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, June 25, 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: May 20, 2025 and May 28, 2025**
5. **Public Comment**
6. **Treasurer's Report (C. Lauzen)**
   - **A.** Monthly Report
7. **Auditor's Report (P. Wegman)**
   - **A.** Monthly Report
   - **B.** Fleet Audit Report 2025 Presentation
   - **C.** **Resolution:** Approving May 2025 Claims Paid
8. **Finance Director's Report (K. Hopkinson)**
   - **A.** Monthly Finance Reports
9. **New Business**
   - **A.** **Resolution:** Authorizing Renewal of Contract for Toner Cartridges
   - **B.** **Resolution:** Approving the 2026 Monthly Health and Dental Contribution Rates
   - **C.** **Resolution:** Approving Transfer of Appropriation and Budget Adjustment within Fund #558 North Impact Fees
   - **D.** **Resolution:** Authorizing Agreement with the U.S. Department of Housing and Urban Development for the Homeless Management Information Systems Grant for Program Year 2025

E. **Resolution:** Ratifying an Emergency Purchase Affidavit for Contractual Services with MGT Impact Solutions, LLC for Workforce Development Fiscal Manager Position

F. **Resolution:** Authorizing Budget Adjustment to Transfer Funding from the Kane County Health Department to the Kane County State's Attorney's Office for Crisis Collaboration Liaison Position

G. **Resolution:** Authorizing Revision to the Kane County Operating Budget Policy for Emergency Appropriations and Transfers

H. **Ordinance:** Reserve Policy for General Fund - General Account

I. **Resolution:** Revision to the Kane County Financial Policies Regarding Mass Transit Sales Tax Allocation

J. **Resolution:** Directing the Use of the Consumer Price Index Increase in the County Budget Process as Addressed in the Kane County Board Fiscal Year 2026 Budget Policy

10. Old Business

11. Reports Placed On File

12. Committee Chairman's Comments

13. Executive Session (if needed)

14. Adjournment

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-25-779

MONTHLY REPORT

4

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: June 25, 2025

Subject: Monthly Report of Investments and Deposits

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

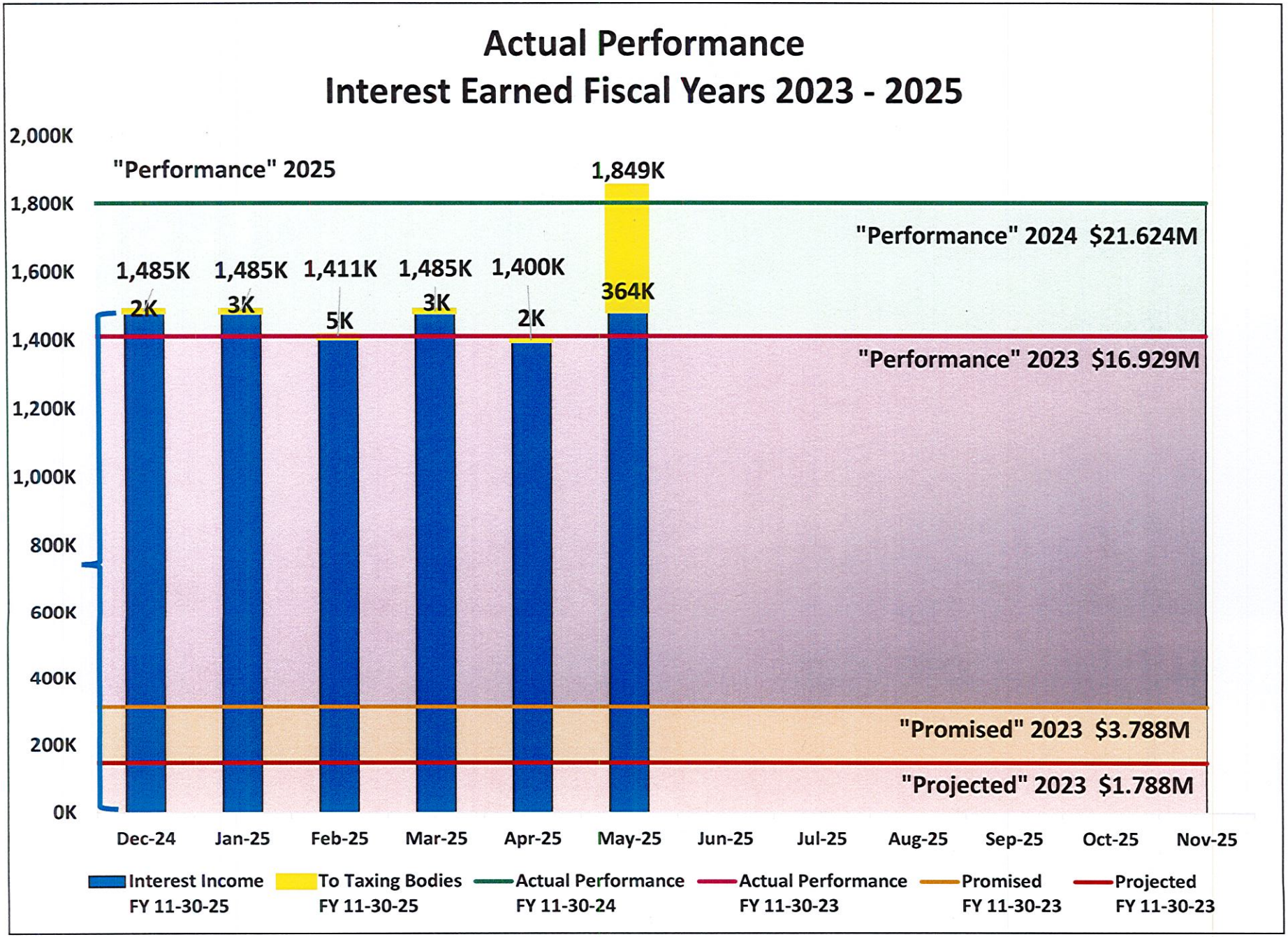
Christopher J. Lauzen, CPA, MBA
Kane County Treasurer

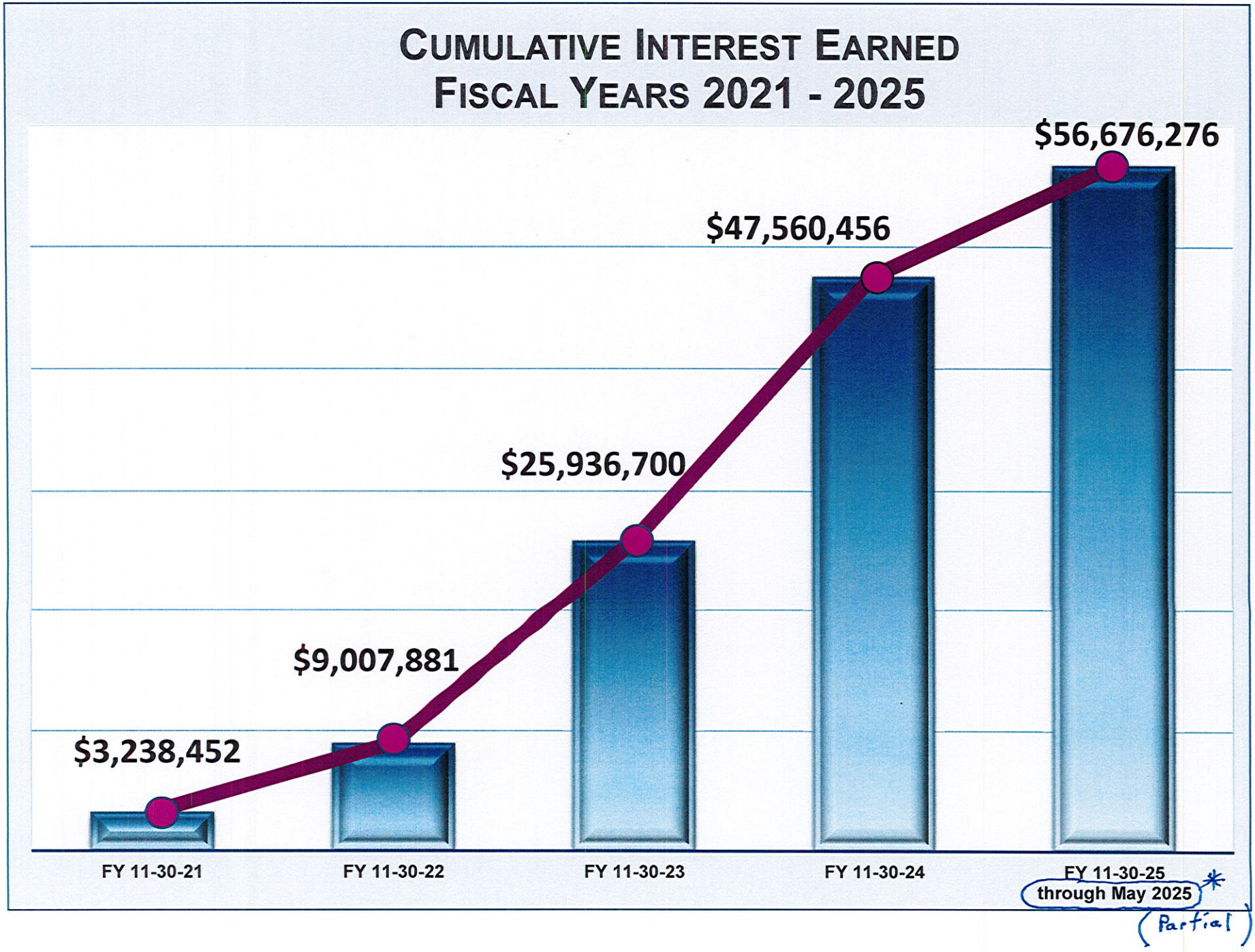
5/31/2025

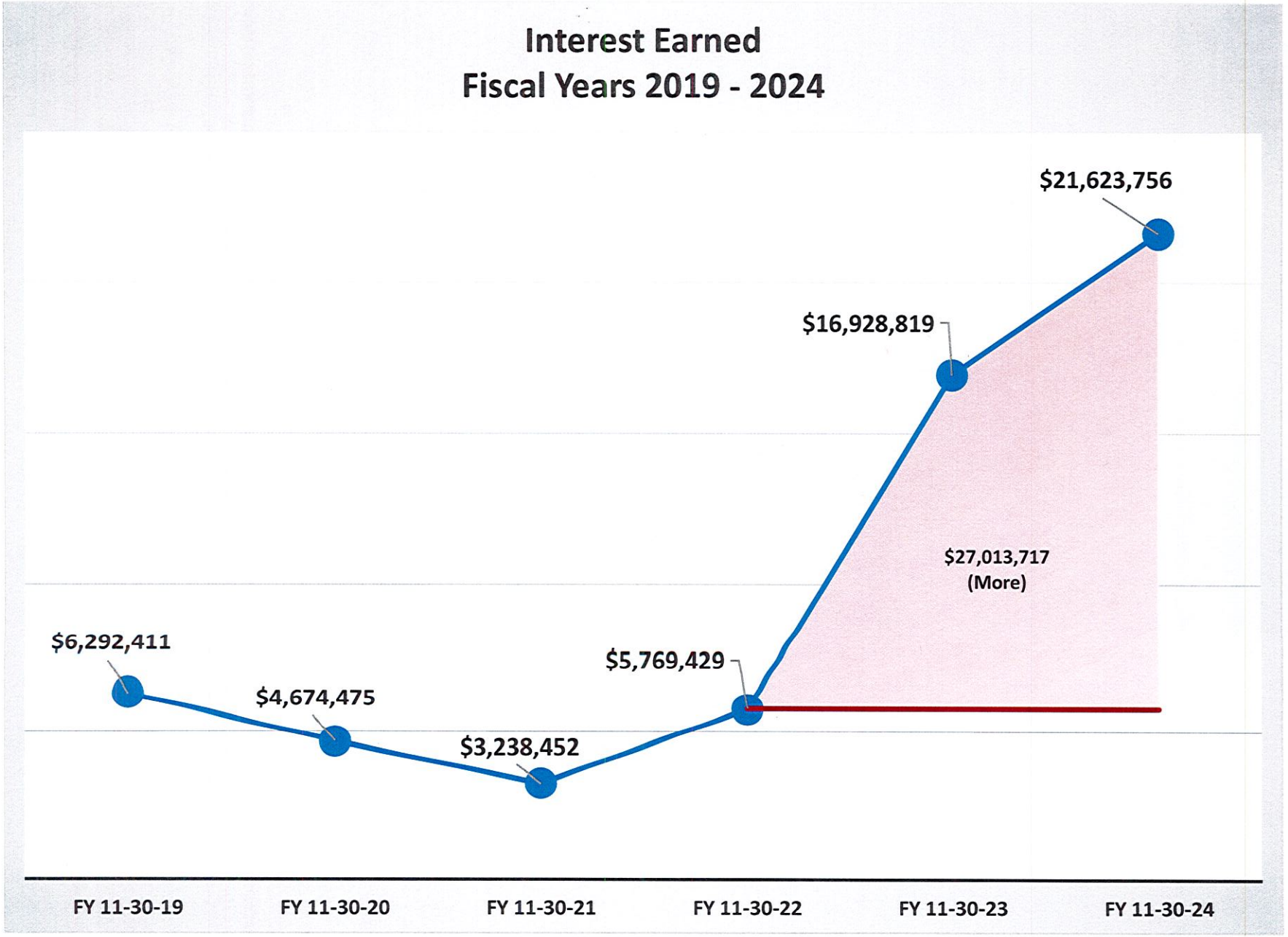
ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	101,630,708.85	101,630,708.85	372,820.58
Investments (2)	292,000,192.52	294,019,606.98	1,086,994.59
The Illinois Funds Managed Asset Acct	90,977.53	90,977.53	14,487.79
Illinois Portfolio, IIIT Class	74,876.14	74,876.14	271.91
PFM Illinois Trust Managed (Short-Term Account)	2,170.78	2,188.29	17.51
Subtotal Investments	**292,168,216.97**	**294,187,648.94**	**1,101,771.80**
GRAND TOTAL TREASURER	**393,798,925.82**	**395,818,357.79**	**1,474,592.38**
GRAND TOTAL COLLECTOR (Next Page)	608,597,660.56	608,597,660.56	363,990.68
GRAND TOTAL TRANSACTION (Next Page)	5,042,621.90	5,042,621.90	10,334.21
TOTAL DEMAND AND INVESTMENTS	**1,007,439,208.28**	**1,009,458,640.25**	**1,848,917.27**

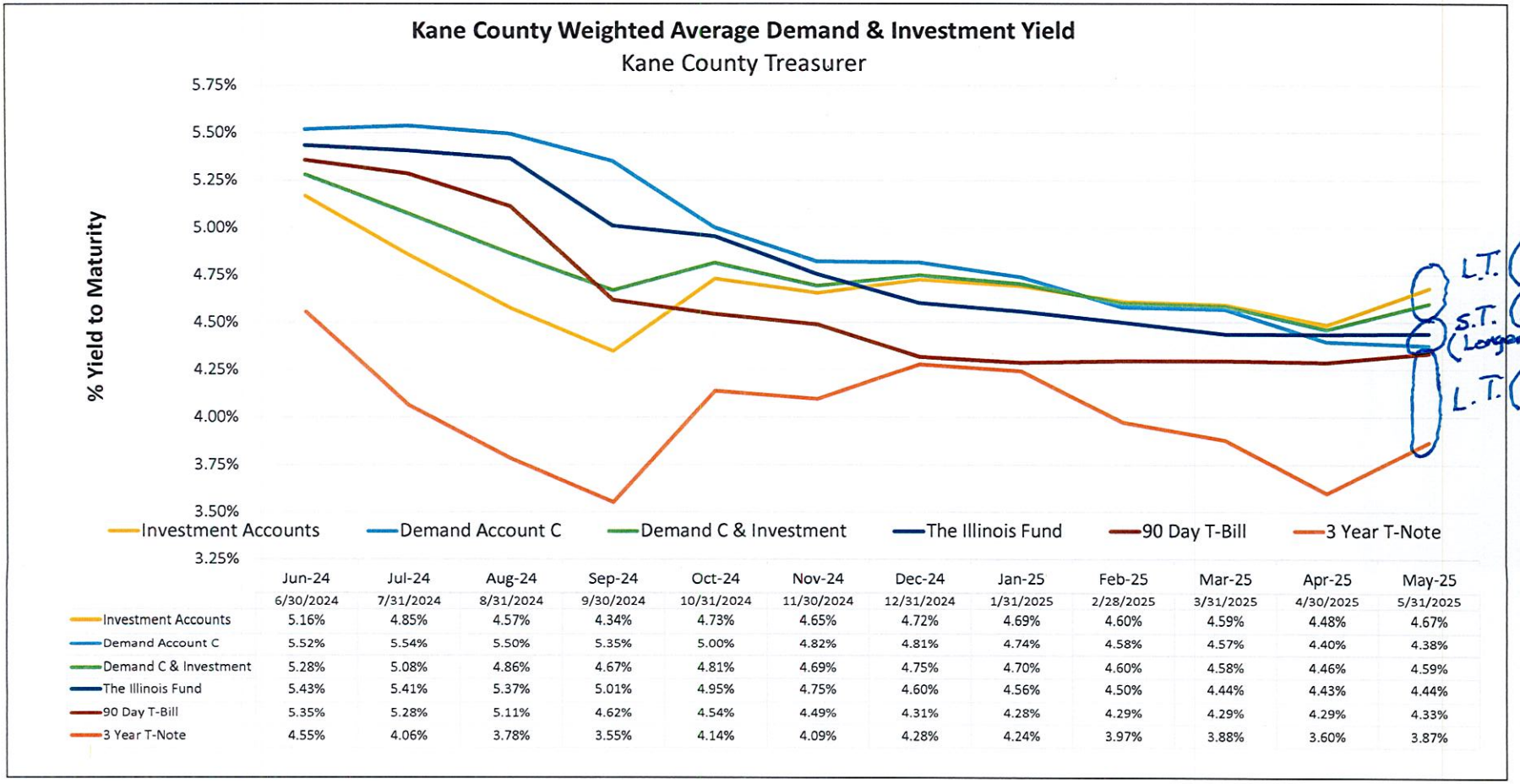
THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER
FOR THE PERIOD ENDING, MAY 31, 2025

FUND NAME	DESCRIPTION	ENDING BALANCE 05/31/25	INTEREST
American Bank & Trust	Public Fund Checking	203,564.08	-
American Eagle Bank	Small Business Account	286,207.20	-
Associated Bank	Public Funds Analyzed ECR Checking	611,064.54	-
CIBC	Public Funds MM	366,544.96	510.16
St. Charles Bank	Government Checking	1,747,414.98	-
Chase	Collector Disbursement	534,749.34	1,998.38
First American Bank	Public Funds	2,853,332.95	223.90
First Federal	Checking Account	311,501.86	-
First Secure	Checking Account	93,388.12	-
JP Morgan Chase	Premium Commercial MM	16,963,981.01	39,440.19
	Commercial Checking	498,657,899.50	260,903.51
	Electronic Payments	82,542,023.76	60,823.39
KCT Credit Union	Premium Member	609,011.40	17.67
Old Second Natl Bank	Checking Account	2,486,334.62	-
Prairie Community Bank	Checking Account	37,907.62	3.27
Resource Bank	Public Funds NIB	180,356.62	70.21
TBK Bank	Public Funds MM	112,378.00	-
TOTAL COLLECTOR ACCOUNTS		**608,597,660.56**	**363,990.68**
American Bank & Trust	General Fund MM	1,049,189.84	3,359.15
Associated Bank	Public Funds MM Advantage	29,462.96	99.75
CIBC	Public Funds Now MM	1,384.36	2.93
St. Charles Bank	Business MM	8,411,342.45	30,749.66
Chase	General Fund MM	3,925,277.62	12,960.32
	Checking Account	1,272,817.09	2,728.10
	Checking Account	44,889.47	394.63
	Wires Clearing Account	1.00	-
	Longmeadow Tolls	12,539,672.82	38,432.19
Byline Bank	Public MMDA	68,149,863.61	261,424.48
Old National Bank	Public Super Ckg Interest	5,423,328.54	20,268.12
Subtotal		**100,847,229.76**	**370,419.33**
Transaction Accounts			
Chase	Unclaimed Funds	75,356.26	230.98
Chase Outstanding Checks	Payroll	1,003,207.71	4,328.81
Chase Outstanding Checks	Accounts Payable Clearing	3,964,057.93	5,774.42
Subtotal Transaction Accounts		**5,042,621.90**	**10,334.21**
TOTAL TREASURER ACCOUNTS		**105,889,851.66**	**380,753.54**
Chase Longmeadow Construction Fund	Premium Yield MM	4,240.44	13.00
Chase Multi Use Facility Bond	Premium Yield MM	779,238.65	2,388.25
TOTAL BOND PROCEEDS ACCOUNTS		**783,479.09**	**2,401.25**
TOTAL DEMAND BALANCE		**715,270,991.31**	**747,145.47**
Investments (2)		292,000,192.52	1,086,994.59
The Illinois Funds Managed Asset Acct		90,977.53	14,487.79
Illinois Portfolio IIIT Class		74,876.14	271.91
PFM Illinois Trust Managed (Short-Term Account)		2,170.78	17.51
TOTAL INVESTMENT & MANAGED ASSET BALANCE		**292,168,216.97**	**1,101,771.80**
TOTAL DEMAND & INVESTMENT BALANCES		**1,007,439,208.28**	**1,848,917.27**


Actual Performance
Interest Earned Fiscal Years 2023 - 2025
2,000K
1,800K
1,600K
1,400K
1,200K
1,000K
800K
600K
400K
200K
0K
"Performance" 2025
1,849K
"Performance" 2024 $21.624M
1,485K
2K
1,485K
3K
1,411K
5K
1,485K
3K
1,400K
2K
364K
"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
$3,238,452
$9,007,881
$25,936,700
$47,560,456
$56,676,276
FY 11-30-21
FY 11-30-22
FY 11-30-23
FY 11-30-24
FY 11-30-25
through May 2025
*
(Partial)


Interest Earned
Fiscal Years 2019 - 2024
$21,623,756
$16,928,819
$27,013,717
(More)
$6,292,411
$4,674,475
$3,238,452
$5,769,429
FY 11-30-19
FY 11-30-20
FY 11-30-21
FY 11-30-22
FY 11-30-23
FY 11-30-24



	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
	6/30/2024	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025
Investment Accounts	5.16%	4.85%	4.57%	4.34%	4.73%	4.65%	4.72%	4.69%	4.60%	4.59%	4.48%	4.67%
Demand Account C	5.52%	5.54%	5.50%	5.35%	5.00%	4.82%	4.81%	4.74%	4.58%	4.57%	4.40%	4.38%
Demand C & Investment	5.28%	5.08%	4.86%	4.67%	4.81%	4.69%	4.75%	4.70%	4.60%	4.58%	4.46%	4.59%
The Illinois Fund	5.43%	5.41%	5.37%	5.01%	4.95%	4.75%	4.60%	4.56%	4.50%	4.44%	4.43%	4.44%
90 Day T-Bill	5.35%	5.28%	5.11%	4.62%	4.54%	4.49%	4.31%	4.28%	4.29%	4.29%	4.29%	4.33%
3 Year T-Note	4.55%	4.06%	3.78%	3.55%	4.14%	4.09%	4.28%	4.24%	3.97%	3.88%	3.60%	3.87%

Kane County - Portfolio Analysis - 5-31-2025 - Summary

Kane County	5/31/2025								
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Vectors	4.12	99.29	233,016,884	99.04	234,263,372	80%	(589,282)	4.76	3.14
PFMAM	3.80	98.67	58,983,309	99.38	59,756,185	20%	426,041	4.35	2.25
Total	4.06	99.16	292,000,193	99.11	294,019,557	100%	(163,240)	4.67	2.96
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	28,778	100.00	34,007	0%	-	4.19	0.12
US Treasury	3.88	99.20	87,607,694	99.69	89,131,835	30%	410,357	4.02	2.41
Commercial Paper	0.00	99.61	1,643,503	99.62	1,643,763	1%	260	4.18	0.09
Corporate	4.38	99.66	19,012,507	100.18	19,275,736	7%	98,926	4.36	1.93
Foreign Corporate	5.02	99.97	5,013,278	101.33	5,166,185	2%	68,181	4.27	1.82
Agency	1.75	98.07	24,400,792	98.28	24,606,413	8%	74,685	4.26	0.62
Taxable Muni	2.01	100.23	23,282,774	99.28	23,228,732	8%	(203,136)	4.40	0.43
Mortgage Backed Security	4.97	99.04	131,010,867	98.58	130,932,886	45%	(612,513)	5.31	4.45
Total	4.06	99.16	292,000,193	99.11	294,019,557	100%	(163,240)	4.67	2.96

Vectors Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	13,950	100.00	17,242	0%	-	4.19	0.12
US Treasury	3.90	99.22	86,561,684	99.72	88,079,569	38%	411,018	4.02	2.42
Commercial Paper			-		-	0%	-		
Corporate			-		-	0%	-		
Foreign Corporate			-		-	0%	-		
Agency	1.86	97.89	22,299,813	98.32	22,544,578	10%	119,329	4.27	0.63
Taxable Muni	1.95	100.24	22,807,774	99.25	22,749,895	10%	(206,576)	4.40	0.36
Mortgage Backed Security	5.32	99.44	101,333,662	98.55	100,872,087	43%	(913,054)	5.59	4.96
Total	4.12	99.29	233,016,884	99.04	234,263,372	100%	(589,282)	4.76	3.14

PFMAM Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	14,827	100.00	16,765	0%	-	4.19	0.12
US Treasury	2.22	97.35	1,046,010	97.28	1,052,267	2%	(662)	3.94	1.89
Commercial Paper	0.00	99.61	1,643,503	99.62	1,643,763	3%	260	4.18	0.09
Corporate	4.38	99.66	19,012,507	100.18	19,275,736	32%	98,926	4.36	1.93
Foreign Corporate	5.02	99.97	5,013,278	101.33	5,166,185	9%	68,181	4.27	1.82
Agency	0.63	100.05	2,100,979	97.92	2,061,835	3%	(44,645)	4.25	0.57
Taxable Muni	4.60	100.00	475,000	100.72	478,836	1%	3,440	4.39	3.61
Mortgage Backed Security	3.78	97.67	29,677,205	98.66	30,060,799	50%	300,541	4.40	2.74
Total	3.80	98.67	58,983,309	99.38	59,756,185	100%	426,041	4.35	2.25

slightly ≈ 20 bps x duration = 1.25% (approx.)

* MWA : "Market Weighted Average"

No worry : Hold to Maturity.

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 5/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	100.00	396,746	4.35	0.00	1/28/2021
864784GS6	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	708,080	700,000	100.00	703,185	4.35	0.00	12/7/2020
127145LF5	CACHE CO-REF	3.00	6/15/2025	500,836	500,000	99.95	506,667	4.23	0.04	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,000	260,000	99.86	260,555	4.23	0.04	6/11/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,689,790	3,715,000	99.72	3,724,071	4.61	0.08	9/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,933	40,000	99.68	39,973	4.47	0.08	6/23/2021
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	901,753	900,000	99.88	910,415	4.44	0.08	8/24/2020
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	475,000	475,000	99.89	480,786	4.44	0.08	5/12/2022
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	99.69	989,725	4.44	0.08	6/30/2020
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	559,063	560,000	99.70	559,715	4.27	0.08	6/23/2021
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.97	2,388,770	4.27	0.08	6/14/2022
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	99.72	800,612	4.16	0.08	12/11/2020
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	99.72	520,185	4.10	0.08	6/28/2021
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	97.66	195,722	4.32	0.62	1/19/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,900,979	1,900,000	97.95	1,866,112	4.24	0.57	12/23/2020
31846V567	FIRST AM GOV OBLIG-Z			13,950	13,950	100.00	17,242	4.19	0.12	5/15/2025
31846V567	FIRST AM GOV OBLIG-Z			634,542	634,542	100.00	636,480	4.19	0.12	5/15/2025
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	99.53	881,131	4.36	0.12	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	99.78	1,612,896	4.35	0.16	4/28/2022
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.96	1,520,481	4.34	0.16	7/14/2022
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	99.47	299,704	4.50	0.17	12/11/2020
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,003,845	1,000,000	99.64	1,003,980	4.43	0.17	3/18/2021
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	99.41	732,699	4.41	0.17	5/3/2022
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,205	495,000	99.38	493,041	4.40	0.17	11/12/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	99.42	996,540	4.23	0.17	12/11/2020
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,002	1,000,000	99.27	994,487	4.34	0.20	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	99.60	2,322,894	4.46	0.20	4/1/2022
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	506,628	500,000	99.65	502,068	4.43	0.25	12/10/2020
91282CHV6	US TREASURY N/B	5.00	8/31/2025	5,441,077	5,435,000	100.13	5,510,905	4.41	0.25	9/22/2023
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	99.06	503,141	4.54	0.28	12/7/2021
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.82	175,932	4.64	0.32	9/29/2022
91282CJB8	US TREASURY N/B	5.00	9/30/2025	4,522,270	4,515,000	100.19	4,561,956	4.38	0.33	11/28/2023
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.42	498,850	4.61	0.38	4/27/2022
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.51	997,939	4.46	0.40	4/25/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,007,958	1,000,000	99.58	998,955	4.76	0.41	1/11/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	426,229	430,000	98.94	425,832	4.31	0.45	5/5/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	929,745	945,000	98.28	933,056	4.27	0.53	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	860,503	875,000	98.09	861,129	4.32	0.53	1/25/2021
31846V567	FIRST AM GOV OBLIG-Z			(619,715)	(619,715)	100.00	(619,715)	4.19	0.12	5/28/2025
06054NU33	BOFA SECURITIES		7/3/2025	1,643,503	1,650,000	99.62	1,643,763	4.18	0.09	10/9/2024
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.59	1,069,700	4.42	0.64	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	4,932,676	4,935,000	99.96	5,003,132	4.30	0.64	11/29/2024
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	97.47	976,557	4.32	0.68	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	393,680	400,000	98.41	395,628	4.18	0.73	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	97.48	1,465,240	4.28	0.73	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	97.45	1,171,758	4.25	0.80	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	97.34	682,550	4.30	0.81	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	97.33	487,487	4.30	0.81	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	9,064,232	9,100,000	99.62	9,108,787	4.20	0.85	10/18/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	97.81	244,747	4.41	0.93	3/1/2022
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,849	150,000	99.28	149,840	4.23	2.20	10/1/2024
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	620,998	550,000	99.11	554,037	4.17	0.96	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	238,457	250,000	96.97	243,816	4.26	0.97	6/15/2022
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	929,825	925,000	98.03	915,798	4.23	1.04	2/9/2022
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	97.12	234,485	4.13	1.05	2/1/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.25	6/30/2026	912,600	1,000,000	97.46	978,824	4.13	1.05	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	96.73	87,485	4.27	1.05	9/21/2021
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	860,076	895,000	96.45	866,864	4.37	1.13	6/3/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	100,832	105,000	96.48	101,728	4.34	1.13	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	96.26	1,061,697	4.07	1.16	8/10/2021
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	428,459	450,000	96.24	433,655	4.40	1.38	6/18/2024
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	96.13	1,204,369	4.07	1.22	9/1/2021
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,808	715,000	100.65	733,488	4.57	1.94	7/8/2024
032654BA2	ANALOG DEVICES INC	3.45	6/15/2027	534,677	540,000	98.58	540,906	4.18	1.91	9/26/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,687	430,000	100.58	435,934	4.57	1.73	3/25/2024
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	96.13	481,294	4.04	1.35	10/20/2021
05565ECW3	BMW US CAPITAL LLC	4.75	3/21/2028	339,896	340,000	100.66	345,384	4.49	2.58	3/17/2025
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	442,699	450,000	98.66	450,227	4.68	1.54	4/15/2025
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	441,300	450,000	98.55	448,384	4.34	1.60	4/15/2025
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,123	1,040,000	100.83	1,065,233	4.18	1.93	7/17/2024
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	512,674	525,000	98.75	520,913	4.29	1.78	5/15/2024

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 5/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	96.25	962,720	4.13	1.44	11/19/2021
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,456	760,000	101.41	772,526	4.24	1.84	5/7/2024
91282CJT9	US TREASURY N/B	4.00	1/15/2027	8,351,140	8,390,000	100.01	8,518,016	3.99	1.54	1/30/2024
166756BB1	CHEVRON USA INC	4.48	2/26/2028	804,441	800,000	100.93	816,847	4.10	2.45	3/5/2025
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	96.41	1,164,373	4.04	1.59	1/26/2022
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,552	360,000	99.84	360,628	4.26	2.71	4/28/2025
17275RBW1	CISCO SYSTEMS INC	4.55	2/24/2028	463,056	460,000	101.14	470,860	4.09	2.45	3/5/2025
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.36	1,608,425	4.62	1.40	11/12/2024
231021AY2	CUMMINS INC	4.25	5/9/2028	29,979	30,000	100.17	30,128	4.19	2.66	5/6/2025
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,560	525,000	101.36	544,293	4.19	1.87	6/6/2024
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	98.69	343,539	4.33	1.66	8/1/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	97.35	563,619	4.10	1.66	3/4/2022
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	516,236	530,000	98.53	522,998	4.55	1.40	5/10/2024
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.70	204,412	4.67	0.94	5/15/2024
40428HR95	HSBC USA INC	4.65	6/3/2028	450,036	450,000	100.28	451,265	4.55	2.77	5/28/2025
427866BK3	HERSHEY COMPANY	4.55	2/24/2028	453,633	450,000	101.04	460,179	4.13	2.44	3/5/2025
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	517,799	515,000	100.84	523,530	4.29	1.65	8/8/2024
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	453,961	475,000	96.03	457,495	4.63	1.27	4/15/2025
478160DH4	JOHNSON & JOHNSON	4.55	3/1/2028	908,990	900,000	101.41	924,188	3.99	2.46	3/5/2025
532457CU0	ELI LILLY & CO	4.55	2/12/2028	474,727	475,000	101.10	486,788	4.10	2.41	2/10/2025
571676AX3	MARS INC	4.60	3/1/2028	580,662	580,000	100.47	588,558	4.41	2.46	3/5/2025
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,279	800,000	100.55	806,110	4.66	2.29	11/12/2024
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,924	1,620,000	99.93	1,628,120	4.49	1.31	10/16/2024
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,916	215,000	101.00	220,393	4.34	2.39	2/4/2025
637639AN5	NATIONAL SECS CLEARING	4.35	5/20/2027	249,781	250,000	100.25	250,967	4.21	1.87	5/13/2025
713448GA0	PEPSICO INC	4.45	2/7/2028	502,872	500,000	100.92	511,636	4.07	2.40	3/5/2025
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,544,971	1,550,000	98.91	1,544,131	3.88	2.17	10/1/2024
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,770	510,000	101.20	521,258	4.26	1.61	3/13/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,026	815,000	99.99	820,113	4.35	2.20	10/7/2024
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,679	170,000	100.03	170,056	4.36	2.78	5/29/2025
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	101.34	1,269,108	4.23	1.97	7/8/2024
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	100.57	477,135	4.20	2.57	3/6/2025
21688AAY8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	752,575	755,000	101.49	772,724	4.34	1.28	10/31/2023
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.41	769,577	4.20	1.65	2/27/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,331,911	2,500,000	92.27	2,307,837	3.88	2.36	5/15/2023
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,703	1,550,000	101.56	1,611,399	4.28	1.87	6/3/2024
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	260,000	260,000	100.50	266,243	4.54	1.50	1/6/2025
3136AY2H5	FNA 2017-M14 A2	2.81	11/25/2027	425,920	437,978	96.51	423,736	4.33	2.27	5/1/2025
3136B2HA3	FNA 2018-M10 A2	3.35	7/25/2028	470,305	478,437	97.57	468,168	4.27	2.67	5/1/2025
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	771,824	813,535	95.26	777,322	4.70	3.86	1/18/2024
3136BQDE6	FNA 2023-M6 A2	4.18	7/25/2028	966,170	1,002,954	99.53	1,001,725	4.29	2.84	10/30/2023
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	985,312	1,010,000	98.36	996,062	4.35	1.18	11/15/2023
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,736,586	1,760,000	98.56	1,739,634	4.29	1.44	5/18/2023
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,033,378	1,055,000	98.10	1,037,817	4.24	1.73	6/8/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,488,985	1,500,000	99.07	1,503,598	3.87	2.49	5/19/2023
3137F66V4	FHR 5042 DA	1.00	5/15/2041	729,221	789,905	92.82	733,879	4.45	2.07	7/19/2024
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,242,032	2,300,000	97.13	2,252,396	3.88	2.56	8/29/2024
3137F72N4	FHMS K120 A1	0.89	7/25/2030	860,615	969,756	90.46	878,001	4.27	2.89	3/26/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	681,470	745,387	92.39	689,307	4.70	2.05	7/19/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	816,197	888,998	91.58	814,869	4.84	2.19	7/16/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,318,351	2,500,000	92.91	2,329,858	3.87	2.65	8/1/2024
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	982,163	1,100,902	91.26	1,005,506	4.32	2.63	4/8/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,084,015	1,125,000	97.86	1,104,055	4.19	2.23	7/1/2024
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	583,071	600,000	97.15	584,611	4.23	3.38	4/1/2025
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	707,402	733,763	96.91	712,509	4.42	1.40	1/8/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	378,315	417,654	92.93	388,478	4.29	2.19	4/19/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	926,569	950,000	97.25	925,099	3.87	2.80	5/19/2023
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	767,660	771,944	99.87	773,780	4.33	1.93	1/2/2024
91282CHK0	US TREASURY N/B	4.00	6/30/2028	9,984,614	10,000,000	100.39	10,207,056	3.86	2.83	6/21/2024
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	990,332	1,000,000	100.93	1,013,155	4.26	2.85	9/7/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	992,058	1,000,000	101.56	1,019,590	4.20	2.90	9/20/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	970,599	985,000	101.20	1,000,662	4.26	2.87	10/11/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	728,926	745,000	101.61	759,998	4.24	2.95	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,262	370,000	102.31	380,117	4.24	2.97	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,523	1,155,000	101.58	1,177,904	4.28	3.01	11/28/2023
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	786,436	786,440	101.03	797,740	4.35	2.42	12/6/2023
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,619,504	3,600,000	101.48	3,693,227	3.88	2.98	11/1/2024
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,333	505,000	102.14	517,906	4.24	3.03	12/11/2023
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,115	570,000	101.33	579,836	4.25	3.14	1/10/2024
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,037,145	1,050,000	100.72	1,061,540	4.28	3.10	6/3/2024
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	709,119	709,136	102.00	726,291	4.42	3.62	2/22/2024

Kane County - Portfolio Analysis - 5-31-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 5/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3137HCKQ4	FHMS K519 AS	4.83	3/25/2029	1,047,838	1,047,838	99.88	1,047,089	4.87	3.34	4/9/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,659,745	1,800,000	92.24	1,673,858	3.89	3.35	1/2/2024
3137HCTM4	FHMS K521 AS	4.87	3/25/2029	1,023,571	1,023,571	99.79	1,022,426	4.94	3.36	5/8/2024
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	101.55	1,055,226	4.30	3.42	6/5/2024
3137HDJW1	FHMS K523 AS	4.90	4/25/2029	1,049,531	1,049,531	99.79	1,048,300	4.97	3.41	6/18/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	874,775	950,000	91.66	876,255	3.89	3.42	2/1/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	942,341	935,000	100.71	945,169	4.31	3.67	8/7/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	720,454	710,000	100.99	719,726	4.31	3.66	8/13/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	641,001	630,000	101.62	642,727	4.33	3.77	10/8/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	10,070,996	10,000,000	102.12	10,437,930	3.92	3.64	6/3/2024
3137HKPG3	FHMS K537 AS	4.87	1/25/2030	415,000	415,000	100.13	415,939	4.84	4.07	3/11/2025
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	100.76	141,369	4.16	2.81	4/24/2025
64972JUJ5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	100.68	166,161	4.43	3.54	5/15/2025
36179Y2M5	G2 MA9780	6.00	7/20/2054	7,577,352	7,513,853	101.05	7,630,393	5.71	3.79	7/10/2024
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	100.74	171,306	4.55	4.33	5/15/2025
91282CFT3	US TREASURY N/B	4.00	10/31/2029	1,292,271	1,300,000	100.23	1,307,525	3.94	4.00	12/2/2024
912828Z78	US TREASURY N/B	1.50	1/31/2027	744,308	775,000	96.05	748,250	3.97	1.61	3/12/2025
91282CFY2	US TREASURY N/B	3.88	11/30/2029	2,344,767	2,400,000	99.69	2,439,266	3.95	4.09	1/14/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,591,088	2,650,000	99.66	2,684,259	3.96	4.09	1/2/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	10,959,707	10,905,000	101.23	11,194,482	3.96	4.15	1/28/2025
91282CGP0	US TREASURY N/B	4.00	2/29/2028	301,702	300,000	100.33	304,017	3.87	2.56	4/21/2025
36179X5H5	G2 MA8948	5.50	6/20/2053	1,063,163	1,063,163	99.65	1,064,357	5.57	4.38	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	4,786,827	4,780,943	99.47	4,777,516	5.61	4.44	1/24/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	963,886	969,570	99.70	971,056	5.56	4.48	2/22/2024
36179YS62	G2 MA9541	5.50	3/20/2054	12,473,413	12,550,426	99.42	12,535,031	5.62	4.57	3/20/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,554,594	7,594,887	99.37	7,582,077	5.63	4.74	12/30/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	7,181,683	7,137,782	99.35	7,123,887	5.64	4.77	9/18/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	15,317,207	15,307,961	99.36	15,280,611	5.63	4.89	2/21/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	13,367,128	13,588,381	97.38	13,288,576	5.51	5.16	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,503,573	7,555,266	97.10	7,367,568	5.54	5.37	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,110,305	5,093,482	97.08	4,966,179	5.53	5.55	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,402,193	3,439,074	97.08	3,353,120	5.53	5.59	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	15,032,338	15,316,990	97.07	14,931,716	5.52	5.66	2/21/2025
	Total	4.06		292,000,193	294,622,284	99.11	294,019,557	4.67	2.96	

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 5/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	100.00	396,746	4.35	0.00	1/28/2021
864784GS6	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	708,080	700,000	100.00	703,185	4.35	0.00	12/7/2020
127145LF5	CACHE CO-REF	3.00	6/15/2025	500,836	500,000	99.95	506,667	4.23	0.04	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,000	260,000	99.86	260,555	4.23	0.04	6/11/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,689,790	3,715,000	99.72	3,724,071	4.61	0.08	9/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,933	40,000	99.68	39,973	4.47	0.08	6/23/2021
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	901,753	900,000	99.88	910,415	4.44	0.08	8/24/2020
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	475,000	475,000	99.89	480,786	4.44	0.08	5/12/2022
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	99.69	989,725	4.44	0.08	6/30/2020
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	559,063	560,000	99.70	559,715	4.27	0.08	6/23/2021
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.97	2,388,770	4.27	0.08	6/14/2022
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	99.72	800,612	4.16	0.08	12/11/2020
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	99.72	520,185	4.10	0.08	6/28/2021
31846V567	FIRST AM GOV OBLIG-Z			13,950	13,950	100.00	17,242	4.19	0.12	5/15/2025
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	99.53	881,131	4.36	0.12	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	99.78	1,612,896	4.35	0.16	4/28/2022
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.96	1,520,481	4.34	0.16	7/14/2022
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	99.47	299,704	4.50	0.17	12/11/2020
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,003,845	1,000,000	99.64	1,003,980	4.43	0.17	3/18/2021
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	99.41	732,699	4.41	0.17	5/3/2022
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,205	495,000	99.38	493,041	4.40	0.17	11/12/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	99.42	996,540	4.23	0.17	12/11/2020
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,002	1,000,000	99.27	994,487	4.34	0.20	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	99.60	2,322,894	4.46	0.20	4/1/2022
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	506,628	500,000	99.65	502,068	4.43	0.25	12/10/2020
91282CHV6	US TREASURY N/B	5.00	8/31/2025	5,441,077	5,435,000	100.13	5,510,905	4.41	0.25	9/22/2023
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	99.06	503,141	4.54	0.28	12/7/2021
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.82	175,932	4.64	0.32	9/29/2022
91282CJB8	US TREASURY N/B	5.00	9/30/2025	4,522,270	4,515,000	100.19	4,561,956	4.38	0.33	11/28/2023
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.42	498,850	4.61	0.38	4/27/2022
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.51	997,939	4.46	0.40	4/25/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,007,958	1,000,000	99.58	998,955	4.76	0.41	1/11/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	426,229	430,000	98.94	425,832	4.31	0.45	5/5/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	929,745	945,000	98.28	933,056	4.27	0.53	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	860,503	875,000	98.09	861,129	4.32	0.53	1/25/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.59	1,069,700	4.42	0.64	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	4,932,676	4,935,000	99.96	5,003,132	4.30	0.64	11/29/2024
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	97.47	976,557	4.32	0.68	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	393,680	400,000	98.41	395,628	4.18	0.73	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	97.48	1,465,240	4.28	0.73	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	97.45	1,171,758	4.25	0.80	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	97.34	682,550	4.30	0.81	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	97.33	487,487	4.30	0.81	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	9,064,232	9,100,000	99.62	9,108,787	4.20	0.85	10/18/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	97.81	244,747	4.41	0.93	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	620,998	550,000	99.11	554,037	4.17	0.96	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	238,457	250,000	96.97	243,816	4.26	0.97	6/15/2022
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	929,825	925,000	98.03	915,798	4.23	1.04	2/9/2022
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	97.12	234,485	4.13	1.05	2/1/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.25	6/30/2026	912,600	1,000,000	97.46	978,824	4.13	1.05	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	96.73	87,485	4.27	1.05	9/21/2021
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	860,076	895,000	96.45	866,864	4.37	1.13	6/3/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	100,832	105,000	96.48	101,728	4.34	1.13	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	96.26	1,061,697	4.07	1.16	8/10/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	96.13	1,204,369	4.07	1.22	9/1/2021
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	96.13	481,294	4.04	1.35	10/20/2021
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	96.25	962,720	4.13	1.44	11/19/2021
91282CJT9	US TREASURY N/B	4.00	1/15/2027	8,351,140	8,390,000	100.01	8,518,016	3.99	1.54	1/30/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	96.41	1,164,373	4.04	1.59	1/26/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	98.69	343,539	4.33	1.66	8/1/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	97.35	563,619	4.10	1.66	3/4/2022
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,544,971	1,550,000	98.91	1,544,131	3.88	2.17	10/1/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,331,911	2,500,000	92.27	2,307,837	3.88	2.36	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,488,985	1,500,000	99.07	1,503,598	3.87	2.49	5/19/2023
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,242,032	2,300,000	97.13	2,252,396	3.88	2.56	8/29/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,318,351	2,500,000	92.91	2,329,858	3.87	2.65	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	926,569	950,000	97.25	925,099	3.87	2.80	5/19/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	9,984,614	10,000,000	100.39	10,207,056	3.86	2.83	6/21/2024
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,619,504	3,600,000	101.48	3,693,227	3.88	2.98	11/1/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,659,745	1,800,000	92.24	1,673,858	3.89	3.35	1/2/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	874,775	950,000	91.66	876,255	3.89	3.42	2/1/2024

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 5/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
91282CKT7	US TREASURY N/B	4.50	5/31/2029	10,070,996	10,000,000	102.12	10,437,930	3.92	3.64	6/3/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	7,577,352	7,513,853	101.05	7,630,393	5.71	3.79	7/10/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	1,292,271	1,300,000	100.23	1,307,525	3.94	4.00	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	2,344,767	2,400,000	99.69	2,439,266	3.95	4.09	1/14/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,591,088	2,650,000	99.66	2,684,259	3.96	4.09	1/2/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	10,959,707	10,905,000	101.23	11,194,482	3.96	4.15	1/28/2025
36179X5H5	G2 MA8948	5.50	6/20/2053	1,063,163	1,063,163	99.65	1,064,357	5.57	4.38	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	4,786,827	4,780,943	99.47	4,777,516	5.61	4.44	1/24/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	963,886	969,570	99.70	971,056	5.56	4.48	2/22/2024
36179YS62	G2 MA9541	5.50	3/20/2054	12,473,413	12,550,426	99.42	12,535,031	5.62	4.57	3/20/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,554,594	7,594,887	99.37	7,582,077	5.63	4.74	12/30/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	7,181,683	7,137,782	99.35	7,123,887	5.64	4.77	9/18/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	15,317,207	15,307,961	99.36	15,280,611	5.63	4.89	2/21/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	13,367,128	13,588,381	97.38	13,288,576	5.51	5.16	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,503,573	7,555,266	97.10	7,367,568	5.54	5.37	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,110,305	5,093,482	97.08	4,966,179	5.53	5.55	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,402,193	3,439,074	97.08	3,353,120	5.53	5.59	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	15,032,338	15,316,990	97.07	14,931,716	5.52	5.66	2/21/2025
	Total	4.12		233,016,884	234,789,727	99.04	234,263,372	4.76	3.14	

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 5/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	97.66	195,722	4.32	0.62	1/19/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,900,979	1,900,000	97.95	1,866,112	4.24	0.57	12/23/2020
31846V567	FIRST AM GOV OBLIG-Z			634,542	634,542	100.00	636,480	4.19	0.12	5/15/2025
31846V567	FIRST AM GOV OBLIG-Z			(619,715)	(619,715)	100.00	(619,715)	4.19	0.12	5/28/2025
06054NU33	BOFA SECURITIES		7/3/2025	1,643,503	1,650,000	99.62	1,643,763	4.18	0.09	10/9/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,849	150,000	99.28	149,840	4.23	2.20	10/1/2024
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	428,459	450,000	96.24	433,655	4.40	1.38	6/18/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,808	715,000	100.65	733,488	4.57	1.94	7/8/2024
032654BA2	ANALOG DEVICES INC	3.45	6/15/2027	534,677	540,000	98.58	540,906	4.18	1.91	9/26/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,687	430,000	100.58	435,934	4.57	1.73	3/25/2024
05565ECW3	BMW US CAPITAL LLC	4.75	3/21/2028	339,896	340,000	100.66	345,384	4.49	2.58	3/17/2025
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	442,699	450,000	98.66	450,227	4.68	1.54	4/15/2025
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	441,300	450,000	98.55	448,384	4.34	1.60	4/15/2025
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,123	1,040,000	100.83	1,065,233	4.18	1.93	7/17/2024
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	512,674	525,000	98.75	520,913	4.29	1.78	5/15/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,456	760,000	101.41	772,526	4.24	1.84	5/7/2024
166756BB1	CHEVRON USA INC	4.48	2/26/2028	804,441	800,000	100.93	816,847	4.10	2.45	3/5/2025
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,552	360,000	99.84	360,628	4.26	2.71	4/28/2025
17275RBW1	CISCO SYSTEMS INC	4.55	2/24/2028	463,056	460,000	101.14	470,860	4.09	2.45	3/5/2025
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.36	1,608,425	4.62	1.40	11/12/2024
231021AY2	CUMMINS INC	4.25	5/9/2028	29,979	30,000	100.17	30,128	4.19	2.66	5/6/2025
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,560	525,000	101.36	544,293	4.19	1.87	6/6/2024
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	516,236	530,000	98.53	522,998	4.55	1.40	5/10/2024
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.70	204,412	4.67	0.94	5/15/2024
40428HR95	HSBC USA INC	4.65	6/3/2028	450,036	450,000	100.28	451,265	4.55	2.77	5/28/2025
427866BK3	HERSHEY COMPANY	4.55	2/24/2028	453,633	450,000	101.04	460,179	4.13	2.44	3/5/2025
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	517,799	515,000	100.84	523,530	4.29	1.65	8/8/2024
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	453,961	475,000	96.03	457,495	4.63	1.27	4/15/2025
478160DH4	JOHNSON & JOHNSON	4.55	3/1/2028	908,990	900,000	101.41	924,188	3.99	2.46	3/5/2025
532457CU0	ELI LILLY & CO	4.55	2/12/2028	474,727	475,000	101.10	486,788	4.10	2.41	2/10/2025
571676AX3	MARS INC	4.60	3/1/2028	580,662	580,000	100.47	588,558	4.41	2.46	3/5/2025
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,279	800,000	100.55	806,110	4.66	2.29	11/12/2024
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,924	1,620,000	99.93	1,628,120	4.49	1.31	10/16/2024
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,916	215,000	101.00	220,393	4.34	2.39	2/4/2025
637639AN5	NATIONAL SECS CLEARING	4.35	5/20/2027	249,781	250,000	100.25	250,967	4.21	1.87	5/13/2025
713448GA0	PEPSICO INC	4.45	2/7/2028	502,872	500,000	100.92	511,636	4.07	2.40	3/5/2025
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,770	510,000	101.20	521,258	4.26	1.61	3/13/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,026	815,000	99.99	820,113	4.35	2.20	10/7/2024
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,679	170,000	100.03	170,056	4.36	2.78	5/29/2025
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	101.34	1,269,108	4.23	1.97	7/8/2024
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	100.57	477,135	4.20	2.57	3/6/2025
21688AAY8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	752,575	755,000	101.49	772,724	4.34	1.28	10/31/2023
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.41	769,577	4.20	1.65	2/27/2024
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,703	1,550,000	101.56	1,611,399	4.28	1.87	6/3/2024
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	260,000	260,000	100.50	266,243	4.54	1.50	1/6/2025
3136AY2H5	FNA 2017-M14 A2	2.81	11/25/2027	425,920	437,978	96.51	423,736	4.33	2.27	5/1/2025
3136B2HA3	FNA 2018-M10 A2	3.35	7/25/2028	470,305	478,437	97.57	468,168	4.27	2.67	5/1/2025
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	771,824	813,535	95.26	777,322	4.70	3.86	1/18/2024
3136BQDE6	FNA 2023-M6 A2	4.18	7/25/2028	966,170	1,002,954	99.53	1,001,725	4.29	2.84	10/30/2023
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	985,312	1,010,000	98.36	996,062	4.35	1.18	11/15/2023
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,736,586	1,760,000	98.56	1,739,634	4.29	1.44	5/18/2023
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,033,378	1,055,000	98.10	1,037,817	4.24	1.73	6/8/2023
3137F66V4	FHR 5042 DA	1.00	5/15/2041	729,221	789,905	92.82	733,879	4.45	2.07	7/19/2024
3137F72N4	FHMS K120 A1	0.89	7/25/2030	860,615	969,756	90.46	878,001	4.27	2.89	3/26/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	681,470	745,387	92.39	689,307	4.70	2.05	7/19/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	816,197	888,998	91.58	814,869	4.84	2.19	7/16/2024
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	982,163	1,100,902	91.26	1,005,506	4.32	2.63	4/8/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,084,015	1,125,000	97.86	1,104,055	4.19	2.23	7/1/2024
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	583,071	600,000	97.15	584,611	4.23	3.38	4/1/2025
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	707,402	733,763	96.91	712,509	4.42	1.40	1/8/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	378,315	417,654	92.93	388,478	4.29	2.19	4/19/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	767,660	771,944	99.87	773,780	4.33	1.93	1/2/2024
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	990,332	1,000,000	100.93	1,013,155	4.26	2.85	9/7/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	992,058	1,000,000	101.56	1,019,590	4.20	2.90	9/20/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	970,599	985,000	101.20	1,000,662	4.26	2.87	10/11/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	728,926	745,000	101.61	759,998	4.24	2.95	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,262	370,000	102.31	380,117	4.24	2.97	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,523	1,155,000	101.58	1,177,904	4.28	3.01	11/28/2023
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	786,436	786,440	101.03	797,740	4.35	2.42	12/6/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,333	505,000	102.14	517,906	4.24	3.03	12/11/2023
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,115	570,000	101.33	579,836	4.25	3.14	1/10/2024

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 5/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,037,145	1,050,000	100.72	1,061,540	4.28	3.10	6/3/2024
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	709,119	709,136	102.00	726,291	4.42	3.62	2/22/2024
3137HCKQ4	FHMS K519 AS	4.83	3/25/2029	1,047,838	1,047,838	99.88	1,047,089	4.87	3.34	4/9/2024
3137HCTM4	FHMS K521 AS	4.87	3/25/2029	1,023,571	1,023,571	99.79	1,022,426	4.94	3.36	5/8/2024
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	101.55	1,055,226	4.30	3.42	6/5/2024
3137HDJW1	FHMS K523 AS	4.90	4/25/2029	1,049,531	1,049,531	99.79	1,048,300	4.97	3.41	6/18/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	942,341	935,000	100.71	945,169	4.31	3.67	8/7/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	720,454	710,000	100.99	719,726	4.31	3.66	8/13/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	641,001	630,000	101.62	642,727	4.33	3.77	10/8/2024
3137HKPG3	FHMS K537 AS	4.87	1/25/2030	415,000	415,000	100.13	415,939	4.84	4.07	3/11/2025
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	100.76	141,369	4.16	2.81	4/24/2025
64972JUJ5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	100.68	166,161	4.43	3.54	5/15/2025
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	100.74	171,306	4.55	4.33	5/15/2025
912828Z78	US TREASURY N/B	1.50	1/31/2027	744,308	775,000	96.05	748,250	3.97	1.61	3/12/2025
91282CGP0	US TREASURY N/B	4.00	2/29/2028	301,702	300,000	100.33	304,017	3.87	2.56	4/21/2025
	Total	3.80		58,983,309	59,832,557	99.38	59,756,185	4.35	2.25	

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

	BALANCE at 5/31/24	BALANCE at 5/31/25	DIFFERENCE	% DIFFERENCE
TOTAL COLLECTOR ACCOUNTS	$ 552,123,857	$ 608,597,661	$ 56,473,803	10.2%
TOTAL TREASURER ACCOUNTS	91,945,371	105,889,852	$ 13,944,480	15.2%
TOTAL BOND PROCEEDS ACCOUNTS	1,359,038	783,479	$ (575,559)	-42.4%
TOTAL DEMAND BALANCE	645,428,267	715,270,991	$ 69,842,724	10.8%
TOTAL INVESTMENT & MANAGED ASSET BALANCE	314,642,632	292,168,217	$ (22,474,415)	-7.1%
TOTAL DEMAND & INVESTMENT BALANCES	$ 960,070,898	$ 1,007,439,208	$ 47,368,310	4.93%

(*) Q: Why do we have more money in accounts (Y-o-Y)?

A: Because we're collecting approx. $100,000,000 more in property taxes (Y-o-Y).

Caution: Just as cash accounts are "filling up" faster, they will "empty" faster when tax bodies' distributions go out.

Monthly Report of the Kane County Treasurer

Comparison - May FY 2024 to May FY 2025

Fund Name	Description	Balance at 5/31/24	Balance at 5/31/25	Difference	% Difference
American Bank & Trust	Public Fund Checking	160,286	203,564	-	0.0%
American Eagle Bank	Small Business Account	200,914	286,207	-	0.0%
Associated Bank	Public Funds Analyzed ECR Check	793,472	611,065	-	0.0%
CIBC	Public Funds MM	695,253	366,545	(328,708)	-47.3%
St. Charles Bank	Government Checking	1,961,928	1,747,415	-	0.0%
Chase/First American Bank	Collector Disbursement	826,884	534,749	(292,134)	-35.3%
First American Bank	Checking Account	-	2,853,333	2,853,333	0.0%
First Federal	Checking Account	-	311,502	100	0.0%
First Secure	Checking Account	44,106	93,388	49,282	0.0%
JP Morgan Chase	Premium Commercial MM	86,441,092	16,963,981	(69,477,111)	-80.4%
	Commercial Checking	456,078,285	498,657,900	42,579,615	9.3%
	Electronic Payments	900,000	82,542,024	81,642,024	9071.3%
KCT Credit Union	Premium Member	828,223	609,011	(219,211)	-26.5%
Old Second Natl Bank	Checking Account	2,783,906	2,486,335	(297,571)	0.0%
Prairie Community Bank	Checking Account	-	37,908	37,908	0.0%
Resource Bank	Public Funds NIB	165,172	180,357	15,185	0.0%
TBK Bank	Public Funds MM	244,337	112,378	(131,959)	0.0%
TOTAL COLLECTOR ACCOUNTS		**552,123,857**	**608,597,661**	**56,430,750**	**10.2%**
American Bank & Trust	General Fund MM	1,006,166	1,049,190	43,024	4.3%
Associated Bank	Public Funds MM Advantage	28,193	29,463	1,270	4.5%
CIBC	Public Funds Now MM	1,350	1,384	34	2.5%
St. Charles Bank	Business MM	8,010,802	8,411,342	400,540	5.0%
Chase/First American Bank	General Fund MM	18,033,814	3,925,278	(14,108,536)	-78.2%
	Checking Account	4,012,561	1,272,817	(2,739,744)	-68.3%
	Checking Account	108,161	44,889	(63,272)	-58.5%
	Wires Clearing Account	19	1	(18)	-94.7%
	Longmeadow Tolls	1	12,539,673	12,539,672	0.0%
Byline Bank	Public MMDA	39,908,626	68,149,864	28,241,237	70.8%
Old National Bank	Public Super Ckg Interest	19,566,629	5,423,329	(14,143,301)	-72.3%
JP Morgan Chase	Premium Commercial MM	49,431	-	(49,431)	-100.0%
Subtotal		**90,725,754**	**100,847,230**	**10,121,476**	**11.2%**
Transaction Accounts					
Chase/First American Bank	Unclaimed Funds	158,984	75,356	(83,628)	-52.6%
Chase/FAB Outstanding Checks	Payroll	905,096	1,003,208	98,112	10.8%
Chase/FAB Outstanding Checks	Accounts Payable Clearing	155,538	3,964,058	3,808,520	2448.6%
Subtotal Transaction Accounts		**1,219,617**	**5,042,622**	**3,823,004**	**313.5%**
TOTAL TREASURER ACCOUNTS		**91,945,371**	**105,889,852**	**13,944,480**	**15.2%**
Chase/FAB Longmeadow Construction Fund	Premium Yield MM	610,525	4,240	(606,285)	-99.3%
Chase/FAB Multi Use Facility Bond	Premium Yield MM	748,513	779,239	30,726	4.1%
TOTAL BOND PROCEEDS ACCOUNTS		**1,359,038**	**783,479**	**(575,559)**	**-42.4%**
TOTAL DEMAND BALANCE		**645,428,267**	**715,270,991**	**69,799,672**	**10.8%**
Investments (2)		222,524,486	292,000,193	69,475,707	31.2%
The Illinois Funds Managed Asset Acct		7,171,914	90,978	(7,080,936)	-98.7%
Illinois Portfolio IIIT Class		25,359,921	74,876	(25,285,045)	-99.7%
PFM Illinois Trust Managed (Short-Term Account)		59,586,311	2,171	(59,584,140)	-100.0%
TOTAL INVESTMENT & MANAGED ASSET BALANCE		**314,642,632**	**292,168,217**	**(22,474,415)**	**-7.1%**
TOTAL DEMAND & INVESTMENT BALANCES		**960,070,898**	**1,007,439,208**	**47,368,311**	**4.93%**

THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER

FOR THE PERIOD ENDING, MAY 31, 2024

FUND NAME	DESCRIPTION	ENDING BALANCE 5/31/24	INTEREST
American Bank & Trust	Public Fund Checking	160,286	-
American Eagle Bank	Small Business Account	200,914	-
Associated Bank	Public Funds Analyzed ECR Checking	793,472	-
CIBC	Public Funds MM	695,253	906.57
St. Charles Bank	Government Checking	1,961,928	-
Chase	Collector Disbursement	826,884	3,094.81
First Secure	Checking Account	44,106	-
JP Morgan Chase	Premium Commercial MM	86,441,092	99,964.45
	Commercial Checking	456,078,285	318,695.39
	Electronic Payments	900,000	-
KCT Credit Union	Premium Member	828,223	20.77
Old Second Natl Bank	Checking Account	2,783,906	-
Resource Bank	Public Funds NIB	165,172	68.30
TBK Bank	Public Funds MM	244,337	-
TOTAL COLLECTOR ACCOUNTS		**552,123,857**	**422,750.29**
American Bank & Trust	General Fund MM	1,006,166	6,165.97
Associated Bank	Public Funds MM Advantage	28,193	27,192.77
CIBC	Public Funds Now MM	1,350	350.22
St. Charles Bank	Business MM	8,010,802	37,056.51
Chase	General Fund MM	18,033,814	43,497.63
	Checking Account	4,012,561	13,057.17
	Checking Account	108,161	3,025.02
	Wires Clearing Account	19	17.91
	Longmeadow Tolls	1	-
Byline Bank	Public MMDA	39,908,626	154,857.54
Old National Bank	Public Super Ckg Interest	19,566,629	89,525.47
Chase	Premium Commercial MM	49,431	156.92
Subtotal		**90,725,754**	**374,903.13**
Transaction Accounts			
Chase	Unclaimed Funds	158,984	928.93
Chase Outstanding Checks	Payroll	905,096	6,388.37
Chase Outstanding Checks	Accounts Payable Clearing	155,538	6,672.02
Subtotal Transaction Accounts		**1,219,617**	**13,989.32**
TOTAL TREASURER ACCOUNTS		**91,945,371**	**388,892.45**
Chase Longmeadow Construction Fund	Premium Yield MM	610,525	4,286.10
Chase Multi Use Facility Bond	Premium Yield MM	748,513	5,254.82
TOTAL BOND PROCEEDS ACCOUNTS		**1,359,038**	**9,540.92**
TOTAL DEMAND BALANCE		**645,428,267**	**821,183.66**
Investments (2)		222,524,486	617,594.66
The Illinois Funds Managed Asset Acct		7,171,914	35,404.40
Illinois Portfolio IIIT Class		25,359,921	113,886.33
PFM Illinois Trust Managed (Short-Term Account)		59,586,311	315,729.27
TOTAL INVESTMENT & MANAGED ASSET BALANCE		**314,642,632**	**1,082,614.66**
TOTAL DEMAND & INVESTMENT BALANCES		**960,070,898**	**1,903,798.32**

5/31/2024

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	92,084,792	92,084,792	384,444
Investments (2)	222,524,486	220,063,535	617,595
The Illinois Funds Managed Asset Acct	7,171,914	7,171,914	35,404
Illinois Portfolio, IIIT Class	25,359,921	25,359,921	113,886
PFM Illinois Trust Managed (Short-Term Account)	59,586,311	59,569,268	315,729
Subtotal Investments	**314,642,632**	**312,164,637**	**1,082,615**
GRAND TOTAL TREASURER	**406,727,424**	**404,249,429**	**1,467,059**

	INTEREST EARNINGS RECEIVED IN PRIOR MONTH (FEBRUARY 2024)
Chase Accounts	**22,187**
GRAND TOTAL COLLECTOR (Next Page)	422,750
GRAND TOTAL TRANSACTION (Next Page)	13,989
TOTAL DEMAND AND INVESTMENTS	**1,903,798**

GRAND TOTAL COLLECTOR (Next Page)	552,123,857	552,123,857
GRAND TOTAL TRANSACTION (Next Page)	1,219,617	1,219,617
TOTAL DEMAND AND INVESTMENTS	**960,070,898**	**957,592,904**

Supplemental "Contextual" Economic Data

June 2025



“There is no limit to the amount of good you can do if you don’t care who gets the credit”

- Ronald Reagan

cashvest®
by three one



Joseph Rulison
Executive Chairman
three+one

Contact Information

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w. www.threeplusone.us

Introducing Joe Rulison

- **Extensive Financial Expertise**: Joe's career spans decades in financial services, with leadership roles at Prudential-Bache, Bank of America, and J.P. Morgan.
- **Entrepreneurial Success**: As President of Rulison & Co., he created *Muniflow*, later acquired by Bank of America for national rollout.
- **Public Sector Focus**: Co-founded three+one® to bring data-driven liquidity tools to public entities, higher education, and banks.
- **Recognized Impact**: Recipient of an Honorary Doctorate from St. John Fisher and Distinguished Alumni Award from Christian Brothers Academy. Received a Lifetime Achievement Award from the Rochester Business Journal for his financial leadership.

2 of 4

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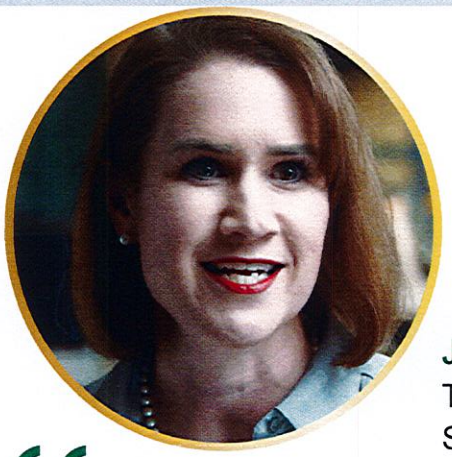


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Jennifer Henderson
Treasurer
Schleicher Co., TX

> "With cashVest as a strategic partner, I've been able to fund my own department with interest income, and generate over $400,000 last year alone for the county.

NATIONAL ASSOCIATION of COUNTIES NACo

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Read the article here.

Here's to continued innovation and public sector transformation!



Contact Us!

three+one®
180 Office Parkway

Lauzen, Chris

From: Chris Lauzen <christopher.lauzen@gmail.com>
Sent: Thursday, June 5, 2025 10:10 AM
To: Lauzen, Chris
Subject: EX: Fwd: Top 30 in 2025

---------- Forwarded message ---------
From: **Joseph Rulison** <cashvest@threeplusone.us>
Date: Tue, Jun 3, 2025 at 10:50 AM
Subject: Top 30 in 2025
To: <christopher.lauzen@gmail.com>

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Top 30 in 2025

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Garrett Macdonald
CEO | three+one

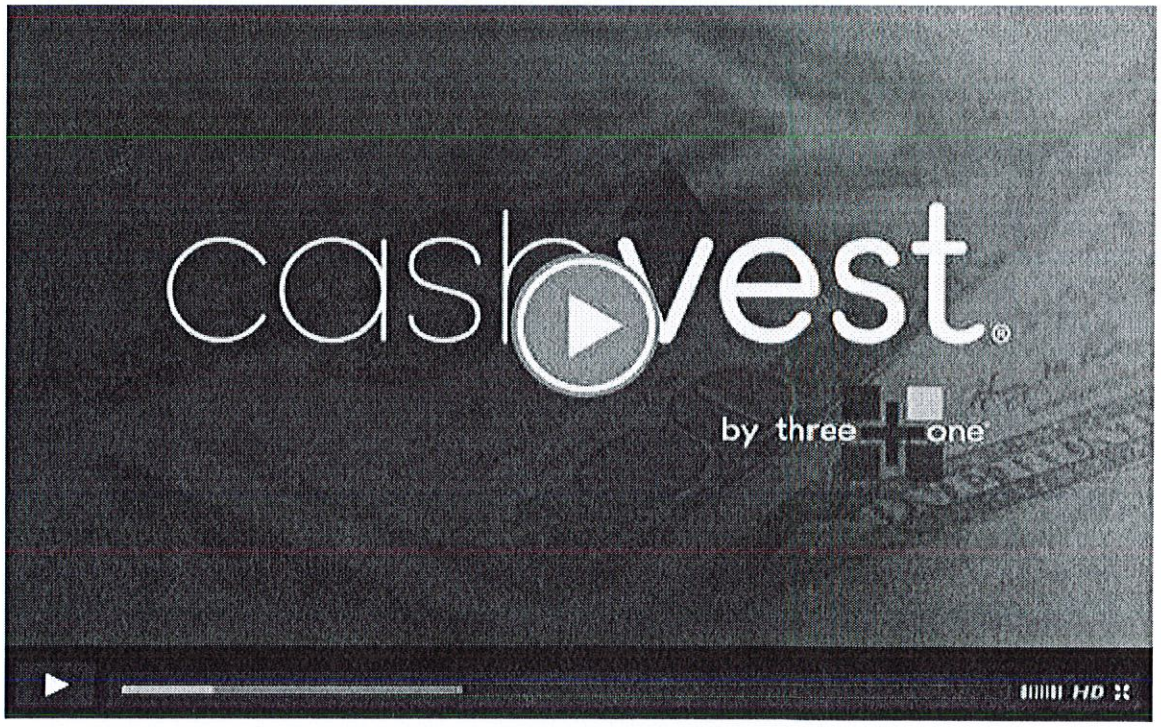
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See how Jennifer Henderson, Treasurer of Schleicher County, Texas, turned data into confidence, and interest earnings into opportunity.

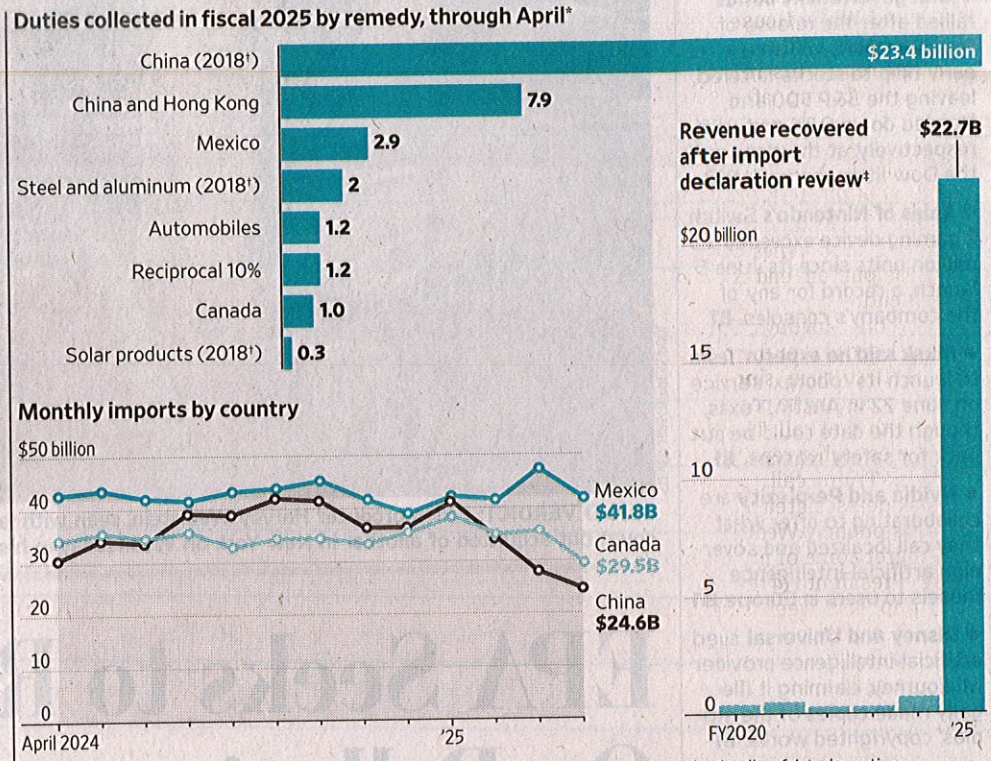
With the right guidance, she found the support to fund the needs of her office and community.

Watch her story to learn how empowering tools and a trusted partnership made all the difference.



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180 Office Parkway
Pittsford, NY 14534



*Fiscal year ends Sept. 30; trade remedies are measures taken by the Trump administration to address what it calls unfair trade practices.
†Tariffs imposed in Trump's first term ‡2025 data as of April 30
Sources: U.S. Customs and Border Protection (duties by remedy, revenue recovered); U.S. Census Bureau (imports)

Tariff Revenue Hit $22 Billion In May, Up 42% From April

(Annualized: one quarter of a trillion) WSJ 6-12-25

By Inti Pacheco

Duties generated $37.8 billion in revenue for the U.S. in April and May, after President Trump imposed new tariffs on steel, aluminum, cars and goods from China, Mexico and Canada.

The tally, while a big jump, still falls short of the amount Trump has said the U.S. is raking in. Duties collected in May made up 6% of the government's monthly income and increased 42% from the $15.6 billion the U.S. received in April, according to Treasury data. The agency collected $22 billion in May.

Most of the duties collected in recent years have come from imported Chinese goods. But Chinese imports plunged this year, as Trump imposed a series of escalating tariffs on Chinese goods. In April, the U.S. imported about $24 billion in goods from China, the lowest figure since 2010, excluding the early months of the pandemic.

Imports from Canada and Mexico declined in April, as did the value of goods coming from almost every other country.

The tariffs Trump introduced this year come on top of a raft of levies he introduced in his first term as president.

In addition, Customs and Border Protection has stepped up enforcement this year. Through April, the agency reported almost $23 billion in duties that were paid only after a compliance review.

	Actual	Consensus	Survey Range	Prior
Core M/m%	0.1%	0.3%	0.2% to 0.5%	0.2%
Core Y/y%	2.8%	2.9%	2.5% to 3.1%	2.8%
Overall M/m%	0.1%	0.2%	0% to 0.3%	0.2%
Overall Y/y%	2.4%	2.4%	2% to 2.6%	2.3%

June 2025 Inflation Reading

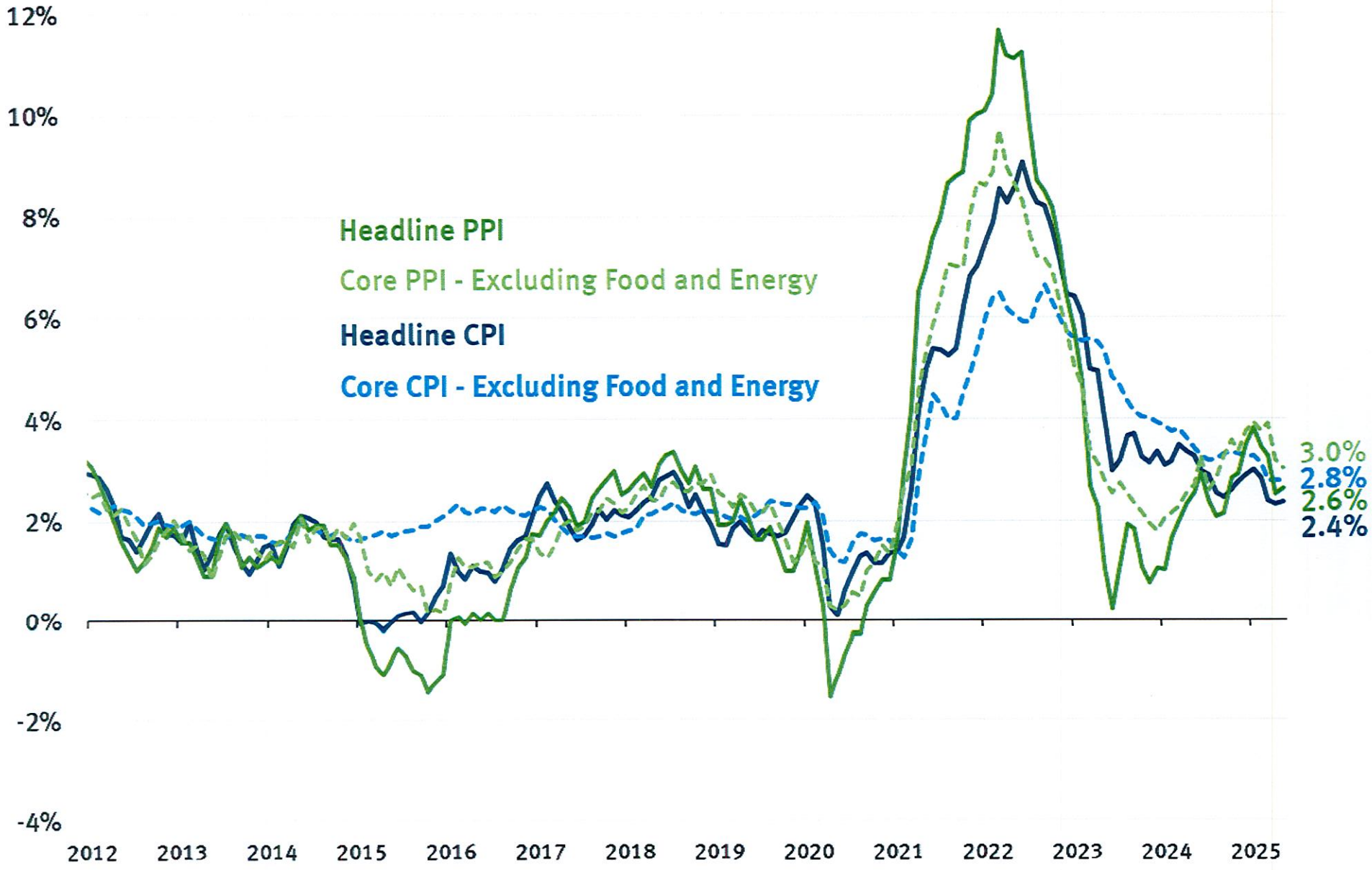
M/M % = .1%

Y/Y % = 2.4%

6/11/25

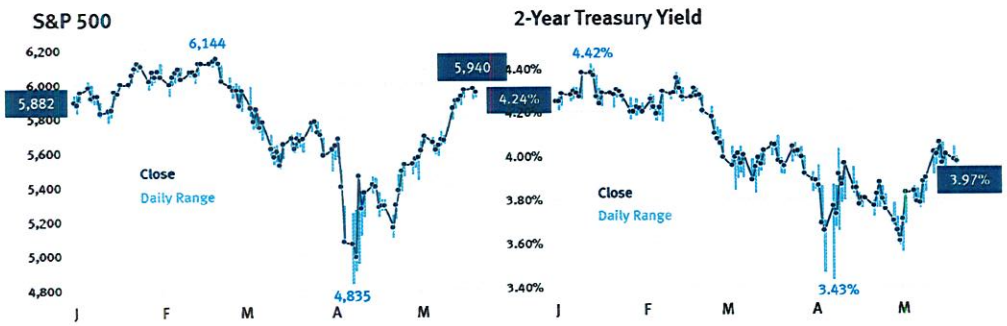
Headline and Core Producer Price Inflation *(Year-over-Year)*

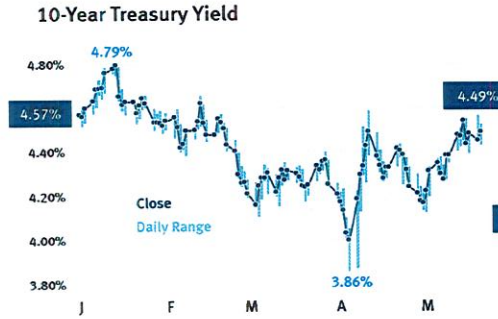
Sources: Bureau of Labor Statistics, Stifel

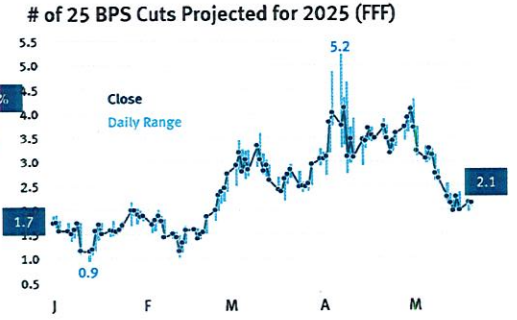


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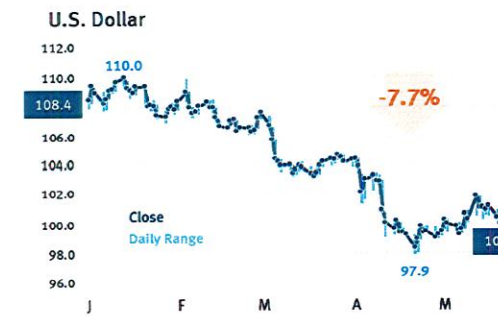
Despite Intense Volatility, Markets Are Largely Unchanged in 2025...





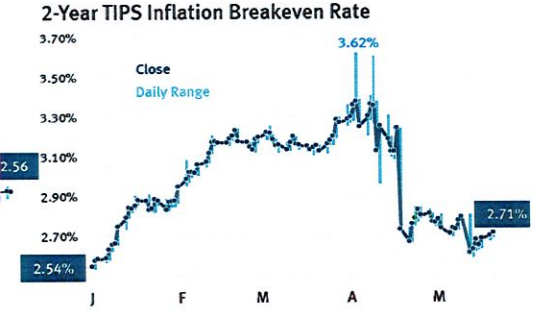


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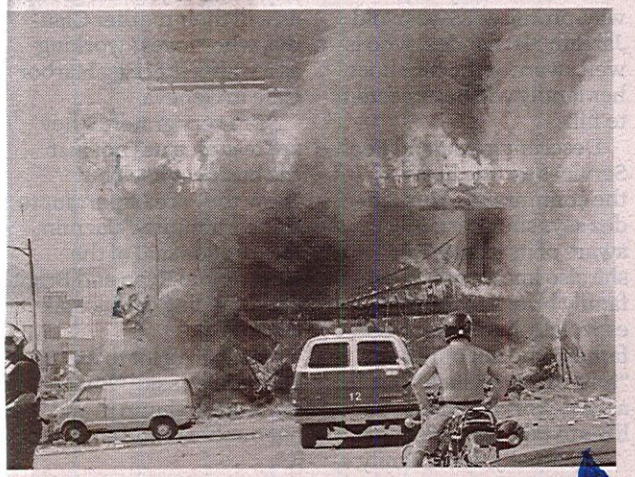


Sources: Bloomberg Finance L.P., Stifel

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Beacon 6-11-25

LA protests now far different from '92 rioting



A Korean mall burns in Los Angeles after four police officers were cleared in the beating of Rodney King. NICK UT/AP 1992

By Brian Melley
Associated Press

The images of cars set ablaze, protesters tossing rocks at police, and officers firing nonlethal rounds and tear gas at protesters hearkens back to the last time a president sent the National Guard to respond to violence on Los Angeles streets.

But the current unrest during several days of protests over immigration enforcement is far different in scale from the 1992 riots that followed the acquittal of white police officers who were videotaped beating Black motorist Rodney King.

President George H.W. Bush used the Insurrection Act to call in the National Guard after requests from Mayor Tom Bradley and Gov. Pete Wilson. After the current protests began Friday over Immigration and Customs Enforcement raids, President Donald Trump ordered the deployment of 4,100 National Guard troops and 700 Marines despite opposition from Mayor Karen Bass and Gov. Gavin Newsom.

Outrage over the verdicts on April 29, 1992, led to nearly a week of violence that was one of the deadliest riots in U.S. history. More than 60 people died in shootings and other violence, mostly in South Los Angeles, an area with a heavily Black population at the time.

The latest protests have mainly been peaceful and confined to a roughly five-block stretch of downtown LA. No one has died. There's been vandalism and some cars set on fire, but no homes or buildings have burned.

At least 50 people have been arrested for everything from failing to follow orders to leave to looting, assault on a police officer and attempted murder for tossing a Molotov cocktail. Several officers have had minor injuries, and some protesters have been struck by "less-lethal" munitions fired by police.

Peaceful

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Letter: Where are state's financial reports? – Daily Herald : Source

May 30, 2025 One Comment

"Illinois' Annual Comprehensive Financial Report for fiscal years ending June 30 for 2022-23 and 2023-24 have yet to be issued. With fiscal year 2024-25 wrapping up in June, legislators need to approve a budget for 2025-26. How much can Illinois taxpayers afford to spend? What is the state's credit limit? Do the governor and legislators view Illinois taxpayers' resources as limitless?"

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Commentary: Pritzker's record-high budget: More spending, more taxes – Daily Herald*

June 8, 2025 One Comment

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Just last week, when the Illinois General Assembly passed a record-setting $55.2 billion budget for 2026, the legislation was so rushed that even bill sponsors seemed unclear on the exact amount taxpayers would be asked to pay. They rubber-stamped another year of spending that follows a familiar fiscal playbook: spend more and hand Illinois residents and businesses the bill.

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State agrees to pay $1.3M for never-built migrant tent encampment despite Gov. JB Pritzker's assurances – Chicago Tribune*

Source

June 10, 2025 9 Comments

In response to questions about the apparent contradiction, a Pritzker spokesman maintained that "GardaWorld had no contractual right to payment." Nevertheless, the state agreed to pay the company because "the situation evolved." A $1.3 million payment to GardaWorld was tucked into the recently approved $55 billion state spending plan being sent to Pritzker's desk. Neither Pritzker's office nor officials with the state Human Services Department would explain why the state agreed to pay if it was under no legal obligation to do so.

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State to pay $1.3M for Chicago migrant encampment that was never built – Daily Mail

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The city spent an additional $1.7 million on environmental cleanup and a settlement with the property's owner, which according to the mayor's office will provide a 'lasting community benefit.'

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That was snuck through in the 900 page budget that lawmakers had about a day to peruse the final draft of and, unlike Welch's attempted sleight of hand, undetected. It's also worth

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Taxpayers forced to pay $1.3M for Chicago migrant encampment that was NEVER built

By SAMANTHA RUTT FOR DAILYMAIL.COM
PUBLISHED: 17:06 EDT, 10 June 2025 | **UPDATED:** 08:18 EDT, 11 June 2025

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Illinois taxpayers will be forced to fork over a whopping $1.3 million for an unfinished migrant encampment, despite assurances from officials that the state wouldn't foot the bill.

In an effort to curb the influx of migrants in **Chicago**, work on the shelter started before it had a full environmental review.

After reports revealed hazardous levels of toxins in the soil at the **Brighton** Park site, the project was abruptly halted in December 2023.

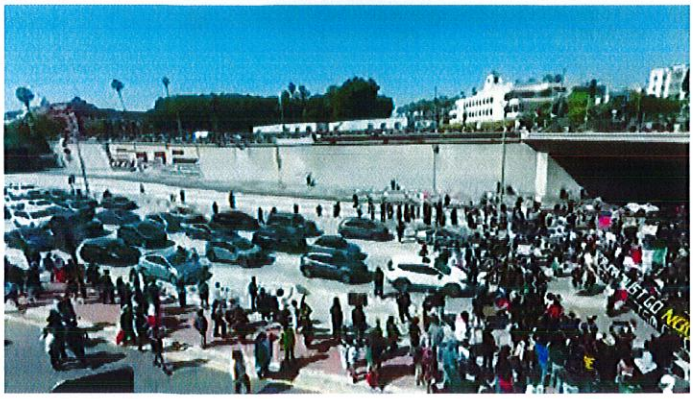
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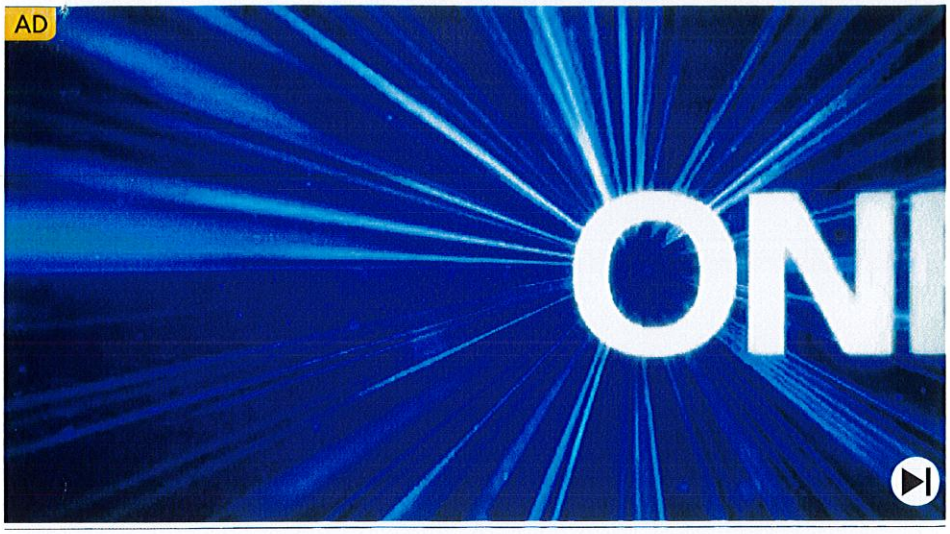
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Now, taxpayers are responsible for the $1.3 million cost of the unfinished project, according to the **Chicago Tribune**.

Before construction even began, Illinois Governor JB Pritzker stated that the private contractor hired to build the shelter, GardaWorld, was 'willing to take liability' if the site was found to be unusable.

'The understanding with GardaWorld is that they will do other work with us,' Pritzker said in December 2023.

'And they knew, as they were building this shelter, before the environmental report came in, that it was possible that the environmental report wouldn't allow the building - the completion, rather - of the shelter.

'And so they understood that, and they were willing to take that liability on through the state's contract.'



Illinois taxpayers will be forced to fork over a whopping $1.3 million for an un encampment, despite assurances from officials that the state wouldn't foot t Pictured: Workers erect a tent frame as they start building Chicago's first go encampment for migrants in the Brighton Park neighborhood on November 2

ICE Barbie Kristi Noem's LA riots press conference descends into chaos as Democrat Senator Alex Padilla is thrown out



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Before construction even began, Illinois Governor JB Pritzker stated that the private contractor hired to build the shelter was 'willing to take liability' if the site was found to be unusable

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Officials with Pritzker's office also said the company had agreed not to charge the state if the land was deemed unsafe.

However, a spokesperson for the governor has since confirmed that the state will pay GardaWorld for work already performed.

'GardaWorld sought payment based on its claim that it performed a substantial amount of work at the State's request,' Pritzker spokesperson Alex Gough told **WGN.**

'The State negotiated and settled that claim in the Court of Claims.'

According to Court of Claims records, the Department of Human Services and GardaWorld agreed the company was owed the huge sum 'for services rendered at the 38th Street and California Avenue site' during the state budget ye 30, 2024.

The settlement states the funds will serve as 'full payment and satisfa claims' related to the site.

The payment is scheduled for the next state budget year beginning J Pritzker's expected signature on the spending plan, the Chicago Trib

No explanation as to why the state agreed to pay - even as it was unc obligation to do so - has been offered.

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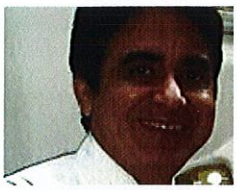




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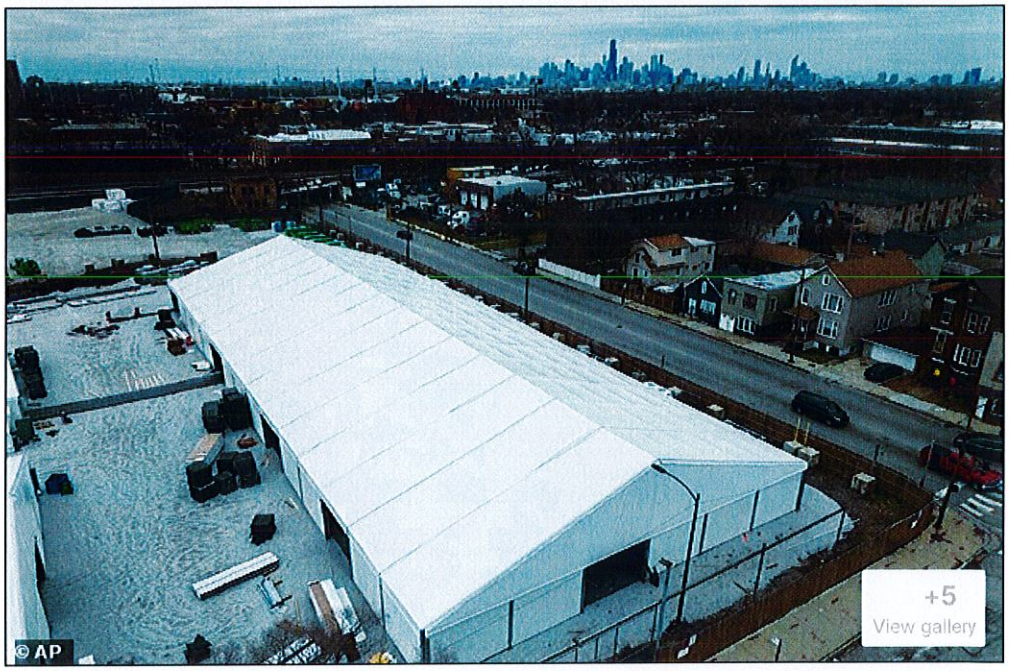


Prince Harry and Meghan Markle's Disneyland family photo sparks wild





Officials with Pritzker's office also said the company had agreed not to charge the state if the land was deemed unsafe. Pictured: Construction of a government-run tent encampment for migrants is underway, December 4, 2023, in the Brighton Park neighborhood of Chicago



Despite those assurances, a spokesperson for the governor has since confirmed that the state will pay the private contractor for work already performed (pictured)

Lively case and means she may be days away from giving up





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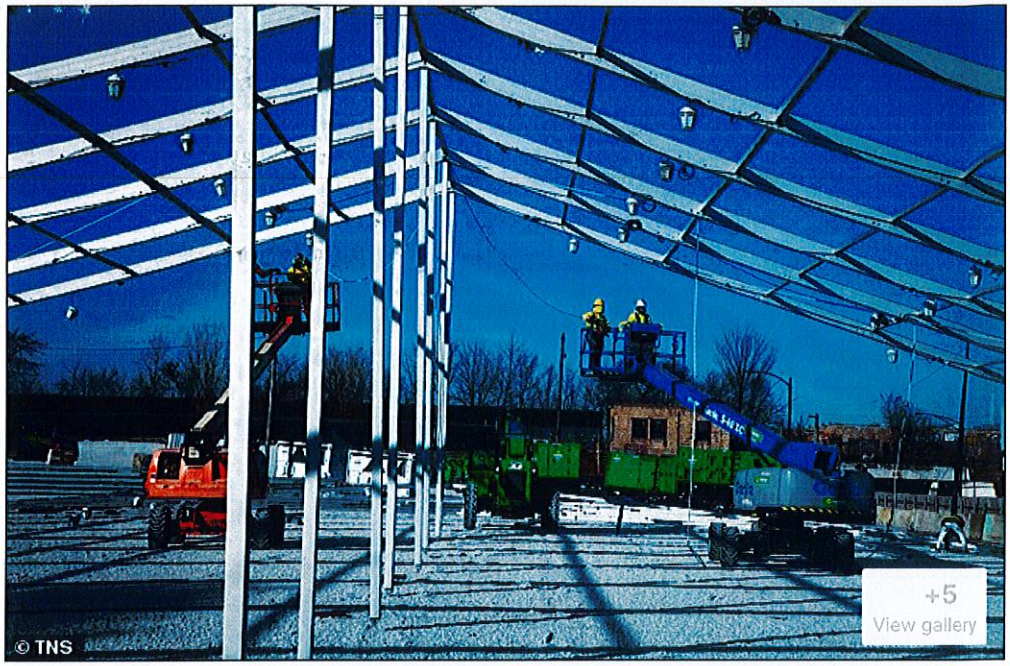


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No explanation as to why the state agreed to pay - even as it was under no legal obligation to do so - has been offered. Pictured: Work progresses on Chicago's first government-run tent encampment for migrants at a lot in Chicago's Brighton Park neighborhood

Unfortunately for taxpayers, the settlement isn't the only cost for the unused site.

The city spent an additional $1.7 million on environmental cleanup and a settlement with the property's owner, which according to the mayor's office will provide a 'lasting community benefit.'

Originally proposed in the fall of 2023, the base camp was intended as a temporary solution for the surge of migrants arriving in Chicago.

At the time, the city had received over 24,000 people, mostly from Central and South America.

The influx overwhelmed shelters, with up to 3,800 migrants **camping at police stations and O'Hare Airport during the peak**, according to the Chicago Tribune.

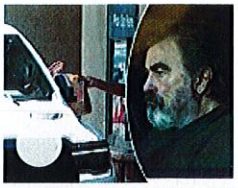
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Revealed: The heart-stopping words British India Air crash survivor said to his family when



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THINK ILLINOIS SPENDS MILLIONS ON MIGRANTS? WRONG. IT SPENDS BILLIONS.

by **Ravi Mishra** JUNE 9, 2025

Illinois will have spent over $2.5 billion on migrant care by the end of 2025. Costs have shattered projections and left taxpayers poorer.

The Gov. J.B. Pritzker administration's spending on migrant care has seen massive cost overruns and a troubling lack of transparency, drawing criticism for prioritizing migrants over the needs of taxpayers.

Here's how Pritzker is spending over $2.5 billion in taxes.

Health care

Health care has been the primary cost. Recent audits have found Illinois has spent over $1.6 billion on migrant health care through July 2024 – far more than originally predicted.

Migrant health benefits are split between two programs. The Health Benefits for Immigrant Seniors was created during the pandemic in 2020 and serves those over the age of 65. The Health Benefits for Immigrant Adults program was created in 2022 and serves ages 42 to 64.

The audit compared state estimates versus actual expenditures for fiscal years 2021 to 2023. Originally, it was estimated the senior program would cost $224 million. Auditors found actual expenditures were 84% higher than expected at $412.3 million.

The adult program overruns were even more dramatic. The expected cost was originally $126.4 million for the three-year period. Actual expenditures came to $485.3 million, nearly four times higher than expected.

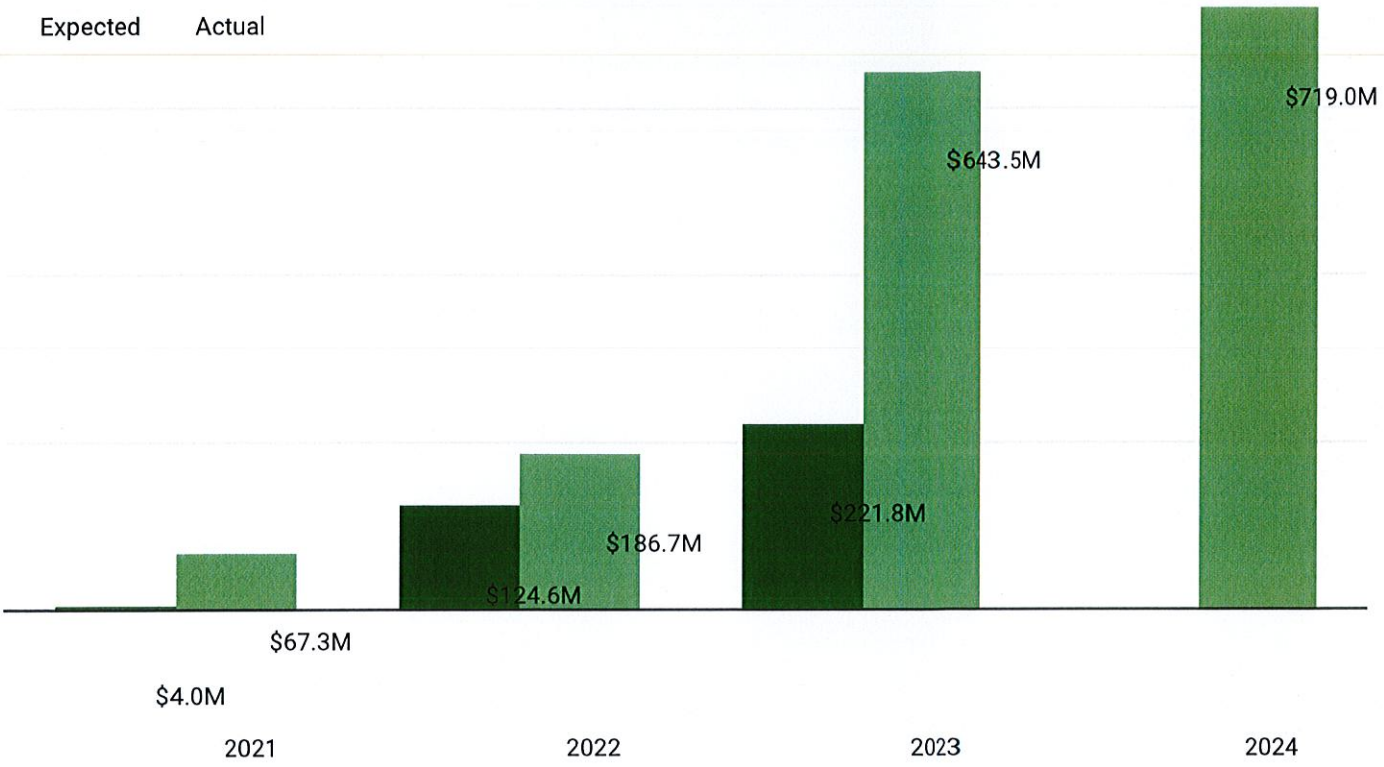
In 2023 alone, total costs outpaced expected spending by over $400 million, enough money to shelter Illinois' entire homeless population for a year.

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3 of 4

Illinois migrant health care spending vastly over budget

Illinois expenditures for adult, senior migrant health care versus estimates, FY2021-2024.



Fiscal year 2024 expected estimate not available

Chart: **@Illinoispolicy** • Source: WTTW • Created with Datawrapper

The audit also found the state spent an additional $719 million for fiscal year 2024.

The state originally expected to spend $629 million on migrant health care for fiscal year 2025, $440 million of which will come out of state general funds. Considering the state's track record, it could be much higher.

Budgetary pressures have forced Pritzker to end the adult migrant program on July 1, 2025, after it cost taxpayers well over $1 billion for the past four years. The senior program will continue and is projected to cost $110 million in fiscal year 2026 general funds.

Other spending

Beyond health care, Illinois has allocated $478 million since 2023 for migrant benefits through the Welcoming with Dignity initiative. This money has gone to migrant welcome centers, housing, emergency food, resettlement services and rental assistance.

These overruns come as the state struggles to fund its budget, largely relying on gimmicks and one-time revenue to cover deficits. Amid these fiscal challenges, Pritzker is set to testify before Congress on June 12 regarding state immigration policies. U.S. Rep. James Comer has accused the governor of obstructing federal immigration enforcement and demanded explanations for prioritizing migrant spending over taxpayer concerns.

4 of 4

Illinois needs to get its priorities straight. Taxpayers deserve transparency and accountability rather than broken promises, ballooning costs and mismanagement.

ILLINOIS SENATE REPUBLICANS SUE PEERS OVER LAST-MINUTE, $55B BUDGET VOTE

by **Dylan Sharkey** JUNE 6, 2025



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Raoul's office to receive $15.7M budget increase for operations

Lawmakers approved more than AG requested for growing workload, Trump litigation

by Peter Hancock — June 12, 2025 in Budget

#15.7M not coming to Kane County but to litigate w/Federal Gov't.

AA



Illinois Attorney General Kwame Raoul speaks to state Sen. Omar Aquino, D-Chicago, on the floor of the Illinois Senate on May 30, 2025. (Capitol News Illinois photo by Jerry Nowicki)

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in Attorney General Kwame Raoul's office.

2 of 5

That General Revenue Fund increase is significantly more than some other constitutional officers received for their operating expenses in the upcoming fiscal year. It's also more than the $15 million that Raoul himself requested when he appeared before House and Senate appropriations committees this year – although reductions in revenue from other state funds left Raoul's all-funds budget roughly flat from a year ago.

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Raoul's office did not respond to repeated requests to comment for this story about why lawmakers approved a larger general operating budget than he had requested, and why the budget reflected such significant cuts in two specific non-GRF funds.

During budget hearings in April, Raoul said he needed additional funding to hire attorneys and other staff to handle the increased workload that his office now manages. Some of that workload, he said, is the result of legislation that has given the attorney general's office more responsibility.

Open interactive chart in new tab

operations budget by $15.7 million this year. But reductions in revenue from other state funds left the office's all-funds budget relatively flat.

3 of 5



Chart: Jerry Nowicki, Capitol News Illinois • Source: Illinois State Budget • Get the data • Created with Datawrapper

But he also mentioned the increased workload that stems from more than a dozen lawsuits his office has joined challenging actions of the Trump administration as well as defending the state against legal actions the administration has filed against Illinois.

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"This budget will support supplying the requisite attorneys to step up where the federal government is stepping away, as well as attorneys involved in critical cases to protect our state's interests," Raoul told a House budget committee.

At the time of those hearings, Raoul's office declined requests by Capitol News Illinois to provide specific information about how many new attorneys or other staff it intended to hire with the additional money.

"We can't give a specific number of staff we will be hiring but the requested $15 million increase in GRF funding will allow us to have a stable source of funding to adequately respond to both costs associated with supporting the attorneys defending ongoing federal challenges as well as new and longstanding state laws," Raoul's spokesperson Drew Hill said in an April 17 email.

According to the budget bill lawmakers passed on the final day of the legislative session, Raoul's office will receive $85.7 million in General Revenue Fund money "to meet its operational expenses for the fiscal year ending June 30, 2026." That's up from $70 million that was provided in the same line item in the fiscal year 2025 budget bill.



Illinois Attorney General Kwame Raoul talks with new Republican state Sen. Darby Hills, of Barrington Hills, on the Senate floor on May 30, 2025. (Capitol News Illinois photo by Jerry Nowicki)

By comparison, lawmakers approved an increase of just under $1 million, or 3%, in the comptroller's general operating budget. And they approved an increase of about $2.4 million, or 5.7%, in non-GRF funds for the operating budget of the state treasurer's office.

The attorney general's budget includes several line items that are also funded with GRF money. Those include specific funding for the office's Medicaid Fraud Control Unit and the Child Support Enforcement Division. They also include funding for various grants for organized retail crime enforcement and grants under the Violent Crime Victims Assistance Act.

All told, lawmakers approved a total GRF budget for the attorney general's office next year of $116.05 million, an increase of $10.75 million, or 10.2%, over this year's budget.

The office also receives appropriations of revenue from sources other than the General Revenue Fund, such as the Illinois Gaming Law Enforcement Fund, the Cannabis Expungement Fund and the Illinois Tobacco Fund that are earmarked for specific purposes.

It also receives appropriations from two funds that receive money from court-ordered and voluntary settlements of consumer protection lawsuits and from civil penalties that are paid to the



Peter was one of the founding reporters with Capitol News Illinois. He came to Springfield after many years working in Topeka, Kansas, where he covered the Kansas statehouse and other beats. He began his reporting career in 1989 at a small county weekly newspaper and has worked in a variety of settings including both daily and nondaily newspapers, online media and public radio. A native of the Kansas City area, he has degrees in political science and education from the University of Kansas.

The budget lawmakers just approved for the upcoming fiscal year reflects a combined $16.9 million reduction in appropriations from those two funds.

As a result, the total "all funds budget" for the attorney general's office next year comes to about $194.465 million, which is just $700,000 more than this year's budget.

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Capitol News Illinois is a nonprofit, nonpartisan news service that distributes state government coverage to hundreds of news outlets statewide. It is funded primarily by the Illinois Press Foundation and the Robert R. McCormick Foundation.

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Politicians treat Illinoisans like we're ATMs, forgetting that we can move elsewhere – Wirepoints joins Tom Miller of WJPF Carbondale

June 5, 2025 One Comment

Ted joined Tom Miller to talk about why every level of government is scrambling to pass nickel-and-dime taxes, the good news about the Tier 2 pension sweeteners failing to pass, the bloat and inefficiencies of Illinois government, the nonsense of fund-sweeps, and more.



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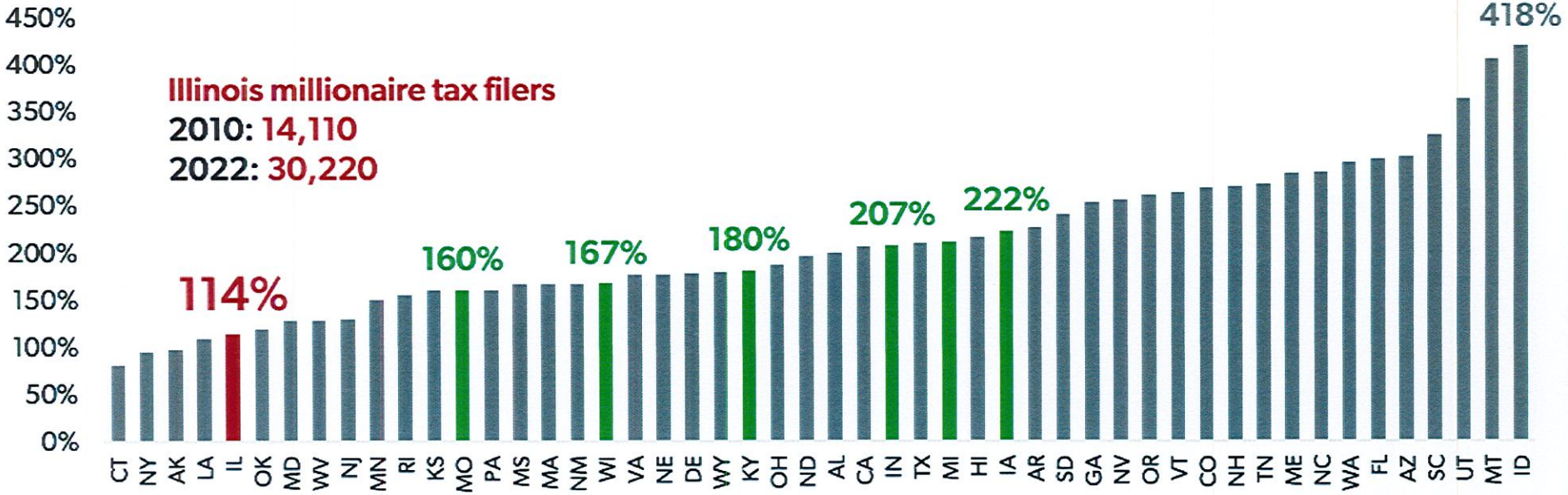
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Illinois' number of millionaire income earners up 114%, nation's 5th-worst growth

Increase in tax filers with reported AGI income of over $1 million, 2022 vs. 2010

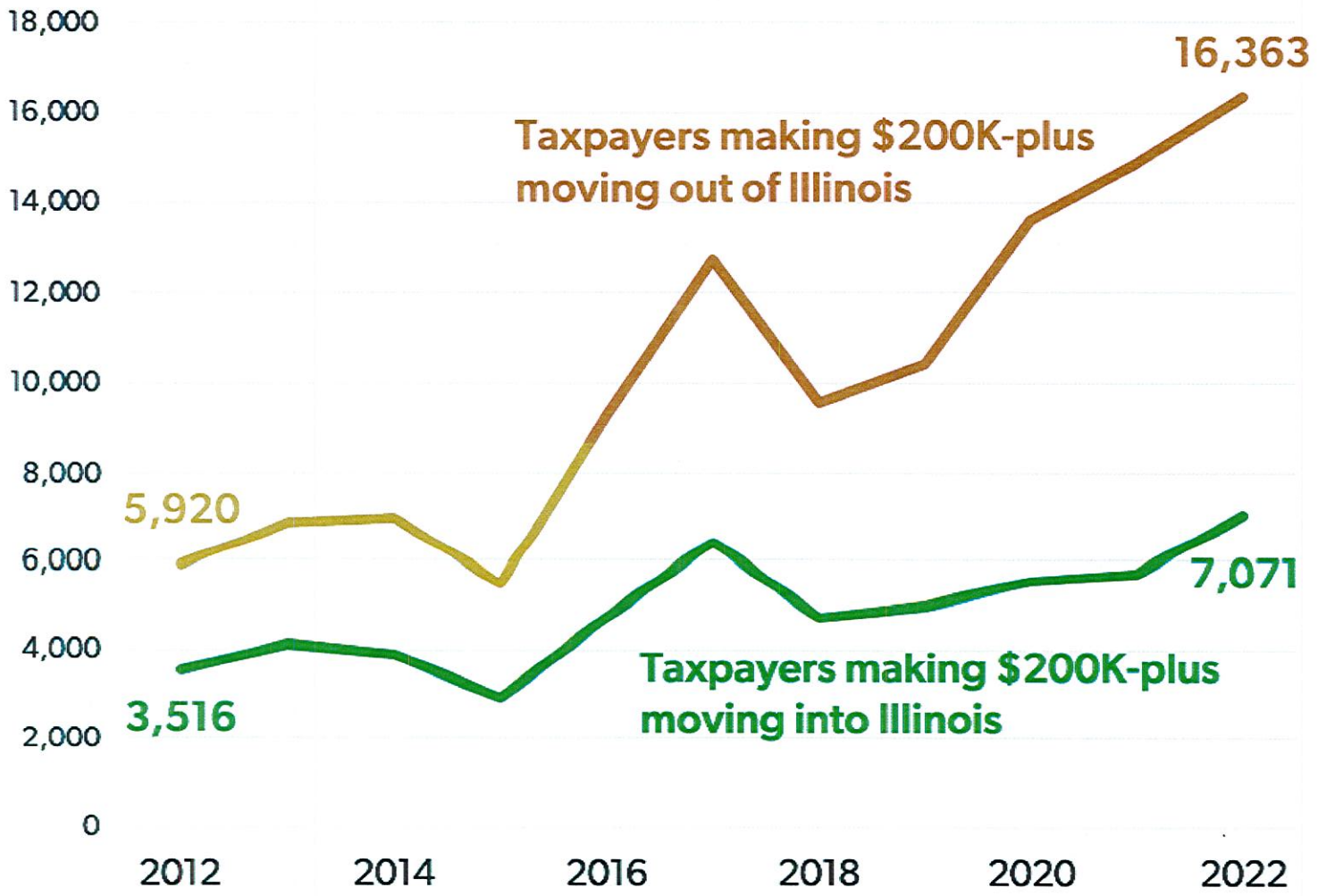


Source: IRS - SOI data 2010, 2022

WIREPOINTS

Illinois loses more wealthy tax filers to other states than it gains every year

Domestic migration of Illinois tax filers with annual incomes of $200K-plus



Source: IRS - SOI migration data: Reports 2011-2012 through 2021-2022

WIREPOINTS

1 of 3

ILLINOIS

Nearly 1,500 Chicago-area workers to be laid off in coming weeks

The layoffs were previously announced, but will go into effect before the beginning of August in most cases

By NBC Chicago Staff • Published June 11, 2025 • Updated on June 11, 2025 at 7:17 pm

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The Momence Packing Plant, operated by Johnsonville, abruptly closed on June 2, leaving nearly 300 employees out of work.

Nearly 1,500 workers in the Chicago area will be laid off in coming weeks according to a state agency.

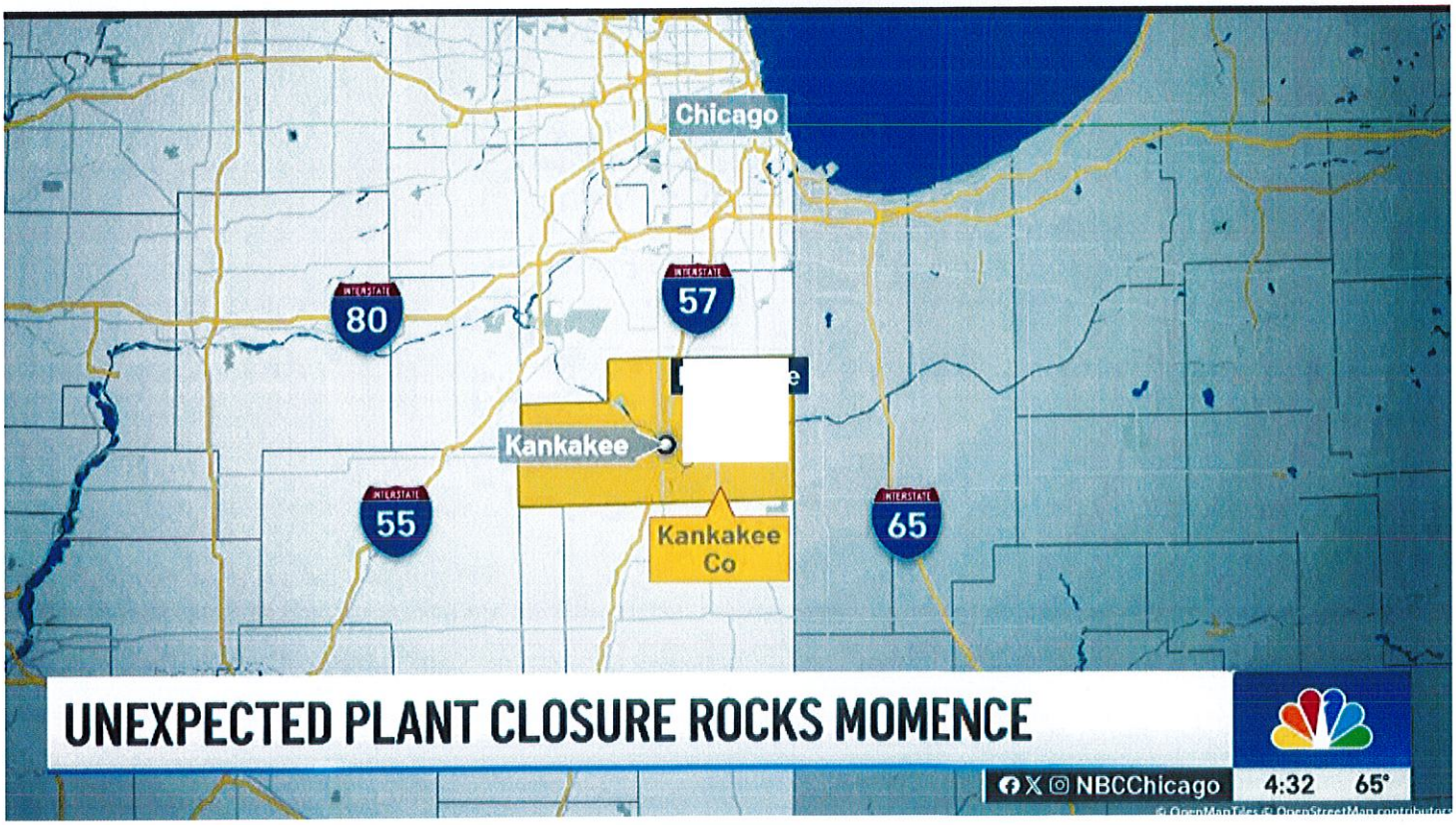
2 of 3

According to data from the Illinois Department of Commerce and Economic Opportunity, the layoffs will occur at a half-dozen companies around the Chicago area over the summer, with exact figures reported under terms of the Worker Adjustment and Retraining Notification Act, which requires companies with more than 75 employees to provide 60 days or more of notice for planned layoffs.

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One of the companies impacted by layoffs was the Momence Packing Company in Kankakee County, which announced its closure earlier this month. Workers will continue to receive pay and benefits through August, but nearly 300 employees will be impacted by the company's decision to transfer Johnsonville meatpacking operations to several other states.



A Kankakee County community is reeling after nearly 300 people were laid off from a meat packing plant this week. NBC Chicago's Patrick Fazio reports.

CareerBuilder + Monster Worldwide, a company created by a merger between two giants in the field of worker recruitment, will lay off nearly 400 workers by Aug. 4 as it plans to close its U.S. headquarters in Chicago's Loop, according to the Chicago Sun-Times.

3 of 3

Ametek Inc., an electronics company with a location in St. Charles, will lay off 167 workers as it closes its facility, according to reporting by the Des Moines Register.

Bristol Myers Squibb plans to close a viral vector production facility in suburban Libertyville, which will lead to 133 layoffs according to Fierce Pharma.

Cleveland Cliffs, a steelmaker, will also be closing three facilities in coming months, including two in Pennsylvania and one in Riverdale, with nearly 300 workers losing jobs in the suburban community.

Finally, 203 employees will be laid off by Oak View Group at McCormick Place, with the company citing the cancellation of a venue management contract according to multiple reports.

In all, according to the Peoria Journal-Star, nearly 2,100 employees will be laid off at 14 businesses in Illinois in coming weeks. That list includes Carle Health in Champaign, who announced it would wind down operations on its Health Alliance and another subsidiary earlier this year.

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

SIGN UP

According to the News-Gazette in Champaign, a total of 612 employees will be laid off as a result of the change.

In the last 30 days, Illinois officials say at least 536 employees have been impacted by layoff announcements, while nearly 5,000 have been impacted in the last 90 days.

The Illinois Department of Commerce and Economic Opportunity submits data as part of WARN Act policies.

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Source

ComEd summer price hike begins – ABC7 (Chicago)

June 2, 2025 4 Comments

There will be about a 10-15 percent increase in your electric bill, and it will stay that way for the next year. ComEd says because of factors like extreme weather and spikes from high energy users - like data centers - demand is outpacing supply and costs are getting more expensive.

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Ameren price hikes means 20% increase in power bills – WAND (Decatur)

June 2, 2025 8 Comments

"This will be a difficult summer, I don't want to sugar coat it," said Jim Chilsen, spokesperson for the Citizen's Utility Board.

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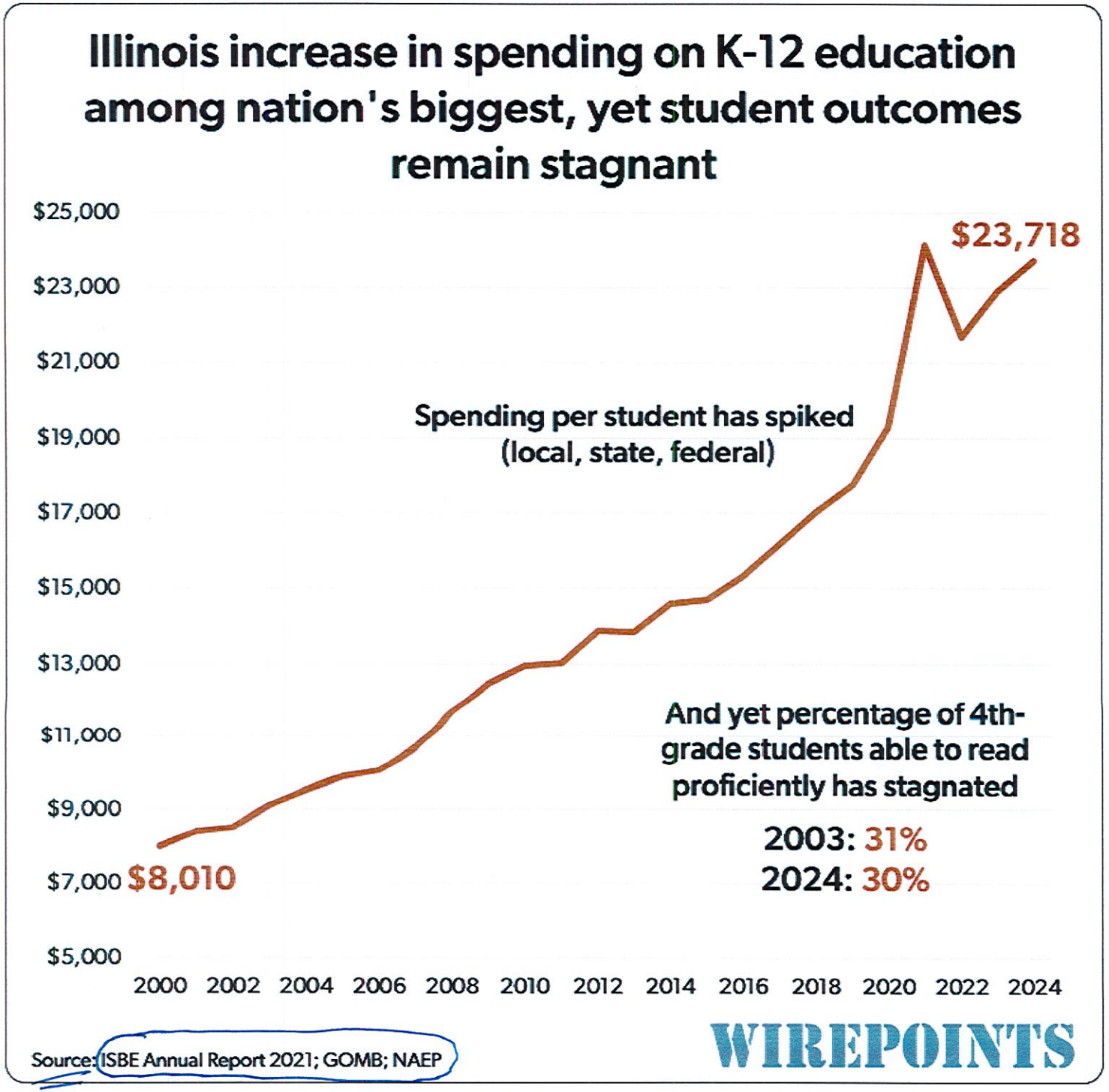
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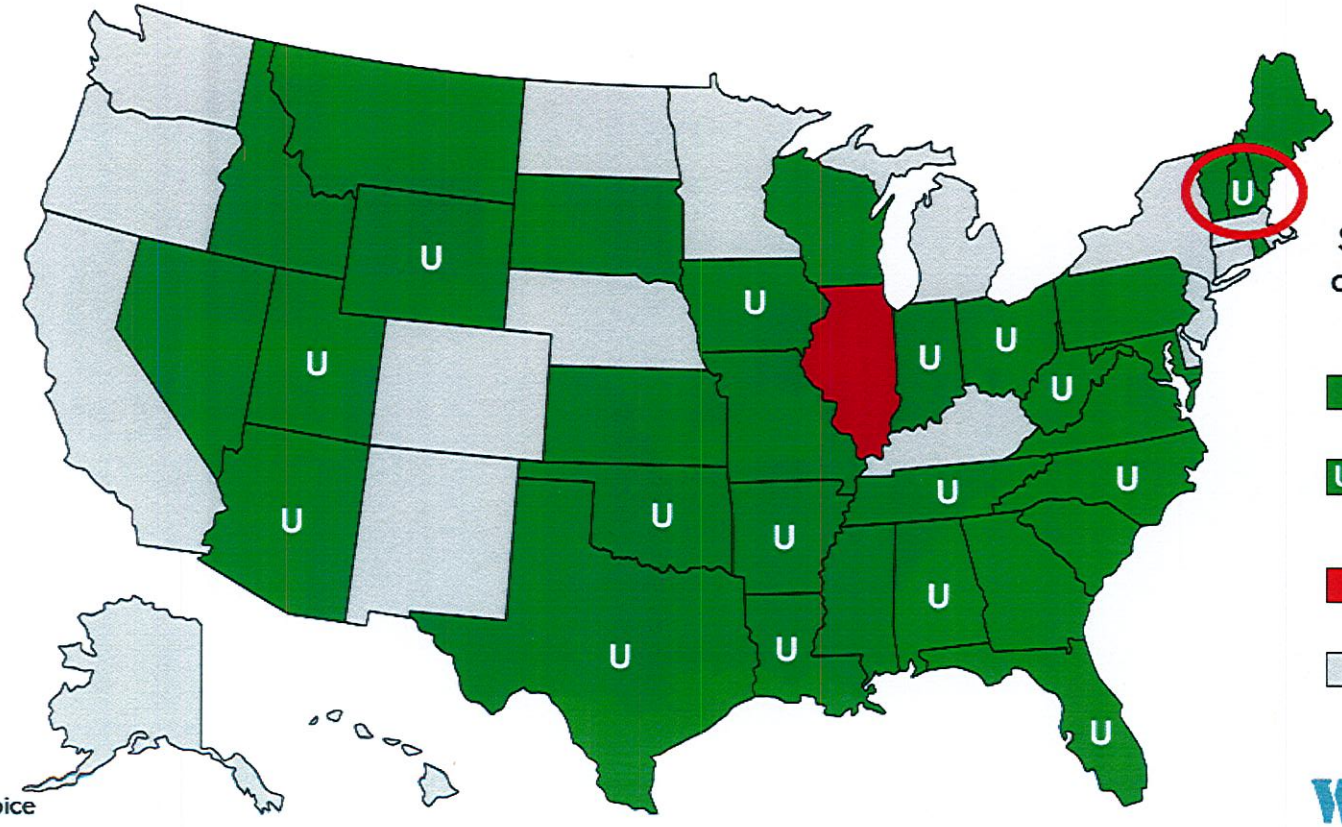
8 COMMENTS Newest

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Illinois increase in spending on K-12 education among nation's biggest, yet student outcomes remain stagnant
$25,000
$23,000
$21,000
$19,000
$17,000
$15,000
$13,000
$11,000
$9,000
$7,000
$5,000
$23,718
$8,010
Spending per student has spiked (local, state, federal)
And yet percentage of 4th-grade students able to read proficiently has stagnated
2003: 31%
2024: 30%
2000 2002 2004 2006 2008 2010 2012 2014 2016 2018 2020 2022 2024
Source: ISBE Annual Report 2021; GOMB; NAEP
WIREPOINTS

Illinois increasingly a black sheep as school choice expands. New Hampshire is 16th state to adopt universal school choice.


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Illinois Dems Lay Budget Woes At Trump's Feet After Taxing Their Citizens Into Ground – Daily Caller

June 2, 2025 9 Comments

"We're rushing this process like we always do. 'Let's hide this stuff. Let's hide it so that the public doesn't see it until it's too late,'" said state Rep. John Cabello during the House debate. "Let's blame everybody but ourselves. The Trump administration did this. The Trump administration did that. I call BS."

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IL House passes bill to automatically seal nonviolent felony records, sends plan to Senate – WAND (Decatur)

May 30, 2025 No Comments

"We have over two million people in Illinois that are living with old criminal records, keeping them locked out of our state's economy," state Rep. Jehan Gordon-Booth said. "Illinois has one of the highest unemployment rates in this country and one of the highest in the Midwest region. Old criminal records reduce the likelihood of finding a job. They depress wages, and it causes an early exit from the labor market."

Read the Article

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Tammy Duckworth

@SenDuckworth : source

Let's be clear: this isn't about "law and order," it's about creating chaos.

Our National Guard should be used when absolutely necessary and when local law enforcement needs it—

Not forced on our communities to intimidate citizens and inflame tensions Trump created in the first place.

Trump is using military force to crush civilian dissent.

It's un-American.

3:29 PM · Jun 8, 2025 · **161.3K** Views

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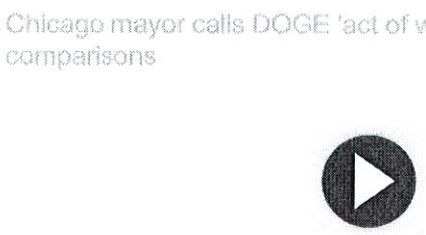
DONALD TRUMP

Chicago mayor calls DOGE 'an act of war,' compares second Trump term to Third Reich

'You have a president that is cutting off medicine and food [and] working to erase culture,' Brandon Johnson claimed

By **Charles Creitz** · **Fox News**

Published May 29, 2025 4:07pm EDT



Chicago's way of getting Illinois' "fair share" of Federal funds.

Chicago mayor calls DOGE 'act of war,' makes Nazi comparisons

Chicago Democratic Mayor Brandon Johnson fumes over DOGE cuts, compares rise of Trump to rise of Adolf Hitler. (City of Chicago)

Chicago Democratic Mayor Brandon Johnson laid into the Department of Government Efficiency (DOGE) and President Donald Trump's economic policies during his weekly press availability, drawing parallels between the Third Reich in Germany and Trump's second term in the White House.

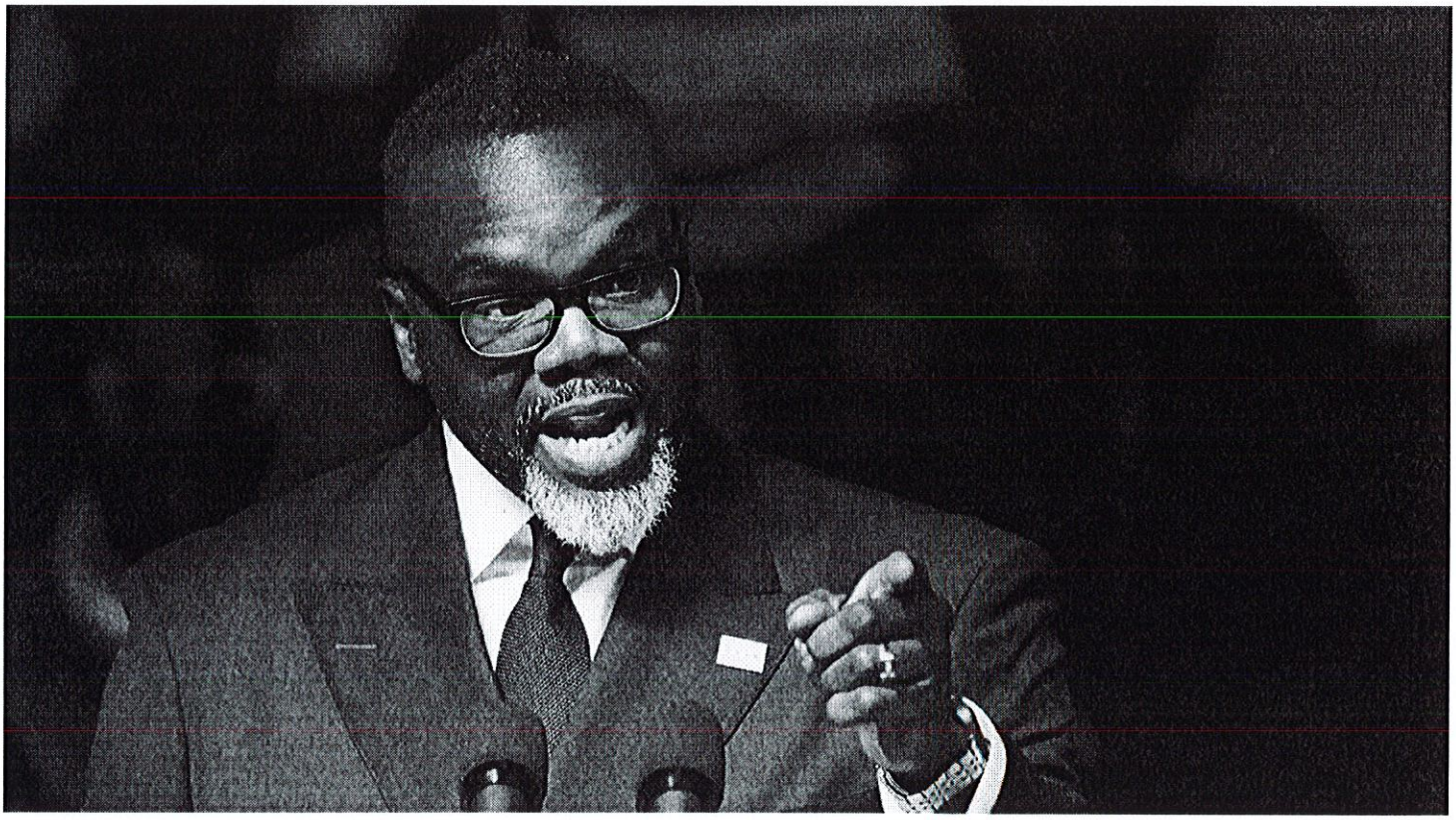
Johnson said the Windy City is the most "pro-worker" city in the U.S., but faces "hostility" from Washington.

"The fact that the President of the United States of America is cutting off food supply and medicine to working people and families across this country — that is an act of war," Johnson fumed.

"And we're going to need leaders who are prepared and willing to stand up for working people, because this battle has reached our front doors all across America where people are struggling and suffering. And in order to alleviate that pain and discomfort, it's going to require bold leadership. We can't tippy toe."

2 of 3

PROPOSED CHICAGO POLICE RESOURCE CUTS COULD LAND CITY IN COURT, TOP OFFICIALS WARN



Chicago Mayor Brandon Johnson. (AP/Charles Arbogast)

Addressing a reporter who asked how to work with the Trump administration for the benefit of the city from such an adversarial position, Johnson cited Illinois Gov. JB Pritzker's State of the State address in February, which referenced how it "took the Nazi's one month, three weeks, two days, eight hours and 40 minutes to dismantle a Constitutional Republic."

"Governor Pritzker... offered up a warning," Johnson said. "You have a president that is cutting off medicine and food, a president that is working to erase culture. I mean, you can't make this up. He's doing it in plain sight."

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Chicago mayor compares ICE enforcement to country where 'the Confederacy won' – ABC33/40 (Birmingham, AL)

Source:

June 12, 2025 19 Comments

Chicago Mayor Brandon Johnson compared the immigration enforcement efforts by federal officials to the Civil War.

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Editorial: Brandon Johnson turns to taxing groceries – Chicago Tribune/Yahoo

June 5, 2025 No Comments : source

"It's hard to claim you're standing with working families while taxing their daily bread."

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The Problems Democrats Don't Like to See – New York Times*

Source

June 9, 2025 11 Comments

In March, Brandon Johnson, the mayor of Chicago, tweeted that Chicago had "invested $11 billion" to "build 10,000 more units of affordable housing." That nets out to $1.1 million per unit. If you dig into the process for selecting affordable housing projects, you'll find there's a rubric that awards each project up to 100 points for fulfilling different goals. A project gets 10 points for "advanced level" green-building certification; it gets 11 points for "BIPOC development control" or a woman-led development team; it gets seven points for fulfilling certain accessibility requirements; "cost containment" is worth three. Policy failure breeds political failure.

Read the Article

About 10x more than current market value for unit on South and West sides of Chicago.

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Forrest Claypool: Can bond vigilantes save Chicago? – Chicago Tribune*

Source

43% of Chicago Budget!

June 2, 2025 6 Comments

"What if Chicago government tried to issue more debt to pay for unaffordable budgets, but no one bought the city's bonds? Far-fetched as it sounds, it's not inconceivable. ... More than 43 percent of Chicago's budget is consumed by debt service and pension payments, by far the highest in the nation. (The median nationally is 12 percent.) And pension debt is accelerating, rising $24 billion in the last decade even as taxpayers poured an extraordinary $20 billion into the city's five funds."

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https://www.wsj.com/opinion/brandon-johnson-donald-trump-chicago-hiring-dei-investigation-harmeet-dhillon-7d38d7b5

Wall Street Journal

1 of 2

OPINION REVIEW & OUTLOOK Follow

Race, Hiring and Chicago's Mayor

Brandon Johnson brags about diversity. The Justice Department launches an investigation.

By The Editorial Board Follow

May 23, 2025 5:49 pm ET

Is President Trump making an in-kind donation to Chicago Mayor Brandon Johnson's re-election campaign? That's one way to read the news on Monday that the Justice Department has opened a civil-rights investigation into Chicago's hiring practices, based on stray comments from Mr. Johnson about the number of black staffers working for city hall.

Mr. Johnson boasted about his administration's racial profile last Sunday at a church on the South Side: "Business and economic neighborhood development, the deputy mayor, is a black woman. Department of Planning and Development is a black woman. Infrastructure, deputy mayor, is a black woman. Chief operations officer is a black man. Budget director is a black woman."

He also argued: "There are some detractors that will push back on me and say, 'The only thing the Mayor talks about is the hiring of black people.' No, what I'm saying is, when you hire our people, we always look out for everybody else. We are the most generous people on the planet." This kind of talk isn't exactly the *e pluribus unum* ideal. But is it surprising for a black progressive Mayor to talk up diversity in a city that's more than quarter black?

In a Monday letter to the Mayor, the Justice Department said it is opening an inquiry under the 1964 Civil Rights Act. "Considering these remarks," writes Harmeet Dhillon, the chief of the Civil Rights Division, "I have authorized an investigation to determine whether the City of Chicago is engaged in a pattern or practice of discrimination."

If the city is refusing qualified applicants based on race, that's a problem. But Ms. Dhillon didn't cite any hard evidence of that. Mr. Johnson claimed that one recent prior administration was 70% to 75% white, whereas his is 45% black, 30% white, and 25% Latino.

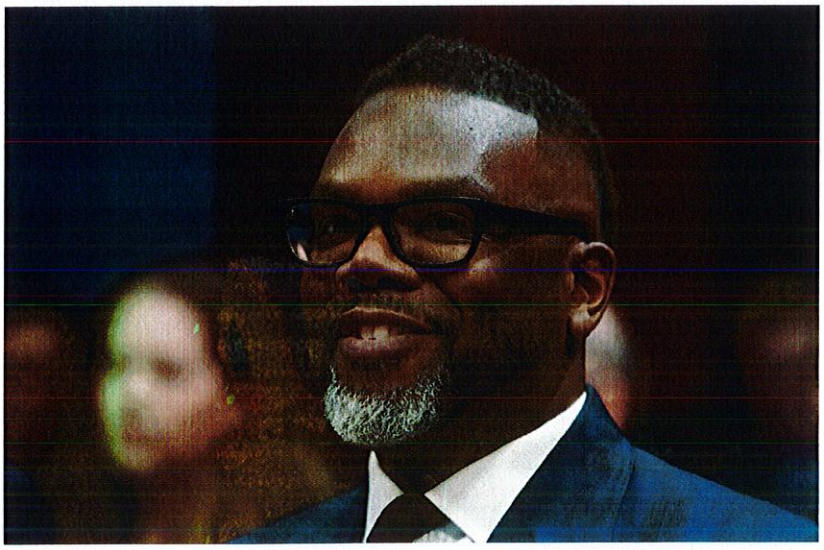
2 of 2

For the record, the census says Chicago is 28% black, 32% non-Latino white, and 30% Latino, plus another 12% mixed race. But nobody expects city hall to exactly match the population, and conservatives are usually skeptical of "disparate impact" theories if there's no proof of intentional discrimination.

The Trump Administration might think that Mr. Johnson, a loud progressive, is a good foil in its campaign against diversity, equity and inclusion, or DEI. Yet vice versa. Since 2023 Mr. Johnson's approval has fallen precipitously. He had a nasty fight with Chicago Public Schools over a teachers union contract. He was dismissive toward voter concerns about the migrants arriving under President Biden.

Black voters were pivotal in Mr. Johnson's first election, but by last summer 53% of them had an unfavorable view of the mayor, while only 33% approved, according to a poll by M3 Strategies and the Illinois Policy Institute. Visits to neighborhood churches like the one on Sunday are part of a strategy for Mr. Johnson to win them back. On the substance, there isn't a lot to brag about: Chicago's black unemployment rate is 12.3%, the worst among major cities, according to Wirepoints.

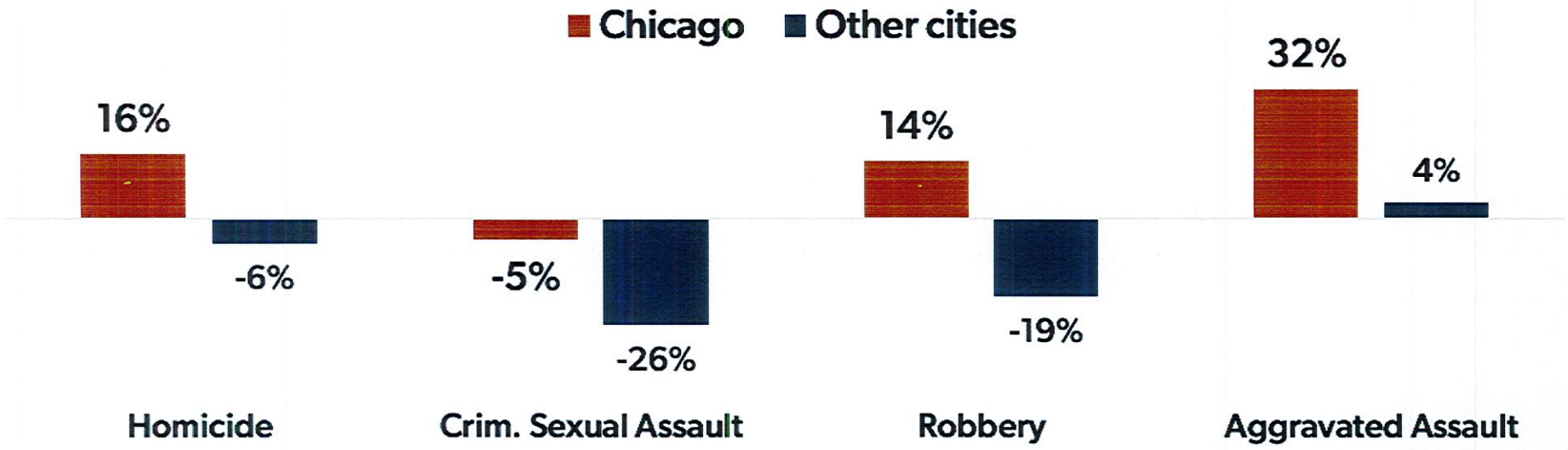
Yet who will press the Mayor on that, while he's busy taking questions about the federal inquiry and using Mr. Trump as his own foil? "My administration reflects the country, reflects the city," Mr. Johnson said this week. "His administration reflects the country club."



Chicago Mayor Brandon Johnson PHOTO: ROD LAMKEY/ASSOCIATED PRESS

Chicago's 2024 violent crime was still above 2019 levels even as rest of country experienced drop

2024 vs. 2019: Comparison of Chicago crime to average of 40 cities nationwide (CCJ report)



Source: Chicago data portal "Crimes - 2001 to Present"; Council on Criminal Justice "Crime Trends in U.S. Cities: Year-End 2024 Update"

WIREPOINTS

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-25-777

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

June 25th, 2025
Finance and Budget Committee Report

Announcements from the Auditor's Office

Auditor's Office hosted presentation for PEVs which included approximately 50 Kane County Employees in attendance.

- The Procurement Card Business Purpose Audit for the May 2025 statement is available at http://www.kanecountyauditor.com/
    - Missing receipt affidavits: 13
    - Resolved affidavits: -0-
- The Procurement Card top 10 vendor report is attached.
- The Accounts Payable Activity Report for May 2025 is included in the packet.
- Fleet / Transportation Audit 2025 is included in the packet.
- The Auditor's Quarterly Financial Report for the second quarter of 2025 which ended May 31st, 2025, has been circulated and is on the County Auditor's website.

Accounts Payable Claims Paid Report

The Accounts Payable Claims Paid Report for May 2025 details the 2,105 payments (including any voided and re-issued checks) which were processed, resulting in net payments of $7,345,057.98.

The detailed report is included in the agenda packet.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

May 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 - May 2025 STATEMENT

Rank	Vendor	Total Spent	
1	AMAZON	$	26,515.13
2	DALLAS CHILDRENS ADVOCACY	$	11,635.00
3	ADOBE	$	9,077.28
4	ABILA	$	7,763.04
5	PAYPAL	$	6,090.00
6	NADCP	$	5,370.00
7	UNITED AIRLINES	$	5,179.88
8	ILLINOIS DEPARTMENT OF NATURAL RESOURCES	$	4,815.98
9	COMCAST CHICAGO	$	3,930.75
10	ZOOM.COM	$	3,526.05

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

May 2025
Accounts Payable Activity Report

Porfirio Lara
Bob Quillinan
Emma Saveley
Staff Auditors

Dalia Samak
Accounts Payable Specialist

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

Overview

Illinois Compiled Statutes Chapter 55 Act 5, Section 3 – 1005 (Duties of Auditor) indicate one of the Auditor's duties is an Audit of all claims against the county and recommend either the payment of or rejection of all claims presented.

Claims are submitted to the Auditor's Office by the various County Departments after the various Departments process and approve them for payment. Claims are reviewed and approved on a bi-weekly basis. The Kane County Auditor approves the bi-weekly schedule of expenditures for payment by the County Treasurer, subject to the County Treasurer's determination that the cash balance in each particular fund is sufficient for payment of the listed expenditures. Claims are reviewed for accuracy and completeness.

Claims may be for goods and services, reimbursements, or payments to entities that rely on funding from the County for their operations. Claims also include purchases made utilizing the County Purchase Card and Employee's Personal Expense Vouchers.

Each invoice presented by a vendor for payment must be clear and accurate, be free from mathematical and quantity errors and contain the following elements to facilitate efficient and effective payment processing: ***(This list is not all inclusive as contractual provisions or other requirements/circumstances may require additional information be provided)***

- Purchase follows Financial Policies and has Proper Approvals
- Name of vendor and "Remit To" address
- Vendor invoice number and date
- Description of goods/services delivered
- Quantity and unit price of item
- Extension on each line item
- Total amount due
- Payment due date
- Supporting documentation including detailed itemized receipts for all vendor or reimbursement requests

Invoices missing any required element are returned to the requesting departments for correction along with an email explaining the reason for the return.

