2,821	$ 2,950	$ 4,717	$ 2,477	$ 1,064	$ 915	$ 915	$ 908	100.00%	
Personnel Services- Salaries & Wages	**$ 64,850**	**$ 71,408**	**$ 96,313**	**$ 73,376**	**$ 50,622**	**$ 30,198**	**$ 52,828**	**$ 52,469**	**57.16%**	
40000 - Salaries and Wages	$ 67,577	$ 70,893	$ 95,697	$ 72,770	$ 50,622	$ 30,198	$ 52,828	$ 52,469	57.16%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (3,086)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 359	$ 515	$ 617	$ 606	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 11,172**	**$ -**	**$ 5,942**	**$ 5,806**	**$ 5,806**	**$ 5,806**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 11,172	$ -	$ 5,942	$ 5,806	$ 5,806	$ 5,806	100.00%	
203 Circuit Clerk Admin Services										
Revenue	***$ 492,776***	***$ 403,238***	***$ 330,721***	***$ 317,603***	***$ 308,561***	***$ 142,893***	***$ 364,195***	***$ 363,360***	***39.24%***	
Interest Revenue	**$ 10,740**	**$ 162**	**$ (9,802)**	**$ 39,962**	**$ 51,963**	**$ 13,520**	**$ 33,000**	**$ 33,000**	**40.97%**	
38000 - Investment Income	$ 10,740	$ 162	$ (9,802)	$ 39,962	$ 51,963	$ 13,520	$ 33,000	$ 33,000	40.97%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 61,195**	**$ 60,360**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 61,195	$ 60,360	0.00%	
Charges for Services	**$ 482,036**	**$ 403,075**	**$ 340,523**	**$ 277,515**	**$ 256,598**	**$ 129,374**	**$ 270,000**	**$ 270,000**	**47.92%**	
35900 - Miscellaneous Fees	$ 482,036	$ 403,075	$ 340,523	$ 277,515	$ 256,598	$ 129,374	$ 270,000	$ 270,000	47.92%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 127**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 127	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 307,787***	***$ 323,136***	***$ 378,952***	***$ 257,537***	***$ 203,302***	***$ 138,946***	***$ 364,195***	***$ 363,360***	***38.15%***	
Commodities	**$ 990**	**$ 12,967**	**$ 5,716**	**$ 2,266**	**$ 3,185**	**$ 744**	**$ 30,450**	**$ 30,450**	**2.44%**	
60000 - Office Supplies	$ 990	$ 12,967	$ 5,716	$ 1,923	$ 2,735	$ 744	$ 30,000	$ 30,000	2.48%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 343	$ 450	$ -	$ 450	$ 450	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 9,608**	**$ 13,205**	**$ 13,503**	**$ 12,705**	**$ 13,562**	**$ 7,755**	**$ 64,969**	**$ 64,943**	**11.94%**	
52140 - Repairs and Maint- Copiers	$ -	$ 734	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
52160 - Repairs and Maint- Equipment	$ 2,359	$ 2,983	$ 1,708	$ 2,910	$ 2,981	$ 686	$ 38,000	$ 38,000	1.80%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
53000 - Liability Insurance	$ 4,867	$ 4,614	$ 7,950	$ 6,827	$ 5,972	$ 6,876	$ 6,876	$ 6,850	100.00%	
53020 - Unemployment Claims	$ 140	$ 146	$ 2,399	$ 94	$ 96	$ 93	$ 93	$ 93	100.00%	
53060 - General Printing	$ 1,934	$ 4,578	$ 1,446	$ 2,024	$ 2,072	$ -	$ 5,000	$ 5,000	0.00%	
53100 - Conferences and Meetings	$ 308	$ -	$ -	$ 669	$ 2,131	$ -	$ 12,400	$ 12,400	0.00%	
53110 - Employee Training	$ -	$ -	$ -	$ 30	$ 210	$ -	$ 2,000	$ 2,000	0.00%	
53120 - Employee Mileage Expense	$ -	$ 149	$ -	$ 151	$ -	$ -	$ 500	$ 500	0.00%	
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ 100	$ 100	$ 100	$ 100	100.00%	
Personnel Services- Employee Benefits	**$ 92,595**	**$ 94,194**	**$ 81,830**	**$ 38,278**	**$ 35,755**	**$ 26,907**	**$ 73,751**	**$ 73,644**	**36.48%**	
45000 - Healthcare Contribution	$ 60,727	$ 53,556	$ 34,331	$ 7,021	$ 14,219	$ 11,544	$ 44,381	$ 44,381	26.01%	
45009 - Healthcare Subsidy	$ (5,290)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 1,715	$ 1,874	$ 1,228	$ 256	$ 560	$ 234	$ 1,712	$ 1,712	13.67%	
45019 - Dental Subsidy	$ (173)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 15,624	$ 14,485	$ 19,503	$ 15,475	$ 10,533	$ 6,961	$ 14,257	$ 14,202	48.83%	
45109 - FICA/SS Subsidy	$ (1,057)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 16,486	$ 17,041	$ 17,174	$ 10,336	$ 6,335	$ 4,941	$ 10,175	$ 10,136	48.56%	
45209 - IMRF Subsidy	$ (1,376)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53010 - Workers Compensation	$ 5,939	$ 7,237	$ 9,594	$ 5,191	$ 4,109	$ 3,226	$ 3,226	$ 3,213	100.00%	
Personnel Services- Salaries & Wages	**$ 204,594**	**$ 202,769**	**$ 263,939**	**$ 204,287**	**$ 141,886**	**$ 94,831**	**$ 186,316**	**$ 185,614**	**50.90%**	
40000 - Salaries and Wages	$ 221,467	$ 202,662	$ 263,939	$ 204,287	$ 141,886	$ 94,831	$ 185,316	$ 184,614	51.17%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (17,112)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 239	$ 107	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 13,965**	**$ -**	**$ 8,914**	**$ 8,709**	**$ 8,709**	**$ 8,709**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 13,965	$ -	$ 8,914	$ 8,709	$ 8,709	$ 8,709	100.00%	
204 Circuit Clk Electronic Citation										
Revenue	***$ 186,056***	***$ 175,620***	***$ 176,415***	***$ 196,402***	***$ 221,989***	***$ 112,276***	***$ 241,249***	***$ 240,422***	***46.54%***	
Interest Revenue	**$ 3,316**	**$ 61**	**$ (1,128)**	**$ 4,411**	**$ 7,226**	**$ 2,343**	**$ 4,000**	**$ 4,000**	**58.57%**	
38000 - Investment Income	$ 3,316	$ 61	$ (1,128)	$ 4,411	$ 7,226	$ 2,343	$ 4,000	$ 4,000	58.57%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 57,249**	**$ 56,422**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,249	$ 56,422	0.00%	
Charges for Services	**$ 182,739**	**$ 175,559**	**$ 177,544**	**$ 191,326**	**$ 214,763**	**$ 109,933**	**$ 180,000**	**$ 180,000**	**61.07%**	
35210 - Electronic Citation Fee	$ 182,739	$ 175,559	$ 177,544	$ 191,326	$ 214,763	$ 109,933	$ 180,000	$ 180,000	61.07%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 666**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 666	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 229,311***	***$ 250,329***	***$ 185,095***	***$ 195,119***	***$ 158,090***	***$ 95,572***	***$ 241,249***	***$ 240,422***	***39.62%***	
Commodities	**$ 597**	**$ 594**	**$ 982**	**$ 1,264**	**$ 999**	**$ 251**	**$ 2,250**	**$ 2,250**	**11.14%**	
60000 - Office Supplies	$ 597	$ 594	$ 477	$ 760	$ 296	$ -	$ 1,500	$ 1,500	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
64010 - Cellular Phone	$ -	$ -	$ 505	$ 504	$ 703	$ 251	$ 750	$ 750	33.43%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 3,935**	**$ 3,408**	**$ 8,714**	**$ 9,167**	**$ 7,963**	**$ 5,625**	**$ 27,257**	**$ 27,232**	**20.64%**	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%	
53000 - Liability Insurance	$ 3,277	$ 3,019	$ 5,018	$ 4,314	$ 4,152	$ 5,187	$ 5,187	$ 5,162	100.00%	
53020 - Unemployment Claims	$ 95	$ 96	$ 1,571	$ 60	$ 67	$ 70	$ 70	$ 70	100.00%	
53100 - Conferences and Meetings	$ 288	$ 243	$ 1,475	$ 4,672	$ 3,165	$ 315	$ 16,500	$ 16,500	1.91%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%	
53120 - Employee Mileage Expense	$ 25	$ -	$ 600	$ 122	$ 479	$ 54	$ 2,000	$ 2,000	2.68%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
53130 - General Association Dues	$ 250	$ 50	$ 50	$ -	$ 100	$ -	$ 500	$ 500	0.00%	
Personnel Services- Employee Benefits	**$ 82,206**	**$ 87,051**	**$ 52,547**	**$ 59,138**	**$ 38,353**	**$ 24,373**	**$ 65,126**	**$ 65,021**	**37.42%**	
45000 - Healthcare Contribution	$ 59,895	$ 56,343	$ 30,063	$ 39,900	$ 22,571	$ 14,130	$ 42,786	$ 42,786	33.03%	
45009 - Healthcare Subsidy	$ (3,778)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 1,748	$ 1,999	$ 1,000	$ 1,027	$ 715	$ 418	$ 1,436	$ 1,436	29.13%	
45019 - Dental Subsidy	$ (122)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 10,587	$ 11,168	$ 8,154	$ 8,859	$ 7,629	$ 4,319	$ 10,776	$ 10,721	40.08%	
45109 - FICA/SS Subsidy	$ (559)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 11,107	$ 12,806	$ 7,273	$ 6,072	$ 4,581	$ 3,067	$ 7,690	$ 7,652	39.88%	
45209 - IMRF Subsidy	$ (670)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53010 - Workers Compensation	$ 3,998	$ 4,735	$ 6,057	$ 3,280	$ 2,857	$ 2,438	$ 2,438	$ 2,426	100.00%	
Personnel Services- Salaries & Wages	**$ 142,573**	**$ 159,275**	**$ 114,471**	**$ 125,549**	**$ 104,833**	**$ 59,517**	**$ 140,810**	**$ 140,113**	**42.27%**	
40000 - Salaries and Wages	$ 150,910	$ 159,275	$ 114,471	$ 125,549	$ 104,833	$ 59,517	$ 139,810	$ 139,113	42.57%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (8,337)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 8,379**	**$ -**	**$ 5,942**	**$ 5,806**	**$ 5,806**	**$ 5,806**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 8,379	$ -	$ 5,942	$ 5,806	$ 5,806	$ 5,806	100.00%	
205 Circuit Ct Clerk Op and Admin										
Revenue	***$ 55,751***	***$ 98,009***	***$ 64,461***	***$ 90,095***	***$ 109,670***	***$ 57,206***	***$ 79,000***	***$ 79,000***	***72.41%***	
Interest Revenue	**$ 443**	**$ (8)**	**$ (3,147)**	**$ 10,866**	**$ 20,008**	**$ 5,883**	**$ 9,000**	**$ 9,000**	**65.37%**	
38000 - Investment Income	$ 443	$ (8)	$ (3,147)	$ 10,866	$ 20,008	$ 5,883	$ 9,000	$ 9,000	65.37%	
Charges for Services	**$ 55,308**	**$ 98,017**	**$ 67,607**	**$ 79,229**	**$ 89,662**	**$ 51,322**	**$ 70,000**	**$ 70,000**	**73.32%**	
35410 - Operation & Admin Fee	$ 55,308	$ 98,017	$ 67,607	$ 79,229	$ 89,662	$ 51,322	$ 70,000	$ 70,000	73.32%	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 14,000***	***$ 79,000***	***$ 79,000***	***17.72%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**	**0.00%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 54,000**	**$ 54,000**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,000	$ 54,000	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,000**	**$ 15,000**	**$ 15,000**	**93.33%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 14,000	$ 15,000	$ 15,000	93.33%	
350 State's Attorney										
001 General Fund										
Revenue	***$ 1,319,990***	***$ 2,660,408***	***$ 1,673,042***	***$ 1,967,207***	***$ 1,793,489***	***$ 705,511***	***$ 2,855,870***	***$ 1,705,870***	***24.70%***	
Other	**$ 8**	**$ 1,664**	**$ 385**	**$ 667**	**$ -**	**$ 1,477**	**$ -**	**$ -**	**0.00%**	
38560 - State's Attorney Refunds	$ 8	$ 1,664	$ 385	$ 667	$ -	$ 1,477	$ -	$ -	0.00%	
Reimbursements	**$ 188,597**	**$ 192,993**	**$ 197,820**	**$ 203,817**	**$ 212,699**	**$ 109,442**	**$ 207,300**	**$ 207,300**	**52.79%**	
37030 - States Atty Salary Reimbursement	$ 188,597	$ 192,993	$ 197,820	$ 203,817	$ 212,699	$ 109,442	$ 207,300	$ 207,300	52.79%	
Charges for Services	**$ 711,809**	**$ 767,175**	**$ 733,696**	**$ 743,972**	**$ 755,267**	**$ 405,946**	**$ 705,600**	**$ 705,600**	**57.53%**	
34250 - State's Atty Prosecution Fees	$ 379,596	$ 410,676	$ 429,410	$ 448,341	$ 483,228	$ 240,848	$ 450,000	$ 450,000	53.52%	
35010 - Default Fees	$ 130,051	$ 125,906	$ 63,913	$ 55,278	$ 50,762	$ 27,515	$ 36,000	$ 36,000	76.43%	
35230 - DV Diversion Program Fee	$ 47,572	$ 65,967	$ 77,490	$ 76,718	$ 61,191	$ 37,191	$ 66,000	$ 66,000	56.35%	
35270 - Drug Testing Administrative Fee	$ 6,264	$ 7,482	$ 8,626	$ 9,204	$ 8,532	$ 4,990	$ 9,000	$ 9,000	55.45%	
35280 - Drug Diversion Program Fee	$ 65,741	$ 78,061	$ 60,921	$ 38,660	$ 26,324	$ 17,800	$ 24,000	$ 24,000	74.17%	
35345 - Deferred Prosecution	$ 78,915	$ 77,117	$ 91,622	$ 115,065	$ 123,717	$ 76,633	$ 120,000	$ 120,000	63.86%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
35350 - D/A Deferred Prosecution	$ 3,671	$ 1,807	$ 622	$ 1,366	$ 1,366	$ 950	$ 600	$ 600	158.41%	
35355 - P/S Deferred Prosecution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
35900 - Miscellaneous Fees	$ -	$ 160	$ 1,092	$ (659)	$ 146	$ 18	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 1,063,806**	**$ 14,351**	**$ 9,776**	**$ 35,000**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 1,063,806	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39114 - Transfer from Property Freeze Protection Fund 114	$ -	$ -	$ -	$ 9,776	$ -	$ -	$ -	$ -	0.00%	
39350 - Transfer from County Health Fund 350	$ -	$ -	$ 14,351	$ -	$ 35,000	$ -	$ -	$ -	0.00%	
Grants	**$ 34,207**	**$ 28,988**	**$ 204,059**	**$ 515,161**	**$ 409,390**	**$ 52,500**	**$ 1,627,970**	**$ 477,970**	**3.22%**	
32079 - SAO JAG Grant	$ -	$ -	$ -	$ -	$ -	$ 52,500	$ 150,000	$ -	35.00%	
32095 - JJC Council Grant	$ 34,207	$ 28,988	$ 19,713	$ 15,527	$ 39,255	$ -	$ 58,665	$ 58,665	0.00%	
32155 - SAMHSA CDSP Grant	$ -	$ -	$ -	$ 208,488	$ 34,278	$ -	$ -	$ -	0.00%	
32200 - DCEO Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ -	0.00%	
32275 - COSSAP Grant	$ -	$ -	$ 171,743	$ 289,158	$ 335,857	$ -	$ 419,305	$ 419,305	0.00%	
32719 - CLEPD Grant	$ -	$ -	$ 12,603	$ -	$ -	$ -	$ -	$ -	0.00%	
33636 - SAO ARPA Grant	$ -	$ -	$ -	$ 1,988	$ -	$ -	$ -	$ -	0.00%	
Fines	**$ 385,369**	**$ 605,782**	**$ 522,732**	**$ 493,814**	**$ 381,133**	**$ 136,146**	**$ 315,000**	**$ 315,000**	**43.22%**	
36000 - State's Attorney Fines	$ 178,720	$ 255,783	$ 308,501	$ 304,658	$ 348,844	$ 136,146	$ 270,000	$ 270,000	50.42%	
36010 - Bond Forfeiture Fines	$ 206,648	$ 349,999	$ 214,231	$ 189,157	$ 32,289	$ -	$ 45,000	$ 45,000	0.00%	
36040 - Second Chance Fines	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 5,510,922***	***$ 6,500,008***	***$ 8,261,323***	***$ 9,197,398***	***$ 10,096,821***	***$ 7,027,110***	***$ 12,290,096***	***$ 11,139,676***	***57.18%***	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ 36,549**	**$ 204,525**	**$ 247,435**	**$ 42,415**	**82.66%**	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ 36,096	$ 204,525	$ 247,435	$ 42,415	82.66%	
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ 453	$ -	$ -	$ -	0.00%	
Commodities	**$ 117,506**	**$ 145,337**	**$ 237,294**	**$ 366,234**	**$ 243,809**	**$ 251,559**	**$ 508,981**	**$ 365,637**	**49.42%**	
60000 - Office Supplies	$ 21,355	$ 43,176	$ 45,143	$ 52,305	$ 49,727	$ 25,442	$ 58,465	$ 55,000	43.52%	
60010 - Operating Supplies	$ 7,141	$ 8,231	$ 21,764	$ 86,172	$ 28,348	$ 18,086	$ 30,816	$ 30,816	58.69%	
60040 - Postage	$ -	$ -	$ 136	$ -	$ -	$ -	$ -	$ -	0.00%	
60050 - Books and Subscriptions	$ 65,422	$ 76,148	$ 84,295	$ 103,574	$ 89,494	$ 47,167	$ 106,476	$ 106,476	44.30%	
60055 - Office Equipment - Non Capital	$ -	$ -	$ -	$ 23,980	$ -	$ -	$ 25,000	$ 25,000	0.00%	
60060 - Computer Software- Non Capital	$ 19,624	$ 11,560	$ 30,918	$ 13,738	$ (16,893)	$ 85,381	$ 111,970	$ 50,595	76.25%	
60070 - Computer Hardware- Non Capital	$ 998	$ 2,495	$ 40,802	$ 52,512	$ 59,711	$ 57,855	$ 86,429	$ 45,500	66.94%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60570 - Office Furniture - Non-Capital	$ -	$ -	$ 4,500	$ 23,407	$ 20,890	$ 9,224	$ 54,250	$ 31,750	17.00%	
63040 - Fuel- Vehicles	$ 2,964	$ 3,586	$ 9,736	$ 10,547	$ 12,533	$ 8,404	$ 35,575	$ 20,500	23.62%	
64000 - Telephone	$ -	$ 142	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 167,336**	**$ 212,465**	**$ 286,849**	**$ 331,676**	**$ 451,939**	**$ 184,431**	**$ 581,710**	**$ 512,033**	**31.70%**	
50150 - Contractual/Consulting Services	$ 7,031	$ 42,281	$ 59,325	$ 106,148	$ 200,419	$ 17,103	$ 244,200	$ 235,500	7.00%	
50160 - Legal Services	$ -	$ 45	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
50240 - Trials and Costs of Hearing	$ 17,840	$ 27,578	$ 54,942	$ 20,152	$ 30,817	$ 5,013	$ 45,000	$ 45,000	11.14%	
50250 - Legal Trial Notices	$ 6,831	$ 7,866	$ 4,376	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%	
50260 - Witness Costs	$ 16,278	$ 1,960	$ 8,383	$ 4,755	$ 15,938	$ 10,393	$ 20,000	$ 20,000	51.96%	
50270 - Court Reporter Costs	$ 58,530	$ 67,059	$ 50,211	$ 58,679	$ 63,423	$ 33,955	$ 65,000	$ 65,000	52.24%	
50280 - Legal Process Server Costs	$ -	$ -	$ 155	$ -	$ -	$ -	$ -	$ -	0.00%	
50300 - Extradition Costs	$ 9,172	$ 13,962	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
52130 - Repairs and Maint- Computers	$ -	$ 322	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ 9,378	$ 13,294	$ 13,629	$ 16,618	$ 18,167	$ 12,840	$ 20,000	$ 20,000	64.20%	
52160 - Repairs and Maint- Equipment	$ 178	$ 140	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%	
52230 - Repairs and Maint- Vehicles	$ 6,104	$ 3,968	$ 9,694	$ 6,023	$ 5,681	$ 8,972	$ 12,274	$ 10,000	73.10%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,448	$ -	0.00%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ -	$ -	$ -	$ 252	$ -	0.00%	
53040 - General Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53060 - General Printing	$ -	$ 54	$ -	$ 188	$ -	$ 230	$ 2,000	$ 2,000	11.50%	
53100 - Conferences and Meetings	$ 8,605	$ 4,927	$ 28,277	$ 18,537	$ 27,695	$ 48,514	$ 41,553	$ 23,000	116.75%	
53104 - Program Events	$ -	$ -	$ -	$ -	$ 826	$ -	$ -	$ -	0.00%	
53110 - Employee Training	$ 308	$ 18,604	$ 30,951	$ 64,054	$ 58,896	$ 16,268	$ 69,450	$ 45,000	23.42%	
53115 - Law Enforcement Training	$ 5,135	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53120 - Employee Mileage Expense	$ 272	$ 114	$ 3,190	$ 6,622	$ 1,964	$ 1,712	$ 2,000	$ 2,000	85.62%	
53130 - General Association Dues	$ 21,674	$ 10,291	$ 23,715	$ 29,900	$ 28,115	$ 29,430	$ 38,533	$ 38,533	76.38%	
Personnel Services- Employee Benefits	**$ 845,929**	**$ 932,734**	**$ 1,201,182**	**$ 1,313,203**	**$ 1,450,492**	**$ -**	**$ 3,277,378**	**$ 3,114,033**	**0.00%**	
45000 - Healthcare Contribution	$ 822,163	$ 905,500	$ 1,169,092	$ 1,280,722	$ 1,414,031	$ -	$ 1,676,955	$ 1,576,924	0.00%	
45009 - Healthcare Subsidy	$ (503)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 24,296	$ 27,234	$ 32,089	$ 32,481	$ 36,412	$ -	$ 40,030	$ 38,871	0.00%	
45019 - Dental Subsidy	$ (28)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ 31	$ -	$ 808,523	$ 776,496	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ 18	$ -	$ 567,713	$ 544,887	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 184,157	$ 176,855	0.00%	
Personnel Services- Salaries & Wages	**$ 4,380,151**	**$ 5,209,472**	**$ 6,497,499**	**$ 7,174,634**	**$ 9,364,474**	**$ 6,386,595**	**$ 10,788,625**	**$ 10,219,591**	**59.20%**	
40000 - Salaries and Wages	$ 4,357,560	$ 4,937,646	$ 6,458,731	$ 7,121,530	$ 9,250,155	$ 6,326,196	$ 10,635,623	$ 10,066,589	59.48%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (15,819)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40040 - Lump Sum Distribution	$ -	$ 233,800	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ -	$ 33	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40310 - Bond Call	$ 38,411	$ 37,993	$ 38,768	$ 53,104	$ 108,128	$ 57,618	$ 148,001	$ 148,001	38.93%	
40335 - Stipend for Diversion Program	$ -	$ -	$ -	$ -	$ 6,192	$ 2,781	$ 5,001	$ 5,001	55.61%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (1,450,443)**	**$ -**	**$ (3,114,033)**	**$ (3,114,033)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (1,414,031)	$ -	$ (1,576,924)	$ (1,576,924)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (36,412)	$ -	$ (38,871)	$ (38,871)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (776,496)	$ (776,496)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (544,887)	$ (544,887)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (176,855)	$ (176,855)	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 38,500**	**$ 11,652**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 11,652	$ -	$ -	$ -	$ -	0.00%	
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ 8,890	$ -	$ -	$ -	$ -	$ -	0.00%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ -	$ 15,840	$ -	$ -	$ -	$ -	$ -	0.00%	
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ 13,770	$ -	$ -	$ -	$ -	$ -	0.00%	
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
010 Insurance Liability										
Expenses	***$ 1,332,221***	***$ 1,560,401***	***$ 1,550,568***	***$ 2,149,824***	***$ 2,713,113***	***$ 1,608,790***	***$ 2,793,252***	***$ 2,779,652***	***57.60%***	
Capital	**$ 120**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 54**	**$ -**	**$ -**	**0.00%**	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ 54	$ -	$ -	0.00%	
70090 - Office Equipment	$ 120	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Commodities	**$ 4,861**	**$ 4,087**	**$ 2,852**	**$ 3,711**	**$ 15,926**	**$ 35,338**	**$ 30,144**	**$ 30,144**	**117.23%**	
60000 - Office Supplies	$ 1,304	$ 2,177	$ 620	$ 1,619	$ 3,459	$ 1,328	$ 9,180	$ 9,180	14.47%	
60040 - Postage	$ -	$ 12	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60050 - Books and Subscriptions	$ 3,557	$ 1,898	$ 2,232	$ 2,092	$ 1,032	$ 375	$ 3,500	$ 3,500	10.71%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ -	$ 11,435	$ 33,635	$ 17,464	$ 17,464	192.59%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 122,146**	**$ 221,694**	**$ 195,634**	**$ 474,092**	**$ 544,673**	**$ 301,730**	**$ 507,272**	**$ 506,841**	**59.48%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 3,000	$ -	$ -	$ -	0.00%	
50160 - Legal Services	$ 83,166	$ 187,822	$ 132,721	$ 397,720	$ 435,214	$ 207,542	$ 365,000	$ 365,000	56.86%	
50240 - Trials and Costs of Hearing	$ 5,216	$ 4,713	$ 4,351	$ 5,834	$ 6,390	$ 1,560	$ 15,000	$ 15,000	10.40%	
50250 - Legal Trial Notices	$ 2,382	$ -	$ 1,875	$ 5,429	$ 6,146	$ 3,753	$ 12,500	$ 12,500	30.03%	
50260 - Witness Costs	$ -	$ -	$ -	$ 6,000	$ 2,898	$ 11,622	$ 5,000	$ 5,000	232.44%	
50270 - Court Reporter Costs	$ 2,610	$ 2,207	$ 12,993	$ 8,246	$ 20,130	$ 4,029	$ 15,000	$ 15,000	26.86%	
50290 - Investigations	$ -	$ -	$ -	$ -	$ 200	$ -	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ 3,582	$ 3,320	$ 1,834	$ 3,265	$ 4,451	$ 2,270	$ 4,500	$ 4,500	50.44%	
53000 - Liability Insurance	$ 19,452	$ 19,140	$ 26,685	$ 37,770	$ 49,316	$ 64,648	$ 64,648	$ 64,223	100.00%	
53020 - Unemployment Claims	$ 559	$ 605	$ 806	$ 518	$ 794	$ 876	$ 876	$ 870	100.00%	
53100 - Conferences and Meetings	$ 410	$ 1,221	$ 2,175	$ 692	$ 351	$ 216	$ 7,500	$ 7,500	2.87%	
53110 - Employee Training	$ -	$ 1,327	$ 7,893	$ 3,714	$ 10,009	$ 979	$ 10,000	$ 10,000	9.79%	
53120 - Employee Mileage Expense	$ 39	$ 79	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%	
53130 - General Association Dues	$ 4,730	$ 1,261	$ 4,302	$ 4,904	$ 5,775	$ 4,235	$ 6,248	$ 6,248	67.78%	
Personnel Services- Employee Benefits	**$ 313,466**	**$ 359,820**	**$ 366,859**	**$ 419,826**	**$ 529,755**	**$ 335,850**	**$ 565,568**	**$ 563,864**	**59.38%**	
45000 - Healthcare Contribution	$ 151,901	$ 171,601	$ 191,223	$ 233,263	$ 300,492	$ 184,942	$ 310,005	$ 310,005	59.66%	
45009 - Healthcare Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 4,096	$ 5,319	$ 4,688	$ 5,024	$ 6,557	$ 4,076	$ 6,339	$ 6,339	64.31%	
45019 - Dental Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 64,338	$ 70,233	$ 71,036	$ 90,886	$ 117,875	$ 68,905	$ 127,674	$ 126,796	53.97%	
45109 - FICA/SS Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 69,397	$ 82,648	$ 67,705	$ 62,196	$ 70,895	$ 48,674	$ 92,298	$ 91,671	52.74%	
45209 - IMRF Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53010 - Workers Compensation	$ 23,734	$ 30,019	$ 32,206	$ 28,457	$ 33,935	$ 29,252	$ 29,252	$ 29,053	100.00%	
Personnel Services- Salaries & Wages	**$ 891,628**	**$ 974,801**	**$ 985,223**	**$ 1,252,196**	**$ 1,622,759**	**$ 935,819**	**$ 1,690,268**	**$ 1,678,803**	**55.37%**	
40000 - Salaries and Wages	$ 891,628	$ 974,801	$ 985,223	$ 1,252,196	$ 1,622,759	$ 935,819	$ 1,690,268	$ 1,678,803	55.37%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
220 Title IV-D										
Revenue	***$ 571,532***	***$ 862,288***	***$ 840,799***	***$ 881,912***	***$ 821,557***	***$ 374,699***	***$ 927,796***	***$ 922,429***	***40.39%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 5,213**	**$ 25,830**	**$ 5,707**	**$ 5,000**	**$ 5,000**	**114.14%**	
38000 - Investment Income	$ -	$ -	$ -	$ 5,213	$ 25,830	$ 5,707	$ 5,000	$ 5,000	114.14%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 191,552**	**$ 186,185**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 191,552	$ 186,185	0.00%	
Transfers In	**$ -**	**$ 69,877**	**$ 173,153**	**$ 181,339**	**$ 29,828**	**$ 4,933**	**$ 4,933**	**$ 4,933**	**100.00%**	
39000 - Transfer From Other Funds	$ -	$ 69,877	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 173,153	$ 181,339	$ 29,828	$ 4,933	$ 4,933	$ 4,933	100.00%	
Grants	**$ 571,532**	**$ 792,411**	**$ 667,646**	**$ 695,360**	**$ 765,898**	**$ 364,060**	**$ 726,311**	**$ 726,311**	**50.12%**	
32020 - Title IV-D Grant	$ 571,532	$ 792,411	$ 667,646	$ 695,360	$ 765,898	$ 364,060	$ 726,311	$ 726,311	50.12%	
Expenses	***$ 669,183***	***$ 726,544***	***$ 676,579***	***$ 696,113***	***$ 860,382***	***$ 502,800***	***$ 927,796***	***$ 922,429***	***54.19%***	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Commodities	**$ 13,767**	**$ 993**	**$ 2,471**	**$ 1,637**	**$ -**	**$ 457**	**$ 1,000**	**$ 1,000**	**45.73%**	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60000 - Office Supplies	$ 11,263	$ 993	$ 2,471	$ 1,637	$ -	$ 457	$ 500	$ 500	91.46%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%	
60060 - Computer Software- Non Capital	$ 2,504	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 11,533**	**$ 10,685**	**$ 15,690**	**$ 15,939**	**$ 22,021**	**$ 26,616**	**$ 54,676**	**$ 54,506**	**48.68%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%	
50240 - Trials and Costs of Hearing	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%	
50280 - Legal Process Server Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53000 - Liability Insurance	$ 9,544	$ 9,815	$ 13,665	$ 15,027	$ 19,241	$ 24,742	$ 24,742	$ 24,574	100.00%	
53020 - Unemployment Claims	$ 274	$ 310	$ 413	$ 206	$ 310	$ 334	$ 334	$ 332	100.00%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 370	$ -	$ 5,000	$ 5,000	0.00%	
53110 - Employee Training	$ -	$ -	$ -	$ 146	$ -	$ -	$ 7,500	$ 7,500	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ 37	$ -	$ -	$ -	$ -	$ -	0.00%	
53130 - General Association Dues	$ 1,715	$ 560	$ 1,575	$ 560	$ 2,100	$ 1,540	$ 2,100	$ 2,100	73.33%	
Personnel Services- Employee Benefits	**$ 183,340**	**$ 197,906**	**$ 184,302**	**$ 176,422**	**$ 192,054**	**$ 113,468**	**$ 205,237**	**$ 204,564**	**55.29%**	
45000 - Healthcare Contribution	$ 99,315	$ 96,955	$ 99,222	$ 99,622	$ 98,602	$ 54,270	$ 102,737	$ 102,737	52.82%	
45010 - Dental Contribution	$ 3,475	$ 3,290	$ 3,159	$ 3,029	$ 3,490	$ 1,776	$ 3,511	$ 3,511	50.58%	
45100 - FICA/SS Contribution	$ 33,637	$ 38,302	$ 35,046	$ 37,122	$ 47,937	$ 26,727	$ 51,030	$ 50,683	52.38%	
45200 - IMRF Contribution	$ 35,269	$ 43,965	$ 30,382	$ 25,225	$ 28,785	$ 19,152	$ 36,417	$ 36,170	52.59%	
53010 - Workers Compensation	$ 11,644	$ 15,393	$ 16,492	$ 11,424	$ 13,240	$ 11,542	$ 11,542	$ 11,463	100.00%	
Personnel Services- Salaries & Wages	**$ 460,543**	**$ 516,960**	**$ 474,117**	**$ 502,115**	**$ 646,307**	**$ 362,259**	**$ 666,883**	**$ 662,359**	**54.32%**	
40000 - Salaries and Wages	$ 460,543	$ 490,960	$ 474,117	$ 502,115	$ 646,307	$ 362,259	$ 666,883	$ 662,359	54.32%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40040 - Lump Sum Distribution	$ -	$ 26,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
221 Drug Prosecution										
Revenue	***$ 226,681***	***$ 269,700***	***$ 374,395***	***$ 675,652***	***$ 617,532***	***$ 305,608***	***$ 676,104***	***$ 672,201***	***45.20%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (871)**	**$ 20,170**	**$ 4,755**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ (871)	$ 20,170	$ 4,755	$ -	$ -	0.00%	
Other	**$ -**	**$ 626**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 313,270**	**$ 213,794**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ 626	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 313,270	$ 213,794	0.00%	
Transfers In	**$ -**	**$ 112,613**	**$ 196,832**	**$ 428,449**	**$ 356,327**	**$ 246,976**	**$ 246,976**	**$ 246,976**	**100.00%**	
39000 - Transfer From Other Funds	$ -	$ 112,613	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 85,192	$ 180,894	$ 356,327	$ 246,976	$ 246,976	$ 246,976	100.00%	
39234 - Transfer From Drug Asset Forfeiture Fund 234	$ -	$ -	$ -	$ 247,555	$ -	$ -	$ -	$ -	0.00%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 111,640	$ -	$ -	$ -	$ -	$ -	0.00%	
Grants	**$ 119,646**	**$ 112,028**	**$ 127,431**	**$ 127,431**	**$ 127,431**	**$ 31,858**	**$ 31,858**	**$ 127,431**	**100.00%**	
32030 - Drug Prosecution Grant	$ 119,646	$ 112,028	$ 127,431	$ 127,431	$ 127,431	$ 31,858	$ 31,858	$ 127,431	100.00%	
Fines	**$ 107,035**	**$ 44,433**	**$ 50,132**	**$ 120,643**	**$ 113,604**	**$ 22,018**	**$ 84,000**	**$ 84,000**	**26.21%**	
36020 - Drug Fines	$ 107,035	$ 44,433	$ 50,132	$ 62,877	$ 30,775	$ 14,425	$ 30,000	$ 30,000	48.08%	
36025 - Forfeited Funds	$ -	$ -	$ -	$ 57,767	$ 82,829	$ 7,594	$ 54,000	$ 54,000	14.06%	
Expenses	***$ 296,294***	***$ 286,624***	***$ 309,061***	***$ 486,623***	***$ 638,130***	***$ 380,126***	***$ 676,104***	***$ 672,201***	***56.22%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 5,661**	**$ 4,322**	**$ 14,159**	**$ 19,063**	**$ 31,529**	**$ 25,624**	**$ 27,837**	**$ 27,713**	**92.05%**	
50270 - Court Reporter Costs	$ -	$ -	$ 2,654	$ 6,206	$ 9,210	$ 3,677	$ -	$ -	0.00%	
53000 - Liability Insurance	$ 4,245	$ 3,951	$ 7,067	$ 7,754	$ 13,983	$ 17,994	$ 17,994	$ 17,872	100.00%	
53020 - Unemployment Claims	$ 122	$ 125	$ 214	$ 107	$ 225	$ 243	$ 243	$ 241	100.00%	
53100 - Conferences and Meetings	$ 244	$ 106	$ 3,156	$ 2,756	$ 6,301	$ 2,020	$ 7,500	$ 7,500	26.93%	
53120 - Employee Mileage Expense	$ -	$ -	$ 18	$ -	$ -	$ -	$ -	$ -	0.00%	
53130 - General Association Dues	$ 1,050	$ 140	$ 1,050	$ 2,240	$ 1,810	$ 1,690	$ 2,100	$ 2,100	80.48%	
Personnel Services- Employee Benefits	**$ 81,719**	**$ 77,911**	**$ 76,271**	**$ 114,914**	**$ 141,941**	**$ 112,896**	**$ 163,272**	**$ 162,783**	**69.15%**	
45000 - Healthcare Contribution	$ 44,346	$ 37,992	$ 35,840	$ 63,329	$ 74,806	$ 73,030	$ 88,860	$ 88,860	82.19%	
45010 - Dental Contribution	$ 469	$ 826	$ 1,258	$ 1,962	$ 2,145	$ 1,682	$ 2,430	$ 2,430	69.22%	
45100 - FICA/SS Contribution	$ 15,385	$ 15,322	$ 16,200	$ 25,851	$ 34,224	$ 17,261	$ 37,107	$ 36,855	46.52%	
45200 - IMRF Contribution	$ 16,341	$ 17,573	$ 14,443	$ 17,876	$ 21,144	$ 12,531	$ 26,483	$ 26,303	47.32%	
53010 - Workers Compensation	$ 5,179	$ 6,197	$ 8,530	$ 5,895	$ 9,622	$ 8,392	$ 8,392	$ 8,335	100.00%	
Personnel Services- Salaries & Wages	**$ 208,913**	**$ 204,391**	**$ 218,631**	**$ 352,645**	**$ 464,660**	**$ 241,606**	**$ 484,995**	**$ 481,705**	**49.82%**	
40000 - Salaries and Wages	$ 208,913	$ 195,391	$ 218,631	$ 352,645	$ 464,660	$ 241,606	$ 484,995	$ 481,705	49.82%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40040 - Lump Sum Distribution	$ -	$ 9,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
222 Victim Coordinator Services										
Revenue	***$ 127,713***	***$ 144,393***	***$ 181,245***	***$ 163,386***	***$ 349,579***	***$ 332,125***	***$ 406,439***	***$ 404,212***	***81.72%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 1,438**	**$ 2,775**	**$ 2,542**	**$ 1,000**	**$ 1,000**	**254.17%**	
38000 - Investment Income	$ -	$ -	$ -	$ 1,438	$ 2,775	$ 2,542	$ 1,000	$ 1,000	254.17%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,856**	**$ 48,629**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,856	$ 48,629	0.00%	
Reimbursements	**$ 13,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ 13,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ 103,851**	**$ 74,207**	**$ 124,820**	**$ 100,960**	**$ 246,804**	**$ 254,583**	**$ 254,583**	**$ 254,583**	**100.00%**	
39000 - Transfer From Other Funds	$ 103,851	$ 74,207	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 124,820	$ 100,960	$ 246,804	$ 254,583	$ 254,583	$ 254,583	100.00%	
Grants	**$ 10,112**	**$ 70,186**	**$ 56,425**	**$ 60,988**	**$ 100,000**	**$ 75,000**	**$ 100,000**	**$ 100,000**	**75.00%**	
32050 - Atty General Victim Coord Grant	$ 10,112	$ 70,186	$ 56,425	$ 60,988	$ 100,000	$ 75,000	$ 100,000	$ 100,000	75.00%	
32320 - Law Enforcement/Victim Ast Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 200,785***	***$ 152,412***	***$ 125,702***	***$ 258,743***	***$ 343,938***	***$ 154,095***	***$ 406,439***	***$ 404,212***	***37.91%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 3,388**	**$ 2,681**	**$ 2,424**	**$ 3,893**	**$ 6,779**	**$ 10,390**	**$ 10,390**	**$ 10,319**	**100.00%**	
50150 - Contractual/Consulting Services	$ 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53000 - Liability Insurance	$ 3,098	$ 2,598	$ 2,038	$ 3,245	$ 6,671	$ 10,251	$ 10,251	$ 10,181	100.00%	
53020 - Unemployment Claims	$ 90	$ 83	$ 63	$ 45	$ 108	$ 139	$ 139	$ 138	100.00%	
53100 - Conferences and Meetings	$ -	$ -	$ 323	$ 603	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 59,228**	**$ 46,917**	**$ 39,578**	**$ 72,145**	**$ 102,836**	**$ 52,636**	**$ 119,774**	**$ 119,493**	**43.95%**	
45000 - Healthcare Contribution	$ 33,861	$ 26,151	$ 25,319	$ 46,327	$ 69,190	$ 35,729	$ 76,475	$ 76,475	46.72%	
45010 - Dental Contribution	$ 911	$ 890	$ 760	$ 1,181	$ 2,133	$ 1,237	$ 2,287	$ 2,287	54.11%	
45100 - FICA/SS Contribution	$ 9,862	$ 7,366	$ 5,971	$ 13,240	$ 16,815	$ 6,367	$ 21,142	$ 20,997	30.12%	
45200 - IMRF Contribution	$ 10,815	$ 8,436	$ 5,069	$ 8,944	$ 10,108	$ 4,520	$ 15,088	$ 14,985	29.96%	
53010 - Workers Compensation	$ 3,779	$ 4,074	$ 2,460	$ 2,453	$ 4,590	$ 4,782	$ 4,782	$ 4,749	100.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Personnel Services- Salaries & Wages	**$ 138,170**	**$ 102,813**	**$ 83,700**	**$ 182,705**	**$ 234,323**	**$ 91,069**	**$ 276,275**	**$ 274,400**	**32.96%**	
40000 - Salaries and Wages	$ 138,170	$ 95,113	$ 83,700	$ 182,705	$ 234,323	$ 91,069	$ 276,275	$ 274,400	32.96%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40040 - Lump Sum Distribution	$ -	$ 7,700	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
223 Domestic Violence										
Revenue	***$ 336,843***	***$ 209,938***	***$ 148,337***	***$ 358,956***	***$ 464,631***	***$ 168,885***	***$ 312,152***	***$ 310,367***	***54.10%***	
Interest Revenue	**$ 6,829**	**$ 399**	**$ 527**	**$ 8,956**	**$ 13,876**	**$ 4,054**	**$ 7,000**	**$ 7,000**	**57.92%**	
38000 - Investment Income	$ 6,829	$ 399	$ 527	$ 8,956	$ 13,876	$ 4,054	$ 7,000	$ 7,000	57.92%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 140,321**	**$ 138,536**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,321	$ 138,536	0.00%	
Transfers In	**$ 330,014**	**$ 209,539**	**$ 147,810**	**$ 350,000**	**$ 450,755**	**$ 164,831**	**$ 164,831**	**$ 164,831**	**100.00%**	
39000 - Transfer From Other Funds	$ 330,014	$ 209,539	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 147,810	$ 350,000	$ 450,755	$ 164,831	$ 164,831	$ 164,831	100.00%	
Expenses	***$ 308,368***	***$ 330,790***	***$ 271,075***	***$ 317,691***	***$ 358,168***	***$ 181,646***	***$ 312,152***	***$ 310,367***	***58.19%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 7,987**	**$ 4,727**	**$ 8,611**	**$ 7,694**	**$ 13,564**	**$ 8,844**	**$ 19,385**	**$ 19,329**	**45.62%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500	$ 2,500	0.00%	
50240 - Trials and Costs of Hearing	$ -	$ -	$ 680	$ 504	$ -	$ -	$ 1,500	$ 1,500	0.00%	
50270 - Court Reporter Costs	$ -	$ -	$ -	$ 1,000	$ 196	$ 124	$ 1,000	$ 1,000	12.40%	
50290 - Investigations	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%	
53000 - Liability Insurance	$ 6,980	$ 4,446	$ 4,980	$ 5,726	$ 11,734	$ 8,224	$ 8,224	$ 8,168	100.00%	
53020 - Unemployment Claims	$ 202	$ 141	$ 151	$ 79	$ 189	$ 111	$ 111	$ 111	100.00%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 150	$ -	$ 2,000	$ 2,000	0.00%	
53110 - Employee Training	$ -	$ -	$ 2,275	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%	
53130 - General Association Dues	$ 805	$ 140	$ 525	$ 385	$ 1,295	$ 385	$ 1,050	$ 1,050	36.67%	
Personnel Services- Employee Benefits	**$ 73,456**	**$ 97,489**	**$ 93,319**	**$ 95,858**	**$ 87,098**	**$ 49,175**	**$ 71,111**	**$ 70,886**	**69.15%**	
45000 - Healthcare Contribution	$ 29,099	$ 54,786	$ 66,854	$ 64,274	$ 47,104	$ 29,233	$ 37,492	$ 37,492	77.97%	
45010 - Dental Contribution	$ 590	$ 1,356	$ 1,283	$ 1,457	$ 1,101	$ 676	$ 718	$ 718	94.19%	
45100 - FICA/SS Contribution	$ 16,947	$ 16,367	$ 11,600	$ 15,071	$ 18,910	$ 8,994	$ 16,960	$ 16,844	53.03%	
45200 - IMRF Contribution	$ 18,304	$ 18,008	$ 7,572	$ 10,712	$ 11,909	$ 6,436	$ 12,105	$ 12,022	53.17%	
53010 - Workers Compensation	$ 8,516	$ 6,973	$ 6,010	$ 4,344	$ 8,074	$ 3,836	$ 3,836	$ 3,810	100.00%	
Personnel Services- Salaries & Wages	**$ 226,926**	**$ 228,574**	**$ 169,145**	**$ 214,139**	**$ 257,506**	**$ 123,627**	**$ 221,656**	**$ 220,152**	**55.77%**	
40000 - Salaries and Wages	$ 226,926	$ 173,529	$ 169,145	$ 214,139	$ 257,506	$ 123,627	$ 221,656	$ 220,152	55.77%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40040 - Lump Sum Distribution	$ -	$ 55,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ -	$ 45	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
224 Environmental Prosecution										
Revenue	***$ 1***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 589***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Transfers Out	**$ 589**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 589	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
225 Auto Theft Task Force										
Revenue	***$ 601***	***$ (1)***	***$ (500)***	***$ 1,864***	***$ 2,347***	***$ 593***	***$ 2,000***	***$ 2,000***	***29.63%***	
Interest Revenue	**$ 601**	**$ (1)**	**$ (500)**	**$ 1,864**	**$ 2,347**	**$ 593**	**$ 2,000**	**$ 2,000**	**29.63%**	
38000 - Investment Income	$ 601	$ (1)	$ (500)	$ 1,864	$ 2,347	$ 593	$ 2,000	$ 2,000	29.63%	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 2,000***	***$ 2,000***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%	
226 Weed and Seed										
Revenue	***$ -***	***$ -***	***$ -***	***$ 421***	***$ 1,442***	***$ 306***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 421**	**$ 1,442**	**$ 306**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ 421	$ 1,442	$ 306	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ 9,646***	***$ 1,802***	***$ 80***	***$ -***	***$ -***	***0.00%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ 9,497**	**$ 1,469**	**$ 80**	**$ -**	**$ -**	**0.00%**	
60000 - Office Supplies	$ -	$ -	$ -	$ 9,497	$ 1,469	$ 80	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 149**	**$ 332**	**$ -**	**$ -**	**$ -**	**0.00%**	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 149	$ 332	$ -	$ -	$ -	0.00%	
230 Child Advocacy Center										
Revenue	***$ 1,031,432***	***$ 1,580,690***	***$ 1,248,438***	***$ 1,701,499***	***$ 2,017,613***	***$ 1,783,072***	***$ 2,765,187***	***$ 2,750,272***	***64.48%***	
Interest Revenue	**$ 6,220**	**$ 1,793**	**$ (4,991)**	**$ 35,675**	**$ 35,768**	**$ 13,785**	**$ 29,000**	**$ 29,000**	**47.54%**	
38000 - Investment Income	$ 6,220	$ 1,793	$ (4,991)	$ 35,675	$ 35,768	$ 13,785	$ 29,000	$ 29,000	47.54%	
Other	**$ -**	**$ -**	**$ 25**	**$ -**	**$ 1,991**	**$ 35**	**$ 436,858**	**$ 421,943**	**0.01%**	
38900 - Miscellaneous Other	$ -	$ -	$ 25	$ -	$ 1,991	$ 35	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 436,858	$ 421,943	0.00%	
Reimbursements	**$ 5,833**	**$ 70,000**	**$ 35,000**	**$ 35,000**	**$ -**	**$ 70,000**	**$ 35,000**	**$ 35,000**	**200.00%**	
37040 - CAC Invest Salary Reimbursement	$ 5,833	$ 70,000	$ 35,000	$ 35,000	$ -	$ 70,000	$ 35,000	$ 35,000	200.00%	
Charges for Services	**$ 371,158**	**$ 468,245**	**$ 479,264**	**$ 481,040**	**$ 502,678**	**$ 280,012**	**$ 450,000**	**$ 450,000**	**62.22%**	
35020 - Child Advocacy Center Fees	$ 371,158	$ 468,245	$ 479,264	$ 481,040	$ 502,678	$ 280,012	$ 450,000	$ 450,000	62.22%	
Transfers In	**$ 494,310**	**$ 755,144**	**$ 473,140**	**$ 690,656**	**$ 888,556**	**$ 1,064,481**	**$ 1,064,481**	**$ 1,064,481**	**100.00%**	
39000 - Transfer From Other Funds	$ 494,310	$ 755,144	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 473,140	$ 690,656	$ 888,556	$ 1,064,481	$ 1,064,481	$ 1,064,481	100.00%	
Grants	**$ 153,911**	**$ 285,508**	**$ 266,001**	**$ 459,127**	**$ 588,621**	**$ 354,759**	**$ 749,848**	**$ 749,848**	**47.31%**	
32000 - Attorney General CAC Grant	$ 6,097	$ 17,987	$ 21,928	$ 45,575	$ 9,700	$ 63,750	$ 85,000	$ 85,000	75.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
32010 - DCFS- Child Advocacy Cntr Grant	$ 37,995	$ 97,590	$ 109,625	$ 271,416	$ 451,771	$ 236,430	$ 542,923	$ 542,923	43.55%	
32076 - CESF Grant	$ -	$ 16,000	$ 34,020	$ 2,708	$ -	$ -	$ -	$ -	0.00%	
32715 - Fit For Kids Grant	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ -	$ -	0.00%	
33550 - VOCA Grant	$ 109,819	$ 153,931	$ 100,428	$ 139,428	$ 127,150	$ 51,579	$ 121,925	$ 121,925	42.30%	
Expenses	***$ 1,100,409***	***$ 1,221,642***	***$ 1,237,132***	***$ 1,681,183***	***$ 2,425,458***	***$ 790,291***	***$ 2,765,187***	***$ 2,750,272***	***28.58%***	
Capital	**$ -**	**$ -**	**$ -**	**$ 16**	**$ 71,097**	**$ -**	**$ -**	**$ -**	**0.00%**	
70020 - Computer Software- Capital	$ -	$ -	$ -	$ 16	$ -	$ -	$ -	$ -	0.00%	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ 71,097	$ -	$ -	$ -	0.00%	
Commodities	**$ 18,305**	**$ 44,946**	**$ 35,928**	**$ 48,700**	**$ 42,747**	**$ 23,075**	**$ 45,238**	**$ 45,238**	**51.01%**	
60000 - Office Supplies	$ 1,475	$ 751	$ 1,158	$ 443	$ 103	$ -	$ 1,000	$ 1,000	0.00%	
60010 - Operating Supplies	$ 3,336	$ 30,508	$ 2,653	$ 29,114	$ 21,304	$ 11,039	$ 23,238	$ 23,238	47.51%	
60020 - Computer Related Supplies	$ 7,434	$ 6,173	$ 4,880	$ -	$ -	$ -	$ 2,500	$ 2,500	0.00%	
60050 - Books and Subscriptions	$ -	$ 484	$ 2,904	$ 1,395	$ 983	$ 1,447	$ 1,500	$ 1,500	96.44%	
60060 - Computer Software- Non Capital	$ -	$ -	$ 381	$ 5,053	$ 2,636	$ 96	$ 3,000	$ 3,000	3.20%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ 13,115	$ 1,047	$ 6,508	$ 5,067	$ 5,000	$ 5,000	101.34%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60290 - Photography Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%	
63040 - Fuel- Vehicles	$ 538	$ 1,135	$ 2,928	$ 3,881	$ 2,805	$ 1,107	$ 3,000	$ 3,000	36.90%	
64000 - Telephone	$ 5,522	$ 5,895	$ 7,910	$ 7,766	$ 8,408	$ 4,319	$ 5,000	$ 5,000	86.38%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 71,917**	**$ 68,005**	**$ 81,606**	**$ 111,434**	**$ 125,822**	**$ 143,369**	**$ 173,553**	**$ 173,080**	**82.61%**	
50150 - Contractual/Consulting Services	$ -	$ 1,884	$ 3,546	$ 5,239	$ 6,849	$ 4,406	$ 7,500	$ 7,500	58.75%	
50205 - Examinations	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500	$ 2,500	0.00%	
50240 - Trials and Costs of Hearing	$ 52	$ 5,915	$ 3,335	$ 5,022	$ 2,393	$ 252	$ 5,000	$ 5,000	5.03%	
50260 - Witness Costs	$ -	$ 2,828	$ -	$ 5,790	$ 289	$ 3,295	$ 4,000	$ 4,000	82.37%	
50270 - Court Reporter Costs	$ 2,137	$ 225	$ 2,944	$ 3,253	$ 3,485	$ 1,820	$ 4,000	$ 4,000	45.50%	
50620 - Counseling Services	$ 40,150	$ 31,300	$ 18,200	$ 30,750	$ 12,300	$ -	$ 20,000	$ 20,000	0.00%	
52140 - Repairs and Maint- Copiers	$ 2,249	$ 3,425	$ 3,840	$ 6,034	$ 6,482	$ 3,773	$ 2,500	$ 2,500	150.90%	
52160 - Repairs and Maint- Equipment	$ 368	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
52230 - Repairs and Maint- Vehicles	$ 1,494	$ 410	$ 2,503	$ 2,052	$ -	$ 249	$ 2,000	$ 2,000	12.46%	
53000 - Liability Insurance	$ 15,282	$ 15,928	$ 21,983	$ 29,017	$ 49,431	$ 68,770	$ 68,770	$ 68,303	100.00%	
53020 - Unemployment Claims	$ 439	$ 503	$ 664	$ 398	$ 795	$ 927	$ 927	$ 921	100.00%	
53060 - General Printing	$ -	$ 121	$ -	$ 698	$ 753	$ 623	$ -	$ -	0.00%	
53100 - Conferences and Meetings	$ 5,823	$ 3,109	$ 7,992	$ 9,873	$ 30,232	$ 51,575	$ 33,706	$ 33,706	153.01%	
53110 - Employee Training	$ 1,854	$ 84	$ 10,001	$ 10,196	$ 9,506	$ 3,519	$ 15,000	$ 15,000	23.46%	
53120 - Employee Mileage Expense	$ 46	$ 3	$ 34	$ 221	$ (57)	$ -	$ 500	$ 500	0.00%	
53130 - General Association Dues	$ 2,022	$ 2,270	$ 6,565	$ 2,890	$ 3,365	$ 4,160	$ 7,150	$ 7,150	58.18%	
Personnel Services- Employee Benefits	**$ 288,789**	**$ 307,249**	**$ 310,787**	**$ 392,193**	**$ 569,369**	**$ 179,394**	**$ 677,181**	**$ 675,313**	**26.49%**	
45000 - Healthcare Contribution	$ 158,881	$ 151,146	$ 166,410	$ 224,439	$ 336,062	$ 89,138	$ 389,186	$ 389,186	22.90%	
45010 - Dental Contribution	$ 4,376	$ 4,332	$ 4,212	$ 6,228	$ 9,506	$ 2,478	$ 10,553	$ 10,553	23.48%	
45100 - FICA/SS Contribution	$ 51,936	$ 58,867	$ 59,837	$ 82,967	$ 118,476	$ 32,693	$ 143,018	$ 142,055	22.86%	
45200 - IMRF Contribution	$ 54,951	$ 67,921	$ 53,797	$ 56,496	$ 71,312	$ 22,738	$ 102,077	$ 101,390	22.28%	
53010 - Workers Compensation	$ 18,645	$ 24,982	$ 26,531	$ 22,062	$ 34,013	$ 32,347	$ 32,347	$ 32,129	100.00%	
Personnel Services- Salaries & Wages	**$ 721,398**	**$ 801,442**	**$ 808,811**	**$ 1,128,842**	**$ 1,616,423**	**$ 444,453**	**$ 1,869,215**	**$ 1,856,641**	**23.78%**	
40000 - Salaries and Wages	$ 705,713	$ 741,300	$ 793,168	$ 1,113,113	$ 1,600,823	$ 435,753	$ 1,853,615	$ 1,841,041	23.51%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40040 - Lump Sum Distribution	$ -	$ 44,500	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40300 - Employee Per Diem	$ 15,686	$ 15,643	$ 15,643	$ 15,729	$ 15,600	$ 8,700	$ 15,600	$ 15,600	55.77%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
231 Equitable Sharing Program										
Revenue	***$ 662***	***$ (1)***	***$ (540)***	***$ 5,177***	***$ 2,721***	***$ 685***	***$ 7,000***	***$ 7,000***	***9.79%***	
Interest Revenue	**$ 662**	**$ (1)**	**$ (540)**	**$ 1,998**	**$ 2,721**	**$ 685**	**$ 2,000**	**$ 2,000**	**34.25%**	
38000 - Investment Income	$ 662	$ (1)	$ (540)	$ 1,998	$ 2,721	$ 685	$ 2,000	$ 2,000	34.25%	
Other	**$ -**	**$ -**	**$ -**	**$ 3,179**	**$ -**	**$ -**	**$ 5,000**	**$ 5,000**	**0.00%**	
38600 - DOJ Equitable Sharing Proceeds	$ -	$ -	$ -	$ 3,179	$ -	$ -	$ 5,000	$ 5,000	0.00%	
Expenses	***$ 1,748***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 7,000***	***$ 7,000***	***0.00%***	
Commodities	**$ 1,248**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
60010 - Operating Supplies	$ 1,248	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%	
Contractual Services	**$ 500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**	**$ 5,000**	**0.00%**	
53110 - Employee Training	$ 500	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%	
232 State's Atty Records Automation										
Revenue	***$ 24,024***	***$ 26,062***	***$ 19,024***	***$ 25,624***	***$ 25,272***	***$ 11,109***	***$ 61,047***	***$ 60,767***	***18.20%***	
Interest Revenue	**$ 2,754**	**$ 52**	**$ (1,265)**	**$ 5,344**	**$ 4,416**	**$ 853**	**$ 4,000**	**$ 4,000**	**21.32%**	
38000 - Investment Income	$ 2,754	$ 52	$ (1,265)	$ 5,344	$ 4,416	$ 853	$ 4,000	$ 4,000	21.32%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37,047**	**$ 36,767**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,047	$ 36,767	0.00%	
Charges for Services	**$ 21,270**	**$ 21,710**	**$ 20,289**	**$ 20,279**	**$ 20,856**	**$ 10,256**	**$ 20,000**	**$ 20,000**	**51.28%**	
35300 - Records Automation Fees	$ 21,270	$ 21,710	$ 20,289	$ 20,279	$ 20,856	$ 10,256	$ 20,000	$ 20,000	51.28%	
Transfers In	**$ -**	**$ 4,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 4,300	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 28,429***	***$ 56,610***	***$ 55,725***	***$ 50,043***	***$ 50,447***	***$ 21,805***	***$ 61,047***	***$ 60,767***	***35.72%***	
Commodities	**$ -**	**$ 27,023**	**$ 8,621**	**$ -**	**$ -**	**$ -**	**$ 12,500**	**$ 12,500**	**0.00%**	
60060 - Computer Software- Non Capital	$ -	$ 16,955	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60070 - Computer Hardware- Non Capital	$ -	$ 10,068	$ 8,621	$ -	$ -	$ -	$ 12,500	$ 12,500	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 403**	**$ 396**	**$ 548**	**$ 1,045**	**$ 1,233**	**$ 1,297**	**$ 1,297**	**$ 1,288**	**100.00%**	
53000 - Liability Insurance	$ 391	$ 383	$ 531	$ 1,030	$ 1,213	$ 1,279	$ 1,279	$ 1,270	100.00%	
53020 - Unemployment Claims	$ 12	$ 13	$ 17	$ 15	$ 20	$ 18	$ 18	$ 18	100.00%	
Personnel Services- Employee Benefits	**$ 9,335**	**$ 9,191**	**$ 12,785**	**$ 13,699**	**$ 13,099**	**$ 5,301**	**$ 12,802**	**$ 12,765**	**41.40%**	
45000 - Healthcare Contribution	$ 5,978	$ 5,422	$ 7,237	$ 8,280	$ 7,676	$ 2,737	$ 7,326	$ 7,326	37.37%	
45010 - Dental Contribution	$ 89	$ 97	$ 387	$ 400	$ 387	$ 65	$ 359	$ 359	17.98%	
45100 - FICA/SS Contribution	$ 1,351	$ 1,436	$ 2,422	$ 2,525	$ 2,623	$ 1,113	$ 2,638	$ 2,619	42.18%	
45200 - IMRF Contribution	$ 1,441	$ 1,635	$ 2,098	$ 1,711	$ 1,578	$ 789	$ 1,882	$ 1,869	41.92%	
53010 - Workers Compensation	$ 477	$ 601	$ 641	$ 783	$ 835	$ 597	$ 597	$ 592	100.00%	
Personnel Services- Salaries & Wages	**$ 18,691**	**$ 20,000**	**$ 33,771**	**$ 35,299**	**$ 36,116**	**$ 15,208**	**$ 34,448**	**$ 34,214**	**44.15%**	
40000 - Salaries and Wages	$ 18,691	$ 19,000	$ 33,771	$ 35,299	$ 36,116	$ 15,208	$ 34,448	$ 34,214	44.15%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40040 - Lump Sum Distribution	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
233 Bad Check Restitution										
Revenue	***$ 3,124***	***$ 2,278***	***$ (595)***	***$ 2,217***	***$ 2,791***	***$ 705***	***$ 2,000***	***$ 2,000***	***35.25%***	
Interest Revenue	**$ 664**	**$ (2)**	**$ (595)**	**$ 2,217**	**$ 2,791**	**$ 705**	**$ 2,000**	**$ 2,000**	**35.25%**	
38000 - Investment Income	$ 664	$ (2)	$ (595)	$ 2,217	$ 2,791	$ 705	$ 2,000	$ 2,000	35.25%	
Fines	**$ 2,460**	**$ 2,280**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
36030 - Collection Fines	$ 2,460	$ 2,280	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 2,000***	***$ 2,000***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
234 Drug Asset Forfeiture										
Revenue	***$ 17,890***	***$ 53,612***	***$ 30,003***	***$ 18,220***	***$ 301***	***$ 251***	***$ 12,000***	***$ 12,000***	***2.09%***	
Interest Revenue	**$ 2,347**	**$ (15)**	**$ (3,380)**	**$ 15,120**	**$ 301**	**$ 251**	**$ 12,000**	**$ 12,000**	**2.09%**	
38000 - Investment Income	$ 2,347	$ (15)	$ (3,380)	$ 15,120	$ 301	$ 251	$ 12,000	$ 12,000	2.09%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 3,100**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ 3,100	$ -	$ -	$ -	$ -	0.00%	
Fines	**$ 15,544**	**$ 53,628**	**$ 33,383**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
36020 - Drug Fines	$ 15,544	$ 53,628	$ 33,383	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ 247,555***	***$ -***	***$ -***	***$ 12,000***	***$ 12,000***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,000**	**$ 12,000**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000	$ 12,000	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 247,555**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99221 - Transfer to Drug Prosecution Fund 221	$ -	$ -	$ -	$ 247,555	$ -	$ -	$ -	$ -	0.00%	
235 State's Attorney Employee Events										
Revenue	***$ 844***	***$ 57***	***$ (20)***	***$ 76***	***$ 95***	***$ 24***	***$ 55***	***$ 55***	***43.71%***	
Interest Revenue	**$ 24**	**$ (0)**	**$ (20)**	**$ 76**	**$ 95**	**$ 24**	**$ 55**	**$ 55**	**43.71%**	
38000 - Investment Income	$ 24	$ (0)	$ (20)	$ 76	$ 95	$ 24	$ 55	$ 55	43.71%	
Other	**$ 820**	**$ 57**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ 820	$ 57	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 724***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 55***	***$ 55***	***0.00%***	
Commodities	**$ 724**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60080 - Employee Recognition Supplies	$ 724	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 55**	**$ 55**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 55	$ 55	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
236 Child Advocacy Advisory Board										
Revenue	***$ 1,033***	***$ 601***	***$ (370)***	***$ 1,377***	***$ 1,734***	***$ 438***	***$ 1,000***	***$ 1,000***	***43.80%***	
Interest Revenue	**$ 433**	**$ 1**	**$ (370)**	**$ 1,377**	**$ 1,734**	**$ 438**	**$ 1,000**	**$ 1,000**	**43.80%**	
38000 - Investment Income	$ 433	$ 1	$ (370)	$ 1,377	$ 1,734	$ 438	$ 1,000	$ 1,000	43.80%	
Other	**$ 600**	**$ 600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38520 - General Donations	$ 600	$ 600	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 3,875***	***$ 1,000***	***$ 1,000***	***387.54%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,875**	**$ -**	**$ -**	**0.00%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ 3,875	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%	
237 Money Laundering - State's Atty										
Revenue	***$ 7,725***	***$ 754***	***$ (3,208)***	***$ 23,787***	***$ 261,378***	***$ 7,046***	***$ 15,000***	***$ 15,000***	***46.98%***	
Interest Revenue	**$ 3,585**	**$ (20)**	**$ (3,208)**	**$ 11,949**	**$ 21,936**	**$ 7,046**	**$ 10,000**	**$ 10,000**	**70.46%**	
38000 - Investment Income	$ 3,585	$ (20)	$ (3,208)	$ 11,949	$ 21,936	$ 7,046	$ 10,000	$ 10,000	70.46%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 9,200**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ 9,200	$ -	$ -	$ -	$ -	0.00%	
Fines	**$ 4,140**	**$ 775**	**$ -**	**$ 2,638**	**$ 239,442**	**$ -**	**$ 5,000**	**$ 5,000**	**0.00%**	
36020 - Drug Fines	$ 4,140	$ 775	$ -	$ 2,638	$ -	$ -	$ -	$ -	0.00%	
36025 - Forfeited Funds	$ -	$ -	$ -	$ -	$ 239,442	$ -	$ 5,000	$ 5,000	0.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 9,200***	***$ -***	***$ 15,000***	***$ 15,000***	***0.00%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,200**	**$ -**	**$ 5,000**	**$ 5,000**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 9,200	$ -	$ -	$ -	0.00%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%	
490 Kane County Law Enforcement										
Revenue	***$ 23,650***	***$ 19,050***	***$ 2,414***	***$ 57,687***	***$ 54,289***	***$ 23,391***	***$ 110,676***	***$ 110,676***	***21.13%***	
Interest Revenue	**$ 3,763**	**$ (35)**	**$ (2,216)**	**$ 9,793**	**$ 11,490**	**$ 3,150**	**$ 8,000**	**$ 8,000**	**39.38%**	
38000 - Investment Income	$ 3,763	$ (35)	$ (2,216)	$ 9,793	$ 11,490	$ 3,150	$ 8,000	$ 8,000	39.38%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 57,676**	**$ 57,676**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,676	$ 57,676	0.00%	
Transfers In	**$ -**	**$ 10,774**	**$ 2,026**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 10,774	$ 2,026	$ -	$ -	$ -	$ -	$ -	0.00%	
Fines	**$ 19,887**	**$ 8,311**	**$ 2,604**	**$ 47,894**	**$ 42,799**	**$ 20,241**	**$ 45,000**	**$ 45,000**	**44.98%**	
36050 - DUI Fines	$ 19,887	$ 8,311	$ 2,604	$ 47,894	$ 42,799	$ 20,241	$ 45,000	$ 45,000	44.98%	
Expenses	***$ 7,980***	***$ 10,774***	***$ 51,304***	***$ 76,319***	***$ 12,118***	***$ 34,732***	***$ 110,676***	***$ 110,676***	***31.38%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 5,725**	**$ 8,840**	**$ 39,413**	**$ 66,834**	**$ 4,972**	**$ 27,794**	**$ 100,339**	**$ 100,339**	**27.70%**	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
50150 - Contractual/Consulting Services	$ 5,725	$ 8,840	$ 39,413	$ 66,834	$ 4,972	$ 27,455	$ 100,000	$ 100,000	27.45%	
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ 334	$ 334	$ 334	100.00%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ -	$ -	$ 5	$ 5	$ 5	100.00%	
Personnel Services- Employee Benefits	**$ 156**	**$ 134**	**$ 829**	**$ 672**	**$ 508**	**$ 638**	**$ 1,337**	**$ 1,337**	**47.72%**	
45100 - FICA/SS Contribution	$ 156	$ 134	$ 829	$ 672	$ 508	$ 482	$ 689	$ 689	69.95%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 492	$ 492	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ 156	$ 156	$ 156	100.00%	
Personnel Services- Salaries & Wages	**$ 2,100**	**$ 1,800**	**$ 11,063**	**$ 8,813**	**$ 6,638**	**$ 6,300**	**$ 9,000**	**$ 9,000**	**70.00%**	
40000 - Salaries and Wages	$ 2,100	$ 1,800	$ 11,063	$ 8,813	$ 6,638	$ 6,300	$ 9,000	$ 9,000	70.00%	
330 Public Defender										
001 General Fund										
Revenue	***$ 132,836***	***$ 183,412***	***$ 138,528***	***$ 134,981***	***$ 133,389***	***$ 64,761***	***$ 141,530***	***$ 141,530***	***45.76%***	
Reimbursements	**$ 123,140**	**$ 135,161**	**$ 134,964**	**$ 132,597**	**$ 126,710**	**$ 64,227**	**$ 139,030**	**$ 139,030**	**46.20%**	
37050 - Public Def Salary Reimbursement	$ 105,846	$ 108,484	$ 111,379	$ 114,977	$ 120,306	$ 62,009	$ 124,030	$ 124,030	49.99%	
37610 - SVP Reimbursement	$ 17,077	$ 26,677	$ 23,584	$ 17,620	$ 6,405	$ 2,218	$ 15,000	$ 15,000	14.79%	
37900 - Miscellaneous Reimbursement	$ 217	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Charges for Services	**$ 9,696**	**$ 6,834**	**$ 3,564**	**$ 2,384**	**$ 1,493**	**$ 534**	**$ 2,500**	**$ 2,500**	**21.36%**	
34790 - Public Defender Fees	$ 9,696	$ 6,834	$ 3,564	$ 2,384	$ 1,493	$ 534	$ 2,500	$ 2,500	21.36%	
Transfers In	**$ -**	**$ 41,417**	**$ -**	**$ -**	**$ 5,185**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 41,417	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39279 - Transfer from DUI Court Fund 279	$ -	$ -	$ -	$ -	$ 5,185	$ -	$ -	$ -	0.00%	
Expenses	***$ 3,935,007***	***$ 4,048,817***	***$ 4,277,371***	***$ 4,463,657***	***$ 4,513,737***	***$ 2,656,677***	***$ 5,127,742***	***$ 5,100,463***	***51.81%***	
Commodities	**$ 65,507**	**$ 70,341**	**$ 68,019**	**$ 74,115**	**$ 76,455**	**$ 40,797**	**$ 83,172**	**$ 83,172**	**49.05%**	
60000 - Office Supplies	$ 6,885	$ 8,128	$ 3,659	$ 5,250	$ 6,171	$ 3,194	$ 10,000	$ 10,000	31.94%	
60020 - Computer Related Supplies	$ -	$ 130	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60050 - Books and Subscriptions	$ 58,622	$ 62,083	$ 64,360	$ 68,865	$ 70,284	$ 37,603	$ 73,172	$ 73,172	51.39%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 42,348**	**$ 60,619**	**$ 43,071**	**$ 75,251**	**$ 52,966**	**$ 29,936**	**$ 106,737**	**$ 106,737**	**28.05%**	
50240 - Trials and Costs of Hearing	$ 11,761	$ 30,494	$ 14,887	$ 43,335	$ 17,856	$ 6,441	$ 45,000	$ 45,000	14.31%	
52130 - Repairs and Maint- Computers	$ 113	$ 520	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ 2,277	$ 1,549	$ 2,137	$ 380	$ 453	$ 312	$ 2,250	$ 2,250	13.88%	
52190 - Equipment Rental	$ 3	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 528	$ 458	$ -	$ 1,000	$ 1,000	0.00%	
53110 - Employee Training	$ 3,185	$ 1,477	$ 2,049	$ 6,143	$ 19,387	$ 6,494	$ 20,000	$ 20,000	32.47%	
53120 - Employee Mileage Expense	$ 1,219	$ 505	$ 1,759	$ 1,872	$ 1,506	$ 372	$ 4,500	$ 4,500	8.28%	
53140 - Attorney Association Dues	$ 17,386	$ 18,306	$ 16,489	$ 17,683	$ 5,121	$ 14,175	$ 23,100	$ 23,100	61.36%	
55000 - Miscellaneous Contractual Exp	$ 6,405	$ 7,768	$ 5,751	$ 5,309	$ 8,186	$ 2,141	$ 10,887	$ 10,887	19.66%	
Personnel Services- Employee Benefits	**$ 627,163**	**$ 599,323**	**$ 658,473**	**$ 727,082**	**$ 726,552**	**$ -**	**$ 1,579,150**	**$ 1,579,150**	**0.00%**	
45000 - Healthcare Contribution	$ 608,469	$ 579,952	$ 640,401	$ 709,606	$ 707,088	$ -	$ 830,978	$ 830,978	0.00%	
45010 - Dental Contribution	$ 18,695	$ 19,371	$ 18,072	$ 17,476	$ 19,464	$ -	$ 22,900	$ 22,900	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 373,465	$ 373,465	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 266,828	$ 266,828	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 84,979	$ 84,979	0.00%	
Personnel Services- Salaries & Wages	**$ 3,199,989**	**$ 3,318,534**	**$ 3,507,808**	**$ 3,587,209**	**$ 4,384,316**	**$ 2,585,944**	**$ 4,937,833**	**$ 4,910,554**	**52.37%**	
40000 - Salaries and Wages	$ 3,174,475	$ 3,209,777	$ 3,484,151	$ 3,556,138	$ 4,321,866	$ 2,542,744	$ 4,856,033	$ 4,828,754	52.36%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40040 - Lump Sum Distribution	$ -	$ 85,500	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40310 - Bond Call	$ 25,514	$ 23,257	$ 23,657	$ 31,071	$ 62,450	$ 43,200	$ 81,800	$ 81,800	52.81%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (726,552)**	**$ -**	**$ (1,579,150)**	**$ (1,579,150)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (707,088)	$ -	$ (830,978)	$ (830,978)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (19,464)	$ -	$ (22,900)	$ (22,900)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (373,465)	$ (373,465)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (266,828)	$ (266,828)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (84,979)	$ (84,979)	0.00%	
243 Public Defender Special Fund										
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 212,858***	***$ 2,520***	***$ 104,198***	***$ 104,198***	***2.42%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,563**	**$ 2,520**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 4,563	$ 2,520	$ -	$ -	0.00%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 208,295**	**$ -**	**$ 104,198**	**$ 104,198**	**0.00%**	
33701 - Pub Defender IL Supreme Court Allocation	$ -	$ -	$ -	$ -	$ 208,295	$ -	$ 104,198	$ 104,198	0.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 26,001***	***$ 17,045***	***$ 104,198***	***$ 104,198***	***16.36%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,878**	**$ 17,045**	**$ -**	**$ -**	**0.00%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 799	$ -	$ -	0.00%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 966	$ 6,760	$ -	$ -	0.00%	
60055 - Office Equipment - Non Capital	$ -	$ -	$ -	$ -	$ 23,913	$ 9,486	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 104,198**	**$ 104,198**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 104,198	$ 104,198	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,123**	**$ -**	**$ -**	**$ -**	**0.00%**	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 1,123	$ -	$ -	$ -	0.00%	
244 Public Defender Rec Automation										
Revenue	***$ 5,417***	***$ 9,126***	***$ 9,770***	***$ 11,556***	***$ 12,910***	***$ 5,859***	***$ 2,000***	***$ 2,000***	***292.94%***	
Interest Revenue	**$ 51**	**$ (2)**	**$ (366)**	**$ 1,227**	**$ 2,350**	**$ 692**	**$ 1,000**	**$ 1,000**	**69.21%**	
38000 - Investment Income	$ 51	$ (2)	$ (366)	$ 1,227	$ 2,350	$ 692	$ 1,000	$ 1,000	69.21%	
Charges for Services	**$ 5,366**	**$ 9,129**	**$ 10,136**	**$ 10,329**	**$ 10,561**	**$ 5,167**	**$ 1,000**	**$ 1,000**	**516.68%**	
35300 - Records Automation Fees	$ 5,366	$ 9,129	$ 10,136	$ 10,329	$ 10,561	$ 5,167	$ 1,000	$ 1,000	516.68%	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 2,000***	***$ 2,000***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%	
370 Law Library										
250 Law Library										
Revenue	***$ 282,027***	***$ 303,674***	***$ 281,451***	***$ 318,823***	***$ 329,036***	***$ 173,429***	***$ 329,390***	***$ 328,616***	***52.65%***	
Interest Revenue	**$ 4,344**	**$ (77)**	**$ (2,733)**	**$ 10,173**	**$ 13,686**	**$ 2,581**	**$ 8,000**	**$ 8,000**	**32.27%**	
38000 - Investment Income	$ 4,344	$ (77)	$ (2,733)	$ 10,173	$ 13,686	$ 2,581	$ 8,000	$ 8,000	32.27%	
Other	**$ 30,476**	**$ 15,737**	**$ 10,675**	**$ 30,000**	**$ 20,408**	**$ -**	**$ 33,180**	**$ 32,406**	**0.00%**	
35080 - Law Library Donations	$ 944	$ 690	$ 675	$ -	$ 58	$ -	$ 600	$ 600	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
38900 - Miscellaneous Other	$ 29,532	$ 15,046	$ 10,000	$ 30,000	$ 20,350	$ -	$ 30,000	$ 30,000	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,580	$ 1,806	0.00%	
Reimbursements	**$ 1,401**	**$ 120**	**$ 755**	**$ -**	**$ 158**	**$ -**	**$ 200**	**$ 200**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ 1,401	$ 120	$ 755	$ -	$ 158	$ -	$ 200	$ 200	0.00%	
Charges for Services	**$ 245,790**	**$ 258,394**	**$ 272,753**	**$ 278,649**	**$ 294,783**	**$ 170,847**	**$ 288,005**	**$ 288,005**	**59.32%**	
34275 - Conference Room Fees	$ 120	$ -	$ 30	$ -	$ 30	$ -	$ 10	$ 10	0.00%	
34280 - Photocopy Fees	$ 665	$ 241	$ 220	$ -	$ 6	$ -	$ 30	$ 30	0.00%	
34290 - Invoicing Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ 10	$ 10	0.00%	
34300 - Document Delivery Fees	$ 72	$ 20	$ 5	$ -	$ -	$ -	$ 10	$ 10	0.00%	
34310 - Faxing Fees	$ 148	$ 15	$ 1	$ -	$ -	$ -	$ -	$ -	0.00%	
34320 - Boy Scout Law Merit Badge Fees	$ 8	$ -	$ -	$ -	$ -	$ -	$ 450	$ 450	0.00%	
34330 - Law Library Fees	$ 243,379	$ 257,371	$ 271,990	$ 277,093	$ 292,398	$ 170,362	$ 286,800	$ 286,800	59.40%	
34340 - Computer Printout Fees	$ 552	$ -	$ 466	$ 1,556	$ 730	$ 327	$ 675	$ 675	48.40%	
35900 - Miscellaneous Fees	$ 845	$ 747	$ 41	$ -	$ 1,619	$ 159	$ 20	$ 20	795.65%	
Transfers In	**$ -**	**$ 29,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 29,500	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Fines	**$ 16**	**$ -**	**$ 1**	**$ -**	**$ -**	**$ -**	**$ 5**	**$ 5**	**0.00%**	
36110 - Overdue Item Fines	$ 16	$ -	$ 1	$ -	$ -	$ -	$ 5	$ 5	0.00%	
Expenses	***$ 298,625***	***$ 309,937***	***$ 331,129***	***$ 225,900***	***$ 457,006***	***$ 119,678***	***$ 329,390***	***$ 328,616***	***36.33%***	
Capital	**$ -**	**$ -**	**$ -**	**$ 141**	**$ -**	**$ -**	**$ 3,300**	**$ 3,300**	**0.00%**	
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	$ 300	$ 300	0.00%	
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	0.00%	
70100 - Copiers	$ -	$ -	$ -	$ 141	$ -	$ -	$ -	$ -	0.00%	
Commodities	**$ 104,511**	**$ 110,805**	**$ 147,454**	**$ 75,407**	**$ 300,112**	**$ 32,073**	**$ 173,522**	**$ 173,522**	**18.48%**	
60000 - Office Supplies	$ 5,281	$ 2,554	$ 5,189	$ 4,684	$ 2,373	$ 364	$ 3,500	$ 3,500	10.40%	
60010 - Operating Supplies	$ -	$ 31	$ 1,135	$ 424	$ 2,466	$ 1,100	$ 13,500	$ 13,500	8.15%	
60020 - Computer Related Supplies	$ 2,658	$ 10,294	$ 6,310	$ 6,930	$ 10,271	$ 4,794	$ 11,390	$ 11,390	42.09%	
60040 - Postage	$ 18	$ -	$ 32	$ -	$ 42	$ 85	$ -	$ -	0.00%	
60050 - Books and Subscriptions	$ 94,050	$ 96,144	$ 132,948	$ 57,085	$ 281,937	$ 24,860	$ 142,412	$ 142,412	17.46%	
60230 - Food	$ -	$ -	$ 386	$ 1,147	$ 1,865	$ 278	$ 1,220	$ 1,220	22.77%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60460 - Subscription Databases	$ 1,146	$ -	$ -	$ 4,005	$ -	$ -	$ -	$ -	0.00%	
64000 - Telephone	$ 1,358	$ 1,214	$ 1,453	$ 849	$ 594	$ 315	$ 900	$ 900	35.00%	
64010 - Cellular Phone	$ -	$ 568	$ -	$ 282	$ 566	$ 278	$ 600	$ 600	46.26%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 26,994**	**$ 24,220**	**$ 27,579**	**$ 24,823**	**$ 31,569**	**$ 13,238**	**$ 26,825**	**$ 26,801**	**49.35%**	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
50590 - Professional Services	$ -	$ -	$ 1,338	$ 10,386	$ 10,456	$ 3,101	$ 10,000	$ 10,000	31.01%	
52140 - Repairs and Maint- Copiers	$ 1,566	$ 4,736	$ 3,613	$ 1,569	$ 2,916	$ 1,863	$ 1,000	$ 1,000	186.34%	
53000 - Liability Insurance	$ 2,559	$ 2,501	$ 3,130	$ 4,239	$ 2,808	$ 3,560	$ 3,560	$ 3,536	100.00%	
53020 - Unemployment Claims	$ 74	$ 79	$ 95	$ 59	$ 46	$ 48	$ 48	$ 48	100.00%	
53100 - Conferences and Meetings	$ 1,914	$ 348	$ 414	$ 2,349	$ -	$ 145	$ 3,000	$ 3,000	4.83%	
53120 - Employee Mileage Expense	$ 231	$ 577	$ 925	$ 736	$ 1,070	$ 652	$ 800	$ 800	81.46%	
53130 - General Association Dues	$ 880	$ 896	$ 905	$ 929	$ 649	$ 320	$ 1,165	$ 1,165	27.47%	
55000 - Miscellaneous Contractual Exp	$ 19,769	$ 15,083	$ 17,159	$ 4,557	$ 13,623	$ 3,549	$ 7,252	$ 7,252	48.94%	
Personnel Services- Employee Benefits	**$ 38,265**	**$ 41,381**	**$ 34,608**	**$ 26,163**	**$ 25,029**	**$ 15,899**	**$ 26,886**	**$ 26,787**	**59.14%**	
45000 - Healthcare Contribution	$ 15,296	$ 15,867	$ 14,436	$ 11,165	$ 11,448	$ 7,176	$ 12,367	$ 12,367	58.03%	
45010 - Dental Contribution	$ 469	$ 512	$ 405	$ 256	$ 275	$ 161	$ 276	$ 276	58.23%	
45100 - FICA/SS Contribution	$ 9,465	$ 9,818	$ 8,463	$ 6,862	$ 7,107	$ 4,037	$ 7,342	$ 7,291	54.98%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
45200 - IMRF Contribution	$ 9,914	$ 11,261	$ 7,526	$ 4,657	$ 4,267	$ 2,865	$ 5,240	$ 5,204	54.68%	
53010 - Workers Compensation	$ 3,122	$ 3,923	$ 3,778	$ 3,223	$ 1,932	$ 1,661	$ 1,661	$ 1,649	100.00%	
Personnel Services- Salaries & Wages	**$ 128,856**	**$ 133,531**	**$ 115,903**	**$ 93,539**	**$ 97,326**	**$ 55,565**	**$ 95,954**	**$ 95,303**	**57.91%**	
40000 - Salaries and Wages	$ 128,856	$ 133,531	$ 115,903	$ 93,539	$ 97,326	$ 55,565	$ 95,954	$ 95,303	57.91%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 5,585**	**$ 5,826**	**$ 2,971**	**$ 2,903**	**$ 2,903**	**$ 2,903**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 5,585	$ 5,826	$ 2,971	$ 2,903	$ 2,903	$ 2,903	100.00%	
330 Sheriff										
001 General Fund										
Revenue	***$ 2,220,046***	***$ 2,445,111***	***$ 4,172,518***	***$ 3,269,721***	***$ 2,893,067***	***$ 1,496,642***	***$ 3,065,057***	***$ 3,065,057***	***48.83%***	
Other	**$ 32,982**	**$ 27,470**	**$ 43,651**	**$ 40,793**	**$ 65,793**	**$ 23,928**	**$ 40,000**	**$ 40,000**	**59.82%**	
38530 - Auction Sales	$ 32,982	$ 27,470	$ 43,651	$ 40,793	$ 65,793	$ 23,928	$ 40,000	$ 40,000	59.82%	
Reimbursements	**$ 227,263**	**$ 372,402**	**$ 1,553,772**	**$ 538,375**	**$ 678,730**	**$ 502,069**	**$ 634,656**	**$ 634,656**	**79.11%**	
37060 - Prisoner Transfer Reimbursement	$ 2,892	$ 5,745	$ 4,698	$ 5,361	$ 3,596	$ 2,149	$ 3,000	$ 3,000	71.62%	
37082 - Sheriff PCard Reimbursement	$ -	$ -	$ -	$ -	$ 100,196	$ 57,973	$ -	$ -	0.00%	
37085 - Sheriff Salary Reimbursement	$ -	$ -	$ 34,649	$ 106,656	$ 107,850	$ 55,119	$ 106,656	$ 106,656	51.68%	
37130 - Emergency Mgmt Reimbursement	$ 114,169	$ 104,814	$ 108,675	$ 98,832	$ 8,800	$ -	$ -	$ -	0.00%	
37240 - Sheriff Training Reimbursement	$ 27,988	$ 33,641	$ 76,801	$ 49,455	$ 38,596	$ 53,296	$ 15,000	$ 15,000	355.31%	
37500 - Board and Care Reimbursements	$ -	$ -	$ 1,211,315	$ 153,900	$ 24,225	$ 6,600	$ 400,000	$ 400,000	1.65%	
37625 - Overtime Reimbursement	$ -	$ 21,457	$ 40,414	$ 11,978	$ 14,313	$ 20,782	$ 30,000	$ 30,000	69.27%	
37900 - Miscellaneous Reimbursement	$ 82,214	$ 206,746	$ 77,220	$ 112,194	$ 381,154	$ 306,151	$ 80,000	$ 80,000	382.69%	
Charges for Services	**$ 1,479,138**	**$ 1,473,978**	**$ 1,982,847**	**$ 2,006,090**	**$ 1,508,830**	**$ 696,708**	**$ 1,477,000**	**$ 1,477,000**	**47.17%**	
34350 - Detail Fees	$ 52,850	$ 120,845	$ 484,961	$ 577,631	$ 168,154	$ 82,039	$ 185,000	$ 185,000	44.35%	
34360 - Net Civil Processing Fees	$ 69,702	$ 125,213	$ 262,761	$ 202,036	$ 217,630	$ 79,240	$ 240,000	$ 240,000	33.02%	
34370 - Chancery Foreclosure Fees	$ 112,200	$ 89,400	$ 120,600	$ 195,000	$ 118,400	$ 60,000	$ 110,000	$ 110,000	54.55%	
34380 - Body Writ Fees	$ 13,171	$ 5,570	$ 20,321	$ 11,613	$ 11,456	$ 4,638	$ 10,000	$ 10,000	46.38%	
34390 - Accident Copy Fees	$ 2,155	$ 4,717	$ 4,850	$ 5,917	$ 6,067	$ 3,611	$ 4,000	$ 4,000	90.27%	
34400 - Weekend Prisoner Fees	$ 11,847	$ 10,253	$ 5,415	$ 4,340	$ 6,023	$ 1,478	$ 6,000	$ 6,000	24.64%	
34430 - Inmate Telephone Fees- AJF	$ 376,640	$ 284,481	$ 324,856	$ 243,401	$ 244,661	$ 69,703	$ 250,000	$ 250,000	27.88%	
34440 - Fingerprinting Fees	$ 940	$ 860	$ 2,185	$ 2,780	$ 1,845	$ 820	$ 2,000	$ 2,000	41.00%	
34450 - Bond Fees	$ 52,900	$ 48,200	$ 81,600	$ 86,905	$ 19,110	$ 3,500	$ 5,000	$ 5,000	70.00%	
34470 - Court Security Fees	$ 754,858	$ 698,028	$ 614,998	$ 606,206	$ 625,386	$ 339,278	$ 600,000	$ 600,000	56.55%	
34490 - Electronic Monitoring Fees	$ 25,477	$ 79,146	$ 58,191	$ 69,712	$ 89,027	$ 52,402	$ 60,000	$ 60,000	87.34%	
35900 - Miscellaneous Fees	$ 6,398	$ 7,265	$ 2,111	$ 550	$ 1,070	$ -	$ 5,000	$ 5,000	0.00%	
Transfers In	**$ -**	**$ 396,841**	**$ -**	**$ 2,085**	**$ 28,740**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 396,841	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39305 - Transfer from Transportation Sales Tax Fund 305	$ -	$ -	$ -	$ 2,085	$ -	$ -	$ -	$ -	0.00%	
39350 - Transfer from County Health Fund 350	$ -	$ -	$ -	$ -	$ 28,740	$ -	$ -	$ -	0.00%	
Grants	**$ 234,615**	**$ 40,095**	**$ 515,578**	**$ 529,983**	**$ 375,886**	**$ 198,906**	**$ 733,401**	**$ 733,401**	**27.12%**	
32077 - Sheriff DCFS Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ 236,401	$ 236,401	0.00%	
32078 - Sheriff RSAT Grant	$ -	$ -	$ -	$ -	$ 140,000	$ 115,000	$ 190,000	$ 190,000	60.53%	
32220 - State Alien Assistance Grant	$ 202,448	$ -	$ 382,523	$ 426,046	$ -	$ -	$ 100,000	$ 100,000	0.00%	
32650 - Justice Assistance Grant	$ 6,342	$ 17,835	$ -	$ 16,401	$ 35,069	$ -	$ 20,000	$ 20,000	0.00%	
32719 - CLEPD Grant	$ -	$ -	$ 116,396	$ 78,214	$ 182,220	$ 66,166	$ 175,000	$ 175,000	37.81%	
32880 - NACCHO PHAB Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
33900 - Grants - Other	$ 25,825	$ 22,260	$ 16,658	$ 9,322	$ 18,597	$ 17,740	$ 12,000	$ 12,000	147.83%	
Fines	**$ 246,047**	**$ 134,325**	**$ 76,670**	**$ 152,394**	**$ 235,088**	**$ 75,030**	**$ 180,000**	**$ 180,000**	**41.68%**	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
36060 - Traffic Violation Fines	$ 209,749	$ 131,621	$ 75,767	$ 69,342	$ 65,497	$ 17,641	$ 100,000	$ 100,000	17.64%	
36080 - Eviction Fines	$ 36,298	$ 2,704	$ 903	$ 83,052	$ 169,591	$ 57,390	$ 80,000	$ 80,000	71.74%	
Expenses	***$ 15,924,446***	***$ 24,789,783***	***$ 25,285,501***	***$ 41,510,959***	***$ 38,289,894***	***$ 22,875,357***	***$ 40,407,722***	***$ 40,461,992***	***56.61%***	
Capital	**$ 129,041**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 287,475**	**$ -**	**$ -**	**0.00%**	
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70040 - Mobile Data Units	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70070 - Automotive Equipment	$ 19,000	$ -	$ -	$ -	$ -	$ 287,475	$ -	$ -	0.00%	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
72010 - Building Improvements	$ 110,041	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Commodities	**$ 1,629,330**	**$ 1,836,068**	**$ 1,832,253**	**$ 2,242,032**	**$ 2,393,384**	**$ 2,639,024**	**$ 2,030,628**	**$ 2,030,628**	**129.96%**	
60000 - Office Supplies	$ 18,228	$ 15,269	$ 8,292	$ 13,742	$ 20,577	$ 31,672	$ 15,550	$ 15,550	203.68%	
60010 - Operating Supplies	$ 411,667	$ 321,392	$ 233,497	$ 329,805	$ 443,572	$ 329,747	$ 188,740	$ 188,740	174.71%	
60020 - Computer Related Supplies	$ -	$ 140	$ 17,806	$ -	$ -	$ 244	$ -	$ -	0.00%	
60070 - Computer Hardware- Non Capital	$ 1,195	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60080 - Employee Recognition Supplies	$ 171	$ 306	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60180 - S.W.A.T. Supplies	$ 44,569	$ 122,812	$ 44,844	$ 121,042	$ 48,966	$ 34,396	$ 50,000	$ 50,000	68.79%	
60190 - Bomb Squad Supplies	$ 51,598	$ 28,907	$ 52,873	$ 49,839	$ 45,542	$ 5,799	$ 50,000	$ 50,000	11.60%	
60210 - Uniform Supplies	$ 58,424	$ 78,851	$ 82,312	$ 88,746	$ 94,643	$ 30,933	$ 70,000	$ 70,000	44.19%	
60220 - Weapons and Ammunition	$ 62,441	$ 119,650	$ 68,156	$ 93,870	$ 125,007	$ 38,275	$ 77,000	$ 77,000	49.71%	
60230 - Food	$ 668,576	$ 738,624	$ 677,382	$ 1,015,152	$ 1,111,933	$ 1,872,831	$ 1,097,638	$ 1,097,638	170.62%	
60240 - Clothing Supplies	$ 22,743	$ 27,229	$ 25,083	$ 24,951	$ 14,576	$ -	$ 25,000	$ 25,000	0.00%	
60250 - Medical Supplies and Drugs	$ 190	$ -	$ 445	$ -	$ -	$ -	$ 1,200	$ 1,200	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ 5,610	$ 54,572	$ 3,049	$ -	$ -	$ -	$ -	0.00%	
60590 - Communication Equip - Non-Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
63040 - Fuel- Vehicles	$ 284,403	$ 372,126	$ 560,649	$ 496,799	$ 482,287	$ 295,128	$ 450,000	$ 450,000	65.58%	
64000 - Telephone	$ 5,124	$ 5,151	$ 6,341	$ 5,036	$ 6,280	$ -	$ 5,500	$ 5,500	0.00%	
Contractual Services	**$ 3,144,446**	**$ 3,088,663**	**$ 3,765,678**	**$ 6,186,134**	**$ 4,945,007**	**$ 2,503,546**	**$ 5,097,201**	**$ 5,097,201**	**49.12%**	
50080 - Adult Prisoner Board and Care	$ -	$ 8,540	$ 11,550	$ -	$ -	$ -	$ -	$ -	0.00%	
50150 - Contractual/Consulting Services	$ 198,939	$ 80,768	$ 201,127	$ 170,231	$ 375,001	$ 305,130	$ 200,641	$ 200,641	152.08%	
50210 - Medical/Dental/Hospital Services	$ 2,496,034	$ 2,456,459	$ 2,967,699	$ 5,232,236	$ 3,787,215	$ 1,564,377	$ 4,402,570	$ 4,402,570	35.53%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 77,534	$ -	$ -	$ -	$ -	$ -	0.00%	
50290 - Investigations	$ 14,732	$ 46,401	$ 12,915	$ 9,276	$ -	$ -	$ -	$ -	0.00%	
50300 - Extradition Costs	$ 400	$ 98	$ 25,522	$ 64,376	$ 47,132	$ 43,364	$ 40,000	$ 40,000	108.41%	
50340 - Software Licensing Cost	$ -	$ 5,185	$ -	$ 1,299	$ -	$ -	$ -	$ -	0.00%	
50360 - Drug Testing and Lab Services	$ 65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
52000 - Disposal and Water Softener Srvs	$ 22,514	$ 25,352	$ 24,544	$ 23,511	$ 16,895	$ 3,760	$ 21,290	$ 21,290	17.66%	
52130 - Repairs and Maint- Computers	$ 17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ 9,054	$ 13,102	$ 9,492	$ 16,917	$ 7,637	$ 4,814	$ 11,000	$ 11,000	43.76%	
52150 - Repairs and Maint- Comm Equip	$ 20,746	$ 9,773	$ 17,140	$ 98,000	$ 18,999	$ 59,874	$ 23,700	$ 23,700	252.63%	
52160 - Repairs and Maint- Equipment	$ 131,456	$ 33,099	$ 18,778	$ 66,441	$ 16,604	$ 77,837	$ 62,000	$ 62,000	125.54%	
52190 - Equipment Rental	$ 2,619	$ 2,318	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
52230 - Repairs and Maint- Vehicles	$ 133,240	$ 166,177	$ 150,126	$ 201,919	$ 253,142	$ 151,245	$ 165,000	$ 165,000	91.66%	
53100 - Conferences and Meetings	$ 2,963	$ 6,376	$ 237	$ 244	$ -	$ -	$ -	$ -	0.00%	
53110 - Employee Training	$ 78,076	$ 200,080	$ 217,322	$ 288,696	$ 305,716	$ 236,151	$ 160,000	$ 160,000	147.59%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%	
53130 - General Association Dues	$ 2,501	$ 2,712	$ -	$ 150	$ -	$ -	$ -	$ -	0.00%	
53150 - Pre-Employ Drug Testing and Labs	$ 4,647	$ 7,087	$ 15,512	$ 5,161	$ 4,344	$ 2,500	$ 5,000	$ 5,000	50.00%	
53160 - Pre-Employment Physicals	$ 4,973	$ 8,006	$ 8,729	$ 7,271	$ 7,696	$ 1,282	$ 5,000	$ 5,000	25.64%	
55000 - Miscellaneous Contractual Exp	$ 21,469	$ 17,129	$ 7,452	$ 405	$ -	$ -	$ -	$ -	0.00%	
55032 - Sheriff Reimbursable Expense	$ -	$ -	$ -	$ -	$ 104,627	$ 53,211	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Personnel Services- Employee Benefits	**$ 2,142,843**	**$ 2,871,210**	**$ 2,669,001**	**$ 4,705,950**	**$ 4,844,443**	**$ 163,400**	**$ 12,973,719**	**$ 12,973,719**	**1.26%**	
45000 - Healthcare Contribution	$ 3,522,701	$ 3,428,085	$ 3,797,777	$ 4,268,658	$ 4,400,520	$ -	$ 5,186,354	$ 5,186,354	0.00%	
45009 - Healthcare Subsidy	$ (1,763,201)	$ (946,855)	$ (1,514,662)	$ -	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 106,651	$ 111,408	$ 112,368	$ 115,817	$ 122,198	$ -	$ 147,274	$ 147,274	0.00%	
45019 - Dental Subsidy	$ (57,704)	$ (30,158)	$ (45,332)	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,350,469	$ 2,350,469	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 417,635	$ 417,635	0.00%	
45210 - SLEP Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,927,463	$ 3,927,463	0.00%	
45400 - Uniform Allowance	$ 334,396	$ 308,729	$ 318,850	$ 321,475	$ 321,725	$ 163,400	$ 367,701	$ 367,701	44.44%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 576,823	$ 576,823	0.00%	
Personnel Services- Salaries & Wages	**$ 8,878,785**	**$ 16,583,038**	**$ 16,302,651**	**$ 28,371,018**	**$ 29,982,607**	**$ 17,281,912**	**$ 32,912,192**	**$ 32,966,462**	**52.51%**	
40000 - Salaries and Wages	$ 21,527,004	$ 21,989,608	$ 24,449,848	$ 26,102,703	$ 27,513,521	$ 15,904,336	$ 30,331,115	$ 30,385,385	52.44%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40006 - Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (14,167,422)	$ (6,664,336)	$ (10,050,114)	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 1,767,866	$ 1,534,530	$ 1,320,520	$ 1,843,321	$ 2,091,139	$ 1,164,205	$ 2,117,736	$ 2,117,736	54.97%	
40209 - Overtime Subsidy	$ (585,197)	$ (578,710)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40310 - Bond Call	$ 11,464	$ 9,288	$ 7,716	$ 6,425	$ -	$ -	$ 7,176	$ 7,176	0.00%	
40320 - Merit Employee Longevity	$ 325,070	$ 292,658	$ 574,680	$ 418,570	$ 377,947	$ 213,371	$ 456,165	$ 456,165	46.78%	
40400 - Reduction in Budget Request - Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (4,522,718)**	**$ -**	**$ (12,606,018)**	**$ (12,606,018)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (4,400,520)	$ -	$ (5,186,354)	$ (5,186,354)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (122,198)	$ -	$ (147,274)	$ (147,274)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,350,469)	$ (2,350,469)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (417,635)	$ (417,635)	0.00%	
45215 - SLEP Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,927,463)	$ (3,927,463)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (576,823)	$ (576,823)	0.00%	
Transfers Out	**$ -**	**$ 410,804**	**$ 715,920**	**$ 5,826**	**$ 647,171**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 5,826	$ -	$ -	$ -	$ -	0.00%	
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	$ -	$ -	$ 715,920	$ -	$ -	$ -	$ -	$ -	0.00%	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99500 - Transfer to Capital Projects Fund 500	$ -	$ 160,804	$ -	$ -	$ 300,000	$ -	$ -	$ -	0.00%	
99702 - Transfer To Sheriff's Detail Escrow Fund 702	$ -	$ -	$ -	$ -	$ 347,171	$ -	$ -	$ -	0.00%	
020 The Stipend Fund										
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ 6,500***	***$ 6,500***	***$ 6,500***	***100.00%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**100.00%**	
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ 6,500	$ 6,500	$ 6,500	$ 6,500	100.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ 6,500***	***$ -***	***$ -***	***0.00%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 6,500**	**$ -**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 6,500	$ 6,500	$ -	$ -	0.00%	
128 Sheriff's Vehicle & Equipment										
Revenue	***$ -***	***$ -***	***$ 1,791,409***	***$ 508,416***	***$ 470,402***	***$ 1,253,746***	***$ 1,615,261***	***$ 1,615,261***	***77.62%***	
Interest Revenue	**$ -**	**$ -**	**$ (30,017)**	**$ 74,416**	**$ 36,402**	**$ 19,746**	**$ 59,000**	**$ 59,000**	**33.47%**	
38000 - Investment Income	$ -	$ -	$ (30,017)	$ 74,416	$ 36,402	$ 19,746	$ 59,000	$ 59,000	33.47%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 322,261**	**$ 322,261**	**0.00%**	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 322,261	$ 322,261	0.00%	
Transfers In	**$ -**	**$ -**	**$ 1,821,426**	**$ 434,000**	**$ 434,000**	**$ 1,234,000**	**$ 1,234,000**	**$ 1,234,000**	**100.00%**	
39001 - Transfer from General Fund 001	$ -	$ -	$ 1,215,920	$ -	$ -	$ -	$ -	$ -	0.00%	
39125 - Transfer from Public Safety Sales Tax Fund 125	$ -	$ -	$ 605,506	$ 434,000	$ 434,000	$ 1,234,000	$ 1,234,000	$ 1,234,000	100.00%	
Expenses	***$ -***	***$ -***	***$ 73,817***	***$ 1,707,382***	***$ 552,818***	***$ 443,908***	***$ 1,615,261***	***$ 1,615,261***	***27.48%***	
Capital	**$ -**	**$ -**	**$ 73,817**	**$ 1,523,186**	**$ 404,596**	**$ 239,245**	**$ 1,410,598**	**$ 1,410,598**	**16.96%**	
70070 - Automotive Equipment	$ -	$ -	$ 73,817	$ 1,523,186	$ 404,596	$ 239,245	$ 1,410,598	$ 1,410,598	16.96%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 184,195**	**$ 148,221**	**$ 204,663**	**$ 204,663**	**$ 204,663**	**100.00%**	
52220 - Equipment Lease	$ -	$ -	$ -	$ 184,195	$ 148,221	$ 204,663	$ 204,663	$ 204,663	100.00%	
247 EMA Volunteer Fund										
Revenue	***$ 2,782***	***$ 3,446***	***$ 15,323***	***$ 1,823***	***$ 3,190***	***$ 626***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 322**	**$ (13)**	**$ (609)**	**$ 1,823**	**$ 1,690**	**$ 626**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 322	$ (13)	$ (609)	$ 1,823	$ 1,690	$ 626	$ -	$ -	0.00%	
Other	**$ 2,460**	**$ 2,580**	**$ 14,212**	**$ -**	**$ 1,500**	**$ -**	**$ -**	**$ -**	**0.00%**	
38520 - General Donations	$ 520	$ 2,580	$ 14,212	$ -	$ 1,500	$ -	$ -	$ -	0.00%	
38900 - Miscellaneous Other	$ 1,940	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
34350 - Detail Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 880**	**$ 1,720**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 880	$ 1,720	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 2,675***	***$ 880***	***$ 5,260***	***$ 1,134***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Commodities	**$ 1,707**	**$ 880**	**$ 4,722**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
60010 - Operating Supplies	$ 1,707	$ 880	$ 4,722	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 968**	**$ -**	**$ 538**	**$ 1,134**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
55000 - Miscellaneous Contractual Exp	$ 968	$ -	$ 538	$ 1,134	$ -	$ -	$ -	$ -	0.00%	
248 KC Emergency Planning										
Revenue	***$ 5,972***	***$ (3)***	***$ (346)***	***$ 1,435***	***$ 1,391***	***$ 541***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 422**	**$ (3)**	**$ (346)**	**$ 1,435**	**$ 1,391**	**$ 541**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 422	$ (3)	$ (346)	$ 1,435	$ 1,391	$ 541	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Reimbursements	**$ 5,550**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ 5,550	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 5,290***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Commodities	**$ 233**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
65000 - Miscellaneous Supplies	$ 233	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Contractual Services	**$ 5,057**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
55000 - Miscellaneous Contractual Exp	$ 5,057	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
249 Bomb Squad SWAT										
Revenue	***$ 2,765***	***$ 28,246***	***$ 31,591***	***$ 60***	***$ 64,019***	***$ 36***	***$ 5,000***	***$ 5,000***	***0.73%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 60**	**$ 121**	**$ 36**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ 60	$ 121	$ 36	$ -	$ -	0.00%	
Other	**$ 2,765**	**$ 25,746**	**$ 31,591**	**$ -**	**$ 63,898**	**$ -**	**$ 5,000**	**$ 5,000**	**0.00%**	
38520 - General Donations	$ 2,765	$ 25,746	$ 31,591	$ -	$ -	$ -	$ -	$ -	0.00%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ 63,898	$ -	$ 5,000	$ 5,000	0.00%	
Transfers In	**$ -**	**$ 2,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 9,369***	***$ 21,930***	***$ 23,165***	***$ 8,532***	***$ 7,020***	***$ -***	***$ 5,000***	***$ 5,000***	***0.00%***	
Commodities	**$ 6,076**	**$ 20,172**	**$ 23,165**	**$ 8,209**	**$ 7,020**	**$ -**	**$ 2,500**	**$ 2,500**	**0.00%**	
65000 - Miscellaneous Supplies	$ 6,076	$ 20,172	$ 23,165	$ 8,209	$ 7,020	$ -	$ 2,500	$ 2,500	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 3,294**	**$ 1,758**	**$ -**	**$ 323**	**$ -**	**$ -**	**$ 2,500**	**$ 2,500**	**0.00%**	
50150 - Contractual/Consulting Services	$ 1,313	$ -	$ -	$ -	$ -	$ -	$ 2,500	$ 2,500	0.00%	
53100 - Conferences and Meetings	$ 61	$ 1,758	$ -	$ 250	$ -	$ -	$ -	$ -	0.00%	
53115 - Law Enforcement Training	$ 420	$ -	$ -	$ 73	$ -	$ -	$ -	$ -	0.00%	
55015 - General Donations	$ 1,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
251 Canteen Commission										
Revenue	***$ 490,406***	***$ 657,040***	***$ 461,971***	***$ 394,912***	***$ 366,804***	***$ 380***	***$ 651,000***	***$ 651,000***	***0.06%***	
Interest Revenue	**$ 81**	**$ 101**	**$ 81**	**$ 670**	**$ 1,319**	**$ 380**	**$ 1,000**	**$ 1,000**	**38.01%**	
38000 - Investment Income	$ 81	$ 101	$ 81	$ 670	$ 1,319	$ 380	$ 1,000	$ 1,000	38.01%	
Other	**$ 1,063**	**$ 10,150**	**$ 1,354**	**$ 1,750**	**$ 300**	**$ -**	**$ -**	**$ -**	**0.00%**	
38520 - General Donations	$ 1,063	$ 10,150	$ 1,354	$ 1,750	$ 300	$ -	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Reimbursements	**$ 489,116**	**$ 579,457**	**$ 424,709**	**$ 375,412**	**$ 364,529**	**$ -**	**$ 650,000**	**$ 650,000**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ 489,116	$ 579,457	$ 424,709	$ 375,412	$ 364,529	$ -	$ 650,000	$ 650,000	0.00%	
Charges for Services	**$ 146**	**$ 41,132**	**$ 35,826**	**$ 17,081**	**$ 656**	**$ -**	**$ -**	**$ -**	**0.00%**	
34450 - Bond Fees	$ 146	$ 41,132	$ 35,826	$ 17,081	$ 656	$ -	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 26,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 26,200	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 503,625***	***$ 580,751***	***$ 615,279***	***$ 398,592***	***$ 386,947***	***$ -***	***$ 651,000***	***$ 651,000***	***0.00%***	
Capital	**$ 7,969**	**$ 27,735**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
70000 - Computers	$ 7,969	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70110 - Machinery and Equipment	$ -	$ 14,735	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
72010 - Building Improvements	$ -	$ 13,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Commodities	**$ 124,528**	**$ 145,032**	**$ 204,006**	**$ 218,223**	**$ 262,737**	**$ -**	**$ 326,000**	**$ 326,000**	**0.00%**	
60000 - Office Supplies	$ 10,089	$ 12,487	$ 14,475	$ 29,693	$ 50,195	$ -	$ -	$ -	0.00%	
60040 - Postage	$ 2,335	$ 3,791	$ 7,659	$ -	$ -	$ -	$ -	$ -	0.00%	
60050 - Books and Subscriptions	$ 18,388	$ 15,990	$ 19,608	$ 630	$ 69	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60160 - Cleaning Supplies	$ 2,223	$ 4,214	$ 750	$ -	$ -	$ -	$ -	$ -	0.00%	
60230 - Food	$ 48,197	$ 40,013	$ 49,194	$ 59,344	$ 60,558	$ -	$ -	$ -	0.00%	
60240 - Clothing Supplies	$ 8,895	$ 4,900	$ 3,390	$ -	$ 15,259	$ -	$ -	$ -	0.00%	
60570 - Office Furniture - Non-Capital	$ -	$ 8,218	$ 6,915	$ -	$ -	$ -	$ -	$ -	0.00%	
60580 - Special Purpose Equip - Non-Capital	$ -	$ 6,424	$ 2,180	$ -	$ -	$ -	$ -	$ -	0.00%	
65000 - Miscellaneous Supplies	$ 34,402	$ 48,995	$ 99,837	$ 128,555	$ 136,656	$ -	$ 326,000	$ 326,000	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 371,127**	**$ 407,985**	**$ 411,273**	**$ 180,369**	**$ 124,210**	**$ -**	**$ 325,000**	**$ 325,000**	**0.00%**	
50150 - Contractual/Consulting Services	$ 314,824	$ 359,474	$ 374,951	$ 158,120	$ 118,963	$ -	$ 325,000	$ 325,000	0.00%	
52110 - Repairs and Maint- Buildings	$ -	$ 1,424	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
56010 - Bond	$ 46,137	$ 40,334	$ 22,443	$ 17,141	$ 259	$ -	$ -	$ -	0.00%	
56020 - Bond Fee	$ 1,070	$ 798	$ 1,400	$ 600	$ 660	$ -	$ -	$ -	0.00%	
56030 - Transportation	$ 6,201	$ 3,003	$ 9,532	$ -	$ -	$ -	$ -	$ -	0.00%	
63050 - Cable TV	$ 2,895	$ 2,952	$ 2,947	$ 4,507	$ 4,328	$ -	$ -	$ -	0.00%	
252 Sheriff DEF Federal - DOJ										
Revenue	***$ 71,865***	***$ 0***	***$ (365)***	***$ 31,665***	***$ 171***	***$ 42***	***$ 11,000***	***$ 11,000***	***0.38%***	
Interest Revenue	**$ -**	**$ 0**	**$ (766)**	**$ 336**	**$ 171**	**$ 42**	**$ 1,000**	**$ 1,000**	**4.20%**	
38000 - Investment Income	$ -	$ 0	$ (766)	$ 336	$ 171	$ 42	$ 1,000	$ 1,000	4.20%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Grants	**$ -**	**$ -**	**$ 401**	**$ 31,329**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
32225 - Equitable Sharing Program-DOJ Federal Grant	$ -	$ -	$ 401	$ 31,329	$ -	$ -	$ -	$ -	0.00%	
Fines	**$ 71,865**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
36020 - Drug Fines	$ 71,865	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 93,866***	***$ 14,733***	***$ -***	***$ 27,994***	***$ -***	***$ 1,858***	***$ 11,000***	***$ 11,000***	***16.89%***	
Commodities	**$ 58,646**	**$ 1,832**	**$ -**	**$ 26,925**	**$ -**	**$ 400**	**$ -**	**$ -**	**0.00%**	
60580 - Special Purpose Equip - Non-Capital	$ 35,786	$ 1,832	$ -	$ 26,925	$ -	$ 400	$ -	$ -	0.00%	
65000 - Miscellaneous Supplies	$ 22,860	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ 12,902**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**	
88990 - Move to Agency Fund	$ -	$ 12,902	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%	
Contractual Services	**$ 35,221**	**$ -**	**$ -**	**$ 1,069**	**$ -**	**$ 1,459**	**$ 10,000**	**$ 10,000**	**14.59%**	
50150 - Contractual/Consulting Services	$ 19,635	$ -	$ -	$ 1,069	$ -	$ 1,459	$ 10,000	$ 10,000	14.59%	
53110 - Employee Training	$ 15,586	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
253 County Sheriff DEF Local										
Revenue	***$ 39,600***	***$ 121,577***	***$ 473,290***	***$ 81,962***	***$ 497,773***	***$ -***	***$ 20,000***	***$ 20,000***	***0.00%***	
Interest Revenue	**$ -**	**$ 11**	**$ (6)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ 11	$ (6)	$ -	$ -	$ -	$ -	$ -	0.00%	
Other	**$ 1,300**	**$ 4,892**	**$ 29,510**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ 20,000**	**0.00%**	
38530 - Auction Sales	$ 1,300	$ 4,575	$ 29,510	$ -	$ -	$ -	$ -	$ -	0.00%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	0.00%	
38990 - Move from Agency Fund	$ -	$ 317	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Fines	**$ 38,300**	**$ 116,675**	**$ 443,786**	**$ 81,962**	**$ 497,773**	**$ -**	**$ -**	**$ -**	**0.00%**	
36020 - Drug Fines	$ 38,300	$ 116,675	$ 443,786	$ 81,962	$ 497,773	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Expenses	***$ 69,842***	***$ 186,025***	***$ 30,939***	***$ 100,934***	***$ 904,490***	***$ -***	***$ 20,000***	***$ 20,000***	***0.00%***	
Commodities	**$ 49,712**	**$ 54,072**	**$ 29,296**	**$ 54,127**	**$ 31,049**	**$ -**	**$ -**	**$ -**	**0.00%**	
60050 - Books and Subscriptions	$ -	$ 1,248	$ 1,800	$ -	$ -	$ -	$ -	$ -	0.00%	
60580 - Special Purpose Equip - Non-Capital	$ -	$ 34,119	$ 8,986	$ 24,436	$ 7,277	$ -	$ -	$ -	0.00%	
65000 - Miscellaneous Supplies	$ 49,712	$ 18,705	$ 18,510	$ 29,690	$ 23,772	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ 20,442**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
88990 - Move to Agency Fund	$ -	$ 20,442	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 20,130**	**$ 111,511**	**$ 1,643**	**$ 46,807**	**$ 873,441**	**$ -**	**$ 20,000**	**$ 20,000**	**0.00%**	
50150 - Contractual/Consulting Services	$ 18,154	$ 107,837	$ 432	$ 46,807	$ 873,441	$ -	$ 20,000	$ 20,000	0.00%	
53100 - Conferences and Meetings	$ 279	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53110 - Employee Training	$ 1,397	$ 3,374	$ 1,186	$ -	$ -	$ -	$ -	$ -	0.00%	
53130 - General Association Dues	$ 300	$ 300	$ 25	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
254 FATS										
Revenue	***$ 5,164***	***$ 3,201***	***$ 3,894***	***$ 4,037***	***$ 3,613***	***$ -***	***$ 6,000***	***$ 6,000***	***0.00%***	
Charges for Services	**$ 5,164**	**$ 3,201**	**$ 3,894**	**$ 4,037**	**$ 3,613**	**$ -**	**$ 6,000**	**$ 6,000**	**0.00%**	
35900 - Miscellaneous Fees	$ 5,164	$ 3,201	$ 3,894	$ 4,037	$ 3,613	$ -	$ 6,000	$ 6,000	0.00%	
Expenses	***$ 10,467***	***$ (447)***	***$ 2,577***	***$ 1,130***	***$ 5,715***	***$ -***	***$ 6,000***	***$ 6,000***	***0.00%***	
Commodities	**$ 10,467**	**$ (447)**	**$ 2,577**	**$ 130**	**$ 3,415**	**$ -**	**$ -**	**$ -**	**0.00%**	
65000 - Miscellaneous Supplies	$ 10,467	$ (447)	$ 2,577	$ 130	$ 3,415	$ -	$ -	$ -	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 2,300**	**$ -**	**$ 6,000**	**$ 6,000**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 1,000	$ 2,300	$ -	$ 6,000	$ 6,000	0.00%	
255 K-9 Unit										
Revenue	***$ 74,431***	***$ 85,116***	***$ 61,164***	***$ 204,579***	***$ 294,582***	***$ 139***	***$ 30,000***	***$ 30,000***	***0.46%***	
Interest Revenue	**$ -**	**$ 7**	**$ 2**	**$ 230**	**$ 465**	**$ 139**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ 7	$ 2	$ 230	$ 465	$ 139	$ -	$ -	0.00%	
Other	**$ 74,431**	**$ 75,509**	**$ 50,470**	**$ 115,349**	**$ 19,857**	**$ -**	**$ 30,000**	**$ 30,000**	**0.00%**	
38520 - General Donations	$ 70,290	$ 54,650	$ 48,114	$ 114,701	$ 19,542	$ -	$ 30,000	$ 30,000	0.00%	
38900 - Miscellaneous Other	$ 4,141	$ 20,859	$ 2,356	$ 647	$ 315	$ -	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ 10,691**	**$ 89,000**	**$ 274,260**	**$ -**	**$ -**	**$ -**	**0.00%**	
35480 - K-9 Training	$ -	$ -	$ 10,691	$ 89,000	$ 274,260	$ -	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 9,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 9,600	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 64,923***	***$ 76,194***	***$ 48,271***	***$ 214,897***	***$ 324,884***	***$ -***	***$ 30,000***	***$ 30,000***	***0.00%***	
Capital	**$ 5,369**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
70070 - Automotive Equipment	$ 5,369	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Commodities	**$ 44,660**	**$ 26,961**	**$ 26,468**	**$ 71,553**	**$ 102,580**	**$ -**	**$ 15,000**	**$ 15,000**	**0.00%**	
65000 - Miscellaneous Supplies	$ 44,660	$ 26,961	$ 26,468	$ 71,553	$ 102,580	$ -	$ 15,000	$ 15,000	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
88990 - Move to Agency Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 14,894**	**$ 49,234**	**$ 21,803**	**$ 143,344**	**$ 222,304**	**$ -**	**$ 15,000**	**$ 15,000**	**0.00%**	
50150 - Contractual/Consulting Services	$ 13,894	$ 47,734	$ 19,511	$ 137,552	$ 212,825	$ -	$ 15,000	$ 15,000	0.00%	
53100 - Conferences and Meetings	$ -	$ -	$ 1,792	$ -	$ -	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
55015 - General Donations	$ 1,000	$ 1,500	$ 500	$ 5,791	$ 9,478	$ -	$ -	$ -	0.00%	
256 Vehicle Maintenance/Purchase										
Revenue	***$ 5,200***	***$ 3,146***	***$ 1,464***	***$ 4,891***	***$ 840***	***$ 58***	***$ 1,200***	***$ 1,200***	***4.82%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 161**	**$ 325**	**$ 58**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ 161	$ 325	$ 58	$ -	$ -	0.00%	
Other	**$ 5,200**	**$ 1,465**	**$ 483**	**$ 692**	**$ 516**	**$ -**	**$ 1,200**	**$ 1,200**	**0.00%**	
38900 - Miscellaneous Other	$ 5,200	$ 1,465	$ 483	$ 692	$ 516	$ -	$ 1,200	$ 1,200	0.00%	
Transfers In	**$ -**	**$ 1,681**	**$ 981**	**$ 4,038**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 1,681	$ 981	$ 4,038	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 9,085***	***$ 2,671***	***$ 981***	***$ 527***	***$ 717***	***$ 3,511***	***$ 1,200***	***$ 1,200***	***292.59%***	
Capital	**$ 1,568**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
70070 - Automotive Equipment	$ 1,568	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Commodities	**$ 7,516**	**$ 1,461**	**$ 981**	**$ 527**	**$ 717**	**$ -**	**$ 1,200**	**$ 1,200**	**0.00%**	
65000 - Miscellaneous Supplies	$ 7,516	$ 1,461	$ 981	$ 527	$ 717	$ -	$ 1,200	$ 1,200	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ -**	**$ 1,210**	**$ -**	**$ -**	**$ -**	**$ 3,511**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ 1,210	$ -	$ -	$ -	$ 3,511	$ -	$ -	0.00%	
257 Sheriff DUI Fund										
Revenue	***$ 50,756***	***$ 63,959***	***$ 32,704***	***$ 118***	***$ 490***	***$ 122***	***$ 32,000***	***$ 32,000***	***0.38%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 118**	**$ 490**	**$ 122**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ 118	$ 490	$ 122	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Reimbursements	**$ -**	**$ 7,019**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ 7,019	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 8,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 8,400	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Grants	**$ 1,252**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
33900 - Grants - Other	$ 1,252	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Fines	**$ 49,505**	**$ 48,540**	**$ 32,704**	**$ -**	**$ -**	**$ -**	**$ 32,000**	**$ 32,000**	**0.00%**	
36050 - DUI Fines	$ 49,505	$ 48,540	$ 32,704	$ -	$ -	$ -	$ 32,000	$ 32,000	0.00%	
Expenses	***$ 75,401***	***$ 66,231***	***$ 62,724***	***$ -***	***$ 46,581***	***$ -***	***$ 32,000***	***$ 32,000***	***0.00%***	
Capital	**$ 16,842**	**$ -**	**$ 27,995**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
70120 - Special Purpose Equipment	$ 16,842	$ -	$ 27,995	$ -	$ -	$ -	$ -	$ -	0.00%	
Commodities	**$ 20,039**	**$ 48,352**	**$ 27,081**	**$ -**	**$ 8,130**	**$ -**	**$ 10,000**	**$ 10,000**	**0.00%**	
65000 - Miscellaneous Supplies	$ 20,039	$ 48,352	$ 27,081	$ -	$ 8,130	$ -	$ 10,000	$ 10,000	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 38,520**	**$ 17,878**	**$ 7,648**	**$ -**	**$ 38,451**	**$ -**	**$ 22,000**	**$ 22,000**	**0.00%**	
50150 - Contractual/Consulting Services	$ 18,540	$ 7,200	$ 750	$ -	$ 26,061	$ -	$ 10,000	$ 10,000	0.00%	
53100 - Conferences and Meetings	$ 1,197	$ 2,196	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53115 - Law Enforcement Training	$ 18,032	$ 8,482	$ 6,898	$ -	$ 11,400	$ -	$ 12,000	$ 12,000	0.00%	
53130 - General Association Dues	$ 750	$ -	$ -	$ -	$ 990	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
258 Sheriffs Office Money Laundering										
Revenue	***$ 3,484***	***$ 14,638***	***$ 125***	***$ 39,561***	***$ 1,599***	***$ 177***	***$ 6,000***	***$ 6,000***	***2.95%***	
Interest Revenue	**$ -**	**$ 0**	**$ -**	**$ 1,106**	**$ 1,599**	**$ 177**	**$ 1,000**	**$ 1,000**	**17.67%**	
38000 - Investment Income	$ -	$ 0	$ -	$ 1,106	$ 1,599	$ 177	$ 1,000	$ 1,000	17.67%	
Transfers In	**$ -**	**$ 7,520**	**$ 125**	**$ 38,455**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 7,520	$ 125	$ 38,455	$ -	$ -	$ -	$ -	0.00%	
Fines	**$ 3,484**	**$ 7,118**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**	**$ 5,000**	**0.00%**	
36020 - Drug Fines	$ 3,484	$ 7,118	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%	
Expenses	***$ 5,846***	***$ 7,520***	***$ 125***	***$ -***	***$ 22,688***	***$ 15,767***	***$ 6,000***	***$ 6,000***	***262.78%***	
Commodities	**$ 4,991**	**$ 4,452**	**$ 125**	**$ -**	**$ -**	**$ 5,143**	**$ -**	**$ -**	**0.00%**	
60010 - Operating Supplies	$ 4,991	$ 4,452	$ 125	$ -	$ -	$ -	$ -	$ -	0.00%	
60220 - Weapons and Ammunition	$ -	$ -	$ -	$ -	$ -	$ 5,143	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%	
Contractual Services	**$ 855**	**$ 3,068**	**$ -**	**$ -**	**$ 22,688**	**$ 10,624**	**$ 5,000**	**$ 5,000**	**212.48%**	
50150 - Contractual/Consulting Services	$ 855	$ 3,068	$ -	$ -	$ 22,688	$ 10,624	$ 5,000	$ 5,000	212.48%	
259 Transportation Safety Highway HB										
Revenue	***$ 309***	***$ 34***	***$ (51)***	***$ 188***	***$ 1,008***	***$ 70***	***$ 20,000***	***$ 20,000***	***0.35%***	
Interest Revenue	**$ 59**	**$ (0)**	**$ (51)**	**$ 188**	**$ 258**	**$ 70**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 59	$ (0)	$ (51)	$ 188	$ 258	$ 70	$ -	$ -	0.00%	
Fines	**$ 250**	**$ 34**	**$ -**	**$ -**	**$ 750**	**$ -**	**$ 20,000**	**$ 20,000**	**0.00%**	
36065 - Speed Zone Fines	$ 250	$ 34	$ -	$ -	$ 750	$ -	$ 20,000	$ 20,000	0.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 20,000***	***$ 20,000***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ 20,000**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	0.00%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
262 AJF Medical Cost										
Revenue	***$ 19,346***	***$ 26,811***	***$ 32,527***	***$ 29,525***	***$ 28,216***	***$ 12,275***	***$ 47,000***	***$ 47,000***	***26.12%***	
Interest Revenue	**$ 368**	**$ (76)**	**$ (530)**	**$ 1,993**	**$ 3,222**	**$ 753**	**$ 2,000**	**$ 2,000**	**37.64%**	
38000 - Investment Income	$ 368	$ (76)	$ (530)	$ 1,993	$ 3,222	$ 753	$ 2,000	$ 2,000	37.64%	
Charges for Services	**$ 18,977**	**$ 26,888**	**$ 30,257**	**$ 27,532**	**$ 24,994**	**$ 11,522**	**$ 45,000**	**$ 45,000**	**25.61%**	
34460 - Arrestee Medical Cost Fees	$ 18,977	$ 26,888	$ 30,257	$ 27,532	$ 24,994	$ 11,522	$ 45,000	$ 45,000	25.61%	
Transfers In	**$ -**	**$ -**	**$ 2,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 2,800	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 30,735***	***$ -***	***$ 25,040***	***$ 25,040***	***$ 25,040***	***$ -***	***$ 47,000***	***$ 47,000***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,960**	**$ 21,960**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,960	$ 21,960	0.00%	
Contractual Services	**$ 30,735**	**$ -**	**$ 25,040**	**$ 25,040**	**$ 25,040**	**$ -**	**$ 25,040**	**$ 25,040**	**0.00%**	
50210 - Medical/Dental/Hospital Services	$ 30,735	$ -	$ 25,040	$ 25,040	$ 25,040	$ -	$ 25,040	$ 25,040	0.00%	
263 Sheriff Civil Operations										
Revenue	***$ 307,541***	***$ 108,914***	***$ 141,603***	***$ 474,110***	***$ 387,605***	***$ 62***	***$ 20,000***	***$ 20,000***	***0.31%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 60**	**$ 251**	**$ 62**	**$ -**	**$ -**	**0.00%**	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
38000 - Investment Income	$ -	$ -	$ -	$ 60	$ 251	$ 62	$ -	$ -	0.00%	
Other	**$ 28,457**	**$ 27,035**	**$ 30,691**	**$ 10,878**	**$ 8,803**	**$ -**	**$ 20,000**	**$ 20,000**	**0.00%**	
38520 - General Donations	$ -	$ 4,087	$ 7,863	$ 2,402	$ 2,308	$ -	$ -	$ -	0.00%	
38900 - Miscellaneous Other	$ 28,457	$ 22,948	$ 22,829	$ 8,476	$ 6,495	$ -	$ 20,000	$ 20,000	0.00%	
Charges for Services	**$ 73,284**	**$ 79,044**	**$ 86,708**	**$ 457,825**	**$ 365,777**	**$ -**	**$ -**	**$ -**	**0.00%**	
34360 - Net Civil Processing Fees	$ -	$ 14,808	$ 64,845	$ 441,125	$ 332,610	$ -	$ -	$ -	0.00%	
34365 - Failure to Appear Fee	$ 65,831	$ 61,254	$ 20,271	$ 16,700	$ -	$ -	$ -	$ -	0.00%	
35210 - Electronic Citation Fee	$ 7,453	$ 2,983	$ 1,592	$ -	$ 33,167	$ -	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 4,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 4,300	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Fines	**$ -**	**$ (1,465)**	**$ 24,203**	**$ 5,346**	**$ 12,774**	**$ -**	**$ -**	**$ -**	**0.00%**	
36020 - Drug Fines	$ -	$ (1,465)	$ 24,203	$ 5,346	$ 12,774	$ -	$ -	$ -	0.00%	
Proceeds from Sale of Property	**$ 205,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38700 - Proceeds from Sale of Property	$ 205,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 350,768***	***$ 80,689***	***$ 72,408***	***$ 393,693***	***$ 322,251***	***$ -***	***$ 20,000***	***$ 20,000***	***0.00%***	
Commodities	**$ 300,043**	**$ 51,593**	**$ 14,140**	**$ 65,180**	**$ 80,504**	**$ -**	**$ -**	**$ -**	**0.00%**	
60010 - Operating Supplies	$ 241,323	$ 3,909	$ 3,586	$ 578	$ 15,692	$ -	$ -	$ -	0.00%	
60050 - Books and Subscriptions	$ 113	$ 2,568	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60070 - Computer Hardware- Non Capital	$ -	$ 169	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60080 - Employee Recognition Supplies	$ 327	$ 1,000	$ 98	$ 1,640	$ -	$ -	$ -	$ -	0.00%	
60210 - Uniform Supplies	$ 3,850	$ 1,557	$ -	$ 1,365	$ 910	$ -	$ -	$ -	0.00%	
65000 - Miscellaneous Supplies	$ 54,431	$ 42,391	$ 10,455	$ 61,596	$ 63,902	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ 9**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
88990 - Move to Agency Fund	$ -	$ -	$ 9	$ -	$ -	$ -	$ -	$ -	0.00%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 50,725**	**$ 29,096**	**$ 58,259**	**$ 328,513**	**$ 241,747**	**$ -**	**$ 20,000**	**$ 20,000**	**0.00%**	
53100 - Conferences and Meetings	$ 2,044	$ (3,652)	$ 1,301	$ 1,603	$ -	$ -	$ -	$ -	0.00%	
53115 - Law Enforcement Training	$ 17,533	$ 12,408	$ 4,864	$ 3,071	$ 18,569	$ -	$ -	$ -	0.00%	
53120 - Employee Mileage Expense	$ -	$ 81	$ -	$ 35	$ -	$ -	$ -	$ -	0.00%	
53130 - General Association Dues	$ 3,038	$ 245	$ 11,561	$ 835	$ -	$ -	$ -	$ -	0.00%	
55000 - Miscellaneous Contractual Exp	$ 18,585	$ 10,320	$ 33,897	$ 322,158	$ 223,177	$ -	$ 20,000	$ 20,000	0.00%	
55015 - General Donations	$ 9,526	$ 9,694	$ 6,635	$ 812	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
264 Cannabis Regulation - Local										
Revenue	***$ 35,087***	***$ 83,523***	***$ 98,261***	***$ 93,822***	***$ 98,492***	***$ 48,961***	***$ 90,090***	***$ 90,090***	***54.35%***	
Interest Revenue	**$ 142**	**$ (33)**	**$ (786)**	**$ 2,120**	**$ 1,807**	**$ 379**	**$ 2,000**	**$ 2,000**	**18.94%**	
38000 - Investment Income	$ 142	$ (33)	$ (786)	$ 2,120	$ 1,807	$ 379	$ 2,000	$ 2,000	18.94%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (1,910)**	**$ (1,910)**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,910)	$ (1,910)	0.00%	
Other Taxes	**$ 34,945**	**$ 83,556**	**$ 99,047**	**$ 91,702**	**$ 96,685**	**$ 48,582**	**$ 90,000**	**$ 90,000**	**53.98%**	
30185 - Cannabis Regulation Tax	$ 34,945	$ 83,556	$ 99,047	$ 91,702	$ 96,685	$ 48,582	$ 90,000	$ 90,000	53.98%	
Expenses	***$ 9,738***	***$ 73,869***	***$ 79,523***	***$ 129,093***	***$ 86,370***	***$ 51,170***	***$ 90,090***	***$ 90,090***	***56.80%***	
Capital	**$ -**	**$ 40,885**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
70070 - Automotive Equipment	$ -	$ 40,885	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Commodities	**$ 2,050**	**$ 4,644**	**$ 55,712**	**$ 79,509**	**$ 70,870**	**$ 51,170**	**$ 45,090**	**$ 45,090**	**113.48%**	
60010 - Operating Supplies	$ 2,050	$ 4,644	$ 55,712	$ 79,509	$ 70,870	$ 51,170	$ 45,090	$ 45,090	113.48%	
Contractual Services	**$ 7,688**	**$ 28,340**	**$ 23,811**	**$ 49,584**	**$ 15,500**	**$ -**	**$ 45,000**	**$ 45,000**	**0.00%**	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
50150 - Contractual/Consulting Services	$ 7,688	$ 28,340	$ 23,811	$ 49,584	$ 15,500	$ -	$ 45,000	$ 45,000	0.00%	
265 Sheriff DEF Federal - Treasury										
Revenue	***$ -***	***$ 149,749***	***$ 256,680***	***$ 239,335***	***$ 157,377***	***$ 509***	***$ 52,000***	***$ 52,000***	***0.98%***	
Interest Revenue	**$ -**	**$ 4**	**$ (611)**	**$ 1,888**	**$ 4,769**	**$ 509**	**$ 2,000**	**$ 2,000**	**25.46%**	
38000 - Investment Income	$ -	$ 4	$ (611)	$ 1,888	$ 4,769	$ 509	$ 2,000	$ 2,000	25.46%	
Other	**$ -**	**$ 12,902**	**$ 57**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ 57	$ -	$ -	$ -	$ -	$ -	0.00%	
38990 - Move from Agency Fund	$ -	$ 12,902	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Grants	**$ -**	**$ 136,843**	**$ 257,234**	**$ 237,446**	**$ 152,608**	**$ -**	**$ 50,000**	**$ 50,000**	**0.00%**	
32226 - Equitable Sharing Program-DEF Federal Treasury Grant	$ -	$ 136,843	$ 257,234	$ 237,446	$ 152,608	$ -	$ 50,000	$ 50,000	0.00%	
Expenses	***$ -***	***$ 138,746***	***$ 257,234***	***$ 191,960***	***$ 177,756***	***$ 104***	***$ 52,000***	***$ 52,000***	***0.20%***	
Commodities	**$ -**	**$ 92,296**	**$ 257,234**	**$ 89,851**	**$ 168,883**	**$ 104**	**$ 50,000**	**$ 50,000**	**0.21%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 104	$ -	$ -	0.00%	
60010 - Operating Supplies	$ -	$ -	$ 257,234	$ 89,851	$ 168,883	$ -	$ 50,000	$ 50,000	0.00%	
60580 - Special Purpose Equip - Non-Capital	$ -	$ 78,333	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
65000 - Miscellaneous Supplies	$ -	$ 13,963	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%	
Contractual Services	**$ -**	**$ 46,450**	**$ -**	**$ 102,108**	**$ 8,873**	**$ -**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ 40,325	$ -	$ 102,108	$ 8,873	$ -	$ -	$ -	0.00%	
53110 - Employee Training	$ -	$ 6,126	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
351 Kane Kares										
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
354 Mass Vaccination Fund										
Expenses	***$ -***	***$ 4,812***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Commodities	**$ -**	**$ 4,812**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
60010 - Operating Supplies	$ -	$ 4,812	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
702 Sheriff's Detail Escrow										
Revenue	***$ -***	***$ 40,195***	***$ 13,361***	***$ 22,570***	***$ 536,976***	***$ 89,821***	***$ 200,000***	***$ 200,000***	***44.91%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (4,105)**	**$ (6,855)**	**$ 17**	**$ -**	**$ -**	**0.00%**	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
38000 - Investment Income	$ -	$ -	$ -	$ (4,105)	$ (6,855)	$ 17	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ 40,195**	**$ 13,361**	**$ 26,675**	**$ 196,660**	**$ 89,804**	**$ 200,000**	**$ 200,000**	**44.90%**	
34350 - Detail Fees	$ -	$ 40,195	$ 13,361	$ 26,675	$ 196,660	$ 89,804	$ 200,000	$ 200,000	44.90%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 347,171**	**$ -**	**$ -**	**$ -**	**0.00%**	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 347,171	$ -	$ -	$ -	0.00%	
Expenses	***$ -***	***$ 81,118***	***$ 268,922***	***$ 326,313***	***$ 165,728***	***$ 111,437***	***$ 200,000***	***$ 200,000***	***55.72%***	
Contractual Services	**$ -**	**$ 81,118**	**$ 268,922**	**$ 326,313**	**$ 165,728**	**$ 111,437**	**$ 200,000**	**$ 200,000**	**55.72%**	
50150 - Contractual/Consulting Services	$ -	$ 81,118	$ 268,922	$ 326,313	$ 165,728	$ 111,437	$ 200,000	$ 200,000	55.72%	
420 Merit Commission										
001 General Fund										
Expenses	***$ 74,034***	***$ 87,150***	***$ 85,117***	***$ 77,661***	***$ 85,735***	***$ 38,263***	***$ 142,520***	***$ 142,279***	***26.85%***	
Commodities	**$ 522**	**$ 661**	**$ 624**	**$ 953**	**$ 1,673**	**$ 1,098**	**$ 2,000**	**$ 2,000**	**54.88%**	
60000 - Office Supplies	$ 522	$ 661	$ 624	$ 953	$ 1,673	$ 1,098	$ 2,000	$ 2,000	54.88%	
Contractual Services	**$ 8,279**	**$ 13,958**	**$ 14,410**	**$ 6,428**	**$ 16,918**	**$ 3,427**	**$ 15,050**	**$ 15,050**	**22.77%**	
53050 - Employment Advertising	$ 894	$ 1,626	$ 1,490	$ -	$ -	$ -	$ 500	$ 500	0.00%	
53120 - Employee Mileage Expense	$ 2,617	$ 2,796	$ 2,788	$ 3,272	$ 3,614	$ 1,698	$ 6,000	$ 6,000	28.30%	
53180 - Physical Agility Testing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53190 - Entrance/Promotional Testing	$ 4,768	$ 9,536	$ 10,132	$ 3,156	$ 13,303	$ 1,729	$ 8,550	$ 8,550	20.22%	
Personnel Services- Employee Benefits	**$ 6,375**	**$ 6,275**	**$ 6,507**	**$ 7,277**	**$ 8,012**	**$ -**	**$ 18,547**	**$ 18,547**	**0.00%**	
45000 - Healthcare Contribution	$ 6,151	$ 6,019	$ 6,251	$ 7,021	$ 7,737	$ -	$ 8,038	$ 8,038	0.00%	
45010 - Dental Contribution	$ 224	$ 256	$ 256	$ 256	$ 275	$ -	$ 276	$ 276	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,140	$ 6,140	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,924	$ 1,924	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,169	$ 2,169	0.00%	
Personnel Services- Salaries & Wages	**$ 58,857**	**$ 66,255**	**$ 63,575**	**$ 63,003**	**$ 67,144**	**$ 33,738**	**$ 125,470**	**$ 125,229**	**26.89%**	
40000 - Salaries and Wages	$ 31,548	$ 36,128	$ 34,347	$ 35,681	$ 41,488	$ 20,393	$ 80,469	$ 80,228	25.34%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ 71	$ -	$ -	$ -	0.00%	
40300 - Employee Per Diem	$ 27,309	$ 30,126	$ 29,228	$ 27,321	$ 25,585	$ 13,345	$ 45,001	$ 45,001	29.65%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (8,012)**	**$ -**	**$ (18,547)**	**$ (18,547)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (7,737)	$ -	$ (8,038)	$ (8,038)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (275)	$ -	$ (276)	$ (276)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,140)	$ (6,140)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,924)	$ (1,924)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,169)	$ (2,169)	0.00%	
425 Kane Comm										
001 General Fund										
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
60080 - Employee Recognition Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
269 Kane Comm										

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Revenue	***$ 2,145,768***	***$ 2,241,532***	***$ 2,601,074***	***$ 2,919,502***	***$ 3,054,765***	***$ 1,515,068***	***$ 3,109,678***	***$ 2,980,591***	***48.72%***	
Interest Revenue	**$ 19,721**	**$ 589**	**$ (16,890)**	**$ 61,855**	**$ 74,091**	**$ 22,938**	**$ 51,000**	**$ 51,000**	**44.98%**	
38000 - Investment Income	$ 19,721	$ 589	$ (16,890)	$ 61,855	$ 74,091	$ 22,938	$ 51,000	$ 51,000	44.98%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 356,723**	**$ 342,960**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 356,723	$ 342,960	0.00%	
Reimbursements	**$ 761,056**	**$ 845,365**	**$ 1,152,830**	**$ 1,296,093**	**$ 1,448,964**	**$ 476,444**	**$ 1,035,324**	**$ 920,000**	**46.02%**	
37070 - Cell 911 Surcharge Reimbursement	$ 761,056	$ 831,850	$ 1,150,631	$ 1,283,493	$ 1,088,200	$ 445,056	$ 900,000	$ 900,000	49.45%	
37075 - ETSB Reimbursement	$ -	$ -	$ -	$ -	$ 348,167	$ 26,506	$ 135,324	$ 20,000	19.59%	
37470 - VoIP Surcharge Reimbursement	$ -	$ -	$ 2,195	$ 12,600	$ 12,597	$ 4,882	$ -	$ -	0.00%	
37900 - Miscellaneous Reimbursement	$ -	$ 13,515	$ 5	$ -	$ -	$ -	$ -	$ -	0.00%	
Charges for Services	**$ 569,175**	**$ 538,471**	**$ 587,746**	**$ 617,784**	**$ 564,388**	**$ -**	**$ 650,944**	**$ 650,944**	**0.00%**	
34420 - Radio Communication Fees	$ 568,707	$ 538,471	$ 587,746	$ 616,789	$ 563,788	$ -	$ 650,244	$ 650,244	0.00%	
35220 - Emergency Communications Audio Recording Fees	$ 468	$ -	$ -	$ 995	$ 600	$ -	$ 700	$ 700	0.00%	
Transfers In	**$ 795,817**	**$ 857,107**	**$ 877,388**	**$ 943,770**	**$ 967,321**	**$ 1,015,687**	**$ 1,015,687**	**$ 1,015,687**	**100.00%**	
39000 - Transfer From Other Funds	$ 795,817	$ 857,107	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ 877,388	$ 943,770	$ 967,321	$ 1,015,687	$ 1,015,687	$ 1,015,687	100.00%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
33900 - Grants - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 2,182,004***	***$ 2,347,896***	***$ 2,381,391***	***$ 2,901,658***	***$ 3,128,785***	***$ 1,869,401***	***$ 3,109,678***	***$ 2,980,591***	***60.12%***	
Capital	**$ -**	**$ 69,211**	**$ -**	**$ -**	**$ 14,500**	**$ -**	**$ -**	**$ -**	**0.00%**	
70120 - Special Purpose Equipment	$ -	$ 69,211	$ -	$ -	$ 14,500	$ -	$ -	$ -	0.00%	
Commodities	**$ 67,542**	**$ 108,038**	**$ 124,970**	**$ 142,456**	**$ 97,227**	**$ 48,625**	**$ 73,848**	**$ 73,848**	**65.85%**	
60000 - Office Supplies	$ 1,097	$ 1,594	$ 2,294	$ 2,190	$ 2,929	$ 1,013	$ 2,000	$ 2,000	50.65%	
60010 - Operating Supplies	$ 2,761	$ 2,456	$ 3,061	$ 9,590	$ 11,264	$ 2,263	$ 2,000	$ 2,000	113.15%	
60020 - Computer Related Supplies	$ 2,819	$ 7,642	$ 1,625	$ 7,459	$ 1,315	$ 1,373	$ 2,500	$ 2,500	54.91%	
60080 - Employee Recognition Supplies	$ 710	$ 803	$ 1,133	$ 1,461	$ 1,376	$ 1,398	$ 1,000	$ 1,000	139.82%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
64000 - Telephone	$ 60,155	$ 95,543	$ 116,857	$ 121,755	$ 80,343	$ 42,578	$ 66,348	$ 66,348	64.17%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 117,332**	**$ 117,274**	**$ 155,779**	**$ 324,091**	**$ 410,621**	**$ 309,887**	**$ 318,755**	**$ 202,994**	**97.22%**	
50150 - Contractual/Consulting Services	$ 33,825	$ 38,345	$ 42,340	$ 193,215	$ 58,483	$ 45,081	$ 57,043	$ 57,043	79.03%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
52130 - Repairs and Maint- Computers	$ 1,820	$ 2,568	$ 3,823	$ 3,230	$ 4,673	$ 2,412	$ 4,000	$ 4,000	60.30%	
52140 - Repairs and Maint- Copiers	$ 76	$ 79	$ 24	$ 86	$ 1,668	$ 1,417	$ 400	$ 400	354.37%	
52150 - Repairs and Maint- Comm Equip	$ 3,237	$ -	$ 24,338	$ 1,638	$ 230,317	$ 147,289	$ 135,324	$ 20,000	108.84%	
52160 - Repairs and Maint- Equipment	$ 9,923	$ 7,723	$ 5,312	$ 20,856	$ 16,750	$ 3,520	$ 5,000	$ 5,000	70.40%	
52190 - Equipment Rental	$ 27,237	$ 27,060	$ 27,332	$ 27,448	$ 29,493	$ 29,541	$ 29,080	$ 29,080	101.59%	
52220 - Equipment Lease	$ -	$ -	$ 48	$ -	$ 48	$ -	$ -	$ -	0.00%	
53000 - Liability Insurance	$ 28,828	$ 26,755	$ 32,903	$ 46,452	$ 47,062	$ 71,642	$ 71,642	$ 71,211	100.00%	
53020 - Unemployment Claims	$ 828	$ 845	$ 993	$ 636	$ 757	$ 966	$ 966	$ 960	100.00%	
53040 - General Advertising	$ -	$ 923	$ 857	$ 1,059	$ 1,081	$ 547	$ 500	$ 500	109.40%	
53100 - Conferences and Meetings	$ 2,500	$ 5,175	$ 9,655	$ 11,419	$ 10,136	$ 4,409	$ 6,000	$ 6,000	73.48%	
53110 - Employee Training	$ 5,748	$ 5,235	$ 3,299	$ 13,652	$ 4,836	$ 1,188	$ 4,000	$ 4,000	29.69%	
53120 - Employee Mileage Expense	$ 1,243	$ 431	$ 2,579	$ 2,260	$ 2,323	$ 834	$ 3,000	$ 3,000	27.80%	
53130 - General Association Dues	$ 1,322	$ 900	$ 714	$ 674	$ 646	$ 452	$ 1,000	$ 1,000	45.20%	
53150 - Pre-Employ Drug Testing and Labs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53160 - Pre-Employment Physicals	$ 745	$ 1,236	$ 1,563	$ 1,466	$ 2,348	$ 589	$ 800	$ 800	73.63%	
Personnel Services- Employee Benefits	**$ 488,603**	**$ 501,239**	**$ 502,393**	**$ 504,041**	**$ 540,765**	**$ 310,819**	**$ 622,183**	**$ 620,458**	**49.96%**	
45000 - Healthcare Contribution	$ 240,720	$ 225,292	$ 249,677	$ 253,779	$ 255,649	$ 135,819	$ 313,965	$ 313,965	43.26%	
45009 - Healthcare Subsidy	$ (3,574)	$ (267)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
45010 - Dental Contribution	$ 6,397	$ 6,621	$ 6,974	$ 6,788	$ 7,101	$ 3,993	$ 9,181	$ 9,181	43.49%	
45019 - Dental Subsidy	$ (122)	$ (9)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 105,603	$ 106,206	$ 109,633	$ 124,485	$ 155,015	$ 80,616	$ 155,398	$ 154,509	51.88%	
45109 - FICA/SS Subsidy	$ (2,914)	$ (164)	$ (447)	$ -	$ -	$ -	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 110,614	$ 121,804	$ 97,239	$ 83,673	$ 90,616	$ 55,235	$ 108,483	$ 107,849	50.92%	
45209 - IMRF Subsidy	$ (3,295)	$ (206)	$ (393)	$ -	$ -	$ -	$ -	$ -	0.00%	
53010 - Workers Compensation	$ 35,173	$ 41,963	$ 39,711	$ 35,316	$ 32,384	$ 35,156	$ 35,156	$ 34,954	100.00%	
Personnel Services- Salaries & Wages	**$ 1,397,985**	**$ 1,440,983**	**$ 1,489,804**	**$ 1,820,098**	**$ 1,960,023**	**$ 1,136,204**	**$ 2,031,026**	**$ 2,019,425**	**55.94%**	
40000 - Salaries and Wages	$ 1,244,328	$ 1,210,278	$ 1,253,304	$ 1,449,075	$ 1,617,071	$ 922,705	$ 1,931,026	$ 1,919,425	47.78%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (23,209)	$ (2,118)	$ (5,846)	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 194,635	$ 233,047	$ 242,346	$ 371,023	$ 342,951	$ 213,499	$ 100,000	$ 100,000	213.50%	
40209 - Overtime Subsidy	$ (17,770)	$ (224)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ 110,543**	**$ 111,151**	**$ 108,445**	**$ 110,973**	**$ 105,650**	**$ 63,866**	**$ 63,866**	**$ 63,866**	**100.00%**	
99000 - Transfer To Other Funds	$ 110,543	$ 111,151	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 108,445	$ 110,973	$ 105,650	$ 63,866	$ 63,866	$ 63,866	100.00%	
430 Court Services										
001 General Fund										
Revenue	***$ 6,921,401***	***$ 6,865,452***	***$ 7,314,443***	***$ 8,096,739***	***$ 8,352,737***	***$ 4,870,493***	***$ 7,744,147***	***$ 7,744,147***	***62.89%***	
Reimbursements	**$ 6,592,894**	**$ 6,741,456**	**$ 7,205,378**	**$ 7,984,198**	**$ 8,244,908**	**$ 4,816,803**	**$ 7,652,147**	**$ 7,652,147**	**62.95%**	
37080 - Probation Salary Reimbursement	$ 5,623,696	$ 5,768,271	$ 5,828,269	$ 6,498,090	$ 7,094,614	$ 4,273,765	$ 6,666,147	$ 6,666,147	64.11%	
37090 - Youth Home Reimbursement	$ 875,427	$ 885,349	$ 1,261,454	$ 1,376,154	$ 1,008,300	$ 488,553	$ 900,000	$ 900,000	54.28%	
37275 - Victim Impact Panel Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
37550 - Treatment Alt Court Reimbursement	$ 5,450	$ 5,150	$ 7,546	$ 8,726	$ 4,661	$ 3,841	$ 5,000	$ 5,000	76.81%	
37570 - IL State Board Education (ISBE) Reimbursement	$ 78,636	$ 82,375	$ 108,108	$ 101,228	$ 110,459	$ 39,439	$ 80,000	$ 80,000	49.30%	
37900 - Miscellaneous Reimbursement	$ 9,685	$ 310	$ -	$ -	$ 26,874	$ 11,207	$ 1,000	$ 1,000	1,120.68%	
Charges for Services	**$ 152,568**	**$ 123,996**	**$ 109,066**	**$ 112,541**	**$ 105,329**	**$ 53,690**	**$ 92,000**	**$ 92,000**	**58.36%**	
34480 - KIDS Program Fees	$ 107,730	$ 113,378	$ 99,810	$ 98,033	$ 101,858	$ 53,190	$ 90,000	$ 90,000	59.10%	
34490 - Electronic Monitoring Fees	$ 43,526	$ 8,153	$ 7,772	$ 5,279	$ 1,030	$ -	$ 500	$ 500	0.00%	
34500 - JCS Custody Parental Sup Fees	$ 352	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
34520 - Mental Health/Specialty Court Fees	$ -	$ -	$ -	$ 8,300	$ -	$ -	$ -	$ -	0.00%	
34880 - Interstate Compact Fees	$ 942	$ 1,664	$ 1,259	$ 875	$ 1,388	$ 500	$ 1,000	$ 1,000	50.00%	
35050 - Domestic Violence GPS Fees	$ 18	$ 802	$ 224	$ 54	$ 1,053	$ -	$ 500	$ 500	0.00%	
Transfers In	**$ 175,939**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 175,939	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500**	**$ -**	**$ -**	**$ -**	**0.00%**	
32100 - Treatment Alt Court Grant	$ -	$ -	$ -	$ -	$ 2,500	$ -	$ -	$ -	0.00%	
Expenses	***$ 11,596,968***	***$ 12,486,753***	***$ 13,185,913***	***$ 14,121,759***	***$ 13,939,808***	***$ 7,206,321***	***$ 14,025,727***	***$ 13,996,195***	***51.38%***	
Capital	**$ -**	**$ 32,000**	**$ 16,864**	**$ 18,908**	**$ 94,448**	**$ 9,794**	**$ -**	**$ -**	**0.00%**	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ 88,698	$ -	$ -	$ -	0.00%	
70080 - Office Furniture	$ -	$ -	$ 1,365	$ -	$ 5,750	$ 9,794	$ -	$ -	0.00%	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70110 - Machinery and Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ 18,908	$ -	$ -	$ -	$ -	0.00%	
72010 - Building Improvements	$ -	$ 32,000	$ 15,499	$ -	$ -	$ -	$ -	$ -	0.00%	
Commodities	**$ 368,974**	**$ 363,521**	**$ 460,587**	**$ 360,539**	**$ 464,764**	**$ 161,894**	**$ 280,179**	**$ 280,179**	**57.78%**	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60000 - Office Supplies	$ 17,639	$ 15,081	$ 21,142	$ 14,100	$ 17,941	$ 3,379	$ 10,900	$ 10,900	31.00%	
60010 - Operating Supplies	$ 45,900	$ 74,525	$ 157,944	$ 38,725	$ 52,756	$ 12,795	$ 33,900	$ 33,900	37.74%	
60020 - Computer Related Supplies	$ 18,878	$ 17,354	$ 20,334	$ 25,701	$ 47,645	$ 12,014	$ 18,250	$ 18,250	65.83%	
60040 - Postage	$ 7	$ 28	$ 82	$ 184	$ 172	$ 51	$ 100	$ 100	50.85%	
60050 - Books and Subscriptions	$ 3,019	$ 2,815	$ 5,219	$ 3,982	$ 5,648	$ 1,511	$ 3,400	$ 3,400	44.44%	
60055 - Office Equipment - Non Capital	$ 32,707	$ 2,720	$ 27	$ -	$ -	$ -	$ -	$ -	0.00%	
60070 - Computer Hardware- Non Capital	$ -	$ 1,903	$ 7,640	$ -	$ 1,200	$ -	$ -	$ -	0.00%	
60100 - Utilities- Water	$ 14,143	$ 14,422	$ 16,306	$ 13,810	$ 14,353	$ 1,719	$ 13,000	$ 13,000	13.23%	
60160 - Cleaning Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60210 - Uniform Supplies	$ 21,037	$ 17,691	$ 14,646	$ 15,071	$ 11,397	$ 7,409	$ 9,500	$ 9,500	77.99%	
60220 - Weapons and Ammunition	$ 524	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%	
60230 - Food	$ 186,364	$ 181,734	$ 137,549	$ 162,480	$ 185,110	$ 78,031	$ 130,000	$ 130,000	60.02%	
60235 - National School Lunch Program	$ -	$ -	$ -	$ -	$ -	$ 12,027	$ -	$ -	0.00%	
60240 - Clothing Supplies	$ -	$ -	$ -	$ -	$ 1,918	$ 1,692	$ -	$ -	0.00%	
60250 - Medical Supplies and Drugs	$ 6,972	$ 9,665	$ 14,303	$ 22,484	$ 63,421	$ 4,530	$ 15,451	$ 15,451	29.32%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 522	$ -	$ -	$ -	$ -	$ -	0.00%	
60270 - Occupational Therapy Supplies	$ -	$ 167	$ 692	$ -	$ 149	$ -	$ -	$ -	0.00%	
60450 - Drug Court Graduation Supplies	$ 383	$ 615	$ -	$ 179	$ 827	$ 223	$ 500	$ 500	44.54%	
60460 - Subscription Databases	$ -	$ -	$ 380	$ 1,039	$ 1,108	$ 701	$ 500	$ 500	140.19%	
60490 - Equipment < $1000	$ -	$ -	$ 4,868	$ 5,025	$ 2,666	$ -	$ -	$ -	0.00%	
60500 - Equipment > $1000	$ -	$ -	$ 13,859	$ 5,662	$ -	$ -	$ -	$ -	0.00%	
60520 - Incentives	$ 6,118	$ 6,397	$ 8,915	$ 4,520	$ 12,128	$ 8,496	$ 7,500	$ 7,500	113.28%	
60540 - Testing Materials	$ 8,070	$ 9,781	$ 4,860	$ 9,823	$ 7,042	$ 5,603	$ 8,000	$ 8,000	70.04%	
60550 - Peer Group Activities Supplies	$ 166	$ -	$ 140	$ 490	$ 752	$ 928	$ 500	$ 500	185.62%	
60580 - Special Purpose Equip - Non-Capital	$ -	$ -	$ 221	$ -	$ -	$ -	$ -	$ -	0.00%	
63040 - Fuel- Vehicles	$ 3,515	$ 7,833	$ 12,106	$ 12,937	$ 10,057	$ 4,027	$ 9,250	$ 9,250	43.54%	
64010 - Cellular Phone	$ 2,765	$ -	$ 18,831	$ 18,662	$ 18,708	$ 6,155	$ 18,778	$ 18,778	32.78%	
65000 - Miscellaneous Supplies	$ 769	$ 792	$ -	$ 5,664	$ 9,766	$ 602	$ 150	$ 150	401.37%	
Contractual Services	**$ 776,239**	**$ 791,923**	**$ 939,896**	**$ 987,387**	**$ 1,683,149**	**$ 543,401**	**$ 1,480,654**	**$ 1,480,654**	**36.70%**	
50150 - Contractual/Consulting Services	$ 2,100	$ 3,500	$ 3,075	$ 5,800	$ 53,111	$ 18,322	$ 55,800	$ 55,800	32.84%	
50160 - Legal Services	$ 2,633	$ -	$ 9,495	$ 6,120	$ 3,870	$ 788	$ 75,000	$ 75,000	1.05%	
50200 - Psychological/Psychiatric Srvs	$ 90,840	$ 106,607	$ 113,290	$ 124,675	$ 142,322	$ 39,911	$ 113,496	$ 113,496	35.16%	
50210 - Medical/Dental/Hospital Services	$ 414,361	$ 435,569	$ 436,090	$ 440,093	$ 421,441	$ 272,192	$ 473,590	$ 473,590	57.47%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 100	$ 9,800	$ -	$ -	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ 160	$ 1,035	$ 425	$ 220	$ 4,408	$ 1,090	$ 1,100	$ 1,100	99.09%	
50420 - Juvenile Board and Care	$ 68,126	$ 22,778	$ 32,786	$ 29,279	$ 263,543	$ 3,225	$ 432,000	$ 432,000	0.75%	
50480 - Security Services	$ 2,275	$ -	$ 150	$ 21,450	$ 28,277	$ 12,403	$ 42,000	$ 42,000	29.53%	
50490 - Destruction of Records Services	$ 3,297	$ 309	$ 1,890	$ 189	$ 2,318	$ 294	$ 250	$ 250	117.60%	
50500 - Lab Services	$ 6,603	$ 9,182	$ 35,843	$ 26,483	$ 96,518	$ 42,484	$ 45,300	$ 45,300	93.78%	
50630 - Halfway House	$ -	$ -	$ 680	$ 340	$ -	$ -	$ -	$ -	0.00%	
52010 - Janitorial Services	$ 17,455	$ 18,970	$ 19,524	$ 22,977	$ 19,662	$ 6,672	$ 19,000	$ 19,000	35.12%	
52110 - Repairs and Maint- Buildings	$ 1,169	$ 8,915	$ 32,453	$ 11,873	$ 2,698	$ 1,404	$ 2,406	$ 2,406	58.34%	
52120 - Repairs and Maint- Grounds	$ -	$ -	$ 15,850	$ -	$ -	$ -	$ -	$ -	0.00%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ 3,176	$ 3,085	$ 2,924	$ 3,774	$ 3,828	$ 1,050	$ 3,650	$ 3,650	28.78%	
52150 - Repairs and Maint- Comm Equip	$ 24,304	$ 16,924	$ 27,308	$ 43,905	$ 366,005	$ 37,542	$ 36,840	$ 36,840	101.91%	
52160 - Repairs and Maint- Equipment	$ 19,162	$ 22,289	$ 17,392	$ 7,353	$ 12,005	$ 3,692	$ 7,000	$ 7,000	52.74%	
52180 - Building Space Rental	$ 62,968	$ 64,227	$ 65,512	$ 67,367	$ 68,158	$ 46,271	$ 69,522	$ 69,522	66.56%	
52190 - Equipment Rental	$ 9,112	$ 9,187	$ 9,112	$ 8,043	$ 8,542	$ -	$ 8,600	$ 8,600	0.00%	
52230 - Repairs and Maint- Vehicles	$ 8,494	$ 13,326	$ 17,916	$ 17,033	$ 29,052	$ 13,997	$ 13,000	$ 13,000	107.67%	
52240 - Repairs and Maint- Office Equip	$ 1,616	$ 1,927	$ 3,330	$ 2,677	$ 866	$ 190	$ 1,900	$ 1,900	9.98%	
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ 751	$ 751	$ 6,000	$ 6,000	12.52%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
53040 - General Advertising	$ 1,176	$ 9,353	$ 6,687	$ -	$ 66	$ -	$ 1,500	$ 1,500	0.00%	
53050 - Employment Advertising	$ -	$ 2,119	$ 12,024	$ 5,094	$ -	$ -	$ 1,000	$ 1,000	0.00%	
53060 - General Printing	$ -	$ 10	$ -	$ -	$ -	$ -	$ 50	$ 50	0.00%	
53100 - Conferences and Meetings	$ 6,302	$ 20,343	$ 33,259	$ 77,887	$ 92,457	$ 19,914	$ 29,000	$ 29,000	68.67%	
53110 - Employee Training	$ 8,559	$ 6,787	$ 28,976	$ 32,877	$ 30,830	$ 6,266	$ 23,300	$ 23,300	26.89%	
53120 - Employee Mileage Expense	$ 2,222	$ 674	$ 1,087	$ 1,148	$ 2,711	$ 830	$ 2,000	$ 2,000	41.50%	
53130 - General Association Dues	$ 1,541	$ 4,653	$ 687	$ 4,396	$ 7,356	$ 5,010	$ 5,000	$ 5,000	100.20%	
55000 - Miscellaneous Contractual Exp	$ 18,590	$ 10,092	$ 12,032	$ 16,534	$ 22,355	$ 9,105	$ 12,350	$ 12,350	73.73%	
55050 - Grant Services	$ -	$ 62	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 1,762,777**	**$ 1,849,083**	**$ 1,946,810**	**$ 2,133,741**	**$ 2,260,581**	**$ -**	**$ 4,399,533**	**$ 4,399,533**	**0.00%**	
45000 - Healthcare Contribution	$ 1,849,625	$ 1,791,314	$ 1,890,486	$ 2,078,858	$ 2,201,245	$ -	$ 2,485,781	$ 2,485,781	0.00%	
45009 - Healthcare Subsidy	$ (142,205)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 56,267	$ 57,769	$ 56,324	$ 54,882	$ 59,336	$ -	$ 60,801	$ 60,801	0.00%	
45019 - Dental Subsidy	$ (910)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 935,785	$ 935,785	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 705,395	$ 705,395	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 211,771	$ 211,771	0.00%	
Personnel Services- Salaries & Wages	**$ 8,688,978**	**$ 9,450,226**	**$ 9,821,756**	**$ 10,621,185**	**$ 11,697,446**	**$ 6,491,232**	**$ 12,264,894**	**$ 12,235,362**	**52.93%**	
40000 - Salaries and Wages	$ 9,340,817	$ 9,368,352	$ 9,696,426	$ 10,524,782	$ 11,624,476	$ 6,460,353	$ 12,181,356	$ 12,151,824	53.03%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40006 - Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (701,899)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 61,136	$ 63,338	$ 106,794	$ 78,046	$ 54,471	$ 20,879	$ 65,000	$ 65,000	32.12%	
40209 - Overtime Subsidy	$ (26,147)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40315 - Kids First Stipend	$ 15,071	$ 18,536	$ 18,536	$ 18,357	$ 18,500	$ 10,000	$ 18,538	$ 18,538	53.94%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (2,260,581)**	**$ -**	**$ (4,399,533)**	**$ (4,399,533)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (2,201,245)	$ -	$ (2,485,781)	$ (2,485,781)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (59,336)	$ -	$ (60,801)	$ (60,801)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (935,785)	$ (935,785)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (705,395)	$ (705,395)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (211,771)	$ (211,771)	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99204 - Transfer to Circuit Clerk Electronic Citation Fund 204	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
270 Probation Services										
Revenue	***$ 1,160,904***	***$ 1,040,045***	***$ 827,911***	***$ 793,545***	***$ 891,414***	***$ 351,603***	***$ 1,090,000***	***$ 1,090,000***	***32.26%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 40,408**	**$ 164,305**	**$ 34,021**	**$ 37,000**	**$ 37,000**	**91.95%**	
38000 - Investment Income	$ -	$ -	$ -	$ 40,408	$ 164,305	$ 34,021	$ 37,000	$ 37,000	91.95%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 384,800**	**$ 384,800**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 384,800	$ 384,800	0.00%	
Reimbursements	**$ 13,690**	**$ 10,635**	**$ 5,510**	**$ 3,746**	**$ 10,298**	**$ 8,859**	**$ 2,500**	**$ 2,500**	**354.38%**	
37120 - Polygraph Testing Reimbursement	$ 4,690	$ 2,635	$ 1,510	$ 1,664	$ 2,350	$ 350	$ 1,500	$ 1,500	23.33%	
37900 - Miscellaneous Reimbursement	$ 9,000	$ 8,000	$ 4,000	$ 2,082	$ 7,948	$ 8,509	$ 1,000	$ 1,000	850.94%	
Charges for Services	**$ 1,147,214**	**$ 950,310**	**$ 822,401**	**$ 749,391**	**$ 716,810**	**$ 308,723**	**$ 665,700**	**$ 665,700**	**46.38%**	
34540 - DNA Indexing Fees	$ 1,653	$ 1,289	$ 1,497	$ 1,133	$ 559	$ 12	$ 1,000	$ 1,000	1.20%	
34550 - GPS Monitoring Fees	$ 5,838	$ 6,066	$ 926	$ 1,221	$ 99	$ -	$ 2,500	$ 2,500	0.00%	
35060 - Risk Assessment Fees	$ 435	$ 238	$ 606	$ 50	$ 181	$ -	$ 200	$ 200	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
35200 - Protective Order Violation Fees	$ 2,506	$ 5,031	$ 1,961	$ 3,321	$ 2,226	$ 1,667	$ 2,000	$ 2,000	83.36%	
35290 - Probation Fee Court Cost	$ 169,557	$ 175,564	$ 179,292	$ 189,151	$ 206,069	$ 103,077	$ 160,000	$ 160,000	64.42%	
35900 - Miscellaneous Fees	$ 967,226	$ 762,122	$ 638,120	$ 554,515	$ 507,676	$ 203,967	$ 500,000	$ 500,000	40.79%	
Transfers In	**$ -**	**$ 79,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 79,100	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 687,776***	***$ 1,056,382***	***$ 1,197,471***	***$ 1,246,412***	***$ 1,502,037***	***$ 536,231***	***$ 1,090,000***	***$ 1,090,000***	***49.20%***	
Capital	**$ 13,705**	**$ 17,795**	**$ 28,404**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
70120 - Special Purpose Equipment	$ -	$ -	$ 28,404	$ -	$ -	$ -	$ -	$ -	0.00%	
72010 - Building Improvements	$ 13,705	$ 17,795	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Commodities	**$ 2,460**	**$ 13,087**	**$ 20,616**	**$ 19,055**	**$ 22,697**	**$ 15,112**	**$ 11,000**	**$ 11,000**	**137.38%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60020 - Computer Related Supplies	$ -	$ 6,200	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60210 - Uniform Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60220 - Weapons and Ammunition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60250 - Medical Supplies and Drugs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60520 - Incentives	$ 2,460	$ 5,070	$ 13,203	$ 14,157	$ 17,720	$ 12,900	$ 5,000	$ 5,000	258.00%	
60540 - Testing Materials	$ -	$ 1,817	$ 7,413	$ 4,898	$ 4,977	$ 2,212	$ 5,000	$ 5,000	44.24%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 425,907**	**$ 598,593**	**$ 775,101**	**$ 854,008**	**$ 1,105,990**	**$ 521,119**	**$ 1,079,000**	**$ 1,079,000**	**48.30%**	
50150 - Contractual/Consulting Services	$ 19,925	$ 83,596	$ 87,015	$ 265,653	$ 256,156	$ 88,058	$ 150,000	$ 150,000	58.71%	
50160 - Legal Services	$ 10,125	$ 40,815	$ 10,463	$ -	$ -	$ -	$ -	$ -	0.00%	
50190 - Court Appointed Counsel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
50200 - Psychological/Psychiatric Srvs	$ 305,202	$ 384,233	$ 530,742	$ 469,063	$ 352,152	$ 145,035	$ 440,000	$ 440,000	32.96%	
50340 - Software Licensing Cost	$ 60,390	$ 69,865	$ 71,578	$ 75,905	$ 491,246	$ 285,792	$ 75,000	$ 75,000	381.06%	
50410 - Polygraph Testing	$ 4,350	$ 900	$ 2,650	$ 2,400	$ 4,300	$ -	$ 2,000	$ 2,000	0.00%	
50420 - Juvenile Board and Care	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ 400,000	0.00%	
50480 - Security Services	$ 23,048	$ 13,585	$ 17,264	$ 5,225	$ -	$ -	$ -	$ -	0.00%	
50500 - Lab Services	$ -	$ -	$ 366	$ 11	$ -	$ -	$ -	$ -	0.00%	
50530 - Testing Services	$ -	$ -	$ -	$ -	$ 158	$ -	$ -	$ -	0.00%	
53100 - Conferences and Meetings	$ -	$ 2,732	$ 4,686	$ 10,036	$ 1,978	$ 1,790	$ 5,000	$ 5,000	35.80%	
53110 - Employee Training	$ -	$ -	$ 46,270	$ 25,715	$ -	$ 445	$ 4,000	$ 4,000	11.13%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53130 - General Association Dues	$ -	$ -	$ 1,200	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%	
55000 - Miscellaneous Contractual Exp	$ 2,867	$ 2,867	$ 2,867	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%	
Transfers Out	**$ 245,704**	**$ 426,906**	**$ 373,350**	**$ 373,350**	**$ 373,350**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 245,704	$ 426,906	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99273 - Transfer to Drug Court Special Resources Fund 273	$ -	$ -	$ 373,350	$ 373,350	$ 373,350	$ -	$ -	$ -	0.00%	
271 Substance Abuse Screening										
Revenue	***$ 59,059***	***$ 30,822***	***$ 9,279***	***$ 38,131***	***$ 39,978***	***$ 13,748***	***$ 31,000***	***$ 31,000***	***44.35%***	
Interest Revenue	**$ 7,913**	**$ (39)**	**$ (6,698)**	**$ 25,388**	**$ 30,603**	**$ 7,791**	**$ 21,000**	**$ 21,000**	**37.10%**	
38000 - Investment Income	$ 7,913	$ (39)	$ (6,698)	$ 25,388	$ 30,603	$ 7,791	$ 21,000	$ 21,000	37.10%	
Charges for Services	**$ 51,146**	**$ 18,558**	**$ 14,080**	**$ 12,743**	**$ 9,375**	**$ 5,957**	**$ 10,000**	**$ 10,000**	**59.57%**	
34530 - Substance Abuse Screening Fees	$ 51,146	$ 18,558	$ 14,080	$ 12,743	$ 9,375	$ 5,957	$ 10,000	$ 10,000	59.57%	
Transfers In	**$ -**	**$ 12,303**	**$ 1,897**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
39000 - Transfer From Other Funds	$ -	$ 12,303	$ 1,897	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 14,082***	***$ 12,880***	***$ 30,226***	***$ 45,818***	***$ 459***	***$ -***	***$ 31,000***	***$ 31,000***	***0.00%***	
Commodities	**$ -**	**$ 376**	**$ 104**	**$ 863**	**$ 459**	**$ -**	**$ 5,000**	**$ 5,000**	**0.00%**	
60250 - Medical Supplies and Drugs	$ -	$ 376	$ 104	$ 863	$ 459	$ -	$ 5,000	$ 5,000	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,000**	**$ 17,000**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,000	$ 17,000	0.00%	
Contractual Services	**$ 14,082**	**$ 12,504**	**$ 30,122**	**$ 44,955**	**$ -**	**$ -**	**$ 9,000**	**$ 9,000**	**0.00%**	
50500 - Lab Services	$ 14,054	$ 12,466	$ 30,122	$ 44,955	$ -	$ -	$ 9,000	$ 9,000	0.00%	
53040 - General Advertising	$ 28	$ 38	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
273 Drug Court Special Resources										
Revenue	***$ 569,510***	***$ 684,993***	***$ 437,726***	***$ 696,561***	***$ 647,397***	***$ 65,641***	***$ 330,300***	***$ 330,300***	***19.87%***	
Interest Revenue	**$ 5,169**	**$ 1,026**	**$ (14,530)**	**$ 57,111**	**$ 93,450**	**$ 24,296**	**$ 47,000**	**$ 47,000**	**51.69%**	
38000 - Investment Income	$ 5,169	$ 1,026	$ (14,530)	$ 57,111	$ 93,450	$ 24,296	$ 47,000	$ 47,000	51.69%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 223,300**	**$ 223,300**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 223,300	$ 223,300	0.00%	
Charges for Services	**$ 67,673**	**$ 82,374**	**$ 73,696**	**$ 75,389**	**$ 82,647**	**$ 41,331**	**$ 60,000**	**$ 60,000**	**68.88%**	
34820 - Drug Court Fees	$ 67,673	$ 82,374	$ 73,696	$ 75,389	$ 82,647	$ 41,331	$ 60,000	$ 60,000	68.88%	
Transfers In	**$ 357,303**	**$ 434,806**	**$ 378,350**	**$ 373,350**	**$ 373,350**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 357,303	$ 434,806	$ 5,000	$ -	$ -	$ -	$ -	$ -	0.00%	
39270 - Transfer from Probation Services Fund 270	$ -	$ -	$ 373,350	$ 373,350	$ 373,350	$ -	$ -	$ -	0.00%	
Grants	**$ 138,420**	**$ 166,667**	**$ -**	**$ 190,710**	**$ 97,921**	**$ -**	**$ -**	**$ -**	**0.00%**	
32115 - Bureau of Justice Assistance Grant	$ 138,420	$ 166,667	$ -	$ 190,710	$ 97,921	$ -	$ -	$ -	0.00%	
Fines	**$ 945**	**$ 120**	**$ 210**	**$ -**	**$ 30**	**$ 15**	**$ -**	**$ -**	**0.00%**	
36020 - Drug Fines	$ 945	$ 120	$ 210	$ -	$ 30	$ 15	$ -	$ -	0.00%	
Expenses	***$ 167,445***	***$ 266,110***	***$ 289,300***	***$ 364,137***	***$ 263,120***	***$ 85,495***	***$ 330,300***	***$ 330,300***	***25.88%***	
Commodities	**$ 9,908**	**$ 10,966**	**$ 9,408**	**$ 17,860**	**$ 20,952**	**$ 9,608**	**$ 16,550**	**$ 16,550**	**58.05%**	
60000 - Office Supplies	$ 100	$ 752	$ 518	$ 53	$ 282	$ 85	$ 750	$ 750	11.28%	
60010 - Operating Supplies	$ 598	$ 724	$ 604	$ 892	$ 912	$ 35	$ 750	$ 750	4.61%	
60040 - Postage	$ -	$ -	$ -	$ 38	$ 10	$ -	$ 50	$ 50	0.00%	
60050 - Books and Subscriptions	$ 1,763	$ 1,160	$ 184	$ 2,877	$ 2,931	$ 184	$ 1,500	$ 1,500	12.26%	
60250 - Medical Supplies and Drugs	$ 506	$ 225	$ 865	$ 475	$ 782	$ 562	$ 500	$ 500	112.40%	
60450 - Drug Court Graduation Supplies	$ 940	$ 1,731	$ 973	$ 1,525	$ 1,472	$ 215	$ 1,500	$ 1,500	14.32%	
60530 - Sanction Incentives	$ 2,746	$ 4,168	$ 3,440	$ 8,173	$ 10,806	$ 5,178	$ 8,000	$ 8,000	64.72%	
60550 - Peer Group Activities Supplies	$ 1,456	$ 910	$ 1,294	$ 3,073	$ 3,334	$ 3,195	$ 2,000	$ 2,000	159.75%	
63040 - Fuel- Vehicles	$ 1,799	$ 1,297	$ 1,531	$ 555	$ 423	$ 155	$ 1,500	$ 1,500	10.35%	
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ 201	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 157,537**	**$ 255,144**	**$ 279,891**	**$ 346,277**	**$ 242,169**	**$ 75,887**	**$ 313,750**	**$ 313,750**	**24.19%**	
50150 - Contractual/Consulting Services	$ 34,911	$ 33,146	$ 35,102	$ 38,565	$ 41,633	$ 19,082	$ 35,000	$ 35,000	54.52%	
50200 - Psychological/Psychiatric Srvs	$ -	$ -	$ -	$ 2,768	$ 6,358	$ 3,445	$ 5,000	$ 5,000	68.90%	
50340 - Software Licensing Cost	$ -	$ -	$ 141	$ 50	$ -	$ 50	$ -	$ -	0.00%	
50500 - Lab Services	$ 18,208	$ 27,667	$ 66,166	$ 101,455	$ 61,656	$ 21,009	$ 65,000	$ 65,000	32.32%	
50630 - Halfway House	$ 18,595	$ 12,643	$ 15,588	$ 22,035	$ 13,034	$ 2,415	$ 18,000	$ 18,000	13.41%	
50640 - Residential Treatment	$ 67,804	$ 156,575	$ 150,284	$ 159,600	$ 107,417	$ 13,228	$ 180,000	$ 180,000	7.35%	
52230 - Repairs and Maint- Vehicles	$ 2,707	$ 2,240	$ 1,189	$ 1,897	$ 2,055	$ 1,277	$ 2,000	$ 2,000	63.84%	
52240 - Repairs and Maint- Office Equip	$ 124	$ 124	$ 124	$ 213	$ 124	$ -	$ -	$ -	0.00%	
53040 - General Advertising	$ -	$ 32	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
53100 - Conferences and Meetings	$ 14,569	$ 21,187	$ 6,957	$ 8,791	$ 8,440	$ 14,905	$ 7,000	$ 7,000	212.93%	
53110 - Employee Training	$ -	$ 1,311	$ 87	$ 6,716	$ 1,352	$ 476	$ 1,500	$ 1,500	31.75%	
53120 - Employee Mileage Expense	$ 619	$ 78	$ 39	$ 39	$ 100	$ -	$ 100	$ 100	0.00%	
53130 - General Association Dues	$ -	$ 140	$ -	$ 150	$ -	$ -	$ 150	$ 150	0.00%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 4,213	$ 3,999	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
275 Juvenile Drug Court										
Revenue	***$ 24,164***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 1,618**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 1,618	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Charges for Services	**$ 22,546**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
34820 - Drug Court Fees	$ 22,546	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 111,486***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ 111,486**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 111,486	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
276 Probation Victim Services										
Revenue	***$ 9,400***	***$ 13,119***	***$ 10,233***	***$ 13,392***	***$ 11,703***	***$ 4,255***	***$ 20,000***	***$ 20,000***	***21.28%***	
Interest Revenue	**$ 177**	**$ (6)**	**$ (565)**	**$ 1,935**	**$ 3,138**	**$ 866**	**$ 2,000**	**$ 2,000**	**43.29%**	
38000 - Investment Income	$ 177	$ (6)	$ (565)	$ 1,935	$ 3,138	$ 866	$ 2,000	$ 2,000	43.29%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,500**	**$ 10,500**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,500	$ 10,500	0.00%	
Charges for Services	**$ 9,222**	**$ 13,125**	**$ 10,798**	**$ 9,257**	**$ 8,565**	**$ 3,389**	**$ 7,500**	**$ 7,500**	**45.19%**	
35180 - Probation Victim Services Fees	$ 9,222	$ 13,125	$ 10,798	$ 9,257	$ 8,565	$ 3,389	$ 7,500	$ 7,500	45.19%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 2,200**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ 2,200	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 12,000***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 20,000***	***$ 20,000***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 12,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ 20,000**	**0.00%**	
50590 - Professional Services	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	0.00%	
277 Victim Impact Panel										