May 2025 Activity

May 2025 included two (2) check dates:

- May 5th
- May 19th

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

Payment Cycle	Normal Invoices	P-Card Invoices	Total Invoices	Total Dollar
5/5/2025	886	0	886	$3,065,553.79
5/19/2025	880	608	1,488	$5,939,379.77
Special Runs	17	0	17	$1,703,606.20
May Total	1,783	608	2,391	$10,708,539.76

Total amounts listed may include "Voided" invoices

During May 2025, the Auditor's Office returned approximately 4.31% of the 2,391 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	**5/5/2025**	**5/19/2025**	**Special Run**	**May Total**
Incorrect Calculations	3	3	0	6
Incorrect Invoice #	11	17	0	28
Incorrect Invoice Date	8	6	1	15
Incorrect Remit Address	13	12	0	25
More support needed	4	7	0	11
Other	2	8	0	10
Total incorrect	3	3	0	6
Wrong G/L Date	1	0	0	1
Paying Bank	0	1	0	1
Grand Total	45	57	1	103

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
FY 2025 Total	**13**	**10,905**	**3,705**	**14,610**	**$ 90,134,797.87**

During Fiscal Year 2025 (6 Month Total), the Auditor's Office returned approximately 4.87% of the 14,610 claims submitted for payment, to the County Departments for correction.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

Fleet 2025 Audit

June 25th, 2025

Shari Shovels
Robert Quillinan
Porfirio Lara
Emma Saveley
Staff Auditors

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

The objective of the audit is to review the Kane County's Vehicle fleet, the efficiency and effectiveness of its vehicle management practices in accordance with the Kane County Code, Section 2-82: Purchase, Replacement and Disposal of Vehicles, and to ensure that the County-Wide systems reflect the actual vehicles in service. The goal of the audit will be to document findings and establish recommendations to rectify any inaccuracies and/or inefficiencies, if necessary.

The office of the Kane County Auditor will perform the necessary actions to complete the audit under the applicable law of Illinois State Statute 55 ILCS 5/3-1005(h): "The County Auditor shall audit the inventory of all real and personal property owned by the county under control and management of the various officers and departments of Kane County."

Audit Scope

The office of the Kane County Auditor has established the scope of the audit of the Kane County Vehicle fleet (excluding trailers, machinery & equipment, and federally owned vehicle) to vehicles owned by the County, only as of November 30th 2024 to a total of 354 vehicles.

The Kane County Auditor obtained and reviewed each department's vehicle list by requesting the list from each department head within the County, and cross-referenced the list with the Asset Listing Report acquired from the County-wide financial management software, New World™ ERP.

In addition to the Department Vehicle lists obtained from each department, the following reports/systems were obtained and subsequently reviewed:

- Fleetman Vehicle Management Inventory System
- Human Resource – Vehicle Insurance List 07/25/2024
- Finance – New World™ Asset Listing Report 11/30/2024
- Finance – 2023 & 2024 Vehicle Auction Reports

To ensure accuracy of the vehicle fleet within the county systems, the Kane County Auditor developed a sample of 68 county-owned vehicles, out of the total of 354 vehicles (19%), from different departments and performed a physical inspection and captured photographs with VIN and license plate information.

The following vehicles from these departments were inspected:

Departments	Number of Vehicles
Animal Control	1
Building Management	8
Circuit Clerk's Office	1
Coroner's Office	3
County Clerk	1
Court Services	6
Development and Community Services	4
OEM	6
Environmental Management	1
Information Technologies	1
KDOT	8
Health Dept	5
Sheriff's Office	19
State's Attorney	4
Total	68[1]

Findings

The Kane County Auditor has revealed several inaccuracies and variances between the reports we've acquired:

- Finance – New World™ ERP Asset Listing Report 11/30/2024
- Finance – 2023 & 2024 Vehicle Auction Reports
- Human Resource – Vehicle Insurance List 07/25/2024
- Departmental – Vehicle Lists Maintained Within Each Department
- Fleetman Vehicle Management Inventory System

New World ERP™ Asset Listing Report

According to the Kane County Financial Policies, which the County Board amended using Resolution 24-195 on May 14th 2024, "it shall be the responsibility of the Finance department to establish a formal set of best practice internal controls". Therefore, according to this financial policy, it's the responsibility of the Finance department to maintain a complete accurate Asset Listing report in New World™ ERP, with the cooperation of the department heads, within the County.

[1] The total of all vehicles owned by Kane County is 354.

Using the New World ERP™ Asset Listing report as a baseline resulted in errors with the following reports: Departmental Vehicles, Vehicle Auctions, and Human Resource' Vehicles Insurance Lists.

The following chart will show some examples of the errors:

New World™ ERP Asset Listing Report Errors	Errors
Listed Active Vehicles that have been Traded / Disposed	5
Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	28
Active Vehicles that have been inaccurately listed as Fixed Asset	4[2]
VIN# Duplicated / Incorrect	60
Total	**97[3]**

Using each department's vehicle lists as a baseline resulted in inaccuracies with the Human Resources Vehicle Insurance list, in which the department of Human Resources utilizes to acquire vehicle insurance policies, county-wide. Some of the inaccuracies include, but not limited to: VIN#, License Plate#, and mileage. Please note that Human Resources has a blanket insurance, thus the county did not have risk, even though some vehicles were incorrectly listed. The following chart shows how many inaccuracies there are for each department:

Departments	Number of Errors in Human Resources Vehicle Insurance List
Building Management	1
Coroner	3
Court Services	16
Development & Communities	2
KDOT	6
OEM	9
States Attorney's Office	7
Sheriff's Department	9
Total	**53**

[2] According to the Kane County Financial Policies, no asset will be considered fixed unless its value or component value exceeds $10,000 dollars. These 4 vehicles are valued at less than $10,000.

[3] Please note that certain vehicles contain multiple of types of error, increasing the total of errors.

Fleetman Vehicle Management Inventory System

Fleetman, a Vehicle Management Inventory System introduced by the Information Technologies department, was designed to provide real-time vehicle reporting for purposes such as insurance coverage, budgeting, committee review, and vehicle replacements. The department of Building Management has discontinued the system, which resulted in lack of information for the Kane County Fleet.

Recommendations

Based on the analysis of the audit, the office of Kane County Auditor concluded that the Fleetman Vehicle Management Inventory System is no longer utilized and the lack of consistency in each department's fleet data entries resulted in various information inaccuracies for the County's vehicle fleet at a county-wide level. A collaboration between key head departments of Building Management, Finance, Human Resource, Clerk, and Information Technologies would be necessary to accomplish the following recommendations of the office of Kane County Auditor:

1. Kane County should consider establishing a new common database system for vehicle inventory.

2. Kane County should consider creating a comprehensive policy to be developed at the county level to establish specific procedures with clear responsibilities for each department for maintaining the county-wide vehicle inventory using the new database system.

3. To keep the New World™ ERP Asset Listing up to date going forward, until a new policy and a different database system is established, the Finance department should correct the current errors. The office of the Kane County Auditor can provide the finance department a report of vehicles that require corrections and the related errors found.

4. Kane County personnel who enter fleet data should receive updated training. This training will help to reduce the occurrence of future mistakes when entering fleet data to the new established database system.

Responses:

Finance Department:

The Finance Department was provided a copy of the Audit Report. The Finance Department's response is in the next succeeding pages on this Audit Report. The VIN#(s) were redacted on behalf of the Kane County Auditor from the Finance Department response.

COUNTY OF KANE

Kane County
Finance Department
Kathleen T. Hopkinson
Executive Director

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Geneva, Illinois 60134
(630) 208-5132
hopkinsonkathleen@kanecounty
il.gov

Date: June 5, 2025

To: Penny Wegman

From: Kathleen Hopkinson

Subject: Fleet Audit

Penny,

Thank you for this Fleet Audit report. It identifies a need for collaboration between departments. I believe we have the technology systems in place to improve but need an improved process and greater communication and data sharing to reach the objective of an accurate and complete fixed asset inventory system that meets multiple user needs.

Official Policy
Section 2-82: Purchase, Replacement and Disposal of Vehicles of the Kane County Code, paragraph M. Fixed Asset: Insurance: states, "All County-owned vehicles shall be listed with the Finance Department for fixed asset purposes and with the Human Resource Department for insurance purposes.

Current System and Process for Financial Reporting of Fixed Assets
The Finance Department tracks fixed assets in order to record the original cost as well as depreciation for financial reporting purposes. Fixed assets include not only vehicles, but machinery and equipment, buildings, building improvements, land, and infrastructure. All fixed assets except the Transportation infrastructure assets - roads, bridges, traffic signals, street lights, sidewalks, and bikeways, are recorded in the NewWorld Asset Management module. Currently the Transportation infrastructure assets, including construction in progress, are recorded on Excel spreadsheets.

The Finance Department staff only update the NewWorld Asset Management module once a year as part of the close-out of the fiscal year end, typically sometime in March, April, or May as Finance requests all offices to send in their detail new fixed asset information and Finance verifies this information against expenses posted during the fiscal year.

Response to NewWorld ERP Asset Listing Report Errors
In regards to the errors identified in the Fleet Audit report, all but one of the fixed assets identified as an error are recorded in the NewWorld Asset Management module. Comments on each category of error are provided in the chart below and the detailed notes on each asset can be found in Exhibit A:

Audit Report Finding	Errors	Finance Response
Listed Active Vehicles that have been Traded / Disposed	5	• 4 of the 5 items identified as assets listed in NewWorld as "active" were properly reported as "inactive" assets in NWS. • 1 of the 5 errors – the asset was confirmed to be still active as listed in NWS
Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	28	All 28 items identified as not listed in NWS are listed in NWS as a fixed asset. • 14 of the assets were posted as part of the 2024 audit process and were most likely not posted at the time the physical inventory was conducted • 8 of the assets are classified as "Machinery & Equipment", not "Vehicles", on the NWS fixed asset list due to the longer depreciable life on these particular assets • 3 assets were traded in during FY 2023 and are listed as an "inactive" asset and thus are not active • 2 items are listed in NWS but the VIN# was incorrect • 1 asset was not recorded in NWS as a fixed asset
Active Vehicles that have been inaccurately listed as Fixed Asset	4	The report lists 2 assets with 2 errors each Both assets are listed in the NWS Fixed Asset listing • 1 asset – the VIN# is abbreviated in NWS • 1 asset – the VIN# is not listed The report indicates that both vehicles were purchased for less than $10,000 • Asset #1335 was transferred from Sheriff to Bldg Mgmt in 2021 and was fully depreciated at the time of transfer, thus reported at a purchase price of $0.01 • Asset #1833 was purchased in August 2023 for $46,733
VIN# Duplicated/Incorrect	60	All 60 assets are listed in the NWS Fixed Asset listing • 36 of the assets – the VIN# is abbreviated in NWS • 19 of the assets – the VIN# is not listed in NWS • 5 assets – the VIN# is incorrect - typos

Response to Recommendations

In regards to the recommendations, we agree that there is room for improvement in terms of ensuring that information is accurate, information is up-to-date as possible for the purposes it is needed, work is not duplicated, and information is shared to those who need it. The single biggest challenge is keeping information up-to-date. Currently, the Asset Management module is only accessible by Finance Department staff. However, it is very possible that with training and access, users across the County could be shown how to access the Asset Management module to ensure it is up-to-date. A strong process holding users accountable for the accuracy and completeness of the data. More detailed responses to each recommendation are listed below.

1. Kane County should consider establishing a new common database system for vehicle inventory.

   Response – The NewWorld Asset Management Module and Depreciation listing is sufficient for financial reporting purposes for land, buildings, building improvements, vehicles, machinery and equipment, vehicles, and Infrastructure. The Asset Management Module offers the ability to record detailed information about each asset into the system. (See Exhibit B for a sample report of asset detail for one specific asset). The Asset Management Module also provides for a variety of different report by asset type, department, asset number, etc. (See Exhibit C for a sample report of all the assets by classification type.) In addition, a variety of inquiries are available to search and report by asset type, department, general ledger account, etc. The Human Resources (HR) Department maintains a separate tracking log for insurance purposes.

   Finance will work with HR to determine if both departments can use the data in the Asset Management Module. Based on early discussions it is possible that HR could update the Vehicle fixed assets in the Asset Management module on a real-time basis, thus perhaps eliminating the need for a separate insurance listing of vehicles. Vehicles represent the bulk of the new and/or deleted fixed asset activity each year. Finance and HR will work together to determine if the NewWorld Asset Management module meets both department needs and if the vehicle data can be updated monthly.

   The NewWorld software also offers the possibility of converting purchases using the purchase order module directly into the Asset Management module. Finance will also explore if process is a possibility and individual Offices/Department would initiate fixed asset journal entries upon purchase of a fixed asset.

2. Kane County should consider creating a comprehensive policy to be developed at the county level to establish specific procedures with clear responsibilities for each department for maintaining the county-wide vehicle inventory using the new database system.

   The current Kane County Financial Policies do contain some policies related to fixed assets but do need to be updated. Finance will review the existing policies and determine updates necessary to ensure accurate, complete, and timely information flows from individual Offices/Departments to maintain a fixed asset system.

3. To keep the New World™ ERP Asset Listing up to date going forward, until a new policy and a different database system is established, the Finance department should correct the current errors. The office of the Kane County Auditor can provide the finance department a report of vehicles that require corrections and the related errors found.

The Finance Department will add/correct the VIN's as indicated in Exhibit A. The full VIN was not a priority of Finance for financial reporting needs but is a priority for insurance purposes, so Finance will revisit to update the VIN numbers in the Asset Management module.

4. Kane County personnel who enter fleet data should receive updated training. This training will help to reduce the occurrence of future mistakes when entering fleet data to the new established database system.

   Finance will ensure that training for those entering purchasing/fixed asset data covers all of the detail information that should be tracked for each fixed asset.

EXHIBIT A

New World™ ERP Asset Listing Report Errors								
County Auditor's Report Information						Finance Department Response Information		
Department	Year	Make	Plate	VIN#	New World ERP Error	NewWorld Asset#	Comments	Action Item
KDOT	2003	GRADALL	3212EV	[redacted]	Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	430	Listed in NWS as Machinery & Equipment - Heavy Equipment; not Vehicles	
KDOT	2015	International	M35241	[redacted]	Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	1163	Listed in NWS as Machinery & Equipment - Heavy Equipment; not Vehicles	
KDOT	2015	International	M34686	[redacted]	Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	1167	Listed in NWS as Machinery & Equipment - Heavy Equipment; not Vehicles	
KDOT	2016	International	M35232	[redacted]	Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	1193	Listed in NWS as Machinery & Equipment - Heavy Equipment; not Vehicles	
KDOT	2016	International	M34117	[redacted]	Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	1194	Listed in NWS as Machinery & Equipment - Heavy Equipment; not Vehicles	
KDOT	2017	Peterbilt	M34966	[redacted]	Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	1279	Listed in NWS as Machinery & Equipment - Heavy Equipment; not Vehicles	
KDOT	2018	Freightliner	M35242	[redacted]	Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	1359	Listed in NWS as Machinery & Equipment - Heavy Equipment; not Vehicles	
KDOT	2018	Freightliner	M83596	[redacted]	Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	1360	Listed in NWS as Machinery & Equipment - Heavy Equipment; not Vehicles	
Sheriff	2020	FORD	S45-49	[redacted]	Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	1568	In NWS, VIN# is incorrect - listed as [redacted]	Will be updated
SAO	2022	Ford Escape SE Hybrid		[redacted]	Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	1784	In NWS, PO VIN# [redacted]; Inv VIN# [redacted]	
Sheriff	2024	FORD	S45-59	[redacted]	Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	1861	In NWS, VIN# is abbreviated to [redacted] - posted as part of 11-30-2024 audit	
Sheriff	2024	FORD	N/A	[redacted]	Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	1862	In NWS, VIN# is abbreviated to [redacted] - posted as part of 11-30-2024 audit	
Sheriff	2024	FORD	N/A	[redacted]	Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	1863	In NWS, VIN# is abbreviated to [redacted] - posted as part of 11-30-2024 audit	
Sheriff	2024	FORD	N/A	[redacted]	Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	1864	In NWS, VIN# is abbreviated to [redacted] - posted as part of 11-30-2024 audit	
Sheriff	2023	FORD	EM23589	[redacted]	Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	1866	In NWS, VIN# is abbreviated to [redacted] - posted as part of 11-30-2024 audit	
Sheriff	2024	CHEVY	EW34619	[redacted]	Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	1867	In NWS, VIN# is abbreviated to [redacted] - posted as part of 11-30-2024 audit	
Sheriff	2024	FORD	N/A	[redacted]	Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	1868	In NWS, VIN# is abbreviated to [redacted] - posted as part of 11-30-2024 audit	
Court Services	2024	Ford Escape	M243441	[redacted]	Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	1869	In NWS, VIN# is abbreviated to [redacted] - posted as part of 11-30-2024 audit	
Court Services	2024	Ford Escape	M243440	[redacted]	Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	1870	In NWS, VIN# is abbreviated to [redacted] - posted as part of 11-30-2024 audit	
Court Services	2024	Ford Escape	M243439	[redacted]	Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	1871	In NWS, VIN# is abbreviated to [redacted] - posted as part of 11-30-2024 audit	
Building Management	2024	2023 FORD TRANSIT	N/A	[redacted]	Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	1904	In NWS, VIN# is correct - posted as part of 11-30-2024 audit	
Building Management	2024	2023 FORD TRANSIT	N/A	[redacted]	Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	1905	In NWS, VIN# is correct - posted as part of 11-30-2024 audit	
Building Management	2023	2023 FORD TRANSIT ELECTRIC	264-AB-617	[redacted]	Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	1906	In NWS, VIN# is correct - posted as part of 11-30-2024 audit	
Building Management	2023	2023 FORD TRANSIT ELECTRIC	264-AB-618	[redacted]	Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	1907	In NWS, VIN# is correct - posted as part of 11-30-2024 audit	
Sheriff	2016	BUICK	N/A	[redacted]	Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	TBD	Not recorded in NWS	Record in NWS
KDOT	2005	STERLING	M27940	[redacted]	Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	Was #442	Listed as an Inactive Asset in NWS - Asset was Traded in 8/17/23	
KDOT	2006	International	M164024	[redacted]	Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	Was #481	Listed as an Inactive Asset in NWS - Asset was Traded in 8/17/23	
Sheriff	2011	FORD	S45-86	[redacted]	Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	Was #913	Listed as an Inactive Asset in NWS - Asset was sold on 11/30/2023	
Building Management	2005	GMC Sierra	2246683B	[redacted]	Active Vehicles that have been inaccurately listed as Fixed Asset	1335	In NWS, VIN# is not listed	Will be updated
Building Management	2005	GMC Sierra	2246683B	[redacted]	Active Vehicles that have been inaccurately listed as Fixed Asset	1335	In NWS, VIN# is not listed	Will be updated
Building Management	2023	Ford Escape Hybrid	M239543	[redacted]	Active Vehicles that have been inaccurately listed as Fixed Asset	1833	In NWS, VIN# is abbreviated to [redacted]	
Building Management	2023	Ford Escape Hybrid	M239543	[redacted]	Active Vehicles that have been inaccurately listed as Fixed Asset	1833	In NWS, VIN# is abbreviated to [redacted]	
Sheriff	N/A	Polaris	Polaris	[redacted]	Listed Active Vehicles that have been Traded/Disposed	1780	In NWS, VIN# is abbreviated to [redacted] - asset still active	
Sheriff	2015	Ford	S45-60	[redacted]	Listed Active Vehicles that have been Traded/Disposed	Was #1156	Listed as an Inactive Asset in NWS - Asset was sold on 12/31/2023	
Sheriff	2012	Nissan	ZX62191	[redacted]	Listed Active Vehicles that have been Traded/Disposed	Was #1306	Listed as an Inactive Asset in NWS - Asset was sold on 12/31/2023	
Sheriff	N/A	Chevrolet	S45-115	[redacted]	Listed Active Vehicles that have been Traded/Disposed	Was #138	Listed as an Inactive Asset in NWS - Asset was sold 2/29/2024	
Sheriff	1987	Ford	Ford	[redacted]	Listed Active Vehicles that have been Traded/Disposed	Was #1652	Listed as an Inactive Asset in NWS - Asset was sold on 2/29/2024	
KDOT	1986	OSHK	M27844	[redacted]	VIN Does not Match New World Report	315	In NWS, VIN# is not listed	Will be updated
KDOT	2009	STERLING	M35249	[redacted]	VIN Does not Match New World Report	804	In NWS, VIN# is not listed	Will be updated
KDOT	2009	STERLING	M46590	[redacted]	VIN Does not Match New World Report	805	In NWS, VIN# is not listed	Will be updated
KDOT	2010	International	M35237	[redacted]	VIN Does not Match New World Report	862	In NWS, VIN# is not listed	Will be updated
KDOT	2010	International	M35228	[redacted]	VIN Does not Match New World Report	863	In NWS, VIN# is not listed	Will be updated
KDOT	2011	International	M35229	[redacted]	VIN Does not Match New World Report	902	In NWS, VIN# is not listed	Will be updated
KDOT	2011	International	M35230	[redacted]	VIN Does not Match New World Report	903	In NWS, VIN# is not listed	Will be updated
KDOT	2010	FORD	M35236	[redacted]	VIN Does not Match New World Report	905	In NWS, VIN# is not listed	Will be updated
KDOT	2011	International	M113353	[redacted]	VIN Does not Match New World Report	907	In NWS, VIN# is not listed	Will be updated
KDOT	2011	International	M113354	[redacted]	VIN Does not Match New World Report	908	In NWS, VIN# is not listed	Will be updated
Sheriff	2011	FORD	S45-117	[redacted]	VIN Does not Match New World Report	912	In NWS, VIN# is incorrect - listed as [redacted]	Will be updated
Sheriff	2011	FORD	S45-114	[redacted]	VIN Does not Match New World Report	917	In NWS, VIN# is incorrect - listed as [redacted]	Will be updated
KDOT	2011	Freightliner	M45351	[redacted]	VIN Does not Match New World Report	946	In NWS, VIN# is not listed	Will be updated
Building Management	2009	FORD F350	M182043	[redacted]	VIN Does not Match New World Report	951	In NWS, VIN# is not listed	Will be updated
Sheriff	2012	FORD	S45-36	[redacted]	VIN Does not Match New World Report	1030	In NWS, VIN# is not listed	Will be updated

EXHIBIT A

New World™ ERP Asset Listing Report Errors								
County Auditor's Report Information						Finance Department Response Information		
Department	Year	Make	Plate	VIN#	New World ERP Error	NewWorld Asset#	Comments	Action Item
Building Management	2012	CHEVY COLORADO	M123570	[redacted]	VIN Does not Match New World Report	1050	In NWS, VIN# is not listed	Will be updated
Building Management	2012	CHEVY EXPRESS	M193534	[redacted]	VIN Does not Match New World Report	1068	In NWS, VIN# is not listed	Will be updated
Development	2014	Ford	M200362	[redacted]	VIN Does not Match New World Report	1118	In NWS, VIN# is not listed	Will be updated
Sheriff	2015	FORD	S45-141	[redacted]	VIN Does not Match New World Report	1155	In NWS, VIN# is abbreviated to [redacted]	
Sheriff	2015	FORD	S45-34	[redacted]	VIN Does not Match New World Report	1176	In NWS, VIN# is abbreviated to [redacted]	
Development	2015	Ford Escape	M203352	[redacted]	VIN Does not Match New World Report	1183	In NWS, VIN# is abbreviated to [redacted]	
Health	2016	Ford Fusion	M204529	[redacted]	VIN Does not Match New World Report	1201	In NWS, VIN# is abbreviated to [redacted]	
Health	2015	Ford Escape	M203496	[redacted]	VIN Does not Match New World Report	1202	In NWS, VIN# is abbreviated to [redacted]	
Health	2015	Ford Escape	M203492	[redacted]	VIN Does not Match New World Report	1203	In NWS, VIN# is abbreviated to [redacted]	
Sheriff	2015	CHEVY	E854676	[redacted]	VIN Does not Match New World Report	1257	In NWS, VIN# is abbreviated to [redacted]	
Health	2017	Ford Escape	M179143	[redacted]	VIN Does not Match New World Report	1264	In NWS, VIN# is abbreviated to [redacted]	
KDOT	2017	Freightliner	M35250	[redacted]	VIN Does not Match New World Report	1282	In NWS, VIN# is not listed	Will be updated
KDOT	2017	Freightliner	M78313	[redacted]	VIN Does not Match New World Report	1283	In NWS, VIN# is not listed	Will be updated
Building Management	2016	FORD TRANSIT 250	M209382	[redacted]	VIN Does not Match New World Report	1379	In NWS, VIN# is abbreviated to [redacted]	
Building Management	2016	CHEVY COLORADO	M209383	[redacted]	VIN Does not Match New World Report	1393	In NWS, VIN# is abbreviated to [redacted]	
Circuit Clerk	2017	Ford T1150	M211991	[redacted]	VIN Does not Match New World Report	1395	In NWS, VIN# is incorrect - listed as [redacted]	Will be updated
Development	2017	Chevrolet	M213194	[redacted]	VIN Does not Match New World Report	1396	In NWS, VIN# is abbreviated to [redacted]	
Sheriff	2018	FORD	S45-138	[redacted]	VIN Does not Match New World Report	1402	In NWS, VIN# is abbreviated to [redacted]	
Sheriff	2023	FORD	S45-65	[redacted]	VIN Does not Match New World Report	1467	In NWS, VIN# is abbreviated to [redacted]	
KDOT	2020	International	M221479	[redacted]	VIN Does not Match New World Report	1473	In NWS, VIN# is abbreviated to [redacted]	
Court Services	2019	FORD Police Interceptor	M219680	[redacted]	VIN Does not Match New World Report	1499	In NWS, VIN# is abbreviated to [redacted]	
Sheriff	2019	CHEVY	S45-69	[redacted]	VIN Does not Match New World Report	1506	In NWS, VIN# is incorrect - listed as [redacted]	Will be updated
Sheriff	2019	CHEVY	S45-39	[redacted]	VIN Does not Match New World Report	1512	In NWS, VIN# is abbreviated to [redacted]	
Sheriff	2019	LENCO	S45-13	[redacted]	VIN Does not Match New World Report	1513	In NWS, VIN# is not listed	Will be updated
Building Management	2018	FORD TRANSIT CONNECT	M222154	[redacted]	VIN Does not Match New World Report	1532	In NWS, VIN# is abbreviated to [redacted]	
Court Services	2020	Ford Escape	M227347	[redacted]	VIN Does not Match New World Report	1534	In NWS, VIN# is abbreviated to [redacted]	
Court Services	2020	Ford Escape	M227895	[redacted]	VIN Does not Match New World Report	1535	In NWS, VIN# is abbreviated to [redacted]	
Court Services	2020	Ford Escape	M227896	[redacted]	VIN Does not Match New World Report	1537	In NWS, VIN# is abbreviated to [redacted]	
Court Services	2020	Ford Escape	M227383	[redacted]	VIN Does not Match New World Report	1538	In NWS, VIN# is abbreviated to [redacted]	
SAO	2020	Dodge	BZ76557	[redacted]	VIN Does not Match New World Report	1542	In NWS, VIN# is abbreviated to [redacted]	
Sheriff	2020	FORD	S45-40	[redacted]	VIN Does not Match New World Report	1567	In NWS, VIN# is abbreviated to [redacted]	
Sheriff	2020	FORD	S45-109	[redacted]	VIN Does not Match New World Report	1575	In NWS, VIN# is incorrect - listed as [redacted]	Will be updated
KDOT	2020	International	M35240	[redacted]	VIN Does not Match New World Report	1611	In NWS, VIN# is abbreviated to [redacted]	
Sheriff	2014	POLARIS	N/A	[redacted]	VIN Does not Match New World Report	1649	In NWS, VIN# is abbreviated to [redacted]	
Sheriff	2014	POLARIS	N/A	[redacted]	VIN Does not Match New World Report	1650	In NWS, VIN# is abbreviated to [redacted]	
KDOT	2021	International	M228541	[redacted]	VIN Does not Match New World Report	1676	In NWS, VIN# is abbreviated to [redacted]	
KDOT	2021	Freightliner	M230299	[redacted]	VIN Does not Match New World Report	1678	In NWS, VIN# is abbreviated to [redacted]	
Sheriff	2022	FORD	S45-44	[redacted]	VIN Does not Match New World Report	1742	In NWS, VIN# is abbreviated to [redacted]	
SAO	2022	Ford Escape	DY63670	[redacted]	VIN Does not Match New World Report	1785	In NWS, VIN# is abbreviated to [redacted]	
Sheriff	2023	FORD	S45-62	[redacted]	VIN Does not Match New World Report	1792	In NWS, VIN# is abbreviated to [redacted]	
Sheriff	2023	FORD	S45-88	[redacted]	VIN Does not Match New World Report	1795	In NWS, VIN# is abbreviated to [redacted]	
KDOT	2023	FORD	NOT IN SERVICE	[redacted]	VIN Does not Match New World Report	1810	In NWS, VIN# is abbreviated to [redacted]	
KDOT	2023	FORD	NOT IN SERVICE	[redacted]	VIN Does not Match New World Report	1811	In NWS, VIN# is abbreviated to [redacted]	
KDOT	2023	FORD	NOT IN SERVICE	[redacted]	VIN Does not Match New World Report	1812	In NWS, VIN# is abbreviated to [redacted]	
KDOT	2022	CHEVROLET	M232879	[redacted]	VIN Does not Match New World Report	1823	In NWS, VIN# is abbreviated to [redacted]	

Exhibit B

Kane County

Asset Data Sheet

Number	Classification	Description	Responsible Department	Acquisition Date	Original Purchase Price
1393	Vehicles	2017 Chevy Colorado (171542)	080 Building Management	02/15/2017	$29,974 00

Item:	FA Vehicles (FINANCE USE ONLY)	**Responsible Organization:**	970 - General Government Fixed Assets	**Adjustments:**	$0.00
Recorded:	Yes	**G/L Distribution Profile:**	970 Vehicles	**Depreciation:**	$29,974 00
Reporting Category:	Capital	**Capitalization Date:**	02/15/2017	**Net Book Value:**	$0.00
Accounting Category:	Governmental	**Depreciation Status:**	Fully Depreciated	**Estimated Salvage Value:**	$0 00
Active:	Yes	**Depreciation Method:**	Straight Line	**Depreciable Base:**	$0.00
Inactive Reason:		**Asset Life in Months:**	60		
Asset Special Use:	None	**Manufacturer:**	Chevrolet		
Method of Acquisition:	Purchase	**Model Number:**	Colorado Crew Cab		
Original Acreage:	0.0000	**Serial Number:**	[redacted]		
Responsible Employee:	Buyer, Purchasing	**Model Year:**	2017		
Assigned To Employee:		**Warranty Expiration Date:**			
General Location:	Building Management Govt Center	**Barcode Number:**			
Specific Location:		**Badge Number:**			
Insurance Policy:		**Vehicle License Number:**			
Lease Contract:		**Vehicle License Plate Type:**			
		Vehicle License Expiration Date:			

Transactions:

Status	Date	Type	Amount	Comments
Posted	11/30/2022	Record Depreciation	($1,498 70)	
Posted	11/30/2021	Record Depreciation	($5,994 80)	
Posted	11/30/2020	Record Depreciation	($5,994 80)	
Posted	11/30/2019	Record Depreciation	($5,994 80)	
Posted	11/30/2018	Record Depreciation	($5,994 80)	
Posted	11/30/2017	Record Depreciation	($4,496 10)	
Posted	02/15/2017	Record Asset	$29,974 00	

Status Changes:

Effective Date	Status Change Type	Changed By User	Change Date	By Physical Inventory
11/30/2022	Depreciation Status	Erica Waggoner	06/01/2023	
02/15/2017	Purchase Recorded	Erica Waggoner	03/15/2018	
02/15/2017	Initialize Values	Erica Waggoner	03/14/2018	

Pending Asset History:

Change Date	Changed By User	Change Source	Source Transaction
03/14/2018	Erica Waggoner	Asset Management Maintenance	
03/14/2018	Erica Waggoner	Asset Management Maintenance	

Grand Total: **1 Asset** **$29,974.00**

Exhibit C

Kane County

Asset Listing

Effective Date: 06/05/2025

Number	Classification	Description	Responsible Department	Acquisition Date	Original Purchase Price
114	Vehicles	Votemobile Trailer - American Coach (Elections)	190 - County Clerk	05/26/2006	$107,345.00
256	Vehicles	John Deere Utility Vehicle with Trailer	380.380 - Sheriff.Sheriff	08/01/2004	$12,135.00
306	Vehicles	Dodge Ram 3500 4x4 (TX from OEM to Bldg Mgmt FY18)	080 - Building Management	04/04/2001	$26,869.00
309	Vehicles	Winnebago Command Vehicle	510 - Emergency Management Services	05/12/2005	$186,526.00
310	Vehicles	Cargo Express Trailer CE824TA	510 - Emergency Management Services	05/29/2002	$14,800.00
315	Vehicles	Oshkosh Snowblower	520 - Transportation	04/02/1986	$167,750.00
340	Vehicles	Ford Service Truck	520 - Transportation	02/16/1998	$75,900.00
402	Vehicles	Oshkosh 6X6 Truck Model P2546	520 - Transportation	10/31/2002	$289,400.00
405	Vehicles	Dump Truck-Sterling Tandem LT8500 #41	520 - Transportation	09/16/2002	$172,250.00
479	Vehicles	Freightliner Mechanical Sweeper, license M161871	520 - Transportation	07/31/2006	$145,191.00
726	Vehicles	Bomb Trailer	380.380 - Sheriff.Sheriff	01/01/1985	$0.01
727	Vehicles	Trailer	380.380 - Sheriff.Sheriff	08/14/1998	$0.01
792	Vehicles	Chevy Tahoe (TX to Sheriff 2020)	380.380 - Sheriff.Sheriff	10/14/2008	$27,759.00
799	Vehicles	2008 Ford Taurus (Probation Services)	430.430 - Court Services.Court Services Administration	05/15/2008	$17,564.00
804	Vehicles	Sterling - Tandem V-body w/wing	520 - Transportation	07/14/2008	$80,996.00
805	Vehicles	Sterling - Tandem V-body w/wing	520 - Transportation	07/14/2008	$80,996.00
807	Vehicles	Sterling - Equipment Package	520 - Transportation	10/27/2008	$61,990.00
808	Vehicles	Sterling - Equipment Package	520 - Transportation	10/27/2008	$61,990.00
815	Vehicles	Dodge Caravan	580 - Health	08/01/2008	$20,120.00
859	Vehicles	2010 International Dump Truck	520 - Transportation	06/25/2009	$78,500.00
860	Vehicles	2010 International Dump Truck Body & Equipment Package	520 - Transportation	11/12/2009	$69,675.00
861	Vehicles	2010 International Dump Truck	520 - Transportation	06/04/2009	$62,000.00
862	Vehicles	2010 International Dump Truck Body & Equipment Package	520 - Transportation	09/29/2009	$49,550.00
863	Vehicles	2010 International Dump Truck	520 - Transportation	06/04/2009	$62,000.00
864	Vehicles	2010 Internationa Dump Truck Body & Equipment Package	520 - Transportation	09/29/2009	$49,550.00
866	Vehicles	2010 International Dump Truck	520 - Transportation	06/25/2009	$78,500.00
867	Vehicles	2010 International Dump Truck Body & Equipment Package	520 - Transportation	11/12/2009	$69,675.00
902	Vehicles	2011 International 7400 Dump Truck - Vehicle #4	520 - Transportation	11/17/2010	$79,500.00
903	Vehicles	International 7400 Dump Truck - Vehicle #5	520 - Transportation	11/17/2010	$79,800.00
905	Vehicles	Ford F450 - Vehicle #11	520 - Transportation	07/27/2010	$33,975.00
907	Vehicles	International 7400 Dump Truck - Vehicle # 58	520 - Transportation	11/17/2010	$79,500.00
908	Vehicles	International 7400 Dump Truck - Vehicle # 60	520 - Transportation	11/17/2010	$79,500.00

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

County Auditor's Quarterly Financial Report – 2nd Quarter 2025

Bob Quillinan
Porforio Lara
Staff Auditors

Dalia Samak
Emma Saveley
Accounts Payable Specialists

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

Penny Wegman
Kane County Auditor

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

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

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

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

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

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

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

Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**001 - General Fund**									
REVENUE										
Property Taxes										
30000	Property Taxes	33,831,971.00	2,044,971.00	35,876,942.00	1,625,680.85	.00	1,666,973.37	34,209,968.63	5	33,768,871.86
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	129,976.30
	Property Taxes Totals	$33,831,971.00	$2,044,971.00	$35,876,942.00	$1,625,680.85	$0.00	$1,666,973.37	$34,209,968.63	5%	$33,898,848.16
Other Taxes										
30100	Sales Tax	27,000,000.00	.00	27,000,000.00	1,900,743.86	.00	8,556,158.92	18,443,841.08	32	25,920,914.68
30105	Sales Tax- RTA	2,687,745.00	.00	2,687,745.00	199,519.84	.00	884,350.01	1,803,394.99	33	2,609,149.71
30110	Income Tax	10,000,000.00	.00	10,000,000.00	1,895,034.03	.00	5,547,944.17	4,452,055.83	55	10,283,982.40
30120	Local Use Tax	2,500,000.00	.00	2,500,000.00	29,802.96	.00	500,396.40	1,999,603.60	20	2,173,370.57
30160	Personal Property ReplaceTax	3,250,000.00	.00	3,250,000.00	515,761.50	.00	1,137,575.23	2,112,424.77	35	2,812,712.74
30170	TIF Distribution Tax	8,000.00	.00	8,000.00	.00	.00	5,915.33	2,084.67	74	25,930.15
	Other Taxes Totals	$45,445,745.00	$0.00	$45,445,745.00	$4,540,862.19	$0.00	$16,632,340.06	$28,813,404.94	37%	$43,826,060.25
Licenses and Permits										
31000	Liquor Licenses	130,000.00	.00	130,000.00	.00	.00	88,800.00	41,200.00	68	106,150.00
31010	Marriage Licenses	89,000.00	.00	89,000.00	8,100.00	.00	40,716.00	48,284.00	46	91,746.00
31020	Civil Union Licenses	250.00	.00	250.00	27.00	.00	216.00	34.00	86	162.00
31300	Building and Inspection Permits	1,500,000.00	.00	1,500,000.00	.00	.00	177,150.50	1,322,849.50	12	1,302,790.91
31310	Residential Grading Plan Permits	5,000.00	.00	5,000.00	50.00	.00	300.00	4,700.00	6	10,935.00
31320	Stormwater Permits	20,000.00	.00	20,000.00	.00	.00	9,175.00	10,825.00	46	67,177.50
31360	Wetland Permits	2,000.00	.00	2,000.00	1,000.00	.00	3,000.00	(1,000.00)	150	1,000.00
31380	Publication Permits	100.00	.00	100.00	.00	.00	.00	100.00	0	300.00
31390	Gathering Permits	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	6,350.00
31410	Fireworks Permits	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,000.00
	Licenses and Permits Totals	$1,750,350.00	$0.00	$1,750,350.00	$9,177.00	$0.00	$319,357.50	$1,430,992.50	18%	$1,588,611.41
Grants										
32077	Sheriff DCFS Grant	236,401.00	.00	236,401.00	.00	.00	.00	236,401.00	0	.00
32078	Sheriff RSAT Grant	190,000.00	.00	190,000.00	.00	.00	.00	190,000.00	0	140,000.00
32095	JJC Council Grant	58,665.00	.00	58,665.00	.00	.00	.00	58,665.00	0	39,255.19
32100	Treatment Alt Court Grant	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
32155	SAMHSA CDSP Grant	.00	.00	.00	.00	.00	.00	.00	+++	34,277.58
32200	DCEO Grant	.00	1,000,000.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
32220	State Alien Assistance Grant	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
32270	Help America Vote Act (HAVA) Grant	.00	.00	.00	.00	.00	.00	.00	+++	156,275.00
32275	COSSAP Grant	419,305.00	.00	419,305.00	.00	.00	.00	419,305.00	0	335,857.49
32650	Justice Assistance Grant	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	35,068.99
32719	CLEPD Grant	175,000.00	.00	175,000.00	37,877.24	.00	66,166.24	108,833.76	38	182,219.86
32745	Tech & Civic Life Grant	.00	.00	.00	.00	.00	.00	.00	+++	393,198.00
33613	Natural Hazard Mitigation Grant	.00	.00	.00	.00	.00	.00	.00	+++	65,705.47
33700	Child Protection Data Court Grant	4,150.00	.00	4,150.00	424.00	.00	848.00	3,302.00	20	2,928.00

Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **001 - General Fund**										
REVENUE										
Grants										
33900	Grants - Other	12,000.00	.00	12,000.00	1,469.04	.00	14,260.10	(2,260.10)	119	18,596.77
	Grants Totals	$1,215,521.00	$1,000,000.00	$2,215,521.00	$39,770.28	$0.00	$81,274.34	$2,134,246.66	4%	$1,405,882.35
Charges for Services										
34000	Off Track Wagering Fees	.00	.00	.00	2,540.00	.00	7,448.00	(7,448.00)	+++	46,993.00
34020	Computer Services Fees	98,934.00	.00	98,934.00	28,326.96	.00	43,890.12	55,043.88	44	390,375.60
34050	Mapping Royalties Fees	6,491.00	.00	6,491.00	.00	.00	5,477.62	1,013.38	84	6,491.22
34060	Assessor Fees	1,000.00	.00	1,000.00	210.00	.00	465.00	535.00	46	1,130.00
34070	Notary Fees	23,230.00	.00	23,230.00	11.00	.00	100.00	23,130.00	0	240.00
34080	Business Fees	5,050.00	.00	5,050.00	130.00	.00	805.00	4,245.00	16	2,055.00
34090	Passport Fees	120,250.00	.00	120,250.00	22,228.00	.00	195,563.00	(75,313.00)	163	239,860.00
34100	Certified Copy Fees	533,100.00	.00	533,100.00	55,535.80	.00	315,005.20	218,094.80	59	500,764.80
34110	Tax Redemption Fees	92,275.00	.00	92,275.00	7,524.00	.00	73,940.40	18,334.60	80	112,518.00
34120	Election Fees	255,800.00	.00	255,800.00	30,832.00	.00	39,550.50	216,249.50	15	113,943.64
34130	Tax Extension Fees	37,599.00	.00	37,599.00	267.00	.00	21,169.44	16,429.56	56	27,997.03
34140	Financing Statement Fees	15,000.00	.00	15,000.00	1,225.00	.00	10,240.00	4,760.00	68	19,565.00
34150	Recording Fees	965,000.00	.00	965,000.00	93,880.50	.00	529,719.50	435,280.50	55	1,050,115.12
34160	Certified Record Copy Fees	10,000.00	.00	10,000.00	934.85	.00	5,552.47	4,447.53	56	11,432.63
34170	Revenue Tax Stamp Fees	1,700,000.00	.00	1,700,000.00	192,556.25	.00	1,051,152.00	648,848.00	62	2,096,632.00
34200	General Circuit Division Fees	2,870,000.00	.00	2,870,000.00	.00	.00	1,070,923.21	1,799,076.79	37	2,782,747.41
34210	10% Bond Fees	.00	.00	.00	.00	.00	7,020.00	(7,020.00)	+++	39,010.00
34220	Mailing Fees	45,000.00	.00	45,000.00	.00	.00	17,161.07	27,838.93	38	40,592.54
34230	County Court System Fees	420,000.00	.00	420,000.00	.00	.00	203,870.57	216,129.43	49	456,505.04
34250	State's Atty Prosecution Fees	450,000.00	.00	450,000.00	.00	.00	197,612.39	252,387.61	44	483,228.11
34350	Detail Fees	185,000.00	.00	185,000.00	10,665.00	.00	72,113.75	112,886.25	39	168,154.00
34360	Net Civil Processing Fees	240,000.00	.00	240,000.00	.00	.00	54,143.00	185,857.00	23	217,630.37
34370	Chancery Foreclosure Fees	110,000.00	.00	110,000.00	.00	.00	43,000.00	67,000.00	39	118,400.00
34380	Body Writ Fees	10,000.00	.00	10,000.00	.00	.00	2,997.00	7,003.00	30	11,456.00
34390	Accident Copy Fees	4,000.00	.00	4,000.00	.00	.00	2,655.75	1,344.25	66	6,067.25
34400	Weekend Prisoner Fees	6,000.00	.00	6,000.00	.00	.00	1,278.17	4,721.83	21	6,023.35
34430	Inmate Telephone Fees- AJF	250,000.00	.00	250,000.00	22,412.13	.00	69,702.59	180,297.41	28	244,660.66
34440	Fingerprinting Fees	2,000.00	.00	2,000.00	.00	.00	340.00	1,660.00	17	1,845.00
34450	Bond Fees	5,000.00	.00	5,000.00	.00	.00	2,700.00	2,300.00	54	19,110.00
34470	Court Security Fees	600,000.00	.00	600,000.00	.00	.00	276,433.23	323,566.77	46	625,386.34
34480	KIDS Program Fees	90,000.00	.00	90,000.00	.00	.00	45,450.00	44,550.00	50	101,857.50
34490	Electronic Monitoring Fees	60,500.00	.00	60,500.00	.00	.00	33,363.93	27,136.07	55	90,057.86
34520	Mental Health/Specialty Court Fees	95,000.00	.00	95,000.00	.00	.00	40,994.27	54,005.73	43	103,637.72
34710	Cable Franchise Fees	635,000.00	.00	635,000.00	11,992.36	.00	153,999.86	481,000.14	24	608,306.10
34720	Zoning Fees	40,000.00	.00	40,000.00	.00	.00	27,390.00	12,610.00	68	52,275.00

Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **001 - General Fund**										
REVENUE										
Charges for Services										
34730	Subdivision Approval Fees	5,000.00	.00	5,000.00	.00	.00	750.00	4,250.00	15	3,500.00
34740	Development/Planning Srv Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
34750	Adjudication Hearing Fees	600.00	.00	600.00	.00	.00	100.00	500.00	17	400.00
34790	Public Defender Fees	2,500.00	.00	2,500.00	.00	.00	504.00	1,996.00	20	1,493.31
34870	GIS Mapping Fees	.00	.00	.00	.00	.00	.00	.00	+++	70.00
34880	Interstate Compact Fees	1,000.00	.00	1,000.00	.00	.00	500.00	500.00	50	1,387.83
34890	Indemnity Fees	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	46,980.00
35010	Default Fees	36,000.00	.00	36,000.00	.00	.00	19,955.46	16,044.54	55	50,761.79
35050	Domestic Violence GPS Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	1,053.00
35230	DV Diversion Program Fee	66,000.00	.00	66,000.00	.00	.00	32,865.12	33,134.88	50	61,191.31
35260	Additional Circuit Divison Fees	.00	.00	.00	.00	.00	258,648.42	(258,648.42)	+++	247,098.36
35270	Drug Testing Administrative Fee	9,000.00	.00	9,000.00	.00	.00	4,173.80	4,826.20	46	8,532.14
35280	Drug Diversion Program Fee	24,000.00	.00	24,000.00	.00	.00	15,130.95	8,869.05	63	26,324.36
35345	Deferred Prosecution	120,000.00	.00	120,000.00	.00	.00	63,471.46	56,528.54	53	123,717.08
35350	D/A Deferred Prosecution	600.00	.00	600.00	.00	.00	917.87	(317.87)	153	1,366.00
35375	Vacant Dwelling Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
35420	KEEP/C-PACE Admin Fees	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	79,756.59
35900	Miscellaneous Fees	18,000.00	.00	18,000.00	8,196.23	.00	42,026.01	(24,026.01)	233	42,848.92
	Charges for Services Totals	$10,384,829.00	$0.00	$10,384,829.00	$489,467.08	$0.00	$5,062,270.13	$5,322,558.87	49%	$11,493,543.98
Fines										
30010	Back Taxes- Interest and Penalty	1,745,350.00	.00	1,745,350.00	.00	.00	.00	1,745,350.00	0	2,019,106.58
36000	State's Attorney Fines	270,000.00	.00	270,000.00	.00	.00	113,340.79	156,659.21	42	348,844.22
36010	Bond Forfeiture Fines	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	32,289.00
36050	DUI Fines	.00	.00	.00	.00	.00	325.41	(325.41)	+++	25.00
36060	Traffic Violation Fines	100,000.00	.00	100,000.00	.00	.00	13,957.83	86,042.17	14	65,497.37
36080	Eviction Fines	80,000.00	.00	80,000.00	.00	.00	38,511.50	41,488.50	48	169,591.00
36090	Adjudication Fines	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
36115	Judicial Technology Fine	225,000.00	.00	225,000.00	.00	.00	124,707.97	100,292.03	55	279,628.01
	Fines Totals	$2,466,100.00	$0.00	$2,466,100.00	$0.00	$0.00	$290,843.50	$2,175,256.50	12%	$2,914,981.18
Reimbursements										
37020	Sup of Assr Salary Reimbursement	76,993.00	.00	76,993.00	6,428.50	.00	31,943.17	45,049.83	41	74,456.49
37030	States Atty Salary Reimbursement	207,300.00	.00	207,300.00	18,240.41	.00	91,202.05	116,097.95	44	212,698.60
37050	Public Def Salary Reimbursement	124,030.00	.00	124,030.00	10,334.76	.00	51,673.80	72,356.20	42	120,305.76
37060	Prisoner Transfer Reimbursement	3,000.00	.00	3,000.00	714.70	.00	2,148.65	851.35	72	3,596.25
37080	Probation Salary Reimbursement	6,666,147.00	.00	6,666,147.00	.00	.00	3,050,163.76	3,615,983.24	46	7,094,613.56
37082	Sheriff PCard Reimbursement	.00	.00	.00	12,019.07	.00	47,098.38	(47,098.38)	+++	100,195.73
37085	Sheriff Salary Reimbursement	106,656.00	.00	106,656.00	9,186.46	.00	45,932.30	60,723.70	43	107,849.84
37090	Youth Home Reimbursement	900,000.00	.00	900,000.00	42,864.46	.00	396,051.23	503,948.77	44	1,008,300.22

Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **001 - General Fund**										
REVENUE										
Reimbursements										
37130	Emergency Mgmt Reimbursement	75,000.00	.00	75,000.00	.00	.00	6,702.42	68,297.58	9	94,377.74
37240	Sheriff Training Reimbursement	15,000.00	.00	15,000.00	464.00	.00	12,228.00	2,772.00	82	38,596.20
37500	Board and Care Reimbursements	400,000.00	.00	400,000.00	.00	.00	6,600.00	393,400.00	2	24,225.00
37550	Treatment Alt Court Reimbursement	5,000.00	.00	5,000.00	217.74	.00	3,840.60	1,159.40	77	4,660.99
37570	IL State Board Education (ISBE) Reimbursement	80,000.00	.00	80,000.00	5,595.37	.00	33,759.62	46,240.38	42	110,459.18
37580	Death Surcharge Reimbursement	14,750.00	.00	14,750.00	30,303.00	.00	30,303.00	(15,553.00)	205	16,726.00
37583	Illinois State Board of Elections - Election Judge Reimbursement	78,840.00	.00	78,840.00	.00	.00	.00	78,840.00	0	.00
37610	SVP Reimbursement	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	6,404.62
37625	Overtime Reimbursement	30,000.00	.00	30,000.00	.00	.00	18,925.53	11,074.47	63	14,313.49
37630	Interpreter Service Reimbursements	485,000.00	.00	485,000.00	52,118.05	.00	207,525.49	277,474.51	43	645,925.68
37900	Miscellaneous Reimbursement	89,000.00	.00	89,000.00	56,985.13	.00	327,687.16	(238,687.16)	368	431,987.11
	Reimbursements Totals	$9,371,716.00	$0.00	$9,371,716.00	$245,471.65	$0.00	$4,363,785.16	$5,007,930.84	47%	$10,109,692.46
Interest Revenue										
38000	Investment Income	2,167,030.00	.00	2,167,030.00	4.37	.00	400,634.58	1,766,395.42	18	2,860,888.91
38030	Investment Income- Other Depts	7,000.00	.00	7,000.00	.00	.00	3,642.65	3,357.35	52	16,846.03
	Interest Revenue Totals	$2,174,030.00	$0.00	$2,174,030.00	$4.37	$0.00	$404,277.23	$1,769,752.77	19%	$2,877,734.94
Other										
30999	Lease Revenue	.00	.00	.00	.00	.00	.00	.00	+++	51,746.00
38500	Rental Income	50,659.00	.00	50,659.00	882.27	.00	5,293.62	45,365.38	10	(39,852.84)
38530	Auction Sales	45,000.00	.00	45,000.00	.00	.00	23,928.00	21,072.00	53	81,174.00
38560	State's Attorney Refunds	.00	.00	.00	.00	.00	1,477.00	(1,477.00)	+++	.00
38565	Rebates	10,000.00	.00	10,000.00	.00	.00	10,330.00	(330.00)	103	21,718.46
38570	Refunds	.00	.00	.00	.00	.00	1,719.90	(1,719.90)	+++	28,611.59
38580	Cell Tower Lease	26,341.00	.00	26,341.00	.00	.00	12,357.90	13,983.10	47	25,063.62
38900	Miscellaneous Other	173,215.00	.00	173,215.00	26,097.15	.00	155,813.07	17,401.93	90	196,870.35
39900	Fund Balance Utilization	29,300,800.00	(1,497,067.00)	27,803,733.00	.00	.00	.00	27,803,733.00	0	.00
	Other Totals	$29,606,015.00	($1,497,067.00)	$28,108,948.00	$26,979.42	$0.00	$210,919.49	$27,898,028.51	1%	$365,331.18
Transfers In										
39010	Transfer from Insurance Liability Fund 010	4,935.00	.00	4,935.00	.00	.00	4,935.00	.00	100	3,981.00
39101	Transfer from Geographic Information Systems Fund 101	32,775.00	.00	32,775.00	.00	.00	32,775.00	.00	100	34,585.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	2,177.00	.00	2,177.00	292.72	.00	1,463.60	713.40	67	1,252.86
39125	Transfer from Public Safety Sales Tax Fund 125	.00	.00	.00	.00	.00	.00	.00	+++	185,702.00
39127	Transfer from Judicial Technology Sales Tax Fund 127	8,709.00	.00	8,709.00	.00	.00	8,709.00	.00	100	124,557.00
39150	Transfer from Sales Tax Automation Fund 150	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100	2,971.00
39160	Transfer from Vital Record Automation Fund 160	2,032.00	.00	2,032.00	.00	.00	2,032.00	.00	100	594.00
39195	Transfer from Children's Waiting Room Fund 195	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	12,000.00
39200	Transfer from Court Automation Fund 200	17,418.00	.00	17,418.00	.00	.00	17,418.00	.00	100	23,770.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**001 - General Fund**									
REVENUE										
Transfers In										
39201	Transfer from Court Document Storage Fund 201	11,612.00	.00	11,612.00	.00	.00	11,612.00	.00	100	11,885.00
39202	Transfer from Child Support Fund 202	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100	5,942.00
39203	Transfer from Circuit Clerk Admin Services Fund 203	8,709.00	.00	8,709.00	.00	.00	8,709.00	.00	100	8,914.00
39204	Transfer from Circuit Clerk Electronic Citation Fund 204	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100	5,942.00
39250	Transfer from Law Library Fund 250	2,903.00	.00	2,903.00	.00	.00	2,903.00	.00	100	2,971.00
39268	Transfer from Sale and Error Fund 268	89,840.00	.00	89,840.00	.00	.00	89,840.00	.00	100	21,000.00
39269	Transfer from KaneComm Fund 269	63,866.00	.00	63,866.00	.00	.00	63,866.00	.00	100	105,650.00
39279	Transfer from DUI Court Fund 279	.00	.00	.00	.00	.00	.00	.00	+++	5,185.00
39290	Transfer from Animal Control Fund 290	37,739.00	.00	37,739.00	.00	.00	37,739.00	.00	100	38,626.00
39300	Transfer from County Highway Fund 300	180,216.00	.00	180,216.00	.00	.00	180,216.00	.00	100	183,293.00
39302	Transfer from Motor Fuel Tax Fund 302	107,411.00	.00	107,411.00	.00	.00	107,411.00	.00	100	109,934.00
39350	Transfer from County Health Fund 350	186,953.00	.00	186,953.00	.00	.00	186,953.00	.00	100	255,085.00
39351	Transfer from Kane Kares Fund 351	17,708.00	.00	17,708.00	.00	.00	17,708.00	.00	100	18,124.00
39353	Transfer From Cares Act Fund 353	.00	.00	.00	.00	.00	.00	.00	+++	80,995.23
39354	Transfer from Mass Vaccination Fund 354	.00	.00	.00	.00	.00	.00	.00	+++	1,228,608.84
39355	Transfer from American Rescue Plan Fund 355	1,761,612.00	.00	1,761,612.00	.00	.00	1,761,612.00	.00	100	1,906,349.00
39356	Transfer from Lost Rev Recoup Fund 356	.00	.00	.00	.00	.00	.00	.00	+++	1,934,616.00
39358	Transfer from FEMA PA Fund 358	.00	.00	.00	.00	.00	.00	.00	+++	155,917.97
39380	Transfer from Veterans' Commission Fund 380	14,515.00	.00	14,515.00	.00	.00	14,515.00	.00	100	11,885.00
39400	Transfer from Economic Development Fund 400	2,177.00	.00	2,177.00	.00	.00	2,177.00	.00	100	2,228.00
39401	Transfer from Community Development Block Grant Fund 401	7,112.00	.00	7,112.00	399.16	.00	2,501.40	4,610.60	35	4,412.18
39402	Transfer from HOME Program Fund 402	2,758.00	.00	2,758.00	106.44	.00	585.42	2,172.58	21	1,552.43
39404	Transfer from Homeless Management Info Systems Fund 404	4,790.00	.00	4,790.00	212.89	.00	1,144.28	3,645.72	24	3,676.84
39409	Transfer from Continuum of Care Planning Grant Fund 409	1,597.00	.00	1,597.00	345.94	.00	1,995.81	(398.81)	125	2,069.90
39410	Transfer from Elgin CDBG Fund 410	4,500.00	.00	4,500.00	79.83	.00	931.37	3,568.63	21	1,361.78
39412	Transfer from Emergency Rental Assistance #2 Fund 412	2,903.00	.00	2,903.00	558.83	.00	3,565.86	(662.86)	123	9,886.63
39413	Transfer from CDBG-CV Fund 413	1,161.00	.00	1,161.00	.00	.00	.00	1,161.00	0	2,097.14
39414	Transfer from Home - ARP Fund 414	4,935.00	.00	4,935.00	665.27	.00	3,778.74	1,156.26	77	6,373.20
39420	Transfer from Stormwater Management Fund 420	261.00	.00	261.00	.00	.00	261.00	.00	100	267.00
39421	Transfer from Elec Agg Civic Contribution Fund 421	28,321.00	.00	28,321.00	.00	.00	28,321.00	.00	100	27,630.00
39430	Transfer from Farmland Preservation Fund 430	2,177.00	.00	2,177.00	.00	.00	2,177.00	.00	100	2,228.00
39520	Transfer from Mill Creek Special Service Area Fund 520	25,419.00	.00	25,419.00	.00	.00	25,419.00	.00	100	25,490.00
39650	Transfer from Enterprise Surcharge Fund 650	987.00	.00	987.00	.00	.00	987.00	.00	100	1,010.00
	Transfers In Totals	$2,669,646.00	$0.00	$2,669,646.00	$2,661.08	$0.00	$2,653,679.48	$15,966.52	99%	$6,570,619.00
	REVENUE TOTALS	$138,915,923.00	$1,547,904.00	$140,463,827.00	$6,980,073.92	$0.00	$31,685,720.26	$108,778,106.74	23%	$115,051,304.91

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **001 - General Fund**										
EXPENSE										
Services										
45005	Healthcare Contribution Contra Account	(15,307,953.00)	.00	(15,307,953.00)	.00	.00	.00	(15,307,953.00)	0	(13,261,829.00)
45006	General Fund Health Insurance County-Wide	15,307,953.00	.00	15,307,953.00	1,199,336.79	.00	7,126,629.26	8,181,323.74	47	.00
45015	Dental Insurance Contra Account	(412,390.00)	.00	(412,390.00)	.00	.00	.00	(412,390.00)	0	(363,514.00)
45016	General Fund Departments Dental Insurance County-Wide	412,390.00	.00	412,390.00	31,789.65	.00	189,491.83	222,898.17	46	.00
45105	FICA/SS Contribution Contra Account	(6,389,512.00)	.00	(6,389,512.00)	.00	.00	.00	(6,389,512.00)	0	.00
45205	IMRF Contribution Contra Account	(3,261,874.00)	.00	(3,261,874.00)	.00	.00	.00	(3,261,874.00)	0	.00
45215	SLEP Contribution Contra Account	(3,927,463.00)	.00	(3,927,463.00)	.00	.00	.00	(3,927,463.00)	0	.00
53015	Worker's Comp Contra Account	(1,494,208.00)	.00	(1,494,208.00)	.00	.00	.00	(1,494,208.00)	0	.00
	Services Totals	($15,073,057.00)	$0.00	($15,073,057.00)	$1,231,126.44	$0.00	$7,316,121.09	($22,389,178.09)	-49%	($13,625,343.00)
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	82,501,928.00	1,984,928.00	84,486,856.00	6,131,179.76	.00	38,717,576.07	45,769,279.93	46	76,478,741.83
40002	Non-Union Wage Increase	5,863.00	.00	5,863.00	.00	.00	.00	5,863.00	0	.00
40200	Overtime Salaries	2,662,894.00	.00	2,662,894.00	182,473.05	.00	1,246,900.95	1,415,993.05	47	2,633,513.18
40300	Employee Per Diem	83,502.00	.00	83,502.00	2,470.00	.00	19,385.00	64,117.00	23	51,930.00
40310	Bond Call	236,977.00	.00	236,977.00	14,611.25	.00	103,835.00	133,142.00	44	208,628.75
40315	Kids First Stipend	18,538.00	.00	18,538.00	1,500.00	.00	9,000.00	9,538.00	49	18,500.00
40320	Merit Employee Longevity	456,165.00	.00	456,165.00	30,136.10	.00	183,151.00	273,014.00	40	377,946.88
40335	Stipend for Diversion Program	5,001.00	.00	5,001.00	383.60	.00	2,397.50	2,603.50	48	6,192.40
	Personnel Services- Salaries & Wages Totals	$85,970,868.00	$1,984,928.00	$87,955,796.00	$6,362,753.76	$0.00	$40,282,245.52	$47,673,550.48	46%	$79,775,453.04
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	15,307,953.00	100,031.00	15,407,984.00	.00	.00	.00	15,407,984.00	0	26,525,207.32
45010	Dental Contribution	412,390.00	1,159.00	413,549.00	.00	.00	.00	413,549.00	0	727,086.52
45100	FICA/SS Contribution	6,389,512.00	32,027.00	6,421,539.00	.00	.00	(5.74)	6,421,544.74	0	30.60
45200	IMRF Contribution	3,261,874.00	22,826.00	3,284,700.00	.00	.00	.00	3,284,700.00	0	18.32
45210	SLEP Contribution	3,927,463.00	.00	3,927,463.00	.00	.00	.00	3,927,463.00	0	.00
45400	Uniform Allowance	367,701.00	.00	367,701.00	163,400.00	.00	163,400.00	204,301.00	44	321,725.00
53010	Workers Compensation	1,494,208.00	7,302.00	1,501,510.00	.00	.00	.00	1,501,510.00	0	.00
	Personnel Services- Employee Benefits Totals	$31,161,101.00	$163,345.00	$31,324,446.00	$163,400.00	$0.00	$163,394.26	$31,161,051.74	1%	$27,574,067.76
Contractual Services										
50000	Project Administration Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
50040	State of Illinois Salaries	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	15,334.00
50050	Jurors- Circuit Court	300,000.00	.00	300,000.00	29,884.86	.00	98,196.20	201,803.80	33	137,699.99
50060	Jurors- Grand Jury	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
50070	Jurors' Expense	266,722.00	.00	266,722.00	19,304.92	.00	67,043.10	199,678.90	25	112,990.73
50100	Election Judges and Workers	1,153,410.00	(1,153,410.00)	.00	.00	.00	.00	.00	+++	.00
50110	Election Services	30,000.00	.00	30,000.00	.00	.00	30,549.15	(549.15)	102	27,193.18
50120	Per Diem Expense	169,000.00	.00	169,000.00	6,658.50	.00	31,771.75	137,228.25	19	75,561.00

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Fund **001 - General Fund**										
EXPENSE										
Contractual Services										
50130	Certified Audit Contract	165,000.00	.00	165,000.00	27,000.00	20,000.00	100,500.00	44,500.00	73	145,395.00
50150	Contractual/Consulting Services	1,982,837.00	143,700.00	2,126,537.00	141,410.40	283,488.00	916,411.08	926,637.92	56	1,696,608.00
50160	Legal Services	110,400.00	.00	110,400.00	120.00	.00	1,440.00	108,960.00	1	8,893.00
50170	Appraisal Services	24,000.00	.00	24,000.00	.00	.00	5,500.00	18,500.00	23	10,000.00
50190	Court Appointed Counsel	241,000.00	.00	241,000.00	24,433.00	.00	124,086.15	116,913.85	51	295,892.24
50200	Psychological/Psychiatric Srvs	183,496.00	.00	183,496.00	8,457.66	.00	34,119.08	149,376.92	19	148,875.80
50210	Medical/Dental/Hospital Services	4,876,160.00	.00	4,876,160.00	451,364.18	38,951.74	1,769,622.10	3,067,586.16	37	4,208,656.26
50240	Trials and Costs of Hearing	90,000.00	.00	90,000.00	1,389.12	.00	11,994.77	78,005.23	13	48,672.68
50250	Legal Trial Notices	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
50260	Witness Costs	20,000.00	.00	20,000.00	324.97	.00	5,881.75	14,118.25	29	15,938.46
50270	Court Reporter Costs	65,000.00	.00	65,000.00	4,470.75	.00	28,519.69	36,480.31	44	63,422.67
50300	Extradition Costs	40,000.00	.00	40,000.00	3,473.41	.00	29,691.98	10,308.02	74	47,131.99
50340	Software Licensing Cost	1,978,046.00	.00	1,978,046.00	54,839.35	11,534.00	1,011,702.34	954,809.66	52	1,610,304.26
50350	Notary Services	100.00	.00	100.00	.00	.00	29.00	71.00	29	.00
50420	Juvenile Board and Care	432,000.00	.00	432,000.00	748.44	(19,105.26)	3,162.44	447,942.82	-4	263,542.59
50430	Autopsies/Consulting	460,500.00	.00	460,500.00	29,400.00	.00	142,450.00	318,050.00	31	460,650.00
50440	Forensic Expense	5,000.00	.00	5,000.00	86.22	.00	696.16	4,303.84	14	1,434.00
50450	Toxicology Expense	122,000.00	.00	122,000.00	17,878.50	.00	87,075.35	34,924.65	71	134,896.35
50480	Security Services	102,000.00	.00	102,000.00	620.00	.00	16,004.65	85,995.35	16	48,949.27
50490	Destruction of Records Services	250.00	.00	250.00	.00	.00	294.00	(44.00)	118	2,318.00
50500	Lab Services	45,300.00	.00	45,300.00	7,986.64	.00	42,383.13	2,916.87	94	96,518.38
50665	Judicial Technology Fine Expenses	112,700.00	.00	112,700.00	47.95	.00	9,882.41	102,817.59	9	47,951.99
52000	Disposal and Water Softener Srvs	93,005.00	.00	93,005.00	5,075.13	.00	35,449.41	57,555.59	38	111,113.90
52010	Janitorial Services	164,800.00	.00	164,800.00	17,004.00	(12,504.00)	91,909.00	85,395.00	48	584,769.36
52020	Repairs and Maintenance- Roads	490,100.00	.00	490,100.00	.00	.00	163,506.31	326,593.69	33	229,679.91
52110	Repairs and Maint- Buildings	1,491,264.00	.00	1,491,264.00	143,370.64	91,132.59	740,078.28	660,053.13	56	1,652,733.32
52120	Repairs and Maint- Grounds	236,750.00	.00	236,750.00	16,767.12	(1,500.00)	28,260.86	209,989.14	11	222,067.99
52130	Repairs and Maint- Computers	517,172.00	.00	517,172.00	18.45	3,017.30	37,539.83	476,614.87	8	98,574.59
52140	Repairs and Maint- Copiers	68,262.00	.00	68,262.00	3,863.76	3,775.30	22,895.29	41,591.41	39	51,986.12
52150	Repairs and Maint- Comm Equip	440,465.00	.00	440,465.00	54,366.80	1,491.99	112,244.87	326,728.14	26	496,132.05
52160	Repairs and Maint- Equipment	102,180.00	.00	102,180.00	11,804.47	(72,212.04)	66,107.45	108,284.59	-6	423,963.87
52170	Polling Place Rental	35,000.00	.00	35,000.00	.00	.00	11,120.00	23,880.00	32	17,200.00
52180	Building Space Rental	69,522.00	.00	69,522.00	5,783.83	.00	40,486.81	29,035.19	58	68,158.45
52190	Equipment Rental	126,100.00	.00	126,100.00	4,349.41	.00	97,346.88	28,753.12	77	188,224.87
52210	Building Lease	130,000.00	.00	130,000.00	14,233.10	.00	99,631.70	30,368.30	77	166,434.82
52220	Equipment Lease	.00	.00	.00	.00	.00	.00	.00	+++	14,371.88
52230	Repairs and Maint- Vehicles	271,500.00	2,274.00	273,774.00	16,892.12	(365.84)	178,426.81	95,713.03	65	367,529.39
52240	Repairs and Maint- Office Equip	1,900.00	.00	1,900.00	53.91	.00	167.64	1,732.36	9	866.25

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **001 - General Fund**										
EXPENSE										
Contractual Services										
52260	Grease Trap- Septic Services	9,952.00	.00	9,952.00	1,025.00	.00	4,590.00	5,362.00	46	10,270.00
52300	Repairs and Maintenance- Voting System Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	7,000.00
53000	Liability Insurance	11,000.00	15,448.00	26,448.00	.00	.00	751.00	25,697.00	3	5,117.00
53020	Unemployment Claims	.00	252.00	252.00	.00	.00	.00	252.00	0	.00
53040	General Advertising	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	137.30
53050	Employment Advertising	8,300.00	.00	8,300.00	.00	.00	41.40	8,258.60	0	4,751.90
53060	General Printing	246,710.00	.00	246,710.00	11,498.78	.00	53,951.30	192,758.70	22	119,614.75
53070	Legal Printing	380,131.00	.00	380,131.00	10,815.55	.00	67,343.98	312,787.02	18	225,542.82
53100	Conferences and Meetings	209,898.00	18,553.00	228,451.00	19,331.94	.00	79,724.96	148,726.04	35	208,679.54
53104	Program Events	.00	.00	.00	.00	.00	.00	.00	+++	825.57
53105	Conferences and Meetings - Board Members	12,000.00	.00	12,000.00	103.22	.00	203.22	11,796.78	2	6,730.22
53106	Conferences & Meetings - Chairman	4,000.00	.00	4,000.00	.00	.00	1,249.58	2,750.42	31	2,965.52
53110	Employee Training	385,141.00	24,450.00	409,591.00	35,361.06	(1,678.75)	221,523.43	189,746.32	54	451,231.08
53120	Employee Mileage Expense	130,118.00	.00	130,118.00	4,022.27	.00	22,437.42	107,680.58	17	58,787.75
53130	General Association Dues	111,314.00	.00	111,314.00	2,858.38	.00	60,685.26	50,628.74	55	90,330.31
53140	Attorney Association Dues	23,100.00	.00	23,100.00	.00	.00	12,705.00	10,395.00	55	5,120.50
53150	Pre-Employ Drug Testing and Labs	5,000.00	.00	5,000.00	2,000.00	.00	2,500.00	2,500.00	50	4,344.00
53160	Pre-Employment Physicals	5,000.00	.00	5,000.00	982.00	.00	982.00	4,018.00	20	7,696.00
53170	Employee Medical Expense	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
53190	Entrance/Promotional Testing	8,550.00	.00	8,550.00	.00	.00	1,729.20	6,820.80	20	13,303.20
55000	Miscellaneous Contractual Exp	770,681.00	.00	770,681.00	26,109.93	(41,619.02)	201,039.40	611,260.62	21	364,654.60
55032	Sheriff Reimbursable Expense	.00	.00	.00	11,702.57	.00	42,336.33	(42,336.33)	+++	104,627.09
	Contractual Services Totals	$19,590,136.00	($948,733.00)	$18,641,403.00	$1,249,292.31	$304,406.01	$7,067,970.90	$11,269,026.09	40%	$16,110,365.76
Commodities										
60000	Office Supplies	344,184.00	3,465.00	347,649.00	24,868.81	7,078.94	104,100.01	236,470.05	32	261,247.90
60010	Operating Supplies	402,042.00	.00	402,042.00	48,131.00	108,542.54	421,063.90	(127,564.44)	132	689,172.49
60015	Board Meeting Supplies	2,000.00	.00	2,000.00	.00	.00	101.52	1,898.48	5	609.74
60020	Computer Related Supplies	129,095.00	.00	129,095.00	4,096.05	2,645.46	43,274.28	83,175.26	36	141,786.16
60030	Self-Mailer	8,800.00	.00	8,800.00	.00	.00	.00	8,800.00	0	2,981.52
60040	Postage	1,120,268.00	.00	1,120,268.00	142,844.47	.00	477,829.16	642,438.84	43	804,384.48
60050	Books and Subscriptions	248,248.00	.00	248,248.00	42,505.25	.00	138,090.13	110,157.87	56	227,371.82
60055	Office Equipment - Non Capital	31,000.00	.00	31,000.00	.00	.00	6,600.00	24,400.00	21	.00
60060	Computer Software- Non Capital	102,901.00	61,375.00	164,276.00	.00	910.00	86,291.43	77,074.57	53	19,097.48
60070	Computer Hardware- Non Capital	46,480.00	40,929.00	87,409.00	10,477.63	16,688.44	41,194.41	29,526.15	66	60,910.51
60080	Employee Recognition Supplies	5,500.00	.00	5,500.00	319.99	.00	1,186.98	4,313.02	22	3,250.51
60090	Utilities- Sewer	100,000.00	.00	100,000.00	11,120.00	.00	57,125.68	42,874.32	57	134,263.68
60100	Utilities- Water	376,439.00	.00	376,439.00	9,222.18	.00	49,052.98	327,386.02	13	146,040.99
60110	Printing Supplies	116,080.00	.00	116,080.00	13,471.17	.00	43,478.16	72,601.84	37	99,065.20

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Fund **001 - General Fund**										
EXPENSE										
Commodities										
60160	Cleaning Supplies	200,000.00	.00	200,000.00	13,476.63	(350.50)	62,560.68	137,789.82	31	127,154.11
60180	S.W.A.T. Supplies	50,000.00	.00	50,000.00	16,101.36	.00	34,395.94	15,604.06	69	48,966.37
60190	Bomb Squad Supplies	50,000.00	.00	50,000.00	1,276.89	.00	1,956.89	48,043.11	4	45,542.37
60210	Uniform Supplies	98,856.00	.00	98,856.00	6,654.88	2,880.45	31,635.86	64,339.69	35	125,118.06
60220	Weapons and Ammunition	77,500.00	.00	77,500.00	2,320.40	9,742.50	38,274.64	29,482.86	62	125,006.91
60230	Food	1,227,638.00	.00	1,227,638.00	98,024.40	.00	1,898,695.38	(671,057.38)	155	1,297,043.11
60235	National School Lunch Program	.00	.00	.00	3,450.30	.00	9,933.00	(9,933.00)	+++	.00
60240	Clothing Supplies	25,000.00	.00	25,000.00	886.10	.00	1,692.34	23,307.66	7	16,494.61
60250	Medical Supplies and Drugs	16,651.00	.00	16,651.00	475.27	51.09	4,450.23	12,149.68	27	63,420.77
60270	Occupational Therapy Supplies	.00	.00	.00	.00	.00	.00	.00	+++	148.90
60320	Voting Systems and Accessories	500,000.00	.00	500,000.00	47,877.52	33,150.00	349,879.06	116,970.94	77	642,747.40
60450	Drug Court Graduation Supplies	500.00	.00	500.00	146.42	.00	222.72	277.28	45	827.46
60460	Subscription Databases	500.00	.00	500.00	419.99	.00	675.94	(175.94)	135	1,107.68
60490	Equipment < $1000	.00	.00	.00	.00	.00	.00	.00	+++	2,665.68
60520	Incentives	7,500.00	.00	7,500.00	.00	.00	6,635.70	864.30	88	12,128.49
60540	Testing Materials	8,000.00	.00	8,000.00	484.84	.00	3,648.02	4,351.98	46	7,042.37
60550	Peer Group Activities Supplies	500.00	.00	500.00	.00	.00	928.11	(428.11)	186	751.61
60555	Business Relationship Commodities	500.00	.00	500.00	.00	.00	17.24	482.76	3	330.38
60570	Office Furniture - Non-Capital	31,750.00	22,500.00	54,250.00	4,637.26	.00	9,648.53	44,601.47	18	23,210.13
60590	Communication Equip - Non-Capital	7,605.00	.00	7,605.00	.00	.00	765.76	6,839.24	10	1,131.98
63000	Utilities- Natural Gas	300,000.00	.00	300,000.00	21,448.89	.00	188,135.40	111,864.60	63	216,771.92
63010	Utilities- Electric	1,100,000.00	.00	1,100,000.00	59,735.98	15,253.82	523,832.55	560,913.63	49	1,235,688.05
63040	Fuel- Vehicles	552,630.00	15,075.00	567,705.00	51,511.62	.00	275,341.64	292,363.36	49	552,368.07
64000	Telephone	338,039.00	.00	338,039.00	23,585.08	.00	171,848.14	166,190.86	51	195,235.51
64010	Cellular Phone	377,978.00	.00	377,978.00	43,314.92	.00	243,001.92	134,976.08	64	329,872.13
64020	Internet	126,800.00	.00	126,800.00	4,926.10	.00	53,164.52	73,635.48	42	100,884.19
65000	Miscellaneous Supplies	6,107.00	.00	6,107.00	581.90	.00	1,704.37	4,402.63	28	17,699.27
	Commodities Totals	$8,137,091.00	$143,344.00	$8,280,435.00	$708,393.30	$196,592.74	$5,382,433.22	$2,701,409.04	67%	$7,779,540.01
Capital										
70000	Computers	82,230.00	.00	82,230.00	.00	.00	.00	82,230.00	0	.00
70050	Printers	.00	.00	.00	.00	.00	.00	.00	+++	1,894.24
70070	Automotive Equipment	42,415.00	205,020.00	247,435.00	287,475.00	107,980.58	492,000.00	(352,545.58)	242	124,794.03
70080	Office Furniture	2,250.00	.00	2,250.00	.00	.00	9,793.98	(7,543.98)	435	5,750.01
70090	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,145.38
70100	Copiers	.00	.00	.00	19.55	.00	19.55	(19.55)	+++	453.09
	Capital Totals	$126,895.00	$205,020.00	$331,915.00	$287,494.55	$107,980.58	$501,813.53	($277,879.11)	184%	$135,036.75
Transfers Out										
99269	Transfer to KaneComm Fund 269	1,015,687.00	.00	1,015,687.00	.00	.00	1,015,687.00	.00	100	967,321.00

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Fund **001 - General Fund**										
EXPENSE										
Transfers Out										
99400	Transfer to Econ Develop Fund 400	.00	.00	.00	.00	.00	.00	.00	+++	500,000.00
99405	Transfer to Cost Share Drainage Fund 405	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
99420	Transfer to Stormwater Management Fund 420	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
99500	Transfer to Capital Projects Fund 500	6,000,000.00	.00	6,000,000.00	.00	.00	6,000,000.00	.00	100	867,116.00
99610	Transfer to Capital Improvement Debt Service Fund 610	1,987,202.00	.00	1,987,202.00	.00	.00	1,987,202.00	.00	100	.00
99623	Transfer to JJC/AJC Refunding Debt Service Fund 623	.00	.00	.00	.00	.00	.00	.00	+++	3,041,771.00
99650	Transfer to Enterprise Surcharge Fund 650	.00	.00	.00	.00	.00	.00	.00	+++	285,000.00
99702	Transfer To Sheriff's Detail Escrow Fund 702	.00	.00	.00	.00	.00	.00	.00	+++	347,171.00
	Transfers Out Totals	$9,002,889.00	$0.00	$9,002,889.00	$0.00	$0.00	$9,002,889.00	$0.00	100%	$6,288,379.00
	EXPENSE TOTALS	$138,915,923.00	$1,547,904.00	$140,463,827.00	$10,002,460.36	$608,979.33	$69,716,867.52	$70,137,980.15	50%	$124,037,499.32
	Fund **001 - General Fund** Totals									
	REVENUE TOTALS	138,915,923.00	1,547,904.00	140,463,827.00	6,980,073.92	.00	31,685,720.26	108,778,106.74	23%	115,051,304.91
	EXPENSE TOTALS	138,915,923.00	1,547,904.00	140,463,827.00	10,002,460.36	608,979.33	69,716,867.52	70,137,980.15	50%	124,037,499.32
	Fund **001 - General Fund** Totals	$0.00	$0.00	$0.00	($3,022,386.44)	($608,979.33)	($38,031,147.26)	$38,640,126.59		($8,986,194.41)
Fund **010 - Insurance Liability**										
REVENUE										
Property Taxes										
30000	Property Taxes	6,411,918.00	.00	6,411,918.00	290,546.33	.00	297,675.95	6,114,242.05	5	6,400,065.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	22,341.92
	Property Taxes Totals	$6,411,918.00	$0.00	$6,411,918.00	$290,546.33	$0.00	$297,675.95	$6,114,242.05	5%	$6,422,406.92
Other Taxes										
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	1,021.35	(1,021.35)	+++	4,477.14
	Other Taxes Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,021.35	($1,021.35)	+++	$4,477.14
Charges for Services										
35900	Miscellaneous Fees	.00	.00	.00	.00	.00	.00	.00	+++	3,864.33
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,864.33
Reimbursements										
37900	Miscellaneous Reimbursement	49,774.00	.00	49,774.00	80,394.59	.00	257,282.73	(207,508.73)	517	793,447.69
	Reimbursements Totals	$49,774.00	$0.00	$49,774.00	$80,394.59	$0.00	$257,282.73	($207,508.73)	517%	$793,447.69
Interest Revenue										
38000	Investment Income	329,000.00	.00	329,000.00	.00	.00	95,095.67	233,904.33	29	500,341.20
	Interest Revenue Totals	$329,000.00	$0.00	$329,000.00	$0.00	$0.00	$95,095.67	$233,904.33	29%	$500,341.20
Other										
39900	Fund Balance Utilization	716,381.00	23,869.00	740,250.00	.00	.00	.00	740,250.00	0	.00
	Other Totals	$716,381.00	$23,869.00	$740,250.00	$0.00	$0.00	$0.00	$740,250.00	0%	$0.00

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Fund **010 - Insurance Liability**										
REVENUE										
Transfers In										
39300	Transfer from County Highway Fund 300	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	100,000.00
	Transfers In Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	100%	$100,000.00
Insurance Recovery										
38905	Insurance Recovery	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	.00
	Insurance Recovery Totals	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	0%	$0.00
	REVENUE TOTALS	$7,787,073.00	$23,869.00	$7,810,942.00	$370,940.92	$0.00	$751,075.70	$7,059,866.30	10%	$7,824,537.28
EXPENSE										
Services										
53011	Worker's Comp from the General Fund Departments	1,495,667.00	6,777.00	1,502,444.00	.00	.00	.00	1,502,444.00	0	.00
	Services Totals	$1,495,667.00	$6,777.00	$1,502,444.00	$0.00	$0.00	$0.00	$1,502,444.00	0%	$0.00
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	1,942,887.00	14,407.00	1,957,294.00	153,156.07	.00	925,338.15	1,031,955.85	47	1,794,069.10
	Personnel Services- Salaries & Wages Totals	$1,942,887.00	$14,407.00	$1,957,294.00	$153,156.07	$0.00	$925,338.15	$1,031,955.85	47%	$1,794,069.10
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	352,801.00	.00	352,801.00	29,508.56	.00	177,335.69	175,465.31	50	321,710.62
45010	Dental Contribution	8,088.00	.00	8,088.00	677.22	.00	3,993.14	4,094.86	49	7,583.89
45100	FICA/SS Contribution	147,002.00	1,105.00	148,107.00	11,265.54	.00	68,127.49	79,979.51	46	130,389.81
45200	IMRF Contribution	106,091.00	788.00	106,879.00	8,040.49	.00	48,090.49	58,788.51	45	78,411.76
53010	Workers Compensation	33,623.00	251.00	33,874.00	110,041.70	.00	402,443.25	(368,569.25)	1188	1,956,414.83
	Personnel Services- Employee Benefits Totals	$647,605.00	$2,144.00	$649,749.00	$159,533.51	$0.00	$699,990.06	($50,241.06)	108%	$2,494,510.91
Contractual Services										
50000	Project Administration Services	108,975.00	.00	108,975.00	.00	.00	53,770.00	55,205.00	49	79,431.89
50150	Contractual/Consulting Services	185,000.00	.00	185,000.00	.00	.00	.00	185,000.00	0	4,093.75
50160	Legal Services	365,000.00	.00	365,000.00	20,233.07	.00	155,134.30	209,865.70	43	435,213.89
50240	Trials and Costs of Hearing	15,000.00	.00	15,000.00	116.50	.00	559.63	14,440.37	4	6,389.60
50250	Legal Trial Notices	12,500.00	.00	12,500.00	593.34	.00	3,046.68	9,453.32	24	6,146.09
50260	Witness Costs	5,000.00	.00	5,000.00	.00	.00	8,000.00	(3,000.00)	160	2,898.00
50270	Court Reporter Costs	15,000.00	.00	15,000.00	40.00	.00	3,679.25	11,320.75	25	20,129.90
50290	Investigations	.00	.00	.00	.00	.00	.00	.00	+++	200.00
52140	Repairs and Maint- Copiers	4,500.00	.00	4,500.00	298.28	.00	1,974.28	2,525.72	44	4,450.57
53000	Liability Insurance	2,902,163.00	534.00	2,902,697.00	25,756.87	.00	1,650,610.79	1,252,086.21	57	3,190,138.79
53020	Unemployment Claims	27,949.00	7.00	27,956.00	28,744.29	.00	45,653.75	(17,697.75)	163	78,549.73
53100	Conferences and Meetings	7,500.00	.00	7,500.00	181.86	.00	181.86	7,318.14	2	351.45
53110	Employee Training	10,000.00	.00	10,000.00	.00	.00	979.00	9,021.00	10	10,008.74
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53130	General Association Dues	6,248.00	.00	6,248.00	.00	.00	4,499.00	1,749.00	72	5,775.00
	Contractual Services Totals	$3,665,835.00	$541.00	$3,666,376.00	$75,964.21	$0.00	$1,928,088.54	$1,738,287.46	53%	$3,843,777.40

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Fund **010 - Insurance Liability**										
EXPENSE										
Commodities										
60000	Office Supplies	9,180.00	.00	9,180.00	110.98	.00	779.68	8,400.32	8	3,459.33
60050	Books and Subscriptions	3,500.00	.00	3,500.00	.00	.00	375.00	3,125.00	11	1,032.43
60060	Computer Software- Non Capital	17,464.00	.00	17,464.00	1,890.86	.00	13,054.74	4,409.26	75	11,434.50
	Commodities Totals	$30,144.00	$0.00	$30,144.00	$2,001.84	$0.00	$14,209.42	$15,934.58	47%	$15,926.26
Transfers Out										
99001	Transfer to General Fund 001	4,935.00	.00	4,935.00	.00	.00	4,935.00	.00	100	3,981.00
	Transfers Out Totals	$4,935.00	$0.00	$4,935.00	$0.00	$0.00	$4,935.00	$0.00	100%	$3,981.00
	EXPENSE TOTALS	$7,787,073.00	$23,869.00	$7,810,942.00	$390,655.63	$0.00	$3,572,561.17	$4,238,380.83	46%	$8,152,264.67
	Fund **010 - Insurance Liability** Totals									
	REVENUE TOTALS	7,787,073.00	23,869.00	7,810,942.00	370,940.92	.00	751,075.70	7,059,866.30	10%	7,824,537.28
	EXPENSE TOTALS	7,787,073.00	23,869.00	7,810,942.00	390,655.63	.00	3,572,561.17	4,238,380.83	46%	8,152,264.67
	Fund **010 - Insurance Liability** Totals	$0.00	$0.00	$0.00	($19,714.71)	$0.00	($2,821,485.47)	$2,821,485.47		($327,727.39)
Fund **020 - The Stipend Fund**										
REVENUE										
Reimbursements										
37115	State Stipend Certain EO and DH	29,000.00	.00	29,000.00	6,500.00	.00	29,000.00	.00	100	29,000.00
	Reimbursements Totals	$29,000.00	$0.00	$29,000.00	$6,500.00	$0.00	$29,000.00	$0.00	100%	$29,000.00
	REVENUE TOTALS	$29,000.00	$0.00	$29,000.00	$6,500.00	$0.00	$29,000.00	$0.00	100%	$29,000.00
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	.00	.00	.00	6,500.00	.00	29,000.00	(29,000.00)	+++	29,000.00
	Personnel Services- Salaries & Wages Totals	$0.00	$0.00	$0.00	$6,500.00	$0.00	$29,000.00	($29,000.00)	+++	$29,000.00
Personnel Services- Employee Benefits										
45100	FICA/SS Contribution	.00	.00	.00	497.25	.00	497.25	(497.25)	+++	.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$497.25	$0.00	$497.25	($497.25)	+++	$0.00
Contingency and Other										
85000	Allowance for Budget Expense	29,000.00	.00	29,000.00	.00	.00	.00	29,000.00	0	.00
	Contingency and Other Totals	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$0.00	$29,000.00	0%	$0.00
	EXPENSE TOTALS	$29,000.00	$0.00	$29,000.00	$6,997.25	$0.00	$29,497.25	($497.25)	102%	$29,000.00
	Fund **020 - The Stipend Fund** Totals									
	REVENUE TOTALS	29,000.00	.00	29,000.00	6,500.00	.00	29,000.00	.00	100%	29,000.00
	EXPENSE TOTALS	29,000.00	.00	29,000.00	6,997.25	.00	29,497.25	(497.25)	102%	29,000.00
	Fund **020 - The Stipend Fund** Totals	$0.00	$0.00	$0.00	($497.25)	$0.00	($497.25)	$497.25		$0.00

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Fund **100 - County Automation**										
REVENUE										
Charges for Services										
34150	Recording Fees	6,775.00	.00	6,775.00	271.00	.00	1,693.75	5,081.25	25	3,861.75
	Charges for Services Totals	$6,775.00	$0.00	$6,775.00	$271.00	$0.00	$1,693.75	$5,081.25	25%	$3,861.75
Interest Revenue										
38000	Investment Income	3,000.00	.00	3,000.00	.00	.00	877.46	2,122.54	29	4,727.96
	Interest Revenue Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$877.46	$2,122.54	29%	$4,727.96
	REVENUE TOTALS	$9,775.00	$0.00	$9,775.00	$271.00	$0.00	$2,571.21	$7,203.79	26%	$8,589.71
EXPENSE										
Contractual Services										
52130	Repairs and Maint- Computers	7,475.00	.00	7,475.00	.00	.00	.00	7,475.00	0	.00
	Contractual Services Totals	$7,475.00	$0.00	$7,475.00	$0.00	$0.00	$0.00	$7,475.00	0%	$0.00
Contingency and Other										
89000	Addition to Fund Balance	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	.00
	Contingency and Other Totals	$2,300.00	$0.00	$2,300.00	$0.00	$0.00	$0.00	$2,300.00	0%	$0.00
	EXPENSE TOTALS	$9,775.00	$0.00	$9,775.00	$0.00	$0.00	$0.00	$9,775.00	0%	$0.00
	Fund **100 - County Automation** Totals									
	REVENUE TOTALS	9,775.00	.00	9,775.00	271.00	.00	2,571.21	7,203.79	26%	8,589.71
	EXPENSE TOTALS	9,775.00	.00	9,775.00	.00	.00	.00	9,775.00	0%	.00
	Fund **100 - County Automation** Totals	$0.00	$0.00	$0.00	$271.00	$0.00	$2,571.21	($2,571.21)		$8,589.71
Fund **101 - Geographic Information Systems**										
REVENUE										
Charges for Services										
34010	GIS Counter Sale Fees	500.00	.00	500.00	.00	.00	160.00	340.00	32	170.00
34180	GIS Fees	1,025,000.00	.00	1,025,000.00	197,743.00	.00	1,121,843.00	(96,843.00)	109	1,369,680.00
	Charges for Services Totals	$1,025,500.00	$0.00	$1,025,500.00	$197,743.00	$0.00	$1,122,003.00	($96,503.00)	109%	$1,369,850.00
Interest Revenue										
38000	Investment Income	50,000.00	.00	50,000.00	.00	.00	9,328.67	40,671.33	19	47,033.10
	Interest Revenue Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$9,328.67	$40,671.33	19%	$47,033.10
Other										
39900	Fund Balance Utilization	813,020.00	93,901.00	906,921.00	.00	.00	.00	906,921.00	0	.00
	Other Totals	$813,020.00	$93,901.00	$906,921.00	$0.00	$0.00	$0.00	$906,921.00	0%	$0.00
	REVENUE TOTALS	$1,888,520.00	$93,901.00	$1,982,421.00	$197,743.00	$0.00	$1,131,331.67	$851,089.33	57%	$1,416,883.10
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	778,425.00	55,621.00	834,046.00	54,232.79	.00	333,420.91	500,625.09	40	756,608.71
40200	Overtime Salaries	1,000.00	.00	1,000.00	.00	.00	118.72	881.28	12	460.56
	Personnel Services- Salaries & Wages Totals	$779,425.00	$55,621.00	$835,046.00	$54,232.79	$0.00	$333,539.63	$501,506.37	40%	$757,069.27

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Fund **101 - Geographic Information Systems**										
EXPENSE										
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	127,290.00	21,870.00	149,160.00	8,434.48	.00	51,987.33	97,172.67	35	118,738.24
45010	Dental Contribution	3,689.00	419.00	4,108.00	257.12	.00	1,577.16	2,530.84	38	3,661.02
45100	FICA/SS Contribution	59,635.00	6,577.00	66,212.00	3,984.23	.00	24,568.47	41,643.53	37	55,989.08
45200	IMRF Contribution	42,576.00	4,694.00	47,270.00	2,856.94	.00	17,494.62	29,775.38	37	33,639.67
53010	Workers Compensation	13,491.00	1,488.00	14,979.00	.00	.00	13,720.00	1,259.00	92	15,678.00
	Personnel Services- Employee Benefits Totals	$246,681.00	$35,048.00	$281,729.00	$15,532.77	$0.00	$109,347.58	$172,381.42	39%	$227,706.01
Contractual Services										
50150	Contractual/Consulting Services	353,850.00	.00	353,850.00	.00	104,529.33	138,961.80	110,358.87	69	154,956.17
52130	Repairs and Maint- Computers	320,531.00	.00	320,531.00	.00	.00	305,017.58	15,513.42	95	285,543.55
53000	Liability Insurance	28,880.00	3,189.00	32,069.00	.00	.00	29,368.00	2,701.00	92	22,785.00
53020	Unemployment Claims	390.00	43.00	433.00	.00	.00	396.00	37.00	91	367.00
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	297.00
53110	Employee Training	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	1,125.00
53120	Employee Mileage Expense	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
53130	General Association Dues	3,000.00	.00	3,000.00	50.00	.00	1,125.00	1,875.00	38	1,610.00
	Contractual Services Totals	$718,801.00	$3,232.00	$722,033.00	$50.00	$104,529.33	$474,868.38	$142,635.29	80%	$466,683.72
Commodities										
60000	Office Supplies	2,600.00	.00	2,600.00	249.85	350.14	2,943.68	(693.82)	127	364.66
60020	Computer Related Supplies	2,600.00	.00	2,600.00	.00	183.10	465.75	1,951.15	25	2,764.66
60050	Books and Subscriptions	.00	.00	.00	123.25	.00	123.25	(123.25)	+++	1,415.00
60060	Computer Software- Non Capital	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
60070	Computer Hardware- Non Capital	14,000.00	.00	14,000.00	.00	.00	801.94	13,198.06	6	539.96
64000	Telephone	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,964.81
64010	Cellular Phone	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,352.21
	Commodities Totals	$29,800.00	$0.00	$29,800.00	$373.10	$533.24	$4,334.62	$24,932.14	16%	$11,401.30
Capital										
70000	Computers	60,000.00	.00	60,000.00	20,616.11	.00	37,681.97	22,318.03	63	.00
70020	Computer Software- Capital	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Capital Totals	$80,000.00	$0.00	$80,000.00	$20,616.11	$0.00	$37,681.97	$42,318.03	47%	$0.00
Contingency and Other										
89000	Addition to Fund Balance	1,038.00	.00	1,038.00	.00	.00	.00	1,038.00	0	.00
	Contingency and Other Totals	$1,038.00	$0.00	$1,038.00	$0.00	$0.00	$0.00	$1,038.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	32,775.00	.00	32,775.00	.00	.00	32,775.00	.00	100	34,585.00
	Transfers Out Totals	$32,775.00	$0.00	$32,775.00	$0.00	$0.00	$32,775.00	$0.00	100%	$34,585.00
	EXPENSE TOTALS	$1,888,520.00	$93,901.00	$1,982,421.00	$90,804.77	$105,062.57	$992,547.18	$884,811.25	55%	$1,497,445.30
Fund **101 - Geographic Information Systems** Totals										

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	REVENUE TOTALS	1,888,520.00	93,901.00	1,982,421.00	197,743.00	.00	1,131,331.67	851,089.33	57%	1,416,883.10
	EXPENSE TOTALS	1,888,520.00	93,901.00	1,982,421.00	90,804.77	105,062.57	992,547.18	884,811.25	55%	1,497,445.30
	Fund **101 - Geographic Information Systems** Totals	$0.00	$0.00	$0.00	$106,938.23	($105,062.57)	$138,784.49	($33,721.92)		($80,562.20)
Fund **110 - Illinois Municipal Retirement**										
REVENUE										
Property Taxes										
30000	Property Taxes	4,917,586.00	.00	4,917,586.00	222,832.79	.00	231,377.63	4,686,208.37	5	4,908,574.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	26,764.98
	Property Taxes Totals	$4,917,586.00	$0.00	$4,917,586.00	$222,832.79	$0.00	$231,377.63	$4,686,208.37	5%	$4,935,338.98
Other Taxes										
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	1,224.08	(1,224.08)	+++	5,365.84
	Other Taxes Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,224.08	($1,224.08)	+++	$5,365.84
Interest Revenue										
38000	Investment Income	279,000.00	.00	279,000.00	.00	.00	59,531.93	219,468.07	21	398,324.07
	Interest Revenue Totals	$279,000.00	$0.00	$279,000.00	$0.00	$0.00	$59,531.93	$219,468.07	21%	$398,324.07
Other										
39900	Fund Balance Utilization	1,997,351.00	23,796.00	2,021,147.00	.00	.00	.00	2,021,147.00	0	.00
	Other Totals	$1,997,351.00	$23,796.00	$2,021,147.00	$0.00	$0.00	$0.00	$2,021,147.00	0%	$0.00
	REVENUE TOTALS	$7,193,937.00	$23,796.00	$7,217,733.00	$222,832.79	$0.00	$292,133.64	$6,925,599.36	4%	$5,339,028.89
EXPENSE										
Services										
45201	IMRF Contribution From General Fund	3,266,474.00	20,138.00	3,286,612.00	.00	.00	.00	3,286,612.00	0	.00
45211	SLEP Contribution from the General Fund	3,927,463.00	2,335.00	3,929,798.00	.00	.00	.00	3,929,798.00	0	.00
	Services Totals	$7,193,937.00	$22,473.00	$7,216,410.00	$0.00	$0.00	$0.00	$7,216,410.00	0%	$0.00
Personnel Services- Employee Benefits										
45200	IMRF Contribution	.00	1,323.00	1,323.00	235,178.66	.00	1,463,320.53	(1,461,997.53)	110606	2,564,207.98
45210	SLEP Contribution	.00	.00	.00	307,267.41	.00	1,792,958.35	(1,792,958.35)	+++	3,383,729.89
	Personnel Services- Employee Benefits Totals	$0.00	$1,323.00	$1,323.00	$542,446.07	$0.00	$3,256,278.88	($3,254,955.88)	246128 %	$5,947,937.87
	EXPENSE TOTALS	$7,193,937.00	$23,796.00	$7,217,733.00	$542,446.07	$0.00	$3,256,278.88	$3,961,454.12	45%	$5,947,937.87
	Fund **110 - Illinois Municipal Retirement** Totals									
	REVENUE TOTALS	7,193,937.00	23,796.00	7,217,733.00	222,832.79	.00	292,133.64	6,925,599.36	4%	5,339,028.89
	EXPENSE TOTALS	7,193,937.00	23,796.00	7,217,733.00	542,446.07	.00	3,256,278.88	3,961,454.12	45%	5,947,937.87
	Fund **110 - Illinois Municipal Retirement** Totals	$0.00	$0.00	$0.00	($319,613.28)	$0.00	($2,964,145.24)	$2,964,145.24		($608,908.98)
Fund **111 - FICA/Social Security**										
REVENUE										
Property Taxes										
30000	Property Taxes	5,694,843.00	.00	5,694,843.00	258,049.70	.00	263,923.15	5,430,919.85	5	5,052,019.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	18,441.28
	Property Taxes Totals	$5,694,843.00	$0.00	$5,694,843.00	$258,049.70	$0.00	$263,923.15	$5,430,919.85	5%	$5,070,460.28

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Fund **111 - FICA/Social Security**										
REVENUE										
Other Taxes										
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	841.40	(841.40)	+++	3,688.30
	Other Taxes Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$841.40	($841.40)	+++	$3,688.30
Reimbursements										
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	4,481.66	(4,481.66)	+++	821.38
	Reimbursements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,481.66	($4,481.66)	+++	$821.38
Interest Revenue										
38000	Investment Income	134,000.00	.00	134,000.00	.00	.00	27,639.56	106,360.44	21	178,013.00
	Interest Revenue Totals	$134,000.00	$0.00	$134,000.00	$0.00	$0.00	$27,639.56	$106,360.44	21%	$178,013.00
Other										
39900	Fund Balance Utilization	567,116.00	31,556.00	598,672.00	.00	.00	.00	598,672.00	0	.00
	Other Totals	$567,116.00	$31,556.00	$598,672.00	$0.00	$0.00	$0.00	$598,672.00	0%	$0.00
	REVENUE TOTALS	$6,395,959.00	$31,556.00	$6,427,515.00	$258,049.70	$0.00	$296,885.77	$6,130,629.23	5%	$5,252,982.96
EXPENSE										
Services										
45101	FICA/SS Contribution from General Fund	6,395,959.00	29,702.00	6,425,661.00	.00	.00	.00	6,425,661.00	0	.00
	Services Totals	$6,395,959.00	$29,702.00	$6,425,661.00	$0.00	$0.00	$0.00	$6,425,661.00	0%	$0.00
Personnel Services- Employee Benefits										
45100	FICA/SS Contribution	.00	1,854.00	1,854.00	475,163.13	.00	2,944,247.44	(2,942,393.44)	158805	5,832,121.53
	Personnel Services- Employee Benefits Totals	$0.00	$1,854.00	$1,854.00	$475,163.13	$0.00	$2,944,247.44	($2,942,393.44)	158805 %	$5,832,121.53
	EXPENSE TOTALS	$6,395,959.00	$31,556.00	$6,427,515.00	$475,163.13	$0.00	$2,944,247.44	$3,483,267.56	46%	$5,832,121.53
	Fund **111 - FICA/Social Security** Totals									
	REVENUE TOTALS	6,395,959.00	31,556.00	6,427,515.00	258,049.70	.00	296,885.77	6,130,629.23	5%	5,252,982.96
	EXPENSE TOTALS	6,395,959.00	31,556.00	6,427,515.00	475,163.13	.00	2,944,247.44	3,483,267.56	46%	5,832,121.53
	Fund **111 - FICA/Social Security** Totals	$0.00	$0.00	$0.00	($217,113.43)	$0.00	($2,647,361.67)	$2,647,361.67		($579,138.57)
Fund **112 - Special Reserve**										
REVENUE										
Interest Revenue										
38000	Investment Income	591,071.00	.00	591,071.00	.00	.00	243,969.26	347,101.74	41	1,326,223.27
	Interest Revenue Totals	$591,071.00	$0.00	$591,071.00	$0.00	$0.00	$243,969.26	$347,101.74	41%	$1,326,223.27
	REVENUE TOTALS	$591,071.00	$0.00	$591,071.00	$0.00	$0.00	$243,969.26	$347,101.74	41%	$1,326,223.27
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	591,071.00	.00	591,071.00	.00	.00	.00	591,071.00	0	.00
	Contingency and Other Totals	$591,071.00	$0.00	$591,071.00	$0.00	$0.00	$0.00	$591,071.00	0%	$0.00
	EXPENSE TOTALS	$591,071.00	$0.00	$591,071.00	$0.00	$0.00	$0.00	$591,071.00	0%	$0.00

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	Fund **112 - Special Reserve** Totals									
	REVENUE TOTALS	591,071.00	.00	591,071.00	.00	.00	243,969.26	347,101.74	41%	1,326,223.27
	EXPENSE TOTALS	591,071.00	.00	591,071.00	.00	.00	.00	591,071.00	0%	.00
	Fund **112 - Special Reserve** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$243,969.26	($243,969.26)		$1,326,223.27
Fund **120 - Grand Victoria Casino Elgin**										
REVENUE										
Reimbursements										
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,483.20
	Reimbursements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,483.20
Interest Revenue										
38000	Investment Income	324,000.00	.00	324,000.00	.00	.00	83,133.72	240,866.28	26	578,846.97
	Interest Revenue Totals	$324,000.00	$0.00	$324,000.00	$0.00	$0.00	$83,133.72	$240,866.28	26%	$578,846.97
Other										
38550	Riverboat Proceeds	5,116,618.00	.00	5,116,618.00	.00	.00	4,896,289.97	220,328.03	96	5,116,617.64
39900	Fund Balance Utilization	.00	692.00	692.00	.00	.00	.00	692.00	0	.00
	Other Totals	$5,116,618.00	$692.00	$5,117,310.00	$0.00	$0.00	$4,896,289.97	$221,020.03	96%	$5,116,617.64
	REVENUE TOTALS	$5,440,618.00	$692.00	$5,441,310.00	$0.00	$0.00	$4,979,423.69	$461,886.31	92%	$5,696,947.81
EXPENSE										
Services										
45420	Tuition Reimbursement	35,000.00	.00	35,000.00	1,197.60	.00	4,989.60	30,010.40	14	13,357.60
	Services Totals	$35,000.00	$0.00	$35,000.00	$1,197.60	$0.00	$4,989.60	$30,010.40	14%	$13,357.60
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	87,515.00	583.00	88,098.00	6,820.74	.00	33,841.96	54,256.04	38	37,268.91
	Personnel Services- Salaries & Wages Totals	$87,515.00	$583.00	$88,098.00	$6,820.74	$0.00	$33,841.96	$54,256.04	38%	$37,268.91
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	17,462.00	.00	17,462.00	3,023.96	.00	11,196.73	6,265.27	64	3,798.72
45010	Dental Contribution	647.00	.00	647.00	6.12	.00	46.90	600.10	7	148.79
45100	FICA/SS Contribution	6,697.00	47.00	6,744.00	471.53	.00	2,404.92	4,339.08	36	2,774.65
45200	IMRF Contribution	4,780.00	32.00	4,812.00	336.54	.00	1,709.77	3,102.23	36	1,662.95
53010	Workers Compensation	1,517.00	11.00	1,528.00	112.62	.00	559.85	968.15	37	615.86
	Personnel Services- Employee Benefits Totals	$31,103.00	$90.00	$31,193.00	$3,950.77	$0.00	$15,918.17	$15,274.83	51%	$9,000.97
Contractual Services										
50340	Software Licensing Cost	381.00	.00	381.00	.00	.00	571.00	(190.00)	150	93.51
50590	Professional Services	75.00	.00	75.00	2.97	.00	29.56	45.44	39	23.85
52010	Janitorial Services	603.00	.00	603.00	36.99	.00	157.95	445.05	26	208.41
52110	Repairs and Maint- Buildings	171.00	.00	171.00	2.24	.00	33.08	137.92	19	23.43
52140	Repairs and Maint- Copiers	60.00	.00	60.00	19.74	.00	28.72	31.28	48	23.82
52180	Building Space Rental	4,634.00	.00	4,634.00	.00	.00	1,389.38	3,244.62	30	1,965.39
53000	Liability Insurance	3,251.00	18.00	3,269.00	253.05	.00	1,255.54	2,013.46	38	1,159.08
53020	Unemployment Claims	44.00	1.00	45.00	3.41	.00	16.91	28.09	38	18.63
53100	Conferences and Meetings	50.00	.00	50.00	.00	.00	.00	50.00	0	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **120 - Grand Victoria Casino Elgin**										
EXPENSE										
Contractual Services										
53110	Employee Training	15,000.00	.00	15,000.00	.00	.00	663.37	14,336.63	4	.00
55010	External Grants	1,066,613.00	.00	1,066,613.00	33,871.88	.00	429,110.36	637,502.64	40	1,018,723.71
	Contractual Services Totals	$1,090,882.00	$19.00	$1,090,901.00	$34,190.28	$0.00	$433,255.87	$657,645.13	40%	$1,022,239.83
Commodities										
60000	Office Supplies	30.00	.00	30.00	.00	.00	.00	30.00	0	30.17
60050	Books and Subscriptions	8,500.00	.00	8,500.00	8,500.00	.00	8,500.00	.00	100	5,166.67
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	1,095.00	(1,095.00)	+++	2,060.00
63000	Utilities- Natural Gas	67.00	.00	67.00	2.82	.00	34.10	32.90	51	18.21
63010	Utilities- Electric	53.00	.00	53.00	.00	.00	20.53	32.47	39	16.49
64000	Telephone	371.00	.00	371.00	27.99	.00	147.22	223.78	40	156.76
64010	Cellular Phone	467.00	.00	467.00	42.11	.00	219.69	247.31	47	120.53
64020	Internet	128.00	.00	128.00	9.74	.00	49.08	78.92	38	48.75
	Commodities Totals	$9,616.00	$0.00	$9,616.00	$8,582.66	$0.00	$10,065.62	($449.62)	105%	$7,617.58
Contingency and Other										
89000	Addition to Fund Balance	811,062.00	.00	811,062.00	.00	.00	.00	811,062.00	0	.00
	Contingency and Other Totals	$811,062.00	$0.00	$811,062.00	$0.00	$0.00	$0.00	$811,062.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	2,177.00	.00	2,177.00	292.72	.00	1,463.60	713.40	67	1,252.86
99220	Transfer to Title IV-D Fund 220	4,933.00	.00	4,933.00	.00	.00	4,933.00	.00	100	29,828.00
99221	Transfer to Drug Prosecution Fund 221	246,976.00	.00	246,976.00	.00	.00	246,976.00	.00	100	356,327.00
99222	Transfer to Victim Coordinator Services Fund 222	254,583.00	.00	254,583.00	.00	.00	254,583.00	.00	100	246,804.00
99223	Transfer to Domestic Violence Fund 223	164,831.00	.00	164,831.00	.00	.00	164,831.00	.00	100	450,755.00
99230	Transfer to Child Advocacy Center Fund 230	1,064,481.00	.00	1,064,481.00	.00	.00	1,064,481.00	.00	100	888,556.00
99351	Transfer to Kane Kares Fund 351	213,229.00	.00	213,229.00	.00	.00	213,229.00	.00	100	213,229.00
99390	Transfer to Web Technical Services Fund 390	292,500.00	.00	292,500.00	.00	.00	292,500.00	.00	100	297,500.00
99400	Transfer to Econ Develop Fund 400	280,375.00	.00	280,375.00	.00	.00	280,375.00	.00	100	280,375.00
99405	Transfer to Cost Share Drainage Fund 405	4,555.00	.00	4,555.00	.00	.00	4,555.00	.00	100	4,555.00
99407	Transfer to Quality of Kane Grants Fund 407	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
99430	Transfer to Farmland Preservation Fund 430	750,000.00	.00	750,000.00	.00	.00	750,000.00	.00	100	700,000.00
99500	Transfer to Capital Projects Fund 500	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
99650	Transfer to Enterprise Surcharge Fund 650	96,800.00	.00	96,800.00	.00	.00	96,800.00	.00	100	79,825.00
	Transfers Out Totals	$3,375,440.00	$0.00	$3,375,440.00	$292.72	$0.00	$3,374,726.60	$713.40	100%	$3,819,006.86
	EXPENSE TOTALS	$5,440,618.00	$692.00	$5,441,310.00	$55,034.77	$0.00	$3,872,797.82	$1,568,512.18	71%	$4,908,491.75
	Fund **120 - Grand Victoria Casino Elgin** Totals									
	REVENUE TOTALS	5,440,618.00	692.00	5,441,310.00	.00	.00	4,979,423.69	461,886.31	92%	5,696,947.81
	EXPENSE TOTALS	5,440,618.00	692.00	5,441,310.00	55,034.77	.00	3,872,797.82	1,568,512.18	71%	4,908,491.75
	Fund **120 - Grand Victoria Casino Elgin** Totals	$0.00	$0.00	$0.00	($55,034.77)	$0.00	$1,106,625.87	($1,106,625.87)		$788,456.06

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **125 - Public Safety Sales Tax**										
REVENUE										
Other Taxes										
30105	Sales Tax- RTA	2,418,970.00	.00	2,418,970.00	179,567.85	.00	795,915.02	1,623,054.98	33	2,348,234.78
	Other Taxes Totals	$2,418,970.00	$0.00	$2,418,970.00	$179,567.85	$0.00	$795,915.02	$1,623,054.98	33%	$2,348,234.78
Interest Revenue										
38000	Investment Income	64,000.00	.00	64,000.00	.00	.00	16,031.67	47,968.33	25	125,152.12
	Interest Revenue Totals	$64,000.00	$0.00	$64,000.00	$0.00	$0.00	$16,031.67	$47,968.33	25%	$125,152.12
Other										
39900	Fund Balance Utilization	1,827,570.00	2,803.00	1,830,373.00	.00	.00	.00	1,830,373.00	0	.00
	Other Totals	$1,827,570.00	$2,803.00	$1,830,373.00	$0.00	$0.00	$0.00	$1,830,373.00	0%	$0.00
	REVENUE TOTALS	$4,310,540.00	$2,803.00	$4,313,343.00	$179,567.85	$0.00	$811,946.69	$3,501,396.31	19%	$2,473,386.90
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	143,718.00	2,429.00	146,147.00	11,295.26	.00	70,595.38	75,551.62	48	79,565.54
40200	Overtime Salaries	.00	.00	.00	.00	.00	300.00	(300.00)	+++	600.00
	Personnel Services- Salaries & Wages Totals	$143,718.00	$2,429.00	$146,147.00	$11,295.26	$0.00	$70,895.38	$75,251.62	49%	$80,165.54
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	22,982.00	.00	22,982.00	1,780.78	.00	10,719.84	12,262.16	47	17,911.99
45010	Dental Contribution	285.00	.00	285.00	23.62	.00	141.71	143.29	50	228.35
45100	FICA/SS Contribution	10,996.00	187.00	11,183.00	835.04	.00	5,252.15	5,930.85	47	5,837.33
45200	IMRF Contribution	8,012.00	54.00	8,066.00	607.58	.00	3,797.50	4,268.50	47	3,566.18
53010	Workers Compensation	2,487.00	42.00	2,529.00	.00	.00	2,529.00	.00	100	.00
	Personnel Services- Employee Benefits Totals	$44,762.00	$283.00	$45,045.00	$3,247.02	$0.00	$22,440.20	$22,604.80	50%	$27,543.85
Contractual Services										
50150	Contractual/Consulting Services	218,000.00	.00	218,000.00	13,719.95	.00	82,719.95	135,280.05	38	219,073.25
50340	Software Licensing Cost	949,851.00	.00	949,851.00	.00	37,236.31	105,237.48	807,377.21	15	958,180.53
53000	Liability Insurance	2,179.00	90.00	2,269.00	.00	.00	2,269.00	.00	100	.00
53020	Unemployment Claims	30.00	1.00	31.00	.00	.00	31.00	.00	100	.00
	Contractual Services Totals	$1,170,060.00	$91.00	$1,170,151.00	$13,719.95	$37,236.31	$190,257.43	$942,657.26	19%	$1,177,253.78
Capital										
70060	Communications Equipment	1,718,000.00	.00	1,718,000.00	996.96	409,074.00	75,720.23	1,233,205.77	28	507,811.82
	Capital Totals	$1,718,000.00	$0.00	$1,718,000.00	$996.96	$409,074.00	$75,720.23	$1,233,205.77	28%	$507,811.82
Transfers Out										
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	185,702.00
99128	Transfer to Sheriff's Vehicle & Equipment Fund 128	1,234,000.00	.00	1,234,000.00	.00	.00	1,234,000.00	.00	100	434,000.00
	Transfers Out Totals	$1,234,000.00	$0.00	$1,234,000.00	$0.00	$0.00	$1,234,000.00	$0.00	100%	$619,702.00
	EXPENSE TOTALS	$4,310,540.00	$2,803.00	$4,313,343.00	$29,259.19	$446,310.31	$1,593,313.24	$2,273,719.45	47%	$2,412,476.99
	Fund **125 - Public Safety Sales Tax** Totals									
	REVENUE TOTALS	4,310,540.00	2,803.00	4,313,343.00	179,567.85	.00	811,946.69	3,501,396.31	19%	2,473,386.90

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	4,310,540.00	2,803.00	4,313,343.00	29,259.19	446,310.31	1,593,313.24	2,273,719.45	47%	2,412,476.99
	Fund **125 - Public Safety Sales Tax** Totals	$0.00	$0.00	$0.00	$150,308.66	($446,310.31)	($781,366.55)	$1,227,676.86		$60,909.91
Fund **127 - Judicial Technology Sales Tax**										
REVENUE										
Other Taxes										
30105	Sales Tax- RTA	1,612,647.00	.00	1,612,647.00	119,711.90	.00	530,610.02	1,082,036.98	33	1,565,489.84
	Other Taxes Totals	$1,612,647.00	$0.00	$1,612,647.00	$119,711.90	$0.00	$530,610.02	$1,082,036.98	33%	$1,565,489.84
Interest Revenue										
38000	Investment Income	45,000.00	.00	45,000.00	.00	.00	13,198.75	31,801.25	29	81,903.95
	Interest Revenue Totals	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$13,198.75	$31,801.25	29%	$81,903.95
Other										
39900	Fund Balance Utilization	214,834.00	5,481.00	220,315.00	.00	.00	.00	220,315.00	0	.00
	Other Totals	$214,834.00	$5,481.00	$220,315.00	$0.00	$0.00	$0.00	$220,315.00	0%	$0.00
	REVENUE TOTALS	$1,872,481.00	$5,481.00	$1,877,962.00	$119,711.90	$0.00	$543,808.77	$1,334,153.23	29%	$1,647,393.79
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	321,977.00	4,749.00	326,726.00	24,936.53	.00	155,853.20	170,872.80	48	293,466.32
40200	Overtime Salaries	.00	.00	.00	.00	.00	319.89	(319.89)	+++	1,200.00
	Personnel Services- Salaries & Wages Totals	$321,977.00	$4,749.00	$326,726.00	$24,936.53	$0.00	$156,173.09	$170,552.91	48%	$294,666.32
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	65,248.00	.00	65,248.00	5,181.23	.00	30,973.50	34,274.50	47	56,689.13
45010	Dental Contribution	2,321.00	.00	2,321.00	174.66	.00	1,047.95	1,273.05	45	2,020.39
45100	FICA/SS Contribution	24,635.00	365.00	25,000.00	1,850.25	.00	11,609.55	13,390.45	46	22,035.32
45200	IMRF Contribution	17,911.00	105.00	18,016.00	1,344.88	.00	8,384.94	9,631.06	47	13,448.58
53010	Workers Compensation	5,573.00	83.00	5,656.00	.00	.00	5,656.00	.00	100	6,760.00
	Personnel Services- Employee Benefits Totals	$115,688.00	$553.00	$116,241.00	$8,551.02	$0.00	$57,671.94	$58,569.06	50%	$100,953.42
Contractual Services										
50150	Contractual/Consulting Services	260,000.00	.00	260,000.00	12,208.33	.00	76,041.65	183,958.35	29	154,071.22
50340	Software Licensing Cost	1,124,000.00	.00	1,124,000.00	263,238.85	2,379.45	1,115,597.08	6,023.47	99	818,031.41
53000	Liability Insurance	11,946.00	176.00	12,122.00	.00	.00	12,122.00	.00	100	9,160.00
53020	Unemployment Claims	161.00	3.00	164.00	.00	.00	164.00	.00	100	126.00
53100	Conferences and Meetings	30,000.00	.00	30,000.00	2,922.68	.00	16,489.79	13,510.21	55	22,742.21
	Contractual Services Totals	$1,426,107.00	$179.00	$1,426,286.00	$278,369.86	$2,379.45	$1,220,414.52	$203,492.03	86%	$1,004,130.84
Transfers Out										
99001	Transfer to General Fund 001	8,709.00	.00	8,709.00	.00	.00	8,709.00	.00	100	124,557.00
	Transfers Out Totals	$8,709.00	$0.00	$8,709.00	$0.00	$0.00	$8,709.00	$0.00	100%	$124,557.00
	EXPENSE TOTALS	$1,872,481.00	$5,481.00	$1,877,962.00	$311,857.41	$2,379.45	$1,442,968.55	$432,614.00	77%	$1,524,307.58
	Fund **127 - Judicial Technology Sales Tax** Totals									
	REVENUE TOTALS	1,872,481.00	5,481.00	1,877,962.00	119,711.90	.00	543,808.77	1,334,153.23	29%	1,647,393.79
	EXPENSE TOTALS	1,872,481.00	5,481.00	1,877,962.00	311,857.41	2,379.45	1,442,968.55	432,614.00	77%	1,524,307.58

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **127 - Judicial Technology Sales Tax** Totals	$0.00	$0.00	$0.00	($192,145.51)	($2,379.45)	($899,159.78)	$901,539.23		$123,086.21
Fund **128 - Sheriff's Vehicle & Equipment**										
REVENUE										
Interest Revenue										
38000	Investment Income	59,000.00	.00	59,000.00	.00	.00	13,324.26	45,675.74	23	36,401.69
	Interest Revenue Totals	$59,000.00	$0.00	$59,000.00	$0.00	$0.00	$13,324.26	$45,675.74	23%	$36,401.69
Other										
39900	Fund Balance Utilization	322,261.00	.00	322,261.00	.00	.00	.00	322,261.00	0	.00
	Other Totals	$322,261.00	$0.00	$322,261.00	$0.00	$0.00	$0.00	$322,261.00	0%	$0.00
Transfers In										
39125	Transfer from Public Safety Sales Tax Fund 125	1,234,000.00	.00	1,234,000.00	.00	.00	1,234,000.00	.00	100	434,000.00
	Transfers In Totals	$1,234,000.00	$0.00	$1,234,000.00	$0.00	$0.00	$1,234,000.00	$0.00	100%	$434,000.00
	REVENUE TOTALS	$1,615,261.00	$0.00	$1,615,261.00	$0.00	$0.00	$1,247,324.26	$367,936.74	77%	$470,401.69
EXPENSE										
Contractual Services										
52220	Equipment Lease	204,663.00	.00	204,663.00	.00	.00	204,663.00	.00	100	148,221.22
	Contractual Services Totals	$204,663.00	$0.00	$204,663.00	$0.00	$0.00	$204,663.00	$0.00	100%	$148,221.22
Capital										
70070	Automotive Equipment	1,410,598.00	.00	1,410,598.00	10,945.88	.00	230,708.82	1,179,889.18	16	404,596.28
	Capital Totals	$1,410,598.00	$0.00	$1,410,598.00	$10,945.88	$0.00	$230,708.82	$1,179,889.18	16%	$404,596.28
	EXPENSE TOTALS	$1,615,261.00	$0.00	$1,615,261.00	$10,945.88	$0.00	$435,371.82	$1,179,889.18	27%	$552,817.50
	Fund **128 - Sheriff's Vehicle & Equipment** Totals									
	REVENUE TOTALS	1,615,261.00	.00	1,615,261.00	.00	.00	1,247,324.26	367,936.74	77%	470,401.69
	EXPENSE TOTALS	1,615,261.00	.00	1,615,261.00	10,945.88	.00	435,371.82	1,179,889.18	27%	552,817.50
	Fund **128 - Sheriff's Vehicle & Equipment** Totals	$0.00	$0.00	$0.00	($10,945.88)	$0.00	$811,952.44	($811,952.44)		($82,415.81)
Fund **150 - Tax Sale Automation**										
REVENUE										
Charges for Services										
34040	Electronic Information Srvs Fees	25,300.00	.00	25,300.00	.00	.00	.00	25,300.00	0	26,510.00
34850	Treasurer/Collector Fees	55,100.00	.00	55,100.00	.00	.00	.00	55,100.00	0	60,928.00
35420	KEEP/C-PACE Admin Fees	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	1,200.00
35900	Miscellaneous Fees	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	4,650.01
	Charges for Services Totals	$106,100.00	$0.00	$106,100.00	$0.00	$0.00	$0.00	$106,100.00	0%	$93,288.01
Interest Revenue										
38000	Investment Income	28,000.00	.00	28,000.00	.00	.00	8,109.89	19,890.11	29	44,482.86
	Interest Revenue Totals	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$8,109.89	$19,890.11	29%	$44,482.86
Other										
38900	Miscellaneous Other	6,100.00	.00	6,100.00	.00	.00	.00	6,100.00	0	11,276.13
39900	Fund Balance Utilization	446,712.00	1,667.00	448,379.00	.00	.00	.00	448,379.00	0	.00
	Other Totals	$452,812.00	$1,667.00	$454,479.00	$0.00	$0.00	$0.00	$454,479.00	0%	$11,276.13

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **150 - Tax Sale Automation**										
	REVENUE TOTALS	$586,912.00	$1,667.00	$588,579.00	$0.00	$0.00	$8,109.89	$580,469.11	1%	$149,047.00
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	292,584.00	1,404.00	293,988.00	9,216.09	.00	9,216.09	284,771.91	3	40,644.43
	Personnel Services- Salaries & Wages Totals	$292,584.00	$1,404.00	$293,988.00	$9,216.09	$0.00	$9,216.09	$284,771.91	3%	$40,644.43
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	37,502.00	.00	37,502.00	.00	.00	.00	37,502.00	0	.00
45010	Dental Contribution	1,105.00	.00	1,105.00	.00	.00	.00	1,105.00	0	.00
45100	FICA/SS Contribution	22,390.00	108.00	22,498.00	705.03	.00	705.03	21,792.97	3	3,109.31
45200	IMRF Contribution	9,245.00	77.00	9,322.00	.00	.00	.00	9,322.00	0	59.89
53010	Workers Compensation	5,066.00	25.00	5,091.00	.00	.00	5,091.00	.00	100	1,475.00
	Personnel Services- Employee Benefits Totals	$75,308.00	$210.00	$75,518.00	$705.03	$0.00	$5,796.03	$69,721.97	8%	$4,644.20
Contractual Services										
50150	Contractual/Consulting Services	10,516.00	.00	10,516.00	.00	.00	.00	10,516.00	0	.00
52130	Repairs and Maint- Computers	3,090.00	.00	3,090.00	.00	.00	.00	3,090.00	0	.00
52140	Repairs and Maint- Copiers	2,575.00	.00	2,575.00	.00	.00	.00	2,575.00	0	.00
52240	Repairs and Maint- Office Equip	2,060.00	.00	2,060.00	.00	.00	.00	2,060.00	0	.00
53000	Liability Insurance	7,543.00	52.00	7,595.00	.00	.00	7,595.00	.00	100	2,143.00
53020	Unemployment Claims	102.00	1.00	103.00	.00	.00	103.00	.00	100	35.00
53060	General Printing	22,660.00	.00	22,660.00	.00	.00	.00	22,660.00	0	.00
53070	Legal Printing	38,625.00	.00	38,625.00	.00	.00	.00	38,625.00	0	.00
53100	Conferences and Meetings	5,778.00	.00	5,778.00	.00	.00	.00	5,778.00	0	.00
53110	Employee Training	2,575.00	.00	2,575.00	.00	.00	.00	2,575.00	0	.00
53120	Employee Mileage Expense	3,090.00	.00	3,090.00	.00	.00	.00	3,090.00	0	.00
53130	General Association Dues	4,120.00	.00	4,120.00	.00	.00	.00	4,120.00	0	.00
55000	Miscellaneous Contractual Exp	66,680.00	.00	66,680.00	.00	.00	.00	66,680.00	0	.00
	Contractual Services Totals	$169,414.00	$53.00	$169,467.00	$0.00	$0.00	$7,698.00	$161,769.00	5%	$2,178.00
Commodities										
60000	Office Supplies	3,090.00	.00	3,090.00	.00	.00	.00	3,090.00	0	.00
60010	Operating Supplies	2,575.00	.00	2,575.00	.00	.00	.00	2,575.00	0	.00
60020	Computer Related Supplies	2,575.00	.00	2,575.00	.00	.00	.00	2,575.00	0	.00
60050	Books and Subscriptions	2,060.00	.00	2,060.00	.00	.00	.00	2,060.00	0	.00
	Commodities Totals	$10,300.00	$0.00	$10,300.00	$0.00	$0.00	$0.00	$10,300.00	0%	$0.00
Capital										
70050	Printers	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
70080	Office Furniture	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
70090	Office Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
70100	Copiers	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Capital Totals	$33,500.00	$0.00	$33,500.00	$0.00	$0.00	$0.00	$33,500.00	0%	$0.00

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Fund **150 - Tax Sale Automation**										
EXPENSE										
Transfers Out										
99001	Transfer to General Fund 001	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100	2,971.00
	Transfers Out Totals	$5,806.00	$0.00	$5,806.00	$0.00	$0.00	$5,806.00	$0.00	100%	$2,971.00
	EXPENSE TOTALS	$586,912.00	$1,667.00	$588,579.00	$9,921.12	$0.00	$28,516.12	$560,062.88	5%	$50,437.63
	Fund **150 - Tax Sale Automation** Totals									
	REVENUE TOTALS	586,912.00	1,667.00	588,579.00	.00	.00	8,109.89	580,469.11	1%	149,047.00
	EXPENSE TOTALS	586,912.00	1,667.00	588,579.00	9,921.12	.00	28,516.12	560,062.88	5%	50,437.63
	Fund **150 - Tax Sale Automation** Totals	$0.00	$0.00	$0.00	($9,921.12)	$0.00	($20,406.23)	$20,406.23		$98,609.37
Fund **160 - Vital Records Automation**										
REVENUE										
Charges for Services										
34100	Certified Copy Fees	173,500.00	.00	173,500.00	18,556.20	.00	108,755.40	64,744.60	63	181,407.20
	Charges for Services Totals	$173,500.00	$0.00	$173,500.00	$18,556.20	$0.00	$108,755.40	$64,744.60	63%	$181,407.20
Interest Revenue										
38000	Investment Income	13,000.00	.00	13,000.00	.00	.00	4,898.99	8,101.01	38	25,021.68
	Interest Revenue Totals	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$4,898.99	$8,101.01	38%	$25,021.68
Other										
39900	Fund Balance Utilization	.00	325.00	325.00	.00	.00	.00	325.00	0	.00
	Other Totals	$0.00	$325.00	$325.00	$0.00	$0.00	$0.00	$325.00	0%	$0.00
	REVENUE TOTALS	$186,500.00	$325.00	$186,825.00	$18,556.20	$0.00	$113,654.39	$73,170.61	61%	$206,428.88
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	39,850.00	273.00	40,123.00	2,729.80	.00	18,314.71	21,808.29	46	69,970.05
40200	Overtime Salaries	.00	.00	.00	.00	.00	58.35	(58.35)	+++	5.84
	Personnel Services- Salaries & Wages Totals	$39,850.00	$273.00	$40,123.00	$2,729.80	$0.00	$18,373.06	$21,749.94	46%	$69,975.89
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	.00	.00	.00	206.12	.00	1,718.98	(1,718.98)	+++	191.61
45010	Dental Contribution	56.00	.00	56.00	4.60	.00	52.34	3.66	93	79.61
45100	FICA/SS Contribution	3,049.00	21.00	3,070.00	202.55	.00	1,354.60	1,715.40	44	5,299.05
45200	IMRF Contribution	2,177.00	15.00	2,192.00	144.56	.00	960.78	1,231.22	44	2,044.95
53010	Workers Compensation	690.00	5.00	695.00	.00	.00	695.00	.00	100	803.00
	Personnel Services- Employee Benefits Totals	$5,972.00	$41.00	$6,013.00	$557.83	$0.00	$4,781.70	$1,231.30	80%	$8,418.22
Contractual Services										
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52140	Repairs and Maint- Copiers	3,000.00	.00	3,000.00	1,530.00	.00	1,617.25	1,382.75	54	.00
52240	Repairs and Maint- Office Equip	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,345.44
53000	Liability Insurance	1,479.00	10.00	1,489.00	.00	.00	1,489.00	.00	100	1,166.00
53020	Unemployment Claims	20.00	1.00	21.00	.00	.00	21.00	.00	100	19.00

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Fund **160 - Vital Records Automation**										
EXPENSE										
Contractual Services										
53060	General Printing	20,000.00	.00	20,000.00	.00	.00	6,535.00	13,465.00	33	3,780.00
53100	Conferences and Meetings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
53110	Employee Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Contractual Services Totals	$31,499.00	$11.00	$31,510.00	$1,530.00	$0.00	$9,662.25	$21,847.75	31%	$6,310.44
Commodities										
60010	Operating Supplies	4,000.00	.00	4,000.00	7,336.00	.00	7,336.00	(3,336.00)	183	334.65
60020	Computer Related Supplies	2,045.00	.00	2,045.00	.00	.00	.00	2,045.00	0	.00
	Commodities Totals	$6,045.00	$0.00	$6,045.00	$7,336.00	$0.00	$7,336.00	($1,291.00)	121%	$334.65
Capital										
70020	Computer Software- Capital	38,927.00	.00	38,927.00	7,731.71	.00	23,195.14	15,731.86	60	30,926.85
	Capital Totals	$38,927.00	$0.00	$38,927.00	$7,731.71	$0.00	$23,195.14	$15,731.86	60%	$30,926.85
Contingency and Other										
89000	Addition to Fund Balance	62,175.00	.00	62,175.00	.00	.00	.00	62,175.00	0	.00
	Contingency and Other Totals	$62,175.00	$0.00	$62,175.00	$0.00	$0.00	$0.00	$62,175.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	2,032.00	.00	2,032.00	.00	.00	2,032.00	.00	100	594.00
	Transfers Out Totals	$2,032.00	$0.00	$2,032.00	$0.00	$0.00	$2,032.00	$0.00	100%	$594.00
	EXPENSE TOTALS	$186,500.00	$325.00	$186,825.00	$19,885.34	$0.00	$65,380.15	$121,444.85	35%	$116,560.05
	Fund **160 - Vital Records Automation** Totals									
	REVENUE TOTALS	186,500.00	325.00	186,825.00	18,556.20	.00	113,654.39	73,170.61	61%	206,428.88
	EXPENSE TOTALS	186,500.00	325.00	186,825.00	19,885.34	.00	65,380.15	121,444.85	35%	116,560.05
	Fund **160 - Vital Records Automation** Totals	$0.00	$0.00	$0.00	($1,329.14)	$0.00	$48,274.24	($48,274.24)		$89,868.83
Fund **161 - Election Equipment Fund**										
REVENUE										
Interest Revenue										
38000	Investment Income	32,000.00	.00	32,000.00	.00	.00	4,041.34	27,958.66	13	20,395.93
	Interest Revenue Totals	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$4,041.34	$27,958.66	13%	$20,395.93
Other										
39900	Fund Balance Utilization	818,000.00	.00	818,000.00	.00	.00	.00	818,000.00	0	.00
	Other Totals	$818,000.00	$0.00	$818,000.00	$0.00	$0.00	$0.00	$818,000.00	0%	$0.00
	REVENUE TOTALS	$850,000.00	$0.00	$850,000.00	$0.00	$0.00	$4,041.34	$845,958.66	0%	$20,395.93
EXPENSE										
Commodities										
60320	Voting Systems and Accessories	850,000.00	.00	850,000.00	.00	.00	.00	850,000.00	0	.00
	Commodities Totals	$850,000.00	$0.00	$850,000.00	$0.00	$0.00	$0.00	$850,000.00	0%	$0.00
	EXPENSE TOTALS	$850,000.00	$0.00	$850,000.00	$0.00	$0.00	$0.00	$850,000.00	0%	$0.00

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	Fund **161 - Election Equipment Fund** Totals									
	REVENUE TOTALS	850,000.00	.00	850,000.00	.00	.00	4,041.34	845,958.66	0%	20,395.93
	EXPENSE TOTALS	850,000.00	.00	850,000.00	.00	.00	.00	850,000.00	0%	.00
	Fund **161 - Election Equipment Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,041.34	($4,041.34)		$20,395.93
Fund **170 - Recorder's Automation**										
REVENUE										
Charges for Services										
34150	Recording Fees	426,000.00	.00	426,000.00	44,278.50	.00	251,138.50	174,861.50	59	495,957.50
34180	GIS Fees	41,000.00	.00	41,000.00	4,259.00	.00	24,184.00	16,816.00	59	47,600.00
	Charges for Services Totals	$467,000.00	$0.00	$467,000.00	$48,537.50	$0.00	$275,322.50	$191,677.50	59%	$543,557.50
Interest Revenue										
38000	Investment Income	49,000.00	.00	49,000.00	.00	.00	8,489.23	40,510.77	17	57,163.04
	Interest Revenue Totals	$49,000.00	$0.00	$49,000.00	$0.00	$0.00	$8,489.23	$40,510.77	17%	$57,163.04
Other										
39900	Fund Balance Utilization	616,857.00	952.00	617,809.00	.00	.00	.00	617,809.00	0	.00
	Other Totals	$616,857.00	$952.00	$617,809.00	$0.00	$0.00	$0.00	$617,809.00	0%	$0.00
	REVENUE TOTALS	$1,132,857.00	$952.00	$1,133,809.00	$48,537.50	$0.00	$283,811.73	$849,997.27	25%	$600,720.54
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	176,820.00	803.00	177,623.00	9,261.70	.00	57,885.57	119,737.43	33	116,601.01
	Personnel Services- Salaries & Wages Totals	$176,820.00	$803.00	$177,623.00	$9,261.70	$0.00	$57,885.57	$119,737.43	33%	$116,601.01
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	32,128.00	.00	32,128.00	1,140.80	.00	6,815.29	25,312.71	21	12,967.28
45010	Dental Contribution	1,132.00	.00	1,132.00	34.44	.00	206.64	925.36	18	412.06
45100	FICA/SS Contribution	13,529.00	62.00	13,591.00	689.02	.00	4,316.23	9,274.77	32	8,696.49
45200	IMRF Contribution	9,656.00	44.00	9,700.00	491.78	.00	3,060.82	6,639.18	32	5,229.37
53010	Workers Compensation	3,060.00	14.00	3,074.00	.00	.00	3,074.00	.00	100	3,643.00
	Personnel Services- Employee Benefits Totals	$59,505.00	$120.00	$59,625.00	$2,356.04	$0.00	$17,472.98	$42,152.02	29%	$30,948.20
Contractual Services										
50150	Contractual/Consulting Services	493,000.00	.00	493,000.00	9,000.00	.00	414,033.00	78,967.00	84	455,183.00
52130	Repairs and Maint- Computers	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
52140	Repairs and Maint- Copiers	6,150.00	.00	6,150.00	4.43	.00	2,194.04	3,955.96	36	2,532.73
53000	Liability Insurance	6,561.00	29.00	6,590.00	.00	.00	6,590.00	.00	100	5,294.00
53020	Unemployment Claims	89.00	.00	89.00	.00	.00	89.00	.00	100	86.00
53090	Film Conversion/Book Binding	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
53100	Conferences and Meetings	500.00	.00	500.00	.00	.00	.00	500.00	0	1,820.18
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contractual Services Totals	$517,300.00	$29.00	$517,329.00	$9,004.43	$0.00	$422,906.04	$94,422.96	82%	$464,915.91
Commodities										
60000	Office Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
60010	Operating Supplies	8,000.00	.00	8,000.00	754.22	.00	1,885.55	6,114.45	24	4,481.40

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Fund **170 - Recorder's Automation**										
EXPENSE										
Commodities										
60020	Computer Related Supplies	190,500.00	.00	190,500.00	1,853.88	.00	11,834.74	178,665.26	6	29,901.91
60050	Books and Subscriptions	800.00	.00	800.00	710.00	.00	710.00	90.00	89	670.00
64000	Telephone	932.00	.00	932.00	.00	.00	.00	932.00	0	552.04
	Commodities Totals	$204,232.00	$0.00	$204,232.00	$3,318.10	$0.00	$14,430.29	$189,801.71	7%	$35,605.35
Capital										
70020	Computer Software- Capital	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	.00
	Capital Totals	$175,000.00	$0.00	$175,000.00	$0.00	$0.00	$0.00	$175,000.00	0%	$0.00
	EXPENSE TOTALS	$1,132,857.00	$952.00	$1,133,809.00	$23,940.27	$0.00	$512,694.88	$621,114.12	45%	$648,070.47
	Fund **170 - Recorder's Automation** Totals									
	REVENUE TOTALS	1,132,857.00	952.00	1,133,809.00	48,537.50	.00	283,811.73	849,997.27	25%	600,720.54
	EXPENSE TOTALS	1,132,857.00	952.00	1,133,809.00	23,940.27	.00	512,694.88	621,114.12	45%	648,070.47
	Fund **170 - Recorder's Automation** Totals	$0.00	$0.00	$0.00	$24,597.23	$0.00	($228,883.15)	$228,883.15		($47,349.93)
Fund **195 - Children's Waiting Room**										
REVENUE										
Charges for Services										
34270	Children's Waiting Room Fees	136,750.00	.00	136,750.00	.00	.00	135,795.03	954.97	99	287,479.94
	Charges for Services Totals	$136,750.00	$0.00	$136,750.00	$0.00	$0.00	$135,795.03	$954.97	99%	$287,479.94
Interest Revenue										
38000	Investment Income	12,000.00	.00	12,000.00	.00	.00	5,754.69	6,245.31	48	26,812.69
	Interest Revenue Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$5,754.69	$6,245.31	48%	$26,812.69
	REVENUE TOTALS	$148,750.00	$0.00	$148,750.00	$0.00	$0.00	$141,549.72	$7,200.28	95%	$314,292.63
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	132,755.00	.00	132,755.00	11,278.10	.00	72,174.43	60,580.57	54	149,289.90
	Contractual Services Totals	$132,755.00	$0.00	$132,755.00	$11,278.10	$0.00	$72,174.43	$60,580.57	54%	$149,289.90
Contingency and Other										
89000	Addition to Fund Balance	3,995.00	.00	3,995.00	.00	.00	.00	3,995.00	0	.00
	Contingency and Other Totals	$3,995.00	$0.00	$3,995.00	$0.00	$0.00	$0.00	$3,995.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	12,000.00
	Transfers Out Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	100%	$12,000.00
	EXPENSE TOTALS	$148,750.00	$0.00	$148,750.00	$11,278.10	$0.00	$84,174.43	$64,575.57	57%	$161,289.90
	Fund **195 - Children's Waiting Room** Totals									
	REVENUE TOTALS	148,750.00	.00	148,750.00	.00	.00	141,549.72	7,200.28	95%	314,292.63
	EXPENSE TOTALS	148,750.00	.00	148,750.00	11,278.10	.00	84,174.43	64,575.57	57%	161,289.90
	Fund **195 - Children's Waiting Room** Totals	$0.00	$0.00	$0.00	($11,278.10)	$0.00	$57,375.29	($57,375.29)		$153,002.73

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Fund **196 - D.U.I.**										
REVENUE										
Fines										
36050	DUI Fines	12,000.00	.00	12,000.00	.00	.00	371.57	11,628.43	3	1,716.67
	Fines Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$371.57	$11,628.43	3%	$1,716.67
Interest Revenue										
38000	Investment Income	8,000.00	.00	8,000.00	.00	.00	2,439.56	5,560.44	30	13,440.95
	Interest Revenue Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$2,439.56	$5,560.44	30%	$13,440.95
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$2,811.13	$17,188.87	14%	$15,157.62
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	5,230.00	.00	5,230.00	.00	.00	.00	5,230.00	0	.00
	Contractual Services Totals	$5,230.00	$0.00	$5,230.00	$0.00	$0.00	$0.00	$5,230.00	0%	$0.00
Contingency and Other										
89000	Addition to Fund Balance	14,770.00	.00	14,770.00	.00	.00	.00	14,770.00	0	.00
	Contingency and Other Totals	$14,770.00	$0.00	$14,770.00	$0.00	$0.00	$0.00	$14,770.00	0%	$0.00
	EXPENSE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
	Fund **196 - D.U.I.** Totals									
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	2,811.13	17,188.87	14%	15,157.62
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
	Fund **196 - D.U.I.** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,811.13	($2,811.13)		$15,157.62
Fund **197 - Foreclosure Mediation Fund**										
REVENUE										
Charges for Services										
34375	Foreclosure Filing Fee	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	.00
	Charges for Services Totals	$58,000.00	$0.00	$58,000.00	$0.00	$0.00	$0.00	$58,000.00	0%	$0.00
Interest Revenue										
38000	Investment Income	4,758.00	.00	4,758.00	.00	.00	1,337.61	3,420.39	28	7,315.83
	Interest Revenue Totals	$4,758.00	$0.00	$4,758.00	$0.00	$0.00	$1,337.61	$3,420.39	28%	$7,315.83
	REVENUE TOTALS	$62,758.00	$0.00	$62,758.00	$0.00	$0.00	$1,337.61	$61,420.39	2%	$7,315.83
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	56,590.00	.00	56,590.00	.00	.00	.00	56,590.00	0	.00
	Contractual Services Totals	$56,590.00	$0.00	$56,590.00	$0.00	$0.00	$0.00	$56,590.00	0%	$0.00
Commodities										
60000	Office Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Commodities Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
Contingency and Other										
89000	Addition to Fund Balance	4,168.00	.00	4,168.00	.00	.00	.00	4,168.00	0	.00
	Contingency and Other Totals	$4,168.00	$0.00	$4,168.00	$0.00	$0.00	$0.00	$4,168.00	0%	$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **197 - Foreclosure Mediation Fund**										
	EXPENSE TOTALS	$62,758.00	$0.00	$62,758.00	$0.00	$0.00	$0.00	$62,758.00	0%	$0.00
	Fund **197 - Foreclosure Mediation Fund** Totals									
	REVENUE TOTALS	62,758.00	.00	62,758.00	.00	.00	1,337.61	61,420.39	2%	7,315.83
	EXPENSE TOTALS	62,758.00	.00	62,758.00	.00	.00	.00	62,758.00	0%	.00
	Fund **197 - Foreclosure Mediation Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,337.61	($1,337.61)		$7,315.83
Fund **200 - Court Automation**										
REVENUE										
Charges for Services										
35900	Miscellaneous Fees	750,000.00	.00	750,000.00	.00	.00	359,110.18	390,889.82	48	829,418.30
	Charges for Services Totals	$750,000.00	$0.00	$750,000.00	$0.00	$0.00	$359,110.18	$390,889.82	48%	$829,418.30
Interest Revenue										
38000	Investment Income	27,000.00	.00	27,000.00	.00	.00	15,462.27	11,537.73	57	69,071.81
	Interest Revenue Totals	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$15,462.27	$11,537.73	57%	$69,071.81
Other										
39900	Fund Balance Utilization	190,611.00	2,692.00	193,303.00	.00	.00	.00	193,303.00	0	.00
	Other Totals	$190,611.00	$2,692.00	$193,303.00	$0.00	$0.00	$0.00	$193,303.00	0%	$0.00
	REVENUE TOTALS	$967,611.00	$2,692.00	$970,303.00	$0.00	$0.00	$374,572.45	$595,730.55	39%	$898,490.11
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	377,653.00	2,267.00	379,920.00	26,190.24	.00	162,878.48	217,041.52	43	201,784.25
	Personnel Services- Salaries & Wages Totals	$377,653.00	$2,267.00	$379,920.00	$26,190.24	$0.00	$162,878.48	$217,041.52	43%	$201,784.25
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	104,380.00	.00	104,380.00	7,161.72	.00	42,137.30	62,242.70	40	51,931.88
45010	Dental Contribution	2,453.00	.00	2,453.00	144.34	.00	851.10	1,601.90	35	1,040.10
45100	FICA/SS Contribution	28,896.00	176.00	29,072.00	1,868.34	.00	11,595.86	17,476.14	40	14,668.33
45200	IMRF Contribution	20,623.00	124.00	20,747.00	1,333.50	.00	8,233.75	12,513.25	40	8,819.44
53010	Workers Compensation	6,536.00	40.00	6,576.00	.00	.00	6,576.00	.00	100	8,328.00
	Personnel Services- Employee Benefits Totals	$162,888.00	$340.00	$163,228.00	$10,507.90	$0.00	$69,394.01	$93,833.99	43%	$84,787.75
Contractual Services										
52160	Repairs and Maint- Equipment	80,200.00	.00	80,200.00	.00	.00	2,159.00	78,041.00	3	2,138.00
53000	Liability Insurance	14,012.00	84.00	14,096.00	.00	.00	14,096.00	.00	100	12,101.00
53020	Unemployment Claims	190.00	1.00	191.00	.00	.00	191.00	.00	100	196.00
53100	Conferences and Meetings	42,000.00	.00	42,000.00	.00	.00	3,123.25	38,876.75	7	11,461.98
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	.00	.00	102.18	2,897.82	3	1,024.57
	Contractual Services Totals	$139,402.00	$85.00	$139,487.00	$0.00	$0.00	$19,671.43	$119,815.57	14%	$26,921.55
Commodities										
60020	Computer Related Supplies	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
60070	Computer Hardware- Non Capital	158,750.00	.00	158,750.00	.00	.00	1,560.98	157,189.02	1	.00
64010	Cellular Phone	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	3,744.20