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Revenue	***$ 8,865***	***$ (9)***	***$ (45)***	***$ 8,148***	***$ 551***	***$ 112***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 25**	**$ (9)**	**$ (45)**	**$ 548**	**$ 551**	**$ 112**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 25	$ (9)	$ (45)	$ 548	$ 551	$ 112	$ -	$ -	0.00%	
Charges for Services	**$ 8,840**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
35365 - Victim Impact Panel Fees	$ 8,840	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 7,600**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ 7,600	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 2,620***	***$ -***	***$ -***	***$ -***	***0.00%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,620**	**$ -**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 2,620	$ -	$ -	$ -	0.00%	
278 Juvenile Justice Donation Fund										
Revenue	***$ 324***	***$ 689***	***$ 748***	***$ 1,291***	***$ 5,379***	***$ 2,868***	***$ 400***	***$ 400***	***716.96%***	
Interest Revenue	**$ 76**	**$ (2)**	**$ (77)**	**$ 262**	**$ 1,228**	**$ 168**	**$ 125**	**$ 125**	**134.28%**	
38000 - Investment Income	$ 76	$ (2)	$ (77)	$ 262	$ 1,228	$ 168	$ 125	$ 125	134.28%	
Other	**$ 248**	**$ 691**	**$ 825**	**$ 1,029**	**$ 4,151**	**$ 2,700**	**$ 275**	**$ 275**	**981.82%**	
38520 - General Donations	$ 248	$ 691	$ 825	$ 1,029	$ 4,151	$ 2,700	$ -	$ -	0.00%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ 275	$ 275	0.00%	
Expenses	***$ 1,616***	***$ 23***	***$ 262***	***$ 216***	***$ 325***	***$ 72***	***$ 400***	***$ 400***	***17.91%***	
Commodities	**$ 1,616**	**$ 23**	**$ 262**	**$ 216**	**$ 325**	**$ 72**	**$ 400**	**$ 400**	**17.91%**	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ 216	$ 325	$ -	$ 300	$ 300	0.00%	
65000 - Miscellaneous Supplies	$ 1,616	$ 23	$ 262	$ -	$ -	$ 72	$ 100	$ 100	71.63%	
279 DUI Court										
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 98,205***	***$ 33,417***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10**	**$ 648**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 10	$ 648	$ -	$ -	0.00%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 98,195**	**$ 32,769**	**$ -**	**$ -**	**0.00%**	
32724 - DUI Court IDOT Grant	$ -	$ -	$ -	$ -	$ 98,195	$ 32,769	$ -	$ -	0.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 16,685***	***$ 77,520***	***$ -***	***$ -***	***0.00%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,928**	**$ -**	**$ -**	**0.00%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60520 - Incentives	$ -	$ -	$ -	$ -	$ -	$ 1,928	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,500**	**$ 75,592**	**$ -**	**$ -**	**0.00%**	
50200 - Psychological/Psychiatric Srvs	$ -	$ -	$ -	$ -	$ 11,500	$ 41,677	$ -	$ -	0.00%	
50500 - Lab Services	$ -	$ -	$ -	$ -	$ -	$ 15,568	$ -	$ -	0.00%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ 18,290	$ -	$ -	0.00%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 56	$ -	$ -	0.00%	
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,185**	**$ -**	**$ -**	**$ -**	**0.00%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 5,185	$ -	$ -	$ -	0.00%	
759 Court Srvcs Employee Education										
Revenue	***$ -***	***$ 0***	***$ 2***	***$ 4***	***$ 3***	***$ -***	***$ 100***	***$ 100***	***0.00%***	
Interest Revenue	**$ -**	**$ 0**	**$ 2**	**$ 4**	**$ 3**	**$ -**	**$ 100**	**$ 100**	**0.00%**	
38000 - Investment Income	$ -	$ 0	$ 2	$ 4	$ 3	$ -	$ 100	$ 100	0.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ 145***	***$ 166***	***$ -***	***$ 100***	***$ 100***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100**	**$ 100**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 145**	**$ 166**	**$ -**	**$ -**	**$ -**	**0.00%**	
50165 - Court Services Distributions	$ -	$ -	$ -	$ 145	$ 166	$ -	$ -	$ -	0.00%	
430 Coroner										
001 General Fund										
Expenses	***$ 1,376,902***	***$ 1,422,973***	***$ 1,580,012***	***$ 1,622,566***	***$ 1,511,284***	***$ 880,424***	***$ 1,695,620***	***$ 1,668,920***	***51.92%***	
Commodities	**$ 4,546**	**$ 12,241**	**$ 9,600**	**$ 11,202**	**$ 10,117**	**$ 5,273**	**$ 15,500**	**$ 15,500**	**34.02%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ 287	$ -	$ -	0.00%	
60050 - Books and Subscriptions	$ 385	$ 299	$ 436	$ 540	$ 629	$ 300	$ 500	$ 500	60.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
63040 - Fuel- Vehicles	$ 4,161	$ 11,942	$ 9,165	$ 10,662	$ 9,488	$ 4,687	$ 15,000	$ 15,000	31.25%	
Contractual Services	**$ 575,324**	**$ 537,341**	**$ 607,312**	**$ 585,162**	**$ 589,394**	**$ 352,159**	**$ 611,700**	**$ 611,700**	**57.57%**	
50150 - Contractual/Consulting Services	$ 126	$ 408	$ 1,218	$ -	$ (30,000)	$ -	$ -	$ -	0.00%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
50430 - Autopsies/Consulting	$ 455,700	$ 416,650	$ 458,782	$ 470,500	$ 460,650	$ 235,250	$ 460,500	$ 460,500	51.09%	
50440 - Forensic Expense	$ -	$ 1,327	$ 5,445	$ 726	$ 1,434	$ 729	$ 5,000	$ 5,000	14.58%	
50450 - Toxicology Expense	$ 102,672	$ 104,109	$ 121,444	$ 100,871	$ 134,896	$ 97,050	$ 122,000	$ 122,000	79.55%	
50470 - X-Rays	$ 1,327	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
52230 - Repairs and Maint- Vehicles	$ 6,260	$ 4,379	$ 5,177	$ 2,114	$ 5,592	$ 5,110	$ 7,500	$ 7,500	68.13%	
53100 - Conferences and Meetings	$ 801	$ 372	$ 956	$ 1,845	$ 3,355	$ 300	$ 3,000	$ 3,000	10.00%	
53120 - Employee Mileage Expense	$ 346	$ -	$ 130	$ -	$ -	$ -	$ -	$ -	0.00%	
53130 - General Association Dues	$ 2,070	$ 170	$ 3,027	$ 690	$ 2,615	$ 2,300	$ 3,200	$ 3,200	71.88%	
55000 - Miscellaneous Contractual Exp	$ 6,021	$ 9,925	$ 11,135	$ 8,416	$ 10,852	$ 11,420	$ 10,500	$ 10,500	108.76%	
Personnel Services- Employee Benefits	**$ 159,863**	**$ 157,936**	**$ 181,642**	**$ 197,416**	**$ 206,564**	**$ -**	**$ 368,949**	**$ 368,949**	**0.00%**	
45000 - Healthcare Contribution	$ 156,104	$ 152,791	$ 176,582	$ 192,312	$ 201,990	$ -	$ 221,860	$ 221,860	0.00%	
45009 - Healthcare Subsidy	$ (386)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 4,153	$ 5,145	$ 5,060	$ 5,104	$ 4,574	$ -	$ 4,280	$ 4,280	0.00%	
45019 - Dental Subsidy	$ (8)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 79,717	$ 79,717	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,054	$ 45,054	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,038	$ 18,038	0.00%	
Personnel Services- Salaries & Wages	**$ 637,169**	**$ 715,456**	**$ 781,458**	**$ 828,786**	**$ 911,772**	**$ 522,992**	**$ 1,068,420**	**$ 1,041,720**	**48.95%**	
40000 - Salaries and Wages	$ 562,409	$ 625,112	$ 680,517	$ 726,052	$ 791,789	$ 454,789	$ 959,437	$ 932,737	47.40%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (10,848)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 86,582	$ 90,344	$ 100,941	$ 102,734	$ 119,983	$ 68,202	$ 108,983	$ 108,983	62.58%	
40209 - Overtime Subsidy	$ (974)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (206,564)**	**$ -**	**$ (368,949)**	**$ (368,949)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (201,990)	$ -	$ (221,860)	$ (221,860)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (4,574)	$ -	$ (4,280)	$ (4,280)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (79,717)	$ (79,717)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (45,054)	$ (45,054)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (18,038)	$ (18,038)	0.00%	
020 The Stipend Fund										
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ 6,500***	***$ 6,500***	***$ 6,500***	***100.00%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**100.00%**	
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ 6,500	$ 6,500	$ 6,500	$ 6,500	100.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ 6,500***	***$ -***	***$ -***	***0.00%***	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 6,500**	**$ -**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 6,500	$ 6,500	$ -	$ -	0.00%	
289 Coroner Administration										
Revenue	***$ 159,930***	***$ 134,955***	***$ 187,255***	***$ 220,142***	***$ 363,333***	***$ 184,027***	***$ 382,660***	***$ 301,500***	***48.09%***	
Interest Revenue	**$ 2,927**	**$ (9)**	**$ (3,858)**	**$ 13,816**	**$ 23,243**	**$ 7,361**	**$ 11,000**	**$ 11,000**	**66.91%**	
38000 - Investment Income	$ 2,927	$ (9)	$ (3,858)	$ 13,816	$ 23,243	$ 7,361	$ 11,000	$ 11,000	66.91%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,000**	**$ 13,000**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,000	$ 13,000	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
37620 - Direct Cremation Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Charges for Services	**$ 152,667**	**$ 131,042**	**$ 176,782**	**$ 202,961**	**$ 284,405**	**$ 172,280**	**$ 270,000**	**$ 270,000**	**63.81%**	
34560 - County Coroner Fees	$ 141,282	$ 121,517	$ 162,357	$ 192,086	$ 274,455	$ 165,280	$ 260,000	$ 260,000	63.57%	
34570 - Body Bag Fees	$ 11,385	$ 9,525	$ 14,425	$ 10,875	$ 9,950	$ 7,000	$ 10,000	$ 10,000	70.00%	
Grants	**$ 4,336**	**$ 3,922**	**$ 14,331**	**$ 3,365**	**$ 55,684**	**$ 4,386**	**$ 88,660**	**$ 7,500**	**4.95%**	
32367 - Department of Justice Morgue Tech Grant	$ -	$ -	$ -	$ -	$ 20,290	$ -	$ 81,160	$ -	0.00%	
33551 - Health Department Opiate Grant	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ -	$ -	0.00%	
33705 - Death Certificate Surcharge Grant	$ 4,336	$ 3,922	$ 14,331	$ 3,365	$ 5,394	$ 4,386	$ 7,500	$ 7,500	58.48%	
Expenses	***$ 93,172***	***$ 114,774***	***$ 133,328***	***$ 84,225***	***$ 180,833***	***$ 44,987***	***$ 382,660***	***$ 301,500***	***11.76%***	
Capital	**$ 9,476**	**$ 14,598**	**$ 48,375**	**$ -**	**$ 65,583**	**$ -**	**$ 95,000**	**$ 95,000**	**0.00%**	
70070 - Automotive Equipment	$ -	$ -	$ 48,375	$ -	$ 65,583	$ -	$ 95,000	$ 95,000	0.00%	
70120 - Special Purpose Equipment	$ 9,476	$ 14,598	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Commodities	**$ 49,431**	**$ 67,910**	**$ 53,869**	**$ 54,137**	**$ 88,002**	**$ 23,186**	**$ 133,500**	**$ 133,500**	**17.37%**	
60000 - Office Supplies	$ 1,752	$ 3,794	$ 3,048	$ 2,341	$ 1,970	$ 2,485	$ 3,500	$ 3,500	71.01%	
60010 - Operating Supplies	$ 42,402	$ 44,984	$ 39,785	$ 50,670	$ 78,624	$ 15,466	$ 86,000	$ 86,000	17.98%	
60025 - Lab Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,000	$ 24,000	0.00%	
60050 - Books and Subscriptions	$ -	$ -	$ 432	$ -	$ -	$ -	$ -	$ -	0.00%	
60210 - Uniform Supplies	$ 3,115	$ 3,740	$ 3,815	$ 1,126	$ 2,889	$ 616	$ 8,000	$ 8,000	7.70%	
60280 - Body Bags	$ 1,361	$ 2,604	$ 6,790	$ -	$ 4,519	$ 4,618	$ 12,000	$ 12,000	38.49%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60290 - Photography Supplies	$ 800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
65015 - Miscellaneous Operating Commodity Expenses	$ -	$ 12,787	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 34,266**	**$ 32,266**	**$ 31,084**	**$ 30,088**	**$ 27,247**	**$ 21,801**	**$ 73,000**	**$ 73,000**	**29.86%**	
50385 - Direct Cremation	$ 5,040	$ 6,082	$ 3,549	$ 2,600	$ 2,857	$ 3,100	$ 7,500	$ 7,500	41.33%	
53100 - Conferences and Meetings	$ 2,153	$ 3,666	$ 2,801	$ 2,077	$ 4,972	$ -	$ 8,000	$ 8,000	0.00%	
53110 - Employee Training	$ 3,771	$ 4,267	$ 1,694	$ 8,191	$ 3,699	$ 2,486	$ 10,000	$ 10,000	24.86%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53130 - General Association Dues	$ 549	$ 2,888	$ 7,712	$ 1,285	$ 1,030	$ -	$ 7,500	$ 7,500	0.00%	
55000 - Miscellaneous Contractual Exp	$ 22,752	$ 15,363	$ 15,327	$ 15,935	$ 14,690	$ 16,215	$ 40,000	$ 40,000	40.54%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 81,160**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,160	$ -	0.00%	
701 Elder Fatality Review Team										
Revenue	***$ -***	***$ (5)***	***$ (57)***	***$ 185***	***$ 232***	***$ 59***	***$ 134***	***$ 134***	***43.79%***	
Interest Revenue	**$ -**	**$ (5)**	**$ (57)**	**$ 185**	**$ 232**	**$ 59**	**$ 134**	**$ 134**	**43.79%**	
38000 - Investment Income	$ -	$ (5)	$ (57)	$ 185	$ 232	$ 59	$ 134	$ 134	43.79%	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 134***	***$ 134***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 134**	**$ 134**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 134	$ 134	0.00%	
500 Animal Control										
290 Animal Control										
Revenue	***$ 844,999***	***$ 1,004,902***	***$ 1,023,740***	***$ 1,144,773***	***$ 1,364,663***	***$ 785,896***	***$ 1,341,907***	***$ 1,316,828***	***58.57%***	
Interest Revenue	**$ 10,851**	**$ (230)**	**$ (12,494)**	**$ 45,236**	**$ 58,612**	**$ 15,011**	**$ 37,000**	**$ 37,000**	**40.57%**	
38000 - Investment Income	$ 10,851	$ (230)	$ (12,494)	$ 45,236	$ 58,612	$ 15,011	$ 37,000	$ 37,000	40.57%	
Other	**$ 2,913**	**$ 2,467**	**$ 3,032**	**$ 2,906**	**$ 1,739**	**$ 3,794**	**$ 43,031**	**$ 17,952**	**8.82%**	
38520 - General Donations	$ 2,505	$ 2,007	$ 2,306	$ 2,364	$ 1,317	$ 3,244	$ 10,720	$ 720	30.26%	
38900 - Miscellaneous Other	$ 408	$ 460	$ 726	$ 543	$ 422	$ 550	$ 600	$ 600	91.67%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,711	$ 16,632	0.00%	
Reimbursements	**$ 14,179**	**$ 36,609**	**$ 100**	**$ 18,574**	**$ 18,712**	**$ -**	**$ 11,322**	**$ 11,322**	**0.00%**	
37220 - Capital Assessment Reimbursement	$ -	$ -	$ 100	$ -	$ -	$ -	$ -	$ -	0.00%	
37230 - Service Reimbursements	$ 14,179	$ 10,126	$ -	$ 220	$ -	$ -	$ 11,322	$ 11,322	0.00%	
37900 - Miscellaneous Reimbursement	$ -	$ 26,484	$ -	$ 18,354	$ 18,712	$ -	$ -	$ -	0.00%	
Charges for Services	**$ 815,720**	**$ 917,722**	**$ 1,033,102**	**$ 1,078,056**	**$ 1,285,601**	**$ 767,092**	**$ 1,248,554**	**$ 1,248,554**	**61.44%**	
34580 - Registration and Tag Fees	$ 808,550	$ 894,856	$ 1,013,882	$ 1,053,938	$ 1,248,761	$ 742,338	$ 1,234,454	$ 1,234,454	60.13%	
34590 - Animal Transportation Fees	$ -	$ 13,266	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%	
34600 - Animal Pickup Fees	$ 2,870	$ 4,385	$ 7,750	$ 7,077	$ 1,470	$ -	$ 6,000	$ 6,000	0.00%	
34610 - Impound Fees	$ 145	$ 2,010	$ 1,250	$ 6,753	$ 13,060	$ 16,588	$ 1,500	$ 1,500	1,105.87%	
34620 - Adoption Fees	$ 3,990	$ 2,350	$ 8,930	$ 9,054	$ 19,706	$ 7,240	$ 4,000	$ 4,000	181.00%	
34630 - Microchip Fees	$ 165	$ 855	$ 1,290	$ 1,235	$ 2,605	$ 926	$ 600	$ 600	154.33%	
Transfers In	**$ -**	**$ 46,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 46,700	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Fines	**$ 1,336**	**$ 1,634**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**	**0.00%**	
36100 - Court Fines	$ 1,336	$ 1,634	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%	
Expenses	***$ 739,611***	***$ 921,935***	***$ 974,490***	***$ 1,074,989***	***$ 1,282,921***	***$ 689,306***	***$ 1,341,907***	***$ 1,316,828***	***51.37%***	
Capital	**$ -**	**$ 465**	**$ -**	**$ 9,600**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**0.00%**	
70030 - Computer Software License Cost	$ -	$ -	$ -	$ 9,600	$ -	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
72010 - Building Improvements	$ -	$ 465	$ -	$ -	$ 50,000	$ -	$ -	$ -	0.00%	
Commodities	**$ 90,927**	**$ 120,051**	**$ 91,343**	**$ 84,585**	**$ 126,585**	**$ 45,646**	**$ 95,000**	**$ 85,000**	**48.05%**	
60000 - Office Supplies	$ 7,320	$ 21,897	$ 6,097	$ 4,865	$ 5,304	$ 1,055	$ 8,000	$ 8,000	13.19%	
60010 - Operating Supplies	$ 30,578	$ 18,254	$ 29,982	$ 13,586	$ 24,270	$ 7,527	$ 12,000	$ 12,000	62.73%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60100 - Utilities- Water	$ 3,232	$ 3,394	$ 3,801	$ 5,192	$ 5,257	$ 3,133	$ 4,000	$ 4,000	78.33%	
60140 - Animal Care Supplies	$ 17,996	$ 27,651	$ 16,976	$ 13,934	$ 21,062	$ 3,428	$ 26,000	$ 16,000	13.18%	
60160 - Cleaning Supplies	$ 3,268	$ 8,697	$ 3,025	$ 9,807	$ 11,843	$ 4,095	$ 6,000	$ 6,000	68.26%	
60210 - Uniform Supplies	$ 3,329	$ 47	$ 251	$ -	$ 410	$ 50	$ 2,000	$ 2,000	2.50%	
60250 - Medical Supplies and Drugs	$ 4,354	$ 12,528	$ 6,419	$ 10,711	$ 9,325	$ 9,354	$ 8,000	$ 8,000	116.93%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 4,400	$ 5,430	$ -	$ -	$ 22,712	$ 3,987	$ 6,000	$ 6,000	66.44%	
63010 - Utilities- Electric	$ 3,465	$ 6,587	$ 6,979	$ 8,909	$ 6,043	$ 4,044	$ 7,000	$ 7,000	57.77%	
63040 - Fuel- Vehicles	$ 4,037	$ 6,144	$ 8,511	$ 8,848	$ 10,991	$ 4,201	$ 7,500	$ 7,500	56.02%	
64000 - Telephone	$ 8,948	$ 7,713	$ 5,454	$ 4,843	$ 5,469	$ 3,181	$ 4,600	$ 4,600	69.14%	
64010 - Cellular Phone	$ -	$ 1,707	$ 3,849	$ 3,891	$ 3,901	$ 1,591	$ 3,900	$ 3,900	40.79%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 102,673**	**$ 205,024**	**$ 111,075**	**$ 141,834**	**$ 146,660**	**$ 70,541**	**$ 164,594**	**$ 164,115**	**42.86%**	
50150 - Contractual/Consulting Services	$ 26,291	$ 29,580	$ 20,569	$ 19,586	$ 12,648	$ 4,770	$ 25,000	$ 25,000	19.08%	
50180 - Veterinarian Services	$ 5,627	$ 4,240	$ 5,382	$ 6,156	$ 10,786	$ 3,679	$ 8,000	$ 8,000	45.98%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ 9,600	$ 91,696	$ 43,210	$ 49,628	$ 67,791	$ 16,136	$ 60,000	$ 60,000	26.89%	
50380 - Cremation Services	$ 300	$ 300	$ 300	$ -	$ 198	$ -	$ 750	$ 750	0.00%	
52000 - Disposal and Water Softener Srvs	$ 1,890	$ 1,153	$ 453	$ 372	$ 279	$ 28	$ 1,700	$ 1,700	1.64%	
52010 - Janitorial Services	$ 1,136	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
52020 - Repairs and Maintenance- Roads	$ 2,113	$ 2,448	$ 5,118	$ 270	$ -	$ -	$ 2,500	$ 2,500	0.00%	
52110 - Repairs and Maint- Buildings	$ 20,690	$ 45,631	$ 7,912	$ 19,171	$ 9,148	$ 6,709	$ 6,000	$ 6,000	111.81%	
52120 - Repairs and Maint- Grounds	$ 6,718	$ 5,282	$ -	$ 15,355	$ -	$ -	$ 5,000	$ 5,000	0.00%	
52130 - Repairs and Maint- Computers	$ 4,444	$ -	$ -	$ 566	$ -	$ -	$ 1,000	$ 1,000	0.00%	
52140 - Repairs and Maint- Copiers	$ 738	$ 510	$ 761	$ 1,018	$ 1,251	$ 597	$ 1,000	$ 1,000	59.74%	
52150 - Repairs and Maint- Comm Equip	$ 96	$ -	$ 525	$ -	$ -	$ -	$ 500	$ 500	0.00%	
52160 - Repairs and Maint- Equipment	$ 6,796	$ (309)	$ 48	$ 600	$ 7,450	$ 276	$ 2,000	$ 2,000	13.78%	
52230 - Repairs and Maint- Vehicles	$ 612	$ 3,457	$ 4,999	$ 3,105	$ 5,191	$ 277	$ 7,000	$ 7,000	3.96%	
53000 - Liability Insurance	$ 8,864	$ 8,352	$ 12,927	$ 17,205	$ 20,128	$ 28,800	$ 28,800	$ 28,328	100.00%	
53020 - Unemployment Claims	$ 255	$ 264	$ 391	$ 236	$ 324	$ 389	$ 389	$ 382	100.00%	
53040 - General Advertising	$ 935	$ 3,996	$ 4,274	$ 2,122	$ 4,377	$ 3,057	$ 3,000	$ 3,000	101.89%	
53060 - General Printing	$ 220	$ 376	$ -	$ 382	$ 133	$ -	$ 500	$ 500	0.00%	
53100 - Conferences and Meetings	$ 845	$ -	$ -	$ 560	$ 1,057	$ -	$ 1,500	$ 1,500	0.00%	
53110 - Employee Training	$ 1,283	$ 3,549	$ 3,177	$ 3,183	$ 4,074	$ 2,640	$ 4,000	$ 4,000	66.00%	
53120 - Employee Mileage Expense	$ 1,200	$ 1,600	$ 115	$ 212	$ 163	$ 71	$ 1,500	$ 1,500	4.76%	
53130 - General Association Dues	$ 820	$ 100	$ 112	$ 507	$ 507	$ 691	$ 455	$ 455	151.76%	
53170 - Employee Medical Expense	$ 1,200	$ 2,800	$ 800	$ 1,600	$ 1,157	$ 2,422	$ 2,500	$ 2,500	96.88%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ 1,500	0.00%	
Personnel Services- Employee Benefits	**$ 119,438**	**$ 133,443**	**$ 146,123**	**$ 172,843**	**$ 185,000**	**$ 109,217**	**$ 238,309**	**$ 236,419**	**45.83%**	
45000 - Healthcare Contribution	$ 43,436	$ 47,621	$ 48,739	$ 77,814	$ 83,445	$ 40,741	$ 117,544	$ 117,544	34.66%	
45009 - Healthcare Subsidy	$ (139)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 1,702	$ 1,706	$ 1,680	$ 2,156	$ 2,321	$ 1,462	$ 3,230	$ 3,230	45.26%	
45019 - Dental Subsidy	$ (11)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 31,525	$ 34,616	$ 44,711	$ 49,354	$ 54,659	$ 31,866	$ 61,697	$ 60,723	51.65%	
45109 - FICA/SS Subsidy	$ (12)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	

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Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
45200 - IMRF Contribution	$ 32,236	$ 36,401	$ 35,390	$ 30,437	$ 30,724	$ 21,189	$ 41,879	$ 41,184	50.60%	
45209 - IMRF Subsidy	$ (114)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53010 - Workers Compensation	$ 10,815	$ 13,099	$ 15,602	$ 13,081	$ 13,850	$ 13,959	$ 13,959	$ 13,738	100.00%	
Personnel Services- Salaries & Wages	**$ 426,573**	**$ 462,952**	**$ 595,231**	**$ 666,127**	**$ 736,051**	**$ 426,163**	**$ 806,265**	**$ 793,555**	**52.86%**	
40000 - Salaries and Wages	$ 400,472	$ 435,386	$ 556,257	$ 627,985	$ 689,061	$ 407,012	$ 776,264	$ 763,554	52.43%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (1,421)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 27,522	$ 27,565	$ 38,974	$ 38,142	$ 46,989	$ 19,151	$ 30,001	$ 30,001	63.83%	
Transfers Out	**$ -**	**$ -**	**$ 30,719**	**$ -**	**$ 38,626**	**$ 37,739**	**$ 37,739**	**$ 37,739**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 30,719	$ -	$ 38,626	$ 37,739	$ 37,739	$ 37,739	100.00%	
510 Emergency Management Services										
001 General Fund										
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 153,784***	***$ 6,702***	***$ 75,000***	***$ 75,000***	***8.94%***	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500**	**$ -**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ 2,500	$ -	$ -	$ -	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 85,578**	**$ 6,702**	**$ 75,000**	**$ 75,000**	**8.94%**	
37130 - Emergency Mgmt Reimbursement	$ -	$ -	$ -	$ -	$ 85,578	$ 6,702	$ 75,000	$ 75,000	8.94%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,705**	**$ -**	**$ -**	**$ -**	**0.00%**	
33613 - Natural Hazard Mitigation Grant	$ -	$ -	$ -	$ -	$ 65,705	$ -	$ -	$ -	0.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ 417,734***	***$ 607,914***	***$ 326,402***	***$ 645,844***	***$ 637,634***	***50.54%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ 44,694**	**$ 80,379**	**$ 25,693**	**$ 86,345**	**$ 86,345**	**29.76%**	
60000 - Office Supplies	$ -	$ -	$ -	$ 2,875	$ 9,931	$ 7,557	$ 12,600	$ 12,600	59.98%	
60010 - Operating Supplies	$ -	$ -	$ -	$ 12,433	$ 37,115	$ 11,825	$ 33,215	$ 33,215	35.60%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ 6,157	$ 9,127	$ 1,910	$ 6,100	$ 6,100	31.31%	
60210 - Uniform Supplies	$ -	$ -	$ -	$ 14,974	$ 12,010	$ 348	$ 8,625	$ 8,625	4.04%	
60590 - Communication Equip - Non-Capital	$ -	$ -	$ -	$ 8,254	$ 1,132	$ 766	$ 7,605	$ 7,605	10.07%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ 11,063	$ 3,287	$ 18,200	$ 18,200	18.06%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 24,483**	**$ 118,745**	**$ 26,601**	**$ 65,480**	**$ 65,480**	**40.63%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 61,472	$ -	$ -	$ -	0.00%	
52150 - Repairs and Maint- Comm Equip	$ -	$ -	$ -	$ -	$ 7,946	$ 3,915	$ 11,925	$ 11,925	32.83%	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ 4,316	$ 3,063	$ 1,497	$ 3,100	$ 3,100	48.28%	
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ 8,480	$ 26,359	$ 14,350	$ 15,800	$ 15,800	90.82%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 497	$ 489	$ 362	$ 1,100	$ 1,100	32.95%	
53110 - Employee Training	$ -	$ -	$ -	$ 1,569	$ 3,971	$ 2,995	$ 11,575	$ 11,575	25.87%	
53130 - General Association Dues	$ -	$ -	$ -	$ 270	$ 349	$ 668	$ 905	$ 905	73.81%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 9,350	$ 15,095	$ 2,815	$ 21,075	$ 21,075	13.36%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ 22,771**	**$ 30,814**	**$ -**	**$ 105,382**	**$ 105,382**	**0.00%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ 22,397	$ 30,115	$ -	$ 36,501	$ 36,501	0.00%	
45010 - Dental Contribution	$ -	$ -	$ -	$ 373	$ 699	$ -	$ 828	$ 828	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,171	$ 37,171	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,474	$ 22,474	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,408	$ 8,408	0.00%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 325,786**	**$ 408,790**	**$ 274,107**	**$ 494,019**	**$ 485,809**	**55.49%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ 325,786	$ 408,790	$ 274,107	$ 494,019	$ 485,809	55.49%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (30,814)**	**$ -**	**$ (105,382)**	**$ (105,382)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (30,115)	$ -	$ (36,501)	$ (36,501)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (699)	$ -	$ (828)	$ (828)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (37,171)	$ (37,171)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (22,474)	$ (22,474)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (8,408)	$ (8,408)	0.00%	
247 EMA Volunteer Fund										
Revenue	***$ 3,000***	***$ -***	***$ -***	***$ 2,499***	***$ 9,597***	***$ 2,500***	***$ 10,000***	***$ 10,000***	***25.00%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (101)**	**$ 797**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ (101)	$ 797	$ -	$ 1,000	$ 1,000	0.00%	
Other	**$ 3,000**	**$ -**	**$ -**	**$ 2,600**	**$ 8,800**	**$ 2,500**	**$ 9,000**	**$ 9,000**	**27.78%**	
38520 - General Donations	$ 3,000	$ -	$ -	$ 2,600	$ 8,800	$ 2,500	$ 3,000	$ 3,000	83.33%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000	$ 6,000	0.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ 1,741***	***$ 4,349***	***$ 2,612***	***$ 10,000***	***$ 10,000***	***26.12%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ 723**	**$ 1,246**	**$ 208**	**$ 4,700**	**$ 4,700**	**4.43%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ 723	$ 1,246	$ 208	$ 4,700	$ 4,700	4.43%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 1,018**	**$ 3,103**	**$ 2,404**	**$ 5,300**	**$ 5,300**	**45.36%**	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 1,018	$ 3,103	$ 2,404	$ 5,300	$ 5,300	45.36%	
248 KC Emergency Planning										
Revenue	***$ -***	***$ -***	***$ -***	***$ 5,617***	***$ 5,932***	***$ 3,000***	***$ 3,750***	***$ 3,750***	***80.00%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (83)**	**$ 632**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ (83)	$ 632	$ -	$ 1,000	$ 1,000	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ 5,350**	**$ 4,550**	**$ -**	**$ 2,750**	**$ 2,750**	**0.00%**	
38520 - General Donations	$ -	$ -	$ -	$ 5,350	$ 4,550	$ -	$ 2,750	$ 2,750	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ 350**	**$ 750**	**$ 3,000**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ 350	$ 750	$ 3,000	$ -	$ -	0.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ 1,080***	***$ 1,537***	***$ 140***	***$ 3,750***	***$ 3,750***	***3.73%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ 209**	**$ 138**	**$ 140**	**$ 655**	**$ 655**	**21.37%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60010 - Operating Supplies	$ -	$ -	$ -	$ 209	$ 138	$ -	$ 435	$ 435	0.00%	
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ -	$ -	$ 140	$ 220	$ 220	63.64%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,721**	**$ 1,721**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,721	$ 1,721	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 871**	**$ 1,399**	**$ -**	**$ 1,374**	**$ 1,374**	**0.00%**	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 871	$ 1,399	$ -	$ 1,374	$ 1,374	0.00%	
520 Transportation										
300 County Highway										
Revenue	***$ 6,076,592***	***$ 6,166,540***	***$ 6,253,770***	***$ 6,445,255***	***$ 6,302,254***	***$ 3,063,165***	***$ 13,869,542***	***$ 13,810,033***	***22.09%***	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Interest Revenue	**$ 166,666**	**$ (6,109)**	**$ (141,373)**	**$ 476,947**	**$ 480,720**	**$ 84,070**	**$ 388,000**	**$ 388,000**	**21.67%**	
38000 - Investment Income	$ 166,666	$ (6,109)	$ (141,373)	$ 476,947	$ 480,720	$ 84,070	$ 388,000	$ 388,000	21.67%	
Other	**$ 2,040**	**$ 2,097**	**$ 41,978**	**$ 16,855**	**$ 66,619**	**$ 4,116**	**$ 7,715,374**	**$ 7,655,865**	**0.05%**	
30999 - Lease Revenue	$ -	$ -	$ 34,651	$ -	$ 32,464	$ 3,526	$ -	$ -	0.00%	
38530 - Auction Sales	$ 1,435	$ 1,997	$ 7,327	$ 10,405	$ 34,155	$ 590	$ 10,875	$ 10,875	5.43%	
38900 - Miscellaneous Other	$ 605	$ 100	$ -	$ 6,450	$ -	$ -	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,704,499	$ 7,644,990	0.00%	
Reimbursements	**$ 461,986**	**$ 544,060**	**$ 557,967**	**$ 414,895**	**$ 319,072**	**$ 154,939**	**$ 383,659**	**$ 383,659**	**40.38%**	
37140 - KDOT Planner Reimbursement	$ 161,003	$ 177,279	$ 250,225	$ 322,102	$ 312,679	$ 131,610	$ 340,724	$ 340,724	38.63%	
37150 - KDOT Service Reimbursement - Federal	$ 32,550	$ (4,026)	$ 5,312	$ -	$ (5,312)	$ -	$ -	$ -	0.00%	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ 24,934	$ 25,645	$ 7,700	$ -	$ -	$ -	0.00%	
37280 - Vehicle Lease Reimbursement	$ 196,543	$ 309,173	$ 256,338	$ -	$ -	$ -	$ -	$ -	0.00%	
37900 - Miscellaneous Reimbursement	$ 71,891	$ 61,634	$ 21,159	$ 67,148	$ 4,005	$ 23,329	$ 42,935	$ 42,935	54.34%	
Charges for Services	**$ 11,928**	**$ 28,727**	**$ 36,922**	**$ 41,528**	**$ 32,470**	**$ 4,852**	**$ 39,600**	**$ 39,600**	**12.25%**	
34640 - Engineering Fees	$ 8,050	$ 22,000	$ 30,000	$ 30,000	$ 26,000	$ -	$ 28,000	$ 28,000	0.00%	
34650 - Sale of Various Material Fees	$ -	$ -	$ 288	$ 3,024	$ 99	$ -	$ 4,100	$ 4,100	0.00%	
35340 - Township Administration Fee	$ 3,878	$ 6,727	$ 6,634	$ 8,504	$ 6,371	$ 4,852	$ 7,500	$ 7,500	64.69%	
Transfers In	**$ -**	**$ 114,455**	**$ 77,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 114,455	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39554 - Transfer from Southwest Impact Fees Fund 554	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39555 - Transfer from Tri-Cities Impact Fees Fund 555	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39556 - Transfer from Upper Fox Impact Fees Fund 556	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39557 - Transfer from West Central Impact Fees Fund 557	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39558 - Transfer from North Impact Fees Fund 558	$ -	$ -	$ 37,500	$ -	$ -	$ -	$ -	$ -	0.00%	
39559 - Transfer from Central Impact Fees Fund 559	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	0.00%	
39560 - Transfer from South Impact Fees Fund 560	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	0.00%	
Other Taxes	**$ 6,671**	**$ 2,532**	**$ 7,792**	**$ 7,460**	**$ 3,983**	**$ 909**	**$ 7,000**	**$ 7,000**	**12.98%**	
30170 - TIF Distribution Tax	$ 6,671	$ 2,532	$ 7,792	$ 7,460	$ 3,983	$ 909	$ 7,000	$ 7,000	12.98%	
Property Taxes	**$ 4,977,653**	**$ 5,021,276**	**$ 5,007,006**	**$ 5,015,333**	**$ 5,021,616**	**$ 2,584,795**	**$ 5,010,909**	**$ 5,010,909**	**51.58%**	
30000 - Property Taxes	$ 4,977,653	$ 5,021,276	$ 4,994,570	$ 4,997,959	$ 5,001,757	$ 2,584,795	$ 5,010,909	$ 5,010,909	51.58%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 12,436	$ 17,374	$ 19,859	$ -	$ -	$ -	0.00%	
Grants	**$ -**	**$ -**	**$ 8,585**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
33900 - Grants - Other	$ -	$ -	$ 8,585	$ -	$ -	$ -	$ -	$ -	0.00%	
Licenses and Permits	**$ 449,648**	**$ 459,502**	**$ 657,393**	**$ 472,238**	**$ 377,775**	**$ 229,485**	**$ 325,000**	**$ 325,000**	**70.61%**	
31350 - Oversized Moving Permits	$ 180,200	$ 211,525	$ 241,160	$ 227,440	$ 221,175	$ 109,385	$ 175,000	$ 175,000	62.51%	
31370 - Roadway Access Permits	$ 269,448	$ 247,977	$ 416,233	$ 244,798	$ 156,600	$ 120,100	$ 150,000	$ 150,000	80.07%	
Expenses	***$ 6,267,168***	***$ 6,904,614***	***$ 6,628,603***	***$ 7,344,275***	***$ 7,971,978***	***$ 4,792,096***	***$ 13,869,542***	***$ 13,810,033***	***34.55%***	
Capital	**$ 1,049,580**	**$ 850,022**	**$ 525,965**	**$ 1,264,025**	**$ 1,714,910**	**$ 1,283,702**	**$ 3,470,500**	**$ 3,470,500**	**36.99%**	
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ 1,500	0.00%	
70020 - Computer Software- Capital	$ 23,839	$ 161,134	$ 217,088	$ 208,070	$ 75,780	$ 33,000	$ 249,000	$ 249,000	13.25%	
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000	0.00%	
70070 - Automotive Equipment	$ 297,380	$ 491,710	$ -	$ 882,077	$ 1,502,786	$ 919,984	$ 2,025,000	$ 2,025,000	45.43%	
70080 - Office Furniture	$ 80,247	$ 20,823	$ -	$ 62,876	$ -	$ -	$ -	$ -	0.00%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70110 - Machinery and Equipment	$ 284,890	$ 54,991	$ 78,494	$ 42,553	$ 115,404	$ 330,718	$ 535,000	$ 535,000	61.82%	
70120 - Special Purpose Equipment	$ 28,000	$ -	$ -	$ -	$ 20,940	$ -	$ -	$ -	0.00%	
72010 - Building Improvements	$ 316,199	$ 120,673	$ 229,169	$ 67,898	$ -	$ -	$ 375,000	$ 375,000	0.00%	
73000 - Road Construction	$ 2,874	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
74010 - Highway Right of Way	$ 16,151	$ 691	$ 1,215	$ 551	$ -	$ -	$ 35,000	$ 35,000	0.00%	
Commodities	**$ 442,073**	**$ 575,259**	**$ 611,509**	**$ 625,789**	**$ 634,723**	**$ 314,865**	**$ 836,781**	**$ 836,781**	**37.63%**	
60000 - Office Supplies	$ 13,850	$ 11,535	$ 13,918	$ 22,745	$ 18,527	$ 9,026	$ 23,000	$ 23,000	39.24%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60010 - Operating Supplies	$ 16,715	$ 18,445	$ 20,981	$ 16,823	$ 26,253	$ 12,159	$ 21,631	$ 21,631	56.21%	
60040 - Postage	$ 66	$ 66	$ 202	$ 60	$ 318	$ 14	$ 300	$ 300	4.78%	
60050 - Books and Subscriptions	$ 473	$ 1,590	$ 203	$ 801	$ 235	$ 376	$ 1,500	$ 1,500	25.07%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ 1,940	$ -	$ 7,538	$ -	$ -	0.00%	
60070 - Computer Hardware- Non Capital	$ 28,267	$ 16,043	$ 6,825	$ 32,159	$ 30,148	$ 13,676	$ 103,100	$ 103,100	13.26%	
60340 - Buildings and Grounds Supplies	$ 13,837	$ 26,593	$ 25,196	$ 32,881	$ 51,090	$ 21,688	$ 34,000	$ 34,000	63.79%	
60370 - Tools	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60380 - Liquid Salt	$ -	$ 4,043	$ 30,790	$ 26,120	$ 27,324	$ 2,566	$ 40,000	$ 40,000	6.41%	
60400 - Crushed Stone	$ 5,278	$ 3,974	$ 3,028	$ 3,250	$ 6,641	$ 4,627	$ 5,250	$ 5,250	88.14%	
60410 - Culverts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60430 - Sign Material	$ 33,533	$ 49,249	$ 54,531	$ 48,659	$ 62,620	$ 22,756	$ 60,000	$ 60,000	37.93%	
60440 - Traffic Markers and Barricades	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 25,893	$ 27,954	$ 39,193	$ 37,136	$ 28,439	$ 27,230	$ 45,000	$ 45,000	60.51%	
63010 - Utilities- Electric	$ 21,790	$ 22,128	$ 18,094	$ 29,300	$ 31,819	$ 17,694	$ 38,000	$ 38,000	46.56%	
63020 - Utilities- Intersect Lighting	$ 121,724	$ 113,947	$ 98,868	$ 107,752	$ 100,647	$ 58,879	$ 120,000	$ 120,000	49.07%	
63040 - Fuel- Vehicles	$ 120,430	$ 241,045	$ 255,981	$ 227,906	$ 210,028	$ 116,635	$ 300,000	$ 300,000	38.88%	
64000 - Telephone	$ 23,286	$ 20,834	$ 24,905	$ 20,642	$ 23,188	$ -	$ 25,000	$ 25,000	0.00%	
64010 - Cellular Phone	$ 16,931	$ 17,814	$ 18,796	$ 17,613	$ 17,445	$ -	$ 20,000	$ 20,000	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 1,395,458**	**$ 1,977,404**	**$ 1,636,450**	**$ 1,458,465**	**$ 1,407,561**	**$ 609,118**	**$ 4,330,710**	**$ 4,328,823**	**14.07%**	
50140 - Engineering Services	$ 678,369	$ 1,201,855	$ 997,416	$ 706,017	$ 550,918	$ 90,944	$ 2,965,000	$ 2,965,000	3.07%	
50150 - Contractual/Consulting Services	$ 210,569	$ 290,066	$ 131,397	$ 123,937	$ 238,080	$ 81,097	$ 486,019	$ 486,019	16.69%	
50160 - Legal Services	$ 107,675	$ 86,500	$ 48,000	$ 113,065	$ 56,085	$ 28,000	$ 225,000	$ 225,000	12.44%	
50210 - Medical/Dental/Hospital Services	$ 1,855	$ 2,704	$ 1,235	$ 505	$ 3,846	$ 1,541	$ 1,317	$ 1,317	117.04%	
50330 - Northeast IL Plan and Metro Srvs	$ 27,143	$ 27,143	$ 27,143	$ 54,286	$ 56,457	$ 59,172	$ 59,286	$ 59,286	99.81%	
50340 - Software Licensing Cost	$ 37,906	$ 47,261	$ 44,379	$ 64,333	$ 80,434	$ 80,737	$ 122,764	$ 122,764	65.77%	
50480 - Security Services	$ 20,564	$ 8,236	$ 10,743	$ 10,752	$ 15,806	$ 8,303	$ 18,000	$ 18,000	46.13%	
52000 - Disposal and Water Softener Srvs	$ 23,944	$ 13,508	$ 12,620	$ 17,499	$ 17,493	$ 10,053	$ 26,000	$ 26,000	38.67%	
52010 - Janitorial Services	$ 25,753	$ 28,039	$ 29,113	$ 40,726	$ 36,888	$ 18,096	$ 42,000	$ 42,000	43.09%	
52020 - Repairs and Maintenance- Roads	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
52110 - Repairs and Maint- Buildings	$ 30,544	$ 54,492	$ 80,411	$ 28,513	$ 101,016	$ 6,670	$ 88,692	$ 88,692	7.52%	
52120 - Repairs and Maint- Grounds	$ 9,316	$ 9,524	$ 11,671	$ 15,041	$ 14,265	$ 20,836	$ 16,895	$ 16,895	123.32%	
52140 - Repairs and Maint- Copiers	$ 2,820	$ 2,783	$ 3,941	$ 6,067	$ 3,838	$ 1,700	$ 6,120	$ 6,120	27.77%	
52150 - Repairs and Maint- Comm Equip	$ 7,907	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
52160 - Repairs and Maint- Equipment	$ 12,200	$ 9,772	$ 6,002	$ 6,862	$ 7,138	$ 5,168	$ 12,000	$ 12,000	43.06%	
52215 - Vehicle Lease	$ 55,769	$ 68,769	$ 76,548	$ 68,252	$ -	$ -	$ -	$ -	0.00%	
52230 - Repairs and Maint- Vehicles	$ 27,251	$ 14,745	$ 18,384	$ 14,364	$ 26,836	$ 9,091	$ 21,000	$ 21,000	43.29%	
52240 - Repairs and Maint- Office Equip	$ -	$ 1,278	$ 1,897	$ 2,037	$ -	$ -	$ 3,577	$ 3,577	0.00%	
53000 - Liability Insurance	$ 57,278	$ 53,114	$ 67,485	$ 95,794	$ 100,422	$ 134,379	$ 134,379	$ 132,518	100.00%	
53020 - Unemployment Claims	$ 1,645	$ 1,678	$ 2,037	$ 1,313	$ 1,615	$ 1,812	$ 1,812	$ 1,786	100.00%	
53060 - General Printing	$ 150	$ 502	$ 152	$ 75	$ 169	$ -	$ 150	$ 150	0.00%	
53070 - Legal Printing	$ 2,652	$ 4,158	$ 2,158	$ 1,419	$ 2,612	$ 2,233	$ 2,000	$ 2,000	111.66%	
53080 - Mapping	$ -	$ -	$ -	$ 8,560	$ -	$ -	$ 13,000	$ 13,000	0.00%	
53100 - Conferences and Meetings	$ 9,244	$ 20,320	$ 21,407	$ 33,488	$ 33,967	$ 26,718	$ 36,000	$ 36,000	74.22%	
53110 - Employee Training	$ 7,133	$ 9,157	$ 15,922	$ 15,594	$ 30,331	$ 7,542	$ 16,500	$ 16,500	45.71%	
53120 - Employee Mileage Expense	$ 1,713	$ 870	$ 5,120	$ 5,014	$ 4,871	$ 2,062	$ 6,000	$ 6,000	34.37%	
53130 - General Association Dues	$ 19,197	$ 20,186	$ 21,194	$ 24,614	$ 24,473	$ 12,964	$ 26,856	$ 26,856	48.27%	
55000 - Miscellaneous Contractual Exp	$ 16,858	$ 744	$ 74	$ 336	$ -	$ -	$ 343	$ 343	0.00%	
Personnel Services- Employee Benefits	**$ 838,079**	**$ 889,200**	**$ 971,241**	**$ 968,115**	**$ 954,435**	**$ 593,639**	**$ 1,209,276**	**$ 1,201,825**	**49.09%**	
45000 - Healthcare Contribution	$ 404,364	$ 410,757	$ 500,871	$ 531,357	$ 521,713	$ 305,811	$ 637,906	$ 637,906	47.94%	
45010 - Dental Contribution	$ 10,826	$ 11,679	$ 12,091	$ 12,086	$ 12,460	$ 6,714	$ 16,126	$ 16,126	41.64%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
45100 - FICA/SS Contribution	$ 172,443	$ 178,624	$ 199,631	$ 209,746	$ 219,350	$ 126,553	$ 286,153	$ 282,312	44.23%	
45200 - IMRF Contribution	$ 180,561	$ 204,835	$ 177,200	$ 142,096	$ 131,810	$ 89,801	$ 204,332	$ 201,591	43.95%	
53010 - Workers Compensation	$ 69,885	$ 83,305	$ 81,448	$ 72,830	$ 69,101	$ 64,759	$ 64,759	$ 63,890	100.00%	
Personnel Services- Salaries & Wages	**$ 2,356,718**	**$ 2,430,666**	**$ 2,710,850**	**$ 2,843,771**	**$ 2,977,056**	**$ 1,710,556**	**$ 3,742,059**	**$ 3,691,888**	**45.71%**	
40000 - Salaries and Wages	$ 2,258,646	$ 2,351,668	$ 2,622,832	$ 2,727,277	$ 2,877,711	$ 1,659,630	$ 3,622,059	$ 3,571,888	45.82%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 98,073	$ 78,998	$ 88,017	$ 116,495	$ 99,346	$ 50,926	$ 120,000	$ 120,000	42.44%	
Transfers Out	**$ 185,260**	**$ 182,063**	**$ 172,588**	**$ 184,111**	**$ 283,293**	**$ 280,216**	**$ 280,216**	**$ 280,216**	**100.00%**	
99000 - Transfer To Other Funds	$ 185,260	$ 182,063	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 172,588	$ 184,111	$ 183,293	$ 180,216	$ 180,216	$ 180,216	100.00%	
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	100.00%	
301 County Bridge										
Revenue	***$ 316,940***	***$ 409,402***	***$ 350,225***	***$ 329,382***	***$ 394,365***	***$ 164,271***	***$ 525,000***	***$ 525,000***	***31.29%***	
Interest Revenue	**$ 6,016**	**$ (134)**	**$ (4,743)**	**$ 15,811**	**$ 14,011**	**$ 2,893**	**$ 13,000**	**$ 13,000**	**22.25%**	
38000 - Investment Income	$ 6,016	$ (134)	$ (4,743)	$ 15,811	$ 14,011	$ 2,893	$ 13,000	$ 13,000	22.25%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 161,855**	**$ 161,855**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 161,855	$ 161,855	0.00%	
Reimbursements	**$ -**	**$ 76,461**	**$ 42,106**	**$ -**	**$ 66,774**	**$ -**	**$ 37,000**	**$ 37,000**	**0.00%**	
37152 - KDOT Service Reimbursement - Other	$ -	$ 76,461	$ 42,106	$ -	$ 66,774	$ -	$ 37,000	$ 37,000	0.00%	
Transfers In	**$ -**	**$ 19,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 19,700	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Other Taxes	**$ 436**	**$ 133**	**$ 493**	**$ 465**	**$ 249**	**$ 57**	**$ 450**	**$ 450**	**12.60%**	
30170 - TIF Distribution Tax	$ 436	$ 133	$ 493	$ 465	$ 249	$ 57	$ 450	$ 450	12.60%	
Property Taxes	**$ 310,489**	**$ 313,241**	**$ 312,369**	**$ 313,106**	**$ 313,332**	**$ 161,321**	**$ 312,695**	**$ 312,695**	**51.59%**	
30000 - Property Taxes	$ 310,489	$ 313,241	$ 311,593	$ 312,003	$ 312,116	$ 161,321	$ 312,695	$ 312,695	51.59%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 776	$ 1,103	$ 1,216	$ -	$ -	$ -	0.00%	
Expenses	***$ 565,263***	***$ 268,718***	***$ 444,359***	***$ 403,338***	***$ 409,222***	***$ 107,419***	***$ 525,000***	***$ 525,000***	***20.46%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 565,263**	**$ 268,718**	**$ 444,359**	**$ 403,338**	**$ 409,222**	**$ 107,419**	**$ 525,000**	**$ 525,000**	**20.46%**	
52100 - Bridge Inspection	$ 565,263	$ 268,718	$ 444,359	$ 403,338	$ 409,222	$ 107,419	$ 525,000	$ 525,000	20.46%	
302 Motor Fuel Tax										
Revenue	***$ 17,496,586***	***$ 17,689,572***	***$ 18,498,850***	***$ 16,154,711***	***$ 16,638,339***	***$ 9,735,323***	***$ 29,012,731***	***$ 29,004,302***	***33.56%***	
Interest Revenue	**$ 311,968**	**$ (7,518)**	**$ (766,742)**	**$ 2,554,827**	**$ 2,795,269**	**$ 670,364**	**$ 2,073,000**	**$ 2,073,000**	**32.34%**	
38000 - Investment Income	$ 311,968	$ (7,518)	$ (766,742)	$ 2,554,827	$ 2,795,269	$ 670,364	$ 2,073,000	$ 2,073,000	32.34%	
Other	**$ -**	**$ -**	**$ 184**	**$ 5,089**	**$ 117**	**$ -**	**$ 12,978,948**	**$ 12,970,519**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ 184	$ 5,089	$ 117	$ -	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,978,948	$ 12,970,519	0.00%	
Reimbursements	**$ -**	**$ -**	**$ 948,083**	**$ 423,407**	**$ 176,350**	**$ 4,133,577**	**$ 526,198**	**$ 526,198**	**785.56%**	
37150 - KDOT Service Reimbursement - Federal	$ -	$ -	$ 770,201	$ 236,488	$ 176,350	$ (0)	$ 428,000	$ 428,000	(0.00%)	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ -	$ 4,133,577	$ -	$ -	0.00%	
37160 - Cty Engineer Salary Reimbursemt	$ -	$ -	$ 177,882	$ 186,919	$ -	$ -	$ 98,198	$ 98,198	0.00%	
Transfers In	**$ -**	**$ -**	**$ 302,699**	**$ 3,693**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39620 - Transfer from Motor Fuel Tax Debt Service Fund 620	$ -	$ -	$ 302,699	$ 3,693	$ -	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Other Taxes	**$ 11,424,983**	**$ 11,937,455**	**$ 12,254,990**	**$ 13,167,695**	**$ 13,666,602**	**$ 4,931,383**	**$ 13,434,585**	**$ 13,434,585**	**36.71%**	
30140 - Motor Fuel Tax	$ 9,190,541	$ 10,315,055	$ 10,650,722	$ 11,535,413	$ 12,021,014	$ 4,931,383	$ 11,802,303	$ 11,802,303	41.78%	
33895 - Supplemental State Distribution	$ 2,234,442	$ 1,622,400	$ 1,604,268	$ 1,632,282	$ 1,645,588	$ -	$ 1,632,282	$ 1,632,282	0.00%	
Grants	**$ 5,759,635**	**$ 5,759,635**	**$ 5,759,635**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
33900 - Grants - Other	$ 5,759,635	$ 5,759,635	$ 5,759,635	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 7,717,547***	***$ 5,192,860***	***$ 6,324,076***	***$ 18,910,094***	***$ 18,471,240***	***$ 4,284,747***	***$ 29,012,731***	***$ 29,004,302***	***14.77%***	
Capital	**$ 1,200**	**$ 34,018**	**$ 1,344,895**	**$ 8,938,336**	**$ 5,897,893**	**$ 45,960**	**$ 7,254,847**	**$ 7,254,847**	**0.63%**	
73000 - Road Construction	$ 1,200	$ -	$ 1,320,230	$ 8,921,336	$ 5,797,893	$ -	$ 3,154,847	$ 3,154,847	0.00%	
73010 - Bridge Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	$ 3,000,000	0.00%	
74010 - Highway Right of Way	$ -	$ 34,018	$ 24,665	$ 17,000	$ 100,000	$ 45,960	$ 1,100,000	$ 1,100,000	4.18%	
Contractual Services	**$ 954,855**	**$ 1,365,413**	**$ 1,412,958**	**$ 6,137,106**	**$ 8,543,328**	**$ 1,750,599**	**$ 17,158,813**	**$ 17,158,546**	**10.20%**	
50140 - Engineering Services	$ 902,298	$ 1,317,009	$ 1,352,598	$ 1,557,521	$ 2,517,909	$ 1,418,684	$ 11,050,247	$ 11,050,247	12.84%	
50510 - Debt Administration Cost	$ 550	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
52080 - Repairs and Maint- Resurfacing	$ -	$ -	$ -	$ 4,500,000	$ 5,938,820	$ 223,349	$ 6,000,000	$ 6,000,000	3.72%	
53000 - Liability Insurance	$ 50,555	$ 46,922	$ 58,592	$ 78,509	$ 85,228	$ 107,122	$ 107,122	$ 106,858	100.00%	
53020 - Unemployment Claims	$ 1,452	$ 1,482	$ 1,768	$ 1,076	$ 1,371	$ 1,444	$ 1,444	$ 1,441	100.00%	
Personnel Services- Employee Benefits	**$ 469,134**	**$ 560,894**	**$ 494,166**	**$ 480,058**	**$ 490,870**	**$ 346,794**	**$ 558,608**	**$ 557,550**	**62.08%**	
45000 - Healthcare Contribution	$ 70,479	$ 70,596	$ 77,722	$ 88,704	$ 97,634	$ 73,487	$ 93,616	$ 93,616	78.50%	
45009 - Healthcare Subsidy	$ (31)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 2,439	$ 2,666	$ 2,666	$ 2,946	$ 3,097	$ 1,878	$ 2,872	$ 2,872	65.38%	
45019 - Dental Subsidy	$ 2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 170,552	$ 191,384	$ 180,435	$ 195,974	$ 206,301	$ 126,177	$ 232,895	$ 232,350	54.18%	
45109 - FICA/SS Subsidy	$ (7,884)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 182,060	$ 222,656	$ 162,628	$ 132,746	$ 125,192	$ 90,082	$ 174,056	$ 173,667	51.75%	
45209 - IMRF Subsidy	$ (10,165)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53010 - Workers Compensation	$ 61,682	$ 73,593	$ 70,715	$ 59,688	$ 58,646	$ 55,169	$ 55,169	$ 55,045	100.00%	
Personnel Services- Salaries & Wages	**$ 2,228,137**	**$ 2,617,547**	**$ 2,475,105**	**$ 2,680,793**	**$ 2,808,103**	**$ 1,717,778**	**$ 3,187,372**	**$ 3,180,268**	**53.89%**	
40000 - Salaries and Wages	$ 2,263,507	$ 2,339,806	$ 2,301,405	$ 2,562,431	$ 2,679,444	$ 1,599,579	$ 2,887,372	$ 2,880,268	55.40%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (126,429)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 91,059	$ 277,740	$ 173,700	$ 118,361	$ 128,659	$ 118,199	$ 300,000	$ 300,000	39.40%	
Services	**$ 464,420**	**$ 506,290**	**$ 504,784**	**$ 568,934**	**$ 621,112**	**$ 316,206**	**$ 745,680**	**$ 745,680**	**42.41%**	
45410 - Teamsters Contribution	$ 464,420	$ 506,290	$ 504,784	$ 568,934	$ 621,112	$ 316,206	$ 745,680	$ 745,680	42.41%	
Transfers Out	**$ 3,599,801**	**$ 108,698**	**$ 92,169**	**$ 104,868**	**$ 109,934**	**$ 107,411**	**$ 107,411**	**$ 107,411**	**100.00%**	
99000 - Transfer To Other Funds	$ 3,599,801	$ 108,698	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 92,169	$ 104,868	$ 109,934	$ 107,411	$ 107,411	$ 107,411	100.00%	
303 County Highway Matching										
Revenue	***$ 69,167***	***$ 65,162***	***$ 61,905***	***$ 82,103***	***$ 76,532***	***$ 34,578***	***$ 160,000***	***$ 160,000***	***21.61%***	
Interest Revenue	**$ 4,405**	**$ (101)**	**$ (4,949)**	**$ 16,718**	**$ 11,113**	**$ 953**	**$ 14,000**	**$ 14,000**	**6.81%**	
38000 - Investment Income	$ 4,405	$ (101)	$ (4,949)	$ 16,718	$ 11,113	$ 953	$ 14,000	$ 14,000	6.81%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,775**	**$ 80,775**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,775	$ 80,775	0.00%	
Transfers In	**$ -**	**$ -**	**$ 1,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 1,700	$ -	$ -	$ -	$ -	$ -	0.00%	
Other Taxes	**$ 102**	**$ 44**	**$ 111**	**$ 97**	**$ 52**	**$ 12**	**$ 100**	**$ 100**	**11.81%**	
30170 - TIF Distribution Tax	$ 102	$ 44	$ 111	$ 97	$ 52	$ 12	$ 100	$ 100	11.81%	
Property Taxes	**$ 64,660**	**$ 65,219**	**$ 65,043**	**$ 65,288**	**$ 65,367**	**$ 33,612**	**$ 65,125**	**$ 65,125**	**51.61%**	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
30000 - Property Taxes	$ 64,660	$ 65,219	$ 64,881	$ 65,044	$ 65,134	$ 33,612	$ 65,125	$ 65,125	51.61%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 162	$ 244	$ 233	$ -	$ -	$ -	0.00%	
Expenses	***$ -***	***$ -***	***$ 81,146***	***$ 81,850***	***$ 300,000***	***$ 155,530***	***$ 160,000***	***$ 160,000***	***97.21%***	
Commodities	**$ -**	**$ -**	**$ 81,146**	**$ 81,850**	**$ 300,000**	**$ 155,530**	**$ 160,000**	**$ 160,000**	**97.21%**	
60390 - Rock Salt	$ -	$ -	$ 81,146	$ 81,850	$ 300,000	$ 155,530	$ 160,000	$ 160,000	97.21%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
304 Motor Fuel Local Option										
Revenue	***$ 8,799,233***	***$ 9,611,752***	***$ 9,198,670***	***$ 10,809,891***	***$ 11,430,021***	***$ 4,639,289***	***$ 14,854,492***	***$ 14,854,492***	***31.23%***	
Interest Revenue	**$ 255,937**	**$ 3,613**	**$ (149,996)**	**$ 586,322**	**$ 760,665**	**$ 222,882**	**$ 480,000**	**$ 480,000**	**46.43%**	
38000 - Investment Income	$ 255,937	$ 3,613	$ (149,996)	$ 586,322	$ 760,665	$ 222,882	$ 480,000	$ 480,000	46.43%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,901,102**	**$ 3,901,102**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,901,102	$ 3,901,102	0.00%	
Reimbursements	**$ 129,277**	**$ 89,656**	**$ 202,774**	**$ 336,187**	**$ 477,719**	**$ 133,277**	**$ 150,000**	**$ 150,000**	**88.85%**	
37150 - KDOT Service Reimbursement - Federal	$ 346	$ -	$ -	$ -	$ 24,412	$ 19,881	$ -	$ -	0.00%	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ 171,028	$ -	$ -	$ -	0.00%	
37152 - KDOT Service Reimbursement - Other	$ -	$ -	$ -	$ -	$ 26,105	$ -	$ -	$ -	0.00%	
37900 - Miscellaneous Reimbursement	$ 128,931	$ 89,656	$ 202,774	$ 336,187	$ 256,174	$ 113,397	$ 150,000	$ 150,000	75.60%	
Charges for Services	**$ -**	**$ -**	**$ 33,923**	**$ 42,530**	**$ 13,218**	**$ -**	**$ -**	**$ -**	**0.00%**	
34640 - Engineering Fees	$ -	$ -	$ 33,923	$ 42,530	$ 13,218	$ -	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 673,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 673,500	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Other Taxes	**$ 8,414,019**	**$ 8,844,983**	**$ 9,111,970**	**$ 9,844,852**	**$ 10,178,419**	**$ 4,283,130**	**$ 10,323,390**	**$ 10,323,390**	**41.49%**	
30150 - County Local Option Tax	$ 8,414,019	$ 8,844,983	$ 9,111,970	$ 9,844,852	$ 10,178,419	$ 4,283,130	$ 10,323,390	$ 10,323,390	41.49%	
Expenses	***$ 12,159,759***	***$ 10,375,090***	***$ 11,208,752***	***$ 11,217,227***	***$ 5,724,386***	***$ 2,358,756***	***$ 14,854,492***	***$ 14,854,492***	***15.88%***	
Capital	**$ 783,115**	**$ 532,900**	**$ 34,413**	**$ 871,591**	**$ 390,044**	**$ 607,023**	**$ 1,978,000**	**$ 1,978,000**	**30.69%**	
70110 - Machinery and Equipment	$ -	$ -	$ -	$ 55,549	$ -	$ -	$ -	$ -	0.00%	
73000 - Road Construction	$ 783,115	$ -	$ -	$ 813,942	$ 390,044	$ 607,023	$ 1,968,000	$ 1,968,000	30.84%	
73010 - Bridge Construction	$ -	$ 532,280	$ 25,313	$ -	$ -	$ -	$ -	$ -	0.00%	
74010 - Highway Right of Way	$ -	$ 620	$ 9,100	$ 2,100	$ -	$ -	$ 10,000	$ 10,000	0.00%	
Commodities	**$ 1,700,421**	**$ 2,218,754**	**$ 1,795,361**	**$ 2,426,294**	**$ 2,172,174**	**$ 1,490,630**	**$ 3,257,000**	**$ 3,257,000**	**45.77%**	
60210 - Uniform Supplies	$ 23,280	$ 22,016	$ 23,211	$ 24,851	$ 24,721	$ 8,157	$ 40,000	$ 40,000	20.39%	
60330 - Vehicle Parts/Supplies	$ 135,972	$ 150,141	$ 172,641	$ 160,693	$ 203,693	$ 104,723	$ 175,000	$ 175,000	59.84%	
60360 - Equipment Parts/Supplies	$ 74,063	$ 84,691	$ 77,411	$ 97,993	$ 124,043	$ 54,724	$ 100,000	$ 100,000	54.72%	
60370 - Tools	$ 13,404	$ 9,277	$ 6,317	$ 12,074	$ 9,566	$ 12,878	$ 15,000	$ 15,000	85.85%	
60390 - Rock Salt	$ 844,899	$ 1,038,303	$ 823,901	$ 619,745	$ 288,032	$ 553,421	$ 752,000	$ 752,000	73.59%	
60410 - Culverts	$ 5,853	$ 2,106	$ 8,013	$ 3,424	$ 8,363	$ 9,709	$ 15,000	$ 15,000	64.72%	
60420 - Road Material	$ 26,621	$ 20,129	$ 13,215	$ 35,565	$ 34,634	$ 14,659	$ 40,000	$ 40,000	36.65%	
60440 - Traffic Markers and Barricades	$ -	$ 1,388	$ 8,310	$ 990	$ 4,612	$ -	$ 15,000	$ 15,000	0.00%	
63020 - Utilities- Intersect Lighting	$ 576,330	$ 890,703	$ 662,341	$ 1,470,958	$ 1,474,512	$ 732,359	$ 2,105,000	$ 2,105,000	34.79%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 9,619,982**	**$ 7,566,395**	**$ 9,378,978**	**$ 7,919,342**	**$ 3,162,168**	**$ 261,103**	**$ 9,619,492**	**$ 9,619,492**	**2.71%**	
50140 - Engineering Services	$ 850,519	$ 325,958	$ 374,589	$ 404,378	$ 456,330	$ 243,539	$ 2,603,000	$ 2,603,000	9.36%	
52020 - Repairs and Maintenance- Roads	$ 10,720	$ 4,666	$ 12,679	$ 22,606	$ 40,386	$ 17,564	$ 86,492	$ 86,492	20.31%	
52040 - Repairs and Maintenance- Bridges	$ 1,324,482	$ 686,758	$ 444,477	$ 153,886	$ -	$ -	$ 1,980,000	$ 1,980,000	0.00%	
52050 - Repairs and Maint- Cracksealing	$ 431,577	$ -	$ 406,438	$ 790,773	$ 243,264	$ -	$ 625,000	$ 625,000	0.00%	
52070 - Repairs and Maint- Pavement Mark	$ 928,494	$ 766,626	$ 1,011,857	$ 960,876	$ 1,410,403	$ -	$ 1,550,000	$ 1,550,000	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
52080 - Repairs and Maint- Resurfacing	$ 5,594,752	$ 5,782,388	$ 7,128,939	$ 5,586,822	$ 301,476	$ -	$ 2,000,000	$ 2,000,000	0.00%	
52280 - Pavement Preservation	$ 479,438	$ -	$ -	$ -	$ 710,309	$ -	$ 775,000	$ 775,000	0.00%	
Transfers Out	**$ 56,241**	**$ 57,041**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 56,241	$ 57,041	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
305 Transportation Sales Tax										
Revenue	***$ 14,280,665***	***$ 20,235,643***	***$ 20,019,370***	***$ 22,209,458***	***$ 25,289,863***	***$ 22,365,181***	***$ 40,574,359***	***$ 32,651,531***	***55.12%***	
Interest Revenue	**$ 517,513**	**$ (12,648)**	**$ (733,411)**	**$ 2,479,605**	**$ 3,184,763**	**$ 899,741**	**$ 2,019,000**	**$ 2,019,000**	**44.56%**	
38000 - Investment Income	$ 517,513	$ (12,648)	$ (733,411)	$ 2,479,605	$ 3,184,763	$ 899,741	$ 2,019,000	$ 2,019,000	44.56%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,223,916**	**$ 7,223,916**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,223,916	$ 7,223,916	0.00%	
Reimbursements	**$ 397,593**	**$ 2,928,458**	**$ 2,313,796**	**$ 1,308,054**	**$ 2,495,390**	**$ 13,031,518**	**$ 11,173,356**	**$ 3,250,528**	**116.63%**	
37150 - KDOT Service Reimbursement - Federal	$ 395,850	$ 2,131,844	$ 1,321,068	$ 1,230,835	$ 1,331,318	$ 1,205,902	$ 2,220,528	$ 2,220,528	54.31%	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ 7,625	$ 31,316	$ -	$ 11,342,001	$ 7,922,828	$ -	143.16%	
37152 - KDOT Service Reimbursement - Other	$ -	$ 796,613	$ 980,000	$ 37,306	$ 1,164,072	$ 483,390	$ 1,030,000	$ 1,030,000	46.93%	
37900 - Miscellaneous Reimbursement	$ 1,743	$ -	$ 5,103	$ 8,598	$ -	$ 225	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
35395 - Toll Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 1,181,400**	**$ 174,715**	**$ 1,803**	**$ 41,087**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 1,181,400	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39540 - Transfer From Transportation Capital Fund 540	$ -	$ -	$ -	$ -	$ 27,530	$ -	$ -	$ -	0.00%	
39621 - Transfer from Transit Sales Tax Debt Service Fund 621	$ -	$ -	$ 174,715	$ 1,803	$ -	$ -	$ -	$ -	0.00%	
39624 - Transfer from Longmeadow Debt Service Fund 624	$ -	$ -	$ -	$ -	$ 13,557	$ -	$ -	$ -	0.00%	
Other Taxes	**$ 13,365,559**	**$ 16,138,433**	**$ 18,064,271**	**$ 18,419,996**	**$ 19,568,623**	**$ 8,433,922**	**$ 20,158,087**	**$ 20,158,087**	**41.84%**	
30105 - Sales Tax- RTA	$ 13,365,559	$ 16,138,433	$ 18,064,271	$ 18,419,996	$ 19,568,623	$ 8,433,922	$ 20,158,087	$ 20,158,087	41.84%	
Grants	**$ -**	**$ -**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
33900 - Grants - Other	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 19,403,185***	***$ 12,086,200***	***$ 8,909,177***	***$ 21,040,419***	***$ 13,430,443***	***$ 6,263,063***	***$ 40,574,359***	***$ 32,651,531***	***15.44%***	
Capital	**$ 13,043,072**	**$ 8,478,621**	**$ 3,846,028**	**$ 12,393,091**	**$ 5,462,109**	**$ 186,411**	**$ 20,723,525**	**$ 20,723,525**	**0.90%**	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,251	$ 100,251	0.00%	
73000 - Road Construction	$ 3,660,899	$ 7,652,776	$ 1,980,953	$ 10,606,660	$ 5,158,732	$ (33,999)	$ 18,813,274	$ 18,813,274	(0.18%)	
73010 - Bridge Construction	$ 2,239,257	$ 270,458	$ 1,230,984	$ 1,419,376	$ 276,975	$ 29,618	$ -	$ -	0.00%	
74010 - Highway Right of Way	$ 7,142,916	$ 555,388	$ 634,091	$ 367,055	$ 26,402	$ 190,792	$ 1,810,000	$ 1,810,000	10.54%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 6,360,114**	**$ 3,607,579**	**$ 4,099,154**	**$ 6,926,363**	**$ 6,872,660**	**$ 2,484,224**	**$ 11,928,006**	**$ 11,928,006**	**20.83%**	
50140 - Engineering Services	$ 4,607,985	$ 3,459,489	$ 2,635,083	$ 5,516,116	$ 4,994,191	$ 1,453,917	$ 8,544,256	$ 8,544,256	17.02%	
50150 - Contractual/Consulting Services	$ 9,250	$ 28,000	$ 55,231	$ 57,648	$ 37,969	$ 27,000	$ 203,750	$ 203,750	13.25%	
52040 - Repairs and Maintenance- Bridges	$ 730,357	$ -	$ -	$ 167,453	$ -	$ -	$ -	$ -	0.00%	
52080 - Repairs and Maint- Resurfacing	$ 877,522	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
55010 - External Grants	$ 135,000	$ 120,090	$ 1,408,841	$ 1,185,146	$ 1,840,499	$ 1,003,307	$ 3,180,000	$ 3,180,000	31.55%	
Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 963,995**	**$ 1,720,965**	**$ 1,095,675**	**$ 3,592,428**	**$ 7,922,828**	**$ -**	**45.34%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 2,085	$ -	$ -	$ -	$ -	0.00%	
99624 - Transfer to Longmeadow Debt Service Fund 624	$ -	$ -	$ 963,995	$ 1,718,880	$ 1,095,675	$ 3,592,428	$ 7,922,828	$ -	45.34%	
515 Longmeadow Bond Construction										

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Revenue	***$ 117,602***	***$ 13,815***	***$ 4,635***	***$ 16,872***	***$ 17,514,984***	***$ 933,205***	***$ 941,205***	***$ 12,508,000***	***99.15%***	
Interest Revenue	**$ 116,565**	**$ 13,815**	**$ 4,635**	**$ 16,872**	**$ 14,984**	**$ -**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 116,565	$ 13,815	$ 4,635	$ 16,872	$ 14,984	$ -	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,000**	**$ 8,000**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,000	$ 8,000	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,500,000**	**$ 933,205**	**$ 933,205**	**$ 12,500,000**	**100.00%**	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ 17,500,000	$ 933,205	$ 933,205	$ 12,500,000	100.00%	
Transfers In	**$ 1,037**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 1,037	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 5,199,372***	***$ 432,281***	***$ 115,263***	***$ -***	***$ 18,112,917***	***$ 933,205***	***$ 941,205***	***$ 12,508,000***	***99.15%***	
Capital	**$ 5,199,372**	**$ 432,281**	**$ 115,263**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
73010 - Bridge Construction	$ 5,199,372	$ 432,281	$ 115,263	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
50000 - Project Administration Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,000**	**$ 12,508,000**	**0.00%**	
88980 - Transfer to Escrow Agent	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,000	$ 12,508,000	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,112,917**	**$ 933,205**	**$ 933,205**	**$ -**	**100.00%**	
99624 - Transfer to Longmeadow Debt Service Fund 624	$ -	$ -	$ -	$ -	$ 18,112,917	$ 933,205	$ 933,205	$ -	100.00%	
540 Transportation Capital										
Revenue	***$ 785,728***	***$ 342,588***	***$ 120,250***	***$ 11,432***	***$ 1,150***	***$ 9***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 26,075**	**$ 539**	**$ (2,784)**	**$ 11,432**	**$ 1,150**	**$ 9**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 26,075	$ 539	$ (2,784)	$ 11,432	$ 1,150	$ 9	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Reimbursements	**$ 759,653**	**$ 302,149**	**$ 123,034**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
37150 - KDOT Service Reimbursement - Federal	$ 759,653	$ 268,950	$ 123,034	$ -	$ -	$ -	$ -	$ -	0.00%	
37151 - KDOT Service Reimbursement - State	$ -	$ 33,199	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 39,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 39,900	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 1,088,946***	***$ 1,764,351***	***$ 201,374***	***$ 211,677***	***$ 27,530***	***$ -***	***$ -***	***$ -***	***0.00%***	
Capital	**$ -**	**$ 1,413,579**	**$ -**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
73000 - Road Construction	$ -	$ 1,413,579	$ -	$ 200,000	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 1,088,946**	**$ 350,772**	**$ 201,374**	**$ 11,677**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
50140 - Engineering Services	$ 1,088,946	$ 350,772	$ 201,374	$ 11,677	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,530**	**$ -**	**$ -**	**$ -**	**0.00%**	
99305 - Transfer to Transportation Sales Tax Fund 305	$ -	$ -	$ -	$ -	$ 27,530	$ -	$ -	$ -	0.00%	
550 Aurora Area Impact Fees										
Revenue	***$ 10,642***	***$ (3,002)***	***$ (5,598)***	***$ 32,472***	***$ 7,414***	***$ 3***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 10,642**	**$ (2)**	**$ (8,598)**	**$ 32,472**	**$ 7,414**	**$ 3**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 10,642	$ (2)	$ (8,598)	$ 32,472	$ 7,414	$ 3	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Transfers In	**$ -**	**$ (3,000)**	**$ 3,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ (3,000)	$ 3,000	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ -***	***$ 1,200***	***$ 10,000***	***$ -***	***$ 729,895***	***$ -***	***$ -***	***$ -***	***0.00%***	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
73000 - Road Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
50140 - Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ 1,200**	**$ 10,000**	**$ -**	**$ 729,895**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 1,200	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99560 - Transfer to South Impact Fees Fund 560	$ -	$ -	$ 10,000	$ -	$ 729,895	$ -	$ -	$ -	0.00%	
551 Campton Hills Impact Fees										
Revenue	***$ 7,161***	***$ (7,913)***	***$ 2,051***	***$ 7,084***	***$ 411***	***$ 0***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 7,161**	**$ (113)**	**$ (449)**	**$ 1,784**	**$ 411**	**$ 0**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 7,161	$ (113)	$ (449)	$ 1,784	$ 411	$ 0	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ (7,800)**	**$ 2,500**	**$ 5,300**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ (7,800)	$ 2,500	$ 5,300	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 597,124***	***$ -***	***$ 2,500***	***$ -***	***$ 40,108***	***$ -***	***$ -***	***$ -***	***0.00%***	
Capital	**$ 473,153**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
73000 - Road Construction	$ 473,153	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 123,972**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
50140 - Engineering Services	$ 123,972	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 2,500**	**$ -**	**$ 40,108**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99559 - Transfer to Central Impact Fees Fund 559	$ -	$ -	$ 2,500	$ -	$ 40,108	$ -	$ -	$ -	0.00%	
552 Greater Elgin Impact Fees										
Revenue	***$ 8,658***	***$ 24***	***$ (5,433)***	***$ 15,481***	***$ 656***	***$ 0***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 8,658**	**$ 24**	**$ (5,433)**	**$ 15,481**	**$ 656**	**$ 0**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 8,658	$ 24	$ (5,433)	$ 15,481	$ 656	$ 0	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ -***	***$ 9,760***	***$ 384,077***	***$ 130,016***	***$ 64,294***	***$ -***	***$ -***	***$ -***	***0.00%***	
Capital	**$ -**	**$ -**	**$ 384,077**	**$ 130,016**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
73000 - Road Construction	$ -	$ -	$ 384,077	$ 130,016	$ -	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
50140 - Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ 9,760**	**$ -**	**$ -**	**$ 64,294**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 9,760	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99558 - Transfer to North Impact Fees Fund 558	$ -	$ -	$ -	$ -	$ 64,294	$ -	$ -	$ -	0.00%	
553 Northwest Impact Fees										
Revenue	***$ 5,397***	***$ (662)***	***$ (3,786)***	***$ 10,764***	***$ 191***	***$ 0***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 5,397**	**$ 11**	**$ (4,459)**	**$ 10,764**	**$ 191**	**$ 0**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 5,397	$ 11	$ (4,459)	$ 10,764	$ 191	$ 0	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ (673)**	**$ 673**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ (673)	$ 673	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ -***	***$ 1,027***	***$ 345,000***	***$ -***	***$ 18,816***	***$ -***	***$ -***	***$ -***	***0.00%***	
Capital	**$ -**	**$ -**	**$ 345,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
73000 - Road Construction	$ -	$ -	$ 345,000	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ 1,027**	**$ -**	**$ -**	**$ 18,816**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 1,027	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99558 - Transfer to North Impact Fees Fund 558	$ -	$ -	$ -	$ -	$ 18,816	$ -	$ -	$ -	0.00%	
554 Southwest Impact Fees										
Revenue	***$ 3,915***	***$ 38***	***$ 1,239***	***$ 29***	***$ (1)***	***$ -***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 3,915**	**$ 38**	**$ 1,239**	**$ 29**	**$ (1)**	**$ -**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 3,915	$ 38	$ 1,239	$ 29	$ (1)	$ -	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 138,196***	***$ 18,763***	***$ 153,165***	***$ 110***	***$ 1***	***$ -***	***$ -***	***$ -***	***0.00%***	
Capital	**$ -**	**$ -**	**$ 110,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
73000 - Road Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
74010 - Highway Right of Way	$ -	$ -	$ 110,000	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 138,196**	**$ 17,743**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
50140 - Engineering Services	$ 138,196	$ 17,743	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ 1,020**	**$ 43,165**	**$ 110**	**$ 1**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 1,020	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99560 - Transfer to South Impact Fees Fund 560	$ -	$ -	$ 43,165	$ 110	$ 1	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
555 Tri-Cities Impact Fees										
Revenue	***$ 7,421***	***$ (11,193)***	***$ 11,638***	***$ 10***	***$ (0)***	***$ -***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 7,421**	**$ 7**	**$ 438**	**$ 10**	**$ (0)**	**$ -**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 7,421	$ 7	$ 438	$ 10	$ (0)	$ -	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ (11,200)**	**$ 11,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ (11,200)	$ 11,200	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 635,873***	***$ 400***	***$ 43,426***	***$ 52***	***$ 1***	***$ -***	***$ -***	***$ -***	***0.00%***	
Capital	**$ 633,956**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
73000 - Road Construction	$ 24,514	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
73010 - Bridge Construction	$ 609,442	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 1,918**	**$ -**	**$ 26,086**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
50140 - Engineering Services	$ 1,918	$ -	$ 26,086	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ 400**	**$ 17,340**	**$ 52**	**$ 1**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 400	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99559 - Transfer to Central Impact Fees Fund 559	$ -	$ -	$ 17,340	$ 52	$ 1	$ -	$ -	$ -	0.00%	
556 Upper Fox Impact Fees										
Revenue	***$ 7,763***	***$ (2,980)***	***$ (1,342)***	***$ 10,880***	***$ 463***	***$ 0***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 7,763**	**$ (0)**	**$ (4,322)**	**$ 10,880**	**$ 463**	**$ 0**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 7,763	$ (0)	$ (4,322)	$ 10,880	$ 463	$ 0	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ (2,980)**	**$ 2,980**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ (2,980)	$ 2,980	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 318,644***	***$ 1,020***	***$ 308,000***	***$ -***	***$ 45,356***	***$ -***	***$ -***	***$ -***	***0.00%***	
Capital	**$ 318,644**	**$ -**	**$ 308,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
73000 - Road Construction	$ 318,644	$ -	$ 308,000	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ 1,020**	**$ -**	**$ -**	**$ 45,356**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 1,020	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99558 - Transfer to North Impact Fees Fund 558	$ -	$ -	$ -	$ -	$ 45,356	$ -	$ -	$ -	0.00%	
557 West Central Impact Fees										
Revenue	***$ 622***	***$ 5***	***$ (444)***	***$ 1,744***	***$ 402***	***$ 0***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 622**	**$ 5**	**$ (444)**	**$ 1,744**	**$ 402**	**$ 0**	**$ -**	**$ -**	**0.00%**	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
38000 - Investment Income	$ 622	$ 5	$ (444)	$ 1,744	$ 402	$ 0	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ -***	***$ 728***	***$ 2,000***	***$ -***	***$ 39,217***	***$ -***	***$ -***	***$ -***	***0.00%***	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
73000 - Road Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ 728**	**$ 2,000**	**$ -**	**$ 39,217**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 728	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99559 - Transfer to Central Impact Fees Fund 559	$ -	$ -	$ 2,000	$ -	$ 39,217	$ -	$ -	$ -	0.00%	
558 North Impact Fees										
Revenue	***$ 603,567***	***$ 2,830,697***	***$ 2,139,575***	***$ 2,800,381***	***$ 1,996,962***	***$ 4,646,920***	***$ 6,901,967***	***$ 3,258,000***	***67.33%***	
Interest Revenue	**$ 32,067**	**$ (5,360)**	**$ (100,815)**	**$ 321,659**	**$ 296,575**	**$ 81,590**	**$ 258,000**	**$ 258,000**	**31.62%**	
38000 - Investment Income	$ 32,067	$ (5,360)	$ (100,815)	$ 321,659	$ 296,575	$ 81,590	$ 258,000	$ 258,000	31.62%	
Other	**$ -**	**$ 297**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ 297	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 115,000**	**$ 3,643,967**	**$ 3,643,967**	**$ -**	**100.00%**	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ 115,000	$ 3,643,967	$ 3,643,967	$ -	100.00%	
Charges for Services	**$ 571,500**	**$ 2,700,742**	**$ 1,924,209**	**$ 2,478,722**	**$ 1,456,920**	**$ 921,363**	**$ 3,000,000**	**$ 3,000,000**	**30.71%**	
34660 - Impact Fees	$ 571,500	$ 2,700,742	$ 1,924,209	$ 2,478,722	$ 1,456,920	$ 921,363	$ 3,000,000	$ 3,000,000	30.71%	
Transfers In	**$ -**	**$ 135,019**	**$ 316,181**	**$ -**	**$ 128,467**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 135,019	$ 316,181	$ -	$ -	$ -	$ -	$ -	0.00%	
39552 - Transfer from Greater Elgin Impact Fees Fund 552	$ -	$ -	$ -	$ -	$ 64,294	$ -	$ -	$ -	0.00%	
39553 - Transfer from Northwest Impact Fees Fund 553	$ -	$ -	$ -	$ -	$ 18,816	$ -	$ -	$ -	0.00%	
39556 - Transfer from Upper Fox Impact Fees Fund 556	$ -	$ -	$ -	$ -	$ 45,356	$ -	$ -	$ -	0.00%	
Expenses	***$ 801,626***	***$ 191,187***	***$ 781,133***	***$ 4,021,443***	***$ 946,385***	***$ 4,218,163***	***$ 6,901,967***	***$ 3,258,000***	***61.12%***	
Capital	**$ -**	**$ -**	**$ 712,480**	**$ 4,000,066**	**$ 942,675**	**$ 574,196**	**$ 454,924**	**$ 454,924**	**126.22%**	
73000 - Road Construction	$ -	$ -	$ 710,000	$ 4,000,000	$ 755,851	$ 373,801	$ 275,924	$ 275,924	135.47%	
74010 - Highway Right of Way	$ -	$ -	$ 2,480	$ 66	$ 186,824	$ 200,395	$ 179,000	$ 179,000	111.95%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,453,076**	**$ 2,453,076**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,453,076	$ 2,453,076	0.00%	
Contractual Services	**$ 801,626**	**$ 191,187**	**$ 31,153**	**$ 21,377**	**$ 3,710**	**$ -**	**$ 350,000**	**$ 350,000**	**0.00%**	
50140 - Engineering Services	$ 801,626	$ 191,187	$ 31,153	$ 21,377	$ 3,710	$ -	$ 350,000	$ 350,000	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 37,500**	**$ -**	**$ -**	**$ 3,643,967**	**$ 3,643,967**	**$ -**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ 37,500	$ -	$ -	$ -	$ -	$ -	0.00%	
99624 - Transfer to Longmeadow Debt Service Fund 624	$ -	$ -	$ -	$ -	$ -	$ 3,643,967	$ 3,643,967	$ -	100.00%	
559 Central Impact Fees										
Revenue	***$ 313,718***	***$ 454,322***	***$ 621,012***	***$ 967,927***	***$ 771,010***	***$ 378,869***	***$ 3,272,679***	***$ 3,272,679***	***11.58%***	
Interest Revenue	**$ 37,442**	**$ (353)**	**$ (42,193)**	**$ 143,500**	**$ 235,374**	**$ 59,624**	**$ 119,000**	**$ 119,000**	**50.10%**	
38000 - Investment Income	$ 37,442	$ (353)	$ (42,193)	$ 143,500	$ 235,374	$ 59,624	$ 119,000	$ 119,000	50.10%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,353,679**	**$ 2,353,679**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,353,679	$ 2,353,679	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,814**	**$ -**	**$ -**	**$ -**	**0.00%**	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ 6,814	$ -	$ -	$ -	0.00%	
Charges for Services	**$ 276,276**	**$ 360,775**	**$ 641,365**	**$ 824,375**	**$ 449,497**	**$ 319,245**	**$ 800,000**	**$ 800,000**	**39.91%**	
34660 - Impact Fees	$ 276,276	$ 360,775	$ 641,365	$ 824,375	$ 449,497	$ 319,245	$ 800,000	$ 800,000	39.91%	
Transfers In	**$ -**	**$ 93,900**	**$ 21,840**	**$ 52**	**$ 79,326**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 93,900	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39551 - Transfer from Campton Hills Impact Fees Fund 551	$ -	$ -	$ 2,500	$ -	$ 40,108	$ -	$ -	$ -	0.00%	
39555 - Transfer from Tri-Cities Impact Fees Fund 555	$ -	$ -	$ 17,340	$ 52	$ 1	$ -	$ -	$ -	0.00%	
39557 - Transfer from West Central Impact Fees Fund 557	$ -	$ -	$ 2,000	$ -	$ 39,217	$ -	$ -	$ -	0.00%	
Expenses	***$ 675,416***	***$ 125,305***	***$ 42,086***	***$ 357,277***	***$ -***	***$ 630,863***	***$ 3,272,679***	***$ 3,272,679***	***19.28%***	
Capital	**$ 600,000**	**$ -**	**$ -**	**$ 348,500**	**$ -**	**$ 559,988**	**$ 2,310,679**	**$ 2,310,679**	**24.23%**	
73000 - Road Construction	$ 600,000	$ -	$ -	$ 348,500	$ -	$ 559,988	$ 2,310,679	$ 2,310,679	24.23%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 75,416**	**$ 125,305**	**$ 22,086**	**$ 8,777**	**$ -**	**$ 70,875**	**$ 962,000**	**$ 962,000**	**7.37%**	
50140 - Engineering Services	$ 75,416	$ 125,305	$ 22,086	$ 8,777	$ -	$ 70,875	$ 962,000	$ 962,000	7.37%	
Transfers Out	**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	0.00%	
560 South Impact Fees										
Revenue	***$ 254,365***	***$ 615,298***	***$ 1,175,461***	***$ 2,103,740***	***$ 2,434,081***	***$ 414,445***	***$ 1,937,000***	***$ 1,937,000***	***21.40%***	
Interest Revenue	**$ 61,217**	**$ (1,128)**	**$ (64,392)**	**$ 225,647**	**$ 421,662**	**$ 111,707**	**$ 187,000**	**$ 187,000**	**59.74%**	
38000 - Investment Income	$ 61,217	$ (1,128)	$ (64,392)	$ 225,647	$ 421,662	$ 111,707	$ 187,000	$ 187,000	59.74%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 715,220**	**$ -**	**$ -**	**$ -**	**0.00%**	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ 715,220	$ -	$ -	$ -	0.00%	
Charges for Services	**$ 193,147**	**$ 449,618**	**$ 1,099,196**	**$ 1,877,983**	**$ 567,303**	**$ 302,738**	**$ 1,750,000**	**$ 1,750,000**	**17.30%**	
34660 - Impact Fees	$ 193,147	$ 449,618	$ 1,099,196	$ 1,877,983	$ 567,303	$ 302,738	$ 1,750,000	$ 1,750,000	17.30%	
Transfers In	**$ -**	**$ 166,808**	**$ 140,657**	**$ 110**	**$ 729,897**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 166,808	$ 87,492	$ -	$ -	$ -	$ -	$ -	0.00%	
39550 - Transfer from Aurora Area Impact Fees Fund 550	$ -	$ -	$ 10,000	$ -	$ 729,895	$ -	$ -	$ -	0.00%	
39554 - Transfer from Southwest Impact Fees Fund 554	$ -	$ -	$ 43,165	$ 110	$ 1	$ -	$ -	$ -	0.00%	
Expenses	***$ 1,321,964***	***$ 187,908***	***$ 180,279***	***$ 98,721***	***$ 99,275***	***$ 25,375***	***$ 1,937,000***	***$ 1,937,000***	***1.31%***	
Capital	**$ 1,316,913**	**$ 167,908**	**$ 144,750**	**$ -**	**$ 1,565**	**$ -**	**$ 885,280**	**$ 885,280**	**0.00%**	
73000 - Road Construction	$ 1,316,913	$ 137,608	$ -	$ -	$ -	$ -	$ 810,280	$ 810,280	0.00%	
74010 - Highway Right of Way	$ -	$ 30,300	$ 144,750	$ -	$ 1,565	$ -	$ 75,000	$ 75,000	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 954,333**	**$ 954,333**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 954,333	$ 954,333	0.00%	
Contractual Services	**$ 5,051**	**$ -**	**$ 15,529**	**$ 98,721**	**$ 97,710**	**$ 25,375**	**$ 97,387**	**$ 97,387**	**26.06%**	
50140 - Engineering Services	$ 5,051	$ -	$ 15,529	$ 98,721	$ 97,710	$ 25,375	$ 97,387	$ 97,387	26.06%	
Transfers Out	**$ -**	**$ 20,000**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
349 Opioid Settlement Fund										
Revenue	***$ -***	***$ -***	***$ 329,147***	***$ 863,454***	***$ 316,271***	***$ 1,578,176***	***$ 1,271,900***	***$ 22,000***	***124.08%***	
Interest Revenue	**$ -**	**$ -**	**$ (8,291)**	**$ 25,647**	**$ 65,893**	**$ 21,367**	**$ 22,000**	**$ 22,000**	**97.12%**	
38000 - Investment Income	$ -	$ -	$ (8,291)	$ 25,647	$ 65,893	$ 21,367	$ 22,000	$ 22,000	97.12%	
Other	**$ -**	**$ -**	**$ 337,437**	**$ 837,807**	**$ 250,378**	**$ 1,556,808**	**$ 1,249,900**	**$ -**	**124.55%**	
38555 - Opioid Settlement	$ -	$ -	$ 337,437	$ 837,807	$ 250,378	$ 1,556,808	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,249,900	$ -	0.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ 106,631***	***$ 9,071***	***$ 300,000***	***$ 1,271,900***	***$ 22,000***	***23.59%***	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,249,900**	**$ -**	**0.00%**	
72010 - Building Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,249,900	$ -	0.00%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 25,862**	**$ 9,071**	**$ -**	**$ -**	**$ -**	**0.00%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ 25,862	$ 9,071	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,000**	**$ 22,000**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,000	$ 22,000	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**0.00%**	
55010 - External Grants	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ -	0.00%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 80,769**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ 80,769	$ -	$ -	$ -	$ -	0.00%	
350 County Health										
Revenue	***$ 17,334,245***	***$ 12,143,929***	***$ 12,599,400***	***$ 8,194,318***	***$ 8,215,854***	***$ 4,439,490***	***$ 9,524,699***	***$ 9,473,937***	***46.61%***	
Interest Revenue	**$ 114,815**	**$ (4,546)**	**$ (139,489)**	**$ 527,183**	**$ 604,178**	**$ 111,531**	**$ 429,000**	**$ 429,000**	**26.00%**	
38000 - Investment Income	$ 114,815	$ (4,546)	$ (139,489)	$ 527,183	$ 604,178	$ 111,531	$ 429,000	$ 429,000	26.00%	
Other	**$ 1,735**	**$ 9,154**	**$ 402**	**$ 2,523**	**$ 19,482**	**$ 1,309**	**$ 1,477,384**	**$ 1,426,622**	**0.09%**	
38530 - Auction Sales	$ -	$ 3,828	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
38900 - Miscellaneous Other	$ 1,735	$ 5,327	$ 402	$ 2,523	$ 19,482	$ 1,309	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,477,384	$ 1,426,622	0.00%	
Reimbursements	**$ 12,375**	**$ 14,748**	**$ 10,659**	**$ 10,795**	**$ 9,883**	**$ 19,326**	**$ 28,635**	**$ 28,635**	**67.49%**	
37310 - IDHFS Fed Claiming Reimbursement	$ -	$ 7,043	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
37390 - Chest X-Ray IHFS Reimbursement	$ 285	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
37400 - TB Tests IHFS Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 2,095	$ -	$ -	0.00%	
37410 - TB Office Vst IHFS Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 2,785	$ -	$ -	0.00%	
37420 - Immunizations IHFS Reimbursement	$ -	$ -	$ -	$ 1,420	$ -	$ -	$ -	$ -	0.00%	
37440 - Radon Kits Reimbursement	$ 555	$ 300	$ 345	$ 285	$ 395	$ 330	$ 350	$ 350	94.29%	
37595 - Medical Billing	$ 11,510	$ 7,405	$ 10,269	$ 8,983	$ 9,488	$ 14,116	$ 8,000	$ 8,000	176.45%	
37900 - Miscellaneous Reimbursement	$ 25	$ -	$ 46	$ 106	$ -	$ -	$ 20,285	$ 20,285	0.00%	
Charges for Services	**$ 68,079**	**$ 62,356**	**$ 71,013**	**$ 73,252**	**$ 85,089**	**$ 37,937**	**$ 96,966**	**$ 96,966**	**39.12%**	
34970 - Food Plan Review Fees	$ 34,067	$ 46,062	$ 53,318	$ 49,706	$ 63,126	$ 33,689	$ 55,000	$ 55,000	61.25%	
34980 - Mortgage Survey Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
34990 - Non-Compliance Well Fees	$ 280	$ -	$ -	$ -	$ 365	$ -	$ 800	$ 800	0.00%	
35110 - Flu Shot Fees	$ 9,871	$ -	$ -	$ -	$ -	$ -	$ 11,371	$ 11,371	0.00%	
35120 - Chest X-Ray Fees	$ 114	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
35130 - Immunization Fees	$ 429	$ -	$ -	$ -	$ -	$ -	$ 5,400	$ 5,400	0.00%	
35140 - TB Test Fees	$ 2,573	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000	0.00%	
35160 - TB Office Visit Fees	$ 1,730	$ -	$ -	$ -	$ -	$ 400	$ -	$ -	0.00%	
35310 - Non-Community Well Inspection Fees	$ 7,290	$ 6,075	$ 5,875	$ 11,460	$ 6,345	$ 3,365	$ 8,500	$ 8,500	39.59%	
35320 - Tanning Fees	$ 1,330	$ -	$ -	$ 300	$ 3,225	$ 425	$ 1,500	$ 1,500	28.33%	
35900 - Miscellaneous Fees	$ 10,395	$ 10,219	$ 11,820	$ 11,786	$ 12,028	$ 58	$ 10,395	$ 10,395	0.56%	
Transfers In	**$ 9,198,899**	**$ 1,581,067**	**$ 3,730,107**	**$ 1,317,451**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 9,198,899	$ 1,581,067	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ 3,730,107	$ 1,317,451	$ -	$ -	$ -	$ -	0.00%	
Other Taxes	**$ 2,608**	**$ 963**	**$ 3,069**	**$ 2,936**	**$ 1,568**	**$ 358**	**$ -**	**$ -**	**0.00%**	
30170 - TIF Distribution Tax	$ 2,608	$ 963	$ 3,069	$ 2,936	$ 1,568	$ 358	$ -	$ -	0.00%	
Property Taxes	**$ 1,959,327**	**$ 1,976,497**	**$ 1,970,801**	**$ 1,974,312**	**$ 1,976,699**	**$ 1,017,480**	**$ 1,972,455**	**$ 1,972,455**	**51.58%**	
30000 - Property Taxes	$ 1,959,327	$ 1,976,497	$ 1,965,906	$ 1,967,497	$ 1,968,889	$ 1,017,480	$ 1,972,455	$ 1,972,455	51.58%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 4,895	$ 6,815	$ 7,810	$ -	$ -	$ -	0.00%	
Grants	**$ 4,768,049**	**$ 7,205,163**	**$ 5,489,360**	**$ 2,680,897**	**$ 3,817,369**	**$ 1,589,085**	**$ 3,866,357**	**$ 3,866,357**	**41.10%**	
32004 - Infection Prevention & Control Learning Collaborative Project	$ -	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ -	0.00%	
32005 - Greater IL Violence Prevention Council	$ -	$ -	$ -	$ 8,539	$ 88,373	$ 10,050	$ 47,808	$ 47,808	21.02%	
32012 - MRC-RISE Grant	$ -	$ -	$ 52,500	$ 22,500	$ -	$ 10,000	$ -	$ -	0.00%	
32331 - Strengthening IL Pub Hlth Admin - SIPA Grant	$ -	$ -	$ -	$ -	$ 350,000	$ -	$ -	$ -	0.00%	
32365 - COVID-19 Response Grant 22	$ -	$ -	$ 541,849	$ 401,136	$ -	$ -	$ -	$ -	0.00%	
32366 - COVID-19 Vaccination Grant (C19VG)	$ -	$ -	$ -	$ 481,968	$ 1,234	$ -	$ -	$ -	0.00%	
32372 - COVID-19 Contact Tracing	$ 1,954,989	$ 3,779,524	$ 1,124,108	$ -	$ -	$ -	$ -	$ -	0.00%	
32373 - Early Childhood Mental Health Consultation Program	$ 82,696	$ 42,865	$ 86,759	$ 12,721	$ -	$ -	$ -	$ -	0.00%	
32374 - State Opioid Response (SOR) Grant	$ 296,092	$ 591,656	$ 555,754	$ 452,737	$ 445,926	$ 358,870	$ 466,620	$ 466,620	76.91%	
32376 - Medical Reserve Corp Grant (MRC)	$ 7,500	$ 10,000	$ 10,000	$ 10,000	$ 5,000	$ -	$ 10,000	$ 10,000	0.00%	
32378 - IL Opioid Overdose Prevention Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
32390 - IDHFS Fam Case Mgmt Match Grant	$ -	$ -	$ -	$ -	$ -	$ 7,919	$ -	$ -	0.00%	
32400 - IDHS Early Child Network Grant	$ 100,041	$ 77,293	$ 118,750	$ 77,299	$ 144,736	$ 60,311	$ 180,000	$ 180,000	33.51%	
32410 - IDHS Family Case Mgmt Grant	$ 44,830	$ 47,254	$ 41,062	$ 50,922	$ 148,028	$ 56,016	$ 49,830	$ 49,830	112.41%	
32460 - IDPH Preparedness Grant	$ 249,745	$ 248,913	$ 232,594	$ 121,162	$ 286,663	$ 123,281	$ 246,057	$ 246,057	50.10%	
32470 - IDPH Lead Poison Case Mgmt Grant	$ 188,625	$ 178,979	$ 189,508	$ 147,108	$ 238,170	$ 97,976	$ 228,480	$ 228,480	42.88%	
32480 - IDPH Get The Lead Out Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
32490 - IDPH Cities Readiness Grant	$ 63,782	$ 75,959	$ 44,430	$ 31,312	$ 52,705	$ 59,745	$ 93,410	$ 93,410	63.96%	
32520 - IDPH Local Health Protect Grant	$ 788,628	$ 9,000	$ 872,316	$ -	$ 786,545	$ 263,675	$ 650,000	$ 650,000	40.57%	
32540 - IDPH Potable Water Supply Grant	$ 12,025	$ 7,063	$ 14,338	$ 8,275	$ 11,025	$ 7,788	$ 11,200	$ 11,200	69.53%	
32570 - IDPH Tanning Protection Grant	$ 1,100	$ 1,400	$ 1,200	$ 1,500	$ 100	$ 1,200	$ 1,550	$ 1,550	77.42%	
32590 - IDPH IL Tobacco Free Comm Grant	$ 95,606	$ 139,819	$ 55,816	$ 89,969	$ 154,659	$ 111,094	$ 157,250	$ 157,250	70.65%	
32630 - IDPH West Nile Virus Prev Grant	$ 87,454	$ 64,015	$ 28,881	$ 53,146	$ 66,201	$ 5,034	$ 72,922	$ 72,922	6.90%	
32699 - Firearm Safe Storage (FASS) Grant	$ -	$ -	$ -	$ -	$ -	$ 12,175	$ -	$ -	0.00%	
32715 - Fit For Kids Grant	$ -	$ 1,462	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
32720 - CCRR- YMCA Grant	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -	0.00%	
32725 - Indoor Radon Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
32736 - Perinatal Hep B Prevention Case Mgmt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
32738 - LHD OD Surveillance & Response	$ 79,756	$ 48,708	$ 480	$ 24,398	$ -	$ -	$ -	$ -	0.00%	
32739 - Immunization Coverage Level	$ 115,952	$ 168,041	$ 22,715	$ -	$ -	$ -	$ -	$ -	0.00%	
32750 - March of Dimes Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
32765 - Embedding Peers in Emergency Depts Grant	$ -	$ -	$ -	$ 82,500	$ 217,500	$ -	$ -	$ -	0.00%	
32777 - Respiratory Surveil & Outbreak Response (RSOR)	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ 1,000,000	$ 1,000,000	0.00%	
32890 - Vaccines For Children Grant	$ 6,761	$ 23,213	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
33675 - Health Kids - Fox Valley	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
33710 - Chronic Disease Program Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
33891 - OD Prevention & Response Mentorship Prgrm Grant	$ 15,000	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	0.00%	
33893 - Early Childhood Mental Health GEER Grant	$ -	$ -	$ 13,085	$ 193,704	$ 165,203	$ 253,952	$ 351,230	$ 351,230	72.30%	
33898 - UIC Lead Research Project Grant	$ -	$ -	$ -	$ -	$ 6,122	$ -	$ -	$ -	0.00%	
33899 - Childrens Mental Health Initiative Grant	$ 350,000	$ 400,000	$ 450,000	$ 400,000	$ 150,000	$ 150,000	$ 300,000	$ 300,000	50.00%	
33900 - Grants - Other	$ 611	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
38970 - COVID-19 Outbreak Reimb	$ 226,858	$ -	$ -	$ -	$ 169,179	$ -	$ -	$ -	0.00%	
38971 - Covid-19 Mass Vaccination Grant	$ -	$ 1,290,000	$ 1,003,217	$ -	$ -	$ -	$ -	$ -	0.00%	
Licenses and Permits	**$ 1,208,358**	**$ 1,298,527**	**$ 1,463,476**	**$ 1,604,970**	**$ 1,701,588**	**$ 1,662,465**	**$ 1,653,902**	**$ 1,653,902**	**100.52%**	
31330 - Well Permits	$ 30,445	$ 39,125	$ 43,325	$ 34,137	$ 37,505	$ 17,230	$ 40,000	$ 40,000	43.08%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
31340 - Septic Permits	$ 19,815	$ 32,135	$ 33,920	$ 28,365	$ 31,748	$ 18,030	$ 37,500	$ 37,500	48.08%	
31400 - Food Permits	$ 1,158,098	$ 1,227,267	$ 1,386,231	$ 1,542,468	$ 1,632,335	$ 1,627,205	$ 1,576,402	$ 1,576,402	103.22%	
Expenses	***$ 12,594,668***	***$ 14,015,422***	***$ 10,388,609***	***$ 7,879,222***	***$ 10,673,223***	***$ 4,861,107***	***$ 9,524,699***	***$ 9,473,937***	***51.04%***	
Capital	**$ 33,120**	**$ -**	**$ -**	**$ -**	**$ 2,780,704**	**$ 101,239**	**$ 24,675**	**$ -**	**410.29%**	
70070 - Automotive Equipment	$ 33,120	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ -	$ 24,675	$ 24,675	$ -	100.00%	
72130 - Buildings- Health	$ -	$ -	$ -	$ -	$ 2,780,704	$ 76,564	$ -	$ -	0.00%	
Commodities	**$ 2,212,078**	**$ 1,235,217**	**$ 893,447**	**$ 278,844**	**$ 317,549**	**$ 156,156**	**$ 544,579**	**$ 547,337**	**28.67%**	
60000 - Office Supplies	$ 7,969	$ 4,428	$ 3,059	$ 16,942	$ 2,392	$ 600	$ 24,775	$ 24,775	2.42%	
60010 - Operating Supplies	$ 1,792,224	$ 672,621	$ 563,931	$ 134,372	$ 164,627	$ 91,517	$ 297,001	$ 299,759	30.81%	
60040 - Postage	$ -	$ -	$ 106	$ -	$ -	$ -	$ 100	$ 100	0.00%	
60050 - Books and Subscriptions	$ 2,246	$ 2,499	$ 2,599	$ 1,157	$ 3,192	$ 1,835	$ 5,240	$ 5,240	35.02%	
60060 - Computer Software- Non Capital	$ 4,513	$ -	$ -	$ 696	$ 6,000	$ -	$ 21,168	$ 21,168	0.00%	
60070 - Computer Hardware- Non Capital	$ 77,999	$ 6,428	$ 6,440	$ 6,019	$ 11,880	$ -	$ 40,800	$ 40,800	0.00%	
60100 - Utilities- Water	$ -	$ -	$ 100	$ -	$ -	$ -	$ -	$ -	0.00%	
60110 - Printing Supplies	$ 2,453	$ -	$ -	$ -	$ 156	$ -	$ -	$ -	0.00%	
60160 - Cleaning Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%	
60250 - Medical Supplies and Drugs	$ 218,614	$ 441,704	$ 213,095	$ 21,024	$ 24,290	$ 7,957	$ 32,600	$ 32,600	24.41%	
60490 - Equipment < $1000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
63010 - Utilities- Electric	$ 1,850	$ 2,296	$ 1,177	$ 1,730	$ 2,189	$ 1,504	$ 7,766	$ 7,766	19.37%	
63040 - Fuel- Vehicles	$ 2,107	$ 3,435	$ 4,083	$ 4,734	$ 3,692	$ 1,574	$ 9,300	$ 9,300	16.92%	
64000 - Telephone	$ 102,104	$ 101,806	$ 98,857	$ 92,170	$ 99,130	$ 51,168	$ 105,329	$ 105,329	48.58%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 5,606,829**	**$ 7,925,926**	**$ 4,904,845**	**$ 2,665,015**	**$ 1,353,868**	**$ 696,923**	**$ 1,736,724**	**$ 1,735,114**	**40.13%**	
50150 - Contractual/Consulting Services	$ 5,304,358	$ 7,637,381	$ 4,578,101	$ 2,344,596	$ 873,293	$ 334,657	$ 922,918	$ 922,918	36.26%	
50340 - Software Licensing Cost	$ 79,760	$ 91,526	$ 76,308	$ 61,015	$ 100,522	$ 68,202	$ 308,498	$ 308,498	22.11%	
50470 - X-Rays	$ 297	$ 1,025	$ 27	$ 162	$ 81	$ -	$ 1,000	$ 1,000	0.00%	
50480 - Security Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
50500 - Lab Services	$ 3,116	$ 2,105	$ 2,268	$ 3,241	$ 5,917	$ 434	$ 11,500	$ 11,500	3.78%	
52000 - Disposal and Water Softener Srvs	$ 2,495	$ 2,469	$ 3,110	$ 3,474	$ 3,634	$ 1,867	$ 4,500	$ 4,500	41.49%	
52010 - Janitorial Services	$ 4,533	$ 6,818	$ 8,066	$ 6,747	$ 5,864	$ 4,476	$ 9,720	$ 9,720	46.05%	
52110 - Repairs and Maint- Buildings	$ 36,984	$ 15,062	$ 19,133	$ 12,836	$ 10,432	$ 883	$ 43,902	$ 43,902	2.01%	
52120 - Repairs and Maint- Grounds	$ -	$ -	$ 305	$ -	$ -	$ -	$ 3,500	$ 3,500	0.00%	
52175 - Facility Rental	$ -	$ -	$ 18,333	$ -	$ -	$ -	$ -	$ -	0.00%	
52180 - Building Space Rental	$ 16,789	$ 20,397	$ 24,991	$ 15,957	$ 15,408	$ 9,261	$ 24,882	$ 24,882	37.22%	
52230 - Repairs and Maint- Vehicles	$ 7,173	$ 2,269	$ 2,578	$ 3,167	$ 9,991	$ 2,911	$ 5,200	$ 5,200	55.99%	
52240 - Repairs and Maint- Office Equip	$ 11,115	$ 12,450	$ 11,747	$ 15,345	$ 14,907	$ 6,847	$ 17,100	$ 17,100	40.04%	
53000 - Liability Insurance	$ 79,463	$ 79,701	$ 92,089	$ 127,094	$ 158,490	$ 200,259	$ 200,259	$ 198,671	100.00%	
53020 - Unemployment Claims	$ 14,233	$ 2,526	$ 18,773	$ 1,896	$ 2,583	$ 2,700	$ 2,700	$ 2,678	100.00%	
53040 - General Advertising	$ 825	$ -	$ 610	$ 78	$ -	$ -	$ 2,500	$ 2,500	0.00%	
53100 - Conferences and Meetings	$ 13,446	$ 5,647	$ 3,118	$ 10,313	$ 49,168	$ 4,231	$ 38,368	$ 38,368	11.03%	
53110 - Employee Training	$ 971	$ 6,396	$ 6,716	$ 8,460	$ 34,764	$ 13,866	$ 61,030	$ 61,030	22.72%	
53120 - Employee Mileage Expense	$ 6,806	$ 13,251	$ 17,122	$ 24,428	$ 37,270	$ 23,928	$ 40,847	$ 40,847	58.58%	
53130 - General Association Dues	$ 24,465	$ 26,905	$ 21,450	$ 26,205	$ 26,395	$ 22,400	$ 38,300	$ 38,300	58.49%	
55050 - Grant Services	$ -	$ -	$ -	$ -	$ 5,150	$ -	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 1,267,678**	**$ 1,317,451**	**$ 1,186,137**	**$ 1,263,623**	**$ 1,520,075**	**$ 1,041,765**	**$ 1,954,503**	**$ 1,948,148**	**53.30%**	
45000 - Healthcare Contribution	$ 636,489	$ 620,903	$ 621,151	$ 719,139	$ 885,180	$ 605,658	$ 1,174,008	$ 1,174,008	51.59%	
45010 - Dental Contribution	$ 20,155	$ 19,619	$ 19,069	$ 18,348	$ 21,998	$ 14,987	$ 31,501	$ 31,501	47.58%	
45100 - FICA/SS Contribution	$ 253,500	$ 256,436	$ 234,564	$ 254,672	$ 315,825	$ 194,720	$ 386,247	$ 382,972	50.41%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
45200 - IMRF Contribution	$ 265,389	$ 295,494	$ 207,204	$ 170,887	$ 187,627	$ 138,139	$ 274,486	$ 272,148	50.33%	
53010 - Workers Compensation	$ 92,146	$ 124,999	$ 104,149	$ 100,577	$ 109,446	$ 88,261	$ 88,261	$ 87,519	100.00%	
Personnel Services- Salaries & Wages	**$ 3,474,963**	**$ 3,517,380**	**$ 3,213,893**	**$ 3,491,134**	**$ 4,323,430**	**$ 2,678,071**	**$ 5,077,265**	**$ 5,056,385**	**52.75%**	
40000 - Salaries and Wages	$ 3,405,603	$ 3,383,295	$ 3,189,272	$ 3,491,532	$ 4,323,430	$ 2,669,909	$ 5,077,265	$ 5,056,385	52.59%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40006 - Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 69,360	$ 134,085	$ 24,621	$ (398)	$ -	$ 8,161	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ 19,447**	**$ 190,287**	**$ 180,606**	**$ 377,597**	**$ 186,953**	**$ 186,953**	**$ 186,953**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ 19,447	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 190,287	$ 180,606	$ 255,085	$ 186,953	$ 186,953	$ 186,953	100.00%	
99355 - Transfer to American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 122,512	$ -	$ -	$ -	0.00%	
351 Kane Kares										
Revenue	***$ 325,219***	***$ 566,741***	***$ 520,860***	***$ 618,898***	***$ 611,250***	***$ 433,032***	***$ 686,670***	***$ 685,094***	***63.06%***	
Interest Revenue	**$ 11,243**	**$ 162**	**$ (4,717)**	**$ 25,953**	**$ 37,338**	**$ 10,729**	**$ 20,000**	**$ 20,000**	**53.64%**	
38000 - Investment Income	$ 11,243	$ 162	$ (4,717)	$ 25,953	$ 37,338	$ 10,729	$ 20,000	$ 20,000	53.64%	
Other	**$ 1,411**	**$ -**	**$ -**	**$ 35**	**$ 5,999**	**$ 20**	**$ 68,008**	**$ 66,432**	**0.03%**	
38900 - Miscellaneous Other	$ 1,411	$ -	$ -	$ 35	$ 5,999	$ 20	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,008	$ 66,432	0.00%	
Transfers In	**$ 188,145**	**$ 156,341**	**$ 157,064**	**$ 190,387**	**$ 213,229**	**$ 213,229**	**$ 213,229**	**$ 213,229**	**100.00%**	
39000 - Transfer From Other Funds	$ 188,145	$ 156,341	$ 14,967	$ 48,290	$ -	$ -	$ -	$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 142,097	$ 142,097	$ 213,229	$ 213,229	$ 213,229	$ 213,229	100.00%	
Grants	**$ 124,420**	**$ 410,239**	**$ 368,514**	**$ 402,523**	**$ 354,684**	**$ 209,055**	**$ 385,433**	**$ 385,433**	**54.24%**	
32760 - Kane Kares- ISBE Grant	$ 64,950	$ 329,898	$ 280,272	$ 296,306	$ 247,785	$ 163,025	$ 302,662	$ 302,662	53.86%	
32780 - ISBE Expansion Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
33640 - MIECHVP Grant	$ 59,470	$ 80,341	$ 88,242	$ 106,217	$ 106,899	$ 46,030	$ 82,771	$ 82,771	55.61%	
33695 - MIECHV Grant - Supplement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 574,307***	***$ 553,420***	***$ 501,636***	***$ 547,622***	***$ 570,714***	***$ 79,176***	***$ 686,670***	***$ 685,094***	***11.53%***	
Commodities	**$ 7,604**	**$ 9,347**	**$ 15,401**	**$ 5,798**	**$ 8,851**	**$ 11,177**	**$ 32,487**	**$ 32,487**	**34.40%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60010 - Operating Supplies	$ 3,976	$ 5,051	$ 15,401	$ 5,798	$ 8,851	$ 11,177	$ 32,487	$ 32,487	34.40%	
64000 - Telephone	$ 3,628	$ 4,296	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 86,558**	**$ 47,603**	**$ 58,432**	**$ 86,584**	**$ 96,664**	**$ 31,663**	**$ 66,520**	**$ 66,471**	**47.60%**	
50150 - Contractual/Consulting Services	$ 46,241	$ 24,714	$ 14,550	$ 15,247	$ 45,861	$ 6,820	$ 43,848	$ 43,848	15.55%	
52180 - Building Space Rental	$ 17,707	$ 15,736	$ 13,127	$ 23,985	$ 25,494	$ 15,323	$ 4,170	$ 4,170	367.46%	
53000 - Liability Insurance	$ 6,571	$ 6,063	$ 7,102	$ 9,441	$ 9,506	$ 49	$ 49	$ -	100.00%	
53020 - Unemployment Claims	$ 207	$ 193	$ 215	$ 131	$ 130	$ -	$ -	$ -	0.00%	
53100 - Conferences and Meetings	$ 7,642	$ 524	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53110 - Employee Training	$ 5,109	$ 67	$ 22,676	$ 35,423	$ 11,657	$ 8,054	$ 14,850	$ 14,850	54.23%	
53120 - Employee Mileage Expense	$ 2,497	$ 305	$ 763	$ 2,357	$ 4,015	$ 1,417	$ 3,603	$ 3,603	39.33%	
53130 - General Association Dues	$ 585	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 127,581**	**$ 139,553**	**$ 123,292**	**$ 123,268**	**$ 131,285**	**$ 11,546**	**$ 176,155**	**$ 175,954**	**6.55%**	
45000 - Healthcare Contribution	$ 62,727	$ 71,857	$ 72,851	$ 75,783	$ 85,286	$ 3,826	$ 114,549	$ 114,549	3.34%	
45010 - Dental Contribution	$ 1,613	$ 1,771	$ 1,704	$ 1,701	$ 1,869	$ 78	$ 3,148	$ 3,148	2.48%	
45100 - FICA/SS Contribution	$ 26,929	$ 26,243	$ 21,276	$ 23,045	$ 22,970	$ 516	$ 30,134	$ 30,031	1.71%	
45200 - IMRF Contribution	$ 28,212	$ 30,174	$ 18,888	$ 15,559	$ 13,933	$ 309	$ 21,507	$ 21,433	1.44%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
53010 - Workers Compensation	$ 8,099	$ 9,508	$ 8,572	$ 7,179	$ 7,227	$ 6,817	$ 6,817	$ 6,793	100.00%	
Personnel Services- Salaries & Wages	**$ 352,564**	**$ 356,917**	**$ 290,548**	**$ 314,494**	**$ 315,790**	**$ 7,083**	**$ 393,800**	**$ 392,474**	**1.80%**	
40000 - Salaries and Wages	$ 351,422	$ 326,879	$ 285,269	$ 314,494	$ 315,790	$ 7,083	$ 393,800	$ 392,474	1.80%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 1,142	$ 30,038	$ 5,279	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 13,963**	**$ 17,478**	**$ 18,124**	**$ 17,708**	**$ 17,708**	**$ 17,708**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 13,963	$ 17,478	$ 18,124	$ 17,708	$ 17,708	$ 17,708	100.00%	
354 Mass Vaccination Fund										
Expenses	***$ -***	***$ 668,631***	***$ 57,694***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Commodities	**$ -**	**$ 163,220**	**$ 15,707**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
60010 - Operating Supplies	$ -	$ 163,200	$ 15,287	$ -	$ -	$ -	$ -	$ -	0.00%	
64000 - Telephone	$ -	$ 20	$ 420	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ -**	**$ 505,411**	**$ 41,987**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ 505,072	$ 39,812	$ -	$ -	$ -	$ -	$ -	0.00%	
52000 - Disposal and Water Softener Srvs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
52175 - Facility Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53120 - Employee Mileage Expense	$ -	$ 339	$ 2,175	$ -	$ -	$ -	$ -	$ -	0.00%	
355 American Rescue Plan										
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 189,841***	***$ 189,841***	***0.00%***	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 189,841**	**$ 189,841**	**0.00%**	
32369 - American Rescue Plan Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ 189,841	$ 189,841	0.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 660,646***	***$ 2,548,146***	***$ 192,283***	***$ 189,841***	***1,325.21%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,123**	**$ 20,407**	**$ -**	**$ -**	**0.00%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 19,123	$ 20,407	$ -	$ -	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 516,972**	**$ 2,318,701**	**$ 77**	**$ -**	**3,011,300.25%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 516,972	$ 2,318,624	$ -	$ -	0.00%	
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ 76	$ 76	$ -	100.00%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ -	$ -	$ 1	$ 1	$ -	100.00%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,585**	**$ 44,377**	**$ 68,500**	**$ 68,191**	**64.78%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ 17,772	$ 21,528	$ 49,859	$ 49,859	43.18%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 308	$ 482	$ 276	$ 276	174.70%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ 7,036	$ 12,248	$ 9,466	$ 9,307	129.39%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ 3,469	$ 7,975	$ 6,756	$ 6,643	118.05%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ 2,143	$ 2,143	$ 2,106	100.00%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 95,966**	**$ 164,660**	**$ 123,706**	**$ 121,650**	**133.11%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 95,966	$ 164,660	$ 123,706	$ 121,650	133.11%	
660 Veterans' Commission										
380 Veterans' Commission										
Revenue	***$ 315,366***	***$ 315,272***	***$ 296,000***	***$ 496,520***	***$ 574,817***	***$ 296,508***	***$ 686,149***	***$ 677,884***	***43.21%***	
Interest Revenue	**$ 10,540**	**$ (344)**	**$ (10,136)**	**$ 34,055**	**$ 40,867**	**$ 9,714**	**$ 28,000**	**$ 28,000**	**34.69%**	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
38000 - Investment Income	$ 10,540	$ (344)	$ (10,136)	$ 34,055	$ 40,867	$ 9,714	$ 28,000	$ 28,000	34.69%	
Other	**$ 1,098**	**$ 1,150**	**$ 615**	**$ 950**	**$ 910**	**$ 105**	**$ 101,934**	**$ 93,669**	**0.10%**	
38900 - Miscellaneous Other	$ 1,098	$ 1,150	$ 615	$ 950	$ 910	$ 105	$ 945	$ 945	11.11%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,989	$ 92,724	0.00%	
Transfers In	**$ -**	**$ 8,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 8,300	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Other Taxes	**$ 391**	**$ 137**	**$ 469**	**$ 454**	**$ 243**	**$ 55**	**$ -**	**$ -**	**0.00%**	
30170 - TIF Distribution Tax	$ 391	$ 137	$ 469	$ 454	$ 243	$ 55	$ -	$ -	0.00%	
Property Taxes	**$ 303,338**	**$ 306,030**	**$ 305,052**	**$ 461,061**	**$ 532,798**	**$ 286,633**	**$ 556,215**	**$ 556,215**	**51.53%**	
30000 - Property Taxes	$ 303,338	$ 306,030	$ 304,294	$ 460,004	$ 531,613	$ 286,633	$ 556,215	$ 556,215	51.53%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 758	$ 1,057	$ 1,185	$ -	$ -	$ -	0.00%	
Expenses	***$ 291,229***	***$ 300,950***	***$ 309,930***	***$ 478,773***	***$ 543,787***	***$ 348,155***	***$ 686,149***	***$ 677,884***	***50.74%***	
Capital	**$ 175**	**$ 222**	**$ -**	**$ 9,406**	**$ 7,661**	**$ -**	**$ -**	**$ -**	**0.00%**	
70030 - Computer Software License Cost	$ 175	$ 222	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70080 - Office Furniture	$ -	$ -	$ -	$ 9,406	$ 7,661	$ -	$ -	$ -	0.00%	
Commodities	**$ 2,111**	**$ 2,895**	**$ 2,401**	**$ 2,804**	**$ 3,153**	**$ 1,269**	**$ 8,247**	**$ 8,247**	**15.39%**	
60000 - Office Supplies	$ 315	$ 843	$ 170	$ 577	$ 430	$ 17	$ 642	$ 642	2.65%	
60050 - Books and Subscriptions	$ 256	$ 271	$ 507	$ 369	$ 316	$ -	$ 382	$ 382	0.00%	
60060 - Computer Software- Non Capital	$ -	$ -	$ 15	$ -	$ -	$ -	$ 4,960	$ 4,960	0.00%	
60070 - Computer Hardware- Non Capital	$ 146	$ -	$ -	$ 21	$ -	$ -	$ -	$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 22	$ -	$ -	$ -	$ -	$ -	0.00%	
64000 - Telephone	$ 1,395	$ 1,781	$ 1,687	$ 1,675	$ 1,975	$ 1,036	$ 1,783	$ 1,783	58.12%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 161	$ 432	$ 216	$ 480	$ 480	45.01%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 7,708**	**$ 10,177**	**$ 17,852**	**$ 28,056**	**$ 25,927**	**$ 20,696**	**$ 104,983**	**$ 104,722**	**19.71%**	
50160 - Legal Services	$ -	$ -	$ -	$ 6,009	$ 2,154	$ -	$ 50,000	$ 50,000	0.00%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ 196	$ 143	$ 200	$ 269	$ 184	$ 178	$ 277	$ 277	64.27%	
53000 - Liability Insurance	$ 4,067	$ 3,772	$ 4,699	$ 9,561	$ 11,247	$ 15,552	$ 15,552	$ 15,294	100.00%	
53020 - Unemployment Claims	$ 117	$ 120	$ 142	$ 132	$ 181	$ 210	$ 210	$ 207	100.00%	
53060 - General Printing	$ -	$ 129	$ 237	$ 302	$ 320	$ -	$ 300	$ 300	0.00%	
53100 - Conferences and Meetings	$ 91	$ 701	$ 1,466	$ 2,067	$ 676	$ 1,133	$ 1,982	$ 1,982	57.17%	
53110 - Employee Training	$ 2,647	$ 4,505	$ 10,155	$ 8,082	$ 10,383	$ 2,525	$ 11,125	$ 11,125	22.69%	
53120 - Employee Mileage Expense	$ 350	$ 306	$ 552	$ 1,185	$ 332	$ 558	$ 1,087	$ 1,087	51.33%	
53130 - General Association Dues	$ 240	$ 500	$ 400	$ 450	$ 450	$ 540	$ 450	$ 450	120.00%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,000	$ 24,000	0.00%	
Personnel Services- Employee Benefits	**$ 86,677**	**$ 89,139**	**$ 86,438**	**$ 107,892**	**$ 119,431**	**$ 77,894**	**$ 139,217**	**$ 138,180**	**55.95%**	
45000 - Healthcare Contribution	$ 51,495	$ 51,166	$ 52,209	$ 60,537	$ 66,275	$ 40,380	$ 75,010	$ 75,010	53.83%	
45010 - Dental Contribution	$ 1,454	$ 1,589	$ 1,589	$ 1,706	$ 1,979	$ 1,547	$ 1,988	$ 1,988	77.79%	
45100 - FICA/SS Contribution	$ 14,051	$ 14,194	$ 14,285	$ 22,884	$ 27,125	$ 16,798	$ 32,074	$ 31,539	52.37%	
45200 - IMRF Contribution	$ 14,716	$ 16,274	$ 12,684	$ 15,496	$ 16,313	$ 11,916	$ 22,891	$ 22,510	52.05%	
53010 - Workers Compensation	$ 4,961	$ 5,916	$ 5,671	$ 7,269	$ 7,739	$ 7,254	$ 7,254	$ 7,133	100.00%	
Personnel Services- Salaries & Wages	**$ 194,558**	**$ 198,517**	**$ 203,240**	**$ 318,247**	**$ 375,731**	**$ 233,781**	**$ 419,187**	**$ 412,220**	**55.77%**	
40000 - Salaries and Wages	$ 194,558	$ 198,517	$ 203,240	$ 318,247	$ 375,731	$ 233,781	$ 419,187	$ 412,220	55.77%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 12,368**	**$ 11,885**	**$ 14,515**	**$ 14,515**	**$ 14,515**	**100.00%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 12,368	$ 11,885	$ 14,515	$ 14,515	$ 14,515	100.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
670 Environmental Management										
001 General Fund										
Revenue	***$ 68,406***	***$ 67,115***	***$ 76,617***	***$ 85,797***	***$ 115,468***	***$ 64,076***	***$ 65,321***	***$ 65,321***	***98.09%***	
Reimbursements	**$ 2,725**	**$ 4,875**	**$ 4,775**	**$ 4,950**	**$ 5,225**	**$ 4,862**	**$ 5,000**	**$ 5,000**	**97.24%**	
37900 - Miscellaneous Reimbursement	$ 2,725	$ 4,875	$ 4,775	$ 4,950	$ 5,225	$ 4,862	$ 5,000	$ 5,000	97.24%	
Charges for Services	**$ 38,569**	**$ 34,576**	**$ 8,250**	**$ 12,050**	**$ 3,500**	**$ 1,500**	**$ 5,000**	**$ 5,000**	**30.00%**	
34730 - Subdivision Approval Fees	$ 12,400	$ 1,500	$ 8,250	$ 12,050	$ 3,500	$ 1,500	$ 5,000	$ 5,000	30.00%	
35385 - Electrical Aggregation Admin Fee	$ 26,169	$ 33,076	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ 27,000**	**$ 27,089**	**$ 27,630**	**$ 28,321**	**$ 28,321**	**$ 28,321**	**100.00%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39421 - Transfer from Elec Agg Civic Contribution Fund 421	$ -	$ -	$ 27,000	$ 27,089	$ 27,630	$ 28,321	$ 28,321	$ 28,321	100.00%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
33613 - Natural Hazard Mitigation Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Licenses and Permits	**$ 27,113**	**$ 27,665**	**$ 36,592**	**$ 41,708**	**$ 79,113**	**$ 29,393**	**$ 27,000**	**$ 27,000**	**108.86%**	
31310 - Residential Grading Plan Permits	$ 3,850	$ 10,075	$ 9,202	$ 13,163	$ 10,935	$ 700	$ 5,000	$ 5,000	14.00%	
31320 - Stormwater Permits	$ 23,263	$ 16,590	$ 22,390	$ 28,545	$ 67,178	$ 25,693	$ 20,000	$ 20,000	128.46%	
31360 - Wetland Permits	$ -	$ 1,000	$ 5,000	$ -	$ 1,000	$ 3,000	$ 2,000	$ 2,000	150.00%	
Expenses	***$ 511,761***	***$ 494,965***	***$ 549,659***	***$ 623,476***	***$ 656,449***	***$ 397,905***	***$ 717,514***	***$ 706,738***	***55.46%***	
Commodities	**$ 406**	**$ 735**	**$ 1,707**	**$ 1,312**	**$ 903**	**$ 218**	**$ 1,000**	**$ 1,000**	**21.84%**	
60000 - Office Supplies	$ 60	$ 35	$ 23	$ 490	$ 45	$ 25	$ 400	$ 400	6.28%	
60010 - Operating Supplies	$ 35	$ 126	$ 4	$ 199	$ 250	$ 33	$ 100	$ 100	33.33%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 200	$ 200	0.00%	
60060 - Computer Software- Non Capital	$ -	$ -	$ 900	$ -	$ -	$ -	$ -	$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
63040 - Fuel- Vehicles	$ 311	$ 574	$ 780	$ 624	$ 608	$ 160	$ 300	$ 300	53.33%	
Contractual Services	**$ 40,564**	**$ 3,895**	**$ 3,130**	**$ 4,121**	**$ 3,266**	**$ 3,028**	**$ 5,650**	**$ 5,650**	**53.59%**	
50150 - Contractual/Consulting Services	$ 37,467	$ -	$ 252	$ -	$ -	$ -	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ 350	$ 350	0.00%	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.00%	
52230 - Repairs and Maint- Vehicles	$ 60	$ 510	$ 100	$ 147	$ 143	$ 1,103	$ 1,200	$ 1,200	91.95%	
53070 - Legal Printing	$ 336	$ 830	$ 234	$ 1,019	$ 145	$ -	$ 250	$ 250	0.00%	
53100 - Conferences and Meetings	$ 2,601	$ 2,379	$ 1,930	$ 2,349	$ 2,927	$ 1,483	$ 3,000	$ 3,000	49.42%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ 250	$ 250	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.00%	
53130 - General Association Dues	$ 100	$ 176	$ 614	$ 606	$ 50	$ 442	$ 400	$ 400	110.50%	
Personnel Services- Employee Benefits	**$ 70,786**	**$ 78,977**	**$ 94,828**	**$ 108,393**	**$ 126,050**	**$ -**	**$ 254,624**	**$ 254,624**	**0.00%**	
45000 - Healthcare Contribution	$ 69,037	$ 77,192	$ 93,082	$ 105,913	$ 122,921	$ -	$ 146,877	$ 146,877	0.00%	
45009 - Healthcare Subsidy	$ -	$ -	$ (39)	$ -	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 1,748	$ 1,785	$ 1,785	$ 2,480	$ 3,129	$ -	$ 3,833	$ 3,833	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,568	$ 53,568	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,230	$ 38,230	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,116	$ 12,116	0.00%	
Personnel Services- Salaries & Wages	**$ 400,006**	**$ 411,358**	**$ 449,994**	**$ 509,650**	**$ 652,281**	**$ 394,658**	**$ 710,864**	**$ 700,088**	**55.52%**	
40000 - Salaries and Wages	$ 400,006	$ 411,358	$ 449,994	$ 509,650	$ 652,281	$ 394,658	$ 710,864	$ 700,088	55.52%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (126,050)**	**$ -**	**$ (254,624)**	**$ (254,624)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (122,921)	$ -	$ (146,877)	$ (146,877)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (3,129)	$ -	$ (3,833)	$ (3,833)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (53,568)	$ (53,568)	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (38,230)	$ (38,230)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (12,116)	$ (12,116)	0.00%	
420 Stormwater Management										
Revenue	***$ 17,987***	***$ 11,958***	***$ 271,874***	***$ 70,057***	***$ 312,319***	***$ 213,668***	***$ 101,645***	***$ 101,450***	***210.21%***	
Interest Revenue	**$ 17,987**	**$ (42)**	**$ (19,958)**	**$ 67,557**	**$ 82,334**	**$ 23,434**	**$ 55,000**	**$ 55,000**	**42.61%**	
38000 - Investment Income	$ 17,987	$ (42)	$ (19,958)	$ 67,557	$ 82,334	$ 23,434	$ 55,000	$ 55,000	42.61%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 46,645**	**$ 46,450**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,645	$ 46,450	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ 287,332**	**$ -**	**$ 198,985**	**$ 190,233**	**$ -**	**$ -**	**0.00%**	
34700 - Wetland Fee in Lieu Fees	$ -	$ -	$ 287,332	$ -	$ 198,985	$ 190,233	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 9,000**	**$ -**	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 9,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ -	$ -	0.00%	
Licenses and Permits	**$ -**	**$ 3,000**	**$ 4,500**	**$ 2,500**	**$ 1,000**	**$ -**	**$ -**	**$ -**	**0.00%**	
31360 - Wetland Permits	$ -	$ 3,000	$ 4,500	$ 2,500	$ 1,000	$ -	$ -	$ -	0.00%	
Expenses	***$ 11,832***	***$ 12,980***	***$ 24,154***	***$ 77,755***	***$ 19,797***	***$ 217,072***	***$ 101,645***	***$ 101,450***	***213.56%***	
Commodities	**$ 341**	**$ 256**	**$ -**	**$ 21**	**$ -**	**$ 280**	**$ -**	**$ -**	**0.00%**	
60010 - Operating Supplies	$ 341	$ 256	$ -	$ 21	$ -	$ 280	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 417**	**$ 1,249**	**$ 11,965**	**$ 65,336**	**$ 5,579**	**$ 208,256**	**$ 86,573**	**$ 86,567**	**240.56%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 65,000	$ 907	$ 3,873	$ 60,000	$ 60,000	6.46%	
53000 - Liability Insurance	$ 155	$ 144	$ 179	$ 232	$ 246	$ 368	$ 368	$ 362	100.00%	
53020 - Unemployment Claims	$ 5	$ 5	$ 6	$ 4	$ 3	$ 5	$ 5	$ 5	100.00%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ 39	$ -	$ -	$ -	0.00%	
53100 - Conferences and Meetings	$ 62	$ 1,000	$ -	$ -	$ 4,384	$ 450	$ 1,000	$ 1,000	45.00%	
53130 - General Association Dues	$ 195	$ 100	$ 100	$ 100	$ -	$ -	$ 200	$ 200	0.00%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 11,680	$ -	$ -	$ -	$ -	$ -	0.00%	
55030 - Grant Pass Thru	$ -	$ -	$ -	$ -	$ -	$ 203,560	$ 25,000	$ 25,000	814.24%	
Personnel Services- Employee Benefits	**$ 3,658**	**$ 3,933**	**$ 4,213**	**$ 4,200**	**$ 4,418**	**$ 2,809**	**$ 4,910**	**$ 4,887**	**57.21%**	
45000 - Healthcare Contribution	$ 2,397	$ 2,554	$ 2,955	$ 3,063	$ 3,129	$ 1,958	$ 3,375	$ 3,375	58.02%	
45010 - Dental Contribution	$ 55	$ 60	$ 60	$ 60	$ 64	$ 38	$ 65	$ 65	57.94%	
45100 - FICA/SS Contribution	$ 497	$ 509	$ 521	$ 537	$ 655	$ 374	$ 761	$ 746	49.19%	
45200 - IMRF Contribution	$ 520	$ 584	$ 462	$ 364	$ 393	$ 266	$ 536	$ 532	49.56%	
53010 - Workers Compensation	$ 190	$ 225	$ 216	$ 176	$ 176	$ 173	$ 173	$ 169	100.00%	
Personnel Services- Salaries & Wages	**$ 7,415**	**$ 7,542**	**$ 7,696**	**$ 7,937**	**$ 9,533**	**$ 5,466**	**$ 9,901**	**$ 9,735**	**55.21%**	
40000 - Salaries and Wages	$ 7,415	$ 7,542	$ 7,696	$ 7,937	$ 9,533	$ 5,466	$ 9,901	$ 9,735	55.21%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 279**	**$ 262**	**$ 267**	**$ 261**	**$ 261**	**$ 261**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 279	$ 262	$ 267	$ 261	$ 261	$ 261	100.00%	
421 Elec Agg Civic Contribution										
Revenue	***$ -***	***$ 47,655***	***$ 314,939***	***$ 277,340***	***$ 88,950***	***$ 46,976***	***$ 112,000***	***$ 92,000***	***41.94%***	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Interest Revenue	**$ -**	**$ (79)**	**$ (5,450)**	**$ 14,395**	**$ 28,947**	**$ 6,974**	**$ 12,000**	**$ 12,000**	**58.11%**	
38000 - Investment Income	$ -	$ (79)	$ (5,450)	$ 14,395	$ 28,947	$ 6,974	$ 12,000	$ 12,000	58.11%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ -	0.00%	
Reimbursements	**$ -**	**$ 47,734**	**$ 320,389**	**$ 262,945**	**$ 60,003**	**$ 40,002**	**$ 80,000**	**$ 80,000**	**50.00%**	
35386 - Electrical Aggregation Civic Contribution	$ -	$ 47,734	$ 320,389	$ 262,945	$ 60,003	$ 40,002	$ 80,000	$ 80,000	50.00%	
Expenses	***$ -***	***$ -***	***$ 30,896***	***$ 63,358***	***$ 103,421***	***$ 28,321***	***$ 112,000***	***$ 92,000***	***25.29%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 63,679**	**$ 63,679**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 63,679	$ 63,679	0.00%	
Contractual Services	**$ -**	**$ -**	**$ 3,896**	**$ 36,269**	**$ 75,791**	**$ -**	**$ 20,000**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 3,896	$ 36,269	$ 75,791	$ -	$ 20,000	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 27,000**	**$ 27,089**	**$ 27,630**	**$ 28,321**	**$ 28,321**	**$ 28,321**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 27,000	$ 27,089	$ 27,630	$ 28,321	$ 28,321	$ 28,321	100.00%	
650 Enterprise Surcharge										
Revenue	***$ 279,505***	***$ 160,595***	***$ 102,134***	***$ 423,887***	***$ 797,113***	***$ 241,947***	***$ 515,871***	***$ 389,700***	***46.90%***	
Interest Revenue	**$ 82,563**	**$ 1,800**	**$ (62,612)**	**$ 241,146**	**$ 308,101**	**$ 66,152**	**$ 189,000**	**$ 189,000**	**35.00%**	
38000 - Investment Income	$ 82,563	$ 1,800	$ (62,612)	$ 241,146	$ 308,101	$ 66,152	$ 189,000	$ 189,000	35.00%	
Other	**$ 2,555**	**$ 1,000**	**$ 250**	**$ 1,156**	**$ 10,934**	**$ 21,094**	**$ 608**	**$ -**	**3,469.42%**	
38900 - Miscellaneous Other	$ 2,555	$ 1,000	$ 250	$ 1,156	$ 10,934	$ 21,094	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 608	$ -	0.00%	
Reimbursements	**$ 69,795**	**$ 75,297**	**$ 71,830**	**$ 75,361**	**$ 78,392**	**$ 50,008**	**$ 75,000**	**$ 75,000**	**66.68%**	
37270 - House Hazard Waste Reimbursement	$ 69,795	$ 75,297	$ 71,830	$ 75,361	$ 78,392	$ 50,008	$ 75,000	$ 75,000	66.68%	
Charges for Services	**$ 12,592**	**$ 11,175**	**$ 31,666**	**$ 19,724**	**$ 34,861**	**$ 7,894**	**$ 28,900**	**$ 28,900**	**27.31%**	
34690 - Hauling Fees	$ 12,295	$ 10,425	$ 20,575	$ 19,125	$ 33,600	$ 6,950	$ 18,000	$ 18,000	38.61%	
34715 - Franchise Fee	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ 10,400	$ 10,400	0.00%	
35405 - Electric Vehicle Charging Station Fee	$ 297	$ 750	$ 1,091	$ 599	$ 1,261	$ 944	$ 500	$ 500	188.71%	
Transfers In	**$ 112,000**	**$ 71,323**	**$ 61,000**	**$ 86,500**	**$ 364,825**	**$ 96,800**	**$ 96,800**	**$ 96,800**	**100.00%**	
39000 - Transfer From Other Funds	$ 112,000	$ 71,323	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 285,000	$ -	$ -	$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 61,000	$ 86,500	$ 79,825	$ 96,800	$ 96,800	$ 96,800	100.00%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,563**	**$ -**	**0.00%**	
33903 - Grants - Federal Government	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,563	$ -	0.00%	
Expenses	***$ 301,526***	***$ 261,810***	***$ 199,658***	***$ 189,315***	***$ 241,221***	***$ 87,738***	***$ 515,871***	***$ 389,700***	***17.01%***	
Capital	**$ 2,691**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
76000 - Depreciation Expense	$ 2,691	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Commodities	**$ 14,006**	**$ 8,397**	**$ 12,211**	**$ 13,341**	**$ 14,593**	**$ 3,716**	**$ 30,371**	**$ 17,425**	**12.23%**	
60000 - Office Supplies	$ 428	$ 250	$ 938	$ 497	$ 397	$ 285	$ 600	$ 600	47.51%	
60010 - Operating Supplies	$ 12,012	$ 6,065	$ 8,569	$ 11,314	$ 13,845	$ 3,376	$ 23,821	$ 11,875	14.17%	
60040 - Postage	$ 100	$ 1,804	$ 2,354	$ 1,241	$ -	$ -	$ 3,000	$ 2,000	0.00%	
60050 - Books and Subscriptions	$ 52	$ -	$ -	$ -	$ -	$ -	$ 150	$ 150	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
63040 - Fuel- Vehicles	$ 24	$ 23	$ 66	$ -	$ 43	$ 55	$ 500	$ 500	10.93%	
64000 - Telephone	$ 1,390	$ 255	$ 283	$ 290	$ 308	$ -	$ 2,300	$ 2,300	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 179,684**	**$ 152,265**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 179,684	$ 152,265	0.00%	
Contractual Services	**$ 162,126**	**$ 141,421**	**$ 114,667**	**$ 142,632**	**$ 185,655**	**$ 56,518**	**$ 262,911**	**$ 177,694**	**21.50%**	
50140 - Engineering Services	$ 3,491	$ 3,126	$ 1,300	$ -	$ -	$ -	$ 15,000	$ 15,000	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
50150 - Contractual/Consulting Services	$ 128,087	$ 103,728	$ 82,067	$ 112,642	$ 142,725	$ 35,850	$ 205,948	$ 126,500	17.41%	
50590 - Professional Services	$ 12,543	$ 27,227	$ 19,914	$ 24,309	$ 28,066	$ 11,292	$ 31,250	$ 25,500	36.13%	
50650 - Blighted Structure Demolition	$ -	$ 210	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
50660 - Electric Vehicle Services	$ 1,500	$ 769	$ 1,540	$ 43	$ 1,500	$ -	$ 1,000	$ 1,000	0.00%	
52230 - Repairs and Maint- Vehicles	$ 10	$ 90	$ 1,096	$ -	$ 2,411	$ 1,978	$ 500	$ 500	395.70%	
53000 - Liability Insurance	$ 2,413	$ 1,896	$ 1,171	$ 668	$ 667	$ 1,137	$ 1,137	$ 1,118	100.00%	
53020 - Unemployment Claims	$ 70	$ 60	$ 36	$ 10	$ 9	$ 16	$ 16	$ 16	100.00%	
53060 - General Printing	$ 11,734	$ 3,015	$ 5,288	$ 2,272	$ 6,595	$ 2,324	$ 3,500	$ 3,500	66.40%	
53100 - Conferences and Meetings	$ 409	$ 150	$ 831	$ 934	$ 1,423	$ 1,255	$ 2,050	$ 2,050	61.22%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 250	$ 250	0.00%	
53130 - General Association Dues	$ 1,868	$ 1,148	$ 1,423	$ 1,754	$ 2,259	$ 2,665	$ 2,260	$ 2,260	117.92%	
Personnel Services- Employee Benefits	**$ 30,430**	**$ 29,433**	**$ 19,093**	**$ 9,514**	**$ 10,669**	**$ 9,606**	**$ 11,289**	**$ 11,210**	**85.10%**	
45000 - Healthcare Contribution	$ 13,990	$ 12,810	$ 10,148	$ 5,995	$ 6,369	$ 6,912	$ 6,494	$ 6,494	106.43%	
45009 - Healthcare Subsidy	$ (951)	$ (80)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 686	$ 666	$ 49	$ 211	$ 231	$ 141	$ 244	$ 244	57.63%	
45019 - Dental Subsidy	$ (53)	$ (5)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 7,197	$ 6,190	$ 3,954	$ 1,671	$ 2,223	$ 1,186	$ 2,345	$ 2,305	50.56%	
45109 - FICA/SS Subsidy	$ (423)	$ (99)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 7,532	$ 7,097	$ 3,529	$ 1,130	$ 1,338	$ 836	$ 1,674	$ 1,645	49.96%	
45209 - IMRF Subsidy	$ (492)	$ (121)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53010 - Workers Compensation	$ 2,944	$ 2,974	$ 1,413	$ 508	$ 507	$ 532	$ 532	$ 522	100.00%	
Personnel Services- Salaries & Wages	**$ 92,273**	**$ 82,559**	**$ 51,899**	**$ 21,964**	**$ 29,294**	**$ 16,912**	**$ 30,629**	**$ 30,119**	**55.21%**	
40000 - Salaries and Wages	$ 98,387	$ 83,935	$ 51,899	$ 21,964	$ 29,294	$ 16,912	$ 30,629	$ 30,119	55.21%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (6,114)	$ (1,376)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 1,788**	**$ 1,864**	**$ 1,010**	**$ 987**	**$ 987**	**$ 987**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 1,788	$ 1,864	$ 1,010	$ 987	$ 987	$ 987	100.00%	
651 Enterprise General										
Revenue	***$ 14,901***	***$ (1,929)***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 14,901**	**$ (2,179)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 14,901	$ (2,179)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Other	**$ -**	**$ 250**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ 250	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 613,504***	***$ 307,464***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Capital	**$ -**	**$ 13,999**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
72150 - Buildings- North Campus	$ -	$ 13,999	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 613,504**	**$ 293,465**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ 613,504	$ 293,465	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
751 Subdivision Review Escrow										
Revenue	***$ -***	***$ -***	***$ (228)***	***$ 673***	***$ 848***	***$ 214***	***$ 1,488***	***$ 1,488***	***14.39%***	
Interest Revenue	**$ -**	**$ -**	**$ (228)**	**$ 673**	**$ 848**	**$ 214**	**$ 488**	**$ 488**	**43.87%**	
38000 - Investment Income	$ -	$ -	$ (228)	$ 673	$ 848	$ 214	$ 488	$ 488	43.87%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**	
38538 - Collections	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,488***	***$ 1,488***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,488**	**$ 1,488**	**0.00%**	
50168 - Distribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,488	$ 1,488	0.00%	
690 Development										
001 General Fund										
Revenue	***$ 1,594,333***	***$ 1,918,260***	***$ 1,916,910***	***$ 2,175,002***	***$ 2,050,129***	***$ 729,914***	***$ 2,253,350***	***$ 2,253,350***	***32.39%***	
Other	**$ -**	**$ 3,550**	**$ 4,050**	**$ 800**	**$ 4,300**	**$ 3,850**	**$ -**	**$ -**	**0.00%**	
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
38900 - Miscellaneous Other	$ -	$ 3,550	$ 4,050	$ 800	$ 4,300	$ 3,850	$ -	$ -	0.00%	
Charges for Services	**$ 684,429**	**$ 728,224**	**$ 718,773**	**$ 689,741**	**$ 740,738**	**$ 187,315**	**$ 751,000**	**$ 751,000**	**24.94%**	
34710 - Cable Franchise Fees	$ 635,820	$ 667,933	$ 693,248	$ 638,701	$ 608,306	$ 154,000	$ 635,000	$ 635,000	24.25%	
34720 - Zoning Fees	$ 39,550	$ 25,500	$ 23,325	$ 44,040	$ 52,275	$ 33,115	$ 40,000	$ 40,000	82.79%	
34740 - Development/Planning Srv Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.00%	
34750 - Adjudication Hearing Fees	$ 300	$ 564	$ 650	$ 1,300	$ 400	$ 200	$ 600	$ 600	33.33%	
35375 - Vacant Dwelling Fees	$ 150	$ -	$ 150	$ 150	$ -	$ -	$ 300	$ 300	0.00%	
35380 - Coin Opperated Amusement Fee	$ 5,100	$ -	$ 1,000	$ 5,550	$ -	$ -	$ -	$ -	0.00%	
35385 - Electrical Aggregation Admin Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
35420 - KEEP/C-PACE Admin Fees	$ 3,509	$ 34,227	$ 400	$ -	$ 79,757	$ -	$ 75,000	$ 75,000	0.00%	
Fines	**$ 1,000**	**$ -**	**$ 1,100**	**$ -**	**$ -**	**$ -**	**$ 750**	**$ 750**	**0.00%**	
36090 - Adjudication Fines	$ 1,000	$ -	$ 1,100	$ -	$ -	$ -	$ 750	$ 750	0.00%	
Licenses and Permits	**$ 908,904**	**$ 1,186,486**	**$ 1,192,987**	**$ 1,484,460**	**$ 1,305,091**	**$ 538,749**	**$ 1,501,600**	**$ 1,501,600**	**35.88%**	
31300 - Building and Inspection Permits	$ 908,729	$ 1,185,561	$ 1,190,937	$ 1,482,510	$ 1,302,791	$ 537,149	$ 1,500,000	$ 1,500,000	35.81%	
31310 - Residential Grading Plan Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
31320 - Stormwater Permits	$ 25	$ 275	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
31380 - Publication Permits	$ 150	$ 250	$ 250	$ 150	$ 300	$ -	$ 100	$ 100	0.00%	
31410 - Fireworks Permits	$ -	$ 400	$ 1,800	$ 1,800	$ 2,000	$ 1,600	$ 1,500	$ 1,500	106.67%	
Expenses	***$ 1,118,356***	***$ 1,125,946***	***$ 1,125,284***	***$ 1,295,698***	***$ 1,300,375***	***$ 735,654***	***$ 1,345,764***	***$ 1,326,074***	***54.66%***	
Commodities	**$ 7,570**	**$ 40,879**	**$ 20,665**	**$ 54,788**	**$ 59,167**	**$ 10,312**	**$ 78,786**	**$ 78,786**	**13.09%**	
60000 - Office Supplies	$ 2,188	$ 2,419	$ 4,505	$ 4,081	$ 9,189	$ 2,829	$ 7,000	$ 7,000	40.41%	
60010 - Operating Supplies	$ 1,613	$ 5,502	$ 5,859	$ 5,012	$ 3,251	$ 1,863	$ 5,000	$ 5,000	37.26%	
60020 - Computer Related Supplies	$ -	$ 563	$ 248	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ 10	$ -	$ -	$ 500	$ 500	0.00%	
60060 - Computer Software- Non Capital	$ 198	$ 27,918	$ 297	$ 34,716	$ 35,990	$ 910	$ 52,306	$ 52,306	1.74%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ 15	$ -	$ -	$ -	$ 980	$ 980	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
63040 - Fuel- Vehicles	$ 3,571	$ 4,477	$ 9,741	$ 10,968	$ 10,736	$ 4,710	$ 12,000	$ 12,000	39.25%	
Contractual Services	**$ 83,223**	**$ 32,195**	**$ 31,190**	**$ 67,019**	**$ 49,577**	**$ 28,729**	**$ 75,946**	**$ 75,946**	**37.83%**	
50150 - Contractual/Consulting Services	$ 69,273	$ 13,014	$ 13,146	$ 30,886	$ 18,811	$ 18,828	$ 50,446	$ 50,446	37.32%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ 877	$ 877	$ -	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ 1,058	$ 515	$ 1,363	$ 1,739	$ 1,739	$ 436	$ 1,000	$ 1,000	43.64%	
52230 - Repairs and Maint- Vehicles	$ 3,202	$ 3,866	$ 2,824	$ 7,562	$ 8,848	$ 1,131	$ 5,000	$ 5,000	22.62%	
53060 - General Printing	$ 373	$ -	$ -	$ 429	$ -	$ -	$ 1,000	$ 1,000	0.00%	
53070 - Legal Printing	$ 4,263	$ 6,956	$ 7,069	$ 12,521	$ 9,032	$ 2,844	$ 4,000	$ 4,000	71.11%	
53100 - Conferences and Meetings	$ 883	$ 1,990	$ 2,774	$ 8,115	$ 5,939	$ 850	$ 8,000	$ 8,000	10.63%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%	
53120 - Employee Mileage Expense	$ 708	$ 256	$ 327	$ 929	$ 309	$ 418	$ 1,500	$ 1,500	27.84%	
53130 - General Association Dues	$ 3,464	$ 5,598	$ 3,687	$ 3,961	$ 4,022	$ 4,221	$ 4,000	$ 4,000	105.53%	

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Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%	
Personnel Services- Employee Benefits	**$ 195,668**	**$ 211,289**	**$ 220,398**	**$ 244,532**	**$ 280,271**	**$ -**	**$ 470,361**	**$ 470,361**	**0.00%**	
45000 - Healthcare Contribution	$ 190,590	$ 205,098	$ 214,343	$ 238,593	$ 274,216	$ -	$ 294,393	$ 294,393	0.00%	
45010 - Dental Contribution	$ 5,078	$ 6,191	$ 6,055	$ 5,938	$ 6,055	$ -	$ 6,168	$ 6,168	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 89,629	$ 89,629	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,897	$ 59,897	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,274	$ 20,274	0.00%	
Personnel Services- Salaries & Wages	**$ 831,894**	**$ 841,583**	**$ 853,031**	**$ 929,360**	**$ 1,191,631**	**$ 696,612**	**$ 1,191,032**	**$ 1,171,342**	**58.49%**	
40000 - Salaries and Wages	$ 825,023	$ 837,032	$ 848,365	$ 922,512	$ 1,184,566	$ 693,612	$ 1,184,930	$ 1,165,240	58.54%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 83	$ -	$ 106	$ 67	$ 44	$ -	$ 101	$ 101	0.00%	
40300 - Employee Per Diem	$ 6,789	$ 4,551	$ 4,560	$ 6,780	$ 7,020	$ 3,000	$ 6,001	$ 6,001	49.99%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (280,271)**	**$ -**	**$ (470,361)**	**$ (470,361)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (274,216)	$ -	$ (294,393)	$ (294,393)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (6,055)	$ -	$ (6,168)	$ (6,168)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (89,629)	$ (89,629)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (59,897)	$ (59,897)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (20,274)	$ (20,274)	0.00%	
400 Economic Development										
Revenue	***$ 94,305***	***$ 80,544***	***$ 57,781***	***$ 161,327***	***$ 1,162,587***	***$ 342,581***	***$ 386,652***	***$ 385,375***	***88.60%***	
Interest Revenue	**$ 3,305**	**$ 169**	**$ (895)**	**$ 6,684**	**$ 12,917**	**$ 8,372**	**$ 5,000**	**$ 5,000**	**167.44%**	
38000 - Investment Income	$ 3,305	$ 169	$ (895)	$ 6,684	$ 12,917	$ 8,372	$ 5,000	$ 5,000	167.44%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,277**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,277	$ -	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 199,307**	**$ -**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ 199,307	$ -	$ -	$ -	0.00%	
Transfers In	**$ 91,000**	**$ 80,375**	**$ 58,676**	**$ 94,643**	**$ 780,375**	**$ 280,375**	**$ 280,375**	**$ 280,375**	**100.00%**	
39000 - Transfer From Other Funds	$ 91,000	$ 80,375	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 58,676	$ 74,643	$ 280,375	$ 280,375	$ 280,375	$ 280,375	100.00%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	0.00%	
Grants	**$ -**	**$ -**	**$ -**	**$ 60,000**	**$ 169,988**	**$ 53,834**	**$ 100,000**	**$ 100,000**	**53.83%**	
32205 - DCEO-RISE Grant	$ -	$ -	$ -	$ 60,000	$ 169,988	$ 53,834	$ 100,000	$ 100,000	53.83%	
Expenses	***$ 89,596***	***$ 92,557***	***$ 111,664***	***$ 268,002***	***$ 768,298***	***$ 434,292***	***$ 386,652***	***$ 385,375***	***112.32%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400**	**$ 400**	**0.00%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.00%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ 200	$ 200	0.00%	
60290 - Photography Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 115,467**	**$ 115,467**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 115,467	$ 115,467	0.00%	
Contractual Services	**$ 30,908**	**$ 14,847**	**$ 47,428**	**$ 197,272**	**$ 681,807**	**$ 381,985**	**$ 180,057**	**$ 180,016**	**212.15%**	
50150 - Contractual/Consulting Services	$ -	$ 14,000	$ 45,813	$ 195,041	$ 675,446	$ 358,067	$ 161,813	$ 161,813	221.28%	
53000 - Liability Insurance	$ 883	$ 821	$ 1,023	$ 1,337	$ 1,337	$ 2,394	$ 2,394	$ 2,354	100.00%	
53020 - Unemployment Claims	$ 25	$ 26	$ 31	$ 19	$ 19	$ 33	$ 33	$ 32	100.00%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%	
53100 - Conferences and Meetings	$ -	$ -	$ 561	$ 875	$ 4,826	$ 2,227	$ 2,000	$ 2,000	111.36%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 179	$ -	$ 250	$ 250	0.00%	
53130 - General Association Dues	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ 6,000	$ 6,000	0.00%	
55000 - Miscellaneous Contractual Exp	$ 15,000	$ -	$ -	$ -	$ -	$ 19,264	$ 7,067	$ 7,067	272.59%	
Personnel Services- Employee Benefits	**$ 18,467**	**$ 19,511**	**$ 19,795**	**$ 20,576**	**$ 22,073**	**$ 14,268**	**$ 24,041**	**$ 23,878**	**59.35%**	
45000 - Healthcare Contribution	$ 11,108	$ 11,148	$ 12,288	$ 13,701	$ 13,483	$ 8,457	$ 14,007	$ 14,007	60.37%	
45010 - Dental Contribution	$ 372	$ 418	$ 418	$ 418	$ 448	$ 262	$ 451	$ 451	58.08%	
45100 - FICA/SS Contribution	$ 2,886	$ 3,102	$ 3,102	$ 3,241	$ 4,453	$ 2,591	$ 4,939	$ 4,855	52.46%	
45200 - IMRF Contribution	$ 3,025	$ 3,556	$ 2,754	$ 2,199	$ 2,672	$ 1,839	$ 3,525	$ 3,466	52.17%	
53010 - Workers Compensation	$ 1,077	$ 1,288	$ 1,234	$ 1,017	$ 1,017	$ 1,119	$ 1,119	$ 1,099	100.00%	
Personnel Services- Salaries & Wages	**$ 40,221**	**$ 43,200**	**$ 44,441**	**$ 45,785**	**$ 62,190**	**$ 35,862**	**$ 64,510**	**$ 63,437**	**55.59%**	
40000 - Salaries and Wages	$ 40,221	$ 43,200	$ 44,441	$ 45,785	$ 62,190	$ 35,862	$ 64,510	$ 63,437	55.59%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ 15,000**	**$ -**	**$ 4,370**	**$ 2,228**	**$ 2,177**	**$ 2,177**	**$ 2,177**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 4,370	$ 2,228	$ 2,177	$ 2,177	$ 2,177	100.00%	
401 Community Dev Block Program										
Revenue	***$ 1,722,347***	***$ 2,059,015***	***$ 1,770,923***	***$ 3,132,039***	***$ 1,364,662***	***$ 483,141***	***$ 1,696,594***	***$ 1,694,188***	***28.48%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,406**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,406	$ -	0.00%	
Reimbursements	**$ 401,766**	**$ 671,528**	**$ 501,068**	**$ 280,123**	**$ 633,840**	**$ 106,854**	**$ 427,000**	**$ 427,000**	**25.02%**	
37900 - Miscellaneous Reimbursement	$ 401,766	$ 671,528	$ 501,068	$ 280,123	$ 633,840	$ 106,854	$ 427,000	$ 427,000	25.02%	
Grants	**$ 1,320,581**	**$ 1,387,487**	**$ 1,269,856**	**$ 2,851,916**	**$ 730,822**	**$ 376,287**	**$ 1,267,188**	**$ 1,267,188**	**29.69%**	
32170 - CDBG Grant	$ 1,320,581	$ 1,387,487	$ 1,269,856	$ 2,851,916	$ 730,822	$ 376,287	$ 1,267,188	$ 1,267,188	29.69%	
Expenses	***$ 2,070,235***	***$ 1,711,654***	***$ 1,770,923***	***$ 3,133,563***	***$ 1,356,149***	***$ 506,623***	***$ 1,696,594***	***$ 1,694,188***	***29.86%***	
Commodities	**$ 21,897**	**$ 5,729**	**$ 7,501**	**$ 5,374**	**$ 6,990**	**$ 1,130**	**$ 4,164**	**$ 4,164**	**27.15%**	
60000 - Office Supplies	$ 21,016	$ 958	$ 428	$ 1,071	$ 1,182	$ 199	$ 100	$ 100	198.77%	
60010 - Operating Supplies	$ 3	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60040 - Postage	$ 66	$ 84	$ 4	$ -	$ -	$ -	$ 100	$ 100	0.00%	
60050 - Books and Subscriptions	$ -	$ 2,190	$ 4,380	$ 2,255	$ 3,235	$ -	$ 2,500	$ 2,500	0.00%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ 1,030	$ -	$ -	$ -	0.00%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60110 - Printing Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 28	$ 120	$ 142	$ 164	$ 79	$ 62	$ 90	$ 90	68.97%	
63010 - Utilities- Electric	$ 51	$ 110	$ 76	$ 96	$ 55	$ 36	$ 72	$ 72	49.54%	
63040 - Fuel- Vehicles	$ 104	$ 843	$ 1,187	$ 500	$ -	$ -	$ -	$ -	0.00%	
64000 - Telephone	$ 388	$ 727	$ 753	$ 618	$ 539	$ 317	$ 500	$ 500	63.36%	
64010 - Cellular Phone	$ 185	$ 411	$ 335	$ 416	$ 683	$ 430	$ 629	$ 629	68.29%	
64020 - Internet	$ 55	$ 287	$ 197	$ 254	$ 186	$ 88	$ 173	$ 173	50.62%	
Contractual Services	**$ 1,875,093**	**$ 1,479,669**	**$ 1,615,018**	**$ 2,938,281**	**$ 1,181,408**	**$ 394,597**	**$ 1,486,699**	**$ 1,486,624**	**26.54%**	
50150 - Contractual/Consulting Services	$ -	$ 625	$ 10,072	$ 3,365	$ -	$ -	$ 25,000	$ 25,000	0.00%	
50340 - Software Licensing Cost	$ -	$ 1,211	$ -	$ 23	$ 94	$ -	$ 514	$ 514	0.00%	
50350 - Notary Services	$ 32	$ -	$ -	$ -	$ 44	$ -	$ -	$ -	0.00%	
50590 - Professional Services	$ 3,887	$ 1,605	$ 64	$ 157	$ 79	$ 49	$ 101	$ 101	48.71%	
52010 - Janitorial Services	$ 288	$ 1,253	$ 893	$ 1,058	$ 754	$ 265	$ 814	$ 814	32.57%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 178	$ 175	$ 82	$ 48	$ 231	$ 231	20.60%	
52140 - Repairs and Maint- Copiers	$ 88	$ 131	$ 77	$ 114	$ 71	$ 39	$ 80	$ 80	48.24%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
52180 - Building Space Rental	$ 5,122	$ 12,332	$ 7,981	$ 9,044	$ 6,573	$ 2,260	$ 6,256	$ 6,256	36.12%	
52230 - Repairs and Maint- Vehicles	$ 134	$ 69	$ 443	$ 109	$ 1,069	$ -	$ 100	$ 100	0.00%	
53000 - Liability Insurance	$ 2,810	$ 2,777	$ 2,456	$ 3,772	$ 3,412	$ 3,094	$ 4,947	$ 4,873	62.55%	
53020 - Unemployment Claims	$ 78	$ 88	$ 74	$ 52	$ 55	$ 42	$ 67	$ 66	62.22%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53070 - Legal Printing	$ 142	$ 138	$ -	$ 222	$ 35	$ -	$ 300	$ 300	0.00%	
53100 - Conferences and Meetings	$ 341	$ 400	$ 150	$ 662	$ 190	$ 170	$ 650	$ 650	26.15%	
53110 - Employee Training	$ 4,116	$ 375	$ 2,272	$ 2,287	$ 5,490	$ 1,493	$ 7,500	$ 7,500	19.91%	
53120 - Employee Mileage Expense	$ -	$ -	$ 37	$ 40	$ -	$ 45	$ 250	$ 250	17.89%	
55000 - Miscellaneous Contractual Exp	$ 1,858,055	$ 1,458,664	$ 1,590,321	$ 2,917,202	$ 1,163,459	$ 387,094	$ 1,439,889	$ 1,439,889	26.88%	
Personnel Services- Employee Benefits	**$ 32,002**	**$ 55,023**	**$ 33,938**	**$ 34,487**	**$ 25,618**	**$ 22,740**	**$ 37,278**	**$ 36,974**	**61.00%**	
45000 - Healthcare Contribution	$ 10,071	$ 25,982	$ 15,041	$ 15,001	$ 10,506	$ 10,558	$ 16,823	$ 16,823	62.76%	
45010 - Dental Contribution	$ 541	$ 956	$ 703	$ 594	$ 479	$ 285	$ 653	$ 653	43.65%	
45100 - FICA/SS Contribution	$ 8,781	$ 11,038	$ 8,038	$ 9,555	$ 8,164	$ 6,327	$ 10,207	$ 10,051	61.98%	
45200 - IMRF Contribution	$ 9,190	$ 12,691	$ 7,191	$ 6,532	$ 4,903	$ 4,496	$ 7,284	$ 7,172	61.73%	
53010 - Workers Compensation	$ 3,418	$ 4,356	$ 2,964	$ 2,805	$ 1,566	$ 1,074	$ 2,311	$ 2,275	46.46%	
Personnel Services- Salaries & Wages	**$ 119,444**	**$ 149,433**	**$ 107,746**	**$ 129,165**	**$ 109,721**	**$ 85,415**	**$ 133,341**	**$ 131,314**	**64.06%**	
40000 - Salaries and Wages	$ 119,444	$ 149,433	$ 107,746	$ 129,165	$ 109,721	$ 85,415	$ 133,341	$ 131,314	64.06%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ 21,800**	**$ 21,800**	**$ 6,721**	**$ 26,256**	**$ 32,412**	**$ 2,741**	**$ 35,112**	**$ 35,112**	**7.81%**	
99000 - Transfer To Other Funds	$ 21,800	$ 21,800	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 6,721	$ 4,456	$ 4,412	$ 2,741	$ 7,112	$ 7,112	38.54%	
99404 - Transfer to Homeless Management Info Systems Fund 404	$ -	$ -	$ -	$ 21,800	$ 28,000	$ -	$ 28,000	$ 28,000	0.00%	
402 HOME Program										
Revenue	***$ 2,043,198***	***$ 515,529***	***$ 1,104,913***	***$ 1,642,263***	***$ 1,446,846***	***$ 811,741***	***$ 1,365,236***	***$ 1,363,988***	***59.46%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Other	**$ 394,278**	**$ 416,807**	**$ 149,950**	**$ 172,784**	**$ 195,751**	**$ 489,253**	**$ 544,609**	**$ 543,361**	**89.84%**	
38900 - Miscellaneous Other	$ 394,278	$ 416,807	$ 149,950	$ 172,784	$ 195,751	$ 489,253	$ 543,361	$ 543,361	90.04%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,248	$ -	0.00%	
Grants	**$ 1,648,920**	**$ 98,722**	**$ 954,963**	**$ 1,469,479**	**$ 1,251,095**	**$ 322,488**	**$ 820,627**	**$ 820,627**	**39.30%**	
32160 - HOME Program Grant	$ 1,648,920	$ 98,722	$ 954,963	$ 1,469,479	$ 1,251,095	$ 322,488	$ 820,627	$ 820,627	39.30%	
Expenses	***$ 2,086,482***	***$ 638,002***	***$ 1,104,913***	***$ 1,643,274***	***$ 1,401,331***	***$ 508,495***	***$ 1,365,236***	***$ 1,363,988***	***37.25%***	
Commodities	**$ 4,219**	**$ 427**	**$ 932**	**$ 883**	**$ 609**	**$ 199**	**$ 819**	**$ 819**	**24.35%**	
60000 - Office Supplies	$ 3,999	$ 50	$ 21	$ 65	$ -	$ -	$ 50	$ 50	0.00%	
60010 - Operating Supplies	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60040 - Postage	$ -	$ -	$ 21	$ -	$ -	$ -	$ 100	$ 100	0.00%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ 80	$ -	$ -	$ -	0.00%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 8	$ 28	$ 92	$ 92	$ 25	$ 15	$ 43	$ 43	35.26%	
63010 - Utilities- Electric	$ 16	$ 22	$ 53	$ 53	$ 20	$ 7	$ 34	$ 34	21.91%	
63040 - Fuel- Vehicles	$ 13	$ 8	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
64000 - Telephone	$ 86	$ 164	$ 367	$ 338	$ 219	$ 71	$ 241	$ 241	29.54%	
64010 - Cellular Phone	$ 75	$ 95	$ 248	$ 192	$ 197	$ 83	$ 268	$ 268	31.03%	
64020 - Internet	$ 21	$ 60	$ 129	$ 143	$ 68	$ 22	$ 83	$ 83	27.07%	
Contractual Services	**$ 2,016,437**	**$ 566,468**	**$ 1,003,747**	**$ 1,549,660**	**$ 1,344,890**	**$ 481,904**	**$ 1,279,596**	**$ 1,279,557**	**37.66%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000	0.00%	
50340 - Software Licensing Cost	$ -	$ 191	$ -	$ 11	$ -	$ -	$ 248	$ 248	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
50590 - Professional Services	$ 1,055	$ 450	$ 47	$ 88	$ 28	$ 11	$ 49	$ 49	23.27%	
52010 - Janitorial Services	$ 83	$ 265	$ 590	$ 594	$ 294	$ 71	$ 392	$ 392	18.18%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 110	$ 110	$ 26	$ 9	$ 111	$ 111	8.21%	
52140 - Repairs and Maint- Copiers	$ 18	$ 20	$ 50	$ 65	$ 28	$ 11	$ 39	$ 39	27.62%	
52180 - Building Space Rental	$ 1,571	$ 2,556	$ 5,267	$ 5,077	$ 2,345	$ 420	$ 3,012	$ 3,012	13.94%	
52230 - Repairs and Maint- Vehicles	$ 36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53000 - Liability Insurance	$ 1,168	$ 1,154	$ 1,784	$ 2,087	$ 1,390	$ 771	$ 2,338	$ 2,299	32.99%	
53020 - Unemployment Claims	$ 34	$ 37	$ 54	$ 29	$ 22	$ 10	$ 31	$ 31	33.55%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53070 - Legal Printing	$ 142	$ 84	$ -	$ 169	$ 35	$ -	$ 300	$ 300	0.00%	
53100 - Conferences and Meetings	$ 138	$ -	$ 153	$ 716	$ 178	$ -	$ 550	$ 550	0.00%	
53110 - Employee Training	$ -	$ -	$ 1,722	$ 1,737	$ 3,807	$ 225	$ 7,500	$ 7,500	3.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ 20	$ 39	$ 61	$ -	$ -	$ -	0.00%	
55000 - Miscellaneous Contractual Exp	$ 2,012,193	$ 561,711	$ 993,951	$ 1,538,939	$ 1,336,675	$ 480,375	$ 1,250,026	$ 1,250,026	38.43%	
Personnel Services- Employee Benefits	**$ 12,602**	**$ 14,638**	**$ 20,143**	**$ 18,752**	**$ 9,579**	**$ 4,563**	**$ 19,066**	**$ 18,905**	**23.93%**	
45000 - Healthcare Contribution	$ 2,652	$ 3,395	$ 6,539	$ 7,973	$ 3,474	$ 1,590	$ 9,304	$ 9,304	17.09%	
45010 - Dental Contribution	$ 267	$ 292	$ 485	$ 347	$ 197	$ 84	$ 400	$ 400	21.04%	
45100 - FICA/SS Contribution	$ 4,033	$ 4,258	$ 5,813	$ 5,289	$ 3,337	$ 1,584	$ 4,826	$ 4,743	32.82%	
45200 - IMRF Contribution	$ 4,224	$ 4,883	$ 5,154	$ 3,604	$ 2,002	$ 1,124	$ 3,443	$ 3,384	32.66%	
53010 - Workers Compensation	$ 1,425	$ 1,810	$ 2,153	$ 1,539	$ 569	$ 180	$ 1,093	$ 1,074	16.44%	
Personnel Services- Salaries & Wages	**$ 53,225**	**$ 56,468**	**$ 77,701**	**$ 71,478**	**$ 44,701**	**$ 21,190**	**$ 62,997**	**$ 61,949**	**33.64%**	
40000 - Salaries and Wages	$ 53,225	$ 56,468	$ 77,701	$ 71,478	$ 44,701	$ 21,190	$ 62,997	$ 61,949	33.64%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 2,390**	**$ 2,501**	**$ 1,552**	**$ 639**	**$ 2,758**	**$ 2,758**	**23.16%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 2,390	$ 2,501	$ 1,552	$ 639	$ 2,758	$ 2,758	23.16%	
403 Unincorporated Stormwater Mgmt										
Revenue	***$ 20,197***	***$ 20,270***	***$ (2,196)***	***$ 29,716***	***$ 63,119***	***$ 7,684***	***$ 11,000***	***$ 11,000***	***69.85%***	
Interest Revenue	**$ 2,269**	**$ (33)**	**$ (2,196)**	**$ 8,323**	**$ 13,797**	**$ 3,684**	**$ 7,000**	**$ 7,000**	**52.63%**	
38000 - Investment Income	$ 2,269	$ (33)	$ (2,196)	$ 8,323	$ 13,797	$ 3,684	$ 7,000	$ 7,000	52.63%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Charges for Services	**$ 17,929**	**$ 20,303**	**$ -**	**$ 17,394**	**$ 45,394**	**$ -**	**$ -**	**$ -**	**0.00%**	
34770 - In Lieu of Site Runoff Fees	$ 17,929	$ 20,303	$ -	$ 17,394	$ 45,394	$ -	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ 3,928**	**$ 4,000**	**$ 4,000**	**$ 4,000**	**100.00%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
395314 - Transfer from 45W185 Plank Road SSA SW 54 Fund 5314	$ -	$ -	$ -	$ 4,000	$ 3,928	$ 4,000	$ 4,000	$ 4,000	100.00%	
Expenses	***$ -***	***$ -***	***$ 2,920***	***$ -***	***$ -***	***$ -***	***$ 11,000***	***$ 11,000***	***0.00%***	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
74000 - Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,000**	**$ 11,000**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,000	$ 11,000	0.00%	
Contractual Services	**$ -**	**$ -**	**$ 2,920**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 2,920	$ -	$ -	$ -	$ -	$ -	0.00%	
404 Homeless Management Info Systems										
Revenue	***$ 182,647***	***$ 124,741***	***$ 175,288***	***$ 120,062***	***$ 150,518***	***$ 63,242***	***$ 142,230***	***$ 141,945***	***44.46%***	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Other	**$ 24,144**	**$ 27,633**	**$ 35,998**	**$ 3,204**	**$ 696**	**$ -**	**$ 2,285**	**$ 2,000**	**0.00%**	
38900 - Miscellaneous Other	$ 24,144	$ 27,633	$ 35,998	$ 3,204	$ 696	$ -	$ 2,000	$ 2,000	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 285	$ -	0.00%	
Transfers In	**$ 21,800**	**$ 21,800**	**$ -**	**$ 21,800**	**$ 28,000**	**$ -**	**$ 28,000**	**$ 28,000**	**0.00%**	
39000 - Transfer From Other Funds	$ 21,800	$ 21,800	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39401 - Transfer from Community Development Block Grant Fund 401	$ -	$ -	$ -	$ 21,800	$ 28,000	$ -	$ 28,000	$ 28,000	0.00%	
Grants	**$ 136,703**	**$ 75,308**	**$ 139,290**	**$ 95,058**	**$ 121,822**	**$ 63,242**	**$ 111,945**	**$ 111,945**	**56.49%**	
32370 - HUD Grant	$ 136,703	$ 75,308	$ 139,290	$ 95,058	$ 121,822	$ 63,242	$ 111,945	$ 111,945	56.49%	
Expenses	***$ 187,812***	***$ 110,737***	***$ 139,290***	***$ 158,542***	***$ 167,619***	***$ 76,424***	***$ 142,230***	***$ 141,945***	***53.73%***	
Commodities	**$ 37,429**	**$ 2,521**	**$ 759**	**$ 943**	**$ 2,200**	**$ 415**	**$ 783**	**$ 783**	**52.98%**	
60000 - Office Supplies	$ 14,231	$ 738	$ 20	$ 17	$ -	$ -	$ 75	$ 75	0.00%	
60010 - Operating Supplies	$ 3	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60070 - Computer Hardware- Non Capital	$ 2,476	$ 1,366	$ -	$ -	$ 1,185	$ -	$ -	$ -	0.00%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60460 - Subscription Databases	$ 20,220	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 29	$ 59	$ 94	$ 106	$ 54	$ 28	$ 42	$ 42	66.50%	
63010 - Utilities- Electric	$ 54	$ 34	$ 58	$ 64	$ 48	$ 17	$ 33	$ 33	51.76%	
64000 - Telephone	$ 294	$ 225	$ 279	$ 303	$ 289	$ 123	$ 233	$ 233	52.69%	
64010 - Cellular Phone	$ 50	$ 2	$ 170	$ 284	$ 472	$ 209	$ 319	$ 319	65.53%	
64020 - Internet	$ 74	$ 97	$ 138	$ 168	$ 152	$ 38	$ 81	$ 81	46.96%	
Contractual Services	**$ 41,698**	**$ 57,170**	**$ 54,198**	**$ 60,858**	**$ 70,293**	**$ 39,591**	**$ 77,006**	**$ 77,003**	**51.41%**	
50150 - Contractual/Consulting Services	$ 31,082	$ 49,231	$ 46,257	$ 51,790	$ 61,443	$ 9,368	$ 71,040	$ 71,040	13.19%	
50340 - Software Licensing Cost	$ 525	$ 1,749	$ -	$ 11	$ 154	$ 27,943	$ 240	$ 240	11,642.71%	
50590 - Professional Services	$ 3,134	$ 424	$ 45	$ 106	$ 67	$ 24	$ 47	$ 47	50.55%	
52010 - Janitorial Services	$ 296	$ 391	$ 630	$ 701	$ 653	$ 127	$ 380	$ 380	33.45%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 115	$ 117	$ 62	$ 23	$ 108	$ 108	21.34%	
52140 - Repairs and Maint- Copiers	$ 35	$ 32	$ 57	$ 82	$ 57	$ 22	$ 38	$ 38	56.68%	
52180 - Building Space Rental	$ 5,385	$ 4,077	$ 5,627	$ 5,989	$ 5,640	$ 1,071	$ 2,919	$ 2,919	36.69%	
53000 - Liability Insurance	$ 1,203	$ 1,228	$ 1,424	$ 2,033	$ 2,181	$ 1,001	$ 1,612	$ 1,609	62.09%	
53020 - Unemployment Claims	$ 35	$ 39	$ 43	$ 28	$ 35	$ 13	$ 22	$ 22	61.27%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ 50	$ 50	0.00%	
53100 - Conferences and Meetings	$ 3	$ -	$ -	$ -	$ -	$ -	$ 50	$ 50	0.00%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%	
Personnel Services- Employee Benefits	**$ 25,473**	**$ 14,813**	**$ 19,547**	**$ 24,168**	**$ 21,307**	**$ 8,083**	**$ 17,449**	**$ 17,409**	**46.33%**	
45000 - Healthcare Contribution	$ 10,919	$ 7,008	$ 8,665	$ 13,535	$ 11,066	$ 4,060	$ 10,737	$ 10,737	37.81%	
45010 - Dental Contribution	$ 735	$ 432	$ 595	$ 633	$ 530	$ 173	$ 440	$ 440	39.24%	
45100 - FICA/SS Contribution	$ 6,030	$ 2,473	$ 4,543	$ 5,016	$ 5,155	$ 1,980	$ 3,233	$ 3,212	61.24%	
45200 - IMRF Contribution	$ 6,322	$ 2,975	$ 4,026	$ 3,435	$ 3,092	$ 1,404	$ 2,307	$ 2,293	60.86%	
53010 - Workers Compensation	$ 1,467	$ 1,925	$ 1,718	$ 1,550	$ 1,465	$ 467	$ 732	$ 727	63.76%	
Personnel Services- Salaries & Wages	**$ 83,212**	**$ 36,233**	**$ 62,098**	**$ 69,622**	**$ 70,143**	**$ 26,978**	**$ 42,202**	**$ 41,960**	**63.93%**	
40000 - Salaries and Wages	$ 83,212	$ 36,233	$ 62,098	$ 69,622	$ 70,143	$ 26,978	$ 42,202	$ 41,960	63.93%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 2,688**	**$ 2,951**	**$ 3,677**	**$ 1,357**	**$ 4,790**	**$ 4,790**	**28.33%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 2,688	$ 2,951	$ 3,677	$ 1,357	$ 4,790	$ 4,790	28.33%	