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **200 - Court Automation**										
EXPENSE										
	Commodities Totals	$170,250.00	$0.00	$170,250.00	$0.00	$0.00	$1,560.98	$168,689.02	1%	$3,744.20
Capital										
70090	Office Equipment	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
	Capital Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	17,418.00	.00	17,418.00	.00	.00	17,418.00	.00	100	23,770.00
	Transfers Out Totals	$17,418.00	$0.00	$17,418.00	$0.00	$0.00	$17,418.00	$0.00	100%	$23,770.00
	EXPENSE TOTALS	$967,611.00	$2,692.00	$970,303.00	$36,698.14	$0.00	$270,922.90	$699,380.10	28%	$341,007.75
	Fund **200 - Court Automation** Totals									
	REVENUE TOTALS	967,611.00	2,692.00	970,303.00	.00	.00	374,572.45	595,730.55	39%	898,490.11
	EXPENSE TOTALS	967,611.00	2,692.00	970,303.00	36,698.14	.00	270,922.90	699,380.10	28%	341,007.75
	Fund **200 - Court Automation** Totals	$0.00	$0.00	$0.00	($36,698.14)	$0.00	$103,649.55	($103,649.55)		$557,482.36
Fund **201 - Court Document Storage**										
REVENUE										
Fines										
36060	Traffic Violation Fines	750,000.00	.00	750,000.00	.00	.00	358,482.73	391,517.27	48	827,508.74
	Fines Totals	$750,000.00	$0.00	$750,000.00	$0.00	$0.00	$358,482.73	$391,517.27	48%	$827,508.74
Interest Revenue										
38000	Investment Income	6,000.00	.00	6,000.00	.00	.00	9,522.04	(3,522.04)	159	34,470.78
	Interest Revenue Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$9,522.04	($3,522.04)	159%	$34,470.78
Other										
39900	Fund Balance Utilization	.00	1,371.00	1,371.00	.00	.00	.00	1,371.00	0	.00
	Other Totals	$0.00	$1,371.00	$1,371.00	$0.00	$0.00	$0.00	$1,371.00	0%	$0.00
	REVENUE TOTALS	$756,000.00	$1,371.00	$757,371.00	$0.00	$0.00	$368,004.77	$389,366.23	49%	$861,979.52
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	206,156.00	1,155.00	207,311.00	12,995.26	.00	82,948.33	124,362.67	40	171,893.49
40200	Overtime Salaries	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Personnel Services- Salaries & Wages Totals	$207,156.00	$1,155.00	$208,311.00	$12,995.26	$0.00	$82,948.33	$125,362.67	40%	$171,893.49
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	78,388.00	.00	78,388.00	3,900.58	.00	23,301.18	55,086.82	30	56,404.44
45010	Dental Contribution	2,154.00	.00	2,154.00	119.52	.00	717.12	1,436.88	33	1,457.79
45100	FICA/SS Contribution	15,851.00	89.00	15,940.00	927.16	.00	5,961.31	9,978.69	37	12,197.42
45200	IMRF Contribution	11,313.00	63.00	11,376.00	661.74	.00	4,228.28	7,147.72	37	7,332.95
53010	Workers Compensation	3,586.00	21.00	3,607.00	.00	.00	3,607.00	.00	100	4,200.00
	Personnel Services- Employee Benefits Totals	$111,292.00	$173.00	$111,465.00	$5,609.00	$0.00	$37,814.89	$73,650.11	34%	$81,592.60
Contractual Services										
50490	Destruction of Records Services	15,000.00	.00	15,000.00	601.02	.00	2,425.53	12,574.47	16	3,769.26

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Fund **201 - Court Document Storage**										
EXPENSE										
Contractual Services										
52140	Repairs and Maint- Copiers	12,950.00	.00	12,950.00	448.35	.00	3,547.50	9,402.50	27	4,701.23
52160	Repairs and Maint- Equipment	51,370.00	.00	51,370.00	5,797.78	.00	5,797.78	45,572.22	11	43,123.83
53000	Liability Insurance	7,649.00	43.00	7,692.00	.00	.00	7,692.00	.00	100	6,103.00
53020	Unemployment Claims	104.00	.00	104.00	.00	.00	104.00	.00	100	99.00
53090	Film Conversion/Book Binding	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	Contractual Services Totals	$137,073.00	$43.00	$137,116.00	$6,847.15	$0.00	$19,566.81	$117,549.19	14%	$57,796.32
Commodities										
60000	Office Supplies	23,897.00	.00	23,897.00	.00	.00	7,469.86	16,427.14	31	2,297.90
60020	Computer Related Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
64010	Cellular Phone	500.00	.00	500.00	.00	.00	.00	500.00	0	180.73
	Commodities Totals	$25,897.00	$0.00	$25,897.00	$0.00	$0.00	$7,469.86	$18,427.14	29%	$2,478.63
Contingency and Other										
89000	Addition to Fund Balance	262,970.00	.00	262,970.00	.00	.00	.00	262,970.00	0	.00
	Contingency and Other Totals	$262,970.00	$0.00	$262,970.00	$0.00	$0.00	$0.00	$262,970.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	11,612.00	.00	11,612.00	.00	.00	11,612.00	.00	100	11,885.00
	Transfers Out Totals	$11,612.00	$0.00	$11,612.00	$0.00	$0.00	$11,612.00	$0.00	100%	$11,885.00
	EXPENSE TOTALS	$756,000.00	$1,371.00	$757,371.00	$25,451.41	$0.00	$159,411.89	$597,959.11	21%	$325,646.04
	Fund **201 - Court Document Storage** Totals									
	REVENUE TOTALS	756,000.00	1,371.00	757,371.00	.00	.00	368,004.77	389,366.23	49%	861,979.52
	EXPENSE TOTALS	756,000.00	1,371.00	757,371.00	25,451.41	.00	159,411.89	597,959.11	21%	325,646.04
	Fund **201 - Court Document Storage** Totals	$0.00	$0.00	$0.00	($25,451.41)	$0.00	$208,592.88	($208,592.88)		$536,333.48
Fund **202 - Child Support**										
REVENUE										
Grants										
34835	Court Clerk/HFS-SDU	37,028.00	.00	37,028.00	.00	.00	11,697.00	25,331.00	32	19,614.00
	Grants Totals	$37,028.00	$0.00	$37,028.00	$0.00	$0.00	$11,697.00	$25,331.00	32%	$19,614.00
Charges for Services										
34830	Child Support Annual Admin Fees	50,000.00	.00	50,000.00	.00	.00	21,013.71	28,986.29	42	45,820.94
35900	Miscellaneous Fees	.00	.00	.00	.00	.00	3,960.00	(3,960.00)	+++	.00
	Charges for Services Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$24,973.71	$25,026.29	50%	$45,820.94
Interest Revenue										
38000	Investment Income	12,000.00	.00	12,000.00	.00	.00	3,274.23	8,725.77	27	17,797.80
	Interest Revenue Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$3,274.23	$8,725.77	27%	$17,797.80
Other										
39900	Fund Balance Utilization	.00	428.00	428.00	.00	.00	.00	428.00	0	.00
	Other Totals	$0.00	$428.00	$428.00	$0.00	$0.00	$0.00	$428.00	0%	$0.00

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Fund **202 - Child Support**										
	REVENUE TOTALS	$99,028.00	$428.00	$99,456.00	$0.00	$0.00	$39,944.94	$59,511.06	40%	$83,232.74
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	52,469.00	359.00	52,828.00	4,177.38	.00	25,895.69	26,932.31	49	50,622.44
	Personnel Services- Salaries & Wages Totals	$52,469.00	$359.00	$52,828.00	$4,177.38	$0.00	$25,895.69	$26,932.31	49%	$50,622.44
Personnel Services- Employee Benefits										
45100	FICA/SS Contribution	4,015.00	29.00	4,044.00	319.57	.00	1,981.02	2,062.98	49	3,898.58
45200	IMRF Contribution	2,865.00	20.00	2,885.00	228.08	.00	1,404.96	1,480.04	49	2,336.92
53010	Workers Compensation	908.00	7.00	915.00	.00	.00	915.00	.00	100	1,064.00
	Personnel Services- Employee Benefits Totals	$7,788.00	$56.00	$7,844.00	$547.65	$0.00	$4,300.98	$3,543.02	55%	$7,299.50
Contractual Services										
52160	Repairs and Maint- Equipment	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
53000	Liability Insurance	1,947.00	13.00	1,960.00	.00	.00	1,960.00	.00	100	1,546.00
53020	Unemployment Claims	27.00	.00	27.00	.00	.00	27.00	.00	100	25.00
53060	General Printing	6,600.00	.00	6,600.00	.00	.00	.00	6,600.00	0	.00
	Contractual Services Totals	$9,374.00	$13.00	$9,387.00	$0.00	$0.00	$1,987.00	$7,400.00	21%	$1,571.00
Contingency and Other										
89000	Addition to Fund Balance	23,591.00	.00	23,591.00	.00	.00	.00	23,591.00	0	.00
	Contingency and Other Totals	$23,591.00	$0.00	$23,591.00	$0.00	$0.00	$0.00	$23,591.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100	5,942.00
	Transfers Out Totals	$5,806.00	$0.00	$5,806.00	$0.00	$0.00	$5,806.00	$0.00	100%	$5,942.00
	EXPENSE TOTALS	$99,028.00	$428.00	$99,456.00	$4,725.03	$0.00	$37,989.67	$61,466.33	38%	$65,434.94
	Fund **202 - Child Support** Totals									
	REVENUE TOTALS	99,028.00	428.00	99,456.00	.00	.00	39,944.94	59,511.06	40%	83,232.74
	EXPENSE TOTALS	99,028.00	428.00	99,456.00	4,725.03	.00	37,989.67	61,466.33	38%	65,434.94
	Fund **202 - Child Support** Totals	$0.00	$0.00	$0.00	($4,725.03)	$0.00	$1,955.27	($1,955.27)		$17,797.80
Fund **203 - Circuit Clerk Admin Services**										
REVENUE										
Charges for Services										
35900	Miscellaneous Fees	270,000.00	.00	270,000.00	.00	.00	105,903.18	164,096.82	39	256,597.81
	Charges for Services Totals	$270,000.00	$0.00	$270,000.00	$0.00	$0.00	$105,903.18	$164,096.82	39%	$256,597.81
Interest Revenue										
38000	Investment Income	33,000.00	.00	33,000.00	.00	.00	9,668.51	23,331.49	29	51,962.76
	Interest Revenue Totals	$33,000.00	$0.00	$33,000.00	$0.00	$0.00	$9,668.51	$23,331.49	29%	$51,962.76
Other										
39900	Fund Balance Utilization	60,360.00	835.00	61,195.00	.00	.00	.00	61,195.00	0	.00
	Other Totals	$60,360.00	$835.00	$61,195.00	$0.00	$0.00	$0.00	$61,195.00	0%	$0.00
	REVENUE TOTALS	$363,360.00	$835.00	$364,195.00	$0.00	$0.00	$115,571.69	$248,623.31	32%	$308,560.57

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **203 - Circuit Clerk Admin Services**										
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	184,614.00	702.00	185,316.00	13,083.42	.00	81,354.67	103,961.33	44	141,885.63
40200	Overtime Salaries	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Personnel Services- Salaries & Wages Totals	$185,614.00	$702.00	$186,316.00	$13,083.42	$0.00	$81,354.67	$104,961.33	44%	$141,885.63
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	44,381.00	.00	44,381.00	1,656.08	.00	9,888.07	34,492.93	22	14,218.68
45010	Dental Contribution	1,712.00	.00	1,712.00	32.48	.00	201.60	1,510.40	12	559.67
45100	FICA/SS Contribution	14,202.00	55.00	14,257.00	957.26	.00	5,974.02	8,282.98	42	10,532.65
45200	IMRF Contribution	10,136.00	39.00	10,175.00	683.22	.00	4,236.66	5,938.34	42	6,334.80
53010	Workers Compensation	3,213.00	13.00	3,226.00	.00	.00	3,226.00	.00	100	4,109.00
	Personnel Services- Employee Benefits Totals	$73,644.00	$107.00	$73,751.00	$3,329.04	$0.00	$23,526.35	$50,224.65	32%	$35,754.80
Contractual Services										
52160	Repairs and Maint- Equipment	38,000.00	.00	38,000.00	685.84	.00	685.84	37,314.16	2	2,981.12
53000	Liability Insurance	6,850.00	26.00	6,876.00	.00	.00	6,876.00	.00	100	5,972.00
53020	Unemployment Claims	93.00	.00	93.00	.00	.00	93.00	.00	100	96.00
53060	General Printing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,072.38
53100	Conferences and Meetings	12,400.00	.00	12,400.00	.00	.00	.00	12,400.00	0	2,130.79
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	210.00
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53130	General Association Dues	100.00	.00	100.00	.00	.00	100.00	.00	100	100.00
	Contractual Services Totals	$64,943.00	$26.00	$64,969.00	$685.84	$0.00	$7,754.84	$57,214.16	12%	$13,562.29
Commodities										
60000	Office Supplies	30,000.00	.00	30,000.00	42.89	.00	455.70	29,544.30	2	2,735.46
64010	Cellular Phone	450.00	.00	450.00	.00	.00	.00	450.00	0	450.00
	Commodities Totals	$30,450.00	$0.00	$30,450.00	$42.89	$0.00	$455.70	$29,994.30	1%	$3,185.46
Transfers Out										
99001	Transfer to General Fund 001	8,709.00	.00	8,709.00	.00	.00	8,709.00	.00	100	8,914.00
	Transfers Out Totals	$8,709.00	$0.00	$8,709.00	$0.00	$0.00	$8,709.00	$0.00	100%	$8,914.00
	EXPENSE TOTALS	$363,360.00	$835.00	$364,195.00	$17,141.19	$0.00	$121,800.56	$242,394.44	33%	$203,302.18
Fund **203 - Circuit Clerk Admin Services** Totals										
	REVENUE TOTALS	363,360.00	835.00	364,195.00	.00	.00	115,571.69	248,623.31	32%	308,560.57
	EXPENSE TOTALS	363,360.00	835.00	364,195.00	17,141.19	.00	121,800.56	242,394.44	33%	203,302.18
Fund **203 - Circuit Clerk Admin Services** Totals		$0.00	$0.00	$0.00	($17,141.19)	$0.00	($6,228.87)	$6,228.87		$105,258.39
Fund **204 - Circuit Clk Electronic Citation**										
REVENUE										
Charges for Services										
35210	Electronic Citation Fee	180,000.00	.00	180,000.00	.00	.00	89,696.19	90,303.81	50	214,763.16
	Charges for Services Totals	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$89,696.19	$90,303.81	50%	$214,763.16

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Fund **204 - Circuit Clk Electronic Citation**										
REVENUE										
Interest Revenue										
38000	Investment Income	4,000.00	.00	4,000.00	.00	.00	1,666.61	2,333.39	42	7,225.88
	Interest Revenue Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$1,666.61	$2,333.39	42%	$7,225.88
Other										
39900	Fund Balance Utilization	56,422.00	827.00	57,249.00	.00	.00	.00	57,249.00	0	.00
	Other Totals	$56,422.00	$827.00	$57,249.00	$0.00	$0.00	$0.00	$57,249.00	0%	$0.00
	REVENUE TOTALS	$240,422.00	$827.00	$241,249.00	$0.00	$0.00	$91,362.80	$149,886.20	38%	$221,989.04
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	139,113.00	697.00	139,810.00	7,657.54	.00	49,859.63	89,950.37	36	104,833.10
40200	Overtime Salaries	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Personnel Services- Salaries & Wages Totals	$140,113.00	$697.00	$140,810.00	$7,657.54	$0.00	$49,859.63	$90,950.37	35%	$104,833.10
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	42,786.00	.00	42,786.00	2,029.06	.00	12,101.12	30,684.88	28	22,570.71
45010	Dental Contribution	1,436.00	.00	1,436.00	59.76	.00	358.56	1,077.44	25	715.01
45100	FICA/SS Contribution	10,721.00	55.00	10,776.00	551.08	.00	3,615.23	7,160.77	34	7,628.78
45200	IMRF Contribution	7,652.00	38.00	7,690.00	393.32	.00	2,564.33	5,125.67	33	4,581.29
53010	Workers Compensation	2,426.00	12.00	2,438.00	.00	.00	2,438.00	.00	100	2,857.00
	Personnel Services- Employee Benefits Totals	$65,021.00	$105.00	$65,126.00	$3,033.22	$0.00	$21,077.24	$44,048.76	32%	$38,352.79
Contractual Services										
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53000	Liability Insurance	5,162.00	25.00	5,187.00	.00	.00	5,187.00	.00	100	4,152.00
53020	Unemployment Claims	70.00	.00	70.00	.00	.00	70.00	.00	100	67.00
53100	Conferences and Meetings	16,500.00	.00	16,500.00	25.00	.00	314.54	16,185.46	2	3,165.31
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53120	Employee Mileage Expense	2,000.00	.00	2,000.00	.00	.00	53.60	1,946.40	3	478.92
53130	General Association Dues	500.00	.00	500.00	.00	.00	.00	500.00	0	100.00
	Contractual Services Totals	$27,232.00	$25.00	$27,257.00	$25.00	$0.00	$5,625.14	$21,631.86	21%	$7,963.23
Commodities										
60000	Office Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	295.87
64010	Cellular Phone	750.00	.00	750.00	.00	.00	.00	750.00	0	702.73
	Commodities Totals	$2,250.00	$0.00	$2,250.00	$0.00	$0.00	$0.00	$2,250.00	0%	$998.60
Transfers Out										
99001	Transfer to General Fund 001	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100	5,942.00
	Transfers Out Totals	$5,806.00	$0.00	$5,806.00	$0.00	$0.00	$5,806.00	$0.00	100%	$5,942.00
	EXPENSE TOTALS	$240,422.00	$827.00	$241,249.00	$10,715.76	$0.00	$82,368.01	$158,880.99	34%	$158,089.72
Fund **204 - Circuit Clk Electronic Citation** Totals										
	REVENUE TOTALS	240,422.00	827.00	241,249.00	.00	.00	91,362.80	149,886.20	38%	221,989.04

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	EXPENSE TOTALS	240,422.00	827.00	241,249.00	10,715.76	.00	82,368.01	158,880.99	34%	158,089.72
	Fund **204 - Circuit Clk Electronic Citation** Totals	$0.00	$0.00	$0.00	($10,715.76)	$0.00	$8,994.79	($8,994.79)		$63,899.32
Fund **205 - Circuit Ct Clerk Op and Admin**										
REVENUE										
Charges for Services										
35410	Operation & Admin Fee	70,000.00	.00	70,000.00	.00	.00	37,341.51	32,658.49	53	89,662.21
	Charges for Services Totals	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$37,341.51	$32,658.49	53%	$89,662.21
Interest Revenue										
38000	Investment Income	9,000.00	.00	9,000.00	.00	.00	4,178.98	4,821.02	46	20,007.77
	Interest Revenue Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$4,178.98	$4,821.02	46%	$20,007.77
	REVENUE TOTALS	$79,000.00	$0.00	$79,000.00	$0.00	$0.00	$41,520.49	$37,479.51	53%	$109,669.98
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	15,000.00	.00	15,000.00	2,000.00	2,000.00	14,000.00	(1,000.00)	107	.00
	Contractual Services Totals	$15,000.00	$0.00	$15,000.00	$2,000.00	$2,000.00	$14,000.00	($1,000.00)	107%	$0.00
Commodities										
60010	Operating Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Commodities Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
Contingency and Other										
89000	Addition to Fund Balance	54,000.00	.00	54,000.00	.00	.00	.00	54,000.00	0	.00
	Contingency and Other Totals	$54,000.00	$0.00	$54,000.00	$0.00	$0.00	$0.00	$54,000.00	0%	$0.00
	EXPENSE TOTALS	$79,000.00	$0.00	$79,000.00	$2,000.00	$2,000.00	$14,000.00	$63,000.00	20%	$0.00
	Fund **205 - Circuit Ct Clerk Op and Admin** Totals									
	REVENUE TOTALS	79,000.00	.00	79,000.00	.00	.00	41,520.49	37,479.51	53%	109,669.98
	EXPENSE TOTALS	79,000.00	.00	79,000.00	2,000.00	2,000.00	14,000.00	63,000.00	20%	.00
	Fund **205 - Circuit Ct Clerk Op and Admin** Totals	$0.00	$0.00	$0.00	($2,000.00)	($2,000.00)	$27,520.49	($25,520.49)		$109,669.98
Fund **220 - Title IV-D**										
REVENUE										
Grants										
32020	Title IV-D Grant	726,311.00	.00	726,311.00	126,384.09	.00	364,059.50	362,251.50	50	765,898.26
	Grants Totals	$726,311.00	$0.00	$726,311.00	$126,384.09	$0.00	$364,059.50	$362,251.50	50%	$765,898.26
Interest Revenue										
38000	Investment Income	5,000.00	.00	5,000.00	.00	.00	4,098.76	901.24	82	25,830.38
	Interest Revenue Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$4,098.76	$901.24	82%	$25,830.38
Other										
39900	Fund Balance Utilization	186,185.00	5,367.00	191,552.00	.00	.00	.00	191,552.00	0	.00
	Other Totals	$186,185.00	$5,367.00	$191,552.00	$0.00	$0.00	$0.00	$191,552.00	0%	$0.00
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	4,933.00	.00	4,933.00	.00	.00	4,933.00	.00	100	29,828.00
	Transfers In Totals	$4,933.00	$0.00	$4,933.00	$0.00	$0.00	$4,933.00	$0.00	100%	$29,828.00

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Fund **220 - Title IV-D**										
	REVENUE TOTALS	$922,429.00	$5,367.00	$927,796.00	$126,384.09	$0.00	$373,091.26	$554,704.74	40%	$821,556.64
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	662,359.00	4,524.00	666,883.00	49,335.60	.00	312,923.08	353,959.92	47	646,307.13
	Personnel Services- Salaries & Wages Totals	$662,359.00	$4,524.00	$666,883.00	$49,335.60	$0.00	$312,923.08	$353,959.92	47%	$646,307.13
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	102,737.00	.00	102,737.00	7,342.92	.00	46,927.54	55,809.46	46	98,602.12
45010	Dental Contribution	3,511.00	.00	3,511.00	232.36	.00	1,543.56	1,967.44	44	3,489.94
45100	FICA/SS Contribution	50,683.00	347.00	51,030.00	3,635.88	.00	23,091.17	27,938.83	45	47,936.98
45200	IMRF Contribution	36,170.00	247.00	36,417.00	2,623.04	.00	16,529.13	19,887.87	45	28,785.12
53010	Workers Compensation	11,463.00	79.00	11,542.00	.00	.00	11,542.00	.00	100	13,240.00
	Personnel Services- Employee Benefits Totals	$204,564.00	$673.00	$205,237.00	$13,834.20	$0.00	$99,633.40	$105,603.60	49%	$192,054.16
Contractual Services										
50150	Contractual/Consulting Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
50240	Trials and Costs of Hearing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
53000	Liability Insurance	24,574.00	168.00	24,742.00	.00	.00	24,742.00	.00	100	19,241.00
53020	Unemployment Claims	332.00	2.00	334.00	.00	.00	334.00	.00	100	310.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	369.96
53110	Employee Training	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	1,540.00	560.00	73	2,100.00
	Contractual Services Totals	$54,506.00	$170.00	$54,676.00	$0.00	$0.00	$26,616.00	$28,060.00	49%	$22,020.96
Commodities										
60000	Office Supplies	500.00	.00	500.00	.00	.00	457.31	42.69	91	.00
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Commodities Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$457.31	$542.69	46%	$0.00
	EXPENSE TOTALS	$922,429.00	$5,367.00	$927,796.00	$63,169.80	$0.00	$439,629.79	$488,166.21	47%	$860,382.25
	Fund **220 - Title IV-D** Totals									
	REVENUE TOTALS	922,429.00	5,367.00	927,796.00	126,384.09	.00	373,091.26	554,704.74	40%	821,556.64
	EXPENSE TOTALS	922,429.00	5,367.00	927,796.00	63,169.80	.00	439,629.79	488,166.21	47%	860,382.25
	Fund **220 - Title IV-D** Totals	$0.00	$0.00	$0.00	$63,214.29	$0.00	($66,538.53)	$66,538.53		($38,825.61)
Fund **221 - Drug Prosecution**										
REVENUE										
Grants										
32030	Drug Prosecution Grant	127,431.00	.00	127,431.00	.00	.00	31,858.00	95,573.00	25	127,431.00
	Grants Totals	$127,431.00	$0.00	$127,431.00	$0.00	$0.00	$31,858.00	$95,573.00	25%	$127,431.00
Fines										
36020	Drug Fines	30,000.00	.00	30,000.00	.00	.00	13,253.67	16,746.33	44	30,775.34
36025	Forfeited Funds	54,000.00	.00	54,000.00	1,205.24	.00	6,437.64	47,562.36	12	82,828.98
	Fines Totals	$84,000.00	$0.00	$84,000.00	$1,205.24	$0.00	$19,691.31	$64,308.69	23%	$113,604.32

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Fund **221 - Drug Prosecution**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	3,545.88	(3,545.88)	+++	20,169.62
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,545.88	($3,545.88)	+++	$20,169.62
Other										
39900	Fund Balance Utilization	213,794.00	3,903.00	217,697.00	.00	.00	.00	217,697.00	0	.00
	Other Totals	$213,794.00	$3,903.00	$217,697.00	$0.00	$0.00	$0.00	$217,697.00	0%	$0.00
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	246,976.00	.00	246,976.00	.00	.00	246,976.00	.00	100	356,327.00
	Transfers In Totals	$246,976.00	$0.00	$246,976.00	$0.00	$0.00	$246,976.00	$0.00	100%	$356,327.00
	REVENUE TOTALS	$672,201.00	$3,903.00	$676,104.00	$1,205.24	$0.00	$302,071.19	$374,032.81	45%	$617,531.94
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	481,705.00	3,290.00	484,995.00	30,392.45	.00	211,213.82	273,781.18	44	464,660.02
	Personnel Services- Salaries & Wages Totals	$481,705.00	$3,290.00	$484,995.00	$30,392.45	$0.00	$211,213.82	$273,781.18	44%	$464,660.02
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	88,860.00	.00	88,860.00	10,139.38	.00	62,723.06	26,136.94	71	74,805.92
45010	Dental Contribution	2,430.00	.00	2,430.00	235.84	.00	1,442.97	987.03	59	2,144.90
45100	FICA/SS Contribution	36,855.00	252.00	37,107.00	2,150.81	.00	15,113.15	21,993.85	41	34,223.72
45200	IMRF Contribution	26,303.00	180.00	26,483.00	1,560.38	.00	10,997.85	15,485.15	42	21,144.30
53010	Workers Compensation	8,335.00	57.00	8,392.00	.00	.00	8,392.00	.00	100	9,622.00
	Personnel Services- Employee Benefits Totals	$162,783.00	$489.00	$163,272.00	$14,086.41	$0.00	$98,669.03	$64,602.97	60%	$141,940.84
Contractual Services										
50270	Court Reporter Costs	.00	.00	.00	276.00	.00	2,999.50	(2,999.50)	+++	9,209.75
53000	Liability Insurance	17,872.00	122.00	17,994.00	.00	.00	17,994.00	.00	100	13,983.00
53020	Unemployment Claims	241.00	2.00	243.00	.00	.00	243.00	.00	100	225.00
53100	Conferences and Meetings	7,500.00	.00	7,500.00	1,278.80	.00	2,020.00	5,480.00	27	6,301.18
53130	General Association Dues	2,100.00	.00	2,100.00	150.00	.00	1,690.00	410.00	80	1,810.00
	Contractual Services Totals	$27,713.00	$124.00	$27,837.00	$1,704.80	$0.00	$24,946.50	$2,890.50	90%	$31,528.93
	EXPENSE TOTALS	$672,201.00	$3,903.00	$676,104.00	$46,183.66	$0.00	$334,829.35	$341,274.65	50%	$638,129.79
	Fund **221 - Drug Prosecution** Totals									
	REVENUE TOTALS	672,201.00	3,903.00	676,104.00	1,205.24	.00	302,071.19	374,032.81	45%	617,531.94
	EXPENSE TOTALS	672,201.00	3,903.00	676,104.00	46,183.66	.00	334,829.35	341,274.65	50%	638,129.79
	Fund **221 - Drug Prosecution** Totals	$0.00	$0.00	$0.00	($44,978.42)	$0.00	($32,758.16)	$32,758.16		($20,597.85)
Fund **222 - Victim Coordinator Services**										
REVENUE										
Grants										
32050	Atty General Victim Coord Grant	100,000.00	.00	100,000.00	.00	.00	50,000.00	50,000.00	50	100,000.00
	Grants Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$50,000.00	$50,000.00	50%	$100,000.00

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Fund **222 - Victim Coordinator Services**										
REVENUE										
Interest Revenue										
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	1,755.14	(755.14)	176	2,774.82
	Interest Revenue Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,755.14	($755.14)	176%	$2,774.82
Other										
39900	Fund Balance Utilization	48,629.00	2,227.00	50,856.00	.00	.00	.00	50,856.00	0	.00
	Other Totals	$48,629.00	$2,227.00	$50,856.00	$0.00	$0.00	$0.00	$50,856.00	0%	$0.00
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	254,583.00	.00	254,583.00	.00	.00	254,583.00	.00	100	246,804.00
	Transfers In Totals	$254,583.00	$0.00	$254,583.00	$0.00	$0.00	$254,583.00	$0.00	100%	$246,804.00
	REVENUE TOTALS	$404,212.00	$2,227.00	$406,439.00	$0.00	$0.00	$306,338.14	$100,100.86	75%	$349,578.82
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	274,400.00	1,875.00	276,275.00	12,719.41	.00	78,549.28	197,725.72	28	234,323.29
	Personnel Services- Salaries & Wages Totals	$274,400.00	$1,875.00	$276,275.00	$12,719.41	$0.00	$78,549.28	$197,725.72	28%	$234,323.29
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	76,475.00	.00	76,475.00	5,121.52	.00	30,607.42	45,867.58	40	69,190.41
45010	Dental Contribution	2,287.00	.00	2,287.00	179.28	.00	1,058.21	1,228.79	46	2,132.93
45100	FICA/SS Contribution	20,997.00	145.00	21,142.00	884.00	.00	5,498.55	15,643.45	26	16,814.50
45200	IMRF Contribution	14,985.00	103.00	15,088.00	630.94	.00	3,900.13	11,187.87	26	10,108.14
53010	Workers Compensation	4,749.00	33.00	4,782.00	.00	.00	4,782.00	.00	100	4,590.00
	Personnel Services- Employee Benefits Totals	$119,493.00	$281.00	$119,774.00	$6,815.74	$0.00	$45,846.31	$73,927.69	38%	$102,835.98
Contractual Services										
53000	Liability Insurance	10,181.00	70.00	10,251.00	.00	.00	10,251.00	.00	100	6,671.00
53020	Unemployment Claims	138.00	1.00	139.00	.00	.00	139.00	.00	100	108.00
	Contractual Services Totals	$10,319.00	$71.00	$10,390.00	$0.00	$0.00	$10,390.00	$0.00	100%	$6,779.00
	EXPENSE TOTALS	$404,212.00	$2,227.00	$406,439.00	$19,535.15	$0.00	$134,785.59	$271,653.41	33%	$343,938.27
	Fund **222 - Victim Coordinator Services** Totals									
	REVENUE TOTALS	404,212.00	2,227.00	406,439.00	.00	.00	306,338.14	100,100.86	75%	349,578.82
	EXPENSE TOTALS	404,212.00	2,227.00	406,439.00	19,535.15	.00	134,785.59	271,653.41	33%	343,938.27
	Fund **222 - Victim Coordinator Services** Totals	$0.00	$0.00	$0.00	($19,535.15)	$0.00	$171,552.55	($171,552.55)		$5,640.55
Fund **223 - Domestic Violence**										
REVENUE										
Interest Revenue										
38000	Investment Income	7,000.00	.00	7,000.00	.00	.00	2,926.24	4,073.76	42	13,876.22
	Interest Revenue Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$2,926.24	$4,073.76	42%	$13,876.22
Other										
39900	Fund Balance Utilization	138,536.00	1,785.00	140,321.00	.00	.00	.00	140,321.00	0	.00
	Other Totals	$138,536.00	$1,785.00	$140,321.00	$0.00	$0.00	$0.00	$140,321.00	0%	$0.00

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Fund **223 - Domestic Violence**										
REVENUE										
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	164,831.00	.00	164,831.00	.00	.00	164,831.00	.00	100	450,755.00
	Transfers In Totals	$164,831.00	$0.00	$164,831.00	$0.00	$0.00	$164,831.00	$0.00	100%	$450,755.00
	REVENUE TOTALS	$310,367.00	$1,785.00	$312,152.00	$0.00	$0.00	$167,757.24	$144,394.76	54%	$464,631.22
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	220,152.00	1,504.00	221,656.00	16,573.86	.00	106,912.78	114,743.22	48	257,505.68
	Personnel Services- Salaries & Wages Totals	$220,152.00	$1,504.00	$221,656.00	$16,573.86	$0.00	$106,912.78	$114,743.22	48%	$257,505.68
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	37,492.00	.00	37,492.00	4,157.29	.00	26,637.57	10,854.43	71	47,103.51
45010	Dental Contribution	718.00	.00	718.00	89.64	.00	616.50	101.50	86	1,101.34
45100	FICA/SS Contribution	16,844.00	116.00	16,960.00	1,202.18	.00	7,765.26	9,194.74	46	18,909.74
45200	IMRF Contribution	12,022.00	83.00	12,105.00	858.05	.00	5,558.58	6,546.42	46	11,909.40
53010	Workers Compensation	3,810.00	26.00	3,836.00	.00	.00	3,836.00	.00	100	8,074.00
	Personnel Services- Employee Benefits Totals	$70,886.00	$225.00	$71,111.00	$6,307.16	$0.00	$44,413.91	$26,697.09	62%	$87,097.99
Contractual Services										
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
50240	Trials and Costs of Hearing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
50270	Court Reporter Costs	1,000.00	.00	1,000.00	.00	.00	36.00	964.00	4	196.00
50290	Investigations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53000	Liability Insurance	8,168.00	56.00	8,224.00	.00	.00	8,224.00	.00	100	11,734.00
53020	Unemployment Claims	111.00	.00	111.00	.00	.00	111.00	.00	100	189.00
53100	Conferences and Meetings	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	150.00
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53130	General Association Dues	1,050.00	.00	1,050.00	.00	.00	385.00	665.00	37	1,295.00
	Contractual Services Totals	$19,329.00	$56.00	$19,385.00	$0.00	$0.00	$8,756.00	$10,629.00	45%	$13,564.00
	EXPENSE TOTALS	$310,367.00	$1,785.00	$312,152.00	$22,881.02	$0.00	$160,082.69	$152,069.31	51%	$358,167.67
	Fund **223 - Domestic Violence** Totals									
	REVENUE TOTALS	310,367.00	1,785.00	312,152.00	.00	.00	167,757.24	144,394.76	54%	464,631.22
	EXPENSE TOTALS	310,367.00	1,785.00	312,152.00	22,881.02	.00	160,082.69	152,069.31	51%	358,167.67
	Fund **223 - Domestic Violence** Totals	$0.00	$0.00	$0.00	($22,881.02)	$0.00	$7,674.55	($7,674.55)		$106,463.55
Fund **225 - Auto Theft Task Force**										
REVENUE										
Interest Revenue										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	424.29	1,575.71	21	2,346.75
	Interest Revenue Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$424.29	$1,575.71	21%	$2,346.75
	REVENUE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$424.29	$1,575.71	21%	$2,346.75

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Fund **225 - Auto Theft Task Force**										
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contingency and Other Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
	EXPENSE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
	Fund **225 - Auto Theft Task Force** Totals									
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	424.29	1,575.71	21%	2,346.75
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
	Fund **225 - Auto Theft Task Force** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$424.29	($424.29)		$2,346.75
Fund **226 - Weed and Seed**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	219.41	(219.41)	+++	1,442.37
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$219.41	($219.41)	+++	$1,442.37
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$219.41	($219.41)	+++	$1,442.37
EXPENSE										
Contractual Services										
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	332.41
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$332.41
Commodities										
60000	Office Supplies	.00	.00	.00	.00	.00	79.98	(79.98)	+++	1,469.35
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$79.98	($79.98)	+++	$1,469.35
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$79.98	($79.98)	+++	$1,801.76
	Fund **226 - Weed and Seed** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	219.41	(219.41)	+++	1,442.37
	EXPENSE TOTALS	.00	.00	.00	.00	.00	79.98	(79.98)	+++	1,801.76
	Fund **226 - Weed and Seed** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$139.43	($139.43)		($359.39)
Fund **230 - Child Advocacy Center**										
REVENUE										
Grants										
32000	Attorney General CAC Grant	85,000.00	.00	85,000.00	.00	.00	42,500.00	42,500.00	50	9,700.09
32010	DCFS- Child Advocacy Cntr Grant	542,923.00	.00	542,923.00	16,423.48	.00	152,154.37	390,768.63	28	451,770.65
32715	Fit For Kids Grant	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++	.00
33550	VOCA Grant	121,925.00	.00	121,925.00	9,378.00	.00	42,201.00	79,724.00	35	127,149.82
	Grants Totals	$749,848.00	$0.00	$749,848.00	$25,801.48	$0.00	$239,855.37	$509,992.63	32%	$588,620.56
Charges for Services										
35020	Child Advocacy Center Fees	450,000.00	.00	450,000.00	.00	.00	274,445.17	175,554.83	61	502,677.98
	Charges for Services Totals	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$274,445.17	$175,554.83	61%	$502,677.98

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Fund **230 - Child Advocacy Center**										
REVENUE										
Reimbursements										
37040	CAC Invest Salary Reimbursement	35,000.00	.00	35,000.00	35,000.00	.00	70,000.00	(35,000.00)	200	.00
	Reimbursements Totals	$35,000.00	$0.00	$35,000.00	$35,000.00	$0.00	$70,000.00	($35,000.00)	200%	$0.00
Interest Revenue										
38000	Investment Income	29,000.00	.00	29,000.00	.00	.00	9,314.25	19,685.75	32	35,767.53
	Interest Revenue Totals	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$9,314.25	$19,685.75	32%	$35,767.53
Other										
38900	Miscellaneous Other	.00	.00	.00	.00	.00	15.00	(15.00)	+++	1,990.68
39900	Fund Balance Utilization	421,943.00	14,915.00	436,858.00	.00	.00	.00	436,858.00	0	.00
	Other Totals	$421,943.00	$14,915.00	$436,858.00	$0.00	$0.00	$15.00	$436,843.00	0%	$1,990.68
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	1,064,481.00	.00	1,064,481.00	.00	.00	1,064,481.00	.00	100	888,556.00
	Transfers In Totals	$1,064,481.00	$0.00	$1,064,481.00	$0.00	$0.00	$1,064,481.00	$0.00	100%	$888,556.00
	REVENUE TOTALS	$2,750,272.00	$14,915.00	$2,765,187.00	$60,801.48	$0.00	$1,658,110.79	$1,107,076.21	60%	$2,017,612.75
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	1,841,041.00	12,574.00	1,853,615.00	59,924.92	.00	380,479.97	1,473,135.03	21	1,600,823.46
40300	Employee Per Diem	15,600.00	.00	15,600.00	1,200.00	.00	7,500.00	8,100.00	48	15,600.00
	Personnel Services- Salaries & Wages Totals	$1,856,641.00	$12,574.00	$1,869,215.00	$61,124.92	$0.00	$387,979.97	$1,481,235.03	21%	$1,616,423.46
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	389,186.00	.00	389,186.00	12,465.05	.00	76,452.05	312,733.95	20	336,061.89
45010	Dental Contribution	10,553.00	.00	10,553.00	352.17	.00	2,123.81	8,429.19	20	9,505.57
45100	FICA/SS Contribution	142,055.00	963.00	143,018.00	4,474.49	.00	28,571.41	114,446.59	20	118,475.73
45200	IMRF Contribution	101,390.00	687.00	102,077.00	3,129.64	.00	19,860.23	82,216.77	19	71,312.49
53010	Workers Compensation	32,129.00	218.00	32,347.00	.00	.00	32,347.00	.00	100	34,013.00
	Personnel Services- Employee Benefits Totals	$675,313.00	$1,868.00	$677,181.00	$20,421.35	$0.00	$159,354.50	$517,826.50	24%	$569,368.68
Contractual Services										
50150	Contractual/Consulting Services	7,500.00	.00	7,500.00	.00	.00	4,406.01	3,093.99	59	6,848.85
50205	Examinations	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
50240	Trials and Costs of Hearing	5,000.00	.00	5,000.00	.00	.00	251.58	4,748.42	5	2,393.44
50260	Witness Costs	4,000.00	.00	4,000.00	(46.00)	.00	3,294.98	705.02	82	288.98
50270	Court Reporter Costs	4,000.00	.00	4,000.00	217.50	.00	1,508.00	2,492.00	38	3,484.50
50620	Counseling Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	12,300.00
52140	Repairs and Maint- Copiers	2,500.00	.00	2,500.00	549.49	.00	3,215.91	(715.91)	129	6,481.60
52230	Repairs and Maint- Vehicles	2,000.00	.00	2,000.00	.00	.00	249.28	1,750.72	12	.00
53000	Liability Insurance	68,303.00	467.00	68,770.00	.00	.00	68,770.00	.00	100	49,431.00
53020	Unemployment Claims	921.00	6.00	927.00	.00	.00	927.00	.00	100	795.00
53060	General Printing	.00	.00	.00	.00	.00	.00	.00	+++	752.75
53100	Conferences and Meetings	33,706.00	.00	33,706.00	11,935.00	.00	26,962.60	6,743.40	80	30,231.59

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **230 - Child Advocacy Center**										
EXPENSE										
Contractual Services										
53110	Employee Training	15,000.00	.00	15,000.00	528.48	.00	3,519.46	11,480.54	23	9,506.19
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	(57.25)
53130	General Association Dues	7,150.00	.00	7,150.00	.00	.00	4,160.00	2,990.00	58	3,365.00
	Contractual Services Totals	$173,080.00	$473.00	$173,553.00	$13,184.47	$0.00	$117,264.82	$56,288.18	68%	$125,821.65
Commodities										
60000	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	103.36
60010	Operating Supplies	23,238.00	.00	23,238.00	167.28	.00	5,581.38	17,656.62	24	21,303.76
60020	Computer Related Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
60050	Books and Subscriptions	1,500.00	.00	1,500.00	193.90	.00	872.90	627.10	58	982.67
60060	Computer Software- Non Capital	3,000.00	.00	3,000.00	15.99	.00	79.95	2,920.05	3	2,635.87
60070	Computer Hardware- Non Capital	5,000.00	.00	5,000.00	.00	.00	5,066.99	(66.99)	101	6,508.00
60290	Photography Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
63040	Fuel- Vehicles	3,000.00	.00	3,000.00	103.81	.00	910.57	2,089.43	30	2,804.81
64000	Telephone	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	8,408.32
	Commodities Totals	$45,238.00	$0.00	$45,238.00	$480.98	$0.00	$12,511.79	$32,726.21	28%	$42,746.79
Capital										
70070	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	71,097.06
	Capital Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$71,097.06
	EXPENSE TOTALS	$2,750,272.00	$14,915.00	$2,765,187.00	$95,211.72	$0.00	$677,111.08	$2,088,075.92	24%	$2,425,457.64
	Fund **230 - Child Advocacy Center** Totals									
	REVENUE TOTALS	2,750,272.00	14,915.00	2,765,187.00	60,801.48	.00	1,658,110.79	1,107,076.21	60%	2,017,612.75
	EXPENSE TOTALS	2,750,272.00	14,915.00	2,765,187.00	95,211.72	.00	677,111.08	2,088,075.92	24%	2,425,457.64
	Fund **230 - Child Advocacy Center** Totals	$0.00	$0.00	$0.00	($34,410.24)	$0.00	$980,999.71	($980,999.71)		($407,844.89)
Fund **231 - Equitable Sharing Program**										
REVENUE										
Interest Revenue										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	490.41	1,509.59	25	2,721.48
	Interest Revenue Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$490.41	$1,509.59	25%	$2,721.48
Other										
38600	DOJ Equitable Sharing Proceeds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Other Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
	REVENUE TOTALS	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$490.41	$6,509.59	7%	$2,721.48
EXPENSE										
Contractual Services										
53110	Employee Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Contractual Services Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00

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Fund **231 - Equitable Sharing Program**										
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contingency and Other Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
	EXPENSE TOTALS	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0%	$0.00
	Fund **231 - Equitable Sharing Program** Totals									
	REVENUE TOTALS	7,000.00	.00	7,000.00	.00	.00	490.41	6,509.59	7%	2,721.48
	EXPENSE TOTALS	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0%	.00
	Fund **231 - Equitable Sharing Program** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$490.41	($490.41)		$2,721.48
Fund **232 - State's Atty Records Automation**										
REVENUE										
Charges for Services										
35300	Records Automation Fees	20,000.00	.00	20,000.00	.00	.00	8,608.55	11,391.45	43	20,855.93
	Charges for Services Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$8,608.55	$11,391.45	43%	$20,855.93
Interest Revenue										
38000	Investment Income	4,000.00	.00	4,000.00	.00	.00	622.48	3,377.52	16	4,416.37
	Interest Revenue Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$622.48	$3,377.52	16%	$4,416.37
Other										
39900	Fund Balance Utilization	36,767.00	280.00	37,047.00	.00	.00	.00	37,047.00	0	.00
	Other Totals	$36,767.00	$280.00	$37,047.00	$0.00	$0.00	$0.00	$37,047.00	0%	$0.00
	REVENUE TOTALS	$60,767.00	$280.00	$61,047.00	$0.00	$0.00	$9,231.03	$51,815.97	15%	$25,272.30
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	34,214.00	234.00	34,448.00	.00	.00	15,207.87	19,240.13	44	36,115.72
	Personnel Services- Salaries & Wages Totals	$34,214.00	$234.00	$34,448.00	$0.00	$0.00	$15,207.87	$19,240.13	44%	$36,115.72
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	7,326.00	.00	7,326.00	.00	.00	2,737.37	4,588.63	37	7,675.80
45010	Dental Contribution	359.00	.00	359.00	.00	.00	64.54	294.46	18	387.19
45100	FICA/SS Contribution	2,619.00	19.00	2,638.00	.00	.00	1,112.79	1,525.21	42	2,622.82
45200	IMRF Contribution	1,869.00	13.00	1,882.00	.00	.00	788.92	1,093.08	42	1,577.85
53010	Workers Compensation	592.00	5.00	597.00	.00	.00	597.00	.00	100	835.00
	Personnel Services- Employee Benefits Totals	$12,765.00	$37.00	$12,802.00	$0.00	$0.00	$5,300.62	$7,501.38	41%	$13,098.66
Contractual Services										
53000	Liability Insurance	1,270.00	9.00	1,279.00	.00	.00	1,279.00	.00	100	1,213.00
53020	Unemployment Claims	18.00	.00	18.00	.00	.00	18.00	.00	100	20.00
	Contractual Services Totals	$1,288.00	$9.00	$1,297.00	$0.00	$0.00	$1,297.00	$0.00	100%	$1,233.00
Commodities										
60070	Computer Hardware- Non Capital	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
	Commodities Totals	$12,500.00	$0.00	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	0%	$0.00

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Fund **232 - State's Atty Records Automation**										
	EXPENSE TOTALS	$60,767.00	$280.00	$61,047.00	$0.00	$0.00	$21,805.49	$39,241.51	36%	$50,447.38
	Fund **232 - State's Atty Records Automation** Totals									
	REVENUE TOTALS	60,767.00	280.00	61,047.00	.00	.00	9,231.03	51,815.97	15%	25,272.30
	EXPENSE TOTALS	60,767.00	280.00	61,047.00	.00	.00	21,805.49	39,241.51	36%	50,447.38
	Fund **232 - State's Atty Records Automation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($12,574.46)	$12,574.46		($25,175.08)
Fund **233 - Bad Check Restitution**										
REVENUE										
Interest Revenue										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	504.63	1,495.37	25	2,791.07
	Interest Revenue Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$504.63	$1,495.37	25%	$2,791.07
	REVENUE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$504.63	$1,495.37	25%	$2,791.07
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contingency and Other Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
	EXPENSE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
	Fund **233 - Bad Check Restitution** Totals									
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	504.63	1,495.37	25%	2,791.07
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
	Fund **233 - Bad Check Restitution** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$504.63	($504.63)		$2,791.07
Fund **234 - Drug Asset Forfeiture**										
REVENUE										
Interest Revenue										
38000	Investment Income	12,000.00	.00	12,000.00	.00	.00	179.37	11,820.63	1	300.92
	Interest Revenue Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$179.37	$11,820.63	1%	$300.92
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$179.37	$11,820.63	1%	$300.92
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	Contingency and Other Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
	EXPENSE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
	Fund **234 - Drug Asset Forfeiture** Totals									
	REVENUE TOTALS	12,000.00	.00	12,000.00	.00	.00	179.37	11,820.63	1%	300.92
	EXPENSE TOTALS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0%	.00
	Fund **234 - Drug Asset Forfeiture** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$179.37	($179.37)		$300.92

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Fund **235 - State's Attorney Employee Events**										
REVENUE										
Interest Revenue										
38000	Investment Income	55.00	.00	55.00	.00	.00	17.21	37.79	31	95.18
	Interest Revenue Totals	$55.00	$0.00	$55.00	$0.00	$0.00	$17.21	$37.79	31%	$95.18
	REVENUE TOTALS	$55.00	$0.00	$55.00	$0.00	$0.00	$17.21	$37.79	31%	$95.18
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	55.00	.00	55.00	.00	.00	.00	55.00	0	.00
	Contingency and Other Totals	$55.00	$0.00	$55.00	$0.00	$0.00	$0.00	$55.00	0%	$0.00
	EXPENSE TOTALS	$55.00	$0.00	$55.00	$0.00	$0.00	$0.00	$55.00	0%	$0.00
	Fund **235 - State's Attorney Employee Events** Totals									
	REVENUE TOTALS	55.00	.00	55.00	.00	.00	17.21	37.79	31%	95.18
	EXPENSE TOTALS	55.00	.00	55.00	.00	.00	.00	55.00	0%	.00
	Fund **235 - State's Attorney Employee Events** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$17.21	($17.21)		$95.18
Fund **236 - Child Advocacy Advisory Board**										
REVENUE										
Interest Revenue										
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	313.56	686.44	31	1,734.27
	Interest Revenue Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$313.56	$686.44	31%	$1,734.27
	REVENUE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$313.56	$686.44	31%	$1,734.27
EXPENSE										
Commodities										
60010	Operating Supplies	.00	.00	.00	.00	.00	3,875.35	(3,875.35)	+++	.00
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,875.35	($3,875.35)	+++	$0.00
Contingency and Other										
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Contingency and Other Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	EXPENSE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$3,875.35	($2,875.35)	388%	$0.00
	Fund **236 - Child Advocacy Advisory Board** Totals									
	REVENUE TOTALS	1,000.00	.00	1,000.00	.00	.00	313.56	686.44	31%	1,734.27
	EXPENSE TOTALS	1,000.00	.00	1,000.00	.00	.00	3,875.35	(2,875.35)	388%	.00
	Fund **236 - Child Advocacy Advisory Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($3,561.79)	$3,561.79		$1,734.27
Fund **237 - Money Laundering - State's Atty**										
REVENUE										
Fines										
36025	Forfeited Funds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	239,442.46
	Fines Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$239,442.46

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Fund **237 - Money Laundering - State's Atty**										
REVENUE										
Interest Revenue										
38000	Investment Income	10,000.00	.00	10,000.00	.00	.00	5,045.33	4,954.67	50	21,935.65
	Interest Revenue Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$5,045.33	$4,954.67	50%	$21,935.65
	REVENUE TOTALS	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$5,045.33	$9,954.67	34%	$261,378.11
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	9,200.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Contractual Services Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$9,200.00
Contingency and Other										
89000	Addition to Fund Balance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Contingency and Other Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
	EXPENSE TOTALS	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$9,200.00
	Fund **237 - Money Laundering - State's Atty** Totals									
	REVENUE TOTALS	15,000.00	.00	15,000.00	.00	.00	5,045.33	9,954.67	34%	261,378.11
	EXPENSE TOTALS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0%	9,200.00
	Fund **237 - Money Laundering - State's Atty** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$5,045.33	($5,045.33)		$252,178.11
Fund **243 - Public Defender Special Fund**										
REVENUE										
Grants										
33701	Pub Defender IL Supreme Court Allocation	104,198.00	.00	104,198.00	.00	.00	.00	104,198.00	0	208,295.44
	Grants Totals	$104,198.00	$0.00	$104,198.00	$0.00	$0.00	$0.00	$104,198.00	0%	$208,295.44
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	1,812.01	(1,812.01)	+++	4,562.51
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,812.01	($1,812.01)	+++	$4,562.51
	REVENUE TOTALS	$104,198.00	$0.00	$104,198.00	$0.00	$0.00	$1,812.01	$102,385.99	2%	$212,857.95
EXPENSE										
Contractual Services										
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	1,123.22
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,123.22
Commodities										
60000	Office Supplies	.00	.00	.00	.00	.00	798.99	(798.99)	+++	.00
60010	Operating Supplies	.00	.00	.00	1,931.50	.00	5,794.50	(5,794.50)	+++	965.53
60055	Office Equipment - Non Capital	.00	.00	.00	.00	3,724.54	9,486.03	(13,210.57)	+++	23,912.55
	Commodities Totals	$0.00	$0.00	$0.00	$1,931.50	$3,724.54	$16,079.52	($19,804.06)	+++	$24,878.08
Contingency and Other										
89000	Addition to Fund Balance	104,198.00	.00	104,198.00	.00	.00	.00	104,198.00	0	.00
	Contingency and Other Totals	$104,198.00	$0.00	$104,198.00	$0.00	$0.00	$0.00	$104,198.00	0%	$0.00

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Fund **243 - Public Defender Special Fund**										
	EXPENSE TOTALS	$104,198.00	$0.00	$104,198.00	$1,931.50	$3,724.54	$16,079.52	$84,393.94	19%	$26,001.30
	Fund **243 - Public Defender Special Fund** Totals									
	REVENUE TOTALS	104,198.00	.00	104,198.00	.00	.00	1,812.01	102,385.99	2%	212,857.95
	EXPENSE TOTALS	104,198.00	.00	104,198.00	1,931.50	3,724.54	16,079.52	84,393.94	19%	26,001.30
	Fund **243 - Public Defender Special Fund** Totals	$0.00	$0.00	$0.00	($1,931.50)	($3,724.54)	($14,267.51)	$17,992.05		$186,856.65
Fund **244 - Public Defender Rec Automation**										
REVENUE										
Charges for Services										
35300	Records Automation Fees	1,000.00	.00	1,000.00	.00	.00	4,339.55	(3,339.55)	434	10,560.75
	Charges for Services Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$4,339.55	($3,339.55)	434%	$10,560.75
Interest Revenue										
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	491.09	508.91	49	2,349.54
	Interest Revenue Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$491.09	$508.91	49%	$2,349.54
	REVENUE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$4,830.64	($2,830.64)	242%	$12,910.29
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Contractual Services Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
Contingency and Other										
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Contingency and Other Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	EXPENSE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
	Fund **244 - Public Defender Rec Automation** Totals									
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	4,830.64	(2,830.64)	242%	12,910.29
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
	Fund **244 - Public Defender Rec Automation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,830.64	($4,830.64)		$12,910.29
Fund **246 - Employee Events Fund**										
REVENUE										
Reimbursements										
37900	Miscellaneous Reimbursement	800.00	.00	800.00	585.36	.00	585.36	214.64	73	1,003.67
	Reimbursements Totals	$800.00	$0.00	$800.00	$585.36	$0.00	$585.36	$214.64	73%	$1,003.67
Interest Revenue										
38000	Investment Income	709.00	.00	709.00	.00	.00	238.90	470.10	34	1,280.19
	Interest Revenue Totals	$709.00	$0.00	$709.00	$0.00	$0.00	$238.90	$470.10	34%	$1,280.19
	REVENUE TOTALS	$1,509.00	$0.00	$1,509.00	$585.36	$0.00	$824.26	$684.74	55%	$2,283.86
EXPENSE										
Commodities										
60080	Employee Recognition Supplies	984.00	.00	984.00	.00	.00	.00	984.00	0	.00

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Fund **246 - Employee Events Fund**										
EXPENSE										
	Commodities Totals	$984.00	$0.00	$984.00	$0.00	$0.00	$0.00	$984.00	0%	$0.00
Contingency and Other										
89000	Addition to Fund Balance	525.00	.00	525.00	.00	.00	.00	525.00	0	.00
	Contingency and Other Totals	$525.00	$0.00	$525.00	$0.00	$0.00	$0.00	$525.00	0%	$0.00
	EXPENSE TOTALS	$1,509.00	$0.00	$1,509.00	$0.00	$0.00	$0.00	$1,509.00	0%	$0.00
	Fund **246 - Employee Events Fund** Totals									
	REVENUE TOTALS	1,509.00	.00	1,509.00	585.36	.00	824.26	684.74	55%	2,283.86
	EXPENSE TOTALS	1,509.00	.00	1,509.00	.00	.00	.00	1,509.00	0%	.00
	Fund **246 - Employee Events Fund** Totals	$0.00	$0.00	$0.00	$585.36	$0.00	$824.26	($824.26)		$2,283.86
Fund **247 - EMA Volunteer Fund**										
REVENUE										
Interest Revenue										
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	451.18	548.82	45	2,487.16
	Interest Revenue Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$451.18	$548.82	45%	$2,487.16
Other										
38520	General Donations	3,000.00	.00	3,000.00	.00	.00	2,500.00	500.00	83	10,300.00
39900	Fund Balance Utilization	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
	Other Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$2,500.00	$6,500.00	28%	$10,300.00
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$2,951.18	$7,048.82	30%	$12,787.16
EXPENSE										
Contractual Services										
55000	Miscellaneous Contractual Exp	5,300.00	.00	5,300.00	.00	.00	2,404.00	2,896.00	45	3,103.09
	Contractual Services Totals	$5,300.00	$0.00	$5,300.00	$0.00	$0.00	$2,404.00	$2,896.00	45%	$3,103.09
Commodities										
60010	Operating Supplies	4,700.00	.00	4,700.00	.00	.00	207.99	4,492.01	4	1,245.66
	Commodities Totals	$4,700.00	$0.00	$4,700.00	$0.00	$0.00	$207.99	$4,492.01	4%	$1,245.66
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$2,611.99	$7,388.01	26%	$4,348.75
	Fund **247 - EMA Volunteer Fund** Totals									
	REVENUE TOTALS	10,000.00	.00	10,000.00	.00	.00	2,951.18	7,048.82	30%	12,787.16
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	2,611.99	7,388.01	26%	4,348.75
	Fund **247 - EMA Volunteer Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$339.19	($339.19)		$8,438.41
Fund **248 - KC Emergency Planning**										
REVENUE										
Reimbursements										
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++	750.00
	Reimbursements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	($3,000.00)	+++	$750.00

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Fund **248 - KC Emergency Planning**										
REVENUE										
Interest Revenue										
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	378.95	621.05	38	2,023.78
	Interest Revenue Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$378.95	$621.05	38%	$2,023.78
Other										
38520	General Donations	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	4,550.00
	Other Totals	$2,750.00	$0.00	$2,750.00	$0.00	$0.00	$0.00	$2,750.00	0%	$4,550.00
	REVENUE TOTALS	$3,750.00	$0.00	$3,750.00	$0.00	$0.00	$3,378.95	$371.05	90%	$7,323.78
EXPENSE										
Contractual Services										
55000	Miscellaneous Contractual Exp	1,374.00	.00	1,374.00	.00	.00	.00	1,374.00	0	1,398.85
	Contractual Services Totals	$1,374.00	$0.00	$1,374.00	$0.00	$0.00	$0.00	$1,374.00	0%	$1,398.85
Commodities										
60010	Operating Supplies	435.00	.00	435.00	.00	.00	.00	435.00	0	138.00
65000	Miscellaneous Supplies	220.00	.00	220.00	140.00	.00	140.00	80.00	64	.00
	Commodities Totals	$655.00	$0.00	$655.00	$140.00	$0.00	$140.00	$515.00	21%	$138.00
Contingency and Other										
89000	Addition to Fund Balance	1,721.00	.00	1,721.00	.00	.00	.00	1,721.00	0	.00
	Contingency and Other Totals	$1,721.00	$0.00	$1,721.00	$0.00	$0.00	$0.00	$1,721.00	0%	$0.00
	EXPENSE TOTALS	$3,750.00	$0.00	$3,750.00	$140.00	$0.00	$140.00	$3,610.00	4%	$1,536.85
	Fund **248 - KC Emergency Planning** Totals									
	REVENUE TOTALS	3,750.00	.00	3,750.00	.00	.00	3,378.95	371.05	90%	7,323.78
	EXPENSE TOTALS	3,750.00	.00	3,750.00	140.00	.00	140.00	3,610.00	4%	1,536.85
	Fund **248 - KC Emergency Planning** Totals	$0.00	$0.00	$0.00	($140.00)	$0.00	$3,238.95	($3,238.95)		$5,786.93
Fund **249 - Bomb Squad SWAT**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	25.96	(25.96)	+++	121.10
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$25.96	($25.96)	+++	$121.10
Other										
38900	Miscellaneous Other	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	63,898.00
	Other Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$63,898.00
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$25.96	$4,974.04	1%	$64,019.10
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	Contractual Services Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$0.00
Commodities										
65000	Miscellaneous Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	7,019.58

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Fund **249 - Bomb Squad SWAT**										
EXPENSE										
	Commodities Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$7,019.58
	EXPENSE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$7,019.58
	Fund **249 - Bomb Squad SWAT** Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	.00	.00	25.96	4,974.04	1%	64,019.10
	EXPENSE TOTALS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%	7,019.58
	Fund **249 - Bomb Squad SWAT** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$25.96	($25.96)		$56,999.52
Fund **250 - Law Library**										
REVENUE										
Charges for Services										
34275	Conference Room Fees	10.00	.00	10.00	.00	.00	.00	10.00	0	30.00
34280	Photocopy Fees	30.00	.00	30.00	.00	.00	.00	30.00	0	6.00
34290	Invoicing Fees	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
34300	Document Delivery Fees	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
34320	Boy Scout Law Merit Badge Fees	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
34330	Law Library Fees	286,800.00	.00	286,800.00	.00	.00	140,021.63	146,778.37	49	292,397.84
34340	Computer Printout Fees	675.00	.00	675.00	170.55	.00	326.67	348.33	48	730.46
35080	Book Sale Fees	600.00	.00	600.00	.00	.00	.00	600.00	0	58.00
35900	Miscellaneous Fees	20.00	.00	20.00	19.13	.00	159.13	(139.13)	796	1,618.84
	Charges for Services Totals	$288,605.00	$0.00	$288,605.00	$189.68	$0.00	$140,507.43	$148,097.57	49%	$294,841.14
Fines										
36110	Overdue Item Fines	5.00	.00	5.00	.00	.00	.00	5.00	0	.00
	Fines Totals	$5.00	$0.00	$5.00	$0.00	$0.00	$0.00	$5.00	0%	$0.00
Reimbursements										
37900	Miscellaneous Reimbursement	200.00	.00	200.00	.00	.00	.00	200.00	0	158.31
	Reimbursements Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$158.31
Interest Revenue										
38000	Investment Income	8,000.00	.00	8,000.00	.00	.00	1,826.68	6,173.32	23	13,686.42
	Interest Revenue Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$1,826.68	$6,173.32	23%	$13,686.42
Other										
38900	Miscellaneous Other	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	20,350.27
39900	Fund Balance Utilization	1,806.00	774.00	2,580.00	.00	.00	.00	2,580.00	0	.00
	Other Totals	$31,806.00	$774.00	$32,580.00	$0.00	$0.00	$0.00	$32,580.00	0%	$20,350.27
	REVENUE TOTALS	$328,616.00	$774.00	$329,390.00	$189.68	$0.00	$142,334.11	$187,055.89	43%	$329,036.14
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	95,303.00	651.00	95,954.00	7,664.16	.00	47,901.00	48,053.00	50	97,326.45
	Personnel Services- Salaries & Wages Totals	$95,303.00	$651.00	$95,954.00	$7,664.16	$0.00	$47,901.00	$48,053.00	50%	$97,326.45

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Fund **250 - Law Library**										
EXPENSE										
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	12,367.00	.00	12,367.00	1,030.54	.00	6,145.45	6,221.55	50	11,447.84
45010	Dental Contribution	276.00	.00	276.00	22.96	.00	137.76	138.24	50	274.71
45100	FICA/SS Contribution	7,291.00	51.00	7,342.00	554.48	.00	3,482.21	3,859.79	47	7,106.86
45200	IMRF Contribution	5,204.00	36.00	5,240.00	395.74	.00	2,469.29	2,770.71	47	4,267.47
53010	Workers Compensation	1,649.00	12.00	1,661.00	.00	.00	1,661.00	.00	100	1,932.00
	Personnel Services- Employee Benefits Totals	$26,787.00	$99.00	$26,886.00	$2,003.72	$0.00	$13,895.71	$12,990.29	52%	$25,028.88
Contractual Services										
50590	Professional Services	10,000.00	.00	10,000.00	.00	.00	2,961.70	7,038.30	30	10,456.47
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	618.01	.00	1,863.43	(863.43)	186	2,916.05
53000	Liability Insurance	3,536.00	24.00	3,560.00	.00	.00	3,560.00	.00	100	2,808.00
53020	Unemployment Claims	48.00	.00	48.00	.00	.00	48.00	.00	100	46.00
53100	Conferences and Meetings	3,000.00	.00	3,000.00	.00	.00	25.00	2,975.00	1	.00
53120	Employee Mileage Expense	800.00	.00	800.00	.00	.00	198.10	601.90	25	1,069.99
53130	General Association Dues	1,165.00	.00	1,165.00	.00	.00	320.00	845.00	27	649.00
55000	Miscellaneous Contractual Exp	7,252.00	.00	7,252.00	(5,151.00)	.00	3,549.00	3,703.00	49	13,623.00
	Contractual Services Totals	$26,801.00	$24.00	$26,825.00	($4,532.99)	$0.00	$12,525.23	$14,299.77	47%	$31,568.51
Commodities										
60000	Office Supplies	3,500.00	.00	3,500.00	210.15	.00	321.64	3,178.36	9	2,372.55
60010	Operating Supplies	13,500.00	.00	13,500.00	441.51	.00	1,086.56	12,413.44	8	2,465.62
60020	Computer Related Supplies	11,390.00	.00	11,390.00	.00	.00	4,793.80	6,596.20	42	10,270.92
60040	Postage	.00	.00	.00	.00	.00	68.74	(68.74)	+++	41.50
60050	Books and Subscriptions	142,412.00	.00	142,412.00	(8,303.29)	.00	24,859.74	117,552.26	17	281,936.99
60230	Food	1,220.00	.00	1,220.00	35.92	.00	258.96	961.04	21	1,864.71
64000	Telephone	900.00	.00	900.00	.00	.00	.00	900.00	0	593.72
64010	Cellular Phone	600.00	.00	600.00	.00	.00	.00	600.00	0	565.60
	Commodities Totals	$173,522.00	$0.00	$173,522.00	($7,615.71)	$0.00	$31,389.44	$142,132.56	18%	$300,111.61
Capital										
70050	Printers	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
70080	Office Furniture	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	Capital Totals	$3,300.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$3,300.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	2,903.00	.00	2,903.00	.00	.00	2,903.00	.00	100	2,971.00
	Transfers Out Totals	$2,903.00	$0.00	$2,903.00	$0.00	$0.00	$2,903.00	$0.00	100%	$2,971.00
	EXPENSE TOTALS	$328,616.00	$774.00	$329,390.00	($2,480.82)	$0.00	$108,614.38	$220,775.62	33%	$457,006.45
Fund **250 - Law Library** Totals										
	REVENUE TOTALS	328,616.00	774.00	329,390.00	189.68	.00	142,334.11	187,055.89	43%	329,036.14
	EXPENSE TOTALS	328,616.00	774.00	329,390.00	(2,480.82)	.00	108,614.38	220,775.62	33%	457,006.45

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	Fund **250 - Law Library** Totals	$0.00	$0.00	$0.00	$2,670.50	$0.00	$33,719.73	($33,719.73)		($127,970.31)
Fund **251 - Canteen Commission**										
REVENUE										
Charges for Services										
34450	Bond Fees	.00	.00	.00	.00	.00	.00	.00	+++	655.94
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$655.94
Reimbursements										
37900	Miscellaneous Reimbursement	650,000.00	.00	650,000.00	.00	.00	.00	650,000.00	0	364,529.12
	Reimbursements Totals	$650,000.00	$0.00	$650,000.00	$0.00	$0.00	$0.00	$650,000.00	0%	$364,529.12
Interest Revenue										
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	272.11	727.89	27	1,319.14
	Interest Revenue Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$272.11	$727.89	27%	$1,319.14
Other										
38520	General Donations	.00	.00	.00	.00	.00	.00	.00	+++	300.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$300.00
	REVENUE TOTALS	$651,000.00	$0.00	$651,000.00	$0.00	$0.00	$272.11	$650,727.89	0%	$366,804.20
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	118,963.03
56010	Bond	.00	.00	.00	.00	.00	.00	.00	+++	259.00
56020	Bond Fee	.00	.00	.00	.00	.00	.00	.00	+++	660.00
63050	Cable TV	.00	.00	.00	.00	.00	.00	.00	+++	4,328.26
	Contractual Services Totals	$325,000.00	$0.00	$325,000.00	$0.00	$0.00	$0.00	$325,000.00	0%	$124,210.29
Commodities										
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	50,194.51
60050	Books and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	69.20
60230	Food	.00	.00	.00	.00	.00	.00	.00	+++	60,558.11
60240	Clothing Supplies	.00	.00	.00	.00	.00	.00	.00	+++	15,259.40
65000	Miscellaneous Supplies	326,000.00	.00	326,000.00	.00	.00	.00	326,000.00	0	136,655.54
	Commodities Totals	$326,000.00	$0.00	$326,000.00	$0.00	$0.00	$0.00	$326,000.00	0%	$262,736.76
	EXPENSE TOTALS	$651,000.00	$0.00	$651,000.00	$0.00	$0.00	$0.00	$651,000.00	0%	$386,947.05
	Fund **251 - Canteen Commission** Totals									
	REVENUE TOTALS	651,000.00	.00	651,000.00	.00	.00	272.11	650,727.89	0%	366,804.20
	EXPENSE TOTALS	651,000.00	.00	651,000.00	.00	.00	.00	651,000.00	0%	386,947.05
	Fund **251 - Canteen Commission** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$272.11	($272.11)		($20,142.85)
Fund **252 - Sheriff DEF Federal - DOJ**										
REVENUE										
Interest Revenue										
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	32.21	967.79	3	170.55
	Interest Revenue Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$32.21	$967.79	3%	$170.55

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Fund **252 - Sheriff DEF Federal - DOJ**										
REVENUE										
Other										
38900	Miscellaneous Other	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Other Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
	REVENUE TOTALS	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$32.21	$10,967.79	0%	$170.55
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	10,000.00	.00	10,000.00	.00	.00	1,458.60	8,541.40	15	.00
	Contractual Services Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$1,458.60	$8,541.40	15%	$0.00
Commodities										
60580	Special Purpose Equip - Non-Capital	.00	.00	.00	.00	.00	399.62	(399.62)	+++	.00
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$399.62	($399.62)	+++	$0.00
Contingency and Other										
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Contingency and Other Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	EXPENSE TOTALS	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$1,858.22	$9,141.78	17%	$0.00
	Fund **252 - Sheriff DEF Federal - DOJ** Totals									
	REVENUE TOTALS	11,000.00	.00	11,000.00	.00	.00	32.21	10,967.79	0%	170.55
	EXPENSE TOTALS	11,000.00	.00	11,000.00	.00	.00	1,858.22	9,141.78	17%	.00
	Fund **252 - Sheriff DEF Federal - DOJ** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($1,826.01)	$1,826.01		$170.55
Fund **253 - County Sheriff DEF Local**										
REVENUE										
Fines										
36020	Drug Fines	.00	.00	.00	.00	.00	.00	.00	+++	497,772.68
	Fines Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$497,772.68
Other										
38900	Miscellaneous Other	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Other Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$497,772.68
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	873,441.08
	Contractual Services Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$873,441.08
Commodities										
60580	Special Purpose Equip - Non-Capital	.00	.00	.00	.00	.00	.00	.00	+++	7,276.53
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	23,772.05
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$31,048.58
	EXPENSE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$904,489.66

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	Fund **253 - County Sheriff DEF Local** Totals									
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	497,772.68
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	904,489.66
	Fund **253 - County Sheriff DEF Local** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($406,716.98)
Fund **254 - FATS**										
REVENUE										
Charges for Services										
35900	Miscellaneous Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,613.00
	Charges for Services Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$3,613.00
	REVENUE TOTALS	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$3,613.00
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,300.00
	Contractual Services Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$2,300.00
Commodities										
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,415.17
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,415.17
	EXPENSE TOTALS	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$5,715.17
	Fund **254 - FATS** Totals									
	REVENUE TOTALS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0%	3,613.00
	EXPENSE TOTALS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0%	5,715.17
	Fund **254 - FATS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($2,102.17)
Fund **255 - K-9 Unit**										
REVENUE										
Charges for Services										
35480	K-9 Training	.00	.00	.00	.00	.00	.00	.00	+++	274,260.00
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$274,260.00
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	99.71	(99.71)	+++	465.01
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$99.71	($99.71)	+++	$465.01
Other										
38520	General Donations	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	19,542.41
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	315.00
	Other Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$19,857.41
	REVENUE TOTALS	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$99.71	$29,900.29	0%	$294,582.42
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	212,825.44
55015	General Donations	.00	.00	.00	.00	.00	.00	.00	+++	9,478.41
	Contractual Services Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$222,303.85

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Fund **255 - K-9 Unit**										
EXPENSE										
Commodities										
65000	Miscellaneous Supplies	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	102,580.41
	Commodities Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$102,580.41
	EXPENSE TOTALS	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$324,884.26
	Fund **255 - K-9 Unit** Totals									
	REVENUE TOTALS	30,000.00	.00	30,000.00	.00	.00	99.71	29,900.29	0%	294,582.42
	EXPENSE TOTALS	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0%	324,884.26
	Fund **255 - K-9 Unit** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$99.71	($99.71)		($30,301.84)
Fund **256 - Vehicle Maintenance/Purchase**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	43.76	(43.76)	+++	324.55
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$43.76	($43.76)	+++	$324.55
Other										
38900	Miscellaneous Other	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	515.72
	Other Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$515.72
	REVENUE TOTALS	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$43.76	$1,156.24	4%	$840.27
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	3,511.10	(3,511.10)	+++	.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,511.10	($3,511.10)	+++	$0.00
Commodities										
65000	Miscellaneous Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	717.46
	Commodities Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$717.46
	EXPENSE TOTALS	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$3,511.10	($2,311.10)	293%	$717.46
	Fund **256 - Vehicle Maintenance/Purchase** Totals									
	REVENUE TOTALS	1,200.00	.00	1,200.00	.00	.00	43.76	1,156.24	4%	840.27
	EXPENSE TOTALS	1,200.00	.00	1,200.00	.00	.00	3,511.10	(2,311.10)	293%	717.46
	Fund **256 - Vehicle Maintenance/Purchase** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($3,467.34)	$3,467.34		$122.81
Fund **257 - Sheriff DUI Fund**										
REVENUE										
Fines										
36050	DUI Fines	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	.00
	Fines Totals	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	0%	$0.00
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	87.24	(87.24)	+++	490.44
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$87.24	($87.24)	+++	$490.44

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Fund **257 - Sheriff DUI Fund**										
	REVENUE TOTALS	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$87.24	$31,912.76	0%	$490.44
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	26,060.96
53115	Law Enforcement Training	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	11,400.00
53130	General Association Dues	.00	.00	.00	.00	.00	.00	.00	+++	990.00
	Contractual Services Totals	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	0%	$38,450.96
Commodities										
65000	Miscellaneous Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	8,129.92
	Commodities Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$8,129.92
	EXPENSE TOTALS	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	0%	$46,580.88
	Fund **257 - Sheriff DUI Fund** Totals									
	REVENUE TOTALS	32,000.00	.00	32,000.00	.00	.00	87.24	31,912.76	0%	490.44
	EXPENSE TOTALS	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0%	46,580.88
	Fund **257 - Sheriff DUI Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$87.24	($87.24)		($46,090.44)
Fund **258 - Sheriffs Office Money Laundering**										
REVENUE										
Fines										
36020	Drug Fines	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Fines Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
Interest Revenue										
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	136.94	863.06	14	1,599.36
	Interest Revenue Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$136.94	$863.06	14%	$1,599.36
	REVENUE TOTALS	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$136.94	$5,863.06	2%	$1,599.36
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	5,000.00	.00	5,000.00	.00	.00	10,624.00	(5,624.00)	212	22,687.99
	Contractual Services Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$10,624.00	($5,624.00)	212%	$22,687.99
Commodities										
60220	Weapons and Ammunition	.00	.00	.00	.00	.00	5,142.87	(5,142.87)	+++	.00
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$5,142.87	($5,142.87)	+++	$0.00
Contingency and Other										
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Contingency and Other Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	EXPENSE TOTALS	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$15,766.87	($9,766.87)	263%	$22,687.99
	Fund **258 - Sheriffs Office Money Laundering** Totals									
	REVENUE TOTALS	6,000.00	.00	6,000.00	.00	.00	136.94	5,863.06	2%	1,599.36
	EXPENSE TOTALS	6,000.00	.00	6,000.00	.00	.00	15,766.87	(9,766.87)	263%	22,687.99

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	Fund **258 - Sheriffs Office Money Laundering** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($15,629.93)	$15,629.93		($21,088.63)
Fund **259 - Transportation Safety Highway HB**										
REVENUE										
Fines										
36065	Speed Zone Fines	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	750.00
	Fines Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$750.00
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	50.30	(50.30)	+++	257.75
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$50.30	($50.30)	+++	$257.75
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$50.30	$19,949.70	0%	$1,007.75
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Contingency and Other Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
	EXPENSE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
	Fund **259 - Transportation Safety Highway HB** Totals									
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	50.30	19,949.70	0%	1,007.75
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
	Fund **259 - Transportation Safety Highway HB** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$50.30	($50.30)		$1,007.75
Fund **262 - AJF Medical Cost**										
REVENUE										
Charges for Services										
34460	Arrestee Medical Cost Fees	45,000.00	.00	45,000.00	.00	.00	9,601.51	35,398.49	21	24,993.80
	Charges for Services Totals	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$9,601.51	$35,398.49	21%	$24,993.80
Interest Revenue										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	569.81	1,430.19	28	3,222.40
	Interest Revenue Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$569.81	$1,430.19	28%	$3,222.40
	REVENUE TOTALS	$47,000.00	$0.00	$47,000.00	$0.00	$0.00	$10,171.32	$36,828.68	22%	$28,216.20
EXPENSE										
Contractual Services										
50210	Medical/Dental/Hospital Services	25,040.00	.00	25,040.00	.00	.00	.00	25,040.00	0	25,040.00
	Contractual Services Totals	$25,040.00	$0.00	$25,040.00	$0.00	$0.00	$0.00	$25,040.00	0%	$25,040.00
Contingency and Other										
89000	Addition to Fund Balance	21,960.00	.00	21,960.00	.00	.00	.00	21,960.00	0	.00
	Contingency and Other Totals	$21,960.00	$0.00	$21,960.00	$0.00	$0.00	$0.00	$21,960.00	0%	$0.00
	EXPENSE TOTALS	$47,000.00	$0.00	$47,000.00	$0.00	$0.00	$0.00	$47,000.00	0%	$25,040.00
	Fund **262 - AJF Medical Cost** Totals									
	REVENUE TOTALS	47,000.00	.00	47,000.00	.00	.00	10,171.32	36,828.68	22%	28,216.20
	EXPENSE TOTALS	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0%	25,040.00

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	Fund **262 - AJF Medical Cost** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$10,171.32	($10,171.32)		$3,176.20
Fund **263 - Sheriff Civil Operations**										
REVENUE										
Charges for Services										
34360	Net Civil Processing Fees	.00	.00	.00	.00	.00	.00	.00	+++	332,609.71
35210	Electronic Citation Fee	.00	.00	.00	.00	.00	.00	.00	+++	33,167.13
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$365,776.84
Fines										
36020	Drug Fines	.00	.00	.00	.00	.00	.00	.00	+++	12,773.84
	Fines Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12,773.84
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	44.67	(44.67)	+++	251.06
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$44.67	($44.67)	+++	$251.06
Other										
38520	General Donations	.00	.00	.00	.00	.00	.00	.00	+++	2,307.71
38900	Miscellaneous Other	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	6,495.17
	Other Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$8,802.88
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$44.67	$19,955.33	0%	$387,604.62
EXPENSE										
Contractual Services										
53115	Law Enforcement Training	.00	.00	.00	.00	.00	.00	.00	+++	18,569.47
55000	Miscellaneous Contractual Exp	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	223,177.41
	Contractual Services Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$241,746.88
Commodities										
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	15,691.68
60210	Uniform Supplies	.00	.00	.00	.00	.00	.00	.00	+++	909.89
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	63,902.24
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$80,503.81
	EXPENSE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$322,250.69
	Fund **263 - Sheriff Civil Operations** Totals									
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	44.67	19,955.33	0%	387,604.62
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	322,250.69
	Fund **263 - Sheriff Civil Operations** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$44.67	($44.67)		$65,353.93
Fund **264 - Cannabis Regulation - Local**										
REVENUE										
Other Taxes										
30185	Cannabis Regulation Tax	90,000.00	.00	90,000.00	7,462.62	.00	39,703.42	50,296.58	44	96,684.86
	Other Taxes Totals	$90,000.00	$0.00	$90,000.00	$7,462.62	$0.00	$39,703.42	$50,296.58	44%	$96,684.86
Interest Revenue										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	268.81	1,731.19	13	1,807.28

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **264 - Cannabis Regulation - Local**										
REVENUE										
	Interest Revenue Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$268.81	$1,731.19	13%	$1,807.28
Other										
39900	Fund Balance Utilization	(1,910.00)	.00	(1,910.00)	.00	.00	.00	(1,910.00)	0	.00
	Other Totals	($1,910.00)	$0.00	($1,910.00)	$0.00	$0.00	$0.00	($1,910.00)	0%	$0.00
	REVENUE TOTALS	$90,090.00	$0.00	$90,090.00	$7,462.62	$0.00	$39,972.23	$50,117.77	44%	$98,492.14
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	15,500.00
	Contractual Services Totals	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0%	$15,500.00
Commodities										
60010	Operating Supplies	45,090.00	.00	45,090.00	4,175.00	.00	46,432.22	(1,342.22)	103	70,870.13
	Commodities Totals	$45,090.00	$0.00	$45,090.00	$4,175.00	$0.00	$46,432.22	($1,342.22)	103%	$70,870.13
	EXPENSE TOTALS	$90,090.00	$0.00	$90,090.00	$4,175.00	$0.00	$46,432.22	$43,657.78	52%	$86,370.13
Fund **264 - Cannabis Regulation - Local** Totals										
	REVENUE TOTALS	90,090.00	.00	90,090.00	7,462.62	.00	39,972.23	50,117.77	44%	98,492.14
	EXPENSE TOTALS	90,090.00	.00	90,090.00	4,175.00	.00	46,432.22	43,657.78	52%	86,370.13
Fund **264 - Cannabis Regulation - Local** Totals		$0.00	$0.00	$0.00	$3,287.62	$0.00	($6,459.99)	$6,459.99		$12,122.01
Fund **265 - Sheriff DEF Federal - Treasury**										
REVENUE										
Grants										
32226	Equitable Sharing Program-DEF Federal Treasury Grant	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	320,148.83
	Grants Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$320,148.83
Interest Revenue										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	365.62	1,634.38	18	4,769.01
	Interest Revenue Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$365.62	$1,634.38	18%	$4,769.01
	REVENUE TOTALS	$52,000.00	$0.00	$52,000.00	$0.00	$0.00	$365.62	$51,634.38	1%	$324,917.84
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	175,794.33
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$175,794.33
Commodities										
60000	Office Supplies	.00	.00	.00	.00	.00	104.45	(104.45)	+++	.00
60010	Operating Supplies	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	168,882.75
	Commodities Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$104.45	$49,895.55	0%	$168,882.75
Contingency and Other										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contingency and Other Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **265 - Sheriff DEF Federal - Treasury**										
	EXPENSE TOTALS	$52,000.00	$0.00	$52,000.00	$0.00	$0.00	$104.45	$51,895.55	0%	$344,677.08
	Fund **265 - Sheriff DEF Federal - Treasury** Totals									
	REVENUE TOTALS	52,000.00	.00	52,000.00	.00	.00	365.62	51,634.38	1%	324,917.84
	EXPENSE TOTALS	52,000.00	.00	52,000.00	.00	.00	104.45	51,895.55	0%	344,677.08
	Fund **265 - Sheriff DEF Federal - Treasury** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$261.17	($261.17)		($19,759.24)
Fund **268 - Sale & Error**										
REVENUE										
Charges for Services										
34115	Sale in Error Fee	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	114,614.54
	Charges for Services Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%	$114,614.54
Interest Revenue										
38000	Investment Income	23,000.00	.00	23,000.00	.00	.00	5,601.44	17,398.56	24	28,805.77
	Interest Revenue Totals	$23,000.00	$0.00	$23,000.00	$0.00	$0.00	$5,601.44	$17,398.56	24%	$28,805.77
	REVENUE TOTALS	$103,000.00	$0.00	$103,000.00	$0.00	$0.00	$5,601.44	$97,398.56	5%	$143,420.31
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	13,160.00	.00	13,160.00	.00	.00	.00	13,160.00	0	.00
	Contingency and Other Totals	$13,160.00	$0.00	$13,160.00	$0.00	$0.00	$0.00	$13,160.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	89,840.00	.00	89,840.00	.00	.00	89,840.00	.00	100	21,000.00
	Transfers Out Totals	$89,840.00	$0.00	$89,840.00	$0.00	$0.00	$89,840.00	$0.00	100%	$21,000.00
	EXPENSE TOTALS	$103,000.00	$0.00	$103,000.00	$0.00	$0.00	$89,840.00	$13,160.00	87%	$21,000.00
	Fund **268 - Sale & Error** Totals									
	REVENUE TOTALS	103,000.00	.00	103,000.00	.00	.00	5,601.44	97,398.56	5%	143,420.31
	EXPENSE TOTALS	103,000.00	.00	103,000.00	.00	.00	89,840.00	13,160.00	87%	21,000.00
	Fund **268 - Sale & Error** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($84,238.56)	$84,238.56		$122,420.31
Fund **269 - Kane Comm**										
REVENUE										
Charges for Services										
34420	Radio Communication Fees	650,244.00	.00	650,244.00	.00	.00	.00	650,244.00	0	563,788.26
35220	Emergency Communications Audio Recording Fees	700.00	.00	700.00	.00	.00	.00	700.00	0	600.00
	Charges for Services Totals	$650,944.00	$0.00	$650,944.00	$0.00	$0.00	$0.00	$650,944.00	0%	$564,388.26
Reimbursements										
37070	Cell 911 Surcharge Reimbursement	900,000.00	.00	900,000.00	.00	.00	204,458.85	695,541.15	23	1,088,200.14
37075	ETSB Reimbursement	20,000.00	115,324.00	135,324.00	.00	.00	.00	135,324.00	0	348,166.98
37470	VoIP Surcharge Reimbursement	.00	.00	.00	2,630.00	.00	2,630.00	(2,630.00)	+++	12,597.00
	Reimbursements Totals	$920,000.00	$115,324.00	$1,035,324.00	$2,630.00	$0.00	$207,088.85	$828,235.15	20%	$1,448,964.12

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Fund **269 - Kane Comm**										
REVENUE										
Interest Revenue										
38000	Investment Income	51,000.00	.00	51,000.00	.00	.00	16,596.10	34,403.90	33	74,091.32
	Interest Revenue Totals	$51,000.00	$0.00	$51,000.00	$0.00	$0.00	$16,596.10	$34,403.90	33%	$74,091.32
Other										
39900	Fund Balance Utilization	342,960.00	13,763.00	356,723.00	.00	.00	.00	356,723.00	0	.00
	Other Totals	$342,960.00	$13,763.00	$356,723.00	$0.00	$0.00	$0.00	$356,723.00	0%	$0.00
Transfers In										
39001	Transfer from General Fund 001	1,015,687.00	.00	1,015,687.00	.00	.00	1,015,687.00	.00	100	967,321.00
	Transfers In Totals	$1,015,687.00	$0.00	$1,015,687.00	$0.00	$0.00	$1,015,687.00	$0.00	100%	$967,321.00
	REVENUE TOTALS	$2,980,591.00	$129,087.00	$3,109,678.00	$2,630.00	$0.00	$1,239,371.95	$1,870,306.05	40%	$3,054,764.70
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	1,919,425.00	11,601.00	1,931,026.00	124,822.38	.00	759,416.71	1,171,609.29	39	1,617,071.48
40200	Overtime Salaries	100,000.00	.00	100,000.00	38,548.27	.00	176,925.43	(76,925.43)	177	342,951.13
	Personnel Services- Salaries & Wages Totals	$2,019,425.00	$11,601.00	$2,031,026.00	$163,370.65	$0.00	$936,342.14	$1,094,683.86	46%	$1,960,022.61
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	313,965.00	.00	313,965.00	19,389.45	.00	116,944.83	197,020.17	37	255,649.04
45010	Dental Contribution	9,181.00	.00	9,181.00	571.28	.00	3,433.17	5,747.83	37	7,100.83
45100	FICA/SS Contribution	154,509.00	889.00	155,398.00	12,093.38	.00	69,302.70	86,095.30	45	155,014.52
45200	IMRF Contribution	107,849.00	634.00	108,483.00	8,354.67	.00	47,369.24	61,113.76	44	90,616.42
53010	Workers Compensation	34,954.00	202.00	35,156.00	.00	.00	35,156.00	.00	100	32,384.00
	Personnel Services- Employee Benefits Totals	$620,458.00	$1,725.00	$622,183.00	$40,408.78	$0.00	$272,205.94	$349,977.06	44%	$540,764.81
Contractual Services										
50150	Contractual/Consulting Services	57,043.00	.00	57,043.00	2,147.12	.00	32,693.68	24,349.32	57	58,482.85
52130	Repairs and Maint- Computers	4,000.00	.00	4,000.00	.00	.00	1,106.33	2,893.67	28	4,673.27
52140	Repairs and Maint- Copiers	400.00	.00	400.00	.00	.00	943.77	(543.77)	236	1,668.45
52150	Repairs and Maint- Comm Equip	20,000.00	115,324.00	135,324.00	17,713.42	729,767.00	144,483.02	(738,926.02)	646	230,316.99
52160	Repairs and Maint- Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	16,750.00
52190	Equipment Rental	29,080.00	.00	29,080.00	.00	.00	29,220.96	(140.96)	100	29,492.95
52220	Equipment Lease	.00	.00	.00	.00	.00	.00	.00	+++	48.00
53000	Liability Insurance	71,211.00	431.00	71,642.00	.00	.00	71,642.00	.00	100	47,062.00
53020	Unemployment Claims	960.00	6.00	966.00	.00	.00	966.00	.00	100	757.00
53040	General Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	1,081.00
53100	Conferences and Meetings	6,000.00	.00	6,000.00	308.33	.00	4,134.33	1,865.67	69	10,135.63
53110	Employee Training	4,000.00	.00	4,000.00	111.00	.00	863.91	3,136.09	22	4,836.10
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	393.61	.00	825.07	2,174.93	28	2,322.68
53130	General Association Dues	1,000.00	.00	1,000.00	.00	.00	452.00	548.00	45	646.00
53160	Pre-Employment Physicals	800.00	.00	800.00	49.00	.00	245.00	555.00	31	2,348.00
	Contractual Services Totals	$202,994.00	$115,761.00	$318,755.00	$20,722.48	$729,767.00	$287,576.07	($698,588.07)	319%	$410,620.92

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Fund **269 - Kane Comm**										
EXPENSE										
Commodities										
60000	Office Supplies	2,000.00	.00	2,000.00	273.41	.00	1,012.97	987.03	51	2,929.27
60010	Operating Supplies	2,000.00	.00	2,000.00	1,245.01	.00	1,931.40	68.60	97	11,263.68
60020	Computer Related Supplies	2,500.00	.00	2,500.00	.00	.00	1,372.87	1,127.13	55	1,314.87
60080	Employee Recognition Supplies	1,000.00	.00	1,000.00	318.46	.00	1,307.12	(307.12)	131	1,376.13
64000	Telephone	66,348.00	.00	66,348.00	.00	.00	.00	66,348.00	0	80,343.00
	Commodities Totals	$73,848.00	$0.00	$73,848.00	$1,836.88	$0.00	$5,624.36	$68,223.64	8%	$97,226.95
Capital										
70120	Special Purpose Equipment	.00	.00	.00	.00	.00	.00	.00	+++	14,500.00
	Capital Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$14,500.00
Transfers Out										
99001	Transfer to General Fund 001	63,866.00	.00	63,866.00	.00	.00	63,866.00	.00	100	105,650.00
	Transfers Out Totals	$63,866.00	$0.00	$63,866.00	$0.00	$0.00	$63,866.00	$0.00	100%	$105,650.00
	EXPENSE TOTALS	$2,980,591.00	$129,087.00	$3,109,678.00	$226,338.79	$729,767.00	$1,565,614.51	$814,296.49	74%	$3,128,785.29
	Fund **269 - Kane Comm** Totals									
	REVENUE TOTALS	2,980,591.00	129,087.00	3,109,678.00	2,630.00	.00	1,239,371.95	1,870,306.05	40%	3,054,764.70
	EXPENSE TOTALS	2,980,591.00	129,087.00	3,109,678.00	226,338.79	729,767.00	1,565,614.51	814,296.49	74%	3,128,785.29
	Fund **269 - Kane Comm** Totals	$0.00	$0.00	$0.00	($223,708.79)	($729,767.00)	($326,242.56)	$1,056,009.56		($74,020.59)
Fund **270 - Probation Services**										
REVENUE										
Charges for Services										
34540	DNA Indexing Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	558.85
34550	GPS Monitoring Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	99.00
35060	Risk Assessment Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	181.31
35200	Protective Order Violation Fees	2,000.00	.00	2,000.00	.00	.00	1,244.79	755.21	62	2,225.62
35290	Probation Fee Court Cost	160,000.00	.00	160,000.00	.00	.00	84,511.85	75,488.15	53	206,069.32
35900	Miscellaneous Fees	500,000.00	.00	500,000.00	.00	.00	175,820.15	324,179.85	35	507,676.24
	Charges for Services Totals	$665,700.00	$0.00	$665,700.00	$0.00	$0.00	$261,576.79	$404,123.21	39%	$716,810.34
Reimbursements										
37120	Polygraph Testing Reimbursement	1,500.00	.00	1,500.00	.00	.00	350.00	1,150.00	23	2,350.00
37900	Miscellaneous Reimbursement	1,000.00	.00	1,000.00	.00	.00	6,795.00	(5,795.00)	680	7,948.22
	Reimbursements Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$7,145.00	($4,645.00)	286%	$10,298.22
Interest Revenue										
38000	Investment Income	37,000.00	.00	37,000.00	.00	.00	25,042.09	11,957.91	68	164,305.13
	Interest Revenue Totals	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$25,042.09	$11,957.91	68%	$164,305.13
Other										
39900	Fund Balance Utilization	384,800.00	.00	384,800.00	.00	.00	.00	384,800.00	0	.00
	Other Totals	$384,800.00	$0.00	$384,800.00	$0.00	$0.00	$0.00	$384,800.00	0%	$0.00

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Fund **270 - Probation Services**										
	REVENUE TOTALS	$1,090,000.00	$0.00	$1,090,000.00	$0.00	$0.00	$293,763.88	$796,236.12	27%	$891,413.69
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	150,000.00	.00	150,000.00	26,721.42	23,650.00	60,041.64	66,308.36	56	256,155.92
50200	Psychological/Psychiatric Srvs	440,000.00	.00	440,000.00	15,160.36	.00	122,401.64	317,598.36	28	352,151.68
50340	Software Licensing Cost	75,000.00	.00	75,000.00	1,809.29	239,400.00	285,792.08	(450,192.08)	700	491,246.42
50410	Polygraph Testing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,300.00
50420	Juvenile Board and Care	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	.00
50530	Testing Services	.00	.00	.00	.00	.00	.00	.00	+++	158.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	1,790.00	3,210.00	36	1,978.15
53110	Employee Training	4,000.00	.00	4,000.00	.00	.00	445.05	3,554.95	11	.00
53130	General Association Dues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
55000	Miscellaneous Contractual Exp	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contractual Services Totals	$1,079,000.00	$0.00	$1,079,000.00	$43,691.07	$263,050.00	$470,470.41	$345,479.59	68%	$1,105,990.17
Commodities										
60020	Computer Related Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
60520	Incentives	5,000.00	.00	5,000.00	.00	.00	9,800.00	(4,800.00)	196	17,720.00
60540	Testing Materials	5,000.00	.00	5,000.00	474.00	.00	2,054.00	2,946.00	41	4,977.00
	Commodities Totals	$11,000.00	$0.00	$11,000.00	$474.00	$0.00	$11,854.00	($854.00)	108%	$22,697.00
Transfers Out										
99273	Transfer to Drug Court Special Resources Fund 273	.00	.00	.00	.00	.00	.00	.00	+++	373,350.00
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$373,350.00
	EXPENSE TOTALS	$1,090,000.00	$0.00	$1,090,000.00	$44,165.07	$263,050.00	$482,324.41	$344,625.59	68%	$1,502,037.17
	Fund **270 - Probation Services** Totals									
	REVENUE TOTALS	1,090,000.00	.00	1,090,000.00	.00	.00	293,763.88	796,236.12	27%	891,413.69
	EXPENSE TOTALS	1,090,000.00	.00	1,090,000.00	44,165.07	263,050.00	482,324.41	344,625.59	68%	1,502,037.17
	Fund **270 - Probation Services** Totals	$0.00	$0.00	$0.00	($44,165.07)	($263,050.00)	($188,560.53)	$451,610.53		($610,623.48)
Fund **271 - Substance Abuse Screening**										
REVENUE										
Charges for Services										
34530	Substance Abuse Screening Fees	10,000.00	.00	10,000.00	550.00	.00	5,326.88	4,673.12	53	9,374.92
	Charges for Services Totals	$10,000.00	$0.00	$10,000.00	$550.00	$0.00	$5,326.88	$4,673.12	53%	$9,374.92
Interest Revenue										
38000	Investment Income	21,000.00	.00	21,000.00	.00	.00	5,572.13	15,427.87	27	30,602.66
	Interest Revenue Totals	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$5,572.13	$15,427.87	27%	$30,602.66
	REVENUE TOTALS	$31,000.00	$0.00	$31,000.00	$550.00	$0.00	$10,899.01	$20,100.99	35%	$39,977.58
EXPENSE										
Contractual Services										
50500	Lab Services	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **271 - Substance Abuse Screening**										
EXPENSE										
	Contractual Services Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0%	$0.00
Commodities										
60250	Medical Supplies and Drugs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	459.13
	Commodities Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$459.13
Contingency and Other										
89000	Addition to Fund Balance	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	.00
	Contingency and Other Totals	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	0%	$0.00
	EXPENSE TOTALS	$31,000.00	$0.00	$31,000.00	$0.00	$0.00	$0.00	$31,000.00	0%	$459.13
	Fund **271 - Substance Abuse Screening** Totals									
	REVENUE TOTALS	31,000.00	.00	31,000.00	550.00	.00	10,899.01	20,100.99	35%	39,977.58
	EXPENSE TOTALS	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0%	459.13
	Fund **271 - Substance Abuse Screening** Totals	$0.00	$0.00	$0.00	$550.00	$0.00	$10,899.01	($10,899.01)		$39,518.45
Fund **273 - Drug Court Special Resources**										
REVENUE										
Grants										
32115	Bureau of Justice Assistance Grant	.00	.00	.00	.00	.00	.00	.00	+++	97,921.06
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$97,921.06
Charges for Services										
34820	Drug Court Fees	60,000.00	.00	60,000.00	.00	.00	33,772.37	26,227.63	56	82,646.50
	Charges for Services Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$33,772.37	$26,227.63	56%	$82,646.50
Fines										
36020	Drug Fines	.00	.00	.00	.00	.00	15.00	(15.00)	+++	30.00
	Fines Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$15.00	($15.00)	+++	$30.00
Interest Revenue										
38000	Investment Income	47,000.00	.00	47,000.00	.00	.00	17,410.97	29,589.03	37	93,449.66
	Interest Revenue Totals	$47,000.00	$0.00	$47,000.00	$0.00	$0.00	$17,410.97	$29,589.03	37%	$93,449.66
Other										
39900	Fund Balance Utilization	223,300.00	.00	223,300.00	.00	.00	.00	223,300.00	0	.00
	Other Totals	$223,300.00	$0.00	$223,300.00	$0.00	$0.00	$0.00	$223,300.00	0%	$0.00
Transfers In										
39270	Transfer from Probation Services Fund 270	.00	.00	.00	.00	.00	.00	.00	+++	373,350.00
	Transfers In Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$373,350.00
	REVENUE TOTALS	$330,300.00	$0.00	$330,300.00	$0.00	$0.00	$51,198.34	$279,101.66	16%	$647,397.22
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	35,000.00	.00	35,000.00	2,390.00	.00	14,101.00	20,899.00	40	41,633.12
50200	Psychological/Psychiatric Srvs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	6,357.50
50340	Software Licensing Cost	.00	.00	.00	.00	.00	49.96	(49.96)	+++	.00

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Fund **273 - Drug Court Special Resources**										
EXPENSE										
Contractual Services										
50500	Lab Services	65,000.00	.00	65,000.00	4,551.90	.00	21,008.97	43,991.03	32	61,656.09
50630	Halfway House	18,000.00	.00	18,000.00	.00	.00	1,502.66	16,497.34	8	13,034.00
50640	Residential Treatment	180,000.00	.00	180,000.00	.00	.00	2,872.66	177,127.34	2	107,416.50
52230	Repairs and Maint- Vehicles	2,000.00	.00	2,000.00	.00	.00	1,276.88	723.12	64	2,055.06
52240	Repairs and Maint- Office Equip	.00	.00	.00	.00	.00	.00	.00	+++	123.75
53100	Conferences and Meetings	7,000.00	.00	7,000.00	7,304.94	.00	8,286.78	(1,286.78)	118	8,440.48
53110	Employee Training	1,500.00	.00	1,500.00	.00	.00	476.20	1,023.80	32	1,352.43
53120	Employee Mileage Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	99.83
53130	General Association Dues	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	Contractual Services Totals	$313,750.00	$0.00	$313,750.00	$14,246.84	$0.00	$49,575.11	$264,174.89	16%	$242,168.76
Commodities										
60000	Office Supplies	750.00	.00	750.00	.00	.00	16.64	733.36	2	282.28
60010	Operating Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	912.13
60040	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	9.85
60050	Books and Subscriptions	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,930.92
60250	Medical Supplies and Drugs	500.00	.00	500.00	.00	.00	281.00	219.00	56	782.00
60450	Drug Court Graduation Supplies	1,500.00	.00	1,500.00	71.11	.00	71.11	1,428.89	5	1,471.55
60530	Sanction Incentives	8,000.00	.00	8,000.00	1,289.57	.00	5,057.21	2,942.79	63	10,806.18
60550	Peer Group Activities Supplies	2,000.00	.00	2,000.00	736.31	.00	3,089.92	(1,089.92)	154	3,333.54
63040	Fuel- Vehicles	1,500.00	.00	1,500.00	.00	.00	110.05	1,389.95	7	423.12
	Commodities Totals	$16,550.00	$0.00	$16,550.00	$2,096.99	$0.00	$8,625.93	$7,924.07	52%	$20,951.57
	EXPENSE TOTALS	$330,300.00	$0.00	$330,300.00	$16,343.83	$0.00	$58,201.04	$272,098.96	18%	$263,120.33
	Fund **273 - Drug Court Special Resources** Totals									
	REVENUE TOTALS	330,300.00	.00	330,300.00	.00	.00	51,198.34	279,101.66	16%	647,397.22
	EXPENSE TOTALS	330,300.00	.00	330,300.00	16,343.83	.00	58,201.04	272,098.96	18%	263,120.33
	Fund **273 - Drug Court Special Resources** Totals	$0.00	$0.00	$0.00	($16,343.83)	$0.00	($7,002.70)	$7,002.70		$384,276.89
Fund **276 - Probation Victim Services**										
REVENUE										
Charges for Services										
35180	Probation Victim Services Fees	7,500.00	.00	7,500.00	.00	.00	2,956.82	4,543.18	39	8,565.19
	Charges for Services Totals	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$2,956.82	$4,543.18	39%	$8,565.19
Interest Revenue										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	617.32	1,382.68	31	3,138.08
	Interest Revenue Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$617.32	$1,382.68	31%	$3,138.08
Other										
39900	Fund Balance Utilization	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	.00
	Other Totals	$10,500.00	$0.00	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	0%	$0.00

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Fund **276 - Probation Victim Services**										
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$3,574.14	$16,425.86	18%	$11,703.27
EXPENSE										
Contractual Services										
50590	Professional Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Contractual Services Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
	EXPENSE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
	Fund **276 - Probation Victim Services** Totals									
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	3,574.14	16,425.86	18%	11,703.27
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
	Fund **276 - Probation Victim Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,574.14	($3,574.14)		$11,703.27
Fund **277 - Victim Impact Panel**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	80.24	(80.24)	+++	550.61
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$80.24	($80.24)	+++	$550.61
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$80.24	($80.24)	+++	$550.61
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	2,620.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,620.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,620.00
	Fund **277 - Victim Impact Panel** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	80.24	(80.24)	+++	550.61
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	2,620.00
	Fund **277 - Victim Impact Panel** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$80.24	($80.24)		($2,069.39)
Fund **278 - Juvenile Justice Donation Fund**										
REVENUE										
Interest Revenue										
38000	Investment Income	125.00	.00	125.00	.00	.00	115.84	9.16	93	1,228.41
	Interest Revenue Totals	$125.00	$0.00	$125.00	$0.00	$0.00	$115.84	$9.16	93%	$1,228.41
Other										
38520	General Donations	.00	.00	.00	.00	.00	2,700.00	(2,700.00)	+++	4,150.88
38900	Miscellaneous Other	275.00	.00	275.00	.00	.00	.00	275.00	0	.00
	Other Totals	$275.00	$0.00	$275.00	$0.00	$0.00	$2,700.00	($2,425.00)	982%	$4,150.88
	REVENUE TOTALS	$400.00	$0.00	$400.00	$0.00	$0.00	$2,815.84	($2,415.84)	704%	$5,379.29
EXPENSE										
Commodities										
60050	Books and Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	325.02

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Fund **278 - Juvenile Justice Donation Fund**										
EXPENSE										
Commodities										
65000	Miscellaneous Supplies	100.00	.00	100.00	71.63	.00	71.63	28.37	72	.00
	Commodities Totals	$400.00	$0.00	$400.00	$71.63	$0.00	$71.63	$328.37	18%	$325.02
	EXPENSE TOTALS	$400.00	$0.00	$400.00	$71.63	$0.00	$71.63	$328.37	18%	$325.02
	Fund **278 - Juvenile Justice Donation Fund** Totals									
	REVENUE TOTALS	400.00	.00	400.00	.00	.00	2,815.84	(2,415.84)	704%	5,379.29
	EXPENSE TOTALS	400.00	.00	400.00	71.63	.00	71.63	328.37	18%	325.02
	Fund **278 - Juvenile Justice Donation Fund** Totals	$0.00	$0.00	$0.00	($71.63)	$0.00	$2,744.21	($2,744.21)		$5,054.27
Fund **279 - DUI Court**										
REVENUE										
Grants										
32724	DUI Court IDOT Grant	.00	.00	.00	.00	.00	32,768.83	(32,768.83)	+++	98,194.73
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$32,768.83	($32,768.83)	+++	$98,194.73
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	380.05	(380.05)	+++	10.40
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$380.05	($380.05)	+++	$10.40
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$33,148.88	($33,148.88)	+++	$98,205.13
EXPENSE										
Contractual Services										
50200	Psychological/Psychiatric Srvs	.00	.00	.00	640.00	.00	34,680.00	(34,680.00)	+++	11,500.00
50500	Lab Services	.00	.00	.00	4,467.21	.00	15,517.97	(15,517.97)	+++	.00
53100	Conferences and Meetings	.00	.00	.00	895.00	.00	10,595.79	(10,595.79)	+++	.00
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	56.25	(56.25)	+++	.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$6,002.21	$0.00	$60,850.01	($60,850.01)	+++	$11,500.00
Commodities										
60520	Incentives	.00	.00	.00	1,860.00	.00	1,928.24	(1,928.24)	+++	.00
	Commodities Totals	$0.00	$0.00	$0.00	$1,860.00	$0.00	$1,928.24	($1,928.24)	+++	$0.00
Transfers Out										
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	5,185.00
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,185.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$7,862.21	$0.00	$62,778.25	($62,778.25)	+++	$16,685.00
	Fund **279 - DUI Court** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	33,148.88	(33,148.88)	+++	98,205.13
	EXPENSE TOTALS	.00	.00	.00	7,862.21	.00	62,778.25	(62,778.25)	+++	16,685.00
	Fund **279 - DUI Court** Totals	$0.00	$0.00	$0.00	($7,862.21)	$0.00	($29,629.37)	$29,629.37		$81,520.13

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Fund **289 - Coroner Administration**										
REVENUE										
Grants										
32367	Department of Justice Morgue Tech Grant	.00	81,160.00	81,160.00	.00	.00	.00	81,160.00	0	20,290.00
33551	Health Department Opiate Grant	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
33705	Death Certificate Surcharge Grant	7,500.00	.00	7,500.00	4,386.00	.00	4,386.00	3,114.00	58	5,394.32
	Grants Totals	$7,500.00	$81,160.00	$88,660.00	$4,386.00	$0.00	$4,386.00	$84,274.00	5%	$55,684.32
Charges for Services										
34560	County Coroner Fees	260,000.00	.00	260,000.00	25,525.00	.00	147,330.00	112,670.00	57	274,454.90
34570	Body Bag Fees	10,000.00	.00	10,000.00	950.00	.00	6,225.00	3,775.00	62	9,950.00
	Charges for Services Totals	$270,000.00	$0.00	$270,000.00	$26,475.00	$0.00	$153,555.00	$116,445.00	57%	$284,404.90
Interest Revenue										
38000	Investment Income	11,000.00	.00	11,000.00	.00	.00	5,179.53	5,820.47	47	23,243.28
	Interest Revenue Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$5,179.53	$5,820.47	47%	$23,243.28
Other										
39900	Fund Balance Utilization	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00
	Other Totals	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	0%	$0.00
	REVENUE TOTALS	$301,500.00	$81,160.00	$382,660.00	$30,861.00	$0.00	$163,120.53	$219,539.47	43%	$363,332.50
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	.00	81,160.00	81,160.00	.00	.00	.00	81,160.00	0	.00
	Personnel Services- Salaries & Wages Totals	$0.00	$81,160.00	$81,160.00	$0.00	$0.00	$0.00	$81,160.00	0%	$0.00
Contractual Services										
50385	Direct Cremation	7,500.00	.00	7,500.00	2,500.00	.00	3,100.00	4,400.00	41	2,856.75
53100	Conferences and Meetings	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	4,971.82
53110	Employee Training	10,000.00	.00	10,000.00	204.50	.00	2,485.72	7,514.28	25	3,698.88
53130	General Association Dues	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	1,030.00
55000	Miscellaneous Contractual Exp	40,000.00	.00	40,000.00	8,707.80	.00	11,614.95	28,385.05	29	14,689.91
	Contractual Services Totals	$73,000.00	$0.00	$73,000.00	$11,412.30	$0.00	$17,200.67	$55,799.33	24%	$27,247.36
Commodities										
60000	Office Supplies	3,500.00	.00	3,500.00	108.03	.00	1,713.93	1,786.07	49	1,970.44
60010	Operating Supplies	86,000.00	.00	86,000.00	1,714.34	.00	15,060.76	70,939.24	18	78,623.85
60025	Lab Supplies	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
60210	Uniform Supplies	8,000.00	.00	8,000.00	.00	.00	534.97	7,465.03	7	2,889.26
60280	Body Bags	12,000.00	.00	12,000.00	.00	.00	4,618.48	7,381.52	38	4,518.80
	Commodities Totals	$133,500.00	$0.00	$133,500.00	$1,822.37	$0.00	$21,928.14	$111,571.86	16%	$88,002.35
Capital										
70070	Automotive Equipment	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	65,583.03
	Capital Totals	$95,000.00	$0.00	$95,000.00	$0.00	$0.00	$0.00	$95,000.00	0%	$65,583.03
	EXPENSE TOTALS	$301,500.00	$81,160.00	$382,660.00	$13,234.67	$0.00	$39,128.81	$343,531.19	10%	$180,832.74

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **289 - Coroner Administration** Totals									
	REVENUE TOTALS	301,500.00	81,160.00	382,660.00	30,861.00	.00	163,120.53	219,539.47	43%	363,332.50
	EXPENSE TOTALS	301,500.00	81,160.00	382,660.00	13,234.67	.00	39,128.81	343,531.19	10%	180,832.74
	Fund **289 - Coroner Administration** Totals	$0.00	$0.00	$0.00	$17,626.33	$0.00	$123,991.72	($123,991.72)		$182,499.76
Fund	**290 - Animal Control**									
REVENUE										
Charges for Services										
34580	Registration and Tag Fees	1,234,454.00	.00	1,234,454.00	111,198.69	.00	652,902.82	581,551.18	53	1,248,760.71
34590	Animal Transportation Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
34600	Animal Pickup Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	1,470.00
34610	Impound Fees	1,500.00	.00	1,500.00	2,125.00	.00	13,245.00	(11,745.00)	883	13,059.50
34620	Adoption Fees	4,000.00	.00	4,000.00	1,200.00	.00	5,590.00	(1,590.00)	140	19,706.00
34630	Microchip Fees	600.00	.00	600.00	195.00	.00	851.00	(251.00)	142	2,605.00
	Charges for Services Totals	$1,248,554.00	$0.00	$1,248,554.00	$114,718.69	$0.00	$672,588.82	$575,965.18	54%	$1,285,601.21
Fines										
36100	Court Fines	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Fines Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
Reimbursements										
37230	Service Reimbursements	11,322.00	.00	11,322.00	.00	.00	.00	11,322.00	0	.00
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	18,712.00
	Reimbursements Totals	$11,322.00	$0.00	$11,322.00	$0.00	$0.00	$0.00	$11,322.00	0%	$18,712.00
Interest Revenue										
38000	Investment Income	37,000.00	.00	37,000.00	.00	.00	10,823.46	26,176.54	29	58,611.53
	Interest Revenue Totals	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$10,823.46	$26,176.54	29%	$58,611.53
Other										
38520	General Donations	720.00	10,000.00	10,720.00	335.00	.00	2,976.64	7,743.36	28	1,316.58
38900	Miscellaneous Other	600.00	.00	600.00	.00	.00	300.00	300.00	50	422.00
39900	Fund Balance Utilization	16,632.00	15,079.00	31,711.00	.00	.00	.00	31,711.00	0	.00
	Other Totals	$17,952.00	$25,079.00	$43,031.00	$335.00	$0.00	$3,276.64	$39,754.36	8%	$1,738.58
	REVENUE TOTALS	$1,316,828.00	$25,079.00	$1,341,907.00	$115,053.69	$0.00	$686,688.92	$655,218.08	51%	$1,364,663.32
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	763,554.00	12,710.00	776,264.00	57,202.05	.00	349,620.09	426,643.91	45	689,061.07
40200	Overtime Salaries	30,001.00	.00	30,001.00	3,009.97	.00	15,406.26	14,594.74	51	46,989.49
	Personnel Services- Salaries & Wages Totals	$793,555.00	$12,710.00	$806,265.00	$60,212.02	$0.00	$365,026.35	$441,238.65	45%	$736,050.56
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	117,544.00	.00	117,544.00	5,842.72	.00	34,897.83	82,646.17	30	83,444.64
45010	Dental Contribution	3,230.00	.00	3,230.00	211.36	.00	1,250.69	1,979.31	39	2,321.29
45100	FICA/SS Contribution	60,723.00	974.00	61,697.00	4,497.91	.00	27,297.64	34,399.36	44	54,659.30
45200	IMRF Contribution	41,184.00	695.00	41,879.00	3,011.73	.00	18,136.62	23,742.38	43	30,724.31
53010	Workers Compensation	13,738.00	221.00	13,959.00	.00	.00	13,959.00	.00	100	13,850.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **290 - Animal Control**										
EXPENSE										
	Personnel Services- Employee Benefits Totals	$236,419.00	$1,890.00	$238,309.00	$13,563.72	$0.00	$95,541.78	$142,767.22	40%	$184,999.54
Contractual Services										
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	948.41	.00	4,369.97	20,630.03	17	12,648.16
50180	Veterinarian Services	8,000.00	.00	8,000.00	1,045.45	.00	3,379.92	4,620.08	42	10,785.72
50340	Software Licensing Cost	60,000.00	.00	60,000.00	.00	21,727.48	16,136.35	22,136.17	63	67,790.53
50380	Cremation Services	750.00	.00	750.00	.00	.00	.00	750.00	0	197.50
52000	Disposal and Water Softener Srvs	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	279.00
52020	Repairs and Maintenance- Roads	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
52110	Repairs and Maint- Buildings	6,000.00	.00	6,000.00	550.43	.00	3,191.20	2,808.80	53	9,148.43
52120	Repairs and Maint- Grounds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	.00	.00	597.43	402.57	60	1,251.16
52150	Repairs and Maint- Comm Equip	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
52160	Repairs and Maint- Equipment	2,000.00	.00	2,000.00	.00	.00	275.50	1,724.50	14	7,450.00
52230	Repairs and Maint- Vehicles	7,000.00	.00	7,000.00	.00	.00	277.17	6,722.83	4	5,190.87
53000	Liability Insurance	28,328.00	472.00	28,800.00	.00	.00	28,800.00	.00	100	20,128.00
53020	Unemployment Claims	382.00	7.00	389.00	.00	.00	389.00	.00	100	324.00
53040	General Advertising	3,000.00	.00	3,000.00	1,456.18	.00	2,220.07	779.93	74	4,376.69
53060	General Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	132.50
53100	Conferences and Meetings	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,056.83
53110	Employee Training	4,000.00	.00	4,000.00	.00	.00	2,640.00	1,360.00	66	4,073.50
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	37.80	.00	71.40	1,428.60	5	163.21
53130	General Association Dues	455.00	.00	455.00	.00	.00	582.25	(127.25)	128	507.25
53170	Employee Medical Expense	2,500.00	.00	2,500.00	.00	.00	1,232.00	1,268.00	49	1,157.00
55000	Miscellaneous Contractual Exp	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	Contractual Services Totals	$164,115.00	$479.00	$164,594.00	$4,038.27	$21,727.48	$64,162.26	$78,704.26	52%	$146,660.35
Commodities										
60000	Office Supplies	8,000.00	.00	8,000.00	118.90	.00	957.31	7,042.69	12	5,304.33
60010	Operating Supplies	12,000.00	.00	12,000.00	1,504.83	386.49	7,491.53	4,121.98	66	24,270.22
60100	Utilities- Water	4,000.00	.00	4,000.00	494.33	.00	2,608.36	1,391.64	65	5,256.52
60140	Animal Care Supplies	16,000.00	10,000.00	26,000.00	727.51	.00	2,431.25	23,568.75	9	21,061.69
60160	Cleaning Supplies	6,000.00	.00	6,000.00	9.99	744.03	558.47	4,697.50	22	11,843.15
60210	Uniform Supplies	2,000.00	.00	2,000.00	.00	.00	50.00	1,950.00	2	409.91
60250	Medical Supplies and Drugs	8,000.00	.00	8,000.00	1,227.81	.00	6,141.41	1,858.59	77	9,324.65
63000	Utilities- Natural Gas	6,000.00	.00	6,000.00	.00	.00	3,620.93	2,379.07	60	22,711.96
63010	Utilities- Electric	7,000.00	.00	7,000.00	479.94	.00	3,644.50	3,355.50	52	6,042.55
63040	Fuel- Vehicles	7,500.00	.00	7,500.00	2,482.38	.00	4,198.96	3,301.04	56	10,990.56
64000	Telephone	4,600.00	.00	4,600.00	805.27	.00	2,695.14	1,904.86	59	5,468.63
64010	Cellular Phone	3,900.00	.00	3,900.00	.00	.00	1,300.76	2,599.24	33	3,900.68

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **290 - Animal Control**										
EXPENSE										
	Commodities Totals	$85,000.00	$10,000.00	$95,000.00	$7,850.96	$1,130.52	$35,698.62	$58,170.86	39%	$126,584.85
Capital										
72010	Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
	Capital Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$50,000.00
Transfers Out										
99001	Transfer to General Fund 001	37,739.00	.00	37,739.00	.00	.00	37,739.00	.00	100	38,626.00
	Transfers Out Totals	$37,739.00	$0.00	$37,739.00	$0.00	$0.00	$37,739.00	$0.00	100%	$38,626.00
	EXPENSE TOTALS	$1,316,828.00	$25,079.00	$1,341,907.00	$85,664.97	$22,858.00	$598,168.01	$720,880.99	46%	$1,282,921.30
	Fund **290 - Animal Control** Totals									
	REVENUE TOTALS	1,316,828.00	25,079.00	1,341,907.00	115,053.69	.00	686,688.92	655,218.08	51%	1,364,663.32
	EXPENSE TOTALS	1,316,828.00	25,079.00	1,341,907.00	85,664.97	22,858.00	598,168.01	720,880.99	46%	1,282,921.30
	Fund **290 - Animal Control** Totals	$0.00	$0.00	$0.00	$29,388.72	($22,858.00)	$88,520.91	($65,662.91)		$81,742.02
Fund **300 - County Highway**										
REVENUE										
Property Taxes										
30000	Property Taxes	5,010,909.00	.00	5,010,909.00	227,064.03	.00	233,407.13	4,777,501.87	5	5,001,757.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	19,858.92
	Property Taxes Totals	$5,010,909.00	$0.00	$5,010,909.00	$227,064.03	$0.00	$233,407.13	$4,777,501.87	5%	$5,021,615.92
Other Taxes										
30170	TIF Distribution Tax	7,000.00	.00	7,000.00	.00	.00	908.68	6,091.32	13	3,983.24
	Other Taxes Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$908.68	$6,091.32	13%	$3,983.24
Licenses and Permits										
31350	Oversized Moving Permits	175,000.00	.00	175,000.00	22,090.00	.00	79,695.00	95,305.00	46	221,175.00
31370	Roadway Access Permits	150,000.00	.00	150,000.00	10,450.00	.00	64,550.00	85,450.00	43	156,600.00
	Licenses and Permits Totals	$325,000.00	$0.00	$325,000.00	$32,540.00	$0.00	$144,245.00	$180,755.00	44%	$377,775.00
Charges for Services										
34640	Engineering Fees	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	26,000.00
34650	Sale of Various Material Fees	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0	99.06
35340	Township Administration Fee	7,500.00	.00	7,500.00	1,166.00	.00	3,477.00	4,023.00	46	6,371.00
	Charges for Services Totals	$39,600.00	$0.00	$39,600.00	$1,166.00	$0.00	$3,477.00	$36,123.00	9%	$32,470.06
Reimbursements										
37140	KDOT Planner Reimbursement	340,724.00	.00	340,724.00	20,107.63	.00	103,283.41	237,440.59	30	312,678.64
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	.00	.00	.00	.00	+++	(5,311.51)
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	.00	.00	+++	7,700.00
37900	Miscellaneous Reimbursement	42,935.00	.00	42,935.00	3,846.28	.00	23,328.88	19,606.12	54	4,004.56
	Reimbursements Totals	$383,659.00	$0.00	$383,659.00	$23,953.91	$0.00	$126,612.29	$257,046.71	33%	$319,071.69
Interest Revenue										
38000	Investment Income	388,000.00	.00	388,000.00	.00	.00	64,053.19	323,946.81	17	480,719.99

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Fund **300 - County Highway**										
REVENUE										
	Interest Revenue Totals	$388,000.00	$0.00	$388,000.00	$0.00	$0.00	$64,053.19	$323,946.81	17%	$480,719.99
Other										
30999	Lease Revenue	.00	.00	.00	.00	.00	.00	.00	+++	32,464.00
38530	Auction Sales	10,875.00	.00	10,875.00	.00	.00	590.00	10,285.00	5	34,154.50
39900	Fund Balance Utilization	7,644,990.00	59,509.00	7,704,499.00	.00	.00	.00	7,704,499.00	0	.00
	Other Totals	$7,655,865.00	$59,509.00	$7,715,374.00	$0.00	$0.00	$590.00	$7,714,784.00	0%	$66,618.50
	REVENUE TOTALS	$13,810,033.00	$59,509.00	$13,869,542.00	$284,723.94	$0.00	$573,293.29	$13,296,248.71	4%	$6,302,254.40
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	3,571,888.00	50,171.00	3,622,059.00	237,970.80	.00	1,431,075.77	2,190,983.23	40	2,877,710.64
40200	Overtime Salaries	120,000.00	.00	120,000.00	8,702.66	.00	35,750.30	84,249.70	30	99,345.72
	Personnel Services- Salaries & Wages Totals	$3,691,888.00	$50,171.00	$3,742,059.00	$246,673.46	$0.00	$1,466,826.07	$2,275,232.93	39%	$2,977,056.36
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	637,906.00	.00	637,906.00	42,645.40	.00	262,151.04	375,754.96	41	521,712.84
45010	Dental Contribution	16,126.00	.00	16,126.00	915.50	.00	5,768.95	10,357.05	36	12,460.37
45100	FICA/SS Contribution	282,312.00	3,841.00	286,153.00	18,283.05	.00	108,527.81	177,625.19	38	219,350.25
45200	IMRF Contribution	201,591.00	2,741.00	204,332.00	13,049.06	.00	76,936.29	127,395.71	38	131,810.10
53010	Workers Compensation	63,890.00	869.00	64,759.00	.00	.00	64,759.00	.00	100	69,101.00
	Personnel Services- Employee Benefits Totals	$1,201,825.00	$7,451.00	$1,209,276.00	$74,893.01	$0.00	$518,143.09	$691,132.91	43%	$954,434.56
Contractual Services										
50140	Engineering Services	2,965,000.00	.00	2,965,000.00	.00	(456,532.98)	81,734.18	3,339,798.80	-13	550,918.24
50150	Contractual/Consulting Services	486,019.00	.00	486,019.00	3,659.08	(278,996.14)	80,425.26	684,589.88	-41	238,080.15
50160	Legal Services	225,000.00	.00	225,000.00	4,000.00	24,000.00	24,000.00	177,000.00	21	56,085.00
50210	Medical/Dental/Hospital Services	1,317.00	.00	1,317.00	635.00	.00	1,065.00	252.00	81	3,845.84
50330	Northeast IL Plan and Metro Srvs	59,286.00	.00	59,286.00	.00	.00	59,172.00	114.00	100	56,457.44
50340	Software Licensing Cost	122,764.00	.00	122,764.00	1,828.00	13,760.20	66,539.11	42,464.69	65	80,434.42
50480	Security Services	18,000.00	.00	18,000.00	.00	973.28	8,302.68	8,724.04	52	15,805.81
52000	Disposal and Water Softener Srvs	26,000.00	.00	26,000.00	1,833.88	6,057.68	9,141.79	10,800.53	58	17,492.66
52010	Janitorial Services	42,000.00	.00	42,000.00	3,006.00	29,910.00	15,090.00	(3,000.00)	107	36,888.18
52110	Repairs and Maint- Buildings	88,692.00	.00	88,692.00	1,957.45	6,084.50	5,220.47	77,387.03	13	101,016.03
52120	Repairs and Maint- Grounds	16,895.00	.00	16,895.00	20,122.85	3,349.25	20,835.70	(7,289.95)	143	14,265.24
52140	Repairs and Maint- Copiers	6,120.00	.00	6,120.00	783.66	1,744.97	1,699.55	2,675.48	56	3,838.20
52160	Repairs and Maint- Equipment	12,000.00	.00	12,000.00	.00	.00	5,167.63	6,832.37	43	7,138.19
52230	Repairs and Maint- Vehicles	21,000.00	.00	21,000.00	.00	.00	3,346.33	17,653.67	16	26,835.69
52240	Repairs and Maint- Office Equip	3,577.00	.00	3,577.00	.00	.00	.00	3,577.00	0	.00
53000	Liability Insurance	132,518.00	1,861.00	134,379.00	.00	.00	134,379.00	.00	100	100,422.00
53020	Unemployment Claims	1,786.00	26.00	1,812.00	.00	.00	1,812.00	.00	100	1,615.00
53060	General Printing	150.00	.00	150.00	.00	.00	.00	150.00	0	169.00
53070	Legal Printing	2,000.00	.00	2,000.00	.00	2,000.00	2,233.10	(2,233.10)	212	2,612.20

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **300 - County Highway**										
EXPENSE										
Contractual Services										
53080	Mapping	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00
53100	Conferences and Meetings	36,000.00	.00	36,000.00	4,454.55	.00	24,031.14	11,968.86	67	33,967.49
53110	Employee Training	16,500.00	.00	16,500.00	2,500.00	100.00	4,947.00	11,453.00	31	30,330.83
53120	Employee Mileage Expense	6,000.00	.00	6,000.00	18.06	.00	1,429.66	4,570.34	24	4,870.78
53130	General Association Dues	26,856.00	.00	26,856.00	245.00	.00	12,963.71	13,892.29	48	24,473.01
55000	Miscellaneous Contractual Exp	343.00	.00	343.00	.00	.00	.00	343.00	0	.00
	Contractual Services Totals	$4,328,823.00	$1,887.00	$4,330,710.00	$45,043.53	($647,549.24)	$563,535.31	$4,414,723.93	-2%	$1,407,561.40
Commodities										
60000	Office Supplies	23,000.00	.00	23,000.00	1,349.09	(1,251.06)	8,398.21	15,852.85	31	18,527.38
60010	Operating Supplies	21,631.00	.00	21,631.00	3,329.09	5,842.40	9,889.25	5,899.35	73	26,253.15
60040	Postage	300.00	.00	300.00	.00	.00	14.33	285.67	5	317.86
60050	Books and Subscriptions	1,500.00	.00	1,500.00	276.00	.00	276.00	1,224.00	18	234.99
60060	Computer Software- Non Capital	.00	.00	.00	.00	.00	7,538.07	(7,538.07)	+++	.00
60070	Computer Hardware- Non Capital	103,100.00	.00	103,100.00	6,406.00	1,760.00	13,222.12	88,117.88	15	30,147.58
60340	Buildings and Grounds Supplies	34,000.00	.00	34,000.00	4,403.87	855.00	19,281.86	13,863.14	59	51,090.44
60380	Liquid Salt	40,000.00	.00	40,000.00	.00	.00	2,565.57	37,434.43	6	27,323.91
60400	Crushed Stone	5,250.00	.00	5,250.00	.00	4,416.47	4,627.22	(3,793.69)	172	6,641.49
60430	Sign Material	60,000.00	.00	60,000.00	9,181.85	8,417.44	20,571.12	31,011.44	48	62,619.83
63000	Utilities- Natural Gas	45,000.00	.00	45,000.00	2,371.83	.00	26,687.54	18,312.46	59	28,438.57
63010	Utilities- Electric	38,000.00	.00	38,000.00	.00	.00	14,240.78	23,759.22	37	31,819.06
63020	Utilities- Intersect Lighting	120,000.00	.00	120,000.00	380.36	.00	40,127.05	79,872.95	33	100,647.44
63040	Fuel- Vehicles	300,000.00	.00	300,000.00	18,608.71	112,019.22	97,566.16	90,414.62	70	210,028.26
64000	Telephone	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	23,188.09
64010	Cellular Phone	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	17,445.25
	Commodities Totals	$836,781.00	$0.00	$836,781.00	$46,306.80	$132,059.47	$265,005.28	$439,716.25	47%	$634,723.30
Capital										
70000	Computers	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
70020	Computer Software- Capital	249,000.00	.00	249,000.00	280.00	(2,590.00)	32,090.00	219,500.00	12	75,780.00
70060	Communications Equipment	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
70070	Automotive Equipment	2,025,000.00	.00	2,025,000.00	5,473.00	964,842.00	919,984.00	140,174.00	93	1,502,785.80
70110	Machinery and Equipment	535,000.00	.00	535,000.00	197,838.00	5,608.00	330,718.25	198,673.75	63	115,403.85
70120	Special Purpose Equipment	.00	.00	.00	.00	.00	.00	.00	+++	20,940.00
72010	Building Improvements	375,000.00	.00	375,000.00	.00	29,525.00	.00	345,475.00	8	.00
74010	Highway Right of Way	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
	Capital Totals	$3,470,500.00	$0.00	$3,470,500.00	$203,591.00	$997,385.00	$1,282,792.25	$1,190,322.75	66%	$1,714,909.65
Transfers Out										
99001	Transfer to General Fund 001	180,216.00	.00	180,216.00	.00	.00	180,216.00	.00	100	183,293.00
99010	Transfer To Insurance Liability Fund 010	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	100,000.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **300 - County Highway**										
EXPENSE										
	Transfers Out Totals	$280,216.00	$0.00	$280,216.00	$0.00	$0.00	$280,216.00	$0.00	100%	$283,293.00
	EXPENSE TOTALS	$13,810,033.00	$59,509.00	$13,869,542.00	$616,507.80	$481,895.23	$4,376,518.00	$9,011,128.77	35%	$7,971,978.27
	Fund **300 - County Highway** Totals									
	REVENUE TOTALS	13,810,033.00	59,509.00	13,869,542.00	284,723.94	.00	573,293.29	13,296,248.71	4%	6,302,254.40
	EXPENSE TOTALS	13,810,033.00	59,509.00	13,869,542.00	616,507.80	481,895.23	4,376,518.00	9,011,128.77	35%	7,971,978.27
	Fund **300 - County Highway** Totals	$0.00	$0.00	$0.00	($331,783.86)	($481,895.23)	($3,803,224.71)	$4,285,119.94		($1,669,723.87)
Fund **301 - County Bridge**										
REVENUE										
Property Taxes										
30000	Property Taxes	312,695.00	.00	312,695.00	14,171.43	.00	14,567.16	298,127.84	5	312,116.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	1,215.93
	Property Taxes Totals	$312,695.00	$0.00	$312,695.00	$14,171.43	$0.00	$14,567.16	$298,127.84	5%	$313,331.93
Other Taxes										
30170	TIF Distribution Tax	450.00	.00	450.00	.00	.00	56.69	393.31	13	248.51
	Other Taxes Totals	$450.00	$0.00	$450.00	$0.00	$0.00	$56.69	$393.31	13%	$248.51
Reimbursements										
37152	KDOT Service Reimbursement - Other	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	66,773.70
	Reimbursements Totals	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$0.00	$37,000.00	0%	$66,773.70
Interest Revenue										
38000	Investment Income	13,000.00	.00	13,000.00	.00	.00	2,102.48	10,897.52	16	14,010.90
	Interest Revenue Totals	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$2,102.48	$10,897.52	16%	$14,010.90
Other										
39900	Fund Balance Utilization	161,855.00	.00	161,855.00	.00	.00	.00	161,855.00	0	.00
	Other Totals	$161,855.00	$0.00	$161,855.00	$0.00	$0.00	$0.00	$161,855.00	0%	$0.00
	REVENUE TOTALS	$525,000.00	$0.00	$525,000.00	$14,171.43	$0.00	$16,726.33	$508,273.67	3%	$394,365.04
EXPENSE										
Contractual Services										
52100	Bridge Inspection	525,000.00	.00	525,000.00	.00	309,585.37	52,297.86	163,116.77	69	409,222.43
	Contractual Services Totals	$525,000.00	$0.00	$525,000.00	$0.00	$309,585.37	$52,297.86	$163,116.77	69%	$409,222.43
	EXPENSE TOTALS	$525,000.00	$0.00	$525,000.00	$0.00	$309,585.37	$52,297.86	$163,116.77	69%	$409,222.43
	Fund **301 - County Bridge** Totals									
	REVENUE TOTALS	525,000.00	.00	525,000.00	14,171.43	.00	16,726.33	508,273.67	3%	394,365.04
	EXPENSE TOTALS	525,000.00	.00	525,000.00	.00	309,585.37	52,297.86	163,116.77	69%	409,222.43
	Fund **301 - County Bridge** Totals	$0.00	$0.00	$0.00	$14,171.43	($309,585.37)	($35,571.53)	$345,156.90		($14,857.39)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **302 - Motor Fuel Tax**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	11,802,303.00	.00	11,802,303.00	980,342.04	.00	3,933,681.97	7,868,621.03	33	12,021,013.61
33895	Supplemental State Distribution	1,632,282.00	.00	1,632,282.00	.00	.00	.00	1,632,282.00	0	1,645,588.00
	Other Taxes Totals	$13,434,585.00	$0.00	$13,434,585.00	$980,342.04	$0.00	$3,933,681.97	$9,500,903.03	29%	$13,666,601.61
Reimbursements										
37150	KDOT Service Reimbursement - Federal	428,000.00	.00	428,000.00	.00	.00	(.01)	428,000.01	0	176,350.45
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	4,133,577.30	(4,133,577.30)	+++	.00
37160	Cty Engineer Salary Reimbursemt	98,198.00	.00	98,198.00	.00	.00	.00	98,198.00	0	.00
	Reimbursements Totals	$526,198.00	$0.00	$526,198.00	$0.00	$0.00	$4,133,577.29	($3,607,379.29)	786%	$176,350.45
Interest Revenue										
38000	Investment Income	2,073,000.00	.00	2,073,000.00	.00	.00	479,362.98	1,593,637.02	23	2,795,269.46
	Interest Revenue Totals	$2,073,000.00	$0.00	$2,073,000.00	$0.00	$0.00	$479,362.98	$1,593,637.02	23%	$2,795,269.46
Other										
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	117.45
39900	Fund Balance Utilization	12,970,519.00	8,429.00	12,978,948.00	.00	.00	.00	12,978,948.00	0	.00
	Other Totals	$12,970,519.00	$8,429.00	$12,978,948.00	$0.00	$0.00	$0.00	$12,978,948.00	0%	$117.45
	REVENUE TOTALS	$29,004,302.00	$8,429.00	$29,012,731.00	$980,342.04	$0.00	$8,546,622.24	$20,466,108.76	29%	$16,638,338.97
EXPENSE										
Services										
45410	Teamsters Contribution	745,680.00	.00	745,680.00	49,170.00	454,116.00	254,030.00	37,534.00	95	621,112.00
	Services Totals	$745,680.00	$0.00	$745,680.00	$49,170.00	$454,116.00	$254,030.00	$37,534.00	95%	$621,112.00
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	2,880,268.00	7,104.00	2,887,372.00	214,597.87	.00	1,383,117.98	1,504,254.02	48	2,679,444.03
40200	Overtime Salaries	300,000.00	.00	300,000.00	448.36	.00	118,198.80	181,801.20	39	128,658.96
	Personnel Services- Salaries & Wages Totals	$3,180,268.00	$7,104.00	$3,187,372.00	$215,046.23	$0.00	$1,501,316.78	$1,686,055.22	47%	$2,808,102.99
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	93,616.00	.00	93,616.00	10,670.10	.00	62,816.99	30,799.01	67	97,633.67
45010	Dental Contribution	2,872.00	.00	2,872.00	262.00	.00	1,615.72	1,256.28	56	3,096.97
45100	FICA/SS Contribution	232,350.00	545.00	232,895.00	15,806.39	.00	110,262.68	122,632.32	47	206,301.18
45200	IMRF Contribution	173,667.00	389.00	174,056.00	11,281.52	.00	78,723.70	95,332.30	45	125,192.49
53010	Workers Compensation	55,045.00	124.00	55,169.00	.00	.00	55,169.00	.00	100	58,646.00
	Personnel Services- Employee Benefits Totals	$557,550.00	$1,058.00	$558,608.00	$38,020.01	$0.00	$308,588.09	$250,019.91	55%	$490,870.31
Contractual Services										
50140	Engineering Services	11,050,247.00	.00	11,050,247.00	180,178.17	2,427,246.49	1,376,182.01	7,246,818.50	34	2,517,909.47
52080	Repairs and Maint- Resurfacing	6,000,000.00	.00	6,000,000.00	.00	5,697,931.78	75,649.14	226,419.08	96	5,938,819.78
53000	Liability Insurance	106,858.00	264.00	107,122.00	.00	.00	107,122.00	.00	100	85,228.00
53020	Unemployment Claims	1,441.00	3.00	1,444.00	.00	.00	1,444.00	.00	100	1,371.00
	Contractual Services Totals	$17,158,546.00	$267.00	$17,158,813.00	$180,178.17	$8,125,178.27	$1,560,397.15	$7,473,237.58	56%	$8,543,328.25

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **302 - Motor Fuel Tax**										
EXPENSE										
Capital										
73000	Road Construction	3,154,847.00	.00	3,154,847.00	.00	1,254,065.91	.00	1,900,781.09	40	5,797,892.52
73010	Bridge Construction	3,000,000.00	.00	3,000,000.00	.00	.00	.00	3,000,000.00	0	.00
74010	Highway Right of Way	1,100,000.00	.00	1,100,000.00	20,000.00	.00	45,960.00	1,054,040.00	4	100,000.00
	Capital Totals	$7,254,847.00	$0.00	$7,254,847.00	$20,000.00	$1,254,065.91	$45,960.00	$5,954,821.09	18%	$5,897,892.52
Transfers Out										
99001	Transfer to General Fund 001	107,411.00	.00	107,411.00	.00	.00	107,411.00	.00	100	109,934.00
	Transfers Out Totals	$107,411.00	$0.00	$107,411.00	$0.00	$0.00	$107,411.00	$0.00	100%	$109,934.00
	EXPENSE TOTALS	$29,004,302.00	$8,429.00	$29,012,731.00	$502,414.41	$9,833,360.18	$3,777,703.02	$15,401,667.80	47%	$18,471,240.07
	Fund **302 - Motor Fuel Tax** Totals									
	REVENUE TOTALS	29,004,302.00	8,429.00	29,012,731.00	980,342.04	.00	8,546,622.24	20,466,108.76	29%	16,638,338.97
	EXPENSE TOTALS	29,004,302.00	8,429.00	29,012,731.00	502,414.41	9,833,360.18	3,777,703.02	15,401,667.80	47%	18,471,240.07
	Fund **302 - Motor Fuel Tax** Totals	$0.00	$0.00	$0.00	$477,927.63	($9,833,360.18)	$4,768,919.22	$5,064,440.96		($1,832,901.10)
Fund **303 - County Highway Matching**										
REVENUE										
Property Taxes										
30000	Property Taxes	65,125.00	.00	65,125.00	2,952.72	.00	3,035.13	62,089.87	5	65,134.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	233.20
	Property Taxes Totals	$65,125.00	$0.00	$65,125.00	$2,952.72	$0.00	$3,035.13	$62,089.87	5%	$65,367.20
Other Taxes										
30170	TIF Distribution Tax	100.00	.00	100.00	.00	.00	11.81	88.19	12	51.76
	Other Taxes Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$11.81	$88.19	12%	$51.76
Interest Revenue										
38000	Investment Income	14,000.00	.00	14,000.00	.00	.00	934.28	13,065.72	7	11,113.39
	Interest Revenue Totals	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$934.28	$13,065.72	7%	$11,113.39
Other										
39900	Fund Balance Utilization	80,775.00	.00	80,775.00	.00	.00	.00	80,775.00	0	.00
	Other Totals	$80,775.00	$0.00	$80,775.00	$0.00	$0.00	$0.00	$80,775.00	0%	$0.00
	REVENUE TOTALS	$160,000.00	$0.00	$160,000.00	$2,952.72	$0.00	$3,981.22	$156,018.78	2%	$76,532.35
EXPENSE										
Commodities										
60390	Rock Salt	160,000.00	.00	160,000.00	.00	4,470.09	155,529.91	.00	100	300,000.00
	Commodities Totals	$160,000.00	$0.00	$160,000.00	$0.00	$4,470.09	$155,529.91	$0.00	100%	$300,000.00
	EXPENSE TOTALS	$160,000.00	$0.00	$160,000.00	$0.00	$4,470.09	$155,529.91	$0.00	100%	$300,000.00
	Fund **303 - County Highway Matching** Totals									
	REVENUE TOTALS	160,000.00	.00	160,000.00	2,952.72	.00	3,981.22	156,018.78	2%	76,532.35
	EXPENSE TOTALS	160,000.00	.00	160,000.00	.00	4,470.09	155,529.91	.00	100%	300,000.00

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	Fund **303 - County Highway Matching** Totals	$0.00	$0.00	$0.00	$2,952.72	($4,470.09)	($151,548.69)	$156,018.78		($223,467.65)
Fund **304 - Motor Fuel Local Option**										
REVENUE										
Other Taxes										
30150	County Local Option Tax	10,323,390.00	.00	10,323,390.00	809,959.23	.00	3,425,559.78	6,897,830.22	33	10,178,419.03
	Other Taxes Totals	$10,323,390.00	$0.00	$10,323,390.00	$809,959.23	$0.00	$3,425,559.78	$6,897,830.22	33%	$10,178,419.03
Charges for Services										
34640	Engineering Fees	.00	.00	.00	.00	.00	.00	.00	+++	13,217.57
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,217.57
Reimbursements										
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	.00	.00	19,880.58	(19,880.58)	+++	24,412.06
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	.00	.00	+++	171,028.09
37152	KDOT Service Reimbursement - Other	.00	.00	.00	.00	.00	.00	.00	+++	26,105.10
37900	Miscellaneous Reimbursement	150,000.00	.00	150,000.00	.00	.00	56,804.27	93,195.73	38	256,174.02
	Reimbursements Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$76,684.85	$73,315.15	51%	$477,719.27
Interest Revenue										
38000	Investment Income	480,000.00	.00	480,000.00	.00	.00	160,194.10	319,805.90	33	760,664.64
	Interest Revenue Totals	$480,000.00	$0.00	$480,000.00	$0.00	$0.00	$160,194.10	$319,805.90	33%	$760,664.64
Other										
39900	Fund Balance Utilization	3,901,102.00	.00	3,901,102.00	.00	.00	.00	3,901,102.00	0	.00
	Other Totals	$3,901,102.00	$0.00	$3,901,102.00	$0.00	$0.00	$0.00	$3,901,102.00	0%	$0.00
	REVENUE TOTALS	$14,854,492.00	$0.00	$14,854,492.00	$809,959.23	$0.00	$3,662,438.73	$11,192,053.27	25%	$11,430,020.51
EXPENSE										
Contractual Services										
50140	Engineering Services	2,603,000.00	.00	2,603,000.00	33,380.54	1,128,361.47	221,619.94	1,253,018.59	52	456,329.53
52020	Repairs and Maintenance- Roads	86,492.00	.00	86,492.00	730.55	(56.20)	17,563.57	68,984.63	20	40,385.88
52040	Repairs and Maintenance- Bridges	1,980,000.00	.00	1,980,000.00	.00	260,071.50	.00	1,719,928.50	13	.00
52050	Repairs and Maint- Cracksealing	625,000.00	.00	625,000.00	.00	.00	.00	625,000.00	0	243,264.14
52070	Repairs and Maint- Pavement Mark	1,550,000.00	.00	1,550,000.00	.00	(790,082.30)	.00	2,340,082.30	-51	1,410,402.68
52080	Repairs and Maint- Resurfacing	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0	301,476.00
52280	Pavement Preservation	775,000.00	.00	775,000.00	.00	.00	.00	775,000.00	0	710,309.32
	Contractual Services Totals	$9,619,492.00	$0.00	$9,619,492.00	$34,111.09	$598,294.47	$239,183.51	$8,782,014.02	9%	$3,162,167.55
Commodities										
60210	Uniform Supplies	40,000.00	.00	40,000.00	526.89	4,529.21	6,944.32	28,526.47	29	24,721.16
60330	Vehicle Parts/Supplies	175,000.00	.00	175,000.00	9,674.38	46,947.26	92,842.60	35,210.14	80	203,692.54
60360	Equipment Parts/Supplies	100,000.00	.00	100,000.00	9,605.28	27,390.68	39,189.47	33,419.85	67	124,042.76
60370	Tools	15,000.00	.00	15,000.00	4,413.33	430.34	11,153.98	3,415.68	77	9,565.70
60390	Rock Salt	752,000.00	.00	752,000.00	351,082.10	182,460.81	553,421.41	16,117.78	98	288,032.20
60410	Culverts	15,000.00	.00	15,000.00	.00	3,525.00	6,183.60	5,291.40	65	8,362.63
60420	Road Material	40,000.00	.00	40,000.00	5,891.21	4,481.88	13,539.29	21,978.83	45	34,633.80
60440	Traffic Markers and Barricades	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	4,611.70

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **304 - Motor Fuel Local Option**										
EXPENSE										
Commodities										
63020	Utilities- Intersect Lighting	2,105,000.00	.00	2,105,000.00	75,059.60	(378,374.30)	378,374.30	2,105,000.00	0	1,474,511.56
	Commodities Totals	$3,257,000.00	$0.00	$3,257,000.00	$456,252.79	($108,609.12)	$1,101,648.97	$2,263,960.15	30%	$2,172,174.05
Capital										
73000	Road Construction	1,968,000.00	.00	1,968,000.00	.00	1,168,201.00	607,023.43	192,775.57	90	390,044.39
74010	Highway Right of Way	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Capital Totals	$1,978,000.00	$0.00	$1,978,000.00	$0.00	$1,168,201.00	$607,023.43	$202,775.57	90%	$390,044.39
	EXPENSE TOTALS	$14,854,492.00	$0.00	$14,854,492.00	$490,363.88	$1,657,886.35	$1,947,855.91	$11,248,749.74	24%	$5,724,385.99
	Fund **304 - Motor Fuel Local Option** Totals									
	REVENUE TOTALS	14,854,492.00	.00	14,854,492.00	809,959.23	.00	3,662,438.73	11,192,053.27	25%	11,430,020.51
	EXPENSE TOTALS	14,854,492.00	.00	14,854,492.00	490,363.88	1,657,886.35	1,947,855.91	11,248,749.74	24%	5,724,385.99
	Fund **304 - Motor Fuel Local Option** Totals	$0.00	$0.00	$0.00	$319,595.35	($1,657,886.35)	$1,714,582.82	($56,696.47)		$5,705,634.52
Fund **305 - Transportation Sales Tax**										
REVENUE										
Other Taxes										
30105	Sales Tax- RTA	20,158,087.00	.00	20,158,087.00	1,496,398.78	.00	6,632,625.17	13,525,461.83	33	19,568,623.08
	Other Taxes Totals	$20,158,087.00	$0.00	$20,158,087.00	$1,496,398.78	$0.00	$6,632,625.17	$13,525,461.83	33%	$19,568,623.08
Reimbursements										
37150	KDOT Service Reimbursement - Federal	2,220,528.00	.00	2,220,528.00	.00	.00	1,138,096.31	1,082,431.69	51	1,331,317.64
37151	KDOT Service Reimbursement - State	.00	7,922,828.00	7,922,828.00	.00	.00	11,342,000.95	(3,419,172.95)	143	.00
37152	KDOT Service Reimbursement - Other	1,030,000.00	.00	1,030,000.00	.00	.00	420,373.49	609,626.51	41	1,164,072.39
	Reimbursements Totals	$3,250,528.00	$7,922,828.00	$11,173,356.00	$0.00	$0.00	$12,900,470.75	($1,727,114.75)	115%	$2,495,390.03
Interest Revenue										
38000	Investment Income	2,019,000.00	.00	2,019,000.00	.00	.00	640,057.53	1,378,942.47	32	3,184,762.80
	Interest Revenue Totals	$2,019,000.00	$0.00	$2,019,000.00	$0.00	$0.00	$640,057.53	$1,378,942.47	32%	$3,184,762.80
Other										
39900	Fund Balance Utilization	7,223,916.00	.00	7,223,916.00	.00	.00	.00	7,223,916.00	0	.00
	Other Totals	$7,223,916.00	$0.00	$7,223,916.00	$0.00	$0.00	$0.00	$7,223,916.00	0%	$0.00
Transfers In										
39540	Transfer From Transportation Capital Fund 540	.00	.00	.00	.00	.00	.00	.00	+++	27,530.35
39624	Transfer from Longmeadow Debt Service Fund 624	.00	.00	.00	.00	.00	.00	.00	+++	13,556.66
	Transfers In Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$41,087.01
	REVENUE TOTALS	$32,651,531.00	$7,922,828.00	$40,574,359.00	$1,496,398.78	$0.00	$20,173,153.45	$20,401,205.55	50%	$25,289,862.92
EXPENSE										
Contractual Services										
50140	Engineering Services	8,544,256.00	.00	8,544,256.00	340,889.79	(14,712,021.42)	1,147,387.02	22,108,890.40	-159	4,994,191.16
50150	Contractual/Consulting Services	203,750.00	.00	203,750.00	.00	(150,000.00)	3,000.00	350,750.00	-72	37,969.28
55010	External Grants	3,180,000.00	.00	3,180,000.00	845,173.26	1,868,118.45	1,003,307.02	308,574.53	90	1,840,499.18

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Fund **305 - Transportation Sales Tax**										
EXPENSE										
	Contractual Services Totals	$11,928,006.00	$0.00	$11,928,006.00	$1,186,063.05	($12,993,902.97)	$2,153,694.04	$22,768,214.93	-91%	$6,872,659.62
Capital										
70120	Special Purpose Equipment	100,251.00	.00	100,251.00	.00	.00	.00	100,251.00	0	.00
73000	Road Construction	18,813,274.00	.00	18,813,274.00	.00	4,247,247.43	282,401.12	14,283,625.45	24	4,842,332.31
73010	Bridge Construction	.00	.00	.00	.00	(42,152.97)	29,617.51	12,535.46	+++	276,974.81
74010	Highway Right of Way	1,810,000.00	.00	1,810,000.00	25,699.53	.00	50,181.53	1,759,818.47	3	26,401.60
	Capital Totals	$20,723,525.00	$0.00	$20,723,525.00	$25,699.53	$4,205,094.46	$362,200.16	$16,156,230.38	22%	$5,145,708.72
Transfers Out										
99624	Transfer to Longmeadow Debt Service Fund 624	.00	7,922,828.00	7,922,828.00	.00	.00	(105,492.87)	8,028,320.87	-1	1,095,675.00
	Transfers Out Totals	$0.00	$7,922,828.00	$7,922,828.00	$0.00	$0.00	($105,492.87)	$8,028,320.87	-1%	$1,095,675.00
	EXPENSE TOTALS	$32,651,531.00	$7,922,828.00	$40,574,359.00	$1,211,762.58	($8,788,808.51)	$2,410,401.33	$46,952,766.18	-16%	$13,114,043.34
	Fund **305 - Transportation Sales Tax** Totals									
	REVENUE TOTALS	32,651,531.00	7,922,828.00	40,574,359.00	1,496,398.78	.00	20,173,153.45	20,401,205.55	50%	25,289,862.92
	EXPENSE TOTALS	32,651,531.00	7,922,828.00	40,574,359.00	1,211,762.58	(8,788,808.51)	2,410,401.33	46,952,766.18	-16%	13,114,043.34
	Fund **305 - Transportation Sales Tax** Totals	$0.00	$0.00	$0.00	$284,636.20	$8,788,808.51	$17,762,752.12	($26,551,560.63)		$12,175,819.58
Fund **349 - Opioid Settlement Fund**										
REVENUE										
Interest Revenue										
38000	Investment Income	22,000.00	.00	22,000.00	.00	.00	12,284.18	9,715.82	56	65,892.52
	Interest Revenue Totals	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$12,284.18	$9,715.82	56%	$65,892.52
Other										
38555	Opioid Settlement	.00	.00	.00	.00	.00	1,556,808.47	(1,556,808.47)	+++	250,378.41
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,556,808.47	($1,556,808.47)	+++	$250,378.41
	REVENUE TOTALS	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$1,569,092.65	($1,547,092.65)	7132%	$316,270.93
EXPENSE										
Contractual Services										
55010	External Grants	.00	.00	.00	.00	.00	300,000.00	(300,000.00)	+++	.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	($300,000.00)	+++	$0.00
Commodities										
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	9,070.98
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,070.98
Contingency and Other										
89000	Addition to Fund Balance	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
	Contingency and Other Totals	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	0%	$0.00
	EXPENSE TOTALS	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$300,000.00	($278,000.00)	1364%	$9,070.98
	Fund **349 - Opioid Settlement Fund** Totals									
	REVENUE TOTALS	22,000.00	.00	22,000.00	.00	.00	1,569,092.65	(1,547,092.65)	7132%	316,270.93

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	EXPENSE TOTALS	22,000.00	.00	22,000.00	.00	.00	300,000.00	(278,000.00)	1364%	9,070.98
	Fund **349 - Opioid Settlement Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,269,092.65	($1,269,092.65)		$307,199.95
Fund **350 - County Health**										
REVENUE										
Property Taxes										
30000	Property Taxes	1,972,455.00	.00	1,972,455.00	89,381.64	.00	91,878.34	1,880,576.66	5	1,968,889.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	7,809.63
	Property Taxes Totals	$1,972,455.00	$0.00	$1,972,455.00	$89,381.64	$0.00	$91,878.34	$1,880,576.66	5%	$1,976,698.63
Other Taxes										
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	357.66	(357.66)	+++	1,567.84
	Other Taxes Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$357.66	($357.66)	+++	$1,567.84
Licenses and Permits										
31330	Well Permits	40,000.00	.00	40,000.00	1,065.00	.00	11,270.00	28,730.00	28	37,505.00
31340	Septic Permits	37,500.00	.00	37,500.00	2,180.00	.00	12,925.00	24,575.00	34	31,748.00
31400	Food Permits	1,576,402.00	.00	1,576,402.00	27,632.50	.00	1,486,730.12	89,671.88	94	1,632,334.89
	Licenses and Permits Totals	$1,653,902.00	$0.00	$1,653,902.00	$30,877.50	$0.00	$1,510,925.12	$142,976.88	91%	$1,701,587.89
Grants										
32004	Infection Prevention & Control Learning Collaborative Project	.00	.00	.00	.00	.00	.00	.00	+++	80,000.00
32005	Greater IL Violence Prevention Council	47,808.00	.00	47,808.00	.00	.00	10,049.78	37,758.22	21	88,372.93
32331	Strengthening IL Pub Hlth Admin - SIPA Grant	.00	.00	.00	.00	.00	.00	.00	+++	350,000.00
32366	COVID-19 Vaccination Grant (C19VG)	.00	.00	.00	.00	.00	.00	.00	+++	1,234.07
32374	State Opioid Response (SOR) Grant	466,620.00	.00	466,620.00	11,587.00	.00	346,815.00	119,805.00	74	445,926.00
32376	Medical Reserve Corp Grant (MRC)	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	5,000.00
32390	IDHFS Fam Case Mgmt Match Grant	.00	.00	.00	.00	.00	7,919.45	(7,919.45)	+++	.00
32400	IDHS Early Child Network Grant	180,000.00	.00	180,000.00	15,792.54	.00	59,000.42	120,999.58	33	144,735.57
32410	IDHS Family Case Mgmt Grant	49,830.00	.00	49,830.00	8,228.53	.00	49,227.74	602.26	99	148,027.91
32460	IDPH Preparedness Grant	246,057.00	.00	246,057.00	.00	.00	54,036.86	192,020.14	22	286,663.44
32470	IDPH Lead Poison Case Mgmt Grant	228,480.00	.00	228,480.00	51,955.23	.00	97,976.19	130,503.81	43	238,170.23
32490	IDPH Cities Readiness Grant	93,410.00	.00	93,410.00	22,827.94	.00	59,744.72	33,665.28	64	52,705.08
32520	IDPH Local Health Protect Grant	650,000.00	.00	650,000.00	142,326.90	.00	263,674.68	386,325.32	41	786,544.66
32540	IDPH Potable Water Supply Grant	11,200.00	.00	11,200.00	.00	.00	5,137.50	6,062.50	46	11,025.00
32570	IDPH Tanning Protection Grant	1,550.00	.00	1,550.00	.00	.00	1,200.00	350.00	77	100.00
32590	IDPH IL Tobacco Free Comm Grant	157,250.00	.00	157,250.00	.00	.00	70,263.14	86,986.86	45	154,658.65
32630	IDPH West Nile Virus Prev Grant	72,922.00	.00	72,922.00	.00	.00	2,368.19	70,553.81	3	66,201.33
32699	Firearm Safe Storage (FASS) Grant	.00	.00	.00	.00	.00	12,175.00	(12,175.00)	+++	.00
32765	Embedding Peers in Emergency Depts Grant	.00	.00	.00	.00	.00	.00	.00	+++	217,500.00
32777	Respiratory Surveil & Outbreak Response (RSOR)	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	250,000.00
33893	Early Childhood Mental Health GEER Grant	351,230.00	.00	351,230.00	40,748.97	.00	224,777.24	126,452.76	64	165,203.23
33898	UIC Lead Research Project Grant	.00	.00	.00	.00	.00	.00	.00	+++	6,121.77
33899	Childrens Mental Health Initiative Grant	300,000.00	.00	300,000.00	.00	.00	150,000.00	150,000.00	50	150,000.00

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Fund **350 - County Health**										
REVENUE										
Grants										
38970	COVID-19 Outbreak Reimb	.00	.00	.00	.00	.00	.00	.00	+++	169,179.09
	Grants Totals	$3,866,357.00	$0.00	$3,866,357.00	$293,467.11	$0.00	$1,414,365.91	$2,451,991.09	37%	$3,817,368.96
Charges for Services										
34970	Food Plan Review Fees	55,000.00	.00	55,000.00	1,286.00	.00	23,720.00	31,280.00	43	63,126.00
34990	Non-Compliance Well Fees	800.00	.00	800.00	.00	.00	.00	800.00	0	365.00
35110	Flu Shot Fees	11,371.00	.00	11,371.00	.00	.00	.00	11,371.00	0	.00
35130	Immunization Fees	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	.00
35140	TB Test Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
35310	Non-Community Well Inspection Fees	8,500.00	.00	8,500.00	.00	.00	1,600.00	6,900.00	19	6,345.00
35320	Tanning Fees	1,500.00	.00	1,500.00	.00	.00	425.00	1,075.00	28	3,225.00
35900	Miscellaneous Fees	10,395.00	.00	10,395.00	35.00	.00	38.00	10,357.00	0	12,028.00
	Charges for Services Totals	$96,966.00	$0.00	$96,966.00	$1,321.00	$0.00	$25,783.00	$71,183.00	27%	$85,089.00
Reimbursements										
37400	TB Tests IHFS Reimbursement	.00	.00	.00	1,275.00	.00	1,295.00	(1,295.00)	+++	.00
37410	TB Office Vst IHFS Reimbursement	.00	.00	.00	1,530.00	.00	2,085.00	(2,085.00)	+++	.00
37440	Radon Kits Reimbursement	350.00	.00	350.00	15.00	.00	270.00	80.00	77	395.00
37595	Medical Billing	8,000.00	.00	8,000.00	1,798.81	.00	12,982.04	(4,982.04)	162	9,487.58
37900	Miscellaneous Reimbursement	20,285.00	.00	20,285.00	.00	.00	.00	20,285.00	0	.00
	Reimbursements Totals	$28,635.00	$0.00	$28,635.00	$4,618.81	$0.00	$16,632.04	$12,002.96	58%	$9,882.58
Interest Revenue										
38000	Investment Income	429,000.00	.00	429,000.00	.00	.00	79,811.85	349,188.15	19	604,177.52
	Interest Revenue Totals	$429,000.00	$0.00	$429,000.00	$0.00	$0.00	$79,811.85	$349,188.15	19%	$604,177.52
Other										
38900	Miscellaneous Other	.00	.00	.00	.00	.00	1,233.58	(1,233.58)	+++	19,481.60
39900	Fund Balance Utilization	1,426,622.00	50,762.00	1,477,384.00	.00	.00	.00	1,477,384.00	0	.00
	Other Totals	$1,426,622.00	$50,762.00	$1,477,384.00	$0.00	$0.00	$1,233.58	$1,476,150.42	0%	$19,481.60
	REVENUE TOTALS	$9,473,937.00	$50,762.00	$9,524,699.00	$419,666.06	$0.00	$3,140,987.50	$6,383,711.50	33%	$8,215,854.02
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	5,056,385.00	20,880.00	5,077,265.00	367,843.75	.00	2,304,563.26	2,772,701.74	45	4,323,429.98
40200	Overtime Salaries	.00	.00	.00	1,406.62	.00	7,284.65	(7,284.65)	+++	.00
	Personnel Services- Salaries & Wages Totals	$5,056,385.00	$20,880.00	$5,077,265.00	$369,250.37	$0.00	$2,311,847.91	$2,765,417.09	46%	$4,323,429.98
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	1,174,008.00	.00	1,174,008.00	87,347.65	.00	518,910.66	655,097.34	44	885,179.87
45010	Dental Contribution	31,501.00	.00	31,501.00	2,164.90	.00	12,852.42	18,648.58	41	21,997.78
45100	FICA/SS Contribution	382,972.00	3,275.00	386,247.00	26,764.41	.00	168,204.35	218,042.65	44	315,825.09
45200	IMRF Contribution	272,148.00	2,338.00	274,486.00	19,121.82	.00	119,274.60	155,211.40	43	187,626.70
53010	Workers Compensation	87,519.00	742.00	88,261.00	.00	.00	88,261.00	.00	100	109,446.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **350 - County Health**										
EXPENSE										
	Personnel Services- Employee Benefits Totals	$1,948,148.00	$6,355.00	$1,954,503.00	$135,398.78	$0.00	$907,503.03	$1,046,999.97	46%	$1,520,075.44
Contractual Services										
50150	Contractual/Consulting Services	922,918.00	.00	922,918.00	45,785.00	77,857.62	315,979.20	529,081.18	43	873,293.33
50340	Software Licensing Cost	308,498.00	.00	308,498.00	.00	.00	52,530.62	255,967.38	17	100,521.95
50470	X-Rays	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	81.00
50500	Lab Services	11,500.00	.00	11,500.00	.00	.00	434.40	11,065.60	4	5,917.00
52000	Disposal and Water Softener Srvs	4,500.00	.00	4,500.00	579.53	.00	1,589.47	2,910.53	35	3,634.23
52010	Janitorial Services	9,720.00	.00	9,720.00	746.00	.00	3,730.00	5,990.00	38	5,863.75
52110	Repairs and Maint- Buildings	43,902.00	.00	43,902.00	.00	.00	673.00	43,229.00	2	10,432.44
52120	Repairs and Maint- Grounds	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
52180	Building Space Rental	24,882.00	.00	24,882.00	2,079.16	.00	8,149.85	16,732.15	33	15,407.91
52230	Repairs and Maint- Vehicles	5,200.00	.00	5,200.00	76.80	.00	2,911.28	2,288.72	56	9,991.32
52240	Repairs and Maint- Office Equip	17,100.00	.00	17,100.00	553.92	.00	4,868.59	12,231.41	28	14,907.02
53000	Liability Insurance	198,671.00	1,588.00	200,259.00	.00	.00	200,259.00	.00	100	158,490.00
53020	Unemployment Claims	2,678.00	22.00	2,700.00	.00	.00	2,700.00	.00	100	2,583.00
53040	General Advertising	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
53100	Conferences and Meetings	38,368.00	.00	38,368.00	.00	825.00	3,809.38	33,733.62	12	49,167.51
53110	Employee Training	61,030.00	.00	61,030.00	4,269.44	4,552.79	13,265.96	43,211.25	29	34,763.56
53120	Employee Mileage Expense	40,847.00	.00	40,847.00	1,016.22	.00	19,143.61	21,703.39	47	37,269.68
53130	General Association Dues	38,300.00	.00	38,300.00	1,070.00	.00	22,400.00	15,900.00	58	26,394.90
55050	Grant Services	.00	.00	.00	.00	.00	.00	.00	+++	5,149.77
	Contractual Services Totals	$1,735,114.00	$1,610.00	$1,736,724.00	$56,176.07	$83,235.41	$652,444.36	$1,001,044.23	42%	$1,353,868.37
Commodities										
60000	Office Supplies	24,775.00	.00	24,775.00	50.00	.00	600.00	24,175.00	2	2,392.03
60010	Operating Supplies	299,759.00	(2,758.00)	297,001.00	17,811.54	5,857.74	59,404.61	231,738.65	22	164,627.47
60040	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60050	Books and Subscriptions	5,240.00	.00	5,240.00	234.99	.00	1,835.29	3,404.71	35	3,191.99
60060	Computer Software- Non Capital	21,168.00	.00	21,168.00	.00	.00	.00	21,168.00	0	5,999.93
60070	Computer Hardware- Non Capital	40,800.00	.00	40,800.00	.00	.00	.00	40,800.00	0	11,880.26
60110	Printing Supplies	.00	.00	.00	.00	.00	.00	.00	+++	156.42
60160	Cleaning Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60250	Medical Supplies and Drugs	32,600.00	.00	32,600.00	.00	6,058.49	3,998.94	22,542.57	31	24,289.55
63010	Utilities- Electric	7,766.00	.00	7,766.00	.00	.00	1,054.32	6,711.68	14	2,189.36
63040	Fuel- Vehicles	9,300.00	.00	9,300.00	293.53	.00	1,171.29	8,128.71	13	3,691.63
64000	Telephone	105,329.00	.00	105,329.00	480.00	.00	480.00	104,849.00	0	99,130.17
	Commodities Totals	$547,337.00	($2,758.00)	$544,579.00	$18,870.06	$11,916.23	$68,544.45	$464,118.32	15%	$317,548.81
Capital										
70120	Special Purpose Equipment	.00	24,675.00	24,675.00	.00	.00	.00	24,675.00	0	.00
72130	Buildings- Health	.00	.00	.00	76,564.08	.00	76,564.08	(76,564.08)	+++	2,780,703.81

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **350 - County Health**										
EXPENSE										
	Capital Totals	$0.00	$24,675.00	$24,675.00	$76,564.08	$0.00	$76,564.08	($51,889.08)	310%	$2,780,703.81
Transfers Out										
99001	Transfer to General Fund 001	186,953.00	.00	186,953.00	.00	.00	186,953.00	.00	100	255,085.00
99355	Transfer to American Rescue Plan Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	122,512.00
	Transfers Out Totals	$186,953.00	$0.00	$186,953.00	$0.00	$0.00	$186,953.00	$0.00	100%	$377,597.00
	EXPENSE TOTALS	$9,473,937.00	$50,762.00	$9,524,699.00	$656,259.36	$95,151.64	$4,203,856.83	$5,225,690.53	45%	$10,673,223.41
	Fund **350 - County Health** Totals									
	REVENUE TOTALS	9,473,937.00	50,762.00	9,524,699.00	419,666.06	.00	3,140,987.50	6,383,711.50	33%	8,215,854.02
	EXPENSE TOTALS	9,473,937.00	50,762.00	9,524,699.00	656,259.36	95,151.64	4,203,856.83	5,225,690.53	45%	10,673,223.41
	Fund **350 - County Health** Totals	$0.00	$0.00	$0.00	($236,593.30)	($95,151.64)	($1,062,869.33)	$1,158,020.97		($2,457,369.39)
Fund **351 - Kane Kares**										
REVENUE										
Grants										
32760	Kane Kares- ISBE Grant	302,662.00	.00	302,662.00	.00	.00	108,443.00	194,219.00	36	247,785.30
33640	MIECHVP Grant	82,771.00	.00	82,771.00	8,571.91	.00	36,781.79	45,989.21	44	106,898.88
	Grants Totals	$385,433.00	$0.00	$385,433.00	$8,571.91	$0.00	$145,224.79	$240,208.21	38%	$354,684.18
Interest Revenue										
38000	Investment Income	20,000.00	.00	20,000.00	.00	.00	7,423.03	12,576.97	37	37,337.68
	Interest Revenue Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$7,423.03	$12,576.97	37%	$37,337.68
Other										
38900	Miscellaneous Other	.00	.00	.00	20.00	.00	20.00	(20.00)	+++	5,999.10
39900	Fund Balance Utilization	66,432.00	1,576.00	68,008.00	.00	.00	.00	68,008.00	0	.00
	Other Totals	$66,432.00	$1,576.00	$68,008.00	$20.00	$0.00	$20.00	$67,988.00	0%	$5,999.10
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	213,229.00	.00	213,229.00	.00	.00	213,229.00	.00	100	213,229.00
	Transfers In Totals	$213,229.00	$0.00	$213,229.00	$0.00	$0.00	$213,229.00	$0.00	100%	$213,229.00
	REVENUE TOTALS	$685,094.00	$1,576.00	$686,670.00	$8,591.91	$0.00	$365,896.82	$320,773.18	53%	$611,249.96
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	392,474.00	1,326.00	393,800.00	.00	.00	7,082.90	386,717.10	2	315,790.47
	Personnel Services- Salaries & Wages Totals	$392,474.00	$1,326.00	$393,800.00	$0.00	$0.00	$7,082.90	$386,717.10	2%	$315,790.47
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	114,549.00	.00	114,549.00	.00	.00	3,826.04	110,722.96	3	85,286.17
45010	Dental Contribution	3,148.00	.00	3,148.00	.00	.00	78.11	3,069.89	2	1,869.13
45100	FICA/SS Contribution	30,031.00	103.00	30,134.00	.00	.00	516.01	29,617.99	2	22,969.74
45200	IMRF Contribution	21,433.00	74.00	21,507.00	.00	.00	308.91	21,198.09	1	13,933.14
53010	Workers Compensation	6,793.00	24.00	6,817.00	.00	.00	6,817.00	.00	100	7,227.00
	Personnel Services- Employee Benefits Totals	$175,954.00	$201.00	$176,155.00	$0.00	$0.00	$11,546.07	$164,608.93	7%	$131,285.18

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **351 - Kane Kares**										
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	43,848.00	.00	43,848.00	1,900.00	(17,888.00)	3,820.00	57,916.00	-32	45,861.16
52180	Building Space Rental	4,170.00	.00	4,170.00	3,440.21	.00	13,484.82	(9,314.82)	323	25,494.15
53000	Liability Insurance	.00	49.00	49.00	.00	.00	49.00	.00	100	9,506.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	130.00
53110	Employee Training	14,850.00	.00	14,850.00	3,798.00	72.00	4,829.60	9,948.40	33	11,657.42
53120	Employee Mileage Expense	3,603.00	.00	3,603.00	136.01	.00	890.69	2,712.31	25	4,015.23
	Contractual Services Totals	$66,471.00	$49.00	$66,520.00	$9,274.22	($17,816.00)	$23,074.11	$61,261.89	8%	$96,663.96
Commodities										
60010	Operating Supplies	32,487.00	.00	32,487.00	235.94	886.07	3,718.88	27,882.05	14	8,850.52
	Commodities Totals	$32,487.00	$0.00	$32,487.00	$235.94	$886.07	$3,718.88	$27,882.05	14%	$8,850.52
Transfers Out										
99001	Transfer to General Fund 001	17,708.00	.00	17,708.00	.00	.00	17,708.00	.00	100	18,124.00
	Transfers Out Totals	$17,708.00	$0.00	$17,708.00	$0.00	$0.00	$17,708.00	$0.00	100%	$18,124.00
	EXPENSE TOTALS	$685,094.00	$1,576.00	$686,670.00	$9,510.16	($16,929.93)	$63,129.96	$640,469.97	7%	$570,714.13
	Fund **351 - Kane Kares** Totals									
	REVENUE TOTALS	685,094.00	1,576.00	686,670.00	8,591.91	.00	365,896.82	320,773.18	53%	611,249.96
	EXPENSE TOTALS	685,094.00	1,576.00	686,670.00	9,510.16	(16,929.93)	63,129.96	640,469.97	7%	570,714.13
	Fund **351 - Kane Kares** Totals	$0.00	$0.00	$0.00	($918.25)	$16,929.93	$302,766.86	($319,696.79)		$40,535.83
Fund **353 - Coronavirus Relief Fund**										
REVENUE										
Interest Revenue										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,124.73
	Interest Revenue Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$2,124.73
	REVENUE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$2,124.73
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contingency and Other Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	80,995.23
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$80,995.23
	EXPENSE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$80,995.23
	Fund **353 - Coronavirus Relief Fund** Totals									
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	2,124.73
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	80,995.23
	Fund **353 - Coronavirus Relief Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($78,870.50)

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Fund **354 - Mass Vaccination Fund**										
REVENUE										
Grants										
32190	FEMA Grant	.00	.00	.00	.00	.00	.00	.00	+++	555,816.64
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$555,816.64
Interest Revenue										
38000	Investment Income	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	17,649.26
	Interest Revenue Totals	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0%	$17,649.26
	REVENUE TOTALS	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0%	$573,465.90
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
	Contingency and Other Totals	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	1,228,608.84
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,228,608.84
	EXPENSE TOTALS	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0%	$1,228,608.84
	Fund **354 - Mass Vaccination Fund** Totals									
	REVENUE TOTALS	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0%	573,465.90
	EXPENSE TOTALS	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0%	1,228,608.84
	Fund **354 - Mass Vaccination Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($655,142.94)
Fund **355 - American Rescue Plan**										
REVENUE										
Grants										
32369	American Rescue Plan Grant	189,841.00	.00	189,841.00	.00	.00	.00	189,841.00	0	.00
32910	American Rescue Plan Grant	.00	.00	.00	.00	.00	.00	.00	+++	21,429,126.74
	Grants Totals	$189,841.00	$0.00	$189,841.00	$0.00	$0.00	$0.00	$189,841.00	0%	$21,429,126.74
Interest Revenue										
38000	Investment Income	1,295,000.00	.00	1,295,000.00	.00	.00	414,917.05	880,082.95	32	2,927,538.31
	Interest Revenue Totals	$1,295,000.00	$0.00	$1,295,000.00	$0.00	$0.00	$414,917.05	$880,082.95	32%	$2,927,538.31
Other										
39900	Fund Balance Utilization	26,342,733.00	11,198.00	26,353,931.00	.00	.00	.00	26,353,931.00	0	.00
	Other Totals	$26,342,733.00	$11,198.00	$26,353,931.00	$0.00	$0.00	$0.00	$26,353,931.00	0%	$0.00
Transfers In										
39350	Transfer from County Health Fund 350	.00	.00	.00	.00	.00	.00	.00	+++	122,512.00
39500	Transfer from Capital Projects Fund 500	.00	.00	.00	.00	.00	.00	.00	+++	94,110.00
	Transfers In Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$216,622.00
	REVENUE TOTALS	$27,827,574.00	$11,198.00	$27,838,772.00	$0.00	$0.00	$414,917.05	$27,423,854.95	1%	$24,573,287.05

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **355 - American Rescue Plan**										
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	570,499.00	9,642.00	580,141.00	50,573.39	.00	340,354.73	239,786.27	59	500,335.09
	Personnel Services- Salaries & Wages Totals	$570,499.00	$9,642.00	$580,141.00	$50,573.39	$0.00	$340,354.73	$239,786.27	59%	$500,335.09
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	116,328.00	.00	116,328.00	9,882.20	.00	59,996.84	56,331.16	52	92,868.32
45010	Dental Contribution	2,949.00	.00	2,949.00	291.32	.00	1,800.76	1,148.24	61	3,121.50
45100	FICA/SS Contribution	43,655.00	742.00	44,397.00	3,693.66	.00	25,005.72	19,391.28	56	36,067.60
45200	IMRF Contribution	31,155.00	281.00	31,436.00	2,562.65	.00	17,147.77	14,288.23	55	21,067.69
53010	Workers Compensation	9,876.00	170.00	10,046.00	.00	.00	10,046.00	.00	100	3,001.00
	Personnel Services- Employee Benefits Totals	$203,963.00	$1,193.00	$205,156.00	$16,429.83	$0.00	$113,997.09	$91,158.91	56%	$156,126.11
Contractual Services										
50020	Special Studies	.00	.00	.00	.00	.00	6,100.53	(6,100.53)	+++	94,425.19
50150	Contractual/Consulting Services	285,000.00	.00	285,000.00	460,869.23	6,032,336.35	3,219,001.58	(8,966,337.93)	3246	2,680,994.79
50620	Counseling Services	.00	.00	.00	9,562.50	.00	54,662.50	(54,662.50)	+++	70,500.00
53000	Liability Insurance	3,946.00	358.00	4,304.00	.00	.00	4,304.00	.00	100	3,946.00
53020	Unemployment Claims	54.00	5.00	59.00	.00	.00	59.00	.00	100	54.00
55010	External Grants	.00	.00	.00	212,134.48	(289,274.41)	948,553.78	(659,279.37)	+++	2,829,293.46
55012	General Donations	.00	.00	.00	.00	.00	153,383.94	(153,383.94)	+++	4,812.14
56030	Transportation	.00	.00	.00	.00	.00	97.76	(97.76)	+++	1,227.78
	Contractual Services Totals	$289,000.00	$363.00	$289,363.00	$682,566.21	$5,743,061.94	$4,386,163.09	($9,839,862.03)	3501%	$5,685,253.36
Commodities										
60000	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	2,609.85
60010	Operating Supplies	.00	.00	.00	186.76	(269.77)	22,263.81	(21,994.04)	+++	22,343.52
60020	Computer Related Supplies	.00	.00	.00	.00	.00	.00	.00	+++	65.97
60070	Computer Hardware- Non Capital	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
64000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	490.32
64010	Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	566.66
	Commodities Totals	$2,500.00	$0.00	$2,500.00	$186.76	($269.77)	$22,263.81	($19,494.04)	880%	$26,076.32
Capital										
70000	Computers	.00	.00	.00	.00	417,832.68	255,815.18	(673,647.86)	+++	843,232.72
70040	Mobile Data Units	.00	.00	.00	.00	.00	.00	.00	+++	758,613.00
70120	Special Purpose Equipment	.00	.00	.00	5,372.37	661,451.41	273,491.68	(934,943.09)	+++	230,912.02
72010	Building Improvements	.00	.00	.00	16,632.00	8,712,387.33	1,370,138.67	(10,082,526.00)	+++	1,687,941.08
	Capital Totals	$0.00	$0.00	$0.00	$22,004.37	$9,791,671.42	$1,899,445.53	($11,691,116.95)	+++	$3,520,698.82
Contingency and Other										
85000	Allowance for Budget Expense	25,000,000.00	.00	25,000,000.00	.00	.00	.00	25,000,000.00	0	.00
	Contingency and Other Totals	$25,000,000.00	$0.00	$25,000,000.00	$0.00	$0.00	$0.00	$25,000,000.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	1,761,612.00	.00	1,761,612.00	.00	.00	1,761,612.00	.00	100	1,906,349.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **355 - American Rescue Plan**										
EXPENSE										
Transfers Out										
99500	Transfer to Capital Projects Fund 500	.00	.00	.00	.00	.00	.00	.00	+++	72,000.00
	Transfers Out Totals	$1,761,612.00	$0.00	$1,761,612.00	$0.00	$0.00	$1,761,612.00	$0.00	100%	$1,978,349.00
	EXPENSE TOTALS	$27,827,574.00	$11,198.00	$27,838,772.00	$771,760.56	$15,534,463.59	$8,523,836.25	$3,780,472.16	86%	$11,866,838.70
	Fund **355 - American Rescue Plan** Totals									
	REVENUE TOTALS	27,827,574.00	11,198.00	27,838,772.00	.00	.00	414,917.05	27,423,854.95	1%	24,573,287.05
	EXPENSE TOTALS	27,827,574.00	11,198.00	27,838,772.00	771,760.56	15,534,463.59	8,523,836.25	3,780,472.16	86%	11,866,838.70
	Fund **355 - American Rescue Plan** Totals	$0.00	$0.00	$0.00	($771,760.56)	($15,534,463.59)	($8,108,919.20)	$23,643,382.79		$12,706,448.35
Fund **356 - ARP Recoupment of Lost Revenue**										
REVENUE										
Interest Revenue										
38000	Investment Income	238,052.00	.00	238,052.00	.00	.00	54,124.90	183,927.10	23	378,782.28
	Interest Revenue Totals	$238,052.00	$0.00	$238,052.00	$0.00	$0.00	$54,124.90	$183,927.10	23%	$378,782.28
	REVENUE TOTALS	$238,052.00	$0.00	$238,052.00	$0.00	$0.00	$54,124.90	$183,927.10	23%	$378,782.28
EXPENSE										
Contractual Services										
50020	Special Studies	.00	.00	.00	.00	(8,994.06)	47,290.31	(38,296.25)	+++	182,333.58
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	($8,994.06)	$47,290.31	($38,296.25)	+++	$182,333.58
Contingency and Other										
89000	Addition to Fund Balance	238,052.00	.00	238,052.00	.00	.00	.00	238,052.00	0	.00
	Contingency and Other Totals	$238,052.00	$0.00	$238,052.00	$0.00	$0.00	$0.00	$238,052.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	1,934,616.00
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,934,616.00
	EXPENSE TOTALS	$238,052.00	$0.00	$238,052.00	$0.00	($8,994.06)	$47,290.31	$199,755.75	16%	$2,116,949.58
	Fund **356 - ARP Recoupment of Lost Revenue** Totals									
	REVENUE TOTALS	238,052.00	.00	238,052.00	.00	.00	54,124.90	183,927.10	23%	378,782.28
	EXPENSE TOTALS	238,052.00	.00	238,052.00	.00	(8,994.06)	47,290.31	199,755.75	16%	2,116,949.58
	Fund **356 - ARP Recoupment of Lost Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$8,994.06	$6,834.59	($15,828.65)		($1,738,167.30)
Fund **358 - FEMA PA Administration**										
REVENUE										
Interest Revenue										
38000	Investment Income	8,332.00	.00	8,332.00	.00	.00	.00	8,332.00	0	3,666.74
	Interest Revenue Totals	$8,332.00	$0.00	$8,332.00	$0.00	$0.00	$0.00	$8,332.00	0%	$3,666.74
	REVENUE TOTALS	$8,332.00	$0.00	$8,332.00	$0.00	$0.00	$0.00	$8,332.00	0%	$3,666.74

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Fund **358 - FEMA PA Administration**										
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	8,332.00	.00	8,332.00	.00	.00	.00	8,332.00	0	.00
	Contingency and Other Totals	$8,332.00	$0.00	$8,332.00	$0.00	$0.00	$0.00	$8,332.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	155,917.97
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$155,917.97
	EXPENSE TOTALS	$8,332.00	$0.00	$8,332.00	$0.00	$0.00	$0.00	$8,332.00	0%	$155,917.97
	Fund **358 - FEMA PA Administration** Totals									
	REVENUE TOTALS	8,332.00	.00	8,332.00	.00	.00	.00	8,332.00	0%	3,666.74
	EXPENSE TOTALS	8,332.00	.00	8,332.00	.00	.00	.00	8,332.00	0%	155,917.97
	Fund **358 - FEMA PA Administration** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($152,251.23)
Fund **380 - Veterans' Commission**										
REVENUE										
Property Taxes										
30000	Property Taxes	556,215.00	.00	556,215.00	25,207.52	.00	25,593.97	530,621.03	5	531,613.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	1,184.51
	Property Taxes Totals	$556,215.00	$0.00	$556,215.00	$25,207.52	$0.00	$25,593.97	$530,621.03	5%	$532,797.51
Other Taxes										
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	55.36	(55.36)	+++	242.68
	Other Taxes Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$55.36	($55.36)	+++	$242.68
Interest Revenue										
38000	Investment Income	28,000.00	.00	28,000.00	.00	.00	7,220.84	20,779.16	26	40,866.60
	Interest Revenue Totals	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$7,220.84	$20,779.16	26%	$40,866.60
Other										
38900	Miscellaneous Other	945.00	.00	945.00	.00	.00	105.00	840.00	11	910.00
39900	Fund Balance Utilization	92,724.00	8,265.00	100,989.00	.00	.00	.00	100,989.00	0	.00
	Other Totals	$93,669.00	$8,265.00	$101,934.00	$0.00	$0.00	$105.00	$101,829.00	0%	$910.00
	REVENUE TOTALS	$677,884.00	$8,265.00	$686,149.00	$25,207.52	$0.00	$32,975.17	$653,173.83	5%	$574,816.79
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	412,220.00	6,967.00	419,187.00	32,245.72	.00	201,535.65	217,651.35	48	375,730.53
	Personnel Services- Salaries & Wages Totals	$412,220.00	$6,967.00	$419,187.00	$32,245.72	$0.00	$201,535.65	$217,651.35	48%	$375,730.53
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	75,010.00	.00	75,010.00	7,438.28	.00	43,675.08	31,334.92	58	66,274.98
45010	Dental Contribution	1,988.00	.00	1,988.00	225.20	.00	1,321.32	666.68	66	1,979.44
45100	FICA/SS Contribution	31,539.00	535.00	32,074.00	2,303.68	.00	14,494.30	17,579.70	45	27,125.26
45200	IMRF Contribution	22,510.00	381.00	22,891.00	1,644.18	.00	10,271.33	12,619.67	45	16,312.75
53010	Workers Compensation	7,133.00	121.00	7,254.00	.00	.00	7,254.00	.00	100	7,739.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **380 - Veterans' Commission**										
EXPENSE										
	Personnel Services- Employee Benefits Totals	$138,180.00	$1,037.00	$139,217.00	$11,611.34	$0.00	$77,016.03	$62,200.97	55%	$119,431.43
Contractual Services										
50160	Legal Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	2,154.00
52140	Repairs and Maint- Copiers	277.00	.00	277.00	.00	.00	113.68	163.32	41	184.46
53000	Liability Insurance	15,294.00	258.00	15,552.00	.00	.00	15,552.00	.00	100	11,247.00
53020	Unemployment Claims	207.00	3.00	210.00	.00	.00	210.00	.00	100	181.00
53060	General Printing	300.00	.00	300.00	.00	.00	.00	300.00	0	320.00
53100	Conferences and Meetings	1,982.00	.00	1,982.00	.00	.00	882.32	1,099.68	45	675.84
53110	Employee Training	11,125.00	.00	11,125.00	2,000.00	.00	2,057.00	9,068.00	18	10,382.66
53120	Employee Mileage Expense	1,087.00	.00	1,087.00	299.00	.00	557.96	529.04	51	331.90
53130	General Association Dues	450.00	.00	450.00	.00	.00	540.00	(90.00)	120	450.00
55000	Miscellaneous Contractual Exp	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
	Contractual Services Totals	$104,722.00	$261.00	$104,983.00	$2,299.00	$0.00	$19,912.96	$85,070.04	19%	$25,926.86
Commodities										
60000	Office Supplies	642.00	.00	642.00	.00	.00	16.99	625.01	3	430.32
60050	Books and Subscriptions	382.00	.00	382.00	.00	.00	.00	382.00	0	315.51
60060	Computer Software- Non Capital	4,960.00	.00	4,960.00	.00	.00	.00	4,960.00	0	.00
64000	Telephone	1,783.00	.00	1,783.00	.00	.00	.00	1,783.00	0	1,974.76
64010	Cellular Phone	480.00	.00	480.00	.00	.00	.00	480.00	0	432.12
	Commodities Totals	$8,247.00	$0.00	$8,247.00	$0.00	$0.00	$16.99	$8,230.01	0%	$3,152.71
Capital										
70080	Office Furniture	.00	.00	.00	.00	.00	.00	.00	+++	7,660.90
	Capital Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,660.90
Transfers Out										
99001	Transfer to General Fund 001	14,515.00	.00	14,515.00	.00	.00	14,515.00	.00	100	11,885.00
	Transfers Out Totals	$14,515.00	$0.00	$14,515.00	$0.00	$0.00	$14,515.00	$0.00	100%	$11,885.00
	EXPENSE TOTALS	$677,884.00	$8,265.00	$686,149.00	$46,156.06	$0.00	$312,996.63	$373,152.37	46%	$543,787.43
	Fund **380 - Veterans' Commission** Totals									
	REVENUE TOTALS	677,884.00	8,265.00	686,149.00	25,207.52	.00	32,975.17	653,173.83	5%	574,816.79
	EXPENSE TOTALS	677,884.00	8,265.00	686,149.00	46,156.06	.00	312,996.63	373,152.37	46%	543,787.43
	Fund **380 - Veterans' Commission** Totals	$0.00	$0.00	$0.00	($20,948.54)	$0.00	($280,021.46)	$280,021.46		$31,029.36
Fund **385 - IL Counties Information Mgmt**										
REVENUE										
Charges for Services										
35400	ICIM Association Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Charges for Services Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
Interest Revenue										
38000	Investment Income	58.00	.00	58.00	.00	.00	6.66	51.34	11	50.19

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Fund **385 - IL Counties Information Mgmt**										
REVENUE										
	Interest Revenue Totals	$58.00	$0.00	$58.00	$0.00	$0.00	$6.66	$51.34	11%	$50.19
	REVENUE TOTALS	$1,058.00	$0.00	$1,058.00	$0.00	$0.00	$6.66	$1,051.34	1%	$50.19
EXPENSE										
Contractual Services										
53100	Conferences and Meetings	1,058.00	.00	1,058.00	75.00	.00	75.00	983.00	7	324.00
	Contractual Services Totals	$1,058.00	$0.00	$1,058.00	$75.00	$0.00	$75.00	$983.00	7%	$324.00
	EXPENSE TOTALS	$1,058.00	$0.00	$1,058.00	$75.00	$0.00	$75.00	$983.00	7%	$324.00
	Fund **385 - IL Counties Information Mgmt** Totals									
	REVENUE TOTALS	1,058.00	.00	1,058.00	.00	.00	6.66	1,051.34	1%	50.19
	EXPENSE TOTALS	1,058.00	.00	1,058.00	75.00	.00	75.00	983.00	7%	324.00
	Fund **385 - IL Counties Information Mgmt** Totals	$0.00	$0.00	$0.00	($75.00)	$0.00	($68.34)	$68.34		($273.81)
Fund **390 - Web Technical Services**										
REVENUE										
Interest Revenue										
38000	Investment Income	14,000.00	.00	14,000.00	.00	.00	5,359.87	8,640.13	38	24,769.74
	Interest Revenue Totals	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$5,359.87	$8,640.13	38%	$24,769.74
Other										
39900	Fund Balance Utilization	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
	Other Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%	$0.00
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	292,500.00	.00	292,500.00	.00	.00	292,500.00	.00	100	297,500.00
	Transfers In Totals	$292,500.00	$0.00	$292,500.00	$0.00	$0.00	$292,500.00	$0.00	100%	$297,500.00
	REVENUE TOTALS	$406,500.00	$0.00	$406,500.00	$0.00	$0.00	$297,859.87	$108,640.13	73%	$322,269.74
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	73,000.00	.00	73,000.00	2,025.00	.00	19,395.28	53,604.72	27	47,618.48
50340	Software Licensing Cost	325,500.00	.00	325,500.00	.00	750.00	153,149.67	171,600.33	47	232,598.25
52130	Repairs and Maint- Computers	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	350.27
	Contractual Services Totals	$406,500.00	$0.00	$406,500.00	$2,025.00	$750.00	$172,544.95	$233,205.05	43%	$280,567.00
	EXPENSE TOTALS	$406,500.00	$0.00	$406,500.00	$2,025.00	$750.00	$172,544.95	$233,205.05	43%	$280,567.00
	Fund **390 - Web Technical Services** Totals									
	REVENUE TOTALS	406,500.00	.00	406,500.00	.00	.00	297,859.87	108,640.13	73%	322,269.74
	EXPENSE TOTALS	406,500.00	.00	406,500.00	2,025.00	750.00	172,544.95	233,205.05	43%	280,567.00
	Fund **390 - Web Technical Services** Totals	$0.00	$0.00	$0.00	($2,025.00)	($750.00)	$125,314.92	($124,564.92)		$41,702.74

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **400 - Economic Development**										
REVENUE										
Grants										
32205	DCEO-RISE Grant	100,000.00	.00	100,000.00	.00	.00	23,081.25	76,918.75	23	169,987.60
	Grants Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$23,081.25	$76,918.75	23%	$169,987.60
Reimbursements										
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	199,306.94
	Reimbursements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$199,306.94
Interest Revenue										
38000	Investment Income	5,000.00	.00	5,000.00	.00	.00	5,805.85	(805.85)	116	12,916.96
	Interest Revenue Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,805.85	($805.85)	116%	$12,916.96
Other										
39900	Fund Balance Utilization	.00	1,277.00	1,277.00	.00	.00	.00	1,277.00	0	.00
	Other Totals	$0.00	$1,277.00	$1,277.00	$0.00	$0.00	$0.00	$1,277.00	0%	$0.00
Transfers In										
39001	Transfer from General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	500,000.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	280,375.00	.00	280,375.00	.00	.00	280,375.00	.00	100	280,375.00
	Transfers In Totals	$280,375.00	$0.00	$280,375.00	$0.00	$0.00	$280,375.00	$0.00	100%	$780,375.00
	REVENUE TOTALS	$385,375.00	$1,277.00	$386,652.00	$0.00	$0.00	$309,262.10	$77,389.90	80%	$1,162,586.50
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	63,437.00	1,073.00	64,510.00	4,943.75	.00	30,898.47	33,611.53	48	62,190.06
	Personnel Services- Salaries & Wages Totals	$63,437.00	$1,073.00	$64,510.00	$4,943.75	$0.00	$30,898.47	$33,611.53	48%	$62,190.06
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	14,007.00	.00	14,007.00	1,217.08	.00	7,255.22	6,751.78	52	13,482.77
45010	Dental Contribution	451.00	.00	451.00	37.46	.00	224.76	226.24	50	448.19
45100	FICA/SS Contribution	4,855.00	84.00	4,939.00	355.70	.00	2,233.54	2,705.46	45	4,453.05
45200	IMRF Contribution	3,466.00	59.00	3,525.00	253.84	.00	1,583.95	1,941.05	45	2,672.46
53010	Workers Compensation	1,099.00	20.00	1,119.00	.00	.00	1,119.00	.00	100	1,017.00
	Personnel Services- Employee Benefits Totals	$23,878.00	$163.00	$24,041.00	$1,864.08	$0.00	$12,416.47	$11,624.53	52%	$22,073.47
Contractual Services										
50150	Contractual/Consulting Services	161,813.00	.00	161,813.00	63,873.00	1,067,654.27	202,934.13	(1,108,775.40)	785	675,446.11
53000	Liability Insurance	2,354.00	40.00	2,394.00	.00	.00	2,394.00	.00	100	1,337.00
53020	Unemployment Claims	32.00	1.00	33.00	.00	.00	33.00	.00	100	19.00
53060	General Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53100	Conferences and Meetings	2,000.00	.00	2,000.00	1,445.00	.00	1,828.09	171.91	91	4,825.60
53120	Employee Mileage Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	179.14
53130	General Association Dues	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
55000	Miscellaneous Contractual Exp	7,067.00	.00	7,067.00	.00	.00	.00	7,067.00	0	.00
	Contractual Services Totals	$180,016.00	$41.00	$180,057.00	$65,318.00	$1,067,654.27	$207,189.22	($1,094,786.49)	708%	$681,806.85

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **400 - Economic Development**										
EXPENSE										
Commodities										
60000	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60050	Books and Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
60290	Photography Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Commodities Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$0.00
Contingency and Other										
89000	Addition to Fund Balance	115,467.00	.00	115,467.00	.00	.00	.00	115,467.00	0	.00
	Contingency and Other Totals	$115,467.00	$0.00	$115,467.00	$0.00	$0.00	$0.00	$115,467.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	2,177.00	.00	2,177.00	.00	.00	2,177.00	.00	100	2,228.00
	Transfers Out Totals	$2,177.00	$0.00	$2,177.00	$0.00	$0.00	$2,177.00	$0.00	100%	$2,228.00
	EXPENSE TOTALS	$385,375.00	$1,277.00	$386,652.00	$72,125.83	$1,067,654.27	$252,681.16	($933,683.43)	341%	$768,298.38
	Fund **400 - Economic Development** Totals									
	REVENUE TOTALS	385,375.00	1,277.00	386,652.00	.00	.00	309,262.10	77,389.90	80%	1,162,586.50
	EXPENSE TOTALS	385,375.00	1,277.00	386,652.00	72,125.83	1,067,654.27	252,681.16	(933,683.43)	341%	768,298.38
	Fund **400 - Economic Development** Totals	$0.00	$0.00	$0.00	($72,125.83)	($1,067,654.27)	$56,580.94	$1,011,073.33		$394,288.12
Fund **401 - Community Dev Block Program**										
REVENUE										
Grants										
32170	CDBG Grant	1,267,188.00	.00	1,267,188.00	.00	.00	356,535.84	910,652.16	28	730,822.42
	Grants Totals	$1,267,188.00	$0.00	$1,267,188.00	$0.00	$0.00	$356,535.84	$910,652.16	28%	$730,822.42
Reimbursements										
37900	Miscellaneous Reimbursement	427,000.00	.00	427,000.00	.00	.00	106,854.36	320,145.64	25	633,839.51
	Reimbursements Totals	$427,000.00	$0.00	$427,000.00	$0.00	$0.00	$106,854.36	$320,145.64	25%	$633,839.51
Other										
39900	Fund Balance Utilization	.00	2,406.00	2,406.00	.00	.00	.00	2,406.00	0	.00
	Other Totals	$0.00	$2,406.00	$2,406.00	$0.00	$0.00	$0.00	$2,406.00	0%	$0.00
	REVENUE TOTALS	$1,694,188.00	$2,406.00	$1,696,594.00	$0.00	$0.00	$463,390.20	$1,233,203.80	27%	$1,364,661.93
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	131,314.00	2,027.00	133,341.00	10,362.29	.00	74,096.60	59,244.40	56	109,721.48
	Personnel Services- Salaries & Wages Totals	$131,314.00	$2,027.00	$133,341.00	$10,362.29	$0.00	$74,096.60	$59,244.40	56%	$109,721.48
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	16,823.00	.00	16,823.00	1,139.98	.00	9,184.53	7,638.47	55	10,506.00
45010	Dental Contribution	653.00	.00	653.00	50.05	.00	253.02	399.98	39	478.77
45100	FICA/SS Contribution	10,051.00	156.00	10,207.00	765.16	.00	5,486.27	4,720.73	54	8,164.31
45200	IMRF Contribution	7,172.00	112.00	7,284.00	546.14	.00	3,896.50	3,387.50	53	4,903.06
53010	Workers Compensation	2,275.00	36.00	2,311.00	99.09	.00	1,000.71	1,310.29	43	1,566.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **401 - Community Dev Block Program**										
EXPENSE										
	Personnel Services- Employee Benefits Totals	$36,974.00	$304.00	$37,278.00	$2,600.42	$0.00	$19,821.03	$17,456.97	53%	$25,618.14
Contractual Services										
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
50340	Software Licensing Cost	514.00	.00	514.00	.00	.00	.00	514.00	0	93.51
50350	Notary Services	.00	.00	.00	.00	.00	.00	.00	+++	44.00
50590	Professional Services	101.00	.00	101.00	4.05	.00	49.20	51.80	49	78.99
52010	Janitorial Services	814.00	.00	814.00	50.44	.00	265.16	548.84	33	754.32
52110	Repairs and Maint- Buildings	231.00	.00	231.00	3.06	.00	47.58	183.42	21	81.68
52140	Repairs and Maint- Copiers	80.00	.00	80.00	26.92	.00	38.59	41.41	48	70.81
52180	Building Space Rental	6,256.00	.00	6,256.00	.00	.00	2,259.78	3,996.22	36	6,573.38
52230	Repairs and Maint- Vehicles	100.00	.00	100.00	.00	.00	.00	100.00	0	1,069.12
53000	Liability Insurance	4,873.00	74.00	4,947.00	384.44	.00	2,748.98	2,198.02	56	3,412.34
53020	Unemployment Claims	66.00	1.00	67.00	5.18	.00	37.03	29.97	55	54.87
53070	Legal Printing	300.00	.00	300.00	.00	.00	.00	300.00	0	35.27
53100	Conferences and Meetings	650.00	.00	650.00	353.50	.00	353.50	296.50	54	190.48
53110	Employee Training	7,500.00	.00	7,500.00	225.00	.00	1,492.88	6,007.12	20	5,490.41
53120	Employee Mileage Expense	250.00	.00	250.00	44.73	.00	44.73	205.27	18	.00
55000	Miscellaneous Contractual Exp	1,439,889.00	.00	1,439,889.00	4,500.00	.00	350,101.10	1,089,787.90	24	1,163,458.65
	Contractual Services Totals	$1,486,624.00	$75.00	$1,486,699.00	$5,597.32	$0.00	$357,438.53	$1,129,260.47	24%	$1,181,407.83
Commodities										
60000	Office Supplies	100.00	.00	100.00	75.15	.00	78.71	21.29	79	1,182.28
60040	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60050	Books and Subscriptions	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	3,234.95
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	1,030.00
63000	Utilities- Natural Gas	90.00	.00	90.00	3.85	.00	62.07	27.93	69	78.72
63010	Utilities- Electric	72.00	.00	72.00	.00	.00	35.67	36.33	50	54.95
64000	Telephone	500.00	.00	500.00	39.78	.00	284.42	215.58	57	539.29
64010	Cellular Phone	629.00	.00	629.00	57.21	.00	404.80	224.20	64	683.29
64020	Internet	173.00	.00	173.00	13.29	.00	87.58	85.42	51	186.35
	Commodities Totals	$4,164.00	$0.00	$4,164.00	$189.28	$0.00	$953.25	$3,210.75	23%	$6,989.83
Transfers Out										
99001	Transfer to General Fund 001	7,112.00	.00	7,112.00	399.16	.00	2,501.40	4,610.60	35	4,412.18
99404	Transfer to Homeless Management Info Systems Fund 404	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	28,000.00
	Transfers Out Totals	$35,112.00	$0.00	$35,112.00	$399.16	$0.00	$2,501.40	$32,610.60	7%	$32,412.18
	EXPENSE TOTALS	$1,694,188.00	$2,406.00	$1,696,594.00	$19,148.47	$0.00	$454,810.81	$1,241,783.19	27%	$1,356,149.46
Fund **401 - Community Dev Block Program** Totals										
	REVENUE TOTALS	1,694,188.00	2,406.00	1,696,594.00	.00	.00	463,390.20	1,233,203.80	27%	1,364,661.93

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	1,694,188.00	2,406.00	1,696,594.00	19,148.47	.00	454,810.81	1,241,783.19	27%	1,356,149.46
	Fund **401 - Community Dev Block Program** Totals	$0.00	$0.00	$0.00	($19,148.47)	$0.00	$8,579.39	($8,579.39)		$8,512.47
Fund **402 - HOME Program**										
REVENUE										
Grants										
32160	HOME Program Grant	820,627.00	.00	820,627.00	2,026.82	.00	318,082.07	502,544.93	39	1,251,095.02
	Grants Totals	$820,627.00	$0.00	$820,627.00	$2,026.82	$0.00	$318,082.07	$502,544.93	39%	$1,251,095.02
Other										
38900	Miscellaneous Other	543,361.00	.00	543,361.00	29,965.00	.00	244,748.02	298,612.98	45	195,750.93
39900	Fund Balance Utilization	.00	1,248.00	1,248.00	.00	.00	.00	1,248.00	0	.00
	Other Totals	$543,361.00	$1,248.00	$544,609.00	$29,965.00	$0.00	$244,748.02	$299,860.98	45%	$195,750.93
	REVENUE TOTALS	$1,363,988.00	$1,248.00	$1,365,236.00	$31,991.82	$0.00	$562,830.09	$802,405.91	41%	$1,446,845.95
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	61,949.00	1,048.00	62,997.00	3,386.99	.00	17,328.74	45,668.26	28	44,700.72
	Personnel Services- Salaries & Wages Totals	$61,949.00	$1,048.00	$62,997.00	$3,386.99	$0.00	$17,328.74	$45,668.26	28%	$44,700.72
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	9,304.00	.00	9,304.00	133.78	.00	1,311.87	7,992.13	14	3,473.59
45010	Dental Contribution	400.00	.00	400.00	18.17	.00	74.55	325.45	19	197.10
45100	FICA/SS Contribution	4,743.00	83.00	4,826.00	253.21	.00	1,294.47	3,531.53	27	3,337.22
45200	IMRF Contribution	3,384.00	59.00	3,443.00	180.73	.00	917.74	2,525.26	27	2,002.11
53010	Workers Compensation	1,074.00	19.00	1,093.00	15.82	.00	162.51	930.49	15	568.52
	Personnel Services- Employee Benefits Totals	$18,905.00	$161.00	$19,066.00	$601.71	$0.00	$3,761.14	$15,304.86	20%	$9,578.54
Contractual Services										
50150	Contractual/Consulting Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
50340	Software Licensing Cost	248.00	.00	248.00	.00	.00	.00	248.00	0	.00
50590	Professional Services	49.00	.00	49.00	1.08	.00	11.40	37.60	23	28.37
52010	Janitorial Services	392.00	.00	392.00	13.45	.00	71.28	320.72	18	293.66
52110	Repairs and Maint- Buildings	111.00	.00	111.00	.82	.00	9.11	101.89	8	26.26
52140	Repairs and Maint- Copiers	39.00	.00	39.00	7.18	.00	10.77	28.23	28	28.37
52180	Building Space Rental	3,012.00	.00	3,012.00	.00	.00	419.86	2,592.14	14	2,345.03
53000	Liability Insurance	2,299.00	39.00	2,338.00	125.66	.00	642.90	1,695.10	27	1,390.21
53020	Unemployment Claims	31.00	.00	31.00	1.69	.00	8.67	22.33	28	22.36
53070	Legal Printing	300.00	.00	300.00	.00	.00	.00	300.00	0	35.26
53100	Conferences and Meetings	550.00	.00	550.00	.00	.00	.00	550.00	0	178.34
53110	Employee Training	7,500.00	.00	7,500.00	.00	.00	225.00	7,275.00	3	3,806.72
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	60.57
55000	Miscellaneous Contractual Exp	1,250,026.00	.00	1,250,026.00	.00	.00	439,341.19	810,684.81	35	1,336,675.24
	Contractual Services Totals	$1,279,557.00	$39.00	$1,279,596.00	$149.88	$0.00	$440,740.18	$838,855.82	34%	$1,344,890.39
Commodities										
60000	Office Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **402 - HOME Program**										
EXPENSE										
Commodities										
60040	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60050	Books and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	79.95
63000	Utilities- Natural Gas	43.00	.00	43.00	1.03	.00	15.16	27.84	35	25.47
63010	Utilities- Electric	34.00	.00	34.00	.00	.00	7.45	26.55	22	19.85
64000	Telephone	241.00	.00	241.00	10.10	.00	62.03	178.97	26	219.13
64010	Cellular Phone	268.00	.00	268.00	14.87	.00	80.04	187.96	30	197.15
64020	Internet	83.00	.00	83.00	3.54	.00	22.47	60.53	27	67.68
	Commodities Totals	$819.00	$0.00	$819.00	$29.54	$0.00	$187.15	$631.85	23%	$609.23
Transfers Out										
99001	Transfer to General Fund 001	2,758.00	.00	2,758.00	106.44	.00	585.42	2,172.58	21	1,552.43
	Transfers Out Totals	$2,758.00	$0.00	$2,758.00	$106.44	$0.00	$585.42	$2,172.58	21%	$1,552.43
	EXPENSE TOTALS	$1,363,988.00	$1,248.00	$1,365,236.00	$4,274.56	$0.00	$462,602.63	$902,633.37	34%	$1,401,331.31
Fund **402 - HOME Program** Totals										
	REVENUE TOTALS	1,363,988.00	1,248.00	1,365,236.00	31,991.82	.00	562,830.09	802,405.91	41%	1,446,845.95
	EXPENSE TOTALS	1,363,988.00	1,248.00	1,365,236.00	4,274.56	.00	462,602.63	902,633.37	34%	1,401,331.31
Fund **402 - HOME Program** Totals		$0.00	$0.00	$0.00	$27,717.26	$0.00	$100,227.46	($100,227.46)		$45,514.64
Fund **403 - Unincorporated Stormwater Mgmt**										
REVENUE										
Charges for Services										
34770	In Lieu of Site Runoff Fees	.00	.00	.00	.00	.00	.00	.00	+++	45,393.75
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$45,393.75
Interest Revenue										
38000	Investment Income	7,000.00	.00	7,000.00	.00	.00	2,634.67	4,365.33	38	13,797.09
	Interest Revenue Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$2,634.67	$4,365.33	38%	$13,797.09
Transfers In										
395314	Transfer from 45W185 Plank Road SSA SW 54 Fund 5314	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	3,928.00
	Transfers In Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	100%	$3,928.00
	REVENUE TOTALS	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$6,634.67	$4,365.33	60%	$63,118.84
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
	Contingency and Other Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0%	$0.00
	EXPENSE TOTALS	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0%	$0.00
Fund **403 - Unincorporated Stormwater Mgmt** Totals										
	REVENUE TOTALS	11,000.00	.00	11,000.00	.00	.00	6,634.67	4,365.33	60%	63,118.84

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0%	.00
	Fund **403 - Unincorporated Stormwater Mgmt** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6,634.67	($6,634.67)		$63,118.84
Fund **404 - Homeless Management Info Systems**										
REVENUE										
Grants										
32370	HUD Grant	111,945.00	.00	111,945.00	.00	.00	63,242.39	48,702.61	56	121,821.52
	Grants Totals	$111,945.00	$0.00	$111,945.00	$0.00	$0.00	$63,242.39	$48,702.61	56%	$121,821.52
Other										
38900	Miscellaneous Other	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	696.00
39900	Fund Balance Utilization	.00	285.00	285.00	.00	.00	.00	285.00	0	.00
	Other Totals	$2,000.00	$285.00	$2,285.00	$0.00	$0.00	$0.00	$2,285.00	0%	$696.00
Transfers In										
39401	Transfer from Community Development Block Grant Fund 401	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	28,000.00
	Transfers In Totals	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	0%	$28,000.00
	REVENUE TOTALS	$141,945.00	$285.00	$142,230.00	$0.00	$0.00	$63,242.39	$78,987.61	44%	$150,517.52
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	41,960.00	242.00	42,202.00	3,582.21	.00	23,656.33	18,545.67	56	70,142.51
	Personnel Services- Salaries & Wages Totals	$41,960.00	$242.00	$42,202.00	$3,582.21	$0.00	$23,656.33	$18,545.67	56%	$70,142.51
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	10,737.00	.00	10,737.00	526.41	.00	3,569.14	7,167.86	33	11,065.65
45010	Dental Contribution	440.00	.00	440.00	21.46	.00	152.50	287.50	35	529.82
45100	FICA/SS Contribution	3,212.00	21.00	3,233.00	262.33	.00	1,736.43	1,496.57	54	5,154.67
45200	IMRF Contribution	2,293.00	14.00	2,307.00	187.23	.00	1,230.32	1,076.68	53	3,091.90
53010	Workers Compensation	727.00	5.00	732.00	61.97	.00	409.26	322.74	56	1,464.61
	Personnel Services- Employee Benefits Totals	$17,409.00	$40.00	$17,449.00	$1,059.40	$0.00	$7,097.65	$10,351.35	41%	$21,306.65
Contractual Services										
50150	Contractual/Consulting Services	71,040.00	.00	71,040.00	1,785.49	(44,773.18)	7,197.14	108,616.04	-53	61,443.32
50340	Software Licensing Cost	240.00	.00	240.00	.00	.00	27,942.50	(27,702.50)	11643	154.00
50590	Professional Services	47.00	.00	47.00	2.16	.00	23.76	23.24	51	67.08
52010	Janitorial Services	380.00	.00	380.00	26.90	.00	127.11	252.89	33	653.17
52110	Repairs and Maint- Buildings	108.00	.00	108.00	1.63	.00	23.05	84.95	21	61.52
52140	Repairs and Maint- Copiers	38.00	.00	38.00	14.36	.00	21.54	16.46	57	57.47
52180	Building Space Rental	2,919.00	.00	2,919.00	.00	.00	1,070.91	1,848.09	37	5,639.66
53000	Liability Insurance	1,609.00	3.00	1,612.00	132.90	.00	877.65	734.35	54	2,181.44
53020	Unemployment Claims	22.00	.00	22.00	1.79	.00	11.82	10.18	54	35.08
53070	Legal Printing	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
53100	Conferences and Meetings	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
53110	Employee Training	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Contractual Services Totals	$77,003.00	$3.00	$77,006.00	$1,965.23	($44,773.18)	$37,295.48	$84,483.70	-10%	$70,292.74

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Fund **404 - Homeless Management Info Systems**										
EXPENSE										
Commodities										
60000	Office Supplies	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	1,184.99
63000	Utilities- Natural Gas	42.00	.00	42.00	2.05	.00	27.93	14.07	66	53.63
63010	Utilities- Electric	33.00	.00	33.00	.00	.00	17.08	15.92	52	48.31
64000	Telephone	233.00	.00	233.00	17.03	.00	107.17	125.83	46	288.89
64010	Cellular Phone	319.00	.00	319.00	28.32	.00	182.51	136.49	57	471.74
64020	Internet	81.00	.00	81.00	7.09	.00	38.04	42.96	47	152.34
	Commodities Totals	$783.00	$0.00	$783.00	$54.49	$0.00	$372.73	$410.27	48%	$2,199.90
Transfers Out										
99001	Transfer to General Fund 001	4,790.00	.00	4,790.00	212.89	.00	1,144.28	3,645.72	24	3,676.84
	Transfers Out Totals	$4,790.00	$0.00	$4,790.00	$212.89	$0.00	$1,144.28	$3,645.72	24%	$3,676.84
	EXPENSE TOTALS	$141,945.00	$285.00	$142,230.00	$6,874.22	($44,773.18)	$69,566.47	$117,436.71	17%	$167,618.64
Fund **404 - Homeless Management Info Systems** Totals										
	REVENUE TOTALS	141,945.00	285.00	142,230.00	.00	.00	63,242.39	78,987.61	44%	150,517.52
	EXPENSE TOTALS	141,945.00	285.00	142,230.00	6,874.22	(44,773.18)	69,566.47	117,436.71	17%	167,618.64
Fund **404 - Homeless Management Info Systems** Totals		$0.00	$0.00	$0.00	($6,874.22)	$44,773.18	($6,324.08)	($38,449.10)		($17,101.12)
Fund **405 - Cost Share Drainage**										
REVENUE										
Interest Revenue										
38000	Investment Income	13,000.00	.00	13,000.00	.00	.00	5,704.66	7,295.34	44	20,880.18
	Interest Revenue Totals	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$5,704.66	$7,295.34	44%	$20,880.18
Transfers In										
39001	Transfer from General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	4,555.00	.00	4,555.00	.00	.00	4,555.00	.00	100	4,555.00
395304	Transfer from Wildwood West SBA SW41 Fund 5304	.00	.00	.00	.00	.00	.00	.00	+++	665.00
395312	Transfer from Tamara Dittman SBA SW 50 Fund 5312	550.00	.00	550.00	.00	.00	550.00	.00	100	1,215.00
395313	Transfer from Church Molitor SSA SA 52 Fund 5313	500.00	.00	500.00	.00	.00	500.00	.00	100	3,334.00
395315	Transfer from Boyer Road Special Service Area Fund 5315	700.00	.00	700.00	.00	.00	700.00	.00	100	700.00
	Transfers In Totals	$6,305.00	$0.00	$6,305.00	$0.00	$0.00	$6,305.00	$0.00	100%	$260,469.00
	REVENUE TOTALS	$19,305.00	$0.00	$19,305.00	$0.00	$0.00	$12,009.66	$7,295.34	62%	$281,349.18
EXPENSE										
Contractual Services										
50020	Special Studies	.00	.00	.00	.00	.00	.00	.00	+++	525.00
50140	Engineering Services	12,321.00	.00	12,321.00	.00	.00	.00	12,321.00	0	.00
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	31,716.00	(32,677.00)	33,390.00	1,787.00	29	7,954.44
50590	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	2,426.60

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Fund **405 - Cost Share Drainage**										
EXPENSE										
Contractual Services										
53130	General Association Dues	1,215.00	.00	1,215.00	.00	.00	525.00	690.00	43	1,225.01
	Contractual Services Totals	$16,036.00	$0.00	$16,036.00	$31,716.00	($32,677.00)	$33,915.00	$14,798.00	8%	$12,131.05
Commodities										
60010	Operating Supplies	840.00	.00	840.00	.00	.00	807.22	32.78	96	250.96
	Commodities Totals	$840.00	$0.00	$840.00	$0.00	$0.00	$807.22	$32.78	96%	$250.96
Contingency and Other										
89000	Addition to Fund Balance	2,429.00	.00	2,429.00	.00	.00	.00	2,429.00	0	.00
	Contingency and Other Totals	$2,429.00	$0.00	$2,429.00	$0.00	$0.00	$0.00	$2,429.00	0%	$0.00
	EXPENSE TOTALS	$19,305.00	$0.00	$19,305.00	$31,716.00	($32,677.00)	$34,722.22	$17,259.78	11%	$12,382.01
	Fund **405 - Cost Share Drainage** Totals									
	REVENUE TOTALS	19,305.00	.00	19,305.00	.00	.00	12,009.66	7,295.34	62%	281,349.18
	EXPENSE TOTALS	19,305.00	.00	19,305.00	31,716.00	(32,677.00)	34,722.22	17,259.78	11%	12,382.01
	Fund **405 - Cost Share Drainage** Totals	$0.00	$0.00	$0.00	($31,716.00)	$32,677.00	($22,712.56)	($9,964.44)		$268,967.17
Fund **406 - OCR & Recovery Act Programs**										
REVENUE										
Grants										
33897	St. Charles Housing Trust Fund (Local Grant)	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	.00
	Grants Totals	$175,000.00	$0.00	$175,000.00	$0.00	$0.00	$0.00	$175,000.00	0%	$0.00
	REVENUE TOTALS	$175,000.00	$0.00	$175,000.00	$0.00	$0.00	$0.00	$175,000.00	0%	$0.00
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	11,211.04
	Personnel Services- Salaries & Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11,211.04
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,557.37
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	63.84
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	823.00
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	554.02
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,998.23
Contractual Services										
55000	Miscellaneous Contractual Exp	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	29,569.27
	Contractual Services Totals	$175,000.00	$0.00	$175,000.00	$0.00	$0.00	$0.00	$175,000.00	0%	$29,569.27
	EXPENSE TOTALS	$175,000.00	$0.00	$175,000.00	$0.00	$0.00	$0.00	$175,000.00	0%	$43,778.54
	Fund **406 - OCR & Recovery Act Programs** Totals									
	REVENUE TOTALS	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0%	.00
	EXPENSE TOTALS	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0%	43,778.54

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	Fund **406 - OCR & Recovery Act Programs** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($43,778.54)
Fund **407 - Quality of Kane Grants**										
REVENUE										
Grants										
33670	Federal NPS Grant	.00	250,000.00	250,000.00	.00	.00	.00	250,000.00	0	.00
	Grants Totals	$0.00	$250,000.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%	$0.00
Reimbursements										
37900	Miscellaneous Reimbursement	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Reimbursements Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
Interest Revenue										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	644.58	1,355.42	32	3,241.74
	Interest Revenue Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$644.58	$1,355.42	32%	$3,241.74
Other										
39900	Fund Balance Utilization	19,457.00	.00	19,457.00	.00	.00	.00	19,457.00	0	.00
	Other Totals	$19,457.00	$0.00	$19,457.00	$0.00	$0.00	$0.00	$19,457.00	0%	$0.00
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
	Transfers In Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,000.00
	REVENUE TOTALS	$31,457.00	$250,000.00	$281,457.00	$0.00	$0.00	$644.58	$280,812.42	0%	$23,241.74
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	.00	250,000.00	250,000.00	.00	.00	.00	250,000.00	0	472.00
53100	Conferences and Meetings	31,457.00	.00	31,457.00	.00	.00	.00	31,457.00	0	.00
	Contractual Services Totals	$31,457.00	$250,000.00	$281,457.00	$0.00	$0.00	$0.00	$281,457.00	0%	$472.00
	EXPENSE TOTALS	$31,457.00	$250,000.00	$281,457.00	$0.00	$0.00	$0.00	$281,457.00	0%	$472.00
	Fund **407 - Quality of Kane Grants** Totals									
	REVENUE TOTALS	31,457.00	250,000.00	281,457.00	.00	.00	644.58	280,812.42	0%	23,241.74
	EXPENSE TOTALS	31,457.00	250,000.00	281,457.00	.00	.00	.00	281,457.00	0%	472.00
	Fund **407 - Quality of Kane Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$644.58	($644.58)		$22,769.74
Fund **409 - Continuum of Care Planning Grant**										
REVENUE										
Grants										
33585	COC Planning Grant	128,230.00	.00	128,230.00	.00	.00	30,668.99	97,561.01	24	68,275.00
	Grants Totals	$128,230.00	$0.00	$128,230.00	$0.00	$0.00	$30,668.99	$97,561.01	24%	$68,275.00
Other										
38900	Miscellaneous Other	25,150.00	.00	25,150.00	.00	.00	25,150.00	.00	100	13,000.00
39900	Fund Balance Utilization	3,000.00	793.00	3,793.00	.00	.00	.00	3,793.00	0	.00
	Other Totals	$28,150.00	$793.00	$28,943.00	$0.00	$0.00	$25,150.00	$3,793.00	87%	$13,000.00
	REVENUE TOTALS	$156,380.00	$793.00	$157,173.00	$0.00	$0.00	$55,818.99	$101,354.01	36%	$81,275.00

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Fund **409 - Continuum of Care Planning Grant**										
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	72,941.00	662.00	73,603.00	6,676.48	.00	41,015.86	32,587.14	56	41,152.26
	Personnel Services- Salaries & Wages Totals	$72,941.00	$662.00	$73,603.00	$6,676.48	$0.00	$41,015.86	$32,587.14	56%	$41,152.26
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	16,752.00	.00	16,752.00	1,146.38	.00	6,619.51	10,132.49	40	5,373.08
45010	Dental Contribution	694.00	.00	694.00	51.90	.00	296.39	397.61	43	237.63
45100	FICA/SS Contribution	5,583.00	52.00	5,635.00	490.29	.00	3,024.58	2,610.42	54	3,046.87
45200	IMRF Contribution	3,983.00	37.00	4,020.00	349.92	.00	2,143.01	1,876.99	53	1,828.38
53010	Workers Compensation	1,264.00	12.00	1,276.00	115.50	.00	709.56	566.44	56	880.67
	Personnel Services- Employee Benefits Totals	$28,276.00	$101.00	$28,377.00	$2,153.99	$0.00	$12,793.05	$15,583.95	45%	$11,366.63
Contractual Services										
50150	Contractual/Consulting Services	43,432.00	.00	43,432.00	6,750.00	30,150.00	6,750.00	6,532.00	85	33,450.00
50340	Software Licensing Cost	381.00	.00	381.00	.00	.00	.00	381.00	0	.00
50590	Professional Services	75.00	.00	75.00	3.51	.00	40.27	34.73	54	37.87
52010	Janitorial Services	603.00	.00	603.00	43.72	.00	218.87	384.13	36	353.76
52110	Repairs and Maint- Buildings	171.00	.00	171.00	2.65	.00	39.43	131.57	23	48.30
52140	Repairs and Maint- Copiers	60.00	.00	60.00	23.33	.00	33.21	26.79	55	40.45
52180	Building Space Rental	4,634.00	.00	4,634.00	.00	.00	1,870.58	2,763.42	40	2,937.00
53000	Liability Insurance	2,769.00	30.00	2,799.00	247.70	.00	1,521.68	1,277.32	54	1,279.82
53020	Unemployment Claims	38.00	.00	38.00	3.34	.00	20.50	17.50	54	20.59
53070	Legal Printing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
53100	Conferences and Meetings	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	Contractual Services Totals	$52,413.00	$30.00	$52,443.00	$7,074.25	$30,150.00	$10,494.54	$11,798.46	78%	$38,167.79
Commodities										
60000	Office Supplies	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
63000	Utilities- Natural Gas	67.00	.00	67.00	3.33	.00	48.21	18.79	72	26.75
63010	Utilities- Electric	53.00	.00	53.00	.00	.00	30.38	22.62	57	25.24
64000	Telephone	371.00	.00	371.00	28.97	.00	180.72	190.28	49	168.93
64010	Cellular Phone	509.00	.00	509.00	48.11	.00	303.56	205.44	60	273.36
64020	Internet	128.00	.00	128.00	11.52	.00	69.65	58.35	54	81.40
	Commodities Totals	$1,153.00	$0.00	$1,153.00	$91.93	$0.00	$632.52	$520.48	55%	$575.68
Transfers Out										
99001	Transfer to General Fund 001	1,597.00	.00	1,597.00	345.94	.00	1,995.81	(398.81)	125	2,069.90
	Transfers Out Totals	$1,597.00	$0.00	$1,597.00	$345.94	$0.00	$1,995.81	($398.81)	125%	$2,069.90
	EXPENSE TOTALS	$156,380.00	$793.00	$157,173.00	$16,342.59	$30,150.00	$66,931.78	$60,091.22	62%	$93,332.26
Fund **409 - Continuum of Care Planning Grant** Totals										
	REVENUE TOTALS	156,380.00	793.00	157,173.00	.00	.00	55,818.99	101,354.01	36%	81,275.00
	EXPENSE TOTALS	156,380.00	793.00	157,173.00	16,342.59	30,150.00	66,931.78	60,091.22	62%	93,332.26

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **409 - Continuum of Care Planning Grant** Totals	$0.00	$0.00	$0.00	($16,342.59)	($30,150.00)	($11,112.79)	$41,262.79		($12,057.26)
Fund **410 - Elgin CDBG**										
REVENUE										
Grants										
32175	Elgin CDBG Grant	1,505,903.00	.00	1,505,903.00	.00	.00	339,870.15	1,166,032.85	23	545,772.13
	Grants Totals	$1,505,903.00	$0.00	$1,505,903.00	$0.00	$0.00	$339,870.15	$1,166,032.85	23%	$545,772.13
Other										
39900	Fund Balance Utilization	.00	1,411.00	1,411.00	.00	.00	.00	1,411.00	0	.00
	Other Totals	$0.00	$1,411.00	$1,411.00	$0.00	$0.00	$0.00	$1,411.00	0%	$0.00
	REVENUE TOTALS	$1,505,903.00	$1,411.00	$1,507,314.00	$0.00	$0.00	$339,870.15	$1,167,443.85	23%	$545,772.13
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	81,588.00	1,187.00	82,775.00	2,023.87	.00	26,182.03	56,592.97	32	42,620.81
	Personnel Services- Salaries & Wages Totals	$81,588.00	$1,187.00	$82,775.00	$2,023.87	$0.00	$26,182.03	$56,592.97	32%	$42,620.81
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	12,230.00	.00	12,230.00	217.78	.00	3,071.05	9,158.95	25	3,467.54
45010	Dental Contribution	453.00	.00	453.00	8.45	.00	97.16	355.84	21	189.50
45100	FICA/SS Contribution	6,246.00	92.00	6,338.00	149.82	.00	1,938.01	4,399.99	31	3,180.61
45200	IMRF Contribution	4,458.00	66.00	4,524.00	106.93	.00	1,378.01	3,145.99	30	1,909.32
53010	Workers Compensation	1,415.00	22.00	1,437.00	18.65	.00	245.15	1,191.85	17	579.92
	Personnel Services- Employee Benefits Totals	$24,802.00	$180.00	$24,982.00	$501.63	$0.00	$6,729.38	$18,252.62	27%	$9,326.89
Contractual Services										
50150	Contractual/Consulting Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
50340	Software Licensing Cost	324.00	.00	324.00	.00	.00	.00	324.00	0	.00
50590	Professional Services	64.00	.00	64.00	.81	.00	18.49	45.51	29	25.55
52010	Janitorial Services	512.00	.00	512.00	10.09	.00	99.92	412.08	20	240.41
52110	Repairs and Maint- Buildings	145.00	.00	145.00	.61	.00	16.44	128.56	11	25.05
52140	Repairs and Maint- Copiers	51.00	.00	51.00	5.38	.00	9.87	41.13	19	21.42
52180	Building Space Rental	3,939.00	.00	3,939.00	.00	.00	835.02	3,103.98	21	2,081.73
53000	Liability Insurance	3,028.00	43.00	3,071.00	75.09	.00	971.36	2,099.64	32	1,325.50
53020	Unemployment Claims	41.00	1.00	42.00	1.02	.00	13.11	28.89	31	21.34
53070	Legal Printing	100.00	.00	100.00	.00	.00	.00	100.00	0	35.27
53100	Conferences and Meetings	92.00	.00	92.00	.00	.00	.00	92.00	0	.00
55000	Miscellaneous Contractual Exp	1,370,753.00	.00	1,370,753.00	.00	.00	312,190.62	1,058,562.38	23	488,215.97
	Contractual Services Totals	$1,394,049.00	$44.00	$1,394,093.00	$93.00	$0.00	$314,154.83	$1,079,938.17	23%	$491,992.24
Commodities										
60000	Office Supplies	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
60040	Postage	25.00	.00	25.00	.00	.00	.00	25.00	0	25.91
63000	Utilities- Natural Gas	57.00	.00	57.00	.77	.00	24.30	32.70	43	24.93
63010	Utilities- Electric	45.00	.00	45.00	.00	.00	13.96	31.04	31	17.57
64000	Telephone	315.00	.00	315.00	6.45	.00	91.42	223.58	29	196.28

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **410 - Elgin CDBG**										
EXPENSE										
Commodities										
64010	Cellular Phone	353.00	.00	353.00	6.33	.00	115.18	237.82	33	148.53
64020	Internet	109.00	.00	109.00	2.66	.00	33.76	75.24	31	57.19
	Commodities Totals	$964.00	$0.00	$964.00	$16.21	$0.00	$278.62	$685.38	29%	$470.41
Transfers Out										
99001	Transfer to General Fund 001	4,500.00	.00	4,500.00	79.83	.00	931.37	3,568.63	21	1,361.78
	Transfers Out Totals	$4,500.00	$0.00	$4,500.00	$79.83	$0.00	$931.37	$3,568.63	21%	$1,361.78
	EXPENSE TOTALS	$1,505,903.00	$1,411.00	$1,507,314.00	$2,714.54	$0.00	$348,276.23	$1,159,037.77	23%	$545,772.13
	Fund **410 - Elgin CDBG** Totals									
	REVENUE TOTALS	1,505,903.00	1,411.00	1,507,314.00	.00	.00	339,870.15	1,167,443.85	23%	545,772.13
	EXPENSE TOTALS	1,505,903.00	1,411.00	1,507,314.00	2,714.54	.00	348,276.23	1,159,037.77	23%	545,772.13
	Fund **410 - Elgin CDBG** Totals	$0.00	$0.00	$0.00	($2,714.54)	$0.00	($8,406.08)	$8,406.08		$0.00
Fund **411 - Emergency Rental Assistance**										
REVENUE										
Interest Revenue										
38000	Investment Income	12,000.00	.00	12,000.00	.00	.00	291.35	11,708.65	2	56,117.10
	Interest Revenue Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$291.35	$11,708.65	2%	$56,117.10
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$291.35	$11,708.65	2%	$56,117.10
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	Contingency and Other Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
	EXPENSE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
	Fund **411 - Emergency Rental Assistance** Totals									
	REVENUE TOTALS	12,000.00	.00	12,000.00	.00	.00	291.35	11,708.65	2%	56,117.10
	EXPENSE TOTALS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0%	.00
	Fund **411 - Emergency Rental Assistance** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$291.35	($291.35)		$56,117.10
Fund **412 - Emergency Rental Assistance #2**										
REVENUE										
Grants										
32906	Emergency Assistance Grant #2	.00	.00	.00	.00	.00	.00	.00	+++	777,482.38
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$777,482.38
Interest Revenue										
38000	Investment Income	121,000.00	.00	121,000.00	.00	.00	63,564.64	57,435.36	53	404,881.18
	Interest Revenue Totals	$121,000.00	$0.00	$121,000.00	$0.00	$0.00	$63,564.64	$57,435.36	53%	$404,881.18
Other										
39900	Fund Balance Utilization	6,122,461.00	4,209.00	6,126,670.00	.00	.00	.00	6,126,670.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**412 - Emergency Rental Assistance #2**									
REVENUE										
	Other Totals	$6,122,461.00	$4,209.00	$6,126,670.00	$0.00	$0.00	$0.00	$6,126,670.00	0%	$0.00
	REVENUE TOTALS	$6,243,461.00	$4,209.00	$6,247,670.00	$0.00	$0.00	$63,564.64	$6,184,105.36	1%	$1,182,363.56
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	209,781.00	3,546.00	213,327.00	11,668.90	.00	83,954.90	129,372.10	39	193,985.45
	Personnel Services- Salaries & Wages Totals	$209,781.00	$3,546.00	$213,327.00	$11,668.90	$0.00	$83,954.90	$129,372.10	39%	$193,985.45
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	30,873.00	.00	30,873.00	1,858.69	.00	12,203.19	18,669.81	40	27,464.59
45010	Dental Contribution	1,242.00	.00	1,242.00	71.97	.00	484.33	757.67	39	1,145.50
45100	FICA/SS Contribution	16,055.00	272.00	16,327.00	849.50	.00	6,152.13	10,174.87	38	14,282.04
45200	IMRF Contribution	11,458.00	195.00	11,653.00	606.32	.00	4,358.93	7,294.07	37	8,582.16
53010	Workers Compensation	3,633.00	62.00	3,695.00	178.24	.00	1,217.47	2,477.53	33	3,385.09
	Personnel Services- Employee Benefits Totals	$63,261.00	$529.00	$63,790.00	$3,564.72	$0.00	$24,416.05	$39,373.95	38%	$54,859.38
Contractual Services										
50340	Software Licensing Cost	1,017.00	.00	1,017.00	.00	.00	.00	1,017.00	0	.00
50590	Professional Services	200.00	.00	200.00	5.67	.00	350.37	(150.37)	175	2,042.45
52010	Janitorial Services	1,610.00	.00	1,610.00	70.63	.00	403.83	1,206.17	25	1,763.94
52110	Repairs and Maint- Buildings	456.00	.00	456.00	4.28	.00	71.03	384.97	16	174.82
52140	Repairs and Maint- Copiers	159.00	.00	159.00	37.71	.00	59.26	99.74	37	159.84
52180	Building Space Rental	12,372.00	.00	12,372.00	.00	.00	3,422.69	8,949.31	28	15,107.95
52230	Repairs and Maint- Vehicles	.00	.00	.00	9.41	.00	657.16	(657.16)	+++	2,424.72
53000	Liability Insurance	7,783.00	132.00	7,915.00	432.92	.00	3,114.73	4,800.27	39	6,032.95
53020	Unemployment Claims	105.00	2.00	107.00	5.84	.00	41.97	65.03	39	96.99
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	763.00
53120	Employee Mileage Expense	500.00	.00	500.00	57.89	.00	487.90	12.10	98	1,373.34
55000	Miscellaneous Contractual Exp	5,939,323.00	.00	5,939,323.00	115,870.63	.00	1,122,172.43	4,817,150.57	19	479,137.28
	Contractual Services Totals	$5,963,525.00	$134.00	$5,963,659.00	$116,494.98	$0.00	$1,130,781.37	$4,832,877.63	19%	$509,077.28
Commodities										
60000	Office Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
60040	Postage	.00	.00	.00	.00	.00	32.55	(32.55)	+++	.00
60050	Books and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	5,833.33
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	1,030.00
63000	Utilities- Natural Gas	179.00	.00	179.00	5.39	.00	89.99	89.01	50	146.75
63010	Utilities- Electric	142.00	.00	142.00	.00	.00	56.28	85.72	40	125.99
63040	Fuel- Vehicles	800.00	.00	800.00	.00	.00	100.00	700.00	12	545.00
64000	Telephone	989.00	.00	989.00	51.29	.00	347.42	641.58	35	912.97
64010	Cellular Phone	1,240.00	.00	1,240.00	75.73	.00	539.96	700.04	44	1,247.11
64020	Internet	341.00	.00	341.00	18.60	.00	123.68	217.32	36	403.66
	Commodities Totals	$3,991.00	$0.00	$3,991.00	$151.01	$0.00	$1,289.88	$2,701.12	32%	$10,244.81

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **412 - Emergency Rental Assistance #2**										
EXPENSE										
Transfers Out										
99001	Transfer to General Fund 001	2,903.00	.00	2,903.00	558.83	.00	3,565.86	(662.86)	123	9,886.63
	Transfers Out Totals	$2,903.00	$0.00	$2,903.00	$558.83	$0.00	$3,565.86	($662.86)	123%	$9,886.63
	EXPENSE TOTALS	$6,243,461.00	$4,209.00	$6,247,670.00	$132,438.44	$0.00	$1,244,008.06	$5,003,661.94	20%	$778,053.55
Fund **412 - Emergency Rental Assistance #2** Totals										
	REVENUE TOTALS	6,243,461.00	4,209.00	6,247,670.00	.00	.00	63,564.64	6,184,105.36	1%	1,182,363.56
	EXPENSE TOTALS	6,243,461.00	4,209.00	6,247,670.00	132,438.44	.00	1,244,008.06	5,003,661.94	20%	778,053.55
Fund **412 - Emergency Rental Assistance #2** Totals		$0.00	$0.00	$0.00	($132,438.44)	$0.00	($1,180,443.42)	$1,180,443.42		$404,310.01
Fund **413 - CDBG-CV**										
REVENUE										
Grants										
32176	CDBG-CV Grant (Covid)	581,818.00	.00	581,818.00	.00	.00	.00	581,818.00	0	117,599.49
	Grants Totals	$581,818.00	$0.00	$581,818.00	$0.00	$0.00	$0.00	$581,818.00	0%	$117,599.49
Other										
39900	Fund Balance Utilization	.00	377.00	377.00	.00	.00	.00	377.00	0	.00
	Other Totals	$0.00	$377.00	$377.00	$0.00	$0.00	$0.00	$377.00	0%	$0.00
	REVENUE TOTALS	$581,818.00	$377.00	$582,195.00	$0.00	$0.00	$0.00	$582,195.00	0%	$117,599.49
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	18,529.00	314.00	18,843.00	.00	.00	.00	18,843.00	0	28,317.70
	Personnel Services- Salaries & Wages Totals	$18,529.00	$314.00	$18,843.00	$0.00	$0.00	$0.00	$18,843.00	0%	$28,317.70
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	2,474.00	.00	2,474.00	.00	.00	.00	2,474.00	0	4,453.68
45010	Dental Contribution	91.00	.00	91.00	.00	.00	.00	91.00	0	141.82
45100	FICA/SS Contribution	1,420.00	25.00	1,445.00	.00	.00	.00	1,445.00	0	2,085.11
45200	IMRF Contribution	1,013.00	19.00	1,032.00	.00	.00	.00	1,032.00	0	1,255.34
53010	Workers Compensation	321.00	7.00	328.00	.00	.00	.00	328.00	0	502.44
	Personnel Services- Employee Benefits Totals	$5,319.00	$51.00	$5,370.00	$0.00	$0.00	$0.00	$5,370.00	0%	$8,438.39
Contractual Services										
50340	Software Licensing Cost	95.00	.00	95.00	.00	.00	.00	95.00	0	.00
50590	Professional Services	19.00	.00	19.00	.00	.00	.00	19.00	0	34.55
52010	Janitorial Services	151.00	.00	151.00	.00	.00	.00	151.00	0	353.45
52110	Repairs and Maint- Buildings	43.00	.00	43.00	.00	.00	.00	43.00	0	30.45
52140	Repairs and Maint- Copiers	15.00	.00	15.00	.00	.00	.00	15.00	0	23.24
52180	Building Space Rental	1,158.00	.00	1,158.00	.00	.00	.00	1,158.00	0	3,068.84
53000	Liability Insurance	688.00	12.00	700.00	.00	.00	.00	700.00	0	880.69
53020	Unemployment Claims	10.00	.00	10.00	.00	.00	.00	10.00	0	14.13
55000	Miscellaneous Contractual Exp	554,343.00	.00	554,343.00	.00	.00	.00	554,343.00	0	73,712.81

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **413 - CDBG-CV**										
EXPENSE										
	Contractual Services Totals	$556,522.00	$12.00	$556,534.00	$0.00	$0.00	$0.00	$556,534.00	0%	$78,118.16
Commodities										
63000	Utilities- Natural Gas	17.00	.00	17.00	.00	.00	.00	17.00	0	38.95
63010	Utilities- Electric	13.00	.00	13.00	.00	.00	.00	13.00	0	28.44
64000	Telephone	93.00	.00	93.00	.00	.00	.00	93.00	0	185.14
64010	Cellular Phone	132.00	.00	132.00	.00	.00	.00	132.00	0	273.61
64020	Internet	32.00	.00	32.00	.00	.00	.00	32.00	0	101.96
	Commodities Totals	$287.00	$0.00	$287.00	$0.00	$0.00	$0.00	$287.00	0%	$628.10
Transfers Out										
99001	Transfer to General Fund 001	1,161.00	.00	1,161.00	.00	.00	.00	1,161.00	0	2,097.14
	Transfers Out Totals	$1,161.00	$0.00	$1,161.00	$0.00	$0.00	$0.00	$1,161.00	0%	$2,097.14
	EXPENSE TOTALS	$581,818.00	$377.00	$582,195.00	$0.00	$0.00	$0.00	$582,195.00	0%	$117,599.49
	Fund **413 - CDBG-CV** Totals									
	REVENUE TOTALS	581,818.00	377.00	582,195.00	.00	.00	.00	582,195.00	0%	117,599.49
	EXPENSE TOTALS	581,818.00	377.00	582,195.00	.00	.00	.00	582,195.00	0%	117,599.49
	Fund **413 - CDBG-CV** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **414 - Home - ARP**										
REVENUE										
Grants										
33635	HOME - ARP Grant	500,000.00	.00	500,000.00	62,173.85	.00	290,739.31	209,260.69	58	392,932.14
	Grants Totals	$500,000.00	$0.00	$500,000.00	$62,173.85	$0.00	$290,739.31	$209,260.69	58%	$392,932.14
Other										
39900	Fund Balance Utilization	.00	2,783.00	2,783.00	.00	.00	.00	2,783.00	0	.00
	Other Totals	$0.00	$2,783.00	$2,783.00	$0.00	$0.00	$0.00	$2,783.00	0%	$0.00
	REVENUE TOTALS	$500,000.00	$2,783.00	$502,783.00	$62,173.85	$0.00	$290,739.31	$212,043.69	58%	$392,932.14
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	138,570.00	2,343.00	140,913.00	12,866.68	.00	85,349.73	55,563.27	61	114,955.79
	Personnel Services- Salaries & Wages Totals	$138,570.00	$2,343.00	$140,913.00	$12,866.68	$0.00	$85,349.73	$55,563.27	61%	$114,955.79
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	22,200.00	.00	22,200.00	2,073.40	.00	11,581.20	10,618.80	52	17,270.32
45010	Dental Contribution	757.00	.00	757.00	67.36	.00	444.01	312.99	59	642.73
45100	FICA/SS Contribution	10,607.00	181.00	10,788.00	936.77	.00	6,259.32	4,528.68	58	8,443.62
45200	IMRF Contribution	7,569.00	129.00	7,698.00	668.60	.00	4,438.51	3,259.49	58	5,071.98
53010	Workers Compensation	2,400.00	42.00	2,442.00	222.60	.00	1,311.30	1,130.70	54	2,417.15
	Personnel Services- Employee Benefits Totals	$43,533.00	$352.00	$43,885.00	$3,968.73	$0.00	$24,034.34	$19,850.66	55%	$33,845.80
Contractual Services										
50340	Software Licensing Cost	800.00	.00	800.00	.00	.00	.00	800.00	0	.00

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Fund **414 - Home - ARP**										
EXPENSE										
Contractual Services										
50590	Professional Services	157.00	.00	157.00	6.76	.00	353.73	(196.73)	225	1,979.87
52010	Janitorial Services	1,266.00	.00	1,266.00	84.07	.00	423.70	842.30	33	1,183.30
52110	Repairs and Maint- Buildings	359.00	.00	359.00	5.10	.00	79.61	279.39	22	110.89
52140	Repairs and Maint- Copiers	125.00	.00	125.00	44.87	.00	67.33	57.67	54	108.69
52180	Building Space Rental	9,731.00	.00	9,731.00	.00	.00	3,592.54	6,138.46	37	9,634.14
52230	Repairs and Maint- Vehicles	400.00	.00	400.00	76.17	.00	723.93	(323.93)	181	2,424.74
53000	Liability Insurance	5,141.00	87.00	5,228.00	477.35	.00	3,166.45	2,061.55	61	3,575.13
53020	Unemployment Claims	70.00	1.00	71.00	6.44	.00	42.68	28.32	60	57.47
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	325.00
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	110.11	.00	1,121.90	(121.90)	112	3,104.17
55000	Miscellaneous Contractual Exp	290,480.00	.00	290,480.00	43,957.67	.00	183,055.35	107,424.65	63	211,796.00
	Contractual Services Totals	$309,529.00	$88.00	$309,617.00	$44,768.54	$0.00	$192,627.22	$116,989.78	62%	$234,299.40
Commodities										
60000	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	49.78
60050	Books and Subscriptions	.00	.00	.00	.00	.00	3,500.00	(3,500.00)	+++	.00
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	1,030.00
63000	Utilities- Natural Gas	140.00	.00	140.00	6.41	.00	95.46	44.54	68	99.35
63010	Utilities- Electric	111.00	.00	111.00	.00	.00	55.80	55.20	50	79.63
63040	Fuel- Vehicles	1,000.00	.00	1,000.00	.00	.00	100.00	900.00	10	555.00
64000	Telephone	778.00	.00	778.00	63.01	.00	377.53	400.47	49	513.60
64010	Cellular Phone	1,036.00	.00	1,036.00	99.63	.00	644.91	391.09	62	866.04
64020	Internet	268.00	.00	268.00	22.15	.00	133.92	134.08	50	264.55
	Commodities Totals	$3,433.00	$0.00	$3,433.00	$191.20	$0.00	$4,907.62	($1,474.62)	143%	$3,457.95
Transfers Out										
99001	Transfer to General Fund 001	4,935.00	.00	4,935.00	665.27	.00	3,778.74	1,156.26	77	6,373.20
	Transfers Out Totals	$4,935.00	$0.00	$4,935.00	$665.27	$0.00	$3,778.74	$1,156.26	77%	$6,373.20
	EXPENSE TOTALS	$500,000.00	$2,783.00	$502,783.00	$62,460.42	$0.00	$310,697.65	$192,085.35	62%	$392,932.14
	Fund **414 - Home - ARP** Totals									
	REVENUE TOTALS	500,000.00	2,783.00	502,783.00	62,173.85	.00	290,739.31	212,043.69	58%	392,932.14
	EXPENSE TOTALS	500,000.00	2,783.00	502,783.00	62,460.42	.00	310,697.65	192,085.35	62%	392,932.14
	Fund **414 - Home - ARP** Totals	$0.00	$0.00	$0.00	($286.57)	$0.00	($19,958.34)	$19,958.34		$0.00
Fund **420 - Stormwater Management**										
REVENUE										
Licenses and Permits										
31360	Wetland Permits	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
	Licenses and Permits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,000.00

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Fund **420 - Stormwater Management**										
REVENUE										
Charges for Services										
34700	Wetland Fee in Lieu Fees	.00	.00	.00	174,233.33	.00	190,233.33	(190,233.33)	+++	198,984.80
	Charges for Services Totals	$0.00	$0.00	$0.00	$174,233.33	$0.00	$190,233.33	($190,233.33)	+++	$198,984.80
Interest Revenue										
38000	Investment Income	55,000.00	.00	55,000.00	.00	.00	16,757.60	38,242.40	30	82,334.33
	Interest Revenue Totals	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$16,757.60	$38,242.40	30%	$82,334.33
Other										
39900	Fund Balance Utilization	46,450.00	195.00	46,645.00	.00	.00	.00	46,645.00	0	.00
	Other Totals	$46,450.00	$195.00	$46,645.00	$0.00	$0.00	$0.00	$46,645.00	0%	$0.00
Transfers In										
39001	Transfer from General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
	Transfers In Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$30,000.00
	REVENUE TOTALS	$101,450.00	$195.00	$101,645.00	$174,233.33	$0.00	$206,990.93	($105,345.93)	204%	$312,319.13
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	9,735.00	166.00	9,901.00	753.92	.00	4,712.00	5,189.00	48	9,533.43
	Personnel Services- Salaries & Wages Totals	$9,735.00	$166.00	$9,901.00	$753.92	$0.00	$4,712.00	$5,189.00	48%	$9,533.43
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	3,375.00	.00	3,375.00	281.18	.00	1,676.99	1,698.01	50	3,129.28
45010	Dental Contribution	65.00	.00	65.00	5.38	.00	32.28	32.72	50	64.37
45100	FICA/SS Contribution	746.00	15.00	761.00	51.18	.00	323.17	437.83	42	654.78
45200	IMRF Contribution	532.00	4.00	536.00	36.52	.00	229.13	306.87	43	393.25
53010	Workers Compensation	169.00	4.00	173.00	.00	.00	173.00	.00	100	176.00
	Personnel Services- Employee Benefits Totals	$4,887.00	$23.00	$4,910.00	$374.26	$0.00	$2,434.57	$2,475.43	50%	$4,417.68
Contractual Services										
50150	Contractual/Consulting Services	60,000.00	.00	60,000.00	.00	(31,207.19)	3,873.39	87,333.80	-46	906.72
53000	Liability Insurance	362.00	6.00	368.00	.00	.00	368.00	.00	100	246.00
53020	Unemployment Claims	5.00	.00	5.00	.00	.00	5.00	.00	100	3.00
53070	Legal Printing	.00	.00	.00	.00	.00	.00	.00	+++	39.10
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	4,383.91
53130	General Association Dues	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
55030	Grant Pass Thru	25,000.00	.00	25,000.00	203,560.00	46,440.00	203,560.00	(225,000.00)	1000	.00
	Contractual Services Totals	$86,567.00	$6.00	$86,573.00	$203,560.00	$15,232.81	$207,806.39	($136,466.20)	258%	$5,578.73
Transfers Out										
99001	Transfer to General Fund 001	261.00	.00	261.00	.00	.00	261.00	.00	100	267.00
	Transfers Out Totals	$261.00	$0.00	$261.00	$0.00	$0.00	$261.00	$0.00	100%	$267.00
	EXPENSE TOTALS	$101,450.00	$195.00	$101,645.00	$204,688.18	$15,232.81	$215,213.96	($128,801.77)	227%	$19,796.84
	Fund **420 - Stormwater Management** Totals									

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	REVENUE TOTALS	101,450.00	195.00	101,645.00	174,233.33	.00	206,990.93	(105,345.93)	204%	312,319.13
	EXPENSE TOTALS	101,450.00	195.00	101,645.00	204,688.18	15,232.81	215,213.96	(128,801.77)	227%	19,796.84
	Fund **420 - Stormwater Management** Totals	$0.00	$0.00	$0.00	($30,454.85)	($15,232.81)	($8,223.03)	$23,455.84		$292,522.29
Fund **421 - Elec Agg Civic Contribution**										
REVENUE										
Reimbursements										
35386	Electrical Aggregation Civic Contribution	80,000.00	.00	80,000.00	6,667.00	.00	40,002.00	39,998.00	50	60,003.00
	Reimbursements Totals	$80,000.00	$0.00	$80,000.00	$6,667.00	$0.00	$40,002.00	$39,998.00	50%	$60,003.00
Interest Revenue										
38000	Investment Income	12,000.00	.00	12,000.00	.00	.00	4,989.80	7,010.20	42	28,946.96
	Interest Revenue Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$4,989.80	$7,010.20	42%	$28,946.96
	REVENUE TOTALS	$92,000.00	$0.00	$92,000.00	$6,667.00	$0.00	$44,991.80	$47,008.20	49%	$88,949.96
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	75,790.95
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$75,790.95
Contingency and Other										
89000	Addition to Fund Balance	63,679.00	.00	63,679.00	.00	.00	.00	63,679.00	0	.00
	Contingency and Other Totals	$63,679.00	$0.00	$63,679.00	$0.00	$0.00	$0.00	$63,679.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	28,321.00	.00	28,321.00	.00	.00	28,321.00	.00	100	27,630.00
	Transfers Out Totals	$28,321.00	$0.00	$28,321.00	$0.00	$0.00	$28,321.00	$0.00	100%	$27,630.00
	EXPENSE TOTALS	$92,000.00	$0.00	$92,000.00	$0.00	$0.00	$28,321.00	$63,679.00	31%	$103,420.95
	Fund **421 - Elec Agg Civic Contribution** Totals									
	REVENUE TOTALS	92,000.00	.00	92,000.00	6,667.00	.00	44,991.80	47,008.20	49%	88,949.96
	EXPENSE TOTALS	92,000.00	.00	92,000.00	.00	.00	28,321.00	63,679.00	31%	103,420.95
	Fund **421 - Elec Agg Civic Contribution** Totals	$0.00	$0.00	$0.00	$6,667.00	$0.00	$16,670.80	($16,670.80)		($14,470.99)
Fund **425 - Blighted Structure Demolition**										
REVENUE										
Grants										
32718	IHDA Abandoned Property Grant	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
	Grants Totals	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	0%	$0.00
Reimbursements										
37265	Demolition Reimbursement Revenue	.00	.00	.00	25,921.50	.00	25,921.50	(25,921.50)	+++	.00
	Reimbursements Totals	$0.00	$0.00	$0.00	$25,921.50	$0.00	$25,921.50	($25,921.50)	+++	$0.00
Interest Revenue										
38000	Investment Income	7,000.00	.00	7,000.00	.00	.00	1,865.35	5,134.65	27	15,049.86
	Interest Revenue Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$1,865.35	$5,134.65	27%	$15,049.86
Other										
39900	Fund Balance Utilization	(738.00)	.00	(738.00)	.00	.00	.00	(738.00)	0	.00

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Fund **425 - Blighted Structure Demolition**										
REVENUE										
	Other Totals	($738.00)	$0.00	($738.00)	$0.00	$0.00	$0.00	($738.00)	0%	$0.00
	REVENUE TOTALS	$126,262.00	$0.00	$126,262.00	$25,921.50	$0.00	$27,786.85	$98,475.15	22%	$15,049.86
EXPENSE										
Contractual Services										
50650	Blighted Structure Demolition	126,262.00	.00	126,262.00	25,921.50	.00	25,921.50	100,340.50	21	.00
	Contractual Services Totals	$126,262.00	$0.00	$126,262.00	$25,921.50	$0.00	$25,921.50	$100,340.50	21%	$0.00
	EXPENSE TOTALS	$126,262.00	$0.00	$126,262.00	$25,921.50	$0.00	$25,921.50	$100,340.50	21%	$0.00
	Fund **425 - Blighted Structure Demolition** Totals									
	REVENUE TOTALS	126,262.00	.00	126,262.00	25,921.50	.00	27,786.85	98,475.15	22%	15,049.86
	EXPENSE TOTALS	126,262.00	.00	126,262.00	25,921.50	.00	25,921.50	100,340.50	21%	.00
	Fund **425 - Blighted Structure Demolition** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,865.35	($1,865.35)		$15,049.86
Fund **430 - Farmland Preservation**										
REVENUE										
Grants										
32360	US Dept of Agriculture Grant	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0	.00
	Grants Totals	$2,500,000.00	$0.00	$2,500,000.00	$0.00	$0.00	$0.00	$2,500,000.00	0%	$0.00
Interest Revenue										
38000	Investment Income	153,000.00	.00	153,000.00	.00	.00	54,666.38	98,333.62	36	269,421.39
	Interest Revenue Totals	$153,000.00	$0.00	$153,000.00	$0.00	$0.00	$54,666.38	$98,333.62	36%	$269,421.39
Other										
39900	Fund Balance Utilization	3,042,447.00	1,983.00	3,044,430.00	.00	.00	.00	3,044,430.00	0	.00
	Other Totals	$3,042,447.00	$1,983.00	$3,044,430.00	$0.00	$0.00	$0.00	$3,044,430.00	0%	$0.00
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	750,000.00	.00	750,000.00	.00	.00	750,000.00	.00	100	700,000.00
	Transfers In Totals	$750,000.00	$0.00	$750,000.00	$0.00	$0.00	$750,000.00	$0.00	100%	$700,000.00
	REVENUE TOTALS	$6,445,447.00	$1,983.00	$6,447,430.00	$0.00	$0.00	$804,666.38	$5,642,763.62	12%	$969,421.39
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	98,788.00	1,670.00	100,458.00	7,756.26	.00	48,476.66	51,981.34	48	87,364.20
	Personnel Services- Salaries & Wages Totals	$98,788.00	$1,670.00	$100,458.00	$7,756.26	$0.00	$48,476.66	$51,981.34	48%	$87,364.20
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	16,657.00	.00	16,657.00	1,378.58	.00	8,233.65	8,423.35	49	12,261.18
45010	Dental Contribution	345.00	.00	345.00	28.70	.00	172.20	172.80	50	286.80
45100	FICA/SS Contribution	7,562.00	129.00	7,691.00	573.42	.00	3,598.17	4,092.83	47	6,651.72
45200	IMRF Contribution	5,395.00	92.00	5,487.00	421.56	.00	2,618.86	2,868.14	48	3,693.86
53010	Workers Compensation	1,711.00	30.00	1,741.00	.00	.00	1,741.00	.00	100	3,485.00
	Personnel Services- Employee Benefits Totals	$31,670.00	$251.00	$31,921.00	$2,402.26	$0.00	$16,363.88	$15,557.12	51%	$26,378.56

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Fund **430 - Farmland Preservation**										
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	516,979.00	.00	516,979.00	27,855.75	(60,425.00)	89,744.50	487,659.50	6	111,878.89
50160	Legal Services	25,000.00	.00	25,000.00	.00	.00	1,040.00	23,960.00	4	1,099.50
50170	Appraisal Services	39,594.00	.00	39,594.00	.00	.00	20,200.00	19,394.00	51	1,800.00
53000	Liability Insurance	3,666.00	61.00	3,727.00	.00	.00	3,727.00	.00	100	5,064.00
53020	Unemployment Claims	50.00	1.00	51.00	.00	.00	51.00	.00	100	82.00
53100	Conferences and Meetings	14,427.00	.00	14,427.00	50.02	.00	1,221.61	13,205.39	8	28.06
	Contractual Services Totals	$599,716.00	$62.00	$599,778.00	$27,905.77	($60,425.00)	$115,984.11	$544,218.89	9%	$119,952.45
Capital										
75010	Farmland Preservation Rights - County Portion	2,856,548.00	.00	2,856,548.00	.00	.00	.00	2,856,548.00	0	.00
75020	Farmland Preservation Rights - Federal Matching	2,856,548.00	.00	2,856,548.00	.00	.00	.00	2,856,548.00	0	.00
	Capital Totals	$5,713,096.00	$0.00	$5,713,096.00	$0.00	$0.00	$0.00	$5,713,096.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	2,177.00	.00	2,177.00	.00	.00	2,177.00	.00	100	2,228.00
	Transfers Out Totals	$2,177.00	$0.00	$2,177.00	$0.00	$0.00	$2,177.00	$0.00	100%	$2,228.00
	EXPENSE TOTALS	$6,445,447.00	$1,983.00	$6,447,430.00	$38,064.29	($60,425.00)	$183,001.65	$6,324,853.35	2%	$235,923.21
	Fund **430 - Farmland Preservation** Totals									
	REVENUE TOTALS	6,445,447.00	1,983.00	6,447,430.00	.00	.00	804,666.38	5,642,763.62	12%	969,421.39
	EXPENSE TOTALS	6,445,447.00	1,983.00	6,447,430.00	38,064.29	(60,425.00)	183,001.65	6,324,853.35	2%	235,923.21
	Fund **430 - Farmland Preservation** Totals	$0.00	$0.00	$0.00	($38,064.29)	$60,425.00	$621,664.73	($682,089.73)		$733,498.18
Fund **435 - Growing for Kane**										
REVENUE										
Grants										
32355	USDA Urban AG Prod Grant	175,334.00	.00	175,334.00	.00	.00	57,695.00	117,639.00	33	103,851.00
33892	Farming with Pollinators Grant	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
	Grants Totals	$175,334.00	$0.00	$175,334.00	$0.00	$0.00	$57,695.00	$117,639.00	33%	$108,851.00
Interest Revenue										
38000	Investment Income	3,000.00	.00	3,000.00	.00	.00	1,392.96	1,607.04	46	7,780.60
	Interest Revenue Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,392.96	$1,607.04	46%	$7,780.60
Other										
38900	Miscellaneous Other	25,000.00	.00	25,000.00	.00	.00	12,500.00	12,500.00	50	16,550.00
39900	Fund Balance Utilization	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	.00
	Other Totals	$61,000.00	$0.00	$61,000.00	$0.00	$0.00	$12,500.00	$48,500.00	20%	$16,550.00
	REVENUE TOTALS	$239,334.00	$0.00	$239,334.00	$0.00	$0.00	$71,587.96	$167,746.04	30%	$133,181.60
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	226,834.00	.00	226,834.00	12,089.00	(69,234.00)	71,004.00	225,064.00	1	121,401.01
53100	Conferences and Meetings	500.00	.00	500.00	.00	.00	481.95	18.05	96	426.59

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **435 - Growing for Kane**										
EXPENSE										
Contractual Services										
55010	External Grants	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
55050	Grant Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,044.00
	Contractual Services Totals	$238,334.00	$0.00	$238,334.00	$12,089.00	($69,234.00)	$71,485.95	$236,082.05	1%	$122,871.60
Commodities										
60010	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Commodities Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	EXPENSE TOTALS	$239,334.00	$0.00	$239,334.00	$12,089.00	($69,234.00)	$71,485.95	$237,082.05	1%	$122,871.60
	Fund **435 - Growing for Kane** Totals									
	REVENUE TOTALS	239,334.00	.00	239,334.00	.00	.00	71,587.96	167,746.04	30%	133,181.60
	EXPENSE TOTALS	239,334.00	.00	239,334.00	12,089.00	(69,234.00)	71,485.95	237,082.05	1%	122,871.60
	Fund **435 - Growing for Kane** Totals	$0.00	$0.00	$0.00	($12,089.00)	$69,234.00	$102.01	($69,336.01)		$10,310.00
Fund **480 - Workforce Development**										
REVENUE										
Grants										
33510	TAA Grant	.00	.00	.00	993.40	.00	76,503.62	(76,503.62)	+++	61,315.97
33531	WIOA Grant - Admin	.00	.00	.00	27,323.39	.00	420,157.88	(420,157.88)	+++	561,099.54
33532	WIOA Grant - YIS	.00	.00	.00	16,786.05	.00	42,704.05	(42,704.05)	+++	71,017.98
33533	WIOA Grant - YOS	.00	.00	.00	253,974.04	.00	1,512,915.52	(1,512,915.52)	+++	1,625,020.35
33534	WIOA Grant - Adult	.00	.00	.00	101,795.75	.00	1,420,485.88	(1,420,485.88)	+++	2,601,191.92
33535	WIOA Grant - DW	.00	.00	.00	75,367.35	.00	937,807.12	(937,807.12)	+++	1,609,872.07
33900	Grants - Other	.00	.00	.00	.00	.00	39,724.77	(39,724.77)	+++	34,365.93
	Grants Totals	$0.00	$0.00	$0.00	$476,239.98	$0.00	$4,450,298.84	($4,450,298.84)	+++	$6,563,883.76
Other										
38900	Miscellaneous Other	.00	.00	.00	64,591.91	.00	249,614.81	(249,614.81)	+++	441,820.44
	Other Totals	$0.00	$0.00	$0.00	$64,591.91	$0.00	$249,614.81	($249,614.81)	+++	$441,820.44
	REVENUE TOTALS	$0.00	$0.00	$0.00	$540,831.89	$0.00	$4,699,913.65	($4,699,913.65)	+++	$7,005,704.20
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	.00	.00	.00	118,173.44	.00	1,513,901.68	(1,513,901.68)	+++	1,628,554.90
	Personnel Services- Salaries & Wages Totals	$0.00	$0.00	$0.00	$118,173.44	$0.00	$1,513,901.68	($1,513,901.68)	+++	$1,628,554.90
Personnel Services- Employee Benefits										
45390	Fringe	.00	.00	.00	43,609.36	.00	534,662.84	(534,662.84)	+++	631,488.45
53010	Workers Compensation	.00	.00	.00	2,106.33	.00	29,695.25	(29,695.25)	+++	32,896.18
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$45,715.69	$0.00	$564,358.09	($564,358.09)	+++	$664,384.63
Contractual Services										
50340	Software Licensing Cost	.00	.00	.00	(161.93)	.00	22,233.20	(22,233.20)	+++	145,638.49
50590	Professional Services	.00	.00	.00	162.30	50,701.35	142,305.55	(193,006.90)	+++	7,173.20

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Fund **480 - Workforce Development**										
EXPENSE										
Contractual Services										
52010	Janitorial Services	.00	.00	.00	3,503.71	.00	40,665.00	(40,665.00)	+++	47,268.39
52110	Repairs and Maint- Buildings	.00	.00	.00	122.51	.00	3,597.24	(3,597.24)	+++	4,135.78
52130	Repairs and Maint- Computers	.00	.00	.00	25,605.00	.00	146,186.98	(146,186.98)	+++	170,272.70
52140	Repairs and Maint- Copiers	.00	.00	.00	179.48	.00	3,811.55	(3,811.55)	+++	3,423.96
52160	Repairs and Maint- Equipment	.00	.00	.00	.00	.00	.00	.00	+++	222.59
52180	Building Space Rental	.00	.00	.00	23,016.16	.00	260,471.53	(260,471.53)	+++	312,443.18
52190	Equipment Rental	.00	.00	.00	.00	.00	661.32	(661.32)	+++	495.99
53000	Liability Insurance	.00	.00	.00	4,516.96	.00	52,709.23	(52,709.23)	+++	45,599.43
53070	Legal Printing	.00	.00	.00	.00	.00	218.46	(218.46)	+++	188.58
53100	Conferences and Meetings	.00	.00	.00	433.44	.00	1,917.44	(1,917.44)	+++	2,454.30
53110	Employee Training	.00	.00	.00	.00	.00	598.26	(598.26)	+++	.00
53120	Employee Mileage Expense	.00	.00	.00	2,527.42	.00	13,006.29	(13,006.29)	+++	13,679.93
53130	General Association Dues	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	1,500.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	20,434.17	16,000.00	650,761.73	(666,761.73)	+++	678,036.95
55025	Work Based Learning Activities	.00	.00	.00	33,519.92	.00	581,958.34	(581,958.34)	+++	752,345.31
55035	Direct Administration-Contractual Serv	.00	.00	.00	1,040.67	.00	1,882.53	(1,882.53)	+++	6,716.90
55060	Youth ITA	.00	.00	.00	50,487.93	.00	142,233.11	(142,233.11)	+++	139,245.36
55061	Youth Supportive Services	.00	.00	.00	9,295.41	.00	73,613.95	(73,613.95)	+++	62,065.13
55063	YOUTH OJT	.00	.00	.00	.00	.00	.00	.00	+++	6,320.63
55064	Academic/Pre-Vocational Services	.00	.00	.00	.00	.00	1,324.00	(1,324.00)	+++	965.90
82015	DT ITA	.00	.00	.00	204,299.81	94,687.91	1,241,086.75	(1,335,774.66)	+++	1,602,690.52
82040	DT OJT (On the Job Training)	.00	.00	.00	.00	.00	6,236.24	(6,236.24)	+++	90,720.28
82065	DT Job Readiness Training	.00	.00	.00	825.70	.00	8,491.98	(8,491.98)	+++	63,021.70
82100	SS Transportation Assistance	.00	.00	.00	7,088.27	.00	41,832.77	(41,832.77)	+++	69,051.82
82170	SS Other Supportive Services	.00	.00	.00	681.03	.00	7,042.35	(7,042.35)	+++	5,863.33
	Contractual Services Totals	$0.00	$0.00	$0.00	$387,577.96	$161,389.26	$3,446,345.80	($3,607,735.06)	+++	$4,231,540.35
Commodities										
60000	Office Supplies	.00	.00	.00	323.58	(7,059.32)	9,756.80	(2,697.48)	+++	14,695.32
60020	Computer Related Supplies	.00	.00	.00	.00	.00	239.97	(239.97)	+++	513.56
60040	Postage	.00	.00	.00	.00	.00	523.00	(523.00)	+++	424.00
60085	Marketing Supplies	.00	.00	.00	16.92	.00	2,262.50	(2,262.50)	+++	5,477.44
60490	Equipment < $1000	.00	.00	.00	.00	.00	.00	.00	+++	737.00
60500	Equipment > $1000	.00	.00	.00	43,834.00	3,852.00	77,470.50	(81,322.50)	+++	17,668.70
60570	Office Furniture - Non-Capital	.00	.00	.00	.00	.00	661.51	(661.51)	+++	.00
63000	Utilities- Natural Gas	.00	.00	.00	410.20	.00	4,366.36	(4,366.36)	+++	3,343.63
63010	Utilities- Electric	.00	.00	.00	.00	.00	3,789.61	(3,789.61)	+++	4,939.72
64000	Telephone	.00	.00	.00	2,470.82	.00	15,520.59	(15,520.59)	+++	15,679.25
64010	Cellular Phone	.00	.00	.00	159.29	.00	1,329.16	(1,329.16)	+++	1,493.98

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **480 - Workforce Development**										
EXPENSE										
Commodities										
64020	Internet	.00	.00	.00	978.37	.00	13,957.78	(13,957.78)	+++	14,261.90
64030	Communication/Web Host	.00	.00	.00	69.00	.00	3,426.81	(3,426.81)	+++	3,979.47
	Commodities Totals	$0.00	$0.00	$0.00	$48,262.18	($3,207.32)	$133,304.59	($130,097.27)	+++	$83,213.97
Contingency and Other										
82050	DT Incumbent Worker	.00	.00	.00	.00	.00	42,146.00	(42,146.00)	+++	9,766.00
82060	DT Class Size Training	.00	.00	.00	.00	.00	32,032.27	(32,032.27)	+++	273,864.89
99210	Audit Accrual Entry	.00	.00	.00	.00	.00	.00	.00	+++	(19,091.71)
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$74,178.27	($74,178.27)	+++	$264,539.18
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$599,729.27	$158,181.94	$5,732,088.43	($5,890,270.37)	+++	$6,872,233.03
	Fund **480 - Workforce Development** Totals									
	REVENUE TOTALS	.00	.00	.00	540,831.89	.00	4,699,913.65	(4,699,913.65)	+++	7,005,704.20
	EXPENSE TOTALS	.00	.00	.00	599,729.27	158,181.94	5,732,088.43	(5,890,270.37)	+++	6,872,233.03
	Fund **480 - Workforce Development** Totals	$0.00	$0.00	$0.00	($58,897.38)	($158,181.94)	($1,032,174.78)	$1,190,356.72		$133,471.17
Fund **490 - Kane County Law Enforcement**										
REVENUE										
Fines										
36050	DUI Fines	45,000.00	.00	45,000.00	3,745.96	.00	16,398.74	28,601.26	36	42,798.73
	Fines Totals	$45,000.00	$0.00	$45,000.00	$3,745.96	$0.00	$16,398.74	$28,601.26	36%	$42,798.73
Interest Revenue										
38000	Investment Income	8,000.00	.00	8,000.00	.00	.00	2,256.21	5,743.79	28	11,490.11
	Interest Revenue Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$2,256.21	$5,743.79	28%	$11,490.11
Other										
39900	Fund Balance Utilization	57,676.00	.00	57,676.00	.00	.00	.00	57,676.00	0	.00
	Other Totals	$57,676.00	$0.00	$57,676.00	$0.00	$0.00	$0.00	$57,676.00	0%	$0.00
	REVENUE TOTALS	$110,676.00	$0.00	$110,676.00	$3,745.96	$0.00	$18,654.95	$92,021.05	17%	$54,288.84
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	9,000.00	.00	9,000.00	.00	.00	6,300.00	2,700.00	70	6,637.50
	Personnel Services- Salaries & Wages Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$6,300.00	$2,700.00	70%	$6,637.50
Personnel Services- Employee Benefits										
45100	FICA/SS Contribution	689.00	.00	689.00	.00	.00	481.95	207.05	70	507.78
45200	IMRF Contribution	492.00	.00	492.00	.00	.00	.00	492.00	0	.00
53010	Workers Compensation	156.00	.00	156.00	.00	.00	156.00	.00	100	.00
	Personnel Services- Employee Benefits Totals	$1,337.00	$0.00	$1,337.00	$0.00	$0.00	$637.95	$699.05	48%	$507.78
Contractual Services										
50150	Contractual/Consulting Services	100,000.00	.00	100,000.00	750.00	.00	10,975.30	89,024.70	11	4,972.35
53000	Liability Insurance	334.00	.00	334.00	.00	.00	334.00	.00	100	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **490 - Kane County Law Enforcement**										
EXPENSE										
Contractual Services										
53020	Unemployment Claims	5.00	.00	5.00	.00	.00	5.00	.00	100	.00
	Contractual Services Totals	$100,339.00	$0.00	$100,339.00	$750.00	$0.00	$11,314.30	$89,024.70	11%	$4,972.35
	EXPENSE TOTALS	$110,676.00	$0.00	$110,676.00	$750.00	$0.00	$18,252.25	$92,423.75	16%	$12,117.63
	Fund **490 - Kane County Law Enforcement** Totals									
	REVENUE TOTALS	110,676.00	.00	110,676.00	3,745.96	.00	18,654.95	92,021.05	17%	54,288.84
	EXPENSE TOTALS	110,676.00	.00	110,676.00	750.00	.00	18,252.25	92,423.75	16%	12,117.63
	Fund **490 - Kane County Law Enforcement** Totals	$0.00	$0.00	$0.00	$2,995.96	$0.00	$402.70	($402.70)		$42,171.21
Fund **491 - Tax Sale Purchase**										
REVENUE										
Proceeds from Sale of Property										
38700	Proceeds from Sale of Property	.00	.00	.00	.00	.00	.00	.00	+++	108,378.16
	Proceeds from Sale of Property Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$108,378.16
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$108,378.16
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	108,378.16
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$108,378.16
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$108,378.16
	Fund **491 - Tax Sale Purchase** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	108,378.16
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	108,378.16
	Fund **491 - Tax Sale Purchase** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **492 - Marriage Fees**										
REVENUE										
Charges for Services										
35390	Wedding Fee	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	10,680.00
	Charges for Services Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$10,680.00
Interest Revenue										
38000	Investment Income	121.00	.00	121.00	.00	.00	38.01	82.99	31	210.25
	Interest Revenue Totals	$121.00	$0.00	$121.00	$0.00	$0.00	$38.01	$82.99	31%	$210.25
	REVENUE TOTALS	$3,121.00	$0.00	$3,121.00	$0.00	$0.00	$38.01	$3,082.99	1%	$10,890.25
EXPENSE										
Commodities										
60010	Operating Supplies	3,121.00	.00	3,121.00	.00	.00	.00	3,121.00	0	10,774.11
	Commodities Totals	$3,121.00	$0.00	$3,121.00	$0.00	$0.00	$0.00	$3,121.00	0%	$10,774.11
	EXPENSE TOTALS	$3,121.00	$0.00	$3,121.00	$0.00	$0.00	$0.00	$3,121.00	0%	$10,774.11

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	Fund **492 - Marriage Fees** Totals									
	REVENUE TOTALS	3,121.00	.00	3,121.00	.00	.00	38.01	3,082.99	1%	10,890.25
	EXPENSE TOTALS	3,121.00	.00	3,121.00	.00	.00	.00	3,121.00	0%	10,774.11
	Fund **492 - Marriage Fees** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$38.01	($38.01)		$116.14
Fund **500 - Capital Projects**										
REVENUE										
Other Taxes										
30180	Video Gaming Tax	100,000.00	.00	100,000.00	15,366.14	.00	109,318.27	(9,318.27)	109	268,280.23
	Other Taxes Totals	$100,000.00	$0.00	$100,000.00	$15,366.14	$0.00	$109,318.27	($9,318.27)	109%	$268,280.23
Grants										
33900	Grants - Other	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	.00
	Grants Totals	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	0%	$0.00
Interest Revenue										
38000	Investment Income	639,000.00	.00	639,000.00	.00	.00	113,144.04	525,855.96	18	898,179.07
	Interest Revenue Totals	$639,000.00	$0.00	$639,000.00	$0.00	$0.00	$113,144.04	$525,855.96	18%	$898,179.07
Other										
39900	Fund Balance Utilization	6,432,453.00	.00	6,432,453.00	.00	.00	.00	6,432,453.00	0	.00
	Other Totals	$6,432,453.00	$0.00	$6,432,453.00	$0.00	$0.00	$0.00	$6,432,453.00	0%	$0.00
Transfers In										
39001	Transfer from General Fund 001	6,000,000.00	.00	6,000,000.00	.00	.00	6,000,000.00	.00	100	867,116.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
39355	Transfer from American Rescue Plan Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	72,000.00
	Transfers In Totals	$6,000,000.00	$0.00	$6,000,000.00	$0.00	$0.00	$6,000,000.00	$0.00	100%	$1,189,116.00
	REVENUE TOTALS	$13,771,453.00	$0.00	$13,771,453.00	$15,366.14	$0.00	$6,222,462.31	$7,548,990.69	45%	$2,355,575.30
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	400,000.00	.00	400,000.00	6,107.24	(213,982.13)	214,269.63	399,712.50	0	138,109.92
	Contractual Services Totals	$400,000.00	$0.00	$400,000.00	$6,107.24	($213,982.13)	$214,269.63	$399,712.50	0%	$138,109.92
Capital										
70000	Computers	1,814,001.00	.00	1,814,001.00	29,686.61	(28,426.95)	62,853.59	1,779,574.36	2	850,800.85
70020	Computer Software- Capital	211,000.00	.00	211,000.00	.00	30,638.36	649.00	179,712.64	15	31,889.17
70070	Automotive Equipment	250,000.00	.00	250,000.00	99,986.00	(41,117.00)	99,986.00	191,131.00	24	248,407.55
70120	Special Purpose Equipment	.00	.00	.00	.00	.00	7,500.00	(7,500.00)	+++	7,767,620.38
72010	Building Improvements	11,096,452.00	.00	11,096,452.00	92,060.27	4,079,496.59	1,451,606.40	5,565,349.01	50	7,099,508.07
	Capital Totals	$13,371,453.00	$0.00	$13,371,453.00	$221,732.88	$4,040,591.00	$1,622,594.99	$7,708,267.01	42%	$15,998,226.02
Transfers Out										
99355	Transfer to American Rescue Plan Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	94,110.00
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$94,110.00
	EXPENSE TOTALS	$13,771,453.00	$0.00	$13,771,453.00	$227,840.12	$3,826,608.87	$1,836,864.62	$8,107,979.51	41%	$16,230,445.94

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **500 - Capital Projects** Totals									
	REVENUE TOTALS	13,771,453.00	.00	13,771,453.00	15,366.14	.00	6,222,462.31	7,548,990.69	45%	2,355,575.30
	EXPENSE TOTALS	13,771,453.00	.00	13,771,453.00	227,840.12	3,826,608.87	1,836,864.62	8,107,979.51	41%	16,230,445.94
	Fund **500 - Capital Projects** Totals	$0.00	$0.00	$0.00	($212,473.98)	($3,826,608.87)	$4,385,597.69	($558,988.82)		($13,874,870.64)
Fund **501 - Judicial Facility Construction**										
REVENUE										
Grants										
32382	AOIC Modernization Grant	.00	.00	.00	.00	.00	140,229.02	(140,229.02)	+++	279,556.83
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$140,229.02	($140,229.02)	+++	$279,556.83
Charges for Services										
35415	Facility Construction Fee	600,000.00	.00	600,000.00	.00	.00	379,556.21	220,443.79	63	833,175.09
	Charges for Services Totals	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$379,556.21	$220,443.79	63%	$833,175.09
Interest Revenue										
38000	Investment Income	39,777.00	.00	39,777.00	.00	.00	18,097.88	21,679.12	45	84,514.09
	Interest Revenue Totals	$39,777.00	$0.00	$39,777.00	$0.00	$0.00	$18,097.88	$21,679.12	45%	$84,514.09
Other										
39900	Fund Balance Utilization	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
	Other Totals	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	0%	$0.00
	REVENUE TOTALS	$939,777.00	$0.00	$939,777.00	$0.00	$0.00	$537,883.11	$401,893.89	57%	$1,197,246.01
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	.00	.00	.00	25,037.54	.00	25,037.54	(25,037.54)	+++	279,556.83
	Contractual Services Totals	$0.00	$0.00	$0.00	$25,037.54	$0.00	$25,037.54	($25,037.54)	+++	$279,556.83
Capital										
70120	Special Purpose Equipment	.00	.00	.00	3,743.88	.00	3,743.88	(3,743.88)	+++	.00
72010	Building Improvements	300,000.00	.00	300,000.00	.00	(30,945.58)	165,228.38	165,717.20	45	364,694.30
	Capital Totals	$300,000.00	$0.00	$300,000.00	$3,743.88	($30,945.58)	$168,972.26	$161,973.32	46%	$364,694.30
Contingency and Other										
89000	Addition to Fund Balance	639,777.00	.00	639,777.00	.00	.00	.00	639,777.00	0	.00
	Contingency and Other Totals	$639,777.00	$0.00	$639,777.00	$0.00	$0.00	$0.00	$639,777.00	0%	$0.00
	EXPENSE TOTALS	$939,777.00	$0.00	$939,777.00	$28,781.42	($30,945.58)	$194,009.80	$776,712.78	17%	$644,251.13
	Fund **501 - Judicial Facility Construction** Totals									
	REVENUE TOTALS	939,777.00	.00	939,777.00	.00	.00	537,883.11	401,893.89	57%	1,197,246.01
	EXPENSE TOTALS	939,777.00	.00	939,777.00	28,781.42	(30,945.58)	194,009.80	776,712.78	17%	644,251.13
	Fund **501 - Judicial Facility Construction** Totals	$0.00	$0.00	$0.00	($28,781.42)	$30,945.58	$343,873.31	($374,818.89)		$552,994.88
Fund **510 - Capital Improvement Bond Const**										
REVENUE										
Interest Revenue										
38000	Investment Income	23,867.00	.00	23,867.00	.00	.00	.00	23,867.00	0	2,161.29
	Interest Revenue Totals	$23,867.00	$0.00	$23,867.00	$0.00	$0.00	$0.00	$23,867.00	0%	$2,161.29

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **510 - Capital Improvement Bond Const**										
	REVENUE TOTALS	$23,867.00	$0.00	$23,867.00	$0.00	$0.00	$0.00	$23,867.00	0%	$2,161.29
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	23,867.00	.00	23,867.00	.00	.00	.00	23,867.00	0	.00
	Contingency and Other Totals	$23,867.00	$0.00	$23,867.00	$0.00	$0.00	$0.00	$23,867.00	0%	$0.00
	EXPENSE TOTALS	$23,867.00	$0.00	$23,867.00	$0.00	$0.00	$0.00	$23,867.00	0%	$0.00
Fund **510 - Capital Improvement Bond Const** Totals										
	REVENUE TOTALS	23,867.00	.00	23,867.00	.00	.00	.00	23,867.00	0%	2,161.29
	EXPENSE TOTALS	23,867.00	.00	23,867.00	.00	.00	.00	23,867.00	0%	.00
Fund **510 - Capital Improvement Bond Const** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$2,161.29
Fund **515 - Longmeadow Bond Construction**										
REVENUE										
Reimbursements										
37151	KDOT Service Reimbursement - State	12,500,000.00	(11,566,795.00)	933,205.00	.00	.00	933,205.43	(.43)	100	17,500,000.00
	Reimbursements Totals	$12,500,000.00	($11,566,795.00)	$933,205.00	$0.00	$0.00	$933,205.43	($0.43)	100%	$17,500,000.00
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	14,983.64
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$14,983.64
Other										
39900	Fund Balance Utilization	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
	Other Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%	$0.00
	REVENUE TOTALS	$12,508,000.00	($11,566,795.00)	$941,205.00	$0.00	$0.00	$933,205.43	$7,999.57	99%	$17,514,983.64
EXPENSE										
Debt Service										
88980	Transfer to Escrow Agent	12,508,000.00	(12,500,000.00)	8,000.00	.00	.00	.00	8,000.00	0	.00
	Debt Service Totals	$12,508,000.00	($12,500,000.00)	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%	$0.00
Transfers Out										
99624	Transfer to Longmeadow Debt Service Fund 624	.00	933,205.00	933,205.00	.00	.00	.00	933,205.00	0	18,112,916.62
	Transfers Out Totals	$0.00	$933,205.00	$933,205.00	$0.00	$0.00	$0.00	$933,205.00	0%	$18,112,916.62
	EXPENSE TOTALS	$12,508,000.00	($11,566,795.00)	$941,205.00	$0.00	$0.00	$0.00	$941,205.00	0%	$18,112,916.62
Fund **515 - Longmeadow Bond Construction** Totals										
	REVENUE TOTALS	12,508,000.00	(11,566,795.00)	941,205.00	.00	.00	933,205.43	7,999.57	99%	17,514,983.64
	EXPENSE TOTALS	12,508,000.00	(11,566,795.00)	941,205.00	.00	.00	.00	941,205.00	0%	18,112,916.62
Fund **515 - Longmeadow Bond Construction** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$933,205.43	($933,205.43)		($597,932.98)
Fund **520 - Mill Creek Special Service Area**										
REVENUE										
Property Taxes										
30000	Property Taxes	939,680.00	99,354.00	1,039,034.00	43,492.45	.00	43,492.45	995,541.55	4	935,787.72

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Fund **520 - Mill Creek Special Service Area**										
REVENUE										
	Property Taxes Totals	$939,680.00	$99,354.00	$1,039,034.00	$43,492.45	$0.00	$43,492.45	$995,541.55	4%	$935,787.72
Interest Revenue										
38000	Investment Income	53,000.00	.00	53,000.00	.00	.00	8,216.31	44,783.69	16	78,078.15
	Interest Revenue Totals	$53,000.00	$0.00	$53,000.00	$0.00	$0.00	$8,216.31	$44,783.69	16%	$78,078.15
Other										
39900	Fund Balance Utilization	101,363.00	(97,904.00)	3,459.00	.00	.00	.00	3,459.00	0	.00
	Other Totals	$101,363.00	($97,904.00)	$3,459.00	$0.00	$0.00	$0.00	$3,459.00	0%	$0.00
	REVENUE TOTALS	$1,094,043.00	$1,450.00	$1,095,493.00	$43,492.45	$0.00	$51,708.76	$1,043,784.24	5%	$1,013,865.87
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	72,097.00	1,219.00	73,316.00	5,583.74	.00	34,898.38	38,417.62	48	70,704.01
	Personnel Services- Salaries & Wages Totals	$72,097.00	$1,219.00	$73,316.00	$5,583.74	$0.00	$34,898.38	$38,417.62	48%	$70,704.01
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	19,100.00	.00	19,100.00	1,533.34	.00	9,220.87	9,879.13	48	19,178.26
45100	FICA/SS Contribution	5,516.00	96.00	5,612.00	434.73	.00	2,677.30	2,934.70	48	5,402.77
45200	IMRF Contribution	3,937.00	67.00	4,004.00	310.28	.00	1,898.62	2,105.38	47	3,244.33
53010	Workers Compensation	1,248.00	22.00	1,270.00	.00	.00	1,270.00	.00	100	1,462.00
	Personnel Services- Employee Benefits Totals	$29,801.00	$185.00	$29,986.00	$2,278.35	$0.00	$15,066.79	$14,919.21	50%	$29,287.36
Contractual Services										
50150	Contractual/Consulting Services	40,200.00	.00	40,200.00	2,975.12	(116,661.10)	10,001.24	146,859.86	-265	892,683.05
50160	Legal Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
50480	Security Services	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
52020	Repairs and Maintenance- Roads	128,000.00	.00	128,000.00	.00	.00	64,000.00	64,000.00	50	116,916.00
52120	Repairs and Maint- Grounds	570,000.00	.00	570,000.00	26,126.63	91,446.27	67,391.12	411,162.61	28	457,767.70
52180	Building Space Rental	17,000.00	.00	17,000.00	2,201.76	(5,209.09)	7,522.63	14,686.46	14	11,790.91
52230	Repairs and Maint- Vehicles	2,500.00	.00	2,500.00	.00	.00	112.28	2,387.72	4	1,310.93
52250	Intersect Lighting Services	25,000.00	.00	25,000.00	244.81	.00	2,640.67	22,359.33	11	16,101.80
53000	Liability Insurance	2,675.00	46.00	2,721.00	.00	.00	2,721.00	.00	100	2,124.00
53020	Unemployment Claims	37.00	.00	37.00	.00	.00	37.00	.00	100	35.00
53060	General Printing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	104.25
53070	Legal Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
55000	Miscellaneous Contractual Exp	136,914.00	.00	136,914.00	2,027.86	(10,139.56)	8,313.76	138,739.80	-1	24,826.32
	Contractual Services Totals	$939,326.00	$46.00	$939,372.00	$33,576.18	($40,563.48)	$162,739.70	$817,195.78	13%	$1,523,659.96
Commodities										
60000	Office Supplies	3,000.00	.00	3,000.00	2.99	.00	813.43	2,186.57	27	1,834.75
60010	Operating Supplies	3,000.00	.00	3,000.00	170.61	.00	715.05	2,284.95	24	3,101.63
60040	Postage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,216.88
63020	Utilities- Intersect Lighting	17,100.00	.00	17,100.00	963.76	.00	4,403.79	12,696.21	26	10,948.57
63040	Fuel- Vehicles	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,972.43

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Fund **520 - Mill Creek Special Service Area**										
EXPENSE										
Commodities										
64010	Cellular Phone	800.00	.00	800.00	.00	.00	.00	800.00	0	997.72
	Commodities Totals	$27,400.00	$0.00	$27,400.00	$1,137.36	$0.00	$5,932.27	$21,467.73	22%	$20,071.98
Transfers Out										
99001	Transfer to General Fund 001	25,419.00	.00	25,419.00	.00	.00	25,419.00	.00	100	25,490.00
	Transfers Out Totals	$25,419.00	$0.00	$25,419.00	$0.00	$0.00	$25,419.00	$0.00	100%	$25,490.00
	EXPENSE TOTALS	$1,094,043.00	$1,450.00	$1,095,493.00	$42,575.63	($40,563.48)	$244,056.14	$892,000.34	19%	$1,669,213.31
Fund **520 - Mill Creek Special Service Area** Totals										
	REVENUE TOTALS	1,094,043.00	1,450.00	1,095,493.00	43,492.45	.00	51,708.76	1,043,784.24	5%	1,013,865.87
	EXPENSE TOTALS	1,094,043.00	1,450.00	1,095,493.00	42,575.63	(40,563.48)	244,056.14	892,000.34	19%	1,669,213.31
Fund **520 - Mill Creek Special Service Area** Totals		$0.00	$0.00	$0.00	$916.82	$40,563.48	($192,347.38)	$151,783.90		($655,347.44)
Fund **521 - Bowes Creek Special Service Area**										
REVENUE										
Interest Revenue										
38000	Investment Income	44.00	.00	44.00	.00	.00	13.52	30.48	31	74.81
	Interest Revenue Totals	$44.00	$0.00	$44.00	$0.00	$0.00	$13.52	$30.48	31%	$74.81
	REVENUE TOTALS	$44.00	$0.00	$44.00	$0.00	$0.00	$13.52	$30.48	31%	$74.81
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	44.00	.00	44.00	.00	.00	.00	44.00	0	.00
	Contingency and Other Totals	$44.00	$0.00	$44.00	$0.00	$0.00	$0.00	$44.00	0%	$0.00
	EXPENSE TOTALS	$44.00	$0.00	$44.00	$0.00	$0.00	$0.00	$44.00	0%	$0.00
Fund **521 - Bowes Creek Special Service Area** Totals										
	REVENUE TOTALS	44.00	.00	44.00	.00	.00	13.52	30.48	31%	74.81
	EXPENSE TOTALS	44.00	.00	44.00	.00	.00	.00	44.00	0%	.00
Fund **521 - Bowes Creek Special Service Area** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$13.52	($13.52)		$74.81
Fund **5300 - Sunvale SBA SW 37**										
REVENUE										
Interest Revenue										
38000	Investment Income	92.00	.00	92.00	.00	.00	28.87	63.13	31	159.65
	Interest Revenue Totals	$92.00	$0.00	$92.00	$0.00	$0.00	$28.87	$63.13	31%	$159.65
	REVENUE TOTALS	$92.00	$0.00	$92.00	$0.00	$0.00	$28.87	$63.13	31%	$159.65
EXPENSE										
Contractual Services										
52290	Repairs and Maint- Stormwater	92.00	.00	92.00	.00	.00	.00	92.00	0	.00
	Contractual Services Totals	$92.00	$0.00	$92.00	$0.00	$0.00	$0.00	$92.00	0%	$0.00
	EXPENSE TOTALS	$92.00	$0.00	$92.00	$0.00	$0.00	$0.00	$92.00	0%	$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **5300 - Sunvale SBA SW 37** Totals									
	REVENUE TOTALS	92.00	.00	92.00	.00	.00	28.87	63.13	31%	159.65
	EXPENSE TOTALS	92.00	.00	92.00	.00	.00	.00	92.00	0%	.00
	Fund **5300 - Sunvale SBA SW 37** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$28.87	($28.87)		$159.65
Fund **5301 - Middle Creek SBA SW38**										
REVENUE										
Interest Revenue										
38000	Investment Income	73.00	.00	73.00	.00	.00	29.99	43.01	41	166.03
	Interest Revenue Totals	$73.00	$0.00	$73.00	$0.00	$0.00	$29.99	$43.01	41%	$166.03
	REVENUE TOTALS	$73.00	$0.00	$73.00	$0.00	$0.00	$29.99	$43.01	41%	$166.03
EXPENSE										
Contractual Services										
52290	Repairs and Maint- Stormwater	73.00	.00	73.00	.00	.00	.00	73.00	0	.00
	Contractual Services Totals	$73.00	$0.00	$73.00	$0.00	$0.00	$0.00	$73.00	0%	$0.00
	EXPENSE TOTALS	$73.00	$0.00	$73.00	$0.00	$0.00	$0.00	$73.00	0%	$0.00
	Fund **5301 - Middle Creek SBA SW38** Totals									
	REVENUE TOTALS	73.00	.00	73.00	.00	.00	29.99	43.01	41%	166.03
	EXPENSE TOTALS	73.00	.00	73.00	.00	.00	.00	73.00	0%	.00
	Fund **5301 - Middle Creek SBA SW38** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$29.99	($29.99)		$166.03
Fund **5302 - Shirewood Farm SSA SW39**										
REVENUE										
Property Taxes										
30000	Property Taxes	110.00	.00	110.00	.00	.00	.00	110.00	0	110.00
	Property Taxes Totals	$110.00	$0.00	$110.00	$0.00	$0.00	$0.00	$110.00	0%	$110.00
Interest Revenue										
38000	Investment Income	10.00	.00	10.00	.00	.00	5.25	4.75	52	25.22
	Interest Revenue Totals	$10.00	$0.00	$10.00	$0.00	$0.00	$5.25	$4.75	52%	$25.22
	REVENUE TOTALS	$120.00	$0.00	$120.00	$0.00	$0.00	$5.25	$114.75	4%	$135.22
EXPENSE										
Contractual Services										
52290	Repairs and Maint- Stormwater	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
	Contractual Services Totals	$120.00	$0.00	$120.00	$0.00	$0.00	$0.00	$120.00	0%	$0.00
	EXPENSE TOTALS	$120.00	$0.00	$120.00	$0.00	$0.00	$0.00	$120.00	0%	$0.00
	Fund **5302 - Shirewood Farm SSA SW39** Totals									
	REVENUE TOTALS	120.00	.00	120.00	.00	.00	5.25	114.75	4%	135.22
	EXPENSE TOTALS	120.00	.00	120.00	.00	.00	.00	120.00	0%	.00
	Fund **5302 - Shirewood Farm SSA SW39** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$5.25	($5.25)		$135.22

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **5303 - Ogden Gardens SBA SW40**										
REVENUE										
Interest Revenue										
38000	Investment Income	226.00	.00	226.00	.00	.00	70.89	155.11	31	392.11
	Interest Revenue Totals	$226.00	$0.00	$226.00	$0.00	$0.00	$70.89	$155.11	31%	$392.11
	REVENUE TOTALS	$226.00	$0.00	$226.00	$0.00	$0.00	$70.89	$155.11	31%	$392.11
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	226.00	.00	226.00	.00	.00	.00	226.00	0	.00
	Contingency and Other Totals	$226.00	$0.00	$226.00	$0.00	$0.00	$0.00	$226.00	0%	$0.00
	EXPENSE TOTALS	$226.00	$0.00	$226.00	$0.00	$0.00	$0.00	$226.00	0%	$0.00
	Fund **5303 - Ogden Gardens SBA SW40** Totals									
	REVENUE TOTALS	226.00	.00	226.00	.00	.00	70.89	155.11	31%	392.11
	EXPENSE TOTALS	226.00	.00	226.00	.00	.00	.00	226.00	0%	.00
	Fund **5303 - Ogden Gardens SBA SW40** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$70.89	($70.89)		$392.11
Fund **5304 - Wildwood West SBA SW41**										
REVENUE										
Property Taxes										
30000	Property Taxes	3,000.00	.00	3,000.00	189.00	.00	189.00	2,811.00	6	5,677.38
	Property Taxes Totals	$3,000.00	$0.00	$3,000.00	$189.00	$0.00	$189.00	$2,811.00	6%	$5,677.38
Interest Revenue										
38000	Investment Income	579.00	.00	579.00	.00	.00	223.87	355.13	39	1,035.54
	Interest Revenue Totals	$579.00	$0.00	$579.00	$0.00	$0.00	$223.87	$355.13	39%	$1,035.54
	REVENUE TOTALS	$3,579.00	$0.00	$3,579.00	$189.00	$0.00	$412.87	$3,166.13	12%	$6,712.92
EXPENSE										
Contractual Services										
52290	Repairs and Maint- Stormwater	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	Contractual Services Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
Contingency and Other										
89000	Addition to Fund Balance	579.00	.00	579.00	.00	.00	.00	579.00	0	.00
	Contingency and Other Totals	$579.00	$0.00	$579.00	$0.00	$0.00	$0.00	$579.00	0%	$0.00
Transfers Out										
99405	Transfer to Cost Share Drainage Fund 405	.00	.00	.00	.00	.00	.00	.00	+++	665.00
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$665.00
	EXPENSE TOTALS	$3,579.00	$0.00	$3,579.00	$0.00	$0.00	$0.00	$3,579.00	0%	$665.00
	Fund **5304 - Wildwood West SBA SW41** Totals									
	REVENUE TOTALS	3,579.00	.00	3,579.00	189.00	.00	412.87	3,166.13	12%	6,712.92
	EXPENSE TOTALS	3,579.00	.00	3,579.00	.00	.00	.00	3,579.00	0%	665.00
	Fund **5304 - Wildwood West SBA SW41** Totals	$0.00	$0.00	$0.00	$189.00	$0.00	$412.87	($412.87)		$6,047.92