405 Cost Share Drainage

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Revenue	***$ 240,391***	***$ 235,209***	***$ 155,976***	***$ 121,207***	***$ 281,349***	***$ 14,274***	***$ 19,305***	***$ 19,305***	***73.94%***	
Interest Revenue	**$ 5,063**	**$ 356**	**$ (3,560)**	**$ 15,887**	**$ 20,880**	**$ 7,969**	**$ 13,000**	**$ 13,000**	**61.30%**	
38000 - Investment Income	$ 5,063	$ 356	$ (3,560)	$ 15,887	$ 20,880	$ 7,969	$ 13,000	$ 13,000	61.30%	
Other	**$ 81**	**$ -**	**$ 9,836**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ 81	$ -	$ 9,836	$ -	$ -	$ -	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Charges for Services	**$ 43,247**	**$ 4,339**	**$ -**	**$ 30,703**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
34760 - Water Resource Cost Share Fees	$ 43,247	$ 4,339	$ -	$ 30,703	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ 192,000**	**$ 230,513**	**$ 149,700**	**$ 74,617**	**$ 260,469**	**$ 6,305**	**$ 6,305**	**$ 6,305**	**100.00%**	
39000 - Transfer From Other Funds	$ 192,000	$ 230,513	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 149,700	$ 69,403	$ 4,555	$ 4,555	$ 4,555	$ 4,555	100.00%	
39356 - Transfer from Lost Rev Recoup Fund 356	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
395304 - Transfer from Wildwood West SBA SW41 Fund 5304	$ -	$ -	$ -	$ 665	$ 665	$ -	$ -	$ -	0.00%	
395312 - Transfer from Tamara Dittman SBA SW 50 Fund 5312	$ -	$ -	$ -	$ 1,215	$ 1,215	$ 550	$ 550	$ 550	100.00%	
395313 - Transfer from Church Molitor SSA SA 52 Fund 5313	$ -	$ -	$ -	$ 3,334	$ 3,334	$ 500	$ 500	$ 500	100.00%	
395315 - Transfer from Boyer Road Special Service Area Fund 5315	$ -	$ -	$ -	$ -	$ 700	$ 700	$ 700	$ 700	100.00%	
Expenses	***$ 311,263***	***$ 133,988***	***$ 103,401***	***$ 100,998***	***$ 12,382***	***$ 77,306***	***$ 19,305***	***$ 19,305***	***400.45%***	
Capital	**$ 151,258**	**$ 33,452**	**$ 18,584**	**$ 4,943**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
73500 - Other Construction	$ 151,258	$ 33,452	$ 18,584	$ 4,943	$ -	$ -	$ -	$ -	0.00%	
Commodities	**$ 112**	**$ 100**	**$ 100**	**$ 378**	**$ 251**	**$ 807**	**$ 840**	**$ 840**	**96.10%**	
60010 - Operating Supplies	$ 112	$ 100	$ 100	$ 378	$ 251	$ 807	$ 840	$ 840	96.10%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,429**	**$ 2,429**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,429	$ 2,429	0.00%	
Contractual Services	**$ 159,893**	**$ 100,436**	**$ 84,717**	**$ 72,677**	**$ 12,131**	**$ 76,499**	**$ 16,036**	**$ 16,036**	**477.05%**	
50020 - Special Studies	$ 12,908	$ 475	$ 1,000	$ 525	$ 525	$ -	$ -	$ -	0.00%	
50140 - Engineering Services	$ 20,008	$ 3,285	$ -	$ -	$ -	$ -	$ 12,321	$ 12,321	0.00%	
50150 - Contractual/Consulting Services	$ 125,977	$ 95,266	$ 82,717	$ 70,937	$ 7,954	$ 75,974	$ 2,500	$ 2,500	3,038.96%	
50590 - Professional Services	$ -	$ -	$ -	$ -	$ 2,427	$ -	$ -	$ -	0.00%	
53130 - General Association Dues	$ 1,000	$ 1,410	$ 1,000	$ 1,215	$ 1,225	$ 525	$ 1,215	$ 1,215	43.21%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 23,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99120 - Transfer to Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ 23,000	$ -	$ -	$ -	$ -	0.00%	
406 OCR & Recovery Act Programs										
Revenue	***$ 356,379***	***$ 95,045***	***$ 77,685***	***$ 15,000***	***$ -***	***$ -***	***$ 175,000***	***$ 175,000***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Other	**$ 36,921**	**$ 29,316**	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ 36,921	$ 29,316	$ -	$ 15,000	$ -	$ -	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Grants	**$ 319,457**	**$ 65,729**	**$ 77,685**	**$ -**	**$ -**	**$ -**	**$ 175,000**	**$ 175,000**	**0.00%**	
33660 - NSP3 Grant	$ 11,597	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
33665 - NFS Grant	$ -	$ 16,351	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
33708 - Homeless Lodging Grant	$ 238,188	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
33897 - St. Charles Housing Trust Fund (Local Grant)	$ 69,673	$ 49,378	$ 77,685	$ -	$ -	$ -	$ 175,000	$ 175,000	0.00%	
Expenses	***$ 359,535***	***$ 97,010***	***$ 75,054***	***$ (6,355)***	***$ 43,779***	***$ -***	***$ 175,000***	***$ 175,000***	***0.00%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 343,230**	**$ 77,849**	**$ 77,752**	**$ 14,310**	**$ 29,569**	**$ -**	**$ 175,000**	**$ 175,000**	**0.00%**	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
53000 - Liability Insurance	$ 374	$ 348	$ 65	$ 47	$ -	$ -	$ -	$ -	0.00%	
53020 - Unemployment Claims	$ 15	$ 11	$ 2	$ 1	$ -	$ -	$ -	$ -	0.00%	
55000 - Miscellaneous Contractual Exp	$ 342,839	$ 77,490	$ 77,685	$ 14,261	$ 29,569	$ -	$ 175,000	$ 175,000	0.00%	
55050 - Grant Services	$ 2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 3,113**	**$ 3,492**	**$ (327)**	**$ (3,763)**	**$ 2,998**	**$ -**	**$ -**	**$ -**	**0.00%**	
45000 - Healthcare Contribution	$ 534	$ 367	$ -	$ (1,557)	$ 1,557	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 65	$ 55	$ 18	$ (55)	$ 64	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 1,004	$ 1,176	$ (171)	$ (1,236)	$ 823	$ -	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 1,044	$ 1,349	$ (253)	$ (942)	$ 554	$ -	$ -	$ -	0.00%	
53010 - Workers Compensation	$ 466	$ 545	$ 79	$ 27	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Salaries & Wages	**$ 13,192**	**$ 15,669**	**$ (2,371)**	**$ (16,901)**	**$ 11,211**	**$ -**	**$ -**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ 13,192	$ 15,669	$ (2,371)	$ (16,901)	$ 11,211	$ -	$ -	$ -	0.00%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
407 Quality of Kane Grants										
Revenue	***$ 756***	***$ (1)***	***$ (473)***	***$ 2,020***	***$ 23,242***	***$ 900***	***$ 281,457***	***$ 31,457***	***0.32%***	
Interest Revenue	**$ 756**	**$ (1)**	**$ (473)**	**$ 2,020**	**$ 3,242**	**$ 900**	**$ 2,000**	**$ 2,000**	**45.02%**	
38000 - Investment Income	$ 756	$ (1)	$ (473)	$ 2,020	$ 3,242	$ 900	$ 2,000	$ 2,000	45.02%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,457**	**$ 19,457**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,457	$ 19,457	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**0.00%**	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	0.00%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ -**	**0.00%**	
33670 - Federal NPS Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	0.00%	
Expenses	***$ -***	***$ -***	***$ 7,200***	***$ 1,000***	***$ 472***	***$ -***	***$ 281,457***	***$ 31,457***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ 7,200**	**$ 1,000**	**$ 472**	**$ -**	**$ 281,457**	**$ 31,457**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 472	$ -	$ 250,000	$ -	0.00%	
53100 - Conferences and Meetings	$ -	$ -	$ 7,200	$ 1,000	$ -	$ -	$ 31,457	$ 31,457	0.00%	
408 Neighborhood Stabilization Progr										
Revenue	***$ 27,035***	***$ -***	***$ -***	***$ 34,680***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Reimbursements	**$ 27,035**	**$ -**	**$ -**	**$ 34,680**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
37520 - Grant Reimbursement	$ 27,035	$ -	$ -	$ 34,680	$ -	$ -	$ -	$ -	0.00%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
33580 - Neighborhood Stabilization Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ -***	***$ 52***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ -**	**$ 52**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
55050 - Grant Services	$ -	$ 52	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
409 Continuum of Care Planning Grant										
Revenue	***$ 75,852***	***$ 78,441***	***$ 81,773***	***$ 85,091***	***$ 81,275***	***$ 55,819***	***$ 157,173***	***$ 156,380***	***35.51%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Other	**$ 24,300**	**$ 24,300**	**$ 24,300**	**$ 24,300**	**$ 13,000**	**$ 25,150**	**$ 28,943**	**$ 28,150**	**86.89%**	
38900 - Miscellaneous Other	$ 24,300	$ 24,300	$ 24,300	$ 24,300	$ 13,000	$ 25,150	$ 25,150	$ 25,150	100.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,793	$ 3,000	0.00%	
Grants	**$ 51,552**	**$ 54,141**	**$ 57,473**	**$ 60,791**	**$ 68,275**	**$ 30,669**	**$ 128,230**	**$ 128,230**	**23.92%**	
33585 - COC Planning Grant	$ 51,552	$ 54,141	$ 57,473	$ 60,791	$ 68,275	$ 30,669	$ 128,230	$ 128,230	23.92%	
Expenses	***$ 64,152***	***$ 75,557***	***$ 86,817***	***$ 89,467***	***$ 93,332***	***$ 84,323***	***$ 157,173***	***$ 156,380***	***53.65%***	
Commodities	**$ 3,382**	**$ 353**	**$ 379**	**$ 380**	**$ 576**	**$ 712**	**$ 1,153**	**$ 1,153**	**61.74%**	
60000 - Office Supplies	$ 3,148	$ 56	$ 11	$ -	$ -	$ -	$ 25	$ 25	0.00%	
60010 - Operating Supplies	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 12	$ 35	$ 59	$ 56	$ 27	$ 48	$ 67	$ 67	71.96%	
63010 - Utilities- Electric	$ 22	$ 23	$ 34	$ 32	$ 25	$ 30	$ 53	$ 53	57.32%	
64000 - Telephone	$ 115	$ 148	$ 162	$ 167	$ 169	$ 210	$ 371	$ 371	56.65%	
64010 - Cellular Phone	$ 51	$ 28	$ 28	$ 39	$ 273	$ 353	$ 509	$ 509	69.44%	
64020 - Internet	$ 32	$ 63	$ 84	$ 87	$ 81	$ 70	$ 128	$ 128	54.41%	
Contractual Services	**$ 16,714**	**$ 30,926**	**$ 34,715**	**$ 34,793**	**$ 38,168**	**$ 18,400**	**$ 52,443**	**$ 52,413**	**35.09%**	
50150 - Contractual/Consulting Services	$ 12,750	$ 27,000	$ 30,000	$ 30,000	$ 33,450	$ 14,400	$ 43,432	$ 43,432	33.16%	
50340 - Software Licensing Cost	$ -	$ 106	$ -	$ 10	$ -	$ -	$ 381	$ 381	0.00%	
50590 - Professional Services	$ 751	$ 254	$ 28	$ 53	$ 38	$ 40	$ 75	$ 75	53.69%	
52010 - Janitorial Services	$ 131	$ 262	$ 375	$ 363	$ 354	$ 219	$ 603	$ 603	36.30%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 55	$ 64	$ 48	$ 39	$ 171	$ 171	23.06%	
52140 - Repairs and Maint- Copiers	$ 13	$ 18	$ 33	$ 36	$ 40	$ 33	$ 60	$ 60	55.35%	
52180 - Building Space Rental	$ 2,355	$ 2,647	$ 3,344	$ 3,095	$ 2,937	$ 1,871	$ 4,634	$ 4,634	40.37%	
53000 - Liability Insurance	$ 693	$ 619	$ 855	$ 1,157	$ 1,280	$ 1,774	$ 2,799	$ 2,769	63.36%	
53020 - Unemployment Claims	$ 20	$ 20	$ 26	$ 16	$ 21	$ 24	$ 38	$ 38	62.87%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.00%	
53100 - Conferences and Meetings	$ 0	$ -	$ -	$ -	$ -	$ -	$ 150	$ 150	0.00%	
Personnel Services- Employee Benefits	**$ 10,608**	**$ 11,955**	**$ 12,885**	**$ 13,154**	**$ 11,367**	**$ 14,985**	**$ 28,377**	**$ 28,276**	**52.81%**	
45000 - Healthcare Contribution	$ 4,465	$ 5,588	$ 6,321	$ 7,071	$ 5,373	$ 7,786	$ 16,752	$ 16,752	46.48%	
45010 - Dental Contribution	$ 258	$ 312	$ 331	$ 322	$ 238	$ 349	$ 694	$ 694	50.32%	
45100 - FICA/SS Contribution	$ 2,463	$ 2,368	$ 2,753	$ 2,891	$ 3,047	$ 3,523	$ 5,635	$ 5,583	62.52%	
45200 - IMRF Contribution	$ 2,576	$ 2,717	$ 2,447	$ 1,990	$ 1,828	$ 2,499	$ 4,020	$ 3,983	62.16%	
53010 - Workers Compensation	$ 846	$ 970	$ 1,032	$ 879	$ 881	$ 827	$ 1,276	$ 1,264	64.81%	
Personnel Services- Salaries & Wages	**$ 33,449**	**$ 32,323**	**$ 37,494**	**$ 39,617**	**$ 41,152**	**$ 47,805**	**$ 73,603**	**$ 72,941**	**64.95%**	
40000 - Salaries and Wages	$ 33,449	$ 32,323	$ 37,494	$ 39,617	$ 41,152	$ 47,805	$ 73,603	$ 72,941	64.95%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 1,344**	**$ 1,524**	**$ 2,070**	**$ 2,422**	**$ 1,597**	**$ 1,597**	**151.63%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 1,344	$ 1,524	$ 2,070	$ 2,422	$ 1,597	$ 1,597	151.63%	
410 Elgin CDBG										
Revenue	***$ 439,980***	***$ 370,109***	***$ 474,950***	***$ 496,630***	***$ 545,772***	***$ 345,233***	***$ 1,507,314***	***$ 1,505,903***	***22.90%***	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,411**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,411	$ -	0.00%	
Grants	**$ 439,980**	**$ 370,109**	**$ 474,950**	**$ 496,630**	**$ 545,772**	**$ 345,233**	**$ 1,505,903**	**$ 1,505,903**	**22.93%**	
32175 - Elgin CDBG Grant	$ 439,980	$ 370,109	$ 474,950	$ 496,630	$ 545,772	$ 345,233	$ 1,505,903	$ 1,505,903	22.93%	
Expenses	***$ 441,308***	***$ 368,754***	***$ 475,720***	***$ 496,385***	***$ 545,772***	***$ 351,990***	***$ 1,507,314***	***$ 1,505,903***	***23.35%***	
Commodities	**$ 7,563**	**$ 730**	**$ 736**	**$ 683**	**$ 470**	**$ 289**	**$ 964**	**$ 964**	**29.99%**	
60000 - Office Supplies	$ 7,172	$ 84	$ 20	$ 98	$ -	$ -	$ 60	$ 60	0.00%	
60010 - Operating Supplies	$ 2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60040 - Postage	$ -	$ -	$ 1	$ -	$ 26	$ -	$ 25	$ 25	0.00%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 15	$ 49	$ 84	$ 52	$ 25	$ 24	$ 57	$ 57	42.63%	
63010 - Utilities- Electric	$ 28	$ 36	$ 44	$ 34	$ 18	$ 14	$ 45	$ 45	31.02%	
63040 - Fuel- Vehicles	$ 47	$ 17	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
64000 - Telephone	$ 172	$ 273	$ 276	$ 225	$ 196	$ 99	$ 315	$ 315	31.43%	
64010 - Cellular Phone	$ 85	$ 172	$ 203	$ 191	$ 149	$ 118	$ 353	$ 353	33.45%	
64020 - Internet	$ 42	$ 99	$ 108	$ 84	$ 57	$ 34	$ 109	$ 109	30.97%	
Contractual Services	**$ 330,878**	**$ 276,407**	**$ 390,758**	**$ 427,125**	**$ 491,992**	**$ 314,265**	**$ 1,394,093**	**$ 1,394,049**	**22.54%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000	0.00%	
50340 - Software Licensing Cost	$ -	$ 255	$ -	$ 5	$ -	$ -	$ 324	$ 324	0.00%	
50590 - Professional Services	$ 1,804	$ 614	$ 33	$ 51	$ 26	$ 18	$ 64	$ 64	28.89%	
52010 - Janitorial Services	$ 160	$ 422	$ 500	$ 348	$ 240	$ 100	$ 512	$ 512	19.52%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 100	$ 55	$ 25	$ 16	$ 145	$ 145	11.34%	
52140 - Repairs and Maint- Copiers	$ 31	$ 37	$ 42	$ 38	$ 21	$ 10	$ 51	$ 51	19.35%	
52180 - Building Space Rental	$ 2,954	$ 4,251	$ 4,480	$ 2,976	$ 2,082	$ 835	$ 3,939	$ 3,939	21.20%	
52230 - Repairs and Maint- Vehicles	$ 74	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53000 - Liability Insurance	$ 1,778	$ 1,703	$ 1,412	$ 1,562	$ 1,326	$ 1,080	$ 3,071	$ 3,028	35.16%	
53020 - Unemployment Claims	$ 52	$ 54	$ 43	$ 21	$ 21	$ 15	$ 42	$ 41	34.69%	
53070 - Legal Printing	$ 330	$ 194	$ -	$ 102	$ 35	$ -	$ 100	$ 100	0.00%	
53100 - Conferences and Meetings	$ 5	$ -	$ -	$ -	$ -	$ -	$ 92	$ 92	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 21	$ -	$ -	$ -	$ -	0.00%	
55000 - Miscellaneous Contractual Exp	$ 323,690	$ 268,876	$ 384,149	$ 421,947	$ 488,216	$ 312,191	$ 1,370,753	$ 1,370,753	22.78%	
Personnel Services- Employee Benefits	**$ 24,959**	**$ 22,076**	**$ 19,811**	**$ 13,624**	**$ 9,327**	**$ 7,347**	**$ 24,982**	**$ 24,802**	**29.41%**	
45000 - Healthcare Contribution	$ 10,200	$ 7,628	$ 9,142	$ 5,514	$ 3,468	$ 3,297	$ 12,230	$ 12,230	26.96%	
45010 - Dental Contribution	$ 428	$ 394	$ 406	$ 269	$ 190	$ 103	$ 453	$ 453	22.75%	
45100 - FICA/SS Contribution	$ 5,942	$ 5,294	$ 4,535	$ 3,960	$ 3,181	$ 2,157	$ 6,338	$ 6,246	34.03%	
45200 - IMRF Contribution	$ 6,221	$ 6,089	$ 4,025	$ 2,689	$ 1,909	$ 1,534	$ 4,524	$ 4,458	33.91%	
53010 - Workers Compensation	$ 2,169	$ 2,671	$ 1,704	$ 1,192	$ 580	$ 256	$ 1,437	$ 1,415	17.79%	
Personnel Services- Salaries & Wages	**$ 77,909**	**$ 69,541**	**$ 61,279**	**$ 53,487**	**$ 42,621**	**$ 29,104**	**$ 82,775**	**$ 81,588**	**35.16%**	
40000 - Salaries and Wages	$ 77,909	$ 69,541	$ 61,279	$ 53,487	$ 42,621	$ 29,104	$ 82,775	$ 81,588	35.16%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 3,137**	**$ 1,466**	**$ 1,362**	**$ 985**	**$ 4,500**	**$ 4,500**	**21.88%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 3,137	$ 1,466	$ 1,362	$ 985	$ 4,500	$ 4,500	21.88%	
411 Emergency Rental Assistance										
Revenue	***$ -***	***$ 14,517,290***	***$ 327,508***	***$ 13,125***	***$ 56,117***	***$ 407***	***$ 12,000***	***$ 12,000***	***3.39%***	
Interest Revenue	**$ -**	**$ 1,548**	**$ 3,634**	**$ 13,125**	**$ 56,117**	**$ 407**	**$ 12,000**	**$ 12,000**	**3.39%**	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
38000 - Investment Income	$ -	$ 1,548	$ 3,634	$ 13,125	$ 56,117	$ 407	$ 12,000	$ 12,000	3.39%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Grants	**$ -**	**$ 14,515,742**	**$ 323,874**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
32905 - Emergency Rental Assistance Grant	$ -	$ 14,515,742	$ 323,874	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ -***	***$ 14,517,290***	***$ 366,666***	***$ -***	***$ -***	***$ -***	***$ 12,000***	***$ 12,000***	***0.00%***	
Commodities	**$ -**	**$ 3,271**	**$ 196**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
60000 - Office Supplies	$ -	$ 5	$ 4	$ -	$ -	$ -	$ -	$ -	0.00%	
60040 - Postage	$ -	$ 3,045	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ -	$ 12	$ 16	$ -	$ -	$ -	$ -	$ -	0.00%	
63010 - Utilities- Electric	$ -	$ 7	$ 9	$ -	$ -	$ -	$ -	$ -	0.00%	
64000 - Telephone	$ -	$ 72	$ 74	$ -	$ -	$ -	$ -	$ -	0.00%	
64010 - Cellular Phone	$ -	$ 109	$ 71	$ -	$ -	$ -	$ -	$ -	0.00%	
64020 - Internet	$ -	$ 21	$ 22	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,000**	**$ 12,000**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000	$ 12,000	0.00%	
Contractual Services	**$ -**	**$ 14,491,653**	**$ 344,222**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
50130 - Certified Audit Contract	$ -	$ -	$ 3,925	$ -	$ -	$ -	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
50590 - Professional Services	$ -	$ 109	$ 14,906	$ -	$ -	$ -	$ -	$ -	0.00%	
52010 - Janitorial Services	$ -	$ 71	$ 105	$ -	$ -	$ -	$ -	$ -	0.00%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 25	$ -	$ -	$ -	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ -	$ 1	$ 7	$ -	$ -	$ -	$ -	$ -	0.00%	
52180 - Building Space Rental	$ -	$ 869	$ 944	$ -	$ -	$ -	$ -	$ -	0.00%	
53000 - Liability Insurance	$ -	$ -	$ 424	$ -	$ -	$ -	$ -	$ -	0.00%	
53020 - Unemployment Claims	$ -	$ -	$ 13	$ -	$ -	$ -	$ -	$ -	0.00%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
55000 - Miscellaneous Contractual Exp	$ -	$ 14,490,603	$ 323,874	$ -	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ 3,941**	**$ 3,955**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
45000 - Healthcare Contribution	$ -	$ 825	$ 778	$ -	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ -	$ 86	$ 67	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ -	$ 1,409	$ 1,374	$ -	$ -	$ -	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ -	$ 1,621	$ 1,224	$ -	$ -	$ -	$ -	$ -	0.00%	
53010 - Workers Compensation	$ -	$ -	$ 512	$ -	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Salaries & Wages	**$ -**	**$ 18,425**	**$ 18,293**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ -	$ 18,425	$ 18,293	$ -	$ -	$ -	$ -	$ -	0.00%	
412 Emergency Rental Assistance #2										
Revenue	***$ -***	***$ 718***	***$ 6,073,599***	***$ 2,845,073***	***$ 1,182,364***	***$ 87,865***	***$ 6,247,670***	***$ 6,243,461***	***1.41%***	
Interest Revenue	**$ -**	**$ 718**	**$ 35,445**	**$ 139,053**	**$ 404,881**	**$ 87,865**	**$ 121,000**	**$ 121,000**	**72.62%**	
38000 - Investment Income	$ -	$ 718	$ 35,445	$ 139,053	$ 404,881	$ 87,865	$ 121,000	$ 121,000	72.62%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,126,670**	**$ 6,122,461**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,126,670	$ 6,122,461	0.00%	
Grants	**$ -**	**$ -**	**$ 6,038,155**	**$ 2,706,020**	**$ 777,482**	**$ -**	**$ -**	**$ -**	**0.00%**	
32906 - Emergency Assistance Grant #2	$ -	$ -	$ 6,038,155	$ 2,706,020	$ 777,482	$ -	$ -	$ -	0.00%	
Expenses	***$ -***	***$ -***	***$ 6,038,155***	***$ 2,706,020***	***$ 778,054***	***$ 1,611,693***	***$ 6,247,670***	***$ 6,243,461***	***25.80%***	
Commodities	**$ -**	**$ -**	**$ 814**	**$ 4,956**	**$ 10,245**	**$ 1,457**	**$ 3,991**	**$ 3,991**	**36.52%**	
60000 - Office Supplies	$ -	$ -	$ 752	$ 379	$ -	$ -	$ 300	$ 300	0.00%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ 33	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60050 - Books and Subscriptions	$ -	$ -	$ -	$ 2,500	$ 5,833	$ -	$ -	$ -	0.00%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ 749	$ 1,030	$ -	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ -	$ -	$ 5	$ 72	$ 147	$ 90	$ 179	$ 179	50.27%	
63010 - Utilities- Electric	$ -	$ -	$ 4	$ 88	$ 126	$ 56	$ 142	$ 142	39.63%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ 27	$ 545	$ 131	$ 800	$ 800	16.38%	
64000 - Telephone	$ -	$ -	$ 22	$ 444	$ 913	$ 410	$ 989	$ 989	41.46%	
64010 - Cellular Phone	$ -	$ -	$ 24	$ 509	$ 1,247	$ 614	$ 1,240	$ 1,240	49.50%	
64020 - Internet	$ -	$ -	$ 8	$ 189	$ 404	$ 124	$ 341	$ 341	36.27%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ -**	**$ -**	**$ 6,030,709**	**$ 2,571,586**	**$ 509,077**	**$ 1,475,966**	**$ 5,963,659**	**$ 5,963,525**	**24.75%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ 980	$ -	$ -	$ 1,017	$ 1,017	0.00%	
50590 - Professional Services	$ -	$ -	$ 3	$ 661	$ 2,042	$ 350	$ 200	$ 200	175.19%	
52010 - Janitorial Services	$ -	$ -	$ 31	$ 804	$ 1,764	$ 404	$ 1,610	$ 1,610	25.08%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 167	$ 175	$ 71	$ 456	$ 456	15.58%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 6	$ 105	$ 160	$ 59	$ 159	$ 159	37.27%	
52180 - Building Space Rental	$ -	$ -	$ 277	$ 6,733	$ 15,108	$ 3,423	$ 12,372	$ 12,372	27.66%	
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ -	$ 2,425	$ 657	$ -	$ -	0.00%	
53000 - Liability Insurance	$ -	$ -	$ 117	$ 2,906	$ 6,033	$ 3,744	$ 7,915	$ 7,783	47.30%	
53020 - Unemployment Claims	$ -	$ -	$ 4	$ 40	$ 97	$ 50	$ 107	$ 105	47.15%	
53060 - General Printing	$ -	$ -	$ 3,407	$ -	$ -	$ -	$ -	$ -	0.00%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ 763	$ -	$ -	$ -	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 1,040	$ 1,373	$ 642	$ 500	$ 500	128.32%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 6,026,864	$ 2,558,150	$ 479,137	$ 1,466,565	$ 5,939,323	$ 5,939,323	24.69%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ 1,076**	**$ 26,671**	**$ 54,859**	**$ 29,042**	**$ 63,790**	**$ 63,261**	**45.53%**	
45000 - Healthcare Contribution	$ -	$ -	$ 132	$ 11,609	$ 27,465	$ 14,408	$ 30,873	$ 30,873	46.67%	
45010 - Dental Contribution	$ -	$ -	$ 22	$ 638	$ 1,146	$ 563	$ 1,242	$ 1,242	45.33%	
45100 - FICA/SS Contribution	$ -	$ -	$ 415	$ 7,294	$ 14,282	$ 7,400	$ 16,327	$ 16,055	45.33%	
45200 - IMRF Contribution	$ -	$ -	$ 365	$ 4,938	$ 8,582	$ 5,250	$ 11,653	$ 11,458	45.05%	
53010 - Workers Compensation	$ -	$ -	$ 142	$ 2,192	$ 3,385	$ 1,420	$ 3,695	$ 3,633	38.44%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 5,555**	**$ 99,505**	**$ 193,985**	**$ 100,917**	**$ 213,327**	**$ 209,781**	**47.31%**	
40000 - Salaries and Wages	$ -	$ -	$ 5,555	$ 99,505	$ 193,985	$ 100,917	$ 213,327	$ 209,781	47.31%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 3,303**	**$ 9,887**	**$ 4,311**	**$ 2,903**	**$ 2,903**	**148.50%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 3,303	$ 9,887	$ 4,311	$ 2,903	$ 2,903	148.50%	
413 CDBG-CV										
Revenue	***$ -***	***$ -***	***$ 925,624***	***$ 711,792***	***$ 117,599***	***$ -***	***$ 582,195***	***$ 581,818***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 377**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 377	$ -	0.00%	
Grants	**$ -**	**$ -**	**$ 925,624**	**$ 711,792**	**$ 117,599**	**$ -**	**$ 581,818**	**$ 581,818**	**0.00%**	
32176 - CDBG-CV Grant (Covid)	$ -	$ -	$ 925,624	$ 711,792	$ 117,599	$ -	$ 581,818	$ 581,818	0.00%	
Expenses	***$ -***	***$ -***	***$ 925,624***	***$ 711,814***	***$ 117,599***	***$ -***	***$ 582,195***	***$ 581,818***	***0.00%***	
Commodities	**$ -**	**$ -**	**$ 23**	**$ 314**	**$ 628**	**$ -**	**$ 287**	**$ 287**	**0.00%**	
60000 - Office Supplies	$ -	$ -	$ 0	$ -	$ -	$ -	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ -	$ -	$ 2	$ 18	$ 39	$ -	$ 17	$ 17	0.00%	
63010 - Utilities- Electric	$ -	$ -	$ 0	$ 23	$ 28	$ -	$ 13	$ 13	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
64000 - Telephone	$ -	$ -	$ 8	$ 91	$ 185	$ -	$ 93	$ 93	0.00%	
64010 - Cellular Phone	$ -	$ -	$ 10	$ 136	$ 274	$ -	$ 132	$ 132	0.00%	
64020 - Internet	$ -	$ -	$ 2	$ 47	$ 102	$ -	$ 32	$ 32	0.00%	
Contractual Services	**$ -**	**$ -**	**$ 923,577**	**$ 683,914**	**$ 78,118**	**$ -**	**$ 556,534**	**$ 556,522**	**0.00%**	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ 95	$ 95	0.00%	
50590 - Professional Services	$ -	$ -	$ 1	$ 28	$ 35	$ -	$ 19	$ 19	0.00%	
52010 - Janitorial Services	$ -	$ -	$ 9	$ 200	$ 353	$ -	$ 151	$ 151	0.00%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 3	$ 61	$ 30	$ -	$ 43	$ 43	0.00%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 1	$ 23	$ 23	$ -	$ 15	$ 15	0.00%	
52180 - Building Space Rental	$ -	$ -	$ 78	$ 1,674	$ 3,069	$ -	$ 1,158	$ 1,158	0.00%	
53000 - Liability Insurance	$ -	$ -	$ 38	$ 588	$ 881	$ -	$ 700	$ 688	0.00%	
53020 - Unemployment Claims	$ -	$ -	$ 1	$ 8	$ 14	$ -	$ 10	$ 10	0.00%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 923,445	$ 681,331	$ 73,713	$ -	$ 554,343	$ 554,343	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ 377**	**$ 6,618**	**$ 8,438**	**$ -**	**$ 5,370**	**$ 5,319**	**0.00%**	
45000 - Healthcare Contribution	$ -	$ -	$ 93	$ 3,629	$ 4,454	$ -	$ 2,474	$ 2,474	0.00%	
45010 - Dental Contribution	$ -	$ -	$ 11	$ 102	$ 142	$ -	$ 91	$ 91	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ 121	$ 1,473	$ 2,085	$ -	$ 1,445	$ 1,420	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ 107	$ 993	$ 1,255	$ -	$ 1,032	$ 1,013	0.00%	
53010 - Workers Compensation	$ -	$ -	$ 46	$ 421	$ 502	$ -	$ 328	$ 321	0.00%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 1,648**	**$ 20,148**	**$ 28,318**	**$ -**	**$ 18,843**	**$ 18,529**	**0.00%**	
40000 - Salaries and Wages	$ -	$ -	$ 1,648	$ 20,148	$ 28,318	$ -	$ 18,843	$ 18,529	0.00%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 821**	**$ 2,097**	**$ -**	**$ 1,161**	**$ 1,161**	**0.00%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 821	$ 2,097	$ -	$ 1,161	$ 1,161	0.00%	
414 Home - ARP										
Revenue	***$ -***	***$ 625***	***$ 4,371***	***$ 175,428***	***$ 392,932***	***$ 352,328***	***$ 502,783***	***$ 500,000***	***70.08%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ 1,594**	**$ -**	**$ -**	**$ 2,783**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ 1,594	$ -	$ -	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,783	$ -	0.00%	
Grants	**$ -**	**$ 625**	**$ 4,371**	**$ 173,835**	**$ 392,932**	**$ 352,328**	**$ 500,000**	**$ 500,000**	**70.47%**	
33635 - HOME - ARP Grant	$ -	$ 625	$ 4,371	$ 173,835	$ 392,932	$ 352,328	$ 500,000	$ 500,000	70.47%	
Expenses	***$ -***	***$ -***	***$ 3,746***	***$ 176,679***	***$ 392,932***	***$ 371,770***	***$ 502,783***	***$ 500,000***	***73.94%***	
Commodities	**$ -**	**$ -**	**$ 41**	**$ 832**	**$ 3,458**	**$ 5,557**	**$ 3,433**	**$ 3,433**	**161.87%**	
60000 - Office Supplies	$ -	$ -	$ 1	$ 4	$ 50	$ -	$ 100	$ 100	0.00%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 3,500	$ -	$ -	0.00%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ 1,030	$ -	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ -	$ -	$ 3	$ 34	$ 99	$ 95	$ 140	$ 140	68.19%	
63010 - Utilities- Electric	$ -	$ -	$ 2	$ 50	$ 80	$ 56	$ 111	$ 111	50.27%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ 73	$ 555	$ 569	$ 1,000	$ 1,000	56.90%	
64000 - Telephone	$ -	$ -	$ 15	$ 215	$ 514	$ 445	$ 778	$ 778	57.16%	
64010 - Cellular Phone	$ -	$ -	$ 18	$ 337	$ 866	$ 758	$ 1,036	$ 1,036	73.18%	
64020 - Internet	$ -	$ -	$ 3	$ 120	$ 265	$ 134	$ 268	$ 268	49.97%	
Contractual Services	**$ -**	**$ -**	**$ 206**	**$ 111,838**	**$ 234,299**	**$ 234,310**	**$ 309,617**	**$ 309,529**	**75.68%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ 1	$ -	$ -	$ 800	$ 800	0.00%	
50590 - Professional Services	$ -	$ -	$ 0	$ 1,708	$ 1,980	$ 354	$ 157	$ 157	225.31%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
52010 - Janitorial Services	$ -	$ -	$ 13	$ 512	$ 1,183	$ 424	$ 1,266	$ 1,266	33.47%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 3	$ 88	$ 111	$ 80	$ 359	$ 359	22.18%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 1	$ 59	$ 109	$ 67	$ 125	$ 125	53.86%	
52180 - Building Space Rental	$ -	$ -	$ 117	$ 4,267	$ 9,634	$ 3,593	$ 9,731	$ 9,731	36.92%	
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ -	$ 2,425	$ 724	$ 400	$ 400	180.98%	
53000 - Liability Insurance	$ -	$ -	$ 69	$ 1,353	$ 3,575	$ 3,674	$ 5,228	$ 5,141	70.28%	
53020 - Unemployment Claims	$ -	$ -	$ 2	$ 19	$ 57	$ 50	$ 71	$ 70	69.75%	
53070 - Legal Printing	$ -	$ -	$ -	$ 110	$ -	$ -	$ -	$ -	0.00%	
53110 - Employee Training	$ -	$ -	$ -	$ 900	$ 325	$ -	$ -	$ -	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 2,817	$ 3,104	$ 1,482	$ 1,000	$ 1,000	148.23%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 100,004	$ 211,796	$ 223,863	$ 290,480	$ 290,480	77.07%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ 525**	**$ 15,573**	**$ 33,846**	**$ 28,239**	**$ 43,885**	**$ 43,533**	**64.35%**	
45000 - Healthcare Contribution	$ -	$ -	$ 8	$ 8,639	$ 17,270	$ 13,772	$ 22,200	$ 22,200	62.04%	
45010 - Dental Contribution	$ -	$ -	$ 18	$ 278	$ 643	$ 516	$ 757	$ 757	68.17%	
45100 - FICA/SS Contribution	$ -	$ -	$ 221	$ 3,358	$ 8,444	$ 7,254	$ 10,788	$ 10,607	67.25%	
45200 - IMRF Contribution	$ -	$ -	$ 195	$ 2,260	$ 5,072	$ 5,149	$ 7,698	$ 7,569	66.88%	
53010 - Workers Compensation	$ -	$ -	$ 83	$ 1,038	$ 2,417	$ 1,548	$ 2,442	$ 2,400	63.39%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 2,974**	**$ 46,344**	**$ 114,956**	**$ 99,033**	**$ 140,913**	**$ 138,570**	**70.28%**	
40000 - Salaries and Wages	$ -	$ -	$ 2,974	$ 46,344	$ 114,956	$ 99,033	$ 140,913	$ 138,570	70.28%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 2,091**	**$ 6,373**	**$ 4,630**	**$ 4,935**	**$ 4,935**	**93.83%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 2,091	$ 6,373	$ 4,630	$ 4,935	$ 4,935	93.83%	
415 Homeless Prevention Program										
Revenue	***$ 42,469***	***$ 324,111***	***$ 244,914***	***$ 304,572***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Grants	**$ 42,469**	**$ 324,111**	**$ 244,914**	**$ 304,572**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
32265 - Homeless Prevention Grant	$ 42,469	$ 102,531	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
32371 - Emergency Solutions Grant - COVID	$ -	$ 221,580	$ 244,914	$ 304,572	$ -	$ -	$ -	$ -	0.00%	
32381 - Emergency Solutions Grant IDHS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 49,655***	***$ 351,324***	***$ 335,995***	***$ 180,055***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Commodities	**$ -**	**$ 1,435**	**$ 3,047**	**$ 1,423**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
60000 - Office Supplies	$ -	$ 47	$ 234	$ -	$ -	$ -	$ -	$ -	0.00%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ -	$ 92	$ 252	$ 115	$ -	$ -	$ -	$ -	0.00%	
63010 - Utilities- Electric	$ -	$ 87	$ 123	$ 56	$ -	$ -	$ -	$ -	0.00%	
64000 - Telephone	$ -	$ 680	$ 798	$ 389	$ -	$ -	$ -	$ -	0.00%	
64010 - Cellular Phone	$ -	$ 321	$ 1,314	$ 708	$ -	$ -	$ -	$ -	0.00%	
64020 - Internet	$ -	$ 207	$ 327	$ 155	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 46,081**	**$ 229,215**	**$ 175,681**	**$ 109,077**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ 857	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ 16	$ -	$ -	$ -	$ -	0.00%	
50590 - Professional Services	$ -	$ 463	$ 115	$ 102	$ -	$ -	$ -	$ -	0.00%	
52010 - Janitorial Services	$ -	$ 957	$ 1,509	$ 639	$ -	$ -	$ -	$ -	0.00%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 287	$ 105	$ -	$ -	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ -	$ 46	$ 110	$ 62	$ -	$ -	$ -	$ -	0.00%	
52180 - Building Space Rental	$ -	$ 9,066	$ 13,503	$ 5,498	$ -	$ -	$ -	$ -	0.00%	
53000 - Liability Insurance	$ -	$ 1,778	$ 2,546	$ 1,492	$ -	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
53020 - Unemployment Claims	$ -	$ 56	$ 77	$ 20	$ -	$ -	$ -	$ -	0.00%	
53120 - Employee Mileage Expense	$ -	$ 248	$ 955	$ 1,673	$ -	$ -	$ -	$ -	0.00%	
55000 - Miscellaneous Contractual Exp	$ 46,081	$ 215,744	$ 156,578	$ 99,470	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 786**	**$ 31,720**	**$ 37,714**	**$ 15,734**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
45000 - Healthcare Contribution	$ 310	$ 14,277	$ 18,648	$ 8,048	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 38	$ 708	$ 829	$ 338	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 213	$ 6,489	$ 8,003	$ 3,687	$ -	$ -	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 225	$ 7,457	$ 7,160	$ 2,526	$ -	$ -	$ -	$ -	0.00%	
53010 - Workers Compensation	$ -	$ 2,789	$ 3,073	$ 1,135	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Salaries & Wages	**$ 2,789**	**$ 88,954**	**$ 110,591**	**$ 51,106**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ 2,789	$ 88,954	$ 110,591	$ 51,106	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 8,962**	**$ 2,716**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 8,962	$ 2,716	$ -	$ -	$ -	$ -	0.00%	
425 Blighted Structure Demolition										
Revenue	***$ 28,776***	***$ (0)***	***$ 24,634***	***$ 21,524***	***$ 15,050***	***$ 28,527***	***$ 126,262***	***$ 126,262***	***22.59%***	
Interest Revenue	**$ 2,896**	**$ (0)**	**$ (2,256)**	**$ 9,023**	**$ 15,050**	**$ 2,606**	**$ 7,000**	**$ 7,000**	**37.22%**	
38000 - Investment Income	$ 2,896	$ (0)	$ (2,256)	$ 9,023	$ 15,050	$ 2,606	$ 7,000	$ 7,000	37.22%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (738)**	**$ (738)**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ (738)	$ (738)	0.00%	
Reimbursements	**$ -**	**$ -**	**$ 8,000**	**$ 12,501**	**$ -**	**$ 25,922**	**$ -**	**$ -**	**0.00%**	
37265 - Demolition Reimbursement Revenue	$ -	$ -	$ 8,000	$ 12,501	$ -	$ 25,922	$ -	$ -	0.00%	
Grants	**$ 25,880**	**$ -**	**$ 18,890**	**$ -**	**$ -**	**$ -**	**$ 120,000**	**$ 120,000**	**0.00%**	
32718 - IHDA Abandoned Property Grant	$ 25,880	$ -	$ 18,890	$ -	$ -	$ -	$ 120,000	$ 120,000	0.00%	
Expenses	***$ 24,450***	***$ 800***	***$ 19,140***	***$ 22,864***	***$ -***	***$ 25,922***	***$ 126,262***	***$ 126,262***	***20.53%***	
Contractual Services	**$ 24,450**	**$ 800**	**$ 19,140**	**$ 22,864**	**$ -**	**$ 25,922**	**$ 126,262**	**$ 126,262**	**20.53%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
50650 - Blighted Structure Demolition	$ 24,450	$ 800	$ 19,140	$ 22,864	$ -	$ 25,922	$ 126,262	$ 126,262	20.53%	
435 Growing for Kane										
Revenue	***$ 24,018***	***$ 29,188***	***$ 547***	***$ 110,951***	***$ 133,182***	***$ 83,687***	***$ 239,334***	***$ 239,334***	***34.97%***	
Interest Revenue	**$ 272**	**$ 15**	**$ (453)**	**$ 2,951**	**$ 7,781**	**$ 1,953**	**$ 3,000**	**$ 3,000**	**65.11%**	
38000 - Investment Income	$ 272	$ 15	$ (453)	$ 2,951	$ 7,781	$ 1,953	$ 3,000	$ 3,000	65.11%	
Other	**$ -**	**$ 10,000**	**$ 1,000**	**$ 58,000**	**$ 16,550**	**$ 12,500**	**$ 61,000**	**$ 61,000**	**20.49%**	
38900 - Miscellaneous Other	$ -	$ 10,000	$ 1,000	$ 58,000	$ 16,550	$ 12,500	$ 25,000	$ 25,000	50.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,000	$ 36,000	0.00%	
Transfers In	**$ -**	**$ 7,300**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 7,300	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39430 - Transfer from Farmland Preservation Fund 430	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	0.00%	
Grants	**$ 23,746**	**$ 11,873**	**$ -**	**$ -**	**$ 108,851**	**$ 69,234**	**$ 175,334**	**$ 175,334**	**39.49%**	
32355 - USDA Urban AG Prod Grant	$ -	$ -	$ -	$ -	$ 103,851	$ 69,234	$ 175,334	$ 175,334	39.49%	
32379 - USDA Farm to School Grant/JJC Program	$ 23,746	$ 11,873	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
33892 - Farming with Pollinators Grant	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ -	$ -	0.00%	
Expenses	***$ 32,897***	***$ 26,165***	***$ 720***	***$ 21,954***	***$ 122,872***	***$ 99,011***	***$ 239,334***	***$ 239,334***	***41.37%***	
Commodities	**$ 5,312**	**$ 10,865**	**$ 720**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60010 - Operating Supplies	$ 149	$ 730	$ 678	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60510 - Grant Supplies	$ 5,163	$ 10,135	$ 42	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 27,585**	**$ 15,300**	**$ -**	**$ 21,954**	**$ 122,872**	**$ 99,011**	**$ 238,334**	**$ 238,334**	**41.54%**	
50150 - Contractual/Consulting Services	$ 27,560	$ 5,300	$ -	$ 13,966	$ 121,401	$ 98,529	$ 226,834	$ 226,834	43.44%	
53100 - Conferences and Meetings	$ 25	$ -	$ -	$ -	$ 427	$ 482	$ 500	$ 500	96.39%	
55010 - External Grants	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%	
55050 - Grant Services	$ -	$ -	$ -	$ 7,988	$ 1,044	$ -	$ 1,000	$ 1,000	0.00%	
520 Mill Creek Special Service Area										
Revenue	***$ 692,503***	***$ 695,338***	***$ 858,192***	***$ 944,022***	***$ 1,013,866***	***$ 542,742***	***$ 1,095,493***	***$ 1,094,043***	***49.54%***	
Interest Revenue	**$ 14,349**	**$ (871)**	**$ (20,964)**	**$ 64,149**	**$ 78,078**	**$ 10,969**	**$ 53,000**	**$ 53,000**	**20.70%**	
38000 - Investment Income	$ 14,349	$ (871)	$ (20,964)	$ 64,149	$ 78,078	$ 10,969	$ 53,000	$ 53,000	20.70%	
Other	**$ -**	**$ 1,123**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,459**	**$ 101,363**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ 1,123	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,459	$ 101,363	0.00%	
Transfers In	**$ -**	**$ 15,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 15,300	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Property Taxes	**$ 678,154**	**$ 679,786**	**$ 879,156**	**$ 879,873**	**$ 935,788**	**$ 531,773**	**$ 1,039,034**	**$ 939,680**	**51.18%**	
30000 - Property Taxes	$ 678,154	$ 679,786	$ 879,156	$ 879,873	$ 935,788	$ 531,773	$ 1,039,034	$ 939,680	51.18%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 600,594***	***$ 475,968***	***$ 761,480***	***$ 792,687***	***$ 1,669,213***	***$ 261,564***	***$ 1,095,493***	***$ 1,094,043***	***23.88%***	
Commodities	**$ 13,491**	**$ 15,184**	**$ 10,331**	**$ 17,364**	**$ 20,072**	**$ 7,103**	**$ 27,400**	**$ 27,400**	**25.92%**	
60000 - Office Supplies	$ 34	$ 960	$ 1,599	$ 3,965	$ 1,835	$ 816	$ 3,000	$ 3,000	27.21%	
60010 - Operating Supplies	$ 4,334	$ 4,589	$ 341	$ 3,585	$ 3,102	$ 851	$ 3,000	$ 3,000	28.37%	
60040 - Postage	$ -	$ 821	$ -	$ -	$ 1,217	$ -	$ 1,500	$ 1,500	0.00%	
63020 - Utilities- Intersect Lighting	$ 9,122	$ 8,343	$ 7,347	$ 9,217	$ 10,949	$ 5,073	$ 17,100	$ 17,100	29.67%	
63040 - Fuel- Vehicles	$ -	$ 188	$ 45	$ 99	$ 1,972	$ -	$ 2,000	$ 2,000	0.00%	
64010 - Cellular Phone	$ -	$ 283	$ 998	$ 498	$ 998	$ 362	$ 800	$ 800	45.30%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 530,103**	**$ 398,299**	**$ 646,940**	**$ 652,380**	**$ 1,523,660**	**$ 173,173**	**$ 939,372**	**$ 939,326**	**18.43%**	
50150 - Contractual/Consulting Services	$ 19,633	$ 13,040	$ 1,678	$ 70,886	$ 892,683	$ 11,073	$ 40,200	$ 40,200	27.55%	
50160 - Legal Services	$ 1,035	$ 2,363	$ 495	$ 1,890	$ -	$ -	$ 6,000	$ 6,000	0.00%	
50480 - Security Services	$ 5,760	$ 1,200	$ -	$ -	$ -	$ -	$ 9,000	$ 9,000	0.00%	
52020 - Repairs and Maintenance- Roads	$ 62,640	$ 67,863	$ 65,112	$ 92,267	$ 116,916	$ 66,601	$ 128,000	$ 128,000	52.03%	
52120 - Repairs and Maint- Grounds	$ 285,177	$ 274,772	$ 489,548	$ 426,956	$ 457,768	$ 68,266	$ 570,000	$ 570,000	11.98%	
52180 - Building Space Rental	$ 11,960	$ 13,416	$ 12,185	$ 12,644	$ 11,791	$ 8,624	$ 17,000	$ 17,000	50.73%	
52230 - Repairs and Maint- Vehicles	$ -	$ 682	$ 748	$ 8,071	$ 1,311	$ 175	$ 2,500	$ 2,500	7.00%	
52250 - Intersect Lighting Services	$ 6,012	$ 10,643	$ 75,506	$ 37,418	$ 16,102	$ 2,641	$ 25,000	$ 25,000	10.56%	
53000 - Liability Insurance	$ 1,116	$ 1,032	$ 1,619	$ 2,037	$ 2,124	$ 2,721	$ 2,721	$ 2,675	100.00%	
53020 - Unemployment Claims	$ 33	$ 33	$ 49	$ 28	$ 35	$ 37	$ 37	$ 37	100.00%	
53060 - General Printing	$ 41	$ 69	$ -	$ 183	$ 104	$ -	$ 1,500	$ 1,500	0.00%	
53070 - Legal Printing	$ 354	$ 207	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%	
53100 - Conferences and Meetings	$ -	$ 31	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
55000 - Miscellaneous Contractual Exp	$ 136,343	$ 12,950	$ -	$ -	$ 24,826	$ 13,036	$ 136,914	$ 136,914	9.52%	
Personnel Services- Employee Benefits	**$ 9,586**	**$ 17,356**	**$ 29,808**	**$ 28,553**	**$ 29,287**	**$ 15,073**	**$ 29,986**	**$ 29,801**	**50.27%**	
45000 - Healthcare Contribution	$ 729	$ 8,616	$ 17,848	$ 18,167	$ 19,178	$ 8,454	$ 19,100	$ 19,100	44.26%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
45010 - Dental Contribution	$ 495	$ 27	$ 14	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 3,421	$ 3,300	$ 5,292	$ 5,264	$ 5,403	$ 3,128	$ 5,612	$ 5,516	55.75%	
45200 - IMRF Contribution	$ 3,580	$ 3,795	$ 4,699	$ 3,573	$ 3,244	$ 2,221	$ 4,004	$ 3,937	55.46%	
53010 - Workers Compensation	$ 1,361	$ 1,618	$ 1,954	$ 1,549	$ 1,462	$ 1,270	$ 1,270	$ 1,248	100.00%	
Personnel Services- Salaries & Wages	**$ 45,013**	**$ 42,729**	**$ 68,650**	**$ 68,493**	**$ 70,704**	**$ 40,796**	**$ 73,316**	**$ 72,097**	**55.64%**	
40000 - Salaries and Wages	$ 44,797	$ 42,729	$ 68,650	$ 68,493	$ 70,704	$ 40,796	$ 73,316	$ 72,097	55.64%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 216	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ 2,400**	**$ 2,400**	**$ 5,751**	**$ 25,896**	**$ 25,490**	**$ 25,419**	**$ 25,419**	**$ 25,419**	**100.00%**	
99000 - Transfer To Other Funds	$ 2,400	$ 2,400	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 5,751	$ 25,896	$ 25,490	$ 25,419	$ 25,419	$ 25,419	100.00%	
521 Bowes Creek Special Service Area										
Revenue	***$ 19***	***$ (0)***	***$ (16)***	***$ 59***	***$ 75***	***$ 19***	***$ 44***	***$ 44***	***42.93%***	
Interest Revenue	**$ 19**	**$ (0)**	**$ (16)**	**$ 59**	**$ 75**	**$ 19**	**$ 44**	**$ 44**	**42.93%**	
38000 - Investment Income	$ 19	$ (0)	$ (16)	$ 59	$ 75	$ 19	$ 44	$ 44	42.93%	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 44***	***$ 44***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 44**	**$ 44**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 44	$ 44	0.00%	
5300 Sunvale SBA SW 37										
Revenue	***$ 42***	***$ (0)***	***$ (34)***	***$ 127***	***$ 160***	***$ 40***	***$ 92***	***$ 92***	***43.83%***	
Interest Revenue	**$ 42**	**$ (0)**	**$ (34)**	**$ 127**	**$ 160**	**$ 40**	**$ 92**	**$ 92**	**43.83%**	
38000 - Investment Income	$ 42	$ (0)	$ (34)	$ 127	$ 160	$ 40	$ 92	$ 92	43.83%	
Property Taxes	**$ 0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
30000 - Property Taxes	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 92***	***$ 92***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 92**	**$ 92**	**0.00%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ 92	$ 92	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
5301 Middle Creek SBA SW38										
Revenue	***$ 235***	***$ (0)***	***$ (27)***	***$ 658***	***$ 166***	***$ 41***	***$ 73***	***$ 73***	***56.60%***	
Interest Revenue	**$ 35**	**$ (0)**	**$ (27)**	**$ 98**	**$ 166**	**$ 41**	**$ 73**	**$ 73**	**56.60%**	
38000 - Investment Income	$ 35	$ (0)	$ (27)	$ 98	$ 166	$ 41	$ 73	$ 73	56.60%	
Property Taxes	**$ 200**	**$ -**	**$ -**	**$ 560**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
30000 - Property Taxes	$ 200	$ -	$ -	$ 560	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 73***	***$ 73***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 73**	**$ 73**	**0.00%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ 73	$ 73	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
5302 Shirewood Farm SSA SW39										

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Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Revenue	***$ 6***	***$ 110***	***$ 106***	***$ 124***	***$ 135***	***$ 62***	***$ 120***	***$ 120***	***51.95%***	
Interest Revenue	**$ 6**	**$ (0)**	**$ (4)**	**$ 13**	**$ 25**	**$ 7**	**$ 10**	**$ 10**	**73.40%**	
38000 - Investment Income	$ 6	$ (0)	$ (4)	$ 13	$ 25	$ 7	$ 10	$ 10	73.40%	
Property Taxes	**$ -**	**$ 110**	**$ 110**	**$ 110**	**$ 110**	**$ 55**	**$ 110**	**$ 110**	**50.00%**	
30000 - Property Taxes	$ -	$ 110	$ 110	$ 110	$ 110	$ 55	$ 110	$ 110	50.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 120***	***$ 120***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 120**	**$ 120**	**0.00%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ 120	$ 120	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
5303 Ogden Gardens SBA SW40										
Revenue	***$ 106***	***$ (0)***	***$ (84)***	***$ 311***	***$ 392***	***$ 99***	***$ 226***	***$ 226***	***43.82%***	
Interest Revenue	**$ 106**	**$ (0)**	**$ (84)**	**$ 311**	**$ 392**	**$ 99**	**$ 226**	**$ 226**	**43.82%**	
38000 - Investment Income	$ 106	$ (0)	$ (84)	$ 311	$ 392	$ 99	$ 226	$ 226	43.82%	
Property Taxes	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
30000 - Property Taxes	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 226***	***$ 226***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 226**	**$ 226**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 226	$ 226	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
5304 Wildwood West SBA SW41										
Revenue	***$ 1,254***	***$ 996***	***$ 8,936***	***$ 1,467***	***$ 6,713***	***$ 1,906***	***$ 3,579***	***$ 3,579***	***53.25%***	
Interest Revenue	**$ 254**	**$ (4)**	**$ (266)**	**$ 802**	**$ 1,036**	**$ 313**	**$ 579**	**$ 579**	**54.01%**	
38000 - Investment Income	$ 254	$ (4)	$ (266)	$ 802	$ 1,036	$ 313	$ 579	$ 579	54.01%	
Property Taxes	**$ 1,000**	**$ 1,000**	**$ 9,202**	**$ 665**	**$ 5,677**	**$ 1,593**	**$ 3,000**	**$ 3,000**	**53.10%**	
30000 - Property Taxes	$ 1,000	$ 1,000	$ 9,202	$ 665	$ 5,677	$ 1,593	$ 3,000	$ 3,000	53.10%	
Expenses	***$ -***	***$ 7,760***	***$ 1,450***	***$ 1,390***	***$ 665***	***$ -***	***$ 3,579***	***$ 3,579***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 579**	**$ 579**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 579	$ 579	0.00%	
Contractual Services	**$ -**	**$ 7,760**	**$ 1,450**	**$ 725**	**$ -**	**$ -**	**$ 3,000**	**$ 3,000**	**0.00%**	
52290 - Repairs and Maint- Stormwater	$ -	$ 7,760	$ 1,450	$ 725	$ -	$ -	$ 3,000	$ 3,000	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 665**	**$ 665**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ 665	$ 665	$ -	$ -	$ -	0.00%	
5306 Cheval DeSelle Venetian SBA SW43										
Revenue	***$ 5,108***	***$ 5,017***	***$ 2,077***	***$ 2,174***	***$ 263***	***$ 65***	***$ 81***	***$ 81***	***80.26%***	
Interest Revenue	**$ 99**	**$ 8**	**$ 19**	**$ 113**	**$ 263**	**$ 65**	**$ 81**	**$ 81**	**80.26%**	
38000 - Investment Income	$ 99	$ 8	$ 19	$ 113	$ 263	$ 65	$ 81	$ 81	80.26%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Property Taxes	**$ 5,009**	**$ 5,009**	**$ 2,058**	**$ 2,061**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
30000 - Property Taxes	$ 5,009	$ 5,009	$ 2,058	$ 2,061	$ -	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Expenses	***$ 5,129***	***$ 5,200***	***$ 5,282***	***$ -***	***$ -***	***$ -***	***$ 81***	***$ 81***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 81**	**$ 81**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 81	$ 81	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ 5,129**	**$ 5,200**	**$ 5,282**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 5,129	$ 5,200	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ 5,282	$ -	$ -	$ -	$ -	$ -	0.00%	
5308 Plank Road Estates SBA SW45										
Revenue	***$ 3,207***	***$ 3,155***	***$ 1,781***	***$ 1,100***	***$ 1,759***	***$ 848***	***$ 1,634***	***$ 1,634***	***51.87%***	
Interest Revenue	**$ 57**	**$ 5**	**$ 6**	**$ 82**	**$ 180**	**$ 60**	**$ 59**	**$ 59**	**101.75%**	
38000 - Investment Income	$ 57	$ 5	$ 6	$ 82	$ 180	$ 60	$ 59	$ 59	101.75%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Property Taxes	**$ 3,150**	**$ 3,150**	**$ 1,775**	**$ 1,017**	**$ 1,578**	**$ 788**	**$ 1,575**	**$ 1,575**	**50.00%**	
30000 - Property Taxes	$ 3,150	$ 3,150	$ 1,775	$ 1,017	$ 1,578	$ 788	$ 1,575	$ 1,575	50.00%	
Expenses	***$ 3,186***	***$ 3,230***	***$ 3,281***	***$ -***	***$ -***	***$ -***	***$ 1,634***	***$ 1,634***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 59**	**$ 59**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 59	$ 59	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,575**	**$ 1,575**	**0.00%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,575	$ 1,575	0.00%	
Transfers Out	**$ 3,186**	**$ 3,230**	**$ 3,281**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 3,186	$ 3,230	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ 3,281	$ -	$ -	$ -	$ -	$ -	0.00%	
5310 Exposition View SBA SW47										
Revenue	***$ 4,109***	***$ 4,148***	***$ 589***	***$ 533***	***$ 590***	***$ 308***	***$ 528***	***$ 528***	***58.30%***	
Interest Revenue	**$ 60**	**$ 6**	**$ 32**	**$ 39**	**$ 86**	**$ 26**	**$ 28**	**$ 28**	**93.64%**	
38000 - Investment Income	$ 60	$ 6	$ 32	$ 39	$ 86	$ 26	$ 28	$ 28	93.64%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Property Taxes	**$ 4,048**	**$ 4,143**	**$ 557**	**$ 494**	**$ 504**	**$ 282**	**$ 500**	**$ 500**	**56.32%**	
30000 - Property Taxes	$ 4,048	$ 4,143	$ 557	$ 494	$ 504	$ 282	$ 500	$ 500	56.32%	
Expenses	***$ 3,726***	***$ 3,777***	***$ 3,838***	***$ -***	***$ -***	***$ -***	***$ 528***	***$ 528***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28**	**$ 28**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 28	$ 28	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500**	**$ 500**	**0.00%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%	
Transfers Out	**$ 3,726**	**$ 3,777**	**$ 3,838**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 3,726	$ 3,777	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ 3,838	$ -	$ -	$ -	$ -	$ -	0.00%	
5311 Pasadena Drive SBA SW48										
Revenue	***$ 2,923***	***$ 2,884***	***$ 2,736***	***$ 1,584***	***$ 1,366***	***$ 842***	***$ 6,561***	***$ 1,417***	***12.83%***	
Interest Revenue	**$ 43**	**$ 4**	**$ (33)**	**$ 170**	**$ 66**	**$ 17**	**$ 117**	**$ 117**	**14.11%**	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
38000 - Investment Income	$ 43	$ 4	$ (33)	$ 170	$ 66	$ 17	$ 117	$ 117	14.11%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,144**	**$ -**	**0.00%**	
39622 - Transfer from Recovery Zone Bond Fund 622	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,144	$ -	0.00%	
Property Taxes	**$ 2,880**	**$ 2,880**	**$ 2,769**	**$ 1,414**	**$ 1,300**	**$ 825**	**$ 1,300**	**$ 1,300**	**63.46%**	
30000 - Property Taxes	$ 2,880	$ 2,880	$ 2,769	$ 1,414	$ 1,300	$ 825	$ 1,300	$ 1,300	63.46%	
Expenses	***$ 2,461***	***$ 2,493***	***$ 2,532***	***$ 2,572***	***$ 2,572***	***$ -***	***$ 6,561***	***$ 1,417***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,261**	**$ 117**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,261	$ 117	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,300**	**$ 1,300**	**0.00%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,300	$ 1,300	0.00%	
Transfers Out	**$ 2,461**	**$ 2,493**	**$ 2,532**	**$ 2,572**	**$ 2,572**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 2,461	$ 2,493	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ 2,532	$ 2,572	$ 2,572	$ -	$ -	$ -	0.00%	
5312 Tamara Dittman SBA SW 50										
Revenue	***$ 1,214***	***$ 1***	***$ -***	***$ 1,230***	***$ 1,196***	***$ 275***	***$ 550***	***$ 550***	***50.00%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 15**	**$ (19)**	**$ -**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ 15	$ (19)	$ -	$ -	$ -	0.00%	
Property Taxes	**$ 1,214**	**$ 1**	**$ -**	**$ 1,214**	**$ 1,214**	**$ 275**	**$ 550**	**$ 550**	**50.00%**	
30000 - Property Taxes	$ 1,214	$ 1	$ -	$ 1,214	$ 1,214	$ 275	$ 550	$ 550	50.00%	
Expenses	***$ 1,214***	***$ -***	***$ -***	***$ 1,215***	***$ 1,215***	***$ 550***	***$ 550***	***$ 550***	***100.00%***	
Contractual Services	**$ 1,214**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
52290 - Repairs and Maint- Stormwater	$ 1,214	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 1,215**	**$ 1,215**	**$ 550**	**$ 550**	**$ 550**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ 1,215	$ 1,215	$ 550	$ 550	$ 550	100.00%	
5313 Church Molitor SSA SA 52										
Revenue	***$ -***	***$ -***	***$ 18***	***$ 3,352***	***$ 3,324***	***$ 300***	***$ 501***	***$ 501***	***59.89%***	
Interest Revenue	**$ -**	**$ -**	**$ 18**	**$ 13**	**$ (17)**	**$ 0**	**$ 1**	**$ 1**	**6.00%**	
38000 - Investment Income	$ -	$ -	$ 18	$ 13	$ (17)	$ 0	$ 1	$ 1	6.00%	
Property Taxes	**$ -**	**$ -**	**$ -**	**$ 3,339**	**$ 3,341**	**$ 300**	**$ 500**	**$ 500**	**60.00%**	
30000 - Property Taxes	$ -	$ -	$ -	$ 3,339	$ 3,341	$ 300	$ 500	$ 500	60.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ 3,334***	***$ 3,334***	***$ 500***	***$ 501***	***$ 501***	***99.80%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1**	**$ 1**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1	$ 1	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 3,334**	**$ 3,334**	**$ 500**	**$ 500**	**$ 500**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ 3,334	$ 3,334	$ 500	$ 500	$ 500	100.00%	
5314 45W185 Plank Road SSA SW 54										
Revenue	***$ -***	***$ -***	***$ 56***	***$ 3,990***	***$ 1,985***	***$ -***	***$ 4,002***	***$ 4,002***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ (1)**	**$ (16)**	**$ (19)**	**$ -**	**$ 2**	**$ 2**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ (1)	$ (16)	$ (19)	$ -	$ 2	$ 2	0.00%	

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Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Property Taxes	**$ -**	**$ -**	**$ 57**	**$ 4,006**	**$ 2,004**	**$ -**	**$ 4,000**	**$ 4,000**	**0.00%**	
30000 - Property Taxes	$ -	$ -	$ 57	$ 4,006	$ 2,004	$ -	$ 4,000	$ 4,000	0.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ 4,000***	***$ 3,928***	***$ 4,000***	***$ 4,002***	***$ 4,002***	***99.95%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2**	**$ 2**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2	$ 2	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ 3,928**	**$ 4,000**	**$ 4,000**	**$ 4,000**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99403 - Transfer to Unincorporated Stormwater Mgmt Fund 403	$ -	$ -	$ -	$ 4,000	$ 3,928	$ 4,000	$ 4,000	$ 4,000	100.00%	
5315 Boyer Road Special Service Area										
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 688***	***$ 350***	***$ 700***	***$ 700***	***50.00%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ (12)**	**$ -**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ (12)	$ -	$ -	$ -	0.00%	
Property Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700**	**$ 350**	**$ 700**	**$ 700**	**50.00%**	
30000 - Property Taxes	$ -	$ -	$ -	$ -	$ 700	$ 350	$ 700	$ 700	50.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 700***	***$ 700***	***$ 700***	***$ 700***	***100.00%***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700**	**$ 700**	**$ 700**	**$ 700**	**100.00%**	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ -	$ 700	$ 700	$ 700	$ 700	100.00%	
700 Debt Service										
601 Public Building Commission										
Revenue	***$ 25,523***	***$ (185)***	***$ 60,757***	***$ 51,839***	***$ 65,276***	***$ 2,932***	***$ 1,210,000***	***$ 1,210,000***	***0.24%***	
Interest Revenue	**$ 25,523**	**$ (185)**	**$ (14,243)**	**$ 51,839**	**$ 65,276**	**$ 2,932**	**$ 37,524**	**$ 37,524**	**7.81%**	
38000 - Investment Income	$ 25,523	$ (185)	$ (14,243)	$ 51,839	$ 65,276	$ 2,932	$ 37,524	$ 37,524	7.81%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,172,476**	**$ 1,172,476**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,172,476	$ 1,172,476	0.00%	
Transfers In	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39500 - Transfer from Capital Projects Fund 500	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 1,102,786***	***$ 75,000***	***$ -***	***$ -***	***$ -***	***$ 1,210,000***	***$ 1,210,000***	***$ 1,210,000***	***100.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ 1,102,786**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ 1,210,000**	**$ 1,210,000**	**$ 1,210,000**	**100.00%**	
99000 - Transfer To Other Funds	$ 1,102,786	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99610 - Transfer to Capital Improvement Debt Service Fund 610	$ -	$ -	$ -	$ -	$ -	$ 1,210,000	$ 1,210,000	$ 1,210,000	100.00%	
610 Capital Improvement Debt Service										
Revenue	***$ 982,224***	***$ -***	***$ -***	***$ (751)***	***$ 4***	***$ 3,197,202***	***$ 3,200,742***	***$ 3,200,742***	***99.89%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (751)**	**$ 4**	**$ -**	**$ 3,540**	**$ 3,540**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ (751)	$ 4	$ -	$ 3,540	$ 3,540	0.00%	
Other	**$ 476,719**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38800 - Bond Proceeds	$ 476,719	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ 505,505**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,197,202**	**$ 3,197,202**	**$ 3,197,202**	**100.00%**	
39000 - Transfer From Other Funds	$ 505,505	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ -	$ 1,987,202	$ 1,987,202	$ 1,987,202	100.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
39601 - Transfer From Public Building Commission Fund 601	$ -	$ -	$ -	$ -	$ -	$ 1,210,000	$ 1,210,000	$ 1,210,000	100.00%	
Expenses	***$ 74,000***	***$ 200,517***	***$ 202,202***	***$ 202,202***	***$ 202,202***	***$ 202,202***	***$ 3,200,742***	***$ 3,200,742***	***6.32%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,998,540**	**$ 2,998,540**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,998,540	$ 2,998,540	0.00%	
Debt Service	**$ 74,000**	**$ 200,517**	**$ 202,202**	**$ 202,202**	**$ 202,202**	**$ 202,202**	**$ 202,202**	**$ 202,202**	**100.00%**	
80020 - Interest- Bonds	$ -	$ 200,517	$ 202,202	$ 202,202	$ 202,202	$ 202,202	$ 202,202	$ 202,202	100.00%	
80040 - Debt Issuance Costs	$ 74,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
620 Motor Fuel Tax Debt Service										
Revenue	***$ 3,550,719***	***$ (5,620)***	***$ 3,090***	***$ 117***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 56,419**	**$ (5,620)**	**$ 3,090**	**$ 117**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 56,419	$ (5,620)	$ 3,090	$ 117	$ -	$ -	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ 3,494,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 3,494,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 3,412,119***	***$ 3,407,150***	***$ 302,699***	***$ 3,693***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Debt Service	**$ 3,412,119**	**$ 3,407,150**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
80000 - Bond Principal	$ 3,155,000	$ 3,320,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
80020 - Interest- Bonds	$ 257,119	$ 87,150	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 302,699**	**$ 3,693**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99302 - Transfer to Motor Fuel Tax Fund 302	$ -	$ -	$ 302,699	$ 3,693	$ -	$ -	$ -	$ -	0.00%	
621 Transit Sales Tax Debt Service										
Revenue	***$ 2,618***	***$ (4)***	***$ 1,789***	***$ 56***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 2,618**	**$ (4)**	**$ 1,789**	**$ 56**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 2,618	$ (4)	$ 1,789	$ 56	$ -	$ -	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ -***	***$ -***	***$ 174,715***	***$ 1,803***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 174,715**	**$ 1,803**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99305 - Transfer to Transportation Sales Tax Fund 305	$ -	$ -	$ 174,715	$ 1,803	$ -	$ -	$ -	$ -	0.00%	
622 Recovery Zone Bond Debt Service										
Revenue	***$ 227,093***	***$ 174,695***	***$ 63,197***	***$ 123,327***	***$ 117,760***	***$ 45,360***	***$ 166,379***	***$ 161,235***	***27.26%***	
Interest Revenue	**$ 17,267**	**$ (1,399)**	**$ (12,823)**	**$ 48,595**	**$ 64,200**	**$ 16,026**	**$ 36,048**	**$ 36,048**	**44.46%**	
38000 - Investment Income	$ 17,267	$ (1,399)	$ (12,823)	$ 48,595	$ 64,200	$ 16,026	$ 36,048	$ 36,048	44.46%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,144**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,144	$ -	0.00%	
Reimbursements	**$ 139,083**	**$ 104,353**	**$ 61,087**	**$ 72,160**	**$ 50,988**	**$ 29,334**	**$ 122,615**	**$ 122,615**	**23.92%**	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
37540 - BAB/RZB Interest Reimbursement	$ 45,888	$ 30,801	$ 22,004	$ 20,235	$ 18,416	$ 16,392	$ 22,004	$ 22,004	74.49%	
37560 - Loan Reimbursement	$ 93,195	$ 73,552	$ 39,083	$ 51,925	$ 32,572	$ 12,942	$ 100,611	$ 100,611	12.86%	
Transfers In	**$ 70,743**	**$ 71,741**	**$ 14,933**	**$ 2,572**	**$ 2,572**	**$ -**	**$ 2,572**	**$ 2,572**	**0.00%**	
39000 - Transfer From Other Funds	$ 70,743	$ 71,741	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
395306 - Transfer from Cheval DeSelle Venetian SBA SW43 Fund 5306	$ -	$ -	$ 5,282	$ -	$ -	$ -	$ -	$ -	0.00%	
395308 - Transfer from Plank Road Estates SBA SW45 Fund 5308	$ -	$ -	$ 3,281	$ -	$ -	$ -	$ -	$ -	0.00%	
395310 - Transfer from Exposition View SBA SW47 Fund 5310	$ -	$ -	$ 3,838	$ -	$ -	$ -	$ -	$ -	0.00%	
395311 - Transfer from Pasadena Drive SBA SW48 Fund 5311	$ -	$ -	$ 2,532	$ 2,572	$ 2,572	$ -	$ 2,572	$ 2,572	0.00%	
Expenses	***$ 858,918***	***$ 853,135***	***$ 122,403***	***$ 123,234***	***$ 123,778***	***$ 119,178***	***$ 166,379***	***$ 161,235***	***71.63%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37,457**	**$ 37,457**	**0.00%**	
89010 - Addition to Fund Balance - Encumbered	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,457	$ 37,457	0.00%	
Contractual Services	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**100.00%**	
50510 - Debt Administration Cost	$ 550	$ 550	$ 550	$ 550	$ 550	$ 550	$ 550	$ 550	100.00%	
Debt Service	**$ 858,368**	**$ 852,585**	**$ 121,853**	**$ 122,684**	**$ 123,228**	**$ 118,628**	**$ 123,228**	**$ 123,228**	**96.27%**	
80000 - Bond Principal	$ 750,000	$ 780,000	$ 70,000	$ 75,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	100.00%	
80020 - Interest- Bonds	$ 108,368	$ 72,585	$ 51,853	$ 47,684	$ 43,228	$ 38,628	$ 43,228	$ 43,228	89.36%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,144**	**$ -**	**0.00%**	
995311 - Transfer to Pasadena Drive Special Billing Area SW48 Fund 5311	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,144	$ -	0.00%	
623 JJC/AJC Refunding Debt Service										
Revenue	***$ 2,926,545***	***$ 12,014,165***	***$ 2,970,265***	***$ 3,041,771***	***$ 3,041,851***	***$ -***	***$ 3,151,292***	***$ 3,151,292***	***0.00%***	
Interest Revenue	**$ 49,445**	**$ 715**	**$ 28,523**	**$ -**	**$ 80**	**$ -**	**$ 116,578**	**$ 116,578**	**0.00%**	
38000 - Investment Income	$ 49,445	$ 715	$ 28,523	$ -	$ 80	$ -	$ 116,578	$ 116,578	0.00%	
Other	**$ -**	**$ 9,045,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,034,714**	**$ 3,034,714**	**0.00%**	
38800 - Bond Proceeds	$ -	$ 9,045,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,034,714	$ 3,034,714	0.00%	
Transfers In	**$ 2,877,100**	**$ 2,968,450**	**$ 2,941,742**	**$ 3,041,771**	**$ 3,041,771**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 2,877,100	$ 2,968,450	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ 2,941,742	$ 3,041,771	$ 3,041,771	$ -	$ -	$ -	0.00%	
Expenses	***$ 2,751,975***	***$ 11,884,225***	***$ 2,817,506***	***$ 2,931,846***	***$ 3,035,741***	***$ 3,137,356***	***$ 3,151,292***	***$ 3,151,292***	***99.56%***	
Contractual Services	**$ 450**	**$ 450**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 550**	**$ 550**	**0.00%**	
50510 - Debt Administration Cost	$ 450	$ 450	$ -	$ -	$ -	$ -	$ 550	$ 550	0.00%	
Debt Service	**$ 2,751,525**	**$ 11,883,775**	**$ 2,817,506**	**$ 2,931,846**	**$ 3,035,741**	**$ 3,137,356**	**$ 3,150,742**	**$ 3,150,742**	**99.58%**	
80000 - Bond Principal	$ 2,295,000	$ 2,455,000	$ 2,620,000	$ 2,900,000	$ 3,015,000	$ 3,130,000	$ 3,130,000	$ 3,130,000	100.00%	
80020 - Interest- Bonds	$ 456,525	$ 385,275	$ 197,506	$ 31,846	$ 20,741	$ 7,356	$ 20,742	$ 20,742	35.46%	
80040 - Debt Issuance Costs	$ -	$ 48,500	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
88980 - Transfer to Escrow Agent	$ -	$ 8,995,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
624 Longmeadow Debt Service										
Revenue	***$ 5***	***$ -***	***$ 963,995***	***$ 1,764,376***	***$ 19,344,484***	***$ 8,169,629***	***$ 12,510,000***	***$ -***	***65.30%***	
Interest Revenue	**$ 5**	**$ -**	**$ -**	**$ 45,496**	**$ 29,779**	**$ 6**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 5	$ -	$ -	$ 45,496	$ 29,779	$ 6	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ 963,995**	**$ 1,718,880**	**$ 19,314,706**	**$ 8,169,623**	**$ 12,510,000**	**$ -**	**65.30%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39305 - Transfer from Transportation Sales Tax Fund 305	$ -	$ -	$ 963,995	$ 1,718,880	$ 1,095,675	$ 3,592,428	$ 7,922,828	$ -	45.34%	
39515 - Transfer from Longmeadow Bond Construction Fund 515	$ -	$ -	$ -	$ -	$ 18,217,307	$ 933,205	$ 933,205	$ -	100.00%	
39558 - Transfer from North Impact Fees Fund 558	$ -	$ -	$ -	$ -	$ -	$ 3,643,967	$ 3,643,967	$ -	100.00%	
39625 - Transfer from Longmeadow Debt Service Fund 625	$ -	$ -	$ -	$ -	$ 1,724	$ 22	$ 10,000	$ -	0.22%	
Expenses	***$ 1,037***	***$ -***	***$ -***	***$ 1,661,852***	***$ 20,409,281***	***$ 8,171,351***	***$ 12,510,000***	***$ -***	***65.32%***	
Debt Service	**$ -**	**$ -**	**$ -**	**$ 1,661,852**	**$ 20,395,725**	**$ 8,171,351**	**$ 12,510,000**	**$ -**	**65.32%**	
80000 - Bond Principal	$ -	$ -	$ -	$ 510,000	$ 17,230,000	$ 8,171,351	$ 12,510,000	$ -	65.32%	
80020 - Interest- Bonds	$ -	$ -	$ -	$ 1,151,852	$ 3,165,725	$ -	$ -	$ -	0.00%	
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ 1,037**	**$ -**	**$ -**	**$ -**	**$ 13,557**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 1,037	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99305 - Transfer to Transportation Sales Tax Fund 305	$ -	$ -	$ -	$ -	$ 13,557	$ -	$ -	$ -	0.00%	
625 Longmeadow Debt Srv - Cap Int										
Revenue	***$ 15,649***	***$ 463***	***$ 6,388***	***$ -***	***$ 24***	***$ 8***	***$ 64,168***	***$ 54,168***	***0.01%***	
Interest Revenue	**$ 15,649**	**$ 463**	**$ 6,388**	**$ -**	**$ 24**	**$ 8**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 15,649	$ 463	$ 6,388	$ -	$ 24	$ 8	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 64,168**	**$ 54,168**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 64,168	$ 54,168	0.00%	
Expenses	***$ 1,218,769***	***$ 1,218,769***	***$ 1,218,769***	***$ 54,167***	***$ 106,114***	***$ 22***	***$ 64,168***	***$ 54,168***	***0.03%***	
Debt Service	**$ 1,218,769**	**$ 1,218,769**	**$ 1,218,769**	**$ 54,167**	**$ -**	**$ -**	**$ 54,168**	**$ 54,168**	**0.00%**	
80020 - Interest- Bonds	$ 1,218,769	$ 1,218,769	$ 1,218,769	$ 54,167	$ -	$ -	$ 54,168	$ 54,168	0.00%	
88980 - Transfer to Escrow Agent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 106,114**	**$ 22**	**$ 10,000**	**$ -**	**0.22%**	
99624 - Transfer to Longmeadow Debt Service Fund 624	$ -	$ -	$ -	$ -	$ 106,114	$ 22	$ 10,000	$ -	0.22%	
800 Other- Countywide Expenses										
001 General Fund										
Expenses	***$ 26,467,746***	***$ 33,647,443***	***$ 30,588,146***	***$ 8,001,055***	***$ 21,789,755***	***$ 10,960,491***	***$ 12,753,050***	***$ 12,753,050***	***85.94%***	
Capital	**$ -**	**$ 40,876**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
70000 - Computers	$ -	$ 40,876	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Commodities	**$ 1,019,054**	**$ 1,081,407**	**$ 1,096,882**	**$ 1,039,931**	**$ 1,187,333**	**$ 843,196**	**$ 1,399,034**	**$ 1,399,034**	**60.27%**	
60030 - Self-Mailer	$ 3,050	$ 3,682	$ 2,259	$ 7,086	$ 2,982	$ -	$ 8,800	$ 8,800	0.00%	
60040 - Postage	$ 486,448	$ 438,203	$ 475,719	$ 531,598	$ 575,414	$ 407,346	$ 578,668	$ 578,668	70.39%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 9,744	$ -	$ -	$ -	$ -	$ -	0.00%	
64000 - Telephone	$ 152,252	$ 372,944	$ 225,877	$ 125,862	$ 188,956	$ 121,118	$ 319,609	$ 319,609	37.90%	
64010 - Cellular Phone	$ 279,144	$ 153,931	$ 284,150	$ 261,364	$ 311,164	$ 240,441	$ 359,200	$ 359,200	66.94%	
64020 - Internet	$ 95,912	$ 105,237	$ 87,492	$ 96,877	$ 100,884	$ 70,033	$ 126,800	$ 126,800	55.23%	
65000 - Miscellaneous Supplies	$ 2,248	$ 7,409	$ 11,641	$ 17,144	$ 7,933	$ 4,258	$ 5,957	$ 5,957	71.48%	
Contractual Services	**$ 1,070,913**	**$ 1,429,699**	**$ 1,674,655**	**$ 1,738,096**	**$ 1,334,263**	**$ 1,114,406**	**$ 2,351,127**	**$ 2,351,127**	**47.40%**	
50150 - Contractual/Consulting Services	$ 29,349	$ 30,417	$ 54,839	$ -	$ -	$ -	$ -	$ -	0.00%	
50235 - Public Health Services - Coronavirus	$ -	$ 643	$ 136,583	$ 51,422	$ -	$ -	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ 759,502	$ 1,012,337	$ 928,451	$ 1,206,934	$ 1,183,073	$ 1,032,536	$ 1,543,288	$ 1,543,288	66.90%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
52130 - Repairs and Maint- Computers	$ 245,009	$ 260,758	$ 287,758	$ 287,758	$ -	$ -	$ 365,289	$ 365,289	0.00%	
55000 - Miscellaneous Contractual Exp	$ 37,053	$ 125,544	$ 267,024	$ 191,982	$ 151,190	$ 81,870	$ 442,550	$ 442,550	18.50%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,626,951**	**$ -**	**$ -**	**$ -**	**0.00%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ 13,263,378	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 363,573	$ -	$ -	$ -	0.00%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ 24,377,779**	**$ 31,095,461**	**$ 27,816,608**	**$ 5,223,028**	**$ 5,641,208**	**$ 9,002,889**	**$ 9,002,889**	**$ 9,002,889**	**100.00%**	
99000 - Transfer To Other Funds	$ 24,377,779	$ 5,147,008	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99112 - Transfer to Special Reserve Fund 112	$ -	$ 80,474	$ 18,908	$ 260,000	$ -	$ -	$ -	$ -	0.00%	
99114 - Transfer to Property Tax Freeze Protection Fund 114	$ -	$ 4,490,000	$ 5,644,406	$ -	$ -	$ -	$ -	$ -	0.00%	
99125 - Transfer to Public Safety Sales Tax Fund 125	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	0.00%	
99269 - Transfer to KaneComm Fund 269	$ -	$ -	$ 877,388	$ 921,257	$ 967,321	$ 1,015,687	$ 1,015,687	$ 1,015,687	100.00%	
99357 - Transfer to COVID Payroll Reimbursement Fund 357	$ -	$ 16,402,979	$ 11,721,664	$ -	$ -	$ -	$ -	$ -	0.00%	
99400 - Transfer to Econ Develop Fund 400	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	0.00%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	0.00%	
99420 - Transfer to Stormwater Management Fund 420	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ -	$ -	0.00%	
99500 - Transfer to Capital Projects Fund 500	$ -	$ 4,475,000	$ 6,112,500	$ 1,000,000	$ 567,116	$ 6,000,000	$ 6,000,000	$ 6,000,000	100.00%	
99610 - Transfer to Capital Improvement Debt Service Fund 610	$ -	$ -	$ -	$ -	$ -	$ 1,987,202	$ 1,987,202	$ 1,987,202	100.00%	
99623 - Transfer to JJC/AJC Refunding Debt Service Fund 623	$ -	$ -	$ 2,941,742	$ 3,041,771	$ 3,041,771	$ -	$ -	$ -	0.00%	
99650 - Transfer to Enterprise Surcharge Fund 650	$ -	$ -	$ -	$ -	$ 285,000	$ -	$ -	$ -	0.00%	
020 The Stipend Fund										
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 29,000***	***$ 29,000***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 29,000**	**$ 29,000**	**0.00%**	
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,000	$ 29,000	0.00%	
100 County Automation										
Revenue	***$ 8,188***	***$ 6,772***	***$ 6,079***	***$ 6,795***	***$ 8,590***	***$ 3,260***	***$ 9,775***	***$ 9,775***	***33.35%***	
Interest Revenue	**$ 871**	**$ (3)**	**$ (994)**	**$ 3,543**	**$ 4,728**	**$ 1,228**	**$ 3,000**	**$ 3,000**	**40.93%**	
38000 - Investment Income	$ 871	$ (3)	$ (994)	$ 3,543	$ 4,728	$ 1,228	$ 3,000	$ 3,000	40.93%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Charges for Services	**$ 7,317**	**$ 6,775**	**$ 7,073**	**$ 3,252**	**$ 3,862**	**$ 2,033**	**$ 6,775**	**$ 6,775**	**30.00%**	
34150 - Recording Fees	$ 7,317	$ 6,775	$ 7,073	$ 3,252	$ 3,862	$ 2,033	$ 6,775	$ 6,775	30.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 9,775***	***$ 9,775***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,300**	**$ 2,300**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,300	$ 2,300	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,475**	**$ 7,475**	**0.00%**	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,475	$ 7,475	0.00%	
110 Illinois Municipal Retirement										
Revenue	***$ 7,295,694***	***$ 7,137,362***	***$ 7,080,592***	***$ 5,303,508***	***$ 5,339,029***	***$ 2,620,045***	***$ 7,217,733***	***$ 7,193,937***	***36.30%***	
Interest Revenue	**$ 101,486**	**$ (6,704)**	**$ (107,405)**	**$ 342,475**	**$ 398,324**	**$ 79,873**	**$ 279,000**	**$ 279,000**	**28.63%**	
38000 - Investment Income	$ 101,486	$ (6,704)	$ (107,405)	$ 342,475	$ 398,324	$ 79,873	$ 279,000	$ 279,000	28.63%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,021,147**	**$ 1,997,351**	**0.00%**	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,021,147	$ 1,997,351	0.00%	
Transfers In	**$ 159,492**	**$ 135,350**	**$ 431,723**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 159,492	$ 100,133	$ (6,057)	$ -	$ -	$ -	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ 17,780	$ -	$ -	$ -	$ -	$ -	0.00%	
39112 - Transfer from Special Reserve Fund 112	$ -	$ 35,217	$ 6,057	$ -	$ -	$ -	$ -	$ -	0.00%	
39160 - Transfer from Vital Record Automation Fund 160	$ -	$ -	$ 4,350	$ -	$ -	$ -	$ -	$ -	0.00%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 409,593	$ -	$ -	$ -	$ -	$ -	0.00%	
Other Taxes	**$ 8,344**	**$ 3,519**	**$ 10,723**	**$ 13,059**	**$ 5,366**	**$ 1,224**	**$ -**	**$ -**	**0.00%**	
30170 - TIF Distribution Tax	$ 8,344	$ 3,519	$ 10,723	$ 13,059	$ 5,366	$ 1,224	$ -	$ -	0.00%	
Property Taxes	**$ 7,026,372**	**$ 7,005,196**	**$ 6,745,550**	**$ 4,947,974**	**$ 4,935,339**	**$ 2,538,948**	**$ 4,917,586**	**$ 4,917,586**	**51.63%**	
30000 - Property Taxes	$ 7,026,372	$ 7,005,196	$ 6,728,200	$ 4,924,567	$ 4,908,574	$ 2,538,948	$ 4,917,586	$ 4,917,586	51.63%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 17,350	$ 23,407	$ 26,765	$ -	$ -	$ -	0.00%	
Expenses	***$ 7,198,548***	***$ 7,284,795***	***$ 6,963,855***	***$ 5,652,276***	***$ 5,947,938***	***$ 3,768,164***	***$ 7,217,733***	***$ 7,193,937***	***52.21%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 4,108,269**	**$ 5,738,812**	**$ 4,820,686**	**$ 5,652,276**	**$ 5,947,938**	**$ 3,768,164**	**$ 1,323**	**$ -**	**284,819.65%**	
45200 - IMRF Contribution	$ 2,954,720	$ 3,191,975	$ 3,239,517	$ 2,583,334	$ 2,564,208	$ 1,697,998	$ 1,323	$ -	128,344.54%	
45209 - IMRF Subsidy	$ (206,044)	$ (19,088)	$ (6,515)	$ -	$ -	$ -	$ -	$ -	0.00%	
45210 - SLEP Contribution	$ 4,208,610	$ 4,092,821	$ 3,724,338	$ 3,068,942	$ 3,383,730	$ 2,070,166	$ -	$ -	0.00%	
45219 - SLEP Subsidy	$ (2,849,018)	$ (1,526,896)	$ (2,136,654)	$ -	$ -	$ -	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,216,410**	**$ 7,193,937**	**0.00%**	
45201 - IMRF Contribution From General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,286,612	$ 3,266,474	0.00%	
45211 - SLEP Contribution from the General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,929,798	$ 3,927,463	0.00%	
Transfers Out	**$ 3,090,279**	**$ 1,545,984**	**$ 2,143,169**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 3,090,279	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99357 - Transfer to COVID Payroll Reimbursement Fund 357	$ -	$ 1,545,984	$ 2,143,169	$ -	$ -	$ -	$ -	$ -	0.00%	
111 FICA/Social Security										
Revenue	***$ 4,397,778***	***$ 4,445,020***	***$ 4,877,248***	***$ 5,256,517***	***$ 5,252,983***	***$ 2,976,940***	***$ 6,427,515***	***$ 6,395,959***	***46.32%***	
Interest Revenue	**$ 52,332**	**$ (4,824)**	**$ (57,575)**	**$ 162,882**	**$ 178,013**	**$ 35,431**	**$ 134,000**	**$ 134,000**	**26.44%**	
38000 - Investment Income	$ 52,332	$ (4,824)	$ (57,575)	$ 162,882	$ 178,013	$ 35,431	$ 134,000	$ 134,000	26.44%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 598,672**	**$ 567,116**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 598,672	$ 567,116	0.00%	
Reimbursements	**$ 76,159**	**$ 59,101**	**$ 59,118**	**$ 2,069**	**$ 821**	**$ 4,482**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ 76,159	$ 59,101	$ 59,118	$ 2,069	$ 821	$ 4,482	$ -	$ -	0.00%	
Transfers In	**$ 69,306**	**$ 95,402**	**$ 233,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 69,306	$ 95,402	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ 15,975	$ -	$ -	$ -	$ -	$ -	0.00%	
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39160 - Transfer from Vital Record Automation Fund 160	$ -	$ -	$ 4,944	$ -	$ -	$ -	$ -	$ -	0.00%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 212,481	$ -	$ -	$ -	$ -	$ -	0.00%	
Other Taxes	**$ 5,255**	**$ 2,102**	**$ 6,925**	**$ 6,907**	**$ 3,688**	**$ 841**	**$ -**	**$ -**	**0.00%**	
30170 - TIF Distribution Tax	$ 5,255	$ 2,102	$ 6,925	$ 6,907	$ 3,688	$ 841	$ -	$ -	0.00%	
Property Taxes	**$ 4,194,727**	**$ 4,293,239**	**$ 4,635,379**	**$ 5,084,658**	**$ 5,070,460**	**$ 2,936,186**	**$ 5,694,843**	**$ 5,694,843**	**51.56%**	
30000 - Property Taxes	$ 4,194,727	$ 4,293,239	$ 4,624,746	$ 5,068,569	$ 5,052,019	$ 2,936,186	$ 5,694,843	$ 5,694,843	51.56%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 10,633	$ 16,089	$ 18,441	$ -	$ -	$ -	0.00%	
Expenses	***$ 4,194,855***	***$ 4,325,966***	***$ 4,775,471***	***$ 5,121,168***	***$ 5,832,122***	***$ 3,409,348***	***$ 6,427,515***	***$ 6,395,959***	***53.04%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Personnel Services- Employee Benefits	**$ 3,068,926**	**$ 3,809,097**	**$ 3,999,251**	**$ 5,121,168**	**$ 5,832,122**	**$ 3,409,348**	**$ 1,854**	**$ -**	**183,891.48%**	
45100 - FICA/SS Contribution	$ 4,198,632	$ 4,322,189	$ 4,694,158	$ 5,121,168	$ 5,832,122	$ 3,409,348	$ 1,854	$ -	183,891.48%	
45109 - FICA/SS Subsidy	$ (1,129,705)	$ (513,092)	$ (776,220)	$ -	$ -	$ -	$ -	$ -	0.00%	
45300 - Payroll Taxes	$ -	$ -	$ 81,313	$ -	$ -	$ -	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,425,661**	**$ 6,395,959**	**0.00%**	
45101 - FICA/SS Contribution from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,425,661	$ 6,395,959	0.00%	
Transfers Out	**$ 1,125,929**	**$ 516,869**	**$ 776,220**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 1,125,929	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99112 - Transfer to Special Reserve Fund 112	$ -	$ 3,777	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99357 - Transfer to COVID Payroll Reimbursement Fund 357	$ -	$ 513,092	$ 776,220	$ -	$ -	$ -	$ -	$ -	0.00%	
112 Special Reserve										
Revenue	***$ 19,064,818***	***$ 351,919***	***$ 35,276***	***$ 23,860,250***	***$ 1,326,223***	***$ 340,798***	***$ 591,071***	***$ 591,071***	***57.66%***	
Interest Revenue	**$ 50,185**	**$ (52,332)**	**$ 1,368**	**$ (263,037)**	**$ 1,326,223**	**$ 340,798**	**$ 591,071**	**$ 591,071**	**57.66%**	
38000 - Investment Income	$ 50,185	$ (52,332)	$ 1,368	$ (263,037)	$ 1,326,223	$ 340,798	$ 591,071	$ 591,071	57.66%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ 19,014,633**	**$ 404,251**	**$ 33,908**	**$ 24,123,288**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 19,014,633	$ 320,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ 80,474	$ 33,908	$ 260,000	$ -	$ -	$ -	$ -	0.00%	
39111 - Transfer from FICA/Social Security Fund 111	$ -	$ 3,777	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39113 - Transfer From Emergency Reserve Fund 113	$ -	$ -	$ -	$ 5,355,530	$ -	$ -	$ -	$ -	0.00%	
39114 - Transfer from Property Freeze Protection Fund 114	$ -	$ -	$ -	$ 5,696,471	$ -	$ -	$ -	$ -	0.00%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ -	$ 12,811,286	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 315,000***	***$ 18,893,410***	***$ 525,474***	***$ 33,908***	***$ -***	***$ -***	***$ 591,071***	***$ 591,071***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 591,071**	**$ 591,071**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 591,071	$ 591,071	0.00%	
Transfers Out	**$ 315,000**	**$ 18,893,410**	**$ 525,474**	**$ 33,908**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 315,000	$ 263,959	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 400,474	$ 33,908	$ -	$ -	$ -	$ -	0.00%	
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ 35,217	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99114 - Transfer to Property Tax Freeze Protection Fund 114	$ -	$ 115,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99357 - Transfer to COVID Payroll Reimbursement Fund 357	$ -	$ 18,479,234	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99501 - Transfer to Judicial Facility Construction Fund 501	$ -	$ -	$ 125,000	$ -	$ -	$ -	$ -	$ -	0.00%	
113 Emergency Reserve										
Revenue	***$ 78,477***	***$ (112)***	***$ (65,350)***	***$ 184,462***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 78,477**	**$ (112)**	**$ (65,350)**	**$ 184,462**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 78,477	$ (112)	$ (65,350)	$ 184,462	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ 5,355,530***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 5,355,530**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ -	$ 5,355,530	$ -	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
114 Property Tax Freeze Protection										
Revenue	***$ 2,243,748***	***$ 4,589,828***	***$ 5,583,705***	***$ 179,485***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 58,748**	**$ (15,172)**	**$ (60,701)**	**$ 179,485**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 58,748	$ (15,172)	$ (60,701)	$ 179,485	$ -	$ -	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ 2,185,000**	**$ 4,605,000**	**$ 5,644,406**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 2,185,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ 4,490,000	$ 5,644,406	$ -	$ -	$ -	$ -	$ -	0.00%	
39112 - Transfer from Special Reserve Fund 112	$ -	$ 115,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 3,676,794***	***$ 2,743,401***	***$ 1,657,750***	***$ 10,706,247***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ 3,676,794**	**$ 2,743,401**	**$ 1,657,750**	**$ 10,706,247**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 3,676,794	$ 2,743,401	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 1,657,750	$ 5,009,776	$ -	$ -	$ -	$ -	0.00%	
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ -	$ 5,696,471	$ -	$ -	$ -	$ -	0.00%	
125 Public Safety Sales Tax										
Revenue	***$ 2,849,344***	***$ 3,171,601***	***$ 2,153,745***	***$ 2,286,285***	***$ 2,473,387***	***$ 1,034,221***	***$ 4,313,343***	***$ 4,310,540***	***23.98%***	
Interest Revenue	**$ 24,040**	**$ (89)**	**$ (13,967)**	**$ 75,886**	**$ 125,152**	**$ 22,150**	**$ 64,000**	**$ 64,000**	**34.61%**	
38000 - Investment Income	$ 24,040	$ (89)	$ (13,967)	$ 75,886	$ 125,152	$ 22,150	$ 64,000	$ 64,000	34.61%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,830,373**	**$ 1,827,570**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,830,373	$ 1,827,570	0.00%	
Transfers In	**$ 1,221,437**	**$ 1,235,079**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 1,221,437	$ 735,079	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Other Taxes	**$ 1,603,867**	**$ 1,936,612**	**$ 2,167,713**	**$ 2,210,399**	**$ 2,348,235**	**$ 1,012,071**	**$ 2,418,970**	**$ 2,418,970**	**41.84%**	
30105 - Sales Tax- RTA	$ 1,603,867	$ 1,936,612	$ 2,167,713	$ 2,210,399	$ 2,348,235	$ 1,012,071	$ 2,418,970	$ 2,418,970	41.84%	
Expenses	***$ 2,230,596***	***$ 3,198,624***	***$ 2,690,072***	***$ 1,578,596***	***$ 2,412,477***	***$ 1,624,938***	***$ 4,313,343***	***$ 4,310,540***	***37.67%***	
Capital	**$ 911,092**	**$ 1,629,298**	**$ 1,098,508**	**$ 276,779**	**$ 507,812**	**$ 75,720**	**$ 1,718,000**	**$ 1,718,000**	**4.41%**	
70020 - Computer Software- Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70060 - Communications Equipment	$ 158,534	$ 753,692	$ 365,046	$ 276,779	$ 507,812	$ 75,720	$ 1,718,000	$ 1,718,000	4.41%	
70070 - Automotive Equipment	$ 752,558	$ 875,606	$ 733,462	$ -	$ -	$ -	$ -	$ -	0.00%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
89010 - Addition to Fund Balance - Encumbered	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 819,504**	**$ 1,069,326**	**$ 986,058**	**$ 867,817**	**$ 1,177,254**	**$ 206,413**	**$ 1,170,151**	**$ 1,170,060**	**17.64%**	
50150 - Contractual/Consulting Services	$ 175,115	$ 143,368	$ 203,333	$ 187,080	$ 219,073	$ 98,875	$ 218,000	$ 218,000	45.36%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ 644,389	$ 777,737	$ 634,504	$ 680,737	$ 958,181	$ 105,237	$ 949,851	$ 949,851	11.08%	
52220 - Equipment Lease	$ -	$ 148,221	$ 148,221	$ -	$ -	$ -	$ -	$ -	0.00%	
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ 2,269	$ 2,269	$ 2,179	100.00%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ -	$ -	$ 31	$ 31	$ 30	100.00%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,544**	**$ 25,795**	**$ 45,045**	**$ 44,762**	**57.27%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ 17,912	$ 12,501	$ 22,982	$ 22,982	54.40%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 228	$ 165	$ 285	$ 285	58.01%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ 5,837	$ 6,150	$ 11,183	$ 10,996	54.99%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ 3,566	$ 4,450	$ 8,066	$ 8,012	55.17%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ 2,529	$ 2,529	$ 2,487	100.00%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,166**	**$ 83,010**	**$ 146,147**	**$ 143,718**	**56.80%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 79,566	$ 82,710	$ 146,147	$ 143,718	56.59%	
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ 600	$ 300	$ -	$ -	0.00%	
Transfers Out	**$ 500,000**	**$ 500,000**	**$ 605,506**	**$ 434,000**	**$ 619,702**	**$ 1,234,000**	**$ 1,234,000**	**$ 1,234,000**	**100.00%**	
99000 - Transfer To Other Funds	$ 500,000	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 185,702	$ -	$ -	$ -	0.00%	
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	$ -	$ -	$ 605,506	$ 434,000	$ 434,000	$ 1,234,000	$ 1,234,000	$ 1,234,000	100.00%	
127 Judicial Technology Sales Tax										
Revenue	***$ 1,072,292***	***$ 1,318,451***	***$ 1,429,232***	***$ 1,527,452***	***$ 1,647,394***	***$ 693,183***	***$ 1,877,962***	***$ 1,872,481***	***36.91%***	
Interest Revenue	**$ 3,047**	**$ (824)**	**$ (15,909)**	**$ 53,853**	**$ 81,904**	**$ 18,469**	**$ 45,000**	**$ 45,000**	**41.04%**	
38000 - Investment Income	$ 3,047	$ (824)	$ (15,909)	$ 53,853	$ 81,904	$ 18,469	$ 45,000	$ 45,000	41.04%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 220,315**	**$ 214,834**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 220,315	$ 214,834	0.00%	
Transfers In	**$ -**	**$ 28,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 28,200	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Other Taxes	**$ 1,069,245**	**$ 1,291,075**	**$ 1,445,142**	**$ 1,473,600**	**$ 1,565,490**	**$ 674,714**	**$ 1,612,647**	**$ 1,612,647**	**41.84%**	
30105 - Sales Tax- RTA	$ 1,069,245	$ 1,291,075	$ 1,445,142	$ 1,473,600	$ 1,565,490	$ 674,714	$ 1,612,647	$ 1,612,647	41.84%	
Expenses	***$ 967,102***	***$ 593,733***	***$ 1,028,525***	***$ 1,226,978***	***$ 1,524,308***	***$ 1,547,066***	***$ 1,877,962***	***$ 1,872,481***	***82.38%***	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
89010 - Addition to Fund Balance - Encumbered	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 804,831**	**$ 440,935**	**$ 839,970**	**$ 906,414**	**$ 1,004,131**	**$ 1,289,988**	**$ 1,426,286**	**$ 1,426,107**	**90.44%**	
50150 - Contractual/Consulting Services	$ 146,321	$ 84,625	$ 134,144	$ 83,236	$ 154,071	$ 88,250	$ 260,000	$ 260,000	33.94%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 85,054	$ -	$ -	$ -	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ 655,188	$ 351,191	$ 596,011	$ 799,995	$ 818,031	$ 1,172,977	$ 1,124,000	$ 1,124,000	104.36%	
53000 - Liability Insurance	$ 2,032	$ 1,879	$ 4,668	$ 9,160	$ 9,160	$ 12,122	$ 12,122	$ 11,946	100.00%	
53020 - Unemployment Claims	$ 584	$ 60	$ 141	$ 126	$ 126	$ 164	$ 164	$ 161	100.00%	
53100 - Conferences and Meetings	$ 705	$ 3,180	$ 19,734	$ 13,897	$ 22,742	$ 16,476	$ 30,000	$ 30,000	54.92%	
53120 - Employee Mileage Expense	$ -	$ -	$ 219	$ -	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 32,756**	**$ 30,868**	**$ 41,289**	**$ 65,800**	**$ 100,953**	**$ 66,343**	**$ 116,241**	**$ 115,688**	**57.07%**	
45000 - Healthcare Contribution	$ 13,806	$ 11,745	$ 17,799	$ 30,340	$ 56,689	$ 36,155	$ 65,248	$ 65,248	55.41%	
45009 - Healthcare Subsidy	$ (120)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 674	$ 666	$ 803	$ 1,078	$ 2,020	$ 1,223	$ 2,321	$ 2,321	52.68%	
45019 - Dental Subsidy	$ (7)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 7,855	$ 7,225	$ 9,041	$ 16,258	$ 22,035	$ 13,530	$ 25,000	$ 24,635	54.12%	
45109 - FICA/SS Subsidy	$ (63)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 8,202	$ 8,285	$ 8,012	$ 11,362	$ 13,449	$ 9,780	$ 18,016	$ 17,911	54.28%	
45209 - IMRF Subsidy	$ (71)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53010 - Workers Compensation	$ 2,479	$ 2,947	$ 5,634	$ 6,761	$ 6,760	$ 5,656	$ 5,656	$ 5,573	100.00%	
Personnel Services- Salaries & Wages	**$ 104,515**	**$ 96,930**	**$ 122,266**	**$ 219,568**	**$ 294,666**	**$ 182,025**	**$ 326,726**	**$ 321,977**	**55.71%**	
40000 - Salaries and Wages	$ 104,898	$ 96,930	$ 121,066	$ 218,468	$ 293,466	$ 181,705	$ 326,726	$ 321,977	55.61%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (883)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 500	$ -	$ 1,200	$ 1,100	$ 1,200	$ 320	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Transfers Out	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 35,196**	**$ 124,557**	**$ 8,709**	**$ 8,709**	**$ 8,709**	**100.00%**	
99000 - Transfer To Other Funds	$ 25,000	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 25,000	$ 35,196	$ 124,557	$ 8,709	$ 8,709	$ 8,709	100.00%	
353 Coronavirus Relief Fund										
Revenue	***$ 87,240,729***	***$ 5,792,208***	***$ 1,024***	***$ 2,218***	***$ 2,125***	***$ -***	***$ 2,000***	***$ 2,000***	***0.00%***	
Interest Revenue	**$ 111,869**	**$ 1,403**	**$ 1,024**	**$ 2,218**	**$ 2,125**	**$ -**	**$ 2,000**	**$ 2,000**	**0.00%**	
38000 - Investment Income	$ 111,869	$ 1,403	$ 1,024	$ 2,218	$ 2,125	$ -	$ 2,000	$ 2,000	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 19,447**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 19,447	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Grants	**$ 87,128,860**	**$ 5,771,358**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
32900 - Coronavirus Relief - CARES Act Grant	$ 87,128,860	$ 5,771,358	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 87,128,860***	***$ 5,826,884***	***$ 1,564***	***$ -***	***$ 80,995***	***$ -***	***$ 2,000***	***$ 2,000***	***0.00%***	
Capital	**$ 5,626,625**	**$ 2,496,567**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
70000 - Computers	$ 533,171	$ 69,955	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70020 - Computer Software- Capital	$ 88,050	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70060 - Communications Equipment	$ 3,934,434	$ 465,754	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70070 - Automotive Equipment	$ 757,882	$ 190,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70120 - Special Purpose Equipment	$ 313,088	$ 149,844	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
72010 - Building Improvements	$ -	$ 1,621,014	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Commodities	**$ 2,524,989**	**$ 425,588**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
60000 - Office Supplies	$ 64	$ 186	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60010 - Operating Supplies	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	$ 2,524,535	$ 424,584	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 17	$ 120	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
63010 - Utilities- Electric	$ 24	$ 45	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
64000 - Telephone	$ 118	$ 287	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
64010 - Cellular Phone	$ 167	$ 228	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
64020 - Internet	$ 64	$ 137	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**	**0.00%**	
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%	
Contractual Services	**$ 46,745,782**	**$ 2,760,075**	**$ 1,564**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
50130 - Certified Audit Contract	$ -	$ 2,785	$ 1,564	$ -	$ -	$ -	$ -	$ -	0.00%	
50150 - Contractual/Consulting Services	$ 184,692	$ 218,493	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
50235 - Public Health Services - Coronavirus	$ 1,859,663	$ 151,981	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ 4,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
50590 - Professional Services	$ 2	$ 61	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
52010 - Janitorial Services	$ 182	$ 564	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ -	$ 47	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
52180 - Building Space Rental	$ 2,461	$ 5,586	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
55010 - External Grants	$ 44,694,782	$ 2,380,558	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 6,403,650**	**$ 26,238**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
45000 - Healthcare Contribution	$ 6,617	$ 8,022	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45009 - Healthcare Subsidy	$ 2,095,886	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 336	$ 292	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45019 - Dental Subsidy	$ 65,853	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 3,771	$ 8,995	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45109 - FICA/SS Subsidy	$ 1,148,754	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 3,935	$ 8,929	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45209 - IMRF Subsidy	$ 229,481	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45219 - SLEP Subsidy	$ 2,849,018	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Salaries & Wages	**$ 16,628,914**	**$ 118,417**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ 51,047	$ 118,417	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ 15,947,779	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40020 - Subsidized Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40209 - Overtime Subsidy	$ 630,088	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ 9,198,899**	**$ -**	**$ -**	**$ -**	**$ 80,995**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 9,198,899	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 80,995	$ -	$ -	$ -	0.00%	
354 Mass Vaccination Fund										
Expenses	***$ -***	***$ 90,029***	***$ 24,365***	***$ -***	***$ 1,228,609***	***$ -***	***$ 16,000***	***$ 16,000***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,000**	**$ 16,000**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,000	$ 16,000	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ 6,398**	**$ 1,731**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
45100 - FICA/SS Contribution	$ -	$ 6,398	$ 1,731	$ -	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Salaries & Wages	**$ -**	**$ 83,631**	**$ 22,633**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ -	$ 75,719	$ 22,483	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ -	$ 7,913	$ 150	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,228,609**	**$ -**	**$ -**	**$ -**	**0.00%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 1,228,609	$ -	$ -	$ -	0.00%	
355 American Rescue Plan										
Revenue	***$ -***	***$ 16,200,498***	***$ 18,853,300***	***$ 5,821,082***	***$ 24,573,287***	***$ 569,259***	***$ 27,648,931***	***$ 27,637,733***	***2.06%***	
Interest Revenue	**$ -**	**$ 16,533**	**$ 1,030,082**	**$ 1,540,694**	**$ 2,927,538**	**$ 569,259**	**$ 1,295,000**	**$ 1,295,000**	**43.96%**	
38000 - Investment Income	$ -	$ 16,533	$ 1,030,082	$ 1,540,694	$ 2,927,538	$ 569,259	$ 1,295,000	$ 1,295,000	43.96%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,353,931**	**$ 26,342,733**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,353,931	$ 26,342,733	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 216,622**	**$ -**	**$ -**	**$ -**	**0.00%**	
39350 - Transfer from County Health Fund 350	$ -	$ -	$ -	$ -	$ 122,512	$ -	$ -	$ -	0.00%	
39500 - Transfer from Capital Projects Fund 500	$ -	$ -	$ -	$ -	$ 94,110	$ -	$ -	$ -	0.00%	
Grants	**$ -**	**$ 16,183,965**	**$ 17,823,218**	**$ 4,280,388**	**$ 21,429,127**	**$ -**	**$ -**	**$ -**	**0.00%**	
32910 - American Rescue Plan Grant	$ -	$ 16,183,965	$ 17,823,218	$ 4,280,388	$ 21,429,127	$ -	$ -	$ -	0.00%	
Expenses	***$ -***	***$ 16,183,965***	***$ 24,183,587***	***$ 13,013,037***	***$ 11,206,193***	***$ 7,427,812***	***$ 27,646,489***	***$ 27,637,733***	***26.87%***	
Capital	**$ -**	**$ -**	**$ -**	**$ 160,992**	**$ 3,520,699**	**$ 2,627,251**	**$ -**	**$ -**	**0.00%**	
70000 - Computers	$ -	$ -	$ -	$ 160,992	$ 843,233	$ 718,346	$ -	$ -	0.00%	
70040 - Mobile Data Units	$ -	$ -	$ -	$ -	$ 758,613	$ -	$ -	$ -	0.00%	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ 230,912	$ 282,423	$ -	$ -	0.00%	
72000 - Building Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
72010 - Building Improvements	$ -	$ -	$ -	$ -	$ 1,687,941	$ 1,626,482	$ -	$ -	0.00%	
Commodities	**$ -**	**$ 66,909**	**$ 4,365**	**$ 7,904**	**$ 6,953**	**$ 3,634**	**$ 2,500**	**$ 2,500**	**145.35%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ 2,610	$ 301	$ 500	$ 500	60.13%	
60010 - Operating Supplies	$ -	$ -	$ 330	$ -	$ 3,220	$ 2,354	$ -	$ -	0.00%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ 2,190	$ 66	$ -	$ -	$ -	0.00%	
60060 - Computer Software- Non Capital	$ -	$ -	$ 2,097	$ -	$ -	$ -	$ -	$ -	0.00%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ 780	$ 4,444	$ -	$ -	$ 2,000	$ 2,000	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ 66,909	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
64000 - Telephone	$ -	$ -	$ 217	$ 267	$ 490	$ 679	$ -	$ -	0.00%	
64010 - Cellular Phone	$ -	$ -	$ 940	$ 1,003	$ 567	$ 300	$ -	$ -	0.00%	
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000,000**	**$ 25,000,000**	**0.00%**	
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000,000	$ 25,000,000	0.00%	
Contractual Services	**$ -**	**$ 366,282**	**$ 3,020,209**	**$ 3,822,025**	**$ 5,168,282**	**$ 2,721,656**	**$ 289,286**	**$ 289,000**	**940.82%**	
50020 - Special Studies	$ -	$ -	$ -	$ 11,519	$ 94,425	$ 6,101	$ -	$ -	0.00%	
50130 - Certified Audit Contract	$ -	$ -	$ 2,675	$ 13,675	$ -	$ -	$ -	$ -	0.00%	
50150 - Contractual/Consulting Services	$ -	$ 46,236	$ 787,387	$ 944,226	$ 2,164,023	$ 1,341,408	$ 285,000	$ 285,000	470.67%	
50235 - Public Health Services - Coronavirus	$ -	$ 320,046	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
50600 - Temporary Help	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
50620 - Counseling Services	$ -	$ -	$ -	$ -	$ 70,500	$ 75,538	$ -	$ -	0.00%	
52175 - Facility Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53000 - Liability Insurance	$ -	$ -	$ 1,187	$ 9,400	$ 3,946	$ 4,228	$ 4,228	$ 3,946	100.00%	
53020 - Unemployment Claims	$ -	$ -	$ 84	$ 131	$ 54	$ 58	$ 58	$ 54	100.00%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
55010 - External Grants	$ -	$ -	$ 2,228,876	$ 2,842,959	$ 2,829,293	$ 1,140,842	$ -	$ -	0.00%	
55012 - General Donations	$ -	$ -	$ -	$ 115	$ 4,812	$ 153,384	$ -	$ -	0.00%	
56030 - Transportation	$ -	$ -	$ -	$ -	$ 1,228	$ 98	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ 3,067,964**	**$ 4,533,846**	**$ 63,482**	**$ 127,541**	**$ 86,149**	**$ 136,656**	**$ 135,772**	**63.04%**	
45000 - Healthcare Contribution	$ -	$ 2,291	$ 21,294	$ 27,254	$ 75,096	$ 48,351	$ 66,469	$ 66,469	72.74%	
45009 - Healthcare Subsidy	$ -	$ 971,335	$ 1,529,050	$ -	$ -	$ -	$ -	$ -	0.00%	
45010 - Dental Contribution	$ -	$ 83	$ 666	$ 974	$ 2,814	$ 1,610	$ 2,673	$ 2,673	60.23%	
45019 - Dental Subsidy	$ -	$ 30,871	$ 45,697	$ -	$ -	$ -	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ -	$ 1,727	$ 8,202	$ 16,731	$ 29,031	$ 16,546	$ 34,931	$ 34,348	47.37%	
45109 - FICA/SS Subsidy	$ -	$ 513,357	$ 776,667	$ -	$ -	$ -	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ -	$ 1,987	$ 7,274	$ 11,377	$ 17,599	$ 11,739	$ 24,680	$ 24,512	47.56%	
45209 - IMRF Subsidy	$ -	$ 19,417	$ 6,908	$ -	$ -	$ -	$ -	$ -	0.00%	
45219 - SLEP Subsidy	$ -	$ 1,526,896	$ 2,136,654	$ -	$ -	$ -	$ -	$ -	0.00%	
53010 - Workers Compensation	$ -	$ -	$ 1,433	$ 7,146	$ 3,001	$ 7,903	$ 7,903	$ 7,770	100.00%	
Personnel Services- Salaries & Wages	**$ -**	**$ 7,430,902**	**$ 10,264,798**	**$ 225,985**	**$ 404,369**	**$ 227,510**	**$ 456,435**	**$ 448,849**	**49.85%**	
40000 - Salaries and Wages	$ -	$ 23,399	$ 112,035	$ 225,985	$ 404,369	$ 227,510	$ 456,435	$ 448,849	49.85%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ -	$ 6,828,570	$ 10,152,763	$ -	$ -	$ -	$ -	$ -	0.00%	
40209 - Overtime Subsidy	$ -	$ 578,934	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ 5,251,908**	**$ 6,360,370**	**$ 8,732,649**	**$ 1,978,349**	**$ 1,761,612**	**$ 1,761,612**	**$ 1,761,612**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ 667,042	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 13,457	$ 1,906,349	$ 1,761,612	$ 1,761,612	$ 1,761,612	100.00%	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ 2,129	$ -	$ -	$ -	$ -	0.00%	
99201 - Transfer to Court Document Storage Fund 201	$ -	$ -	$ -	$ 3,437	$ -	$ -	$ -	$ -	0.00%	
99202 - Transfer to Child Support Fund 202	$ -	$ -	$ -	$ 640	$ -	$ -	$ -	$ -	0.00%	
99203 - Transfer to Circuit Clerk Admin Services Fund 203	$ -	$ -	$ -	$ 127	$ -	$ -	$ -	$ -	0.00%	
99204 - Transfer to Circuit Clerk Electronic Citation Fund 204	$ -	$ -	$ -	$ 666	$ -	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
99350 - Transfer to County Health Fund 350	$ -	$ -	$ 3,730,107	$ 1,317,451	$ -	$ -	$ -	$ -	0.00%	
99354 - Transfer to Mass Vaccination Fund 354	$ -	$ 1,018,352	$ (1,199,502)	$ -	$ -	$ -	$ -	$ -	0.00%	
99356 - Transfer to ARP Recoupment of Lost Revenue Fund 356	$ -	$ 3,566,515	$ 3,829,764	$ 7,157,001	$ -	$ -	$ -	$ -	0.00%	
99390 - Transfer to Web Technical Services Fund 390	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	0.00%	
99400 - Transfer to Econ Develop Fund 400	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	0.00%	
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ -	$ 157,741	$ 72,000	$ -	$ -	$ -	0.00%	
356 ARP Recoupment of Lost Revenue										
Revenue	***$ -***	***$ 3,571,028***	***$ 3,662,416***	***$ 7,476,140***	***$ 378,782***	***$ 75,437***	***$ 238,052***	***$ 238,052***	***31.69%***	
Interest Revenue	**$ -**	**$ 4,514**	**$ (167,349)**	**$ 319,139**	**$ 378,782**	**$ 75,437**	**$ 238,052**	**$ 238,052**	**31.69%**	
38000 - Investment Income	$ -	$ 4,514	$ (167,349)	$ 319,139	$ 378,782	$ 75,437	$ 238,052	$ 238,052	31.69%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 3,566,515**	**$ 3,829,764**	**$ 7,157,001**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 3,566,515	$ 3,829,764	$ -	$ -	$ -	$ -	$ -	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 7,157,001	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ -***	***$ 3,566,515***	***$ 922,423***	***$ 2,923,276***	***$ 2,116,950***	***$ 47,290***	***$ 238,052***	***$ 238,052***	***19.87%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 238,052**	**$ 238,052**	**0.00%**	
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 238,052	$ 238,052	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 15,934**	**$ 182,334**	**$ 47,290**	**$ -**	**$ -**	**0.00%**	
50020 - Special Studies	$ -	$ -	$ -	$ 15,934	$ 182,334	$ 47,290	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ 3,566,515**	**$ 922,423**	**$ 2,907,342**	**$ 1,934,616**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 3,566,515	$ 922,423	$ 2,907,342	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 1,934,616	$ -	$ -	$ -	0.00%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
357 COVID Payroll Reimbursement										
Revenue	***$ -***	***$ 36,979,502***	***$ 14,416,735***	***$ 604,280***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ -**	**$ 38,212**	**$ (224,318)**	**$ 604,280**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ 38,212	$ (224,318)	$ 604,280	$ -	$ -	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 36,941,289**	**$ 14,641,053**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39001 - Transfer from General Fund 001	$ -	$ 16,402,979	$ 11,721,664	$ -	$ -	$ -	$ -	$ -	0.00%	
39110 - Transfer from Illinois Municipal Retirement Fund 110	$ -	$ 1,545,984	$ 2,143,169	$ -	$ -	$ -	$ -	$ -	0.00%	
39111 - Transfer from FICA/Social Security Fund 111	$ -	$ 513,092	$ 776,220	$ -	$ -	$ -	$ -	$ -	0.00%	
39112 - Transfer from Special Reserve Fund 112	$ -	$ 18,479,234	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ -***	***$ 12,579,730***	***$ 7,989,615***	***$ 31,431,172***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Capital	**$ -**	**$ 350,279**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
70000 - Computers	$ -	$ 100,997	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70010 - Lease Purchase- Computers	$ -	$ 512	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70060 - Communications Equipment	$ -	$ 172,971	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
72010 - Building Improvements	$ -	$ 75,798	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Commodities	**$ -**	**$ 147,499**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
60265 - Public Health Commodities - Coronavirus	$ -	$ 147,499	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Contractual Services	**$ -**	**$ 671,423**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
50235 - Public Health Services - Coronavirus	$ -	$ 671,423	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ 11,410,529**	**$ 7,989,615**	**$ 31,431,172**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 11,410,529	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 4,916,870	$ 11,228,467	$ -	$ -	$ -	$ -	0.00%	
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ 140,951	$ -	$ -	$ -	$ -	$ -	0.00%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ -	$ 409,593	$ -	$ -	$ -	$ -	$ -	0.00%	
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ 212,481	$ -	$ -	$ -	$ -	$ -	0.00%	
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ -	$ 12,811,286	$ -	$ -	$ -	$ -	0.00%	
99221 - Transfer to Drug Prosecution Fund 221	$ -	$ -	$ 111,640	$ -	$ -	$ -	$ -	$ -	0.00%	
99354 - Transfer to Mass Vaccination Fund 354	$ -	$ -	$ 1,948,080	$ -	$ -	$ -	$ -	$ -	0.00%	
99358 - Transfer to FEMA PA Administration Fund 358	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	0.00%	
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ -	$ 7,391,419	$ -	$ -	$ -	$ -	0.00%	
358 FEMA PA Administration										
Revenue	***$ -***	***$ -***	***$ 244,321***	***$ 11,266***	***$ 3,667***	***$ -***	***$ 8,332***	***$ 8,332***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ (5,679)**	**$ 11,266**	**$ 3,667**	**$ -**	**$ 8,332**	**$ 8,332**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ (5,679)	$ 11,266	$ 3,667	$ -	$ 8,332	$ 8,332	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ -***	***$ -***	***$ -***	***$ 103,336***	***$ 155,918***	***$ -***	***$ 8,332***	***$ 8,332***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,332**	**$ 8,332**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,332	$ 8,332	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 103,336**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 103,336	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 155,918**	**$ -**	**$ -**	**$ -**	**0.00%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 155,918	$ -	$ -	$ -	0.00%	
500 Capital Projects										
Revenue	***$ 3,428,025***	***$ 7,798,571***	***$ 6,646,012***	***$ 13,119,507***	***$ 2,355,575***	***$ 6,289,831***	***$ 13,771,453***	***$ 13,771,453***	***45.67%***	
Interest Revenue	**$ 126,677**	**$ (21,316)**	**$ (180,188)**	**$ 770,829**	**$ 898,179**	**$ 156,805**	**$ 639,000**	**$ 639,000**	**24.54%**	
38000 - Investment Income	$ 126,677	$ (21,316)	$ (180,188)	$ 770,829	$ 898,179	$ 156,805	$ 639,000	$ 639,000	24.54%	
Other	**$ -**	**$ 5,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,432,453**	**$ 6,432,453**	**0.00%**	
38570 - Refunds	$ -	$ 5,500	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,432,453	$ 6,432,453	0.00%	
Transfers In	**$ 3,166,744**	**$ 7,030,823**	**$ 6,574,080**	**$ 11,338,319**	**$ 1,189,116**	**$ 6,000,000**	**$ 6,000,000**	**$ 6,000,000**	**100.00%**	
39000 - Transfer From Other Funds	$ 3,166,744	$ 2,395,019	$ 461,580	$ 2,789,159	$ -	$ -	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ 4,635,804	$ 6,112,500	$ 1,000,000	$ 867,116	$ 6,000,000	$ 6,000,000	$ 6,000,000	100.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 157,741	$ 72,000	$ -	$ -	$ -	0.00%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ -	$ 7,391,419	$ -	$ -	$ -	$ -	0.00%	
Other Taxes	**$ 134,604**	**$ 183,564**	**$ 252,120**	**$ 260,359**	**$ 268,280**	**$ 133,025**	**$ 100,000**	**$ 100,000**	**133.03%**	
30180 - Video Gaming Tax	$ 134,604	$ 183,564	$ 252,120	$ 260,359	$ 268,280	$ 133,025	$ 100,000	$ 100,000	133.03%	
Grants	**$ -**	**$ 600,000**	**$ -**	**$ 750,000**	**$ -**	**$ -**	**$ 600,000**	**$ 600,000**	**0.00%**	
33900 - Grants - Other	$ -	$ 600,000	$ -	$ 750,000	$ -	$ -	$ 600,000	$ 600,000	0.00%	
Expenses	***$ 1,501,218***	***$ 3,268,612***	***$ 4,674,061***	***$ 8,597,238***	***$ 16,230,446***	***$ 2,846,752***	***$ 13,771,453***	***$ 13,771,453***	***20.67%***	