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Fund **5306 - Cheval DeSelle Venetian SBA SW43**										
REVENUE										
Interest Revenue										
38000	Investment Income	81.00	.00	81.00	.00	.00	46.54	34.46	57	262.95
	Interest Revenue Totals	$81.00	$0.00	$81.00	$0.00	$0.00	$46.54	$34.46	57%	$262.95
	REVENUE TOTALS	$81.00	$0.00	$81.00	$0.00	$0.00	$46.54	$34.46	57%	$262.95
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	81.00	.00	81.00	.00	.00	.00	81.00	0	.00
	Contingency and Other Totals	$81.00	$0.00	$81.00	$0.00	$0.00	$0.00	$81.00	0%	$0.00
	EXPENSE TOTALS	$81.00	$0.00	$81.00	$0.00	$0.00	$0.00	$81.00	0%	$0.00
Fund **5306 - Cheval DeSelle Venetian SBA SW43** Totals										
	REVENUE TOTALS	81.00	.00	81.00	.00	.00	46.54	34.46	57%	262.95
	EXPENSE TOTALS	81.00	.00	81.00	.00	.00	.00	81.00	0%	.00
Fund **5306 - Cheval DeSelle Venetian SBA SW43** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$46.54	($46.54)		$262.95
Fund **5308 - Plank Road Estates SBA SW45**										
REVENUE										
Property Taxes										
30000	Property Taxes	1,575.00	.00	1,575.00	.00	.00	.00	1,575.00	0	1,578.44
	Property Taxes Totals	$1,575.00	$0.00	$1,575.00	$0.00	$0.00	$0.00	$1,575.00	0%	$1,578.44
Interest Revenue										
38000	Investment Income	59.00	.00	59.00	.00	.00	42.57	16.43	72	180.15
	Interest Revenue Totals	$59.00	$0.00	$59.00	$0.00	$0.00	$42.57	$16.43	72%	$180.15
	REVENUE TOTALS	$1,634.00	$0.00	$1,634.00	$0.00	$0.00	$42.57	$1,591.43	3%	$1,758.59
EXPENSE										
Contractual Services										
52290	Repairs and Maint- Stormwater	1,575.00	.00	1,575.00	.00	.00	.00	1,575.00	0	.00
	Contractual Services Totals	$1,575.00	$0.00	$1,575.00	$0.00	$0.00	$0.00	$1,575.00	0%	$0.00
Contingency and Other										
89000	Addition to Fund Balance	59.00	.00	59.00	.00	.00	.00	59.00	0	.00
	Contingency and Other Totals	$59.00	$0.00	$59.00	$0.00	$0.00	$0.00	$59.00	0%	$0.00
	EXPENSE TOTALS	$1,634.00	$0.00	$1,634.00	$0.00	$0.00	$0.00	$1,634.00	0%	$0.00
Fund **5308 - Plank Road Estates SBA SW45** Totals										
	REVENUE TOTALS	1,634.00	.00	1,634.00	.00	.00	42.57	1,591.43	3%	1,758.59
	EXPENSE TOTALS	1,634.00	.00	1,634.00	.00	.00	.00	1,634.00	0%	.00
Fund **5308 - Plank Road Estates SBA SW45** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$42.57	($42.57)		$1,758.59

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Fund **5310 - Exposition View SBA SW47**										
REVENUE										
Property Taxes										
30000	Property Taxes	500.00	.00	500.00	5.06	.00	5.06	494.94	1	504.41
	Property Taxes Totals	$500.00	$0.00	$500.00	$5.06	$0.00	$5.06	$494.94	1%	$504.41
Interest Revenue										
38000	Investment Income	28.00	.00	28.00	.00	.00	18.77	9.23	67	85.94
	Interest Revenue Totals	$28.00	$0.00	$28.00	$0.00	$0.00	$18.77	$9.23	67%	$85.94
	REVENUE TOTALS	$528.00	$0.00	$528.00	$5.06	$0.00	$23.83	$504.17	5%	$590.35
EXPENSE										
Contractual Services										
52290	Repairs and Maint- Stormwater	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Contractual Services Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
Contingency and Other										
89000	Addition to Fund Balance	28.00	.00	28.00	.00	.00	.00	28.00	0	.00
	Contingency and Other Totals	$28.00	$0.00	$28.00	$0.00	$0.00	$0.00	$28.00	0%	$0.00
	EXPENSE TOTALS	$528.00	$0.00	$528.00	$0.00	$0.00	$0.00	$528.00	0%	$0.00
	Fund **5310 - Exposition View SBA SW47** Totals									
	REVENUE TOTALS	528.00	.00	528.00	5.06	.00	23.83	504.17	5%	590.35
	EXPENSE TOTALS	528.00	.00	528.00	.00	.00	.00	528.00	0%	.00
	Fund **5310 - Exposition View SBA SW47** Totals	$0.00	$0.00	$0.00	$5.06	$0.00	$23.83	($23.83)		$590.35
Fund **5311 - Pasadena Drive SBA SW48**										
REVENUE										
Property Taxes										
30000	Property Taxes	1,300.00	.00	1,300.00	150.00	.00	150.00	1,150.00	12	1,300.00
	Property Taxes Totals	$1,300.00	$0.00	$1,300.00	$150.00	$0.00	$150.00	$1,150.00	12%	$1,300.00
Interest Revenue										
38000	Investment Income	117.00	.00	117.00	.00	.00	11.82	105.18	10	66.33
	Interest Revenue Totals	$117.00	$0.00	$117.00	$0.00	$0.00	$11.82	$105.18	10%	$66.33
Transfers In										
39622	Transfer from Recovery Zone Bond Fund 622	.00	5,144.00	5,144.00	.00	.00	.00	5,144.00	0	.00
	Transfers In Totals	$0.00	$5,144.00	$5,144.00	$0.00	$0.00	$0.00	$5,144.00	0%	$0.00
	REVENUE TOTALS	$1,417.00	$5,144.00	$6,561.00	$150.00	$0.00	$161.82	$6,399.18	2%	$1,366.33
EXPENSE										
Contractual Services										
52290	Repairs and Maint- Stormwater	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
	Contractual Services Totals	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0%	$0.00
Contingency and Other										
89000	Addition to Fund Balance	117.00	5,144.00	5,261.00	.00	.00	.00	5,261.00	0	.00
	Contingency and Other Totals	$117.00	$5,144.00	$5,261.00	$0.00	$0.00	$0.00	$5,261.00	0%	$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **5311 - Pasadena Drive SBA SW48**										
EXPENSE										
Transfers Out										
99622	Transfer to Recovery Zone Bond Debt Service Fund 622	.00	.00	.00	.00	.00	.00	.00	+++	2,572.00
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,572.00
	EXPENSE TOTALS	$1,417.00	$5,144.00	$6,561.00	$0.00	$0.00	$0.00	$6,561.00	0%	$2,572.00
	Fund **5311 - Pasadena Drive SBA SW48** Totals									
	REVENUE TOTALS	1,417.00	5,144.00	6,561.00	150.00	.00	161.82	6,399.18	2%	1,366.33
	EXPENSE TOTALS	1,417.00	5,144.00	6,561.00	.00	.00	.00	6,561.00	0%	2,572.00
	Fund **5311 - Pasadena Drive SBA SW48** Totals	$0.00	$0.00	$0.00	$150.00	$0.00	$161.82	($161.82)		($1,205.67)
Fund **5312 - Tamara Dittman SBA SW 50**										
REVENUE										
Property Taxes										
30000	Property Taxes	550.00	.00	550.00	.00	.00	.00	550.00	0	1,214.40
	Property Taxes Totals	$550.00	$0.00	$550.00	$0.00	$0.00	$0.00	$550.00	0%	$1,214.40
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	(18.82)
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($18.82)
	REVENUE TOTALS	$550.00	$0.00	$550.00	$0.00	$0.00	$0.00	$550.00	0%	$1,195.58
EXPENSE										
Transfers Out										
99405	Transfer to Cost Share Drainage Fund 405	550.00	.00	550.00	.00	.00	550.00	.00	100	1,215.00
	Transfers Out Totals	$550.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	100%	$1,215.00
	EXPENSE TOTALS	$550.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	100%	$1,215.00
	Fund **5312 - Tamara Dittman SBA SW 50** Totals									
	REVENUE TOTALS	550.00	.00	550.00	.00	.00	.00	550.00	0%	1,195.58
	EXPENSE TOTALS	550.00	.00	550.00	.00	.00	550.00	.00	100%	1,215.00
	Fund **5312 - Tamara Dittman SBA SW 50** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($550.00)	$550.00		($19.42)
Fund **5313 - Church Molitor SSA SA 52**										
REVENUE										
Property Taxes										
30000	Property Taxes	500.00	.00	500.00	.00	.00	.00	500.00	0	3,341.29
	Property Taxes Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$3,341.29
Interest Revenue										
38000	Investment Income	1.00	.00	1.00	.00	.00	.06	.94	6	(17.16)
	Interest Revenue Totals	$1.00	$0.00	$1.00	$0.00	$0.00	$0.06	$0.94	6%	($17.16)
	REVENUE TOTALS	$501.00	$0.00	$501.00	$0.00	$0.00	$0.06	$500.94	0%	$3,324.13

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Fund **5313 - Church Molitor SSA SA 52**										
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
	Contingency and Other Totals	$1.00	$0.00	$1.00	$0.00	$0.00	$0.00	$1.00	0%	$0.00
Transfers Out										
99405	Transfer to Cost Share Drainage Fund 405	500.00	.00	500.00	.00	.00	500.00	.00	100	3,334.00
	Transfers Out Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	100%	$3,334.00
	EXPENSE TOTALS	$501.00	$0.00	$501.00	$0.00	$0.00	$500.00	$1.00	100%	$3,334.00
	Fund **5313 - Church Molitor SSA SA 52** Totals									
	REVENUE TOTALS	501.00	.00	501.00	.00	.00	.06	500.94	0%	3,324.13
	EXPENSE TOTALS	501.00	.00	501.00	.00	.00	500.00	1.00	100%	3,334.00
	Fund **5313 - Church Molitor SSA SA 52** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($499.94)	$499.94		($9.87)
Fund **5314 - 45W185 Plank Road SSA SW 54**										
REVENUE										
Property Taxes										
30000	Property Taxes	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,004.38
	Property Taxes Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$2,004.38
Interest Revenue										
38000	Investment Income	2.00	.00	2.00	.00	.00	.00	2.00	0	(19.04)
	Interest Revenue Totals	$2.00	$0.00	$2.00	$0.00	$0.00	$0.00	$2.00	0%	($19.04)
	REVENUE TOTALS	$4,002.00	$0.00	$4,002.00	$0.00	$0.00	$0.00	$4,002.00	0%	$1,985.34
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	2.00	.00	2.00	.00	.00	.00	2.00	0	.00
	Contingency and Other Totals	$2.00	$0.00	$2.00	$0.00	$0.00	$0.00	$2.00	0%	$0.00
Transfers Out										
99403	Transfer to Unincorporated Stormwater Mgmt Fund 403	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	3,928.00
	Transfers Out Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	100%	$3,928.00
	EXPENSE TOTALS	$4,002.00	$0.00	$4,002.00	$0.00	$0.00	$4,000.00	$2.00	100%	$3,928.00
	Fund **5314 - 45W185 Plank Road SSA SW 54** Totals									
	REVENUE TOTALS	4,002.00	.00	4,002.00	.00	.00	.00	4,002.00	0%	1,985.34
	EXPENSE TOTALS	4,002.00	.00	4,002.00	.00	.00	4,000.00	2.00	100%	3,928.00
	Fund **5314 - 45W185 Plank Road SSA SW 54** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($4,000.00)	$4,000.00		($1,942.66)
Fund **5315 - Boyer Road Special Service Area**										
REVENUE										
Property Taxes										
30000	Property Taxes	700.00	.00	700.00	.00	.00	.00	700.00	0	700.00

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Fund **5315 - Boyer Road Special Service Area**										
REVENUE										
	Property Taxes Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00	0%	$700.00
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	(12.04)
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($12.04)
	REVENUE TOTALS	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00	0%	$687.96
EXPENSE										
Transfers Out										
99405	Transfer to Cost Share Drainage Fund 405	700.00	.00	700.00	.00	.00	700.00	.00	100	700.00
	Transfers Out Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	100%	$700.00
	EXPENSE TOTALS	$700.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	100%	$700.00
Fund **5315 - Boyer Road Special Service Area** Totals										
	REVENUE TOTALS	700.00	.00	700.00	.00	.00	.00	700.00	0%	687.96
	EXPENSE TOTALS	700.00	.00	700.00	.00	.00	700.00	.00	100%	700.00
Fund **5315 - Boyer Road Special Service Area** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	($700.00)	$700.00		($12.04)
Fund **540 - Transportation Capital**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	6.08	(6.08)	+++	1,149.69
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6.08	($6.08)	+++	$1,149.69
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$6.08	($6.08)	+++	$1,149.69
EXPENSE										
Transfers Out										
99305	Transfer to Transportation Sales Tax Fund 305	.00	.00	.00	.00	.00	.00	.00	+++	27,530.35
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$27,530.35
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$27,530.35
Fund **540 - Transportation Capital** Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	6.08	(6.08)	+++	1,149.69
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	27,530.35
Fund **540 - Transportation Capital** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$6.08	($6.08)		($26,380.66)
Fund **550 - Aurora Area Impact Fees**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	3.45	(3.45)	+++	7,414.00
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3.45	($3.45)	+++	$7,414.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$3.45	($3.45)	+++	$7,414.00

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Fund **550 - Aurora Area Impact Fees**										
EXPENSE										
Transfers Out										
99560	Transfer to South Impact Fees Fund 560	.00	.00	.00	.00	.00	.00	.00	+++	729,895.27
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$729,895.27
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$729,895.27
	Fund **550 - Aurora Area Impact Fees** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	3.45	(3.45)	+++	7,414.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	729,895.27
	Fund **550 - Aurora Area Impact Fees** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3.45	($3.45)		($722,481.27)
Fund **551 - Campton Hills Impact Fees**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.19	(.19)	+++	411.19
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19	($0.19)	+++	$411.19
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19	($0.19)	+++	$411.19
EXPENSE										
Transfers Out										
99559	Transfer to Central Impact Fees Fund 559	.00	.00	.00	.00	.00	.00	.00	+++	40,108.24
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$40,108.24
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$40,108.24
	Fund **551 - Campton Hills Impact Fees** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.19	(.19)	+++	411.19
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	40,108.24
	Fund **551 - Campton Hills Impact Fees** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19	($0.19)		($39,697.05)
Fund **552 - Greater Elgin Impact Fees**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.30	(.30)	+++	655.55
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.30	($0.30)	+++	$655.55
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.30	($0.30)	+++	$655.55
EXPENSE										
Transfers Out										
99558	Transfer to North Impact Fees Fund 558	.00	.00	.00	.00	.00	.00	.00	+++	64,293.94
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$64,293.94
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$64,293.94
	Fund **552 - Greater Elgin Impact Fees** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.30	(.30)	+++	655.55

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	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	64,293.94
	Fund **552 - Greater Elgin Impact Fees** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.30	($0.30)		($63,638.39)
Fund **553 - Northwest Impact Fees**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.09	(.09)	+++	191.13
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09	($0.09)	+++	$191.13
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09	($0.09)	+++	$191.13
EXPENSE										
Transfers Out										
99558	Transfer to North Impact Fees Fund 558	.00	.00	.00	.00	.00	.00	.00	+++	18,816.38
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$18,816.38
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$18,816.38
	Fund **553 - Northwest Impact Fees** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.09	(.09)	+++	191.13
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	18,816.38
	Fund **553 - Northwest Impact Fees** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09	($0.09)		($18,625.25)
Fund **554 - Southwest Impact Fees**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	(.89)
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($0.89)
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($0.89)
EXPENSE										
Transfers Out										
99560	Transfer to South Impact Fees Fund 560	.00	.00	.00	.00	.00	.00	.00	+++	1.29
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1.29
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1.29
	Fund **554 - Southwest Impact Fees** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(.89)
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1.29
	Fund **554 - Southwest Impact Fees** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($2.18)
Fund **555 - Tri-Cities Impact Fees**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	(.42)
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($0.42)
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($0.42)

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Fund **555 - Tri-Cities Impact Fees**										
EXPENSE										
Transfers Out										
99559	Transfer to Central Impact Fees Fund 559	.00	.00	.00	.00	.00	.00	.00	+++	.61
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.61
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.61
	Fund **555 - Tri-Cities Impact Fees** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(.42)
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.61
	Fund **555 - Tri-Cities Impact Fees** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($1.03)
Fund **556 - Upper Fox Impact Fees**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.21	(.21)	+++	463.40
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.21	($0.21)	+++	$463.40
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.21	($0.21)	+++	$463.40
EXPENSE										
Transfers Out										
99558	Transfer to North Impact Fees Fund 558	.00	.00	.00	.00	.00	.00	.00	+++	45,356.45
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$45,356.45
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$45,356.45
	Fund **556 - Upper Fox Impact Fees** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.21	(.21)	+++	463.40
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	45,356.45
	Fund **556 - Upper Fox Impact Fees** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.21	($0.21)		($44,893.05)
Fund **557 - West Central Impact Fees**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.19	(.19)	+++	402.05
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19	($0.19)	+++	$402.05
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19	($0.19)	+++	$402.05
EXPENSE										
Transfers Out										
99559	Transfer to Central Impact Fees Fund 559	.00	.00	.00	.00	.00	.00	.00	+++	39,216.76
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$39,216.76
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$39,216.76
	Fund **557 - West Central Impact Fees** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.19	(.19)	+++	402.05

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	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	39,216.76
	Fund **557 - West Central Impact Fees** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19	($0.19)		($38,814.71)
Fund **558 - North Impact Fees**										
REVENUE										
Charges for Services										
34660	Impact Fees	3,000,000.00	.00	3,000,000.00	203,414.33	.00	793,218.97	2,206,781.03	26	1,456,920.25
	Charges for Services Totals	$3,000,000.00	$0.00	$3,000,000.00	$203,414.33	$0.00	$793,218.97	$2,206,781.03	26%	$1,456,920.25
Reimbursements										
37151	KDOT Service Reimbursement - State	.00	3,643,967.00	3,643,967.00	.00	.00	3,643,967.22	(.22)	100	115,000.00
	Reimbursements Totals	$0.00	$3,643,967.00	$3,643,967.00	$0.00	$0.00	$3,643,967.22	($0.22)	100%	$115,000.00
Interest Revenue										
38000	Investment Income	258,000.00	.00	258,000.00	.00	.00	58,716.44	199,283.56	23	296,575.06
	Interest Revenue Totals	$258,000.00	$0.00	$258,000.00	$0.00	$0.00	$58,716.44	$199,283.56	23%	$296,575.06
Transfers In										
39552	Transfer from Greater Elgin Impact Fees Fund 552	.00	.00	.00	.00	.00	.00	.00	+++	64,293.94
39553	Transfer from Northwest Impact Fees Fund 553	.00	.00	.00	.00	.00	.00	.00	+++	18,816.38
39556	Transfer from Upper Fox Impact Fees Fund 556	.00	.00	.00	.00	.00	.00	.00	+++	45,356.45
	Transfers In Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$128,466.77
	REVENUE TOTALS	$3,258,000.00	$3,643,967.00	$6,901,967.00	$203,414.33	$0.00	$4,495,902.63	$2,406,064.37	65%	$1,996,962.08
EXPENSE										
Contractual Services										
50140	Engineering Services	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	3,710.00
	Contractual Services Totals	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	0%	$3,710.00
Capital										
73000	Road Construction	275,924.00	.00	275,924.00	.00	508,008.06	164,000.77	(396,084.83)	244	755,850.91
74010	Highway Right of Way	179,000.00	.00	179,000.00	160.00	153,900.00	200,395.00	(175,295.00)	198	186,824.00
	Capital Totals	$454,924.00	$0.00	$454,924.00	$160.00	$661,908.06	$364,395.77	($571,379.83)	226%	$942,674.91
Contingency and Other										
89000	Addition to Fund Balance	2,453,076.00	.00	2,453,076.00	.00	.00	.00	2,453,076.00	0	.00
	Contingency and Other Totals	$2,453,076.00	$0.00	$2,453,076.00	$0.00	$0.00	$0.00	$2,453,076.00	0%	$0.00
Transfers Out										
99624	Transfer to Longmeadow Debt Service Fund 624	.00	3,643,967.00	3,643,967.00	.00	.00	.00	3,643,967.00	0	.00
	Transfers Out Totals	$0.00	$3,643,967.00	$3,643,967.00	$0.00	$0.00	$0.00	$3,643,967.00	0%	$0.00
	EXPENSE TOTALS	$3,258,000.00	$3,643,967.00	$6,901,967.00	$160.00	$661,908.06	$364,395.77	$5,875,663.17	15%	$946,384.91
	Fund **558 - North Impact Fees** Totals									
	REVENUE TOTALS	3,258,000.00	3,643,967.00	6,901,967.00	203,414.33	.00	4,495,902.63	2,406,064.37	65%	1,996,962.08
	EXPENSE TOTALS	3,258,000.00	3,643,967.00	6,901,967.00	160.00	661,908.06	364,395.77	5,875,663.17	15%	946,384.91
	Fund **558 - North Impact Fees** Totals	$0.00	$0.00	$0.00	$203,254.33	($661,908.06)	$4,131,506.86	($3,469,598.80)		$1,050,577.17

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Fund **559 - Central Impact Fees**										
REVENUE										
Charges for Services										
34660	Impact Fees	800,000.00	.00	800,000.00	17,054.48	.00	79,515.17	720,484.83	10	449,496.68
	Charges for Services Totals	$800,000.00	$0.00	$800,000.00	$17,054.48	$0.00	$79,515.17	$720,484.83	10%	$449,496.68
Reimbursements										
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	.00	.00	+++	6,813.50
	Reimbursements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,813.50
Interest Revenue										
38000	Investment Income	119,000.00	.00	119,000.00	.00	.00	42,600.63	76,399.37	36	235,374.41
	Interest Revenue Totals	$119,000.00	$0.00	$119,000.00	$0.00	$0.00	$42,600.63	$76,399.37	36%	$235,374.41
Other										
39900	Fund Balance Utilization	2,353,679.00	.00	2,353,679.00	.00	.00	.00	2,353,679.00	0	.00
	Other Totals	$2,353,679.00	$0.00	$2,353,679.00	$0.00	$0.00	$0.00	$2,353,679.00	0%	$0.00
Transfers In										
39551	Transfer from Campton Hills Impact Fees Fund 551	.00	.00	.00	.00	.00	.00	.00	+++	40,108.24
39555	Transfer from Tri-Cities Impact Fees Fund 555	.00	.00	.00	.00	.00	.00	.00	+++	.61
39557	Transfer from West Central Impact Fees Fund 557	.00	.00	.00	.00	.00	.00	.00	+++	39,216.76
	Transfers In Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$79,325.61
	REVENUE TOTALS	$3,272,679.00	$0.00	$3,272,679.00	$17,054.48	$0.00	$122,115.80	$3,150,563.20	4%	$771,010.20
EXPENSE										
Contractual Services										
50140	Engineering Services	962,000.00	.00	962,000.00	.00	1,636,384.95	45,375.84	(719,760.79)	175	.00
	Contractual Services Totals	$962,000.00	$0.00	$962,000.00	$0.00	$1,636,384.95	$45,375.84	($719,760.79)	175%	$0.00
Capital										
73000	Road Construction	2,310,679.00	.00	2,310,679.00	.00	3,440,011.80	559,988.20	(1,689,321.00)	173	.00
	Capital Totals	$2,310,679.00	$0.00	$2,310,679.00	$0.00	$3,440,011.80	$559,988.20	($1,689,321.00)	173%	$0.00
	EXPENSE TOTALS	$3,272,679.00	$0.00	$3,272,679.00	$0.00	$5,076,396.75	$605,364.04	($2,409,081.79)	174%	$0.00
	Fund **559 - Central Impact Fees** Totals									
	REVENUE TOTALS	3,272,679.00	.00	3,272,679.00	17,054.48	.00	122,115.80	3,150,563.20	4%	771,010.20
	EXPENSE TOTALS	3,272,679.00	.00	3,272,679.00	.00	5,076,396.75	605,364.04	(2,409,081.79)	174%	.00
	Fund **559 - Central Impact Fees** Totals	$0.00	$0.00	$0.00	$17,054.48	($5,076,396.75)	($483,248.24)	$5,559,644.99		$771,010.20
Fund **560 - South Impact Fees**										
REVENUE										
Charges for Services										
34660	Impact Fees	1,750,000.00	.00	1,750,000.00	80,005.56	.00	238,578.98	1,511,421.02	14	567,303.13
	Charges for Services Totals	$1,750,000.00	$0.00	$1,750,000.00	$80,005.56	$0.00	$238,578.98	$1,511,421.02	14%	$567,303.13
Reimbursements										
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	.00	.00	+++	715,220.00
	Reimbursements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$715,220.00

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Fund **560 - South Impact Fees**										
REVENUE										
Interest Revenue										
38000	Investment Income	187,000.00	.00	187,000.00	.00	.00	79,856.91	107,143.09	43	421,661.66
	Interest Revenue Totals	$187,000.00	$0.00	$187,000.00	$0.00	$0.00	$79,856.91	$107,143.09	43%	$421,661.66
Transfers In										
39550	Transfer from Aurora Area Impact Fees Fund 550	.00	.00	.00	.00	.00	.00	.00	+++	729,895.27
39554	Transfer from Southwest Impact Fees Fund 554	.00	.00	.00	.00	.00	.00	.00	+++	1.29
	Transfers In Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$729,896.56
	REVENUE TOTALS	$1,937,000.00	$0.00	$1,937,000.00	$80,005.56	$0.00	$318,435.89	$1,618,564.11	16%	$2,434,081.35
EXPENSE										
Contractual Services										
50140	Engineering Services	97,387.00	.00	97,387.00	.00	(25,375.36)	25,375.36	97,387.00	0	97,709.61
	Contractual Services Totals	$97,387.00	$0.00	$97,387.00	$0.00	($25,375.36)	$25,375.36	$97,387.00	0%	$97,709.61
Capital										
73000	Road Construction	810,280.00	.00	810,280.00	.00	828,248.08	.00	(17,968.08)	102	.00
74010	Highway Right of Way	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	1,565.00
	Capital Totals	$885,280.00	$0.00	$885,280.00	$0.00	$828,248.08	$0.00	$57,031.92	94%	$1,565.00
Contingency and Other										
89000	Addition to Fund Balance	954,333.00	.00	954,333.00	.00	.00	.00	954,333.00	0	.00
	Contingency and Other Totals	$954,333.00	$0.00	$954,333.00	$0.00	$0.00	$0.00	$954,333.00	0%	$0.00
	EXPENSE TOTALS	$1,937,000.00	$0.00	$1,937,000.00	$0.00	$802,872.72	$25,375.36	$1,108,751.92	43%	$99,274.61
	Fund **560 - South Impact Fees** Totals									
	REVENUE TOTALS	1,937,000.00	.00	1,937,000.00	80,005.56	.00	318,435.89	1,618,564.11	16%	2,434,081.35
	EXPENSE TOTALS	1,937,000.00	.00	1,937,000.00	.00	802,872.72	25,375.36	1,108,751.92	43%	99,274.61
	Fund **560 - South Impact Fees** Totals	$0.00	$0.00	$0.00	$80,005.56	($802,872.72)	$293,060.53	$509,812.19		$2,334,806.74
Fund **601 - Public Building Commission**										
REVENUE										
Interest Revenue										
38000	Investment Income	37,524.00	.00	37,524.00	.00	.00	2,900.36	34,623.64	8	65,275.81
	Interest Revenue Totals	$37,524.00	$0.00	$37,524.00	$0.00	$0.00	$2,900.36	$34,623.64	8%	$65,275.81
Other										
39900	Fund Balance Utilization	1,172,476.00	.00	1,172,476.00	.00	.00	.00	1,172,476.00	0	.00
	Other Totals	$1,172,476.00	$0.00	$1,172,476.00	$0.00	$0.00	$0.00	$1,172,476.00	0%	$0.00
	REVENUE TOTALS	$1,210,000.00	$0.00	$1,210,000.00	$0.00	$0.00	$2,900.36	$1,207,099.64	0%	$65,275.81
EXPENSE										
Transfers Out										
99610	Transfer to Capital Improvement Debt Service Fund 610	1,210,000.00	.00	1,210,000.00	.00	.00	1,210,000.00	.00	100	.00
	Transfers Out Totals	$1,210,000.00	$0.00	$1,210,000.00	$0.00	$0.00	$1,210,000.00	$0.00	100%	$0.00

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Fund **601 - Public Building Commission**										
	EXPENSE TOTALS	$1,210,000.00	$0.00	$1,210,000.00	$0.00	$0.00	$1,210,000.00	$0.00	100%	$0.00
	Fund **601 - Public Building Commission** Totals									
	REVENUE TOTALS	1,210,000.00	.00	1,210,000.00	.00	.00	2,900.36	1,207,099.64	0%	65,275.81
	EXPENSE TOTALS	1,210,000.00	.00	1,210,000.00	.00	.00	1,210,000.00	.00	100%	.00
	Fund **601 - Public Building Commission** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($1,207,099.64)	$1,207,099.64		$65,275.81
Fund **610 - Capital Improvement Debt Service**										
REVENUE										
Interest Revenue										
38000	Investment Income	3,540.00	.00	3,540.00	.00	.00	.00	3,540.00	0	4.49
	Interest Revenue Totals	$3,540.00	$0.00	$3,540.00	$0.00	$0.00	$0.00	$3,540.00	0%	$4.49
Transfers In										
39001	Transfer from General Fund 001	1,987,202.00	.00	1,987,202.00	.00	.00	1,987,202.00	.00	100	.00
39601	Transfer From Public Building Commission Fund 601	1,210,000.00	.00	1,210,000.00	.00	.00	1,210,000.00	.00	100	.00
	Transfers In Totals	$3,197,202.00	$0.00	$3,197,202.00	$0.00	$0.00	$3,197,202.00	$0.00	100%	$0.00
	REVENUE TOTALS	$3,200,742.00	$0.00	$3,200,742.00	$0.00	$0.00	$3,197,202.00	$3,540.00	100%	$4.49
EXPENSE										
Debt Service										
80020	Interest- Bonds	202,202.00	.00	202,202.00	.00	.00	101,101.00	101,101.00	50	202,202.00
	Debt Service Totals	$202,202.00	$0.00	$202,202.00	$0.00	$0.00	$101,101.00	$101,101.00	50%	$202,202.00
Contingency and Other										
89000	Addition to Fund Balance	2,998,540.00	.00	2,998,540.00	.00	.00	.00	2,998,540.00	0	.00
	Contingency and Other Totals	$2,998,540.00	$0.00	$2,998,540.00	$0.00	$0.00	$0.00	$2,998,540.00	0%	$0.00
	EXPENSE TOTALS	$3,200,742.00	$0.00	$3,200,742.00	$0.00	$0.00	$101,101.00	$3,099,641.00	3%	$202,202.00
	Fund **610 - Capital Improvement Debt Service** Totals									
	REVENUE TOTALS	3,200,742.00	.00	3,200,742.00	.00	.00	3,197,202.00	3,540.00	100%	4.49
	EXPENSE TOTALS	3,200,742.00	.00	3,200,742.00	.00	.00	101,101.00	3,099,641.00	3%	202,202.00
	Fund **610 - Capital Improvement Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,096,101.00	($3,096,101.00)		($202,197.51)
Fund **622 - Recovery Zone Bond Debt Service**										
REVENUE										
Reimbursements										
37540	BAB/RZB Interest Reimbursement	22,004.00	.00	22,004.00	.00	.00	8,683.79	13,320.21	39	18,416.00
37560	Loan Reimbursement	100,611.00	.00	100,611.00	12,942.03	.00	12,942.03	87,668.97	13	32,572.29
	Reimbursements Totals	$122,615.00	$0.00	$122,615.00	$12,942.03	$0.00	$21,625.82	$100,989.18	18%	$50,988.29
Interest Revenue										
38000	Investment Income	36,048.00	.00	36,048.00	.00	.00	11,515.82	24,532.18	32	64,200.04
	Interest Revenue Totals	$36,048.00	$0.00	$36,048.00	$0.00	$0.00	$11,515.82	$24,532.18	32%	$64,200.04
Other										
39900	Fund Balance Utilization	.00	5,144.00	5,144.00	.00	.00	.00	5,144.00	0	.00

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Fund **622 - Recovery Zone Bond Debt Service**										
REVENUE										
	Other Totals	$0.00	$5,144.00	$5,144.00	$0.00	$0.00	$0.00	$5,144.00	0%	$0.00
Transfers In										
395311	Transfer from Pasadena Drive SBA SW48 Fund 5311	2,572.00	.00	2,572.00	.00	.00	.00	2,572.00	0	2,572.00
	Transfers In Totals	$2,572.00	$0.00	$2,572.00	$0.00	$0.00	$0.00	$2,572.00	0%	$2,572.00
	REVENUE TOTALS	$161,235.00	$5,144.00	$166,379.00	$12,942.03	$0.00	$33,141.64	$133,237.36	20%	$117,760.33
EXPENSE										
Contractual Services										
50510	Debt Administration Cost	550.00	.00	550.00	.00	.00	550.00	.00	100	550.00
	Contractual Services Totals	$550.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	100%	$550.00
Debt Service										
80000	Bond Principal	80,000.00	.00	80,000.00	.00	.00	80,000.00	.00	100	80,000.00
80020	Interest- Bonds	43,228.00	.00	43,228.00	.00	.00	20,463.75	22,764.25	47	43,227.50
	Debt Service Totals	$123,228.00	$0.00	$123,228.00	$0.00	$0.00	$100,463.75	$22,764.25	82%	$123,227.50
Contingency and Other										
89010	Addition to Fund Balance - Encumbered	37,457.00	.00	37,457.00	.00	.00	.00	37,457.00	0	.00
	Contingency and Other Totals	$37,457.00	$0.00	$37,457.00	$0.00	$0.00	$0.00	$37,457.00	0%	$0.00
Transfers Out										
995311	Transfer to Pasadena Drive Special Billing Area SW48 Fund 5311	.00	5,144.00	5,144.00	.00	.00	.00	5,144.00	0	.00
	Transfers Out Totals	$0.00	$5,144.00	$5,144.00	$0.00	$0.00	$0.00	$5,144.00	0%	$0.00
	EXPENSE TOTALS	$161,235.00	$5,144.00	$166,379.00	$0.00	$0.00	$101,013.75	$65,365.25	61%	$123,777.50
	Fund **622 - Recovery Zone Bond Debt Service** Totals									
	REVENUE TOTALS	161,235.00	5,144.00	166,379.00	12,942.03	.00	33,141.64	133,237.36	20%	117,760.33
	EXPENSE TOTALS	161,235.00	5,144.00	166,379.00	.00	.00	101,013.75	65,365.25	61%	123,777.50
	Fund **622 - Recovery Zone Bond Debt Service** Totals	$0.00	$0.00	$0.00	$12,942.03	$0.00	($67,872.11)	$67,872.11		($6,017.17)
Fund **623 - JJC/AJC Refunding Debt Service**										
REVENUE										
Interest Revenue										
38000	Investment Income	116,578.00	.00	116,578.00	.00	.00	.00	116,578.00	0	80.06
	Interest Revenue Totals	$116,578.00	$0.00	$116,578.00	$0.00	$0.00	$0.00	$116,578.00	0%	$80.06
Other										
39900	Fund Balance Utilization	3,034,714.00	.00	3,034,714.00	.00	.00	.00	3,034,714.00	0	.00
	Other Totals	$3,034,714.00	$0.00	$3,034,714.00	$0.00	$0.00	$0.00	$3,034,714.00	0%	$0.00
Transfers In										
39001	Transfer from General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	3,041,771.00
	Transfers In Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,041,771.00
	REVENUE TOTALS	$3,151,292.00	$0.00	$3,151,292.00	$0.00	$0.00	$0.00	$3,151,292.00	0%	$3,041,851.06

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Fund **623 - JJC/AJC Refunding Debt Service**										
EXPENSE										
Contractual Services										
50510	Debt Administration Cost	550.00	.00	550.00	.00	.00	.00	550.00	0	.00
	Contractual Services Totals	$550.00	$0.00	$550.00	$0.00	$0.00	$0.00	$550.00	0%	$0.00
Debt Service										
80000	Bond Principal	3,130,000.00	.00	3,130,000.00	.00	.00	3,130,000.00	.00	100	3,015,000.00
80020	Interest- Bonds	20,742.00	.00	20,742.00	.00	.00	7,355.50	13,386.50	35	20,741.00
	Debt Service Totals	$3,150,742.00	$0.00	$3,150,742.00	$0.00	$0.00	$3,137,355.50	$13,386.50	100%	$3,035,741.00
	EXPENSE TOTALS	$3,151,292.00	$0.00	$3,151,292.00	$0.00	$0.00	$3,137,355.50	$13,936.50	100%	$3,035,741.00
Fund **623 - JJC/AJC Refunding Debt Service** Totals										
	REVENUE TOTALS	3,151,292.00	.00	3,151,292.00	.00	.00	.00	3,151,292.00	0%	3,041,851.06
	EXPENSE TOTALS	3,151,292.00	.00	3,151,292.00	.00	.00	3,137,355.50	13,936.50	100%	3,035,741.00
Fund **623 - JJC/AJC Refunding Debt Service** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	($3,137,355.50)	$3,137,355.50		$6,110.06
Fund **624 - Longmeadow Debt Service**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	6.02	(6.02)	+++	29,778.54
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6.02	($6.02)	+++	$29,778.54
Transfers In										
39305	Transfer from Transportation Sales Tax Fund 305	.00	7,922,828.00	7,922,828.00	.00	.00	(105,492.87)	8,028,320.87	-1	1,095,675.00
39515	Transfer from Longmeadow Bond Construction Fund 515	.00	933,205.00	933,205.00	.00	.00	.00	933,205.00	0	18,217,306.78
39558	Transfer from North Impact Fees Fund 558	.00	3,643,967.00	3,643,967.00	.00	.00	.00	3,643,967.00	0	.00
39625	Transfer from Longmeadow Debt Service Fund 625	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	1,723.86
	Transfers In Totals	$0.00	$12,510,000.00	$12,510,000.00	$0.00	$0.00	($105,492.87)	$12,615,492.87	-1%	$19,314,705.64
	REVENUE TOTALS	$0.00	$12,510,000.00	$12,510,000.00	$0.00	$0.00	($105,486.85)	$12,615,486.85	-1%	$19,344,484.18
EXPENSE										
Debt Service										
80000	Bond Principal	.00	12,510,000.00	12,510,000.00	.00	.00	.00	12,510,000.00	0	17,230,000.00
80020	Interest- Bonds	.00	.00	.00	.00	.00	.00	.00	+++	3,165,724.76
	Debt Service Totals	$0.00	$12,510,000.00	$12,510,000.00	$0.00	$0.00	$0.00	$12,510,000.00	0%	$20,395,724.76
Transfers Out										
99305	Transfer to Transportation Sales Tax Fund 305	.00	.00	.00	.00	.00	.00	.00	+++	13,556.66
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,556.66
	EXPENSE TOTALS	$0.00	$12,510,000.00	$12,510,000.00	$0.00	$0.00	$0.00	$12,510,000.00	0%	$20,409,281.42
Fund **624 - Longmeadow Debt Service** Totals										
	REVENUE TOTALS	.00	12,510,000.00	12,510,000.00	.00	.00	(105,486.85)	12,615,486.85	-1%	19,344,484.18
	EXPENSE TOTALS	.00	12,510,000.00	12,510,000.00	.00	.00	.00	12,510,000.00	0%	20,409,281.42

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	Fund **624 - Longmeadow Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($105,486.85)	$105,486.85		($1,064,797.24)
Fund **625 - Longmeadow Debt Srv - Cap Int**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	7.62	(7.62)	+++	23.62
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7.62	($7.62)	+++	$23.62
Other										
39900	Fund Balance Utilization	54,168.00	10,000.00	64,168.00	.00	.00	.00	64,168.00	0	.00
	Other Totals	$54,168.00	$10,000.00	$64,168.00	$0.00	$0.00	$0.00	$64,168.00	0%	$0.00
	REVENUE TOTALS	$54,168.00	$10,000.00	$64,168.00	$0.00	$0.00	$7.62	$64,160.38	0%	$23.62
EXPENSE										
Debt Service										
80020	Interest- Bonds	54,168.00	.00	54,168.00	.00	.00	.00	54,168.00	0	.00
	Debt Service Totals	$54,168.00	$0.00	$54,168.00	$0.00	$0.00	$0.00	$54,168.00	0%	$0.00
Transfers Out										
99624	Transfer to Longmeadow Debt Service Fund 624	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	106,114.02
	Transfers Out Totals	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$106,114.02
	EXPENSE TOTALS	$54,168.00	$10,000.00	$64,168.00	$0.00	$0.00	$0.00	$64,168.00	0%	$106,114.02
	Fund **625 - Longmeadow Debt Srv - Cap Int** Totals									
	REVENUE TOTALS	54,168.00	10,000.00	64,168.00	.00	.00	7.62	64,160.38	0%	23.62
	EXPENSE TOTALS	54,168.00	10,000.00	64,168.00	.00	.00	.00	64,168.00	0%	106,114.02
	Fund **625 - Longmeadow Debt Srv - Cap Int** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7.62	($7.62)		($106,090.40)
Fund **650 - Enterprise Surcharge**										
REVENUE										
Grants										
33903	Grants - Federal Government	.00	125,563.00	125,563.00	.00	.00	.00	125,563.00	0	.00
	Grants Totals	$0.00	$125,563.00	$125,563.00	$0.00	$0.00	$0.00	$125,563.00	0%	$0.00
Charges for Services										
34690	Hauling Fees	18,000.00	.00	18,000.00	.00	.00	6,725.00	11,275.00	37	33,600.00
34715	Franchise Fee	10,400.00	.00	10,400.00	.00	.00	.00	10,400.00	0	.00
35405	Electric Vehicle Charging Station Fee	500.00	.00	500.00	.00	.00	943.56	(443.56)	189	1,260.90
	Charges for Services Totals	$28,900.00	$0.00	$28,900.00	$0.00	$0.00	$7,668.56	$21,231.44	27%	$34,860.90
Reimbursements										
37270	House Hazard Waste Reimbursement	75,000.00	.00	75,000.00	27,412.00	.00	50,007.97	24,992.03	67	78,391.97
	Reimbursements Totals	$75,000.00	$0.00	$75,000.00	$27,412.00	$0.00	$50,007.97	$24,992.03	67%	$78,391.97
Interest Revenue										
38000	Investment Income	189,000.00	.00	189,000.00	.00	.00	43,468.81	145,531.19	23	308,101.28
	Interest Revenue Totals	$189,000.00	$0.00	$189,000.00	$0.00	$0.00	$43,468.81	$145,531.19	23%	$308,101.28
Other										
38900	Miscellaneous Other	.00	.00	.00	24.06	.00	21,094.06	(21,094.06)	+++	10,934.12

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Fund **650 - Enterprise Surcharge**										
REVENUE										
Other										
39900	Fund Balance Utilization	.00	608.00	608.00	.00	.00	.00	608.00	0	.00
	Other Totals	$0.00	$608.00	$608.00	$24.06	$0.00	$21,094.06	($20,486.06)	3469%	$10,934.12
Transfers In										
39001	Transfer from General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	285,000.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	96,800.00	.00	96,800.00	.00	.00	96,800.00	.00	100	79,825.00
	Transfers In Totals	$96,800.00	$0.00	$96,800.00	$0.00	$0.00	$96,800.00	$0.00	100%	$364,825.00
	REVENUE TOTALS	$389,700.00	$126,171.00	$515,871.00	$27,436.06	$0.00	$219,039.40	$296,831.60	42%	$797,113.27
EXPENSE										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	30,119.00	510.00	30,629.00	2,332.62	.00	14,578.88	16,050.12	48	29,294.17
	Personnel Services- Salaries & Wages Totals	$30,119.00	$510.00	$30,629.00	$2,332.62	$0.00	$14,578.88	$16,050.12	48%	$29,294.17
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	6,494.00	.00	6,494.00	1,583.60	.00	8,977.55	(2,483.55)	138	6,369.05
45010	Dental Contribution	244.00	.00	244.00	20.32	.00	120.29	123.71	49	231.44
45100	FICA/SS Contribution	2,305.00	40.00	2,345.00	160.80	.00	1,024.91	1,320.09	44	2,223.15
45200	IMRF Contribution	1,645.00	29.00	1,674.00	114.78	.00	721.53	952.47	43	1,338.42
53010	Workers Compensation	522.00	10.00	532.00	.00	.00	532.00	.00	100	507.00
	Personnel Services- Employee Benefits Totals	$11,210.00	$79.00	$11,289.00	$1,879.50	$0.00	$11,376.28	($87.28)	101%	$10,669.06
Contractual Services										
50140	Engineering Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
50150	Contractual/Consulting Services	126,500.00	79,448.00	205,948.00	.00	.00	35,760.50	170,187.50	17	142,725.32
50590	Professional Services	25,500.00	5,750.00	31,250.00	384.59	.00	11,195.59	20,054.41	36	28,066.23
50660	Electric Vehicle Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,500.00
52230	Repairs and Maint- Vehicles	500.00	.00	500.00	.00	.00	1,968.49	(1,468.49)	394	2,410.56
53000	Liability Insurance	1,118.00	19.00	1,137.00	.00	.00	1,137.00	.00	100	667.00
53020	Unemployment Claims	16.00	.00	16.00	.00	.00	16.00	.00	100	9.00
53060	General Printing	3,500.00	.00	3,500.00	.00	.00	2,043.00	1,457.00	58	6,594.90
53100	Conferences and Meetings	2,050.00	.00	2,050.00	.00	.00	521.78	1,528.22	25	1,422.62
53120	Employee Mileage Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
53130	General Association Dues	2,260.00	.00	2,260.00	.00	.00	2,665.00	(405.00)	118	2,259.15
	Contractual Services Totals	$177,694.00	$85,217.00	$262,911.00	$384.59	$0.00	$55,307.36	$207,603.64	21%	$185,654.78
Commodities										
60000	Office Supplies	600.00	.00	600.00	.00	.00	194.27	405.73	32	396.79
60010	Operating Supplies	11,875.00	11,946.00	23,821.00	86.93	.00	1,964.06	21,856.94	8	13,845.21
60040	Postage	2,000.00	1,000.00	3,000.00	.00	.00	.00	3,000.00	0	.00
60050	Books and Subscriptions	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
63040	Fuel- Vehicles	500.00	.00	500.00	54.63	.00	54.63	445.37	11	43.22
64000	Telephone	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	307.92

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Fund **650 - Enterprise Surcharge**										
EXPENSE										
	Commodities Totals	$17,425.00	$12,946.00	$30,371.00	$141.56	$0.00	$2,212.96	$28,158.04	7%	$14,593.14
Contingency and Other										
89000	Addition to Fund Balance	152,265.00	27,419.00	179,684.00	.00	.00	.00	179,684.00	0	.00
	Contingency and Other Totals	$152,265.00	$27,419.00	$179,684.00	$0.00	$0.00	$0.00	$179,684.00	0%	$0.00
Transfers Out										
99001	Transfer to General Fund 001	987.00	.00	987.00	.00	.00	987.00	.00	100	1,010.00
	Transfers Out Totals	$987.00	$0.00	$987.00	$0.00	$0.00	$987.00	$0.00	100%	$1,010.00
	EXPENSE TOTALS	$389,700.00	$126,171.00	$515,871.00	$4,738.27	$0.00	$84,462.48	$431,408.52	16%	$241,221.15
	Fund **650 - Enterprise Surcharge** Totals									
	REVENUE TOTALS	389,700.00	126,171.00	515,871.00	27,436.06	.00	219,039.40	296,831.60	42%	797,113.27
	EXPENSE TOTALS	389,700.00	126,171.00	515,871.00	4,738.27	.00	84,462.48	431,408.52	16%	241,221.15
	Fund **650 - Enterprise Surcharge** Totals	$0.00	$0.00	$0.00	$22,697.79	$0.00	$134,576.92	($134,576.92)		$555,892.12
Fund **652 - Health Insurance Fund**										
REVENUE										
Interest Revenue										
38000	Investment Income	279,000.00	.00	279,000.00	.00	.00	85,313.62	193,686.38	31	576,782.00
	Interest Revenue Totals	$279,000.00	$0.00	$279,000.00	$0.00	$0.00	$85,313.62	$193,686.38	31%	$576,782.00
Other										
38910	Healthcare Employer Portion	19,864,916.00	.00	19,864,916.00	1,446,131.43	.00	8,568,097.49	11,296,818.51	43	16,153,512.25
38915	Dental Employer Portion	534,432.00	.00	534,432.00	40,789.30	.00	243,926.04	290,505.96	46	473,350.74
38920	Healthcare Employee Portion	4,038,296.00	.00	4,038,296.00	303,913.95	.00	1,803,614.83	2,234,681.17	45	3,385,324.80
38921	Dental Employee Portion	339,830.00	.00	339,830.00	25,842.73	.00	154,730.13	185,099.87	46	299,828.91
38927	MERP Employer Portion	1,088,099.00	.00	1,088,099.00	116,533.72	.00	697,685.24	390,413.76	64	1,324,815.54
38930	Retiree Payments	580,000.00	.00	580,000.00	56,837.60	.00	329,311.01	250,688.99	57	689,731.66
38935	Retiree Payments - Dental	32,000.00	.00	32,000.00	276.30	.00	1,624.48	30,375.52	5	2,885.80
38940	Cobra Payments	.00	.00	.00	5,374.82	.00	35,247.22	(35,247.22)	+++	20,799.33
38945	Cobra Payments - Dental	.00	.00	.00	250.97	.00	1,870.07	(1,870.07)	+++	1,643.95
	Other Totals	$26,477,573.00	$0.00	$26,477,573.00	$1,995,950.82	$0.00	$11,836,106.51	$14,641,466.49	45%	$22,351,892.98
	REVENUE TOTALS	$26,756,573.00	$0.00	$26,756,573.00	$1,995,950.82	$0.00	$11,921,420.13	$14,835,152.87	45%	$22,928,674.98
EXPENSE										
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	.00	.00	.00	.00	.00	203.50	(203.50)	+++	.00
45010	Dental Contribution	.00	.00	.00	.00	.00	24.24	(24.24)	+++	131.93
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	382.74	(382.74)	+++	6,464.53
53385	Financial Wellness	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	10,000.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$5,610.48	($5,610.48)	+++	$16,596.46
Contractual Services										
50150	Contractual/Consulting Services	121,000.00	.00	121,000.00	9,500.00	.00	56,250.00	64,750.00	46	110,250.00

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Fund **652 - Health Insurance Fund**										
EXPENSE										
Contractual Services										
50520	Healthcare Admin Services	.00	.00	.00	1,636.50	.00	8,257.50	(8,257.50)	+++	15,703.00
53005	Healthcare - Stop Loss Insurance	.00	.00	.00	148,603.14	.00	675,174.81	(675,174.81)	+++	(529,266.53)
53031	Self Insured Healthcare Claims	.00	.00	.00	1,463,894.18	.00	7,094,979.02	(7,094,979.02)	+++	17,512,708.79
53032	Self Insured Healthcare Claims Administration	.00	.00	.00	68,316.54	.00	303,941.40	(303,941.40)	+++	658,571.88
53033	Healthcare Facility Access Fee	.00	.00	.00	5,803.46	.00	24,362.76	(24,362.76)	+++	231,063.29
53034	Healthcare HMO Managed Care Fee	.00	.00	.00	8,509.54	.00	42,400.70	(42,400.70)	+++	104,846.51
53035	Healthcare Physician Services Fee	.00	.00	.00	186,606.74	.00	968,863.33	(968,863.33)	+++	2,612,487.74
53037	Healthcare Credits	.00	.00	.00	(135,000.32)	.00	(657,465.27)	657,465.27	+++	(1,419,707.72)
53038	Healthcare - Vision Insurance	101,471.00	.00	101,471.00	7,115.12	.00	42,488.64	58,982.36	42	83,695.78
53039	Affordable Care Act Fee	.00	.00	.00	.00	.00	.00	.00	+++	5,699.40
53300	Healthcare - Health Insurance	24,296,681.00	.00	24,296,681.00	27,484.62	.00	157,056.58	24,139,624.42	1	160,638.51
53310	Healthcare - Dental Insurance	893,987.00	.00	893,987.00	.00	.00	412,450.90	481,536.10	46	742,245.96
53320	Healthcare - Life Insurance	41,171.00	.00	41,171.00	.00	.00	4,440.00	36,731.00	11	57,704.87
53330	Healthcare - Medical Expense Reimbursement	826,388.00	.00	826,388.00	16,785.71	.00	166,102.64	660,285.36	20	535,057.10
53340	Healthcare - Medical Premium Reimbursement	60,000.00	.00	60,000.00	.00	.00	7,810.90	52,189.10	13	83,840.85
53350	Healthcare - MERP Shared Savings	200,711.00	.00	200,711.00	.00	.00	.00	200,711.00	0	.00
53380	Healthcare - Wellness	.00	.00	.00	(35,000.00)	.00	(50,000.00)	50,000.00	+++	(375,000.00)
	Contractual Services Totals	$26,541,409.00	$0.00	$26,541,409.00	$1,774,255.23	$0.00	$9,257,113.91	$17,284,295.09	35%	$20,590,539.43
Contingency and Other										
89000	Addition to Fund Balance	215,164.00	.00	215,164.00	.00	.00	.00	215,164.00	0	.00
	Contingency and Other Totals	$215,164.00	$0.00	$215,164.00	$0.00	$0.00	$0.00	$215,164.00	0%	$0.00
	EXPENSE TOTALS	$26,756,573.00	$0.00	$26,756,573.00	$1,774,255.23	$0.00	$9,262,724.39	$17,493,848.61	35%	$20,607,135.89
	Fund **652 - Health Insurance Fund** Totals									
	REVENUE TOTALS	26,756,573.00	.00	26,756,573.00	1,995,950.82	.00	11,921,420.13	14,835,152.87	45%	22,928,674.98
	EXPENSE TOTALS	26,756,573.00	.00	26,756,573.00	1,774,255.23	.00	9,262,724.39	17,493,848.61	35%	20,607,135.89
	Fund **652 - Health Insurance Fund** Totals	$0.00	$0.00	$0.00	$221,695.59	$0.00	$2,658,695.74	($2,658,695.74)		$2,321,539.09
Fund **660 - Working Cash**										
REVENUE										
Interest Revenue										
38000	Investment Income	112,829.00	.00	112,829.00	.00	.00	35,486.37	77,342.63	31	196,270.60
	Interest Revenue Totals	$112,829.00	$0.00	$112,829.00	$0.00	$0.00	$35,486.37	$77,342.63	31%	$196,270.60
	REVENUE TOTALS	$112,829.00	$0.00	$112,829.00	$0.00	$0.00	$35,486.37	$77,342.63	31%	$196,270.60
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	112,829.00	.00	112,829.00	.00	.00	.00	112,829.00	0	.00
	Contingency and Other Totals	$112,829.00	$0.00	$112,829.00	$0.00	$0.00	$0.00	$112,829.00	0%	$0.00
	EXPENSE TOTALS	$112,829.00	$0.00	$112,829.00	$0.00	$0.00	$0.00	$112,829.00	0%	$0.00

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	Fund **660 - Working Cash** Totals									
	REVENUE TOTALS	112,829.00	.00	112,829.00	.00	.00	35,486.37	77,342.63	31%	196,270.60
	EXPENSE TOTALS	112,829.00	.00	112,829.00	.00	.00	.00	112,829.00	0%	.00
	Fund **660 - Working Cash** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$35,486.37	($35,486.37)		$196,270.60
Fund **701 - Elder Fatality Review Team**										
REVENUE										
Interest Revenue										
38000	Investment Income	134.00	.00	134.00	.00	.00	42.01	91.99	31	232.44
	Interest Revenue Totals	$134.00	$0.00	$134.00	$0.00	$0.00	$42.01	$91.99	31%	$232.44
	REVENUE TOTALS	$134.00	$0.00	$134.00	$0.00	$0.00	$42.01	$91.99	31%	$232.44
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	134.00	.00	134.00	.00	.00	.00	134.00	0	.00
	Contingency and Other Totals	$134.00	$0.00	$134.00	$0.00	$0.00	$0.00	$134.00	0%	$0.00
	EXPENSE TOTALS	$134.00	$0.00	$134.00	$0.00	$0.00	$0.00	$134.00	0%	$0.00
	Fund **701 - Elder Fatality Review Team** Totals									
	REVENUE TOTALS	134.00	.00	134.00	.00	.00	42.01	91.99	31%	232.44
	EXPENSE TOTALS	134.00	.00	134.00	.00	.00	.00	134.00	0%	.00
	Fund **701 - Elder Fatality Review Team** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$42.01	($42.01)		$232.44
Fund **702 - Sheriff's Detail Escrow**										
REVENUE										
Charges for Services										
34350	Detail Fees	200,000.00	.00	200,000.00	.00	.00	66,273.75	133,726.25	33	196,660.14
	Charges for Services Totals	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$66,273.75	$133,726.25	33%	$196,660.14
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	(6,855.39)
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($6,855.39)
Transfers In										
39001	Transfer from General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	347,171.00
	Transfers In Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$347,171.00
	REVENUE TOTALS	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$66,273.75	$133,726.25	33%	$536,975.75
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	200,000.00	.00	200,000.00	14,499.60	.00	97,942.98	102,057.02	49	227,698.47
	Contractual Services Totals	$200,000.00	$0.00	$200,000.00	$14,499.60	$0.00	$97,942.98	$102,057.02	49%	$227,698.47
	EXPENSE TOTALS	$200,000.00	$0.00	$200,000.00	$14,499.60	$0.00	$97,942.98	$102,057.02	49%	$227,698.47
	Fund **702 - Sheriff's Detail Escrow** Totals									
	REVENUE TOTALS	200,000.00	.00	200,000.00	.00	.00	66,273.75	133,726.25	33%	536,975.75

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	EXPENSE TOTALS	200,000.00	.00	200,000.00	14,499.60	.00	97,942.98	102,057.02	49%	227,698.47
	Fund **702 - Sheriff's Detail Escrow** Totals	$0.00	$0.00	$0.00	($14,499.60)	$0.00	($31,669.23)	$31,669.23		$309,277.28
Fund **703 - Special Trust**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	15,283.32
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$15,283.32
Other										
38525	Special Trust Collections	.00	.00	.00	.00	.00	.00	.00	+++	3,775,342.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,775,342.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,790,625.32
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	3,460,401.01
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,460,401.01
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,460,401.01
	Fund **703 - Special Trust** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	3,790,625.32
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	3,460,401.01
	Fund **703 - Special Trust** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$330,224.31
Fund **705 - 911 Emergency Surcharge**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	89,660.38
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$89,660.38
Other										
38538	Collections	.00	.00	.00	76,900.84	.00	305,140.67	(305,140.67)	+++	1,170,289.06
	Other Totals	$0.00	$0.00	$0.00	$76,900.84	$0.00	$305,140.67	($305,140.67)	+++	$1,170,289.06
	REVENUE TOTALS	$0.00	$0.00	$0.00	$76,900.84	$0.00	$305,140.67	($305,140.67)	+++	$1,259,949.44
EXPENSE										
Contractual Services										
50168	Distribution	.00	.00	.00	4,129.17	.00	43,520.48	(43,520.48)	+++	1,177,193.87
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	82,754.24
	Contractual Services Totals	$0.00	$0.00	$0.00	$4,129.17	$0.00	$43,520.48	($43,520.48)	+++	$1,259,948.11
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,129.17	$0.00	$43,520.48	($43,520.48)	+++	$1,259,948.11
	Fund **705 - 911 Emergency Surcharge** Totals									
	REVENUE TOTALS	.00	.00	.00	76,900.84	.00	305,140.67	(305,140.67)	+++	1,259,949.44
	EXPENSE TOTALS	.00	.00	.00	4,129.17	.00	43,520.48	(43,520.48)	+++	1,259,948.11
	Fund **705 - 911 Emergency Surcharge** Totals	$0.00	$0.00	$0.00	$72,771.67	$0.00	$261,620.19	($261,620.19)		$1.33

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Fund **706 - Township Bridge**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	3,422.72
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,422.72
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,422.72
EXPENSE										
Contractual Services										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	3,423.21
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,423.21
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,423.21
	Fund **706 - Township Bridge** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	3,422.72
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	3,423.21
	Fund **706 - Township Bridge** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($0.49)
Fund **708 - Wireless 911**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	15,867.27
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$15,867.27
Other										
38538	Collections	.00	.00	.00	230,702.53	.00	915,422.00	(915,422.00)	+++	3,428,091.04
	Other Totals	$0.00	$0.00	$0.00	$230,702.53	$0.00	$915,422.00	($915,422.00)	+++	$3,428,091.04
	REVENUE TOTALS	$0.00	$0.00	$0.00	$230,702.53	$0.00	$915,422.00	($915,422.00)	+++	$3,443,958.31
EXPENSE										
Contractual Services										
50168	Distribution	.00	.00	.00	323,276.65	.00	1,160,998.24	(1,160,998.24)	+++	3,955,993.84
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(512,036.16)
	Contractual Services Totals	$0.00	$0.00	$0.00	$323,276.65	$0.00	$1,160,998.24	($1,160,998.24)	+++	$3,443,957.68
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$323,276.65	$0.00	$1,160,998.24	($1,160,998.24)	+++	$3,443,957.68
	Fund **708 - Wireless 911** Totals									
	REVENUE TOTALS	.00	.00	.00	230,702.53	.00	915,422.00	(915,422.00)	+++	3,443,958.31
	EXPENSE TOTALS	.00	.00	.00	323,276.65	.00	1,160,998.24	(1,160,998.24)	+++	3,443,957.68
	Fund **708 - Wireless 911** Totals	$0.00	$0.00	$0.00	($92,574.12)	$0.00	($245,576.24)	$245,576.24		$0.63
Fund **709 - Special Deposit**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	(174.29)
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($174.29)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **709 - Special Deposit**										
REVENUE										
Other										
38526	Special Deposit Collections	.00	.00	.00	.00	.00	.00	.00	+++	18,601.93
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$18,601.93
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$18,427.64
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	38,649.35
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$38,649.35
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$38,649.35
	Fund **709 - Special Deposit** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	18,427.64
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	38,649.35
	Fund **709 - Special Deposit** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($20,221.71)
Fund **724 - Recorder's Rental Surcharge**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	1,206.86
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,206.86
Other										
38538	Collections	.00	.00	.00	.00	.00	.00	.00	+++	822,294.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$822,294.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$823,500.86
EXPENSE										
Contractual Services										
50168	Distribution	.00	.00	.00	.00	.00	.00	.00	+++	815,544.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	7,955.82
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$823,499.82
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$823,499.82
	Fund **724 - Recorder's Rental Surcharge** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	823,500.86
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	823,499.82
	Fund **724 - Recorder's Rental Surcharge** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1.04
Fund **725 - Tax Redemption**										
REVENUE										
Other Taxes										
38535	Tax Redemption Collections	.00	.00	.00	.00	.00	.00	.00	+++	12,165,297.44
	Other Taxes Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12,165,297.44

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Fund **725 - Tax Redemption**										
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12,165,297.44
EXPENSE										
Contractual Services										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(502,069.24)
50535	Tax Redemption Distributions	.00	.00	.00	.00	.00	.00	.00	+++	12,667,366.68
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12,165,297.44
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12,165,297.44
	Fund **725 - Tax Redemption** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	12,165,297.44
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	12,165,297.44
	Fund **725 - Tax Redemption** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **746 - County Clerk Domestic Violence**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	15.82
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$15.82
Other										
38538	Collections	.00	.00	.00	.00	.00	.00	.00	+++	17,085.49
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,085.49
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,101.31
EXPENSE										
Contractual Services										
50168	Distribution	.00	.00	.00	.00	.00	.00	.00	+++	17,020.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	81.71
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,101.71
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,101.71
	Fund **746 - County Clerk Domestic Violence** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	17,101.31
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	17,101.71
	Fund **746 - County Clerk Domestic Violence** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($0.40)
Fund **747 - Death Certificates**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	191.28
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$191.28
Other										
38538	Collections	.00	.00	.00	.00	.00	.00	.00	+++	128,457.86
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$128,457.86

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Fund **747 - Death Certificates**										
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$128,649.14
EXPENSE										
Contractual Services										
50168	Distribution	.00	.00	.00	.00	.00	.00	.00	+++	127,748.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	902.86
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$128,650.86
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$128,650.86
	Fund **747 - Death Certificates** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	128,649.14
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	128,650.86
	Fund **747 - Death Certificates** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($1.72)
Fund **751 - Subdivision Review Escrow**										
REVENUE										
Interest Revenue										
38000	Investment Income	488.00	.00	488.00	.00	.00	153.24	334.76	31	847.99
	Interest Revenue Totals	$488.00	$0.00	$488.00	$0.00	$0.00	$153.24	$334.76	31%	$847.99
Other										
38538	Collections	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Other Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	REVENUE TOTALS	$1,488.00	$0.00	$1,488.00	$0.00	$0.00	$153.24	$1,334.76	10%	$847.99
EXPENSE										
Contractual Services										
50168	Distribution	1,488.00	.00	1,488.00	.00	.00	.00	1,488.00	0	.00
	Contractual Services Totals	$1,488.00	$0.00	$1,488.00	$0.00	$0.00	$0.00	$1,488.00	0%	$0.00
	EXPENSE TOTALS	$1,488.00	$0.00	$1,488.00	$0.00	$0.00	$0.00	$1,488.00	0%	$0.00
	Fund **751 - Subdivision Review Escrow** Totals									
	REVENUE TOTALS	1,488.00	.00	1,488.00	.00	.00	153.24	1,334.76	10%	847.99
	EXPENSE TOTALS	1,488.00	.00	1,488.00	.00	.00	.00	1,488.00	0%	.00
	Fund **751 - Subdivision Review Escrow** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$153.24	($153.24)		$847.99
Fund **752 - Crane Road Estates SSA**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	1,051.17
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,051.17
Other										
38538	Collections	.00	.00	.00	.00	.00	.00	.00	+++	71,370.72
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$71,370.72
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$72,421.89

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Fund **752 - Crane Road Estates SSA**										
EXPENSE										
Contractual Services										
50168	Distribution	.00	.00	.00	.00	.00	.00	.00	+++	71,660.19
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	762.13
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$72,422.32
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$72,422.32
	Fund **752 - Crane Road Estates SSA** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	72,421.89
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	72,422.32
	Fund **752 - Crane Road Estates SSA** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($0.43)
Fund **753 - Junior Kane County Board**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	68.10
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$68.10
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$68.10
EXPENSE										
Contractual Services										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	68.52
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$68.52
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$68.52
	Fund **753 - Junior Kane County Board** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	68.10
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	68.52
	Fund **753 - Junior Kane County Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($0.42)
Fund **756 - Court Services Adult Restitution**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	158.70
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$158.70
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$158.70
EXPENSE										
Contractual Services										
50165	Court Services Distributions	.00	.00	.00	.00	.00	.00	.00	+++	199.62
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(41.30)
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$158.32
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$158.32

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **756 - Court Services Adult Restitution** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	158.70
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	158.32
	Fund **756 - Court Services Adult Restitution** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.38
Fund **757 - Court Srvcs Juvenile Restitution**										
REVENUE										
Fines										
36100	Court Fines	.00	.00	.00	.00	.00	.00	.00	+++	4,264.59
	Fines Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,264.59
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	59.91
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$59.91
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,324.50
EXPENSE										
Contractual Services										
50165	Court Services Distributions	.00	.00	.00	.00	.00	.00	.00	+++	4,265.22
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	59.91
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,325.13
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,325.13
	Fund **757 - Court Srvcs Juvenile Restitution** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,324.50
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,325.13
	Fund **757 - Court Srvcs Juvenile Restitution** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($0.63)
Fund **758 - Court Services Adoption**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	30.79
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$30.79
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$30.79
EXPENSE										
Contractual Services										
50165	Court Services Distributions	.00	.00	.00	.00	.00	.00	.00	+++	(.36)
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	30.79
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$30.43
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$30.43
	Fund **758 - Court Services Adoption** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	30.79
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	30.43
	Fund **758 - Court Services Adoption** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.36

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Fund **759 - Court Srvcs Employee Education**										
REVENUE										
Interest Revenue										
38000	Investment Income	100.00	.00	100.00	.00	.00	.00	100.00	0	3.48
	Interest Revenue Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$3.48
	REVENUE TOTALS	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$3.48
EXPENSE										
Contractual Services										
50165	Court Services Distributions	.00	.00	.00	.00	.00	.00	.00	+++	166.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$166.00
Contingency and Other										
89000	Addition to Fund Balance	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Contingency and Other Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00
	EXPENSE TOTALS	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$166.00
Fund **759 - Court Srvcs Employee Education** Totals										
	REVENUE TOTALS	100.00	.00	100.00	.00	.00	.00	100.00	0%	3.48
	EXPENSE TOTALS	100.00	.00	100.00	.00	.00	.00	100.00	0%	166.00
Fund **759 - Court Srvcs Employee Education** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($162.52)
Fund **761 - State Real Estate Transfer Tax**										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	7,197.68
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,197.68
Other										
38538	Collections	.00	.00	.00	.00	.00	.00	.00	+++	4,193,427.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,193,427.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,200,624.68
EXPENSE										
Contractual Services										
50168	Distribution	.00	.00	.00	.00	.00	.00	.00	+++	4,056,299.50
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	144,324.61
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,200,624.11
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,200,624.11
Fund **761 - State Real Estate Transfer Tax** Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,200,624.68
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,200,624.11
Fund **761 - State Real Estate Transfer Tax** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.57

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Fund **762 - Unclaimed Funds**										
REVENUE										
Other										
38536	Unclaimed Treasurer Collections	.00	.00	.00	.00	.00	.00	.00	+++	296,293.53
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$296,293.53
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$296,293.53
EXPENSE										
Contractual Services										
50166	Unclaimed Treasurer Distributions	.00	.00	.00	.00	.00	.00	.00	+++	302,454.90
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(6,161.37)
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$296,293.53
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$296,293.53
	Fund **762 - Unclaimed Funds** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	296,293.53
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	296,293.53
	Fund **762 - Unclaimed Funds** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **763 - County Collector**										
REVENUE										
Other										
38537	Treasurer/Collector Collections	.00	.00	.00	.00	.00	.00	.00	+++	1,540,338,494.22
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,540,338,494.22
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,540,338,494.22
EXPENSE										
Contractual Services										
50167	Treasurer/Collector Distributions	.00	.00	.00	.00	.00	.00	.00	+++	1,540,338,494.22
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,540,338,494.22
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,540,338,494.22
	Fund **763 - County Collector** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,540,338,494.22
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,540,338,494.22
	Fund **763 - County Collector** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **764 - Circuit Clerk**										
REVENUE										
Charges for Services										
34230	County Court System Fees	.00	.00	.00	.00	.00	.00	.00	+++	7,493,400.00
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,493,400.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,493,400.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **764 - Circuit Clerk**										
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	6,688,210.00
56040	County Court System Payments	.00	.00	.00	.00	.00	.00	.00	+++	3,315,950.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,004,160.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,004,160.00
	Fund **764 - Circuit Clerk** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	7,493,400.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	10,004,160.00
	Fund **764 - Circuit Clerk** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($2,510,760.00)
Fund **765 - Chancery**										
REVENUE										
Charges for Services										
34370	Chancery Foreclosure Fees	.00	.00	.00	.00	.00	.00	.00	+++	19,105,472.93
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$19,105,472.93
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$19,105,472.93
EXPENSE										
Contractual Services										
55070	Chancery Foreclosure Deductions	.00	.00	.00	.00	.00	.00	.00	+++	18,086,778.96
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$18,086,778.96
Contingency and Other										
88990	Move to Agency Fund	.00	.00	.00	.00	.00	.00	.00	+++	2,366,742.55
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,366,742.55
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,453,521.51
	Fund **765 - Chancery** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	19,105,472.93
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	20,453,521.51
	Fund **765 - Chancery** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($1,348,048.58)
Fund **766 - Detainee Account**										
REVENUE										
Other										
38595	Detainee Additions	.00	.00	.00	.00	.00	.00	.00	+++	1,006,665.90
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,006,665.90
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,006,665.90
EXPENSE										
Contingency and Other										
88010	Detainee Deductions	.00	.00	.00	.00	.00	.00	.00	+++	1,006,665.90
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,006,665.90

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Fund **766 - Detainee Account**										
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,006,665.90
	Fund **766 - Detainee Account** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,006,665.90
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,006,665.90
	Fund **766 - Detainee Account** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **767 - Southwest Kane County Triad**										
REVENUE										
Other										
38520	General Donations	.00	.00	.00	.00	.00	.00	.00	+++	4,718.52
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,718.52
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,718.52
EXPENSE										
Commodities										
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,489.23
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,489.23
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,489.23
	Fund **767 - Southwest Kane County Triad** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,718.52
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	3,489.23
	Fund **767 - Southwest Kane County Triad** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1,229.29
Fund **768 - Sheriff's Escrow**										
REVENUE										
Other										
38990	Move from Agency Fund	.00	.00	.00	.00	.00	.00	.00	+++	2,366,742.55
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,366,742.55
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,366,742.55
EXPENSE										
Contractual Services										
55070	Chancery Foreclosure Deductions	.00	.00	.00	.00	.00	.00	.00	+++	1,920,108.87
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,920,108.87
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,920,108.87
	Fund **768 - Sheriff's Escrow** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	2,366,742.55
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,920,108.87
	Fund **768 - Sheriff's Escrow** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$446,633.68

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **7700 - Aurora Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	7,576.27	.00	30,525.11	(30,525.11)	+++	93,793.95
	Other Taxes Totals	$0.00	$0.00	$0.00	$7,576.27	$0.00	$30,525.11	($30,525.11)	+++	$93,793.95
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	13,281.68
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,281.68
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7,576.27	$0.00	$30,525.11	($30,525.11)	+++	$107,075.63
EXPENSE										
Services										
45410	Teamsters Contribution	.00	.00	.00	.00	274,000.00	.00	(274,000.00)	+++	134,000.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$274,000.00	$0.00	($274,000.00)	+++	$134,000.00
Contractual Services										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(26,924.37)
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($26,924.37)
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$274,000.00	$0.00	($274,000.00)	+++	$107,075.63
	Fund **7700 - Aurora Township** Totals									
	REVENUE TOTALS	.00	.00	.00	7,576.27	.00	30,525.11	(30,525.11)	+++	107,075.63
	EXPENSE TOTALS	.00	.00	.00	.00	274,000.00	.00	(274,000.00)	+++	107,075.63
	Fund **7700 - Aurora Township** Totals	$0.00	$0.00	$0.00	$7,576.27	($274,000.00)	$30,525.11	$243,474.89		$0.00
Fund **7701 - Batavia Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	2,262.93	.00	10,058.17	(10,058.17)	+++	31,710.96
	Other Taxes Totals	$0.00	$0.00	$0.00	$2,262.93	$0.00	$10,058.17	($10,058.17)	+++	$31,710.96
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	16,041.47
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$16,041.47
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,262.93	$0.00	$10,058.17	($10,058.17)	+++	$47,752.43
EXPENSE										
Contractual Services										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	19,965.13
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	145,460.00	.00	(145,460.00)	+++	25,787.30
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$145,460.00	$0.00	($145,460.00)	+++	$47,752.43
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$145,460.00	$0.00	($145,460.00)	+++	$47,752.43
	Fund **7701 - Batavia Township** Totals									
	REVENUE TOTALS	.00	.00	.00	2,262.93	.00	10,058.17	(10,058.17)	+++	47,752.43

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	EXPENSE TOTALS	.00	.00	.00	.00	145,460.00	.00	(145,460.00)	+++	47,752.43
	Fund **7701 - Batavia Township** Totals	$0.00	$0.00	$0.00	$2,262.93	($145,460.00)	$10,058.17	$135,401.83		$0.00
Fund **7702 - Big Rock Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	5,149.10	.00	20,658.79	(20,658.79)	+++	63,193.58
	Other Taxes Totals	$0.00	$0.00	$0.00	$5,149.10	$0.00	$20,658.79	($20,658.79)	+++	$63,193.58
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	8,937.71
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,937.71
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,149.10	$0.00	$20,658.79	($20,658.79)	+++	$72,131.29
EXPENSE										
Contractual Services										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(53,868.71)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	.00	.00	+++	124,000.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$72,131.29
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$72,131.29
	Fund **7702 - Big Rock Township** Totals									
	REVENUE TOTALS	.00	.00	.00	5,149.10	.00	20,658.79	(20,658.79)	+++	72,131.29
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	72,131.29
	Fund **7702 - Big Rock Township** Totals	$0.00	$0.00	$0.00	$5,149.10	$0.00	$20,658.79	($20,658.79)		$0.00
Fund **7703 - Blackberry Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	10,945.97	.00	43,892.21	(43,892.21)	+++	134,308.05
	Other Taxes Totals	$0.00	$0.00	$0.00	$10,945.97	$0.00	$43,892.21	($43,892.21)	+++	$134,308.05
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	7,821.50
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,821.50
	REVENUE TOTALS	$0.00	$0.00	$0.00	$10,945.97	$0.00	$43,892.21	($43,892.21)	+++	$142,129.55
EXPENSE										
Contractual Services										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(9,870.45)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	130,000.00	.00	(130,000.00)	+++	150,000.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$130,000.00	$0.00	($130,000.00)	+++	$142,129.55
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$130,000.00	$0.00	($130,000.00)	+++	$142,129.55
	Fund **7703 - Blackberry Township** Totals									

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	REVENUE TOTALS	.00	.00	.00	10,945.97	.00	43,892.21	(43,892.21)	+++	142,129.55
	EXPENSE TOTALS	.00	.00	.00	.00	130,000.00	.00	(130,000.00)	+++	142,129.55
	Fund **7703 - Blackberry Township** Totals	$0.00	$0.00	$0.00	$10,945.97	($130,000.00)	$43,892.21	$86,107.79		$0.00
Fund **7704 - Burlington Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	5,107.54	.00	20,877.93	(20,877.93)	+++	64,981.33
	Other Taxes Totals	$0.00	$0.00	$0.00	$5,107.54	$0.00	$20,877.93	($20,877.93)	+++	$64,981.33
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	24,685.75
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,685.75
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,107.54	$0.00	$20,877.93	($20,877.93)	+++	$89,667.08
EXPENSE										
Contractual Services										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(149,075.27)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	175,398.75	.00	(175,398.75)	+++	233,568.00
52100	Bridge Inspection	.00	.00	.00	.00	.00	.00	.00	+++	3,174.35
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$175,398.75	$0.00	($175,398.75)	+++	$89,667.08
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$175,398.75	$0.00	($175,398.75)	+++	$89,667.08
	Fund **7704 - Burlington Township** Totals									
	REVENUE TOTALS	.00	.00	.00	5,107.54	.00	20,877.93	(20,877.93)	+++	89,667.08
	EXPENSE TOTALS	.00	.00	.00	.00	175,398.75	.00	(175,398.75)	+++	89,667.08
	Fund **7704 - Burlington Township** Totals	$0.00	$0.00	$0.00	$5,107.54	($175,398.75)	$20,877.93	$154,520.82		$0.00
Fund **7705 - Campton Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	6,025.52	.00	24,174.97	(24,174.97)	+++	73,966.39
	Other Taxes Totals	$0.00	$0.00	$0.00	$6,025.52	$0.00	$24,174.97	($24,174.97)	+++	$73,966.39
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	5,453.40
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,453.40
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,025.52	$0.00	$24,174.97	($24,174.97)	+++	$79,419.79
EXPENSE										
Contractual Services										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	79,419.79
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$79,419.79
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$79,419.79
	Fund **7705 - Campton Township** Totals									

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	.00	.00	.00	6,025.52	.00	24,174.97	(24,174.97)	+++	79,419.79
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	79,419.79
	Fund **7705 - Campton Township** Totals	$0.00	$0.00	$0.00	$6,025.52	$0.00	$24,174.97	($24,174.97)		$0.00
Fund **7706 - Dundee Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	5,285.10	.00	21,204.41	(21,204.41)	+++	64,865.24
	Other Taxes Totals	$0.00	$0.00	$0.00	$5,285.10	$0.00	$21,204.41	($21,204.41)	+++	$64,865.24
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	3,483.94
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,483.94
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,285.10	$0.00	$21,204.41	($21,204.41)	+++	$68,349.18
EXPENSE										
Contractual Services										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	6,349.10
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	23,000.00	.00	(23,000.00)	+++	60,000.08
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$23,000.00	$0.00	($23,000.00)	+++	$68,349.18
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$23,000.00	$0.00	($23,000.00)	+++	$68,349.18
	Fund **7706 - Dundee Township** Totals									
	REVENUE TOTALS	.00	.00	.00	5,285.10	.00	21,204.41	(21,204.41)	+++	68,349.18
	EXPENSE TOTALS	.00	.00	.00	.00	23,000.00	.00	(23,000.00)	+++	68,349.18
	Fund **7706 - Dundee Township** Totals	$0.00	$0.00	$0.00	$5,285.10	($23,000.00)	$21,204.41	$1,795.59		$0.00
Fund **7707 - Elgin Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	5,337.98	.00	21,456.42	(21,456.42)	+++	65,677.83
	Other Taxes Totals	$0.00	$0.00	$0.00	$5,337.98	$0.00	$21,456.42	($21,456.42)	+++	$65,677.83
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	36,865.52
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$36,865.52
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,337.98	$0.00	$21,456.42	($21,456.42)	+++	$102,543.35
EXPENSE										
Contractual Services										
50140	Engineering Services	.00	.00	.00	.00	(6,926.11)	.00	6,926.11	+++	11,285.62
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(205,829.93)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	150,000.00	.00	(150,000.00)	+++	297,087.66
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$143,073.89	$0.00	($143,073.89)	+++	$102,543.35
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$143,073.89	$0.00	($143,073.89)	+++	$102,543.35

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **7707 - Elgin Township** Totals									
	REVENUE TOTALS	.00	.00	.00	5,337.98	.00	21,456.42	(21,456.42)	+++	102,543.35
	EXPENSE TOTALS	.00	.00	.00	.00	143,073.89	.00	(143,073.89)	+++	102,543.35
	Fund **7707 - Elgin Township** Totals	$0.00	$0.00	$0.00	$5,337.98	($143,073.89)	$21,456.42	$121,617.47		$0.00
Fund **7708 - Geneva Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	519.90	.00	2,090.09	(2,090.09)	+++	7,927.77
	Other Taxes Totals	$0.00	$0.00	$0.00	$519.90	$0.00	$2,090.09	($2,090.09)	+++	$7,927.77
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	1,148.52
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,148.52
	REVENUE TOTALS	$0.00	$0.00	$0.00	$519.90	$0.00	$2,090.09	($2,090.09)	+++	$9,076.29
EXPENSE										
Contractual Services										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	9,076.29
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,076.29
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,076.29
	Fund **7708 - Geneva Township** Totals									
	REVENUE TOTALS	.00	.00	.00	519.90	.00	2,090.09	(2,090.09)	+++	9,076.29
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	9,076.29
	Fund **7708 - Geneva Township** Totals	$0.00	$0.00	$0.00	$519.90	$0.00	$2,090.09	($2,090.09)		$0.00
Fund **7709 - Hampshire Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	5,734.64	.00	22,813.09	(22,813.09)	+++	69,230.06
	Other Taxes Totals	$0.00	$0.00	$0.00	$5,734.64	$0.00	$22,813.09	($22,813.09)	+++	$69,230.06
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	10,311.04
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,311.04
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,734.64	$0.00	$22,813.09	($22,813.09)	+++	$79,541.10
EXPENSE										
Contractual Services										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	18,657.79
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	123,000.00	.00	(123,000.00)	+++	50,000.00
52100	Bridge Inspection	.00	.00	.00	.00	.00	.00	.00	+++	5,283.31
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$123,000.00	$0.00	($123,000.00)	+++	$75,941.10
Commodities										
60390	Rock Salt	.00	.00	.00	.00	.00	.00	.00	+++	3,600.00

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Fund **7709 - Hampshire Township**										
EXPENSE										
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,600.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$123,000.00	$0.00	($123,000.00)	+++	$79,541.10
	Fund **7709 - Hampshire Township** Totals									
	REVENUE TOTALS	.00	.00	.00	5,734.64	.00	22,813.09	(22,813.09)	+++	79,541.10
	EXPENSE TOTALS	.00	.00	.00	.00	123,000.00	.00	(123,000.00)	+++	79,541.10
	Fund **7709 - Hampshire Township** Totals	$0.00	$0.00	$0.00	$5,734.64	($123,000.00)	$22,813.09	$100,186.91		$0.00
Fund **7710 - Kaneville Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	5,045.21	.00	20,242.00	(20,242.00)	+++	61,916.64
	Other Taxes Totals	$0.00	$0.00	$0.00	$5,045.21	$0.00	$20,242.00	($20,242.00)	+++	$61,916.64
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	4,970.53
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,970.53
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,045.21	$0.00	$20,242.00	($20,242.00)	+++	$66,887.17
EXPENSE										
Contractual Services										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	21,887.17
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	80,000.00	.00	(80,000.00)	+++	43,000.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	($80,000.00)	+++	$66,887.17
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	($80,000.00)	+++	$66,887.17
	Fund **7710 - Kaneville Township** Totals									
	REVENUE TOTALS	.00	.00	.00	5,045.21	.00	20,242.00	(20,242.00)	+++	66,887.17
	EXPENSE TOTALS	.00	.00	.00	.00	80,000.00	.00	(80,000.00)	+++	66,887.17
	Fund **7710 - Kaneville Township** Totals	$0.00	$0.00	$0.00	$5,045.21	($80,000.00)	$20,242.00	$59,758.00		$0.00
Fund **7711 - Plato Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	7,385.49	.00	238,153.11	(238,153.11)	+++	90,682.81
	Other Taxes Totals	$0.00	$0.00	$0.00	$7,385.49	$0.00	$238,153.11	($238,153.11)	+++	$90,682.81
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	40,859.68
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$40,859.68
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7,385.49	$0.00	$238,153.11	($238,153.11)	+++	$131,542.49

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **7711 - Plato Township**										
EXPENSE										
Contractual Services										
50140	Engineering Services	.00	.00	.00	.00	(20,998.16)	.00	20,998.16	+++	14,803.16
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(114,064.83)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	.00	.00	+++	230,804.16
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	($20,998.16)	$0.00	$20,998.16	+++	$131,542.49
Capital										
73010	Bridge Construction	.00	.00	.00	.00	(36,123.35)	.00	36,123.35	+++	.00
	Capital Totals	$0.00	$0.00	$0.00	$0.00	($36,123.35)	$0.00	$36,123.35	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	($57,121.51)	$0.00	$57,121.51	+++	$131,542.49
	Fund **7711 - Plato Township** Totals									
	REVENUE TOTALS	.00	.00	.00	7,385.49	.00	238,153.11	(238,153.11)	+++	131,542.49
	EXPENSE TOTALS	.00	.00	.00	.00	(57,121.51)	.00	57,121.51	+++	131,542.49
	Fund **7711 - Plato Township** Totals	$0.00	$0.00	$0.00	$7,385.49	$57,121.51	$238,153.11	($295,274.62)		$0.00
Fund **7712 - Rutland Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	4,837.43	.00	19,351.53	(19,351.53)	+++	59,130.55
	Other Taxes Totals	$0.00	$0.00	$0.00	$4,837.43	$0.00	$19,351.53	($19,351.53)	+++	$59,130.55
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	12,655.32
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12,655.32
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,837.43	$0.00	$19,351.53	($19,351.53)	+++	$71,785.87
EXPENSE										
Contractual Services										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	52,000.19
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	19,785.68
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	80,000.00	.00	(80,000.00)	+++	.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	($80,000.00)	+++	$71,785.87
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	($80,000.00)	+++	$71,785.87
	Fund **7712 - Rutland Township** Totals									
	REVENUE TOTALS	.00	.00	.00	4,837.43	.00	19,351.53	(19,351.53)	+++	71,785.87
	EXPENSE TOTALS	.00	.00	.00	.00	80,000.00	.00	(80,000.00)	+++	71,785.87
	Fund **7712 - Rutland Township** Totals	$0.00	$0.00	$0.00	$4,837.43	($80,000.00)	$19,351.53	$60,648.47		$0.00
Fund **7713 - St. Charles Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	16,835.40	.00	67,543.72	(67,543.72)	+++	206,838.77

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **7713 - St. Charles Township**										
REVENUE										
	Other Taxes Totals	$0.00	$0.00	$0.00	$16,835.40	$0.00	$67,543.72	($67,543.72)	+++	$206,838.77
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	35,640.00
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$35,640.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$16,835.40	$0.00	$67,543.72	($67,543.72)	+++	$242,478.77
EXPENSE										
Contractual Services										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	3,617.71
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(219,355.52)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	300,000.00	.00	(300,000.00)	+++	458,216.58
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	($300,000.00)	+++	$242,478.77
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	($300,000.00)	+++	$242,478.77
	Fund **7713 - St. Charles Township** Totals									
	REVENUE TOTALS	.00	.00	.00	16,835.40	.00	67,543.72	(67,543.72)	+++	242,478.77
	EXPENSE TOTALS	.00	.00	.00	.00	300,000.00	.00	(300,000.00)	+++	242,478.77
	Fund **7713 - St. Charles Township** Totals	$0.00	$0.00	$0.00	$16,835.40	($300,000.00)	$67,543.72	$232,456.28		$0.00
Fund **7714 - Sugar Grove Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	3,813.68	.00	15,538.92	(15,538.92)	+++	48,195.24
	Other Taxes Totals	$0.00	$0.00	$0.00	$3,813.68	$0.00	$15,538.92	($15,538.92)	+++	$48,195.24
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	10,094.93
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,094.93
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,813.68	$0.00	$15,538.92	($15,538.92)	+++	$58,290.17
EXPENSE										
Contractual Services										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(17,791.19)
52070	Repairs and Maint- Pavement Mark	.00	.00	.00	.00	.00	.00	.00	+++	31,081.36
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,290.17
Commodities										
60390	Rock Salt	.00	.00	.00	.00	.00	.00	.00	+++	45,000.00
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$45,000.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$58,290.17
	Fund **7714 - Sugar Grove Township** Totals									
	REVENUE TOTALS	.00	.00	.00	3,813.68	.00	15,538.92	(15,538.92)	+++	58,290.17
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	58,290.17

Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **7714 - Sugar Grove Township** Totals	$0.00	$0.00	$0.00	$3,813.68	$0.00	$15,538.92	($15,538.92)		$0.00
Fund **7715 - Virgil Township**										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	5,870.64	.00	23,553.58	(23,553.58)	+++	72,062.57
	Other Taxes Totals	$0.00	$0.00	$0.00	$5,870.64	$0.00	$23,553.58	($23,553.58)	+++	$72,062.57
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	5,478.77
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,478.77
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,870.64	$0.00	$23,553.58	($23,553.58)	+++	$77,541.34
EXPENSE										
Contractual Services										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	77,541.34
52280	Pavement Preservation	.00	.00	.00	.00	127,892.80	.00	(127,892.80)	+++	.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$127,892.80	$0.00	($127,892.80)	+++	$77,541.34
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$127,892.80	$0.00	($127,892.80)	+++	$77,541.34
	Fund **7715 - Virgil Township** Totals									
	REVENUE TOTALS	.00	.00	.00	5,870.64	.00	23,553.58	(23,553.58)	+++	77,541.34
	EXPENSE TOTALS	.00	.00	.00	.00	127,892.80	.00	(127,892.80)	+++	77,541.34
	Fund **7715 - Virgil Township** Totals	$0.00	$0.00	$0.00	$5,870.64	($127,892.80)	$23,553.58	$104,339.22		$0.00
	Grand Totals									
	REVENUE TOTALS	416,678,167.00	15,068,291.00	431,746,458.00	16,437,429.02	.00	125,893,415.70	305,853,042.30	29%	1,947,772,330.28
	EXPENSE TOTALS	416,678,167.00	15,068,291.00	431,746,458.00	20,678,237.23	34,192,052.26	148,434,706.47	249,119,699.27	42%	1,942,418,848.08
	Grand Totals	$0.00	$0.00	$0.00	($4,240,808.21)	($34,192,052.26)	($22,541,290.77)	$56,733,343.03		$5,353,482.20

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-25-778

FLEET AUDIT REPORT 2025 PRESENTATION

Fleet Audit Report
2025

Audit Objective

The objective of the audit is to review the Kane County's Vehicle fleet, the efficiency and effectiveness of its vehicle management practices in accordance with the Kane County Code, Section 2-82: Purchase, Replacement and Disposal of Vehicles, and to ensure that the County-Wide Systems reflect the actual vehicles in service.

What we've acquired to perform this Audit:

The Kane County Auditor has revealed several inaccuracies and variances between the reports we've acquired:

- Finance – New World™ ERP Asset Listing Report 11/30/2024
- Finance – 2023 & 2024 Vehicle Auction Reports
- Human Resource – Vehicle Insurance List 07/25/2024
- Departmental – Vehicle Lists Maintained Within Each Department
- Fleetman Vehicle Management Inventory System

Findings

Using the New World ERP™ Asset Listing report as a baseline resulted in errors with the following reports:

- Departmental Vehicles List.
- Vehicle Auctions List.
- Human Resource' Vehicles Insurance List.

Findings (cont.)

New World™ ERP Asset Listing Report Errors	Errors
Listed Active Vehicles that have been Traded / Disposed	5
Active Vehicles not listed as Fixed Asset per Fixed Asset Policy	28
Active Vehicles that have been inaccurately listed as Fixed Asset	4[2]
VIN# Duplicated / Incorrect	60
Total	**97[3]**

[2] According to the Kane County Financial Policies, no asset will be considered fixed unless its value or component value exceeds $10,000 dollars. These 4 vehicles are valued at less than $10,000.
[3] Please note that certain vehicles contain multiple of types of error, increasing the total of errors.

Findings (cont.)

Using each department's vehicle lists as a baseline resulted in inaccuracies with the following report:

Human Resources Vehicle Insurance List

- Human Resources utilizes this list to acquire vehicle insurance policies, county-wide.
- Some of the inaccuracies include, but not limited to: VIN#, License Plate#, and Mileage.

Findings (cont.)

Departments	Number of Errors in Human Resources Vehicle Insurance List
Building Management	1
Coroner	3
Court Services	16
Development & Communities	2
KDOT	6
OEM	9
States Attorney's Office	7
Sheriff's Department	9
Total	**53**

- Please note that while the department of Human Resources utilizes this report to acquire vehicle insurance policies, county-wide. Human Resources has a blanket insurance, thus the county did not have risk, even though some vehicles were incorrectly listed.

Findings (cont.)

Fleetman Vehicle Management Inventory System

- Fleetman, a Vehicle Management Inventory System introduced by the Information Technologies department, was designed to provide real-time vehicle reporting for purposes such as insurance coverage, budgeting, committee review, and vehicle replacements. The department of Building Management has discontinued the system, which resulted in lack of information for the Kane County Fleet.

Recommendations to Finance Department:

1. Kane County should consider establishing a new common database system for vehicle inventory.

2. Kane County should consider creating a comprehensive policy to be developed at the county level to establish specific procedures with clear responsibilities for each department for maintaining the county-wide vehicle inventory using the new database system.

Recommendations to Finance Department: (cont.)

3. To keep the New World™ ERP Asset Listing up to date going forward, until a new policy and a different database system is established, the Finance department should correct the current errors. The office of the Kane County Auditor can provide the finance department a report of vehicles that require corrections and the related errors found.

Recommendations to Finance Department: (cont.)

4. Kane County personnel who enter fleet data should receive updated training. This training will help to reduce the occurrence of future mistakes when entering fleet data to the new established database system.

Response from Finance Department:

Due to the length of the response from the Finance Department, we've attached the full response to the Audit Report as an attachment.

Any questions regarding the Finance Department response: Please direct them to Kathleen T. Hopkinson, Finance Department: Executive Director.

The Auditor's Office would like to express our appreciation to each department in Kane County and the Finance Department for their cooperation provided during this audit.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-734

APPROVING MAY 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 $7,345,057.98; 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 Seven Million, Three Hundred forty-five Thousand, Fifty-seven Dollars and Ninety-eight Cents ($7,345,057.98) on the attached Claims Paid Report is acknowledged and approved.

Passed by the Kane County Board on July 8, 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 May 2025 Claims Paid

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

Contact:
Penny Wegman, 630.232.5918

Budget Information:

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

Summary:

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

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

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

CLAIMS PAID REPORT MAY 2025 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Payroll Taxes Payable		General Fund	5/19/2025	105.64
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	5/5/2025	10,000.00
JP Morgan Chase Bank N.A.	Conferences and Meetings - Board Members	County Board	General Fund	5/19/2025	103.22
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Board	General Fund	5/5/2025	101.78
JP Morgan Chase Bank N.A.	Office Supplies	County Board	General Fund	5/19/2025	68.25
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	5/5/2025	63.85
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	5/19/2025	17,500.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Finance	General Fund	5/5/2025	100.39
Patricia A. Clark	Conferences and Meetings	Finance	General Fund	5/19/2025	897.42
Juliet Ryzak	Conferences and Meetings	Finance	General Fund	5/19/2025	752.33
JP Morgan Chase Bank N.A.	Employee Training	Finance	General Fund	5/19/2025	100.00
JP Morgan Chase Bank N.A.	General Association Dues	Finance	General Fund	5/19/2025	770.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Finance	General Fund	5/5/2025	32.02
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	5/5/2025	21.45
The Tree House, Inc.	Office Supplies	Finance	General Fund	5/19/2025	80.83
The Tree House, Inc.	Office Supplies	Finance	General Fund	5/19/2025	182.40
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Finance	General Fund	5/19/2025	359.24
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Finance	General Fund	5/19/2025	16.04
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	5/19/2025	266.38
JP Morgan Chase Bank N.A.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	5/19/2025	2,011.96
Corey Malis	Employee Training	Information Technologies	General Fund	5/5/2025	189.00
JP Morgan Chase Bank N.A.	Employee Training	Information Technologies	General Fund	5/19/2025	224.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	5/5/2025	170.17
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies	General Fund	5/19/2025	-152.87
LMC Enterprises, Inc. dba Initial Impressions	Office Supplies	Information Technologies	General Fund	5/19/2025	49.64
JP Morgan Chase Bank N.A.	Computer Related Supplies	Information Technologies	General Fund	5/19/2025	3,678.94
JP Morgan Chase Bank N.A.	Computer Related Supplies	Information Technologies	General Fund	5/19/2025	49.99
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	5/5/2025	14.84
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	5/5/2025	193.68
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	5/19/2025	321.35
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Building Management	General Fund	5/5/2025	1,120.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	5/5/2025	259.71
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	5/5/2025	180.57
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	5/5/2025	2,821.62
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	5/19/2025	661.80
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	5/19/2025	712.50
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	5/19/2025	382.78
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	5/19/2025	259.71
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	5/19/2025	2,845.62
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	5/19/2025	180.57
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	5/19/2025	13,869.00
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	1,078.00
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	600.00
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	14.53
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	30.58
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	26.26
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	24.64
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	47.31
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	-3.71
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	95.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	226.97
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	95.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	30.95
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	99.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	18.69
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	48.56
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	1,492.24
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	43.70
Toshiba America Business Solutions, Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	196.45
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	440.30
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	811.55
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	252.40
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	350.30
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	854.20
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	1,084.44
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	262.53
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	2,722.80
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	1,704.12
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	23.80
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	358.51
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	277.01
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	240.10

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Al Warren Oil Company, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	198.18
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	281.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	9,923.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	491.00
Armstrong Relocation Company Illinois, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	1,640.00
GSD, LLC dba GRNE Solarfield 05, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	13,831.27
ComEd	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	224.20
John Peterson Electric	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	605.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	630.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	1,086.61
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	630.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	230.25
LAN Marketing LTD dba LAN Office Furnishings	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	5,409.98
Liberty Fire Equipment, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	540.00
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	124.75
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	28.98
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	65.70
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	166.27
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	69.24
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	33.44
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	30.62
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	31.97
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	64.60
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	19.99
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	295.36
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	114.95
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	7,955.75
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	2,804.60
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	2,246.88
F.E. Moran, Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	4,124.00
F.E. Moran, Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	14,784.00
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	26.98
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	48.37
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	41.38
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	564.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	845.35
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	575.75
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	336.01
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	205.81
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	544.96
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	200.24
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	67.28
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	134.14
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	848.52
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	105.10
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	30.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	36.16
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	41.63
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	3,517.44
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	3,098.40
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	201.96
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	-11.28
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	252.12
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	273.90
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	641.28
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	252.30
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	101.16
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	1,304.74
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	12.80
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	1,659.04
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	1,969.59
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	3,777.86
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	1,687.50
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	3,316.13
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	4,240.00
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	725.00
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	11,245.00
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	563.44
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	61.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	285.42
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	55.22
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	95.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	101.90

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	45.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	50.95
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	101.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	99.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	183.80
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	99.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	95.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	120.27
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	489.50
Siemens Industry Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	1,136.00
Sign Tech, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	165.00
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	600.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	5/19/2025	11,467.12
Sunbelt Rentals	Equipment Rental	Building Management	General Fund	5/5/2025	418.50
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	5/19/2025	285.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	5/19/2025	535.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	5/5/2025	1,003.40
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	5/5/2025	499.80
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	5/5/2025	288.96
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	5/5/2025	1,171.70
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	5/5/2025	909.60
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	5/5/2025	457.60
Batavia Instant Print Inc	General Printing	Building Management	General Fund	5/19/2025	283.51
Batavia Instant Print Inc	General Printing	Building Management	General Fund	5/19/2025	698.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	5/19/2025	1,251.90
Batavia Instant Print Inc	General Printing	Building Management	General Fund	5/19/2025	1,130.04
Batavia Instant Print Inc	General Printing	Building Management	General Fund	5/19/2025	1,760.62
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Building Management	General Fund	5/5/2025	119.65
JP Morgan Chase Bank N.A.	Operating Supplies	Building Management	General Fund	5/19/2025	116.29
JP Morgan Chase Bank N.A.	Operating Supplies	Building Management	General Fund	5/19/2025	1,571.79
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/5/2025	16.08
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/5/2025	173.72
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/5/2025	93.03
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/5/2025	274.95
City of St. Charles	Utilities- Sewer	Building Management	General Fund	5/5/2025	155.81
City of St. Charles	Utilities- Sewer	Building Management	General Fund	5/5/2025	708.84
City of St. Charles	Utilities- Sewer	Building Management	General Fund	5/5/2025	555.84
City of St. Charles	Utilities- Sewer	Building Management	General Fund	5/5/2025	10,226.20
City of St. Charles	Utilities- Sewer	Building Management	General Fund	5/5/2025	186.72
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/19/2025	10.93
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/19/2025	10.93
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/19/2025	242.53
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/19/2025	42.36
City of Geneva	Utilities- Water	Building Management	General Fund	5/5/2025	30.28
City of Geneva	Utilities- Water	Building Management	General Fund	5/5/2025	243.14
City of Geneva	Utilities- Water	Building Management	General Fund	5/5/2025	166.96
City of Geneva	Utilities- Water	Building Management	General Fund	5/5/2025	454.78
City of St. Charles	Utilities- Water	Building Management	General Fund	5/5/2025	138.75
City of St. Charles	Utilities- Water	Building Management	General Fund	5/5/2025	546.95
City of St. Charles	Utilities- Water	Building Management	General Fund	5/5/2025	432.75
City of St. Charles	Utilities- Water	Building Management	General Fund	5/5/2025	7,670.29
City of St. Charles	Utilities- Water	Building Management	General Fund	5/5/2025	176.77
City of Geneva	Utilities- Water	Building Management	General Fund	5/19/2025	16.80
City of Geneva	Utilities- Water	Building Management	General Fund	5/19/2025	16.80
City of Geneva	Utilities- Water	Building Management	General Fund	5/19/2025	399.96
City of Geneva	Utilities- Water	Building Management	General Fund	5/19/2025	72.75
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	5/19/2025	3,320.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	5/19/2025	316.04
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	5/19/2025	1,618.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	5/19/2025	3,675.24
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	5/19/2025	3,236.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	5/19/2025	3,236.00
Grainger Inc	Cleaning Supplies	Building Management	General Fund	5/5/2025	483.14
Grainger Inc	Cleaning Supplies	Building Management	General Fund	5/5/2025	353.70
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	5/5/2025	892.48
Grainger Inc	Cleaning Supplies	Building Management	General Fund	5/19/2025	152.40
Grainger Inc	Cleaning Supplies	Building Management	General Fund	5/19/2025	635.40
JP Morgan Chase Bank N.A.	Cleaning Supplies	Building Management	General Fund	5/19/2025	2,145.44
Red Wing Shoe Store	Uniform Supplies	Building Management	General Fund	5/5/2025	450.00
ComEd	Utilities- Natural Gas	Building Management	General Fund	5/5/2025	71.48
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	5/5/2025	26,417.56
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	5/5/2025	260.74
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	5/5/2025	512.90

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	5/5/2025	260.39
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	5/5/2025	56.90
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	5/5/2025	805.22
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	5/19/2025	239.96
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	5/19/2025	61.79
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	5/19/2025	766.15
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	5/5/2025	72,492.91
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	5/5/2025	43,749.61
City of Geneva	Utilities- Electric	Building Management	General Fund	5/5/2025	33.90
City of Geneva	Utilities- Electric	Building Management	General Fund	5/5/2025	7,704.85
City of St. Charles	Utilities- Electric	Building Management	General Fund	5/5/2025	59.95
City of St. Charles	Utilities- Electric	Building Management	General Fund	5/5/2025	7,962.24
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	111.82
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	111.76
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	38.59
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	39.86
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	56.09
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	53.89
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	87.24
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	79.02
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	477.48
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	475.14
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	100.44
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	90.19
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	93.87
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	53.83
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	101.49
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	100.07
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	78.42
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	79.25
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	253.97
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	91.40
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	84.21
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	163.21
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	130.35
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	712.58
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	963.70
ComEd	Utilities- Electric	Building Management	General Fund	5/19/2025	50.22
ComEd	Utilities- Electric	Building Management	General Fund	5/19/2025	133.66
ComEd	Utilities- Electric	Building Management	General Fund	5/19/2025	286.28
ComEd	Utilities- Electric	Building Management	General Fund	5/19/2025	500.89
ComEd	Utilities- Electric	Building Management	General Fund	5/19/2025	1,184.09
ComEd	Utilities- Electric	Building Management	General Fund	5/19/2025	1,035.04
ComEd	Utilities- Electric	Building Management	General Fund	5/19/2025	4,232.14
ComEd	Utilities- Electric	Building Management	General Fund	5/19/2025	11,149.60
City of Geneva	Utilities- Electric	Building Management	General Fund	5/19/2025	64.63
City of Geneva	Utilities- Electric	Building Management	General Fund	5/19/2025	251.43
City of Geneva	Utilities- Electric	Building Management	General Fund	5/19/2025	4,409.52
City of Geneva	Utilities- Electric	Building Management	General Fund	5/19/2025	475.02
JP Morgan Chase Bank N.A.	Utilities- Electric	Building Management	General Fund	5/19/2025	524.75
Batavia Enterprises Real Estate, LLC	Building Lease	Building Management	General Fund	5/5/2025	14,233.10
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Human Resource Management	General Fund	5/5/2025	187.60
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	5/5/2025	18.47
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Auditor	General Fund	5/5/2025	16.91
DS Services of America, Inc. dba Primo Water NA	Office Supplies	County Auditor	General Fund	5/5/2025	2.99
JP Morgan Chase Bank N.A.	Office Supplies	County Auditor	General Fund	5/19/2025	9.34
Cynthia Christopher	Conferences and Meetings	Treasurer/Collector	General Fund	5/5/2025	9.00
Maria E. Herrera	Conferences and Meetings	Treasurer/Collector	General Fund	5/5/2025	4.70
Cynthia Christopher	Employee Mileage Expense	Treasurer/Collector	General Fund	5/5/2025	120.82
Maria E. Herrera	Employee Mileage Expense	Treasurer/Collector	General Fund	5/5/2025	144.20
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Treasurer/Collector	General Fund	5/5/2025	46.90
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Treasurer/Collector	General Fund	5/5/2025	22.68
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Treasurer/Collector	General Fund	5/5/2025	26.70
KyMack Corp dba Fully Promoted of St. Charles	Office Supplies	Treasurer/Collector	General Fund	5/19/2025	403.41
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	5/5/2025	637.61
Mark D. Armstrong	Legal Printing	Supervisor of Assessments	General Fund	5/5/2025	16.95
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	5/19/2025	18.40
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	5/5/2025	608.84
Sandra A. Orlando	Conferences and Meetings	Supervisor of Assessments	General Fund	5/5/2025	141.93
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	5/5/2025	285.60
MICHELLE R ABELL	Employee Mileage Expense	Supervisor of Assessments	General Fund	5/19/2025	50.82
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Supervisor of Assessments	General Fund	5/5/2025	32.93
J.P. Cooke Company	Office Supplies	Supervisor of Assessments	General Fund	5/5/2025	517.80
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Supervisor of Assessments	General Fund	5/19/2025	129.56
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Supervisor of Assessments	General Fund	5/19/2025	17.96
4Imprint, Inc.	Office Supplies	Supervisor of Assessments	General Fund	5/19/2025	1,256.03
CDW Government LLC	Computer Related Supplies	Supervisor of Assessments	General Fund	5/5/2025	5,778.40
Jennifer A. Fiene	Computer Related Supplies	Supervisor of Assessments	General Fund	5/19/2025	1,170.25
Dost Valuation Group, LTD	Appraisal Services	Supervisor of Assessments	General Fund	5/5/2025	2,750.00
Consolidated Printing Company, Inc.	General Printing	County Clerk	General Fund	5/19/2025	208.97
Zahida K. Fakroddin	Employee Mileage Expense	County Clerk	General Fund	5/19/2025	78.40
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	5/19/2025	168.20
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	5/19/2025	169.58
Cummins-Allison Corporation	Operating Supplies	County Clerk	General Fund	5/19/2025	9,170.00
The F P Horak Company	Operating Supplies	County Clerk	General Fund	5/19/2025	2,767.48
Warehouse Direct, Inc dba Midwest Office Interiors	Computer Related Supplies	County Clerk	General Fund	5/5/2025	59.10
Warehouse Direct, Inc dba Midwest Office Interiors	Computer Related Supplies	County Clerk	General Fund	5/5/2025	341.04
Warehouse Direct, Inc dba Midwest Office Interiors	Computer Related Supplies	County Clerk	General Fund	5/19/2025	195.03
D R Myers Distributing Co Inc	Books and Subscriptions	County Clerk	General Fund	5/5/2025	75.50
JP Morgan Chase Bank N.A.	Books and Subscriptions	County Clerk	General Fund	5/19/2025	40.00
i3logix, Inc.	Election Services	County Clerk	General Fund	5/5/2025	3,990.45
DFM Associates	Software Licensing Cost	County Clerk	General Fund	5/5/2025	11,534.00
Village of Algonquin	Security Services	County Clerk	General Fund	5/5/2025	2,061.25
NVZ, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	5/5/2025	224.95
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	5/5/2025	80.99
American Legion Elgin Post 57	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
Batavia Public School District #101	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
Bethany of Fox Valley United Methodist Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
Bethlehem Lutheran Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	280.00
Big Rock Park District	Polling Place Rental	County Clerk	General Fund	5/5/2025	80.00
Blessed Sacrament Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
Community Unit School District #300 (CUSD)	Polling Place Rental	County Clerk	General Fund	5/5/2025	520.00
Cornerstone United Methodist Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	240.00
Diocese of Rockford SS Peter and Paul Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	40.00
Dundee Township Park District	Polling Place Rental	County Clerk	General Fund	5/5/2025	120.00
Elgin Community College	Polling Place Rental	County Clerk	General Fund	5/5/2025	280.00
Faith Lutheran Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	200.00
First Baptist Ch of Geneva dba Chapelstreet Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	400.00
First Presbyterian Church (USA)	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
First United Methodist Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	200.00
Fox Valley Baptist Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	200.00
Fox Valley Christian Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	360.00
Fox Valley Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	120.00
Fox Valley Park District	Polling Place Rental	County Clerk	General Fund	5/5/2025	280.00
Fox Valley Presbyterian Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
Fraternal Order of Eagles #1047 (Watch City Aerie)	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
Gail Borden Public Library District	Polling Place Rental	County Clerk	General Fund	5/5/2025	200.00
Gayles Memorial Baptist Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	120.00
Geneva Park District	Polling Place Rental	County Clerk	General Fund	5/5/2025	80.00
Grace Lutheran Church of Lily Lake	Polling Place Rental	County Clerk	General Fund	5/5/2025	120.00
Greater Grace Community Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	120.00
Greater Mount Olive Church of God in Christ	Polling Place Rental	County Clerk	General Fund	5/5/2025	120.00
Highland Avenue Church of the Brethren	Polling Place Rental	County Clerk	General Fund	5/5/2025	200.00
Hosanna! Lutheran Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
Lincoln Inn Banquets	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
Lord of Life Lutheran Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	120.00
New Covenant Bible Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
New Life Covenant	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
Northwest Bible Baptist Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	320.00
Our Lady of Good Counsel	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
River City Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	240.00
St Olaf Lutheran Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	240.00
St. Charles Park District	Polling Place Rental	County Clerk	General Fund	5/5/2025	120.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
St. Joseph Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
St. Marks Lutheran Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	240.00
St. Monica Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	240.00
Sugar Grove Township Community Building	Polling Place Rental	County Clerk	General Fund	5/5/2025	240.00
Thornwood Homeowners Association	Polling Place Rental	County Clerk	General Fund	5/5/2025	200.00
Village of Maple Park	Polling Place Rental	County Clerk	General Fund	5/5/2025	40.00
Warehouse Christian Church, Inc.	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
Wesley United Methodist Church-Aurora	Polling Place Rental	County Clerk	General Fund	5/5/2025	240.00
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	5/5/2025	5,525.00
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	5/5/2025	29,052.50
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	5/5/2025	17,579.50
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	5/5/2025	10,848.00
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	5/5/2025	386.40
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	5/5/2025	80.50
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	5/5/2025	50.60
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	5/5/2025	1,124.00
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	5/5/2025	2,537.80
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	5/5/2025	1,124.00
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	5/19/2025	4,625.75
Carley Bergstrom	Employee Mileage Expense	County Clerk	General Fund	5/5/2025	177.80
Joseph R. Haimann	Employee Mileage Expense	County Clerk	General Fund	5/5/2025	43.33
Dennis S. Kosinski	Employee Mileage Expense	County Clerk	General Fund	5/5/2025	58.10
Xaiver E. Neuenkirchen	Employee Mileage Expense	County Clerk	General Fund	5/5/2025	168.70
Fabyan Franco	Employee Mileage Expense	County Clerk	General Fund	5/19/2025	32.76
Illinois Association of County Clerks- Zone IV	General Association Dues	County Clerk	General Fund	5/5/2025	100.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	5/5/2025	3,200.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	5/19/2025	2,800.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	5/5/2025	191.46
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	5/19/2025	574.20
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	5/19/2025	103.62
Uline	Operating Supplies	County Clerk	General Fund	5/5/2025	112.00
Uline	Operating Supplies	County Clerk	General Fund	5/5/2025	79.14
WEX BANK	Operating Supplies	County Clerk	General Fund	5/19/2025	607.45
Charlie Fox's Geneva, Inc.	Operating Supplies	County Clerk	General Fund	5/19/2025	153.90
JP Morgan Chase Bank N.A.	Operating Supplies	County Clerk	General Fund	5/19/2025	88.78
Kane County Clerk - Petty Cash	Operating Supplies	County Clerk	General Fund	5/19/2025	117.07
Insight Public Sector Inc	Computer Related Supplies	County Clerk	General Fund	5/5/2025	145.41
Team Concept Printing & Thermography Inc	Postage	County Clerk	General Fund	5/19/2025	41,000.00
David C. King	Employee Mileage Expense	Recorder	General Fund	5/19/2025	43.05
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	5/5/2025	53.88
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/2/2025	4,568.12
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/12/2025	3,166.06
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/12/2025	2,801.85
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/22/2025	5,174.19
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/22/2025	2,815.06
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/22/2025	2,365.94
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/22/2025	8,963.51
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/30/2025	30.13
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	5/5/2025	2,528.00
RSP Graphics	Jurors' Expense	Judiciary and Courts	General Fund	5/5/2025	1,398.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	5/19/2025	2,834.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	5/19/2025	2,299.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	5/19/2025	5,615.00
RCB Mailings, LLC dba RCB Enterprises	Jurors' Expense	Judiciary and Courts	General Fund	5/19/2025	2,750.00
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	5/19/2025	189.08
JP Morgan Chase Bank N.A.	Jurors' Expense	Judiciary and Courts	General Fund	5/19/2025	57.54
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	649.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	196.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	264.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	40.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	300.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	75.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	152.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	300.00
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	225.00
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	28.00
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	108.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	55.50
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	5.50
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	300.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	5/19/2025	300.00
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	5/19/2025	300.00
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	5/19/2025	525.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Geri L. Denson	Per Diem Expense	Judiciary and Courts	General Fund	5/19/2025	68.00
Taylor N. Conley	Per Diem Expense	Judiciary and Courts	General Fund	5/19/2025	225.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	5/19/2025	64.00
Mariann L. Busch	Per Diem Expense	Judiciary and Courts	General Fund	5/19/2025	64.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	5/19/2025	252.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	5/19/2025	240.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	5/19/2025	480.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	1,192.80
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	290.40
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	160.00
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	564.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	912.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	2,012.34
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	2,626.20
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	414.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	750.50
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	836.40
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	958.90
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	322.40
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	531.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	160.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	228.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	228.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	585.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	623.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	623.00
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	1,114.40
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	1,815.60
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	2,191.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	2,175.40
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	2,175.40
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	2,179.60
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	2,217.60
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	2,217.60
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	2,191.00
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	1,859.20
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	1,107.96
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	1,067.86
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	1,628.00
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	226.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	380.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	152.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	608.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	190.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	209.76
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	211.30
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	485.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	900.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	300.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	495.10
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	531.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	350.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	332.20
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	351.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	315.40
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	836.40
inLingo, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	6,830.20
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	810.50
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	848.50
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	1,508.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	2,801.63
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	684.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	1,728.76
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	228.00
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	254.60
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	1,128.00
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	564.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	417.36

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	261.42
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	350.40
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	682.20
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	300.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	1,776.60
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	5/5/2025	840.00
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	5/5/2025	1,400.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	5/19/2025	3,438.67
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	5/19/2025	7,602.00
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	5/19/2025	3,434.00
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	5/19/2025	3,434.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	5/19/2025	3,794.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	5/19/2025	495.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	5/19/2025	3,434.00
JP Morgan Chase Bank N.A.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	5/19/2025	47.95
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	5/5/2025	254.87
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	5/19/2025	259.97
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	5/19/2025	13.67
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	5/19/2025	106.50
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	5/19/2025	63.54
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	5/19/2025	91.77
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	5/19/2025	490.16
JP Morgan Chase Bank N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	5/19/2025	365.05
JP Morgan Chase Bank N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	5/19/2025	100.09
JP Morgan Chase Bank N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	5/19/2025	1,029.81
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	5/19/2025	90.00
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	5/19/2025	235.00
Jason W. Mathis	Employee Mileage Expense	Judiciary and Courts	General Fund	5/5/2025	98.21
JP Morgan Chase Bank N.A.	General Association Dues	Judiciary and Courts	General Fund	5/19/2025	50.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/5/2025	57.88
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/5/2025	52.89
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/5/2025	22.95
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/5/2025	17.96
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/5/2025	28.95
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/5/2025	326.30
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/5/2025	11.99
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/19/2025	237.22
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/19/2025	157.50
Warehouse Direct, Inc dba Midwest Office Interiors	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/19/2025	9,000.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	5/19/2025	2.50
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	5/19/2025	73.80
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	5/19/2025	10.14
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	5/19/2025	201.77
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	5/19/2025	841.24
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	5/19/2025	313.07
JP Morgan Chase Bank N.A.	Computer Related Supplies	Judiciary and Courts	General Fund	5/19/2025	-48.07
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	5/19/2025	150.00
Marberry Cleaners & Launderers	Uniform Supplies	Judiciary and Courts	General Fund	5/19/2025	7.02
Kane County Clerk of the Circuit Court-Petty Cash	Conferences and Meetings	Circuit Clerk	General Fund	5/5/2025	25.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Circuit Clerk	General Fund	5/5/2025	95.80
Evelyn Alanis	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	21.00
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	156.10
Deanna Brooks	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	30.80
Michele Bruens	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	52.50
Heather J. Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	21.70
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	16.10
Colleen Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	39.90
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	16.80
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	71.40
Christine Foss	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	60.20
Joanne M. Hassler	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	7.70
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	59.50
Megan Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	25.20
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	133.00
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	74.90
Lauren Kopf	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	10.50
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	31.50
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	35.70
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	20.30
Rebecca Lynch	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	79.80
Su H. Shanahan	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	43.75
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	43.40

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Micah Simmons	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	18.20
Jennifer Volintine	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	23.80
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	59.50
Margaret Wlodek	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	156.80
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	56.00
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	General Fund	5/19/2025	64.03
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	5/5/2025	363.83
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	5/5/2025	918.78
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	5/5/2025	794.45
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	5/5/2025	236.88
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	5/5/2025	429.54
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	5/19/2025	182.64
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	5/5/2025	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	5/5/2025	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	5/5/2025	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	5/19/2025	60.00
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	5/19/2025	37.96
CIOX Health, LLC dba Datavant Group	Trials and Costs of Hearing	State's Attorney	General Fund	5/5/2025	194.46
CIOX Health, LLC dba Datavant Group	Trials and Costs of Hearing	State's Attorney	General Fund	5/5/2025	153.13
Just In Time Coffee LLC	Trials and Costs of Hearing	State's Attorney	General Fund	5/5/2025	10.00
Kane County State's Attorney - Petty Cash	Trials and Costs of Hearing	State's Attorney	General Fund	5/5/2025	515.65
Simpson Forensic Consulting, LLC	Trials and Costs of Hearing	State's Attorney	General Fund	5/5/2025	100.00
Just In Time Coffee LLC	Trials and Costs of Hearing	State's Attorney	General Fund	5/19/2025	41.00
Just In Time Coffee LLC	Trials and Costs of Hearing	State's Attorney	General Fund	5/19/2025	120.00
Just In Time Coffee LLC	Trials and Costs of Hearing	State's Attorney	General Fund	5/19/2025	120.00
Interprenet, LTD	Trials and Costs of Hearing	State's Attorney	General Fund	5/19/2025	160.00
JP Morgan Chase Bank N.A.	Trials and Costs of Hearing	State's Attorney	General Fund	5/19/2025	21.55
JP Morgan Chase Bank N.A.	Trials and Costs of Hearing	State's Attorney	General Fund	5/19/2025	24.97
Kane County State's Attorney - Petty Cash	Witness Costs	State's Attorney	General Fund	5/5/2025	100.00
JP Morgan Chase Bank N.A.	Witness Costs	State's Attorney	General Fund	5/19/2025	324.97
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	5/5/2025	300.00
Jennifer Campbell	Court Reporter Costs	State's Attorney	General Fund	5/5/2025	528.00
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	5/5/2025	88.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	5/5/2025	24.00
Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	General Fund	5/5/2025	1,184.00
Margaret E Steinberg	Court Reporter Costs	State's Attorney	General Fund	5/5/2025	104.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	5/5/2025	803.50
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	5/5/2025	16.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	5/5/2025	900.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	5/19/2025	28.00
Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	General Fund	5/19/2025	13.00
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	5/19/2025	16.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	5/19/2025	164.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	5/19/2025	30.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	5/5/2025	73.37
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	5/5/2025	89.23
Kane County State's Attorney - Petty Cash	Repairs and Maint- Vehicles	State's Attorney	General Fund	5/5/2025	2,377.00
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	State's Attorney	General Fund	5/5/2025	395.00
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	State's Attorney	General Fund	5/19/2025	395.00
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	5/19/2025	109.77
Kane County State's Attorney - Petty Cash	Conferences and Meetings	State's Attorney	General Fund	5/5/2025	100.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	5/19/2025	150.25
Lori Anderson Crimmins	Employee Training	State's Attorney	General Fund	5/19/2025	190.00
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	General Fund	5/19/2025	599.00
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	General Fund	5/19/2025	315.00
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	General Fund	5/19/2025	3,390.00
ISHTA (Illinois State Toll Highway Authority)	Employee Mileage Expense	State's Attorney	General Fund	5/5/2025	466.15
Jamie L. Mosser	Employee Mileage Expense	State's Attorney	General Fund	5/19/2025	526.40
Kane County State's Attorney - Petty Cash	Office Supplies	State's Attorney	General Fund	5/5/2025	84.00
The Tree House, Inc.	Office Supplies	State's Attorney	General Fund	5/5/2025	3,624.90
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	5/5/2025	11.92
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	5/5/2025	8.32
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	5/19/2025	258.28
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	5/19/2025	146.54
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	5/19/2025	415.80
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	5/19/2025	61.18
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	5/19/2025	139.61
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	5/19/2025	37.98
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	5/19/2025	473.90
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	General Fund	5/19/2025	112.55
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	General Fund	5/19/2025	1,375.90
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	5/5/2025	895.21
Groot Recycling dba Accurate Document Destruction	Operating Supplies	State's Attorney	General Fund	5/19/2025	660.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	5/19/2025	19.92
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	5/19/2025	99.49
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	5/19/2025	128.99
Midwest Awards Corporation	Operating Supplies	State's Attorney	General Fund	5/19/2025	66.85
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	5/19/2025	2,770.33
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	5/19/2025	5,200.65
JP Morgan Chase Bank N.A.	Computer Hardware- Non Capital	State's Attorney	General Fund	5/19/2025	1,149.65
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	5/19/2025	962.88
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	5/5/2025	702.30
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	5/5/2025	702.30
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	5/5/2025	702.30
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	5/19/2025	645.86
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	5/5/2025	47.17
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	5/5/2025	2.99
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	5/19/2025	201.51
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	State's Attorney	General Fund	5/5/2025	395.00
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	State's Attorney	General Fund	5/5/2025	395.00
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	State's Attorney	General Fund	5/5/2025	355.00
Gregory Spayth	Conferences and Meetings	State's Attorney	General Fund	5/5/2025	258.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	5/19/2025	6,059.95
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	5/19/2025	217.76
Scott Kent	Conferences and Meetings	State's Attorney	General Fund	5/19/2025	500.00
Scott Kent	Conferences and Meetings	State's Attorney	General Fund	5/19/2025	258.00
Open Text Inc	Computer Software- Non Capital	State's Attorney	General Fund	5/5/2025	10,516.47
Carahsoft Technology Corporation	Computer Software- Non Capital	State's Attorney	General Fund	5/5/2025	22,428.34
Carahsoft Technology Corporation	Computer Software- Non Capital	State's Attorney	General Fund	5/19/2025	15,995.52
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	5/19/2025	557.76
Tabitha Joann Watson	Trials and Costs of Hearing	Public Defender	General Fund	5/5/2025	15.00
Jeanine Fassnacht	Trials and Costs of Hearing	Public Defender	General Fund	5/19/2025	20.00
inLingo, LLC	Trials and Costs of Hearing	Public Defender	General Fund	5/19/2025	41.10
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	5/19/2025	13.63
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	5/19/2025	38.70
Rachele Conant	Employee Training	Public Defender	General Fund	5/5/2025	19.24
Rachele Conant	Employee Training	Public Defender	General Fund	5/5/2025	36.54
JP Morgan Chase Bank N.A.	Employee Training	Public Defender	General Fund	5/19/2025	141.55
JP Morgan Chase Bank N.A.	Employee Training	Public Defender	General Fund	5/19/2025	2,189.42
inLingo, LLC	Miscellaneous Contractual Exp	Public Defender	General Fund	5/5/2025	182.90
inLingo, LLC	Miscellaneous Contractual Exp	Public Defender	General Fund	5/5/2025	184.40
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Public Defender	General Fund	5/19/2025	15.99
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Public Defender	General Fund	5/19/2025	2.43
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	5/5/2025	-3.01
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	5/5/2025	113.78
JP Morgan Chase Bank N.A.	Office Supplies	Public Defender	General Fund	5/19/2025	204.36
Sign Tech, Inc.	Office Supplies	Public Defender	General Fund	5/19/2025	160.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Public Defender	General Fund	5/19/2025	45.39
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	5/5/2025	925.73
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	5/19/2025	5,023.09
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	5/19/2025	283.76
Enhanced Administration Consulting, LLC	Contractual/Consulting Services	Sheriff	General Fund	5/5/2025	2,225.00
Russell Solutions, LLC	Contractual/Consulting Services	Sheriff	General Fund	5/5/2025	10,000.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Sheriff	General Fund	5/19/2025	10,684.00
Midwest Occupational Health Mgmt Svcs Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	5/5/2025	245.00
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	5/19/2025	500.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	5/5/2025	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	5/5/2025	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	5/5/2025	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	5/5/2025	136.00
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	5/19/2025	177.51
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	5/19/2025	498.60
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	5/19/2025	29.90
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	5/19/2025	2,175.40
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	5/19/2025	10.23
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	32.07
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	235.52
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	358.54
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	763.76
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	83.97
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	-57.44
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	21.96
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	26.28
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	301.30
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	75.29
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	2,508.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	241.25
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	-241.25
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	214.00
West Professional Auto Repair E dba Classic Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	206.25
West Professional Auto Repair E dba Classic Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	375.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	58.75
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	1,449.75
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	159.95
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	48.38
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	15.75
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	19.84
Schock's Holdings, LLC dba Schock's Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	383.50
Suburban Propane	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	57.19
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	75.29
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	72.47
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	44.96
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	230.74
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	1,000.83
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	296.26
ISHTA (Illinois State Toll Highway Authority)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	7.13
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	894.04
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	788.99
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	632.64
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	547.36
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	4,347.00
College of DuPage	Employee Training	Sheriff	General Fund	5/5/2025	450.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/5/2025	351.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/5/2025	425.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/5/2025	392.81
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/5/2025	187.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/5/2025	187.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/5/2025	370.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	5/5/2025	325.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	5/5/2025	975.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	5/5/2025	200.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/19/2025	368.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/19/2025	473.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/19/2025	473.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/19/2025	391.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/19/2025	368.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/19/2025	370.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/19/2025	187.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	5/19/2025	207.92
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	5/19/2025	650.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	5/19/2025	350.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	5/19/2025	11,703.22
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	5/19/2025	316.50
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/19/2025	568.63
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/19/2025	1,863.16
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/19/2025	150.00
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/19/2025	153.75
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/19/2025	389.64
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/19/2025	8,167.40
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/19/2025	95.78
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/19/2025	314.21
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	5/19/2025	234.41
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	5/19/2025	4,034.15
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	5/19/2025	107.98
The Tree House, Inc.	Office Supplies	Sheriff	General Fund	5/19/2025	173.52
Fox Valley Park District	Operating Supplies	Sheriff	General Fund	5/19/2025	500.00
Guardian Alliance Technologies, Inc.	Operating Supplies	Sheriff	General Fund	5/19/2025	1,315.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	6,033.44
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	29.99
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	5.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	672.34
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	1,280.27
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	169.95
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	237.94
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	21.65
JP Morgan Chase Bank N.A.	S.W.A.T. Supplies	Sheriff	General Fund	5/19/2025	395.40
JP Morgan Chase Bank N.A.	S.W.A.T. Supplies	Sheriff	General Fund	5/19/2025	55.96
Off The X, Inc.	S.W.A.T. Supplies	Sheriff	General Fund	5/19/2025	15,650.00
Kane County Sheriff - Petty Cash	Bomb Squad Supplies	Sheriff	General Fund	5/19/2025	1,276.89

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	5/5/2025	30.91
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	5/5/2025	291.91
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	5/5/2025	142.72
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	5/19/2025	1,135.02
J.G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	5/19/2025	805.00
J.G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	5/19/2025	805.00
Feece Oil Company	Fuel- Vehicles	Sheriff	General Fund	5/5/2025	926.16
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	5/5/2025	4,669.75
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	5/19/2025	5,668.84
JP Morgan Chase Bank N.A.	Fuel- Vehicles	Sheriff	General Fund	5/19/2025	30.00
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	5/19/2025	31,227.75
Currie Motors Frankfort, Inc.	Automotive Equipment	Sheriff	General Fund	5/19/2025	287,475.00
Midwest Occupational Health Mgmt Svcs Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	5/5/2025	95.00
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	5/19/2025	500.00
Stericycle, Inc.	Disposal and Water Softener Srvs	Sheriff	General Fund	5/19/2025	337.75
Ultra Strobe Communications, Inc.	Repairs and Maint- Comm Equip	Sheriff	General Fund	5/19/2025	44,299.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	5/5/2025	11,875.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	5/19/2025	313.60
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	5/19/2025	1,083.84
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	5/19/2025	286.51
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	5/5/2025	284.75
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	5/19/2025	284.75
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	5/19/2025	284.75
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	5/19/2025	284.75
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	277.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	937.58
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	29.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	270.52
OnTime Telecom, Inc. dba DialMyCalls	Operating Supplies	Sheriff	General Fund	5/19/2025	57.30
Progressive Living, LLC	Operating Supplies	Sheriff	General Fund	5/19/2025	330.00
Progressive Living, LLC	Operating Supplies	Sheriff	General Fund	5/19/2025	330.00
Valdes LLC	Operating Supplies	Sheriff	General Fund	5/19/2025	999.25
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	5/5/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	5/19/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	5/19/2025	61.58
JP Morgan Chase Bank N.A.	Weapons and Ammunition	Sheriff	General Fund	5/19/2025	2,320.40
Aramark Services, Inc.	Food	Sheriff	General Fund	5/5/2025	15,542.15
Aramark Services, Inc.	Food	Sheriff	General Fund	5/5/2025	41.22
Aramark Services, Inc.	Food	Sheriff	General Fund	5/5/2025	310.50
Aramark Services, Inc.	Food	Sheriff	General Fund	5/5/2025	15,106.50
Aramark Services, Inc.	Food	Sheriff	General Fund	5/5/2025	36.72
KS State Bank	Food	Sheriff	General Fund	5/5/2025	23,734.91
Porfirio Roman Ramirez	Food	Sheriff	General Fund	5/5/2025	3,600.00
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	17.96
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	0.97
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	231.28
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	159.85
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	423.60
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	18.97
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	17.46
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	2.99
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	5/19/2025	35.00
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	5/19/2025	35.00
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	5/19/2025	136.00
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	5/19/2025	136.00
Porfirio Roman Ramirez	Food	Sheriff	General Fund	5/19/2025	3,600.00
Securus Monitor. dba Satellite Tracking of People	Food	Sheriff	General Fund	5/19/2025	8,415.00
Aramark Services, Inc.	Food	Sheriff	General Fund	5/19/2025	15,195.93
Aramark Services, Inc.	Food	Sheriff	General Fund	5/19/2025	32.22
Aramark Services, Inc.	Food	Sheriff	General Fund	5/19/2025	15,264.64
Aramark Services, Inc.	Food	Sheriff	General Fund	5/19/2025	28.98
County of Kendall	Food	Sheriff	General Fund	5/19/2025	6,006.00
DeKalb County Government	Food	Sheriff	General Fund	5/19/2025	2,250.00
Rudy Gonzalez	Contractual/Consulting Services	Sheriff	General Fund	5/19/2025	4,600.00
Rudy Gonzalez	Contractual/Consulting Services	Sheriff	General Fund	5/19/2025	5,000.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	5/5/2025	175.00
RMT Solutions	Employee Training	Sheriff	General Fund	5/19/2025	5,000.00
Wagner Investigative Polygraph Service	Pre-Employment Physicals	Sheriff	General Fund	5/19/2025	100.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	5/19/2025	94.41
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Sheriff	General Fund	5/19/2025	23.80
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Sheriff	General Fund	5/19/2025	3.52
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	5/19/2025	648.21
Peter J. Burgert	Employee Mileage Expense	Merit Commission	General Fund	5/19/2025	196.00
Ruth E. Gilles	Postage	Court Services	General Fund	5/5/2025	10.10
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	5/19/2025	1,989.91
Eco Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	5/5/2025	1,112.00
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	5/5/2025	356.00
Lagrove, LLC	Building Space Rental	Court Services	General Fund	5/5/2025	2,891.92
Kimberly A Reed	Employee Training	Court Services	General Fund	5/5/2025	160.00
Darrielle Allen	Employee Training	Court Services	General Fund	5/19/2025	117.50
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	5/5/2025	47.90
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	5/5/2025	154.69
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	5/5/2025	205.31
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	5/5/2025	40.20
JP Morgan Chase Bank N.A.	Office Supplies	Court Services	General Fund	5/19/2025	6.59
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	5/19/2025	593.10
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	5/19/2025	877.68
WEX BANK	Fuel- Vehicles	Court Services	General Fund	5/19/2025	461.69
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	5/19/2025	140.31
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	5/19/2025	4,166.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	5/5/2025	1,275.19
JP Morgan Chase Bank N.A.	Office Supplies	Court Services	General Fund	5/19/2025	33.99
JP Morgan Chase Bank N.A.	Medical Supplies and Drugs	Court Services	General Fund	5/19/2025	24.72
JP Morgan Chase Bank N.A.	Drug Court Graduation Supplies	Court Services	General Fund	5/19/2025	146.42
Emily Saylor	Drug Court Graduation Supplies	Court Services	General Fund	5/19/2025	39.39
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	5/5/2025	1,897.09
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	5/5/2025	1,710.07
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	5/5/2025	302.39
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	5/5/2025	8.76
Lagrove, LLC	Building Space Rental	Court Services	General Fund	5/5/2025	2,891.91
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	5/19/2025	65.39
5 Star Interpreting, LLC	Miscellaneous Contractual Exp	Court Services	General Fund	5/5/2025	290.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	5/5/2025	41.92
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	5/5/2025	46.12
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	General Fund	5/19/2025	191.96
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	5/19/2025	281.10
WEX BANK	Fuel- Vehicles	Court Services	General Fund	5/19/2025	119.73
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	5/5/2025	1,400.00
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	5/19/2025	242.15
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	5/19/2025	38,951.74
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	5/19/2025	38,951.74
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	5/19/2025	748.44
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	5/5/2025	276.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	5/5/2025	37.10
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	5/19/2025	140.50
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	5/19/2025	472.70
Harry Miller Appliances dba Coin-O-Matic Laundry	Repairs and Maint- Equipment	Court Services	General Fund	5/19/2025	251.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Court Services	General Fund	5/19/2025	53.91
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	5/19/2025	17.99
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	5/5/2025	266.45
Stericycle, Inc.	Miscellaneous Contractual Exp	Court Services	General Fund	5/5/2025	106.84
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	5/19/2025	99.90
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	5/19/2025	977.28
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	General Fund	5/19/2025	46.80
Synchrony Bank (Sam's Club Direct/Lowes)	Operating Supplies	Court Services	General Fund	5/19/2025	96.41
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	5/19/2025	594.91
Sysco Food Services Chicago	Food	Court Services	General Fund	5/5/2025	1,790.00
Sysco Food Services Chicago	Food	Court Services	General Fund	5/5/2025	317.13
Aramark Services, Inc.	Food	Court Services	General Fund	5/5/2025	1,579.20
Aramark Services, Inc.	Food	Court Services	General Fund	5/19/2025	1,602.30
Aramark Services, Inc.	Food	Court Services	General Fund	5/19/2025	1,556.10
Sysco Food Services Chicago	Food	Court Services	General Fund	5/19/2025	246.31
Sysco Food Services Chicago	Food	Court Services	General Fund	5/19/2025	1,135.79
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	5/5/2025	625.80
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	5/19/2025	602.70
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	5/19/2025	648.90
Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	5/5/2025	247.44
Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	5/5/2025	-219.42
Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	5/19/2025	886.10
Green Tree Pharmacy, Inc.	Medical Supplies and Drugs	Court Services	General Fund	5/5/2025	1,762.13
JP Morgan Chase Bank N.A.	Subscription Databases	Court Services	General Fund	5/19/2025	24.99

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Timekeeping Systems, Inc.	Subscription Databases	Court Services	General Fund	5/19/2025	395.00
WEX BANK	Fuel- Vehicles	Court Services	General Fund	5/19/2025	72.83
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	5/5/2025	107.16
Ellis O'Connor	Conferences and Meetings	Court Services	General Fund	5/5/2025	163.00
Bridget Springmire	Conferences and Meetings	Court Services	General Fund	5/5/2025	36.75
Alexandra Tsang	Conferences and Meetings	Court Services	General Fund	5/5/2025	189.00
Elisa M. Lancaster	Conferences and Meetings	Court Services	General Fund	5/5/2025	60.00
Jessica Marevka	Conferences and Meetings	Court Services	General Fund	5/19/2025	100.50
Alexandra Tsang	Employee Mileage Expense	Court Services	General Fund	5/5/2025	196.00
Elisa M. Lancaster	General Association Dues	Court Services	General Fund	5/5/2025	738.50
Bridget Springmire	General Association Dues	Court Services	General Fund	5/5/2025	343.00
Ellis O'Connor	General Association Dues	Court Services	General Fund	5/19/2025	153.38
Nichols and Molinder Assessment Inc.	Testing Materials	Court Services	General Fund	5/5/2025	35.00
Nichols and Molinder Assessment Inc.	Testing Materials	Court Services	General Fund	5/5/2025	35.00
JP Morgan Chase Bank N.A.	Miscellaneous Supplies	Court Services	General Fund	5/19/2025	20.22
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	5/5/2025	614.28
Erin B. Waxenbaum Dennison	Autopsies/Consulting	Coroner	General Fund	5/5/2025	450.00
Marta A. Helenowski	Autopsies/Consulting	Coroner	General Fund	5/5/2025	6,000.00
Marta A. Helenowski	Autopsies/Consulting	Coroner	General Fund	5/19/2025	9,000.00
JP Morgan Chase Bank N.A.	Forensic Expense	Coroner	General Fund	5/19/2025	86.22
Central DuPage Hospital Association DBA HealthLab	Toxicology Expense	Coroner	General Fund	5/5/2025	212.75
NMS Labs	Toxicology Expense	Coroner	General Fund	5/19/2025	17,263.00
WEX BANK	Fuel- Vehicles	Coroner	General Fund	5/19/2025	826.88
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Emergency Management Services	General Fund	5/5/2025	77.90
Radi-link, Inc.	Repairs and Maint- Comm Equip	Emergency Management Services	General Fund	5/5/2025	620.00
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Emergency Management Services	General Fund	5/19/2025	2,032.32
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Emergency Management Services	General Fund	5/19/2025	816.90
Elizabeth Rosemary Drendel	Conferences and Meetings	Emergency Management Services	General Fund	5/19/2025	185.78
JP Morgan Chase Bank N.A.	Conferences and Meetings	Emergency Management Services	General Fund	5/19/2025	18.98
JP Morgan Chase Bank N.A.	Employee Training	Emergency Management Services	General Fund	5/19/2025	897.92
JP Morgan Chase Bank N.A.	Employee Training	Emergency Management Services	General Fund	5/19/2025	250.80
Toshiba America Business Solutions, Inc	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	5/5/2025	565.27
LAN Marketing LTD dba LAN Office Furnishings	Office Supplies	Emergency Management Services	General Fund	5/5/2025	446.15
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	5/5/2025	65.46
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	5/5/2025	104.09
JP Morgan Chase Bank N.A.	Office Supplies	Emergency Management Services	General Fund	5/19/2025	-52.05
FulLife Safety, LLC	Operating Supplies	Emergency Management Services	General Fund	5/19/2025	2,268.50
JP Morgan Chase Bank N.A.	Operating Supplies	Emergency Management Services	General Fund	5/19/2025	216.80
JP Morgan Chase Bank N.A.	Operating Supplies	Emergency Management Services	General Fund	5/19/2025	180.36
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	5/19/2025	39.95
JP Morgan Chase Bank N.A.	Computer Related Supplies	Emergency Management Services	General Fund	5/19/2025	354.91
Ray O'Herron Co., Inc.	Uniform Supplies	Emergency Management Services	General Fund	5/5/2025	129.50
WEX BANK	Fuel- Vehicles	Emergency Management Services	General Fund	5/19/2025	113.48
JP Morgan Chase Bank N.A.	General Association Dues	Environmental Management	General Fund	5/19/2025	180.00
JP Morgan Chase Bank N.A.	Office Supplies	Environmental Management	General Fund	5/19/2025	25.10
WEX BANK	Fuel- Vehicles	Environmental Management	General Fund	5/5/2025	26.54
WEX BANK	Fuel- Vehicles	Environmental Management	General Fund	5/19/2025	51.13
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	5/5/2025	1,992.35
Village of Big Rock	Contractual/Consulting Services	Development	General Fund	5/5/2025	1,541.80
Village of Kaneville	Contractual/Consulting Services	Development	General Fund	5/5/2025	1,047.00
Village of Virgil	Contractual/Consulting Services	Development	General Fund	5/5/2025	1,792.60
Village of Virgil	Contractual/Consulting Services	Development	General Fund	5/19/2025	575.20
Village of Kaneville	Contractual/Consulting Services	Development	General Fund	5/19/2025	480.00
Village of Big Rock	Contractual/Consulting Services	Development	General Fund	5/19/2025	3,832.60
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	5/19/2025	358.80
Matthew Tansley	Conferences and Meetings	Development	General Fund	5/5/2025	27.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Development	General Fund	5/5/2025	34.52
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Development	General Fund	5/19/2025	148.82
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Development	General Fund	5/19/2025	255.16
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Development	General Fund	5/5/2025	42.41
JP Morgan Chase Bank N.A.	Operating Supplies	Development	General Fund	5/19/2025	71.99
WEX BANK	Fuel- Vehicles	Development	General Fund	5/5/2025	799.34
Camic Johnson, LTD	Contractual/Consulting Services	Development	General Fund	5/19/2025	400.00
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	5/19/2025	285.12
The Pitney Bowes Bank Inc dba The Pitney Bowes Res	Postage	Other- Countywide Expenses	General Fund	5/19/2025	100,000.00
Dell Marketing LP	Software Licensing Cost	Other- Countywide Expenses	General Fund	5/19/2025	62.41
Devnet Incorporated	Software Licensing Cost	Other- Countywide Expenses	General Fund	5/19/2025	42,166.87
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	5/19/2025	1,668.79
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	5/19/2025	1,225.00
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	5/19/2025	89.00
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/5/2025	141.89
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/5/2025	14,223.54
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/5/2025	1,291.54

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/5/2025	3,281.83
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/5/2025	8,143.67
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/5/2025	407.61
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/5/2025	325.68
Telcom Innovations Group, LLC	Telephone	Other- Countywide Expenses	General Fund	5/5/2025	8,700.00
JP Morgan Chase Bank N.A.	Telephone	Other- Countywide Expenses	General Fund	5/19/2025	182.75
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	5/19/2025	100.00
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	5/5/2025	47,595.44
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	5/5/2025	190.00
Corey Malis	Internet	Other- Countywide Expenses	General Fund	5/5/2025	109.00
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	5/5/2025	95.00
Andrew Dohr	Internet	Other- Countywide Expenses	General Fund	5/19/2025	89.95
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	5/19/2025	119.99
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	5/19/2025	89.95
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	5/19/2025	2,992.46
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	5/19/2025	127.00
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	5/19/2025	136.08
JP Morgan Chase Bank N.A.	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	5/19/2025	561.68
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	5/5/2025	4,000.00
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	5/19/2025	10,363.32
Laner Muchin, LTD	Legal Services	State's Attorney	Insurance Liability	5/19/2025	9,869.75
JP Morgan Chase Bank N.A.	Trials and Costs of Hearing	State's Attorney	Insurance Liability	5/19/2025	30.30
JP Morgan Chase Bank N.A.	Trials and Costs of Hearing	State's Attorney	Insurance Liability	5/19/2025	86.20
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	5/5/2025	90.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	5/5/2025	120.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	5/19/2025	30.00
Shaw Suburban Media dba Shaw Media	Legal Trial Notices	State's Attorney	Insurance Liability	5/19/2025	83.34
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	5/5/2025	559.50
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	5/19/2025	586.05
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	5/5/2025	77.07
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	Insurance Liability	5/19/2025	181.86
DS Services of America, Inc. dba Primo Water NA	Office Supplies	State's Attorney	Insurance Liability	5/5/2025	98.08
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	Insurance Liability	5/19/2025	110.98
Law Bulletin Publishing Company	Books and Subscriptions	State's Attorney	Insurance Liability	5/5/2025	375.00
JP Morgan Chase Bank N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	5/19/2025	1,560.86
Logik Systems, Inc. dba Logikcull.com	Computer Software- Non Capital	State's Attorney	Insurance Liability	5/19/2025	330.00
Technical Applications & Consulting, LLC	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	5/19/2025	26,610.00
Certified Illinois Assessing Officers Association	General Association Dues	Information Technologies	Geographic Information Systems	5/19/2025	50.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	Geographic Information Systems	5/5/2025	6.97
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies	Geographic Information Systems	5/19/2025	231.89
The Tree House, Inc.	Computer Related Supplies	Information Technologies	Geographic Information Systems	5/19/2025	18.25
Food for Greater Elgin, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	5/5/2025	7,567.00
Food for Greater Elgin, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	5/5/2025	4,627.00
ZoomGrants (GrantAnalyst.com, LLC)	Books and Subscriptions	County Board	Grand Victoria Casino Elgin	5/19/2025	8,500.00
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	5/5/2025	12,500.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	5/5/2025	700.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	5/19/2025	700.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	5/19/2025	19.95
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	5/5/2025	19,293.75
NAT Tech, Inc. dba National Technologies NTI	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	5/5/2025	14,108.00
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	5/19/2025	996.96
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	5/5/2025	12,500.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	5/19/2025	208.33
Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	5/19/2025	369.75
Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	5/19/2025	3,683.69
Driverge Vehicle Innovations LLC dba US Upfitters	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	5/19/2025	12,865.18
Driverge Vehicle Innovations LLC dba US Upfitters	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	5/19/2025	12,865.18
Driverge Vehicle Innovations LLC dba US Upfitters	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	5/19/2025	12,244.22
Cummins-Allison Corporation	Repairs and Maint- Copiers	County Clerk	Vital Records Automation	5/19/2025	1,530.00
Cummins-Allison Corporation	Operating Supplies	County Clerk	Vital Records Automation	5/19/2025	7,336.00
Devnet Incorporated	Computer Software- Capital	County Clerk	Vital Records Automation	5/19/2025	7,731.71
Land-Code, LLC	Contractual/Consulting Services	Recorder	Recorder's Automation	5/19/2025	9,000.00
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	5/5/2025	456.85
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	5/5/2025	11,231.90
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	5/19/2025	11,278.10
Sarah Schilke	Conferences and Meetings	Circuit Clerk	Court Automation	5/5/2025	760.15
Sarah Schilke	Employee Mileage Expense	Circuit Clerk	Court Automation	5/5/2025	69.30
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	5/5/2025	345.10
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/5/2025	62.25
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/5/2025	35.52
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/5/2025	94.13
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/5/2025	34.75
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/5/2025	28.34

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/5/2025	10.51
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	5/19/2025	42.89
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	Title IV-D	5/5/2025	37.60
Jennifer Campbell	Court Reporter Costs	State's Attorney	Drug Prosecution	5/5/2025	32.00
Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	Drug Prosecution	5/5/2025	44.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	Drug Prosecution	5/5/2025	60.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	Drug Prosecution	5/5/2025	52.00
Jake Matekaitis	Conferences and Meetings	State's Attorney	Drug Prosecution	5/5/2025	142.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	Drug Prosecution	5/19/2025	772.80
Jacqueline M. Kliment	Conferences and Meetings	State's Attorney	Drug Prosecution	5/19/2025	177.80
Kane County State's Attorney - Petty Cash	Witness Costs	State's Attorney	Child Advocacy Center	5/5/2025	435.90
JP Morgan Chase Bank N.A.	Witness Costs	State's Attorney	Child Advocacy Center	5/19/2025	-46.00
Jennifer Campbell	Court Reporter Costs	State's Attorney	Child Advocacy Center	5/5/2025	36.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	Child Advocacy Center	5/5/2025	55.50
Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	Child Advocacy Center	5/5/2025	60.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	Child Advocacy Center	5/5/2025	100.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	Child Advocacy Center	5/5/2025	52.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	Child Advocacy Center	5/19/2025	60.50
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	5/19/2025	24.67
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	5/19/2025	18.82
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	Child Advocacy Center	5/19/2025	11,935.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	Child Advocacy Center	5/5/2025	137.87
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	Child Advocacy Center	5/19/2025	167.28
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	5/19/2025	193.90
JP Morgan Chase Bank N.A.	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	5/19/2025	15.99
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	5/19/2025	103.81
Verizon Wireless	Operating Supplies	Public Defender	Public Defender Special Fund	5/19/2025	965.75
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	176.90
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	176.90
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	156.60
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	156.60
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	5/5/2025	855.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	5/5/2025	1,320.00
JP Morgan Chase Bank N.A.	Office Supplies	Law Library	Law Library	5/19/2025	281.78
Document Imaging Services LLC	Computer Related Supplies	Law Library	Law Library	5/5/2025	124.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	5/5/2025	135.00
WC Summaries, Inc.	Books and Subscriptions	Law Library	Law Library	5/5/2025	152.30
JP Morgan Chase Bank N.A.	Books and Subscriptions	Law Library	Law Library	5/19/2025	209.52
ComEd	Contractual/Consulting Services	Kane Comm	Kane Comm	5/19/2025	189.21
Guardian Alliance Technologies, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	5/19/2025	220.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Kane Comm	Kane Comm	5/19/2025	17.91
Lilly Counseling and Consultation	Contractual/Consulting Services	Kane Comm	Kane Comm	5/19/2025	320.00
Siemens Industry Inc	Contractual/Consulting Services	Kane Comm	Kane Comm	5/19/2025	4,578.00
Nelson Systems, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	5/19/2025	17,713.42
Suburban Propane	Equipment Rental	Kane Comm	Kane Comm	5/19/2025	48.00
Sarah Stoffa	Conferences and Meetings	Kane Comm	Kane Comm	5/19/2025	399.66
Sarah Stoffa	Conferences and Meetings	Kane Comm	Kane Comm	5/19/2025	308.33
Michelle Guthrie	Employee Training	Kane Comm	Kane Comm	5/19/2025	30.00
JP Morgan Chase Bank N.A.	Employee Training	Kane Comm	Kane Comm	5/19/2025	81.00
Michelle Guthrie	Employee Mileage Expense	Kane Comm	Kane Comm	5/19/2025	273.70
JP Morgan Chase Bank N.A.	Pre-Employment Physicals	Kane Comm	Kane Comm	5/19/2025	49.00
JP Morgan Chase Bank N.A.	Office Supplies	Kane Comm	Kane Comm	5/19/2025	38.11
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Kane Comm	Kane Comm	5/19/2025	127.78
JP Morgan Chase Bank N.A.	Operating Supplies	Kane Comm	Kane Comm	5/19/2025	977.21
TalkPoint Technologies, Inc.	Operating Supplies	Kane Comm	Kane Comm	5/19/2025	267.80
Michelle Guthrie	Employee Recognition Supplies	Kane Comm	Kane Comm	5/19/2025	40.00
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Kane Comm	Kane Comm	5/19/2025	278.46
Sarah Stoffa	Employee Recognition Supplies	Kane Comm	Kane Comm	5/19/2025	98.39
[redacted]		Court Services	Probation Services	5/5/2025	956.48
[redacted]		Court Services	Probation Services	5/5/2025	588.00
[redacted]		Court Services	Probation Services	5/5/2025	2,205.00
[redacted]		Court Services	Probation Services	5/5/2025	1,617.00
[redacted]		Court Services	Probation Services	5/5/2025	411.60
[redacted]		Court Services	Probation Services	5/5/2025	367.50
[redacted]		Court Services	Probation Services	5/5/2025	294.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
[redacted]		Court Services	Probation Services	5/5/2025	784.00
[redacted]		Court Services	Probation Services	5/5/2025	1,127.00
[redacted]		Court Services	Probation Services	5/5/2025	1,240.68
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	5/5/2025	150.00
Care Clinics, Inc.	Contractual/Consulting Services	Court Services	Probation Services	5/5/2025	100.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	644.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	828.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	0.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	138.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	230.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	184.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	276.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	782.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	1,285.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	125.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	115.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	175.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	115.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	36.88
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	1,041.20
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	104.40
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	18.44
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	73.76
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	98.35
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	474.72
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	515.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	150.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	440.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	620.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	450.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	355.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	440.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	480.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	590.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	195.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	135.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	135.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	555.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	120.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	120.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/19/2025	240.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/19/2025	365.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/19/2025	4,166.00
JP Morgan Chase Bank N.A.	Software Licensing Cost	Court Services	Probation Services	5/19/2025	1,809.29
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	5/19/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	5/19/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	5/19/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	5/19/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	5/19/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	5/19/2025	79.00
PharmChem, Inc.	Lab Services	Court Services	Drug Court Special Resources	5/5/2025	63.90
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	5/5/2025	4,173.56
Lutheran Social Services of IL	Halfway House	Court Services	Drug Court Special Resources	5/5/2025	336.00
Northern Illinois Recovery, LLC	Residential Treatment	Court Services	Drug Court Special Resources	5/5/2025	1,666.66
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	Drug Court Special Resources	5/19/2025	1,276.88
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	Drug Court Special Resources	5/19/2025	2,829.94
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	Drug Court Special Resources	5/19/2025	4,475.00
JP Morgan Chase Bank N.A.	Sanction Incentives	Court Services	Drug Court Special Resources	5/19/2025	1,289.57
JP Morgan Chase Bank N.A.	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	5/19/2025	736.31
[redacted]		Court Services	Probation Victim Services	5/5/2025	19.52
[redacted]		Court Services	Probation Victim Services	5/5/2025	12.00
[redacted]		Court Services	Probation Victim Services	5/5/2025	45.00
[redacted]		Court Services	Probation Victim Services	5/5/2025	33.00
[redacted]		Court Services	Probation Victim Services	5/5/2025	8.40
[redacted]		Court Services	Probation Victim Services	5/5/2025	7.50
[redacted]		Court Services	Probation Victim Services	5/5/2025	6.00
[redacted]		Court Services	Probation Victim Services	5/5/2025	16.00
[redacted]		Court Services	Probation Victim Services	5/5/2025	23.00
[redacted]		Court Services	Probation Victim Services	5/5/2025	25.32
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/5/2025	230.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/5/2025	3,000.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	350.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	1,980.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	1,550.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	1,650.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	1,400.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	1,250.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	750.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	1,670.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	490.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	2,100.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	2,670.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	300.00
Redwood Toxicology Inc.	Lab Services	Court Services	DUI Court	5/5/2025	3,967.87
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	DUI Court	5/19/2025	895.00
Chicago Transit Authority	Incentives	Court Services	DUI Court	5/19/2025	1,860.00
Twin Pines Service Corporation, Inc.	Direct Cremation	Coroner	Coroner Administration	5/19/2025	2,500.00
JP Morgan Chase Bank N.A.	Employee Training	Coroner	Coroner Administration	5/19/2025	102.25
JP Morgan Chase Bank N.A.	Employee Training	Coroner	Coroner Administration	5/19/2025	102.25
Marlin Leasing Corporation dba PEAC Solutions	Miscellaneous Contractual Exp	Coroner	Coroner Administration	5/5/2025	498.00
Marlin Leasing Corporation dba PEAC Solutions	Miscellaneous Contractual Exp	Coroner	Coroner Administration	5/19/2025	498.00
PowerDMS, Inc.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	5/19/2025	4,142.24
Stericycle, Inc.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	5/19/2025	747.92
Christiansen & Associates, LLC	Miscellaneous Contractual Exp	Coroner	Coroner Administration	5/19/2025	2,100.00
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	5/19/2025	321.64
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Coroner	Coroner Administration	5/5/2025	95.54
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Coroner	Coroner Administration	5/5/2025	106.90
JP Morgan Chase Bank N.A.	Office Supplies	Coroner	Coroner Administration	5/19/2025	4.65
JP Morgan Chase Bank N.A.	Office Supplies	Coroner	Coroner Administration	5/19/2025	44.97
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Coroner	Coroner Administration	5/5/2025	62.89
JP Morgan Chase Bank N.A.	Operating Supplies	Coroner	Coroner Administration	5/19/2025	253.28
JP Morgan Chase Bank N.A.	Operating Supplies	Coroner	Coroner Administration	5/19/2025	1,407.65
Classic Plastics Corporation	Body Bags	Coroner	Coroner Administration	5/5/2025	1,389.60
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	5/5/2025	123.54

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	5/19/2025	123.54
Ratliff Landscaping Inc	Contractual/Consulting Services	Animal Control	Animal Control	5/19/2025	1,390.00
JP Morgan Chase Bank N.A.	Veterinarian Services	Animal Control	Animal Control	5/19/2025	1,045.45
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	5/5/2025	3,840.00
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	5/5/2025	625.68
Key Construction Group, Inc.	Repairs and Maint- Buildings	Animal Control	Animal Control	5/5/2025	896.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Animal Control	Animal Control	5/19/2025	550.43
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Animal Control	Animal Control	5/5/2025	258.19
JP Morgan Chase Bank N.A.	General Advertising	Animal Control	Animal Control	5/19/2025	1,456.18
JP Morgan Chase Bank N.A.	Office Supplies	Animal Control	Animal Control	5/19/2025	118.90
The Stevens Group LLC dba Service Forms & Graphics	Operating Supplies	Animal Control	Animal Control	5/5/2025	1,193.35
JP Morgan Chase Bank N.A.	Operating Supplies	Animal Control	Animal Control	5/19/2025	1,434.39
City of Geneva	Utilities- Water	Animal Control	Animal Control	5/5/2025	411.97
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	5/5/2025	315.45
JP Morgan Chase Bank N.A.	Animal Care Supplies	Animal Control	Animal Control	5/19/2025	348.97
JP Morgan Chase Bank N.A.	Cleaning Supplies	Animal Control	Animal Control	5/19/2025	9.99
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	5/5/2025	153.25
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	5/5/2025	57.09
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	5/19/2025	649.53
JP Morgan Chase Bank N.A.	Medical Supplies and Drugs	Animal Control	Animal Control	5/19/2025	210.04
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	5/19/2025	646.03
City of Geneva	Utilities- Electric	Animal Control	Animal Control	5/5/2025	416.50
WCP Financials, LLC	Utilities- Electric	Animal Control	Animal Control	5/5/2025	106.98
WCP Financials, LLC	Utilities- Electric	Animal Control	Animal Control	5/19/2025	106.98
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	5/19/2025	770.17
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	5/19/2025	1,712.21
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	5/5/2025	58,612.80
Kimley-Horn & Associates, Inc.	Contractual/Consulting Services	Transportation	County Highway	5/5/2025	1,080.29
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	5/5/2025	2,011.88
J Patrick Jaeger	Legal Services	Transportation	County Highway	5/5/2025	4,000.00
CPR and First Aid Everyday Heroes, LLC	Medical/Dental/Hospital Services	Transportation	County Highway	5/19/2025	300.00
CADD Microsystems, Inc.	Software Licensing Cost	Transportation	County Highway	5/19/2025	4,256.66
Computerized Fleet Analysis, Inc. dba CFA Software	Software Licensing Cost	Transportation	County Highway	5/19/2025	900.00
Seiler Instrument & Mfg Co Inc	Software Licensing Cost	Transportation	County Highway	5/19/2025	2,205.00
Alarm Detection Systems, Inc.	Security Services	Transportation	County Highway	5/5/2025	573.96
Alarm Detection Systems, Inc.	Security Services	Transportation	County Highway	5/5/2025	7,728.72
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	5/5/2025	976.30
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	5/5/2025	91.50
DS Services of America, Inc. dba Primo Water NA	Disposal and Water Softener Srvs	Transportation	County Highway	5/5/2025	179.48
DS Services of America, Inc. dba Primo Water NA	Disposal and Water Softener Srvs	Transportation	County Highway	5/5/2025	425.42
Heritage-Crystal Clean, LLC	Disposal and Water Softener Srvs	Transportation	County Highway	5/19/2025	131.25
JP Morgan Chase Bank N.A.	Disposal and Water Softener Srvs	Transportation	County Highway	5/19/2025	260.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	5/19/2025	32.48
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	5/19/2025	477.75
Eco Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	5/19/2025	3,006.00
Certified Elevator Inspection Corporation	Repairs and Maint- Buildings	Transportation	County Highway	5/19/2025	370.00
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	5/19/2025	317.49
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	5/19/2025	317.49
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	5/19/2025	317.49
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	5/19/2025	317.49
Paddock Publications (Daily Herald)	Legal Printing	Transportation	County Highway	5/5/2025	36.80
Heidi Files	Conferences and Meetings	Transportation	County Highway	5/5/2025	47.00
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	5/5/2025	405.35
JP Morgan Chase Bank N.A.	Conferences and Meetings	Transportation	County Highway	5/19/2025	1,978.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Transportation	County Highway	5/19/2025	1,252.12
George Kandathil	Conferences and Meetings	Transportation	County Highway	5/19/2025	70.13
George Kandathil	Conferences and Meetings	Transportation	County Highway	5/19/2025	69.42
Gretchen Hannah Klock	Conferences and Meetings	Transportation	County Highway	5/19/2025	69.53
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	5/19/2025	47.89
Heidi Files	Employee Mileage Expense	Transportation	County Highway	5/5/2025	63.00
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	5/5/2025	344.54
Gretchen Hannah Klock	Employee Mileage Expense	Transportation	County Highway	5/19/2025	18.06
Women's Transportation Seminar of Chicago	General Association Dues	Transportation	County Highway	5/5/2025	2,500.00
JP Morgan Chase Bank N.A.	General Association Dues	Transportation	County Highway	5/19/2025	245.00
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	5/5/2025	281.10
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	5/19/2025	148.60
JP Morgan Chase Bank N.A.	Office Supplies	Transportation	County Highway	5/19/2025	1,093.99
Zoro	Operating Supplies	Transportation	County Highway	5/5/2025	343.00
Zoro	Operating Supplies	Transportation	County Highway	5/5/2025	214.19
Zoro	Operating Supplies	Transportation	County Highway	5/19/2025	344.68
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	5/19/2025	64.60
Cintas Corporation	Operating Supplies	Transportation	County Highway	5/19/2025	416.66
JP Morgan Chase Bank N.A.	Operating Supplies	Transportation	County Highway	5/19/2025	1,481.21

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Operating Supplies	Transportation	County Highway	5/19/2025	349.15
Ralph Helm, Inc.	Operating Supplies	Transportation	County Highway	5/19/2025	175.47
Ralph Helm, Inc.	Operating Supplies	Transportation	County Highway	5/19/2025	143.98
JP Morgan Chase Bank N.A.	Books and Subscriptions	Transportation	County Highway	5/19/2025	141.00
JP Morgan Chase Bank N.A.	Books and Subscriptions	Transportation	County Highway	5/19/2025	135.00
Insight Public Sector Inc	Computer Hardware- Non Capital	Transportation	County Highway	5/19/2025	2,516.00
TAPCO (Traffic & Parking Control Co, Inc.)	Computer Hardware- Non Capital	Transportation	County Highway	5/19/2025	3,890.00
Elgin Key & Lock Company, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	5/5/2025	3.50
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	5/5/2025	14.45
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	5/5/2025	159.00
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	5/19/2025	159.92
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	5/19/2025	18.99
JP Morgan Chase Bank N.A.	Buildings and Grounds Supplies	Transportation	County Highway	5/19/2025	2,180.99
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	5/19/2025	472.40
Holcim-Mamr, Inc.	Crushed Stone	Transportation	County Highway	5/5/2025	2,133.72
Holcim-Mamr, Inc.	Crushed Stone	Transportation	County Highway	5/5/2025	1,146.30
Holcim-Mamr, Inc.	Crushed Stone	Transportation	County Highway	5/5/2025	1,347.20
Custom Products Corporation	Sign Material	Transportation	County Highway	5/19/2025	458.42
Custom Products Corporation	Sign Material	Transportation	County Highway	5/19/2025	1,036.83
JP Morgan Chase Bank N.A.	Sign Material	Transportation	County Highway	5/19/2025	502.84
Menards, Inc.	Sign Material	Transportation	County Highway	5/19/2025	75.67
Vulcan, Inc.	Sign Material	Transportation	County Highway	5/19/2025	1,263.00
Vulcan, Inc.	Sign Material	Transportation	County Highway	5/19/2025	-100.00
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	5/5/2025	1,744.36
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	5/5/2025	1,506.70
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	5/5/2025	793.05
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	5/5/2025	280.78
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	5/5/2025	237.22
ComEd	Utilities- Electric	Transportation	County Highway	5/5/2025	3,247.16
ComEd	Utilities- Electric	Transportation	County Highway	5/5/2025	316.58
ComEd	Utilities- Electric	Transportation	County Highway	5/5/2025	3,453.23
ComEd	Utilities- Electric	Transportation	County Highway	5/5/2025	405.11
ComEd	Utilities- Electric	Transportation	County Highway	5/5/2025	3,683.76
ComEd	Utilities- Electric	Transportation	County Highway	5/19/2025	261.58
State of IL Treasurer - IDOT	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	385.92
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	103.07
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	103.25
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	69.78
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	86.28
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	48.08
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	110.33
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	458.78
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	361.52
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	332.07
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	372.33
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	321.48
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	379.33
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	173.28
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	167.97
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	216.72
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	37.23
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	29.19
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	158.66
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	40.20
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	9.46
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	284.56
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	139.67
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	14.58
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	7.95
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	10.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	42.31
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	254.60
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	2,973.04
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	2,972.18
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	3,008.74
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	2,913.58
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	3,374.35
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	3,361.14
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	53.88
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	30.98
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	37.72

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	129.01
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	102.99
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	259.00
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	369.49
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	273.43
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	217.81
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	181.56
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	301.57
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	121.72
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	36.51
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	40.58
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	9.13
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	8.01
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	218.47
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	164.77
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	28.49
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	82.73
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	78.61
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	10.79
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	32.36
JP Morgan Chase Bank N.A.	Fuel- Vehicles	Transportation	County Highway	5/19/2025	63.94
Byrne Software Technologies, Inc.	Computer Software- Capital	Transportation	County Highway	5/5/2025	1,820.00
Byrne Software Technologies, Inc.	Computer Software- Capital	Transportation	County Highway	5/19/2025	280.00
CIT Trucks, LLC	Automotive Equipment	Transportation	County Highway	5/5/2025	25,000.00
Petroleum Technologies Equipment, Inc.	Machinery and Equipment	Transportation	County Highway	5/19/2025	34,452.00
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	5/19/2025	27,732.21
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	5/19/2025	54,756.00
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	5/5/2025	47,097.68
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Motor Fuel Tax	5/5/2025	13,639.17
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	5/19/2025	13,809.98
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	5/19/2025	3,888.36
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	5/19/2025	150,529.05
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	5/19/2025	22,453.08
Miner Enterprises, Inc.	Highway Right of Way	Transportation	Motor Fuel Tax	5/19/2025	20,000.00
AECOM Technical Services, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	5/5/2025	7,284.31
AECOM Technical Services, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	5/5/2025	49,823.00
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	5/5/2025	2,125.02
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	5/5/2025	264.64
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	5/5/2025	259.89
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	5/5/2025	263.39
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	5/19/2025	278.74
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	5/19/2025	264.99
Bob Jass Chevrolet, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	80.60
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	373.76
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	44.20
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	68.23
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	700.92
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	421.68
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	58.36
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	54.87
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	195.84
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	491.75
S&S Automotive, Inc dba Superior Sound	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	538.55
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	28.13
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	280.79
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	30.90
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	706.12
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	114.92
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	147.27
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	163.54
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	2,149.77
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	1,916.96
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	616.00
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	83.19
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	19.72
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	114.94
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	487.90
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	270.04
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	17.90
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	25.46
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	140.62
JP Morgan Chase Bank N.A.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	1,039.71
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	79.48

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Battery Service Corporation	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	108.00
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	89.55
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	121.84
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	413.70
Federal Signal Corporation dba Standard Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	721.92
Federal Signal Corporation dba Standard Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	102.75
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	406.04
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	154.93
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	74.91
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	455.73
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	1,179.89
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	54.80
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	125.88
JP Morgan Chase Bank N.A.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	152.93
Keystone Automotive Industries	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	840.69
Keystone Automotive Industries	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	862.42
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	81.33
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	85.18
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	507.90
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	5/5/2025	105.90
Zoro	Tools	Transportation	Motor Fuel Local Option	5/5/2025	17.95
Zoro	Tools	Transportation	Motor Fuel Local Option	5/5/2025	18.98
Elburn NAPA, Inc. dba North Aurora NAPA	Tools	Transportation	Motor Fuel Local Option	5/5/2025	82.58
JP Morgan Chase Bank N.A.	Tools	Transportation	Motor Fuel Local Option	5/19/2025	31.59
Zoro	Tools	Transportation	Motor Fuel Local Option	5/19/2025	-152.99
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	5/19/2025	339.95
Skyline Salt Solutions	Rock Salt	Transportation	Motor Fuel Local Option	5/5/2025	30,660.72
Skyline Salt Solutions	Rock Salt	Transportation	Motor Fuel Local Option	5/19/2025	84,287.74
Ferguson US Holdings dba Ferguson Enterprises, LLC	Culverts	Transportation	Motor Fuel Local Option	5/5/2025	6,183.60
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	5/5/2025	16.99
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	5/19/2025	147.26
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	5/19/2025	149.03
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	5/19/2025	59.96
Custom Products Corporation	Road Material	Transportation	Motor Fuel Local Option	5/19/2025	1,024.86
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	5/5/2025	19,041.60
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	5/5/2025	575.82
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	5/5/2025	0.02
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	5/19/2025	16,964.80
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	5/19/2025	5,772.23
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	5/19/2025	65,457.89
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	5/5/2025	12,531.03
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	5/5/2025	10,738.67
CIORBA Group, Inc.	Engineering Services	Transportation	Transportation Sales Tax	5/5/2025	5,446.00
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	5/5/2025	530.00
Union Pacific Railroad Company	Engineering Services	Transportation	Transportation Sales Tax	5/19/2025	1,031.97
Clean Cut Tree Service Inc	Road Construction	Transportation	Transportation Sales Tax	5/5/2025	56,870.30
Forest Preserve District of Kane County	Road Construction	Transportation	Transportation Sales Tax	5/19/2025	125,000.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/5/2025	313.00
T Engineering Services, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	5/5/2025	1,500.00
Roxana O. Gizynski	Highway Right of Way	Transportation	Transportation Sales Tax	5/19/2025	21,192.93
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	5/19/2025	225.00
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	5/19/2025	125.00
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	5/19/2025	1,050.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Health	County Health	5/19/2025	7,763.04
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	5/19/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	5/19/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	5/19/2025	134.70
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	5/19/2025	75.00
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	5/19/2025	66.21
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	5/19/2025	90.46
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	5/19/2025	120.97
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	5/19/2025	180.92
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	5/19/2025	120.97
Eco Clean Maintenance, Inc.	Janitorial Services	Health	County Health	5/19/2025	746.00
Gerald Ford, Inc.	Repairs and Maint- Vehicles	Health	County Health	5/19/2025	76.80
Gordon Flesch Company, Inc.	Repairs and Maint- Office Equip	Health	County Health	5/19/2025	275.50
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	5/19/2025	48.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	5/19/2025	3.50
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	5/19/2025	45.93
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	5/19/2025	20.77
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	5/19/2025	40.32
Marvin E. Lindsey	Employee Training	Health	County Health	5/19/2025	400.00
American Public Health Association	General Association Dues	Health	County Health	5/19/2025	790.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Amazon Capital Services Inc	Operating Supplies	Health	County Health	5/19/2025	157.88
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	5/19/2025	103.96
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	5/19/2025	2.99
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Health	County Health	5/19/2025	556.27
JP Morgan Chase Bank N.A.	Books and Subscriptions	Health	County Health	5/19/2025	1,225.00
Feece Oil Company	Fuel- Vehicles	Health	County Health	5/19/2025	20.36
Feece Oil Company	Fuel- Vehicles	Health	County Health	5/19/2025	28.78
Feece Oil Company	Fuel- Vehicles	Health	County Health	5/19/2025	20.10
Feece Oil Company	Fuel- Vehicles	Health	County Health	5/19/2025	19.08
Feece Oil Company	Fuel- Vehicles	Health	County Health	5/19/2025	24.78
Feece Oil Company	Fuel- Vehicles	Health	County Health	5/19/2025	23.57
WEX BANK	Fuel- Vehicles	Health	County Health	5/19/2025	156.86
Kane County Treasurer/Collector	Buildings- Health	Health	County Health	5/27/2025	76,564.08
ADAPCO, LLC	Operating Supplies	Health	County Health	5/19/2025	2,210.70
Amazon Capital Services Inc	Operating Supplies	Health	County Health	5/19/2025	837.54
Motorola Solutions, Inc.	Telephone	Health	County Health	5/19/2025	480.00
Reuland Food Service	Operating Supplies	Health	County Health	5/19/2025	285.00
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Health	County Health	5/19/2025	94.11
Burnidge Properties, LTD	Building Space Rental	Health	County Health	5/19/2025	2,079.16
Maria E. Almanza	Employee Mileage Expense	Health	County Health	5/19/2025	26.60
William Thwaits	Employee Mileage Expense	Health	County Health	5/19/2025	179.20
Amazon Capital Services Inc	Operating Supplies	Health	County Health	5/19/2025	260.88
Amazon Capital Services Inc	Operating Supplies	Health	County Health	5/19/2025	39.62
Thermoworks, Inc.	Operating Supplies	Health	County Health	5/19/2025	1,657.66
Aurora African American Health Coalition	Contractual/Consulting Services	Health	County Health	5/19/2025	10,500.00
Yolanda Maria Morris	Conferences and Meetings	Health	County Health	5/5/2025	228.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Health	County Health	5/19/2025	930.00
Yolanda Maria Morris	Employee Mileage Expense	Health	County Health	5/5/2025	251.75
Diane Dawson	Employee Mileage Expense	Health	County Health	5/19/2025	45.71
Amazon Capital Services Inc	Operating Supplies	Health	County Health	5/19/2025	26.98
Laura Barrett	Employee Mileage Expense	Health	County Health	5/19/2025	99.96
Laura Barrett	Employee Mileage Expense	Health	County Health	5/19/2025	99.96
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Health	County Health	5/5/2025	119.60
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	5/19/2025	106.00
Community Organizing and Family Issues	Contractual/Consulting Services	Health	County Health	5/19/2025	29,000.00
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	5/19/2025	34.00
Kane County Cougars	Contractual/Consulting Services	Health	County Health	5/19/2025	1,000.00
Carla C. Diez	Employee Mileage Expense	Health	County Health	5/5/2025	340.90
Carla C. Diez	Employee Mileage Expense	Health	County Health	5/19/2025	48.30
Carla C. Diez	Employee Mileage Expense	Health	County Health	5/19/2025	258.86
Amazon Capital Services Inc	Operating Supplies	Health	County Health	5/19/2025	118.70
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	5/19/2025	73.00
Reuland Food Service	Operating Supplies	Health	County Health	5/19/2025	160.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	5/19/2025	2,932.68
JP Morgan Chase Bank N.A.	Employee Training	Health	County Health	5/19/2025	-258.67
Maria De Lourdes Arellano	Contractual/Consulting Services	Health	County Health	5/19/2025	360.00
Teresa Banda	Contractual/Consulting Services	Health	County Health	5/19/2025	360.00
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	5/19/2025	360.00
Maria I. Gamino	Contractual/Consulting Services	Health	County Health	5/19/2025	360.00
Lucila Lopez Parra	Contractual/Consulting Services	Health	County Health	5/19/2025	360.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	5/19/2025	360.00
Apryll M Elliott	Employee Mileage Expense	Health	County Health	5/19/2025	81.48
Sarwar Mahmood	Employee Mileage Expense	Health	County Health	5/19/2025	74.48
Sumejja Sabic	Employee Mileage Expense	Health	County Health	5/19/2025	43.26
Sumejja Sabic	Employee Mileage Expense	Health	County Health	5/19/2025	18.41
Amazon Capital Services Inc	Operating Supplies	Health	County Health	5/19/2025	182.83
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	5/19/2025	343.68
JP Morgan Chase Bank N.A.	Employee Training	Health	Kane Kares	5/19/2025	248.60
Regents of University of Colorado	Employee Training	Health	Kane Kares	5/19/2025	72.00
Heliana Alcaraz	Employee Mileage Expense	Health	Kane Kares	5/19/2025	76.23
Nicolette M. Hearnden	Employee Mileage Expense	Health	Kane Kares	5/19/2025	25.83
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	5/19/2025	235.94
JP Morgan Chase Bank N.A.	Operating Supplies	Health	Kane Kares	5/19/2025	1,409.00
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	5/19/2025	1,900.00
Laura Barrett	Employee Mileage Expense	Health	Kane Kares	5/19/2025	12.95
Isabel Garcia	Employee Mileage Expense	Health	Kane Kares	5/19/2025	21.00
Burnidge Properties, LTD	Building Space Rental	Health	Kane Kares	5/19/2025	3,440.21
Nurse-Family Partnership	Employee Training	Health	Kane Kares	5/19/2025	286.00
Nurse-Family Partnership	Employee Training	Health	Kane Kares	5/19/2025	286.00
Nurse-Family Partnership	Employee Training	Health	Kane Kares	5/19/2025	1,434.00
Nurse-Family Partnership	Employee Training	Health	Kane Kares	5/19/2025	286.00
Nurse-Family Partnership	Employee Training	Health	Kane Kares	5/19/2025	1,434.00
JP Morgan Chase Bank N.A.	Operating Supplies	Health	Kane Kares	5/19/2025	250.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Batavia Interfaith Food Pantry, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	10,672.00
Ecker Center for Mental Health	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	31,974.33
Elgin Partnership for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	8,598.07
Family Guidance Centers, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	16,309.60
Family Guidance Centers, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	11,401.31
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	17,107.66
Bianca Gonzalez	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	495.00
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	11,249.99
Mathers Clinic, LLC	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	20,882.51
Northern Illinois Food Bank	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	5,672.65
World Relief Corporation	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	15,487.28
Youth Outlook	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	13,765.30
PADS of Elgin, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	41,525.12
Plum Tree Psychology, LTD	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	22,800.56
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	4,770.00
Volunteers of America of Illinois	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	3,015.81
Well Child Conference of Elgin dba Well Child Cent	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	8,338.88
West Aurora School District 129	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	9,642.91
Mathers Clinic, LLC	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	23,008.80
Mid-Valley Special Education Cooperative	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	4,366.74
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	4,177.98
Elgin Partnership for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	10,137.07
Association for Individual Development (AID)	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	41,000.00
Association for Individual Development (AID)	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	6,000.00
Batavia Interfaith Food Pantry, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	11,368.68
Center for Dynamic Healing, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	500.00
Children's Advocacy Center of N & NW Cook County	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	250.00
Courtney N. Duran	Operating Supplies	Health	American Rescue Plan	5/19/2025	143.78
Sarah A. Mendoza	Operating Supplies	Health	American Rescue Plan	5/19/2025	42.98
ACME Auto Leasing, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/19/2025	1,578.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	5/5/2025	2,625.00
Leida A. Woodham	Counseling Services	Other- Countywide Expenses	American Rescue Plan	5/5/2025	1,750.00
Deborah L. Conley, LTD	Counseling Services	Other- Countywide Expenses	American Rescue Plan	5/19/2025	1,500.00
Julie Turner, MSW	Counseling Services	Other- Countywide Expenses	American Rescue Plan	5/19/2025	3,437.50
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	5/19/2025	6,847.50
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	5/19/2025	68,787.79
Convergint Technologies LLC	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	5/19/2025	5,372.37
Ellen Kamps	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/5/2025	2,475.00
Ream's Country Bees	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/5/2025	3,100.52
Theis Farm Market, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/5/2025	2,508.27
Blacksmith Acres, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/19/2025	7,262.79
Conley Farms, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/19/2025	2,293.23
Fulbuschel Farms, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/19/2025	13,672.14
Mighty Greens Farm, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/19/2025	6,709.78
Mighty Greens Farm, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/19/2025	8,836.14
Orange Chair Corporation dba Cebela Honey Products	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/19/2025	5,184.61
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/19/2025	19,733.90
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/19/2025	2,100.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/19/2025	1,060.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/19/2025	6,922.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/19/2025	2,500.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/19/2025	2,310.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/19/2025	410.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/19/2025	1,330.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	2,700.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	2,700.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	3,000.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	3,000.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	3,000.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	11,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	11,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	11,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	5/19/2025	22,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	5/19/2025	11,500.00
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	6,122.00
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	6,000.00
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	1,917.58
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	8,770.33
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	2,514.58
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	82,197.51
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	1,252.55
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	24,019.13
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	23,634.49

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	5/19/2025	12,016.94
NAT Tech, Inc. dba National Technologies NTI	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/5/2025	10,772.00
Scientel Solutions, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/19/2025	66,622.50
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	American Rescue Plan	5/5/2025	6,100.53
US Department of the Interior - USGS	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/5/2025	18,515.00
Baxter & Woodman, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/5/2025	1,372.50
JP Morgan Chase Bank N.A.	Employee Training	Veterans' Commission	Veterans' Commission	5/19/2025	2,000.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Information Technologies	IL Counties Information Mgmt	5/19/2025	75.00
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	5/19/2025	2,025.00
Hey & Associates, Inc.	Contractual/Consulting Services	Development	Economic Development	5/5/2025	11,482.50
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Development	Economic Development	5/19/2025	4,815.98
Ellen Kamps	Contractual/Consulting Services	Development	Economic Development	5/19/2025	9,000.00
New Venture Advisors, LLC	Contractual/Consulting Services	Development	Economic Development	5/19/2025	8,200.00
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	5/19/2025	9,275.80
JP Morgan Chase Bank N.A.	Conferences and Meetings	Development	Economic Development	5/19/2025	1,445.00
Porte Brown, LLC	Contractual/Consulting Services	Development	Economic Development	5/5/2025	1,500.00
Law Office of Gary M. Vanek, PC	Contractual/Consulting Services	Development	Economic Development	5/19/2025	2,850.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Development	Community Dev Block Program	5/19/2025	353.50
Natl Assn for County Community & Econ Dev(NACCED)	Employee Training	Development	Community Dev Block Program	5/5/2025	450.00
Natl Assn for County Community & Econ Dev(NACCED)	Employee Training	Development	Community Dev Block Program	5/5/2025	100.00
JP Morgan Chase Bank N.A.	Employee Training	Development	Community Dev Block Program	5/19/2025	225.00
Joshua C. Beck	Employee Mileage Expense	Development	Community Dev Block Program	5/19/2025	44.73
JP Morgan Chase Bank N.A.	Office Supplies	Development	Community Dev Block Program	5/19/2025	75.15
Housing Continuum, Inc.	Miscellaneous Contractual Exp	Development	HOME Program	5/5/2025	39,316.37
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	HOME Program	5/5/2025	79,600.00
Pathways Community Network Institute	Contractual/Consulting Services	Development	Homeless Management Info Systems	5/19/2025	1,240.49
Optimum Management Resources, Inc.	Contractual/Consulting Services	Development	Continuum of Care Planning Grant	5/19/2025	6,750.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Development	Emergency Rental Assistance #2	5/19/2025	9.41
Tisa M. Baum	Employee Mileage Expense	Development	Emergency Rental Assistance #2	5/19/2025	184.17
Tisa M. Baum	Employee Mileage Expense	Development	Emergency Rental Assistance #2	5/19/2025	57.89
Ann 461 LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	5,780.00
Ann 461 LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	4,350.00
Ann 461 LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	4,740.00
Ann 461 LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	3,560.00
Ann 461 LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	3,930.00
Boreas, LLC dba Fox Prairie Homes	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	5,115.22
Craig Wetter	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	10,586.84
Family Court Rehabilitation, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	7,823.34
Fox Valley Apartments, LP	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	3,048.00
Fox Valley Apartments, LP	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	4,748.00
Leonard Bernard Green	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	9,652.50
Lazarus House	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/19/2025	1,713.94
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/19/2025	975.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/19/2025	1,225.00
Alia Sarfraz	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/19/2025	1,350.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/19/2025	1,200.00
Community Crisis Center, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/19/2025	7,569.75
Asumoni Property Management, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/19/2025	1,350.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Development	Home - ARP	5/19/2025	76.17
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	5/19/2025	347.83
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	5/19/2025	110.11
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	5/5/2025	995.90
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	5/5/2025	1,051.00
Alia Sarfraz	Miscellaneous Contractual Exp	Development	Home - ARP	5/5/2025	3,951.33
Alia Sarfraz	Miscellaneous Contractual Exp	Development	Home - ARP	5/5/2025	4,180.00
Alia Sarfraz	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	2,090.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	2,260.00
Sarah J. Garcia	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	2,350.00
Willard E. Groth	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	1,900.00
J&C Business Services, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	2,800.00
Larry Daniel Larsen	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	1,400.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	975.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	200.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	300.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	250.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	1,000.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	1,225.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	950.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	3,024.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	1,500.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	1,051.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	751.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	1,051.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ENCAP, Inc.	Grant Pass Thru	Environmental Management	Stormwater Management	5/19/2025	203,560.00
Engineering Resource Associates, Inc.	Contractual/Consulting Services	Environmental Management	Stormwater Management	5/5/2025	2,312.79
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	5/5/2025	267.75
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	5/19/2025	173.25
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	5/19/2025	157.50
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	5/19/2025	5,100.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	County Board	Farmland Preservation	5/19/2025	50.02
Batavia Enterprises Real Estate, LLC	Prepaid Expense		Workforce Development	5/19/2025	19,888.56
County of Kendall	Prepaid Expense		Workforce Development	5/19/2025	800.00
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	5/19/2025	2,421.42
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	5/19/2025	1,577.60
Elgin Community College	Work Based Learning Activities	- WIOA 23	Workforce Development	5/19/2025	1,032.67
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	5/5/2025	2,350.96
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	5/5/2025	1,652.97
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	5/5/2025	1,568.47
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	5/5/2025	2,001.04
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	5/5/2025	81.81
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	5/19/2025	456.43
Elgin Community College	Work Based Learning Activities	- WIOA 23	Workforce Development	5/5/2025	2,566.82
Elgin Community College	Work Based Learning Activities	- WIOA 23	Workforce Development	5/5/2025	1,556.04
Elgin Community College	Work Based Learning Activities	- WIOA 23	Workforce Development	5/5/2025	1,614.17
Elgin Community College	Work Based Learning Activities	- WIOA 23	Workforce Development	5/5/2025	1,483.87
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 23	Workforce Development	5/19/2025	620.20
Waubonsee Community College	Youth ITA	- WIOA 23	Workforce Development	5/5/2025	1,800.18
Waubonsee Community College	Youth ITA	- WIOA 23	Workforce Development	5/5/2025	320.97
Waubonsee Community College	Youth ITA	- WIOA 23	Workforce Development	5/5/2025	192.94
Waubonsee Community College	Youth ITA	- WIOA 23	Workforce Development	5/5/2025	48.75
Grundy-Kendall Regional Office of Education	Youth ITA	- WIOA 23	Workforce Development	5/19/2025	3,415.00
Grundy-Kendall Regional Office of Education	Youth ITA	- WIOA 23	Workforce Development	5/19/2025	1,592.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 23	Workforce Development	5/5/2025	210.00
Cheryl Weiler	Employee Mileage Expense	- WIOA 23	Workforce Development	5/5/2025	31.92
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	5/19/2025	675.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 23	Workforce Development	5/5/2025	126.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 23	Workforce Development	5/5/2025	210.00
Northern Illinois University	DT ITA	- WIOA 23	Workforce Development	5/19/2025	2,868.64
Cheryl Weiler	Employee Mileage Expense	- WIOA 23	Workforce Development	5/5/2025	24.08
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	5/19/2025	573.81
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	5/19/2025	117.79
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	5/19/2025	163.95
Kerber, Eck, & Braeckel, LLP	Professional Services	- WIOA 24	Workforce Development	5/19/2025	43,081.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	5/19/2025	344.66
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	5/19/2025	345.74
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/19/2025	202.51
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	5/19/2025	227.30
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	4,785.47
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	14,871.11
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	15,103.31
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/19/2025	15,173.74
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	11,754.73
Waubonsee Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	10,123.33
Waubonsee Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	10,140.97
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 24	Workforce Development	5/19/2025	10,621.50
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 24	Workforce Development	5/5/2025	1,958.94
Waubonsee Community College	Youth Supportive Services	- WIOA 24	Workforce Development	5/5/2025	2,125.93
Waubonsee Community College	Youth Supportive Services	- WIOA 24	Workforce Development	5/5/2025	1,072.55
Business and Career Services Incorporated	Youth Supportive Services	- WIOA 24	Workforce Development	5/19/2025	284.54
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	9,799.77
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	10,054.97
Kishwaukee College	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	9,341.16
Kishwaukee College	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	9,333.84
Kishwaukee College	Youth Supportive Services	- WIOA 24	Workforce Development	5/5/2025	612.25
Kishwaukee College	Youth Supportive Services	- WIOA 24	Workforce Development	5/5/2025	3,974.40
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/19/2025	5,064.20
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	5/19/2025	2,797.26
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	10,081.00
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	6,704.28
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	6,843.80
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	6,492.66
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	9,293.75
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	5,334.65
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	3,143.69
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	4,263.24
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/19/2025	11,762.45

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/19/2025	9,234.78
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	8,934.64
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	6,899.12
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	6,096.18
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	7,969.64
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	2,685.07
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	11,520.90
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	13,228.43
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	9,618.22
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	5/19/2025	3,367.49
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	5/5/2025	2,654.64
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	5/5/2025	521.63
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 24	Workforce Development	5/5/2025	1,819.59
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 24	Workforce Development	5/5/2025	921.52
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 24	Workforce Development	5/5/2025	1,240.96
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	5/19/2025	1,757.30
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	5/19/2025	272.72
Grundy-Kendall Regional Office of Education	Academic/Pre-Vocational Services	- WIOA 24	Workforce Development	5/19/2025	541.00
Paddock Publications (Daily Herald)	Legal Printing	- WIOA 24	Workforce Development	5/19/2025	20.70
JP Morgan Chase Bank N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	5/19/2025	225.00
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/19/2025	675.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	5/19/2025	294.12
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	5/19/2025	2,575.00
Verve College (PCCTI)	DT ITA	- WIOA 24	Workforce Development	5/19/2025	3,333.00
Shaleen M. Godika	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	122.64
Monique Ousley	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	242.48
Sade Oyedokun	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	588.00
Sade Oyedokun	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	85.25
JP Morgan Chase Bank N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	5/19/2025	175.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	5/5/2025	42.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 24	Workforce Development	5/5/2025	126.00
COMNet Group Incorporated	DT ITA	- WIOA 24	Workforce Development	5/19/2025	6,020.00
Kishwaukee College	DT ITA	- WIOA 24	Workforce Development	5/19/2025	22,874.69
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	5/19/2025	2,350.00
Tasha Kimble	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	350.42
Tasha Kimble	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	64.19
Tasha Kimble	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	111.02
Tasha Kimble	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	350.42
Ziaur Rab	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	162.54
Ziaur Rab	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	45.15
Avid Associates, LLC dba Avid CNA School	DT ITA	- WIOA 24	Workforce Development	5/19/2025	4,985.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	5/19/2025	2,350.00
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	5/19/2025	3,512.61
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	5/19/2025	3,512.61
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	5/19/2025	1,000.00
Samantha A. Zuniga	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	419.44
Samantha A. Zuniga	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	333.73
Reginald W. Myles	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	19.88
Reginald W. Myles	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	99.40
Reginald W. Myles	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	159.04
Reginald W. Myles	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	79.52
Kishwaukee College	DT ITA	- WIOA 24	Workforce Development	5/19/2025	2,197.60
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	5/19/2025	1,127.00
Verve College (PCCTI)	DT ITA	- WIOA 24	Workforce Development	5/19/2025	3,333.00
Melissa Barnes	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	71.26
Melissa Barnes	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	178.85
Melissa Barnes	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	7.59
Melissa Barnes	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	21.26
Melissa Barnes	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	142.52
Melissa Barnes	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	71.26
Melissa Barnes	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	71.26
Melissa Barnes	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	213.78
Liudmyla Shetelynets	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	361.20
Melissa Barnes	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	178.85
Alexis Hyshaw	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	276.92
Jasmine Page	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	492.45
Jasmine Page	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	180.45
Jasmine Page	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	422.10
Paddock Publications (Daily Herald)	Legal Printing	- WIOA 24	Workforce Development	5/19/2025	20.70
Shaw Suburban Media dba Shaw Media	Legal Printing	- WIOA 24	Workforce Development	5/19/2025	177.06
JP Morgan Chase Bank N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	5/19/2025	225.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	5/19/2025	2,621.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	5/19/2025	2,738.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	5/19/2025	175.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	5/5/2025	42.00
Kishwaukee College	DT ITA	- WIOA 24	Workforce Development	5/19/2025	1,222.00
Denise A. Hill	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	117.88
Denise A. Hill	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	117.88
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	5/19/2025	3,512.61
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	5/19/2025	3,512.61
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	5/19/2025	1,000.00
John Borndahl	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	142.38
John Borndahl	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	47.46
John Borndahl	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	94.92
Lisa M Stulgate	DT ITA	- WIOA 24	Workforce Development	5/5/2025	1,213.57
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	40.95
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	40.95
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	40.95
Kishwaukee College	DT ITA	- TAA 23	Workforce Development	5/19/2025	2,486.00
JP Morgan Chase Bank N.A.	Software Licensing Cost	#NAME?	Workforce Development	5/19/2025	9,051.05
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	5/5/2025	47.65
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	5/5/2025	47.65
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	5/5/2025	63.27
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	5/19/2025	63.40
APlus System, LLC	Janitorial Services	#NAME?	Workforce Development	5/5/2025	1,326.59
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	5/5/2025	162.41
Cintas Corporation	Repairs and Maint- Buildings	#NAME?	Workforce Development	5/5/2025	495.96
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	#NAME?	Workforce Development	5/5/2025	997.50
JP Morgan Chase Bank N.A.	Office Supplies	#NAME?	Workforce Development	5/19/2025	44.60
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	5/5/2025	81.14
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	5/5/2025	112.78
City of Batavia	Utilities- Electric	#NAME?	Workforce Development	5/5/2025	119.72
City of Batavia	Utilities- Electric	#NAME?	Workforce Development	5/19/2025	108.60
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	5/5/2025	27.76
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	5/19/2025	26.55
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	5/19/2025	318.26
Kruis, Inc. (Sparkle Janiotorial Service)	Janitorial Services	#NAME?	Workforce Development	5/5/2025	1,250.00
Kruis, Inc. (Sparkle Janiotorial Service)	Janitorial Services	#NAME?	Workforce Development	5/19/2025	1,000.00
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	5/5/2025	114.60
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	5/19/2025	100.01
ComEd	Utilities- Natural Gas	#NAME?	Workforce Development	5/19/2025	135.19
ComEd	Utilities- Electric	#NAME?	Workforce Development	5/5/2025	141.42
JP Morgan Chase Bank N.A.	Telephone	#NAME?	Workforce Development	5/19/2025	50.32
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	5/19/2025	284.21
MCI	Telephone	#NAME?	Workforce Development	5/5/2025	49.35
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	5/19/2025	161.96
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	5/5/2025	45.39
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	5/5/2025	45.39
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	5/5/2025	60.26
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	5/19/2025	60.38
APlus System, LLC	Janitorial Services	#NAME?	Workforce Development	5/5/2025	1,263.41
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	5/5/2025	154.67
Cintas Corporation	Repairs and Maint- Buildings	#NAME?	Workforce Development	5/5/2025	472.34
Christine Andrews	Employee Mileage Expense	#NAME?	Workforce Development	5/5/2025	20.02
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	5/5/2025	87.43
Kyle Tassone	Employee Mileage Expense	#NAME?	Workforce Development	5/5/2025	38.36
Kelly Ann Waynauskas	Employee Mileage Expense	#NAME?	Workforce Development	5/5/2025	15.40
Kelly Ann Waynauskas	Employee Mileage Expense	#NAME?	Workforce Development	5/19/2025	28.42
Kyle Tassone	Employee Mileage Expense	#NAME?	Workforce Development	5/19/2025	64.89
Kyle Tassone	Employee Mileage Expense	#NAME?	Workforce Development	5/19/2025	38.36
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	5/19/2025	29.68
Christine Andrews	Employee Mileage Expense	#NAME?	Workforce Development	5/19/2025	21.00
JP Morgan Chase Bank N.A.	Marketing Supplies	#NAME?	Workforce Development	5/19/2025	48.74
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	5/5/2025	77.28
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	5/5/2025	107.40
City of Batavia	Utilities- Electric	#NAME?	Workforce Development	5/5/2025	114.01
City of Batavia	Utilities- Electric	#NAME?	Workforce Development	5/19/2025	103.43
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	5/5/2025	26.43
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	5/19/2025	25.28
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	5/19/2025	303.11
JP Morgan Chase Bank N.A.	Communication/Web Host	#NAME?	Workforce Development	5/19/2025	69.00
DreamCo Design LLC	Miscellaneous Contractual Exp	#NULL!	Workforce Development	5/5/2025	10,200.00
Kiosk Group, Inc.	Equipment > $1000	#NULL!	Workforce Development	5/19/2025	29,831.50
JP Morgan Chase Bank N.A.	Communication/Web Host	#NULL!	Workforce Development	5/19/2025	359.40
Scott A. Hagemann	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	5/19/2025	750.00
Toshiba America Business Solutions, Inc	Computers	Other- Countywide Expenses	Capital Projects	5/5/2025	3,750.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Kronos SaaShr, Inc.	Computers	Other- Countywide Expenses	Capital Projects	5/19/2025	28,434.54
ENCAP, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	5/5/2025	171,083.40
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	5/5/2025	4,119.89
Morrow Brothers Ford, Inc.	Automotive Equipment	Other- Countywide Expenses	Capital Projects	5/19/2025	49,993.00
Morrow Brothers Ford, Inc.	Automotive Equipment	Other- Countywide Expenses	Capital Projects	5/19/2025	49,993.00
Sheaffer & Roland, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	5/5/2025	330.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	5/5/2025	2,000.00
Sheaffer & Roland, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	5/19/2025	577.50
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	Capital Projects	5/19/2025	13,400.00
JP Morgan Chase Bank N.A.	Special Purpose Equipment	Other- Countywide Expenses	Judicial Facility Construction	5/19/2025	3,743.88
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	5/5/2025	321.57
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	5/5/2025	535.95
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	5/5/2025	241.83
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	5/19/2025	2,975.12
All American Flag Company	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/5/2025	2,096.96
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/5/2025	9,416.32
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/19/2025	9,984.89
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/19/2025	16,827.30
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/19/2025	5,303.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/19/2025	5,303.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/19/2025	6,654.35
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/19/2025	6,654.35
JP Morgan Chase Bank N.A.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/19/2025	436.69
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	5/19/2025	1,100.88
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	5/19/2025	119.45
Securadyne Systems Intermediate LLC dba Adesta LLC	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	5/19/2025	2,027.86
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Development	Mill Creek Special Service Area	5/5/2025	30.22
JP Morgan Chase Bank N.A.	Operating Supplies	Development	Mill Creek Special Service Area	5/19/2025	136.11
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/5/2025	290.04
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/5/2025	137.78
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/19/2025	34.49
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/19/2025	277.30
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/19/2025	79.59
V3 Companies, LTD	Engineering Services	Transportation	Central Impact Fees	5/19/2025	648.91
V3 Companies, LTD	Engineering Services	Transportation	Central Impact Fees	5/19/2025	24,118.38
V3 Companies, LTD	Engineering Services	Transportation	Central Impact Fees	5/19/2025	20,608.55
Martam Construction, Inc.	Road Construction	Transportation	Central Impact Fees	5/5/2025	559,988.20
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	5/5/2025	3,585.70
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	5/5/2025	3,406.40
City of Geneva	Professional Services	Environmental Management	Enterprise Surcharge	5/19/2025	47.60
Terracycle Regulated Waste, LLC	Professional Services	Environmental Management	Enterprise Surcharge	5/19/2025	336.99
Hagg Press, Inc.	General Printing	Environmental Management	Enterprise Surcharge	5/5/2025	2,043.00
Sarra Hinshaw	Conferences and Meetings	Environmental Management	Enterprise Surcharge	5/5/2025	39.50
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	5/5/2025	27.94
MIP V Onion Parent LLC dba Lakeshore Recycling	Operating Supplies	Environmental Management	Enterprise Surcharge	5/5/2025	375.00
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	5/19/2025	15.00
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	5/19/2025	39.00
WEX BANK	Fuel- Vehicles	Environmental Management	Enterprise Surcharge	5/19/2025	54.63
CIMA Developers, LP	Accrued Liabilities		Special Trust	5/9/2025	600.00
John F. Harahan	Distribution	Information Technologies	911 Emergency Surcharge	5/5/2025	1,540.00
Lauterbach & Amen, LLP	Distribution	Information Technologies	911 Emergency Surcharge	5/5/2025	2,000.00
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	5/5/2025	4,232.94
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	5/5/2025	294.75
AT&T dba AT&T Enterprises, LLC	Distribution	Information Technologies	911 Emergency Surcharge	5/5/2025	217.92
AT&T dba AT&T Enterprises, LLC	Distribution	Information Technologies	911 Emergency Surcharge	5/19/2025	217.92
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	5/19/2025	371.25
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	5/19/2025	157,065.04
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	5/19/2025	166,211.61
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	5/1/2025	70,992.00
Office of the Illinois State Treasurer	Accrued Liabilities		County Clerk Domestic Violence	5/19/2025	1,380.00
IL Department of Public Health - Vital Records	Accrued Liabilities		Death Certificates	5/19/2025	11,148.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	5/1/2025	341,772.50
TOTAL				**2105**	**$7,345,057.98**

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

FINANCE REPORT NO. TMP-25-772

MONTHLY FINANCE REPORTS

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

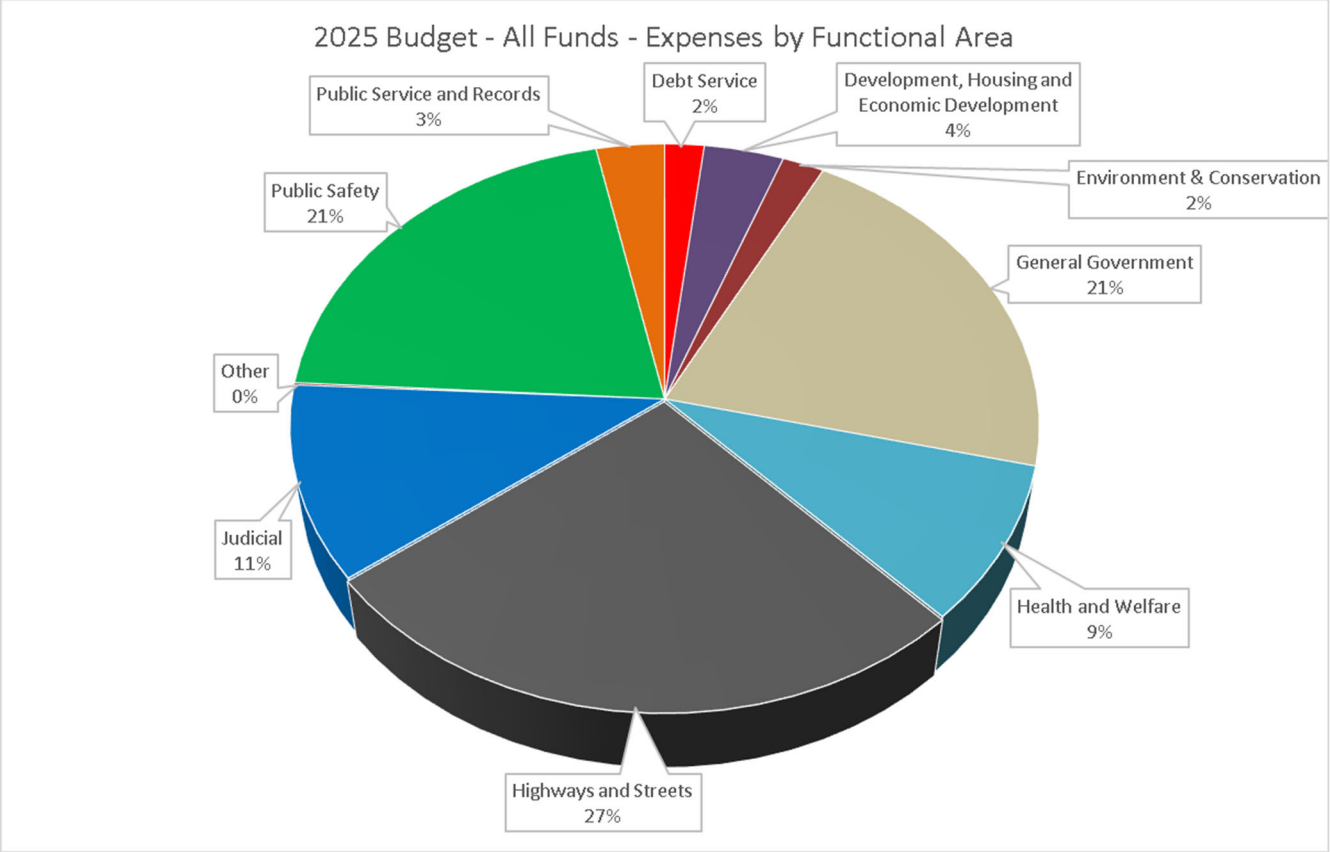
The following is a section from the FY 2025 Budget Book. One of the more challenging aspects of presenting government financial information is that related information is presented across many separate funds. The most notable challenge is that payroll taxes and pension costs for positions whose salaries 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.

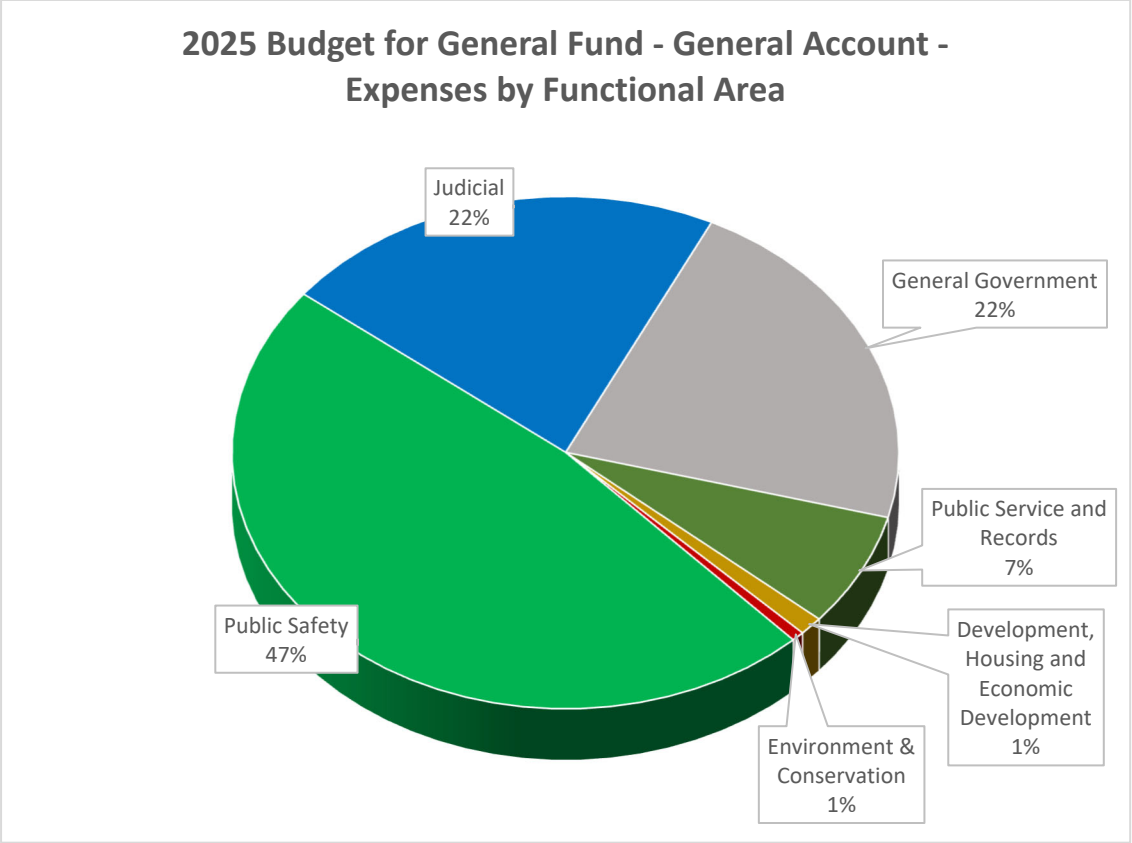


General Fund – General Account Expenditures by Functional Area

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
Finance Department
Monthly Report
June 25, 2025

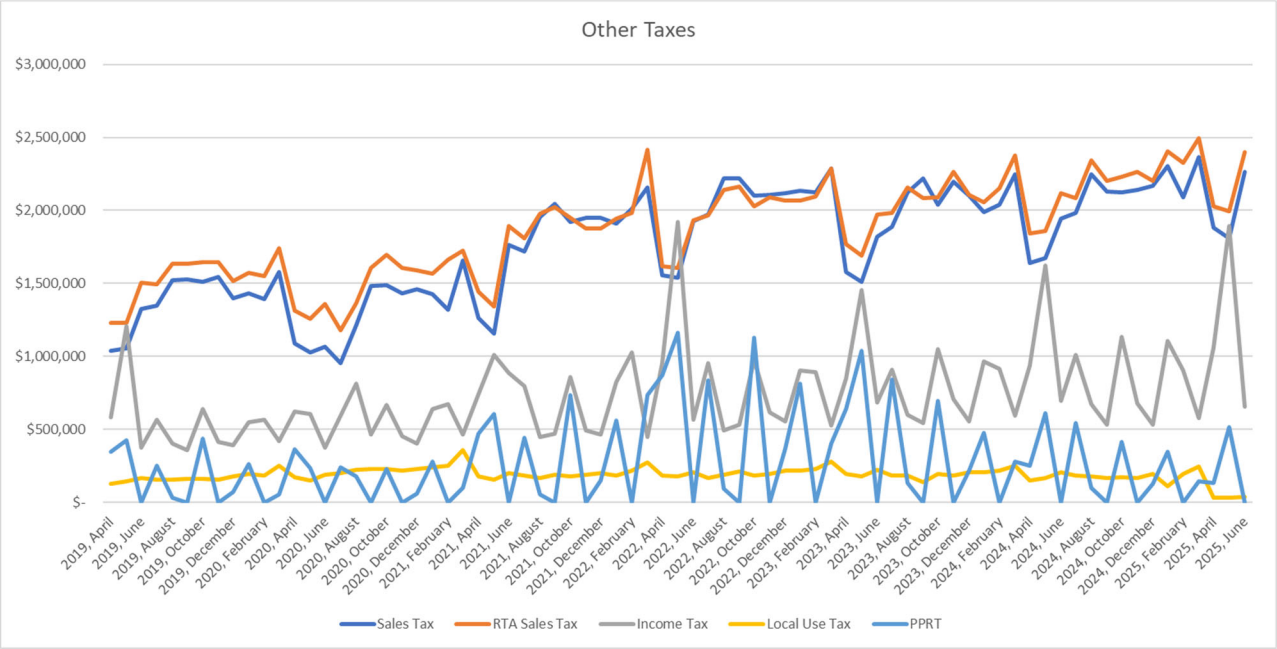
The following are various trend charts and graphs on County revenues

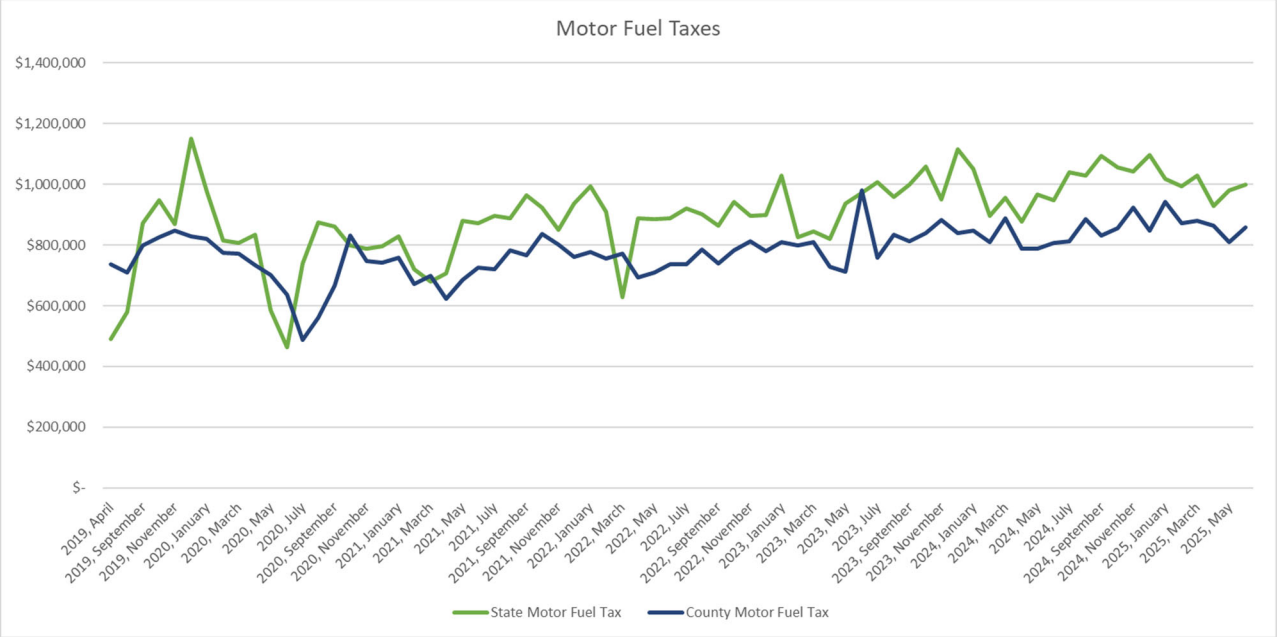
FY 2024				Change from Prior Year		Variance from 2024 Budget	
Tax Revenue	Prior Year YTD	Expected Revenue	FY 2024 Actual	Amount	%	Amount	%
Sales Tax	$ 25,055,958	$ 27,000,000	$ 25,920,915	$ 864,957	3%	$ (1,079,085)	-4%
Local Use Tax	2,396,789	2,520,000	2,173,371	(223,419)	-9%	(346,629)	-14%
RTA Sales 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	$ 10,097,988	$ 11,250,000	$ 10,919,972	$ 821,983	8%	$ (330,028)	-3%
Local Use Tax	991,860	1,041,667	539,746	(452,113)	-46%	(501,921)	-48%
RTA Sales Tax	10,353,099	11,198,937	11,245,229	892,130	9%	46,292	0%
State Income Tax	5,726,809	5,000,000	6,205,150	478,341	8%	1,205,150	24%
Personal Property Replacement Tax	1,621,303	1,083,333	1,137,575	(483,727)	-30%	54,242	5%
State Motor Fuel Tax	4,644,417	4,917,626	4,931,383	286,966	6%	13,757	0%
County Motor Fuel Tax	4,080,040	4,301,413	4,283,130	203,090	5%	(18,283)	0%
Total	$ 28,791,059	$ 29,573,937	$ 30,047,673	$ 1,256,614	4%	$ 473,736	2%

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


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


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

These tax revenues are deposited into the following funds:

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

*On July 1, 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.

***While the taxing of groceries will be eliminated by the State effective January 1, 2026 on the State Sales Tax, groceries will continue to be taxed for the RTA Sales Tax.

Local Government Distributive Fund

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

- **State Income Tax**

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

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

- **Local Use Tax**
  - Tax imposed on the user of tangible personal property that is purchased anywhere at retail. The State rates for use tax is 6.25% on general merchandise and 1.00% qualifying food, drugs and medical appliances
  - Percentage received by Counties is 16% of tax on general merchandise and 100% of the 1% tax on qualifying food, drug, and medical appliances
- ***NEW - Changes in Use Tax & ROT Allocations***
  - "Beginning January 1, 2025, Public Act 103-0983 mandated that all retail sales originating from outside of Illinois and made to Illinois customers by retailers with physical presence nexus with Illinois are now subject to destination-based Retailers' Occupation Tax (ROT) rather than Use Tax (UT).
  - It is important to note that each unit of local government will be affected differently by this change in the law. Previously, Use Tax was collected statewide and allocated to local governments based on population, regardless of the shopping habits of residents. Now, ROT (sales tax) collections and allocations are determined by the jurisdiction where the item is shipped or delivered or at which possession is taken by the purchaser. As a result, local governments may experience fluctuations in allocations."
  - Per IDOR, "Basically, they have reduced the number of transactions that qualify as use tax, so that in turn reduces use tax disbursements."

- Information on the first allocation affected by this law change was received this month. The table below illustrates the impact on Use Tax - Statewide, along with the corresponding increases in ROT (sales tax).

Statewide	April 2024	April 2025	Difference	% Change
MT	$184,413,135	$209,702,900	$25,289,766	14%
CT	$6,443,917	$8,983,942	$2,540,025	39%
CST	$23,039,088	$26,123,718	$3,084,631	13%
HMR	$107,890,988	$123,048,602	$15,157,614	14%
NHMR	$16,588,252	$19,888,408	$3,300,156	20%
USE	$24,978,107	$4,993,221	($19,984,886)	-80%
Total	$363,353,487	$392,740,792	$29,387,305	8%

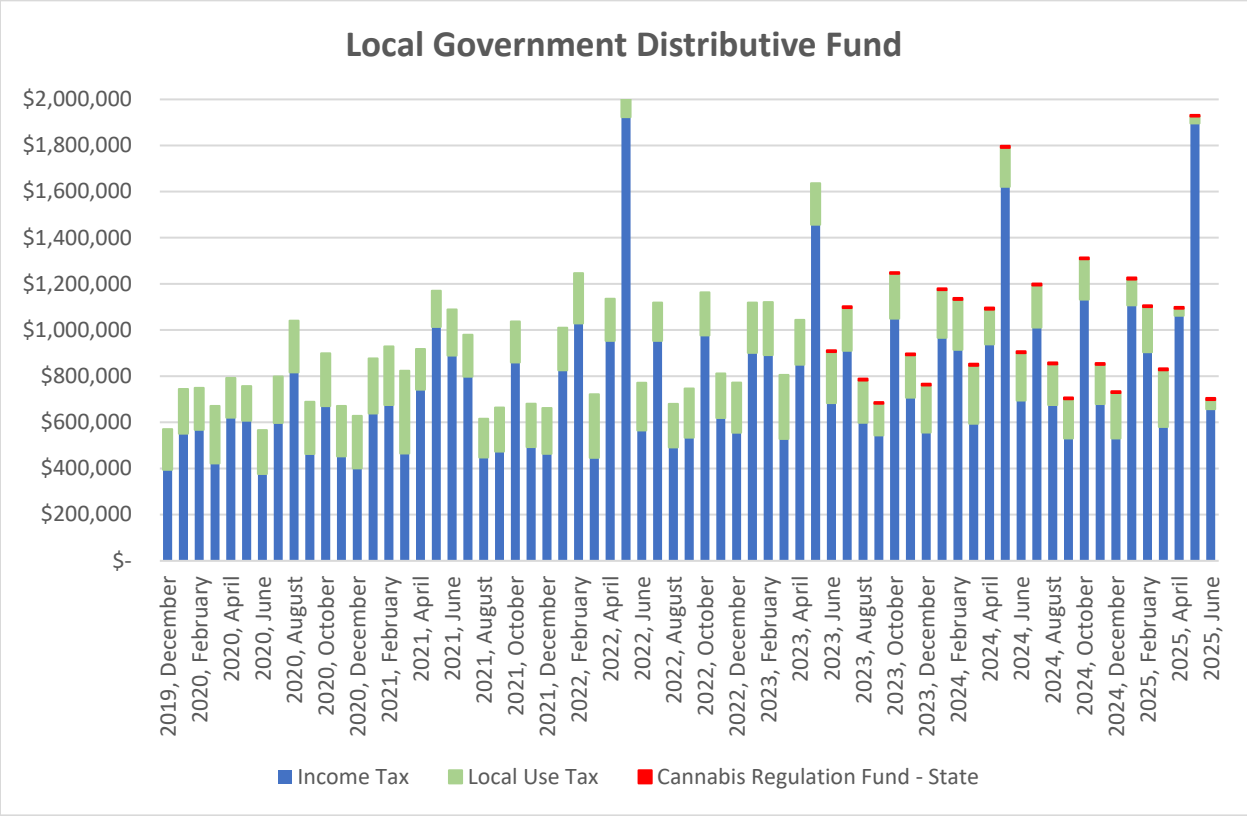
MT: Municipal Sales Tax
CT: County Sales Tax
CST: Countywide Sales Tax
HMR: Municipal Home Rule Sales Tax
NHMR: Municipal Non-Home Rule Sales Tax
USE: Local Use Tax

- Kane County Sales Information detail is as follows:

Date Posted	Sales Tax	RTA Sales Tax	Local Use Tax	County Cannabis Tax (CCAN)	Cannabis Regulation Fund - State
12/1/2024	$2,168,219	$ 2,203,723	$196,590	$ 122,972	$ 7,598
1/1/2025	$2,304,203	$ 2,403,092	$112,193	$ 104,022	$ 8,524
2/1/2025	$2,092,630	$ 2,323,569	$195,182	$ 105,407	$ 7,997
3/1/2025	$2,366,942	$ 2,495,539	$245,382	$ 108,130	$ 8,170
4/1/2025	$1,884,704	$ 2,029,194	$ 30,030	$ 97,603	$ 7,550
5/1/2025	$1,809,822	$ 1,995,198	$ 29,803	$ 90,922	$ 7,463

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

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


Local Government Distributive Fund
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
2019, December
2020, February
2020, April
2020, June
2020, August
2020, October
2020, December
2021, February
2021, April
2021, June
2021, August
2021, October
2021, December
2022, February
2022, April
2022, June
2022, August
2022, October
2022, December
2023, February
2023, April
2023, June
2023, August
2023, October
2023, December
2024, February
2024, April
2024, June
2024, August
2024, October
2024, December
2025, February
2025, April
2025, June
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:

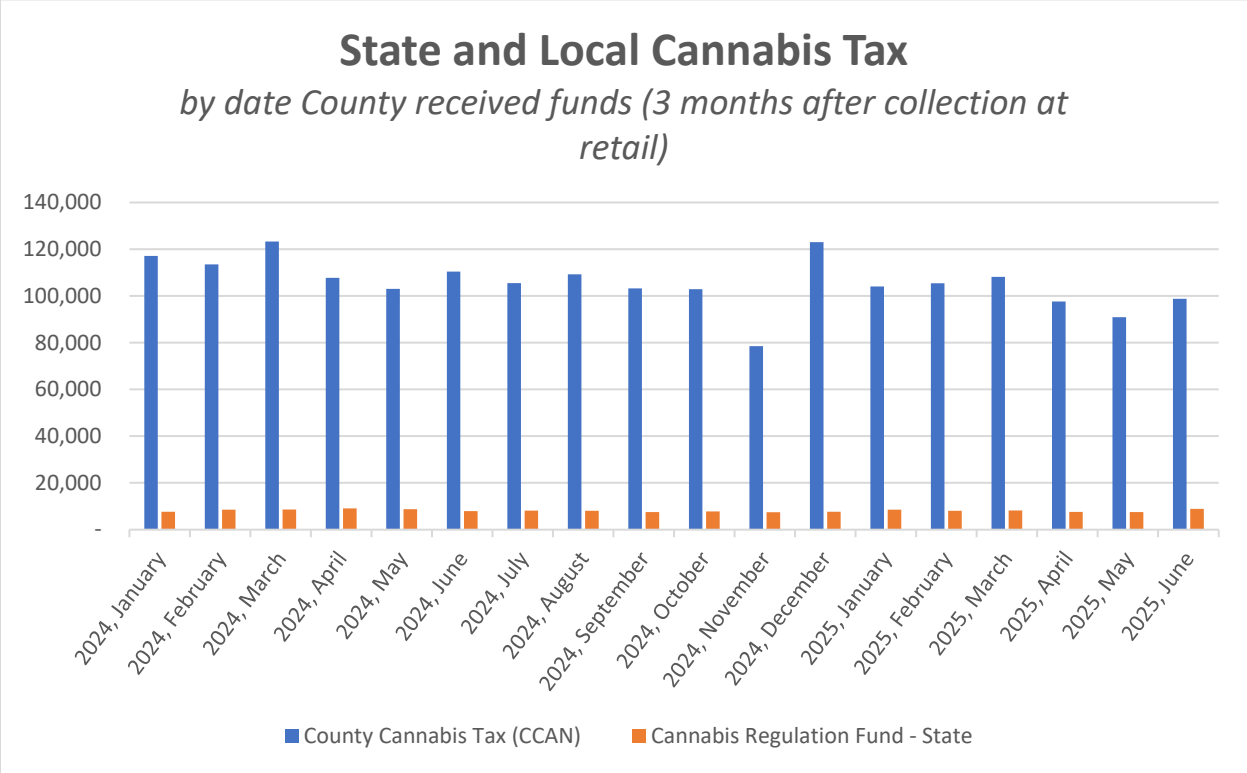
Fiscal Period	***Amount***
July 1, 2022 to June 30, 2023 – Actual	$ 5,332,410
July 1, 2023 to June 30, 2024 - Actual	$ 3,512,323
July 1, 2024 to June 30, 2025 - *Estimate*	$ 2,366,521

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

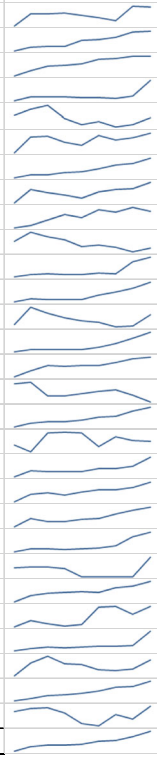
The contract terms and status of the County's various Collective Bargaining Agreements are as listed below.

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
Monthly Report
June 25, 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	573,879	1,193,668
040 Finance *	464,090	548,619	568,197	574,852	722,853	744,961	809,549	943,884	963,242	1,062,571	519,519	1,080,600
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	2,125,237	4,420,492
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	1,303,292	2,710,847
120 Human Resource Mgmt *	371,601	425,055	458,980	344,305	288,165	317,906	272,873	293,113	354,340	392,272	222,155	462,083
140 County Auditor	197,878	234,130	236,390	222,391	214,852	237,987	228,385	232,282	243,893	281,773	153,958	320,233
150 Treasurer/Collector	476,135	515,945	519,304	547,359	561,926	605,516	660,071	679,309	755,674	788,606	384,415	799,584
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	499,842	1,039,672
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	1,549,521	3,223,004
210 Recorder	758,381	822,448	792,452	768,019	724,109	734,162	715,914	686,212	712,002	732,747	370,559	770,763
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	202,684	421,582
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	1,038,183	2,159,420
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	2,484,327	5,167,400
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	7,422,097	15,437,963
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	2,222,496	4,622,791
370 Law Library	152,873	158,830	114,295	114,313	119,666	128,856	133,531	115,903	93,539	97,326	47,901	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	14,924,062	31,042,049
420 Merit Commission	59,916	55,116	68,761	69,427	69,113	58,857	66,255	63,575	63,003	67,144	29,480	61,319
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	978,542	2,035,368
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	5,597,642	11,643,095
490 Coroner	510,185	637,880	588,360	590,816	628,314	648,990	715,456	781,458	828,786	918,272	456,808	950,161
500 Animal Control	374,294	421,986	418,742	405,849	414,709	427,994	462,952	595,231	666,127	736,051	365,026	759,255
510 Emergency Management Services	145,266	162,145	163,142	132,433	-	-	-	-	325,786	408,790	236,142	491,174
520 Transportation	4,059,820	4,518,243	4,678,130	4,715,241	4,759,657	4,711,284	5,048,213	5,185,955	5,524,564	5,785,159	2,968,143	6,173,737
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	2,460,152	5,117,116
660 Veterans' Commission	162,275	180,663	188,526	186,823	189,452	194,558	198,517	203,240	318,247	375,731	201,536	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	359,506	747,772
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	983,511	2,045,704
800 Other- Countywide Expenses	369,386	409,866	425,826	346,977	191,952	156,445	322,377	256,933	445,553	779,201	426,202	886,500
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	51,106,818	106,302,182



**** 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	$ 57,901
60100 - Utilities- Water	115,574	102,235	113,877	123,823	128,030	127,795	140,663	145,268	153,706	151,298	53,051
63000 - Utilities- Natural Gas	322,683	204,267	174,999	290,557	253,295	199,577	180,011	250,808	296,477	271,708	222,691
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	570,102
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	436,199
63040 - Fuel- Vehicles	429,982	356,389	421,759	537,156	532,087	442,546	673,908	904,789	812,771	781,450	421,630
64000 - Telephone	941,602	848,456	585,801	357,313	389,942	385,453	640,854	519,934	407,081	439,529	184,574
64010 - Cellular Phone	25,646	29,668	21,915	321,921	323,459	304,077	180,521	335,493	313,898	366,088	247,429
64020 - Internet	9,181	9,299	9,169	99,104	104,073	103,530	117,611	101,667	113,022	118,156	62,386
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	$ 2,255,963

Outcome: Maintain an excellent credit rating for the County

- ***FY 2023 Audit Award*** - Kane County received the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting for fiscal year end November 30, 2023. The Certificate is awarded to organizations that go beyond the minimum requirements of generally accepted accounting principles to prepare annual comprehensive financial reports that evidence the spirit of transparency and full disclosure of financial information. (see attached)
- ***FY 2024 Audit Process*** – The FY 2024 audit process is 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 February 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.

- **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.
- ***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
Monthly Report
June 25, 2025

Finance Department Process Improvements

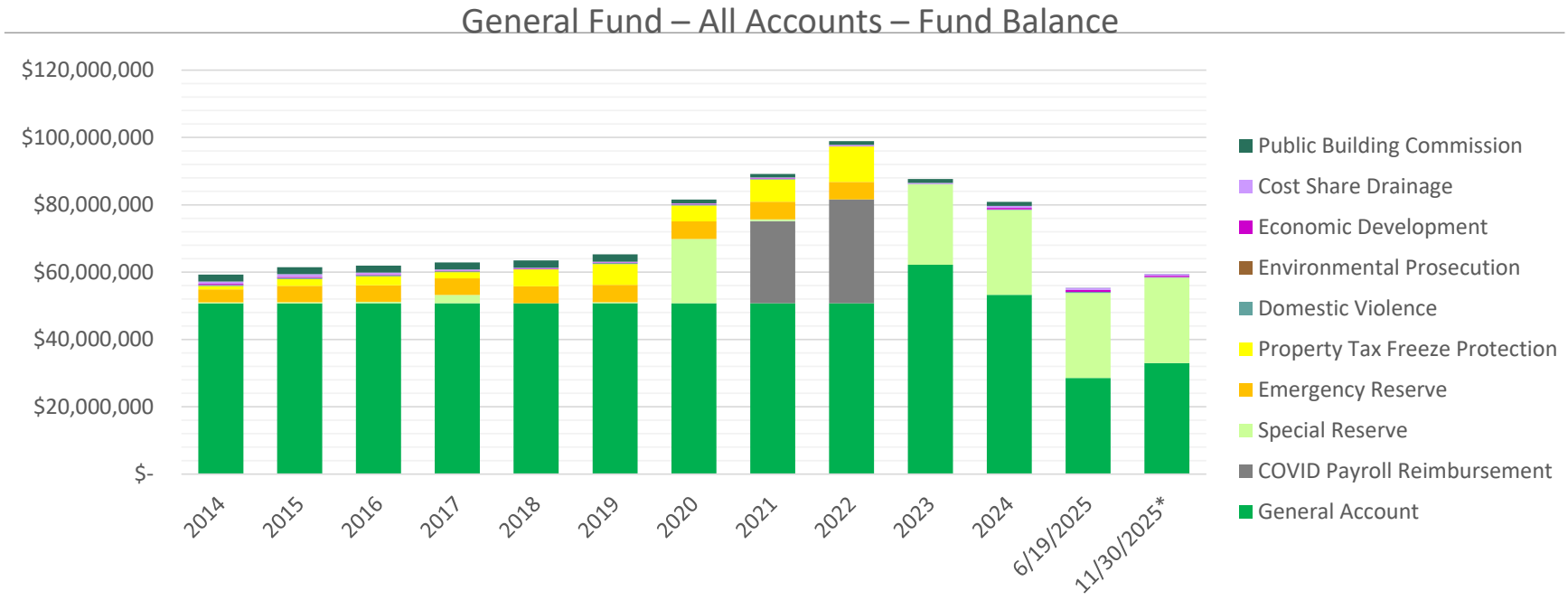
Issue	Goal	Status	Change/Result
Financial Reporting Finance staff manually recording each cash receipt for the two months subsequent to fiscal year end on a spreadsheet than manually evaluating to determine if the receipt was posted in the correct year. Caused by lack of training countywide on how to post accounts receivable and revenue vs. cash receipts	Train County Office/Department staff on difference between entering accounts receivable and revenue vs cash receipts into the correct fiscal year. Train County Office/Department staff to use the accounts receivable billing module in NewWorld so that A/R can be recorded in the proper fiscal period/year	75%. There are still some Offices/Departments that require training	Reduced Finance staff hours and possibility of errors in preparation of year end financials. More timely and accurate revenue information.
Budget Preparation Finance staff manually calculating pension costs, payroll costs, health and dental, and worker's compensation costs as part of the annual budget process	Use NewWorld built-in and already paid for calculation features to automatically calculate payroll, pension, health and dental, and workers compensation costs	100% complete For FY 2026 – taking a step further and using additional new feature to apply rate increases that will allow rate increases to be changed mid-budget process	Used these built-in calculation features for FY 2025 Budget. For FY 2026 Budget
Personnel Changes Personnel changes, such as new hires, terminations, title changes, rate changes, etc. are requested, approved, and data entered manually using a 3-copy paper form. Very time consuming and chaotic process. Payroll staff manually "key-in" all information on every form each paycycle. Particularly chaotic at beginning of new year or new union contracts.	Use NewWorld built-in and already paid for Personnel Action Form (PAF) module to route personnel changes. Individual Departments and Offices "key-in" personnel action form data from their own Department/Office, electronically approve and route to Payroll/HR. Payroll and HR review and double-check information in order to process	0% Still in testing with several departments/offices, but within a few weeks of using it live in a large office/department	Will eliminate time-consuming nature of having all personnel changes manually keyed in by County Finance Department Payroll Staff although Payroll Staff would still review everything to ensure accuracy.

Issue	Goal	Status	Change/Result
Budget Information It is sometimes challenging to find budgetary information by department/office in the County Budget Book because the information was arranged by fund and not office/department	Rearrange budget book by office/department	100%	Section III of Budget Book now presented budgetary information alphabetically by department/office
Daily Operations Finance staff pulled off task daily by phone calls, emails, etc. from other departments/offices requesting assistance. Evaluate reason for financial assistance and determine appropriate course of action based on each issue	If requests from assistance from other departments/offices is similar – determine if a new process and/or training can address issue to then reduce the requests for assistance. Review staff duties to determine if daily tasks can be re-arranged to handle incoming requests	50%/Ongoing -Certain journal entries are now entered directly by individual departments and then reviewed by Finance staff rather than Finance staff manually re-entering journal entries proposed by departments -outsourcing financial tasks that require little to no interface with other employees so that these daily required tasks can be completed on time, thus leaving County staff available to handle incoming requests.	Finance staff being geared to handle more technical accounting issues, prepare monthly financial information that is more complete, research more budgetary questions, gain more overall knowledge of funding sources and grants
Emergency Appropriations and Budget Transfers Form	Automate Emergency Appropriations and Budget Transfers Form using Laserfiche to make the process more efficient.	90% complete. Waiting for confirmation from a County Office to ensure that it meets user needs	Automated form saves time.

Finance Committee Meeting

JUNE 25, 2025

General Fund – All Accounts – Balances



- June 19, 2025 – reflects first installment of property taxes – approximately $17 million of expected $35.9 million – posted on June 18, 2025
- In Fiscal Years 2020 to 2022 – Sheriff Adult Corrections and other department salaries and benefits normally paid from the County's General Fund – General Account were paid out of the ARPA Special Revenue Fund.
- FY 2023 and FY 2024 – more expenses than incoming revenues in General Fund – General Account resulting in use of fund balance reserves
- FY 2025 Budget plans to use $27 million in fund balance reserves

** Forecast*

Kane County
General Fund - General Account - Revenues
June 19, 2025

General Fund Revenue	2023 Actual	2024 Actual	2025 Amended Budget	FY 2025 Actual	Notes
Charges for Services	***$ 11,949,001***	***$ 11,493,544***	***$ 10,384,829***	***$ 5,920,565***	
34000 - Off Track Wagering Fees	37,825	46,993	-	7,448	
34020 - Computer Services Fees	272,805	390,376	98,934	45,355	
34050 - Mapping Royalties Fees	7,053	6,491	6,491	5,478	
34060 - Assessor Fees	1,160	1,130	1,000	575	
34070 - Notary Fees	286	240	23,230	100	
34080 - Business Fees	2,320	2,055	5,050	805	
34090 - Passport Fees	225,589	239,860	120,250	195,563	
34100 - Certified Copy Fees	508,789	500,765	533,100	315,005	
34110 - Tax Redemption Fees	118,537	112,518	92,275	73,940	
34120 - Election Fees	399,831	113,944	255,800	39,551	
34130 - Tax Extension Fees	27,341	27,997	37,599	21,169	
34140 - Financing Statement Fees	15,220	19,565	15,000	11,630	
34150 - Recording Fees	1,006,604	1,050,115	965,000	581,026	
34160 - Certified Record Copy Fees	9,950	11,433	10,000	5,552	
34170 - Revenue Tax Stamp Fees	1,881,714	2,096,632	1,700,000	1,280,237	
34200 - General Circuit Division Fees	2,863,914	2,782,747	2,870,000	1,362,422	
34210 - 10% Bond Fees	363,401	39,010	-	8,310	
34220 - Mailing Fees	42,014	40,593	45,000	37,934	
34230 - County Court System Fees	427,432	456,505	420,000	248,445	
34250 - State's Atty Prosecution Fees	448,341	483,228	450,000	240,848	
34350 - Detail Fees	577,631	168,154	185,000	72,114	
34360 - Net Civil Processing Fees	202,036	217,630	240,000	79,240	
34370 - Chancery Foreclosure Fees	195,000	118,400	110,000	60,000	
34380 - Body Writ Fees	11,613	11,456	10,000	4,638	
34390 - Accident Copy Fees	5,917	6,067	4,000	3,611	
34400 - Weekend Prisoner Fees	4,340	6,023	6,000	1,478	
34430 - Inmate Telephone Fees- AJF	243,401	244,661	250,000	69,703	
34440 - Fingerprinting Fees	2,780	1,845	2,000	820	
34450 - Bond Fees	86,905	19,110	5,000	3,500	
34470 - Court Security Fees	606,206	625,386	600,000	339,278	
34480 - KIDS Program Fees	98,033	101,858	90,000	53,190	
34490 - Electronic Monitoring Fees	74,991	90,058	60,500	52,402	
34520 - Mental Health/Specialty Court Fees	105,061	103,638	95,000	50,171	
34710 - Cable Franchise Fees	638,701	608,306	635,000	154,000	
34720 - Zoning Fees	44,040	52,275	40,000	27,390	
34730 - Subdivision Approval Fees	12,050	3,500	5,000	750	
34740 - Development/Planning Srv Fees	-	-	100	-	
34750 - Adjudication Hearing Fees	1,300	400	600	100	
34790 - Public Defender Fees	2,384	1,493	2,500	534	
34870 - GIS Mapping Fees	-	70	-	-	
34880 - Interstate Compact Fees	875	1,388	1,000	500	

Kane County
General Fund - General Account - Revenues
June 19, 2025

General Fund Revenue	2023 Actual	2024 Actual	2025 Amended Budget	FY 2025 Actual	Notes
34890 - Indemnity Fees	43,340	46,980	45,000	-	
35010 - Default Fees	55,278	50,762	36,000	27,515	
35050 - Domestic Violence GPS Fees	54	1,053	500	-	
35230 - DV Diversion Program Fee	76,718	61,191	66,000	37,191	
35260 - Additional Circuit Divison Fees	-	247,098	-	258,648	
35270 - Drug Testing Administrative Fee	9,204	8,532	9,000	4,990	
35280 - Drug Diversion Program Fee	38,660	26,324	24,000	17,800	
35345 - Deferred Prosecution	115,065	123,717	120,000	76,633	
35350 - D/A Deferred Prosecution	1,366	1,366	600	950	
35375 - Vacant Dwelling Fees	150	-	300	-	
35380 - Coin Opperated Amusement Fee	5,550	-	-	-	
35420 - KEEP/C-PACE Admin Fees	-	79,757	75,000	-	
35900 - Miscellaneous Fees	30,224	42,849	18,000	42,026	
Fines	***$ 2,703,853***	***$ 2,914,981***	***$ 2,466,100***	***$ 363,552***	
30010 - Back Taxes- Interest and Penalty	1,796,418	2,019,107	1,745,350	-	
36000 - State's Attorney Fines	304,658	348,844	270,000	136,146	
36010 - Bond Forfeiture Fines	189,157	32,289	45,000	-	
36050 - DUI Fines	100	25	-	329	
36060 - Traffic Violation Fines	69,342	65,497	100,000	17,641	
36080 - Eviction Fines	83,052	169,591	80,000	57,390	
36090 - Adjudication Fines	-	-	750	-	
36115 - Judicial Technology Fine	261,128	279,628	225,000	152,046	

Kane County
General Fund - General Account - Revenues
June 19, 2025

General Fund Revenue	2023 Actual	2024 Actual	2025 Amended Budget	FY 2025 Actual	Notes
Grants	***$ 1,047,888***	***$ 1,405,882***	***$ 2,215,521***	***$ 252,254***	
32077 - Sheriff DCFS Grant			236,401	-	
32078 - Sheriff RSAT Grant		140,000	190,000	115,000	
32079 - SAO JAG Grant			-	52,500	
32095 - JJC Council Grant	15,527	39,255	58,665	-	
32100 - Treatment Alt Court Grant	-	2,500	-	-	
32155 - SAMHSA CDSP Grant	208,488	34,278	-	-	
32200 - DCEO Grant	-	-	1,000,000	-	
32220 - State Alien Assistance Grant	426,046	-	100,000	-	
32270 - Help America Vote Act (HAVA) Grant	-	156,275	-	-	
32275 - COSSAP Grant	289,158	335,857	419,305	-	
32650 - Justice Assistance Grant	16,401	35,069	20,000	-	
32719 - CLEPD Grant	78,214	182,220	175,000	66,166	
32745 - Tech & Civic Life Grant	-	393,198	-	-	
33613 - Natural Hazard Mitigation Grant		65,705	-	-	
33636 - SAO ARPA Grant	1,988	-	-	-	
33700 - Child Protection Data Court Grant	2,744	2,928	4,150	848	
33900 - Grants - Other	9,322	18,597	12,000	17,740	
Interest Revenue	***$ 2,652,783***	***$ 2,877,735***	***$ 2,174,030***	***$ 405,120***	
38000 - Investment Income	2,640,476	2,860,889	2,167,030	401,478	
38030 - Investment Income- Other Depts	12,307	16,846	7,000	3,643	
Licenses and Permits	***$ 1,732,938***	***$ 1,588,611***	***$ 1,750,350***	***$ 395,076***	
31000 - Liquor Licenses	113,862	106,150	130,000	91,500	
31010 - Marriage Licenses	87,669	91,746	89,000	40,716	
31020 - Civil Union Licenses	189	162	250	216	
31300 - Building and Inspection Permits	1,482,510	1,302,791	1,500,000	246,192	
31310 - Residential Grading Plan Permits	13,163	10,935	5,000	300	
31320 - Stormwater Permits	28,545	67,178	20,000	13,153	
31360 - Wetland Permits	-	1,000	2,000	3,000	
31380 - Publication Permits	150	300	100	-	
31390 - Gathering Permits	5,050	6,350	2,500	-	
31410 - Fireworks Permits	1,800	2,000	1,500	-	

Kane County
General Fund - General Account - Revenues
June 19, 2025

General Fund Revenue	2023 Actual	2024 Actual	2025 Amended Budget	FY 2025 Actual	Notes
Other	***$ 292,916***	***$ 365,331***	***$ 305,215***	***$ 213,171***	
30999 - Lease Revenue	-	51,746	-	-	
38500 - Rental Income	30,557	(39,853)	50,659	5,294	
38530 - Auction Sales	61,382	81,174	45,000	23,928	
38560 - State's Attorney Refunds	667	-	-	1,477	
38565 - Rebates	8,251	21,718	10,000	10,330	
38570 - Refunds	2,852	28,612	-	1,912	
38580 - Cell Tower Lease	29,496	25,064	26,341	14,418	
38900 - Miscellaneous Other	159,712	196,870	173,215	155,813	
Other Taxes	***$ 44,421,818***	***$ 43,826,060***	***$ 45,445,745***	***$ 19,932,882***	
30100 - Sales Tax	25,055,958	25,920,915	27,000,000	10,919,972	
30105 - Sales Tax- RTA	2,455,999	2,609,150	2,687,745	1,124,523	
30110 - Income Tax	9,672,286	10,283,982	10,000,000	6,205,150	
30120 - Local Use Tax	2,396,789	2,173,371	2,500,000	539,746	
30160 - Personal Property ReplaceTax	4,792,224	2,812,713	3,250,000	1,137,575	
30170 - TIF Distribution Tax	48,562	25,930	8,000	5,915	
Property Taxes	***$ 33,479,769***	***$ 33,898,848***	***$ 35,876,942***	***$ 18,501,896***	
30000 - Property Taxes	33,366,570	33,768,872	35,876,942	18,501,896	
30005 - Property Tax Revenue Recapture	113,199	129,976	-	-	
Reimbursements	***$ 9,527,134***	***$ 10,109,692***	***$ 9,371,716***	***$ 5,162,240***	
37000 - Forest Preserve Reimbursement	-	-	-	-	
37005 - KCDEE Reimbursements	1,861	-	-	-	
37020 - Sup of Assr Salary Reimbursement	71,227	74,456	76,993	38,372	
37030 - States Atty Salary Reimbursement	203,817	212,699	207,300	109,442	
37050 - Public Def Salary Reimbursement	114,977	120,306	124,030	62,009	
37060 - Prisoner Transfer Reimbursement	5,361	3,596	3,000	2,149	
37080 - Probation Salary Reimbursement	6,498,090	7,094,614	6,666,147	3,675,517	
37082 - Sheriff PCard Reimbursement		100,196	-	57,973	
37085 - Sheriff Salary Reimbursement	106,656	107,850	106,656	55,119	
37090 - Youth Home Reimbursement	1,376,154	1,008,300	900,000	468,465	
37130 - Emergency Mgmt Reimbursement	98,832	94,378	75,000	6,702	
37240 - Sheriff Training Reimbursement	49,455	38,596	15,000	53,296	
37500 - Board and Care Reimbursements	153,900	24,225	400,000	6,600	
37550 - Treatment Alt Court Reimbursement	8,726	4,661	5,000	3,841	
37570 - IL State Board Education (ISBE) Reimbursement	101,228	110,459	80,000	33,760	
37580 - Death Surcharge Reimbursement	18,144	16,726	14,750	30,303	
37583 - Illinois State Board of Elections - Election Judge Reimbursement		-	78,840	-	
37610 - SVP Reimbursement	17,620	6,405	15,000	-	
37625 - Overtime Reimbursement	11,978	14,313	30,000	20,782	
37630 - Interpreter Service Reimbursements	545,614	645,926	485,000	207,525	
37900 - Miscellaneous Reimbursement	143,494	431,987	89,000	330,386	

Kane County
General Fund - General Account - Revenues
June 19, 2025

General Fund Revenue	2023 Actual	2024 Actual	2025 Amended Budget	FY 2025 Actual	Notes
Transfers In from Special Revenue Funds	***$ 17,278,888***	***$ 6,570,619***	***$ 2,669,646***	***$ 2,653,679***	
39001 - Transfer from General Fund 001	17,478	-	-	-	
39010 - Transfer from Insurance Liability Fund 010	4,078	3,981	4,935	4,935	IT Chargebacks
39101 - Transfer from Geographic Information Systems Fund 101	33,616	34,585	32,775	32,775	IT Chargebacks
39112 - Transfer from Special Reserve Fund 112	33,908	-	-	-	
39114 - Transfer from Property Freeze Protection Fund 114	5,009,776	-	-	-	One-Time Transfer
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	1,622	1,253	2,177	1,464	IT Chargebacks
39125 - Transfer from Public Safety Sales Tax Fund 125		185,702	-	-	
39127 - Transfer from Judicial Technology Sales Tax Fund 127	35,196	124,557	8,709	8,709	IT Chargebacks
39150 - Transfer from Sales Tax Automation Fund 150	4,370	2,971	5,806	5,806	IT Chargebacks
39160 - Transfer from Vital Record Automation Fund 160	1,515	594	2,032	2,032	IT Chargebacks
39195 - Transfer from Children's Waiting Room Fund 195	12,000	12,000	12,000	12,000	
39197 - Transfer from Foreclosure Mediation Fund 197	2,913	-	-	-	
39200 - Transfer from Court Automation Fund 200	-	23,770	17,418	17,418	IT Chargebacks
39201 - Transfer from Court Document Storage Fund 201	-	11,885	11,612	11,612	IT Chargebacks
39202 - Transfer from Child Support Fund 202	-	5,942	5,806	5,806	IT Chargebacks
39203 - Transfer from Circuit Clerk Admin Services Fund 203	-	8,914	8,709	8,709	IT Chargebacks
39204 - Transfer from Circuit Clerk Electronic Citation Fund 204	-	5,942	5,806	5,806	IT Chargebacks
39250 - Transfer from Law Library Fund 250	5,826	2,971	2,903	2,903	IT Chargebacks
39268 - Transfer from Sale and Error Fund 268	177,226	21,000	89,840	89,840	
39269 - Transfer from KaneComm Fund 269	110,973	105,650	63,866	63,866	IT Chargebacks
39279 - Transfer from DUI Court Fund 279		5,185	-	-	
39290 - Transfer from Animal Control Fund 290	-	38,626	37,739	37,739	IT Chargebacks
39300 - Transfer from County Highway Fund 300	184,111	183,293	180,216	180,216	IT Chargebacks
39302 - Transfer from Motor Fuel Tax Fund 302	104,868	109,934	107,411	107,411	IT Chargebacks
39305 - Transfer from Transportation Sales Tax Fund 305	2,085	-	-	-	
39350 - Transfer from County Health Fund 350	180,606	255,085	186,953	186,953	IT Chargebacks
39351 - Transfer from Kane Kares Fund 351	17,478	18,124	17,708	17,708	IT Chargebacks
39353 - Transfer From Cares Act Fund 353		80,995	-	-	One-Time Transfer
39354 - Transfer from Mass Vaccination Fund 354		1,228,609	-	-	One-Time Transfer
39355 - Transfer from American Rescue Plan Fund 355	13,457	1,906,349	1,761,612	1,761,612	One-Time Transfer
39356 - Transfer from Lost Rev Recoup Fund 356	-	1,934,616	-	-	One-Time Transfer
39357 - Transfer from COVID Payroll Reimbursement Fund 357	11,228,467	-	-	-	One-Time Transfer
39358 - Transfer from FEMA PA Fund 358		155,918	-	-	One-Time Transfer
39380 - Transfer from Veterans' Commission Fund 380	12,368	11,885	14,515	14,515	
39400 - Transfer from Economic Development Fund 400	4,370	2,228	2,177	2,177	IT Chargebacks
39401 - Transfer from Community Development Block Grant Fund 401	4,456	4,412	7,112	2,501	IT Chargebacks
39402 - Transfer from HOME Program Fund 402	2,501	1,552	2,758	585	IT Chargebacks
39404 - Transfer from Homeless Management Info Systems Fund 404	2,951	3,677	4,790	1,144	IT Chargebacks
39409 - Transfer from Continuum of Care Planning Grant Fund 409	1,524	2,070	1,597	1,996	IT Chargebacks
39410 - Transfer from Elgin CDBG Fund 410	1,466	1,362	4,500	931	IT Chargebacks

Kane County
General Fund - General Account - Revenues
June 19, 2025

General Fund Revenue	2023 Actual	2024 Actual	2025 Amended Budget	FY 2025 Actual	Notes
39412 - Transfer from Emergency Rental Assistance #2 Fund 412	3,303	9,887	2,903	3,566	IT Chargebacks
39413 - Transfer from CDBG-CV Fund 413	821	2,097	1,161	-	
39414 - Transfer from Home - ARP Fund 414	2,091	6,373	4,935	3,779	IT Chargebacks
39415 - Transfer from Homeless Prevention Program Fund 415	2,716	-	-	-	
39420 - Transfer from Stormwater Management Fund 420	262	267	261	261	IT Chargebacks
39421 - Transfer from Elec Agg Civic Contribution Fund 421	27,089	27,630	28,321	28,321	
39430 - Transfer from Farmland Preservation Fund 430	3,641	2,228	2,177	2,177	IT Chargebacks
39520 - Transfer from Mill Creek Special Service Area Fund 520	25,896	25,490	25,419	25,419	IT Chargebacks
39650 - Transfer from Enterprise Surcharge Fund 650	1,864	1,010	987	987	IT Chargebacks
Grand Total	***$ 125,086,989***	***$ 115,051,305***	***$ 112,660,094***	***$ 53,800,436***	
Less One-Time Transfers	(16,251,700)	(5,306,487)	(1,761,612)	(1,761,612)	
Net Recurring Revenue	***$ 108,835,289***	***$ 109,744,818***	***$ 110,898,482***	***$ 52,038,824***	

Kane County
Cash Balances by Fund as of June 16, 2025

Category	Type	Fund	Description	Cash Balance
Restricted	**Debt Service**	610	Capital Improvement Debt Service	$ 3,095,355
		622	Recovery Zone Bond Debt Service	1,163,532
		623	JJC/AJC Refunding Debt Service	440,926
	Elected Official	020	The Stipend Fund	(497)
		128	Sheriff's Vehicle & Equipment	1,246,599
		150	Tax Sale Automation	875,691
		161	Election Equipment Fund	420,218
		170	Recorder's Automation	897,537
		196	D.U.I.	253,876
		223	General Fund - Domestic Violence	210,796
		225	Auto Theft Task Force	44,118
		226	Weed and Seed	22,733
		230	Child Advocacy Center	1,106,275
		231	Equitable Sharing Program	50,993
		232	State's Atty Records Automation	53,689
		233	Bad Check Restitution	52,472
		234	Drug Asset Forfeiture	18,651
		235	State's Attorney Employee Events	1,789
		236	Child Advocacy Advisory Board	28,728
		237	Money Laundering - State's Atty	524,244
		243	Public Defender Special Fund	172,078
		244	Public Defender Rec Automation	54,414
		247	EMA Volunteer Fund	47,383
		248	KC Emergency Planning	42,263
		249	Bomb Squad SWAT	2,700
		251	Canteen Commission	28,294
		252	Sheriff DEF Federal - DOJ	2,041
		255	K-9 Unit	10,367
		256	Vehicle Maintenance/Purchase	3,699
		257	Sheriff DUI Fund	9,071
		258	Sheriffs Office Money Laundering	10,417
		259	Transportation Safety Highway HB	5,230
		263	Sheriff Civil Operations	4,644
		264	Cannabis Regulation - Local	28,195
		265	Sheriff DEF Federal - Treasury	37,601
		273	Drug Court Special Resources	1,763,073
		276	Probation Victim Services	66,471
		277	Victim Impact Panel	8,344
		278	Juvenile Justice Donation Fund	13,554
		279	DUI Court	45,609
		701	Elder Fatality Review Team	4,369
		702	Sheriff's Detail Escrow	(7,592)
		751	Subdivision Review Escrow	15,942
	Fund Closed	515	Longmeadow Bond Construction	-
		540	Transportation Capital	633
	Grants	221	Drug Prosecution	202,103
		222	Victim Coordinator Services	163,666
		351	Kane Kares	963,406
		355	American Rescue Plan	35,018,063
		356	ARP Recoupment of Lost Revenue	5,550,913

Kane County
Cash Balances by Fund as of June 16, 2025

Category	Type	Fund	Description	Cash Balance
Restricted	**Grants**	400	General Fund - Economic Development	381,303
		401	Community Dev Block Program	(102)
		402	HOME Program	109,087
		404	Homeless Management Info Systems	16,871
		407	Quality of Kane Grants	67,023
		408	Neighborhood Stabilization Progr	87,166
		409	Continuum of Care Planning Grant	(12,893)
		410	Elgin CDBG	(3,043)
		411	Emergency Rental Assistance	30,295
		412	Emergency Rental Assistance #2	5,061,762
		414	Home - ARP	(169)
		415	Homeless Prevention Program	-
		425	Blighted Structure Demolition	193,959
		430	Farmland Preservation	5,692,999
		480	Workforce Development	(486,383)
		490	Kane County Law Enforcement	232,739
	Purpose	100	County Automation	92,614
		101	Geographic Information Systems	1,072,685
		160	Vital Records Automation	545,424
		195	Children's Waiting Room	625,039
		197	Foreclosure Mediation Fund	139,084
		200	Court Automation	1,670,614
		201	Court Document Storage	1,138,120
		202	Child Support	336,766
		203	Circuit Clerk Admin Services	992,089
		204	Circuit Clk Electronic Citation	178,845
		205	Circuit Ct Clerk Op and Admin	450,422
		220	Title IV-D	402,898
		250	Law Library	195,954
		262	AJF Medical Cost	52,149
		268	Sale & Error	560,660
		269	Kane Comm	831,801
		270	Probation Services	2,271,407
		271	Substance Abuse Screening	583,435
		289	Coroner Administration	621,628
		290	Animal Control	1,127,320
		302	Motor Fuel Tax	51,384,878
		304	Motor Fuel Local Option	18,749,128
		349	Opioid Settlement Fund	2,658,506
		385	IL Counties Information Mgmt	617
		403	Unincorporated Stormwater Mgmt	274,922
		405	General Fund - Cost Share Drainage	518,132
		420	Stormwater Management	1,711,739
		421	Elec Agg Civic Contribution	546,448
		435	Growing for Kane	134,408
		492	Marriage Fees	3,952
		501	Judicial Facility Construction	1,933,184
		510	Capital Improvement Bond Const	6,844
		558	North Impact Fees	6,318,140
		559	Central Impact Fees	3,960,560

Kane County
Cash Balances by Fund as of June 16, 2025

Category	Type	Fund	Description	Cash Balance
Restricted	**Purpose**	560	South Impact Fees	8,478,838
		601	General Fund - Public Building Commission	8,270
	Reserves for Liability	652	Health Insurance Fund	11,236,505
	Tax Levy	300	County Highway	3,671,910
		301	County Bridge	134,215
		303	County Highway Matching	8,592
		380	Veterans' Commission	520,666
		520	Mill Creek Special Service Area	618,394
		521	Bowes Creek Special Service Area	1,407
		5300	Sunvale SBA SW 37	3,001
		5301	Middle Creek SBA SW38	2,971
		5302	Shirewood Farm SSA SW39	546
		5303	Ogden Gardens SBA SW40	7,371
		5304	Wildwood West SBA SW41	23,467
		5306	Cheval DeSelle Venetian SBA SW43	4,839
		5308	Plank Road Estates SBA SW45	4,575
		5310	Exposition View SBA SW47	1,957
		5311	Pasadena Drive SBA SW48	1,380
		5312	Tamara Dittman SBA SW 50	(554)
		5313	Church Molitor SSA SA 52	(474)
		5314	45W185 Plank Road SSA SW 54	(5,897)
		5315	Boyer Road Special Service Area	(712)
	Various	350	County Health	7,409,485
Unrestricted/Available	**Purpose**	120	Grand Victoria Casino Elgin	12,120,800
	Reserves for Liability	010	Insurance Liability	7,290,347
		110	Illinois Municipal Retirement	3,130,590
		111	FICA/Social Security	651,537
		650	Enterprise Surcharge	5,927,205
	RTA Sales Tax	125	Public Safety Sales Tax	2,230,185
		127	Judicial Technology Sales Tax	1,200,342
		305	Transportation Sales Tax	77,087,037
	Unrestricted/Available	001	General Fund - General Account	19,008,026
		112	General Fund - Special Reserve	25,367,898
		246	Employee Events Fund	25,426
		390	Web Technical Services	546,388
		500	Capital Projects	10,530,082
		660	Working Cash	3,689,868
Grand Total				**369,172,186**

Kane County
Salaries - Budget to Actual by Department
June 19, 2025

Department	Fund	FY 25 Amended Budget	FY 25 Actual to Date	FY 25 Expected	Difference Expected to Actual
Animal Control	Fund 290 - Animal Control	806,265	395,418	418,638	23,219
Animal Control Total		**$ 806,265**	**$ 395,418**	**$ 418,638**	**$ 23,219**
ARPA	Fund 355 - American Rescue Plan	580,141	364,827	301,227	(63,600)
ARPA Total		**$ 580,141**	**$ 364,827**	**$ 301,227**	**$ (63,600)**
Building Mgmt	Fund 001 - General Fund	3,091,580	1,410,042	1,605,243	195,201
Building Mgmt Total		**$ 3,091,580**	**$ 1,410,042**	**$ 1,605,243**	**$ 195,201**
Circuit Clerk	Fund 001 - General Fund	4,802,486	2,253,252	2,493,599	240,347
	Fund 200 - Court Automation	379,920	179,129	197,266	18,137
	Fund 201 - Court Document Storage	208,311	91,526	108,161	16,635
	Fund 202 - Child Support	52,828	28,047	27,430	(617)
	Fund 203 - Circuit Clerk Admin Services	186,316	88,093	96,741	8,648
	Fund 204 - Circuit Clk Electronic Citation	140,810	55,688	73,113	17,424
Circuit Clerk Total		**$ 5,770,671**	**$ 2,695,735**	**$ 2,996,310**	**$ 300,575**
Coroner	Fund 001 - General Fund	1,068,420	486,798	554,757	67,959
	Fund 020 - The Stipend Fund	-	6,500	6,500	-
	Fund 289 - Coroner Administration	81,160	-	42,141	42,141
Coroner Total		**$ 1,149,580**	**$ 493,298**	**$ 603,397**	**$ 110,100**
County Auditor	Fund 001 - General Fund	381,042	159,349	197,849	38,500
	Fund 020 - The Stipend Fund	-	6,500	6,500	-
County Auditor Total		**$ 381,042**	**$ 165,849**	**$ 204,349**	**$ 38,500**
County Board	Fund 001 - General Fund	1,027,058	531,062	533,280	2,218
County Board Total		**$ 1,027,058**	**$ 531,062**	**$ 533,280**	**$ 2,218**
County Clerk	Fund 001 - General Fund	3,451,292	1,608,337	1,792,017	183,680
	Fund 160 - Vital Records Automation	40,123	19,738	20,833	1,095
County Clerk Total		**$ 3,491,415**	**$ 1,628,075**	**$ 1,812,850**	**$ 184,775**

Kane County
Salaries - Budget to Actual by Department
June 19, 2025

Department	Fund	FY 25 Amended Budget	FY 25 Actual to Date	FY 25 Expected	Difference Expected to Actual
County Development	Fund 001 - General Fund	1,191,032	649,310	618,420	(30,889)
County Development Total		**$ 1,191,032**	**$ 649,310**	**$ 618,420**	**$ (30,889)**
Court Services	Fund 001 - General Fund	12,264,894	6,044,634	6,368,310	323,676
Court Services Total		**$ 12,264,894**	**$ 6,044,634**	**$ 6,368,310**	**$ 323,676**
Development	Fund 400 - Economic Development	64,510	33,370	33,496	125
	Fund 401 - Community Dev Block Program	133,341	74,097	69,235	(4,862)
	Fund 409 - Continuum of Care Planning Grant	73,603	41,016	38,217	(2,799)
	Fund 410 - Elgin CDBG	82,775	26,182	42,979	16,797
	Fund 412 - Emergency Rental Assistance #2	213,327	83,955	110,766	26,811
	Fund 413 - CDBG-CV	18,843	-	9,784	9,784
	Fund 430 - Farmland Preservation	100,458	52,355	52,161	(194)
Development Total		**$ 686,857**	**$ 310,975**	**$ 356,637**	**$ 45,663**
Emergency Management Services	Fund 001 - General Fund	494,019	255,124	256,510	1,386
Emergency Management Services Total		**$ 494,019**	**$ 255,124**	**$ 256,510**	**$ 1,386**
Environmental Management	Fund 001 - General Fund	710,864	367,437	369,102	1,666
	Fund 420 - Stormwater Management	9,901	5,089	5,141	52
	Fund 650 - Enterprise Surcharge	30,629	15,745	15,904	158
Environmental Management Total		**$ 751,394**	**$ 388,271**	**$ 390,147**	**$ 1,876**
Finance	Fund 001 - General Fund	1,168,382	556,328	606,660	50,332
Finance Total		**$ 1,168,382**	**$ 556,328**	**$ 606,660**	**$ 50,332**
Geographic Information Systems	Fund 101 - Geographic Information Systems	835,046	365,084	433,582	68,498
Geographic Information Systems Total		**$ 835,046**	**$ 365,084**	**$ 433,582**	**$ 68,498**

Kane County
Salaries - Budget to Actual by Department
June 19, 2025

Department	Fund	FY 25 Amended Budget	FY 25 Actual to Date	FY 25 Expected	Difference Expected to Actual
Health	Fund 350 - County Health	5,077,265	2,493,554	2,636,272	142,718
	Fund 351 - Kane Kares	393,800	7,083	204,473	197,390
	Fund 402 - HOME Program	62,997	17,329	32,710	15,381
	Fund 404 - Homeless Management Info Systems	42,202	23,656	21,913	(1,744)
	Fund 414 - Home - ARP	140,913	85,350	73,166	(12,183)
Health Total		**$ 5,717,177**	**$ 2,626,972**	**$ 2,968,534**	**$ 341,562**
Human Resource Management	Fund 001 - General Fund	231,481	120,147	120,192	45
	Fund 010 - Insurance Liability	267,026	120,963	138,648	17,685
Human Resource Management Total		**$ 498,507**	**$ 241,110**	**$ 258,840**	**$ 17,730**
Information Technologies	Fund 001 - General Fund	4,052,597	1,953,740	2,104,233	150,493
Information Technologies Total		**$ 4,052,597**	**$ 1,953,740**	**$ 2,104,233**	**$ 150,493**
Judicial Technology Sales Tax	Fund 127 - Judicial Technology Sales Tax	326,726	169,494	169,646	152
Judicial Technology Sales Tax Total		**$ 326,726**	**$ 169,494**	**$ 169,646**	**$ 152**
Judiciary and Courts	Fund 001 - General Fund	2,337,748	1,122,272	1,213,831	91,559
Judiciary and Courts Total		**$ 2,337,748**	**$ 1,122,272**	**$ 1,213,831**	**$ 91,559**
Kane Comm	Fund 269 - Kane Comm	2,031,026	1,055,517	1,054,571	(946)
Kane Comm Total		**$ 2,031,026**	**$ 1,055,517**	**$ 1,054,571**	**$ (946)**
Law Library	Fund 250 - Law Library	95,954	51,733	49,822	(1,911)
Law Library Total		**$ 95,954**	**$ 51,733**	**$ 49,822**	**$ (1,911)**
Merit Commission	Fund 001 - General Fund	125,470	31,694	65,148	33,454
Merit Commission Total		**$ 125,470**	**$ 31,694**	**$ 65,148**	**$ 33,454**
Mill Creek Special Service Area	Fund 520 - Mill Creek Special Service Area	73,316	40,796	38,068	(2,728)
Mill Creek Special Service Area Total		**$ 73,316**	**$ 40,796**	**$ 38,068**	**$ (2,728)**

Kane County
Salaries - Budget to Actual by Department
June 19, 2025

Department	Fund	FY 25 Amended Budget	FY 25 Actual to Date	FY 25 Expected	Difference Expected to Actual
Public Defender	Fund 001 - General Fund	4,937,833	2,404,699	2,563,875	159,176
Public Defender Total		**$ 4,937,833**	**$ 2,404,699**	**$ 2,563,875**	**$ 159,176**
Public Safety Sales Tax - IT	Fund 125 - Public Safety Sales Tax	146,147	77,305	75,884	(1,421)
Public Safety Sales Tax - IT Total		**$ 146,147**	**$ 77,305**	**$ 75,884**	**$ (1,421)**
Recorder	Fund 001 - General Fund	754,720	337,721	391,874	54,152
	Fund 170 - Recorder's Automation	177,623	62,516	92,227	29,711
Recorder Total		**$ 932,343**	**$ 400,238**	**$ 484,101**	**$ 83,863**
Regional Office of Education	Fund 001 - General Fund	397,110	216,428	206,192	(10,237)
Regional Office of Education Total		**$ 397,110**	**$ 216,428**	**$ 206,192**	**$ (10,237)**
Riverboat	Fund 120 - Grand Victoria Casino Elgin	88,098	33,842	45,743	11,901
Riverboat Total		**$ 88,098**	**$ 33,842**	**$ 45,743**	**$ 11,901**
Sheriff	Fund 001 - General Fund	32,997,193	16,111,549	17,133,158	1,021,609
	Fund 020 - The Stipend Fund	-	6,500	6,500	-
Sheriff Total		**$ 32,997,193**	**$ 16,118,049**	**$ 17,139,658**	**$ 1,021,609**
State's Attorney	Fund 001 - General Fund	10,703,624	5,938,429	5,557,651	(380,778)
	Fund 010 - Insurance Liability	1,690,268	875,123	877,639	2,517
	Fund 220 - Title IV-D	666,883	337,591	346,266	8,675
	Fund 221 - Drug Prosecution	484,995	226,410	251,824	25,414
	Fund 222 - Victim Coordinator Services	276,275	84,809	143,450	58,642
	Fund 223 - Domestic Violence	221,656	115,270	115,091	(179)
	Fund 230 - Child Advocacy Center	1,869,215	416,263	970,554	554,291
	Fund 232 - State's Atty Records Automation	34,448	15,208	17,886	2,679
	Fund 490 - Kane County Law Enforcement	9,000	6,300	4,673	(1,627)
State's Attorney Total		**$ 15,956,364**	**$ 8,015,402**	**$ 8,285,035**	**$ 269,633**

Kane County
Salaries - Budget to Actual by Department
June 19, 2025

Department	Fund	FY 25 Amended Budget	FY 25 Actual to Date	FY 25 Expected	Difference Expected to Actual
Supervisor of Assessments	Fund 001 - General Fund	1,091,622	535,917	566,804	30,887
	Fund 020 - The Stipend Fund	-	3,000	3,000	-
Supervisor of Assessments Total		**$ 1,091,622**	**$ 538,917**	**$ 569,804**	**$ 30,887**
Transportation	Fund 300 - County Highway	3,742,059	1,588,143	1,942,992	354,849
	Fund 302 - Motor Fuel Tax	3,187,372	1,608,341	1,654,982	46,641
Transportation Total		**$ 6,929,431**	**$ 3,196,484**	**$ 3,597,974**	**$ 401,490**
Treasurer/Collector	Fund 001 - General Fund	675,329	397,708	350,652	(47,057)
	Fund 020 - The Stipend Fund	-	6,500	-	(6,500)
	Fund 150 - Tax Sale Automation	293,988	17,099	152,648	135,549
Treasurer/Collector Total		**$ 969,317**	**$ 421,307**	**$ 503,299**	**$ 81,992**
Veterans' Commission	Fund 380 - Veterans' Commission	419,187	217,659	217,655	(4)
Veterans' Commission Total		**$ 419,187**	**$ 217,659**	**$ 217,655**	**$ (4)**
Grand Total		**$ 113,812,542**	**$ 55,187,690**	**$ 59,094,974**	**$ 3,907,284**

Note : Does not include County Clerk Election Workers

Kane County
Salaries - Budget to Actual by Fund
June 19, 2025

Fund	Department	FY 25 Amended Budget	FY 25 Actual to Date	FY 25 Expected	Difference Expected to Actual
Fund 001 - General Fund	Building Mgmt	3,091,580	1,410,042	1,605,243	195,201
	Circuit Clerk	4,802,486	2,253,252	2,493,599	240,347
	Coroner	1,068,420	486,798	554,757	67,959
	County Auditor	381,042	159,349	197,849	38,500
	County Board	1,027,058	531,062	533,280	2,218
	County Clerk	3,451,292	1,608,337	1,792,017	183,680
	County Development	1,191,032	649,310	618,420	(30,889)
	Court Services	12,264,894	6,044,634	6,368,310	323,676
	Emergency Management Services	494,019	255,124	256,510	1,386
	Environmental Management	710,864	367,437	369,102	1,666
	Finance	1,168,382	556,328	606,660	50,332
	Human Resource Management	231,481	120,147	120,192	45
	Information Technologies	4,052,597	1,953,740	2,104,233	150,493
	Judiciary and Courts	2,337,748	1,122,272	1,213,831	91,559
	Merit Commission	125,470	31,694	65,148	33,454
	Public Defender	4,937,833	2,404,699	2,563,875	159,176
	Recorder	754,720	337,721	391,874	54,152
	Regional Office of Education	397,110	216,428	206,192	(10,237)
	Sheriff	32,997,193	16,111,549	17,133,158	1,021,609
	State's Attorney	10,703,624	5,938,429	5,557,651	(380,778)
	Supervisor of Assessments	1,091,622	535,917	566,804	30,887
	Treasurer/Collector	675,329	397,708	350,652	(47,057)
Fund 001 - General Fund Total		**$ 87,955,796**	**$ 43,491,976**	**$45,669,356**	**$ 2,177,380**
Fund 010 - Insurance Liability	Human Resource Management	267,026	120,963	138,648	17,685
	State's Attorney	1,690,268	875,123	877,639	2,517
Fund 010 - Insurance Liability Total		**$ 1,957,294**	**$ 996,086**	**$ 1,016,287**	**$ 20,202**

Kane County
Salaries - Budget to Actual by Fund
June 19, 2025

Fund	Department	FY 25 Amended Budget	FY 25 Actual to Date	FY 25 Expected	Difference Expected to Actual
Fund 020 - The Stipend Fund	Coroner	-	6,500	6,500	-
	County Auditor	-	6,500	6,500	-
	Sheriff	-	6,500	6,500	-
	Supervisor of Assessments	-	3,000	3,000	-
	Treasurer/Collector	-	6,500	6,500	-
Fund 020 - The Stipend Fund Total		**$ -**	**$ 29,000**	**$ 29,000**	**$ -**
Fund 101 - Geographic Information Systems	Geographic Information Systems	835,046	365,084	433,582	68,498
Fund 101 - Geographic Information Systems Total		**$ 835,046**	**$ 365,084**	**$ 433,582**	**$ 68,498**
Fund 120 - Grand Victoria Casino Elgin	Riverboat	88,098	33,842	45,743	11,901
Fund 120 - Grand Victoria Casino Elgin Total		**$ 88,098**	**$ 33,842**	**$ 45,743**	**$ 11,901**
Fund 125 - Public Safety Sales Tax	Public Safety Sales Tax - IT	146,147	77,305	75,884	(1,421)
Fund 125 - Public Safety Sales Tax Total		**$ 146,147**	**$ 77,305**	**$ 75,884**	**$ (1,421)**
Fund 127 - Judicial Technology Sales Tax	Judicial Technology Sales Tax	326,726	169,494	169,646	152
Fund 127 - Judicial Technology Sales Tax Total		**$ 326,726**	**$ 169,494**	**$ 169,646**	**$ 152**
Fund 150 - Tax Sale Automation	Treasurer/Collector	293,988	17,099	152,648	135,549
Fund 150 - Tax Sale Automation Total		**$ 293,988**	**$ 17,099**	**$ 152,648**	**$ 135,549**
Fund 160 - Vital Records Automation	County Clerk	40,123	19,738	20,833	1,095
Fund 160 - Vital Records Automation Total		**$ 40,123**	**$ 19,738**	**$ 20,833**	**$ 1,095**
Fund 170 - Recorder's Automation	Recorder	177,623	62,516	92,227	29,711
Fund 170 - Recorder's Automation Total		**$ 177,623**	**$ 62,516**	**$ 92,227**	**$ 29,711**
Fund 200 - Court Automation	Circuit Clerk	379,920	179,129	197,266	18,137
Fund 200 - Court Automation Total		**$ 379,920**	**$ 179,129**	**$ 197,266**	**$ 18,137**

Kane County
Salaries - Budget to Actual by Fund
June 19, 2025

Fund	Department	FY 25 Amended Budget	FY 25 Actual to Date	FY 25 Expected	Difference Expected to Actual
Fund 201 - Court Document Storage	Circuit Clerk	208,311	91,526	108,161	16,635
Fund 201 - Court Document Storage Total		**$ 208,311**	**$ 91,526**	**$ 108,161**	**$ 16,635**
Fund 202 - Child Support	Circuit Clerk	52,828	28,047	27,430	(617)
Fund 202 - Child Support Total		**$ 52,828**	**$ 28,047**	**$ 27,430**	**$ (617)**
Fund 203 - Circuit Clerk Admin Services	Circuit Clerk	186,316	88,093	96,741	8,648
Fund 203 - Circuit Clerk Admin Services Total		**$ 186,316**	**$ 88,093**	**$ 96,741**	**$ 8,648**
Fund 204 - Circuit Clk Electronic Citation	Circuit Clerk	140,810	55,688	73,113	17,424
Fund 204 - Circuit Clk Electronic Citation Total		**$ 140,810**	**$ 55,688**	**$ 73,113**	**$ 17,424**
Fund 220 - Title IV-D	State's Attorney	666,883	337,591	346,266	8,675
Fund 220 - Title IV-D Total		**$ 666,883**	**$ 337,591**	**$ 346,266**	**$ 8,675**
Fund 221 - Drug Prosecution	State's Attorney	484,995	226,410	251,824	25,414
Fund 221 - Drug Prosecution Total		**$ 484,995**	**$ 226,410**	**$ 251,824**	**$ 25,414**
Fund 222 - Victim Coordinator Services	State's Attorney	276,275	84,809	143,450	58,642
Fund 222 - Victim Coordinator Services Total		**$ 276,275**	**$ 84,809**	**$ 143,450**	**$ 58,642**
Fund 223 - Domestic Violence	State's Attorney	221,656	115,270	115,091	(179)
Fund 223 - Domestic Violence Total		**$ 221,656**	**$ 115,270**	**$ 115,091**	**$ (179)**
Fund 230 - Child Advocacy Center	State's Attorney	1,869,215	416,263	970,554	554,291
Fund 230 - Child Advocacy Center Total		**$ 1,869,215**	**$ 416,263**	**$ 970,554**	**$ 554,291**
Fund 232 - State's Atty Records Automation	State's Attorney	34,448	15,208	17,886	2,679
Fund 232 - State's Atty Records Automation Total		**$ 34,448**	**$ 15,208**	**$ 17,886**	**$ 2,679**

Kane County
Salaries - Budget to Actual by Fund
June 19, 2025

Fund	Department	FY 25 Amended Budget	FY 25 Actual to Date	FY 25 Expected	Difference Expected to Actual
Fund 250 - Law Library	Law Library	95,954	51,733	49,822	(1,911)
Fund 250 - Law Library Total		**$ 95,954**	**$ 51,733**	**$ 49,822**	**$ (1,911)**
Fund 269 - Kane Comm	Kane Comm	2,031,026	1,055,517	1,054,571	(946)
Fund 269 - Kane Comm Total		**$ 2,031,026**	**$ 1,055,517**	**$ 1,054,571**	**$ (946)**
Fund 289 - Coroner Administration	Coroner	81,160	-	42,141	42,141
Fund 289 - Coroner Administration Total		**$ 81,160**	**$ -**	**$ 42,141**	**$ 42,141**
Fund 290 - Animal Control	Animal Control	806,265	395,418	418,638	23,219
Fund 290 - Animal Control Total		**$ 806,265**	**$ 395,418**	**$ 418,638**	**$ 23,219**
Fund 300 - County Highway	Transportation	3,742,059	1,588,143	1,942,992	354,849
Fund 300 - County Highway Total		**$ 3,742,059**	**$ 1,588,143**	**$ 1,942,992**	**$ 354,849**
Fund 302 - Motor Fuel Tax	Transportation	3,187,372	1,608,341	1,654,982	46,641
Fund 302 - Motor Fuel Tax Total		**$ 3,187,372**	**$ 1,608,341**	**$ 1,654,982**	**$ 46,641**
Fund 350 - County Health	Health	5,077,265	2,493,554	2,636,272	142,718
Fund 350 - County Health Total		**$ 5,077,265**	**$ 2,493,554**	**$ 2,636,272**	**$ 142,718**
Fund 351 - Kane Kares	Health	393,800	7,083	204,473	197,390
Fund 351 - Kane Kares Total		**$ 393,800**	**$ 7,083**	**$ 204,473**	**$ 197,390**
Fund 355 - American Rescue Plan	ARPA	580,141	364,827	301,227	(63,600)
Fund 355 - American Rescue Plan Total		**$ 580,141**	**$ 364,827**	**$ 301,227**	**$ (63,600)**
Fund 380 - Veterans' Commission	Veterans' Commission	419,187	217,659	217,655	(4)
Fund 380 - Veterans' Commission Total		**$ 419,187**	**$ 217,659**	**$ 217,655**	**$ (4)**

Kane County
Salaries - Budget to Actual by Fund
June 19, 2025

Fund	Department	FY 25 Amended Budget	FY 25 Actual to Date	FY 25 Expected	Difference Expected to Actual
Fund 400 - Economic Development	Development	64,510	33,370	33,496	125
Fund 400 - Economic Development Total		**$ 64,510**	**$ 33,370**	**$ 33,496**	**$ 125**
Fund 401 - Community Dev Block Program	Development	133,341	74,097	69,235	(4,862)
Fund 401 - Community Dev Block Program Total		**$ 133,341**	**$ 74,097**	**$ 69,235**	**$ (4,862)**
Fund 402 - HOME Program	Health	62,997	17,329	32,710	15,381
Fund 402 - HOME Program Total		**$ 62,997**	**$ 17,329**	**$ 32,710**	**$ 15,381**
Fund 404 - Homeless Management Info Systems	Health	42,202	23,656	21,913	(1,744)
Fund 404 - Homeless Management Info Systems Total		**$ 42,202**	**$ 23,656**	**$ 21,913**	**$ (1,744)**
Fund 409 - Continuum of Care Planning Grant	Development	73,603	41,016	38,217	(2,799)
Fund 409 - Continuum of Care Planning Grant Total		**$ 73,603**	**$ 41,016**	**$ 38,217**	**$ (2,799)**
Fund 410 - Elgin CDBG	Development	82,775	26,182	42,979	16,797
Fund 410 - Elgin CDBG Total		**$ 82,775**	**$ 26,182**	**$ 42,979**	**$ 16,797**
Fund 412 - Emergency Rental Assistance #2	Development	213,327	83,955	110,766	26,811
Fund 412 - Emergency Rental Assistance #2 Total		**$ 213,327**	**$ 83,955**	**$ 110,766**	**$ 26,811**
Fund 413 - CDBG-CV	Development	18,843	-	9,784	9,784
Fund 413 - CDBG-CV Total		**$ 18,843**	**$ -**	**$ 9,784**	**$ 9,784**
Fund 414 - Home - ARP	Health	140,913	85,350	73,166	(12,183)
Fund 414 - Home - ARP Total		**$ 140,913**	**$ 85,350**	**$ 73,166**	**$ (12,183)**
Fund 420 - Stormwater Management	Environmental Management	9,901	5,089	5,141	52
Fund 420 - Stormwater Management Total		**$ 9,901**	**$ 5,089**	**$ 5,141**	**$ 52**

Kane County
Salaries - Budget to Actual by Fund
June 19, 2025

Fund	Department	FY 25 Amended Budget	FY 25 Actual to Date	FY 25 Expected	Difference Expected to Actual
Fund 430 - Farmland Preservation	Development	100,458	52,355	52,161	(194)
Fund 430 - Farmland Preservation Total		**$ 100,458**	**$ 52,355**	**$ 52,161**	**$ (194)**
Fund 490 - Kane County Law Enforcement	State's Attorney	9,000	6,300	4,673	(1,627)
Fund 490 - Kane County Law Enforcement Total		**$ 9,000**	**$ 6,300**	**$ 4,673**	**$ (1,627)**
Fund 520 - Mill Creek Special Service Area	Mill Creek Special Service Area	73,316	40,796	38,068	(2,728)
Fund 520 - Mill Creek Special Service Area Total		**$ 73,316**	**$ 40,796**	**$ 38,068**	**$ (2,728)**
Fund 650 - Enterprise Surcharge	Environmental Management	30,629	15,745	15,904	158
Fund 650 - Enterprise Surcharge Total		**$ 30,629**	**$ 15,745**	**$ 15,904**	**$ 158**
Grand Total		**$ 113,812,542**	**$ 55,187,690**	**$59,094,974**	**$ 3,907,284**

Note : Does not include County Clerk Election Workers

Kane County
Interest Earned Analysis
FY 21-24 Actual; FY 25 Budget; FY 26 Projected

Interest Earned by Type/Fund	Type	Fund	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026 Projected
Restricted	**Debt Service**	610 Capital Improvement Debt Service	-	-	(751)	4	3,540	5,000
		622 Recovery Zone Bond Debt Service	(1,399)	(12,823)	48,595	64,200	36,048	30,600
		623 JJC/AJC Refunding Debt Service	715	28,523	-	80	116,578	11,600
	Elected Official	128 Sheriff's Vehicle & Equipment		(30,017)	74,416	36,402	59,000	33,000
		150 Tax Sale Automation	(307)	(10,506)	34,701	44,483	28,000	23,000
		161 Election Equipment Fund	1,511	(10,818)	40,077	20,396	32,000	11,000
		170 Recorder's Automation	(816)	(16,097)	60,479	57,163	49,000	23,600
		196 D.U.I.	(1)	(2,812)	10,399	13,441	8,000	6,600
		220 Title IV-D	-	-	5,213	25,830	5,000	10,500
		223 General Fund - Domestic Violence	399	527	8,956	13,876	7,000	5,500
		225 Auto Theft Task Force	(1)	(500)	1,864	2,347	2,000	1,100
		226 Weed and Seed	-	-	421	1,442	-	600
		230 Child Advocacy Center	1,793	(4,991)	35,675	35,768	29,000	29,000
		231 Equitable Sharing Program	(1)	(540)	1,998	2,721	2,000	1,300
		232 State's Atty Records Automation	52	(1,265)	5,344	4,416	4,000	1,400
		233 Bad Check Restitution	(2)	(595)	2,217	2,791	2,000	1,400
		234 Drug Asset Forfeiture	(15)	(3,380)	15,120	301	12,000	500
		235 State's Attorney Employee Events	(0)	(20)	76	95	55	50
		236 Child Advocacy Advisory Board	1	(370)	1,377	1,734	1,000	800
		237 Money Laundering - State's Atty	(20)	(3,208)	11,949	21,936	10,000	14,000
		243 Public Defender Special Fund				4,563	-	4,500
		244 Public Defender Rec Automation	(2)	(366)	1,227	2,350	1,000	1,400
		247 EMA Volunteer Fund	(13)	(609)	1,722	2,487	1,000	1,250
		248 KC Emergency Planning	(3)	(346)	1,352	2,024	1,000	1,100
		249 Bomb Squad SWAT	-	-	60	121	-	70
		251 Canteen Commission	101	81	670	1,319	1,000	800
		252 Sheriff DEF Federal - DOJ	0	(766)	336	171	1,000	50
		253 County Sheriff DEF Local	11	(6)	-	-	-	
		255 K-9 Unit	7	2	230	465	-	300
		256 Vehicle Maintenance/Purchase			161	325	-	100
		257 Sheriff DUI Fund			118	490	-	240
		258 Sheriffs Office Money Laundering	0	-	1,106	1,599	1,000	280
		259 Transportation Safety Highway HB	(0)	(51)	188	258	-	150
		263 Sheriff Civil Operations			60	251	-	125
		264 Cannabis Regulation - Local	(33)	(786)	2,120	1,807	2,000	800
		265 Sheriff DEF Federal - Treasury	4	(611)	1,888	4,769	2,000	1,000
		273 Drug Court Special Resources	1,026	(14,530)	57,111	93,450	47,000	46,000
		276 Probation Victim Services	(6)	(565)	1,935	3,138	2,000	2,000
		277 Victim Impact Panel	(9)	(45)	548	551	-	225
		278 Juvenile Justice Donation Fund	(2)	(77)	262	1,228	125	700
		279 DUI Court				10	-	1,200

Kane County
Interest Earned Analysis
FY 21-24 Actual; FY 25 Budget; FY 26 Projected

Interest Earned by Type/Fund	Type	Fund	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026 Projected
Restricted	**Elected Official**	701 Elder Fatality Review Team	(5)	(57)	185	232	134	115
		702 Sheriff's Detail Escrow			(4,105)	(6,855)	-	-
		751 Subdivision Review Escrow		(228)	673	848	488	500
		759 Court Srvcs Employee Education	0	2	4	3	100	100
	Fund Closed	515 Longmeadow Bond Construction	13,815	4,635	16,872	14,984	-	-
		540 Transportation Capital	539	(2,784)	11,432	1,150	-	-
		550 Aurora Area Impact Fees	(2)	(8,598)	32,472	7,414	-	-
		551 Campton Hills Impact Fees	(113)	(449)	1,784	411	-	-
		552 Greater Elgin Impact Fees	24	(5,433)	15,481	656	-	-
		553 Northwest Impact Fees	11	(4,459)	10,764	191	-	-
		554 Southwest Impact Fees	38	1,239	29	(1)	-	-
		555 Tri-Cities Impact Fees	7	438	10	(0)	-	-
		556 Upper Fox Impact Fees	(0)	(4,322)	10,880	463	-	-
		557 West Central Impact Fees	5	(444)	1,744	402	-	-
		620 Motor Fuel Tax Debt Service	(5,620)	3,090	117	-	-	
		621 Transit Sales Tax Debt Service	(4)	1,789	56	-	-	
		624 Longmeadow Debt Service	-	-	45,496	29,779	-	
		625 Longmeadow Debt Srv - Cap Int	463	6,388	-	24	-	
	Grants	221 Drug Prosecution	-	-	(871)	20,170	-	5,300
		222 Victim Coordinator Services	-	-	1,438	2,775	1,000	4,300
		351 Kane Kares	162	(4,717)	25,953	37,338	20,000	25,000
		400 General Fund - Economic Development	169	(895)	6,684	12,917	5,000	10,000
		402 HOME Program					-	2,800
		404 Homeless Management Info Systems					-	440
		407 Quality of Kane Grants	(1)	(473)	2,020	3,242	2,000	1,700
		411 Emergency Rental Assistance	1,548	3,634	13,125	56,117	12,000	800
		412 Emergency Rental Assistance #2	718	35,445	139,053	404,881	121,000	13,300
		425 Blighted Structure Demolition	(0)	(2,256)	9,023	15,050	7,000	5,100
		430 Farmland Preservation	604	(47,053)	186,516	269,421	153,000	150,000
		490 Kane County Law Enforcement	(35)	(2,216)	9,793	11,490	8,000	6,000
	Purpose	100 County Automation	$ (3)	$ (994)	$ 3,543	$ 4,728	$ 3,000	$ 2,400
		101 Geographic Information Systems	(345)	(17,399)	62,417	47,033	50,000	28,000
		160 Vital Records Automation	(19)	(3,967)	15,243	25,022	13,000	14,000
		195 Children's Waiting Room	(528)	(4,065)	13,989	26,813	12,000	16,400
		197 Foreclosure Mediation Fund	(37)	(1,691)	6,780	7,316	4,758	3,600
		200 Court Automation	272	(8,020)	32,304	69,072	27,000	44,000
		201 Court Document Storage	(425)	346	7,130	34,471	6,000	30,000
		202 Child Support	78	(3,457)	14,604	17,798	12,000	8,800
		203 Circuit Clerk Admin Services	162	(9,802)	39,962	51,963	33,000	26,000
		204 Circuit Clk Electronic Citation	61	(1,128)	4,411	7,226	4,000	4,700
		205 Circuit Ct Clerk Op and Admin	(8)	(3,147)	10,866	20,008	9,000	12,000

Kane County
Interest Earned Analysis
FY 21-24 Actual; FY 25 Budget; FY 26 Projected

Interest Earned by Type/Fund	Type	Fund	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026 Projected
Restricted	**Purpose**	250 Law Library	(77)	(2,733)	10,173	13,686	8,000	5,100
		262 AJF Medical Cost	(76)	(530)	1,993	3,222	2,000	1,400
		268 Sale & Error	(264)	(7,452)	28,653	28,806	23,000	15,000
		269 Kane Comm	589	(16,890)	61,855	74,091	51,000	22,000
		271 Substance Abuse Screening	(39)	(6,698)	25,388	30,603	21,000	15,300
		289 Coroner Administration	(9)	(3,858)	13,816	23,243	11,000	16,500
		290 Animal Control	(230)	(12,494)	45,236	58,612	37,000	30,000
		302 Motor Fuel Tax	(7,518)	(766,742)	2,554,827	2,795,269	2,073,000	1,700,000
		304 Motor Fuel Local Option	3,613	(149,996)	586,322	760,665	480,000	500,000
		349 Opioid Settlement Fund		(8,291)	25,647	65,893	22,000	70,000
		385 IL Counties Information Mgmt	(0)	(59)	109	50	58	15
		403 Unincorporated Stormwater Mgmt	(33)	(2,196)	8,323	13,797	7,000	7,000
		405 General Fund - Cost Share Drainage	356	(3,560)	15,887	20,880	13,000	13,600
		420 Stormwater Management	(42)	(19,958)	67,557	82,334	55,000	45,000
		421 Elec Agg Civic Contribution	(79)	(5,450)	14,395	28,947	12,000	14,400
		435 Growing for Kane	15	(453)	2,951	7,781	3,000	3,500
		492 Marriage Fees		(49)	167	210	121	100
		501 Judicial Facility Construction	(51)	(12,756)	81,923	84,514	39,777	51,000
		510 Capital Improvement Bond Const	782	4,683	-	2,161	23,867	200
		558 North Impact Fees	(5,360)	(100,815)	321,659	296,575	258,000	175,000
		559 Central Impact Fees	(353)	(42,193)	143,500	235,374	119,000	150,000
		560 South Impact Fees	(1,128)	(64,392)	225,647	421,662	187,000	225,000
		601 General Fund - Public Building Commission	(185)	(14,243)	51,839	65,276	37,524	200
		651 Enterprise General	(2,179)	-	-	-	-	
	Reserves for Liability	652 Health Insurance Fund	5,673	(89,645)	354,484	576,782	279,000	295,000
	Tax Levy	300 County Highway	(6,109)	(141,373)	476,947	480,720	388,000	99,000
		301 County Bridge	(134)	(4,743)	15,811	14,011	13,000	3,500
		303 County Highway Matching	(101)	(4,949)	16,718	11,113	14,000	225
		380 Veterans' Commission	(344)	(10,136)	34,055	40,867	28,000	13,800
		520 Mill Creek Special Service Area	(871)	(20,964)	64,149	78,078	53,000	16,000
		521 Bowes Creek Special Service Area	(0)	(16)	59	75	44	40
		5300 Sunvale SBA SW 37	(0)	(34)	127	160	92	80
		5301 Middle Creek SBA SW38	(0)	(27)	98	166	73	80
		5302 Shirewood Farm SSA SW39	(0)	(4)	13	25	10	15
		5303 Ogden Gardens SBA SW40	(0)	(84)	311	392	226	200
		5304 Wildwood West SBA SW41	(4)	(266)	802	1,036	579	600
		5306 Cheval DeSelle Venetian SBA SW43	8	19	113	263	81	125
		5308 Plank Road Estates SBA SW45	5	6	82	180	59	120

Kane County
Interest Earned Analysis
FY 21-24 Actual; FY 25 Budget; FY 26 Projected

Interest Earned by Type/Fund	Type	Fund	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026 Projected
Restricted	**Tax Levy**	5310 Exposition View SBA SW47	6	32	39	86	28	50
		5311 Pasadena Drive SBA SW48	4	(33)	170	66	117	35
		5312 Tamara Dittman SBA SW 50	-	-	15	(19)	-	-
		5313 Church Molitor SSA SA 52		18	13	(17)	1	-
		5314 45W185 Plank Road SSA SW 54		(1)	(16)	(19)	2	-
		5315 Boyer Road Special Service Area				(12)	-	-
	Various	350 County Health	(4,546)	(139,489)	527,183	604,178	429,000	197,300
Restricted Total			**$ (4,162)**	**$(1,817,429)**	**$ 6,956,137**	**$ 8,587,133**	**$ 5,657,485**	**$ 4,374,680**
Unrestricted/Available	**Fund Closed**	113 General Fund - Emergency Reserve	(112)	(65,350)	184,462	-	-	
		114 General Fund - Property Tax Freeze Protection	(15,172)	(60,701)	179,485	-	-	
		353 Coronavirus Relief Fund	1,403	1,024	2,218	2,125	2,000	
		354 Mass Vaccination Fund	62	8,874	18,977	17,649	16,000	
		357 COVID Payroll Reimbursement	38,212	(224,318)	604,280	-	-	
		358 FEMA PA Administration		(5,679)	11,266	3,667	8,332	
	Per 730 ILCS 110/15.1 (d)	270 Probation Services (see note)	-	-	40,408	164,305	37,000	60,000
	Purpose	120 Grand Victoria Casino Elgin	(4,093)	(124,917)	393,983	578,847	324,000	240,000
	Reserves for Liability	010 Insurance Liability	(10,477)	(143,553)	397,331	500,341	329,000	198,000
		110 Illinois Municipal Retirement	(6,704)	(107,405)	342,475	398,324	279,000	82,500
		111 FICA/Social Security	(4,824)	(57,575)	162,882	178,013	134,000	17,000
		650 Enterprise Surcharge	1,800	(62,612)	241,146	308,101	189,000	156,000
	RTA Sales Tax	125 Public Safety Sales Tax (RTA Tax)	(89)	(13,967)	75,886	125,152	64,000	59,000
		127 Judicial Technology Sales Tax (RTA Tax)	(824)	(15,909)	53,853	81,904	45,000	31,500
		305 Transportation Sales Tax (RTA Tax)	(12,648)	(733,411)	2,479,605	3,184,763	2,019,000	2,400,000
	Unrestricted/Available	001 General Fund - General Account	(31,437)	(814,967)	2,640,476	2,860,889	2,167,030	1,000,000
		112 General Fund - Special Reserve	(52,332)	1,368	(263,037)	1,326,223	591,071	668,000
		246 Employee Events Fund	(1)	(256)	981	1,280	709	670
		355 American Rescue Plan	16,533	1,030,082	1,540,694	2,927,538	1,295,000	250,000
		356 ARP Recoupment of Lost Revenue	4,514	(167,349)	319,139	378,782	238,052	-
		390 Web Technical Services	1,066	(3,182)	17,131	24,770	14,000	14,400
		500 Capital Projects	(21,316)	(180,188)	770,829	898,179	639,000	351,250
		660 Working Cash	(71)	(41,857)	155,871	196,271	112,829	97,000
Unrestricted/Available Total			**$ (96,510)**	**$(1,781,848)**	**$10,370,341**	**$14,157,124**	**$ 8,504,023**	**$ 5,625,320**
Grand Total			**$(100,671)**	**$(3,599,276)**	**$17,326,478**	**$22,744,257**	**$14,161,508**	**$10,000,000**

Note : - Interest Earned in FY 21 and FY 22 was negative because the Fair Market Value (FMv) of the investments was significantly lower than market and for accounting purposes, the difference between FMV and cost is posted as a decrease to interest earned. In FY 23 and FY 24, as the FMV of investments of investments compared to cost was closer, the increase in FMV was posted as an increase to interest earned in addition to the actual interest earned revenue.