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Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Capital	**$ 1,381,984**	**$ 2,957,023**	**$ 3,952,545**	**$ 8,060,362**	**$ 15,998,226**	**$ 2,628,209**	**$ 13,371,453**	**$ 13,371,453**	**19.66%**	
70000 - Computers	$ 202,622	$ 475,550	$ 1,633,756	$ 2,015,202	$ 850,801	$ 64,851	$ 1,814,001	$ 1,814,001	3.58%	
70020 - Computer Software- Capital	$ 34,978	$ 32,218	$ 119,444	$ 32,441	$ 31,889	$ 649	$ 211,000	$ 211,000	0.31%	
70070 - Automotive Equipment	$ 148,429	$ 24,833	$ 96,095	$ 396,976	$ 248,408	$ 99,986	$ 250,000	$ 250,000	39.99%	
70080 - Office Furniture	$ -	$ 11,880	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
70120 - Special Purpose Equipment	$ -	$ 29,950	$ 406,212	$ 2,808,833	$ 7,767,620	$ 10,500	$ -	$ -	0.00%	
72000 - Building Construction	$ -	$ 774,762	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
72010 - Building Improvements	$ 995,955	$ 1,607,831	$ 1,697,038	$ 2,806,910	$ 7,099,508	$ 2,452,223	$ 11,096,452	$ 11,096,452	22.10%	
Commodities	**$ -**	**$ -**	**$ 157,530**	**$ 30,996**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 157,530	$ 30,996	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contractual Services	**$ 119,235**	**$ 311,589**	**$ 488,987**	**$ 505,880**	**$ 138,110**	**$ 218,543**	**$ 400,000**	**$ 400,000**	**54.64%**	
50000 - Project Administration Services	$ -	$ 4,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
50150 - Contractual/Consulting Services	$ 119,235	$ 307,589	$ 488,987	$ 505,880	$ 138,110	$ 218,543	$ 400,000	$ 400,000	54.64%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ 94,110**	**$ -**	**$ -**	**$ -**	**0.00%**	
99355 - Transfer to American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 94,110	$ -	$ -	$ -	0.00%	
99601 - Transfer to Public Building Commission Fund 601	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ -	0.00%	
501 Judicial Facility Construction										
Revenue	***$ 592,662***	***$ 661,078***	***$ 850,611***	***$ 3,401,407***	***$ 1,197,246***	***$ 625,073***	***$ 1,080,006***	***$ 939,777***	***57.88%***	
Interest Revenue	**$ 8,178**	**$ (51)**	**$ (12,756)**	**$ 81,923**	**$ 84,514**	**$ 25,007**	**$ 39,777**	**$ 39,777**	**62.87%**	
38000 - Investment Income	$ 8,178	$ (51)	$ (12,756)	$ 81,923	$ 84,514	$ 25,007	$ 39,777	$ 39,777	62.87%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ 300,000**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ 300,000	0.00%	
Charges for Services	**$ 584,483**	**$ 661,129**	**$ 738,367**	**$ 774,993**	**$ 833,175**	**$ 459,837**	**$ 600,000**	**$ 600,000**	**76.64%**	
35415 - Facility Construction Fee	$ 584,483	$ 661,129	$ 738,367	$ 774,993	$ 833,175	$ 459,837	$ 600,000	$ 600,000	76.64%	
Transfers In	**$ -**	**$ -**	**$ 125,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ 125,000	$ -	$ -	$ -	$ -	$ -	0.00%	
Grants	**$ -**	**$ -**	**$ -**	**$ 2,544,491**	**$ 279,557**	**$ 140,229**	**$ 140,229**	**$ -**	**100.00%**	
32382 - AOIC Modernization Grant	$ -	$ -	$ -	$ 2,544,491	$ 279,557	$ 140,229	$ 140,229	$ -	100.00%	
Expenses	***$ -***	***$ 416,198***	***$ 832,475***	***$ 3,450,599***	***$ 644,251***	***$ 296,582***	***$ 1,080,006***	***$ 939,777***	***27.46%***	
Capital	**$ -**	**$ 416,198**	**$ 832,475**	**$ 906,108**	**$ 364,694**	**$ 179,840**	**$ 300,000**	**$ 300,000**	**59.95%**	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ -	$ 14,612	$ -	$ -	0.00%	
72010 - Building Improvements	$ -	$ 416,198	$ 832,475	$ 906,108	$ 364,694	$ 165,228	$ 300,000	$ 300,000	55.08%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 639,777**	**$ 639,777**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 639,777	$ 639,777	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 2,544,491**	**$ 279,557**	**$ 116,742**	**$ 140,229**	**$ -**	**83.25%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 2,544,491	$ 279,557	$ 85,177	$ 140,229	$ -	60.74%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ -	$ 31,565	$ -	$ -	0.00%	
510 Capital Improvement Bond Const										
Revenue	***$ 13,257,586***	***$ 782***	***$ 4,683***	***$ -***	***$ 2,161***	***$ -***	***$ 23,867***	***$ 23,867***	***0.00%***	
Interest Revenue	**$ 7,024**	**$ 782**	**$ 4,683**	**$ -**	**$ 2,161**	**$ -**	**$ 23,867**	**$ 23,867**	**0.00%**	
38000 - Investment Income	$ 7,024	$ 782	$ 4,683	$ -	$ 2,161	$ -	$ 23,867	$ 23,867	0.00%	
Other	**$ 12,653,281**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38800 - Bond Proceeds	$ 12,653,281	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
38850 - Premium on Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ 597,281**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 597,281	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 9,466,660***	***$ 3,791,708***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 23,867***	***$ 23,867***	***0.00%***	
Capital	**$ 8,799,916**	**$ 3,791,660**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
72000 - Building Construction	$ 8,799,916	$ 3,394,861	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
72010 - Building Improvements	$ -	$ 396,799	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,867**	**$ 23,867**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,867	$ 23,867	0.00%	
Contractual Services	**$ -**	**$ 48**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ 48	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
80040 - Debt Issuance Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ 666,744**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 666,744	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
652 Health Insurance Fund										
Revenue	***$ 18,346,196***	***$ 16,934,067***	***$ 18,609,860***	***$ 20,284,936***	***$ 22,928,675***	***$ 13,957,243***	***$ 26,756,573***	***$ 26,756,573***	***52.16%***	
Interest Revenue	**$ 86,397**	**$ 5,673**	**$ (89,645)**	**$ 354,484**	**$ 576,782**	**$ 130,652**	**$ 279,000**	**$ 279,000**	**46.83%**	
38000 - Investment Income	$ 86,397	$ 5,673	$ (89,645)	$ 354,484	$ 576,782	$ 130,652	$ 279,000	$ 279,000	46.83%	
Other	**$ 18,259,800**	**$ 16,928,394**	**$ 18,699,505**	**$ 19,930,451**	**$ 22,351,893**	**$ 13,826,591**	**$ 26,477,573**	**$ 26,477,573**	**52.22%**	
38900 - Miscellaneous Other	$ 979,966	$ -	$ 17,880	$ -	$ -	$ -	$ -	$ -	0.00%	
38910 - Healthcare Employer Portion	$ 12,508,692	$ 12,211,311	$ 13,116,149	$ 14,469,417	$ 16,153,512	$ 10,014,834	$ 19,864,916	$ 19,864,916	50.41%	
38915 - Dental Employer Portion	$ 406,416	$ 421,550	$ 425,507	$ 407,933	$ 473,351	$ 284,757	$ 534,432	$ 534,432	53.28%	
38920 - Healthcare Employee Portion	$ 2,649,992	$ 2,501,115	$ 3,197,317	$ 2,925,521	$ 3,385,325	$ 2,107,240	$ 4,038,296	$ 4,038,296	52.18%	
38921 - Dental Employee Portion	$ 258,222	$ 267,158	$ 281,567	$ 269,619	$ 299,829	$ 180,588	$ 339,830	$ 339,830	53.14%	
38927 - MERP Employer Portion	$ 830,947	$ 888,142	$ 998,731	$ 1,120,209	$ 1,324,816	$ 811,152	$ 1,088,099	$ 1,088,099	74.55%	
38930 - Retiree Payments	$ 557,419	$ 577,472	$ 609,359	$ 707,560	$ 689,732	$ 384,274	$ 580,000	$ 580,000	66.25%	
38935 - Retiree Payments - Dental	$ 1,664	$ 2,886	$ 2,615	$ 3,815	$ 2,886	$ 1,846	$ 32,000	$ 32,000	5.77%	
38940 - Cobra Payments	$ 63,708	$ 55,784	$ 47,684	$ 24,367	$ 20,799	$ 39,853	$ -	$ -	0.00%	
38945 - Cobra Payments - Dental	$ 2,773	$ 2,977	$ 2,696	$ 2,010	$ 1,644	$ 2,046	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38965 - Wellness Incentive	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Expenses	***$ 16,804,899***	***$ 17,764,377***	***$ 17,440,846***	***$ 19,243,130***	***$ 20,607,136***	***$ 11,463,487***	***$ 26,756,573***	***$ 26,756,573***	***42.84%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 215,164**	**$ 215,164**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 215,164	$ 215,164	0.00%	
Contractual Services	**$ 16,790,516**	**$ 17,734,614**	**$ 17,429,144**	**$ 19,178,364**	**$ 20,590,539**	**$ 11,457,877**	**$ 26,541,409**	**$ 26,541,409**	**43.17%**	
50150 - Contractual/Consulting Services	$ 99,200	$ 100,800	$ 114,000	$ 108,000	$ 110,250	$ 65,750	$ 121,000	$ 121,000	54.34%	
50520 - Healthcare Admin Services	$ (138,794)	$ 10,860	$ 11,244	$ 11,665	$ 15,703	$ 9,885	$ -	$ -	0.00%	
53005 - Healthcare - Stop Loss Insurance	$ (44,907)	$ (648,154)	$ 343,700	$ 472,979	$ (529,267)	$ 823,314	$ -	$ -	0.00%	
53031 - Self Insured Healthcare Claims	$ 12,838,938	$ 14,472,391	$ 12,895,597	$ 14,701,903	$ 17,512,709	$ 8,835,349	$ -	$ -	0.00%	
53032 - Self Insured Healthcare Claims Administration	$ 606,773	$ 577,521	$ 612,809	$ 617,794	$ 658,572	$ 366,726	$ -	$ -	0.00%	
53033 - Healthcare Facility Access Fee	$ 40,579	$ 43,966	$ 76,025	$ 13,041	$ 231,063	$ 27,209	$ -	$ -	0.00%	
53034 - Healthcare HMO Managed Care Fee	$ 87,810	$ 82,666	$ 92,087	$ 104,647	$ 104,847	$ 50,839	$ -	$ -	0.00%	
53035 - Healthcare Physician Services Fee	$ 2,633,455	$ 2,360,426	$ 2,658,797	$ 2,594,715	$ 2,612,488	$ 1,208,440	$ -	$ -	0.00%	

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Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
53036 - Healthcare Taxes	$ 12,491	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53037 - Healthcare Credits	$ (491,264)	$ (584,532)	$ (758,354)	$ (914,429)	$ (1,419,708)	$ (791,831)	$ -	$ -	0.00%	
53038 - Healthcare - Vision Insurance	$ 82,582	$ 79,982	$ 74,975	$ 81,318	$ 83,696	$ 49,580	$ 101,471	$ 101,471	48.86%	
53039 - Affordable Care Act Fee	$ 388	$ 4,878	$ 3,210	$ 5,217	$ 5,699	$ -	$ -	$ -	0.00%	
53300 - Healthcare - Health Insurance	$ 27,191	$ 89,873	$ 129,795	$ 125,395	$ 160,639	$ 184,892	$ 24,296,681	$ 24,296,681	0.76%	
53310 - Healthcare - Dental Insurance	$ 693,615	$ 726,514	$ 732,083	$ 804,932	$ 742,246	$ 481,078	$ 893,987	$ 893,987	53.81%	
53320 - Healthcare - Life Insurance	$ 34,951	$ 34,494	$ 42,029	$ 40,678	$ 57,705	$ 13,320	$ 41,171	$ 41,171	32.35%	
53330 - Healthcare - Medical Expense Reimbursement	$ 122,131	$ 163,392	$ 331,406	$ 447,562	$ 535,057	$ 175,516	$ 826,388	$ 826,388	21.24%	
53340 - Healthcare - Medical Premium Reimbursement	$ 57,710	$ 54,593	$ 55,424	$ 62,949	$ 83,841	$ 7,811	$ 60,000	$ 60,000	13.02%	
53350 - Healthcare - MERP Shared Savings	$ 157,243	$ 164,946	$ 14,316	$ -	$ -	$ -	$ 200,711	$ 200,711	0.00%	
53380 - Healthcare - Wellness	$ (29,575)	$ -	$ -	$ (100,000)	$ (375,000)	$ (50,000)	$ -	$ -	0.00%	
53390 - Change in IPBC Terminal Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 14,384**	**$ 29,762**	**$ 11,702**	**$ 64,766**	**$ 16,596**	**$ 5,610**	**$ -**	**$ -**	**0.00%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ -	$ 204	$ -	$ -	0.00%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 132	$ 24	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 4,384	$ 5,012	$ 4,202	$ 8,216	$ 6,465	$ 383	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
45210 - SLEP Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
53381 - Healthcare - Wellness Refunds	$ -	$ 14,750	$ -	$ 46,550	$ -	$ -	$ -	$ -	0.00%	
53385 - Financial Wellness	$ 10,000	$ 10,000	$ 7,500	$ 10,000	$ 10,000	$ 5,000	$ -	$ -	0.00%	
850 Other County-Wide Group Ins										
001 General Fund										
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 8,532,881***	***$ 15,720,343***	***$ 15,720,343***	***54.28%***	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,532,881**	**$ 15,720,343**	**$ 15,720,343**	**54.28%**	
45006 - General Fund Health Insurance County-Wide	$ -	$ -	$ -	$ -	$ -	$ 8,311,397	$ 15,307,953	$ 15,307,953	54.29%	
45016 - General Fund Departments Dental Insurance County-Wide	$ -	$ -	$ -	$ -	$ -	$ 221,485	$ 412,390	$ 412,390	53.71%	
900 Contingency										
001 General Fund										
Expenses	***$ -***	***$ -***	***$ -***	***$ 22,513***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
85030 - Allowance for Adult Board and Care	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
85050 - Allowance For Autopsy Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
85020 - Allowance for Healthcare Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
85021 - Allowance for Dental Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
85010 - Allowance for Employee Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 22,513**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99269 - Transfer to KaneComm Fund 269	$ -	$ -	$ -	$ 22,513	$ -	$ -	$ -	$ -	0.00%	
660 Working Cash										
Revenue	***$ 50,091***	***$ (71)***	***$ (41,857)***	***$ 155,871***	***$ 196,271***	***$ 49,570***	***$ 112,829***	***$ 112,829***	***43.93%***	
Interest Revenue	**$ 50,091**	**$ (71)**	**$ (41,857)**	**$ 155,871**	**$ 196,271**	**$ 49,570**	**$ 112,829**	**$ 112,829**	**43.93%**	
38000 - Investment Income	$ 50,091	$ (71)	$ (41,857)	$ 155,871	$ 196,271	$ 49,570	$ 112,829	$ 112,829	43.93%	

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 112,829***	***$ 112,829***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 112,829**	**$ 112,829**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 112,829	$ 112,829	0.00%	

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-25-896

2026 BUDGET PRESENTATION

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-872

AUTHORIZING KANE COUNTY ANIMAL CONTROL DEPARTMENT TO UTILIZE THE ILLINOIS STATE TREASURER'S OFFICE ELECTRONIC PAYMENTS SERVICES PROGRAM

WHEREAS, pursuant to the Local Government Acceptance of Credit Cards Act (50 ILCS 345/1 et seq.), local government units are authorized to accept payments by credit card; and

WHEREAS, by Resolution 13-344, the Kane County Board authorized the Kane County Animal Control Department to take steps to offer credit card acceptance at its facility; and

WHEREAS, the Kane County Animal Control Department accepts payment for services and fees which include, but are not limited to, tag purchases, adoptions, boarding, vaccinations, and microchips; and

WHEREAS, the Electronic Payment Services Program (E-Pay) is a service provided by the Illinois State Treasurer's Office for Illinois governments pursuant to state law (15 ILCS 505/17); and

WHEREAS, the Kane County Animal Control Department desires to utilize E-Pay as an option for payments of services and fees.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the Kane County Animal Control Department to utilize the Illinois State Treasurer's Office Electronic Payment Services Program, and, that the Kane County Board Chairman and/or the Director of the Kane County Animal Control Department are hereby authorized to execute the attached agreement with the Illinois State Treasurer's Office and any other documents that are required for the Kane County Animal Control Department to utilize the Illinois State Treasurer's Office's Electronic Payments Services Program.

Passed by the Kane County Board on August 12, 2025.

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

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Contract for Credit Card and Electronic Payment Services at the Kane County Animal Control Department

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

Contact:
Brett Youngsteadt, DVM 630.232.3555

Budget Information:

Was this item budgeted? No.	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes.	

Summary:

Kane County Animal Control (KCAC) was authorized by the Kane County Board in 2013 to be able to utilize credit cards at it's facility. KCAC accepts payment for services offered at its facility. Animal Control has found that Illinois ePay to meet our growning needs. This provider will also allow KCAC to offer online payment of tags to its citizens.

Merchant Application & Agreement

ISO/Agent ID# & Name:	Sales Agent Name & ID#
State of IL-All JetPay FL [1104]	

NOTICE: AGENTS MUST INCLUDE THEIR ID IN ORDER TO RECEIVE CREDIT FOR THE APPLICATION.

Merchant Name (DBA or Trade)	**Legal Name** (Merchant) **Tax ID:**
Test EPay 1004	Test
Location Address	**Address**
Address 1: # 370, 5th Main	Address 1:
Address 2:	Address 2:
City: Bangalore State: FL Zip Code: 51245	City: State: Zip Code:
DBA Phone Number: 8054646454	Name (to Appear on Cardholder Statement): SRM
Company Website: www.Test911Fintech.com	Phone # (to Appear on Cardholder Statement if MO/TO):

Contact Information (Select any/all that apply. Principal 1 will be used for those not selected.) ☐ Account Maintenance ☐ Statements ☐ PCI ☐ Chargebacks

Name: Rachana S Murthy E-mail: rachana.murthy@911fintech.com Phone: 8054646454 Fax:

Address: # 370, 5th Main City: Bangalore State: FL Zip: 51245

Business Type: ☐ Individual/Sole Proprietor ☐ Corporation ☐ Private ☐ Non-Profit ☐ Partnership ☐ LLC (State____) ☐ Publicly Traded ☒ Government

Average Ticket Amount $_____ Highest Ticket Amount $_____ Monthly AXP/VS/MC/DISC Network Volume $_____ #of Daily Transactions:_____ #of Employees 0

Does this location currently take AMERICAN EXPRESS™/VISA®/MASTERCARD®/DISCOVER Network®? ☐ Yes ☐ No Reason for leaving? _____

Has the Merchant/Owner ever been terminated from accepting cards for any business? ☐ Yes ☒ No If Yes, please explain? _____

#Years in Business: _____ Has Merchant or Owners/Principals ever filed bankruptcy? ☐ Yes ☐ No ☐ Business Bankruptcy

If yes, please provide explanation: _____

Principal Information:

Principal 1 Name: _____ (First, Middle Inital, Last)

Title: _____

Address Line 1: _____

Address Line 2: _____

City: _____ State _____ Zip _____ Country _____

Home Phone: _____ Cell: _____ Fax: _____

E-mail Address: _____

Officer Since: _____

Principal 2 Name: _____ (First, Middle Inital, Last)

Title: _____

Address Line 1: _____

Address Line 2: _____

City: _____ State _____ Zip _____ Country _____

Home Phone: _____ Cell: _____ Fax: _____

E-mail Address: _____

Officer Since: _____

American Express:

EXISTING ACCOUNTS: If you currently accept American Express (Amex), and your annual Amex volume is $1MM or more, you must provide your 10-digit AMEX SE #. This number will remain unchanged when you begin processing with NCR. Existing AMEX SE#: _____

NEW ACCOUNTS: If you do not currently accept Amex, and your annual volume is less than $1MM, we will establish an Amex account for you so you can start accepting Amex payments. If after you begin processing with us your Amex volume increases to more than$1MM annually, you could be converted to an Amex direct account, in accordance with the terms of the Agreement. If you do not currently accept Amex, and your annual volume is $1MM or more, you will need to contact Amex to set up a direct account.

Acquiring Bank Disclosure

☒ Citizens Bank, N.A. One Citizens Plaza Providence, RI 02903

Processor Disclosure

NCR Payment Solutions, LLC, 864 Spring Street, Atlanta, Georgia 30308 ("NCR" or "Processor") will act as payment processor for the Merchant in connection with Transactions under the Agreement, except for Discover Network and American Express (OptBlue) card transactions where NCR will act as Merchant's acquirer.

Member Bank (Acquirer) Responsibilities:

1. The Bank is the only entity approved to extend acceptance of Payment Network products directly to a Merchant.
2. The Bank must be a principle (signer) to the Merchant Agreement.
3. The Bank is responsible for educating Merchants on pertinent Operating Rules which Merchants must comply; this information may be provided to you by Processor.
4. The Bank is responsible for and must provide settlement funds to the Merchant.
5. The Bank is responsible for all funds held in reserve.

Important Merchant Responsibilities

1. Ensure compliance with cardholder data security and storage requirements. 2. Maintain fraud and chargebacks below Payment Network thresholds. 3. Review and understand the terms of the Merchant Agreement. 4. Comply with Payment Network rules. 5. Retain a signed copy of this Disclosure Page.

Merchant Resources:

Please visit https://www.jetpay.com/illinois-epay-terms-and-conditions/

The responsibilities above do not replace the terms of the Merchant Agreement and are provided to ensure the Merchant understands important obligations of each party.

Signature: _____ Date: _____

NCR Payment Solutions, LLC is a registered ISO/MSP of Citizens Bank, N.A.

Merchant Application & Agreement

QIR Certification:

Name: _____

Number: _____

Third Party Chargeback Service Company:

_____

☐ **Virtual Terminal:** _____

☐ **Gateway Name:** _____

☐ **Software Name:** _____

Banking Information:

☐ **Main Deposit Account**

Bank Name 1: _____

Account Name 1: _____

Account Type 1: _____

Routing #1: _____

Account #1: _____

☐ **Fee Account (if different than Main Deposit Account)**

Bank Name 2: _____

Account Name 2: _____

Account Type 2: _____

Routing #2: _____

Account #2: _____

Third Party Service Disclaimer

Third Party Services Disclaimer: Merchant may select to participate in third-party services that are not provided by Bank. Merchant agrees that Bank is not a party to any agreement for services that are provided by a third-party and any such agreement is strictly between Merchant and the company providing the service. Merchant must be approved by each third-party company and each company may send its terms and conditions to the address of Merchant indicated herein upon such approval. Merchant agrees to be bound by such company's terms and conditions.

Privacy Policy: NCR's privacy policy is located at: https://www.ncr.com/privacy.

Principal 1 Signature of Principal/Officer: _____ **Date:** _____

Principal 2 Signature of Principal/Officer: _____ **Date:** _____

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each beneficial owner who has 25% or more of ownership and all controlling person(s)of this entity.

Merchant Application & Agreement

NATURE OF BUSINESS:

What type of service or product is being sold: _____

Merchant Type: ☒ Retail ☐ Restaurant ☐ MOTO ☐ Internet/Gateway ☐ Other: _____

Sales Method: (by percent, total should = 100%) Retail Swipe _____% Internet _____% Mail Order _____% Phone _____% Mobile _____%

When is the card charged? ☐ On Order ☐ On Shipment ☐ Other (please explain): _____ ☐ Recurring Payments _____ %

When is the product or service delivered? ☐ Time of Sale ☐ 1-3 Days ☐ 4-5 Days ☐ 6-10 Days ☐ 11-15 Days ☐ 16+ Days

Seasonal Sales? ☐ Yes ☐ No

If yes, check all that apply: ☐ Jan ☐ Feb ☐ Mar ☐ Apr ☐ May ☐ Jun ☐ Jul ☐ Aug ☐ Sep ☐ Oct ☐ Nov ☐ Dec

Refund Policy: ☐ No Refund ☐ 30 Days or Less ☐ Exchange ☐ Other: _____

Merchant PCI DSS Information

IS YOUR ORGANIZATION CURRENTLY PCI DSS COMPLIANT? ☐ Yes ☐ No PCI Contact Name: _____ e-mail _____

If YES, Merchant MUST submit a current PCI DSS certificate in order to OPT OUT of Processor's Compliance Program (not PCI Breach Insurance).

Active PCI DSS compliance is required to obtain a merchant account. By participating in Processor's PCI Compliance program, you will gain access to PCI DSS compliance documentation, assistance in completing tasks required to become complaint and gain PCI breach insurance policy coverage. Your coverage will begin on the first day of the month after signing this agreement. The above contact will be contacted with login information. Contact compliance@jetpay.com for additional information regarding the Processor Compliance Program and PCI Breach Insurance. This provided name and email will be contacted with login credentials.

Card Brands to Accept :

☐ VISA ☐ MC ☐ DISC ☐ PIN DEBIT ☐ AMEX

EXHIBIT A
Cost Schedule

Passing ParticipantProcessing Fees	Processing Fee
Use E-Pay's SettlementBank*	2.25% minimum of $1.00 **
Use Participant's OwnSettlement Bank	2.3% minimum of $1.00 **

*Contractor will credit the Participant $10 every month to offset monthly Settlement Bank account maintenance fees.
**Processing Fee includes – First Supported Device at no additional charge. One (1) additional freeSupported Device per $300,000 in estimated annual processing volume. Contractor may in its sole discretion provide Participants free Supported Devices, regardless of processing volume.

Absorbing Participant Fees	Fees with no Supported Device (Participant purchases or rents)	Fees with Free Supported Device
Use E-Pay's Settlement Bank*	Cost^ plus 3 basis points and $0.03 per transaction	Cost^ plus 8 basis points and $0.03 per transaction***
Use Participant's Own Settlement Bank**	Cost^ plus 3 basis points and $0.03 per transaction. $15/mos.	Cost^ plus 8 basis points and $0.03 per transaction. $15/mos.***

*Contractor will credit the Participant $10 every month to offset monthly Settlement Bank account maintenance fees.
**Contractor will assess the Participant $15 every month regardless of the number of accounts held by such Participant.
^ interchange rates, dues, assessments, and any other pass-through fees from the Card Brands or third-party gateways.
*** Processing Fee includes - First Supported Device at no additional charge. One (1) additional free Supported Device per $300,000 in estimated annual processing volume. Contractor may in its sole discretion provide Participants free Supported Devices, regardless of processing volume.

eChecks	Passing Participant	AbsorbingParticipant
eCheck with gVerify*-Basic	$0.50 per transaction	$0.08 per transaction
eCheck with gVerify*	$0.85 per transaction	$0.43 per transaction

*gVerify is a third-party account verification service. Using an ACH routing number and an account number, gVerify references multiple data sources to determine if the account is open, active, currently reflecting a positive balance, and the accountholder name matched the payor name on file. gVerify Basic performs ACH account validation referencing fewer data sources to determine the account is currently open and able to receive debit transactions. Each account lookup constitutes a gVerify or gVerify – Basic, (as applicable) transaction.

PCI DSS Support	Fee
PCI Compliance Program	$4.99 per MID, per month, paid by Participant

Chargeback and Return Fees	Fee
Chargeback fee when EMV device utilized	$5.00 per chargeback, fee paid by Participant
Chargeback fee when non-EMV device utilized (includes Web/IVR)	$15.00 per chargeback, fee paid by Participant
E-check return fee	$30.00 charged to End-User

Equipment	Purchase	Monthly Rental Fee		Data Fee (Monthly)
EMV swipe devices		**Long-term Rentals (Life of Participant Agreement)**	**Short-term Rentals(Less than 1 Year, invoiced per calendar month)**	
PAX S300	$300	$15	$75	N/A
PAX S500	$300	$15	$75	N/A
PAX S920 (Includes 1 SIM Card)	$500	$25	$75	$19
PAX A80	$300	$15	$75	N/A
PAX SP30	$200	$15	$75	N/A
PAX A80 with PAX SP30	$500	N/A	N/A	N/A
PAX Q25 Pin Pad	$400	$15	$75	N/A
PAX A80 with PAX Q25	$600	N/A	N/A	N/A
Verifone V200c Plus	$500	$15	$75	N/A
Verifone P200 Plus	$400	$15	$75	N/A
Verifone V200c Plus w/Verifone P200 Plus	$800	N/A	N/A	N/A
Other Equipment				
A35 Smart Pin Pad	$400	$15	$75	N/A
PAX A920	$500	$25	$75	$25
PAX A920 Dock Charge Only	$100	N/A	N/A	N/A
PAX A920 Docking Station	$175	N/A	N/A	N/A
CX7 PBP Countertop Kiosk	See Exhibit A-2	N/A	N/A	N/A
SIM Card (Replacement/Additional)	$10	N/A	N/A	N/A
POS Swivel Stand Holders				
PAX S300	$110	N/A	N/A	N/A
PAX S500	$120	N/A	N/A	N/A
Receipt Paper Rolls (taxes included in cost)				
Thermal, 2.25" x 70' (50 Rolls)	$40	N/A	N/A	N/A
Thermal, 2.25" x 16' (100 Rolls)	$120	N/A	N/A	N/A
Shipping: Prices above for equipment and supplies includes standard shipping. If Participant requests expedited shipping, Participant will be billed. If expedited shipping is needed due to an error on NCR's part, NCR will pay for expedited shipping.				
In the event that a tariff or new tax is implemented on a sale, lease, or rental of any item on this Cost Schedule, such amountof tariff or new tax will be added to the cost for the Participant.				

FOR NIC PARTICIPANTS: Participant: (i) acknowledges and agrees that NCR may charge Participant's customers the transaction fee agreed between NIC (the "NIC Transaction Fee"); and (ii) authorizes NCR to pay NIC the NIC Transaction Fee directly in connection with each transaction initiated by a customer of Participant through the NIC Technology. Participant acknowledges and agrees that NCR is not liable for the NIC Technology or any products or services offered or provided by NIC to Participant, and NIC is deemed a third party under the Agreement.

Exhibit A-2

NCR CX7 PBP Countertop Kiosk Cost Schedule

Product ID	Description	Configuration Notes	Cost
NCR CX7 PBP Countertop Kiosk			
7772-1516-8801	CX7, 15.6in PCAP, Core i5, 8GB DDR4	Configurable base model with 15.6" touch display, Core i5 processor and 8GB memory	$2,500.00
7772-F033	Feature - Base for USB Centric I/O	Countertop stand with LAN and power connections and various peripheral ports housed in base	560.00
7772-F100	Feature - US Power Cord	Power cord for connection to standard 3-prong AC outlet	7.00
7772-F110	Feature - 7772 10/100/1000 Ethernet Cable	Standard Ethernet patch cable for connection to office network	4.00
7772-F140	Feature - No Peripheral - Filler Plate (Port A)	Blank cosmetic cover used to mask optional peripheral connection when not used	0.00
7772-F150	Feature - No Peripheral - Filler Plate (Port B)	Blank cosmetic cover used to mask optional peripheral connection when not used	0.00
7772-F168	Feature - M.2 Wireless/Bluetooth	Supports Bluetooth peripheral	75.00
7772-F241	Feature - SSD 120 GB, M.2 SATA	Solid-state 120GB storage drive	130.00
7772-F450	Feature - No Customer Display - Logo Badge	Cosmetic cover with NCR logo installed on back of stand	4.00
7772-F457	Feature - No Peripheral (Filler Plate) - Base Rear	Blank cosmetic cover used to mask optional peripheral connection when not used	0.00
7772-F720	Windows 10 IoT Enterprise 2019 LTSC	Pre-installed embedded Windows 10 image for purpose-built applications and use case	225.00

EXHIBIT B
Supported Devices List

1. PAX S300
2. PAX S500
3. PAX A80
4. PAX SP30
5. PAX S90
6. PAX S920
7. PAX Q25
8. PAX A35
9. Verifone V200c Plus
10. Verifone P200 Plus
11. CX7 PBP Countertop kiosk

The following are the Like Devices for each Supported Device:

Terminal	Like Devices
PAX S300	PAX S300, PAX SP30, Verifone P200 Plus
PAX S500	PAX S500, PAX A80, Verifone V200c Plus
PAX A80	PAX A80, PAX S500, PAX A920, Verifone V200c Plus
PAX SP30	PAX SP30, PAX Q25, PAX A35, Verifone P200 Plus
PAX S920	PAX S920, PAX A920
PAX Q25	PAX Q25, PAX SP30, PAX A35, Verifone P200 Plus
PAX A35	PAX A35, PAX Q25, PAX SP30, Verifone P200 Plus
PAX A920	PAX A920, PAX S920
PAX S90	PAX S90, PAX A920, PAX S920
Verifone V200c Plus	Verifone V200c Plus
Verifone P200 Plus	Verifone P200 Plus
CX7 PBP Countertop kiosk	CX7 PBP Countertop kiosk

E-Pay Agreement

As a condition of participation in the Office of the Illinois State Treasurer's ("Treasurer") Electronic Payment Services Program ("E-Pay"), the Participant, as defined below, agrees to the terms and conditions set forth in this E-Pay Agreement ("Agreement")

1. Proper Usage – The Participant certifies the following: a) Participant is a public agency, as defined by 15 ILCS 505/17; b) Participant will only allow custodians of public funds for public agencies, as defined by 15 ILCS 505/17, to use E-Pay; and c) Participant will use E-Pay to only accept public funds, as defined by 15 ILCS 505/17;

2. Changes to the Terms and Conditions or Services – The Treasurer may modify these terms and conditions or the E-Pay services at any time by reasonable notice, including without limitation, by posting such modifications on the Treasurer's website at www.illinoisepay.com. The amended terms and conditions shall be binding upon the Participant. The Participant's acceptance of service modifications shall be evidenced by Participant's continued use of E-Pay;

3. Current Information – The Participant shall keep the information on the E-Pay enrollment form current with the Treasurer, by providing the Treasurer any updates via the online portal or the information change form. Participants must submit such changes to the Treasurer a maximum of five (5) business days after the change of information. The Treasurer is not liable for any errors or issues caused by outdated or incorrect information provided by the Participant;

4. Use of Information – The Participant acknowledges that the vendors with whom the Treasurer has contracted to provide E-Pay services and their subcontractors (collectively, the "E-Pay Vendors") shall collect the name and contact information of any user who utilizes E-Pay ("Constituent") and submit it to the Treasurer. The Treasurer may use the Constituent's name and contact information ("Personal Information") for marketing purposes, unless the Constituent opts out of receiving marketing materials from the Treasurer;

5. Recipients – Before permitting any person or entity that receives public funds on behalf of the Participant ("Recipient") to receive such funds via E-Pay, the Participant must first provide the Treasurer written or electronic notice of the Recipient. In addition, the Participant shall require its Recipients to abide by these terms and conditions to the extent applicable;

6. Payment Card Industry Compliance – The Participant shall be responsible for the security of all of the data that it collects, stores, and/or transmits during the payment process. Also, as a merchant accepting credit card payments, the Participant agrees to comply with the Payment Card Industry ("PCI") Data Security Standards ("DSS") and accepts all liability associated with PCI DSS compliance, including any fines or fees for compliance lapses or breach events, as required by the credit card brands. During enrollment and/or any time thereafter, the Treasurer may require a Participant to provide the Treasurer a copy of the Participant's PCI compliance certification(s). Notwithstanding Section 12 of this Agreement, in the event the Treasurer does not receive such certification(s) within thirty (30) days of the request, the Treasurer reserves the right to immediately deny, freeze, or terminate any or all E-Pay services.

7. Hold Harmless – To the extent permitted by law, the Participant shall hold the Treasurer harmless in connection with E-Pay. The Treasurer assumes no liability for any acts or omissions of the Participant, the E-Pay Vendors, Constituents, or any other third parties.

8. Point-of-Sale Equipment – In the event that the Participant elects to use point-of-sale ("POS") equipment, the Participant shall be responsible for the proper use, storage, and disposal of such equipment, even if the equipment is being utilized by a Recipient.

9. E-Pay Processor – In order to enroll Participants and provide E-Pay services, the Participant permits the Treasurer to share the Participant's information with the E-Pay Vendors. The Participant also permits the Treasurer to access the Participant's information on the E-Pay processor's enrollment and reporting portal and work with the E-Pay processor to provide the Participant E-Pay services;

10. Settlement Banks – The Participant permits the Treasurer and E-Pay Vendors to access Participant's settlement account information and work with Participant's settlement bank to provide the Participant E-Pay services, if the settlement bank is an E-Pay Vendor. In the event that the Participant uses a settlement bank that is not an E-Pay Vendor, then the Participant shall act as a liaison between the Treasurer and the Participant's settlement bank to provide the Treasurer with the information it needs to provide E-Pay services;

11. Third-Party Vendors – Before allowing any third-party vendor and its subcontractors (collectively, the "Third-Party Vendor") to facilitate payments through the E-Pay Vendors for the Participant, the Participant must first provide the Treasurer written or electronic notice of the Third-Party Vendor. In addition, the Participant shall require its Third-Party Vendors to adhere to these terms and conditions to the extent applicable; and

12. Grounds for Closure - The Treasurer reserves the right to freeze and/or terminate any or all of the Participant's E-Pay services for failure to comply with these terms and conditions. The Treasurer also reserves the right to close any Participant processing merchant ID that is inactive for a period of twelve (12) months or more. Prior to freezing or terminating any services, the Treasurer will provide a minimum of thirty (30) days' notice of the intent to freeze or terminate that identifies the grounds for such action. If satisfactory remedial action is not taken by the Participant and/or its Recipients, if applicable, within the notice period, then the Treasurer will freeze or terminate the service(s), depending upon the type of notice given. Notwithstanding anything to the contrary in this Section, the Treasurer may freeze any or all of the Participant's E-Pay services without notice if there is illegal, or suspected illegal, use of the E-Pay services; use of the E-Pay services that is unauthorized by the Participant, or suspected to be so unauthorized; or any reason that E-Pay services cannot be provided through no fault of the Treasurer's (e.g., problems with the settlement bank). Failure by the Treasurer to freeze or terminate services in one instance does not waive the Treasurer's right to freeze or terminate services in subsequent instances.

By the signature of Participant's duly authorized representative below, the Participant hereby certifies that it has read and understands this E-Pay Agreement and agrees to be bound by its terms.

Principal's Signature	Date
Principal's Name	Principal's Title
Participant	

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-813

AUTHORIZING ADDITIONAL APPROPRIATIONS AND BUDGET ADJUSTMENTS FOR PROVISION OF LEGAL ASSISTANCE TO THE KANE COUNTY DIVISION OF TRANSPORTATION

WHEREAS, in previous years, the Kane County State's Attorney appointed a Special Assistant State's Attorney to provide legal assistance and representation to the Kane County Division of Transportation (KDOT); and

WHEREAS, KDOT and the Kane County State's Attorney have agreed that the State's Attorney will assign staff in the Civil Division to provide regular assistance in numerous areas of legal representation to KDOT; and

WHEREAS, by Resolutions 24-076 and 24-236, the Kane County Board approved an additional appropriation and budget adjustments to provide funding for the provision of legal assistance to KDOT in Fiscal Year 2024; and

WHEREAS, on November 12, 2024, the Kane County Board passed Ordinance 24-379, adopting the Fiscal Year 2025 Annual Appropriations and Budget; and

WHEREAS, there is a need for additional appropriations and transfer of funds from KDOT's budget to the State's Attorney's budget to defray additional costs associated with the provision of legal assistance and representation to KDOT in Fiscal Year 2025; and

WHEREAS, the need to provide additional appropriations in the amount of $25,000 (Twenty-Five Thousand Dollars) creates an emergency within the meaning of section 6-1003 of the Counties Code (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the additional appropriations and transfer of $25,000 (Twenty-Five Thousand Dollars) from the County Highway Fund #300 to the Insurance Liability Fund #010, and the corresponding adjustments to the Fiscal Year 2025 Budget:

300.520.520.99010	Transfer to Fund 010	$25,000
300.520.000.39900	Fund Balance Utilization	$25,000
010.000.000.39300	Transfer from Fund 300	$25,000
010.300.320.60060	Computer Software Non-Capital	$25,000

Passed by the Kane County Board on August 12, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Additional Appropriations and Budget Adjustment for Provision of Legal Assistance to the Kane County Division of Transportation

Committee Flow:
Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:
John Frank, 630.208.5325

Budget Information:

Was this item budgeted? No	Appropriation Amount: $25,000
If not budgeted, explain funding source: Fund 300	
Was this item passed through the appropriate committee? Yes	

Summary:

KDOT and the State's Attorney's Office have agreed that the State's Attorney's Office will assign staff in the Civil division to provide regulation assistance in numerous areas of legal representation to KDOT. This resolution authorizes an additional appropriation and budget transfers to defray additional costs associated with the provision of legal assistance and representation to KDOT in Fiscal Year 2025.

KANE COUNTY, ILLINOIS
ESTABLISHED JANUARY 16, 1836

Emergency Appropriation and/or Budget Transfer Request

Department Information

Email Address:
fordsteven@kanecountyil.gov

Department:
State's Attorney

Date:
7/1/2025

Category:
- [ ] Personnel Services
- [ ] Contractual Services
- [x] Commodities
- [ ] Capital
- [ ] Other

Fund:
#010 Insurance Liability

(•) Increase ( ) Decrease

Amount:
$ 25,000.00

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale:
The SAO will seeking an increase in the appropriation for the Insurance Liability Fund budget to account for additional costs associated with providing legal assistance to KDOT, with a corresponding transfer from KDOT to defray these costs.

Attach Draft Resolution
KDOT Transfer Resolution FY2025 v2.docx 26.78KB

Category	Account Number	Approved Budget	Debit	Credit
Transfer to Insurance Liability Fund 010	300.520.520.99010	$ 100,000.00	$ 25,000.00	$ 0.00
Fund Balance Utilization	300.520.000.39900	$ 7,644,990.00	$ 0.00	$ 25,000.00
Transfer from County Highway Fund 300	010.000.000.39300	$ 100,000.00	$ 0.00	$ 25,000.00
Commodities - Computer Software-Non Capital	010.300.320.60060	$ 17,464.00	$ 25,000.00	$ 0.00

Department Head Approval

Department Head Signature



Date

7/15/2025

Finance Department Review

Finance Executive Director



Date

7/16/2025

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-899

AUTHORIZING CONTRACT AMENDMENT WITH KERBER, ECK & BRAECKEL TO PROVIDE FINANCIAL, ACCOUNTING, AND CONSULTING SERVICES FOR WORKFORCE DEVELOPMENT DEPARTMENT

WHEREAS, due to understaffing, critical financial, accounting, and consulting needs exist in the Workforce Development Department; and

WHEREAS, there is a backlog of essential accounting functions that continue to exist and require immediate financial assistance to meet grant reporting deadlines which will prevent a permanent loss of grant funding; and

WHEREAS, the County has an existing contract with Kerber, Eck & Braeckel LLP (KEB), of Springfield, IL to provide Workforce Development with this financial assistance, the contract costs are funded with grant revenue, this contract is set to expire on December 31, 2025; the original contract with KEB was for $120,000 and current charges total $110,420.41 as the financial issues and reporting deadlines have required more assistance than originally estimated; and

WHEREAS, until Workforce is able to fill the open Workforce Fiscal Manager position and train this new hire, that KEB continue providing financial assistance to ensure and therefore will require an amendment to increase the contract from $120,000 to $150,000, which is funded entirely with grant funds.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes the increase to the contract from $120,000 to $150,000 and authorizes the Kane County Board Chairman to execute any necessary documents in connection with this amendment.

Passed by the Kane County Board on August 12, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Contract Amendment with Kerber, Eck & Braeckel to Provide Financial, Accounting, and Consulting Services for Workforce Development Department

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

Contact:
John Duguay, Interim Director, Workforce Development

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The Workforce Development Department has an existing contract with Kerber, Eck & Braeckel LLP (KEB), of Springfield, IL to provide financial assistance while Workforce is in the process of filling its open Fiscal Manager position and train any new hire. The contract with KEB was for $120,000 and expires on December 31, 2025. Due to the backlog in processing transactions, catching up on reporting deadlines, and that the Fiscal Manager position is still open, more financial assistance has been required. Workforce is requesting that an amendment be processed to the existing contract to increase the contract amount from $120,000 to $150,000. The contract is funded entirely with grant funds.

keb

Kerber, Eck & Braeckel LLP
3200 Robbins Road
Suite 200A
Springfield, IL 62704

P 217.789.0960
F 217.789.2822

Madam Chair Corinne Pierog
County Board Chair
Kane County Government Center
719 Batavia Avenue, Building A
Geneva, IL 60134

March 5, 2025

Dear Madam Chair,

Kerber, Eck & Braeckel LLP (KEB) is pleased to submit this proposed scope of work to the Kane County Board to support essential functions in administering federal and state grants under the Workforce Innovation and Opportunity Act (WIOA) and pursuant to active Grant Agreements with the Illinois Department of Commerce and Economic Opportunity (DCEO).

KEB's scope of work pertains to fiscal management and oversight of WIOA grant funds. Any KEB services pertaining to non-WIOA grants will be subject to your direction, tracked separately and denoted for invoicing purposes.

This consulting assistance follows a prior engagement in 2021 to support Kane County Office of Community Reinvestment's implementation of a corrective action plan issued by DCEO.

This consulting assistance continues services that KEB provided to the Kane County Office of Community Reinvestment between April 2024 and December 2024, when we supported the transition of fiscal management staff to ensure compliance, meet reporting requirements and build the office's institutional knowledge of fiscal procedures.

This letter describes a specific scope of work, approach and fee estimate for supporting the Office of Community Reinvestment in processing invoices, reconciling funds, completing required reporting, and improving coordination between WIOA fiscal and program administrators and staff.

While the intended outcome is to ensure compliance with WIOA and state requirements, KEB's training, tools and sharing of best practices are intended to continue building capacity for fiscal and program administrators to report accurate information to DCEO, the Kane County Board and the Local Workforce Innovation Board (LWIB) so it can carry out its responsibilities to oversee WIOA grant funds.

The specific scope of work and approach follows.

Scope of Work and Approach

KEB will start by confirming our understanding of Kane County's priorities for the Office of Community Reinvestment over the next 30, 60 and 90 days. One known priority is to clear a backlog of cost claims to reimburse sub-recipients that have WIOA contracts with Kane County for service delivery in Local Workforce Innovation Area (LWIA) 5, which covers Kane, Kendall and DeKalb Counties.

Upon your approval, KEB will seek immediate and remote access to the following:

1. Kane County portal;
2. Kane County accounting system, including the ability to process invoices;
3. Local accounting drives and directories;
4. Current sub-recipient contracts and cost claims;
5. A new username and password to access the state's Grant Reporting System (GRS).

KEB will provide direct technical assistance as follows:

1. **Process cost claims for sub-recipients with contracts for WIOA service delivery.**
   Estimate 40 hours in the first month, with decreasing hours every month thereafter.
   a. KEB will work with Kane County management to confirm the current policy for sub-recipient reimbursements, reimbursement processes, reimbursement forms, and current accounts payable.
   b. KEB will work directly with service providers that have active contracts for WIOA service delivery. We will confirm current contract terms, obtain supportive documentation, and cure deficient cost claims to expedite payment of eligible expenses per their contracts.
   c. KEB will update Kane County Office of Community Reinvestment cost claims procedures, forms, and training material, as needed.
   d. KEB will train staff to build internal capacity, gradually transitioning responsibility of the process to designated staff.

2. **Complete monthly and quarterly reconciliation and reporting in the Grant Reporting System (GRS) for active WIOA grants.**
   Estimate 24 hours per month until the function can transition to Kane County staff.
   KEB will reconcile revenues, obligations and expenditures for all active grants for WIOA Program Year 2023 and Program Year 2024 to enable accurate data entry into GRS, which is essential for accurate accounting of funds available and meeting DCEO benchmarks.
   a. KEB will perform monthly crosswalk balancing for WIOA expenditures for Adult, Dislocated Worker and Youth programs.
   b. KEB will perform monthly reporting of expenditures by WIOA program into GRS by the 18th each month.
   c. KEB will perform monthly reporting of obligations across all WIOA active grants into GRS by the 30th every month.

d. KEB will help coordinate program and fiscal staff to complete Required Periodic Financial Reports and Required Periodic Performance Reports, per the Grant Agreement with DCEO.
    i. KEB will perform the fiscal quarterly reporting into GRS, which includes reconciling quarterly reports with monthly reports and/or close-out of any completed grants.
    ii. Kane County program staff will compile necessary data about participant-level outcomes per the Required Periodic Performance Reports. Then KEB will submit the combined Required Periodic Financial Reports and Required Periodic Performance Reports to DCEO by email.
e. KEB will train staff to build internal capacity, gradually transitioning responsibility of the process to designated staff.

3. **Complete monthly reporting to the Local Workforce Innovation Board (LWIB) and program/fiscal tracking of DCEO benchmarks.**
Estimate 8 hours in the first month, with 4 hours every month thereafter.
    a. KEB will support staff in applying an existing fiscal toolkit developed in 2021, using monthly GRS reporting to populate a dashboard of obligations, expenditures and DCEO benchmarks for WIOA Title IB grant funds available.
    b. KEB will train program and fiscal staff in understanding the benchmarks and the dashboard, which will inform future collaboration in tracking the status of funds.
    c. KEB will train designated staff or liaison to the Local Workforce Innovation Board (LWIB) to present the dashboard during regular LWIB meetings to support the board's oversight of DCEO benchmarks.
    d. KEB will periodically attend monthly managers' meetings of program and fiscal staff to highlight DCEO benchmark tracking and considerations for resource allocations.

4. **Complete Quarterly Rapid Response Reporting on the Trade Act Participant Report (TAPR).** KEB will perform TAPR reporting required by the U.S. Department of Labor, tracking the financial support provided to individuals enrolled in the Trade Adjustment Assistance (TAA) program as the result of a layoff event.
Estimate 8 hours for each quarterly reporting period, with 1 hour per month to track activity.
    a. KEB will reconcile participant-level data of obligations and expenditures for eligible TAA participants. This includes reconciling participant-level data in the Illinois Workforce Development System (IWDS) to Kane County accounts payable.
    b. Then KEB will complete and submit by email the TAPR reporting to the state Trade grant managers.
    c. KEB will update procedures, as needed.
    d. KEB will train staff to build internal capacity, gradually transitioning responsibility of the process to designated staff.

5. **Reconcile MOU shared costs and invoice support for cost-sharing agreements between WIOA partners.** KEB will perform and support designated staff in applying existing procedures to reconcile budgeted to actual costs in WIOA Program Year 2024 Memorandum

of Understanding (MOU), invoicing of actual funds owed by partners to Kane County.
Estimate 10 hours in the first month, followed by 4 hours per month thereafter except for 6 hours following a final reconciliation period for the end of a fiscal/program year.

a. KEB will reconcile budgeted to actual costs incurred by Kane County pursuant to the current MOU between WIOA partners for shared costs of the local workforce system.
b. Pending access Kane County accounting systems, KEB will prepare and administer invoices to all parties in the MOU for their agreed-upon allocation of shared costs.
c. KEB will train staff to build internal capacity, gradually transitioning responsibility of the process to designated staff.

6. **Ongoing staff training and procedures documentation.** KEB will continue to provide resources, templates, and best practices through an initial orientation of any new or existing staff, regular virtual meetings, written guidelines, updated procedures or other tools to build capacity and document institutional knowledge.
Estimate 10 hours per month for direct technical assistance and/or cross-training.
Estimate 48 hours to help onboard any new hires of key staff (e.g., fiscal director, WIOA administrator, board liaison, or manager responsible for finance functions) during the term of this agreement.
    a. KEB will support the onboarding of new staff as positions are filled.
    b. KEB will identify opportunities for cross-training of program and fiscal staff on an ongoing basis.

KEB Consulting Team

Bethany Jaeger is the Principal of KEB's management consulting practice. She will be the lead consultant and your primary contact for this engagement.

- She will be responsible for overseeing all aspects of the engagement, including deliverables, timeline and fees.
- She will work with the Kane County Board Chair, administrators and Office of Community Reinvestment staff to confirm expectations, scope, roles and timelines.
- She will attend regular meetings, as needed, and she will guide all updates to Kane County administrators, the Local Workforce Innovation Board, DCEO and others, as needed.

Since 2009, Bethany has consulted State and local workforce systems and partners in implementing, monitoring, and complying with federal workforce law, including the Workforce Innovation and Opportunity Act (WIOA). She provides direct technical assistance to improve fiscal and programmatic management practices.

Josh Shugart is a certified public accountant and KEB Audit Partner.

- He will support the KEB team in reviewing fiscal roles and procedures, as needed.
- He will share best practices to support overall fiscal management and compliance.

Josh offers subject matter expertise in auditing and accounting for state and local governments, federal grantees, and nonprofits.

He is KEB's Partner-in-Charge of Single Audits and Federal Awards. He oversees testing of Federal awards to nonprofits and government units to ensure compliance with laws, regulations, contracts and grant agreements.

Tonya Fry is a Consulting Manager at KEB. She will be the primary KEB consultant directly providing technical assistance described above and under Bethany's supervision.

- She will work most closely with Finance and Administration staff on a routine basis.
- She will lead all compliance work.
- She will lead efforts to satisfy all state and/or federal reporting requirements.
- She regularly will provide ongoing technical assistance.

Tonya joined KEB in 2022 after 30 years in the banking industry, specializing in compliance and training. She currently helps facilitate state and local teams of required partners under WIOA to ensure compliance. She also helps draft guidance and provide direct technical assistance to operationalize the guidance.

Patrick Smith is a certified public accountant and KEB Audit Manager.

- He will support all compliance and process improvement processes with Tonya, particularly around MOU reconciliation and invoicing of WIOA partners.

Patrick has led processes in drafting new procedures manuals and tools to train fiscal staff in budgeting, reconciling, invoicing and overall process improvements related to WIOA and grant programs. He supports the collaborative implementation of procedures with program and fiscal administrators to support efficiency, consistency and compliance.

Benton McCarthy is a consultant at KEB who supports all KEB projects related to federal workforce funding requirements and technical assistance.

- Benton will serve as support staff to Bethany, Tonya and Patrick as needed to achieve efficiencies and support the development of all deliverables and documentation.
- Benton will support the immediate need to address outstanding cost claims.

Additional accounting staff, as needed.

- To process cost claims, additional accounting and audit staff may be leveraged depending on the volume, frequency and quality of current cost claims that need to be processed.
- To process MOU invoices to WIOA partners, additional staff may be leveraged to support reconciliation of budgeted to actual costs.
- To support GRS reporting, additional staff may be leveraged to reconcile costs.
- To support updated procedures, additional staff may be leveraged to document process flows or step-by-step procedures based on Bethany and Tonya's direction.

Estimated Professional Fees

KEB's professional service fees are based on hourly rates established for individuals assigned to the engagement. These rates are comprehensive and include all overhead costs. Hourly billing rates reflect the level of experience and expertise of each KEB professional.

The current hourly billing rates for all team members follow but are subject to change during the course of the engagement if it crosses into the firm's new fiscal year.

KEB Team	Current Hourly Billing Rate
Bethany Jaeger, Principal Consultant	$335
Josh Shugart, CPA, Partner	$335
Patrick Smith, CPA, Manager	$245
Tonya Fry, Consulting Manager	$200
Benton McCarthy, Consulting Staff	$160
Additional accounting and audit staff	$155

KEB estimated the hours and fees in two phases.

1. **Phase 1: Technical assistance through July 31, 2025** (primarily focused on ensuring all fiscal activities are up-to-date and supported by documented procedures)

    a. KEB estimates a blended hourly rate of $200 for services through July 31, 2025.
    b. KEB estimates 320 hours between March and July 31, 2025 to support initial phases of all services described in the Scope of Work and Approach.
    c. KEB's professional fees are estimated to be $64,000 through July 31, 2025.

2. **Phase 2: Technical assistance through December 31, 2025 or month-to-month basis** (primarily focused on transitioning KEB's interim roles to designated Kane County staff to build internal capacity)

    a. KEB estimates a blended hourly rate of $200 for ongoing technical assistance through December 31, 2025.
    b. KEB estimates about 230 hours if KEB's role gradually transitions to designated Kane County staff in completing routine tasks described in the Scope of Work.
    c. If all 230 hours are needed, KEB's professional fees are estimated to be $46,000 through December 31, 2025.

3. **Pending any new hires of key administrative or fiscal staff:** If Kane County seeks KEB's support to onboard newly hired key staff, then KEB estimates an additional 50 hours and about $10,000 in additional fees.

Phase	Estimated Hours	Estimated Fees
March-July 2025	320	$64,000
August-December 2025 (month-to-month)	230	$46,000
New hire onboarding (pending)	50	$10,000
Total	**600**	**$120,000**

While all meetings and consultations with KEB are proposed to occur virtually, KEB will work with Kane County administrators to identify if staff meetings, technical assistance, or access to accounting systems require periodic in-person consultations and travel.

In addition to professional fees for our consulting services, we charge for reasonable travel expenses. We economize on these expenses when possible, including by finding the most economical modes of transportation and lodging.

Our customary practice is to bill monthly for our services. Our monthly billing will commence with services provided through March 2025.

Thank you for trusting us as your consulting team. We look forward to supporting administrators and staff to ensure a smooth transition and best practices in fiscal management.

Sincerely,

Bethany Jaeger

Bethany Jaeger, Principal
KERBER, ECK & BRAECKEL LLP

The foregoing accurately describes our general understanding of the scope of services being provided, the fees associated with those services, and is accepted by us.

Madam Chair Corinne Pierog, Kane County Board

3/12/2025
Date

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-900

AUTHORIZING RENEWAL OF AGREEMENT WITH LAUTERBACH & AMEN FOR ACCOUNTING SERVICES

WHEREAS, Resolution 24-541 approved a contract between Kane County and Lauterbach & Amen, to provide financial and accounting services to the County's Finance Department for one year at a at a fixed fee per month with the option to renew for three additional years and the original one-year contract term was for December 1, 2024 through November 30, 2025 for a total of $210,000; and

WHEREAS, the County requests, and Lauterbach & Amen agrees, to a one-year contract extension in the amount of $218,400 for the period December 1, 2025 through November 30, 2026.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute a one-year extension to the agreement with Lauterbach & Amen, LLP.

Line Item: 001.040.040.50150
Line Item Description: Contractual/Consulting Services
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Included in 2026 Budget
Are funds currently available for this Personnel/Item/Service in the specific line item? Included in 2026 Budget
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 August 12, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Renewal of 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	Appropriation Amount: $218,400
If not budgeted, explain funding source: Included as part of 2026 Budget	
Was this item passed through the appropriate committee? Yes	

Summary:

Resolution 24-541 approved a contract between Kane County and Lauterbach & Amen, to provide financial and accounting services to the County's Finance Department for one year at a fixed fee per month with the option to renew for three additional years. The original one-year contract term was for December 1, 2024 through November 30, 2025 for a total of $210,000. The Finance Department requests renewing the contract for the first option year for the period December 1, 2025 through November 30, 2026 for a total of $218,400.

CONTRACT FOR PROFESSIONAL SERVICES

Agreement for Financial and Accounting Services

This agreement is entered into this 2nd day of JAN., 2025, 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

Jan 7 2025
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.

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

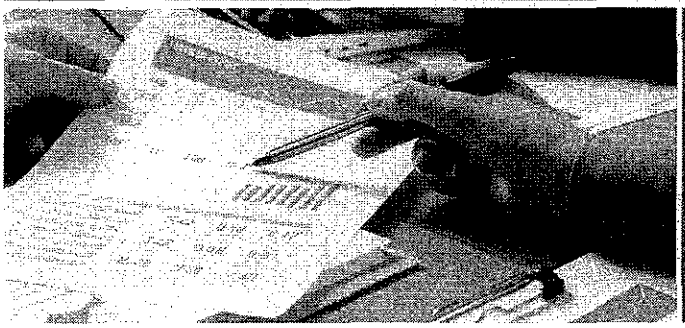
OUR TEAM

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

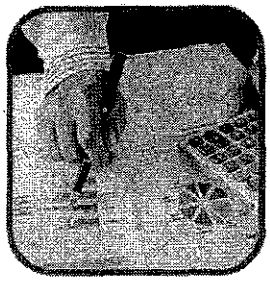
A Strong Commitment to the Industry

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."

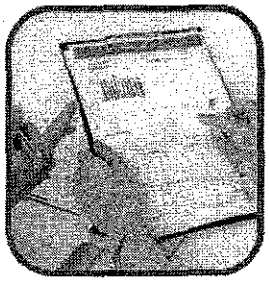
FIRM PROFILE

Our Services



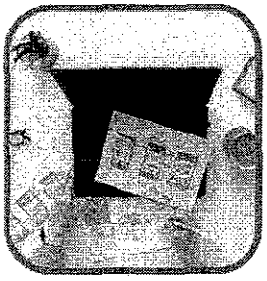
Actuarial Services

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.



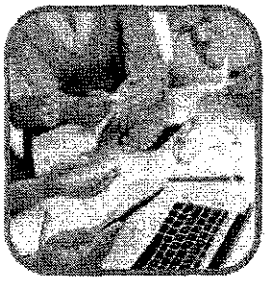
Audit Services

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.



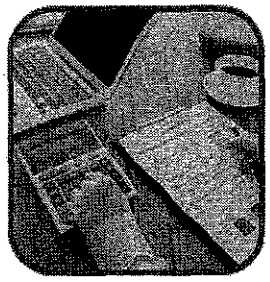
Client Accounting and Advisory Services

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
066.003655
066.040869
11/30/2024
PUBLIC ACCOUNTANT FIRM LICENSE
LAUTERBACH & AMEN LLP
668 N RIVER RD
NAPERVILLE, IL 60563-8940

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.

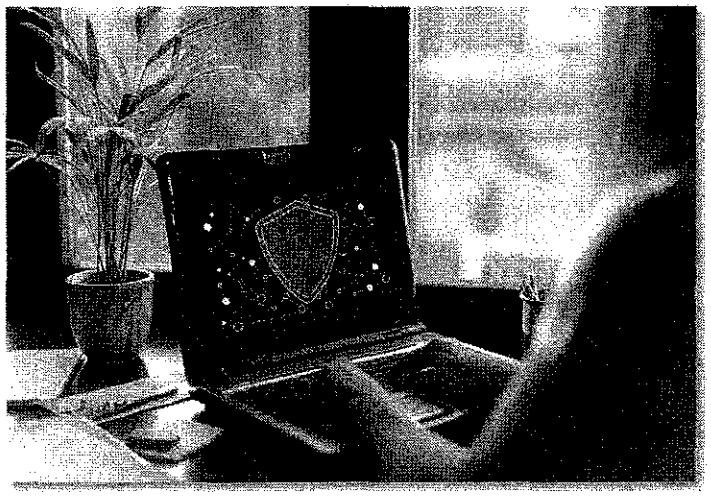
While we don't anticipate any significant issues during the course of the engagement, we will certainly inform the appropriate representatives of the County Board depending on the nature of the issue and in accordance with our standards for communicating such matters.

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.

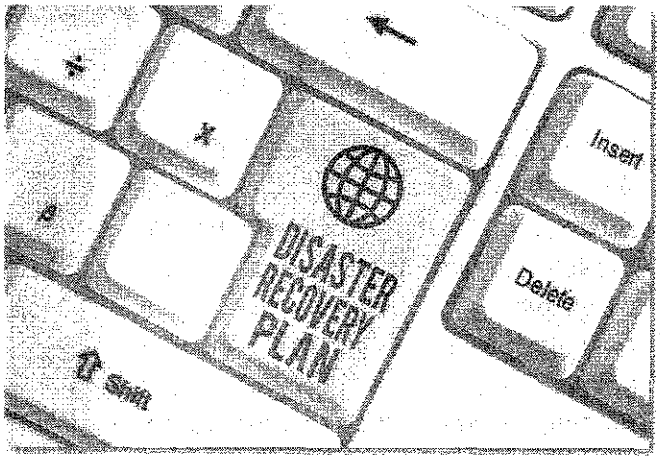
L&A Portal Security

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

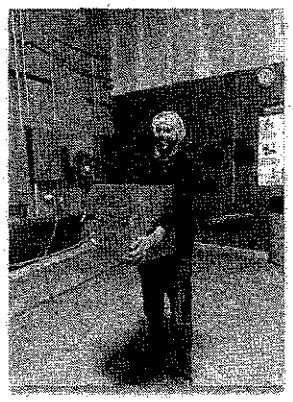
HESED HOUSE
BECAUSE EVERYONE DESERVES DIGNITY

Ronald McDonald House®

WORKINGTOGETHER 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



668 N. River Road
Naperville, Illinois 60563
630.393.1483
ramen@lauterbachamen.com

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.

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

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.



668 N. River Road
Naperville, Illinois 60563
630.393.1483
tgavin@lauterbachamen.com

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%

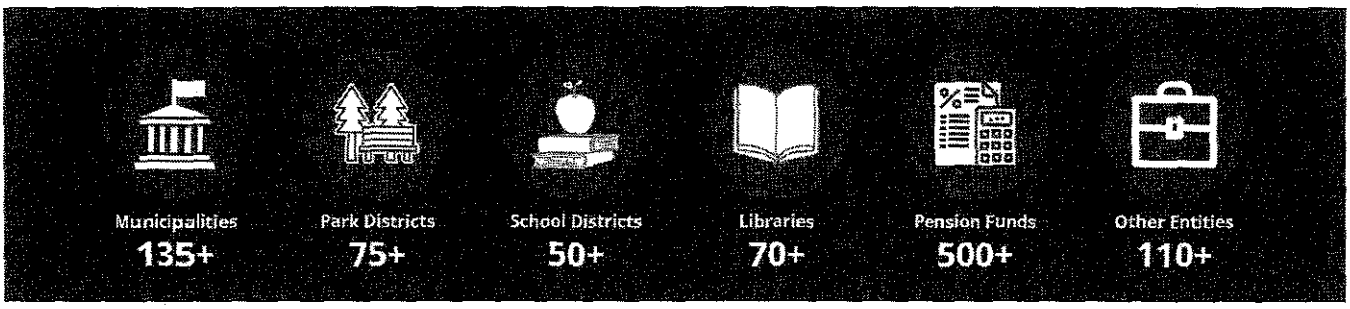
*Please note there is 3% increase for each calendar year. The revised monthly fees for the upcoming years will be as follows:

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



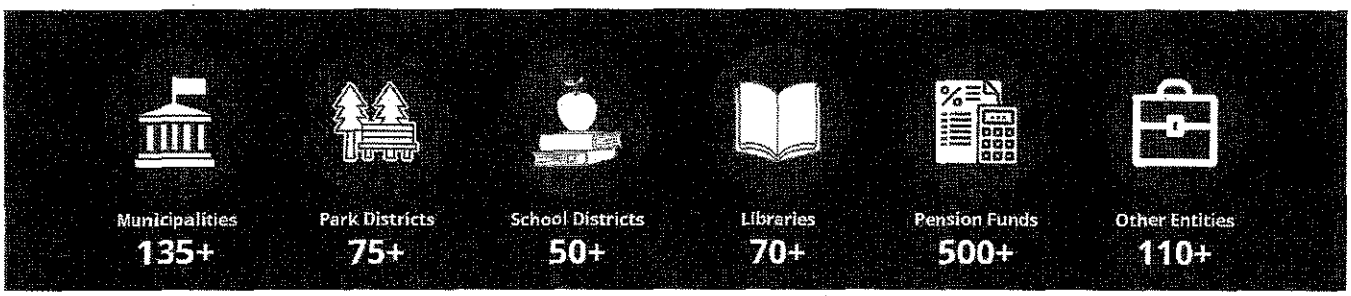
REFERENCES

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*	East Moline*	Lake Barrington	North Chicago	Skokie*	Woodridge*
Amery	Elburn	Lake Bluff	North Riverside*	Sleepy Hollow	Worth
Antioch*	Elk Grove Village*	Lake Geneva, WI	Northbrook*	South Barrington	Yorkville*
Barrington*	Elwood*	Lake Villa	Northfield*	South Beloit	**Counties**
Barrington Hills	Evanston	Lakemoor	Orland Park	South Elgin*	Coles County
Bartlett*	Forest Park	Lakewood	Palos Park*	Springfield*	DeKalb County
Beach Park*	Fox River Grove*	Libertyville*	Park Forest*	St. Joseph, MI	Fulton County
Berkeley*	Frankfort*	Lincolnshire	Park Ridge*	Stickney	Henry County
Bloomingdale*	Freeport	Lindenhurst	Paw Paw	Stone Park	Jo Daviess County
Bonfield	Georgetown	Lombard*	Pekin	Streamwood*	LaSalle County
Bradley*	Glen Ellyn*	Lyndon	Peotone	Streator	Ogle County
Buffalo Grove*	Glencoe*	Machesney Park	Pingree Grove*	Sugar Grove*	Peoria County
Burlington, WI	Glendale, WI	Manhattan*	Plano	Summit	Tazewell County
Burnham	Glenview*	Maple Park	Pontiac	Sycamore*	Vermillion County
Burr Ridge*	Golf	Markham	Poplar Grove	Thornton*	**Townships**
Campton Hills	Grant Park	Melrose Park	Princeton	Timberlane	Addison Township
Carpentersville*	Grayslake	Midlothian	Prophetstown	Tower Lakes	Blackberry Township
Cary*	Gurnee*	Minooka	Prospect Heights	Urbana*	Cuba Township
Champaign*	Hampshire	Mokena	Quincy	Vernon Hills*	Cunningham Township
Cherry Valley	Hanover Park*	Monee	Riverside*	Volo*	Hanover Township
Clinton	Harvard	Montgomery*	Rock Island*	Warrenville*	Maine Township
Collinsville*	Hickory Hills	Morton Grove*	Rockford*	Washington	Milton Township
Cortland	Hinckley	Mount Prospect*	Rolling Meadows*	West Chicago*	Naperville Township
Country Club Hills	Homewood	Mundelein*	Rosemont	Westchester	Northfield Township
Countryside*	Indian Head Park	Naperville*	Sandwich	Western Springs	Rutland Township
Dolton	Inverness	New Milford	Savoy	Wheeling	Vernon Township
Downers Grove	Johnsburg*	Normal*	Schaumburg*	Willowbrook*	Warren Township
East Dundee*	Kenilworth	Norridge	Schiller Park	Wilmette*	Wauconda Township
East Hazel Crest	Kildeer*	North Aurora*	Shabbona	Wilmington	Winfield Township
	La Grange Park	North Barrington	Silvis	Winnetka*	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

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**

ACCEPTANCE

The Offer is hereby accepted for **Financial and Accounting Services**

The Contractor is bound to provide the materials and services listed in the attached agreement and based upon the Request for Proposal, including all terms, conditions, specifications and amendments, the Contractor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as Contract Number 24-013-TK. The Contractor has been cautioned not to commence any billable work or to provide any materials or services until this Contractor receives a purchase order and or notice to proceed.

Corinne Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

1/3/2025
Date

VENDOR CERTIFICATION

This information is collected for reporting purposes only and will not have any influence on vendor selection. It is required by the State of Illinois. Please check any of the following boxes that apply to the ownership of your firm.

- ☐ Minority-owned Business (MBE)
- ☐ Woman-owned Business (WBE)
- ☐ Business Enterprise Program (BEP)
- ☐ Small Disadvantaged Business (SDB)
- ☐ Kane County Local Business
- ☐ Veteran-owned Business Enterprise (VBE)
- ☐ Service-Disabled Veteran-owned Business Enterprise (SDVBE)
- ☐ Veteran-owned Small Business (VOSB)
- ☐ Persons with Disabilities-owned Business Enterprises (PDBE)
- ☐ N/A – These categories do not apply to my business

Please Note: It is required that you check at least one box.

REFERENCES
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 — Date: 1/22/24

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

COUNTY of KANE
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Karin Kietzman, CPPB
Director of Purchasing

719 S. Batavia Ave., Bldg. A 2nd Floor
Geneva, Illinois 60134
Telephone: (630) 208-3803
Fax: (630) 208-5107

January 17, 2024

ADDENDUM 1

RFQ: #24-013-TK
Title: Financial and Accounting Services

The attention of all plan holders is called to the following changes, clarifications, and/or additions/deletions to the original bid solicitation and shall be part of the Contract Documents:

Clarifications and Additional Information

Questions:

1) The RFP notes that our team will be working with the Kane County finance department and staff. Who would our team report to in the County, and who would assign the projects?

A. The team would report to the Executive Director of Finance and the Assistant Director of Finance.

2) Is this role being created to supplement the staffing fulfilled by the County finance department or is the vendor being asked to outsource roles that are vacant?

A. Currently the plan is to supplement the staffing fulfilled by the County finance department but we are looking at changes in the Finance Department over the next couple of years

3) The RFP has a qualification for the vendor to have the ability to work remotely. Does the County expect the role to be fully remote? Are there certain tasks that would require an onsite presence? Is there an expectation by the County for a set amount of onsite time from the team?

A. Most of the work could probably be done remotely although initially its always good to have face to face time to get a good understanding of operations and expectations.

4) Back reconciliations and monthly accounting

a. How many bank reconciliations are completed?

A. A consolidated reconciliation between the County's general ledger account balances and the County Treasurer's Office consolidated checking and investment balances.

b. How many bank statements on average require basic reconciliations with only a few transactions such as interest income and bank fees vs bank reconciliations that require multiple journal entries?

A. It really depends, some months may be multiple journal entries where research is required to find out what adjustment needs to be made.

c. What was the last month that each bank reconciliation was fully completed?

A. We are months behind schedule.

d. Generally, what is an estimate for how long it would take for County staff to prepare all bank reconciliations?

A. It depends on the format of the data. Some of the data is paper only and some is electronic. We are working to try to get more data electronically.

e. Does the County have a listing of standard monthly entries to be completed? How many are part of the monthly process?

A. Yes, we have routine monthly entries to be posted but as described earlier, some of the adjustments may be nonroutine.

5) 1099 project

a. How many 1099s are typically prepared on average?

A. 600-700

6) Audit Report and year-end prep

a. What is the status of the audit preparation for the current November 30, 2023 audit year-end workpapers? Would the County need immediate assistance preparing for this audit? When does the County expect its audit fieldwork to begin?

A. Fieldwork begins January 22, 2024. The County would need immediate assistance.

b. Will the vendor be fully responsible for the audit preparation process, or will certain parts or certain departments be completed by the County?

A. Much of the audit preparation is completed by Finance staff and by Departments but many are very behind schedule due to staff turnover.

c. For the audit report, will the vendor be responsible for writing the full report or will the auditor or County be assisting in certain areas?

A. The vendor will not be responsible for the audit report at this time.

d. How are the capital assets currently tracked? Would the County allow the capital asset detail to be converted into a separate software application at the vendor?

A. Capital assets are tracked in multiple ways. Infrastructure of roads and bridges, etc. is tracked on spreadsheets. Converting to a vendors software is a possibility.

e. Is the Circuit Clerk Audit Report and Schedule J Filing included in the responsibility of this position?

A. Not at this time.

7) Monthly Board packet

a. Can we be provided an example of a standard board packet prepared?

A. Please review the Kane County website and review the Committee packets for all the Committees of the County.

8) Grant Administration

a. Has there been turnover of staff managing the grants?

A. No.

b. Is the Finance Department the centralized hub for all grants, or are the grants decentralized within the different departments?

A. Generally, grants are managed at the department level but Finance provides assistance.

c. Are the grant reports prepared and submitted monthly or quarterly?

A. Both, depends on the grant.

d. Do each of the departments prepare their own grant reports for review and submission by the Finance Department? Would our team be responsible for the compliance of each grant submitted?

A. Each department is currently preparing their own grant reports. Finance is involved in reviewing just a few of the grant reports.

e. How are the payments to subrecipients tracked?

A. Spreadsheets.

Please acknowledge receipt of Addendum 1 and submit your response accordingly. Thank you.

Sincerely,
Tim Keovongsak
Tim Keovongsak, CPPB
Assistant Director of Purchasing

COUNTY of KANE
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Karin Kietzman, CPPB
Director of Purchasing

719 S. Batavia Ave., Bldg. A 2nd Floor
Geneva, Illinois 60134
Telephone: (630) 208-3803
Fax: (630) 208-5107

January 22, 2024

ADDENDUM 2

RFQ: #24-013-TK
Title: Financial and Accounting Services

The attention of all plan holders is called to the following changes, clarifications, and/or additions/deletions to the original bid solicitation and shall be part of the Contract Documents:

Clarifications and Additional Information

Questions:

Q. The RFQ discusses how responses should include the ability to work remotely. Is the County looking for services to be completely remote or a hybrid of remote and in-person services?
A. The County will require both remote and in-person, and initially some in-person would be helpful in order to build an understanding.