Note : Fund 270 - Probation Services - per State statute - (730 ILCS 110/15.1) (from Ch. 38, par. 204-7.1) Sec. 15.1. Probation and Court Services Fund. *"(d) Interest earned on monies deposited in a*

Kane County
Active Employees by Fund by Department
June 16, 2025

Fund	Department		Salaries	FTE
001 General Fund	Building Management	$	2,612,199	46.00
	Circuit Clerk		4,316,723	90.00
	Coroner		917,217	21.00
	County Auditor		311,254	7.00
	County Board		1,027,045	29.00
	County Clerk		2,050,510	35.80
	Court Services		11,725,935	180.00
	Development		1,231,467	19.74
	Emergency Management Services		493,551	6.00
	Environmental Management		707,763	7.57
	Finance		1,001,053	11.00
	Human Resource Management		231,479	3.41
	Information Technologies		3,848,295	44.50
	Judiciary and Courts		2,140,815	42.00
	Merit Commission		35,467	1.06
	Public Defender		4,655,428	52.00
	Recorder		651,239	9.50
	Regional Office of Education		380,865	8.28
	Sheriff		27,779,710	306.00
	State's Attorney		11,683,655	145.72
	Supervisor of Assessment		1,021,574	17.98
	Treasurer/Collector		754,237	11.00
001 General Fund Total		**$**	**79,577,483**	**1094.56**
010 Insurance Liability	Human Resource Management		261,339	2.59
	State's Attorney		1,578,096	13.90
010 Insurance Liability Total		**$**	**1,839,435**	**16.49**
101 Geographic Information Systems	Development		14,893	0.25
	Information Technologies		668,597	8.00
	Supervisor of Assessment		48,536	0.77
101 Geographic Information Systems Total		**$**	**732,025**	**9.02**
125 Public Safety Sales Tax	Information Technologies		146,838	2.00
125 Public Safety Sales Tax Total		**$**	**146,838**	**2.00**
127 Judicial Technology Sales Tax	Information Technologies		365,454	4.50
127 Judicial Technology Sales Tax Total		**$**	**365,454**	**4.50**
150 Tax Sale Automation	Treasurer/Collector		40,612	2.00
150 Tax Sale Automation Total		**$**	**40,612**	**2.00**
160 Vital Records Automation	County Clerk		35,487	1.20
160 Vital Records Automation Total		**$**	**35,487**	**1.20**

Kane County
Active Employees by Fund by Department
June 16, 2025

Fund	Department		Salaries	FTE
170 Recorder's Automation	Recorder		120,402	1.50
170 Recorder's Automation Total		**$**	**120,402**	**1.50**
200 Court Automation	Circuit Clerk		251,727	3.00
	Judiciary and Courts		88,746	1.00
200 Court Automation Total		**$**	**340,473**	**4.00**
201 Court Document Storage	Circuit Clerk		168,938	2.00
201 Court Document Storage Total		**$**	**168,938**	**2.00**
202 Child Support	Circuit Clerk		54,306	1.00
202 Child Support Total		**$**	**54,306**	**1.00**
203 Circuit Clerk Admin Services	Circuit Clerk		170,084	2.00
203 Circuit Clerk Admin Services Total		**$**	**170,084**	**2.00**
204 Circuit Clk Electronic Citation	Circuit Clerk		99,548	1.00
204 Circuit Clk Electronic Citation Total		**$**	**99,548**	**1.00**
220 Title IV-D	State's Attorney		641,364	8.50
220 Title IV-D Total		**$**	**641,364**	**8.50**
221 Drug Prosecution	State's Attorney		395,103	4.00
221 Drug Prosecution Total		**$**	**395,103**	**4.00**
222 Victim Coordinator Services	State's Attorney		162,755	3.00
222 Victim Coordinator Services Total		**$**	**162,755**	**3.00**
223 Domestic Violence	State's Attorney		217,280	3.00
223 Domestic Violence Total		**$**	**217,280**	**3.00**
230 Child Advocacy Center	State's Attorney		722,634	12.00
230 Child Advocacy Center Total		**$**	**722,634**	**12.00**
250 Law Library	Law Library		99,634	1.00
250 Law Library Total		**$**	**99,634**	**1.00**
269 Kane Comm	Kane Comm		1,545,673	18.00
269 Kane Comm Total		**$**	**1,545,673**	**18.00**
290 Animal Control	Animal Control		728,398	15.00
290 Animal Control Total		**$**	**728,398**	**15.00**
300 County Highway	Transportation		2,973,902	31.00
300 County Highway Total		**$**	**2,973,902**	**31.00**

Kane County
Active Employees by Fund by Department
June 16, 2025

Fund	Department	Salaries	FTE
302 Motor Fuel Tax	Transportation	2,782,626	34.00
302 Motor Fuel Tax Total		**$ 2,782,626**	**34.00**
350 County Health	Health	4,772,470	77.00
350 County Health Total		**$ 4,772,470**	**77.00**
355 American Rescue Plan	County Board	164,317	2.00
	Health	288,586	5.00
	State's Attorney	178,911	3.88
355 American Rescue Plan Total		**$ 631,815**	**10.88**
380 Veterans' Commission	Veteran's Commission	419,193	5.00
380 Veterans' Commission Total		**$ 419,193**	**5.00**
400 Economic Development	Development	64,269	0.75
400 Economic Development Total		**$ 64,269**	**0.75**
406 OCR & Recovery Act Programs	Workforce Development	777,013	10.00
406 OCR & Recovery Act Programs Total		**$ 777,013**	**10.00**
420 Stormwater Management	Environmental Management	9,801	0.09
420 Stormwater Management Total		**$ 9,801**	**0.09**
430 Farmland Preservation	Development	100,831	1.50
430 Farmland Preservation Total		**$ 100,831**	**1.50**
480 Workforce Development	Workforce Development	1,692,098	27.00
480 Workforce Development Total		**$ 1,692,098**	**27.00**
520 Mill Creek Special Service Area	Building Management	72,589	1.00
520 Mill Creek Special Service Area Total		**$ 72,589**	**1.00**
650 Enterprise Surcharge	Environmental Management	30,324	0.34
650 Enterprise Surcharge Total		**$ 30,324**	**0.34**
Grand Total		**$ 102,530,858**	**1404.33**

Note - Election Workers Not Included

Kane County
Active Employees by Department by Fund
June 16, 2025

Fund	Fund		Salaries	FTE
Animal Control	290	Animal Control	728,398	15.00
Animal Control Total			**$ 728,398**	**15.00**
Building Management	001	General Fund	2,612,199	46.00
	520	Mill Creek Special Service Area	72,589	1.00
Building Management Total			**$ 2,684,788**	**47.00**
Circuit Clerk	001	General Fund	4,316,723	90.00
	200	Court Automation	251,727	3.00
	201	Court Document Storage	168,938	2.00
	202	Child Support	54,306	1.00
	203	Circuit Clerk Admin Services	170,084	2.00
	204	Circuit Clk Electronic Citation	99,548	1.00
Circuit Clerk Total			**$ 5,061,327**	**99.00**
Coroner	001	General Fund	917,217	21.00
Coroner Total			**$ 917,217**	**21.00**
County Auditor	001	General Fund	311,254	7.00
County Auditor Total			**$ 311,254**	**7.00**
County Board	001	General Fund	1,027,045	29.00
	355	American Rescue Plan	164,317	2.00
County Board Total			**$ 1,191,362**	**31.00**
County Clerk	001	General Fund	2,050,510	35.80
	160	Vital Records Automation	35,487	1.20
County Clerk Total			**$ 2,085,998**	**37.00**
Court Services	001	General Fund	11,725,935	180.00
Court Services Total			**$ 11,725,935**	**180.00**
Development	001	General Fund	1,231,467	19.74
	101	Geographic Information Systems	14,893	0.25
	400	Economic Development	64,269	0.75
	430	Farmland Preservation	100,831	1.50
Development Total			**$ 1,411,460**	**22.24**
Emergency Management Services	001	General Fund	493,551	6.00
Emergency Management Services Total			**$ 493,551**	**6.00**
Environmental Management	001	General Fund	707,763	7.57
	420	Stormwater Management	9,801	0.09
	650	Enterprise Surcharge	30,324	0.34
Environmental Management Total			**$ 747,888**	**8.00**

Kane County
Active Employees by Department by Fund
June 16, 2025

Fund	Fund		Salaries	FTE
Finance	001	General Fund	1,001,053	11.00
Finance Total			**$ 1,001,053**	**11.00**
Health	350	County Health	4,772,470	77.00
	355	American Rescue Plan	288,586	5.00
Health Total			**$ 5,061,057**	**82.00**
Human Resource Management	001	General Fund	231,479	3.41
	010	Insurance Liability	261,339	2.59
Human Resource Management Total			**$ 492,818**	**6.00**
Information Technologies	001	General Fund	3,848,295	44.50
	101	Geographic Information Systems	668,597	8.00
	125	Public Safety Sales Tax	146,838	2.00
	127	Judicial Technology Sales Tax	365,454	4.50
Information Technologies Total			**$ 5,029,184**	**59.00**
Judiciary and Courts	001	General Fund	2,140,815	42.00
	200	Court Automation	88,746	1.00
Judiciary and Courts Total			**$ 2,229,560**	**43.00**
Kane Comm	269	Kane Comm	1,545,673	18.00
Kane Comm Total			**$ 1,545,673**	**18.00**
Law Library	250	Law Library	99,634	1.00
Law Library Total			**$ 99,634**	**1.00**
Merit Commission	001	General Fund	35,467	1.06
Merit Commission Total			**$ 35,467**	**1.06**
Public Defender	001	General Fund	4,655,428	52.00
Public Defender Total			**$ 4,655,428**	**52.00**
Recorder	001	General Fund	651,239	9.50
	170	Recorder's Automation	120,402	1.50
Recorder Total			**$ 771,641**	**11.00**
Regional Office of Education	001	General Fund	380,865	8.28
Regional Office of Education Total			**$ 380,865**	**8.28**
Sheriff	001	General Fund	27,779,710	306.00
Sheriff Total			**$ 27,779,710**	**306.00**

Kane County
Active Employees by Department by Fund
June 16, 2025

Fund	Fund		Salaries	FTE
State's Attorney	001	General Fund	11,683,655	145.72
	010	Insurance Liability	1,578,096	13.90
	220	Title IV-D	641,364	8.50
	221	Drug Prosecution	395,103	4.00
	222	Victim Coordinator Services	162,755	3.00
	223	Domestic Violence	217,280	3.00
	230	Child Advocacy Center	722,634	12.00
	355	American Rescue Plan	178,911	3.88
State's Attorney Total			**$ 15,579,798**	**194.00**
Supervisor of Assessment	001	General Fund	1,021,574	17.98
	101	Geographic Information Systems	48,536	0.77
Supervisor of Assessment Total			**$ 1,070,110**	**18.75**
Transportation	300	County Highway	2,973,902	31.00
	302	Motor Fuel Tax	2,782,626	34.00
Transportation Total			**$ 5,756,528**	**65.00**
Treasurer/Collector	001	General Fund	754,237	11.00
	150	Tax Sale Automation	40,612	2.00
Treasurer/Collector Total			**$ 794,849**	**13.00**
Veteran's Commission	380	Veterans' Commission	419,193	5.00
Veteran's Commission Total			**$ 419,193**	**5.00**
Workforce Development	406	OCR & Recovery Act Programs	777,013	10.00
	480	Workforce Development	1,692,098	27.00
Workforce Development Total			**$ 2,469,111**	**37.00**
Grand Total			**$102,530,858**	**1404.33**

Note - Election Workers Not Included

Finance Accounts Payable by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **040 - Finance**										
Sub-Department **040 - Finance**										
Account **50150 - Contractual/Consulting Services**										
11480 - Lauterbach & Amen, LLP	103657	Accounting & Advisory Services - April 2025	Paid by EFT # 96743		05/01/2025	05/07/2025	05/07/2025		05/19/2025	17,500.00
				Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	1	$17,500.00
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions, Inc	6429851	Copier charges - 08/16/24 - 11/15/24	Paid by EFT # 96506		11/11/2024	04/21/2025	04/21/2025		05/05/2025	100.39
				Account **52140 - Repairs and Maint- Copiers** Totals				Invoice Transactions	1	$100.39
Account **53100 - Conferences and Meetings**										
4697 - Patricia A. Clark	050625	Personal Expense Voucher - Tyler Connect Conference TX	Paid by EFT # 96621		05/06/2025	05/07/2025	05/07/2025		05/19/2025	897.42
12218 - Juliet Ryzak	050725	Personal Expense Voucher - Tyler Connect Conference TX	Paid by EFT # 96832		05/07/2025	05/07/2025	05/07/2025		05/19/2025	752.33
				Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	2	$1,649.75
Account **53110 - Employee Training**										
11058 - JP Morgan Chase Bank N.A.	0160-TK-04/25	P-Card Payment for April 2025	Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	100.00
				Account **53110 - Employee Training** Totals				Invoice Transactions	1	$100.00
Account **53130 - General Association Dues**										
11058 - JP Morgan Chase Bank N.A.	0160-TK-04/25	P-Card Payment for April 2025	Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	770.00
				Account **53130 - General Association Dues** Totals				Invoice Transactions	1	$770.00
Account **60000 - Office Supplies**										
3509 - DS Services of America, Inc. dba Primo Water NA	23838934 041225	Water delivery 03/27, 04/10 & April Rental Fee	Paid by EFT # 96323		04/12/2025	04/21/2025	04/21/2025		05/05/2025	21.45
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5915689-0	Office Supplies - Staple remover, highlighters, pens	Paid by EFT # 96522		04/22/2025	04/22/2025	04/22/2025		05/05/2025	32.02
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5890605-0	Office Supplies - pens, framers, pencils, folders	Paid by EFT # 96899		03/06/2025	05/07/2025	05/07/2025		05/19/2025	359.24
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5915689-1	Office Supplies - pens	Paid by EFT # 96899		04/25/2025	05/07/2025	05/07/2025		05/19/2025	16.04
5540 - The Tree House, Inc.	132228	Toner 78A	Paid by Check # 387019		04/22/2025	05/07/2025	05/07/2025		05/19/2025	80.83

Finance Accounts Payable by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **040 - Finance**										
Sub-Department **040 - Finance**										
Account **60000 - Office Supplies**										
5540 - The Tree House, Inc.	132227	Toner W1470A	Paid by Check # 387019		04/22/2025	05/07/2025	05/07/2025		05/19/2025	182.40
				Account **60000 - Office Supplies** Totals			Invoice Transactions	6		$691.98
				Sub-Department **040 - Finance** Totals			Invoice Transactions	12		$20,812.12
				Department **040 - Finance** Totals			Invoice Transactions	12		$20,812.12
Department **140 - County Auditor**										
Sub-Department **140 - County Auditor**										
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions, Inc	6544351	Toshiba copier	Paid by EFT # 96506		04/11/2025	04/23/2025	04/23/2025		05/05/2025	16.91
				Account **52140 - Repairs and Maint- Copiers** Totals			Invoice Transactions	1		$16.91
Account **60000 - Office Supplies**										
3509 - DS Services of America, Inc. dba Primo Water NA	23847758 041225	office supplies, water	Paid by EFT # 96323		04/12/2025	04/23/2025	04/23/2025		05/05/2025	2.99
11058 - JP Morgan Chase Bank N.A.	5242-PW-04/25	April Pcard Charges	Paid by EFT # 96720		04/30/2025	05/08/2025	05/08/2025		05/19/2025	9.34
				Account **60000 - Office Supplies** Totals			Invoice Transactions	2		$12.33
				Sub-Department **140 - County Auditor** Totals			Invoice Transactions	3		$29.24
				Department **140 - County Auditor** Totals			Invoice Transactions	3		$29.24
				Fund **001 - General Fund** Totals			Invoice Transactions	15		$20,841.36
				Grand Totals			Invoice Transactions	15		$20,841.36

Kane County Purchasing Card Information
Finance & Budget Committee
May 2025 Statement

COUNTY AUDITOR			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
5/27/2025	AMAZON MKTPL	AMZN.COM/BILL	$18.01
5/27/2025	AMAZON MKTPL	AMZN.COM/BILL	$24.82
5/30/2025	AMAZON MKTPL	AMZN.COM/BILL	$23.98
		Total:	$66.81
		Total all:	$66.81

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
000 General Government Revenue	**$ 69,870,063**	**$ 86,412,370**	**$ 90,201,291**	**$ 104,249,918**	**$ 94,832,101**	**$ 105,265,807**	**86.5%**	**$ 21,312,177**	**$ 120,389,330**	**17.62%**	
001 General Fund	**$ 65,476,253**	**$ 79,408,423**	**$ 83,446,252**	**$ 96,982,350**	**$ 86,434,098**	**$ 97,897,907**	**85.9%**	**$ 20,561,102**	**$ 112,586,257**	**18.17%**	
Revenue	***$ 65,476,253***	***$ 79,408,423***	***$ 83,446,252***	***$ 96,982,350***	***$ 86,434,098***	***$ 97,897,907***	***85.9%***	***$ 20,561,102***	***$ 112,586,257***	***18.17%***	
Interest Revenue	**$ 630,824**	**$ (31,503)**	**$ (815,018)**	**$ 2,640,436**	**$ 2,860,857**	**$ 1,843,001**	**155.2%**	**$ 400,610**	**$ 2,167,000**	**18.49%**	
38000 - Investment Income	$ 630,824	$ (31,503)	$ (815,018)	$ 2,640,436	$ 2,860,857	$ 1,843,001	155.2%	$ 400,610	$ 2,167,000	18.49%	
Other	**$ 33,576**	**$ 57,686**	**$ 59,348**	**$ 54,176**	**$ 123,791**	**$ 11,582,870**	**1.4%**	**$ 80,814**	**$ 29,332,141**	**0.29%**	
30999 - Lease Revenue	$ -	$ -	$ 47,185	$ -	$ 51,746	$ -	0.0%	$ -	$ -	0.00%	
38500 - Rental Income	$ -	$ -	$ -	$ -	$ (24,509)	$ -	0.0%	$ -	$ -	0.00%	
38530 - Auction Sales	$ -	$ 18,555	$ 3,245	$ 20,589	$ 15,381	$ 5,000	307.6%	$ -	$ 5,000	0.00%	
38570 - Refunds	$ 694	$ 7,987	$ 2,430	$ 2,852	$ 28,612	$ -	0.0%	$ 1,720	$ -	0.00%	
38580 - Cell Tower Lease	$ 24,943	$ 25,691	$ 3,875	$ 29,496	$ 25,064	$ 26,341	95.2%	$ 12,358	$ 26,341	46.92%	
38900 - Miscellaneous Other	$ 7,939	$ 5,453	$ 2,613	$ 1,239	$ 27,498	$ -	0.0%	$ 66,736	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 11,551,529	0.0%	$ -	$ 29,300,800	0.00%	
Reimbursements	**$ 75,078**	**$ 47,542**	**$ 38,546**	**$ 28,211**	**$ 18,734**	**$ -**	**0.0%**	**$ 8,516**	**$ -**	**0.00%**	
37000 - Forest Preserve Reimbursement	$ 64,654	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
37005 - KCDEE Reimbursements	$ 1,981	$ 1,870	$ 1,861	$ 1,861	$ -	$ -	0.0%	$ -	$ -	0.00%	
37900 - Miscellaneous Reimbursement	$ 8,442	$ 45,672	$ 36,685	$ 26,350	$ 18,734	$ -	0.0%	$ 8,516	$ -	0.00%	
Charges for Services	**$ 28,497**	**$ 57,220**	**$ 65,810**	**$ 81,165**	**$ 93,973**	**$ 45,000**	**208.8%**	**$ 7,448**	**$ 45,000**	**16.55%**	
34000 - Off Track Wagering Fees	$ 13,607	$ -	$ 24,500	$ 37,825	$ 46,993	$ -	0.0%	$ 7,448	$ -	0.00%	
34890 - Indemnity Fees	$ 14,890	$ 57,220	$ 41,310	$ 43,340	$ 46,980	$ 45,000	104.4%	$ -	$ 45,000	0.00%	
Transfers In	**$ 3,797,396**	**$ 11,084,278**	**$ 7,054,125**	**$ 16,276,775**	**$ 5,611,834**	**$ 311,289**	**100.1%**	**$ 1,764,400**	**$ 1,764,400**	**100.00%**	
39000 - Transfer From Other Funds	$ 3,797,396	$ 11,084,278	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ 400,474	$ 33,908	$ -	$ -	0.0%	$ -	$ -	0.00%	
39114 - Transfer from Property Freeze Protection Fund 114	$ -	$ -	$ 1,657,750	$ 5,000,000	$ -	$ -	0.0%	$ -	$ -	0.00%	
39125 - Transfer from Public Safety Sales Tax Fund 125	$ -	$ -	$ -	$ -	$ 185,702	$ 185,702	100.0%	$ -	$ -	0.00%	
39127 - Transfer from Judicial Technology Sales Tax Fund 127	$ -	$ -	$ -	$ -	$ 111,187	$ 111,187	100.0%	$ -	$ -	0.00%	
39160 - Transfer from Vital Record Automation Fund 160	$ -	$ -	$ 64,631	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39195 - Transfer from Children's Waiting Room Fund 195	$ -	$ -	$ 12,000	$ 12,000	$ 12,000	$ 12,000	100.0%	$ 12,000	$ 12,000	100.00%	
39353 - Transfer From Cares Act Fund 353	$ -	$ -	$ -	$ -	$ 80,995	$ -	100.9%	$ -	$ -	0.00%	
39354 - Transfer from Mass Vaccination Fund 354	$ -	$ -	$ -	$ -	$ 1,228,609	$ -	100.5%	$ -	$ -	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 1,900,407	$ -	100.0%	$ 1,750,000	$ 1,750,000	100.00%	
39356 - Transfer from Lost Rev Recoup Fund 356	$ -	$ -	$ -	$ -	$ 1,934,616	$ -	100.0%	$ -	$ -	0.00%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 4,916,870	$ 11,228,467	$ -	$ -	0.0%	$ -	$ -	0.00%	
39358 - Transfer from FEMA PA Fund 358	$ -	$ -	$ -	$ -	$ 155,918	$ -	100.5%	$ -	$ -	0.00%	
39520 - Transfer from Mill Creek Special Service Area Fund 520	$ -	$ -	$ 2,400	$ 2,400	$ 2,400	$ 2,400	100.0%	$ 2,400	$ 2,400	100.00%	
Other Taxes	**$ 28,104,261**	**$ 36,021,289**	**$ 44,590,551**	**$ 44,421,818**	**$ 43,826,060**	**$ 50,283,776**	**87.2%**	**$ 16,632,340**	**$ 45,445,745**	**36.60%**	
30100 - Sales Tax	$ 15,605,522	$ 20,616,791	$ 24,065,209	$ 25,055,958	$ 25,920,915	$ 27,000,000	96.0%	$ 8,556,159	$ 27,000,000	31.69%	
30105 - Sales Tax- RTA	$ 1,782,075	$ 2,151,791	$ 2,408,569	$ 2,455,999	$ 2,609,150	$ 3,765,776	69.3%	$ 884,350	$ 2,687,745	32.90%	
30110 - Income Tax	$ 6,543,173	$ 7,956,075	$ 9,867,761	$ 9,672,286	$ 10,283,982	$ 11,990,000	85.8%	$ 5,547,944	$ 10,000,000	55.48%	
30120 - Local Use Tax	$ 2,506,630	$ 2,433,189	$ 2,440,073	$ 2,396,789	$ 2,173,371	$ 2,520,000	86.2%	$ 500,396	$ 2,500,000	20.02%	
30160 - Personal Property ReplaceTax	$ 1,621,665	$ 2,846,856	$ 5,760,192	$ 4,792,224	$ 2,812,713	$ 5,000,000	56.3%	$ 1,137,575	$ 3,250,000	35.00%	
30170 - TIF Distribution Tax	$ 45,196	$ 16,586	$ 48,747	$ 48,562	$ 25,930	$ 8,000	324.1%	$ 5,915	$ 8,000	73.94%	
Property Taxes	**$ 32,806,621**	**$ 32,171,910**	**$ 32,452,890**	**$ 33,479,769**	**$ 33,898,848**	**$ 33,831,971**	**100.2%**	**$ 1,666,973**	**$ 33,831,971**	**4.65%**	
30000 - Property Taxes	$ 32,806,621	$ 32,171,910	$ 32,371,484	$ 33,366,570	$ 33,768,872	$ 33,831,971	99.8%	$ 1,666,973	$ 33,831,971	4.65%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 81,406	$ 113,199	$ 129,976	$ -	0.0%	$ -	$ -	0.00%	
010 Insurance Liability	**$ 4,393,810**	**$ 5,804,384**	**$ 5,997,355**	**$ 7,248,591**	**$ 7,824,537**	**$ 7,325,483**	**101.8%**	**$ 751,076**	**$ 7,787,073**	**9.62%**	
Revenue	***$ 4,393,810***	***$ 5,804,384***	***$ 5,997,355***	***$ 7,248,591***	***$ 7,824,537***	***$ 7,325,483***	***101.8%***	***$ 751,076***	***$ 7,787,073***	***9.62%***	
Interest Revenue	**$ 96,590**	**$ (10,477)**	**$ (143,553)**	**$ 397,331**	**$ 500,341**	**$ 241,416**	**207.3%**	**$ 95,096**	**$ 329,000**	**28.90%**	
38000 - Investment Income	$ 96,590	$ (10,477)	$ (143,553)	$ 397,331	$ 500,341	$ 241,416	207.3%	$ 95,096	$ 329,000	28.90%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 442,375**	**0.0%**	**$ -**	**$ 716,381**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 442,375	0.0%	$ -	$ 716,381	0.00%	
Reimbursements	**$ 52,109**	**$ 52,705**	**$ 353,184**	**$ 405,285**	**$ 793,448**	**$ 49,774**	**1,594.1%**	**$ 257,283**	**$ 49,774**	**516.90%**	
37900 - Miscellaneous Reimbursement	$ 52,109	$ 52,705	$ 353,184	$ 405,285	$ 793,448	$ 49,774	1,594.1%	$ 257,283	$ 49,774	516.90%	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,864**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
35900 - Miscellaneous Fees	$ -	$ -	$ -	$ -	$ 3,864	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 39,765**	**$ 151,337**	**$ -**	**$ 100,000**	**$ -**	**100.0%**	**$ 100,000**	**$ 100,000**	**100.00%**	
39000 - Transfer From Other Funds	$ -	$ 39,765	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ 10,386	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39300 - Transfer from County Highway Fund 300	$ -	$ -	$ -	$ -	$ 100,000	$ -	100.0%	$ 100,000	$ 100,000	100.00%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 140,951	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other Taxes	**$ 5,264**	**$ 2,031**	**$ 8,735**	**$ 5,374**	**$ 4,477**	**$ -**	**0.0%**	**$ 1,021**	**$ -**	**0.00%**	
30170 - TIF Distribution Tax	$ 5,264	$ 2,031	$ 8,735	$ 5,374	$ 4,477	$ -	0.0%	$ 1,021	$ -	0.00%	
Property Taxes	**$ 4,063,320**	**$ 5,566,912**	**$ 5,627,651**	**$ 6,440,600**	**$ 6,422,407**	**$ 6,411,918**	**100.2%**	**$ 297,676**	**$ 6,411,918**	**4.64%**	
30000 - Property Taxes	$ 4,063,320	$ 5,566,912	$ 5,613,863	$ 6,421,103	$ 6,400,065	$ 6,411,918	99.8%	$ 297,676	$ 6,411,918	4.64%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 13,788	$ 19,497	$ 22,342	$ -	0.0%	$ -	$ -	0.00%	
Insurance Recovery	**$ 176,526**	**$ 153,447**	**$ -**	**$ -**	**$ -**	**$ 180,000**	**0.0%**	**$ -**	**$ 180,000**	**0.00%**	
38905 - Insurance Recovery	$ 176,526	$ 153,447	$ -	$ -	$ -	$ 180,000	0.0%	$ -	$ 180,000	0.00%	
354 Mass Vaccination Fund	**$ -**	**$ 1,199,564**	**$ 757,685**	**$ 18,977**	**$ 573,466**	**$ 42,417**	**45.3%**	**$ -**	**$ 16,000**	**0.00%**	
Revenue	***$ -***	***$ 1,199,564***	***$ 757,685***	***$ 18,977***	***$ 573,466***	***$ 42,417***	***45.3%***	***$ -***	***$ 16,000***	***0.00%***	
Interest Revenue	**$ -**	**$ 62**	**$ 8,874**	**$ 18,977**	**$ 17,649**	**$ 42,417**	**41.6%**	**$ -**	**$ 16,000**	**0.00%**	
38000 - Investment Income	$ -	$ 62	$ 8,874	$ 18,977	$ 17,649	$ 42,417	41.6%	$ -	$ 16,000	0.00%	
Other	**$ -**	**$ -**	**$ 233**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ 233	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 1,199,502**	**$ 748,578**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 1,018,352	$ (1,018,352)	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ 181,150	$ (181,150)	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 1,948,080	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 555,817**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
32190 - FEMA Grant	$ -	$ -	$ -	$ -	$ 555,817	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 69,870,063**	**$ 86,412,370**	**$ 90,201,291**	**$ 104,249,918**	**$ 94,832,101**	**$ 105,265,807**	**86.5%**	**$ 21,312,177**	**$ 120,389,330**	**17.62%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
010 County Board	**$ 4,934,921**	**$ 2,341,765**	**$ 5,860,829**	**$ 6,378,943**	**$ 6,887,247**	**$ 11,769,789**	**57.3%**	**$ 5,829,190**	**$ 12,018,565**	**48.49%**	
001 General Fund	**$ 139,268**	**$ 61,900**	**$ 77,788**	**$ 118,912**	**$ 112,500**	**$ 92,500**	**121.6%**	**$ 45,100**	**$ 132,500**	**34.04%**	
Revenue	***$ 139,268***	***$ 61,900***	***$ 77,788***	***$ 118,912***	***$ 112,500***	***$ 92,500***	***121.6%***	***$ 45,100***	***$ 132,500***	***34.04%***	
Licenses and Permits	**$ 89,268**	**$ 46,900**	**$ 77,788**	**$ 118,912**	**$ 112,500**	**$ 92,500**	**121.6%**	**$ 45,100**	**$ 132,500**	**34.04%**	
31000 - Liquor Licenses	$ 89,118	$ 44,150	$ 75,038	$ 113,862	$ 106,150	$ 90,000	117.9%	$ 45,100	$ 130,000	34.69%	
31390 - Gathering Permits	$ 150	$ 2,750	$ 2,750	$ 5,050	$ 6,350	$ 2,500	254.0%	$ -	$ 2,500	0.00%	
Transfers In	**$ 50,000**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 50,000	$ 15,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
120 Grand Victoria Casino Elgin	**$ 4,293,735**	**$ 1,944,410**	**$ 5,267,439**	**$ 5,366,409**	**$ 5,696,948**	**$ 5,138,806**	**105.7%**	**$ 4,979,424**	**$ 5,440,618**	**91.51%**	
Revenue	***$ 4,293,735***	***$ 1,944,410***	***$ 5,267,439***	***$ 5,366,409***	***$ 5,696,948***	***$ 5,138,806***	***105.7%***	***$ 4,979,424***	***$ 5,440,618***	***91.51%***	
Other	**$ 4,207,222**	**$ 1,946,103**	**$ 5,389,906**	**$ 4,948,625**	**$ 5,116,618**	**$ 4,948,625**	**98.4%**	**$ 4,896,290**	**$ 5,116,618**	**95.68%**	
38550 - Riverboat Proceeds	$ 4,207,222	$ 1,946,103	$ 5,389,906	$ 4,948,625	$ 5,116,618	$ 4,948,625	103.4%	$ 4,896,290	$ 5,116,618	95.69%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Interest Revenue	**$ 86,513**	**$ (4,093)**	**$ (124,917)**	**$ 393,983**	**$ 578,847**	**$ 190,181**	**304.4%**	**$ 83,134**	**$ 324,000**	**25.66%**	
38000 - Investment Income	$ 86,513	$ (4,093)	$ (124,917)	$ 393,983	$ 578,847	$ 190,181	304.4%	$ 83,134	$ 324,000	25.66%	
Reimbursements	**$ -**	**$ 2,400**	**$ 2,450**	**$ 800**	**$ 1,483**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ 2,400	$ 2,450	$ 800	$ 1,483	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 23,000**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39405 - Transfer from Cost Share Drainage Fund 405	0.00	0.00	0.00	23,000.00	$ -	$ -	0.0%	0.00	$ -	0.00%	
430 Farmland Preservation	**$ 501,918**	**$ 315,704**	**$ 452,952**	**$ 774,616**	**$ 969,421**	**$ 6,538,483**	**14.8%**	**$ 804,666**	**$ 6,445,447**	**12.48%**	
Revenue	***$ 501,918***	***$ 315,704***	***$ 452,952***	***$ 774,616***	***$ 969,421***	***$ 6,538,483***	***14.8%***	***$ 804,666***	***$ 6,445,447***	***12.48%***	
Other	**$ -**	**$ -**	**$ 5**	**$ (26,946)**	**$ -**	**$ 2,838,894**	**0.0%**	**$ -**	**$ 3,042,447**	**0.00%**	
38570 - Refunds	$ -	$ -	$ 5	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ (26,946)	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 2,838,894	0.0%	$ -	$ 3,042,447	0.00%	
Grants	**$ 150,000**	**$ -**	**$ -**	**$ 115,000**	**$ -**	**$ 2,856,548**	**0.0%**	**$ -**	**$ 2,500,000**	**0.00%**	
32360 - US Dept of Agriculture Grant	$ 150,000	$ -	$ -	$ 115,000	$ -	$ 2,856,548	0.0%	$ -	$ 2,500,000	0.00%	
Interest Revenue	**$ 51,918**	**$ 604**	**$ (47,053)**	**$ 186,516**	**$ 269,421**	**$ 143,041**	**188.4%**	**$ 54,666**	**$ 153,000**	**35.73%**	
38000 - Investment Income	$ 51,918	$ 604	$ (47,053)	$ 186,516	$ 269,421	$ 143,041	188.4%	$ 54,666	$ 153,000	35.73%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ 46**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ 46	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ 300,000**	**$ 315,100**	**$ 500,000**	**$ 500,000**	**$ 700,000**	**$ 700,000**	**100.0%**	**$ 750,000**	**$ 750,000**	**100.00%**	
39000 - Transfer From Other Funds	$ 300,000	$ 315,100	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	0.00	0.00	500,000.00	500,000.00	$ 700,000	$ 700,000	100.0%	750,000.00	$ 750,000	100.00%	
491 Tax Sale Purchase	**$ -**	**$ 19,751**	**$ 62,651**	**$ 119,006**	**$ 108,378**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ -***	***$ 19,751***	***$ 62,651***	***$ 119,006***	***$ 108,378***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Proceeds from Sale of Property	**$ -**	**$ 19,751**	**$ 62,651**	**$ 119,006**	**$ 108,378**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38700 - Proceeds from Sale of Property	$ -	$ 19,751	$ 62,651	$ 119,006	$ 108,378	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 4,934,921**	**$ 2,341,765**	**$ 5,860,829**	**$ 6,378,943**	**$ 6,887,247**	**$ 11,769,789**	**57.3%**	**$ 5,829,190**	**$ 12,018,565**	**48.49%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
010 County Board	**$ 5,008,577**	**$ 3,854,913**	**$ 4,544,617**	**$ 5,531,197**	**$ 6,462,550**	**$ 12,992,758**	**48.7%**	**$ 4,607,591**	**$ 13,224,526**	**34.82%**	
001 General Fund	**$ 1,261,629**	**$ 1,142,452**	**$ 1,312,602**	**$ 1,503,338**	**$ 1,209,757**	**$ 1,315,469**	**89.6%**	**$ 551,792**	**$ 1,338,461**	**41.06%**	
Expenses	***$ 1,261,629***	***$ 1,142,452***	***$ 1,312,602***	***$ 1,503,338***	***$ 1,209,757***	***$ 1,315,469***	***89.6%***	***$ 551,792***	***$ 1,338,461***	***41.06%***	
Personnel Services- Salaries & Wages	**$ 921,519**	**$ 866,039**	**$ 995,867**	**$ 1,008,603**	**$ 1,018,851**	**$ 1,003,794**	**98.1%**	**$ 491,560**	**$ 1,021,711**	**47.86%**	
40000 - Salaries and Wages	$ 921,519	$ 866,039	$ 995,867	$ 1,008,603	$ 1,018,851	$ 1,003,794	101.0%	$ 491,560	$ 1,021,711	47.86%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 300,310**	**$ 223,861**	**$ 247,481**	**$ 346,980**	**$ 349,891**	**$ -**	**0.0%**	**$ -**	**$ 520,274**	**0.00%**	
45000 - Healthcare Contribution	$ 291,081	$ 215,525	$ 238,792	$ 337,295	$ 339,609	$ -	0.0%	$ -	$ 381,805	0.00%	
45010 - Dental Contribution	$ 9,229	$ 8,336	$ 8,689	$ 9,685	$ 10,282	$ -	0.0%	$ -	$ 11,381	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 78,180	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 31,218	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 17,690	0.00%	
Contractual Services	**$ 34,824**	**$ 46,623**	**$ 46,078**	**$ 136,741**	**$ 179,436**	**$ 297,175**	**60.4%**	**$ 52,851**	**$ 302,250**	**17.49%**	
50150 - Contractual/Consulting Services	$ 2,690	$ 9,755	$ 8,000	$ 95,828	$ 130,500	$ 253,350	51.5%	$ 40,500	$ 249,750	16.22%	
52140 - Repairs and Maint- Copiers	$ 87	$ 608	$ 384	$ 540	$ 688	$ 600	114.6%	$ 499	$ 100	499.40%	
53060 - General Printing	$ -	$ -	$ -	$ 12	$ 1,582	$ -	0.0%	$ -	$ -	0.00%	
53100 - Conferences and Meetings	$ -	$ 950	$ 1,574	$ -	$ 1,180	$ -	0.0%	$ -	$ -	0.00%	
53105 - Conferences and Meetings - Board Members	$ -	$ 864	$ 1,673	$ 1,629	$ 6,730	$ 3,500	192.3%	$ 203	$ 12,000	1.69%	
53106 - Conferences & Meetings - Chairman	$ -	$ -	$ -	$ 1,190	$ 2,966	$ 3,325	89.2%	$ 1,250	$ 4,000	31.24%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ 673	$ -	0.0%	$ -	$ -	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 171	$ -	0.0%	$ 60	$ -	0.00%	
53130 - General Association Dues	$ 32,047	$ 34,447	$ 34,447	$ 37,542	$ 34,947	$ 36,400	96.0%	$ 10,339	$ 36,400	28.40%	
Commodities	**$ 4,976**	**$ 5,929**	**$ 8,175**	**$ 11,014**	**$ 11,469**	**$ 14,500**	**79.1%**	**$ 7,380**	**$ 14,500**	**50.90%**	
60000 - Office Supplies	$ 4,503	$ 4,969	$ 5,082	$ 9,064	$ 9,658	$ 9,200	105.0%	$ 6,176	$ 9,500	65.01%	
60010 - Operating Supplies	$ 473	$ 470	$ 2,682	$ 1,088	$ 871	$ 2,500	34.8%	$ 1,056	$ 2,000	52.81%	
60015 - Board Meeting Supplies	$ -	$ -	$ -	$ 275	$ 610	$ 1,800	33.9%	$ 102	$ 2,000	5.08%	
60020 - Computer Related Supplies	$ -	$ -	$ 470	$ 40	$ -	$ 300	0.0%	$ -	$ 300	0.00%	
60050 - Books and Subscriptions	$ -	$ 490	$ (59)	$ 98	$ -	$ 200	0.0%	$ 29	$ 200	14.50%	
60555 - Business Relationship Commodities	$ -	$ -	$ -	$ 449	$ 330	$ 500	66.1%	$ 17	$ 500	3.45%	
Transfers Out	**$ -**	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ 15,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (349,891)**	**$ -**	**0.0%**	**$ -**	**$ (520,274)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (339,609)	$ -	0.0%	$ -	$ (381,805)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (10,282)	$ -	0.0%	$ -	$ (11,381)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (78,180)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (31,218)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (17,690)	0.00%	
120 Grand Victoria Casino Elgin	**$ 3,381,035**	**$ 2,602,731**	**$ 2,819,891**	**$ 3,725,681**	**$ 4,908,492**	**$ 5,138,806**	**91.1%**	**$ 3,872,798**	**$ 5,440,618**	**71.17%**	
Expenses	***$ 3,381,035***	***$ 2,602,731***	***$ 2,819,891***	***$ 3,725,681***	***$ 4,908,492***	***$ 5,138,806***	***91.1%***	***$ 3,872,798***	***$ 5,440,618***	***71.17%***	
Personnel Services- Salaries & Wages	**$ 47,417**	**$ 48,303**	**$ 52,572**	**$ 45,287**	**$ 37,269**	**$ 87,420**	**42.6%**	**$ 33,842**	**$ 87,515**	**38.41%**	
40000 - Salaries and Wages	$ 47,417	$ 48,303	$ 52,572	$ 45,287	$ 37,269	$ 84,873	43.9%	$ 33,842	$ 87,515	38.41%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 2,547	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 27,932**	**$ 30,763**	**$ 35,206**	**$ 20,270**	**$ 9,001**	**$ 25,530**	**35.3%**	**$ 15,918**	**$ 31,103**	**51.03%**	
45000 - Healthcare Contribution	$ 19,675	$ 21,821	$ 26,548	$ 13,564	$ 3,799	$ 12,357	30.7%	$ 11,197	$ 17,462	64.12%	
45010 - Dental Contribution	$ 470	$ 560	$ 562	$ 327	$ 149	$ 557	26.7%	$ 47	$ 647	7.25%	
45100 - FICA/SS Contribution	$ 3,143	$ 3,183	$ 3,514	$ 3,205	$ 2,775	$ 6,688	41.5%	$ 2,405	$ 6,697	35.66%	
45200 - IMRF Contribution	$ 3,292	$ 3,657	$ 3,127	$ 2,187	$ 1,663	$ 4,004	41.5%	$ 1,710	$ 4,780	35.53%	
53010 - Workers Compensation	$ 1,352	$ 1,542	$ 1,455	$ 988	$ 616	$ 1,924	32.0%	$ 560	$ 1,517	36.64%	
Contractual Services	**$ 945,350**	**$ 388,013**	**$ 499,829**	**$ 964,380**	**$ 1,022,240**	**$ 1,043,074**	**98.0%**	**$ 433,256**	**$ 1,090,882**	**39.72%**	
50340 - Software Licensing Cost	$ -	$ 212	$ -	$ 6	$ 94	$ 365	25.6%	$ 571	$ 381	149.87%	
50590 - Professional Services	$ 1,418	$ 331	$ 44	$ 63	$ 24	$ 69	34.6%	$ 30	$ 75	39.41%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
52010 - Janitorial Services	$ 137	$ 414	$ 620	$ 382	$ 208	$ 578	36.1%	$ 158	$ 603	26.19%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 117	$ 74	$ 23	$ 167	14.0%	$ 33	$ 171	19.35%	
52140 - Repairs and Maint- Copiers	$ 24	$ 32	$ 52	$ 43	$ 24	$ 55	43.3%	$ 29	$ 60	47.87%	
52180 - Building Space Rental	$ 2,581	$ 4,176	$ 5,547	$ 3,290	$ 1,965	$ 4,401	44.7%	$ 1,389	$ 4,634	29.98%	
53000 - Liability Insurance	$ 1,108	$ 984	$ 1,206	$ 1,322	$ 1,159	$ 2,553	45.4%	$ 1,256	$ 3,251	38.41%	
53020 - Unemployment Claims	$ 32	$ 32	$ 36	$ 18	$ 19	$ 35	53.2%	$ 17	$ 44	37.58%	
53100 - Conferences and Meetings	$ 0	$ 77	$ -	$ -	$ -	$ 50	0.0%	$ -	$ 50	0.00%	
53110 - Employee Training	$ 1,696	$ -	$ -	$ 17	$ -	$ 15,000	0.0%	$ 663	$ 15,000	4.42%	
55010 - External Grants	$ 938,354	$ 381,755	$ 492,208	$ 409,165	$ 1,018,724	$ 1,019,801	99.9%	$ 429,110	$ 1,066,613	40.23%	
55011 - Internal Grant to Workforce Development	$ -	$ -	$ -	$ 550,000	$ -	$ -	0.0%	$ -	$ -	0.00%	
Commodities	**$ 10,767**	**$ 6,954**	**$ 6,972**	**$ 6,763**	**$ 7,618**	**$ 6,704**	**113.6%**	**$ 10,066**	**$ 9,616**	**104.68%**	
60000 - Office Supplies	$ 5,659	$ 102	$ 21	$ 93	$ 30	$ 30	100.6%	$ -	$ 30	0.00%	
60010 - Operating Supplies	$ 1	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60050 - Books and Subscriptions	$ 4,500	$ 6,000	$ 6,000	$ 6,000	$ 5,167	$ 6,000	86.1%	$ 8,500	$ 8,500	100.00%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ 2,060	$ -	0.0%	$ 1,095	$ -	0.00%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 13	$ 45	$ 97	$ 66	$ 18	$ 89	20.5%	$ 34	$ 67	50.90%	
63010 - Utilities- Electric	$ 25	$ 37	$ 56	$ 37	$ 16	$ 45	36.6%	$ 21	$ 53	38.74%	
64000 - Telephone	$ 132	$ 232	$ 249	$ 227	$ 157	$ 346	45.3%	$ 147	$ 371	39.68%	
64010 - Cellular Phone	$ 403	$ 441	$ 414	$ 248	$ 121	$ 82	147.0%	$ 220	$ 467	47.04%	
64020 - Internet	$ 33	$ 98	$ 136	$ 92	$ 49	$ 112	43.5%	$ 49	$ 128	38.34%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 371,096**	**0.0%**	**$ -**	**$ 811,062**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 371,096	0.0%	$ -	$ 811,062	0.00%	
Transfers Out	**$ 2,334,283**	**$ 2,110,270**	**$ 2,215,777**	**$ 2,675,614**	**$ 3,819,007**	**$ 3,569,982**	**100.0%**	**$ 3,374,727**	**$ 3,375,440**	**99.98%**	
99000 - Transfer To Other Funds	$ 2,334,283	$ 2,110,270	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 2,689	$ 1,622	$ 1,253	$ 2,228	56.2%	$ 1,464	$ 2,177	67.23%	
99220 - Transfer to Title IV-D Fund 220	$ -	$ -	$ 173,153	$ 181,339	$ 29,828	$ 29,828	100.0%	$ 4,933	$ 4,933	100.00%	
99221 - Transfer to Drug Prosecution Fund 221	$ -	$ -	$ 85,192	$ 180,894	$ 356,327	$ 356,327	100.0%	$ 246,976	$ 246,976	100.00%	
99222 - Transfer to Victim Coordinator Services Fund 222	$ -	$ -	$ 124,820	$ 100,960	$ 246,804	$ 246,804	100.0%	$ 254,583	$ 254,583	100.00%	
99223 - Transfer to Domestic Violence Fund 223	$ -	$ -	$ 147,810	$ 350,000	$ 450,755	$ 450,755	100.0%	$ 164,831	$ 164,831	100.00%	
99230 - Transfer to Child Advocacy Center Fund 230	$ -	$ -	$ 473,140	$ 690,656	$ 888,556	$ 888,556	100.0%	$ 1,064,481	$ 1,064,481	100.00%	
99351 - Transfer to Kane Kares Fund 351	$ -	$ -	$ 142,097	$ 142,097	$ 213,229	$ 213,229	100.0%	$ 213,229	$ 213,229	100.00%	
99390 - Transfer to Web Technical Services Fund 390	$ -	$ -	$ 297,500	$ 297,500	$ 297,500	$ 297,500	100.0%	$ 292,500	$ 292,500	100.00%	
99400 - Transfer to Econ Develop Fund 400	$ -	$ -	$ 58,676	$ 74,643	$ 280,375	$ 280,375	100.0%	$ 280,375	$ 280,375	100.00%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ 149,700	$ 69,403	$ 4,555	$ 4,555	100.0%	$ 4,555	$ 4,555	100.00%	
99407 - Transfer to Quality of Kane Grants Fund 407	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	100.0%	$ -	$ -	0.00%	
99430 - Transfer to Farmland Preservation Fund 430	$ -	$ -	$ 500,000	$ 500,000	$ 700,000	$ 700,000	100.0%	$ 750,000	$ 750,000	100.00%	
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ -	$ -	$ 250,000	$ -	100.0%	$ -	$ -	0.00%	
99650 - Transfer to Enterprise Surcharge Fund 650	$ -	$ -	$ 61,000	$ 86,500	$ 79,825	$ 79,825	100.0%	$ 96,800	$ 96,800	100.00%	
Services	**$ 15,286**	**$ 18,428**	**$ 9,535**	**$ 13,367**	**$ 13,358**	**$ 35,000**	**38.2%**	**$ 4,990**	**$ 35,000**	**14.26%**	
45420 - Tuition Reimbursement	$ 15,286	$ 18,428	$ 9,535	$ 13,367	$ 13,358	$ 35,000	38.2%	$ 4,990	$ 35,000	14.26%	
430 Farmland Preservation	**$ 365,914**	**$ 88,955**	**$ 349,473**	**$ 183,171**	**$ 235,923**	**$ 6,538,483**	**3.6%**	**$ 183,002**	**$ 6,445,447**	**2.84%**	
Expenses	***$ 365,914***	***$ 88,955***	***$ 349,473***	***$ 183,171***	***$ 235,923***	***$ 6,538,483***	***3.6%***	***$ 183,002***	***$ 6,445,447***	***2.84%***	
Personnel Services- Salaries & Wages	**$ 39,641**	**$ 57,231**	**$ 75,035**	**$ 58,805**	**$ 87,364**	**$ 167,691**	**52.1%**	**$ 48,477**	**$ 98,788**	**48.26%**	
40000 - Salaries and Wages	$ 39,641	$ 56,694	$ 74,999	$ 58,537	$ 87,364	$ 162,806	53.7%	$ 48,477	$ 98,788	48.26%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 4,885	0.0%	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ -	$ 536	$ 35	$ 268	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 6,580**	**$ 8,450**	**$ 10,550**	**$ 9,063**	**$ 26,379**	**$ 54,322**	**48.6%**	**$ 16,364**	**$ 31,670**	**51.26%**	
45000 - Healthcare Contribution	$ 1,538	$ 1,505	$ 1,563	$ 1,755	$ 12,261	$ 29,608	41.4%	$ 8,234	$ 16,657	49.43%	
45010 - Dental Contribution	$ 59	$ 64	$ 64	$ 64	$ 287	$ 719	39.9%	$ 172	$ 345	49.91%	
45100 - FICA/SS Contribution	$ 3,012	$ 4,356	$ 5,714	$ 4,469	$ 6,652	$ 12,829	51.8%	$ 3,598	$ 7,562	46.78%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45200 - IMRF Contribution	$ 957	$ 1,064	$ 1,456	$ 731	$ 3,694	$ 7,681	48.1%	$ 2,619	$ 5,395	47.73%	
53010 - Workers Compensation	$ 1,014	$ 1,461	$ 1,753	$ 2,044	$ 3,485	$ 3,485	100.0%	$ 1,741	$ 1,711	100.00%	
Contractual Services	**$ 16,291**	**$ 23,274**	**$ 26,696**	**$ 61,662**	**$ 119,952**	**$ 601,146**	**20.0%**	**$ 115,984**	**$ 599,716**	**19.34%**	
50150 - Contractual/Consulting Services	$ 11,174	$ 19,509	$ 16,420	$ 47,229	$ 111,879	$ 516,979	21.6%	$ 89,745	$ 516,979	17.36%	
50160 - Legal Services	$ 2,091	$ 1,088	$ 1,939	$ 1,470	$ 1,100	$ 25,000	4.4%	$ 1,040	$ 25,000	4.16%	
50170 - Appraisal Services	$ 1,500	$ -	$ 1,500	$ 7,000	$ 1,800	$ 39,594	4.5%	$ 20,200	$ 39,594	51.02%	
53000 - Liability Insurance	$ 831	$ 932	$ 1,452	$ 2,689	$ 5,064	$ 5,064	100.0%	$ 3,727	$ 3,666	100.00%	
53020 - Unemployment Claims	$ 24	$ 30	$ 44	$ 37	$ 82	$ 82	100.0%	$ 51	$ 50	100.00%	
53100 - Conferences and Meetings	$ 671	$ 1,716	$ 5,342	$ 3,237	$ 28	$ 14,427	0.2%	$ 1,222	$ 14,427	8.47%	
Capital	**$ 303,402**	**$ -**	**$ 235,796**	**$ -**	**$ -**	**$ 5,713,096**	**0.0%**	**$ -**	**$ 5,713,096**	**0.00%**	
75010 - Farmland Preservation Rights - County Portion	$ 303,402	$ -	$ 235,796	$ -	$ -	$ 2,856,548	0.0%	$ -	$ 2,856,548	0.00%	
75020 - Farmland Preservation Rights - Federal Matching	$ -	$ -	$ -	$ -	$ -	$ 2,856,548	0.0%	$ -	$ 2,856,548	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 1,396**	**$ 53,641**	**$ 2,228**	**$ 2,228**	**100.0%**	**$ 2,177**	**$ 2,177**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 1,396	$ 3,641	$ 2,228	$ 2,228	100.0%	$ 2,177	$ 2,177	100.00%	
99435 - Transfer to Growing for Kane Fund 435	$ -	$ -	$ -	$ 50,000	$ -	$ -	0.0%	$ -	$ -	0.00%	
491 Tax Sale Purchase	**$ -**	**$ 20,775**	**$ 62,651**	**$ 119,006**	**$ 108,378**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ 20,775***	***$ 62,651***	***$ 119,006***	***$ 108,378***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Contractual Services	**$ -**	**$ 7,674**	**$ 17,722**	**$ 119,006**	**$ 108,378**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ 7,674	$ 17,722	$ 119,006	$ 108,378	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ 13,102**	**$ 44,929**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
88990 - Move to Agency Fund	$ -	$ 13,102	$ 44,929	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 5,008,577**	**$ 3,854,913**	**$ 4,544,617**	**$ 5,531,197**	**$ 6,462,550**	**$ 12,992,758**	**48.7%**	**$ 4,607,591**	**$ 13,224,526**	**34.82%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

artment / Fund / Account Classific	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
040 Finance	**$ -**	**$ 6,827**	**$ -**	**$ 8,251**	**$ 21,718**	**$ 10,000**	**217.2%**	**$ 10,330**	**$ 10,000**	**103.3%**	
001 General Fund	**$ -**	**$ 6,827**	**$ -**	**$ 8,251**	**$ 21,718**	**$ 10,000**	**217.2%**	**$ 10,330**	**$ 10,000**	**103.3%**	
Revenue	***$ -***	***$ 6,827***	***$ -***	***$ 8,251***	***$ 21,718***	***$ 10,000***	***217.2%***	***$ 10,330***	***$ 10,000***	***103.3%***	
Other	**$ -**	**$ 6,827**	**$ -**	**$ 8,251**	**$ 21,718**	**$ 10,000**	**217.2%**	**$ 10,330**	**$ 10,000**	**103.3%**	
38565 - Rebates	$ -	$ 6,827	$ -	$ 8,251	$ 21,718	$ 10,000	217.2%	$ 10,330	$ 10,000	103.3%	
Grand Total	**$ -**	**$ 6,827**	**$ -**	**$ 8,251**	**$ 21,718**	**$ 10,000**	**217.2%**	**$ 10,330**	**$ 10,000**	**103.3%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
040 Finance	**$ 1,029,705**	**$ 1,117,552**	**$ 1,312,326**	**$ 1,329,584**	**$ 1,271,162**	**$ 1,303,697**	**92.8%**	**$ 710,693**	**$ 1,462,945**	**43.96%**	
001 General Fund	**$ 1,029,705**	**$ 1,117,552**	**$ 1,312,326**	**$ 1,329,584**	**$ 1,271,162**	**$ 1,303,697**	**92.8%**	**$ 710,693**	**$ 1,462,945**	**43.96%**	
Expenses	***$ 1,029,705***	***$ 1,117,552***	***$ 1,312,326***	***$ 1,329,584***	***$ 1,271,162***	***$ 1,303,697***	***92.8%***	***$ 710,693***	***$ 1,462,945***	***43.96%***	
Personnel Services- Salaries & Wages	**$ 744,961**	**$ 809,549**	**$ 943,884**	**$ 963,242**	**$ 1,062,571**	**$ 1,080,714**	**96.6%**	**$ 519,519**	**$ 1,149,682**	**44.46%**	
40000 - Salaries and Wages	$ 744,961	$ 789,410	$ 943,884	$ 963,242	$ 1,062,571	$ 1,080,714	100.3%	$ 519,519	$ 1,149,682	44.46%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40040 - Lump Sum Distribution	$ -	$ 20,139	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 172,185**	**$ 176,461**	**$ 231,516**	**$ 195,412**	**$ 205,263**	**$ -**	**0.0%**	**$ -**	**$ 392,732**	**0.00%**	
45000 - Healthcare Contribution	$ 168,058	$ 171,748	$ 226,095	$ 190,927	$ 200,046	$ -	0.0%	$ -	$ 217,561	0.00%	
45010 - Dental Contribution	$ 4,127	$ 4,713	$ 5,421	$ 4,485	$ 5,217	$ -	0.0%	$ -	$ 5,578	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 87,260	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 62,436	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 19,897	0.00%	
Contractual Services	**$ 108,288**	**$ 127,056**	**$ 132,195**	**$ 166,215**	**$ 200,141**	**$ 217,439**	**77.0%**	**$ 187,891**	**$ 307,719**	**42.44%**	
50130 - Certified Audit Contract	$ 98,978	$ 114,436	$ 121,737	$ 125,300	$ 145,395	$ 160,420	86.6%	$ 100,500	$ 165,000	60.91%	
50150 - Contractual/Consulting Services	$ 2,925	$ 4,118	$ 1,050	$ 28,947	$ 39,310	$ 20,300	71.1%	$ 73,650	$ 106,000	30.56%	
52140 - Repairs and Maint- Copiers	$ 767	$ 1,113	$ 966	$ 752	$ 763	$ 1,000	76.3%	$ 393	$ 1,000	39.27%	
53050 - Employment Advertising	$ -	$ 400	$ 400	$ 250	$ -	$ -	0.0%	$ -	$ -	0.00%	
53060 - General Printing	$ 356	$ -	$ -	$ 55	$ -	$ -	0.0%	$ -	$ -	0.00%	
53070 - Legal Printing	$ 465	$ 237	$ 72	$ 21	$ 91	$ 256	35.6%	$ -	$ 256	0.00%	
53100 - Conferences and Meetings	$ -	$ -	$ 2,270	$ 3,306	$ 2,487	$ 10,000	24.9%	$ 8,395	$ 10,000	83.95%	
53110 - Employee Training	$ 514	$ 1,745	$ 565	$ 1,303	$ 7,154	$ 15,142	47.2%	$ 460	$ 15,142	3.04%	
53120 - Employee Mileage Expense	$ 8	$ 65	$ 257	$ 68	$ 558	$ 300	185.9%	$ -	$ 300	0.00%	
53130 - General Association Dues	$ 4,275	$ 4,942	$ 4,879	$ 6,213	$ 4,383	$ 10,021	43.7%	$ 4,270	$ 10,021	42.61%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 223	$ -	0.00%	
Commodities	**$ 4,272**	**$ 4,485**	**$ 4,731**	**$ 4,715**	**$ 8,450**	**$ 5,544**	**152.4%**	**$ 3,282**	**$ 5,544**	**59.20%**	
60000 - Office Supplies	$ 2,066	$ 2,364	$ 2,649	$ 2,709	$ 3,714	$ 2,944	126.2%	$ 1,117	$ 2,944	37.94%	
60020 - Computer Related Supplies	$ 1,900	$ 2,121	$ 2,082	$ 2,006	$ 2,415	$ 2,600	92.9%	$ 1,740	$ 2,600	66.93%	
60040 - Postage	$ 306	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60570 - Office Furniture - Non-Capital	$ -	$ -	$ -	$ -	$ 2,321	$ -	0.0%	$ 425	$ -	0.00%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
70030 - Computer Software License Cost	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (205,263)**	**$ -**	**0.0%**	**$ -**	**$ (392,732)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (200,046)	$ -	0.0%	$ -	$ (217,561)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (5,217)	$ -	0.0%	$ -	$ (5,578)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (87,260)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (62,436)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (19,897)	0.00%	
Grand Total	**$ 1,029,705**	**$ 1,117,552**	**$ 1,312,326**	**$ 1,329,584**	**$ 1,271,162**	**$ 1,303,697**	**92.8%**	**$ 710,693**	**$ 1,462,945**	**43.96%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
060 Information Technologies	**$ 2,845,395**	**$ 3,349,568**	**$ 2,640,902**	**$ 2,623,525**	**$ 3,124,997**	**$ 3,169,597**	**98.6%**	**$ 2,260,236**	**$ 3,349,312**	**65.6%**	
001 General Fund	**$ 1,018,313**	**$ 1,114,650**	**$ 1,151,772**	**$ 1,208,784**	**$ 1,385,794**	**$ 1,049,975**	**132.0%**	**$ 876,360**	**$ 1,053,234**	**83.2%**	
Revenue	***$ 1,018,313***	***$ 1,114,650***	***$ 1,151,772***	***$ 1,208,784***	***$ 1,385,794***	***$ 1,049,975***	***132.0%***	***$ 876,360***	***$ 1,053,234***	***83.2%***	
Other	**$ 124,770**	**$ 143,335**	**$ 98,380**	**$ 157,673**	**$ 154,118**	**$ 134,093**	**114.9%**	**$ 64,013**	**$ 167,215**	**38.3%**	
38900 - Miscellaneous Other	$ 124,770	$ 143,335	$ 98,380	$ 157,673	$ 154,118	$ 134,093	114.9%	$ 64,013	$ 167,215	38.3%	
Transfers In	**$ 767,608**	**$ 767,608**	**$ 790,924**	**$ 778,306**	**$ 841,230**	**$ 840,634**	**100.1%**	**$ 768,457**	**$ 787,085**	**97.6%**	
39000 - Transfer From Other Funds	$ 767,608	$ 767,608	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ 17,478	$ -	$ -	0.0%	$ -	$ -	0.0%	
39010 - Transfer from Insurance Liability Fund 010	$ -	$ -	$ 3,575	$ 4,078	$ 3,981	$ 3,981	100.0%	$ 4,935	$ 4,935	100.0%	
39101 - Transfer from Geographic Information Systems Fund 101	$ -	$ -	$ 31,282	$ 33,616	$ 34,585	$ 34,585	100.0%	$ 32,775	$ 32,775	100.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 2,689	$ 1,622	$ 1,253	$ 2,228	56.2%	$ 1,171	$ 2,177	53.8%	
39127 - Transfer from Judicial Technology Sales Tax Fund 127	$ -	$ -	$ 25,000	$ 35,196	$ 13,370	$ 13,370	100.0%	$ 8,709	$ 8,709	100.0%	
39150 - Transfer from Sales Tax Automation Fund 150	$ -	$ -	$ -	$ 4,370	$ 2,971	$ 2,971	100.0%	$ 5,806	$ 5,806	100.0%	
39160 - Transfer from Vital Record Automation Fund 160	$ -	$ -	$ 1,955	$ 1,515	$ 594	$ 594	100.0%	$ 2,032	$ 2,032	100.0%	
39197 - Transfer from Foreclosure Mediation Fund 197	$ -	$ -	$ -	$ 2,913	$ -	$ -	0.0%	$ -	$ -	0.0%	
39200 - Transfer from Court Automation Fund 200	$ -	$ -	$ 25,137	$ -	$ 23,770	$ 23,770	100.0%	$ 17,418	$ 17,418	100.0%	
39201 - Transfer from Court Document Storage Fund 201	$ -	$ -	$ 36,309	$ -	$ 11,885	$ 11,885	100.0%	$ 11,612	$ 11,612	100.0%	
39202 - Transfer from Child Support Fund 202	$ -	$ -	$ 11,172	$ -	$ 5,942	$ 5,942	100.0%	$ 5,806	$ 5,806	100.0%	
39203 - Transfer from Circuit Clerk Admin Services Fund 203	$ -	$ -	$ 13,965	$ -	$ 8,914	$ 8,914	100.0%	$ 8,709	$ 8,709	100.0%	
39204 - Transfer from Circuit Clerk Electronic Citation Fund 204	$ -	$ -	$ 8,379	$ -	$ 5,942	$ 5,942	100.0%	$ 5,806	$ 5,806	100.0%	
39250 - Transfer from Law Library Fund 250	$ -	$ -	$ 5,585	$ 5,826	$ 2,971	$ 2,971	100.0%	$ 2,903	$ 2,903	100.0%	
39269 - Transfer from KaneComm Fund 269	$ -	$ -	$ 108,445	$ 110,973	$ 105,650	$ 105,650	100.0%	$ 63,866	$ 63,866	100.0%	
39290 - Transfer from Animal Control Fund 290	$ -	$ -	$ 30,719	$ -	$ 38,626	$ 38,626	100.0%	$ 37,739	$ 37,739	100.0%	
39300 - Transfer from County Highway Fund 300	$ -	$ -	$ 172,588	$ 184,111	$ 183,293	$ 183,293	100.0%	$ 180,216	$ 180,216	100.0%	
39302 - Transfer from Motor Fuel Tax Fund 302	$ -	$ -	$ 92,169	$ 104,868	$ 109,934	$ 109,934	100.0%	$ 107,411	$ 107,411	100.0%	
39350 - Transfer from County Health Fund 350	$ -	$ -	$ 175,936	$ 180,606	$ 191,345	$ 191,345	100.0%	$ 186,953	$ 186,953	100.0%	
39351 - Transfer from Kane Kares Fund 351	$ -	$ -	$ 13,963	$ 17,478	$ 18,124	$ 18,124	100.0%	$ 17,708	$ 17,708	100.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 5,826	$ 5,942	$ 5,942	100.0%	$ 11,612	$ 11,612	100.0%	
39380 - Transfer from Veterans' Commission Fund 380	$ -	$ -	$ -	$ 12,368	$ 11,885	$ 11,885	100.0%	$ 14,515	$ 14,515	100.0%	
39400 - Transfer from Economic Development Fund 400	$ -	$ -	$ -	$ 4,370	$ 2,228	$ 2,228	100.0%	$ 2,177	$ 2,177	100.0%	
39401 - Transfer from Community Development Block Grant Fund 401	$ -	$ -	$ 6,721	$ 4,456	$ 4,412	$ 7,279	60.6%	$ 2,102	$ 7,112	29.6%	
39402 - Transfer from HOME Program Fund 402	$ -	$ -	$ 2,390	$ 2,501	$ 1,552	$ 2,823	55.0%	$ 479	$ 2,758	17.4%	
39404 - Transfer from Homeless Management Info Systems Fund 404	$ -	$ -	$ 2,688	$ 2,951	$ 3,677	$ 4,902	75.0%	$ 931	$ 4,790	19.4%	
39406 - Transfer from OCR & Recovery Act Programs Fund 406	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39409 - Transfer from Continuum of Care Planning Grant Fund 409	$ -	$ -	$ 1,344	$ 1,524	$ 2,070	$ 1,634	126.7%	$ 1,650	$ 1,597	103.3%	
39410 - Transfer from Elgin CDBG Fund 410	$ -	$ -	$ 3,137	$ 1,466	$ 1,362	$ 4,011	34.0%	$ 852	$ 4,500	18.9%	
39412 - Transfer from Emergency Rental Assistance #2 Fund 412	$ -	$ -	$ -	$ 3,303	$ 9,887	$ 2,971	332.8%	$ 3,007	$ 2,903	103.6%	
39413 - Transfer from CDBG-CV Fund 413	$ -	$ -	$ -	$ 821	$ 2,097	$ 1,188	176.5%	$ -	$ 1,161	0.0%	
39414 - Transfer from Home - ARP Fund 414	$ -	$ -	$ -	$ 2,091	$ 6,373	$ 5,051	126.2%	$ 3,113	$ 4,935	63.1%	
39415 - Transfer from Homeless Prevention Program Fund 415	$ -	$ -	$ 8,962	$ 2,716	$ -	$ -	0.0%	$ -	$ -	0.0%	
39420 - Transfer from Stormwater Management Fund 420	$ -	$ -	$ 279	$ 262	$ 267	$ 267	100.0%	$ 261	$ 261	100.0%	
39430 - Transfer from Farmland Preservation Fund 430	$ -	$ -	$ 1,396	$ 3,641	$ 2,228	$ 2,228	100.0%	$ 2,177	$ 2,177	100.0%	
39520 - Transfer from Mill Creek Special Service Area Fund 520	$ -	$ -	$ 3,351	$ 23,496	$ 23,090	$ 23,090	100.0%	$ 23,019	$ 23,019	100.0%	
39650 - Transfer from Enterprise Surcharge Fund 650	$ -	$ -	$ 1,788	$ 1,864	$ 1,010	$ 1,010	100.0%	$ 987	$ 987	100.0%	
Charges for Services	**$ 125,935**	**$ 203,707**	**$ 262,467**	**$ 272,805**	**$ 390,446**	**$ 75,248**	**518.9%**	**$ 43,890**	**$ 98,934**	**44.4%**	
34020 - Computer Services Fees	$ 125,935	$ 203,707	$ 262,467	$ 272,805	$ 390,376	$ 75,248	518.8%	$ 43,890	$ 98,934	44.4%	
34870 - GIS Mapping Fees	$ -	$ -	$ -	$ -	$ 70	$ -	0.0%	$ -	$ -	0.0%	
101 Geographic Information Systems	**$ 1,522,325**	**$ 1,849,269**	**$ 1,190,471**	**$ 1,040,002**	**$ 1,416,883**	**$ 1,802,004**	**78.6%**	**$ 1,086,010**	**$ 1,888,520**	**54.8%**	
Revenue	***$ 1,522,325***	***$ 1,849,269***	***$ 1,190,471***	***$ 1,040,002***	***$ 1,416,883***	***$ 1,802,004***	***78.6%***	***$ 1,086,010***	***$ 1,888,520***	***54.8%***	
Interest Revenue	**$ 21,648**	**$ (345)**	**$ (17,399)**	**$ 62,417**	**$ 47,033**	**$ 49,421**	**95.2%**	**$ 9,329**	**$ 50,000**	**18.7%**	
38000 - Investment Income	$ 21,648	$ (345)	$ (17,399)	$ 62,417	$ 47,033	$ 49,421	95.2%	$ 9,329	$ 50,000	18.7%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 568,283**	**0.0%**	**$ -**	**$ 813,020**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 568,283	0.0%	$ -	$ 813,020	0.0%	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Reimbursements	**$ -**	**$ 467**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ 467	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 1,500,677**	**$ 1,849,147**	**$ 1,207,870**	**$ 977,585**	**$ 1,369,850**	**$ 1,184,300**	**115.7%**	**$ 1,076,681**	**$ 1,025,500**	**105.0%**	
34010 - GIS Counter Sale Fees	$ -	$ -	$ 970	$ 360	$ 170	$ 500	34.0%	$ 160	$ 500	32.0%	
34180 - GIS Fees	$ 1,500,677	$ 1,849,147	$ 1,206,900	$ 977,225	$ 1,369,680	$ 1,183,800	115.7%	$ 1,076,521	$ 1,025,000	105.0%	
385 IL Counties Information Mgmt	**$ 1**	**$ (0)**	**$ 4,341**	**$ 109**	**$ 50**	**$ 1,058**	**4.7%**	**$ 7**	**$ 1,058**	**0.6%**	
Revenue	***$ 1***	***$ (0)***	***$ 4,341***	***$ 109***	***$ 50***	***$ 1,058***	***4.7%***	***$ 7***	***$ 1,058***	***0.6%***	
Interest Revenue	**$ 1**	**$ (0)**	**$ (59)**	**$ 109**	**$ 50**	**$ 58**	**86.5%**	**$ 7**	**$ 58**	**11.5%**	
38000 - Investment Income	$ 1	$ (0)	$ (59)	$ 109	$ 50	$ 58	86.5%	$ 7	$ 58	11.5%	
Charges for Services	**$ -**	**$ -**	**$ 4,400**	**$ -**	**$ -**	**$ 1,000**	**0.0%**	**$ -**	**$ 1,000**	**0.0%**	
35400 - ICIM Association Fees	$ -	$ -	$ 4,400	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
390 Web Technical Services	**$ 304,755**	**$ 385,649**	**$ 294,318**	**$ 374,631**	**$ 322,270**	**$ 316,560**	**101.8%**	**$ 297,860**	**$ 406,500**	**73.3%**	
Revenue	***$ 304,755***	***$ 385,649***	***$ 294,318***	***$ 374,631***	***$ 322,270***	***$ 316,560***	***101.8%***	***$ 297,860***	***$ 406,500***	***73.3%***	
Interest Revenue	**$ 7,255**	**$ 1,066**	**$ (3,182)**	**$ 17,131**	**$ 24,770**	**$ 19,060**	**130.0%**	**$ 5,360**	**$ 14,000**	**38.3%**	
38000 - Investment Income	$ 7,255	$ 1,066	$ (3,182)	$ 17,131	$ 24,770	$ 19,060	130.0%	$ 5,360	$ 14,000	38.3%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 100,000**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 100,000	0.0%	
Transfers In	**$ 297,500**	**$ 384,583**	**$ 297,500**	**$ 357,500**	**$ 297,500**	**$ 297,500**	**100.0%**	**$ 292,500**	**$ 292,500**	**100.0%**	
39000 - Transfer From Other Funds	$ 297,500	$ 384,583	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 297,500	$ 297,500	$ 297,500	$ 297,500	100.0%	$ 292,500	$ 292,500	100.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 60,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 2,845,395**	**$ 3,349,568**	**$ 2,640,902**	**$ 2,623,525**	**$ 3,124,997**	**$ 3,169,597**	**98.6%**	**$ 2,260,236**	**$ 3,349,312**	**65.6%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
060 Information Technologies	**$ 5,181,131**	**$ 5,866,294**	**$ 5,847,864**	**$ 5,920,978**	**$ 5,845,891**	**$ 6,730,362**	**82.4%**	**$ 2,931,423**	**$ 7,474,777**	**38.4%**	
001 General Fund	**$ 3,449,128**	**$ 3,564,272**	**$ 3,944,438**	**$ 4,095,163**	**$ 4,067,554**	**$ 4,610,740**	**81.7%**	**$ 1,812,838**	**$ 5,178,699**	**34.6%**	
Expenses	***$ 3,449,128***	***$ 3,564,272***	***$ 3,944,438***	***$ 4,095,163***	***$ 4,067,554***	***$ 4,610,740***	***81.7%***	***$ 1,812,838***	***$ 5,178,699***	***34.6%***	
Personnel Services- Salaries & Wages	**$ 2,639,437**	**$ 2,698,146**	**$ 2,899,576**	**$ 3,012,582**	**$ 3,518,899**	**$ 3,574,701**	**89.3%**	**$ 1,648,593**	**$ 3,991,045**	**40.7%**	
40000 - Salaries and Wages	$ 2,777,868	$ 2,799,147	$ 2,945,311	$ 2,978,990	$ 3,485,504	$ 3,541,941	98.3%	$ 1,630,753	$ 3,928,565	40.9%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (181,935)	$ (131,547)	$ (83,001)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 43,504	$ 30,546	$ 37,266	$ 33,592	$ 33,396	$ 32,760	101.9%	$ 17,840	$ 62,480	28.6%	
Personnel Services- Employee Benefits	**$ 429,542**	**$ 470,051**	**$ 510,979**	**$ 586,448**	**$ 652,652**	**$ -**	**0.0%**	**$ -**	**$ 1,324,802**	**0.0%**	
45000 - Healthcare Contribution	$ 447,385	$ 477,542	$ 509,801	$ 572,413	$ 636,114	$ -	0.0%	$ -	$ 720,649	0.0%	
45009 - Healthcare Subsidy	$ (29,959)	$ (20,483)	$ (12,587)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 13,105	$ 13,593	$ 14,089	$ 14,034	$ 16,538	$ -	0.0%	$ -	$ 19,060	0.0%	
45019 - Dental Subsidy	$ (990)	$ (601)	$ (324)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 303,524	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 212,499	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 69,070	0.0%	
Contractual Services	**$ 293,895**	**$ 314,455**	**$ 441,969**	**$ 397,485**	**$ 436,247**	**$ 913,289**	**47.8%**	**$ 138,115**	**$ 1,064,904**	**13.0%**	
50150 - Contractual/Consulting Services	$ 142,705	$ 169,639	$ 191,552	$ 193,306	$ 208,151	$ 441,284	47.2%	$ 81,044	$ 447,400	18.1%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 40,590	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ 1,883	$ 230	$ -	$ 76	$ -	$ -	0.0%	$ -	$ -	0.0%	
52130 - Repairs and Maint- Computers	$ 34,043	$ 60,475	$ 58,170	$ 62,980	$ 95,341	$ 245,601	38.8%	$ 37,480	$ 148,003	25.3%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ 7,500	0.0%	$ -	$ 7,500	0.0%	
52150 - Repairs and Maint- Comm Equip	$ 51,205	$ 36,765	$ 119,591	$ 65,836	$ 103,183	$ 110,004	93.8%	$ 11,749	$ 368,000	3.2%	
52230 - Repairs and Maint- Vehicles	$ 2,731	$ 2,430	$ 1,553	$ 2,340	$ 3,811	$ 4,000	95.3%	$ -	$ 4,000	0.0%	
52240 - Repairs and Maint- Office Equip	$ -	$ 683	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53040 - General Advertising	$ -	$ 67	$ -	$ 74	$ -	$ 1,500	0.0%	$ -	$ 1,500	0.0%	
53100 - Conferences and Meetings	$ 7,645	$ 29,270	$ 19,155	$ 36,194	$ 21,457	$ 59,400	36.1%	$ -	$ 40,000	0.0%	
53110 - Employee Training	$ 52,629	$ 14,034	$ 9,589	$ 35,586	$ 3,402	$ 41,000	8.3%	$ 7,808	$ 45,501	17.2%	
53120 - Employee Mileage Expense	$ 934	$ 862	$ 1,485	$ 1,093	$ 903	$ 3,000	30.1%	$ 34	$ 3,000	1.1%	
53130 - General Association Dues	$ 120	$ -	$ 285	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 86,255**	**$ 81,619**	**$ 91,913**	**$ 98,649**	**$ 112,408**	**$ 122,750**	**91.6%**	**$ 26,130**	**$ 122,750**	**21.3%**	
60000 - Office Supplies	$ 12,984	$ 19,232	$ 25,282	$ 17,035	$ 26,372	$ 27,300	96.6%	$ 4,972	$ 27,300	18.2%	
60020 - Computer Related Supplies	$ 29,655	$ 38,851	$ 36,771	$ 46,481	$ 51,966	$ 55,450	93.7%	$ 13,820	$ 55,450	24.9%	
60050 - Books and Subscriptions	$ 1,510	$ 1,387	$ 330	$ 259	$ -	$ -	0.0%	$ -	$ -	0.0%	
60060 - Computer Software- Non Capital	$ 1,212	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60110 - Printing Supplies	$ 36,360	$ 17,498	$ 22,497	$ 26,071	$ 31,235	$ 36,000	86.8%	$ 5,631	$ 36,000	15.6%	
60265 - Public Health Commodities - Coronavirus	$ -	$ 94	$ 2,535	$ 4,960	$ -	$ -	0.0%	$ -	$ -	0.0%	
60570 - Office Furniture - Non-Capital	$ 3,450	$ 2,600	$ 1,806	$ 1,569	$ -	$ -	0.0%	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ 1,084	$ 1,805	$ 2,692	$ 2,274	$ 2,835	$ 4,000	70.9%	$ 1,454	$ 4,000	36.4%	
64000 - Telephone	$ -	$ 152	$ -	$ -	$ -	$ -	0.0%	$ 252	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (652,652)**	**$ -**	**0.0%**	**$ -**	**$ (1,324,802)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (636,114)	$ -	0.0%	$ -	$ (720,649)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (16,538)	$ -	0.0%	$ -	$ (19,060)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (303,524)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (212,499)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (69,070)	0.0%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
101 Geographic Information Systems	**$ 1,550,965**	**$ 1,605,818**	**$ 1,528,759**	**$ 1,561,570**	**$ 1,497,445**	**$ 1,802,004**	**83.1%**	**$ 945,965**	**$ 1,888,520**	**47.7%**	
Expenses	***$ 1,550,965***	***$ 1,605,818***	***$ 1,528,759***	***$ 1,561,570***	***$ 1,497,445***	***$ 1,802,004***	***83.1%***	***$ 945,965***	***$ 1,888,520***	***47.7%***	
Personnel Services- Salaries & Wages	**$ 722,995**	**$ 749,673**	**$ 749,172**	**$ 698,418**	**$ 757,069**	**$ 757,089**	**100.0%**	**$ 305,385**	**$ 779,425**	**36.6%**	
40000 - Salaries and Wages	$ 735,728	$ 749,325	$ 748,569	$ 698,161	$ 756,609	$ 732,609	103.3%	$ 305,266	$ 778,425	36.6%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 21,979	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (13,368)	$ (26)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40100 - Part-Time Salaries	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 635	$ 374	$ 604	$ 257	$ 461	$ 2,500	18.4%	$ 119	$ 1,000	11.9%	
Personnel Services- Employee Benefits	**$ 258,727**	**$ 280,814**	**$ 269,080**	**$ 239,113**	**$ 227,706**	**$ 235,304**	**96.8%**	**$ 101,445**	**$ 246,681**	**36.0%**	
45000 - Healthcare Contribution	$ 128,499	$ 133,962	$ 138,204	$ 130,547	$ 118,738	$ 123,526	96.1%	$ 47,770	$ 127,290	32.0%	
45009 - Healthcare Subsidy	$ (1,589)	$ (2)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 4,250	$ 4,646	$ 4,393	$ 3,899	$ 3,661	$ 3,813	96.0%	$ 1,449	$ 3,689	35.3%	
45019 - Dental Subsidy	$ (110)	$ (0)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 54,177	$ 55,833	$ 55,776	$ 51,790	$ 55,989	$ 57,726	97.0%	$ 22,497	$ 59,635	34.0%	
45109 - FICA/SS Subsidy	$ (921)	$ (2)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 56,739	$ 64,033	$ 49,063	$ 35,155	$ 33,640	$ 34,561	97.3%	$ 16,009	$ 42,576	33.9%	
45209 - IMRF Subsidy	$ (1,075)	$ (2)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 18,756	$ 22,346	$ 21,645	$ 17,722	$ 15,678	$ 15,678	100.0%	$ 13,720	$ 13,491	91.6%	
Contractual Services	**$ 447,360**	**$ 509,005**	**$ 437,724**	**$ 565,743**	**$ 466,684**	**$ 662,795**	**70.4%**	**$ 474,868**	**$ 718,801**	**65.8%**	
50150 - Contractual/Consulting Services	$ 186,471	$ 234,851	$ 144,969	$ 255,829	$ 154,956	$ 311,797	49.7%	$ 138,962	$ 353,850	39.3%	
52130 - Repairs and Maint- Computers	$ 238,475	$ 250,007	$ 264,816	$ 279,018	$ 285,544	$ 297,546	96.0%	$ 305,018	$ 320,531	95.2%	
53000 - Liability Insurance	$ 15,373	$ 14,248	$ 17,935	$ 23,309	$ 22,785	$ 22,785	100.0%	$ 29,368	$ 28,880	91.6%	
53020 - Unemployment Claims	$ 443	$ 450	$ 542	$ 320	$ 367	$ 367	100.0%	$ 396	$ 390	91.5%	
53100 - Conferences and Meetings	$ 2,310	$ 1,332	$ 897	$ 480	$ 297	$ 7,000	4.2%	$ -	$ 1,000	0.0%	
53110 - Employee Training	$ 1,793	$ 6,003	$ 5,905	$ 4,116	$ 1,125	$ 20,000	5.6%	$ -	$ 11,000	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 300	0.0%	$ -	$ 150	0.0%	
53130 - General Association Dues	$ 2,495	$ 2,115	$ 2,660	$ 2,670	$ 1,610	$ 3,000	53.7%	$ 1,125	$ 3,000	37.5%	
Commodities	**$ 13,851**	**$ 15,394**	**$ 19,955**	**$ 11,781**	**$ 11,401**	**$ 28,231**	**40.4%**	**$ 4,335**	**$ 29,800**	**14.5%**	
60000 - Office Supplies	$ 2,424	$ 2,559	$ 1,368	$ 1,009	$ 365	$ 2,600	14.0%	$ 2,944	$ 2,600	113.2%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60020 - Computer Related Supplies	$ 3,048	$ 3,806	$ 6,454	$ 2,823	$ 2,765	$ 6,031	45.8%	$ 466	$ 2,600	17.9%	
60050 - Books and Subscriptions	$ -	$ 1,178	$ 1,042	$ 2,334	$ 1,415	$ 4,000	35.4%	$ 123	$ -	0.0%	
60060 - Computer Software- Non Capital	$ 3,419	$ 2,712	$ 2,771	$ -	$ -	$ 3,500	0.0%	$ -	$ 2,600	0.0%	
60070 - Computer Hardware- Non Capital	$ 298	$ 298	$ 3,005	$ 85	$ 540	$ 4,100	13.2%	$ 802	$ 14,000	5.7%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ 3,168	$ 3,395	$ 4,593	$ 3,627	$ 3,965	$ 6,000	66.1%	$ -	$ 6,000	0.0%	
64010 - Cellular Phone	$ 1,495	$ 1,446	$ 722	$ 1,903	$ 2,352	$ 2,000	117.6%	$ -	$ 2,000	0.0%	
Transfers Out	**$ 42,304**	**$ 42,304**	**$ 31,282**	**$ 33,616**	**$ 34,585**	**$ 34,585**	**100.0%**	**$ 32,775**	**$ 32,775**	**100.0%**	
99000 - Transfer To Other Funds	$ 42,304	$ 42,304	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 31,282	$ 33,616	$ 34,585	$ 34,585	100.0%	$ 32,775	$ 32,775	100.0%	
Capital	**$ 65,729**	**$ 8,627**	**$ 21,545**	**$ 12,899**	**$ -**	**$ 84,000**	**0.0%**	**$ 27,157**	**$ 80,000**	**33.9%**	
70000 - Computers	$ 65,729	$ 2,137	$ 15,304	$ -	$ -	$ 64,000	0.0%	$ 27,157	$ 60,000	45.3%	
70020 - Computer Software- Capital	$ -	$ 6,490	$ 5,192	$ -	$ -	$ 12,000	0.0%	$ -	$ 20,000	0.0%	
70050 - Printers	$ -	$ -	$ 1,049	$ 12,899	$ -	$ 8,000	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,038**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,038	0.0%	
354 Mass Vaccination Fund	**$ -**	**$ 210,271**	**$ 5,951**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ 210,271***	***$ 5,951***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ 55,422**	**$ 2,256**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
50150 - Contractual/Consulting Services	$ -	$ 34,286	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ -	$ 21,136	$ 2,256	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ 131,983**	**$ 3,695**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ 122,350	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60110 - Printing Supplies	$ -	$ 7,267	$ 2,560	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ 1,156	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64020 - Internet	$ -	$ 1,210	$ 1,135	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ 22,866**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70000 - Computers	$ -	$ 22,866	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
385 IL Counties Information Mgmt	**$ 127**	**$ -**	**$ 2,801**	**$ 723**	**$ 324**	**$ 1,058**	**30.6%**	**$ 75**	**$ 1,058**	**7.1%**	
Expenses	***$ 127***	***$ -***	***$ 2,801***	***$ 723***	***$ 324***	***$ 1,058***	***30.6%***	***$ 75***	***$ 1,058***	***7.1%***	
Contractual Services	**$ 127**	**$ -**	**$ 2,801**	**$ 723**	**$ 324**	**$ 1,058**	**30.6%**	**$ 75**	**$ 1,058**	**7.1%**	
53100 - Conferences and Meetings	$ 127	$ -	$ 2,801	$ 723	$ 324	$ 1,058	30.6%	$ 75	$ 1,058	7.1%	
390 Web Technical Services	**$ 180,911**	**$ 485,934**	**$ 365,916**	**$ 263,522**	**$ 280,567**	**$ 316,560**	**88.6%**	**$ 172,545**	**$ 406,500**	**42.4%**	
Expenses	***$ 180,911***	***$ 485,934***	***$ 365,916***	***$ 263,522***	***$ 280,567***	***$ 316,560***	***88.6%***	***$ 172,545***	***$ 406,500***	***42.4%***	
Contractual Services	**$ 180,911**	**$ 455,934**	**$ 365,916**	**$ 263,522**	**$ 280,567**	**$ 316,560**	**88.6%**	**$ 172,545**	**$ 406,500**	**42.4%**	
50150 - Contractual/Consulting Services	$ 50,663	$ 273,951	$ 181,096	$ 23,115	$ 47,618	$ 139,060	34.2%	$ 19,395	$ 73,000	26.6%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ 130,248	$ 181,138	$ 184,820	$ 235,845	$ 232,598	$ 169,500	137.2%	$ 153,150	$ 325,500	47.1%	
52130 - Repairs and Maint- Computers	$ -	$ 844	$ -	$ 4,563	$ 350	$ 8,000	4.4%	$ -	$ 8,000	0.0%	
Commodities	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60050 - Books and Subscriptions	$ -	$ 30,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 5,181,131**	**$ 5,866,294**	**$ 5,847,864**	**$ 5,920,978**	**$ 5,845,891**	**$ 6,730,362**	**82.4%**	**$ 2,931,423**	**$ 7,474,777**	**38.4%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