Q. Has the County previously used a vendor for certain services similar to this RFQ?
A. Not recently.

Q. If the County has previously used a vendor for the same services, can the County provide the number of hours the vendor worked on a monthly basis?
A. Not applicable at this time.

Q. The RFQ discusses the use of New World as the County's ERP system, as well as Workday Adaptive Insights, Paymentus and Novatime. Are the policies and procedures for these systems fully documented so that the selected firm can quickly get up to speed on how the County uses these systems and how the selected firm can seamlessly integrate into the County's control systems?
A. The policies and procedures are not fully documented.

Q. What system does the County use to process P-Card activity?
A. The County is in the process of switching to J.P. Morgan Chase Bank procurement card services.

Q. Approximately how many cash and investments reconciliations does the County maintain that require monthly preparation?

A. **The treasurer's Office summarizes information on a few spreadsheets and then supplies copies of banks and investment statements. Finance staff review the entire detail of the bank statements to compare to the spreadsheets. Additionally, Finance staff prepare and maintain other spreadsheets to serve as an investment portfolio to prepare monthly journal entries.**

Q. Please confirm that all payroll functions (outside of Novatime) maintained in the New World ERP system. Approximately how many journal entries per month are required for payroll cost center reallocations?

A. **All payroll is currently in New World. The number of payroll cost center allocations per month could be 40-50.**

Q. Approximately how many 1099's are processed by the County on an annual basis that require reporting?

A. **600-700.**

Q. Please describe the state and federal entities that require grant report submissions. Are these grant reports based on accounting records gathered by the Finance Department that require review and report assembly, or do other departments prepare the information that the Finance Department uses to merely log into a grantor reporting portal and upload information?

A. **The grant reports could be either prepared by another department and finalized by Finance or started in Finance.**

Q. Does the County use a separate software system to account for leases in accordance with the provisions of GASB Statement No. 87, "Leases" as well as subscription-based information technology arrangements in accordance with the provisions of GASB statement No. 96, "Subscription-Based Information Technology Arrangements?"

A. **No.**

Q. Does the County use a software system to assist in preparation of the annual budget book and/or the ACFR?

A. **NewWorld is used for both the budget and ACFR.**

Q. What sort of system does the County use to maintain its capital asset and infrastructure listings?

A. **Capital Assets are kept in a custom-built database; Infrastructure is maintained on spreadsheets.**

Q. When was the last time the County's accounting policies and procedures were reviewed and documentation updated? Does this existing documentation cover all accounting functions or are some functions not documented?

A. **The County has Financial Policies, Human Resource Policies, and a Procurement Ordinance but does not really have accounting procedures documented.**

Q. Does the County have any plans to early adopt the provisions of GASB Statement No. 99, "Omnibus 2022" that were not already implemented where accounting policies and procedures would need to reflect this information?

A. **No.**

Q. Does the County have any plans to early adopt the provisions of GASB Statement No. 101, "Compensated Absences" where accounting policies and procedures would need to reflect this information?

A. No.

Q. Does the County have any plans to early adopt the provisions of GASB Statement No. 102, "Certain Risk Disclosures" where accounting policies and procedures would need to reflect this information?

A. No.

Q. Please confirm that the County's discretely presented component unit, the Forest Preserve District of Kane County, will not be included in the scope of this project as it appears that the County does not have operational responsibility for this entity.

A. The Forest Preserve is not included in the scope of this project.

Q. Please confirm that that the accounting judgments referenced in the RFQ will ultimately be approved and recorded by County management and that the respondent's level of assistance includes recommended judgments in accordance with applicable U.S Generally Accepted Accounting Principles (GAAP).

A. Accounting judgments will be made by Kane County management.

Q. The RFQ indicates the vendor will "assist with the preparation of statements, schedules, and analysis for the ACFR." Will this be billed to the County based upon hourly rates, or included in the monthly fixed fee amount? If fixed fee, can the County please elaborate on the tasks the vendor will complete so that we can determine the level of effort?

A. The vendor would assist with preparation of ACFR statements, statistical schedules, and MDA schedules.

Q. The County has outlined various activities on page 14 of the RFQ. Can the County please identify which services will be billed at the monthly fixed fee vs which will be billed at hourly rates?

A. The County is asking for a fixed fee rate to provide a variety of services on a monthly basis. The County is also asking for an hourly rate as well, more for a one-time project.

Q. Due to the volume of questions, would the County consider extending the proposal deadline by one week?

A. The RFQ due date is extended for another week and the new due date is set for: **Thursday, February 1, 2024, at 3:30 p.m**.

The County will not offer any additional extension and reserves the right not to accept any additional questions. Please acknowledge receipt of this Addendum 2, and notice of the extension of the RFQ due date and respond accordingly. Thank you for your interest in the Kane County procurement process.

Sincerely,

Tim Keovongsak

Tim Keovongsak, CPPB
Assistant Director of Purchasing

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

KARIN KIETZMAN, CPPB
Director of Purchasing

719 S. Batavia Avenue, Bldg. A.
Geneva, Illinois 60134
Telephone: (630) 208-3803
Fax: (630) 208-5107

REQUEST FOR QUALIFICATIONS

DATE: January 4, 2024
RFQ #24-013-TK - Financial and Accounting Services

The County of Kane ("County") is seeking a statement of qualifications from a qualified and experienced professional or firm(s) to establish a service contract for the provision of various financial and accounting services. The qualified firms may be engaged to assist with routine accounting services or special projects throughout the entire year for the Kane County Finance Department.

Description of County

Located approximately 40 miles west of downtown Chicago, Kane County operates under the township form of government. The County is comprised of 16 townships covering a total of 522 square miles. The Kane County Board is the designated governing body. Its structure and legal activities are controlled by state statutes. A primary function of the County Board is to establish the various budgets for County funds and to levy taxes for County purposes. In addition, the County Board adopts ordinances and rules pertaining to the management and operations of County departments. One County Board member is elected from each of 24 single-member districts for a four-year term. The Chairman of the County Board is elected at large by the voters of the County.

Kane County is one of Chicago's suburban collar counties and is the fifth largest county in Illinois, spanning 524 square miles. The County's last estimated population of 516,822 represents a slight increase of 0.3% since the 2010 Census of 515,269. The County's relatively stable population despite the overall decline in state population can be attributed to the gradual expansion of the Chicago metropolitan area that led to a rise in residential and commercial development. Growth in the service, manufacturing, retail, professional and agricultural industries strengthened the diversity of the County's economy. Agriculture remains a significant driver of the economy with 50% of the land in Kane County designated as farmland. The expected increase in population accompanied by the rise in residential housing construction requires ongoing infrastructure enhancements to accommodate this growth.

As of November 30, 2022, the County's governmental funds reported a combined ending fund balance of $339.7 million. For the year ended November 30, 2022, the County's total revenue for governmental funds was $246.6 million and total expenditures were $210.0 million. The County has approximately 1,400 employees. The County's 2023 budgeted appropriations for all funds is $394 million. Financial statements are available on the County's website, **http://www.countyofkane.org/Pages/finance.aspx**.

EVENT:	LOCATION:	DATE:	TIME:
Deadline for Exceptions to RFQ Language and Specification Inquiries.	Must be submitted in writing to: Purchasing@co.kane.il.us	01/17/24	11:00 a.m.
RFQ/Proposal Due Date	Qualification Statement must be submitted electronically by uploading through: https://www.bidnetdirect.com/illinois/kanecounty	01/25/24	3:30 p.m.

√	SUBMITTAL REQUIREMENTS & DOCUMENTS CHECKLIST
	QUALIFICATIONS RESPONSE FORM COMPLETED, WITH AUTHORIZED SIGNATURE
	RFQ RESPONSE SHALL BE SUBMITTED ELECTRONICALLY AT: http://www.bidnetdirect.com/illinois/kanecounty
	ONE (1) REDACTED COPY in PDF to comply with the Illinois Freedom of Information Act, if applicable.
	DOCUMENTS REQUIRED IN SPECIFICATIONS - (SECTIONS I-VI)
	ADDENDA NUMBER ACKNOWLEDGED
	PRICING or FEE STRUCTURE (INCLUDING UNIT PRICES, WHERE REQUIRED)
	REFERENCES
	PROOF OF CERTIFICATE OF INSURANCE
	COMPLETED CONTRACTOR DISCLOSURE FORM (SIGNED & NOTARIZED), *if awarded of contract. Reference attachment for sample.*
	COMPLETED FAMILIAL DISCLOSURE FORM (SIGNED & NOTARIZED), *if awarded of contract. Reference attachment for sample.*

PLEASE NOTE: Qualification Statement or proposals received after the submittal date and time will be rejected and returned unopened. There will be no public opening of proposals. An original RFQ response (with all required documents) shall be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty and one (1) redacted copy marked as "**Redacted Copy**" (if applicable) to comply with the Illinois Freedom of Information Act. Please upload your complete RFQ/Proposal response through Bidnet Direct prior to the due date and time.

CONTACT PERSON: Tim Keovongask, CPPB
purchasing@KaneCountyIL.gov

DISCLAIMER: To the extent that you have obtained these documents from a source other than Bidnet Direct, please be advised that these documents may not include all updates, including, but not limited to, addendums, clarifications, and due date extensions. for all updates to documents, please visit https://www.bidnetdirect.com/illinois/kanecounty

ALL QUESTIONS PERTAINING TO THIS RFQ AND/OR THE SCOPE OF SERVICES SHOULD BE DIRECTED TO THE PURCHASING OFFICE AS LISTED ON THE COVER SHEET NO LATER THAN 11:00 A.M., JANUARY 17, 2024. FAX AND E-MAIL ACCEPTED. E-mail to: **PURCHASING@KANECOUNTYIL.GOV**

INSTRUCTIONS TO OFFERORS
COUNTY OF KANE
COMPETITIVE SELECTION PROCEDURE - QUALIFICATIONS
TERMS AND CONDITIONS

A. REQUEST FOR QUALIFICATIONS

A.01 Definition:
Request for Qualifications (RFQ) is a method of procurement permitting discussions with responsible offerors and revisions to RFQ prior to award of a contract. Award will be based on the criteria set forth herein.

A.02 RFQ Preparation:
Qualifications must be submitted in the format listed in submittal instructions submitted in any other manner, or which fail to furnish all information or certificates required, may be summarily rejected. RFQ's may be modified or withdrawn prior to the time specified for the opening of RFQ's. Qualifications shall be filled out legibly in ink or typewritten with all erasures, strikeovers and corrections initialed in ink by the person signing the RFQ. The RFQ shall include the legal name of the Vendor, the complete mailing address, and be signed in ink by a person or persons legally authorized to bind the Vendor to a contract. Name of person signing should be typed or printed below the signature.

A.03 Addenda:

A.03.1 Addenda are written instruments issued by the County prior to the date for receipt of RFQ's which modify or interpret the RFQ by addition, deletion, clarifications, or corrections.

A.03.2 Prior to the receipt of RFQ's, addenda will be mailed or delivered to all who are known to have received a complete Request for Qualifications.

A.05.3 After receipt of RFQ's, addenda shall be distributed only to offerors who submitted qualifications, and those offerors shall be permitted to submit new RFQ's or to amend those submitted.

A.05.4 Each offeror shall ascertain prior to submitting an RFQ that all addenda issued have been received and acknowledge on the RFQ response form, by submission of an RFQ, such act shall be taken to mean that such offeror has received all addenda, and that the offeror is familiar with the terms thereof and understands fully the contents of the addenda.

A.06 Evaluation of RFQ's:
The RFQ's submitted by offerors shall be evaluated solely in accordance with the criteria set forth in the RFQ. The RFQ's shall be categorized as:

A.06.1 Acceptable;
A.06.2 Potentially Acceptable; that is, reasonably susceptible of being made acceptable; or
A.06.3 Unacceptable.

A.07 Discussion of RFQ's:

A.07.1 The Evaluation Panel may conduct discussions with any offeror who submits an acceptable or potentially acceptable RFQ. Offerors shall be accorded fair and equal treatment with respect to any opportunity of discussion and revision of RFQ's. During the course of such discussions, the Evaluation Panel shall not disclose any information derived from one RFQ to any other offeror.

A.07.2 During the initial discussion, the offeror shall be prepared to give an oral presentation covering the following topics:

(a) The specific services to be provided;

(b) Qualifications of the offeror, experience of personnel, etc;

(c) The working relationship to be established between the County and the offeror, including, but not limited to, what each party should expect from the other.

(d) A review of the costs associated with this project.

A.08 Negotiations:

The County of Kane reserves the right to negotiate specifications, terms and conditions which may be necessary or appropriate to the accomplishment of the purpose of this RFQ. The County may require the entire RFQ be made an integral part of the resulting contract. This implies that all responses, supplemental information, and other submissions provided by the offeror during discussions or negotiations will be held by the County of Kane as contractually binding on the successful offeror.

A.09 Notice of Unacceptable Qualifications:

When the Evaluation Panel determines an offeror's RFQ to be unacceptable, such offeror shall not be afforded an additional opportunity to supplement its RFQ. The decision of the Evaluation Panel shall be final.

A.10 Confidentiality:

The County's Director of Purchasing shall examine the RFQ's to determine the validity of any written requests for nondisclosure of trade secrets and other proprietary data identified. After award of the contract, all responses, documents, and materials submitted by the offeror pertaining to this RFQ will be considered public information and will be made available for inspection, unless otherwise determined by the Director of Purchasing. All data, documentation and innovations developed as a result of these contractual services shall become the property of the County of Kane. Based upon the public nature of these RFQ's, an offeror must inform the County, in writing, of the exact materials in the offer which cannot be made a part of the public record in accordance with the Illinois Freedom of Information Act.

A.10.1 Confidential information submitted by the Vendor shall be labeled and shall be maintained in confidence to the extent permitted by the Illinois Open Meetings Act, and the Illinois Freedom of Information Act.

A.11 Proprietary Information:
Under the Illinois Freedom of Information Act, all records in the possession of Kane County are presumed to be open to inspection or copying, unless a specific exception applies. 5 ILCS 140/1.2 One exception is "[t]rade secrets and commercial or financial information obtained from a person or business where the trade secrets or commercial or financial information are furnished under a claim that they are proprietary, privileged or confidential, and that disclosure of the trade secrets or commercial or financial information would cause competitive harm to the person or business, and only insofar as the claim directly applies to the records requested." 5 ILCS 140/7(1)(g). The County will assume that all information provided to us in a bid or RFQ is open to inspection or copying by the public unless clearly marked with the appropriate exception that applies under the Freedom of Information Act. Additionally, if providing documents that you believe fall under an exception to the Freedom of Information Act, please submit both an un-redacted copy along with a redacted copy which has all portions redacted that you deem to fall under a Freedom of Information Act exception.

A.12 Interpretation or Correction of Documents:
Vendors shall promptly notify the County of any ambiguity, inconsistency or error they may discover upon examination of the specification documents. Interpretations, corrections and changes will be made by addendum.

A.13 Variances:
State or list by reference any variations to specifications, terms and conditions.

B. TERMS AND CONDITIONS

B.01 Authority:
This Request for Qualifications is issued pursuant to applicable provisions of the Kane County Purchasing Department.

B.02 Errors in RFQ:
Offerors are cautioned to verify their qualifications prior to submission. Negligence on the part of the offeror in preparing the qualifications confers no right for withdrawal or modification of the qualifications.

B.03 Reserved Rights:
The County of Kane reserves the right at any time and for any reason to cancel this Request for Qualifications, or to accept an alternate RFQ. The County reserves the right to award one or more contracts for their services specified herein. The County reserves the right to waive any immaterial defect in any RFQ. Unless otherwise specified by the offeror, the County has one hundred twenty (120) days to accept. The County may seek clarification from any offeror at any time and failure to respond promptly is cause for rejection.

Kane County reserves the right to compare pricing submitted to any and all known national joint purchasing cooperatives in order to obtain the lowest pricing available in the current market place for this contract award. The list of joint purchasing cooperatives is not all inclusive and may include other joint purchasing cooperatives Kane County is not currently aware of at the present time. Kane County reserves the right to award a contract to the lowest responsive, responsible vendor for said product or service after reviewing all joint purchasing cooperative pricing available for Kane County to participate in their program.

State of Illinois Central Management Services (CMS)
Omnia Partners (formerly US Communities & National IPA)
Sourcewell

B.04 Incurred Costs:
The County of Kane will not be liable in any way for any costs incurred by respondents in replying to this RFQ.

B.05 Award:
Qualifications will be evaluated and negotiated by the Evaluation Panel. The Evaluation Panel shall have the authority and discretion to determine the qualifications, responsibility and capabilities of offerors, the reasonableness of price, and other factors (where applicable): (a) adherence to all conditions and requirements of the RFQ specifications; (b) price; (c) qualifications of the Vendor, including past performance, financial responsibility, general reputation, experience, service capabilities, and facilities; (d) delivery or completion date; (e) product appearance, workmanship, finish, taste, feel, overall quality, and results of product testing; (f) maintenance costs and warranty provisions; and (g) repurchase or residual value.

B.05.1 Confidential information submitted shall be maintained in confidence to the extent permitted by the Illinois Open Meetings Act, and the Illinois Freedom of Information Act. The Evaluation Panel's final recommendation and reports shall be forwarded to the appropriate committees of the Kane County Board for consideration and award of the contract.

B.06 Criteria for Selection:
All RFQ's will be evaluated based on the criteria as stated in the specification.

B.07 Pricing:
The price for the contract is to be held firm for the term of the contract.

B.08 Taxes:
The County of Kane is exempted from paying Illinois Retailers Occupation Tax and Federal Excise Tax.

B.09 Warranty:
Vendor or Seller (as the case may be) expressly warrants that all goods and services (real property and all structures thereon) will conform to the drawings, materials, performance and any other specifications, samples or other description furnished by the County, and will be fit and sufficient for the purpose intended, merchantable, of good material and workmanship. Vendor or Seller (as case may be) agrees that these warranties shall run to Kane County, its successor, assigns, customers and users of the products or services and that these warranties shall survive acceptance of the goods or performance of the services.

B.10 Indemnity:
Contractor and/or Servicer and/or Seller (as the case may be), agrees to save, hold harmless, defend and indemnify the County of Kane and its Officers, Agents and Employees from any and all liability or loss incurred by the County of Kane resulting from Contractor's and/or Servicer's and/or Seller's noncompliance with any laws or

regulations of any governmental authority having jurisdiction over Contractor's and/or Servicer's and/or Seller's performance of this contract and Contractor's and/or Servicer's and/or Seller's violation of any of the terms and conditions of this agreement, and from the Contractor's and/or Servicer's and/or Seller's negligence arising from, in any manner and in any way connected with, the terms and conditions of this Agreement and arising from the Contractor's and/or Servicer's and/or Seller's performance thereunder.

Contractor and/or Servicer and/or Seller shall provide to the County of Kane proof of adequate insurance coverage to satisfy the indemnification provisions herein.

B.11 Equal Employment Opportunity:
The equal employment opportunity clause required by the Illinois Human Rights Act is hereby incorporated by reference in all contracts made by the County of and in all bid specifications therefore furnished by the County to all Vendors, contractors, and subcontractors.

The County of Kane, State of Illinois, represents that it and the employing agencies responsible to it, conform to the following:

We do not discriminate against any employee or applicant for employment because of race, creed, color, age, disability, religion, sex, national origin/ancestry, sexual orientation, marital status, veteran status, political affiliation, pregnancy, or any other legally protected status. We will take whatever action is necessary to ensure that applicants and employees are treated appropriately regarding all terms and conditions of employment. We will post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

We will, in all solicitations or advertisements for employees placed by or on behalf of the employing agencies, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex, marital status, military status, sexual orientation, pregnancy or unfavorable discharge from military service. (Ordinance No. Res. No. 82-90, 6-10-80; Res. No. 81-79, 6-9-81; Res. No. 82-90, 6-8-82; Res. No. 05-303, 9-23-05). State law references—Illinois Human Rights Act, 775ILCS 5/1-101 et seq.

B.12 Default:
If delivery of services is not completed by the time promised, the County reserves the right, without liability, in addition to its other rights and remedies, to terminate the contract by notice effective when received by the Contractor.

B.13 Payments:
B13.1 The payment terms for this contract will be made on a monthly basis by the County of Kane.

B13.2 The County of Kane requests all payments being made to vendors be done as direct deposits through an Automated Clearing House (ACH). All vendors being awarded a contract shall complete an authorization agreement form prior to award. The ACH form and information on this program can be located on the County's Web site under Vendor Information on the Finance Department page.

B.14 Eligibility:
By signing the request for qualifications response form, the Vendor hereby certifies that they are not barred from bidding on this contract as a result of a violation of Article 33E, Public Contracts of the Illinois Criminal Code of 1961, as amended (Illinois Complied Statutes, 720 ILCS 5/33E-1).

Prohibition to Award Contracts to Parties Debarred or Suspended:
No contract may be awarded to parties listed on the federal governments Excluded Parties List System in the System for Award Management (SAM), on the State of Illinois' list of sanctioned persons maintained by the Agency's Office of Inspector General, or on the County's own list of parties suspended or debarred from doing business with the County.

Debarment:
Debarment is the process of determining that a contractor is ineligible to received contract awards based upon a preponderance of evidence, usually a conviction. Debarment is usually three (3) years in length. The name of the debarred contractor may be published as ineligible on the System for Award Management (SAM), which is a website administered by the U. S. General Services Administration, or on the list of sanctioned providers maintained by the State of Illinois Office of Inspector General.

Suspension:
Suspension is the process of determining that a contractor is ineligible to receive contract awards based upon adequate evidence, usually an indictment. Suspension is a temporary measure having a 12-month limit. It is usually used pending completion of an investigation or legal proceedings. The name of the suspended contractor will be published as ineligible on the System for Award Management (SAM), which is a website administered by the U. S. General Services Administration, or on the list of sanctioned providers maintained by the State of Illinois Office of Inspector General.

B.15 Communication during the Procurement Process:
In an effort to create a more competitive and unbiased procurement process, the County desires to establish a single point of contact through the solicitation process. Therefore, from the issue date of any solicitation until the due date of the solicitation, all requests for clarification or additional information regarding the solicitation, or contact with County personnel concerning this solicitation or the evaluation process must only be through the Purchasing Department staff. Inquires will be collected by the Purchasing Department staff who will then submit the inquiries to the Department Head responsible for the procurement. Responses by the Department Head to the inquires will be submitted to the Purchasing Department staff who will then distribute the responses to all vendors responding to the solicitation. In this way it will be assured that all vendors participating in the process will be receiving the same information. No contact regarding this solicitation with other County employees, agents of the County or elected officials is permitted unless expressly authorized by the Purchasing Director. A violation of this provision is cause for the County to reject the Bidder's RFQ. If it is later discovered that a violation has occurred, the County may reject any RFQ or terminate any contract awarded pursuant to this solicitation.

B. 16 **CERTIFICATE OF INSURANCE REQUIRED BY KANE COUNTY**
Contractor to furnish and deliver prior to commencement of work, a completed Certificate of Insurance satisfactory to the requirements of County of Kane containing:

B.16.1 The Contractor and all Subcontractors shall provide a Certificate of Insurance naming the Owner (Kane County) as certificate holder and as additional insured. The certificate shall contain a 30-day notification provision to the owner (Kane County) prior to cancellation or modification of the policy.

B.16.2 Commercial General Liability insurance including Products/Completed Operations, Owners and Contractor Protective Liability and Broad Form Contractual Liability. The exclusion pertaining to Explosion, Collapse and Underground Property Damage hazards eliminated. The limit of liability shall not be less than the following:

General Aggregate	$2,000,000
Products and Completed Operations	$2,000,000
Personal and Advertising Injury	$1,000,000
Each Occurrence	$1,000,000
Or - Combined Single Limit	$1,000,000

B16.2.1 Products and Completed Operation coverage is to remain in force for a period of two years after the completion of project.

B16.3 Business Automotive Liability Insurance including owned, hired and non-owned automobiles, and/or trailer and other equipment required to be licensed, with limits of not less than the following:

Each Person for Bodily Injury	$1,000,000
Each Occurrence for Bodily Injury	$1,000,000
Each Occurrence for Property Damage	$1,000,000
Or - Combined Single Limit	$1,000,000

B16.4 Statutory Worker's Compensation insurance shall be in accordance with the provisions of the laws of the State of Illinois, including Occupational Disease Act provisions, for employees at the site of the project, and in case work is sublet, the Contractor shall require each Subcontractor similarly to provide this insurance. In case employees are engaged in work under this contract and are not protected under the Workers Compensation and Occupational Disease Act, the Contractor shall provide, and shall cause Subcontractor to provide, adequate and suitable insurance for the protection of employees not otherwise provided.

B16.5 Umbrella Liability:

Aggregate Limits	$5,000,000

B16.6 Professional Liability policy to cover all claims arising out of the Consultant's operations or premises, Sub-consultant's operation or premises, anyone directly employed by the Consultant or Sub-consultant, and the Consultant's obligation of indemnification under this Contract.

Limits:

Aggregate	$1,000,000

Vendor to furnish a copy of the Endorsement showing Kane County, as an additional named insured on the General Liability, Auto, and Excess policies.

The Contractor shall cease operations on the project if the insurance is cancelled or reduced below the required amount of coverage.

C. CONTRACTOR DISCLOSURE

C.01 Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars ($15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit.

Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions.

C.02 All contractors and vendors who have obtained or are seeking contracts with Kane County must disclose the following information which shall be certified and attached to the application or document. Penalties for knowingly violating disclosure requirements will potentially result in immediate cancellation of the contract, and possible disbarment from future County contracts:

C.02.1 Name, address and percentage of ownership interest of each individual or entity having a legal or a beneficial interest of more than five percent (5%) in the applicant. Any entity required by law to file a statement providing substantially the information required by this paragraph with any other government agency may file a duplicate of such statement;

C.02.2 Names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with County employees or officials in relation to the contract or bid. This information disclosure must be updated when any changes to the information occurs.

C.02.3 Whenever any interest required to be disclosed in paragraph (a) above is held by an agent or agents, or a nominee or nominees, the principals for whom such agents or nominees hold such interest shall also be disclosed. The application of a spouse or any other party, if constructively controlled by another person, or legal entity as set forth above, shall state the name and address and percentage of beneficial interest of such person or entity possessing such constructive control and the relationship under which such control is being or may be exercised.

Whenever a stock or beneficial interest is held by a corporation or other legal entity, such shareholder or beneficiary shall also make disclosure as required by paragraph C.02.1 above.

C.02.4 A statement under oath that the applicant has withheld no disclosures as to economic neither interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

C.03 All disclosures and information shall be current as of the date upon which the application is presented and shall be maintained current until such time as Kane County shall take action on the application. Furthermore, this information shall be maintained in a database by the Purchasing Department, and made available for public viewing.

C.04 Notwithstanding any of the above provisions, the County Purchasing Department with respect to contracts awarded may require any such additional information from any applicant which is reasonably intended to achieve full disclosure relevant to the application for action by the County Board or any other County agency.

C.05 Any failure to comply with the provisions of this section shall render any ordinance, ordinance amendment, County Board approval or other County action in behalf of the applicant failing to comply voidable at the option of the County Board or other County agency involved upon the recommendation of the County Board Chairman or the majority of the County Board.

D. LAW GOVERNING:

D.01 This contract shall be governed by and construed according to the laws of the State of Illinois.

E. Illinois Non-Appropriation Clause:

A forfeit clause is provided pursuant to the Illinois Non-Appropriation Clause of funds for government entities that if funds or budgets are not approved, service may be cancelled. No early cancellation penalties will be assessed, but the customer must be given 30-day notice of intent to cancel.

F. Termination for Cause:

This Contract may be terminated by the County at any time upon thirty (30) days written notice, or by either party in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. This Contract is also subject to termination by either party if either party is restrained by state or federal law of a court of competent jurisdiction from performing the provisions of this Agreement. Upon such termination, the liabilities of the parties to this Contract shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination. Mailing of such notice, as and when above provided, shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing.

If this Contract is terminated due to the County's substantial failure to perform, the Contractor shall be paid for labor and expenses incurred to date, subject to setoff for any damages, losses or claims against the County resulting from or relating to Contractor's performance or failure to perform under this agreement.

In the event of termination by the County upon notice and without cause, upon completion of any phase of the Basic Services, fees due the Contractor for services rendered through such phase shall constitute total payment for services. In the event of such termination by the County during any phase of the Basic Services, the Contractor will be paid for services rendered during the phase on the basis of the proportion of work completed on the phase as of the date of termination to the total work required for that phase.

In the event of any such termination, the Contractor also will be reimbursed for the charges of independent professional associates and contractors employed by the Contractor to render Basic Services, and paid for all unpaid Additional Services and Reimbursable Expenses not in dispute.

Reimbursable expenses mean the actual expenses incurred by the Contractor or the Contractor's independent professional associates or contractors, directly or indirectly in connection with the Project.

G. Litigation

Vendors are required to disclose if they have been a party to any lawsuits or arbitration proceedings involving their services within the last five years. Provide status or outcome of any such proceedings disclosed.

H. Holidays

Kane County is closed for business on the following holidays: New Year's Day; Martin Luther King, Jr. Day; Lincoln's Birthday, Washington's Birthday, Spring Holiday, Memorial Day, Juneteenth, Independence Day; Labor Day, Columbus Day; Veteran's Day, Thanksgiving Day, Day following Thanksgiving Day, Christmas Day.

SCOPE OF SERVICES
FOR
FINANCIAL AND ACCOUNTING SERVICES

I. GENERAL OVERVIEW

The County of Kane ("County") is seeking a statement of qualifications from a qualified and experienced professional or firm(s) to establish a service contract for the provision of various financial and accounting services for the Kane County Finance Department. The qualified firm may be engaged to assist with routine accounting services, special projects, and support throughout the entire year.

II. BACKGROUND

Located approximately 40 miles west of downtown Chicago, Kane County operates under the township form of government. The County is comprised of 16 townships covering a total of 522 square miles. The Kane County Board is the designated governing body. Its structure and legal activities are controlled by state statutes. A primary function of the County Board is to establish the various budgets for County funds and to levy taxes for County purposes. In addition, the County Board adopts ordinances and rules pertaining to the management and operations of County departments. One County Board member is elected from each of 24 single-member districts for a four-year term. The Chairman of the County Board is elected at large by the voters of the County.

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III. GENERAL QUALIFICATIONS & REQUIREMENTS

A. SCOPE OF SERVICES

Kane County is seeking a Qualification Statement from an experienced and qualified professional or firm(s) and is prepared to enter a contractual service agreement with a qualified firm selected from this RFQ. The selected firm will work with the Kane County Finance Department and Staff. The County uses Tyler Technologies New World Systems accounting software for its ERP system, Workday Adaptive Insights forecasting software, Paymentus credit card processing, and Novatime timekeeping.

The desired scope of work and capabilities includes, but is not limited to the following areas and anticipated activities:

- Preparing monthly journal entries for cash and investments, payroll and payroll cost center reallocations, budget transfers, expense reclassifications, etc including uploading transactions and supporting documentation into accounting software
- Assisting with the annual budget process including updating the annual budget book, assisting in incorporating department performance and benchmark data into the financial budget, updating the position budgeting module, preparing spreadsheets
- Assisting with the preparation of statements, schedules, and analysis for the Annual Comprehensive Financial Report (ACFR)
- Assisting with the preparation of year-end schedules, spreadsheets, analyses, and other documents requested by the external auditors
- Assisting with the reconciliation of monthly cash and investment bank accounts
- Preparing annual 1099's and associated reconciliations
- Creating standard monthly reports using ERP system Excel Add-on tools
- Preparing grant reimbursement requests including compilation of supporting documentation required for Federal and State grant reimbursements
- Preparing and filing of grant reports
- Preparing financial forecasts
- Preparing monthly Board and committee reports included budget to actual reports, accounts payable reports and P-Card report
- Assisting with the implementation of new accounting pronouncements by collecting and analyzing information
- Preparing capital asset and infrastructure listings including depreciation schedules
- Providing recommendations on how to develop reports using technology efficiencies
- Other financial, accounting, and grant assistance as may arise

B. QUALIFICATION STATEMENT

The vendor's Statement of Qualifications shall include the following elements deemed necessary to obtain an adequate understanding of the firm's qualifications, capabilities, offers, and area of expertise, allowing the County to evaluate these qualifications, and to assist in making an informed decision. Interested firms should provide the following information:

1. *Background, Experience and Summary*
   a. A brief summary of the firm's qualifications, including history of providing financial and accounting services.
   b. Name and phone number of the person designated to answer questions about the qualifications.
2. *Statement of Qualification, Capacity, and Offers*
   a. Identification of the services which the firm is qualified to provide along with a description of how the firm has provided those services for other clients
   b. Approach to providing services, including availability of key staff
   c. The qualifications of the key individuals who would be assigned to manage and provide the financial and accounting assistance, including total years of experience as well as previous experience providing identified services.
   d. Approach to software security management as it relates to working securely within a client's network.
   e. Three references, including client organization name, individual contact name, phone number, email and description of services provided.
   f. Ability to work remotely.

C. FEE SCHEDULE

Interested firms should provide the following fee schedule for calendar years 2024, 2025, and 2026:

- Monthly Assistance Fixed Fee Amount
- Hourly rates for key staff

IV. OUTCOME & OBJECTIVE

The goal of Kane County is to develop and enter into a contractual services agreement with a qualified and responsive professional or firm for financial and accounting services, support, and other special projects.

A. DESIRED STATEMENT OF QUALIFICATIONS

The intent and purpose of the specifications and requirements outlined below and throughout this RFQ are to procure the best offers for financial and accounting services. The specified requirements are not meant to exclude any particular qualification statement, services, or offers, it is only for the purpose of

establishing of pertinent information to assist Kane County in its evaluation and selection process of the best offer and most qualified individual or firm(s) that best meets the County's objectives, contract requirements, and to efficiently perform the required services.

Applicants are encouraged to respond to this request for qualification and address the following (Sections I – VI) in their entirety; including their company profile and background, statement of qualifications and experience, proposed scope of work and approach, goals and objectives, service program and offers, proposed cost, timing and fee structures, management and support team, and other pertinent information as specified within this RFQ document. The criteria used for the review, evaluation, consideration, and selection of a successful Vendor shall be as listed below or at the sole discretion of Kane County, the Finance Department, and the evaluation team.

B. SUBMISSION INSTRUCTIONS

An original RFQ response (with all required documents) shall be submitted electronically and marked as "Original" and one (1) "Redacted" paper copy (if applicable) to comply with the Illinois Freedom of Information Act and submit electronically to: https://www.bidnetdirect.com/illinois/kanecounty prior to the due date and time. Proposals received after the submittal time will be rejected. There will be no public opening of this proposal.

The statement of qualification should be tabulated in separate sections responding to the general requirements listed below or as specified (Sections I – VI) in order for a particular section to be used in the contract. All proposals should contain the following tabs in the format and example described below or as best determined by the Vendors:

1. **Signed Proposal/RFQ Response Form**
2. **Background, Experience & Summary**
3. **Statement of Qualification, Capacity & Offers**

A narrative program outlines to include the following categories:

- Qualifications Statement outlining organization structure and management, project team, and resume of key employees that would be involved in the provision of required services.
- Project Overview and Scope of Services referencing verifiable successful experience providing of similar service and accomplishment (public and private of similar size/capacity)
- Understanding of the project, scope of service, and ability to provide and perform the required services
- Program plan/approach and service goals, objectives, expectations, and recommendations.
- Deliverables, Reports, Records, and Support
- References

- Applicable certification and licensure and accreditation
- Proof of Certificate of Insurance. *Actual certificate of insurance meeting the County's requirement shall be submitted before the award of the contract.*
- Compliance and Additional Pertinent Information

4. **Fee Schedule**
   - Vendor shall reference substantiation information to support their cost proposal to provide the required services as specified.

C. ADDITIONAL EXAMPLE

Cover Letter
This section should contain an overview of company information and background. The name of the firm, the address of the proposing office(s), and the contact individuals authorized to answer technical questions together with their telephone numbers, email, and mailing addresses. The cover letter must also be signed by a person or persons authorized to bind the vendor.

Programs & Offers
This section shall address complete description but not limited to the following:

- Program and service offer, management structure, personnel, and staffing.
- Alternate solutions or service program recommended.

Qualifications & Vendor Information
This section shall address verifiable professional experience and qualifications, complete understanding of specified services and contract requirements meeting County goals and objective, and familiarity with servicing governmental agencies similar to the County.

References
Indicate background in providing these similar services and programs preferably governmental agencies, school, or facilities of similar size. Provide a list of client references. Include the client's name, contact persons, e-mail address and phone numbers.

Proposed Cost
Proposals shall include a detailed cost or fee structure/budget proposed for the required services or per specifications.

Concluding Remarks
This section shall contain any final remarks or elaboration that the Vendor believes is important to gain a clear understanding of the proposed services and/or the Offeror's capabilities imperative to the County's objective and contract requirement.

V: EVALUATION PROCESS AND RESULTS OF QUALIFICATIONS

Sealed statements of qualification and offers will be received at https://www.bidnetdirect.com/illinois/kanecounty until the date and time specified, at which time the names of Offerors will be recorded on an abstract, open and accepted of their electronic submittal. There is no public opening of the RFQ.

Contents of the sealed offers will be evaluated in private with offer information kept confidential until an award is made. Late offers shall be rejected and returned unopened to the sender. Kane County preferred an electronic submittal and vendors offers shall be transmitted accordingly; therefore, it cannot be held responsible for any delay, regardless of the reason, in the transmission of the offers.

The evaluation process will result in identifying successful and responsive statement of qualification and offer submitted. The evaluation team will make a recommendation and selection of the finalist(s) for approval, which will lead to the establishing of a one-year memorandum of understanding or agreement for services with an option to renew for three additional one-year periods by agreement of both parties and following of an annual performance review process.

Contract renewal shall be dependent on demonstrated outcome measures as noted above. The successful applicant(s) will adhere to the provisions, terms and conditions of the Kane County or as negotiated, reviewed, and approved by the Kane County Finance Department.

A. CRITERIA FOR SELECTION & EVALUATION WEIGHT

The primary factor in determining the successful proposer will be the proposer's ability and qualifications to provide the services described in this RFQ, including but not limited to; a statement of qualification, scoping of services, offers, project goals, and objectives, references, successful experiences in providing of similar service and operation with similar setting and requirements. However, the County will consider cost proposals, particularly in the event of significant differences between proposers with similar qualifications.

Proposers will additionally be evaluated based on the Proposer's responsiveness to this RFQ, technical approach and offers, and qualifications of principals, associates, and staff within the proposer organization. The County will also review any other relevant factors or alternate proposals and scope of service offered not mentioned above if it should be considered in favor or advantageous to the County.

All proposals submitted in response to this RFQ will be evaluated based on the following criteria or at the discretion of the county:

1. Service Fee – 20%: This refers to the availability of necessary personnel, equipment, facilities, and other resources to successfully provide the required services as specified and to perform the services successfully in the proposed time frame.

2. Qualifications of the Vendor – 40%: Offeror's capability in all respects to fully perform the contract requirements, and the integrity and reliability which will assure good faith performance. These criteria include but not limited to:

   2.1 The experience and qualification of the firm providing of similar programs or services.
   2.2 Personnel to be assigned to the program or services, and their qualifications and experience on providing of the required services.
   2.3 The availability of necessary personnel and other resources to successfully complete the program or services specified, reports, and deliverables.
   2.4 Identification of team member "consultant/advisor" and support, their responsibilities, capabilities and experience of similar services.
   2.5 Compliance and adherence to all conditions and requirements of the Request for Qualifications.
   2.6 Guidance and project schedules.

3. Experience and Understanding of the Project – 30%: This refers to the offeror's experience and understanding of the engagement, the offeror's approach to providing the services and being able to meet the County's objectives, and the nature and scope of the work involved.

4. Reference – 10%: This refers to the Offeror's previous clients requesting similar services.

VI. SPECIAL CONDITIONS

1. Acceptance of RFQ Responses

The RFQ submittal is not a binding agreement it is only for the purpose of establishing pertinent information to assist the County in its evaluation and selection process of the best qualified and most responsive professional, vendor, or firm(s) that best meets the County's objectives and contract requirements.

It is the intention of Kane County to identify service providers/firms who are best qualified to deliver and perform the required services. The County of Kane may seek clarification and request an oral presentation regarding any and all SOQs from qualified firms at any time and failure to respond in a reasonable time frame is cause for rejection.

2. Contract

The RFQ process will result in the establishment of a one (1) year service contract with an option for three (3) additional one-year renewal periods if mutually agreed upon by both parties. This contract is contingent on the appropriation of sufficient funds; Kane County reserves the right to renegotiate the scope of work to meet its budgetary demands or amend the contract requirements or add additional services, review annual performance and operation, and other pertinent areas required for a successful program and services to the county.

3. Service Agreement

The successful Vendor/Agency is expected to sign a service agreement based on the County's terms and conditions and shall be construed and governed by the laws of the State of Illinois. The Contractors shall submit their own contract or agreement version along with their RFQ response to the County for consideration and review by the Kane County State's Attorney's Office.

4. Definitions

For purposes of this offer, the terms Offeror, Qualifications, Proposals, Bidder, Contractors, Provider, Firm, Vendors, Proposer, Professional, Facility, and Agency are used interchangeably.

5. Summary of key dates

The following timeline for submission of proposals is to be considered binding. At the conclusion of the evaluation process, all Respondents will be informed of the evaluation team's findings. Key RFP dates are as follows:

ACTIVITY	DATE
Issue of RFQ:	January 4, 2024
Deadline for all Questions:	Wednesday, January 17, 2024 at 11:00 a.m.
Response to Questions/Addendum:	Thursday, January 18, 2024
RFQ/Proposal Due Date:	**THURSDAY, JANUARY 25, 2024 AT 3:30 P.M.**
Interviews of selected Firm (if needed):	TBA
Completion of Evaluation:	TBA
Finalist Recommendation/Selection:	TBA
County Board Approval:	TBA

6. **DISCLAIMER:**

TO THE EXTENT THAT YOU HAVE OBTAINED THIS RFQ DOCUMENTS FROM A SOURCE OTHER THAN ***BIDNET DIRECT***, PLEASE BE ADVISED THAT THE PROPOSAL DOCUMENTS MAY NOT INCLUDE ALL UPDATES, INCLUDING, BUT NOT LIMITED TO; ADDENDUMS, CLARIFICATIONS, AND DUE DATE EXTENSIONS. FOR ALL UPDATES TO THE RFQ DOCUMENTS, PLEASE VISIT ***HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY***

7. **Response Instructions**

An original RFQ response (with all required submittal documents) shall be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty prior to the submittal date and time. Submit one (1) redacted copy marked as "**Redacted Copy**" electronically (if applicable) to comply with the Illinois Freedom of Information Act. Please upload your complete proposal response through Bidnet Direct. Your proposal response must be uploaded electronically prior to the deadline on **Thursday, January 25, 2024 at 3:30 p.m., CST**.

8. **Proposers' Questions**

All questions pertaining to this Request for Qualification shall be directed to the Purchasing Office in writing as listed on the cover sheet no later than *11:00 a.m., January 17, 2024.* For the quickest response to all questions, please send via e-mail to: PURCHASING@CO.KANE.IL.US - or Fax to (630) 208-5107.

RFQ RESPONSES SHALL BE SUBMITTED

ELECTRONICALLY THROUGH BIDNET DIRECT

LATE PROPOSALS WILL NOT BE ACCEPTED

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/23/2024

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:** 2024 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	X	Y	OBCA886072	3/31/2024	3/31/2025	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
D	GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY / PRO-JECT / LOC						GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
	X OTHER: Cyber Liability			ATB662062803	3/31/2024	3/21/2025	Aggregate Limit of Insurance	$ 1,000,000
A	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS / SCHEDULED AUTOS X HIRED AUTOS / X NON-OWNED AUTOS	X	Y	OBCA886072	3/31/2024	3/31/2025	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 $	X	Y	OBCA886072	3/31/2024	3/31/2025	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	Y	W2CA886039	3/31/2024	3/31/2025	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			LHCA59592809	3/31/2024	3/31/2025	Limit per Claim / Aggregate	$5,000,000
C	Crime			LHCD87204606	3/31/2024	3/31/2025	Employee Dishonesty	$3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The County of Kane is an Additional Insured on a Primary and Non-Contributory basis with respect to General Liability, Auto and Umbrella - Waiver of Subrogation in favor of the Additional Insureds applies to General Liability, Auto, Umbrella and Workers Compensation

30 Days notice of cancellation

CERTIFICATE HOLDER

The County of Kane
719 S. Batavia Ave, Bldg A
Geneva, IL 60174

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

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BUSINESSOWNERS LIABILITY SPECIAL BROADENING ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS COVERAGE FORM

SUMMARY OF COVERAGES	Limits	Page
1. Additional Insured by Contract, Agreement or Permit	Included	1
2. Additional Insured - Broad Form Vendors	Included	2
3. Alienated Premises	Included	3
4. Broad Form Property Damage - Borrowed Equipment, Customers Goods and Use of Elevators	Included	3
5. Incidental Malpractice (Employed Nurses, EMT's and Paramedics)	Included	3
6. Personal and Advertising Injury - Broad Form	Included	4
7. Product Recall Expense	Included	4
Product Recall Expense Each Occurrence Limit	$25,000 Occurrence	5
Product Recall Expense Aggregate Limit	$50,000 Aggregate	5
Product Recall Deductible	$500	5
8. Unintentional Failure to Disclose Hazards	Included	6
9. Unintentional Failure to Notify	Included	6

This endorsement amends coverages provided under the Businessowners Coverage Form through new coverages and broader coverage grants. This coverage is subject to the provisions applicable to the Businessowners Coverage Form, except as provided below.

The following changes are made to **SECTION II - LIABILITY:**

1. **Additional Insured by Contract, Agreement or Permit**

   The following is added to **SECTION II - LIABILITY, C. Who Is An Insured:**

   Additional Insured by Contract, Agreement or Permit

   a. Any person or organization with whom you agreed in a written contract, written agreement or permit to add such person or organization as an additional insured on your policy is an additional insured only with respect to liability for "bodily injury", "property damage", or "personal and advertising injury" caused, in whole or in part, by your acts or omissions, or the acts or omissions of those acting on your behalf, but only with respect to:

      (1) "Your work" for the additional insured(s) designated in the contract, agreement or permit;

      (2) Premises you own, rent, lease or occupy; or

      (3) Your maintenance, operation or use of equipment leased to you.

   b. The insurance afforded to such additional insured described above:

      (1) Only applies to the extent permitted by law; and

      (2) Will not be broader than the insurance which you are required by the contract, agreement or permit to provide for such additional insured.

      (3) Applies on a primary basis if that is required by the written contract, written agreement or permit.

      (4) Will not be broader than coverage provided to any other insured.

      (5) Does not apply if the "bodily injury", "property damage" or "personal and advertising injury" is otherwise excluded from coverage under this Coverage Part, including any endorsements thereto.

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c. This provision does not apply:

(1) Unless the written contract or written agreement was executed or permit was issued prior to the "bodily injury", "property damage", or "personal injury and advertising injury".

(2) To any person or organization included as an insured by another endorsement issued by us and made part of this Coverage Part.

(3) To any lessor of equipment:

(a) After the equipment lease expires; or

(b) If the "bodily injury", "property damage", "personal and advertising injury" arises out of sole negligence of the lessor.

(4) To any:

(a) Owners or other interests from whom land has been leased if the "occurrence" takes place or the offense is committed after the lease for the land expires; or

(b) Managers or lessors of premises if:

(i) The "occurrence" takes place or the offense is committed after you cease to be a tenant in that premises; or

(ii) The "bodily injury", "property damage", "personal injury" or "advertising injury" arises out of structural alterations, new construction or demolition operations performed by or on behalf of the manager or lessor.

(5) To "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of or the failure to render any professional services.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" or the offense which caused the "personal and advertising injury" involved the rendering of or failure to render any professional services by or for you.

d. With respect to the insurance afforded to these additional insureds, the following is added to **SECTION II - LIABILITY, D. Liability and Medical Expense Limits of Insurance**:

The most we will pay on behalf of the additional insured for a covered claim is the lesser of the amount of insurance:

1. Required by the contract, agreement or permit described in Paragraph a.; or

2. Available under the applicable Limits of Insurance shown in the Declarations.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations

e. All other insuring agreements, exclusions, and conditions of the policy apply.

2. Additional Insured - Broad Form Vendors

The following is added to **SECTION II - LIABILITY, C. Who Is An Insured:**

Additional Insured - Broad Form Vendors

a. Any person or organization that is a vendor with whom you agreed in a written contract or written agreement to include as an additional insured under this Coverage Part is an insured, but only with respect to liability for "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business.

b. The insurance afforded to such vendor described above:

(1) Only applies to the extent permitted by law;

(2) Will not be broader than the insurance which you are required by the contract or agreement to provide for such vendor;

(3) Will not be broader than coverage provided to any other insured; and

(4) Does not apply if the "bodily injury", "property damage" or "personal and advertising injury" is otherwise excluded from coverage under this Coverage Part, including any endorsements thereto

c. With respect to insurance afforded to such vendors, the following additional exclusions apply:

The insurance afforded to the vendor does not apply to:

(1) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reasons of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the insured would have in the absence of the contract or agreement;

(2) Any express warranty unauthorized by you;

(3) Any physical or chemical change in the product made intentionally by the vendor;

(4) Repackaging, unless unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instruction from the manufacturer, and then repackaged in the original container;

(5) Any failure to make such inspection, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business in connection with the sale of the product;

(6) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;

(7) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor;

(8) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

(a) The exceptions contained within the exclusion in subparagraphs (4) or (6) above; or

(b) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

(9) "Bodily injury" or "property damage" arising out of an "occurrence" that took place before you have signed the contract or agreement with the vendor.

(10) To any person or organization included as an insured by another endorsement issued by us and made part of this Coverage Part.

(11) Any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

d. With respect to the insurance afforded to these vendors, the following is added to **SECTION II - LIABILITY, D. Liability and Medical Expense Limits of Insurance**:

The most we will pay on behalf of the vendor for a covered claim is the lesser of the amount of insurance:

1. Required by the contract or agreement described in Paragraph **a.**; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

3. **Alienated Premises**

SECTION II - LIABILITY, B. Exclusions, 1. Applicable To Business Liability Coverage k. Damage to Property, paragraph (2) is replaced by the following:

(2) Premises you sell, give away or abandon, if the "property damage" arises out of any part of those premises and occurred from hazards that were known by you, or should have reasonably been known by you, at the time the property was transferred or abandoned.

4. **Broad Form Property Damage - Borrowed Equipment, Customers Goods, Use of Elevators**

a. The following is added to **SECTION II - LIABILITY, B. Exclusions, 1. Applicable To Business Liability Coverage, k. Damage to Property**:

Paragraph (4) does not apply to "property damage" to borrowed equipment while at a jobsite and not being used to perform operations.

Paragraph (3), (4) and (6) do not apply to "property damage" to "customers goods" while on your premises nor to the use of elevators.

b. For the purposes of this endorsement, the following definition is added to **SECTION II - LIABILITY, F. Liability and Medical Expenses Definitions:**

1. "Customers goods" means property of your customer on your premises for the purpose of being:
   a. Worked on; or
   b. Used in your manufacturing process.

c. The insurance afforded under this provision is excess over any other valid and collectible property insurance (including deductible) available to the insured whether primary, excess, contingent or on any other basis.

5. **Incidental Malpractice - Employed Nurses, EMT's and Paramedics**

SECTION II - LIABILITY, C. Who Is An Insured, paragraph **2.a.(1)(d)** does not apply to a nurse,

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emergency medical technician or paramedic employed by you if you are not engaged in the business or occupation of providing medical, paramedical, surgical, dental, x-ray or nursing services.

6. **Personal Injury - Broad Form**

   a. **SECTION II - LIABILITY, B. Exclusions, 2. Additional Exclusions Applicable only to "Personal and Advertising Injury"**, paragraph **e.** is deleted.

   b. **SECTION II - LIABILITY, F. Liability and Medical Expenses Definitions, 14.** "Personal and advertising injury", paragraph **b.** is replaced by the following:

      b. Malicious prosecution or abuse of process.

   c. The following is added to **SECTION II - LIABILITY, F. Liability and Medical Expenses Definitions,** Definition **14.** "Personal and advertising injury":

      "Discrimination" (unless insurance thereof is prohibited by law) that results in injury to the feelings or reputation of a natural person, but only if such "discrimination" is:

      (1) Not done intentionally by or at the direction of:

         (a) The insured;

         (b) Any officer of the corporation, director, stockholder, partner or member of the insured; and

      (2) Not directly or indirectly related to an "employee", not to the employment, prospective employment or termination of any person or persons by an insured.

   d. For purposes of this endorsement, the following definition is added to **SECTION II - LIABILITY, F. Liability and Medical Expenses Definitions:**

      1. "Discrimination" means the unlawful treatment of individuals based upon race, color, ethnic origin, gender, religion, age, or sexual preference. "Discrimination" does not include the unlawful treatment of individuals based upon developmental, physical, cognitive, mental, sensory or emotional impairment or any combination of these.

   e. This coverage does not apply if liability coverage for "personal and advertising injury" is excluded either by the provisions of the Coverage Form or any endorsement thereto.

7. **Product Recall Expense**

   a. **SECTION II - LIABILITY, B. Exclusions, 1. Applicable To Business Liability Coverage, o. Recall of Products, Work or Impaired Property** is replaced by the following:

      o. Recall of Products, Work or Impaired Property

      Damages claimed for any loss, cost or expense incurred by you or others for the loss of use, withdrawal, recall, inspection, repair, replacement, adjustment, removal or disposal of:

      (1) "Your product";

      (2) "Your work"; or

      (3) "Impaired property";

      If such product, work or property is withdrawn or recalled from the market or from use by any person or organization because of a known or suspected defect, deficiency, inadequacy or dangerous condition in it, but this exclusion does not apply to "product recall expenses" that you incur for the "covered recall" of "your product".

      However, the exception to the exclusion does not apply to "product recall expenses" resulting from:

      (4) Failure of any products to accomplish their intended purpose;

      (5) Breach of warranties of fitness, quality, durability or performance;

      (6) Loss of customer approval, or any cost incurred to regain customer approval;

      (7) Redistribution or replacement of "your product" which has been recalled by like products or substitutes;

      (8) Caprice or whim of the insured;

      (9) A condition likely to cause loss of which any insured knew or had reason to know at the inception of this insurance;

      (10) Asbestos, including loss, damage or clean up resulting from asbestos or asbestos containing materials; or

      (11) Recall of "your products" that have no known or suspected defect solely because a known or suspected defect in another of "your products" has been found.

   b. The following is added to **SECTION II - LIABILITY, C. Who Is An Insured,** paragraph **3.b.**:

      "Product recall expense" arising out of any withdrawal or recall that occurred before you acquired or formed the organization.

c. The following is added to **SECTION II - LIABILITY, D. Liability and Medical Expenses Limits of Insurance:**

Product Recall Expense Limits of Insurance

a. The Limits of Insurance shown in the SUMMARY OF COVERAGES of this endorsement and the rules stated below fix the most that we will pay under this Product Recall Expense Coverage regardless of the number of:

(1) Insureds;

(2) "Covered Recalls" initiated; or

(3) Number of "your products" withdrawn.

b. The Product Recall Expense Aggregate Limit is the most that we will reimburse you for the sum of all "product recall expenses" incurred for all "covered recalls" initiated during the policy period.

c. The Product Recall Each Occurrence Limit is the most we will pay in connection with any one defect or deficiency.

d. All "product recall expenses" in connection with substantially the same general harmful condition will be deemed to arise out of the same defect or deficiency and considered one "occurrence".

e. Any amount reimbursed for "product recall expenses" in connection with any one "occurrence" will reduce the amount of the Product Recall Expense Aggregate Limit available for reimbursement of "product recall expenses" in connection with any other defect or deficiency.

f. If the Product Recall Expense Aggregate Limit has been reduced by reimbursement of "product recall expenses" to an amount that is less than the Product Recall Expense Each Occurrence Limit, the remaining Aggregate Limit is the most that will be available for reimbursement of "product recall expenses" in connection with any other defect or deficiency.

g. **Product Recall Deductible**

We will only pay for the amount of "product recall expenses" which are in excess of the $500 Product Recall Deductible. The Product Recall Deductible applies separately to each "covered recall". The limits of insurance will not be reduced by the amount of this deductible.

We may, or will if required by law, pay all or any part of any deductible amount, if applicable. Upon notice of our payment of a deductible amount, you shall promptly reimburse us for the part of the deductible amount we paid.

The Product Recall Expense Limits of Insurance apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for the purposes of determining the Limits of Insurance.

d. The following is added to **SECTION II - LIABILITY, E. Liability and Medical Expense General Conditions, 2. Duties in the Event of Occurrence, Offense, Claim or Suit:**

You must see to it that the following are done in the event of an actual or anticipated "covered recall" that may result in "product recall expense":

(1) Give us prompt notice of any discovery or notification that "your product" must be withdrawn or recalled. Include a description of "your product" and the reason for the withdrawal or recall;

(2) Cease any further release, shipment, consignment or any other method of distribution of like or similar products until it has been determined that all such products are free from defects that could be a cause of loss under this insurance.

e. For the purpoos of this endorsement, the following definitions are added to **SECTION II - LIABILITY, F. Liability and Medical Expenses Definitions:**

1. "Covered recall" means a recall made necessary because you or a government body has determined that a known or suspected defect, deficiency, inadequacy, or dangerous condition in "your product" has resulted or will result in "bodily injury" or "property damage".

2. "Product recall expense(s)" means:

a. Necessary and reasonable expenses for:

(1) Communications, including radio or television announcements or printed advertisements including stationary, envelopes and postage;

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(2) Shipping the recalled products from any purchaser, distributor or user to the place or places designated by you;

(3) Remuneration paid to your regular "employees" for necessary overtime;

(4) Hiring additional persons, other than your regular "employees";

(5) Expenses incurred by "employees" including transportation and accommodations;

(6) Expenses to rent additional warehouse or storage space;

(7) Disposal of "your product", but only to the extent that specific methods of destruction other than those employed for trash discarding or disposal are required to avoid "bodily injury" or "property damage" as a result of such disposal,

you incur exclusively for the purpose of recalling "your product"; and

b. Your lost profit resulting from such "covered recall".

f. This Product Recall Expense Coverage does not apply:

(1) If the "products - completed operations hazard" is excluded from coverage under this Coverage Part including any endorsement thereto; or

(2) To "product recall expense" arising out of any of "your products" that are otherwise excluded from coverage under this Coverage Part including endorsements thereto.

8. **Unintentional Failure to Disclose Hazards**

The following is added to **SECTION II - LIABILITY, E. Liability and Medical Expenses General Conditions:**

Representations

We will not disclaim coverage under this Coverage Part if you fail to disclose all hazards existing as of the inception date of the policy provided such failure is not intentional.

9. **Unintentional Failure to Notify**

The following is added to **SECTION II - LIABILITY, E. Liability and Medical Expenses General Conditions, 2. Duties in the Event of Occurrence, Offense, Claim or Suit:**

Your rights afforded under this Coverage Part shall not be prejudiced if you fail to give us notice of an "occurrence", offense, claim or "suit", solely due to your reasonable and documented belief that the "bodily injury", "property damage" or "personal and advertising injury" is not covered under this Policy.

ALL OTHER TERMS, CONDITIONS, AND EXCLUSIONS REMAIN UNCHANGED.

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1. **SECTION I - PROPERTY**, if two or more of this coverage part's coverages apply to the same loss or damage, we will not pay more than the actual amount of the loss or damage.
2. **SECTION II - LIABILITY**, it is our stated intent that the various Coverage Parts, forms, endorsements or policies issued to the named insured by us, or any company affiliated with us, do not provide any duplication or overlap of coverage for the same claim, "suit", "occurrence", offense, accident, "wrongful act" or loss. We will not pay more than the actual amount of the loss or damage.

   If this Coverage Part and any other Coverage Part, form, endorsement or policy issued to the named insured by us, or any company affiliated with us, apply to the same claim, "suit", occurrence, offense, accident, "wrongful act" or loss, the maximum Limit of Insurance under all such Coverage Parts, forms, endorsements or policies combined shall not exceed the highest applicable Limit of Insurance under any one Coverage Part, form, endorsement or policy.

   This condition does not apply to any Excess or Umbrella Policy issued by us specifically to apply as excess insurance over this policy.

G. Liberalization

If we adopt any revision that would broaden the coverage under this policy without additional premium within 45 days prior to or during the policy period, the broadened coverage will immediately apply to this policy.

H. Other Insurance

1. **SECTION I - PROPERTY**

   If there is other insurance covering the same loss or damage, we will pay only for the amount of covered loss or damage in excess of the amount due from that other insurance, whether you can collect on it or not. But, we will not pay more than the applicable Limit of Insurance of **SECTION I - PROPERTY.**

2. **SECTION II - LIABILITY**

   If other valid and collectible insurance is available to the insured for a loss we cover under **SECTION II - LIABILITY**, our obligations are limited as follows:

   a. Primary Insurance

   This insurance is primary except when paragraph **b.** below applies. If this insurance is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in paragraph **c.** below.

   However, if you agree in a written contract, written agreement, or written permit that the insurance provided to any person or organization included as an Additional Insured under this Coverage Part is primary and non-contributory, we will not seek contribution from any other insurance available to that Additional Insured which covers the Additional Insured as a Named Insured except:

   (1) For the sole negligence of the Additional Insured; or

   (2) When the Additional Insured is an Additional Insured under another liability policy.

   b. Excess Insurance

   This insurance is excess over:

   (1) Any of the other insurance, whether primary, excess, contingent or on any other basis:

      (a) That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work";

      (b) That is Property Insurance for premises rented to you or temporarily occupied by you with permission of the owner;

      (c) That is insurance purchased by you to cover your liability as a tenant for "property damage" to premises rented to you or temporarily occupied by you with permission of the owner; or

      (d) If the loss arises out of the maintenance or use of aircraft, "autos" or watercraft to the extent not subject to **SECTION II - LIABILITY, Exclusion g. Aircraft, Auto or Watercraft**; and

   (2) Any other primary insurance available to you covering liability for damages arising out of the premises or operations, or the products and completed operations, for which you have been added as an additional insured by attachment of an endorsement.

   When this insurance is excess, we will have no duty under **SECTION II - LIABILITY** to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the

insured's rights against all those other insurers.

c. When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

(1) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and

(2) The total of all deductible and self-insured amounts under all that other insurance.

d. We will share the remaining loss, if any, with any other insurance that is not described in this provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations for this Coverage.

e. **Method of Sharing**

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable Limit of Insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable Limit of Insurance to the total applicable limits of insurance of all insurers.

f. When this insurance is excess, we will have no duty under Business Liability Coverage to defend any claim or "suit" that any other insurer has a duty to defend. If no other insurer defends, we will undertake to do so; but we will be entitled to the insured's rights against all those other insurers.

I. **Premiums**

1. The first Named Insured shown in the Declarations:

a. Is responsible for the payment of all premiums; and

b. Will be the payee for any return premiums we pay.

2. The premium shown in the Declarations was computed based on rates in effect at the time the policy was issued. On each renewal, continuation or anniversary of the effective date of this policy, we will compute the premium in accordance with our rates and rules then in effect.

3. With our consent, you may continue this policy in force by paying a continuation premium for each successive one-year period. The premium must be:

a. Paid to us prior to the anniversary date; and

b. Determined in accordance with paragraph **2.** above.

Our forms then in effect will apply. If you do not pay the continuation premium, this policy will expire on the first anniversary date that we have not received the premium.

4. Undeclared exposures or change in your business operation, acquisition or use of locations may occur during the policy period that is not shown in the Declarations. If so, we may require an additional premium. That premium will be determined in accordance with our rates and rules then in effect.

J. **Premium Audit**

1. This policy is subject to audit if a premium designated as an advance premium is shown in the Declarations. We will compute the final premium due when we determine your actual exposures.

2. Premium shown in this policy as advance premium is a deposit premium only. At the close of each audit period, we will compute the earned premium for that period and send notice to the first Named Insured. The due date for audit premiums is the date shown as the due date on the bill. If the sum of the advance and audit premiums paid for the policy period is greater than the earned premium, we will return the excess to the first Named Insured.

3. The first Named Insured must keep records of the information we need for premium computation and send us copies at such times as we may request.

K. **Transfer of Rights of Recovery Against Others to Us**

1. Applicable to **SECTION I - PROPERTY** Coverage:

If any person or organization to or for whom we make payment under this policy has rights to recover damages from another, those rights are transferred to us to the extent of our payment. That person or organization must do everything necessary to secure our rights and must do nothing after loss to impair them. But you may waive your rights against another party in writing:

insured's rights against all those other insurers.

c. When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

(1) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and

(2) The total of all deductible and self-insured amounts under all that other insurance.

d. We will share the remaining loss, if any, with any other insurance that is not described in this provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations for this Coverage.

e. **Method of Sharing**

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable Limit of Insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable Limit of Insurance to the total applicable limits of insurance of all insurers.

f. When this insurance is excess, we will have no duty under Business Liability Coverage to defend any claim or "suit" that any other insurer has a duty to defend. If no other insurer defends, we will undertake to do so; but we will be entitled to the insured's rights against all those other insurers.

I. **Premiums**

1. The first Named Insured shown in the Declarations:

a. Is responsible for the payment of all premiums; and

b. Will be the payee for any return premiums we pay.

2. The premium shown in the Declarations was computed based on rates in effect at the time the policy was issued. On each renewal, continuation or anniversary of the effective date of this policy, we will compute the premium in accordance with our rates and rules then in effect.

3. With our consent, you may continue this policy in force by paying a continuation premium for each successive one-year period. The premium must be:

a. Paid to us prior to the anniversary date; and

b. Determined in accordance with paragraph **2.** above.

Our forms then in effect will apply. If you do not pay the continuation premium, this policy will expire on the first anniversary date that we have not received the premium.

4. Undeclared exposures or change in your business operation, acquisition or use of locations may occur during the policy period that is not shown in the Declarations. If so, we may require an additional premium. That premium will be determined in accordance with our rates and rules then in effect.

J. **Premium Audit**

1. This policy is subject to audit if a premium designated as an advance premium is shown in the Declarations. We will compute the final premium due when we determine your actual exposures.

2. Premium shown in this policy as advance premium is a deposit premium only. At the close of each audit period, we will compute the earned premium for that period and send notice to the first Named Insured. The due date for audit premiums is the date shown as the due date on the bill. If the sum of the advance and audit premiums paid for the policy period is greater than the earned premium, we will return the excess to the first Named Insured.

3. The first Named Insured must keep records of the information we need for premium computation and send us copies at such times as we may request.

K. **Transfer of Rights of Recovery Against Others to Us**

1. Applicable to **SECTION I - PROPERTY** Coverage:

If any person or organization to or for whom we make payment under this policy has rights to recover damages from another, those rights are transferred to us to the extent of our payment. That person or organization must do everything necessary to secure our rights and must do nothing after loss to impair them. But you may waive your rights against another party in writing:

a. Prior to a loss to your Covered Property.

b. After a loss to your Covered Property only if, at time of loss, that party is one of the following:

(1) Someone insured by this insurance;

(2) A business firm:

(a) Owned or controlled by you; or

(b) That owns or controls you; or

(3) Your tenant.

You may also accept the usual bills of lading or shipping receipts limiting the liability of carriers.

This will not restrict your insurance.

2. Applicable to **SECTION II - LIABILITY** Coverage:

If the insured has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair such rights. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

We waive any right of recovery we may have against any person or organization with whom you have a written contract, permit or agreement to waive any rights of recovery against such person or organization because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard".

This condition does not apply to Medical Expenses Coverage.

L. Transfer of Your Rights and Duties Under This Policy

Your rights and duties under this policy may not be transferred without our written consent except in the case of death of an individual Named Insured. If you die, your rights and duties will be transferred to your legal representative but only while that legal representative is acting within the scope of their duties as your legal representative. Until your legal representative is appointed, anyone with proper temporary custody of your property will have your rights and duties but only with respect to that property.

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE POLICY

WC 00 03 13

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement changes the policy to which it is attached effective on the inception date of the policy unless a different date is indicated below.
(The following "attaching clause" need be completed only when this endorsement is issued subsequent to preparation of the policy.)

This endorsement effective on 3/31/2024 3 at 12:01 A.M. standard time, forms a part of

Policy No. W2CA886039 of~ the CITIZENS INS CO OF AMERICA
(NAME OF INSURANCE COMPANY)

issued to LAUTERBACH & AMEN LLP

Premium (if any) $Included

Thomas M Sutter
Authorized Representative

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.*
This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

AZ, FL, IL, IA, MI, MN, TN, WI

THIS ENDORSEMENT APPLIES AS A BLANKET WAIVER

OF SUBROGATION FOR THOSE PARTIES HAVING A WRITTEN

CONTRACT WITH THE POLICYHOLDER REQUIRING A WAIVER

OF SUBROGATION FOR WORKERS COMPENSATION COVERAGE OF THE

POLICYHOLDERS EMPLOYEES.

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COUNTY OF KANE
Purchasing Department
KANE COUNTY GOVERNMENT CENTER

719 S. Batavia Avenue, Bldg. A.
Geneva, Illinois 60134

Telephone: (630) 208-3803
Fax: (630) 208-5107

July 17, 2025

OPTION YEAR
CONTRACT SYNOPSIS

Requesting Department:	**Kane County Finance Department**	
Procurement Name/Recommend Vendor:	**RFQ 24-013-TK – Financial & Accounting Services**	**Lauterbach & Amen, LLP**

PURPOSE:

Seeking approval of a one (1) year extension of an external professional service contract for the provision of financial and accounting services for the Kane County Finance Department.

The previous contract was competitively solicited and awarded by the County Board on December 10, 2024, per Res. 24-541, to Lauterbach & Amen, LLP of Naperville, IL, for a one (1) year term with the possibility for an additional three (3) one-year contract extensions if mutually agreed upon by both parties.

The County requests an extension as allowed per RFQ 24-013-TK, and that Lauterbach & Amen, LLP accept and offer to continue providing the current services for a one (1) year term with a 4% cost increase from the previous year. The new fixed monthly fee is $18,200, totaling $218,400 per year. The service terms and conditions will remain the same as those in the existing contract. This is the first option year with two (2) renewal option years available.

The new contract is effective upon execution by the Kane County Board Chairman, and the contract commencement date is to be determined, or upon request by the county, through November 30, 2026.

Staff recommend approval of the one-year contract extension with Lauterbach & Amen, LLP of Naperville, IL, pending approval by the Committee and the Kane County Board.

Submitted By:
Tim Keovongsak
Tim Keovongsak, CPPB
Director of Purchasing

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-868

APPROVING COUNTY BOARD PERSONAL EXPENSE VOUCHER REIMBURSEMENT REQUEST

WHEREAS, in accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., all reimbursements for travel, meals and lodging of County Board Members and County Board Chairman must be approved by a roll call vote of the County Board; and

WHEREAS, such reimbursement requests should be advanced through the Finance and Budget Committee and Executive Committee before submission to the County Board for approval by roll call vote; and

WHEREAS, the following reimbursements have been requested, and applicable documentation is included for review:

Meals $22.92

NOW, THEREFORE, BE IT RESOLVED that the above requests for travel, meals and/or lodging are approved by roll call vote at the next applicable County Board meeting.

Passed by the Kane County Board on August 12, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving County Board Personal Expense Voucher Reimbursement Request

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

Contact:
Jane Tallitsch, 630.232.5931

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $22.92
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Per Resolution 17-30, that amended the Kane County Financial Policy in accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., all reimbursements for travel, meals, and lodging of County Board Members & County Board Chairman must be approved by a roll call vote at County Board.

Kane County
Personal Expense Voucher

First Name and Last Name: Mavis Bates

Address: 60 S. Harrison Avenue

City: Aurora State: IL Zip Code: 60506

ANY EXPENSES GREATER THAN 60 DAYS WILL NOT BE APPROVED.

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
06/11/2025	2025 IL Economic Development Summit		$0.00			$22.92	
	Total:		$0.00			$22.92	

Expense Total: $22.92

Mavis R. Bates
Signature

Approved By

7/8/25
Current Date

7/8/25
Current Date

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

Department

CHECKLIST

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

Fund/Dept./Sub-Dept.

SUMMARY OF EXPENSES

		Project Code	Amount/Item
Conference/Meeting	53100		
Training Expense	53110		
Mileage Expense	53120		$0.00
Office Supplies	60000		
Operating Supplies	60010		
Meals	53106		$22.92
			$0.00
		Expense Total	$22.92

Four Points peoria
Chalt 309
500 Hamilton Blvd.
Peoria, IL 61602

Contact Us:309 [illegible]6-3424
[illegible] 8:53 PM

TABLE#
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DL No: [illegible]
EXP: XX/XX
CARD: VISA
CHECK No: 33905
TableNo:0
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Application Label: CHASE VISA
CHIP
AID: A[illegible]
TVR: [illegible]
IAD: [illegible]
TSI: E800
ARC: 00
AID: A0000000031010
AUTH MODE: Issuer
Subtotal: $17.92

Tip: 5.00

Total: 22.92

X [signature]
Signature
CUSTOMER COPY

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IEDA
ILLINOIS ECONOMIC DEVELOPMENT ASSOCIATION

2025 Illinois Economic Development Summit

Peoria



Four Points by Sheraton

500 Hamilton Blvd, Peoria, IL

June 11-12, 2025

Wednesday, June 11

7:30AM - 8:30AM	Breakfast
8:30AM - 8:40AM	Opening Remarks
8:40AM - 9:40AM	Technology Driven Best Practices for Economic Development
9:40AM - 9:50AM	Break
9:50AM - 10:05AM	Remarks from DCEO Director Kristin Richards, Introduced by Claire Lindberg First Assistant Deputy Governor, Business & Economic Development
10:05AM - 11:05AM	Building Prosperity: Housing Solutions as Catalysts for Economic Growth
11:05AM - 12:05PM	Convergence Pointe: Data Centers, AI, and the Quantum Leap
12:05PM - 1:20PM	Lunch, Membership Meeting, Illinois State Legislative Update, and Remarks from Intersect Illinois President and CEO Christy George
1:20PM-2:20PM	Contemporary Topics Around Energy and Development in Illinois
2:20PM-3:35PM	Intersect Illinois Presentation
3:35PM-3:45PM	Break
3:45PM - 4:45PM	Educational Ecosystems as Workforce & Economic Development Drivers
4:45PM-4:55PM	Closing Remarks
5:00PM - 7:00PM	Networking Event at Distillery Labs (201 SW Adams St, Peoria, IL)

Thursday, June 12

7:30AM - 8:30AM	Breakfast and Opening Remarks
8:30AM - 9:30AM	Midwest Momentum: Trends Driving Regional Growth and Talent
9:30AM - 9:40AM	Break
9:40AM - 10:40AM	Impact of New Federal Government Policies on Economic Development
10:40AM - 11:55AM	DCEO Presentation
11:55AM - 12:05PM	Closing Remarks

FEATURED PANELISTS

Technology Driven Best Practices for Economic Development

Moderator: **Ken Springer**, President, Knox County Area Partnership for Economic Development
Justine Robinson, Vice President, Client and Partner Strategy, CivicServe
Kyla Karten, Vice President, Site Readiness, Intersect Illinois
Matthew Francis, Sales Director, Resimplifi

Building Prosperity: Housing Solutions as Catalysts for Economic Growth

Moderator: Kristin Richards, Director, DCEO
Karen Davis, Deputy Executive Director, IHDA
Tom McNamara, Mayor, City of Rockford
Brittny Gipson, Village Clerk, Village of Dieterich

Convergence Pointe: Data Centers, AI, and the Quantum Leap

Moderator: Kevin Kramer, Director of Economic Development, Village of Hoffman Estates
Eric Dominguez, Channel Director, Summit
Kate Waimey Timmerman, CEO, Chicago Quantum Exchange
Bill Kleyman, CEO and Co-Founder, Apolo

Contemporary Topics Around Energy and Development in Illinois

Moderator: Courtney Yockey, President and CEO, Effingham Regional Growth Alliance
Jonathan Feipel, Executive Director, Illinois Commerce Commission
Josh Bushinsky, Partner, Trajectory Energy Partners
Mark Pruitt, Adjunct Professor, Northwestern University MS in Energy and Sustainability Program

Intersect Illinois Presentation

Moderator: Paulina San Millan, Senior Vice President of Business Development, Intersect Illinois
Christy George, President & CEO, Intersect Illinois
Robin Ficke, Senior Vice President of Research, Intersect Illinois
Rody Abdelrahman, Senior Director of Marketing, Intersect Illinois
Amanda Vinicky, Vice President of Communications, Intersect Illinois

Educational Ecosystems as Workforce & Economic Development Drivers

Moderator: Josh Weidenaar, Director of Research, Intersect Illinois
Dr. Sheila Quirk-Bailey, President, Illinois Central College
Kara Demirjian Huss, Senior Vice President TCCI Manufacturing, Founder and President DCC Marketing, Executive Committee, Illinois Workforce Innovation Board
Joe Barbic, Director, Indian Valley Vocational Center
Lisa Jones, Assistant Deputy Director, DCEO, Office of Employment & Training

Midwest Momentum: Trends Driving Regional Growth and Talent

Moderator: Renee Wott, Senior Northeast Regional Manager, DCEO·
Maryam Saleh, Executive Director, Ed Kaplan Family Institute for Innovation and Tech Entrepreneurship, Illinois Institute of Technology
Iryna Lendel, Senior Director of Regional Economic and Community Development, Upjohn Institute for Employment Research
Richard Funderburg, Associate Professor, School of Public Management and Policy, Collaborating Scholar, Institute of Government and Public Affairs, University of Illinois Springfield

Impact of New Federal Government Policies on Economic Development

Moderator: Chris Setti, CEO, Greater Peoria Economic Development Council
Greg Bales, Senior Vice President, McGuireWoods Consulting
Mark Denzler, President and CEO, Illinois Manufacturers' Association
Chad Phillips, Federal Policy Manager, DCEO

DCEO Presentation

Moderator: Alyson Grady, Deputy Director, Illinois Department of Commerce and Economic Opportunity (DCEO), Office of Regional Economic Development (Team RED)
Members of DCEO's Team RED

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-845

APPROVING COUNTY BOARD PERSONAL EXPENSE VOUCHER REIMBURSEMENT REQUEST

WHEREAS, in accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., all reimbursements for travel, meals and lodging of County Board Members and County Board Chairman must be approved by a roll call vote of the County Board; and

WHEREAS, such reimbursement requests should be advanced through the Finance and Budget Committee and Executive Committee before submission to the County Board for approval by roll call vote; and

WHEREAS, the following reimbursements have been requested, and applicable documentation is included for review:

Mileage	75.9 miles	$ 55.13
Transportation/Airfare		$ 377.71
Conference Registration		$ 630.00
Lodging		$1,913.16
Meals		$ 598.00
		$3,572.00

NOW, THEREFORE, BE IT RESOLVED that the above requests for travel, meals and/or lodging are approved by roll call vote at the next applicable County Board meeting.

Passed by the Kane County Board on August 12, 2025.

_____ _____

John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving County Board Personal Expense Voucher Reimbursement Request

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

Contact:
Jane Tallitsch, 630.232.5931

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $3,572.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Per Resolution 17-30, that amended the Kane County Financial Policy in accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., all reimbursements for travel, meals, and lodging of County Board Members & County Board Chairman must be approved by a roll call vote at County Board.

review the details below for accuracy. Payment is due at the time of registration. Exceptions can be made to allow for payment by check on a case-by-case basis. **All fees must be paid in full prior to arrival in order to obtain your badge and registration materials at the conference.** Contact nacomeetings@naco.org with any questions.

The majority of the meetings, general sessions and workshops during the conference will be held at the **Washington Hilton**, located at 1919 Connecticut Ave, N.W., Washington, DC 20009 from March 1 to March 4, 2025, unless otherwise noted.

REGISTRATION INFORMATION

Name: Michelle Gumz
Title: Kane County Commissioner
Organization: Kane County
Event Registration: Legislative Conference & Technology Innovation Forum - Early Bird Rate
Total: $630
Balance: $0

VENUE & HOUSING

Attendees are responsible for making their own hotel reservations. Rates start at $235 and are quoted exclusive of applicable D.C. taxes (currently at 15.95 percent). Room block rates are good through January 31, 2025 and available on a first-come, first-serve basis.

EX: NACo's 2025 Legislative Conference Hotel Modification Acknowledgement

NACo's 2025 Legislative Conference Official Housing Bureau <info@cvent.com>

Mon 11/18/2024 10:00 AM

To:Gumz, Michelle <MGumz@kanecoboard.org>;

Dear Michelle,

We look forward to welcoming you to NACo's 2025 Legislative Conference taking place in Washington, D.C. over the dates of Mar 1, 2025 - Mar 4, 2025.

Thank you for making your hotel reservation on Nov 12, 2024 with ConferenceDirect, the official housing provider. This modification to your hotel was made on Nov 18, 2024.

All reservation changes can be made at the event website by clicking here, or by calling 888-751-5182 / .

Reservation Information	
Passkey Acknowledgement #:	96J69CIC
Your hotel:	Washington Hilton
Check-in:	Feb 27, 2025
Check-out:	Mar 5, 2025
Room type:	Deluxe Room - 2 Double Beds
Guests per room:	1
Guest name:	Michelle Gumz
Guest(s) in room:	There are no other guests sharing this room

Requests:	
Guarantee method:	Credit Card
Nightly Rates:	**Date** / **Guests** / **Status** / **Rate** Feb 27, 2025 / 1 / Confirmed / 275.00 Feb 28, 2025 / 1 / Confirmed / 275.00 Mar 1, 2025 / 1 / Confirmed / 275.00 Mar 2, 2025 / 1 / Confirmed / 275.00 Mar 3, 2025 / 1 / Confirmed / 275.00 Mar 4, 2025 / 1 / Confirmed / 275.00
Additional Person Charges:	**Additional Guest** / **Rate** Second Guest / 0.00 Third Guest / 20.00 Fourth Guest / 20.00
Total Room Charge:	**1,650.00 USD** Room rates are subject to state and local taxes, currently 15.95%. Tax rates are subject to change without notice. Urban Destination Fee -Waived
Cancellation Policy:	Cancellations must be made at least (3) days or (72) hours prior to your arrival date to avoid a hotel cancellation fee of one night's room and tax. Please note the hotel will charge an early departure fee of one night's room and tax in the event a guest who has a reservation checks out prior to the guest's reserved check out date. Guests wishing to avoid this fee must advise the hotel at check-in of any change in the scheduled length of stay. The hotel may place an authorization on credit or debit card to cover applicable charges for room, tax and resort fees, as well as an incidental amount per day to allow you access to room charging privileges.
Hotel Information	
Hotel Name:	Washington Hilton
Address:	1919 Connecticut Ave NW Washington, DC 20009
Hotel Cut-Off Date:	The last day to make changes to your reservations directly through the Housing Bureau is Feb 6, 2025

Need Help with Your Hotel Reservation?
Please contact Housing at naco@conferencedirect.com.
Or call 888-751-5182.

When requesting modifications to/or cancellation of reservations via phone or email, you will be required to verify the first and last name, email address, Passkey acknowledgement number

Name and Address

GUMZ, MICHELLE
788 MORNINGSIDE AVE
AURORA, IL 60505

Confirmation # 3211099741

03/05/25 PAGE 1

Hilton

WASHINGTON HILTON

Room	7238/D2
Arrival Date	02/27/25
Departure Date	03/05/25
Adult/Child	1/0
Room Rate	$275.00
Rate Plan	C-9BP
Honors #	[redacted]
Airline:	

Hotel Address

1919 CONNECTICUT AVE., NW
WASHINGTON, DC 20009

Reservations
www.hiltonhotels.com or
1-800-HILTONS

DATE	REFERENCE	DESCRIPTION	AMOUNT
02/10/25	16695070	••••••••••[redacted]	($318.86)
02/27/25	16727428	GUEST ROOM	$275.00
02/27/25	16727428	HOTEL TAX (15.95%)	$43.86
02/28/25	16729679	GUEST ROOM	$275.00
02/28/25	16729679	HOTEL TAX (15.95%)	$43.86
03/01/25	16731839	GUEST ROOM	$275.00
03/01/25	16731839	HOTEL TAX (15.95%)	$43.86
03/02/25	16732346	FOUR OAKS	$38.80
03/02/25	16733722	GUEST ROOM	$275.00
03/02/25	16733722	HOTEL TAX (15.95%)	$43.86
03/03/25	16735689	GUEST ROOM	$275.00
03/03/25	16735689	HOTEL TAX (15.95%)	$43.86
03/04/25	16738093	GUEST ROOM	$275.00
03/04/25	16738093	HOTEL TAX (15.95%)	$43.86
03/05/25	16738871	••••••••[redacted]	($1633.10)
		** BALANCE **	$0.00

The on-line eFolio is a courtesy informational service, subject to Privacy Policy and Site Usage; actual folio kept in hotel records.

Hi, Michelle
RR# [redacted]
Rapid Rewards Member since [redacted]

Available Credits [redacted]

Available Points [redacted]

Past flight details

The receipt information below does not include any add ons during purchase, flight changes, flight cancellations, or in-flight purchases.

Feb	Mar
27	05
2025	2025

Chicago (Midway), IL to Washington (Reagan National), DC

Confirmation [redacted]

Summary

Michelle L Gumz [redacted] **$207.96**

Pricing Details

MDW to DCA **2/27/2025** **Wanna Get Away** [redacted]

$87.33

DCA to MDW **3/5/2025** **Wanna Get Away** [redacted]

	$78.03
	$42.60
TOTAL	$207.96
	+ [redacted]

Where's my inflight total?

Rebook Flight

Print

Google Maps

788 Morningside Ave, Aurora, IL 60505 to Chicago Midway International Airport

Drive 38.6 miles, 1 hr

788 Morningside Ave
Aurora, IL 60505

Get on I-55 N in Romeoville from Hill Ave, US-30 E, W 111th St, Hassert Blvd and S Weber Rd

27 min (14.2 mi)

1. Head east on Morningside Dr toward Schindel Dr
   0.1 mi
2. Turn left onto Smith Blvd
   394 ft
3. Turn right at the 1st cross street onto 6th Ave
   0.3 mi
4. Turn right onto Hill Ave
   1.7 mi
5. Continue onto US-30 E
   3.2 mi
6. Turn left onto W 111th St
   2.4 mi
7. Continue onto Hassert Blvd
   4.1 mi
8. Turn right onto S Weber Rd
   1.9 mi
9. Use the left lane to take the ramp onto I-55 N
   0.4 mi

Follow I-55 N to IL-50 S/S Cicero Ave in Chicago. Take exit 286 from I-55 N

23 min (22.9 mi)

10. Merge onto I-55 N
    22.6 mi
11. Take exit 286 for IL-50/Cicero Avenue toward Airport
    0.3 mi

12. Use the right 2 lanes to turn right onto IL-50 S/S Cicero Ave

Pass by Popeyes Louisiana Kitchen (on the right in 1.1 mi)

4 min (1.5 mi)

Chicago Midway International Airport
5700 S Cicero Ave, Chicago, IL 60638

Google Maps

Chicago Midway International Airport to 788 Morningside Ave, Aurora, IL 60505

Drive 37.3 miles, 58 min

Chicago Midway International Airport
5700 S Cicero Ave, Chicago, IL 60638

Get on I-55 S in Forest View

8 min (2.4 mi)

1. Head west on W 55th St

0.7 mi

2. Turn right onto S Central Ave

1.2 mi

3. Use the left 2 lanes to turn left to merge onto I-55 S

0.5 mi

Follow I-55 S to S Weber Rd in Romeoville. Take exit 263 from I-55 S

21 min (21.7 mi)

4. Merge onto I-55 S

21.4 mi

5. Use the right lane to take exit 263 for Weber Rd

0.3 mi

Take Rodeo Dr, 119th St, US-30 W and Hill Ave to Morningside Dr in Aurora

26 min (13.2 mi)

6. Use the left lane to turn right onto S Weber Rd

0.7 mi

7. Use the left 2 lanes to turn left onto Rodeo Dr

1.1 mi

8. At the traffic circle, take the 2nd exit and stay on Rodeo Dr

1.6 mi

9. Continue onto 119th St

3.3 mi

10. Turn right onto US-30 W

4.3 mi

11. Continue straight onto Hill Ave

1.8 mi

12. Turn left onto 6th Ave

0.3 mi

13. Turn left onto Smith Blvd

397 ft

14. Turn right at the 1st cross street onto Morningside Dr

Destination will be on the right

0.1 mi

788 Morningside Ave
Aurora, IL 60505

Uber

February 27, 2025

Thanks for tipping, Michelle

Here's your updated Thursday afternoon ride receipt

Total	$24.93

Trip fare	$14.03
Subtotal	$14.03
Booking Fee	$0.90
DCA Airport Surcharge	$5.00
Tip	$5.00

Payments

VISA [redacted] 2/27/25 3:50 PM	$19.93
VISA [redacted] 2/27/25 3:51 PM	$5.00

Receipt ID # 3857b20e-1898-41a3-975a-4dc9a83c1c2c

Trip ID: 3857b20e-1898-41a3-975a-4dc9a83c1c2c

Visit the trip page for more information, including invoices (where available)

You rode with Abu

Issued on behalf of Abu

UberX 6.05 miles | 23 min

3:16 PM | Terminal 1, Ronald Reagan Washington National Airport (DCA), Arlington, VA 22202, US

3:40 PM | 1919 Connecticut Ave NW, Washington, DC 20009, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Airport to Hotel. 2/27

Uber

March 2, 2025

Thanks for tipping, Michelle

Here's your updated Sunday evening ride receipt

Total	**$32.88**
Trip fare	$23.25
Subtotal	**$23.25**
Booking Fee	$1.02
DC Digital Dispatch Surcharge	$0.15
Tip	$7.00
DC Fee	$1.46

Payments

VISA [redacted] 3/2/25 7:48 PM	$25.99
VISA [redacted] 3/2/25 7:48 PM	$6.89

Receipt ID # da6bb8ec-10b7-4589-893d-13cf442fc108

Trip ID: da6bb8ec-10b7-4589-893d-13cf442fc108

Visit the trip page for more information, including invoices (where available)

You rode with HAMEEDULLAH

Issued on behalf of HAMEEDULLAH

UberX 3.37 miles | 15 min

7:22 PM | 1919 Connecticut Ave NW, Washington, DC 20009, US

7:38 PM | 700 L'enfant Plz SW, Washington DC, DC 20024, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries

Hotel to Spy Museum Reception
3/2/25

Uber

March 2, 2025

Thanks for tipping, Michelle

Here's your updated Sunday evening ride receipt

Total	**$22.23**

Trip fare	$14.73
Subtotal	**$14.73**
Booking Fee	$1.02
Wait Time	$0.36
DC Digital Dispatch Surcharge	$0.15
Tip	$5.00
DC Fee	$0.97

Payments

VISA [redacted] 3/2/25 10:24 PM	$16.96
VISA [redacted] 3/2/25 10:24 PM	$5.27

Receipt ID # 4b78cd1e-1e3b-4349-8fec-ff1aadd3e2a5

Trip ID: 4b78cd1e-1e3b-4349-8fec-ff1aadd3e2a5

Visit the trip page for more information, including invoices (where available)

You rode with ROGER

Issued on behalf of ROGER

UberX 3.81 miles | 19 min

9:53 PM | 700 L'enfant Plz SW, Washington DC, DC 20024, US

10:13 PM | 1919 Connecticut Ave NW, Washington, DC 20009, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Spy Museum Reception to Hotel
3/2/25

Uber

March 3, 2025

Thanks for tipping, Michelle

Here's your updated Monday afternoon ride receipt

Total	**$19.84**
Trip fare	$12.83
Subtotal	$12.83
DC Digital Dispatch Surcharge	$0.15
Booking Fee	$1.02
Tip	$5.00
DC Fee	$0.84

Payments

VISA [redacted] 3/3/25 12:39 PM	$4.90
VISA [redacted] 3/3/25 12:39 PM	$14.94

Receipt ID # 94397843-f6cc-4473-b1c2-f277fae9dd12

Trip ID: 94397843-f6cc-4473-b1c2-f277fae9dd12

Visit the trip page for more information, including invoices (where available)

You rode with Benjamin

Issued on behalf of Benjamin

UberX 3.78 miles | 18 min

12:10 PM | 1919 Connecticut Ave NW, Washington, DC 20009, US

12:29 PM | 45 Independence Ave SW, Washington, DC 20515, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries

Hotel to Capitol Hill meetings
3/3/25

Uber

March 4, 2025

Thanks for tipping, Michelle

Here's your updated Tuesday afternoon ride receipt

Total	**$21.94**
Trip fare	$14.71
Subtotal	**$14.71**
Booking Fee	$1.02
Tip	$5.00
DC Digital Dispatch Surcharge	$0.25
DC Fee	$0.96

Payments

VISA [redacted] 3/4/25 2:37 PM	$16.94
VISA [redacted] 3/4/25 2:38 PM	$5.00

Receipt ID # db6169cd-f226-4900-8c72-1e20b8032ff0

Trip ID: db6169cd-f226-4900-8c72-1e20b8032ff0

Visit the trip page for more information, including invoices (where available)

You rode with MOHSEN

Issued on behalf of MOHSEN

UberX 3.56 miles | 22 min

2:04 PM | 1919 Connecticut Ave NW, Washington, DC 20009, US

2:27 PM | Constitution Ave Second St First St and C St NE, Washington, DC 20002, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries

Hotel to Capitol Hill meetings
3/4/25

Uber

March 5, 2025

Thanks for tipping, Michelle

Here's your updated Wednesday morning ride receipt

Total	**$47.93**
Trip fare	$30.10
Subtotal	**$30.10**
Booking Fee	$1.38
DCA Airport Surcharge	$5.00
DC Digital Dispatch Surcharge	$0.25
Tip	$9.00
DC Fee	$2.20

Payments

VISA [redacted] 3/5/25 8:16 AM	$9.00
VISA [redacted] 3/5/25 8:16 AM	$38.93

Receipt ID # 5ecf6b2a-9363-4d59-b48c-29a742f6362e

Trip ID: 5ecf6b2a-9363-4d59-b48c-29a742f6362e

Visit the trip page for more information, including invoices (where available)

You rode with Elvis

Issued on behalf of Elvis

UberX 6.08 miles | 16 min

7:47 AM | 1919 Connecticut Ave NW, Washington, DC 20009, US

8:04 AM | Terminal 1, Ronald Reagan Washington National Airport (DCA), Arlington, VA 22202, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries

Hotel to Airport 3/5/25

U.S. General Services Administration

FY 2025 per diem rates for District of Columbia

Meals and incidental expenses (M&IE) rates and breakdown

Primary destination	County	M&IE total	Breakfast	Lunch	Dinner	Incidental expenses	First and lastday of travel
District of Columbia	Washington DC (also the cities of Alexandria, Falls Church and Fairfax, and the counties of Arlington and Fairfax, in Virginia; and the counties of Montgomery and Prince George's in Maryland)	$92	$23	$26	$38	$5	$69.00



Hilton
HOTELS & RESORTS

HILTON WASHINGTON
1919 Connecticut Ave
Washington, DC 20009
(202)483-3000

3/4/2025 22:24

Outlet: District Line Cafe
Check: 2255781 Table:
Server: Tsigay Guests:0

Regular Check

2 Can Soda	9.00
049000042566	
@ 4.50	
1 Whole Fruit	3.00
Subtotal	12.00
Tax	1.20
Tip	1.80
Total	15.00

MasterCard 15.00
XXXXXXXXXXXX[redacted]
Mastercard
CVM: Signature
Entry Mode: Contactless
Auth Mode: Issuer
TC: 8EF3C709648924E7
TVR: 0000008001
IAD: 0110A04001220000000000000000000000
00FF
ARC: 00

GRAND TOTAL 15.00

T225 C6638 3/4/2025 22:24

Hilton
HOTELS & RESORTS

HILTON WASHINGTON
1919 Connecticut Ave
Washington, DC 20009
(202)483-3000

3/2/2025 23:12

Outlet: District Line Cafe
Check: 2254773 Table:
Server: Tsigay Guests:0

Regular Check	
1 BoltHouse Strawb	7.00
07146432750	
2 Can Soda	9.00
049000042566	
@ 4.50	
1 Route 11 Chips	4.50
04493500032	
Subtotal	20.50
Tax	2.05
Tip	3.08
Total	25.63

MasterCard 25.63
XXXXXXXXXXXX[redacted]
Mastercard
CVM: Signature
Entry Mode: Contactless
Auth Mode: Issuer
TC: 9FBE944040DE4337
TVR: 0000008001
IAD: 0110A04001220000000000000000000000
00FF
ARC: 00

GRAND TOTAL 25.63

T225 C6638 3/2/2025 23:13

Hilton
HOTELS & RESORTS

HILTON WASHINGTON
1919 Connecticut Ave
Washington, DC 20009
(202)483-3000

3/3/2025 10:55

Outlet: District Line Cafe
Check: 2254997 Table:
Server: Pinto P. Guests:0

Regular Check	
2 Can Soda	9.00
049000042566	
@ 4.50	
1 Whole Fruit	3.00
1 Venti Coffe	5.75
Subtotal	17.75
Tax	1.78
Tip	2.66
Total	22.19

MasterCard 22.19
XXXXXXXXXXXX[redacted]
Mastercard
CVM: Signature
Entry Mode: Contactless
Auth Mode: Issuer
TC: 92FD890DD19DC1C8
TVR: 0000008001
IAD: 0110A04001220000000000000000000000
00FF
ARC: 00

GRAND TOTAL 22.19

T225 C3194 3/3/2025 10:55

Hilton
HOTELS & RESORTS

HILTON WASHINGTON
1919 Connecticut Ave
Washington, DC 20009
(202)483-3000

3/3/2025 17:16

Outlet: District Line Cafe
Check: 2255232 Table:
Server: Chapal Guests:0

Regular Check	
1 Thin Crust Pizza	22.00
$ITALIAN SAUSAGE [1.00]	
2 Can Soda	9.00
049000042566	
@ 4.50	
Subtotal	31.00
Tax	3.10
Tip	4.65
Total	38.75

MasterCard 38.75
XXXXXXXXXXXX[redacted]
Mastercard
CVM: Signature
Entry Mode: Contactless
Auth Mode: Issuer
TC: AE7488AC81CDDBE7
TVR: 0000008001
IAD: 0110A04001220000000000000000000000
00FF
ARC: 00

GRAND TOTAL 38.75

T225 C6435 3/3/2025 17:16

Hilton
HOTELS & RESORTS

HILTON WASHINGTON
1919 Connecticut Ave
Washington, DC 20009
(202)483-3000

3/2/2025 0:22

Outlet: District Line Cafe
Check: 2254257 Table:
Server: Kirk Guests:0

Regular Check
2 Can Soda 9.00
049000042566
@ 4.50

Subtotal 9.00
Tax 0.90
Tip 1.35
Total 11.25

MasterCard 11.25
XXXXXXXXXXXX[redacted]
Mastercard
CVM: Signature
Entry Mode: Contactless
Auth Mode: Issuer
TC: 4BFE7E393922527
TVR: 0000008001
IAD: 0110A04001220000000000000000000000
00FF
ARC: 00

GRAND TOTAL 11.25

T225 C5662 3/2/2025 0:23

Hilton
HOTELS & RESORTS

HILTON WASHINGTON
1919 Connecticut Ave
Washington, DC 20009
(202)483-3000

2/27/2025 16:40

Outlet: District Line Cafe
Check: 2266971 Table:
Server: Barbara T. Guests:0

Regular Check
1 Can Soda 4.50
049000042566
1 Venti Coffe 5.75
1 Italian Pasta 26.00

Subtotal 36.25
Tax 3.63
Total 39.88

MasterCard 39.88
XXXXXXXXXXXX[redacted]
Mastercard
CVM: Signature
Entry Mode: Contactless
Auth Mode: Issuer
TC: 414486A59E7C7856
TVR: 0000008001
IAD: 0110A04001220000000000000000000000
00FF
ARC: 00

GRAND TOTAL 39.88

T226 C3198 2/27/2025 16:48

Hilton
HOTELS & RESORTS

HILTON WASHINGTON
1919 Connecticut Ave
Washington, DC 20009
(202)483-3000

3/1/2025 15:57

Outlet: District Line Cafe
Check: 2254109 Table:
Server: Chapal Guests:0

Regular Check
2 Can Soda 9.00
049000042566
@ 4.50
1 Venti Coffe 5.75

Subtotal 14.75
Tax 1.48
Tip 2.21
Total 18.44

MasterCard 18.44
XXXXXXXXXXXX[redacted]
Mastercard
CVM: Signature
Entry Mode: Contactl[redacted]
Auth Mode: Issuer
TC: 514392CC3CF6E654
TVR: 0000008001
IAD: 0110A04001220000000000000000000000
00FF
ARC: 00

GRAND TOTAL 18.44

T225 C6435 3/1/2025 15:58

Hilton
HOTELS & RESORTS

HILTON WASHINGTON
1919 Connecticut Ave
Washington, DC 20009
(202)483-3000

2/28/2025 11:05

Outlet: District Line Cafe
Check: 2253519 Table:
Server: Pinto P. Guests:0

Regular Check
1 Venti Coffe 5.75

Subtotal 5.75
Tax 0.58
Tip 0.86
Total 7.19

MasterCard 7.19
XXXXXXXXXXXX[redacted]
Mastercard
CVM: Signature
Entry Mode: Contactless
Auth Mode: Issuer
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TVR: 0000008001
IAD: 0110A040012200000000000000000000
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ARC: 00

GRAND TOTAL 7.19

T225 C3194 2/28/2025 11:06

Hilton
HOTELS & RESORTS

HILTON WASHINGTON
1919 Connecticut Ave
Washington, DC 20009
(202)483-3000

3/1/2025 10:54

Outlet: District Line Cafe
Check: 2267406 Table:
Server: Nuchjaree C Guests:0

Regular Check
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1 Venti Coffe 5.75

Subtotal 17.75
Tax 1.78
Tip 2.66
Total 22.19

MasterCard 22.19
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Mastercard
CVM: Signature
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Auth Mode: Issuer
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TVR: 0000008001
IAD: 0110A040012200000000000000000000
00FF
ARC: 00

GRAND TOTAL 22.19

T226 C3197 3/1/2025 10:55

Hilton
HOTELS & RESORTS

HILTON WASHINGTON
1919 Connecticut Ave
Washington, DC 20009
(202)483-3000

2/28/2025 22:07

Outlet: District Line Cafe
Check: 2253684 Table:
Server: Kirk Guests:0

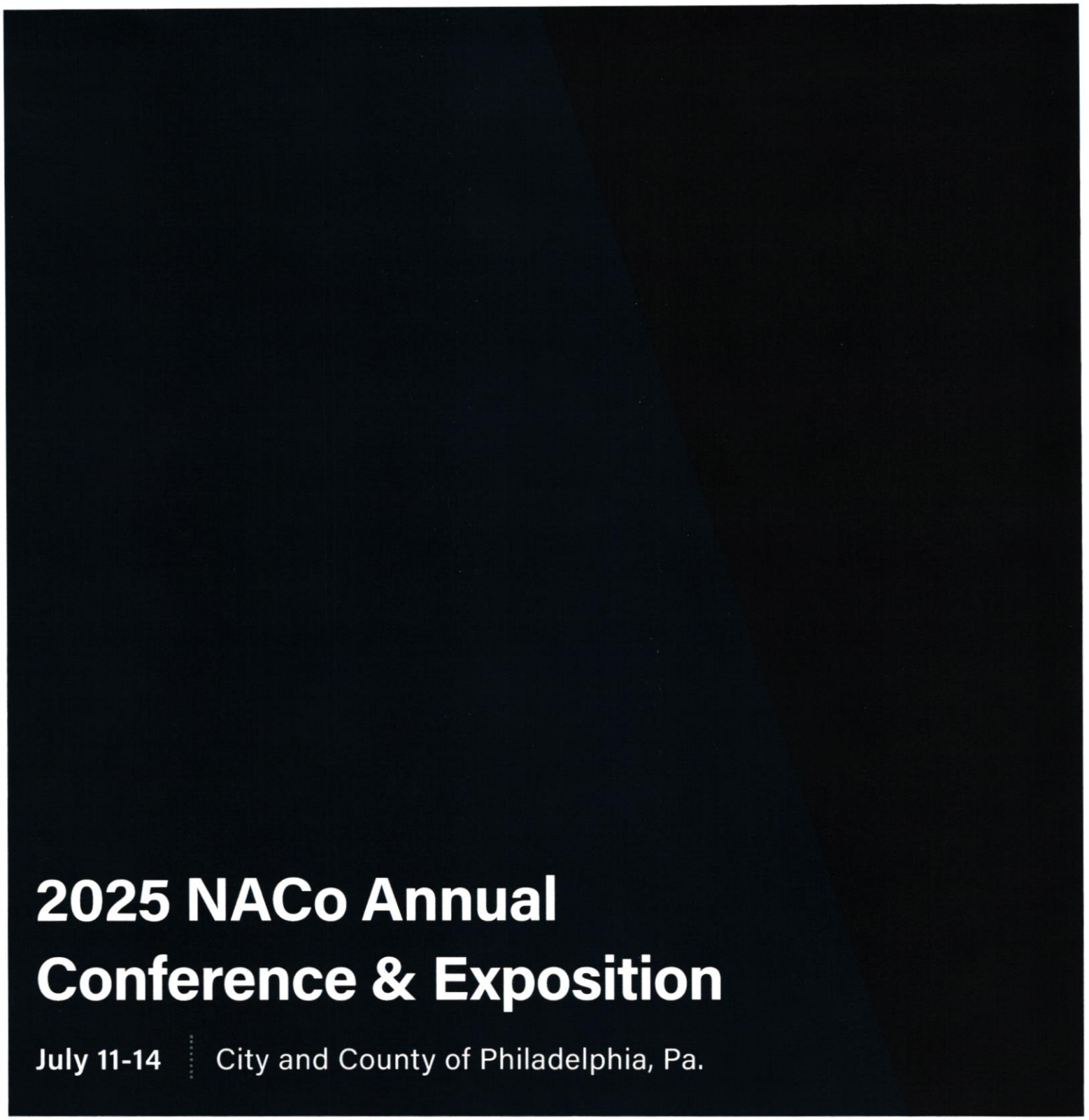
Regular Check
2 Can Soda 9.00
049000042566
@ 4.50
1 NY cheese cake 12.00

Subtotal 21.00
Tax 2.10
Tip 3.15
Total 26.25

MasterCard 26.25
XXXXXXXXXXXX[redacted]
Mastercard
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ARC: 00

GRAND TOTAL 26.25

T225 C5662 2/28/2025 22:07


2025 NACo Annual
Conference & Exposition
July 11-14
City and County of Philadelphia, Pa.

Conference Schedule

FULL SESSION DETAILS

FILTER BY TYPE All Sessions

Explore the full schedule for the conference. Use the links below to print the latest version of the schedule or to jump to a specific conference day.

Print Schedule Thursday, Jul. 10 Friday, Jul. 11 Saturday, Jul. 12

Sunday, Jul. 13 Monday, Jul. 14

Thursday, Jul. 10

Early Registration

8:30 A.M. - 5:00 P.M. | GRAND HALL, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Pick up your badge at the registration desk in the Grand Hall in the Philadelphia Convention Center!

CIO Speed Sharing

9:00 A.M. – 10:00 A.M. | BALLROOM A, 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

County chief information officers, IT directors and other county IT leadership are invited to attend this one hour of discussion and networking. The interactive session will be moderated by the NACo County - Technology Advisory Council and will include three twenty-minute table discussion on relevant and emerging technology. Come get to know your IT peers in county government. Breakfast will be provided.

Technology Innovation Forum

Separate registration required.

10:30 A.M. – 4:45 P.M. | BALLROOM A , 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The theme for this year's Technology Innovation Forum (formerly CIO Forum) is "Taking a Whole Village Approach." No county stands alone in the face of evolving technology demands. By forging strong partnerships - whether between IT and leadership, across departments, or with external partners - counties can turn persistent technology challenges into opportunities for innovation, efficiency, and smarter service delivery.

Disaster

1:00 P.M. – 5:00 | 204 A, 200 LEVEL (PENNSYLVANIA

Response and Recovery Training

Separate registration required.

P.M. CONVENTION CENTER)

As the frequency, severity and cost of natural disasters continue to increase, county officials must be prepared to respond to these events efficiently to return our communities and residents' lives back to normal as quickly as possible. This interactive training – led by Hagerty Consulting, a NACo Corporate Premier Partner who assists communities in preparing for and recovering from disasters – will provide attendees with invaluable insights into the steps local officials should take before, during and after a disaster to protect life and property. All attendees will receive certification for completing this course.

County Leadership Institute Alumni Meeting

Open to all alumni of the CLI program.

2:00 P.M. - 3:30 P.M. | 201 B, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Exclusively tailored for current participants and alumni of the County Leadership Institute (CLI), this workshop offers a unique platform for individuals who have completed the program to further explore their leadership journey. This session provides the opportunity to reengage with the CLI framework. Participants can also engage in dynamic discussions with CLI instructors for comprehensive skill analysis and refinement. Don't miss the chance to brush up on your adaptive skills and reconnect with CLI peers.

CLI Alumni Reception

5:30 P.M. – 7:00 P.M. | 202 AB, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Open to all alumni of the CLI program.

Technology Innovation Forum Reception

5:30 P.M. – 7:30 P.M. | OFFSITE

Technology Innovation Forum attendees are invited to the closing reception.

Separate registration required.

Friday, Jul. 11

Registration and Resource Centers

7:00 A.M. – 6:30 P.M. | GRAND HALL, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Open

First-time Attendee Breakfast

8:00 A.M. - 9:30 A.M. | SALON EF | GRAND BALLROOM , LEVEL 5 (PHILADELPHIA MARRIOTT DOWNTOWN)

County and state association attendees joining their first NACo conference are invited to this breakfast to receive a short orientation on NACo and have the opportunity to meet and network with other first time attendees and seasoned NACo ambassadors.

Policy Coordinating Committee Meeting #1

8:30 A.M. - 9:00 A.M. | SALON LK, LEVEL 5 (PHILADELPHIA MARRIOTT DOWNTOWN)

Chairs of NACo's policy steering committees will meet to discuss platform changes and policy resolutions proposed for consideration at the conference.

First-Time

9:30 A.M. - 11:00 A.M. | SALON ABCD, LEVEL 5 (PHILADELPHIA MARRIOTT DOWNTOWN)

Attendee Policy Committee Explainer

First-time NACo attendees are invited to join this 101 on NACo's policy and committee process to better understand how NACo's federal advocacy agenda is set by members and conference attendees.

Agriculture and Rural Affairs Policy Steering Committee Meeting

9:30 A.M. - 4:00 P.M. | 108 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Join NACo's Agriculture and Rural Affairs Policy Steering Committee Meeting to gain insight into the challenges and opportunities facing rural America. Attendees will connect with peers and learn about key innovations in rural policy and practice that build stronger, more resilient communities. Speakers will include leading thinkers and decision-makers from across the agriculture and rural development sectors, including nationally renowned policy experts, stakeholders and federal partners. The committee will also consider policy resolutions to shape NACo's federal advocacy.

Community, Economic and Workforce Development

9:30 A.M. - 4:00 P.M. | BALLROOM B, 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Federal partners, national experts and thought leaders will join the Community, Economic and Workforce Development

Policy Steering Committee

Policy Steering Committee to discuss policy priorities and best practices in attainable housing, community revitalization, workforce development, and more. The committee will also consider policy resolutions and platform changes to shape NACo's federal advocacy.

Environment, Energy and Land Use Policy Steering Committee Meeting

9:30 A.M. - 4:00 P.M. | BALLROOM A, 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Federal partners, industry practitioners and national policy experts will join the Environment, Energy and Land Use Policy Steering Committee to discuss committee priorities such as the county role in strengthening our nation's energy system and improving water quality while balancing the need for affordability and environmental protections. The committee will also consider policy resolutions to shape NACo's federal advocacy.

Finance, Pensions and Intergovernmental Affairs Policy Steering

9:30 A.M. - 4:00 P.M. | 201 ABC, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The Finance, Pensions and Intergovernmental Affairs Policy Steering Committee Meeting will cover a wide range of matters of importance to counties related to revenue and

Committee

fiscal management, federal tax reform, pension and retirement benefits, municipal bonds, the intergovernmental partnership and the balance of federalism, elections and more. The committee will also consider policy resolutions to shape NACo's federal advocacy.

Health Policy Steering Committee

9:30 A.M. - 4:00 P.M. | 204 AB, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

NACo's Health Policy Steering Committee will be joined by national experts and thought leaders to discuss timely health policy issues relevant to counties, such as addressing hunger as a social determinant of health, strategies for addressing youth mental health and enhancing cyber security in healthcare settings. The committee will also consider policy resolutions to shape NACo's federal advocacy.

Human Services and Education Policy Steering Committee

9:30 A.M. - 4:00 P.M. | MICHAEL A NUTTER THEATER, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Join the Human Services and Education Policy Steering Committee to engage with subject matter experts and county officials on a wide range of matters of importance to

counties related to nutrition, child care, child welfare, education, and social safety net programs. The committee will also consider policy resolutions to shape NACo's federal advocacy.

Justice and Public Safety Policy Steering Committee

9:30 A.M. - 4:00 P.M. | 103 ABC, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Congressional and federal agency partners will join the Justice and Public Safety Policy Steering Committee to discuss critical issues, including mental health in the criminal justice system, disaster mitigation and response, and the outlook for the committee's policy priorities in the remainder of the 119th Congress. The committee will also consider policy resolutions to shape NACo's federal advocacy.

Public Lands Policy Steering Committee

9:30 A.M. - 4:00 P.M. | SALON GH | GRAND BALLROOM, LEVEL 5 (PHILADELPHIA MARRIOTT DOWNTOWN)

Join the Public Lands Policy Steering Committee for discussion with federal land management agencies and industry experts on land management policies, species protection efforts, federal land revenue sharing programs

and energy development on public lands. The committee will also consider policy resolutions to shape NACo's federal advocacy.

Telecommunications and Technology Policy Steering Committee

9:30 A.M. - 4:00 P.M. | 204 C, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

NACo's Telecommunications and Technology Policy Steering Committee will meet to discuss a wide variety of topics, including broadband access and affordability, emergency communications practices, support for local cybersecurity funding, and more. The committee will also consider policy resolutions and platform changes to shape NACo's federal advocacy.

Transportation Policy Steering Committee

9:30 A.M. - 4:00 P.M. | 113 ABC , 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Join the Transportation Policy Steering Committee Meeting to learn more about how counties are working with our intergovernmental and industry partners, as well as one another, to rebuild and modernize the nation's infrastructure. Members will hear from transportation stakeholders on topics related to the significant role counties play in

America's transportation and infrastructure system. The committee will also consider policy resolutions and platform changes to shape NACo's federal advocacy.

Exhibit Hall Grand Opening

4:30 P.M. - 6:30 P.M. | HALL A, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Explore the conference exhibit hall, including an ice cream social, innovative municipal vehicles, prizes and giveaways, and a performance from an award-winning mummers group!

Policy Coordinating Committee Meeting #2

5:00 P.M. - 5:30 P.M. | 202 AB, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Chairs of NACo's policy steering committees will meet to discuss platform changes and policy resolutions approved by policy steering committees.

All-conference Opening

7:00 P.M. - 9:00 P.M. | OFFSITE

Join all conference attendees for a chance to eat, drink and

Reception

explore the vast Reading Terminal Market!

Saturday, Jul. 12

Early-morning Bike Ride through Philadelphia

6:30 A.M. - 8:00 A.M. | 12TH STREET | TAXI LANE, 100 LEVEL (STREET LEVEL) (PENNSYLVANIA CONVENTION CENTER)

Early riser looking for some morning physical activity? Join the conference bike ride and get a tour of various parts of Philadelphia!

Registration and Resource Centers Open

7:30 A.M. - 5:00 P.M. | GRAND HALL, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Defined Contribution and Retirement Advisory Committee

8:00 A.M. - 9:30 A.M. | 108 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

NACo's Deferred Compensation Advisory Committee acts as an advocate for counties and their employees who participate in the NACo Deferred Compensation Program. The DCR Advisory Committee will discuss the NACo/Nationwide program performance numbers, including assets, participants and county jurisdictions. This session will also include an update on the latest retirement services initiatives for counties and employees.

IT Standing/Future Tech

Meeting and Breakfast

8:00 A.M. - 9:30 A.M. | 107 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The Information Technology Standing Committee and FutureTech Subcommittee (formerly GIS) consist of elected officials and county IT leaders. The committees will meet jointly to hear from national organizations, partners and counties on a variety of topics including artificial intelligence, cloud adoption, data governance and cyber security.

Membership Committee

Meeting and Breakfast

8:00 A.M. - 9:30 A.M. | 109 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The Membership Standing Committee advises and supports NACo's membership recruitment and retention efforts while championing county engagement in NACo.

Programs & Services Committee Meeting

8:00 A.M. - 9:30 A.M. | 105 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The NACo Programs and Services Standing Committee will receive updates on NACo's programs and services and generate recommendations for the NACo officers and the board of directors on future programming. This meeting is open to all conference attendees.

WIR Board of Directors Meeting

8:00 A.M. - 9:30 A.M. | SALON GH | GRAND BALLROOM, LEVEL 5 (PHILADELPHIA MARRIOTT DOWNTOWN)

The Western Interstate Region (WIR) is dedicated to the promotion of Western interests within NACo, including public land issues (use and conservation), community stability and economic development, and the promotion of the traditional Western way of life. WIR Board Members will discuss county involvement in energy production, balancing

resource development needs and public access to federal lands and opportunities to grow rural Western economies.

IT Standing/Future Tech Meeting

Continued from the morning session.

10:00 A.M. - 11:45 A.M. | 204 ABC, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The Information Technology Standing Committee and FutureTech Subcommittee (formerly GIS) consist of elected officials and county IT leaders. The committees will meet jointly to hear from national organizations, partners and counties on a variety of topics including artificial intelligence, cloud adoption, data governance and cyber security.

Large Urban County Caucus Meeting

10:00 A.M. - 11:45 A.M. | 103 ABC, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

NACo's Large Urban County Caucus (LUCC) is the premier national forum for exchanging ideas and solutions that help urban counties address pressing issues. LUCC members will meet with federal officials and national leaders on policy issues for urban counties, focused on six priority areas: Addressing the impacts of mental health and substance use; transportation/infrastructure; maternal and infant mortality;

housing accessibility and homelessness; elections and voting rights; and health care access and equity.

Rural Action Caucus Meeting

10:00 A.M. - 11:45 A.M. | 113 ABC, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Join the Rural Action Caucus to discuss challenges and opportunities, share best practices and hear from stakeholders helping to shape policies and practices that impact the 70 percent of the nation's counties that are considered rural.

Opening Luncheon & General Session

Celebrating 90 Years of NACo

12:15 P.M. - 2:00 P.M. | HALL B, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Join the all-conference opening reception for a lunch and celebration of NACo's 90 years as an association. This session will include a welcome from our conference hosts, recognition of association past presidents and feature other prominent speakers.

Arts & Culture Commission Meeting

2:30 P.M. – 4:30 P.M. | BALLROOM A, 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Nonprofit arts and culture organizations generated $151.7 billion in economic activity, supported 2.6 million jobs and raised $29.1 billion in tax revenue in 2022. Come to this session to learn how the arts can strengthen your county's economy and learn from examples of partnerships between local, state and federal governments successfully promoting community and economic development using the arts. This meeting is open to all conference attendees.

Credentials Committee Meeting

2:30 P.M. – 4:30 P.M. | 112 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The Credentials Committee supervises and ensures the integrity of NACo's voting credentials process for the Annual Business Meeting.

Gulf States Counties and Parishes Caucus Meeting

2:30 P.M. – 4:30 P.M. | LIBERTY BALLROOM, HEADHOUSE TOWER (PHILADELPHIA MARRIOTT DOWNTOWN)

Congressional and federal agency partners will join the Gulf States Counties and Parishes Caucus (GSCPC) to discuss pressing federal issues impacting Gulf Coast communities.

Caucus members will also discuss legislative priorities and strategize for future GSCPC efforts. Caucus membership is open to all county and parish officials from Alabama, Florida, Louisiana, Mississippi and Texas.

Immigration Reform Task Force Meeting

2:30 P.M. - 4:30 P.M. | 108 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The Immigration Reform Task Force will hear from county officials, federal partners and policy experts to discuss the latest developments on immigration reform, learn about the impacts of immigration on local governments and communities and share best practices in migrant services.

International Economic Development Task Force Meeting

2:30 P.M. - 4:30 P.M. | 103 ABC, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

NACo Board of Directors Forum

2:30 P.M. – 4:30 P.M. | BALLROOM B, 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The Board Forum is an informal workshop of the Board of Directors, prior to the official business meeting. During the forum, NACo leadership and staff will preview new and potential action items, plus introduce special guests and partners.

Veterans & Military Services Committee Meeting

2:30 P.M. – 4:30 P.M. | 204 ABC, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

NACo's Veterans and Military Services Committee will discuss opportunities to recruit and retain veterans and transitioning service members into the county workforce and explore successful partnerships between military installations and county governments improve the well-being of active-duty members of the military and their families. The committee will also learn about innovative practices in veterans services and opportunities to advance county policy priorities for veterans and military services in Congress.

NACo 2nd Vice

4:45 P.M. – | MICHAEL A NUTTER THEATER, 100 LEVEL

President Candidates Forum

5:30 P.M. (PENNSYLVANIA CONVENTION CENTER)

Hear from candidates for NACo's 2nd Vice President on their goals and ideas in this conversational forum.

Arts and Culture Commission Reception

5:30 P.M. - 7:00 P.M. | OFFSITE

Open to all attendees interested in arts and economic development.

LUCC/RAC Reception

6:30 P.M. - 8:30 P.M. | OFFSITE

Sunday, Jul. 13

Worship Service

7:00 A.M. – 8:00 A.M. | 111 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Attendees will be led through a non-denominational worship service open to all conference attendees.

Registration and Resource Centers Open

7:30 A.M. – 5:00 P.M. | GRAND HALL, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

NACo Board of Directors Meeting

9:00 A.M. – 12:00 P.M. | BALLROOM B, 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The Board of Directors Meeting is the official business meeting where all board action items, reports and other presentations are considered.

County Forum on Health and Wellbeing

All-day Learning Forum

9:30 A.M. - 3:00 P.M. | 103 ABC, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Counties play a critical role in promoting and protecting the health and wellbeing of all Americans and are often first responders to residents experiencing crisis. This forum opens with key insights on what county leaders need to know about health care and improving health outcomes. Lunch and afternoon sessions will celebrate the ten-year anniversary of the Stepping Up Initiative, wherein more than 580 counties have risen to the challenge of better supporting residents in crisis, and highlight innovations in mental health crisis response across a variety of county settings.

Each all-day learning forum will begin at 9:30 am and serve lunch at 12:00 pm. Stay in one forum for an immersive experience or mix and match morning and afternoon workshop sessions, which begin at 10:00 am and 1:30 pm on Sunday, July 13. See Conference Schedule and each forum's agenda for details.

County Forum on Public Lands

All-day Learning Forum

9:30 A.M. - 3:00 P.M. | 204 ABC, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

As nearly two-thirds (62 percent) of America's counties are public lands counties, public lands county resilience is our shared priority. Powered by NACo's National Center for Public Lands Counties, this forum provides key insights into

the history, responsibility and vitality of public lands counties, strategies for intergovernmental partnerships for shared land management and disaster resilience and a discussion on the future outlook of energy production on public lands.

Each all-day learning forum will begin at 9:30 am and serve lunch at 12:00 pm. Stay in one forum for an immersive experience or mix and match morning and afternoon workshop sessions, which begin at 10:00 am and 1:30 pm on Sunday, July 13. See Conference Schedule and each forum's agenda for details.

County Forum on Revenues and Fiscal Health

All-day Learning Forum

9:30 A.M. - 3:00 P.M. | 201 ABC, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

To provide critical services, strengthen infrastructure and fulfill mandated responsibilities, counties need reliable revenue and strong credit. This forum lays a foundation for fiscal health with discussions on bonds and borrowing, policy trends that affect county revenue generation, county innovations in leveraging artificial intelligence for operational efficiencies and will lead participants through a readiness exercise to stress-test your county budget.

Each all-day learning forum will begin at 9:30 am and serve lunch at 12:00 pm. Stay in one forum for an immersive experience or mix and match morning and afternoon workshop sessions, which begin at 10:00 am and 1:30 pm on

Sunday, July 13. See Conference Schedule and each forum's agenda for details.

County Forum on the Economy and Workers

All-day Learning Forum

9:30 A.M. - 3:00 P.M. | 113 ABC, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

County economic growth is driven by industrial transitions, population and labor market changes and local infrastructure and amenities that support access to work and upward economic mobility for all residents. This forum offers key insights on building strong economies that offer equitable access to opportunity, diversification of local industries, affordable housing and childcare and strengthening and retaining the local public sector workforce.

Each all-day learning forum will begin at 9:30 am and serve lunch at 12:00 pm. Stay in one forum for an immersive experience or mix and match morning and afternoon workshop sessions, which begin at 10:00 am and 1:30 pm on Sunday, July 13. See Conference Schedule and each forum's agenda for details.

AI in Motion

10:00 A.M. - 11:30 | 108 AB, 100 LEVEL (PENNSYLVANIA

Empowering staff, streamlining services and driving innovation.

A.M. CONVENTION CENTER)

This session will provide an overview of the Commonwealth of Pennsylvania's Generative AI pilot for state workers. State and university partners who have worked on the project with Pennsylvania will share the pilot process, results and next steps for how counties can implement similar strategies.

Communications Strategies for County Leaders

Building a plan to support communication and messaging goals.

10:00 A.M. - 11:30 A.M. | 109 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

As county leaders, we are constantly communicating, from schedules of meetings and events to urgent bulletins about public safety. This workshop will address how to incorporate elements of communications strategy into your day-to-day communication practices. Who are the audiences you're trying to reach? How do you select your communication channels, from social media, to media outreach? Attendees will walk away with tips and frameworks for leveling up communication efforts.

County Innovations in Youth Justice

10:00 A.M. - 11:30 A.M. | BALLROOM A, 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

In most states, juvenile crime and delinquency is handled at

Examining recent trends in juvenile offending and county-led innovation in youth justice transformation.

the county level. Counties own and operate juvenile detention centers and execute probation caseloads, working with some of the nation's highest-risk youth. This session will explore recent trends in juvenile offending and highlight county-led strategies for balancing public safety, accountability and youth well-being.

Lunch on Own

12:00 P.M. - 1:30 P.M.

Attendees should enjoy lunch on their own at this time.

Confident Change Leadership in a Complex World

1:30 P.M. - 3:00 P.M. | 109 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Building leadership skills for driving change.

County leaders are often responsible for driving change while balancing diverse stakeholder interests, regulatory constraints and resource limitations. While effective planning and task management is essential, the most difficult challenge is getting people on-board with the transformation to ensure objectives are met. This engaging, interactive session leverages neuroscience to understand why people resist change and provides a practical framework for accelerating commitment to your transformational efforts to ensure success.

Inferno & Intrusion

County Systems Caught Between Fire and Cyber Intrusion, A Tabletop Exercise

1:30 P.M. - 3:00 P.M. | 108 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Join this workshop to participate in an interactive table-top exercise involving a fast-moving wildfire that forces evacuation of the county's primary government buildings, including its data center. In the planned scenario, participants will have to grapple with the impacts of physical disaster, cybersecurity threats that went undetected and requests from residents seeking immediate assistance and relief.. Attendees will break into small groups to answer questions related to this scenario and then compare notes with the broader group.

NACo EDGE Trivia

Learn, save and win!

1:30 P.M. - 3:00 P.M. | MICHAEL A NUTTER THEATER, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Test your knowledge of NACo EDGE People, Purchasing and Performance solutions in this trivia battle! Host Carlos Greene will keep you entertained with key questions, testimonials and information sure to stoke your competitive spirit. Win fun prizes while learning about how NACo EDGE solutions help counties.

Closing General Session

Achievement Award Best-in-Category Presentations and Inspiring County Leaders for the Future

3:15 P.M. – 5:00 P.M. | HALL B, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Meet the Researchers: Counties and Pew Reception

Hosted with the Pew Charitable Trusts.

5:30 P.M. – 7:00 P.M.

This networking reception will offer opportunities to meet with Pew researchers and discuss county priorities. It is open to all county attendees.

NACo Board of Directors Reception

Open to all NACo Board members.

6:30 P.M. – 8:30 P.M. | OFFSITE

Monday, Jul. 14

Registration and Resource Centers Open

8:00 A.M. - 3:00 P.M. | GRAND HALL, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

NACo Annual Business Meeting

9:30 A.M. - 11:45 A.M. | HALL B, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

During the Annual Business Meeting, association members will consider policy resolutions, bylaws changes and elect a slate of officers for the 2025-2026 term, along with other business as necessary

NACo Bylaws And Governance Review Committee

Lunch on Own

12:00 P.M. - 1:30 P.M.

Attendees should enjoy lunch on their own at this time.

Central Region Caucus Meeting

1:30 P.M. - 2:15 P.M. | 113 ABC, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

All attendees from the Central Region are invited to learn more about NACo and regional trends. The region includes: Iowa, Illinois, Indiana, Kansas, Michigan, Minnesota, Missouri, Nebraska, Ohio, Oklahoma and Wisconsin.

Northeast Region Caucus Meeting

1:30 P.M. - 2:15 P.M. | 108 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

All attendees from the Northeast Region are invited to learn more about NACo and regional trends. The region includes: Massachusetts, Maryland, Maine, New Hampshire, New Jersey, New York, Pennsylvania and West Virginia. (Note: Vermont, Connecticut and Rhode Island would also be a part of the Northeast Region, but do not have NACo members.)

South Region Caucus Meeting

This caucus meeting will include an election for NACo regional representative.

1:30 P.M. - 2:15 P.M. | 204 ABC, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

All attendees from the South Region are invited to learn more about NACo and regional trends. The region includes: Alabama, Arkansas, Florida, Georgia, Kentucky, Louisiana, Mississippi, North Carolina, South Carolina, Tennessee, Texas and Virginia.

West Region Caucus Meeting

This caucus meeting will include an election for NACo regional representative.

1:30 P.M. - 2:15 P.M. | 103 ABC, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

All attendees from the West Region are invited to learn more about NACo and regional trends. The region includes: Alaska, Arizona, California, Colorado, Hawaii, Idaho, Montana, North Dakota, New Mexico, Nevada, Oregon, South Dakota, Utah, Washington and Wyoming.

Mobile Workshops

2:30 P.M. - 5:00 P.M.

Open to all conference attendees on a first come, first serve

basis. More information on mobile workshops will be available by the end of May.

NACo EDGE County Workforce Fair

Explore the future of employee benefits.

2:30 P.M. – 5:00 P.M. | 201 ABC, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Join NACo EDGE and the NACo Workforce Network for an exciting and interactive NACo EDGE County Workforce Fair! This dynamic workshop will feature insightful panel discussions, engaging educational events, and plenty of opportunities for networking and fun. With activities like booth visits, prize giveaways and ice cream breaks, this session promises to be both informative and enjoyable. Don't miss out on the chance to connect with industry leaders and EDGE solution specialists in a lively and welcoming environment!

Restoring the Grid: How to Plan for a Rapid Recovery When Disaster Strikes

2:30 P.M. – 5:00 P.M. | BALLROOM A, 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

With extreme weather events like hurricanes, wildfires and severe storms becoming more frequent and intense, counties are partnering with electric companies to build resilient infrastructure that protects communities. Come

Hosted by the Resilient Counties Advisory Board, in partnership with EEI.

learn how to develop these vital relationships and activate emergency plans to rapidly restore power when disaster strikes. Join Edison Electric Institute (EEI) members and county leaders talk through preparation and practice with a tabletop exercise to set up our counties for success.

Robert's Rules 101

2:30 P.M. - 5:00 P.M. | 109 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

A crash course in what to know for county meetings.

Robert's Rules can help you run an efficient meeting. But how do you run an effective meeting? This workshop is a crash course in Robert's Rules where we will deliver tools to minimize meeting disruptions, define proper procedures and apply Robert's Rules to real-life parliamentary examples.

Understanding and Preventing Community Violence

2:30 P.M. - 5:00 P.M. | 204 ABC, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Hosted by the Healthy Counties Advisory Board.

This interactive workshop will explore the root causes and drivers of community violence, from health-related and social factors to environmental design and policy decisions.

Update on County Federal Policy Priorities

Where do priorities for counties stand six months into the 119th Congress and second Trump Administration?

2:30 P.M. – 5:00 P.M. | BALLROOM B, 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Join NACo's government affairs team for an in-depth look at county priorities in the 119th Congress, including a focus on tax reform, reconciliation, criminal justice, public lands and more.

New Board of Directors Organizational Meeting

5:15 P.M. – 6:00 P.M. | BALLROOM B, 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The New Board of Directors Organizational Meeting is the first official business meeting of the new board term.

Closing Reception

Celebrating NACo at 90!

6:30 P.M. – 9:30 P.M. | OFFSITE

Join all attendees at our closing reception and celebration of NACo's 90 years. The reception will include the opportunity to view the hall that has hosted presidential debates and view reenactments of the development of the U.S. Constitution.

660 North Capitol Street,
NW Suite 400
Washington, DC 20001

(202) 393-6226

Contact Us

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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-847

APPROVING COUNTY BOARD PERSONAL EXPENSE VOUCHER REIMBURSEMENT REQUEST

WHEREAS, in accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., all reimbursements for travel, meals and lodging of County Board Members and County Board Chairman must be approved by a roll call vote of the County Board; and

WHEREAS, such reimbursement requests should be advanced through the Finance and Budget Committee and Executive Committee before submission to the County Board for approval by roll call vote; and

WHEREAS, the following reimbursements have been requested, and applicable documentation is included for review:

Mileage	312 miles	$218.40
Tolls		$ 9.40
Lodging		$246.10
Meals		$ 22.32
		$496.22

NOW, THEREFORE, BE IT RESOLVED that the above requests for travel, meals and/or lodging are approved by roll call vote at the next applicable County Board meeting.

Passed by the Kane County Board on August 12, 2025.

_____
John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois

_____
Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving County Board Personal Expense Voucher Reimbursement Request

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

Contact:
Jane Tallitsch, 630.232.5931

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $496.22
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Per Resolution 17-30, that amended the Kane County Financial Policy in accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., all reimbursements for travel, meals, and lodging of County Board Members & County Board Chairman must be approved by a roll call vote at County Board.

Special Thank You to our Sponsors

PLATINUM SPONSORS

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comed AN EXELON COMPANY

Illinois Department of Commerce & Economic Opportunity

INTERSECT Illinois

CivicServe Economic Development Technologies

GOLD SPONSORS

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IEDA ILLINOIS ECONOMIC DEVELOPMENT ASSOCIATION

2025 Illinois Economic Development Summit

Peoria



Four Points by Sheraton

500 Hamilton Blvd, Peoria, IL

June 11-12, 2025

Wednesday, June 11

7:30AM - 8:30AM	Breakfast
8:30AM - 8:40AM	Opening Remarks
8:40AM - 9:40AM	Technology Driven Best Practices for Economic Development
9:40AM - 9:50AM	Break
9:50AM - 10:05AM	Remarks from DCEO Director Kristin Richards, Introduced by Claire Lindberg First Assistant Deputy Governor, Business & Economic Development
10:05AM - 11:05AM	Building Prosperity: Housing Solutions as Catalysts for Economic Growth
11:05AM - 12:05PM	Convergence Pointe: Data Centers, AI, and the Quantum Leap
12:05PM - 1:20PM	Lunch, Membership Meeting, Illinois State Legislative Update, and Remarks from Intersect Illinois President and CEO Christy George
1:20PM-2:20PM	Contemporary Topics Around Energy and Development in Illinois
2:20PM-3:35PM	Intersect Illinois Presentation
3:35PM-3:45PM	Break
3:45PM - 4:45PM	Educational Ecosystems as Workforce & Economic Development Drivers
4:45PM-4:55PM	Closing Remarks
5:00PM - 7:00PM	Networking Event at Distillery Labs (201 SW Adams St, Peoria, IL)

Thursday, June 12

7:30AM - 8:30AM	Breakfast and Opening Remarks
8:30AM - 9:30AM	Midwest Momentum: Trends Driving Regional Growth and Talent
9:30AM - 9:40AM	Break
9:40AM - 10:40AM	Impact of New Federal Government Policies on Economic Development
10:40AM - 11:55AM	DCEO Presentation
11:55AM - 12:05PM	Closing Remarks

FEATURED PANELISTS

Technology Driven Best Practices for Economic Development

Moderator: **Ken Springer**, President, Knox County Area Partnership for Economic Development
Justine Robinson, Vice President, Client and Partner Strategy, CivicServe
Kyla Karten, Vice President, Site Readiness, Intersect Illinois
Matthew Francis, Sales Director, Resimplifi

Building Prosperity: Housing Solutions as Catalysts for Economic Growth

Moderator: Kristin Richards, Director, DCEO
Karen Davis, Deputy Executive Director, IHDA
Tom McNamara, Mayor, City of Rockford
Brittny Gipson, Village Clerk, Village of Dieterich

Convergence Pointe: Data Centers, AI, and the Quantum Leap

Moderator: Kevin Kramer, Director of Economic Development, Village of Hoffman Estates
Eric Dominguez, Channel Director, Summit
Kate Waimey Timmerman, CEO, Chicago Quantum Exchange
Bill Kleyman, CEO and Co-Founder, Apolo

Contemporary Topics Around Energy and Development in Illinois

Moderator: Courtney Yockey, President and CEO, Effingham Regional Growth Alliance
Jonathan Feipel, Executive Director, Illinois Commerce Commission
Josh Bushinsky, Partner, Trajectory Energy Partners
Mark Pruitt, Adjunct Professor, Northwestern University MS in Energy and Sustainability Program

Intersect Illinois Presentation

Moderator: Paulina San Millan, Senior Vice President of Business Development, Intersect Illinois
Christy George, President & CEO, Intersect Illinois
Robin Ficke, Senior Vice President of Research, Intersect Illinois
Rody Abdelrahman, Senior Director of Marketing, Intersect Illinois
Amanda Vinicky, Vice President of Communications, Intersect Illinois

Educational Ecosystems as Workforce & Economic Development Drivers

Moderator: Josh Weidenaar, Director of Research, Intersect Illinois
Dr. Sheila Quirk-Bailey, President, Illinois Central College
Kara Demirjian Huss, Senior Vice President TCCI Manufacturing, Founder and President DCC Marketing, Executive Committee, Illinois Workforce Innovation Board
Joe Barbic, Director, Indian Valley Vocational Center
Lisa Jones, Assistant Deputy Director, DCEO, Office of Employment & Training

Midwest Momentum: Trends Driving Regional Growth and Talent

Moderator: Renee Wott, Senior Northeast Regional Manager, DCEO·
Maryam Saleh, Executive Director, Ed Kaplan Family Institute for Innovation and Tech Entrepreneurship, Illinois Institute of Technology
Iryna Lendel, Senior Director of Regional Economic and Community Development, Upjohn Institute for Employment Research
Richard Funderburg, Associate Professor, School of Public Management and Policy, Collaborating Scholar, Institute of Government and Public Affairs, University of Illinois Springfield

Impact of New Federal Government Policies on Economic Development

Moderator: Chris Setti, CEO, Greater Peoria Economic Development Council
Greg Bales, Senior Vice President, McGuireWoods Consulting
Mark Denzler, President and CEO, Illinois Manufacturers' Association
Chad Phillips, Federal Policy Manager, DCEO

DCEO Presentation

Moderator: Alyson Grady, Deputy Director, Illinois Department of Commerce and Economic Opportunity (DCEO), Office of Regional Economic Development (Team RED)
Members of DCEO's Team RED

Four Points Peoria
500 Hamilton Blvd
Peoria, IL 61602
United States Of America
Tel: 309-306-3424

FOUR POINTS BY SHERATON

Corinne Pierog
719 S. Batavia Avenue
Geneva, IL, 60134
United States Of America
IE2226 - IEDA 2025 Annual Summit

Page Number	:	1	
Guest Number	:	149779	
Folio ID	:	A	
Arrive Date	:	10-JUN-25	20:27
Depart Date	:	12-JUN-25	12:51
No. Of Guest	:	1	
Room Number	:	909	
Marriott Bonvoy Number	:		

FPbS Peoria PIAFP JUN-12-2025 13:00 BBLOO715

Date	Reference	Description	Charges (USD)	Credits (USD)
10-JUN-25	RT909	Room Revenue	107.00	
10-JUN-25	RT909	State Tax	6.42	
10-JUN-25	RT909	City Tax	8.56	
10-JUN-25	RT909	Occupancy/Tourism	1.07	
11-JUN-25	RT909	Room Revenue	107.00	
11-JUN-25	RT909	State Tax	6.42	
11-JUN-25	RT909	City Tax	8.56	
11-JUN-25	RT909	Occupancy/Tourism	1.07	
12-JUN-25	AX	American Express-4007		-246.10

Approve EMV Receipt for AX - 4007: Signature Captured
IAD:06650103A03002 TVR:0000008000 AID:A000000025010801
AID:A000000025010801 Application Label:AMERICAN EXPRESS
TSI:E800 ARC:00 CHIP

** Total	246.10	-246.10
*** Balance	0.00	

I agreed to pay all room & incidental charges.

Continued on the next page

Four Points Peoria
500 Hamilton Blvd
Peoria, IL 61602
United States Of America
Tel: 309-306-3424

FOUR POINTS BY SHERATON

Corinne Pierog
719 S. Batavia Avenue
Geneva, IL, 60134
United States Of America
IE2226 - IEDA 2025 Annual Summit

Page Number	:	2	
Guest Number	:	149779	
Folio ID	:	A	
Arrive Date	:	10-JUN-25	20:27
Depart Date	:	12-JUN-25	12:51
No. Of Guest	:	1	
Room Number	:	909	
Marriott Bonvoy Number	:		

EXPENSE SUMMARY REPORT

Currency: USD

Date	Room/Tax	Food/Bev	Telecomm	Parking	Misc	Other	Total	Payment
06-10-2025	123.05	0.00	0.00	0.00	0.00	0.00	123.05	0.00
06-11-2025	123.05	0.00	0.00	0.00	0.00	0.00	123.05	0.00
06-12-2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-246.10
Total	246.10	0.00	0.00	0.00	0.00	0.00	246.10	-246.10

Bring the Four Points sleep experience home with you. Visit www.ShopFourPoints.com.

bing maps

A 719 S Batavia Ave, Geneva, IL 60134, United States
B 500 Hamilton Blvd, Peoria, IL 61602, United States

2 hr 39 min, 157 miles
Light traffic
Via I-88 W, I-39 S
· Toll on route

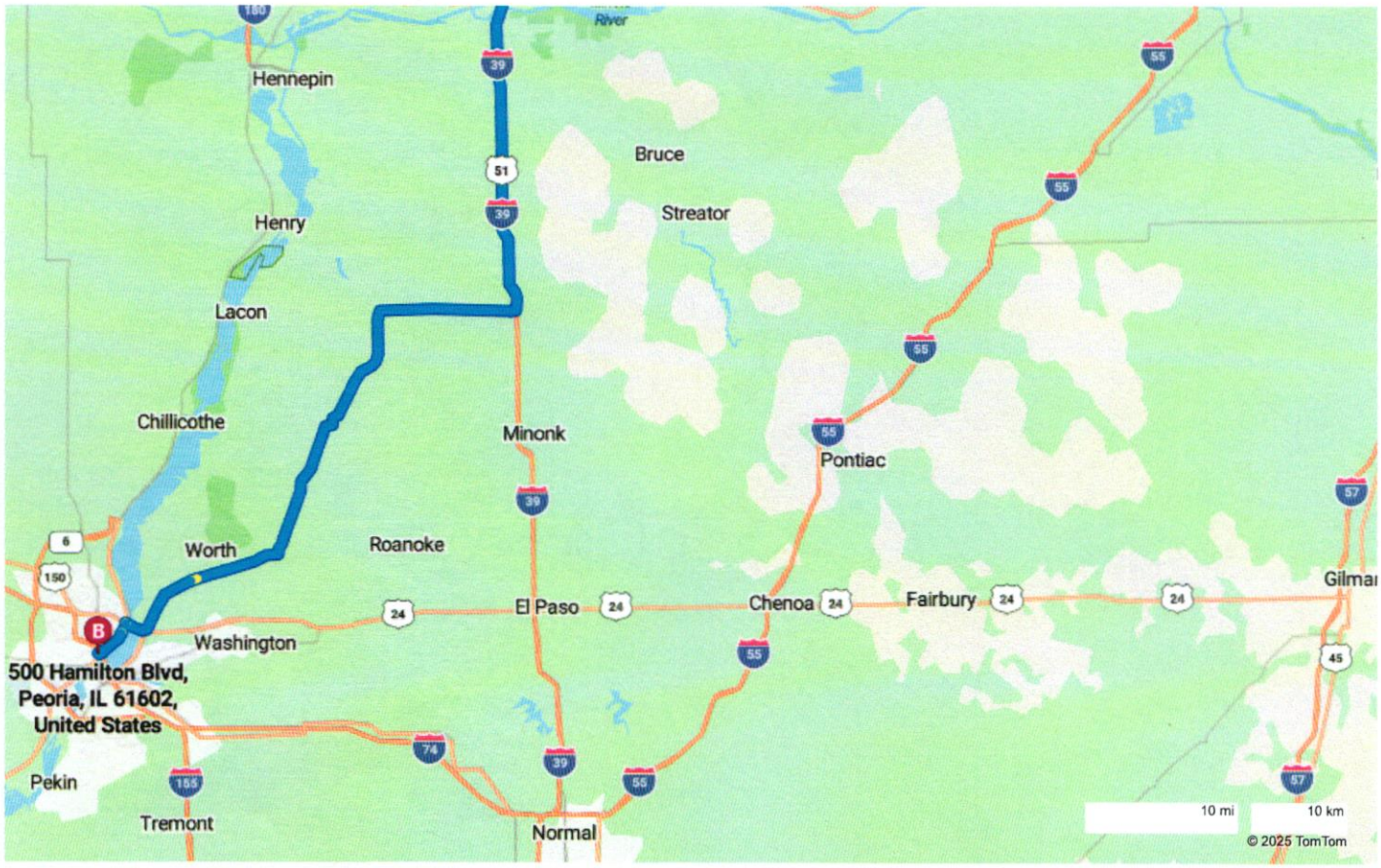


A 719 S Batavia Ave, Geneva, IL 60134, United States

↑	1.	Depart and head **northeast** on **Kane County Rd**	230 ft
↰	2.	Turn **left** to stay on **Kane County Rd**	285 ft
↰	3.	Turn **left** onto **IL-31 / S Batavia Ave**	1.2 mi
↱	4.	Turn **right** onto **W Fabyan Pkwy**	1.4 mi
↑	5.	Road name changes to **Fabyan Pkwy / County Hwy-8**	1.6 mi
↑	6.	Continue on **Fabyan Pkwy**	2.1 mi
↻	7.	At the roundabout, take the **1st** exit for **Main St / County Hwy-10**	3.5 mi
↰	8.	Turn **left** onto **IL-47 / State Route 47**	1.6 mi
88	9.	Take the ramp on the **right** for **I-88 West** and head toward **Moline / Rock Island** • *Toll road*	30.7 mi, 25 min
39	10.	At Exit **78A**, head **right** on the ramp for **I-39 South / US-51 South** toward **Bloomington-Normal** • *Toll road*	4.1 mi
↱	11.	At Exit **93**, head **right** on the ramp for **Perry Rd / County Hwy-2** toward **Steward**	0.5 mi
↰	12.	Turn **left** onto **Perry Rd / County Hwy-2**	0.3 mi

↰	13.	Turn **left** onto **I-39 N / US-51 N** toward **Rockford / I-39 / US-51 North**	30 ft
39	14.	Take the ramp on the **right** for **I-39 N / US-51 N**	4.2 mi
88	15.	At Exit **97B**, head **right** on the ramp for **I-88 West** toward **Moline / Rock Island** • *Toll road*	0.5 mi
39	16.	At Exit **78A**, head **right** on the ramp for **I-39 South / US-51 South** toward **Bloomington-Normal** • *Toll road*	62.4 mi, 50 min
17	17.	At Exit **35**, head **right** on the ramp for **IL-17** toward **Lacon / Wenona**	9.4 mi
↰	18.	Turn **left** onto **IL-89 / State Route 89**	8.4 mi
↑	19.	Keep **left** to stay on **IL-89 / N Jefferson St**	10.3 mi, 12 min
↱	20.	Turn **right** onto **IL-116 / E Mount Vernon St**	10.7 mi, 13 min
150	21.	Take the ramp on the **right** for **US-150 W / E War Memorial Dr**	1.6 mi
↱	22.	Take the ramp on the **right** for **IL-29** and head toward **Chillicothe**	0.3 mi
↑	23.	Keep **right** to get onto **IL-29 South**	2.8 mi
↑	24.	Keep **straight** to get onto **NE Jefferson Ave**	446 ft
↱	25.	Turn **right** onto **Hamilton Blvd** Subway on the corner	0.1 mi
	26.	Arrive at **Hamilton Blvd** The last intersection before your destination is NE Madison Ave If you reach NE Monroe St, you've gone too far	

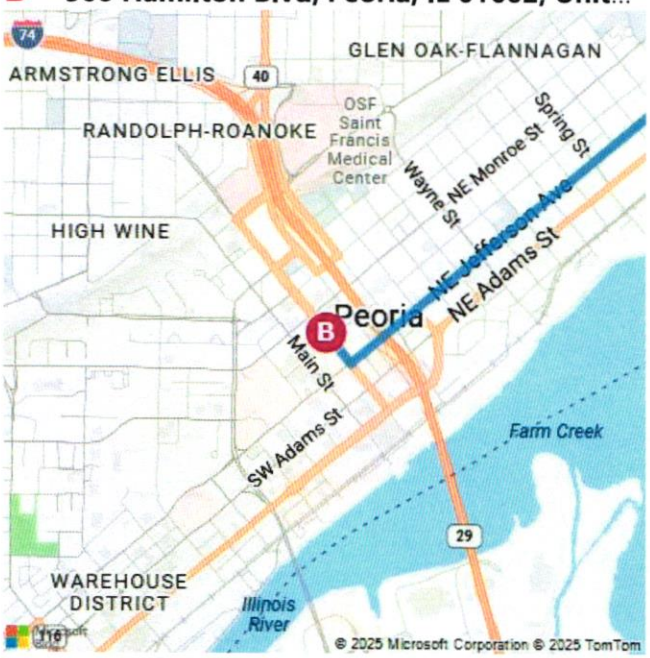
B 500 Hamilton Blvd, Peoria, IL 61602, United States



A 719 S Batavia Ave, Geneva, IL 60134, Unit...



B 500 Hamilton Blvd, Peoria, IL 61602, Unit...

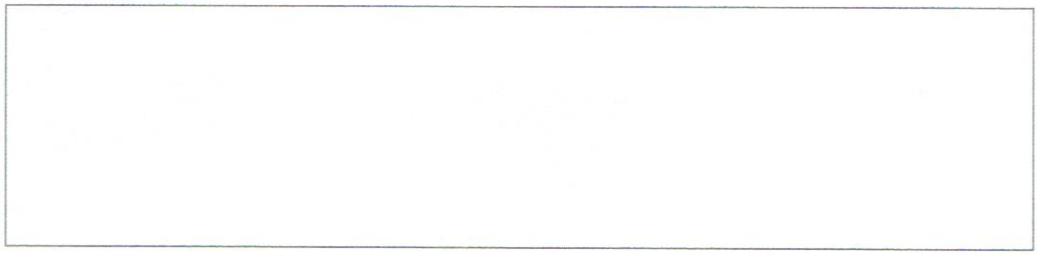


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bing maps

A 500 Hamilton Blvd, Peoria, IL 61602, United States
B 719 S Batavia Ave, Geneva, IL 60134, United States

2 hr 45 min, 155 miles
Light traffic
Via I-39 N, IL-38
· Toll on route



A 500 Hamilton Blvd, Peoria, IL 61602, United States

↑	1.	Head **southeast** on **Hamilton Blvd** toward NE Madison Ave	0.2 mi
↰	2.	Turn **left** onto **NE Adams St**	0.2 mi
↑	3.	Keep **straight** to get onto **IL-29 / NE Adams St**	2.5 mi
↗	4.	Bear **right** toward **US-150 E / E War Memorial Dr**	1.2 mi
↑	5.	Keep **straight** to get onto **US-150 E / E War Memorial Dr**	0.1 mi
↑	6.	Keep **straight** to get onto **US Highway 24**	0.3 mi
116	7.	Take the ramp on the **right** for **IL-116 East** and head toward **Metamora** Pass Transmission on the left in 3.9 mi	10.5 mi, 12 min
↱	8.	Turn **right** onto **S Douglas St / County Hwy-23**, then immediately turn **left** onto **Locust st**	0.1 mi
	9.	Take **W Walnut St**	0.2 mi
↰	10.	Turn **left** onto **S Englewood Dr** Orange Julius on the corner	367 ft
↱	11.	Turn **right** onto **IL-116 / W Mount Vernon St**	0.5 mi
↰	12.	Turn **left** onto **IL-89 / N Niles St**	10.3 mi, 12 min
↑	13.	Keep **right** to stay on **IL-89 / N Jefferson St**	8.4 mi

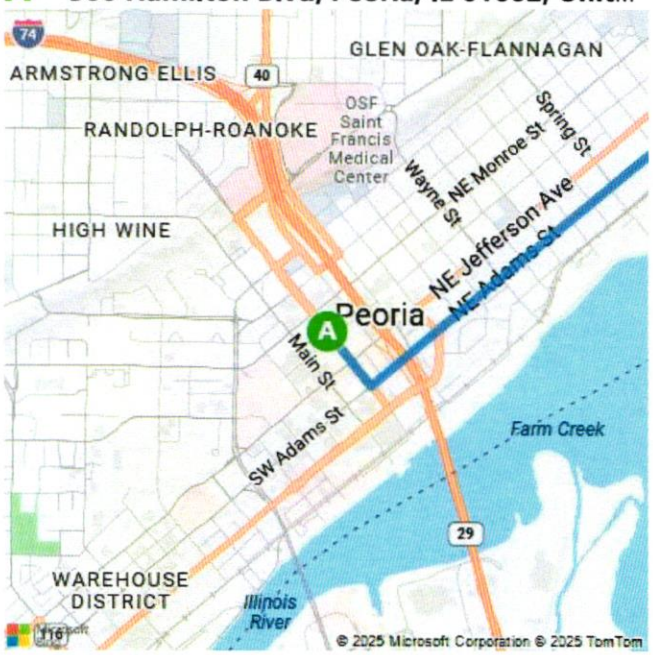
↱	14.	Turn **right** onto **IL-17 / State Route 17**	9.2 mi
39	15.	Take the ramp on the **left** for **I-39 N / US-51 N**	62.5 mi, 51 min
88	16.	At Exit **97B**, head **right** on the ramp for **I-88 West** toward **Moline / Rock Island** • *Toll road*	0.5 mi
39	17.	At Exit **78A**, head **right** on the ramp for **I-39 South / US-51 South** toward **Bloomington-Normal** • *Toll road*	4.1 mi
↱	18.	At Exit **93**, head **right** on the ramp for **Perry Rd / County Hwy-2** toward **Steward**	0.5 mi
↰	19.	Turn **left** onto **Perry Rd / County Hwy-2**	0.3 mi
↰	20.	Turn **left** onto **I-39 N / US-51 N** toward **Rockford / I-39 / US-51 North**	30 ft
39	21.	Take the ramp on the **right** for **I-39 N / US-51 N**	3.7 mi
88	22.	At Exit **97A**, head **right** on the ramp for **I-88 East** toward **Chicago** • *Toll road*	7.5 mi
88	23.	Keep **right** to stay on **I-88 E** • *Toll road*	8.0 mi
↱	24.	At Exit **94**, head on the ramp **right** and follow signs for **Peace Rd** • *Toll road*	0.3 mi
↑	25.	Keep **right**, heading toward **DeKalb Airport / DeKalb / Sycamore** • *Toll road*	135 ft
↗	26.	Bear **right** onto **N Peace Rd / County Hwy-34**	0.6 mi
↱	27.	Turn **right** onto **E Fairview Dr**	1.8 mi
↰	28.	Turn **left** onto **Somonauk Rd / County Hwy-12**	0.4 mi
↱	29.	Turn **right** onto **IL-38 / State Route 38**	20.4 mi, 29 min
↱	30.	Turn **right** onto **IL-31 / S 1st St**	0.6 mi

↰	31.	Turn **left** onto **Kane County Rd**	190 ft
↱	32.	Turn **right** to stay on **Kane County Rd**	453 ft
	33.	Arrive at **Kane County Rd** on the right The last intersection before your destination is IL-31 / S Batavia Ave	

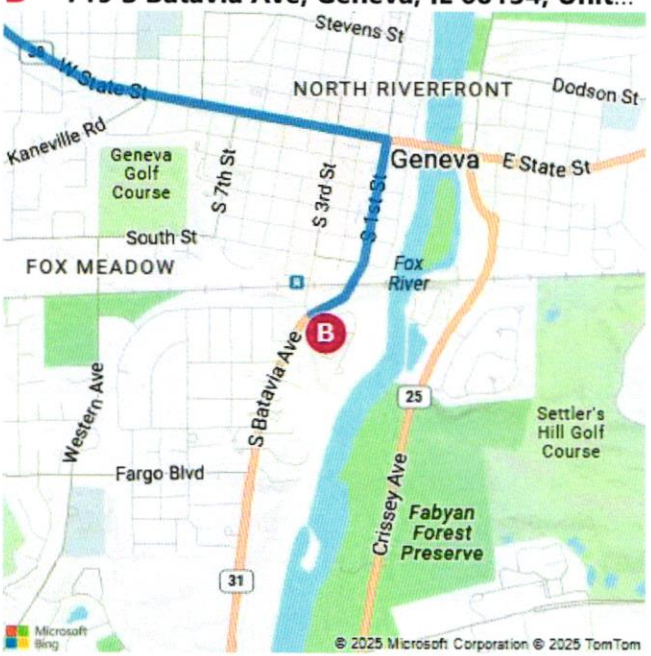
B **719 S Batavia Ave, Geneva, IL 60134, United States**



A 500 Hamilton Blvd, Peoria, IL 61602, Unit...



B 719 S Batavia Ave, Geneva, IL 60134, Unit...



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Four Points Peoria
Craft 309
500 Hamilton Blvd.
Peoria, IL 61602

Contact Us:309-306-3424
30164 Claira

33906 G
6/11/2025 8:33 PM

---

ben Food* 16.00
outhwestern chicken salad/ basal

ubtotal $16.00
ales Tax $1.92
tal Due $17.

FOR ROOM CHARGES ONLY

RATUITY _____

OTAL _____

OOM NUMBER _____

RINT NAME _____

SIGNATURE _____
Thank you for dining with us!!!

Four Points Peoria
Craft 309
500 Hamilton Blvd.
Peoria, IL 61602

Contact Us:309-306-3424
6/11/2025 8:53 PM

BLE# 0
RVER 945030164/Claira
ECK# 33906
2025/06/11 08:53:12
*****Authorize*****
E No: 163067896102 CONTACTLESS
No: XXXXXXXXXXXX7597
P: XX/XX
RD: MASTERCARD
eckNo:33906
oleNo:0
PROVAL CODE: 09311Z
EMV Receipt Section
plication Label: CAPITAL ONE
NTACTLESS
R: 0000008001
D: 0110A0400122000000000000000000000
C: 00
D: A0000000041010
TH MODE: Issuer

Subtotal: $17.92

Tip: 5

Total: 22.92

C. R-G

Signature
CUSTOMER COPY

Entry Point

I-88 WB: Illinois 31 (Plaza 6

Exit Point

I-88 WB: I-39, U.S. 51 SB

Vehicle Class

Auto / Motorcycle (2 Axles

Time

All Times

Step 2

GET ROUTE

CLEAR

PLAZA NAME	TOLL
Illinois 31 Plaza 63	$1.10
DeKalb Toll Plaza Plaza 10	$3.60
TOTAL	$4.70

Entry Point

I-88 EB: I-39, U.S. 51, Rockf

Exit Point

I-88 EB: Illinois 31 (Plaza 6

Vehicle Class

Auto / Motorcycle (2 Axles

Time

All Times

Step 2

GET ROUTE

CLEAR

PLAZA NAME	TOLL
DeKalb Toll Plaza	$3.60
Illinois 31	$1.10
TOTAL	$4.70

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-788

APPROVING COUNTY BOARD PERSONAL EXPENSE VOUCHER REIMBURSEMENT REQUEST

WHEREAS, in accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., all reimbursements for travel, meals and lodging of County Board Members and County Board Chairman must be approved by a roll call vote of the County Board; and

WHEREAS, such reimbursement requests should be advanced through the Finance and Budget Committee and Executive Committee before submission to the County Board for approval by roll call vote; and

WHEREAS, the following reimbursements have been requested, and applicable documentation is included for review:

Mileage	291 miles	$205.10
Lodging		$266.10
		$471.20

NOW, THEREFORE, BE IT RESOLVED that the above requests for travel, meals and/or lodging are approved by roll call vote at the next applicable County Board meeting.

Passed by the Kane County Board on August 12, 2025.

_____
John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois

_____
Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving County Board Personal Expense Voucher Reimbursement Request

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

Contact:
Jane Tallitsch, 630.232.5931

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $471.20
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Per Resolution 17-30, that amended the Kane County Financial Policy in accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., all reimbursements for travel, meals, and lodging of County Board Members & County Board Chairman must be approved by a roll call vote at County Board.

25-10299

Kane County
Personal Expense Voucher

INV#: 062325

First Name and Last Name: Ted Penesis

Address: 7N984 Woodcliff Drive

City: South Elgin State: IL Zip Code: 60177

ANY EXPENSES GREATER THAN 60 DAYS WILL NOT BE APPROVED.

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
06/10/2025	2025 IL Economic Development Summit-Travel to	147	$102.90				
06/10/2025	2025 IL Economic Development Summit-Hotel		$0.00		$133.05		
06/11/2025	2025 IL Economic Development Summit-Hotel		$0.00		$133.05		
06/12/2025	2025 IL Economic Development Summit-Travel Home	146	102.20				
	Total:	293	205.10		$266.10		

Expense Total: 471.20

Department	

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

Fund/Dept./Sub-Dept.	

SUMMARY OF EXPENSES

		Project Code	Amount/Item
Conference/Meeting	53100		
Training Expense	53110		
Mileage Expense	53120		
Office Supplies	60000		
Operating Supplies	60010		
Mileage	53105		205.10
Hotel	53105		$266.10
		Expense Total	471.20

Signature

Approved By

6/23/25
Current Date

6/23/25
Current Date

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

Google Maps

719 S Batavia Ave, Geneva, IL 60134 to 500 Hamilton Blvd, Peoria, IL 61602

Drive 147 miles, 2 hr 29 min



Imagery ©2025 NASA, Map data ©2025 Google 10 mi

via I-39 S — 2 hr 29 min
Fastest route now due to traffic conditions — 147 miles
⚠ This route has tolls.

via IL-26 S — 2 hr 31 min
130 miles

via I-39 S and IL-26 S — 2 hr 32 min
134 miles

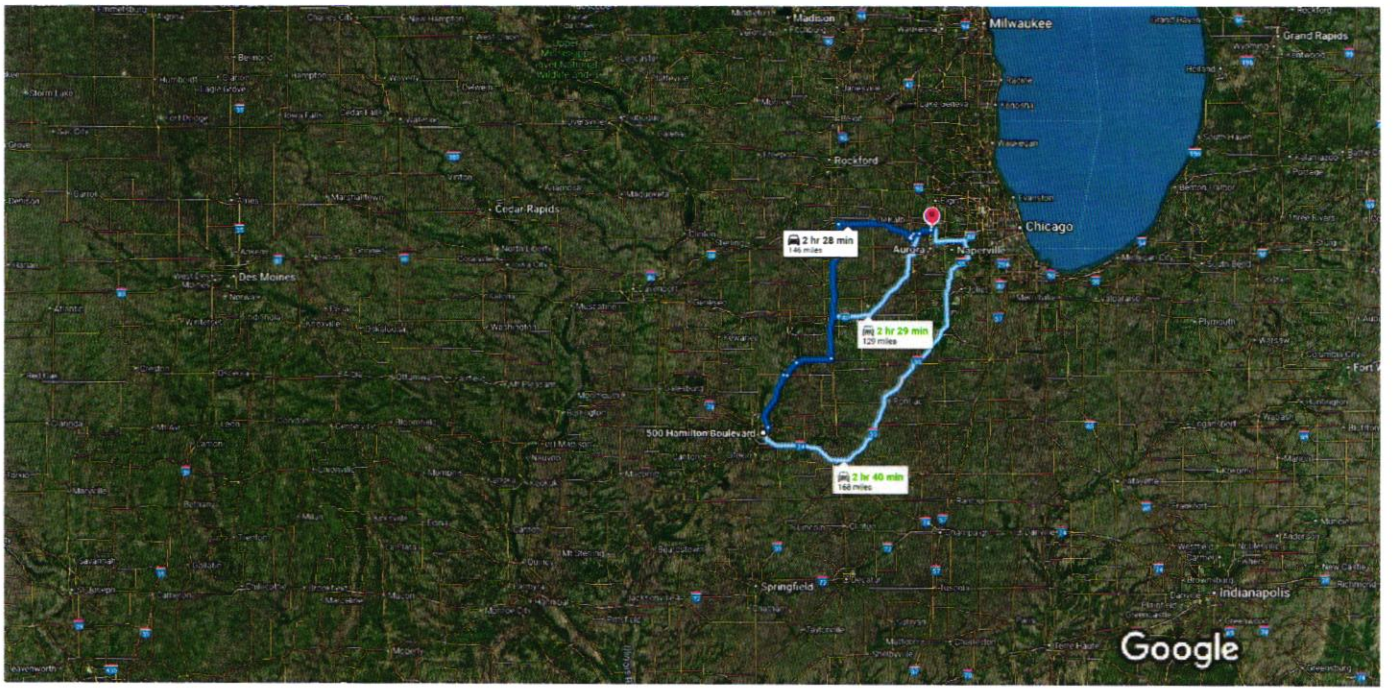
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Add suggested stops

Google Maps

500 Hamilton Blvd, Peoria, IL 61602 to
719 S Batavia Ave, Geneva, IL 60134

Drive 146 miles, 2 hr 28 min



Imagery ©2025 NASA, Map data ©2025 Google 20 mi

via IL-29 N Best route	2 hr 29 min 129 miles
via I-39 N ⚠ This route has tolls.	2 hr 28 min 146 miles
via I-55 N	2 hr 40 min 168 miles

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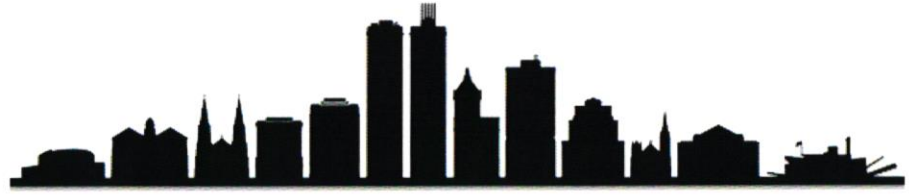
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IEDA ILLINOIS ECONOMIC DEVELOPMENT ASSOCIATION

2025 Illinois Economic Development Summit

Peoria



Four Points by Sheraton

500 Hamilton Blvd, Peoria, IL

June 11-12, 2025

Wednesday, June 11

7:30AM - 8:30AM	Breakfast
8:30AM - 8:40AM	Opening Remarks
8:40AM - 9:40AM	Technology Driven Best Practices for Economic Development
9:40AM - 9:50AM	Break
9:50AM - 10:05AM	Remarks from DCEO Director Kristin Richards, Introduced by Claire Lindberg First Assistant Deputy Governor, Business & Economic Development
10:05AM - 11:05AM	Building Prosperity: Housing Solutions as Catalysts for Economic Growth
11:05AM - 12:05PM	Convergence Pointe: Data Centers, AI, and the Quantum Leap
12:05PM - 1:20PM	Lunch, Membership Meeting, Illinois State Legislative Update, and Remarks from Intersect Illinois President and CEO Christy George
1:20PM-2:20PM	Contemporary Topics Around Energy and Development in Illinois
2:20PM-3:35PM	Intersect Illinois Presentation
3:35PM-3:45PM	Break
3:45PM - 4:45PM	Educational Ecosystems as Workforce & Economic Development Drivers
4:45PM-4:55PM	Closing Remarks
5:00PM - 7:00PM	Networking Event at Distillery Labs (201 SW Adams St, Peoria, IL)

Thursday, June 12

7:30AM - 8:30AM	Breakfast and Opening Remarks
8:30AM - 9:30AM	Midwest Momentum: Trends Driving Regional Growth and Talent
9:30AM - 9:40AM	Break
9:40AM - 10:40AM	Impact of New Federal Government Policies on Economic Development
10:40AM - 11:55AM	DCEO Presentation
11:55AM - 12:05PM	Closing Remarks

FEATURED PANELISTS

Technology Driven Best Practices for Economic Development

Moderator: **Ken Springer**, President, Knox County Area Partnership for Economic Development
Justine Robinson, Vice President, Client and Partner Strategy, CivicServe
Kyla Karten, Vice President, Site Readiness, Intersect Illinois
Matthew Francis, Sales Director, Resimplifi

Building Prosperity: Housing Solutions as Catalysts for Economic Growth

Moderator: Kristin Richards, Director, DCEO
Karen Davis, Deputy Executive Director, IHDA
Tom McNamara, Mayor, City of Rockford
Brittny Gipson, Village Clerk, Village of Dieterich

Convergence Pointe: Data Centers, AI, and the Quantum Leap

Moderator: Kevin Kramer, Director of Economic Development, Village of Hoffman Estates
Eric Dominguez, Channel Director, Summit
Kate Waimey Timmerman, CEO, Chicago Quantum Exchange
Bill Kleyman, CEO and Co-Founder, Apolo

Contemporary Topics Around Energy and Development in Illinois

Moderator: Courtney Yockey, President and CEO, Effingham Regional Growth Alliance
Jonathan Feipel, Executive Director, Illinois Commerce Commission
Josh Bushinsky, Partner, Trajectory Energy Partners
Mark Pruitt, Adjunct Professor, Northwestern University MS in Energy and Sustainability Program

Intersect Illinois Presentation

Moderator: Paulina San Millan, Senior Vice President of Business Development, Intersect Illinois
Christy George, President & CEO, Intersect Illinois
Robin Ficke, Senior Vice President of Research, Intersect Illinois
Rody Abdelrahman, Senior Director of Marketing, Intersect Illinois
Amanda Vinicky, Vice President of Communications, Intersect Illinois

Educational Ecosystems as Workforce & Economic Development Drivers

Moderator: Josh Weidenaar, Director of Research, Intersect Illinois
Dr. Sheila Quirk-Bailey, President, Illinois Central College
Kara Demirjian Huss, Senior Vice President TCCI Manufacturing, Founder and President DCC Marketing, Executive Committee, Illinois Workforce Innovation Board
Joe Barbic, Director, Indian Valley Vocational Center
Lisa Jones, Assistant Deputy Director, DCEO, Office of Employment & Training

Midwest Momentum: Trends Driving Regional Growth and Talent

Moderator: Renee Wott, Senior Northeast Regional Manager, DCEO·
Maryam Saleh, Executive Director, Ed Kaplan Family Institute for Innovation and Tech Entrepreneurship, Illinois Institute of Technology
Iryna Lendel, Senior Director of Regional Economic and Community Development, Upjohn Institute for Employment Research
Richard Funderburg, Associate Professor, School of Public Management and Policy, Collaborating Scholar, Institute of Government and Public Affairs, University of Illinois Springfield

Impact of New Federal Government Policies on Economic Development

Moderator: Chris Setti, CEO, Greater Peoria Economic Development Council
Greg Bales, Senior Vice President, McGuireWoods Consulting
Mark Denzler, President and CEO, Illinois Manufacturers' Association
Chad Phillips, Federal Policy Manager, DCEO

DCEO Presentation

Moderator: Alyson Grady, Deputy Director, Illinois Department of Commerce and Economic Opportunity (DCEO), Office of Regional Economic Development (Team RED)
Members of DCEO's Team RED

Four Points Peoria
500 Hamilton Blvd
Peoria, IL 61602
United States Of America
Tel: 309-306-3424

FOUR POINTS BY SHERATON

TED PENESIS
7N984 WOODCLIFF DR
SOUTH ELGIN, IL, 601772362
United States Of America
IE2226 - IEDA 2025 Annual Summit

Page Number	:	1	
Guest Number	:	156025	
Folio ID	:	A	
Arrive Date	:	10-JUN-25	22:38
Depart Date	:	12-JUN-25	12:21
No. Of Guest	:	2	
Room Number	:	820	
Marriott Bonvoy Number	:	2220	

FPbS Peoria PIAFP JUN-12-2025 12:21 BBLOO715

Date	Reference	Description	Charges (USD)	Credits (USD)	
10-JUN-25	parking	Parking	20.00		
~~10-JUN-25~~	~~pet fee~~	~~Pet Fee~~	~~25.00~~		**Pet Fee: Not to be reimbursed**
10-JUN-25	RT820	Room Revenue	107.00		
10-JUN-25	RT820	State Tax	6.42		
10-JUN-25	RT820	City Tax	8.56		
10-JUN-25	RT820	Occupancy/Tourism	1.07		
11-JUN-25	RT820	Room Revenue	107.00		
11-JUN-25	RT820	State Tax	6.42		
11-JUN-25	RT820	City Tax	8.56		
11-JUN-25	RT820	Occupancy/Tourism	1.07		
12-JUN-25	MC	MasterCard-1609		-291.10	
		** Total	291.10	-291.10	
		*** Balance	-0.00		

Continued on the next page

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ORDINANCE NO. TMP-25-898

ESTABLISHING AND IMPOSING A COUNTY GROCERY RETAILERS' OCCUPATION TAX AND A COUNTY GROCERY SERVICE OCCUPATION TAX FOR THE COUNTY OF KANE

WHEREAS, the County of Kane, a body politic and corporate of the State of Illinois is a non-home rule unit of local government pursuant to Article VII, Section 7 of the Illinois Constitution of 1970; and

WHEREAS, the Kane County Board has the authority to pass ordinances and to promulgate rules and regulations; and

WHEREAS, the County Grocery Occupation Tax Law (55 ILCS 5/5-1006.9) provides that the corporate authorities of any county may, by ordinance or resolution that takes effect on January 1, 2026, impose a tax upon all persons engaged in the business of selling groceries at retail in the county, but outside of any municipality, on the gross receipts from those sales made in the course of that business ("County Grocery Retailers' Occupation Tax"); and

WHEREAS, if imposed, the County Grocery Retailers' Occupation Tax shall be at the rate of 1% of the gross receipt from these sales; and

WHEREAS, the County Grocery Occupation Tax Law requires that any county imposing a County Grocery Retailers' Occupation Tax also imposes a service occupation tax at the same rate upon all persons engaged, in the county but outside of any municipality, in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries, as defined under the County Grocery Occupation Tax Law, as an incident to a sale of service; and

WHEREAS, any taxes imposed under the County Grocery Occupation Tax Law shall be administered, collected, and enforced by the Illinois Department of Revenue; and

WHEREAS, the Kane County Board believes that it is appropriate and necessary to impose a County Grocery Retailers' Occupation Tax and a County Grocery Service Occupation Tax as permitted by the County Grocery Occupation Tax Law.

NOW, THEREFORE, BE IT ORDAINED that the Kane County Board that a County Grocery Retailers' Occupation Tax and a County Grocery Service Occupation Tax are hereby established in the County of Kane as permitted by the County Grocery Occupation Tax Law (55 ILCS 5/5-1006.9), and Chapter 20 (Taxation) of the Kane County Code is hereby amended to add a new section (County Grocery Tax), which shall read as follows:

A. County Grocery Retailers' Occupation Tax Imposed; Rate. A tax is hereby imposed upon all persons engaged in the business of selling groceries, as defined in the County Grocery Occupation Tax Law (55 ILCS 5/5-1006.9), at retail in this county, but outside of any municipality, at the rate of 1% of the gross receipts from such sales made in the course of such business while this Section is in effect. The imposition of this tax is in accordance with and subject to the provisions of the County Grocery Occupation Tax Law (55 ILCS 5/5-1006.9).

B. County Grocery Service Occupation Tax Imposed; Rate. A tax is hereby imposed upon all persons engaged in this county, but outside of any municipality, in the business of making sales of service, at the rate of 1% of the selling price of all groceries, as defined in the County Grocery Occupation Tax Law (55 ILCS 5/5-1006.9). The imposition of this tax is in accordance with and subject to the provisions of the County Grocery Occupation Tax Law (55 ILCS 5/5-1006.9).

C. Illinois Department of Revenue to Administer. The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department of Revenue of the State of Illinois. The Department of Revenue shall have full power to administer and enforce the provisions of this Section.

NOW, THEREFORE, BE IT FURTHER ORDAINED that the Kane County Board that, as required under the County Grocery Occupation Tax Law (55 ILCS 5/5-1006.9), the Kane County Clerk is hereby directed to file a certified copy of this ordinance with the Illinois Department of Revenue on or before October 1, 2025.

NOW, THEREFORE, BE IT FURTHER ORDAINED that the Kane County Board that the taxes imposed by this Ordinance shall take effect on the later of (i) January 1, 2026; (ii) the first day of July next following the adoption and filing of this Ordinance with the Illinois Department of Revenue, if filed on or before the preceding April 1st; or (iii) the first day of January next following the adoption and filing of this Ordinance with the Illinois Department of Revenue, if filed on or before the preceding October 1st.

Passed by the Kane County Board on August 12, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Establishing and Imposing a County Grocery Retailers' Occupation Tax and a County Grocery Service Occupation Tax for the County of Kane

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

Contact:
Kathleen T. Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? Partially	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution provides that the corporate authorities of any county may, by ordinance or resolution that takes effect on January 1, 2026, impose a tax upon all persons engaged in the business of selling groceries at retail in the county, but outside of any municipality, on the gross receipts from those sales made in the course of that business ("County Grocery Retailers' Occupation Tax").

West's Smith-Hurd Illinois Compiled Statutes Annotated
Chapter 55. Counties
Act 5. Counties Code (Refs & Annos)
Article 5. Powers and Duties of County Boards
Division 5-1. In General

55 ILCS 5/5-1006.9

5/5-1006.9. County Grocery Occupation Tax Law

Currentness

<Text of section effective until Jan. 1, 2026. See, also, text of section 55 ILCS 5/5-1006.9, effective Jan. 1, 2026.>

§ 5-1006.9. County Grocery Occupation Tax Law.

(a) The corporate authorities of any county may, by ordinance or resolution that takes effect on or after January 1, 2026, impose a tax upon all persons engaged in the business of selling groceries at retail in the county, but outside of any municipality, on the gross receipts from those sales made in the course of that business. If imposed, the tax shall be at the rate of 1% of the gross receipts from these sales.

The tax imposed by a county under this subsection and all civil penalties that may be assessed as an incident of the tax shall be collected and enforced by the Department. The certificate of registration that is issued by the Department to a retailer under the Retailers' Occupation Tax Act shall permit the retailer to engage in a business that is taxable under any ordinance or resolution enacted under this subsection without registering separately with the Department under that ordinance or resolution or under this subsection.

The Department shall have full power to administer and enforce this subsection; to collect all taxes and penalties due under this subsection; to dispose of taxes and penalties so collected in the manner provided in this Section and under rules adopted by the Department; and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty under this subsection.

In the administration of, and compliance with, this subsection, the Department and persons who are subject to this subsection shall have the same rights, remedies, privileges, immunities, powers, and duties, and be subject to the same conditions, restrictions, limitations, penalties and definitions of terms, and employ the same modes of procedure, as are prescribed in Sections 1, 2 through 2-65 (in respect to all provisions therein other than the State rate of tax), 2c, 3 (except as to the disposition of taxes and penalties collected), 4, 5, 5a, 5b, 5c, 5d, 5e, 5f, 5g, 5i, 5j, 6, 6a, 6b, 6c, 6d, 7, 8, 9, 10, 11, 11a, 12 and 13 of the Retailers' Occupation Tax Act and all of the Uniform Penalty and Interest Act, as fully as if those provisions were set forth in this Section.

Persons subject to any tax imposed under the authority granted in this subsection may reimburse themselves for their seller's tax liability hereunder by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax that sellers are required to collect under the Use Tax Act, pursuant to such bracket schedules as the Department may prescribe.

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(b) If a tax has been imposed under subsection (a), then a service occupation tax must also be imposed at the same rate upon all persons engaged, in the county but outside of a municipality, in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries, as defined in this Section, as an incident to a sale of service.

The tax imposed under this subsection and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the Department. The certificate of registration that is issued by the Department to a retailer under the Retailers' Occupation Tax Act or the Service Occupation Tax Act shall permit the registrant to engage in a business that is taxable under any ordinance or resolution enacted pursuant to this subsection without registering separately with the Department under the ordinance or resolution or under this subsection.

The Department shall have full power to administer and enforce this subsection, to collect all taxes and penalties due under this subsection, to dispose of taxes and penalties so collected in the manner provided in this Section and under rules adopted by the Department, and to determine all rights to credit memoranda arising on account of the erroneous payment of a tax or penalty under this subsection.

In the administration of and compliance with this subsection, the Department and persons who are subject to this subsection shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties and definitions of terms, and employ the same modes of procedure as are set forth in Sections 2, 2c, 3 through 3-50 (in respect to all provisions contained in those Sections other than the State rate of tax), 4, 5, 7, 8, 9 (except as to the disposition of taxes and penalties collected), 10, 11, 12, 13, 15, 16, 17, 18, 19, and 20 of the Service Occupation Tax Act and all provisions of the Uniform Penalty and Interest Act, as fully as if those provisions were set forth in this Section.

Persons subject to any tax imposed under the authority granted in this subsection may reimburse themselves for their serviceman's tax liability by separately stating the tax as an additional charge, which may be stated in combination, in a single amount, with State tax that servicemen are authorized to collect under the Service Use Tax Act, pursuant to any bracketed schedules set forth by the Department.

(c) The Department shall immediately pay over to the State Treasurer, ex officio, as trustee, all taxes and penalties collected under this Section. Those taxes and penalties shall be deposited into the County Grocery Tax Trust Fund, a trust fund created in the State treasury. Except as otherwise provided in this Section, moneys in the County Grocery Tax Trust Fund shall be used to make payments to counties and for the payment of refunds under this Section.

Moneys deposited into the County Grocery Tax Trust Fund under this Section are not subject to appropriation and shall be used as provided in this Section. All deposits into the County Grocery Tax Trust Fund shall be held in the County Grocery Tax Trust Fund by the State Treasurer, ex officio, as trustee separate and apart from all public moneys or funds of this State.

Whenever the Department determines that a refund should be made under this Section to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified and to the person named in the notification from the Department. The refund shall be paid by the State Treasurer out of the County Grocery Tax Trust Fund.

(d) As soon as possible after the first day of each month, upon certification of the Department, the Comptroller shall order transferred, and the Treasurer shall transfer, to the STAR Bonds Revenue Fund the local sales tax increment, if any, as defined in the Innovation Development and Economy Act, collected under this Section.

After the monthly transfer to the STAR Bonds Revenue Fund, if any, on or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to named counties, the

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counties to be those from which retailers have paid taxes or penalties under this Section to the Department during the second preceding calendar month. The amount to be paid to each county shall be the amount (not including credit memoranda) collected under this Section during the second preceding calendar month by the Department plus an amount the Department determines is necessary to offset any amounts that were erroneously paid to a different taxing body, and not including an amount equal to the amount of refunds made during the second preceding calendar month by the Department on behalf of such county, and not including any amount that the Department determines is necessary to offset any amounts that were payable to a different taxing body but were erroneously paid to the county, and not including any amounts that are transferred to the STAR Bonds Revenue Fund. Within 10 days after receipt by the Comptroller of the disbursement certification to the counties provided for in this Section to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for the amounts in accordance with the directions contained in the certification.

(e) Nothing in this Section shall be construed to authorize a county to impose a tax upon the privilege of engaging in any business which under the Constitution of the United States may not be made the subject of taxation by this State.

(f) Except as otherwise provided in this subsection, an ordinance or resolution imposing or discontinuing the tax hereunder or effecting a change in the rate thereof shall either (i) be adopted and a certified copy thereof filed with the Department on or before the first day of April, whereupon the Department shall proceed to administer and enforce this Section as of the first day of July next following the adoption and filing, or (ii) be adopted and a certified copy thereof filed with the Department on or before the first day of October, whereupon the Department shall proceed to administer and enforce this Section as of the first day of January next following the adoption and filing.

(g) When certifying the amount of a monthly disbursement to a county under this Section, the Department shall increase or decrease the amount by an amount necessary to offset any misallocation of previous disbursements. The offset amount shall be the amount erroneously disbursed within the previous 6 months from the time a misallocation is discovered.

(h) As used in this Section, “Department” means the Department of Revenue.

For purposes of the tax authorized to be imposed under subsection (a), “groceries” has the same meaning as “food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, food consisting of or infused with adult use cannabis, soft drinks, candy, and food that has been prepared for immediate consumption)”, as further defined in Section 2-10 of the Retailers' Occupation Tax Act.

For purposes of the tax authorized to be imposed under subsection (b), “groceries” has the same meaning as “food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, food consisting of or infused with adult use cannabis, soft drinks, candy, and food that has been prepared for immediate consumption)”, as further defined in Section 3-10 of the Service Occupation Tax Act.

For purposes of the tax authorized to be imposed under subsection (b), “groceries” also means food prepared for immediate consumption and transferred incident to a sale of service subject to the Service Occupation Tax Act or the Service Use Tax Act by an entity licensed under the Hospital Licensing Act, the Nursing Home Care Act, the Assisted Living and Shared Housing Act, the ID/DD Community Care Act, the MC/DD Act, the Specialized Mental Health Rehabilitation Act of 2013, or the Child Care Act of 1969, or an entity that holds a permit issued pursuant to the Life Care Facilities Act.

(i) This Section may be referred to as the County Grocery Occupation Tax Law.

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Credits

P.A. 86-962, Art. 5, § 5-1006.9, added by P.A. 103-781, § 25, eff. Aug. 5, 2024.

55 I.L.C.S. 5/5-1006.9, IL ST CH 55 § 5/5-1006.9

Current through P.A. 104-28 of the 2025 Reg. Sess. Some statute sections may be more current, see credits for details

End of Document

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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-901

DIRECTING THE USE OF THE CONSUMER PRICE INDEX INCREASE AS PART OF THE FISCAL YEAR 2026 BUDGET PROCESS

WHEREAS, Kane County is a taxing district that is subject to the Property Tax Extension Limitation Law ("PTELL") (35 ILCS 200/18-185 through 18-245); and

WHEREAS, a taxing district subject to the PTELL is limited to an extension limitation of 5% or the percentage increase in the Consumer Price Index ("CPI") during the 12-month calendar year preceding the levy year, whichever is less, without referendum approval; and

WHEREAS, the County is currently in the process of developing the 2026 Budget and as part of that process determining the amount of revenues available to be appropriated; and

WHEREAS, the Illinois Department of Revenue has indicated that, for 2025 extensions (payable in 2026), the Consumer Price Index to be used for computing the extension limitation and debt service extension base is 2.9%; and

WHEREAS, as part of the 2026 Budget Process, it is recommended that due to the ongoing budget deficits in the General Fund - General Account that any increases in property tax revenue would be allocated to the General Fund - General Account; and

WHEREAS, this resolution serves only as a directive by the Kane County Board to be used as part of the Fiscal Year 2026 Budget process; and

WHEREAS, this resolution is not a formal decision as to the amounts of the applicable County tax levies for Fiscal Year 2026, which will be determined by the Kane County Board during the adoption of the Fiscal Year 2026 budget.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board by the Kane County Board that as part of the 2026 Budget process, the County Board directs the Finance Department to utilize a 2.9% increase in property taxes authorized under PTELL in a calculation of Kane County's property tax levy request to be applied to the County's General Fund - General Account when carrying out the Fiscal Year 2026 budget process

Passed by the Kane County Board on August 12, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Directing the Use of the Consumer Price Index Increase as Part of the Fiscal Year 2026 Budget Process

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: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The County is currently in the process of developing the 2026 Budget and as part of that process determining the amount of revenues available to be appropriated. The Illinois Department of Revenue (IDOR) has indicated that, for 2025 property tax extensions (payable in 2026), the Consumer Price Index to be used for computing the extension limitation and debt service extension base is 2.9%. The General Fund – General Account continues to operate with budget deficits, relying on a shrinking fund balance to pay for operating expenses. This resolution is for the County Board to provide ***direction only*** to incorporate a 2.9% property tax increase into the 2026 Budget and that this 2.9% increase be allocated to the General Fund – General Account.

Illinois Department of Revenue
Property Tax Division
101 West Jefferson Street, MC 3-450
Springfield, Illinois 62702
Telephone: (217) 782-3016
Facsimile: (217) 782-9932

PTELL – CPI for 2025 Extensions - Property Taxes Payable 2026

TO: County Assessors, Clerks and Tax Extenders in Counties Containing Taxing Districts Subject to the Property Tax Extension Limitation Law (PTELL)

FROM: Brad Kriener
Property Tax Division

DATE: 1/15/25

SUBJECT: CPI Change for 2025 Extensions (for property taxes payable in 2026) for Taxing Districts Subject to PTELL

The Consumer Price Index (CPI) "cost of living" or inflation percentage to use in computing the 2025 extensions (taxes payable in 2026) under PTELL is 2.9%

Section 18-185 of the Property Tax Code defines CPI as "the Consumer Price Index for All Urban Consumers for all items published by the United States Department of Labor." This index is sometimes referred to as CPI-U. Section 18-185 defines "extension limitation" and “debt service extension base” as "...the lesser of 5% or the percentage increase in the Consumer Price Index during the 12-month calendar year preceding the levy year..." (emphasis added).

For 2025 extensions (taxes payable in 2026), the CPI to be used for computing the extension limitation and debt service extension base is 2.9%. The CPI is measured from December 2023 to December 2024. The U.S. City Average CPI for December 2023 was 306.746 and 315.605 for December 2024. The CPI change is calculated by subtracting the 2023 CPI from the 2024 CPI. The amount is then divided by the 2023 CPI which results in 2.9% CPI. (315.605 – 306.746)/306.746 = 2.9%. The Statute indicates the lesser of 5% or the actual percentage increase, in this case 2.9% is the lesser amount.

Information on PTELL may be accessed through the department’s web site at tax.illinois.gov under the "Property Tax" link and the "Property Tax Extension Limitation Law (PTELL)" link under the “General Information and Resources” heading.

If you have any questions concerning the change in the consumer price index (CPI), please contact us at REV.PropertyTax@Illinois.gov.

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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-897

AUTHORIZING EXPENSE BUDGET AMOUNT TO BE USED FOR THE 2026 GENERAL FUND GENERAL ACCOUNT BUDGET (NOT ATTACHED)