epartment / Fund / Account Classificatio	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
080 Building Management	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ (15,344)**	**$ 50,659**	**-30.3%**	**$ 4,411**	**$ 50,659**	**8.7%**	
001 General Fund	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ (15,344)**	**$ 50,659**	**-30.3%**	**$ 4,411**	**$ 50,659**	**8.7%**	
Revenue	***$ 44,983***	***$ 39,335***	***$ 6,084***	***$ 30,557***	***$ (15,344)***	***$ 50,659***	***-30.3%***	***$ 4,411***	***$ 50,659***	***8.7%***	
Other	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ (15,344)**	**$ 50,659**	**-30.3%**	**$ 4,411**	**$ 50,659**	**8.7%**	
38500 - Rental Income	$ 44,983	$ 39,335	$ 6,084	$ 30,557	$ (15,344)	$ 50,659	-30.3%	$ 4,411	$ 50,659	8.7%	
Grand Total	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ (15,344)**	**$ 50,659**	**-30.3%**	**$ 4,411**	**$ 50,659**	**8.7%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
080 Building Management	**$ 4,672,802**	**$ 5,229,565**	**$ 5,582,604**	**$ 9,720,893**	**$ 8,018,165**	**$ 7,735,992**	**102.0%**	**$ 3,242,600**	**$ 7,917,335**	**40.7%**	
001 General Fund	**$ 4,672,802**	**$ 5,003,744**	**$ 5,552,935**	**$ 9,717,053**	**$ 8,018,165**	**$ 7,735,992**	**102.0%**	**$ 3,242,600**	**$ 7,917,335**	**40.7%**	
Expenses	***$ 4,672,802***	***$ 5,003,744***	***$ 5,552,935***	***$ 9,717,053***	***$ 8,018,165***	***$ 7,735,992***	***102.0%***	***$ 3,242,600***	***$ 7,917,335***	***40.7%***	
Personnel Services- Salaries & Wages	**$ 1,188,014**	**$ 1,179,315**	**$ 1,259,674**	**$ 1,857,313**	**$ 2,631,748**	**$ 2,857,055**	**88.4%**	**$ 1,197,358**	**$ 3,043,932**	**38.7%**	
40000 - Salaries and Wages	$ 1,182,884	$ 1,156,776	$ 1,237,804	$ 1,799,144	$ 2,508,375	$ 2,790,532	89.8%	$ 1,125,048	$ 2,874,776	38.5%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (13,565)	$ (1,050)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 18,695	$ 23,588	$ 21,870	$ 58,169	$ 123,373	$ 66,523	185.5%	$ 72,310	$ 169,156	42.7%	
Personnel Services- Employee Benefits	**$ 256,074**	**$ 214,371**	**$ 212,401**	**$ 365,217**	**$ 505,080**	**$ -**	**0.0%**	**$ -**	**$ 1,074,240**	**0.0%**	
45000 - Healthcare Contribution	$ 251,925	$ 207,573	$ 205,742	$ 355,728	$ 492,404	$ -	0.0%	$ -	$ 611,889	0.0%	
45009 - Healthcare Subsidy	$ (4,402)	$ (437)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 8,685	$ 7,250	$ 6,660	$ 9,489	$ 12,676	$ -	0.0%	$ -	$ 14,195	0.0%	
45019 - Dental Subsidy	$ (133)	$ (15)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 231,226	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 164,241	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 52,689	0.0%	
Contractual Services	**$ 1,608,321**	**$ 1,901,607**	**$ 2,458,862**	**$ 5,375,042**	**$ 3,437,054**	**$ 2,753,557**	**124.8%**	**$ 1,144,374**	**$ 2,685,632**	**42.6%**	
50150 - Contractual/Consulting Services	$ -	$ 1,690	$ -	$ 8,720	$ 22,499	$ -	0.0%	$ 1,420	$ -	0.0%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52000 - Disposal and Water Softener Srvs	$ 28,524	$ 32,120	$ 49,460	$ 62,419	$ 94,219	$ 68,300	137.9%	$ 31,318	$ 71,715	43.7%	
52010 - Janitorial Services	$ 527,208	$ 562,026	$ 620,390	$ 957,054	$ 565,108	$ 54,200	1,042.6%	$ 72,480	$ 145,800	49.7%	
52020 - Repairs and Maintenance- Roads	$ 85,241	$ 127,623	$ 130,218	$ 302,504	$ 229,680	$ 490,100	46.9%	$ 163,506	$ 490,100	33.4%	
52110 - Repairs and Maint- Buildings	$ 499,114	$ 461,839	$ 802,148	$ 2,044,780	$ 1,650,036	$ 1,210,658	136.3%	$ 710,234	$ 1,488,858	47.7%	
52120 - Repairs and Maint- Grounds	$ 64,098	$ 134,647	$ 183,371	$ 224,009	$ 222,068	$ 136,750	162.4%	$ 22,961	$ 236,750	9.7%	
52160 - Repairs and Maint- Equipment	$ 192,813	$ 351,158	$ 461,410	$ 1,448,110	$ 385,764	$ 480,000	80.4%	$ 4,728	$ -	0.0%	
52190 - Equipment Rental	$ -	$ -	$ -	$ 4,284	$ 6,546	$ 10,000	65.5%	$ 1,313	$ 10,000	13.1%	
52210 - Building Lease	$ 130,053	$ 130,000	$ 129,769	$ 146,332	$ 166,435	$ 130,000	128.0%	$ 99,632	$ 130,000	76.6%	
52220 - Equipment Lease	$ 187	$ 17,325	$ 18,258	$ 41,239	$ 14,372	$ 27,500	52.3%	$ -	$ -	0.0%	
52230 - Repairs and Maint- Vehicles	$ 18,474	$ 26,594	$ 23,328	$ 68,473	$ 28,685	$ 55,000	52.2%	$ 2,737	$ 40,000	6.8%	
52260 - Grease Trap- Septic Services	$ 8,645	$ 8,285	$ 8,600	$ 7,507	$ 10,270	$ 9,952	103.2%	$ 4,385	$ 9,952	44.1%	
53060 - General Printing	$ 53,965	$ 45,727	$ 31,753	$ 59,612	$ 41,328	$ 68,640	60.2%	$ 29,610	$ 50,000	59.2%	
53110 - Employee Training	$ -	$ 2,574	$ 155	$ -	$ 45	$ 12,000	0.4%	$ 50	$ 12,000	0.4%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 457	0.0%	$ -	$ 457	0.0%	
Commodities	**$ 1,620,393**	**$ 1,708,452**	**$ 1,621,997**	**$ 2,119,480**	**$ 1,949,363**	**$ 2,125,380**	**91.7%**	**$ 900,868**	**$ 2,187,771**	**41.2%**	
60010 - Operating Supplies	$ 8,468	$ 7,026	$ 3,834	$ 12,818	$ 18,150	$ 13,041	139.2%	$ 2,913	$ 13,041	22.3%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ 572	0.0%	$ -	$ -	0.0%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60090 - Utilities- Sewer	$ 136,863	$ 138,959	$ 129,598	$ 157,035	$ 134,264	$ 150,000	89.5%	$ 57,126	$ 100,000	57.1%	
60100 - Utilities- Water	$ 110,421	$ 122,847	$ 125,061	$ 134,703	$ 131,688	$ 363,439	36.2%	$ 47,260	$ 363,439	13.0%	
60110 - Printing Supplies	$ 42,236	$ 47,006	$ 66,451	$ 64,270	$ 67,830	$ 80,080	84.7%	$ 37,847	$ 80,080	47.3%	
60160 - Cleaning Supplies	$ 61,004	$ 56,889	$ 64,325	$ 158,431	$ 127,154	$ 86,891	146.3%	$ 59,570	$ 200,000	29.8%	
60210 - Uniform Supplies	$ 3,455	$ 4,140	$ 2,893	$ 12,575	$ 5,183	$ 8,331	62.2%	$ 1,185	$ 8,331	14.2%	
60250 - Medical Supplies and Drugs	$ -	$ -	$ -	$ -	$ -	$ 146	0.0%	$ -	$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ 167,898	$ 142,703	$ 205,239	$ 253,514	$ 216,772	$ 300,000	72.3%	$ 167,623	$ 300,000	55.9%	
63010 - Utilities- Electric	$ 1,076,655	$ 1,171,352	$ 999,033	$ 1,304,813	$ 1,235,688	$ 1,100,000	112.3%	$ 523,833	$ 1,100,000	47.6%	
63040 - Fuel- Vehicles	$ 13,392	$ 17,530	$ 25,563	$ 21,322	$ 12,634	$ 22,880	55.2%	$ 3,513	$ 22,880	15.4%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (505,080)**	**$ -**	**0.0%**	**$ -**	**$ (1,074,240)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (492,404)	$ -	0.0%	$ -	$ (611,889)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (12,676)	$ -	0.0%	$ -	$ (14,195)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (231,226)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (164,241)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (52,689)	0.0%	
354 Mass Vaccination Fund	**$ -**	**$ 225,821**	**$ 29,669**	**$ 3,840**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ 225,821***	***$ 29,669***	***$ 3,840***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ 201,722**	**$ 29,669**	**$ 3,840**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ 201,722	$ 29,669	$ 3,840	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ 24,099**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ 24,099	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 4,672,802**	**$ 5,229,565**	**$ 5,582,604**	**$ 9,720,893**	**$ 8,018,165**	**$ 7,735,992**	**102.0%**	**$ 3,242,600**	**$ 7,917,335**	**40.7%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
080 Building Management	**$ 130,000**	**$ 130,000**	**$ 130,000**	**$ 160,017**	**$ 166,418**	**$ 130,000**	**128.0%**	**$ 113,865**	**$ 130,000**	**87.59%**	
Expenses	**$ 130,000**	**$ 130,000**	**$ 130,000**	**$ 160,017**	**$ 166,418**	**$ 130,000**	**128.0%**	**$ 113,865**	**$ 130,000**	**87.59%**	
Contractual Services	***$ 130,000***	***$ 130,000***	***$ 129,769***	***$ 160,017***	***$ 166,418***	***$ 130,000***	***128.0%***	***$ 113,865***	***$ 130,000***	***87.59%***	
52110 - Repairs and Maint- Buildings	**$ -**	**$ -**	**$ -**	**$ 13,686**	**$ -**	**$ -**	**0.0%**	**$ 14,233**	**$ -**	**0.00%**	
088 Bldg Mgmt- ROE Office & Supplies	$ -	$ -	$ -	$ 13,686	$ -	$ -	0.0%	$ 14,233	$ -	0.00%	
52210 - Building Lease	**$ 130,000**	**$ 130,000**	**$ 129,769**	**$ 146,332**	**$ 166,418**	**$ 130,000**	**128.0%**	**$ 99,632**	**$ 130,000**	**76.64%**	
088 Bldg Mgmt- ROE Office & Supplies	$ 130,000	$ 130,000	$ 129,769	$ 146,332	$ 166,418	$ 130,000	128.0%	$ 99,632	$ 130,000	76.64%	
Commodities	***$ -***	***$ -***	***$ 231***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
63010 - Utilities- Electric	**$ -**	**$ -**	**$ 231**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
088 Bldg Mgmt- ROE Office & Supplies	$ -	$ -	$ 231	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 130,000**	**$ 130,000**	**$ 130,000**	**$ 160,017**	**$ 166,418**	**$ 130,000**	**128.0%**	**$ 113,865**	**$ 130,000**	**87.59%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
120 Human Resource Management	**$ 934**	**$ 401**	**$ 320**	**$ 1,596**	**$ 2,284**	**$ 1,509**	**151.3%**	**$ 824**	**$ 1,509**	**54.6%**	
246 Employee Events Fund	**$ 934**	**$ 401**	**$ 320**	**$ 1,596**	**$ 2,284**	**$ 1,509**	**151.3%**	**$ 824**	**$ 1,509**	**54.6%**	
Revenue	***$ 934***	***$ 401***	***$ 320***	***$ 1,596***	***$ 2,284***	***$ 1,509***	***151.3%***	***$ 824***	***$ 1,509***	***54.6%***	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Interest Revenue	**$ 313**	**$ (1)**	**$ (256)**	**$ 981**	**$ 1,280**	**$ 709**	**180.6%**	**$ 239**	**$ 709**	**33.7%**	
38000 - Investment Income	$ 313	$ (1)	$ (256)	$ 981	$ 1,280	$ 709	180.6%	$ 239	$ 709	33.7%	
Reimbursements	**$ 621**	**$ 402**	**$ 575**	**$ 616**	**$ 1,004**	**$ 800**	**125.5%**	**$ 585**	**$ 800**	**73.2%**	
37900 - Miscellaneous Reimbursement	$ 621	$ 402	$ 575	$ 616	$ 1,004	$ 800	125.5%	$ 585	$ 800	73.2%	
Grand Total	**$ 934**	**$ 401**	**$ 320**	**$ 1,596**	**$ 2,284**	**$ 1,509**	**151.3%**	**$ 824**	**$ 1,509**	**54.6%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
120 Human Resource Management	**$ 3,512,266**	**$ 3,544,253**	**$ 3,710,258**	**$ 4,496,888**	**$ 5,684,740**	**$ 5,075,990**	**106.1%**	**$ 2,308,410**	**$ 5,294,814**	**43.5%**	
001 General Fund	**$ 248,652**	**$ 230,337**	**$ 205,373**	**$ 263,976**	**$ 245,588**	**$ 260,846**	**86.6%**	**$ 106,983**	**$ 285,884**	**36.9%**	
Expenses	***$ 248,652***	***$ 230,337***	***$ 205,373***	***$ 263,976***	***$ 245,588***	***$ 260,846***	***86.6%***	***$ 106,983***	***$ 285,884***	***36.9%***	
Personnel Services- Salaries & Wages	**$ 181,653**	**$ 166,938**	**$ 160,097**	**$ 199,425**	**$ 220,962**	**$ 202,946**	**98.0%**	**$ 102,341**	**$ 227,634**	**44.2%**	
40000 - Salaries and Wages	$ 181,794	$ 166,938	$ 160,097	$ 199,425	$ 220,962	$ 202,945	108.0%	$ 102,341	$ 227,634	44.2%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (142)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 35,578**	**$ 31,088**	**$ 29,810**	**$ 49,754**	**$ 59,224**	**$ -**	**0.0%**	**$ -**	**$ 99,554**	**0.0%**	
45000 - Healthcare Contribution	$ 34,218	$ 30,049	$ 28,816	$ 47,913	$ 57,116	$ -	0.0%	$ -	$ 63,646	0.0%	
45009 - Healthcare Subsidy	$ (60)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 1,414	$ 1,039	$ 993	$ 1,841	$ 2,108	$ -	0.0%	$ -	$ 2,117	0.0%	
45019 - Dental Subsidy	$ 5	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 17,420	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 12,431	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 3,940	0.0%	
Contractual Services	**$ 26,163**	**$ 26,863**	**$ 10,471**	**$ 12,018**	**$ 16,905**	**$ 48,150**	**35.1%**	**$ 3,410**	**$ 48,500**	**7.0%**	
50000 - Project Administration Services	$ -	$ 77	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 1,282	$ 1,171	$ 1,072	$ 1,210	$ 605	$ 1,500	40.4%	$ 290	$ 1,500	19.3%	
53050 - Employment Advertising	$ -	$ -	$ 85	$ 731	$ 4,752	$ 6,800	69.9%	$ 41	$ 6,800	0.6%	
53100 - Conferences and Meetings	$ -	$ -	$ 500	$ 3,043	$ 4,392	$ 5,500	79.8%	$ -	$ 5,500	0.0%	
53110 - Employee Training	$ -	$ 952	$ 256	$ 1,479	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ 44	$ 92	$ 248	$ 150	165.6%	$ -	$ 150	0.0%	
53130 - General Association Dues	$ -	$ -	$ -	$ 732	$ 528	$ 1,200	44.0%	$ -	$ 1,200	0.0%	
55000 - Miscellaneous Contractual Exp	$ 24,882	$ 24,663	$ 8,514	$ 4,730	$ 6,380	$ 23,000	27.7%	$ 3,079	$ 23,350	13.2%	
Commodities	**$ 5,259**	**$ 5,448**	**$ 4,995**	**$ 2,780**	**$ 5,575**	**$ 7,500**	**74.3%**	**$ 1,232**	**$ 7,500**	**16.4%**	
60000 - Office Supplies	$ 5,029	$ 2,071	$ 4,267	$ 2,295	$ 2,740	$ 4,800	57.1%	$ 1,023	$ 4,800	21.3%	
60010 - Operating Supplies	$ -	$ 1,763	$ -	$ -	$ 2,381	$ 2,200	108.2%	$ 39	$ 2,200	1.8%	
60080 - Employee Recognition Supplies	$ 230	$ 1,614	$ 727	$ 485	$ 455	$ 500	91.0%	$ 170	$ 500	34.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,145**	**$ 2,250**	**95.4%**	**$ -**	**$ 2,250**	**0.0%**	
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,250	0.0%	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ 2,145	$ 2,250	95.4%	$ -	$ -	0.0%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (59,224)**	**$ -**	**0.0%**	**$ -**	**$ (99,554)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (57,116)	$ -	0.0%	$ -	$ (63,646)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (2,108)	$ -	0.0%	$ -	$ (2,117)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (17,420)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (12,431)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (3,940)	0.0%	
010 Insurance Liability	**$ 3,263,613**	**$ 3,313,916**	**$ 3,503,841**	**$ 4,232,913**	**$ 5,439,152**	**$ 4,813,635**	**107.2%**	**$ 2,201,427**	**$ 5,007,421**	**43.9%**	
Expenses	***$ 3,263,613***	***$ 3,313,916***	***$ 3,503,841***	***$ 4,232,913***	***$ 5,439,152***	***$ 4,813,635***	***107.2%***	***$ 2,201,427***	***$ 5,007,421***	***43.9%***	
Personnel Services- Salaries & Wages	**$ 136,111**	**$ 105,936**	**$ 133,016**	**$ 154,916**	**$ 171,310**	**$ 159,043**	**107.7%**	**$ 100,860**	**$ 264,084**	**37.8%**	
40000 - Salaries and Wages	$ 136,111	$ 105,936	$ 133,016	$ 154,916	$ 171,310	$ 154,410	110.9%	$ 100,860	$ 264,084	37.8%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 4,633	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 1,188,560**	**$ 607,281**	**$ 543,154**	**$ 1,114,693**	**$ 1,964,756**	**$ 1,491,615**	**131.7%**	**$ 404,666**	**$ 83,741**	**480.7%**	
45000 - Healthcare Contribution	$ 14,912	$ 6,061	$ 12,177	$ 19,025	$ 21,219	$ 20,856	101.7%	$ 15,448	$ 42,796	36.1%	
45010 - Dental Contribution	$ 749	$ 238	$ 486	$ 889	$ 1,027	$ 456	225.1%	$ 430	$ 1,749	24.6%	
45100 - FICA/SS Contribution	$ 10,151	$ 8,035	$ 9,988	$ 11,455	$ 12,515	$ 12,167	102.9%	$ 7,400	$ 20,206	36.2%	
45200 - IMRF Contribution	$ 10,631	$ 9,493	$ 8,836	$ 7,776	$ 7,516	$ 7,285	103.2%	$ 5,253	$ 14,420	36.0%	
53010 - Workers Compensation	$ 1,152,118	$ 583,453	$ 511,667	$ 1,075,548	$ 1,922,480	$ 1,450,851	132.5%	$ 376,135	$ 4,570	8,137.9%	
Contractual Services	**$ 1,938,929**	**$ 2,182,801**	**$ 2,801,437**	**$ 2,959,226**	**$ 3,299,104**	**$ 3,158,996**	**96.5%**	**$ 1,690,965**	**$ 3,158,994**	**53.5%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
50000 - Project Administration Services	$ 106,928	$ 117,829	$ 103,715	$ 87,090	$ 79,432	$ 108,975	72.9%	$ 53,770	$ 108,975	49.3%	
50150 - Contractual/Consulting Services	$ 182,847	$ 82,494	$ 112,114	$ 831	$ 1,094	$ 185,000	0.6%	$ -	$ 185,000	0.0%	
53000 - Liability Insurance	$ 1,620,506	$ 1,984,178	$ 2,594,794	$ 2,814,506	$ 3,140,823	$ 2,837,941	101.4%	$ 1,592,125	$ 2,837,940	56.1%	
53020 - Unemployment Claims	$ 28,648	$ (1,700)	$ (9,186)	$ 56,799	$ 77,756	$ 27,080	287.1%	$ 44,806	$ 27,079	165.5%	
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 264	$ -	0.0%	
Commodities	**$ 13**	**$ (13)**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ 13	$ (13)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ 22,659**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70070 - Automotive Equipment	$ -	$ -	$ 22,659	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ 417,912**	**$ 3,575**	**$ 4,078**	**$ 3,981**	**$ 3,981**	**100.0%**	**$ 4,935**	**$ 4,935**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ 417,912	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 3,575	$ 4,078	$ 3,981	$ 3,981	100.0%	$ 4,935	$ 4,935	100.0%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,495,667**	**0.0%**	
53011 - Worker's Comp from the General Fund Departments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,495,667	0.0%	
246 Employee Events Fund	**$ -**	**$ -**	**$ 1,044**	**$ -**	**$ -**	**$ 1,509**	**0.0%**	**$ -**	**$ 1,509**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ 1,044***	***$ -***	***$ -***	***$ 1,509***	***0.0%***	***$ -***	***$ 1,509***	***0.0%***	
Commodities	**$ -**	**$ -**	**$ 1,044**	**$ -**	**$ -**	**$ 984**	**0.0%**	**$ -**	**$ 984**	**0.0%**	
60080 - Employee Recognition Supplies	$ -	$ -	$ 1,044	$ -	$ -	$ 984	0.0%	$ -	$ 984	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 525**	**0.0%**	**$ -**	**$ 525**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 525	0.0%	$ -	$ 525	0.0%	
Grand Total	**$ 3,512,266**	**$ 3,544,253**	**$ 3,710,258**	**$ 4,496,888**	**$ 5,684,740**	**$ 5,075,990**	**106.1%**	**$ 2,308,410**	**$ 5,294,814**	**43.5%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
140 County Auditor	**$ 276,676**	**$ 253,044**	**$ 256,907**	**$ 272,298**	**$ 288,928**	**$ 330,913**	**85.0%**	**$ 159,544**	**$ 405,267**	**39.21%**	
001 General Fund	**$ 276,676**	**$ 253,044**	**$ 256,907**	**$ 272,298**	**$ 282,428**	**$ 330,913**	**83.0%**	**$ 153,044**	**$ 405,267**	**37.62%**	
Expenses	***$ 276,676***	***$ 253,044***	***$ 256,907***	***$ 272,298***	***$ 282,428***	***$ 330,913***	***83.0%***	***$ 153,044***	***$ 405,267***	***37.62%***	
Personnel Services- Salaries & Wages	**$ 237,987**	**$ 228,385**	**$ 232,282**	**$ 243,893**	**$ 275,273**	**$ 305,841**	**87.4%**	**$ 147,458**	**$ 379,441**	**38.70%**	
40000 - Salaries and Wages	$ 237,987	$ 228,385	$ 232,282	$ 243,893	$ 275,273	$ 305,840	90.0%	$ 147,458	$ 373,578	39.30%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	$ -	$ 5,863	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 35,149**	**$ 15,113**	**$ 11,050**	**$ 21,427**	**$ 8,184**	**$ -**	**0.0%**	**$ -**	**$ 89,286**	**0.00%**	
45000 - Healthcare Contribution	$ 34,510	$ 14,855	$ 10,794	$ 20,947	$ 7,909	$ -	0.0%	$ -	$ 32,772	0.00%	
45010 - Dental Contribution	$ 640	$ 258	$ 256	$ 480	$ 275	$ -	0.0%	$ -	$ 828	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 29,035	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 20,083	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 6,568	0.00%	
Contractual Services	**$ 2,836**	**$ 8,301**	**$ 12,305**	**$ 6,245**	**$ 6,615**	**$ 23,822**	**27.8%**	**$ 5,420**	**$ 24,538**	**22.09%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 7,500	0.0%	$ 914	$ 7,725	11.83%	
50340 - Software Licensing Cost	$ -	$ 9	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ 240	$ 131	$ 213	$ 98	$ 79	$ 400	19.8%	$ 70	$ 412	16.94%	
53100 - Conferences and Meetings	$ -	$ 3,143	$ 9,908	$ 4,992	$ 5,832	$ 9,000	64.8%	$ 3,537	$ 9,270	38.15%	
53110 - Employee Training	$ 137	$ 3,378	$ 395	$ 15	$ -	$ 4,255	0.0%	$ -	$ 4,383	0.00%	
53120 - Employee Mileage Expense	$ -	$ 149	$ 169	$ -	$ 4	$ 512	0.9%	$ -	$ 528	0.00%	
53130 - General Association Dues	$ 2,459	$ 1,491	$ 1,620	$ 1,140	$ 700	$ 2,155	32.5%	$ 900	$ 2,220	40.54%	
Commodities	**$ 704**	**$ 1,246**	**$ 1,271**	**$ 734**	**$ 540**	**$ 1,250**	**43.2%**	**$ 146**	**$ 1,288**	**11.36%**	
60000 - Office Supplies	$ 579	$ 1,246	$ 1,271	$ 734	$ 540	$ 1,250	43.2%	$ 146	$ 1,288	11.36%	
60010 - Operating Supplies	$ 26	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60050 - Books and Subscriptions	$ 99	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (8,184)**	**$ -**	**0.0%**	**$ -**	**$ (89,286)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (7,909)	$ -	0.0%	$ -	$ (32,772)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (275)	$ -	0.0%	$ -	$ (828)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (29,035)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (20,083)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (6,568)	0.00%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 20**	**$ -**	**0.00%**	
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 20	$ -	0.00%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ -***	***0.0%***	***$ 6,500***	***$ -***	***0.00%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 6,500	$ -	0.0%	$ 6,500	$ -	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 276,676**	**$ 253,044**	**$ 256,907**	**$ 272,298**	**$ 288,928**	**$ 330,913**	**85.0%**	**$ 159,544**	**$ 405,267**	**39.21%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
150 Treasurer/Collector	**$ 1,301,749**	**$ 2,892,980**	**$ 1,898,894**	**$ 2,213,794**	**$ 2,339,074**	**$ 1,895,664**	**123.4%**	**$ 110,051**	**$ 2,531,602**	**4.34%**	
001 General Fund	**$ 1,264,117**	**$ 2,637,368**	**$ 1,740,387**	**$ 1,973,644**	**$ 2,040,107**	**$ 1,545,000**	**132.0%**	**$ 89,840**	**$ 1,835,190**	**4.90%**	
Revenue	***$ 1,264,117***	***$ 2,637,368***	***$ 1,740,387***	***$ 1,973,644***	***$ 2,040,107***	***$ 1,545,000***	***132.0%***	***$ 89,840***	***$ 1,835,190***	***4.90%***	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ 4,000	0.0%	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ -**	**0.00%**	
34850 - Treasurer/Collector Fees	$ -	$ -	$ -	$ -	$ -	$ 20,000	0.0%	$ -	$ -	0.00%	
Transfers In	**$ 86,697**	**$ 60,917**	**$ 96,515**	**$ 177,226**	**$ 21,000**	**$ 21,000**	**100.0%**	**$ 89,840**	**$ 89,840**	**100.00%**	
39000 - Transfer From Other Funds	$ 86,697	$ 60,917	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39268 - Transfer from Sale and Error Fund 268	$ -	$ -	$ 96,515	$ 177,226	$ 21,000	$ 21,000	100.0%	$ 89,840	$ 89,840	100.00%	
Fines	**$ 1,177,420**	**$ 2,576,451**	**$ 1,643,872**	**$ 1,796,418**	**$ 2,019,107**	**$ 1,500,000**	**134.6%**	**$ -**	**$ 1,745,350**	**0.00%**	
30010 - Back Taxes- Interest and Penalty	$ 1,177,420	$ 2,576,451	$ 1,643,872	$ 1,796,418	$ 2,019,107	$ 1,500,000	134.6%	$ -	$ 1,745,350	0.00%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ 6,500**	**100.00%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ -***	***0.0%***	***$ 6,500***	***$ 6,500***	***100.00%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ 6,500**	**100.00%**	
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ 6,500	$ -	0.0%	$ 6,500	$ 6,500	100.00%	
150 Tax Sale Automation	**$ 28,992**	**$ 128,315**	**$ 68,919**	**$ 127,950**	**$ 149,047**	**$ 319,664**	**46.6%**	**$ 8,110**	**$ 586,912**	**1.38%**	
Revenue	***$ 28,992***	***$ 128,315***	***$ 68,919***	***$ 127,950***	***$ 149,047***	***$ 319,664***	***46.6%***	***$ 8,110***	***$ 586,912***	***1.38%***	
Interest Revenue	**$ 8,771**	**$ (307)**	**$ (10,506)**	**$ 34,701**	**$ 44,483**	**$ 25,561**	**174.0%**	**$ 8,110**	**$ 28,000**	**28.96%**	
38000 - Investment Income	$ 8,771	$ (307)	$ (10,506)	$ 34,701	$ 44,483	$ 25,561	174.0%	$ 8,110	$ 28,000	28.96%	
Other	**$ 3,891**	**$ 4,833**	**$ 4,262**	**$ 6,149**	**$ 11,276**	**$ 185,103**	**6.1%**	**$ -**	**$ 452,812**	**0.00%**	
38900 - Miscellaneous Other	$ 3,891	$ 4,833	$ 4,262	$ 6,149	$ 11,276	$ 4,000	281.9%	$ -	$ 6,100	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 181,103	0.0%	$ -	$ 446,712	0.00%	
Charges for Services	**$ 16,330**	**$ 97,889**	**$ 75,164**	**$ 87,100**	**$ 93,288**	**$ 109,000**	**85.6%**	**$ -**	**$ 106,100**	**0.00%**	
34040 - Electronic Information Srvs Fees	$ 7,070	$ 39,065	$ 23,435	$ 25,130	$ 26,510	$ 20,000	132.6%	$ -	$ 25,300	0.00%	
34850 - Treasurer/Collector Fees	$ 2,280	$ 58,824	$ 46,450	$ 54,850	$ 60,928	$ 42,000	145.1%	$ -	$ 55,100	0.00%	
35420 - KEEP/C-PACE Admin Fees	$ 400	$ -	$ -	$ 2,400	$ 1,200	$ 42,000	2.9%	$ -	$ 21,000	0.00%	
35900 - Miscellaneous Fees	$ 6,580	$ -	$ 5,279	$ 4,720	$ 4,650	$ 5,000	93.0%	$ -	$ 4,700	0.00%	
Transfers In	**$ -**	**$ 25,900**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 25,900	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
268 Sale & Error	**$ 8,640**	**$ 127,297**	**$ 89,588**	**$ 112,200**	**$ 143,420**	**$ 31,000**	**462.6%**	**$ 5,601**	**$ 103,000**	**5.44%**	
Revenue	***$ 8,640***	***$ 127,297***	***$ 89,588***	***$ 112,200***	***$ 143,420***	***$ 31,000***	***462.6%***	***$ 5,601***	***$ 103,000***	***5.44%***	
Interest Revenue	**$ 8,640**	**$ (264)**	**$ (7,452)**	**$ 28,653**	**$ 28,806**	**$ 6,000**	**480.1%**	**$ 5,601**	**$ 23,000**	**24.35%**	
38000 - Investment Income	$ 8,640	$ (264)	$ (7,452)	$ 28,653	$ 28,806	$ 6,000	480.1%	$ 5,601	$ 23,000	24.35%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ 4,000	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ 94,161**	**$ 97,040**	**$ 83,547**	**$ 114,615**	**$ 21,000**	**545.8%**	**$ -**	**$ 80,000**	**0.00%**	
34115 - Sale in Error Fee	$ -	$ 94,161	$ 97,040	$ 83,547	$ 114,615	$ 21,000	545.8%	$ -	$ 80,000	0.00%	
Transfers In	**$ -**	**$ 33,400**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 33,400	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 1,301,749**	**$ 2,892,980**	**$ 1,898,894**	**$ 2,213,794**	**$ 2,339,074**	**$ 1,895,664**	**123.4%**	**$ 110,051**	**$ 2,531,602**	**4.34%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
150 Treasurer/Collector	**$ 778,795**	**$ 895,929**	**$ 985,515**	**$ 1,165,845**	**$ 1,002,500**	**$ 1,164,080**	**84.7%**	**$ 599,165**	**$ 1,516,349**	**39.37%**	
001 General Fund	**$ 684,603**	**$ 814,070**	**$ 889,000**	**$ 906,093**	**$ 924,563**	**$ 813,416**	**111.0%**	**$ 473,812**	**$ 826,437**	**57.07%**	
Expenses	***$ 684,603***	***$ 814,070***	***$ 889,000***	***$ 906,093***	***$ 924,563***	***$ 813,416***	***111.0%***	***$ 473,812***	***$ 826,437***	***57.07%***	
Personnel Services- Salaries & Wages	**$ 581,098**	**$ 626,934**	**$ 679,309**	**$ 717,435**	**$ 741,462**	**$ 662,981**	**108.6%**	**$ 368,699**	**$ 671,489**	**54.60%**	
40000 - Salaries and Wages	$ 600,476	$ 626,934	$ 679,309	$ 717,435	$ 741,462	$ 662,981	111.8%	$ 368,699	$ 671,489	54.60%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (19,377)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 85,525**	**$ 103,895**	**$ 130,615**	**$ 111,979**	**$ 130,433**	**$ -**	**0.0%**	**$ -**	**$ 209,899**	**0.00%**	
45000 - Healthcare Contribution	$ 86,881	$ 100,820	$ 127,602	$ 109,503	$ 127,683	$ -	0.0%	$ -	$ 113,764	0.00%	
45009 - Healthcare Subsidy	$ (4,242)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 3,000	$ 3,075	$ 3,013	$ 2,476	$ 2,750	$ -	0.0%	$ -	$ 2,429	0.00%	
45019 - Dental Subsidy	$ (114)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 51,381	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 30,704	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 11,621	0.00%	
Contractual Services	**$ 12,808**	**$ 75,142**	**$ 64,696**	**$ 37,673**	**$ 143,039**	**$ 141,735**	**100.9%**	**$ 101,371**	**$ 145,987**	**69.44%**	
52130 - Repairs and Maint- Computers	$ 2,280	$ 2,280	$ 1,710	$ 2,280	$ 2,357	$ 1,825	129.2%	$ 60	$ 1,880	3.18%	
52140 - Repairs and Maint- Copiers	$ 128	$ 91	$ 115	$ 83	$ 26	$ -	0.0%	$ -	$ -	0.00%	
53060 - General Printing	$ 10,043	$ 20,155	$ 21,227	$ 15,908	$ 25,092	$ 22,000	114.1%	$ 12,937	$ 22,660	57.09%	
53070 - Legal Printing	$ -	$ 52,316	$ 37,483	$ 18,404	$ 37,758	$ 37,500	100.7%	$ 7,827	$ 38,625	20.26%	
53100 - Conferences and Meetings	$ -	$ -	$ 1,185	$ -	$ 4,458	$ 5,610	79.5%	$ 6,020	$ 5,778	104.20%	
53120 - Employee Mileage Expense	$ 357	$ 300	$ 601	$ 394	$ 1,412	$ 2,500	56.5%	$ 327	$ 2,575	12.69%	
53130 - General Association Dues	$ -	$ -	$ 2,125	$ 200	$ -	$ -	0.0%	$ -	$ -	0.00%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 250	$ 404	$ 71,935	$ 72,300	99.5%	$ 74,200	$ 74,469	99.64%	
Commodities	**$ 5,172**	**$ 8,099**	**$ 14,380**	**$ 21,175**	**$ 38,168**	**$ 8,700**	**438.7%**	**$ 3,741**	**$ 8,961**	**41.75%**	
60000 - Office Supplies	$ 2,385	$ 4,040	$ 6,262	$ 6,447	$ 2,612	$ 4,000	65.3%	$ 1,214	$ 4,120	29.47%	
60010 - Operating Supplies	$ 1,113	$ 395	$ 395	$ 419	$ 856	$ 1,000	85.6%	$ 200	$ 1,030	19.42%	
60020 - Computer Related Supplies	$ 1,674	$ 3,663	$ 3,407	$ 2,387	$ 2,771	$ 3,700	74.9%	$ 2,327	$ 3,811	61.07%	
60040 - Postage	$ -	$ -	$ -	$ -	$ 31,929	$ -	0.0%	$ -	$ -	0.00%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ 11,921	$ -	$ -	0.0%	$ -	$ -	0.00%	
60055 - Office Equipment - Non Capital	$ -	$ -	$ 4,316	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Capital	**$ -**	**$ -**	**$ -**	**$ 17,831**	**$ 1,894**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
70050 - Printers	$ -	$ -	$ -	$ 17,831	$ 1,894	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (130,433)**	**$ -**	**0.0%**	**$ -**	**$ (209,899)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (127,683)	$ -	0.0%	$ -	$ (113,764)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (2,750)	$ -	0.0%	$ -	$ (2,429)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (51,381)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (30,704)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (11,621)	0.00%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,997**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ -***	***0.0%***	***$ 6,997***	***$ -***	***0.00%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 6,500	$ -	0.0%	$ 6,500	$ -	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 497**	**$ -**	**0.00%**	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 497	$ -	0.00%	
150 Tax Sale Automation	**$ 7,495**	**$ 45,942**	**$ -**	**$ 82,527**	**$ 50,438**	**$ 319,664**	**15.8%**	**$ 28,516**	**$ 586,912**	**4.84%**	
Expenses	***$ 7,495***	***$ 45,942***	***$ -***	***$ 82,527***	***$ 50,438***	***$ 319,664***	***15.8%***	***$ 28,516***	***$ 586,912***	***4.84%***	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Personnel Services- Salaries & Wages	**$ -**	**$ 33,137**	**$ -**	**$ 38,239**	**$ 40,644**	**$ 93,486**	**43.5%**	**$ 9,216**	**$ 292,584**	**3.13%**	
40000 - Salaries and Wages	$ 5,040	$ 33,137	$ -	$ 38,239	$ 40,644	$ 90,763	44.8%	$ 9,216	$ 292,584	3.13%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 2,723	0.0%	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (5,040)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 893**	**$ 3,578**	**$ -**	**$ 3,702**	**$ 4,644**	**$ 12,909**	**36.0%**	**$ 5,796**	**$ 75,308**	**7.68%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 37,502	0.00%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,105	0.00%	
45100 - FICA/SS Contribution	$ 73	$ 2,535	$ -	$ 2,925	$ 3,109	$ 7,152	43.5%	$ 705	$ 22,390	3.13%	
45109 - FICA/SS Subsidy	$ (73)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ 60	$ 4,282	1.4%	$ -	$ 9,245	0.00%	
53010 - Workers Compensation	$ 893	$ 1,043	$ -	$ 777	$ 1,475	$ 1,475	100.0%	$ 5,091	$ 5,066	100.00%	
Contractual Services	**$ 3,351**	**$ 3,557**	**$ -**	**$ 4,273**	**$ 2,178**	**$ 166,798**	**1.3%**	**$ 7,698**	**$ 169,414**	**4.54%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 10,210	0.0%	$ -	$ 10,516	0.00%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ 3,000	0.0%	$ -	$ 3,090	0.00%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ 2,575	0.00%	
52240 - Repairs and Maint- Office Equip	$ -	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,060	0.00%	
53000 - Liability Insurance	$ 732	$ 665	$ -	$ 1,022	$ 2,143	$ 2,143	100.0%	$ 7,595	$ 7,543	100.00%	
53020 - Unemployment Claims	$ 21	$ 21	$ -	$ 14	$ 35	$ 35	100.0%	$ 103	$ 102	100.00%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ 22,000	0.0%	$ -	$ 22,660	0.00%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ 37,500	0.0%	$ -	$ 38,625	0.00%	
53100 - Conferences and Meetings	$ -	$ 527	$ -	$ 2,366	$ -	$ 5,610	0.0%	$ -	$ 5,778	0.00%	
53110 - Employee Training	$ 1,101	$ 1,429	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ 2,575	0.00%	
53120 - Employee Mileage Expense	$ 47	$ -	$ -	$ 351	$ -	$ 3,000	0.0%	$ -	$ 3,090	0.00%	
53130 - General Association Dues	$ 1,450	$ 915	$ -	$ 520	$ -	$ 4,000	0.0%	$ -	$ 4,120	0.00%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ 72,300	0.0%	$ -	$ 66,680	0.00%	
Commodities	**$ 1,417**	**$ 1,881**	**$ -**	**$ 31,942**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 10,300**	**0.00%**	
60000 - Office Supplies	$ 1,417	$ 1,281	$ -	$ -	$ -	$ 3,000	0.0%	$ -	$ 3,090	0.00%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ 2,575	0.00%	
60020 - Computer Related Supplies	$ -	$ 600	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ 2,575	0.00%	
60040 - Postage	$ -	$ -	$ -	$ 31,942	$ -	$ -	0.0%	$ -	$ -	0.00%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,060	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 4,370**	**$ 2,971**	**$ 2,971**	**100.0%**	**$ 5,806**	**$ 5,806**	**100.00%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 4,370	$ 2,971	$ 2,971	100.0%	$ 5,806	$ 5,806	100.00%	
Capital	**$ 1,834**	**$ 3,789**	**$ -**	**$ -**	**$ -**	**$ 33,500**	**0.0%**	**$ -**	**$ 33,500**	**0.00%**	
70050 - Printers	$ 1,834	$ 430	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.00%	
70080 - Office Furniture	$ -	$ 2,453	$ -	$ -	$ -	$ 3,500	0.0%	$ -	$ 3,500	0.00%	
70090 - Office Equipment	$ -	$ 906	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.00%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
268 Sale & Error	**$ 86,697**	**$ 35,917**	**$ 96,515**	**$ 177,226**	**$ 21,000**	**$ 31,000**	**67.7%**	**$ 89,840**	**$ 103,000**	**87.22%**	
Expenses	***$ 86,697***	***$ 35,917***	***$ 96,515***	***$ 177,226***	***$ 21,000***	***$ 31,000***	***67.7%***	***$ 89,840***	***$ 103,000***	***87.22%***	
Transfers Out	**$ 86,697**	**$ 35,917**	**$ 96,515**	**$ 177,226**	**$ 21,000**	**$ 21,000**	**100.0%**	**$ 89,840**	**$ 89,840**	**100.00%**	
99000 - Transfer To Other Funds	$ 86,697	$ 35,917	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 96,515	$ 177,226	$ 21,000	$ 21,000	100.0%	$ 89,840	$ 89,840	100.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 13,160**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 13,160	0.00%	
Grand Total	**$ 778,795**	**$ 895,929**	**$ 985,515**	**$ 1,165,845**	**$ 1,002,500**	**$ 1,164,080**	**84.7%**	**$ 599,165**	**$ 1,516,349**	**39.37%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
170 Supervisor of Assessments	**$ 88,218**	**$ 96,580**	**$ 89,850**	**$ 79,441**	**$ 85,078**	**$ 77,975**	**109.1%**	**$ 40,886**	**$ 87,484**	**46.74%**	
001 General Fund	**$ 88,218**	**$ 96,580**	**$ 89,850**	**$ 79,441**	**$ 82,078**	**$ 77,975**	**105.3%**	**$ 37,886**	**$ 84,484**	**44.84%**	
Revenue	***$ 88,218***	***$ 96,580***	***$ 89,850***	***$ 79,441***	***$ 82,078***	***$ 77,975***	***105.3%***	***$ 37,886***	***$ 84,484***	***44.84%***	
Charges for Services	**$ 21,750**	**$ 28,783**	**$ 20,697**	**$ 8,214**	**$ 7,621**	**$ 6,700**	**113.7%**	**$ 5,943**	**$ 7,491**	**79.33%**	
34050 - Mapping Royalties Fees	$ -	$ 8,537	$ 4,907	$ 7,053	$ 6,491	$ 5,700	113.9%	$ 5,478	$ 6,491	84.39%	
34060 - Assessor Fees	$ 21,750	$ 20,247	$ 15,789	$ 1,160	$ 1,130	$ 1,000	113.0%	$ 465	$ 1,000	46.50%	
Reimbursements	**$ 66,468**	**$ 67,797**	**$ 69,153**	**$ 71,227**	**$ 74,456**	**$ 71,275**	**104.5%**	**$ 31,943**	**$ 76,993**	**41.49%**	
37020 - Sup of Assr Salary Reimbursement	$ 66,468	$ 67,797	$ 69,153	$ 71,227	$ 74,456	$ 71,275	104.5%	$ 31,943	$ 76,993	41.49%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000**	**$ -**	**0.0%**	**$ 3,000**	**$ 3,000**	**100.00%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 3,000***	***$ -***	***0.0%***	***$ 3,000***	***$ 3,000***	***100.00%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000**	**$ -**	**0.0%**	**$ 3,000**	**$ 3,000**	**100.00%**	
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ 3,000	$ -	0.0%	$ 3,000	$ 3,000	100.00%	
Grand Total	**$ 88,218**	**$ 96,580**	**$ 89,850**	**$ 79,441**	**$ 85,078**	**$ 77,975**	**109.1%**	**$ 40,886**	**$ 87,484**	**46.74%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
170 Supervisor of Assessments	**$ 1,031,059**	**$ 1,165,762**	**$ 1,142,953**	**$ 1,352,112**	**$ 1,100,711**	**$ 1,164,069**	**90.0%**	**$ 542,719**	**$ 1,194,678**	**44.78%**	
001 General Fund	**$ 1,031,059**	**$ 1,165,762**	**$ 1,142,953**	**$ 1,352,112**	**$ 1,097,711**	**$ 1,164,069**	**89.8%**	**$ 539,719**	**$ 1,194,678**	**44.53%**	
Expenses	***$ 1,031,059***	***$ 1,165,762***	***$ 1,142,953***	***$ 1,352,112***	***$ 1,097,711***	***$ 1,164,069***	***89.8%***	***$ 539,719***	***$ 1,194,678***	***44.53%***	
Personnel Services- Salaries & Wages	**$ 778,117**	**$ 845,732**	**$ 848,964**	**$ 887,727**	**$ 1,010,989**	**$ 973,169**	**98.0%**	**$ 496,842**	**$ 1,074,394**	**45.51%**	
40000 - Salaries and Wages	$ 810,868	$ 831,849	$ 837,872	$ 868,937	$ 992,259	$ 930,667	105.8%	$ 491,228	$ 1,031,893	46.82%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 2	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (53,294)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ -	$ 1,589	$ 49	$ 2,060	$ -	$ 10,000	0.0%	$ 625	$ 10,001	6.25%	
40300 - Employee Per Diem	$ 20,544	$ 12,294	$ 11,043	$ 16,730	$ 18,730	$ 32,500	57.6%	$ 4,990	$ 32,500	15.35%	
Personnel Services- Employee Benefits	**$ 188,471**	**$ 211,681**	**$ 230,109**	**$ 241,499**	**$ 263,123**	**$ -**	**0.0%**	**$ -**	**$ 456,831**	**0.00%**	
45000 - Healthcare Contribution	$ 198,041	$ 204,676	$ 222,989	$ 235,107	$ 256,024	$ -	0.0%	$ -	$ 289,515	0.00%	
45009 - Healthcare Subsidy	$ (14,907)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 5,955	$ 7,005	$ 7,120	$ 6,392	$ 7,099	$ -	0.0%	$ -	$ 7,849	0.00%	
45019 - Dental Subsidy	$ (617)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 82,213	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 58,656	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 18,598	0.00%	
Contractual Services	**$ 50,037**	**$ 97,558**	**$ 51,306**	**$ 203,396**	**$ 71,476**	**$ 108,500**	**65.9%**	**$ 32,548**	**$ 95,500**	**34.08%**	
50170 - Appraisal Services	$ 7,211	$ 40,848	$ 2,250	$ 2,750	$ 10,000	$ 24,000	41.7%	$ 5,500	$ 24,000	22.92%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ 5,718	$ 6,625	$ 5,807	$ 6,552	$ 7,141	$ 7,500	95.2%	$ 2,977	$ 7,500	39.69%	
53070 - Legal Printing	$ 27,188	$ 29,455	$ 24,785	$ 169,111	$ 22,072	$ 45,000	49.0%	$ 7,752	$ 32,000	24.22%	
53100 - Conferences and Meetings	$ 836	$ 3,448	$ 4,633	$ 4,272	$ 5,745	$ 5,000	114.9%	$ 2,307	$ 5,000	46.15%	
53110 - Employee Training	$ 6,516	$ 12,646	$ 9,598	$ 14,001	$ 19,554	$ 14,000	139.7%	$ 10,118	$ 14,000	72.27%	
53120 - Employee Mileage Expense	$ 926	$ 1,310	$ 1,587	$ 2,982	$ 3,657	$ 10,000	36.6%	$ 2,174	$ 10,000	21.74%	
53130 - General Association Dues	$ 1,641	$ 3,227	$ 2,647	$ 3,728	$ 3,306	$ 3,000	110.2%	$ 1,720	$ 3,000	57.33%	
Commodities	**$ 14,434**	**$ 10,791**	**$ 12,573**	**$ 19,489**	**$ 15,245**	**$ 82,400**	**18.5%**	**$ 10,329**	**$ 24,784**	**41.67%**	
60000 - Office Supplies	$ 3,834	$ 3,293	$ 6,185	$ 8,041	$ 5,441	$ 9,000	60.5%	$ 2,984	$ 9,000	33.15%	
60020 - Computer Related Supplies	$ 9,172	$ 3,680	$ 3,409	$ 10,388	$ 8,733	$ 72,000	12.1%	$ 7,345	$ 14,384	51.06%	
60050 - Books and Subscriptions	$ 1,428	$ 1,268	$ 2,979	$ 1,060	$ 1,071	$ 1,400	76.5%	$ -	$ 1,400	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ 2,550	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (263,123)**	**$ -**	**0.0%**	**$ -**	**$ (456,831)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (256,024)	$ -	0.0%	$ -	$ (289,515)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (7,099)	$ -	0.0%	$ -	$ (7,849)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (82,213)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (58,656)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (18,598)	0.00%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000**	**$ -**	**0.0%**	**$ 3,000**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 3,000***	***$ -***	***0.0%***	***$ 3,000***	***$ -***	***0.00%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000**	**$ -**	**0.0%**	**$ 3,000**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 3,000	$ -	0.0%	$ 3,000	$ -	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 1,031,059**	**$ 1,165,762**	**$ 1,142,953**	**$ 1,352,112**	**$ 1,100,711**	**$ 1,164,069**	**90.0%**	**$ 542,719**	**$ 1,194,678**	**44.78%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
190 County Clerk	**$ 2,618,511**	**$ 1,744,858**	**$ 1,588,604**	**$ 1,658,809**	**$ 1,923,943**	**$ 2,069,704**	**93.0%**	**$ 877,072**	**$ 2,303,644**	**38.07%**	
001 General Fund	**$ 1,249,986**	**$ 1,537,040**	**$ 1,401,726**	**$ 1,419,029**	**$ 1,697,118**	**$ 1,035,086**	**164.0%**	**$ 759,376**	**$ 1,267,144**	**59.93%**	
Revenue	***$ 1,249,986***	***$ 1,537,040***	***$ 1,401,726***	***$ 1,419,029***	***$ 1,697,118***	***$ 1,035,086***	***164.0%***	***$ 759,376***	***$ 1,267,144***	***59.93%***	
Charges for Services	**$ 955,319**	**$ 886,884**	**$ 950,519**	**$ 1,313,027**	**$ 1,039,011**	**$ 822,466**	**126.3%**	**$ 688,141**	**$ 1,080,304**	**63.70%**	
34070 - Notary Fees	$ 18,436	$ 22,888	$ 13,956	$ 286	$ 240	$ 23,000	1.0%	$ 100	$ 23,230	0.43%	
34080 - Business Fees	$ 3,375	$ 3,585	$ 2,375	$ 2,320	$ 2,055	$ 5,000	41.1%	$ 805	$ 5,050	15.94%	
34090 - Passport Fees	$ 84,542	$ 102,110	$ 179,823	$ 225,589	$ 239,860	$ 120,200	199.6%	$ 195,563	$ 120,250	162.63%	
34100 - Certified Copy Fees	$ 466,606	$ 551,423	$ 535,046	$ 508,789	$ 500,765	$ 532,777	94.0%	$ 315,005	$ 533,100	59.09%	
34110 - Tax Redemption Fees	$ 97,196	$ 85,158	$ 108,072	$ 118,537	$ 112,518	$ 91,015	123.6%	$ 73,940	$ 92,275	80.13%	
34120 - Election Fees	$ 259,300	$ 69,540	$ 57,344	$ 399,831	$ 113,944	$ -	0.0%	$ 39,551	$ 255,800	15.46%	
34130 - Tax Extension Fees	$ 18,715	$ 23,355	$ 25,110	$ 27,341	$ 27,997	$ 37,479	74.7%	$ 21,169	$ 37,599	56.30%	
35900 - Miscellaneous Fees	$ 7,149	$ 28,824	$ 28,792	$ 30,334	$ 41,632	$ 12,995	320.4%	$ 42,008	$ 13,000	323.14%	
Reimbursements	**$ 15,077**	**$ 13,890**	**$ 20,164**	**$ 18,144**	**$ 16,726**	**$ 122,370**	**13.7%**	**$ 30,303**	**$ 96,590**	**31.37%**	
37580 - Death Surcharge Reimbursement	$ 15,077	$ 13,890	$ 20,164	$ 18,144	$ 16,726	$ 14,250	117.4%	$ 30,303	$ 14,750	205.44%	
37583 - Illinois State Board of Elections - Election Judge Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 105,120	0.0%	$ -	$ 78,840	0.00%	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 3,000	0.0%	$ -	$ 3,000	0.00%	
Grants	**$ 217,706**	**$ 557,183**	**$ 341,106**	**$ -**	**$ 549,473**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
32270 - Help America Vote Act (HAVA) Grant	$ -	$ 63,583	$ 58,267	$ -	$ 156,275	$ -	0.0%	$ -	$ -	0.00%	
32335 - CARES ACT - Elections	$ 217,706	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
32745 - Tech & Civic Life Grant	$ -	$ 328,655	$ -	$ -	$ 393,198	$ -	0.0%	$ -	$ -	0.00%	
33690 - Illinois Voter Registration State (IVRS) Grant	$ -	$ 164,945	$ 282,839	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Licenses and Permits	**$ 61,884**	**$ 79,083**	**$ 89,937**	**$ 87,858**	**$ 91,908**	**$ 89,250**	**103.0%**	**$ 40,932**	**$ 89,250**	**45.86%**	
31010 - Marriage Licenses	$ 61,722	$ 78,867	$ 89,802	$ 87,669	$ 91,746	$ 89,000	103.1%	$ 40,716	$ 89,000	45.75%	
31020 - Civil Union Licenses	$ 162	$ 216	$ 135	$ 189	$ 162	$ 250	64.8%	$ 216	$ 250	86.40%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**0.0%**	**$ -**	**$ 1,000**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.00%	
160 Vital Records Automation	**$ 172,494**	**$ 206,308**	**$ 192,095**	**$ 199,703**	**$ 206,429**	**$ 184,618**	**111.8%**	**$ 113,654**	**$ 186,500**	**60.83%**	
Revenue	***$ 172,494***	***$ 206,308***	***$ 192,095***	***$ 199,703***	***$ 206,429***	***$ 184,618***	***111.8%***	***$ 113,654***	***$ 186,500***	***60.83%***	
Charges for Services	**$ 170,329**	**$ 198,427**	**$ 196,063**	**$ 184,460**	**$ 181,407**	**$ 173,500**	**104.6%**	**$ 108,755**	**$ 173,500**	**62.68%**	
34100 - Certified Copy Fees	$ 170,329	$ 198,427	$ 196,063	$ 184,460	$ 181,407	$ 173,500	104.6%	$ 108,755	$ 173,500	62.68%	
Interest Revenue	**$ 2,165**	**$ (19)**	**$ (3,967)**	**$ 15,243**	**$ 25,022**	**$ 11,118**	**225.1%**	**$ 4,899**	**$ 13,000**	**37.68%**	
38000 - Investment Income	$ 2,165	$ (19)	$ (3,967)	$ 15,243	$ 25,022	$ 11,118	225.1%	$ 4,899	$ 13,000	37.68%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 7,900**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 7,900	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
161 Election Equipment Fund	**$ 1,196,031**	**$ 1,511**	**$ (5,218)**	**$ 40,077**	**$ 20,396**	**$ 850,000**	**2.4%**	**$ 4,041**	**$ 850,000**	**0.48%**	
Revenue	***$ 1,196,031***	***$ 1,511***	***$ (5,218)***	***$ 40,077***	***$ 20,396***	***$ 850,000***	***2.4%***	***$ 4,041***	***$ 850,000***	***0.48%***	
Grants	**$ 710,259**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
32335 - CARES ACT - Elections	$ 710,259	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
32745 - Tech & Civic Life Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Interest Revenue	**$ 5,772**	**$ 1,511**	**$ (10,818)**	**$ 40,077**	**$ 20,396**	**$ 13,040**	**156.4%**	**$ 4,041**	**$ 32,000**	**12.63%**	
38000 - Investment Income	$ 5,772	$ 1,511	$ (10,818)	$ 40,077	$ 20,396	$ 13,040	156.4%	$ 4,041	$ 32,000	12.63%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 836,960**	**0.0%**	**$ -**	**$ 818,000**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 836,960	0.0%	$ -	$ 818,000	0.00%	
Transfers In	**$ 480,000**	**$ -**	**$ 5,600**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 480,000	$ -	$ 5,600	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 2,618,511**	**$ 1,744,858**	**$ 1,588,604**	**$ 1,658,809**	**$ 1,923,943**	**$ 2,069,704**	**93.0%**	**$ 877,072**	**$ 2,303,644**	**38.07%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
190 County Clerk	**$ 4,863,153**	**$ 3,387,436**	**$ 4,747,718**	**$ 3,308,150**	**$ 5,178,740**	**$ 6,505,810**	**78.9%**	**$ 2,389,590**	**$ 6,785,750**	**35.18%**	
001 General Fund	**$ 3,708,417**	**$ 3,290,213**	**$ 4,071,377**	**$ 3,206,085**	**$ 5,062,179**	**$ 5,471,192**	**91.5%**	**$ 2,324,210**	**$ 5,749,250**	**40.38%**	
Expenses	***$ 3,708,417***	***$ 3,290,213***	***$ 4,071,377***	***$ 3,206,085***	***$ 5,062,179***	***$ 5,471,192***	***91.5%***	***$ 2,324,210***	***$ 5,749,250***	***40.38%***	
Personnel Services- Salaries & Wages	**$ 2,251,593**	**$ 2,172,156**	**$ 2,554,647**	**$ 2,248,912**	**$ 3,189,741**	**$ 2,117,666**	**95.8%**	**$ 1,531,148**	**$ 2,291,724**	**44.36%**	
40000 - Salaries and Wages	$ 2,284,088	$ 2,146,107	$ 2,469,847	$ 2,199,074	$ 3,034,011	$ 2,002,724	96.1%	$ 1,473,694	$ 2,172,288	44.23%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (157,470)	$ (26,273)	$ (13,803)	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 124,976	$ 52,322	$ 98,603	$ 49,838	$ 155,729	$ 114,942	135.5%	$ 57,455	$ 119,436	48.10%	
Personnel Services- Employee Benefits	**$ 285,222**	**$ 266,822**	**$ 285,620**	**$ 292,782**	**$ 305,917**	**$ -**	**0.0%**	**$ (6)**	**$ 679,547**	**(0.00%)**	
45000 - Healthcare Contribution	$ 295,904	$ 260,285	$ 278,045	$ 283,616	$ 296,709	$ -	0.0%	$ -	$ 333,422	0.00%	
45009 - Healthcare Subsidy	$ (19,782)	$ (3,210)	$ (1,761)	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 10,123	$ 9,831	$ 9,378	$ 9,166	$ 9,208	$ -	0.0%	$ -	$ 9,967	0.00%	
45019 - Dental Subsidy	$ (1,023)	$ (84)	$ (42)	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ (6)	$ 175,369	(0.00%)	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 121,121	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 39,668	0.00%	
Contractual Services	**$ 861,080**	**$ 356,702**	**$ 955,593**	**$ 492,775**	**$ 899,365**	**$ 2,232,526**	**83.3%**	**$ 295,060**	**$ 2,316,526**	**25.37%**	
50100 - Election Judges and Workers	$ 93,559	$ -	$ -	$ -	$ -	$ 1,153,410	0.0%	$ -	$ 1,153,410	0.00%	
50110 - Election Services	$ 274,329	$ 7,207	$ 84,854	$ 9,864	$ 27,193	$ 30,000	90.6%	$ 30,549	$ 30,000	101.83%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ 180,911	$ 167,165	$ 274,338	$ 271,296	$ 422,823	$ 433,658	97.5%	$ 70,897	$ 433,658	16.35%	
50350 - Notary Services	$ 105	$ 20	$ 45	$ 90	$ -	$ 100	0.0%	$ 29	$ 100	29.00%	
50480 - Security Services	$ 19,034	$ 22,704	$ 50,421	$ 14,068	$ 20,672	$ 60,000	34.5%	$ 5,967	$ 60,000	9.95%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.00%	
52140 - Repairs and Maint- Copiers	$ 4,322	$ 2,129	$ 4,328	$ 3,708	$ 10,860	$ 12,000	90.5%	$ 2,292	$ 12,000	19.10%	
52170 - Polling Place Rental	$ 17,320	$ 14,080	$ 16,640	$ 9,840	$ 17,200	$ 35,000	49.1%	$ 11,120	$ 35,000	31.77%	
52190 - Equipment Rental	$ 70,426	$ 56,628	$ 110,319	$ 46,047	$ 160,338	$ 90,000	178.2%	$ 89,873	$ 90,000	99.86%	
52230 - Repairs and Maint- Vehicles	$ 905	$ 304	$ 725	$ 1,639	$ 6,217	$ 5,000	124.3%	$ -	$ 5,000	0.00%	
52300 - Repairs and Maintenance- Voting System Equipment	$ 82,457	$ 20,000	$ 47,120	$ 23,328	$ 7,000	$ 15,000	46.7%	$ -	$ 15,000	0.00%	
53040 - General Advertising	$ -	$ 5,966	$ 389	$ -	$ 71	$ 6,000	1.2%	$ -	$ 6,000	0.00%	
53060 - General Printing	$ 22,933	$ 7,311	$ 42,072	$ 21,867	$ 42,131	$ 50,500	83.4%	$ 7,008	$ 134,500	5.21%	
53070 - Legal Printing	$ 70,538	$ 30,437	$ 303,248	$ 65,097	$ 156,444	$ 305,000	51.3%	$ 48,921	$ 305,000	16.04%	
53100 - Conferences and Meetings	$ 8,731	$ 14,355	$ 5,977	$ 13,806	$ 10,325	$ 13,500	76.5%	$ 4,840	$ 13,500	35.85%	
53110 - Employee Training	$ 175	$ 398	$ 149	$ -	$ 29	$ 750	3.9%	$ -	$ 750	0.00%	
53120 - Employee Mileage Expense	$ 13,535	$ 5,149	$ 14,019	$ 9,277	$ 15,811	$ 18,808	84.1%	$ 5,516	$ 18,808	29.33%	
53130 - General Association Dues	$ 1,800	$ 2,850	$ 950	$ 2,850	$ 2,250	$ 1,800	125.0%	$ 375	$ 1,800	20.83%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 17,673	$ -	0.00%	
Commodities	**$ 310,521**	**$ 494,533**	**$ 275,518**	**$ 171,615**	**$ 973,074**	**$ 1,121,000**	**86.8%**	**$ 498,007**	**$ 1,141,000**	**43.65%**	
60000 - Office Supplies	$ 12,585	$ 10,471	$ 7,085	$ 10,672	$ 28,398	$ 15,000	189.3%	$ 3,404	$ 15,000	22.69%	
60010 - Operating Supplies	$ 74,181	$ 54,322	$ 129,991	$ 96,618	$ 87,873	$ 72,000	122.0%	$ 65,799	$ 72,000	91.39%	
60020 - Computer Related Supplies	$ 6,388	$ 12,263	$ 21,158	$ 9,674	$ 16,404	$ 12,000	136.7%	$ 6,980	$ 12,000	58.17%	
60040 - Postage	$ -	$ -	$ -	$ -	$ 196,777	$ 520,000	37.8%	$ 71,709	$ 540,000	13.28%	
60050 - Books and Subscriptions	$ 879	$ 1,927	$ 930	$ 3,128	$ 874	$ 2,000	43.7%	$ 236	$ 2,000	11.78%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60320 - Voting Systems and Accessories	$ 216,488	$ 415,549	$ 116,353	$ 51,523	$ 642,747	$ 500,000	128.5%	$ 349,879	$ 500,000	69.98%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (305,917)**	**$ -**	**0.0%**	**$ -**	**$ (679,547)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (296,709)	$ -	0.0%	$ -	$ (333,422)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (9,208)	$ -	0.0%	$ -	$ (9,967)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (175,369)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (121,121)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (39,668)	0.00%	
160 Vital Records Automation	**$ 99,551**	**$ 97,223**	**$ 177,141**	**$ 102,066**	**$ 116,560**	**$ 184,618**	**63.1%**	**$ 65,380**	**$ 186,500**	**35.00%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Expenses	***$ 99,551***	***$ 97,223***	***$ 177,141***	***$ 102,066***	***$ 116,560***	***$ 184,618***	***63.1%***	***$ 65,380***	***$ 186,500***	***35.00%***	
Personnel Services- Salaries & Wages	**$ 35,195**	**$ 41,363**	**$ 43,966**	**$ 42,564**	**$ 69,976**	**$ 38,614**	**181.2%**	**$ 18,373**	**$ 39,850**	**45.79%**	
40000 - Salaries and Wages	$ 37,930	$ 41,348	$ 43,916	$ 42,411	$ 69,970	$ 37,489	186.6%	$ 18,315	$ 39,850	45.65%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 1,125	0.0%	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (3,371)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 635	$ 15	$ 50	$ 153	$ 6	$ -	0.0%	$ 58	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 9,996**	**$ 11,194**	**$ 11,199**	**$ 6,492**	**$ 8,418**	**$ 5,669**	**148.5%**	**$ 4,782**	**$ 5,972**	**79.52%**	
45000 - Healthcare Contribution	$ 3,522	$ 3,410	$ 3,759	$ 690	$ 192	$ -	0.0%	$ 1,719	$ -	0.00%	
45009 - Healthcare Subsidy	$ (49)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 122	$ 133	$ 133	$ 117	$ 80	$ 143	55.7%	$ 52	$ 56	93.46%	
45019 - Dental Subsidy	$ (5)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 2,776	$ 3,113	$ 3,268	$ 3,191	$ 5,299	$ 2,954	179.4%	$ 1,355	$ 3,049	44.12%	
45109 - FICA/SS Subsidy	$ (158)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 3,004	$ 3,383	$ 2,899	$ 2,156	$ 2,045	$ 1,769	115.6%	$ 961	$ 2,177	43.83%	
45209 - IMRF Subsidy	$ (271)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53010 - Workers Compensation	$ 1,057	$ 1,155	$ 1,140	$ 339	$ 803	$ 803	100.0%	$ 695	$ 690	100.00%	
Contractual Services	**$ 14,851**	**$ 15,088**	**$ 16,274**	**$ 20,433**	**$ 6,310**	**$ 31,185**	**20.2%**	**$ 9,662**	**$ 31,499**	**30.66%**	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.00%	
52140 - Repairs and Maint- Copiers	$ 305	$ 279	$ 669	$ 63	$ -	$ 3,000	0.0%	$ 1,617	$ 3,000	53.91%	
52240 - Repairs and Maint- Office Equip	$ 497	$ 950	$ 999	$ 5,735	$ 1,345	$ 2,000	67.3%	$ -	$ 2,000	0.00%	
53000 - Liability Insurance	$ 866	$ 737	$ 944	$ 446	$ 1,166	$ 1,166	100.0%	$ 1,489	$ 1,479	100.00%	
53020 - Unemployment Claims	$ 25	$ 24	$ 29	$ 7	$ 19	$ 19	100.0%	$ 21	$ 20	100.00%	
53060 - General Printing	$ 13,158	$ 13,098	$ 13,633	$ 14,182	$ 3,780	$ 20,000	18.9%	$ 6,535	$ 20,000	32.68%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ 3,000	0.0%	$ -	$ 3,000	0.00%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.00%	
Commodities	**$ 237**	**$ 124**	**$ -**	**$ 134**	**$ 335**	**$ 6,045**	**5.5%**	**$ 7,336**	**$ 6,045**	**121.36%**	
60010 - Operating Supplies	$ 237	$ 124	$ -	$ 134	$ 335	$ 4,000	8.4%	$ 7,336	$ 4,000	183.40%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ 2,045	0.0%	$ -	$ 2,045	0.00%	
Capital	**$ 39,272**	**$ 29,454**	**$ 29,822**	**$ 30,927**	**$ 30,927**	**$ 38,927**	**79.4%**	**$ 23,195**	**$ 38,927**	**59.59%**	
70020 - Computer Software- Capital	$ 39,272	$ 29,454	$ 29,822	$ 30,927	$ 30,927	$ 38,927	79.4%	$ 23,195	$ 38,927	59.59%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 63,584**	**0.0%**	**$ -**	**$ 62,175**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 63,584	0.0%	$ -	$ 62,175	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 75,880**	**$ 1,515**	**$ 594**	**$ 594**	**100.0%**	**$ 2,032**	**$ 2,032**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 66,586	$ 1,515	$ 594	$ 594	100.0%	$ 2,032	$ 2,032	100.00%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ -	$ 4,350	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ 4,944	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
161 Election Equipment Fund	**$ 1,055,185**	**$ -**	**$ 499,200**	**$ -**	**$ -**	**$ 850,000**	**0.0%**	**$ -**	**$ 850,000**	**0.00%**	
Expenses	***$ 1,055,185***	***$ -***	***$ 499,200***	***$ -***	***$ -***	***$ 850,000***	***0.0%***	***$ -***	***$ 850,000***	***0.00%***	
Commodities	**$ 1,055,185**	**$ -**	**$ 499,200**	**$ -**	**$ -**	**$ 850,000**	**0.0%**	**$ -**	**$ 850,000**	**0.00%**	
60320 - Voting Systems and Accessories	$ 1,055,185	$ -	$ 499,200	$ -	$ -	$ 850,000	0.0%	$ -	$ 850,000	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 4,863,153**	**$ 3,387,436**	**$ 4,747,718**	**$ 3,308,150**	**$ 5,178,740**	**$ 6,505,810**	**78.9%**	**$ 2,389,590**	**$ 6,785,750**	**35.18%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
210 Recorder	**$ 4,355,930**	**$ 6,076,631**	**$ 4,754,672**	**$ 3,493,824**	**$ 3,778,497**	**$ 3,942,870**	**95.8%**	**$ 1,880,500**	**$ 3,822,887**	**49.18%**	
001 General Fund	**$ 3,429,272**	**$ 4,957,488**	**$ 4,039,651**	**$ 2,913,529**	**$ 3,177,777**	**$ 2,765,540**	**114.9%**	**$ 1,596,688**	**$ 2,690,030**	**59.36%**	
Revenue	***$ 3,429,272***	***$ 4,957,488***	***$ 4,039,651***	***$ 2,913,529***	***$ 3,177,777***	***$ 2,765,540***	***114.9%***	***$ 1,596,688***	***$ 2,690,030***	***59.36%***	
Charges for Services	**$ 3,429,207**	**$ 4,957,422**	**$ 4,039,599**	**$ 2,913,489**	**$ 3,177,745**	**$ 2,765,500**	**114.9%**	**$ 1,596,664**	**$ 2,690,000**	**59.36%**	
34140 - Financing Statement Fees	$ 15,795	$ 13,170	$ 14,960	$ 15,220	$ 19,565	$ 15,500	126.2%	$ 10,240	$ 15,000	68.27%	
34150 - Recording Fees	$ 1,796,177	$ 2,194,296	$ 1,428,974	$ 1,006,604	$ 1,050,115	$ 965,000	108.8%	$ 529,720	$ 965,000	54.89%	
34160 - Certified Record Copy Fees	$ 9,182	$ 12,736	$ 11,567	$ 9,950	$ 11,433	$ 10,000	114.3%	$ 5,552	$ 10,000	55.52%	
34170 - Revenue Tax Stamp Fees	$ 1,608,053	$ 2,737,220	$ 2,584,098	$ 1,881,714	$ 2,096,632	$ 1,775,000	118.1%	$ 1,051,152	$ 1,700,000	61.83%	
Interest Revenue	**$ 65**	**$ 66**	**$ 51**	**$ 40**	**$ 32**	**$ 40**	**79.5%**	**$ 24**	**$ 30**	**81.47%**	
38000 - Investment Income	$ 65	$ 66	$ 51	$ 40	$ 32	$ 40	79.5%	$ 24	$ 30	81.47%	
170 Recorder's Automation	**$ 926,658**	**$ 1,119,143**	**$ 715,021**	**$ 580,295**	**$ 600,721**	**$ 1,177,330**	**51.0%**	**$ 283,812**	**$ 1,132,857**	**25.03%**	
Revenue	***$ 926,658***	***$ 1,119,143***	***$ 715,021***	***$ 580,295***	***$ 600,721***	***$ 1,177,330***	***51.0%***	***$ 283,812***	***$ 1,132,857***	***25.03%***	
Charges for Services	**$ 909,156**	**$ 1,119,960**	**$ 731,118**	**$ 519,816**	**$ 543,558**	**$ 494,000**	**110.0%**	**$ 275,323**	**$ 467,000**	**58.96%**	
34150 - Recording Fees	$ 829,697	$ 1,022,139	$ 667,146	$ 474,283	$ 495,958	$ 450,000	110.2%	$ 251,139	$ 426,000	58.95%	
34180 - GIS Fees	$ 79,459	$ 97,821	$ 63,972	$ 45,533	$ 47,600	$ 44,000	108.2%	$ 24,184	$ 41,000	58.99%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Interest Revenue	**$ 17,502**	**$ (816)**	**$ (16,097)**	**$ 60,479**	**$ 57,163**	**$ 46,491**	**123.0%**	**$ 8,489**	**$ 49,000**	**17.32%**	
38000 - Investment Income	$ 17,502	$ (816)	$ (16,097)	$ 60,479	$ 57,163	$ 46,491	123.0%	$ 8,489	$ 49,000	17.32%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 636,839**	**0.0%**	**$ -**	**$ 616,857**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 636,839	0.0%	$ -	$ 616,857	0.00%	
Grand Total	**$ 4,355,930**	**$ 6,076,631**	**$ 4,754,672**	**$ 3,493,824**	**$ 3,778,497**	**$ 3,942,870**	**95.8%**	**$ 1,880,500**	**$ 3,822,887**	**49.18%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
210 Recorder	**$ 1,352,365**	**$ 1,426,756**	**$ 1,826,433**	**$ 1,479,013**	**$ 1,266,352**	**$ 1,881,908**	**66.5%**	**$ 833,012**	**$ 1,896,252**	**43.81%**	
001 General Fund	**$ 663,302**	**$ 665,132**	**$ 665,768**	**$ 729,282**	**$ 618,282**	**$ 704,578**	**85.2%**	**$ 321,027**	**$ 763,395**	**41.81%**	
Expenses	***$ 663,302***	***$ 665,132***	***$ 665,768***	***$ 729,282***	***$ 618,282***	***$ 704,578***	***85.2%***	***$ 321,027***	***$ 763,395***	***41.81%***	
Personnel Services- Salaries & Wages	**$ 562,043**	**$ 560,670**	**$ 555,114**	**$ 599,112**	**$ 616,146**	**$ 700,458**	**85.4%**	**$ 312,674**	**$ 750,360**	**41.43%**	
40000 - Salaries and Wages	$ 581,514	$ 560,670	$ 555,114	$ 599,112	$ 616,146	$ 700,457	88.0%	$ 312,674	$ 750,360	41.43%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (19,471)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 98,793**	**$ 101,389**	**$ 107,679**	**$ 127,575**	**$ 120,008**	**$ -**	**0.0%**	**$ -**	**$ 276,043**	**0.00%**	
45000 - Healthcare Contribution	$ 99,118	$ 97,523	$ 103,987	$ 123,518	$ 116,077	$ -	0.0%	$ -	$ 159,280	0.00%	
45009 - Healthcare Subsidy	$ (3,894)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 3,743	$ 3,866	$ 3,692	$ 4,057	$ 3,931	$ -	0.0%	$ -	$ 5,384	0.00%	
45019 - Dental Subsidy	$ (174)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 57,416	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 40,975	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 12,988	0.00%	
Contractual Services	**$ 1,341**	**$ 1,329**	**$ 1,358**	**$ 1,407**	**$ 954**	**$ 2,050**	**46.6%**	**$ 1,368**	**$ 4,965**	**27.56%**	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 3	$ -	0.00%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,500	0.00%	
53120 - Employee Mileage Expense	$ 391	$ 379	$ 408	$ 457	$ 854	$ 1,000	85.4%	$ 201	$ 1,000	20.05%	
53130 - General Association Dues	$ 950	$ 950	$ 950	$ 950	$ 100	$ 1,050	9.5%	$ 1,165	$ 1,465	79.52%	
Commodities	**$ 1,125**	**$ 1,744**	**$ 1,617**	**$ 1,188**	**$ 1,182**	**$ 2,070**	**57.1%**	**$ 6,985**	**$ 8,070**	**86.55%**	
60000 - Office Supplies	$ 1,125	$ 1,744	$ 1,617	$ 1,188	$ 1,182	$ 2,070	57.1%	$ 385	$ 2,070	18.58%	
60055 - Office Equipment - Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 6,600	$ 6,000	110.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (120,008)**	**$ -**	**0.0%**	**$ -**	**$ (276,043)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (116,077)	$ -	0.0%	$ -	$ (159,280)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (3,931)	$ -	0.0%	$ -	$ (5,384)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (57,416)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (40,975)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (12,988)	0.00%	
170 Recorder's Automation	**$ 689,063**	**$ 761,624**	**$ 1,160,665**	**$ 749,730**	**$ 648,070**	**$ 1,177,330**	**55.0%**	**$ 511,985**	**$ 1,132,857**	**45.16%**	
Expenses	***$ 689,063***	***$ 761,624***	***$ 1,160,665***	***$ 749,730***	***$ 648,070***	***$ 1,177,330***	***55.0%***	***$ 511,985***	***$ 1,132,857***	***45.16%***	
Personnel Services- Salaries & Wages	**$ 150,358**	**$ 155,244**	**$ 131,099**	**$ 112,890**	**$ 116,601**	**$ 175,327**	**66.5%**	**$ 57,886**	**$ 176,820**	**32.59%**	
40000 - Salaries and Wages	$ 152,648	$ 155,244	$ 131,099	$ 112,890	$ 116,601	$ 170,219	68.5%	$ 57,886	$ 176,820	32.59%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 5,107	0.0%	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (2,290)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 56,401**	**$ 59,906**	**$ 45,276**	**$ 32,322**	**$ 30,948**	**$ 106,741**	**29.0%**	**$ 17,473**	**$ 59,505**	**29.30%**	
45000 - Healthcare Contribution	$ 28,332	$ 27,993	$ 20,219	$ 12,603	$ 12,967	$ 79,419	16.3%	$ 6,815	$ 32,128	21.21%	
45009 - Healthcare Subsidy	$ (953)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 961	$ 1,050	$ 689	$ 384	$ 412	$ 2,236	18.4%	$ 207	$ 1,132	18.25%	
45019 - Dental Subsidy	$ (36)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 11,246	$ 11,431	$ 9,689	$ 8,424	$ 8,696	$ 13,413	64.8%	$ 4,316	$ 13,529	31.76%	
45109 - FICA/SS Subsidy	$ (154)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 11,778	$ 13,108	$ 8,617	$ 5,710	$ 5,229	$ 8,030	65.1%	$ 3,061	$ 9,656	31.55%	
45209 - IMRF Subsidy	$ (184)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53010 - Workers Compensation	$ 5,412	$ 6,324	$ 6,061	$ 5,200	$ 3,643	$ 3,643	100.0%	$ 3,074	$ 3,060	100.00%	
Contractual Services	**$ 370,796**	**$ 404,926**	**$ 462,417**	**$ 393,103**	**$ 464,916**	**$ 516,030**	**90.1%**	**$ 422,906**	**$ 517,300**	**81.75%**	
50150 - Contractual/Consulting Services	$ 363,860	$ 398,426	$ 454,931	$ 383,659	$ 455,183	$ 493,000	92.3%	$ 414,033	$ 493,000	83.98%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ 4,000	0.0%	$ -	$ 4,000	0.00%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
52140 - Repairs and Maint- Copiers	$ 2,373	$ 2,340	$ 2,312	$ 2,511	$ 2,533	$ 6,150	41.2%	$ 2,194	$ 6,150	35.68%	
53000 - Liability Insurance	$ 4,435	$ 4,032	$ 5,022	$ 6,839	$ 5,294	$ 5,294	100.0%	$ 6,590	$ 6,561	100.00%	
53020 - Unemployment Claims	$ 128	$ 128	$ 152	$ 94	$ 86	$ 86	100.0%	$ 89	$ 89	100.00%	
53090 - Film Conversion/Book Binding	$ -	$ -	$ -	$ -	$ -	$ 5,000	0.0%	$ -	$ 5,000	0.00%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 1,820	$ 500	364.0%	$ -	$ 500	0.00%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.00%	
Commodities	**$ 24,508**	**$ 20,297**	**$ 29,585**	**$ 26,200**	**$ 35,605**	**$ 204,232**	**17.4%**	**$ 13,720**	**$ 204,232**	**6.72%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 4,000	0.0%	$ -	$ 4,000	0.00%	
60010 - Operating Supplies	$ 3,955	$ 4,367	$ 4,319	$ 4,394	$ 4,481	$ 8,000	56.0%	$ 1,886	$ 8,000	23.57%	
60020 - Computer Related Supplies	$ 20,088	$ 15,448	$ 24,085	$ 21,278	$ 29,902	$ 190,500	15.7%	$ 11,835	$ 190,500	6.21%	
60050 - Books and Subscriptions	$ -	$ -	$ 675	$ -	$ 670	$ 800	83.8%	$ -	$ 800	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64000 - Telephone	$ 465	$ 482	$ 506	$ 528	$ 552	$ 932	59.2%	$ -	$ 932	0.00%	
Capital	**$ 87,000**	**$ 121,250**	**$ 492,289**	**$ 185,216**	**$ -**	**$ 175,000**	**0.0%**	**$ -**	**$ 175,000**	**0.00%**	
70020 - Computer Software- Capital	$ 87,000	$ 121,250	$ 480,294	$ 185,216	$ -	$ 175,000	0.0%	$ -	$ 175,000	0.00%	
70050 - Printers	$ -	$ -	$ 11,995	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 1,352,365**	**$ 1,426,756**	**$ 1,826,433**	**$ 1,479,013**	**$ 1,266,352**	**$ 1,881,908**	**66.5%**	**$ 833,012**	**$ 1,896,252**	**43.81%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
230 Regional Office of Education	**$ 315,952**	**$ 320,825**	**$ 411,252**	**$ 438,858**	**$ 376,276**	**$ 333,485**	**109.6%**	**$ 202,684**	**$ 399,322**	**50.46%**	
001 General Fund	**$ 315,952**	**$ 320,825**	**$ 411,252**	**$ 438,858**	**$ 376,276**	**$ 333,485**	**109.6%**	**$ 202,684**	**$ 399,322**	**50.46%**	
Expenses	***$ 315,952***	***$ 320,825***	***$ 411,252***	***$ 438,858***	***$ 376,276***	***$ 333,485***	***109.6%***	***$ 202,684***	***$ 399,322***	***50.46%***	
Personnel Services- Salaries & Wages	**$ 270,614**	**$ 263,893**	**$ 337,158**	**$ 362,305**	**$ 376,276**	**$ 328,910**	**111.1%**	**$ 202,684**	**$ 394,747**	**51.04%**	
40000 - Salaries and Wages	$ 270,614	$ 263,893	$ 337,158	$ 362,305	$ 376,276	$ 328,909	114.4%	$ 202,684	$ 394,747	51.04%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 45,338**	**$ 56,932**	**$ 74,094**	**$ 76,553**	**$ 80,480**	**$ -**	**0.0%**	**$ -**	**$ 167,328**	**0.00%**	
45000 - Healthcare Contribution	$ 44,708	$ 56,391	$ 73,225	$ 75,844	$ 79,389	$ -	0.0%	$ -	$ 106,747	0.00%	
45010 - Dental Contribution	$ 630	$ 541	$ 870	$ 709	$ 1,091	$ -	0.0%	$ -	$ 1,988	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 30,204	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 21,557	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 6,832	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,575**	**0.0%**	**$ -**	**$ 4,575**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 4,575	0.0%	$ -	$ 4,575	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (80,480)**	**$ -**	**0.0%**	**$ -**	**$ (167,328)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (79,389)	$ -	0.0%	$ -	$ (106,747)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (1,091)	$ -	0.0%	$ -	$ (1,988)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (30,204)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (21,557)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (6,832)	0.00%	
Grand Total	**$ 315,952**	**$ 320,825**	**$ 411,252**	**$ 438,858**	**$ 376,276**	**$ 333,485**	**109.6%**	**$ 202,684**	**$ 399,322**	**50.46%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
240 Judiciary and Courts	**$ 735,235**	**$ 1,096,134**	**$ 1,276,289**	**$ 1,248,543**	**$ 1,388,230**	**$ 995,583**	**139.4%**	**$ 528,225**	**$ 1,048,779**	**50.4%**	
001 General Fund	**$ 312,267**	**$ 802,507**	**$ 955,012**	**$ 906,246**	**$ 1,040,573**	**$ 763,030**	**136.4%**	**$ 382,488**	**$ 814,150**	**47.0%**	
Revenue	***$ 312,267***	***$ 802,507***	***$ 955,012***	***$ 906,246***	***$ 1,040,573***	***$ 763,030***	***136.4%***	***$ 382,488***	***$ 814,150***	***47.0%***	
Other	**$ 55,064**	**$ -**	**$ 53,697**	**$ -**	**$ 8,454**	**$ 5,000**	**169.1%**	**$ 8,412**	**$ 5,000**	**168.2%**	
38900 - Miscellaneous Other	$ 55,064	$ -	$ 53,697	$ -	$ 8,454	$ 5,000	169.1%	$ 8,412	$ 5,000	168.2%	
Charges for Services	**$ 156,203**	**$ 123,444**	**$ 108,898**	**$ 96,761**	**$ 103,638**	**$ 103,880**	**99.8%**	**$ 40,994**	**$ 95,000**	**43.2%**	
34520 - Mental Health/Specialty Court Fees	$ 156,203	$ 123,444	$ 108,898	$ 96,761	$ 103,638	$ 103,880	99.8%	$ 40,994	$ 95,000	43.2%	
Fines	**$ 99,639**	**$ 215,380**	**$ 246,650**	**$ 261,128**	**$ 279,628**	**$ 250,000**	**111.9%**	**$ 124,708**	**$ 225,000**	**55.4%**	
36115 - Judicial Technology Fine	$ 99,639	$ 215,380	$ 246,650	$ 261,128	$ 279,628	$ 250,000	111.9%	$ 124,708	$ 225,000	55.4%	
Grants	**$ 1,361**	**$ 552**	**$ 5,122**	**$ 2,744**	**$ 2,928**	**$ 4,150**	**70.6%**	**$ 848**	**$ 4,150**	**20.4%**	
33700 - Child Protection Data Court Grant	$ 1,361	$ 552	$ 5,122	$ 2,744	$ 2,928	$ 4,150	70.6%	$ 848	$ 4,150	20.4%	
Reimbursements	**$ -**	**$ 463,131**	**$ 540,646**	**$ 545,614**	**$ 645,926**	**$ 400,000**	**161.5%**	**$ 207,525**	**$ 485,000**	**42.8%**	
37630 - Interpreter Service Reimbursements	$ -	$ 463,131	$ 540,646	$ 545,614	$ 645,926	$ 400,000	161.5%	$ 207,525	$ 485,000	42.8%	
195 Children's Waiting Room	**$ 343,260**	**$ 236,727**	**$ 259,153**	**$ 288,745**	**$ 314,293**	**$ 147,135**	**213.6%**	**$ 141,550**	**$ 148,750**	**95.2%**	
Revenue	***$ 343,260***	***$ 236,727***	***$ 259,153***	***$ 288,745***	***$ 314,293***	***$ 147,135***	***213.6%***	***$ 141,550***	***$ 148,750***	***95.2%***	
Interest Revenue	**$ 6,843**	**$ (528)**	**$ (4,065)**	**$ 13,989**	**$ 26,813**	**$ 10,385**	**258.2%**	**$ 5,755**	**$ 12,000**	**48.0%**	
38000 - Investment Income	$ 6,843	$ (528)	$ (4,065)	$ 13,989	$ 26,813	$ 10,385	258.2%	$ 5,755	$ 12,000	48.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 336,417**	**$ 237,255**	**$ 263,218**	**$ 274,756**	**$ 287,480**	**$ 136,750**	**210.2%**	**$ 135,795**	**$ 136,750**	**99.3%**	
34270 - Children's Waiting Room Fees	$ 336,417	$ 237,255	$ 263,218	$ 274,756	$ 287,480	$ 136,750	210.2%	$ 135,795	$ 136,750	99.3%	
196 D.U.I.	**$ 46,152**	**$ 20,257**	**$ 5,194**	**$ 16,080**	**$ 15,158**	**$ 19,539**	**77.6%**	**$ 2,811**	**$ 20,000**	**14.1%**	
Revenue	***$ 46,152***	***$ 20,257***	***$ 5,194***	***$ 16,080***	***$ 15,158***	***$ 19,539***	***77.6%***	***$ 2,811***	***$ 20,000***	***14.1%***	
Interest Revenue	**$ 2,563**	**$ (1)**	**$ (2,812)**	**$ 10,399**	**$ 13,441**	**$ 7,539**	**178.3%**	**$ 2,440**	**$ 8,000**	**30.5%**	
38000 - Investment Income	$ 2,563	$ (1)	$ (2,812)	$ 10,399	$ 13,441	$ 7,539	178.3%	$ 2,440	$ 8,000	30.5%	
Fines	**$ 43,590**	**$ 20,258**	**$ 8,006**	**$ 5,681**	**$ 1,717**	**$ 12,000**	**14.3%**	**$ 372**	**$ 12,000**	**3.1%**	
36050 - DUI Fines	$ 43,590	$ 20,258	$ 8,006	$ 5,681	$ 1,717	$ 12,000	14.3%	$ 372	$ 12,000	3.1%	
197 Foreclosure Mediation Fund	**$ 28,116**	**$ 26,963**	**$ 46,609**	**$ 26,580**	**$ 7,316**	**$ 62,758**	**11.7%**	**$ 1,338**	**$ 62,758**	**2.1%**	
Revenue	***$ 28,116***	***$ 26,963***	***$ 46,609***	***$ 26,580***	***$ 7,316***	***$ 62,758***	***11.7%***	***$ 1,338***	***$ 62,758***	***2.1%***	
Interest Revenue	**$ 2,316**	**$ (37)**	**$ (1,691)**	**$ 6,780**	**$ 7,316**	**$ 4,758**	**153.8%**	**$ 1,338**	**$ 4,758**	**28.1%**	
38000 - Investment Income	$ 2,316	$ (37)	$ (1,691)	$ 6,780	$ 7,316	$ 4,758	153.8%	$ 1,338	$ 4,758	28.1%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 25,800**	**$ 9,900**	**$ 48,300**	**$ 19,800**	**$ -**	**$ 58,000**	**0.0%**	**$ -**	**$ 58,000**	**0.0%**	
34375 - Foreclosure Filing Fee	$ 25,800	$ 9,900	$ 48,300	$ 19,800	$ -	$ 58,000	0.0%	$ -	$ 58,000	0.0%	
Transfers In	**$ -**	**$ 17,100**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 17,100	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
492 Marriage Fees	**$ 5,440**	**$ 9,680**	**$ 10,321**	**$ 10,892**	**$ 10,890**	**$ 3,121**	**348.9%**	**$ 38**	**$ 3,121**	**1.2%**	
Revenue	***$ 5,440***	***$ 9,680***	***$ 10,321***	***$ 10,892***	***$ 10,890***	***$ 3,121***	***348.9%***	***$ 38***	***$ 3,121***	***1.2%***	
Interest Revenue	**$ -**	**$ -**	**$ (49)**	**$ 167**	**$ 210**	**$ 121**	**173.8%**	**$ 38**	**$ 121**	**31.4%**	
38000 - Investment Income	$ -	$ -	$ (49)	$ 167	$ 210	$ 121	173.8%	$ 38	$ 121	31.4%	
Charges for Services	**$ 5,440**	**$ 6,080**	**$ 10,370**	**$ 10,725**	**$ 10,680**	**$ 3,000**	**356.0%**	**$ -**	**$ 3,000**	**0.0%**	
35390 - Wedding Fee	$ 5,440	$ 6,080	$ 10,370	$ 10,725	$ 10,680	$ 3,000	356.0%	$ -	$ 3,000	0.0%	
Transfers In	**$ -**	**$ 3,600**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 3,600	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 735,235**	**$ 1,096,134**	**$ 1,276,289**	**$ 1,248,543**	**$ 1,388,230**	**$ 995,583**	**139.4%**	**$ 528,225**	**$ 1,048,779**	**50.4%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
240 Judiciary and Courts	**$ 2,860,638**	**$ 3,814,931**	**$ 3,690,043**	**$ 4,009,748**	**$ 3,823,676**	**$ 4,370,214**	**85.2%**	**$ 1,828,241**	**$ 4,722,075**	**38.6%**	
001 General Fund	**$ 2,701,078**	**$ 3,146,700**	**$ 3,523,837**	**$ 3,803,491**	**$ 3,651,612**	**$ 4,137,661**	**85.8%**	**$ 1,744,067**	**$ 4,487,446**	**38.7%**	
Expenses	***$ 2,701,078***	***$ 3,146,700***	***$ 3,523,837***	***$ 3,803,491***	***$ 3,651,612***	***$ 4,137,661***	***85.8%***	***$ 1,744,067***	***$ 4,487,446***	***38.7%***	
Personnel Services- Salaries & Wages	**$ 1,356,233**	**$ 1,579,952**	**$ 1,695,748**	**$ 1,861,234**	**$ 2,078,263**	**$ 2,033,561**	**96.7%**	**$ 955,546**	**$ 2,323,124**	**40.9%**	
40000 - Salaries and Wages	$ 1,492,345	$ 1,554,500	$ 1,680,214	$ 1,845,740	$ 2,073,114	$ 2,022,531	102.5%	$ 953,531	$ 2,313,123	41.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (150,591)	$ (1,843)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ 11,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40120 - Seasonal/Temporary Salaries	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 2,536	$ 3,171	$ 3,121	$ 5,244	$ 4,555	$ 10,030	45.4%	$ 2,015	$ 10,001	20.1%	
40300 - Employee Per Diem	$ -	$ 680	$ -	$ -	$ 595	$ 500	119.0%	$ -	$ -	0.0%	
40310 - Bond Call	$ 11,943	$ 12,445	$ 12,413	$ 10,250	$ -	$ 500	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 284,297**	**$ 337,414**	**$ 385,244**	**$ 386,102**	**$ 388,987**	**$ 2,400**	**16,207.8%**	**$ -**	**$ 832,054**	**0.0%**	
45000 - Healthcare Contribution	$ 306,494	$ 325,961	$ 374,030	$ 375,054	$ 377,205	$ -	0.0%	$ -	$ 478,626	0.0%	
45009 - Healthcare Subsidy	$ (31,707)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 10,683	$ 11,453	$ 11,214	$ 11,048	$ 11,782	$ -	0.0%	$ -	$ 14,565	0.0%	
45019 - Dental Subsidy	$ (1,173)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 176,901	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 121,758	0.0%	
45400 - Uniform Allowance	$ -	$ -	$ -	$ -	$ -	$ 2,400	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 40,204	0.0%	
Contractual Services	**$ 978,305**	**$ 1,072,541**	**$ 1,345,647**	**$ 1,441,454**	**$ 1,484,302**	**$ 1,985,700**	**74.7%**	**$ 741,340**	**$ 2,045,922**	**36.2%**	
50040 - State of Illinois Salaries	$ -	$ -	$ -	$ -	$ 15,334	$ 16,000	95.8%	$ -	$ 16,000	0.0%	
50050 - Jurors- Circuit Court	$ 117,436	$ 120,567	$ 121,612	$ 132,809	$ 137,700	$ 300,000	45.9%	$ 98,196	$ 300,000	32.7%	
50060 - Jurors- Grand Jury	$ 3,378	$ 174	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
50070 - Jurors' Expense	$ 106,365	$ 107,696	$ 121,665	$ 147,990	$ 112,991	$ 225,000	50.2%	$ 61,906	$ 266,722	23.2%	
50120 - Per Diem Expense	$ 126,248	$ 136,848	$ 43,930	$ 36,490	$ 75,561	$ 169,000	44.7%	$ 28,526	$ 169,000	16.9%	
50150 - Contractual/Consulting Services	$ 400,352	$ 489,532	$ 657,422	$ 654,638	$ 679,305	$ 625,000	108.7%	$ 378,262	$ 625,000	60.5%	
50190 - Court Appointed Counsel	$ 191,916	$ 149,681	$ 239,267	$ 261,444	$ 295,892	$ 225,000	131.5%	$ 124,086	$ 241,000	51.5%	
50200 - Psychological/Psychiatric Srvs	$ 11,850	$ 13,903	$ 23,600	$ 5,250	$ 6,553	$ 70,000	9.4%	$ -	$ 70,000	0.0%	
50235 - Public Health Services - Coronavirus	$ -	$ 208	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50665 - Judicial Technology Fine Expenses	$ -	$ -	$ -	$ 2,262	$ 47,952	$ 112,700	42.5%	$ 9,882	$ 112,700	8.8%	
52160 - Repairs and Maint- Equipment	$ 4,784	$ 29,785	$ 11,302	$ 4,900	$ 3,375	$ 17,500	19.3%	$ -	$ 17,500	0.0%	
52190 - Equipment Rental	$ 5,647	$ 6,299	$ 10,339	$ 14,048	$ 12,800	$ 17,500	73.1%	$ 5,890	$ 17,500	33.7%	
53000 - Liability Insurance	$ 1,984	$ 1,984	$ 5,952	$ 4,366	$ 4,366	$ 2,500	174.6%	$ -	$ 5,000	0.0%	
53060 - General Printing	$ 350	$ 334	$ 1,694	$ 634	$ 208	$ 1,000	20.8%	$ -	$ 1,000	0.0%	
53100 - Conferences and Meetings	$ 3,365	$ 4,493	$ 13,963	$ 19,540	$ 11,066	$ 20,000	55.3%	$ 5,836	$ 20,000	29.2%	
53110 - Employee Training	$ -	$ -	$ -	$ 990	$ 1,478	$ 5,000	29.6%	$ 495	$ 5,000	9.9%	
53120 - Employee Mileage Expense	$ 439	$ 406	$ 951	$ 1,691	$ 696	$ 3,000	23.2%	$ 1,023	$ 3,000	34.1%	
53130 - General Association Dues	$ 70	$ 95	$ 370	$ 620	$ 364	$ 500	72.8%	$ 50	$ 500	10.0%	
55000 - Miscellaneous Contractual Exp	$ 4,119	$ 10,535	$ 93,581	$ 153,781	$ 78,661	$ 175,000	44.9%	$ 27,188	$ 175,000	15.5%	
Commodities	**$ 82,244**	**$ 117,390**	**$ 97,198**	**$ 114,701**	**$ 89,047**	**$ 116,000**	**76.8%**	**$ 47,181**	**$ 118,400**	**39.8%**	
60000 - Office Supplies	$ 8,231	$ 9,605	$ 15,217	$ 8,447	$ 8,428	$ 13,500	62.4%	$ 2,643	$ 13,500	19.6%	
60010 - Operating Supplies	$ 14,183	$ 17,760	$ 18,722	$ 13,260	$ 13,750	$ 20,000	68.8%	$ 4,042	$ 20,000	20.2%	
60020 - Computer Related Supplies	$ 171	$ 10,977	$ 9,347	$ 15,067	$ 2,724	$ 15,000	18.2%	$ 736	$ 15,000	4.9%	
60040 - Postage	$ -	$ 22	$ 52	$ 1,158	$ 93	$ 1,500	6.2%	$ -	$ 1,500	0.0%	
60050 - Books and Subscriptions	$ 56,624	$ 74,542	$ 36,779	$ 71,754	$ 59,370	$ 60,000	99.0%	$ 38,268	$ 60,000	63.8%	
60055 - Office Equipment - Non Capital	$ -	$ 3,250	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ 14,981	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60080 - Employee Recognition Supplies	$ 494	$ 924	$ 1,497	$ 4,017	$ 2,796	$ 5,000	55.9%	$ 1,017	$ 5,000	20.3%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60210 - Uniform Supplies	$ 886	$ 518	$ 604	$ 998	$ 1,886	$ -	0.0%	$ 475	$ 2,400	19.8%	
60265 - Public Health Commodities - Coronavirus	$ -	$ (208)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60570 - Office Furniture - Non-Capital	$ 1,655	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
Transfers Out	**$ -**	**$ 23,153**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ 23,153	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ 16,250**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70080 - Office Furniture	$ -	$ 16,250	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (388,987)**	**$ -**	**0.0%**	**$ -**	**$ (832,054)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (377,205)	$ -	0.0%	$ -	$ (478,626)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (11,782)	$ -	0.0%	$ -	$ (14,565)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (176,901)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (121,758)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (40,204)	0.0%	
195 Children's Waiting Room	**$ 103,692**	**$ 606,923**	**$ 135,394**	**$ 159,768**	**$ 161,290**	**$ 147,135**	**109.6%**	**$ 84,174**	**$ 148,750**	**56.6%**	
Expenses	***$ 103,692***	***$ 606,923***	***$ 135,394***	***$ 159,768***	***$ 161,290***	***$ 147,135***	***109.6%***	***$ 84,174***	***$ 148,750***	***56.6%***	
Contractual Services	**$ 91,692**	**$ 129,060**	**$ 123,033**	**$ 147,768**	**$ 149,290**	**$ 132,755**	**112.5%**	**$ 72,174**	**$ 132,755**	**54.4%**	
50150 - Contractual/Consulting Services	$ 91,692	$ 129,060	$ 123,033	$ 147,768	$ 149,290	$ 132,755	112.5%	$ 72,174	$ 132,755	54.4%	
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ 361**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ 361	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 12,000**	**$ 477,863**	**$ 12,000**	**$ 12,000**	**$ 12,000**	**$ 12,000**	**100.0%**	**$ 12,000**	**$ 12,000**	**100.0%**	
99000 - Transfer To Other Funds	$ 12,000	$ 477,863	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 12,000	$ 12,000	$ 12,000	$ 12,000	100.0%	$ 12,000	$ 12,000	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,380**	**0.0%**	**$ -**	**$ 3,995**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 2,380	0.0%	$ -	$ 3,995	0.0%	
196 D.U.I.	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,539**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 19,539***	***0.0%***	***$ -***	***$ 20,000***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,230**	**0.0%**	**$ -**	**$ 5,230**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 5,230	0.0%	$ -	$ 5,230	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,309**	**0.0%**	**$ -**	**$ 14,770**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 14,309	0.0%	$ -	$ 14,770	0.0%	
197 Foreclosure Mediation Fund	**$ 44,378**	**$ 50,710**	**$ 20,900**	**$ 33,822**	**$ -**	**$ 62,758**	**0.0%**	**$ -**	**$ 62,758**	**0.0%**	
Expenses	***$ 44,378***	***$ 50,710***	***$ 20,900***	***$ 33,822***	***$ -***	***$ 62,758***	***0.0%***	***$ -***	***$ 62,758***	***0.0%***	
Contractual Services	**$ 44,094**	**$ 50,710**	**$ 20,900**	**$ 30,909**	**$ -**	**$ 56,590**	**0.0%**	**$ -**	**$ 56,590**	**0.0%**	
50150 - Contractual/Consulting Services	$ 44,094	$ 50,710	$ 20,900	$ 30,909	$ -	$ 56,590	0.0%	$ -	$ 56,590	0.0%	
Commodities	**$ 284**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	
60000 - Office Supplies	$ 284	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 2,913**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 2,913	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,168**	**0.0%**	**$ -**	**$ 4,168**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 4,168	0.0%	$ -	$ 4,168	0.0%	
492 Marriage Fees	**$ 11,489**	**$ 10,598**	**$ 9,912**	**$ 12,666**	**$ 10,774**	**$ 3,121**	**345.2%**	**$ -**	**$ 3,121**	**0.0%**	
Expenses	***$ 11,489***	***$ 10,598***	***$ 9,912***	***$ 12,666***	***$ 10,774***	***$ 3,121***	***345.2%***	***$ -***	***$ 3,121***	***0.0%***	
Contractual Services	**$ 10,085**	**$ 10,085**	**$ 9,395**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
53130 - General Association Dues	$ 10,085	$ 10,085	$ 9,395	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Commodities	**$ 1,404**	**$ 513**	**$ 517**	**$ 12,666**	**$ 10,774**	**$ 3,121**	**345.2%**	**$ -**	**$ 3,121**	**0.0%**	
60010 - Operating Supplies	$ 1,404	$ 513	$ 517	$ 12,666	$ 10,774	$ 3,121	345.2%	$ -	$ 3,121	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 2,860,638**	**$ 3,814,931**	**$ 3,690,043**	**$ 4,009,748**	**$ 3,823,676**	**$ 4,370,214**	**85.2%**	**$ 1,828,241**	**$ 4,722,075**	**38.6%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
250 Circuit Clerk	**$ 7,082,796**	**$ 6,725,155**	**$ 5,875,756**	**$ 5,990,207**	**$ 6,066,746**	**$ 5,933,370**	**102.2%**	**$ 2,592,568**	**$ 5,847,421**	**44.3%**	
001 General Fund	**$ 4,507,471**	**$ 3,872,703**	**$ 3,699,797**	**$ 3,716,799**	**$ 3,582,824**	**$ 3,337,500**	**107.4%**	**$ 1,561,591**	**$ 3,342,000**	**46.7%**	
Revenue	***$ 4,507,471***	***$ 3,872,703***	***$ 3,699,797***	***$ 3,716,799***	***$ 3,582,824***	***$ 3,337,500***	***107.4%***	***$ 1,561,591***	***$ 3,342,000***	***46.7%***	
Charges for Services	**$ 4,469,814**	**$ 3,863,968**	**$ 3,695,702**	**$ 3,696,761**	**$ 3,565,953**	**$ 3,330,000**	**107.1%**	**$ 1,557,623**	**$ 3,335,000**	**46.7%**	
34200 - General Circuit Division Fees	$ 3,424,706	$ 2,948,599	$ 2,838,423	$ 2,863,914	$ 2,782,747	$ 2,870,000	97.0%	$ 1,070,923	$ 2,870,000	37.3%	
34210 - 10% Bond Fees	$ 420,949	$ 474,986	$ 412,807	$ 363,401	$ 39,010	$ -	0.0%	$ 7,020	$ -	0.0%	
34220 - Mailing Fees	$ 45,597	$ 40,823	$ 32,745	$ 42,014	$ 40,593	$ 40,000	101.5%	$ 17,161	$ 45,000	38.1%	
34230 - County Court System Fees	$ 578,481	$ 399,535	$ 411,702	$ 427,432	$ 456,505	$ 420,000	108.7%	$ 203,871	$ 420,000	48.5%	
35260 - Additional Circuit Divison Fees	$ 81	$ 25	$ 25	$ -	$ 247,098	$ -	0.0%	$ 258,648	$ -	0.0%	
Fines	**$ 29,668**	**$ 739**	**$ 1,103**	**$ 100**	**$ 25**	**$ 500**	**5.0%**	**$ 325**	**$ -**	**0.0%**	
36050 - DUI Fines	$ 29,668	$ 739	$ 1,103	$ 100	$ 25	$ 500	5.0%	$ 325	$ -	0.0%	
Interest Revenue	**$ 7,989**	**$ 7,997**	**$ 2,993**	**$ 12,307**	**$ 16,846**	**$ 7,000**	**240.7%**	**$ 3,643**	**$ 7,000**	**52.0%**	
38030 - Investment Income- Other Depts	$ 7,989	$ 7,997	$ 2,993	$ 12,307	$ 16,846	$ 7,000	240.7%	$ 3,643	$ 7,000	52.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 7,631**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 7,631	$ -	$ -	0.0%	$ -	$ -	0.0%	
200 Court Automation	**$ 892,076**	**$ 1,044,703**	**$ 764,272**	**$ 802,345**	**$ 898,490**	**$ 1,038,233**	**86.5%**	**$ 374,572**	**$ 967,611**	**38.6%**	
Revenue	***$ 892,076***	***$ 1,044,703***	***$ 764,272***	***$ 802,345***	***$ 898,490***	***$ 1,038,233***	***86.5%***	***$ 374,572***	***$ 967,611***	***38.6%***	
Charges for Services	**$ 879,278**	**$ 793,531**	**$ 772,291**	**$ 767,912**	**$ 829,418**	**$ 750,000**	**110.6%**	**$ 359,110**	**$ 750,000**	**47.9%**	
35900 - Miscellaneous Fees	$ 879,278	$ 793,531	$ 772,291	$ 767,912	$ 829,418	$ 750,000	110.6%	$ 359,110	$ 750,000	47.9%	
Interest Revenue	**$ 12,798**	**$ 272**	**$ (8,020)**	**$ 32,304**	**$ 69,072**	**$ 23,279**	**296.7%**	**$ 15,462**	**$ 27,000**	**57.3%**	
38000 - Investment Income	$ 12,798	$ 272	$ (8,020)	$ 32,304	$ 69,072	$ 23,279	296.7%	$ 15,462	$ 27,000	57.3%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 264,954**	**0.0%**	**$ -**	**$ 190,611**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 264,954	0.0%	$ -	$ 190,611	0.0%	
Transfers In	**$ -**	**$ 250,900**	**$ -**	**$ 2,129**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 250,900	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 2,129	$ -	$ -	0.0%	$ -	$ -	0.0%	
201 Court Document Storage	**$ 839,620**	**$ 1,044,444**	**$ 745,678**	**$ 772,881**	**$ 861,980**	**$ 755,047**	**114.2%**	**$ 368,005**	**$ 756,000**	**48.6%**	
Revenue	***$ 839,620***	***$ 1,044,444***	***$ 745,678***	***$ 772,881***	***$ 861,980***	***$ 755,047***	***114.2%***	***$ 368,005***	***$ 756,000***	***48.6%***	
Fines	**$ 833,228**	**$ 755,768**	**$ 745,332**	**$ 762,314**	**$ 827,509**	**$ 750,000**	**110.3%**	**$ 358,483**	**$ 750,000**	**47.8%**	
36060 - Traffic Violation Fines	$ 833,228	$ 755,768	$ 745,332	$ 762,314	$ 827,509	$ 750,000	110.3%	$ 358,483	$ 750,000	47.8%	
Interest Revenue	**$ 6,392**	**$ (425)**	**$ 346**	**$ 7,130**	**$ 34,471**	**$ 5,047**	**683.0%**	**$ 9,522**	**$ 6,000**	**158.7%**	
38000 - Investment Income	$ 6,392	$ (425)	$ 346	$ 7,130	$ 34,471	$ 5,047	683.0%	$ 9,522	$ 6,000	158.7%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ 289,100**	**$ -**	**$ 3,437**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 289,100	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 3,437	$ -	$ -	0.0%	$ -	$ -	0.0%	
202 Child Support	**$ 109,048**	**$ 86,439**	**$ 94,412**	**$ 94,082**	**$ 83,233**	**$ 156,040**	**53.3%**	**$ 39,945**	**$ 99,028**	**40.2%**	
Revenue	***$ 109,048***	***$ 86,439***	***$ 94,412***	***$ 94,082***	***$ 83,233***	***$ 156,040***	***53.3%***	***$ 39,945***	***$ 99,028***	***40.2%***	
Charges for Services	**$ 83,171**	**$ 69,771**	**$ 89,238**	**$ 58,762**	**$ 45,821**	**$ 60,000**	**76.4%**	**$ 24,974**	**$ 50,000**	**49.9%**	
34830 - Child Support Annual Admin Fees	$ 83,171	$ 69,771	$ 89,238	$ 58,762	$ 45,821	$ 60,000	76.4%	$ 21,014	$ 50,000	42.0%	
35900 - Miscellaneous Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 3,960	$ -	0.0%	
Grants	**$ 19,908**	**$ 16,590**	**$ 8,631**	**$ 20,076**	**$ 19,614**	**$ 37,028**	**53.0%**	**$ 11,697**	**$ 37,028**	**31.6%**	
34835 - Court Clerk/HFS-SDU	$ 19,908	$ 16,590	$ 8,631	$ 20,076	$ 19,614	$ 37,028	53.0%	$ 11,697	$ 37,028	31.6%	
Interest Revenue	**$ 5,969**	**$ 78**	**$ (3,457)**	**$ 14,604**	**$ 17,798**	**$ 10,418**	**170.8%**	**$ 3,274**	**$ 12,000**	**27.3%**	
38000 - Investment Income	$ 5,969	$ 78	$ (3,457)	$ 14,604	$ 17,798	$ 10,418	170.8%	$ 3,274	$ 12,000	27.3%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 48,594**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 48,594	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 640**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 640	$ -	$ -	0.0%	$ -	$ -	0.0%	
203 Circuit Clerk Admin Services	**$ 492,776**	**$ 403,238**	**$ 330,721**	**$ 317,603**	**$ 308,561**	**$ 328,910**	**93.8%**	**$ 115,572**	**$ 363,360**	**31.7%**	
Revenue	***$ 492,776***	***$ 403,238***	***$ 330,721***	***$ 317,603***	***$ 308,561***	***$ 328,910***	***93.8%***	***$ 115,572***	***$ 363,360***	***31.7%***	
Charges for Services	**$ 482,036**	**$ 403,075**	**$ 340,523**	**$ 277,515**	**$ 256,598**	**$ 300,000**	**85.5%**	**$ 105,903**	**$ 270,000**	**39.2%**	
35900 - Miscellaneous Fees	$ 482,036	$ 403,075	$ 340,523	$ 277,515	$ 256,598	$ 300,000	85.5%	$ 105,903	$ 270,000	39.2%	
Interest Revenue	**$ 10,740**	**$ 162**	**$ (9,802)**	**$ 39,962**	**$ 51,963**	**$ 28,910**	**179.7%**	**$ 9,669**	**$ 33,000**	**29.3%**	
38000 - Investment Income	$ 10,740	$ 162	$ (9,802)	$ 39,962	$ 51,963	$ 28,910	179.7%	$ 9,669	$ 33,000	29.3%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 60,360**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 60,360	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 127**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 127	$ -	$ -	0.0%	$ -	$ -	0.0%	
204 Circuit Clk Electronic Citation	**$ 186,056**	**$ 175,620**	**$ 176,415**	**$ 196,402**	**$ 221,989**	**$ 234,813**	**94.5%**	**$ 91,363**	**$ 240,422**	**37.9%**	
Revenue	***$ 186,056***	***$ 175,620***	***$ 176,415***	***$ 196,402***	***$ 221,989***	***$ 234,813***	***94.5%***	***$ 91,363***	***$ 240,422***	***37.9%***	
Charges for Services	**$ 182,739**	**$ 175,559**	**$ 177,544**	**$ 191,326**	**$ 214,763**	**$ 180,000**	**119.3%**	**$ 89,696**	**$ 180,000**	**49.8%**	
35210 - Electronic Citation Fee	$ 182,739	$ 175,559	$ 177,544	$ 191,326	$ 214,763	$ 180,000	119.3%	$ 89,696	$ 180,000	49.8%	
Interest Revenue	**$ 3,316**	**$ 61**	**$ (1,128)**	**$ 4,411**	**$ 7,226**	**$ 3,531**	**204.6%**	**$ 1,667**	**$ 4,000**	**41.7%**	
38000 - Investment Income	$ 3,316	$ 61	$ (1,128)	$ 4,411	$ 7,226	$ 3,531	204.6%	$ 1,667	$ 4,000	41.7%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 51,282**	**0.0%**	**$ -**	**$ 56,422**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 51,282	0.0%	$ -	$ 56,422	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 666**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 666	$ -	$ -	0.0%	$ -	$ -	0.0%	
205 Circuit Ct Clerk Op and Admin	**$ 55,751**	**$ 98,009**	**$ 64,461**	**$ 90,095**	**$ 109,670**	**$ 82,827**	**132.4%**	**$ 41,520**	**$ 79,000**	**52.6%**	
Revenue	***$ 55,751***	***$ 98,009***	***$ 64,461***	***$ 90,095***	***$ 109,670***	***$ 82,827***	***132.4%***	***$ 41,520***	***$ 79,000***	***52.6%***	
Charges for Services	**$ 55,308**	**$ 98,017**	**$ 67,607**	**$ 79,229**	**$ 89,662**	**$ 75,000**	**119.5%**	**$ 37,342**	**$ 70,000**	**53.3%**	
35410 - Operation & Admin Fee	$ 55,308	$ 98,017	$ 67,607	$ 79,229	$ 89,662	$ 75,000	119.5%	$ 37,342	$ 70,000	53.3%	
Interest Revenue	**$ 443**	**$ (8)**	**$ (3,147)**	**$ 10,866**	**$ 20,008**	**$ 7,827**	**255.6%**	**$ 4,179**	**$ 9,000**	**46.4%**	
38000 - Investment Income	$ 443	$ (8)	$ (3,147)	$ 10,866	$ 20,008	$ 7,827	255.6%	$ 4,179	$ 9,000	46.4%	
Grand Total	**$ 7,082,796**	**$ 6,725,155**	**$ 5,875,756**	**$ 5,990,207**	**$ 6,066,746**	**$ 5,933,370**	**102.2%**	**$ 2,592,568**	**$ 5,847,421**	**44.3%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
250 Circuit Clerk	**$ 6,096,425**	**$ 6,159,371**	**$ 6,031,580**	**$ 6,156,124**	**$ 5,575,902**	**$ 7,875,481**	**68.3%**	**$ 2,586,049**	**$ 7,758,861**	**33.3%**	
001 General Fund	**$ 3,225,120**	**$ 3,355,088**	**$ 3,668,282**	**$ 4,666,994**	**$ 4,482,421**	**$ 5,279,611**	**80.5%**	**$ 1,943,121**	**$ 5,253,440**	**36.9%**	
Expenses	***$ 3,225,120***	***$ 3,355,088***	***$ 3,668,282***	***$ 4,666,994***	***$ 4,482,421***	***$ 5,279,611***	***80.5%***	***$ 1,943,121***	***$ 5,253,440***	***36.9%***	
Personnel Services- Salaries & Wages	**$ 2,592,439**	**$ 2,750,988**	**$ 2,855,446**	**$ 3,679,417**	**$ 4,373,811**	**$ 4,893,726**	**84.4%**	**$ 1,915,741**	**$ 4,795,428**	**39.9%**	
40000 - Salaries and Wages	$ 2,714,573	$ 2,691,915	$ 2,806,710	$ 3,616,288	$ 4,285,007	$ 4,766,391	87.3%	$ 1,877,998	$ 4,795,428	39.1%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (177,169)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 32,696	$ 35,942	$ 28,660	$ 34,801	$ 50,752	$ 80,535	60.0%	$ 21,798	$ -	0.0%	
40310 - Bond Call	$ 22,339	$ 23,130	$ 20,076	$ 28,328	$ 38,051	$ 46,800	81.3%	$ 15,945	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 538,634**	**$ 539,532**	**$ 739,414**	**$ 877,515**	**$ 944,096**	**$ -**	**0.0%**	**$ -**	**$ 1,754,213**	**0.0%**	
45000 - Healthcare Contribution	$ 564,296	$ 520,645	$ 715,651	$ 851,252	$ 915,681	$ -	0.0%	$ -	$ 1,010,571	0.0%	
45009 - Healthcare Subsidy	$ (42,732)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 18,561	$ 18,887	$ 23,763	$ 26,264	$ 28,415	$ -	0.0%	$ -	$ 31,818	0.0%	
45019 - Dental Subsidy	$ (1,492)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 366,943	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 261,871	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 83,010	0.0%	
Contractual Services	**$ 76,942**	**$ 35,669**	**$ 46,907**	**$ 55,858**	**$ 51,576**	**$ 156,321**	**33.0%**	**$ 12,224**	**$ 221,540**	**5.5%**	
50160 - Legal Services	$ 2,169	$ 1,266	$ 1,230	$ 2,075	$ 5,023	$ 10,400	48.3%	$ 1,440	$ 35,400	4.1%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 4,983	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52160 - Repairs and Maint- Equipment	$ 3,534	$ 10,470	$ 9,998	$ 7,845	$ 3,153	$ 21,230	14.9%	$ 231	$ 11,480	2.0%	
52230 - Repairs and Maint- Vehicles	$ -	$ 72	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 5,000	0.0%	
53060 - General Printing	$ 26,280	$ 2,293	$ 540	$ 13,352	$ 9,275	$ 34,500	26.9%	$ -	$ 35,500	0.0%	
53070 - Legal Printing	$ -	$ -	$ 120	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ 20,300	$ 6,972	$ 9,744	$ 6,808	$ 8,418	$ 24,950	33.7%	$ 912	$ 30,250	3.0%	
53110 - Employee Training	$ 9,615	$ 95	$ 759	$ 3,598	$ 96	$ 21,940	0.4%	$ -	$ 27,740	0.0%	
53120 - Employee Mileage Expense	$ 13,638	$ 13,214	$ 18,122	$ 20,701	$ 24,366	$ 38,750	62.9%	$ 8,316	$ 73,200	11.4%	
53130 - General Association Dues	$ 1,406	$ 1,287	$ 1,412	$ 1,480	$ 1,245	$ 2,451	50.8%	$ 1,325	$ 2,670	49.6%	
53170 - Employee Medical Expense	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 300	0.0%	
Commodities	**$ 17,105**	**$ 28,900**	**$ 20,873**	**$ 51,760**	**$ 57,034**	**$ 147,334**	**38.7%**	**$ 15,156**	**$ 154,242**	**9.8%**	
60000 - Office Supplies	$ 15,722	$ 27,304	$ 15,200	$ 48,298	$ 56,908	$ 134,330	42.4%	$ 15,156	$ 141,212	10.7%	
60050 - Books and Subscriptions	$ -	$ 1,506	$ 1,489	$ -	$ -	$ 600	0.0%	$ -	$ 600	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ 45	$ 90	$ 69	$ 114	$ 126	$ 500	25.1%	$ -	$ 500	0.0%	
64000 - Telephone	$ 1,339	$ -	$ 4,115	$ 3,347	$ -	$ 11,904	0.0%	$ -	$ 11,930	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ 2,444**	**$ -**	**$ 82,230**	**0.0%**	**$ -**	**$ 82,230**	**0.0%**	
70000 - Computers	$ -	$ -	$ -	$ 2,444	$ -	$ 82,230	0.0%	$ -	$ 82,230	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 5,641**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ 1,496	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ -	$ 1,940	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ 2,205	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (944,096)**	**$ -**	**0.0%**	**$ -**	**$ (1,754,213)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (915,681)	$ -	0.0%	$ -	$ (1,010,571)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (28,415)	$ -	0.0%	$ -	$ (31,818)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (366,943)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (261,871)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (83,010)	0.0%	
200 Court Automation	**$ 1,143,879**	**$ 1,086,095**	**$ 748,568**	**$ 443,013**	**$ 341,008**	**$ 1,038,233**	**32.8%**	**$ 252,574**	**$ 967,611**	**26.0%**	
Expenses	***$ 1,143,879***	***$ 1,086,095***	***$ 748,568***	***$ 443,013***	***$ 341,008***	***$ 1,038,233***	***32.8%***	***$ 252,574***	***$ 967,611***	***26.0%***	
Personnel Services- Salaries & Wages	**$ 495,327**	**$ 441,010**	**$ 407,642**	**$ 276,651**	**$ 201,784**	**$ 400,749**	**50.4%**	**$ 149,783**	**$ 377,653**	**39.4%**	
40000 - Salaries and Wages	$ 522,198	$ 441,001	$ 405,570	$ 276,576	$ 201,784	$ 389,076	51.9%	$ 149,783	$ 377,653	39.4%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 11,673	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
40009 - Salaries and Wages Subsidy	$ (26,871)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ -	$ 10	$ 2,072	$ 75	$ -	$ -	0.0%	$ -	$ -	0.0%	
40310 - Bond Call	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 210,074**	**$ 185,901**	**$ 177,656**	**$ 120,351**	**$ 84,788**	**$ 225,717**	**37.6%**	**$ 64,140**	**$ 162,888**	**39.3%**	
45000 - Healthcare Contribution	$ 126,515	$ 100,194	$ 103,789	$ 74,186	$ 51,932	$ 164,043	31.7%	$ 38,556	$ 104,380	36.9%	
45009 - Healthcare Subsidy	$ (5,828)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 3,805	$ 3,308	$ 2,856	$ 1,658	$ 1,040	$ 4,332	24.0%	$ 779	$ 2,453	31.8%	
45019 - Dental Subsidy	$ (246)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 37,649	$ 31,834	$ 29,536	$ 20,224	$ 14,668	$ 30,658	47.8%	$ 10,662	$ 28,896	36.7%	
45109 - FICA/SS Subsidy	$ (1,856)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 39,415	$ 36,600	$ 26,262	$ 13,859	$ 8,819	$ 18,356	48.0%	$ 7,567	$ 20,623	36.5%	
45209 - IMRF Subsidy	$ (2,160)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 12,780	$ 13,965	$ 15,214	$ 10,424	$ 8,328	$ 8,328	100.0%	$ 6,576	$ 6,536	100.0%	
Contractual Services	**$ 125,768**	**$ 132,553**	**$ 134,337**	**$ 42,188**	**$ 26,922**	**$ 125,497**	**21.5%**	**$ 19,671**	**$ 139,402**	**14.1%**	
52160 - Repairs and Maint- Equipment	$ 113,897	$ 86,773	$ 103,604	$ 16,701	$ 2,138	$ 73,200	2.9%	$ 2,159	$ 80,200	2.7%	
53000 - Liability Insurance	$ 10,475	$ 8,905	$ 12,606	$ 13,711	$ 12,101	$ 12,101	100.0%	$ 14,096	$ 14,012	100.0%	
53020 - Unemployment Claims	$ 302	$ 282	$ 3,293	$ 188	$ 196	$ 196	100.0%	$ 191	$ 190	100.0%	
53060 - General Printing	$ -	$ 28,301	$ 5,986	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ 884	$ 7,979	$ 8,169	$ 11,195	$ 11,462	$ 37,000	31.0%	$ 3,123	$ 42,000	7.4%	
53120 - Employee Mileage Expense	$ 211	$ 313	$ 678	$ 393	$ 1,025	$ 3,000	34.2%	$ 102	$ 3,000	3.4%	
Commodities	**$ 13,709**	**$ 27,630**	**$ 3,796**	**$ 3,823**	**$ 3,744**	**$ 162,500**	**2.3%**	**$ 1,561**	**$ 170,250**	**0.9%**	
60020 - Computer Related Supplies	$ 3,413	$ 11,548	$ 172	$ -	$ -	$ -	0.0%	$ -	$ 7,000	0.0%	
60070 - Computer Hardware- Non Capital	$ 10,296	$ 16,082	$ -	$ -	$ -	$ 158,750	0.0%	$ 1,561	$ 158,750	1.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ 3,624	$ 3,823	$ 3,744	$ 3,750	99.8%	$ -	$ 4,500	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**0.0%**	**$ -**	**$ 100,000**	**0.0%**	
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70020 - Computer Software- Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ 100,000	0.0%	$ -	$ 100,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 299,000**	**$ 299,000**	**$ 25,137**	**$ -**	**$ 23,770**	**$ 23,770**	**100.0%**	**$ 17,418**	**$ 17,418**	**100.0%**	
99000 - Transfer To Other Funds	$ 299,000	$ 299,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 25,137	$ -	$ 23,770	$ 23,770	100.0%	$ 17,418	$ 17,418	100.0%	
201 Court Document Storage	**$ 1,098,967**	**$ 1,036,568**	**$ 891,297**	**$ 499,423**	**$ 325,646**	**$ 755,047**	**43.1%**	**$ 150,110**	**$ 756,000**	**19.8%**	
Expenses	***$ 1,098,967***	***$ 1,036,568***	***$ 891,297***	***$ 499,423***	***$ 325,646***	***$ 755,047***	***43.1%***	***$ 150,110***	***$ 756,000***	***19.8%***	
Personnel Services- Salaries & Wages	**$ 649,979**	**$ 644,087**	**$ 554,870**	**$ 310,122**	**$ 171,893**	**$ 202,115**	**85.0%**	**$ 76,451**	**$ 207,156**	**36.7%**	
40000 - Salaries and Wages	$ 691,053	$ 643,897	$ 545,389	$ 310,127	$ 171,893	$ 196,228	87.6%	$ 76,451	$ 206,156	36.9%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 5,887	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (41,248)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 174	$ 157	$ 4,776	$ (6)	$ -	$ -	0.0%	$ -	$ 1,000	0.0%	
40310 - Bond Call	$ -	$ 33	$ 4,705	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 343,393**	**$ 342,159**	**$ 225,582**	**$ 143,094**	**$ 81,593**	**$ 167,999**	**48.6%**	**$ 35,010**	**$ 111,292**	**31.4%**	
45000 - Healthcare Contribution	$ 239,793	$ 214,970	$ 126,506	$ 96,572	$ 56,404	$ 135,692	41.6%	$ 21,351	$ 78,388	27.2%	
45009 - Healthcare Subsidy	$ (14,737)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 7,643	$ 7,501	$ 3,630	$ 2,390	$ 1,458	$ 3,388	43.0%	$ 657	$ 2,154	30.5%	
45019 - Dental Subsidy	$ (575)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 48,813	$ 45,098	$ 41,127	$ 22,011	$ 12,197	$ 15,462	78.9%	$ 5,498	$ 15,851	34.5%	
45109 - FICA/SS Subsidy	$ (2,759)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 51,120	$ 52,793	$ 35,585	$ 15,076	$ 7,333	$ 9,257	79.2%	$ 3,897	$ 11,313	34.3%	
45209 - IMRF Subsidy	$ (3,316)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 17,411	$ 21,797	$ 18,733	$ 7,046	$ 4,200	$ 4,200	100.0%	$ 3,607	$ 3,586	100.0%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Contractual Services	**$ 79,940**	**$ 36,368**	**$ 59,557**	**$ 37,021**	**$ 57,796**	**$ 214,971**	**26.9%**	**$ 19,567**	**$ 137,073**	**14.3%**	
50490 - Destruction of Records Services	$ 7,406	$ 6,662	$ 3,231	$ 6,322	$ 3,769	$ 15,000	25.1%	$ 2,426	$ 15,000	16.2%	
52140 - Repairs and Maint- Copiers	$ 9,599	$ 6,179	$ 7,669	$ 10,216	$ 4,701	$ 21,270	22.1%	$ 3,548	$ 12,950	27.4%	
52160 - Repairs and Maint- Equipment	$ 18,380	$ 9,190	$ 28,680	$ 10,900	$ 43,124	$ 47,499	90.8%	$ 5,798	$ 51,370	11.3%	
53000 - Liability Insurance	$ 14,270	$ 13,898	$ 15,347	$ 9,268	$ 6,103	$ 6,103	100.0%	$ 7,692	$ 7,649	100.0%	
53020 - Unemployment Claims	$ 410	$ 439	$ 4,631	$ 127	$ 99	$ 99	100.0%	$ 104	$ 104	100.0%	
53090 - Film Conversion/Book Binding	$ 29,875	$ -	$ -	$ -	$ -	$ 125,000	0.0%	$ -	$ 50,000	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 14	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 175	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 25,655**	**$ 13,954**	**$ 14,979**	**$ 1,685**	**$ 2,479**	**$ 8,000**	**31.0%**	**$ 7,470**	**$ 25,897**	**28.8%**	
60000 - Office Supplies	$ -	$ 110	$ -	$ 1,593	$ 2,298	$ 6,000	38.3%	$ 7,470	$ 23,897	31.3%	
60020 - Computer Related Supplies	$ 25,655	$ 13,844	$ 14,629	$ -	$ -	$ 1,500	0.0%	$ -	$ 1,500	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ 351	$ 92	$ 181	$ 500	36.1%	$ -	$ 500	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ 7,500**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70050 - Printers	$ -	$ -	$ -	$ 7,500	$ -	$ -	0.0%	$ -	$ -	0.0%	
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,077**	**0.0%**	**$ -**	**$ 262,970**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 150,077	0.0%	$ -	$ 262,970	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 36,309**	**$ -**	**$ 11,885**	**$ 11,885**	**100.0%**	**$ 11,612**	**$ 11,612**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 36,309	$ -	$ 11,885	$ 11,885	100.0%	$ 11,612	$ 11,612	100.0%	
202 Child Support	**$ 91,362**	**$ 108,156**	**$ 159,387**	**$ 94,038**	**$ 65,435**	**$ 156,040**	**41.9%**	**$ 35,627**	**$ 99,028**	**35.8%**	
Expenses	***$ 91,362***	***$ 108,156***	***$ 159,387***	***$ 94,038***	***$ 65,435***	***$ 156,040***	***41.9%***	***$ 35,627***	***$ 99,028***	***35.8%***	
Personnel Services- Salaries & Wages	**$ 64,850**	**$ 71,408**	**$ 96,313**	**$ 73,376**	**$ 50,622**	**$ 51,189**	**98.9%**	**$ 23,807**	**$ 52,469**	**45.1%**	
40000 - Salaries and Wages	$ 67,577	$ 70,893	$ 95,697	$ 72,770	$ 50,622	$ 49,698	101.9%	$ 23,807	$ 52,469	45.1%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 1,491	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (3,086)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 359	$ 515	$ 617	$ 606	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 24,133**	**$ 26,807**	**$ 46,814**	**$ 17,360**	**$ 7,300**	**$ 7,325**	**99.7%**	**$ 4,027**	**$ 7,788**	**51.3%**	
45000 - Healthcare Contribution	$ 11,908	$ 11,854	$ 28,031	$ 5,332	$ -	$ -	0.0%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ (867)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 442	$ 501	$ 923	$ 188	$ -	$ -	0.0%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ (36)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 5,040	$ 5,289	$ 6,960	$ 5,502	$ 3,899	$ 3,916	99.6%	$ 1,821	$ 4,015	45.0%	
45109 - FICA/SS Subsidy	$ (215)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 5,289	$ 6,214	$ 6,183	$ 3,861	$ 2,337	$ 2,345	99.7%	$ 1,291	$ 2,865	44.7%	
45209 - IMRF Subsidy	$ (248)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 2,821	$ 2,950	$ 4,717	$ 2,477	$ 1,064	$ 1,064	100.0%	$ 915	$ 908	100.0%	
Contractual Services	**$ 2,379**	**$ 9,941**	**$ 5,088**	**$ 3,302**	**$ 1,571**	**$ 8,971**	**17.5%**	**$ 1,987**	**$ 9,374**	**21.2%**	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ 800	0.0%	$ -	$ 800	0.0%	
53000 - Liability Insurance	$ 2,312	$ 1,881	$ 3,908	$ 3,257	$ 1,546	$ 1,546	100.0%	$ 1,960	$ 1,947	100.0%	
53020 - Unemployment Claims	$ 67	$ 60	$ 1,180	$ 45	$ 25	$ 25	100.0%	$ 27	$ 27	100.0%	
53060 - General Printing	$ -	$ 8,000	$ -	$ -	$ -	$ 6,600	0.0%	$ -	$ 6,600	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 82,613**	**0.0%**	**$ -**	**$ 23,591**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 82,613	0.0%	$ -	$ 23,591	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 11,172**	**$ -**	**$ 5,942**	**$ 5,942**	**100.0%**	**$ 5,806**	**$ 5,806**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
99001 - Transfer to General Fund 001	$ -	$ -	$ 11,172	$ -	$ 5,942	$ 5,942	100.0%	$ 5,806	$ 5,806	100.0%	
203 Circuit Clerk Admin Services	**$ 307,787**	**$ 323,136**	**$ 378,952**	**$ 257,537**	**$ 203,302**	**$ 328,910**	**61.8%**	**$ 113,594**	**$ 363,360**	**31.2%**	
Expenses	***$ 307,787***	***$ 323,136***	***$ 378,952***	***$ 257,537***	***$ 203,302***	***$ 328,910***	***61.8%***	***$ 113,594***	***$ 363,360***	***31.2%***	
Personnel Services- Salaries & Wages	**$ 204,594**	**$ 202,769**	**$ 263,939**	**$ 204,287**	**$ 141,886**	**$ 197,755**	**71.7%**	**$ 74,813**	**$ 185,614**	**40.2%**	
40000 - Salaries and Wages	$ 221,467	$ 202,662	$ 263,939	$ 204,287	$ 141,886	$ 191,995	73.9%	$ 74,813	$ 184,614	40.4%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 5,760	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (17,112)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 239	$ 107	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,000	0.0%	
Personnel Services- Employee Benefits	**$ 92,595**	**$ 94,194**	**$ 81,830**	**$ 38,278**	**$ 35,755**	**$ 58,909**	**60.7%**	**$ 21,862**	**$ 73,644**	**29.6%**	
45000 - Healthcare Contribution	$ 60,727	$ 53,556	$ 34,331	$ 7,021	$ 14,219	$ 29,818	47.7%	$ 9,060	$ 44,381	20.4%	
45009 - Healthcare Subsidy	$ (5,290)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 1,715	$ 1,874	$ 1,228	$ 256	$ 560	$ 795	70.4%	$ 185	$ 1,712	10.8%	
45019 - Dental Subsidy	$ (173)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 15,624	$ 14,485	$ 19,503	$ 15,475	$ 10,533	$ 15,129	69.6%	$ 5,495	$ 14,202	38.5%	
45109 - FICA/SS Subsidy	$ (1,057)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 16,486	$ 17,041	$ 17,174	$ 10,336	$ 6,335	$ 9,058	69.9%	$ 3,895	$ 10,136	38.3%	
45209 - IMRF Subsidy	$ (1,376)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 5,939	$ 7,237	$ 9,594	$ 5,191	$ 4,109	$ 4,109	100.0%	$ 3,226	$ 3,213	100.0%	
Contractual Services	**$ 9,608**	**$ 13,205**	**$ 13,503**	**$ 12,705**	**$ 13,562**	**$ 29,068**	**46.7%**	**$ 7,755**	**$ 64,943**	**11.9%**	
52140 - Repairs and Maint- Copiers	$ -	$ 734	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52160 - Repairs and Maint- Equipment	$ 2,359	$ 2,983	$ 1,708	$ 2,910	$ 2,981	$ 3,000	99.4%	$ 686	$ 38,000	1.8%	
53000 - Liability Insurance	$ 4,867	$ 4,614	$ 7,950	$ 6,827	$ 5,972	$ 5,972	100.0%	$ 6,876	$ 6,850	100.0%	
53020 - Unemployment Claims	$ 140	$ 146	$ 2,399	$ 94	$ 96	$ 96	100.0%	$ 93	$ 93	100.0%	
53060 - General Printing	$ 1,934	$ 4,578	$ 1,446	$ 2,024	$ 2,072	$ 5,000	41.4%	$ -	$ 5,000	0.0%	
53100 - Conferences and Meetings	$ 308	$ -	$ -	$ 669	$ 2,131	$ 12,400	17.2%	$ -	$ 12,400	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ 30	$ 210	$ 2,000	10.5%	$ -	$ 2,000	0.0%	
53120 - Employee Mileage Expense	$ -	$ 149	$ -	$ 151	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ 100	$ 100	100.0%	$ 100	$ 100	100.0%	
Commodities	**$ 990**	**$ 12,967**	**$ 5,716**	**$ 2,266**	**$ 3,185**	**$ 30,450**	**10.5%**	**$ 456**	**$ 30,450**	**1.5%**	
60000 - Office Supplies	$ 990	$ 12,967	$ 5,716	$ 1,923	$ 2,735	$ 30,000	9.1%	$ 456	$ 30,000	1.5%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 343	$ 450	$ 450	100.0%	$ -	$ 450	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,814**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 3,814	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 13,965**	**$ -**	**$ 8,914**	**$ 8,914**	**100.0%**	**$ 8,709**	**$ 8,709**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 13,965	$ -	$ 8,914	$ 8,914	100.0%	$ 8,709	$ 8,709	100.0%	
204 Circuit Clk Electronic Citation	**$ 229,311**	**$ 250,329**	**$ 185,095**	**$ 195,119**	**$ 158,090**	**$ 234,813**	**67.3%**	**$ 77,023**	**$ 240,422**	**31.9%**	
Expenses	***$ 229,311***	***$ 250,329***	***$ 185,095***	***$ 195,119***	***$ 158,090***	***$ 234,813***	***67.3%***	***$ 77,023***	***$ 240,422***	***31.9%***	
Personnel Services- Salaries & Wages	**$ 142,573**	**$ 159,275**	**$ 114,471**	**$ 125,549**	**$ 104,833**	**$ 137,508**	**76.2%**	**$ 46,031**	**$ 140,113**	**32.7%**	
40000 - Salaries and Wages	$ 150,910	$ 159,275	$ 114,471	$ 125,549	$ 104,833	$ 133,502	78.5%	$ 46,031	$ 139,113	32.9%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 4,006	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (8,337)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,000	0.0%	
Personnel Services- Employee Benefits	**$ 82,206**	**$ 87,051**	**$ 52,547**	**$ 59,138**	**$ 38,353**	**$ 66,069**	**58.0%**	**$ 19,561**	**$ 65,021**	**30.0%**	
45000 - Healthcare Contribution	$ 59,895	$ 56,343	$ 30,063	$ 39,900	$ 22,571	$ 45,157	50.0%	$ 11,087	$ 42,786	25.9%	
45009 - Healthcare Subsidy	$ (3,778)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 1,748	$ 1,999	$ 1,000	$ 1,027	$ 715	$ 1,237	57.8%	$ 329	$ 1,436	22.9%	
45019 - Dental Subsidy	$ (122)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 10,587	$ 11,168	$ 8,154	$ 8,859	$ 7,629	$ 10,520	72.5%	$ 3,340	$ 10,721	31.0%	
45109 - FICA/SS Subsidy	$ (559)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 11,107	$ 12,806	$ 7,273	$ 6,072	$ 4,581	$ 6,298	72.7%	$ 2,368	$ 7,652	30.8%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45209 - IMRF Subsidy	$ (670)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 3,998	$ 4,735	$ 6,057	$ 3,280	$ 2,857	$ 2,857	100.0%	$ 2,438	$ 2,426	100.0%	
Contractual Services	**$ 3,935**	**$ 3,408**	**$ 8,714**	**$ 9,167**	**$ 7,963**	**$ 23,444**	**34.0%**	**$ 5,625**	**$ 27,232**	**20.6%**	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
53000 - Liability Insurance	$ 3,277	$ 3,019	$ 5,018	$ 4,314	$ 4,152	$ 4,152	100.0%	$ 5,187	$ 5,162	100.0%	
53020 - Unemployment Claims	$ 95	$ 96	$ 1,571	$ 60	$ 67	$ 67	100.0%	$ 70	$ 70	100.0%	
53100 - Conferences and Meetings	$ 288	$ 243	$ 1,475	$ 4,672	$ 3,165	$ 13,800	22.9%	$ 315	$ 16,500	1.9%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.0%	
53120 - Employee Mileage Expense	$ 25	$ -	$ 600	$ 122	$ 479	$ 1,925	24.9%	$ 54	$ 2,000	2.7%	
53130 - General Association Dues	$ 250	$ 50	$ 50	$ -	$ 100	$ 500	20.0%	$ -	$ 500	0.0%	
Commodities	**$ 597**	**$ 594**	**$ 982**	**$ 1,264**	**$ 999**	**$ 1,850**	**54.0%**	**$ -**	**$ 2,250**	**0.0%**	
60000 - Office Supplies	$ 597	$ 594	$ 477	$ 760	$ 296	$ 1,100	26.9%	$ -	$ 1,500	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ 505	$ 504	$ 703	$ 750	93.7%	$ -	$ 750	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 8,379**	**$ -**	**$ 5,942**	**$ 5,942**	**100.0%**	**$ 5,806**	**$ 5,806**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 8,379	$ -	$ 5,942	$ 5,942	100.0%	$ 5,806	$ 5,806	100.0%	
205 Circuit Ct Clerk Op and Admin	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 82,827**	**0.0%**	**$ 14,000**	**$ 79,000**	**17.7%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 82,827***	***0.0%***	***$ 14,000***	***$ 79,000***	***17.7%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 14,000**	**$ 15,000**	**93.3%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 14,000	$ 15,000	93.3%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 72,827**	**0.0%**	**$ -**	**$ 54,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 72,827	0.0%	$ -	$ 54,000	0.0%	
Grand Total	**$ 6,096,425**	**$ 6,159,371**	**$ 6,031,580**	**$ 6,156,124**	**$ 5,575,902**	**$ 7,875,481**	**68.3%**	**$ 2,586,049**	**$ 7,758,861**	**33.3%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
300 State's Attorney	**$ 3,693,746**	**$ 5,829,831**	**$ 4,512,463**	**$ 5,885,058**	**$ 6,600,647**	**96.7%**	**$ 3,382,614**	**$ 6,975,849**	**42.3%**	
001 General Fund	**$ 1,319,990**	**$ 2,660,408**	**$ 1,673,042**	**$ 1,967,207**	**$ 1,691,680**	**103.9%**	**$ 540,165**	**$ 1,705,870**	**20.0%**	
Revenue	***$ 1,319,990***	***$ 2,660,408***	***$ 1,673,042***	***$ 1,967,207***	***$ 1,691,680***	***103.9%***	***$ 540,165***	***$ 1,705,870***	***20.0%***	
Charges for Services	**$ 711,809**	**$ 767,175**	**$ 733,696**	**$ 743,972**	**$ 623,000**	**121.2%**	**$ 334,145**	**$ 705,600**	**47.4%**	
34250 - State's Atty Prosecution Fees	$ 379,596	$ 410,676	$ 429,410	$ 448,341	$ 400,000	120.8%	$ 197,612	$ 450,000	43.9%	
35010 - Default Fees	$ 130,051	$ 125,906	$ 63,913	$ 55,278	$ -	0.0%	$ 19,955	$ 36,000	55.4%	
35230 - DV Diversion Program Fee	$ 47,572	$ 65,967	$ 77,490	$ 76,718	$ 80,000	76.5%	$ 32,865	$ 66,000	49.8%	
35270 - Drug Testing Administrative Fee	$ 6,264	$ 7,482	$ 8,626	$ 9,204	$ 7,500	113.8%	$ 4,174	$ 9,000	46.4%	
35280 - Drug Diversion Program Fee	$ 65,741	$ 78,061	$ 60,921	$ 38,660	$ 45,000	58.5%	$ 15,131	$ 24,000	63.0%	
35345 - Deferred Prosecution	$ 78,915	$ 77,117	$ 91,622	$ 115,065	$ 90,000	137.5%	$ 63,471	$ 120,000	52.9%	
35350 - D/A Deferred Prosecution	$ 3,671	$ 1,807	$ 622	$ 1,366	$ -	0.0%	$ 918	$ 600	153.0%	
35355 - P/S Deferred Prosecution	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
35900 - Miscellaneous Fees	$ -	$ 160	$ 1,092	$ (659)	$ 500	29.3%	$ 18	$ -	0.0%	
Reimbursements	**$ 188,597**	**$ 192,993**	**$ 197,820**	**$ 203,817**	**$ 197,438**	**107.7%**	**$ 91,202**	**$ 207,300**	**44.0%**	
37030 - States Atty Salary Reimbursement	$ 188,597	$ 192,993	$ 197,820	$ 203,817	$ 197,438	107.7%	$ 91,202	$ 207,300	44.0%	
Grants	**$ 34,207**	**$ 28,988**	**$ 204,059**	**$ 515,161**	**$ 471,242**	**86.9%**	**$ -**	**$ 477,970**	**0.0%**	
32095 - JJC Council Grant	$ 34,207	$ 28,988	$ 19,713	$ 15,527	$ 59,072	66.5%	$ -	$ 58,665	0.0%	
32155 - SAMHSA CDSP Grant	$ -	$ -	$ -	$ 208,488	$ -	0.0%	$ -	$ -	0.0%	
32200 - DCEO Grant	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32275 - COSSAP Grant	$ -	$ -	$ 171,743	$ 289,158	$ 412,170	81.5%	$ -	$ 419,305	0.0%	
32719 - CLEPD Grant	$ -	$ -	$ 12,603	$ -	$ -	0.0%	$ -	$ -	0.0%	
33636 - SAO ARPA Grant	$ -	$ -	$ -	$ 1,988	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 8**	**$ 1,664**	**$ 385**	**$ 667**	**$ -**	**0.0%**	**$ 1,477**	**$ -**	**0.0%**	
38560 - State's Attorney Refunds	$ 8	$ 1,664	$ 385	$ 667	$ -	0.0%	$ 1,477	$ -	0.0%	
Transfers In	**$ -**	**$ 1,063,806**	**$ 14,351**	**$ 9,776**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 1,063,806	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39114 - Transfer from Property Freeze Protection Fund 114	$ -	$ -	$ -	$ 9,776	$ -	0.0%	$ -	$ -	0.0%	
39350 - Transfer from County Health Fund 350	$ -	$ -	$ 14,351	$ -	$ -	100.0%	$ -	$ -	0.0%	
Fines	**$ 385,369**	**$ 605,782**	**$ 522,732**	**$ 493,814**	**$ 400,000**	**95.3%**	**$ 113,341**	**$ 315,000**	**36.0%**	
36000 - State's Attorney Fines	$ 178,720	$ 255,783	$ 308,501	$ 304,658	$ 275,000	126.9%	$ 113,341	$ 270,000	42.0%	
36010 - Bond Forfeiture Fines	$ 206,648	$ 349,999	$ 214,231	$ 189,157	$ 125,000	25.8%	$ -	$ 45,000	0.0%	
36040 - Second Chance Fines	$ 1	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
220 Title IV-D	**$ 571,532**	**$ 862,288**	**$ 840,799**	**$ 881,912**	**$ 891,276**	**92.2%**	**$ 373,091**	**$ 922,429**	**40.2%**	
Revenue	***$ 571,532***	***$ 862,288***	***$ 840,799***	***$ 881,912***	***$ 891,276***	***92.2%***	***$ 373,091***	***$ 922,429***	***40.2%***	
Grants	**$ 571,532**	**$ 792,411**	**$ 667,646**	**$ 695,360**	**$ 712,070**	**107.6%**	**$ 364,060**	**$ 726,311**	**50.1%**	
32020 - Title IV-D Grant	$ 571,532	$ 792,411	$ 667,646	$ 695,360	$ 712,070	107.6%	$ 364,060	$ 726,311	50.1%	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 5,213**	**$ -**	**0.0%**	**$ 4,099**	**$ 5,000**	**82.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ 5,213	$ -	0.0%	$ 4,099	$ 5,000	82.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ 149,378**	**0.0%**	**$ -**	**$ 186,185**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ 149,378	0.0%	$ -	$ 186,185	0.0%	
Transfers In	**$ -**	**$ 69,877**	**$ 173,153**	**$ 181,339**	**$ 29,828**	**100.0%**	**$ 4,933**	**$ 4,933**	**100.0%**	
39000 - Transfer From Other Funds	$ -	$ 69,877	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 173,153	$ 181,339	$ 29,828	100.0%	$ 4,933	$ 4,933	100.0%	
221 Drug Prosecution	**$ 226,681**	**$ 269,700**	**$ 374,395**	**$ 675,652**	**$ 570,746**	**108.2%**	**$ 302,071**	**$ 672,201**	**44.7%**	
Revenue	***$ 226,681***	***$ 269,700***	***$ 374,395***	***$ 675,652***	***$ 570,746***	***108.2%***	***$ 302,071***	***$ 672,201***	***44.7%***	
Grants	**$ 119,646**	**$ 112,028**	**$ 127,431**	**$ 127,431**	**$ 127,431**	**100.0%**	**$ 31,858**	**$ 127,431**	**25.0%**	
32030 - Drug Prosecution Grant	$ 119,646	$ 112,028	$ 127,431	$ 127,431	$ 127,431	100.0%	$ 31,858	$ 127,431	25.0%	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (871)**	**$ -**	**0.0%**	**$ 3,546**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ (871)	$ -	0.0%	$ 3,546	$ -	0.0%	
Other	**$ -**	**$ 626**	**$ -**	**$ -**	**$ 31,988**	**0.0%**	**$ -**	**$ 213,794**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ 626	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ 31,988	0.0%	$ -	$ 213,794	0.0%	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Transfers In	**$ -**	**$ 112,613**	**$ 196,832**	**$ 428,449**	**$ 356,327**	**100.0%**	**$ 246,976**	**$ 246,976**	**100.0%**	
39000 - Transfer From Other Funds	$ -	$ 112,613	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 85,192	$ 180,894	$ 356,327	100.0%	$ 246,976	$ 246,976	100.0%	
39234 - Transfer From Drug Asset Forfeiture Fund 234	$ -	$ -	$ -	$ 247,555	$ -	0.0%	$ -	$ -	0.0%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 111,640	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 107,035**	**$ 44,433**	**$ 50,132**	**$ 120,643**	**$ 55,000**	**206.6%**	**$ 19,691**	**$ 84,000**	**23.4%**	
36020 - Drug Fines	$ 107,035	$ 44,433	$ 50,132	$ 62,877	$ 55,000	56.0%	$ 13,254	$ 30,000	44.2%	
36025 - Forfeited Funds	$ -	$ -	$ -	$ 57,767	$ -	0.0%	$ 6,438	$ 54,000	11.9%	
222 Victim Coordinator Services	**$ 127,713**	**$ 144,393**	**$ 181,245**	**$ 163,386**	**$ 368,700**	**94.8%**	**$ 306,338**	**$ 404,212**	**75.4%**	
Revenue	***$ 127,713***	***$ 144,393***	***$ 181,245***	***$ 163,386***	***$ 368,700***	***94.8%***	***$ 306,338***	***$ 404,212***	***75.4%***	
Reimbursements	**$ 13,750**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 13,750	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grants	**$ 10,112**	**$ 70,186**	**$ 56,425**	**$ 60,988**	**$ 100,000**	**100.0%**	**$ 50,000**	**$ 100,000**	**50.0%**	
32050 - Atty General Victim Coord Grant	$ 10,112	$ 70,186	$ 56,425	$ 60,988	$ 100,000	100.0%	$ 50,000	$ 100,000	50.0%	
32320 - Law Enforcement/Victim Ast Grant	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 1,438**	**$ -**	**0.0%**	**$ 1,755**	**$ 1,000**	**175.5%**	
38000 - Investment Income	$ -	$ -	$ -	$ 1,438	$ -	0.0%	$ 1,755	$ 1,000	175.5%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,896**	**0.0%**	**$ -**	**$ 48,629**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ 21,896	0.0%	$ -	$ 48,629	0.0%	
Transfers In	**$ 103,851**	**$ 74,207**	**$ 124,820**	**$ 100,960**	**$ 246,804**	**100.0%**	**$ 254,583**	**$ 254,583**	**100.0%**	
39000 - Transfer From Other Funds	$ 103,851	$ 74,207	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 124,820	$ 100,960	$ 246,804	100.0%	$ 254,583	$ 254,583	100.0%	
223 Domestic Violence	**$ 336,843**	**$ 209,938**	**$ 148,337**	**$ 358,956**	**$ 526,513**	**88.2%**	**$ 167,757**	**$ 310,367**	**53.7%**	
Revenue	***$ 336,843***	***$ 209,938***	***$ 148,337***	***$ 358,956***	***$ 526,513***	***88.2%***	***$ 167,757***	***$ 310,367***	***53.7%***	
Interest Revenue	**$ 6,829**	**$ 399**	**$ 527**	**$ 8,956**	**$ 12,622**	**109.9%**	**$ 2,926**	**$ 7,000**	**41.8%**	
38000 - Investment Income	$ 6,829	$ 399	$ 527	$ 8,956	$ 12,622	109.9%	$ 2,926	$ 7,000	41.8%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ 63,136**	**0.0%**	**$ -**	**$ 138,536**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ 63,136	0.0%	$ -	$ 138,536	0.0%	
Transfers In	**$ 330,014**	**$ 209,539**	**$ 147,810**	**$ 350,000**	**$ 450,755**	**100.0%**	**$ 164,831**	**$ 164,831**	**100.0%**	
39000 - Transfer From Other Funds	$ 330,014	$ 209,539	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 147,810	$ 350,000	$ 450,755	100.0%	$ 164,831	$ 164,831	100.0%	
224 Environmental Prosecution	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 1***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 1	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
225 Auto Theft Task Force	**$ 601**	**$ (1)**	**$ (500)**	**$ 1,864**	**$ 1,350**	**173.8%**	**$ 424**	**$ 2,000**	**21.2%**	
Revenue	***$ 601***	***$ (1)***	***$ (500)***	***$ 1,864***	***$ 1,350***	***173.8%***	***$ 424***	***$ 2,000***	***21.2%***	
Interest Revenue	**$ 601**	**$ (1)**	**$ (500)**	**$ 1,864**	**$ 1,350**	**173.8%**	**$ 424**	**$ 2,000**	**21.2%**	
38000 - Investment Income	$ 601	$ (1)	$ (500)	$ 1,864	$ 1,350	173.8%	$ 424	$ 2,000	21.2%	
226 Weed and Seed	**$ -**	**$ -**	**$ -**	**$ 421**	**$ 14,000**	**10.3%**	**$ 219**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ 421***	***$ 14,000***	***10.3%***	***$ 219***	***$ -***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 421**	**$ -**	**0.0%**	**$ 219**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ 421	$ -	0.0%	$ 219	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ 14,000	0.0%	$ -	$ -	0.0%	
230 Child Advocacy Center	**$ 1,031,432**	**$ 1,580,690**	**$ 1,248,438**	**$ 1,701,499**	**$ 2,277,465**	**88.6%**	**$ 1,658,111**	**$ 2,750,272**	**60.0%**	
Revenue	***$ 1,031,432***	***$ 1,580,690***	***$ 1,248,438***	***$ 1,701,499***	***$ 2,277,465***	***88.6%***	***$ 1,658,111***	***$ 2,750,272***	***60.0%***	
Charges for Services	**$ 371,158**	**$ 468,245**	**$ 479,264**	**$ 481,040**	**$ 400,000**	**125.7%**	**$ 274,445**	**$ 450,000**	**61.0%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
35020 - Child Advocacy Center Fees	$ 371,158	$ 468,245	$ 479,264	$ 481,040	$ 400,000	125.7%	$ 274,445	$ 450,000	61.0%	
Reimbursements	**$ 5,833**	**$ 70,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**0.0%**	**$ 70,000**	**$ 35,000**	**200.0%**	
37040 - CAC Invest Salary Reimbursement	$ 5,833	$ 70,000	$ 35,000	$ 35,000	$ 35,000	0.0%	$ 70,000	$ 35,000	200.0%	
Grants	**$ 153,911**	**$ 285,508**	**$ 266,001**	**$ 459,127**	**$ 662,823**	**88.8%**	**$ 239,855**	**$ 749,848**	**32.0%**	
32000 - Attorney General CAC Grant	$ 6,097	$ 17,987	$ 21,928	$ 45,575	$ 82,000	11.8%	$ 42,500	$ 85,000	50.0%	
32010 - DCFS- Child Advocacy Cntr Grant	$ 37,995	$ 97,590	$ 109,625	$ 271,416	$ 458,898	98.4%	$ 152,154	$ 542,923	28.0%	
32076 - CESF Grant	$ -	$ 16,000	$ 34,020	$ 2,708	$ -	0.0%	$ -	$ -	0.0%	
32715 - Fit For Kids Grant	$ -	$ -	$ -	$ -	$ -	0.0%	$ 3,000	$ -	0.0%	
33550 - VOCA Grant	$ 109,819	$ 153,931	$ 100,428	$ 139,428	$ 121,925	104.3%	$ 42,201	$ 121,925	34.6%	
Interest Revenue	**$ 6,220**	**$ 1,793**	**$ (4,991)**	**$ 35,675**	**$ 40,220**	**88.9%**	**$ 9,314**	**$ 29,000**	**32.1%**	
38000 - Investment Income	$ 6,220	$ 1,793	$ (4,991)	$ 35,675	$ 40,220	88.9%	$ 9,314	$ 29,000	32.1%	
Other	**$ -**	**$ -**	**$ 25**	**$ -**	**$ 250,866**	**0.8%**	**$ 15**	**$ 421,943**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ 25	$ -	$ -	0.0%	$ 15	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ 250,866	0.0%	$ -	$ 421,943	0.0%	
Transfers In	**$ 494,310**	**$ 755,144**	**$ 473,140**	**$ 690,656**	**$ 888,556**	**100.0%**	**$ 1,064,481**	**$ 1,064,481**	**100.0%**	
39000 - Transfer From Other Funds	$ 494,310	$ 755,144	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 473,140	$ 690,656	$ 888,556	100.0%	$ 1,064,481	$ 1,064,481	100.0%	
231 Equitable Sharing Program	**$ 662**	**$ (1)**	**$ (540)**	**$ 5,177**	**$ 11,456**	**23.8%**	**$ 490**	**$ 7,000**	**7.0%**	
Revenue	***$ 662***	***$ (1)***	***$ (540)***	***$ 5,177***	***$ 11,456***	***23.8%***	***$ 490***	***$ 7,000***	***7.0%***	
Interest Revenue	**$ 662**	**$ (1)**	**$ (540)**	**$ 1,998**	**$ 1,456**	**186.9%**	**$ 490**	**$ 2,000**	**24.5%**	
38000 - Investment Income	$ 662	$ (1)	$ (540)	$ 1,998	$ 1,456	186.9%	$ 490	$ 2,000	24.5%	
Other	**$ -**	**$ -**	**$ -**	**$ 3,179**	**$ 10,000**	**0.0%**	**$ -**	**$ 5,000**	**0.0%**	
38600 - DOJ Equitable Sharing Proceeds	$ -	$ -	$ -	$ 3,179	$ 10,000	0.0%	$ -	$ 5,000	0.0%	
232 State's Atty Records Automation	**$ 24,024**	**$ 26,062**	**$ 19,024**	**$ 25,624**	**$ 68,982**	**36.6%**	**$ 9,231**	**$ 60,767**	**15.1%**	
Revenue	***$ 24,024***	***$ 26,062***	***$ 19,024***	***$ 25,624***	***$ 68,982***	***36.6%***	***$ 9,231***	***$ 60,767***	***15.1%***	
Charges for Services	**$ 21,270**	**$ 21,710**	**$ 20,289**	**$ 20,279**	**$ 20,000**	**104.3%**	**$ 8,609**	**$ 20,000**	**43.0%**	
35300 - Records Automation Fees	$ 21,270	$ 21,710	$ 20,289	$ 20,279	$ 20,000	104.3%	$ 8,609	$ 20,000	43.0%	
Interest Revenue	**$ 2,754**	**$ 52**	**$ (1,265)**	**$ 5,344**	**$ 3,895**	**113.4%**	**$ 622**	**$ 4,000**	**15.6%**	
38000 - Investment Income	$ 2,754	$ 52	$ (1,265)	$ 5,344	$ 3,895	113.4%	$ 622	$ 4,000	15.6%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,087**	**0.0%**	**$ -**	**$ 36,767**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ 45,087	0.0%	$ -	$ 36,767	0.0%	
Transfers In	**$ -**	**$ 4,300**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 4,300	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
233 Bad Check Restitution	**$ 3,124**	**$ 2,278**	**$ (595)**	**$ 2,217**	**$ 1,605**	**173.9%**	**$ 505**	**$ 2,000**	**25.2%**	
Revenue	***$ 3,124***	***$ 2,278***	***$ (595)***	***$ 2,217***	***$ 1,605***	***173.9%***	***$ 505***	***$ 2,000***	***25.2%***	
Interest Revenue	**$ 664**	**$ (2)**	**$ (595)**	**$ 2,217**	**$ 1,605**	**173.9%**	**$ 505**	**$ 2,000**	**25.2%**	
38000 - Investment Income	$ 664	$ (2)	$ (595)	$ 2,217	$ 1,605	173.9%	$ 505	$ 2,000	25.2%	
Fines	**$ 2,460**	**$ 2,280**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
36030 - Collection Fines	$ 2,460	$ 2,280	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
234 Drug Asset Forfeiture	**$ 17,890**	**$ 53,612**	**$ 30,003**	**$ 18,220**	**$ 58,672**	**0.5%**	**$ 179**	**$ 12,000**	**1.5%**	
Revenue	***$ 17,890***	***$ 53,612***	***$ 30,003***	***$ 18,220***	***$ 58,672***	***0.5%***	***$ 179***	***$ 12,000***	***1.5%***	
Interest Revenue	**$ 2,347**	**$ (15)**	**$ (3,380)**	**$ 15,120**	**$ 8,672**	**3.5%**	**$ 179**	**$ 12,000**	**1.5%**	
38000 - Investment Income	$ 2,347	$ (15)	$ (3,380)	$ 15,120	$ 8,672	3.5%	$ 179	$ 12,000	1.5%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 3,100**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ 3,100	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 15,544**	**$ 53,628**	**$ 33,383**	**$ -**	**$ 50,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
36020 - Drug Fines	$ 15,544	$ 53,628	$ 33,383	$ -	$ 50,000	0.0%	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
235 State's Attorney Employee Events	**$ 844**	**$ 57**	**$ (20)**	**$ 76**	**$ 55**	**173.1%**	**$ 17**	**$ 55**	**31.3%**	
Revenue	***$ 844***	***$ 57***	***$ (20)***	***$ 76***	***$ 55***	***173.1%***	***$ 17***	***$ 55***	***31.3%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Interest Revenue	**$ 24**	**$ (0)**	**$ (20)**	**$ 76**	**$ 55**	**173.1%**	**$ 17**	**$ 55**	**31.3%**	
38000 - Investment Income	$ 24	$ (0)	$ (20)	$ 76	$ 55	173.1%	$ 17	$ 55	31.3%	
Other	**$ 820**	**$ 57**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ 820	$ 57	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
236 Child Advocacy Advisory Board	**$ 1,033**	**$ 601**	**$ (370)**	**$ 1,377**	**$ 997**	**173.9%**	**$ 314**	**$ 1,000**	**31.4%**	
Revenue	***$ 1,033***	***$ 601***	***$ (370)***	***$ 1,377***	***$ 997***	***173.9%***	***$ 314***	***$ 1,000***	***31.4%***	
Interest Revenue	**$ 433**	**$ 1**	**$ (370)**	**$ 1,377**	**$ 997**	**173.9%**	**$ 314**	**$ 1,000**	**31.4%**	
38000 - Investment Income	$ 433	$ 1	$ (370)	$ 1,377	$ 997	173.9%	$ 314	$ 1,000	31.4%	
Other	**$ 600**	**$ 600**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38520 - General Donations	$ 600	$ 600	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
237 Money Laundering - State's Atty	**$ 7,725**	**$ 754**	**$ (3,208)**	**$ 23,787**	**$ 11,148**	**2,344.6%**	**$ 5,045**	**$ 15,000**	**33.6%**	
Revenue	***$ 7,725***	***$ 754***	***$ (3,208)***	***$ 23,787***	***$ 11,148***	***2,344.6%***	***$ 5,045***	***$ 15,000***	***33.6%***	
Interest Revenue	**$ 3,585**	**$ (20)**	**$ (3,208)**	**$ 11,949**	**$ 8,648**	**253.6%**	**$ 5,045**	**$ 10,000**	**50.5%**	
38000 - Investment Income	$ 3,585	$ (20)	$ (3,208)	$ 11,949	$ 8,648	253.6%	$ 5,045	$ 10,000	50.5%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 9,200**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ 9,200	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 4,140**	**$ 775**	**$ -**	**$ 2,638**	**$ 2,500**	**9,577.7%**	**$ -**	**$ 5,000**	**0.0%**	
36020 - Drug Fines	$ 4,140	$ 775	$ -	$ 2,638	$ 2,500	0.0%	$ -	$ -	0.0%	
36025 - Forfeited Funds	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 5,000	0.0%	
490 Kane County Law Enforcement	**$ 23,650**	**$ 19,050**	**$ 2,414**	**$ 57,687**	**$ 106,002**	**51.2%**	**$ 18,655**	**$ 110,676**	**16.9%**	
Revenue	***$ 23,650***	***$ 19,050***	***$ 2,414***	***$ 57,687***	***$ 106,002***	***51.2%***	***$ 18,655***	***$ 110,676***	***16.9%***	
Interest Revenue	**$ 3,763**	**$ (35)**	**$ (2,216)**	**$ 9,793**	**$ 7,002**	**164.1%**	**$ 2,256**	**$ 8,000**	**28.2%**	
38000 - Investment Income	$ 3,763	$ (35)	$ (2,216)	$ 9,793	$ 7,002	164.1%	$ 2,256	$ 8,000	28.2%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ 59,000**	**0.0%**	**$ -**	**$ 57,676**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ 59,000	0.0%	$ -	$ 57,676	0.0%	
Transfers In	**$ -**	**$ 10,774**	**$ 2,026**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 10,774	$ 2,026	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 19,887**	**$ 8,311**	**$ 2,604**	**$ 47,894**	**$ 40,000**	**107.0%**	**$ 16,399**	**$ 45,000**	**36.4%**	
36050 - DUI Fines	$ 19,887	$ 8,311	$ 2,604	$ 47,894	$ 40,000	107.0%	$ 16,399	$ 45,000	36.4%	
Grand Total	**$ 3,693,746**	**$ 5,829,831**	**$ 4,512,463**	**$ 5,885,058**	**$ 6,600,647**	**96.7%**	**$ 3,382,614**	**$ 6,975,849**	**42.3%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
300 State's Attorney	**$ 9,457,653**	**$ 10,845,804**	**$ 12,538,468**	**$ 15,171,139**	**$ 17,509,576**	**$ 18,069,254**	**94.8%**	**$ 8,574,828**	**$ 19,189,307**	**42.2%**	
001 General Fund	**$ 5,510,922**	**$ 6,500,008**	**$ 8,261,323**	**$ 9,197,398**	**$ 10,096,821**	**$ 10,648,439**	**92.3%**	**$ 5,613,638**	**$ 11,139,676**	**46.0%**	
Expenses	***$ 5,510,922***	***$ 6,500,008***	***$ 8,261,323***	***$ 9,197,398***	***$ 10,096,821***	***$ 10,648,439***	***92.3%***	***$ 5,613,638***	***$ 11,139,676***	***46.0%***	
Personnel Services- Salaries & Wages	**$ 4,380,151**	**$ 5,209,472**	**$ 6,497,499**	**$ 7,174,634**	**$ 9,364,474**	**$ 9,759,694**	**93.2%**	**$ 5,049,881**	**$ 10,219,591**	**47.2%**	
40000 - Salaries and Wages	$ 4,357,560	$ 4,937,646	$ 6,458,731	$ 7,121,530	$ 9,250,155	$ 8,522,767	108.1%	$ 5,000,578	$ 10,066,589	47.4%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ 1,088,927	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (15,819)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ 233,800	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ -	$ 33	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40310 - Bond Call	$ 38,411	$ 37,993	$ 38,768	$ 53,104	$ 108,128	$ 148,000	73.1%	$ 47,098	$ 148,001	31.8%	
40335 - Stipend for Diversion Program	$ -	$ -	$ -	$ -	$ 6,192	$ -	0.0%	$ 2,206	$ 5,001	44.1%	
Personnel Services- Employee Benefits	**$ 845,929**	**$ 932,734**	**$ 1,201,182**	**$ 1,313,203**	**$ 1,450,492**	**$ -**	**0.0%**	**$ -**	**$ 3,114,033**	**0.0%**	
45000 - Healthcare Contribution	$ 822,163	$ 905,500	$ 1,169,092	$ 1,280,722	$ 1,414,031	$ -	0.0%	$ -	$ 1,576,924	0.0%	
45009 - Healthcare Subsidy	$ (503)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 24,296	$ 27,234	$ 32,089	$ 32,481	$ 36,412	$ -	0.0%	$ -	$ 38,871	0.0%	
45019 - Dental Subsidy	$ (28)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ 31	$ -	0.0%	$ -	$ 776,496	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ 18	$ -	0.0%	$ -	$ 544,887	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 176,855	0.0%	
Contractual Services	**$ 167,336**	**$ 212,465**	**$ 286,849**	**$ 331,676**	**$ 451,939**	**$ 521,021**	**86.3%**	**$ 138,607**	**$ 512,033**	**23.8%**	
50150 - Contractual/Consulting Services	$ 7,031	$ 42,281	$ 59,325	$ 106,148	$ 200,419	$ 189,151	106.0%	$ 4,457	$ 235,500	1.8%	
50160 - Legal Services	$ -	$ 45	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50240 - Trials and Costs of Hearing	$ 17,840	$ 27,578	$ 54,942	$ 20,152	$ 30,817	$ 40,000	77.0%	$ 3,847	$ 45,000	8.5%	
50250 - Legal Trial Notices	$ 6,831	$ 7,866	$ 4,376	$ -	$ -	$ 5,000	0.0%	$ -	$ 5,000	0.0%	
50260 - Witness Costs	$ 16,278	$ 1,960	$ 8,383	$ 4,755	$ 15,938	$ 12,500	127.5%	$ 5,882	$ 20,000	29.4%	
50270 - Court Reporter Costs	$ 58,530	$ 67,059	$ 50,211	$ 58,679	$ 63,423	$ 70,000	90.6%	$ 28,520	$ 65,000	43.9%	
50280 - Legal Process Server Costs	$ -	$ -	$ 155	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50300 - Extradition Costs	$ 9,172	$ 13,962	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52130 - Repairs and Maint- Computers	$ -	$ 322	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 9,378	$ 13,294	$ 13,629	$ 16,618	$ 18,167	$ 20,000	90.8%	$ 11,147	$ 20,000	55.7%	
52160 - Repairs and Maint- Equipment	$ 178	$ 140	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
52230 - Repairs and Maint- Vehicles	$ 6,104	$ 3,968	$ 9,694	$ 6,023	$ 5,681	$ 12,000	47.3%	$ 7,383	$ 10,000	60.1%	
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53040 - General Advertising	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53060 - General Printing	$ -	$ 54	$ -	$ 188	$ -	$ 2,000	0.0%	$ 230	$ 2,000	11.5%	
53100 - Conferences and Meetings	$ 8,605	$ 4,927	$ 28,277	$ 18,537	$ 27,695	$ 18,000	151.8%	$ 37,045	$ 23,000	89.2%	
53104 - Program Events	$ -	$ -	$ -	$ -	$ 826	$ -	41.3%	$ -	$ -	0.0%	
53110 - Employee Training	$ 308	$ 18,604	$ 30,951	$ 64,054	$ 58,896	$ 106,500	55.3%	$ 9,248	$ 45,000	13.3%	
53115 - Law Enforcement Training	$ 5,135	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ 272	$ 114	$ 3,190	$ 6,622	$ 1,964	$ 12,000	16.4%	$ 1,418	$ 2,000	70.9%	
53130 - General Association Dues	$ 21,674	$ 10,291	$ 23,715	$ 29,900	$ 28,115	$ 32,870	85.5%	$ 29,430	$ 38,533	76.4%	
Commodities	**$ 117,506**	**$ 145,337**	**$ 237,294**	**$ 366,234**	**$ 243,809**	**$ 367,724**	**66.3%**	**$ 220,625**	**$ 365,637**	**43.3%**	
60000 - Office Supplies	$ 21,355	$ 43,176	$ 45,143	$ 52,305	$ 49,727	$ 55,000	90.4%	$ 24,013	$ 55,000	41.1%	
60010 - Operating Supplies	$ 7,141	$ 8,231	$ 21,764	$ 86,172	$ 28,348	$ 36,539	77.6%	$ 14,951	$ 30,816	48.5%	
60040 - Postage	$ -	$ -	$ 136	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ 65,422	$ 76,148	$ 84,295	$ 103,574	$ 89,494	$ 105,360	84.9%	$ 39,456	$ 106,476	37.1%	
60055 - Office Equipment - Non Capital	$ -	$ -	$ -	$ 23,980	$ -	$ 25,000	0.0%	$ -	$ 25,000	0.0%	
60060 - Computer Software- Non Capital	$ 19,624	$ 11,560	$ 30,918	$ 13,738	$ (16,893)	$ 33,625	(50.2%)	$ 85,381	$ 50,595	76.3%	
60070 - Computer Hardware- Non Capital	$ 998	$ 2,495	$ 40,802	$ 52,512	$ 59,711	$ 71,450	83.6%	$ 41,194	$ 45,500	47.7%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60570 - Office Furniture - Non-Capital	$ -	$ -	$ 4,500	$ 23,407	$ 20,890	$ 22,750	91.8%	$ 9,224	$ 31,750	17.0%	
63040 - Fuel- Vehicles	$ 2,964	$ 3,586	$ 9,736	$ 10,547	$ 12,533	$ 18,000	69.6%	$ 6,405	$ 20,500	18.0%	
64000 - Telephone	$ -	$ 142	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ 36,549**	**$ -**	**0.0%**	**$ 204,525**	**$ 42,415**	**82.7%**	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ 36,096	$ -	0.0%	$ 204,525	$ 42,415	82.7%	
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ 453	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 38,500**	**$ 11,652**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 11,652	$ -	$ -	0.0%	$ -	$ -	0.0%	
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ 8,890	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ -	$ 15,840	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ 13,770	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (1,450,443)**	**$ -**	**0.0%**	**$ -**	**$ (3,114,033)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (1,414,031)	$ -	0.0%	$ -	$ (1,576,924)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (36,412)	$ -	0.0%	$ -	$ (38,871)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (776,496)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (544,887)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (176,855)	0.0%	
010 Insurance Liability	**$ 1,332,221**	**$ 1,560,401**	**$ 1,550,568**	**$ 2,149,824**	**$ 2,713,113**	**$ 2,511,848**	**103.9%**	**$ 1,286,013**	**$ 2,779,652**	**46.0%**	
Expenses	***$ 1,332,221***	***$ 1,560,401***	***$ 1,550,568***	***$ 2,149,824***	***$ 2,713,113***	***$ 2,511,848***	***103.9%***	***$ 1,286,013***	***$ 2,779,652***	***46.0%***	
Personnel Services- Salaries & Wages	**$ 891,628**	**$ 974,801**	**$ 985,223**	**$ 1,252,196**	**$ 1,622,759**	**$ 1,572,806**	**99.7%**	**$ 753,730**	**$ 1,678,803**	**44.6%**	
40000 - Salaries and Wages	$ 891,628	$ 974,801	$ 985,223	$ 1,252,196	$ 1,622,759	$ 1,403,357	111.3%	$ 753,730	$ 1,678,803	44.6%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 42,101	0.0%	$ -	$ -	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ 127,348	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 313,466**	**$ 359,820**	**$ 366,859**	**$ 419,826**	**$ 529,755**	**$ 401,661**	**125.6%**	**$ 274,759**	**$ 563,864**	**48.6%**	
45000 - Healthcare Contribution	$ 151,901	$ 171,601	$ 191,223	$ 233,263	$ 300,492	$ 186,624	151.7%	$ 147,602	$ 310,005	47.6%	
45009 - Healthcare Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 4,096	$ 5,319	$ 4,688	$ 5,024	$ 6,557	$ 5,499	105.5%	$ 3,230	$ 6,339	51.0%	
45019 - Dental Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 64,338	$ 70,233	$ 71,036	$ 90,886	$ 117,875	$ 110,578	102.7%	$ 55,541	$ 126,796	43.5%	
45109 - FICA/SS Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 69,397	$ 82,648	$ 67,705	$ 62,196	$ 70,895	$ 66,202	103.2%	$ 39,135	$ 91,671	42.4%	
45209 - IMRF Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 23,734	$ 30,019	$ 32,206	$ 28,457	$ 33,935	$ 32,758	100.0%	$ 29,252	$ 29,053	100.0%	
Contractual Services	**$ 122,146**	**$ 221,694**	**$ 195,634**	**$ 474,092**	**$ 544,673**	**$ 530,881**	**102.3%**	**$ 243,314**	**$ 506,841**	**48.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 3,000	$ -	0.0%	$ -	$ -	0.0%	
50160 - Legal Services	$ 83,166	$ 187,822	$ 132,721	$ 397,720	$ 435,214	$ 400,000	108.8%	$ 155,134	$ 365,000	42.5%	
50240 - Trials and Costs of Hearing	$ 5,216	$ 4,713	$ 4,351	$ 5,834	$ 6,390	$ 20,000	31.9%	$ 560	$ 15,000	3.7%	
50250 - Legal Trial Notices	$ 2,382	$ -	$ 1,875	$ 5,429	$ 6,146	$ 15,000	41.0%	$ 3,047	$ 12,500	24.4%	
50260 - Witness Costs	$ -	$ -	$ -	$ 6,000	$ 2,898	$ -	0.0%	$ 8,000	$ 5,000	160.0%	
50270 - Court Reporter Costs	$ 2,610	$ 2,207	$ 12,993	$ 8,246	$ 20,130	$ 18,000	111.8%	$ 3,679	$ 15,000	24.5%	
50290 - Investigations	$ -	$ -	$ -	$ -	$ 200	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 3,582	$ 3,320	$ 1,834	$ 3,265	$ 4,451	$ 4,500	98.9%	$ 1,974	$ 4,500	43.9%	
53000 - Liability Insurance	$ 19,452	$ 19,140	$ 26,685	$ 37,770	$ 49,316	$ 47,605	100.0%	$ 64,648	$ 64,223	100.0%	
53020 - Unemployment Claims	$ 559	$ 605	$ 806	$ 518	$ 794	$ 766	100.0%	$ 876	$ 870	100.0%	
53100 - Conferences and Meetings	$ 410	$ 1,221	$ 2,175	$ 692	$ 351	$ 7,500	4.7%	$ 182	$ 7,500	2.4%	
53110 - Employee Training	$ -	$ 1,327	$ 7,893	$ 3,714	$ 10,009	$ 10,000	100.1%	$ 979	$ 10,000	9.8%	
53120 - Employee Mileage Expense	$ 39	$ 79	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53130 - General Association Dues	$ 4,730	$ 1,261	$ 4,302	$ 4,904	$ 5,775	$ 6,510	88.7%	$ 4,235	$ 6,248	67.8%	
Commodities	**$ 4,861**	**$ 4,087**	**$ 2,852**	**$ 3,711**	**$ 15,926**	**$ 6,500**	**53.7%**	**$ 14,209**	**$ 30,144**	**47.1%**	
60000 - Office Supplies	$ 1,304	$ 2,177	$ 620	$ 1,619	$ 3,459	$ 3,000	37.7%	$ 780	$ 9,180	8.5%	
60040 - Postage	$ -	$ 12	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ 3,557	$ 1,898	$ 2,232	$ 2,092	$ 1,032	$ 3,500	29.5%	$ 375	$ 3,500	10.7%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ -	$ 11,435	$ -	67.3%	$ 13,055	$ 17,464	74.8%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ 120**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70090 - Office Equipment	$ 120	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
220 Title IV-D	**$ 669,183**	**$ 726,544**	**$ 676,579**	**$ 696,113**	**$ 860,382**	**$ 891,276**	**96.5%**	**$ 408,045**	**$ 922,429**	**44.0%**	
Expenses	***$ 669,183***	***$ 726,544***	***$ 676,579***	***$ 696,113***	***$ 860,382***	***$ 891,276***	***96.5%***	***$ 408,045***	***$ 922,429***	***44.0%***	
Personnel Services- Salaries & Wages	**$ 460,543**	**$ 516,960**	**$ 474,117**	**$ 502,115**	**$ 646,307**	**$ 634,221**	**101.9%**	**$ 288,255**	**$ 662,359**	**43.2%**	
40000 - Salaries and Wages	$ 460,543	$ 490,960	$ 474,117	$ 502,115	$ 646,307	$ 518,687	124.6%	$ 288,255	$ 662,359	43.2%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 15,561	0.0%	$ -	$ -	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ 99,973	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ 26,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 183,340**	**$ 197,906**	**$ 184,302**	**$ 176,422**	**$ 192,054**	**$ 176,404**	**108.9%**	**$ 92,716**	**$ 204,564**	**45.2%**	
45000 - Healthcare Contribution	$ 99,315	$ 96,955	$ 99,222	$ 99,622	$ 98,602	$ 94,458	104.4%	$ 43,256	$ 102,737	42.1%	
45010 - Dental Contribution	$ 3,475	$ 3,290	$ 3,159	$ 3,029	$ 3,490	$ 3,367	103.7%	$ 1,427	$ 3,511	40.7%	
45100 - FICA/SS Contribution	$ 33,637	$ 38,302	$ 35,046	$ 37,122	$ 47,937	$ 40,870	117.3%	$ 21,273	$ 50,683	41.7%	
45200 - IMRF Contribution	$ 35,269	$ 43,965	$ 30,382	$ 25,225	$ 28,785	$ 24,469	117.6%	$ 15,218	$ 36,170	41.8%	
53010 - Workers Compensation	$ 11,644	$ 15,393	$ 16,492	$ 11,424	$ 13,240	$ 13,240	100.0%	$ 11,542	$ 11,463	100.0%	
Contractual Services	**$ 11,533**	**$ 10,685**	**$ 15,690**	**$ 15,939**	**$ 22,021**	**$ 76,151**	**28.9%**	**$ 26,616**	**$ 54,506**	**48.7%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 25,000	0.0%	$ -	$ 10,000	0.0%	
50240 - Trials and Costs of Hearing	$ -	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 5,000	0.0%	
50280 - Legal Process Server Costs	$ -	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ -	0.0%	
53000 - Liability Insurance	$ 9,544	$ 9,815	$ 13,665	$ 15,027	$ 19,241	$ 19,241	100.0%	$ 24,742	$ 24,574	100.0%	
53020 - Unemployment Claims	$ 274	$ 310	$ 413	$ 206	$ 310	$ 310	100.0%	$ 334	$ 332	100.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 370	$ 7,500	4.9%	$ -	$ 5,000	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ 146	$ -	$ 10,000	0.0%	$ -	$ 7,500	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ 37	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 1,715	$ 560	$ 1,575	$ 560	$ 2,100	$ 2,100	100.0%	$ 1,540	$ 2,100	73.3%	
Commodities	**$ 13,767**	**$ 993**	**$ 2,471**	**$ 1,637**	**$ -**	**$ 4,500**	**0.0%**	**$ 457**	**$ 1,000**	**45.7%**	
60000 - Office Supplies	$ 11,263	$ 993	$ 2,471	$ 1,637	$ -	$ 3,000	0.0%	$ 457	$ 500	91.5%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ 250	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 500	0.0%	
60060 - Computer Software- Non Capital	$ 2,504	$ -	$ -	$ -	$ -	$ 250	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
221 Drug Prosecution	**$ 296,294**	**$ 286,624**	**$ 309,061**	**$ 486,623**	**$ 638,130**	**$ 570,746**	**111.8%**	**$ 312,520**	**$ 672,201**	**46.2%**	
Expenses	***$ 296,294***	***$ 286,624***	***$ 309,061***	***$ 486,623***	***$ 638,130***	***$ 570,746***	***111.8%***	***$ 312,520***	***$ 672,201***	***46.2%***	
Personnel Services- Salaries & Wages	**$ 208,913**	**$ 204,391**	**$ 218,631**	**$ 352,645**	**$ 464,660**	**$ 461,155**	**100.8%**	**$ 196,018**	**$ 481,705**	**40.4%**	
40000 - Salaries and Wages	$ 208,913	$ 195,391	$ 218,631	$ 352,645	$ 464,660	$ 385,005	120.7%	$ 196,018	$ 481,705	40.4%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 11,551	0.0%	$ -	$ -	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ 64,599	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ 9,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 81,719**	**$ 77,911**	**$ 76,271**	**$ 114,914**	**$ 141,941**	**$ 93,283**	**152.2%**	**$ 91,556**	**$ 162,783**	**56.1%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45000 - Healthcare Contribution	$ 44,346	$ 37,992	$ 35,840	$ 63,329	$ 74,806	$ 32,902	227.4%	$ 57,570	$ 88,860	64.8%	
45010 - Dental Contribution	$ 469	$ 826	$ 1,258	$ 1,962	$ 2,145	$ 2,259	94.9%	$ 1,323	$ 2,430	54.5%	
45100 - FICA/SS Contribution	$ 15,385	$ 15,322	$ 16,200	$ 25,851	$ 34,224	$ 30,337	112.8%	$ 14,039	$ 36,855	37.8%	
45200 - IMRF Contribution	$ 16,341	$ 17,573	$ 14,443	$ 17,876	$ 21,144	$ 18,163	116.4%	$ 10,231	$ 26,303	38.6%	
53010 - Workers Compensation	$ 5,179	$ 6,197	$ 8,530	$ 5,895	$ 9,622	$ 9,622	100.0%	$ 8,392	$ 8,335	100.0%	
Contractual Services	**$ 5,661**	**$ 4,322**	**$ 14,159**	**$ 19,063**	**$ 31,529**	**$ 16,308**	**193.3%**	**$ 24,947**	**$ 27,713**	**89.6%**	
50270 - Court Reporter Costs	$ -	$ -	$ 2,654	$ 6,206	$ 9,210	$ -	0.0%	$ 3,000	$ -	0.0%	
53000 - Liability Insurance	$ 4,245	$ 3,951	$ 7,067	$ 7,754	$ 13,983	$ 13,983	100.0%	$ 17,994	$ 17,872	100.0%	
53020 - Unemployment Claims	$ 122	$ 125	$ 214	$ 107	$ 225	$ 225	100.0%	$ 243	$ 241	100.0%	
53100 - Conferences and Meetings	$ 244	$ 106	$ 3,156	$ 2,756	$ 6,301	$ -	0.0%	$ 2,020	$ 7,500	26.9%	
53120 - Employee Mileage Expense	$ -	$ -	$ 18	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 1,050	$ 140	$ 1,050	$ 2,240	$ 1,810	$ 2,100	86.2%	$ 1,690	$ 2,100	80.5%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
222 Victim Coordinator Services	**$ 200,785**	**$ 152,412**	**$ 125,702**	**$ 258,743**	**$ 343,938**	**$ 368,700**	**93.3%**	**$ 124,905**	**$ 404,212**	**30.7%**	
Expenses	***$ 200,785***	***$ 152,412***	***$ 125,702***	***$ 258,743***	***$ 343,938***	***$ 368,700***	***93.3%***	***$ 124,905***	***$ 404,212***	***30.7%***	
Personnel Services- Salaries & Wages	**$ 138,170**	**$ 102,813**	**$ 83,700**	**$ 182,705**	**$ 234,323**	**$ 220,171**	**106.4%**	**$ 72,090**	**$ 274,400**	**26.1%**	
40000 - Salaries and Wages	$ 138,170	$ 95,113	$ 83,700	$ 182,705	$ 234,323	$ 190,216	123.2%	$ 72,090	$ 274,400	26.1%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 5,707	0.0%	$ -	$ -	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ 24,248	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ 7,700	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 59,228**	**$ 46,917**	**$ 39,578**	**$ 72,145**	**$ 102,836**	**$ 141,750**	**72.5%**	**$ 42,425**	**$ 119,493**	**35.4%**	
45000 - Healthcare Contribution	$ 33,861	$ 26,151	$ 25,319	$ 46,327	$ 69,190	$ 105,038	65.9%	$ 28,047	$ 76,475	36.7%	
45010 - Dental Contribution	$ 911	$ 890	$ 760	$ 1,181	$ 2,133	$ 8,159	26.1%	$ 969	$ 2,287	42.4%	
45100 - FICA/SS Contribution	$ 9,862	$ 7,366	$ 5,971	$ 13,240	$ 16,815	$ 14,989	112.2%	$ 5,049	$ 20,997	23.9%	
45200 - IMRF Contribution	$ 10,815	$ 8,436	$ 5,069	$ 8,944	$ 10,108	$ 8,974	112.6%	$ 3,579	$ 14,985	23.7%	
53010 - Workers Compensation	$ 3,779	$ 4,074	$ 2,460	$ 2,453	$ 4,590	$ 4,590	100.0%	$ 4,782	$ 4,749	100.0%	
Contractual Services	**$ 3,388**	**$ 2,681**	**$ 2,424**	**$ 3,893**	**$ 6,779**	**$ 6,779**	**100.0%**	**$ 10,390**	**$ 10,319**	**100.0%**	
50150 - Contractual/Consulting Services	$ 200	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53000 - Liability Insurance	$ 3,098	$ 2,598	$ 2,038	$ 3,245	$ 6,671	$ 6,671	100.0%	$ 10,251	$ 10,181	100.0%	
53020 - Unemployment Claims	$ 90	$ 83	$ 63	$ 45	$ 108	$ 108	100.0%	$ 139	$ 138	100.0%	
53100 - Conferences and Meetings	$ -	$ -	$ 323	$ 603	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
223 Domestic Violence	**$ 308,368**	**$ 330,790**	**$ 271,075**	**$ 317,691**	**$ 358,168**	**$ 526,513**	**68.0%**	**$ 149,662**	**$ 310,367**	**47.9%**	
Expenses	***$ 308,368***	***$ 330,790***	***$ 271,075***	***$ 317,691***	***$ 358,168***	***$ 526,513***	***68.0%***	***$ 149,662***	***$ 310,367***	***47.9%***	
Personnel Services- Salaries & Wages	**$ 226,926**	**$ 228,574**	**$ 169,145**	**$ 214,139**	**$ 257,506**	**$ 386,682**	**66.6%**	**$ 98,836**	**$ 220,152**	**44.6%**	
40000 - Salaries and Wages	$ 226,926	$ 173,529	$ 169,145	$ 214,139	$ 257,506	$ 313,353	82.2%	$ 98,836	$ 220,152	44.6%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 9,401	0.0%	$ -	$ -	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ 63,928	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ 55,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ -	$ 45	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 73,456**	**$ 97,489**	**$ 93,319**	**$ 95,858**	**$ 87,098**	**$ 112,358**	**77.5%**	**$ 42,070**	**$ 70,886**	**59.2%**	
45000 - Healthcare Contribution	$ 29,099	$ 54,786	$ 66,854	$ 64,274	$ 47,104	$ 63,817	73.8%	$ 25,340	$ 37,492	67.6%	
45010 - Dental Contribution	$ 590	$ 1,356	$ 1,283	$ 1,457	$ 1,101	$ 993	110.9%	$ 587	$ 718	81.7%	
45100 - FICA/SS Contribution	$ 16,947	$ 16,367	$ 11,600	$ 15,071	$ 18,910	$ 24,691	76.6%	$ 7,172	$ 16,844	42.3%	
45200 - IMRF Contribution	$ 18,304	$ 18,008	$ 7,572	$ 10,712	$ 11,909	$ 14,783	80.6%	$ 5,135	$ 12,022	42.4%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53010 - Workers Compensation	$ 8,516	$ 6,973	$ 6,010	$ 4,344	$ 8,074	$ 8,074	100.0%	$ 3,836	$ 3,810	100.0%	
Contractual Services	**$ 7,987**	**$ 4,727**	**$ 8,611**	**$ 7,694**	**$ 13,564**	**$ 27,473**	**49.4%**	**$ 8,756**	**$ 19,329**	**45.2%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 5,000	0.0%	$ -	$ 2,500	0.0%	
50240 - Trials and Costs of Hearing	$ -	$ -	$ 680	$ 504	$ -	$ 2,500	0.0%	$ -	$ 1,500	0.0%	
50270 - Court Reporter Costs	$ -	$ -	$ -	$ 1,000	$ 196	$ 2,000	9.8%	$ 36	$ 1,000	3.6%	
50290 - Investigations	$ -	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 1,000	0.0%	
53000 - Liability Insurance	$ 6,980	$ 4,446	$ 4,980	$ 5,726	$ 11,734	$ 11,734	100.0%	$ 8,224	$ 8,168	100.0%	
53020 - Unemployment Claims	$ 202	$ 141	$ 151	$ 79	$ 189	$ 189	100.0%	$ 111	$ 111	100.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 150	$ 1,000	15.0%	$ -	$ 2,000	0.0%	
53110 - Employee Training	$ -	$ -	$ 2,275	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.0%	
53130 - General Association Dues	$ 805	$ 140	$ 525	$ 385	$ 1,295	$ 1,050	123.3%	$ 385	$ 1,050	36.7%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
224 Environmental Prosecution	**$ 589**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ 589***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Transfers Out	**$ 589**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 589	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
225 Auto Theft Task Force	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,350**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,350***	***0.0%***	***$ -***	***$ 2,000***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,350**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 1,350	0.0%	$ -	$ 2,000	0.0%	
226 Weed and Seed	**$ -**	**$ -**	**$ -**	**$ 9,646**	**$ 1,802**	**$ 14,000**	**12.9%**	**$ 80**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 9,646***	***$ 1,802***	***$ 14,000***	***12.9%***	***$ 80***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 149**	**$ 332**	**$ 1,500**	**22.2%**	**$ -**	**$ -**	**0.0%**	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 149	$ 332	$ 1,500	22.2%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 9,497**	**$ 1,469**	**$ 12,500**	**11.8%**	**$ 80**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ 9,497	$ 1,469	$ 12,500	11.8%	$ 80	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
230 Child Advocacy Center	**$ 1,100,409**	**$ 1,221,642**	**$ 1,237,132**	**$ 1,681,183**	**$ 2,425,458**	**$ 2,277,465**	**106.5%**	**$ 636,031**	**$ 2,750,272**	**23.0%**	
Expenses	***$ 1,100,409***	***$ 1,221,642***	***$ 1,237,132***	***$ 1,681,183***	***$ 2,425,458***	***$ 2,277,465***	***106.5%***	***$ 636,031***	***$ 2,750,272***	***23.0%***	
Personnel Services- Salaries & Wages	**$ 721,398**	**$ 801,442**	**$ 808,811**	**$ 1,128,842**	**$ 1,616,423**	**$ 1,634,498**	**98.9%**	**$ 357,185**	**$ 1,856,641**	**19.1%**	
40000 - Salaries and Wages	$ 705,713	$ 741,300	$ 793,168	$ 1,113,113	$ 1,600,823	$ 1,503,007	106.5%	$ 350,285	$ 1,841,041	18.9%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 45,091	0.0%	$ -	$ -	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ 70,800	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ 44,500	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40300 - Employee Per Diem	$ 15,686	$ 15,643	$ 15,643	$ 15,729	$ 15,600	$ 15,600	100.0%	$ 6,900	$ 15,600	44.2%	
Personnel Services- Employee Benefits	**$ 288,789**	**$ 307,249**	**$ 310,787**	**$ 392,193**	**$ 569,369**	**$ 353,555**	**161.0%**	**$ 149,070**	**$ 675,313**	**22.0%**	
45000 - Healthcare Contribution	$ 158,881	$ 151,146	$ 166,410	$ 224,439	$ 336,062	$ 122,700	273.9%	$ 70,168	$ 389,186	18.0%	
45010 - Dental Contribution	$ 4,376	$ 4,332	$ 4,212	$ 6,228	$ 9,506	$ 7,509	126.6%	$ 1,949	$ 10,553	18.5%	
45100 - FICA/SS Contribution	$ 51,936	$ 58,867	$ 59,837	$ 82,967	$ 118,476	$ 118,430	100.0%	$ 26,320	$ 142,055	18.4%	
45200 - IMRF Contribution	$ 54,951	$ 67,921	$ 53,797	$ 56,496	$ 71,312	$ 70,903	100.6%	$ 18,286	$ 101,390	17.9%	
53010 - Workers Compensation	$ 18,645	$ 24,982	$ 26,531	$ 22,062	$ 34,013	$ 34,013	100.0%	$ 32,347	$ 32,129	100.0%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Contractual Services	**$ 71,917**	**$ 68,005**	**$ 81,606**	**$ 111,434**	**$ 125,822**	**$ 164,282**	**76.6%**	**$ 117,265**	**$ 173,080**	**67.6%**	
50150 - Contractual/Consulting Services	$ -	$ 1,884	$ 3,546	$ 5,239	$ 6,849	$ 2,500	274.0%	$ 4,406	$ 7,500	58.7%	
50205 - Examinations	$ -	$ -	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ 2,500	0.0%	
50240 - Trials and Costs of Hearing	$ 52	$ 5,915	$ 3,335	$ 5,022	$ 2,393	$ 6,000	39.9%	$ 252	$ 5,000	5.0%	
50260 - Witness Costs	$ -	$ 2,828	$ -	$ 5,790	$ 289	$ 4,000	7.2%	$ 3,295	$ 4,000	82.4%	
50270 - Court Reporter Costs	$ 2,137	$ 225	$ 2,944	$ 3,253	$ 3,485	$ 4,000	87.1%	$ 1,508	$ 4,000	37.7%	
50620 - Counseling Services	$ 40,150	$ 31,300	$ 18,200	$ 30,750	$ 12,300	$ 30,000	41.0%	$ -	$ 20,000	0.0%	
52140 - Repairs and Maint- Copiers	$ 2,249	$ 3,425	$ 3,840	$ 6,034	$ 6,482	$ 2,500	259.3%	$ 3,216	$ 2,500	128.6%	
52160 - Repairs and Maint- Equipment	$ 368	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52230 - Repairs and Maint- Vehicles	$ 1,494	$ 410	$ 2,503	$ 2,052	$ -	$ 3,000	0.0%	$ 249	$ 2,000	12.5%	
53000 - Liability Insurance	$ 15,282	$ 15,928	$ 21,983	$ 29,017	$ 49,431	$ 49,431	100.0%	$ 68,770	$ 68,303	100.0%	
53020 - Unemployment Claims	$ 439	$ 503	$ 664	$ 398	$ 795	$ 795	100.0%	$ 927	$ 921	100.0%	
53060 - General Printing	$ -	$ 121	$ -	$ 698	$ 753	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ 5,823	$ 3,109	$ 7,992	$ 9,873	$ 30,232	$ 36,381	83.1%	$ 26,963	$ 33,706	80.0%	
53110 - Employee Training	$ 1,854	$ 84	$ 10,001	$ 10,196	$ 9,506	$ 15,000	63.4%	$ 3,519	$ 15,000	23.5%	
53120 - Employee Mileage Expense	$ 46	$ 3	$ 34	$ 221	$ (57)	$ 500	(11.5%)	$ -	$ 500	0.0%	
53130 - General Association Dues	$ 2,022	$ 2,270	$ 6,565	$ 2,890	$ 3,365	$ 7,675	43.8%	$ 4,160	$ 7,150	58.2%	
Commodities	**$ 18,305**	**$ 44,946**	**$ 35,928**	**$ 48,700**	**$ 42,747**	**$ 39,250**	**108.9%**	**$ 12,512**	**$ 45,238**	**27.7%**	
60000 - Office Supplies	$ 1,475	$ 751	$ 1,158	$ 443	$ 103	$ 1,000	10.3%	$ -	$ 1,000	0.0%	
60010 - Operating Supplies	$ 3,336	$ 30,508	$ 2,653	$ 29,114	$ 21,304	$ 5,250	405.8%	$ 5,581	$ 23,238	24.0%	
60020 - Computer Related Supplies	$ 7,434	$ 6,173	$ 4,880	$ -	$ -	$ 5,000	0.0%	$ -	$ 2,500	0.0%	
60050 - Books and Subscriptions	$ -	$ 484	$ 2,904	$ 1,395	$ 983	$ 2,500	39.3%	$ 873	$ 1,500	58.2%	
60060 - Computer Software- Non Capital	$ -	$ -	$ 381	$ 5,053	$ 2,636	$ 5,000	52.7%	$ 80	$ 3,000	2.7%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ 13,115	$ 1,047	$ 6,508	$ 7,500	86.8%	$ 5,067	$ 5,000	101.3%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60290 - Photography Supplies	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
63040 - Fuel- Vehicles	$ 538	$ 1,135	$ 2,928	$ 3,881	$ 2,805	$ 4,500	62.3%	$ 911	$ 3,000	30.4%	
64000 - Telephone	$ 5,522	$ 5,895	$ 7,910	$ 7,766	$ 8,408	$ 7,500	112.1%	$ -	$ 5,000	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ 16**	**$ 71,097**	**$ 85,880**	**82.8%**	**$ -**	**$ -**	**0.0%**	
70020 - Computer Software- Capital	$ -	$ -	$ -	$ 16	$ -	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ 71,097	$ 85,880	82.8%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
231 Equitable Sharing Program	**$ 1,748**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,456**	**0.0%**	**$ -**	**$ 7,000**	**0.0%**	
Expenses	***$ 1,748***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 11,456***	***0.0%***	***$ -***	***$ 7,000***	***0.0%***	
Contractual Services	**$ 500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 5,000**	**0.0%**	
53110 - Employee Training	$ 500	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 5,000	0.0%	
Commodities	**$ 1,248**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ 1,248	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,456**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 1,456	0.0%	$ -	$ 2,000	0.0%	
232 State's Atty Records Automation	**$ 28,429**	**$ 56,610**	**$ 55,725**	**$ 50,043**	**$ 50,447**	**$ 68,982**	**73.1%**	**$ 21,805**	**$ 60,767**	**35.7%**	
Expenses	***$ 28,429***	***$ 56,610***	***$ 55,725***	***$ 50,043***	***$ 50,447***	***$ 68,982***	***73.1%***	***$ 21,805***	***$ 60,767***	***35.7%***	
Personnel Services- Salaries & Wages	**$ 18,691**	**$ 20,000**	**$ 33,771**	**$ 35,299**	**$ 36,116**	**$ 40,055**	**90.2%**	**$ 15,208**	**$ 34,214**	**44.1%**	
40000 - Salaries and Wages	$ 18,691	$ 19,000	$ 33,771	$ 35,299	$ 36,116	$ 35,153	102.7%	$ 15,208	$ 34,214	44.1%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 1,055	0.0%	$ -	$ -	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ 3,847	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ 1,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 9,335**	**$ 9,191**	**$ 12,785**	**$ 13,699**	**$ 13,099**	**$ 17,694**	**74.0%**	**$ 5,301**	**$ 12,765**	**41.4%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45000 - Healthcare Contribution	$ 5,978	$ 5,422	$ 7,237	$ 8,280	$ 7,676	$ 12,000	64.0%	$ 2,737	$ 7,326	37.4%	
45010 - Dental Contribution	$ 89	$ 97	$ 387	$ 400	$ 387	$ 430	90.0%	$ 65	$ 359	18.0%	
45100 - FICA/SS Contribution	$ 1,351	$ 1,436	$ 2,422	$ 2,525	$ 2,623	$ 2,770	94.7%	$ 1,113	$ 2,619	42.2%	
45200 - IMRF Contribution	$ 1,441	$ 1,635	$ 2,098	$ 1,711	$ 1,578	$ 1,659	95.1%	$ 789	$ 1,869	41.9%	
53010 - Workers Compensation	$ 477	$ 601	$ 641	$ 783	$ 835	$ 835	100.0%	$ 597	$ 592	100.0%	
Contractual Services	**$ 403**	**$ 396**	**$ 548**	**$ 1,045**	**$ 1,233**	**$ 1,233**	**100.0%**	**$ 1,297**	**$ 1,288**	**100.0%**	
53000 - Liability Insurance	$ 391	$ 383	$ 531	$ 1,030	$ 1,213	$ 1,213	100.0%	$ 1,279	$ 1,270	100.0%	
53020 - Unemployment Claims	$ 12	$ 13	$ 17	$ 15	$ 20	$ 20	100.0%	$ 18	$ 18	100.0%	
Commodities	**$ -**	**$ 27,023**	**$ 8,621**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 12,500**	**0.0%**	
60060 - Computer Software- Non Capital	$ -	$ 16,955	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ 10,068	$ 8,621	$ -	$ -	$ 10,000	0.0%	$ -	$ 12,500	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
233 Bad Check Restitution	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,605**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,605***	***0.0%***	***$ -***	***$ 2,000***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,605**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 1,605	0.0%	$ -	$ 2,000	0.0%	
234 Drug Asset Forfeiture	**$ -**	**$ -**	**$ -**	**$ 247,555**	**$ -**	**$ 58,672**	**0.0%**	**$ -**	**$ 12,000**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 247,555***	***$ -***	***$ 58,672***	***0.0%***	***$ -***	***$ 12,000***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 50,000	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,672**	**0.0%**	**$ -**	**$ 12,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 8,672	0.0%	$ -	$ 12,000	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 247,555**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99221 - Transfer to Drug Prosecution Fund 221	$ -	$ -	$ -	$ 247,555	$ -	$ -	0.0%	$ -	$ -	0.0%	
235 State's Attorney Employee Events	**$ 724**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 55**	**0.0%**	**$ -**	**$ 55**	**0.0%**	
Expenses	***$ 724***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 55***	***0.0%***	***$ -***	***$ 55***	***0.0%***	
Commodities	**$ 724**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60080 - Employee Recognition Supplies	$ 724	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 55**	**0.0%**	**$ -**	**$ 55**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 55	0.0%	$ -	$ 55	0.0%	
236 Child Advocacy Advisory Board	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 997**	**0.0%**	**$ 3,875**	**$ 1,000**	**387.5%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 997***	***0.0%***	***$ 3,875***	***$ 1,000***	***387.5%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 3,875**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 3,875	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 997**	**0.0%**	**$ -**	**$ 1,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 997	0.0%	$ -	$ 1,000	0.0%	
237 Money Laundering - State's Atty	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,200**	**$ 11,148**	**82.5%**	**$ -**	**$ 15,000**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 9,200***	***$ 11,148***	***82.5%***	***$ -***	***$ 15,000***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,200**	**$ 2,500**	**368.0%**	**$ -**	**$ 5,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 9,200	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ 5,000	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,648**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 8,648	0.0%	$ -	$ 10,000	0.0%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
490 Kane County Law Enforcement	**$ 7,980**	**$ 10,774**	**$ 51,304**	**$ 76,319**	**$ 12,118**	**$ 106,002**	**11.4%**	**$ 18,252**	**$ 110,676**	**16.5%**	
Expenses	***$ 7,980***	***$ 10,774***	***$ 51,304***	***$ 76,319***	***$ 12,118***	***$ 106,002***	***11.4%***	***$ 18,252***	***$ 110,676***	***16.5%***	
Personnel Services- Salaries & Wages	**$ 2,100**	**$ 1,800**	**$ 11,063**	**$ 8,813**	**$ 6,638**	**$ -**	**0.0%**	**$ 6,300**	**$ 9,000**	**70.0%**	
40000 - Salaries and Wages	$ 2,100	$ 1,800	$ 11,063	$ 8,813	$ 6,638	$ -	0.0%	$ 6,300	$ 9,000	70.0%	
Personnel Services- Employee Benefits	**$ 156**	**$ 134**	**$ 829**	**$ 672**	**$ 508**	**$ -**	**0.0%**	**$ 638**	**$ 1,337**	**47.7%**	
45100 - FICA/SS Contribution	$ 156	$ 134	$ 829	$ 672	$ 508	$ -	0.0%	$ 482	$ 689	69.9%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 492	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 156	$ 156	100.0%	
Contractual Services	**$ 5,725**	**$ 8,840**	**$ 39,413**	**$ 66,834**	**$ 4,972**	**$ 106,002**	**4.7%**	**$ 11,314**	**$ 100,339**	**11.3%**	
50150 - Contractual/Consulting Services	$ 5,725	$ 8,840	$ 39,413	$ 66,834	$ 4,972	$ 106,002	4.7%	$ 10,975	$ 100,000	11.0%	
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 334	$ 334	100.0%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 5	$ 5	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 9,457,653**	**$ 10,845,804**	**$ 12,538,468**	**$ 15,171,139**	**$ 17,509,576**	**$ 18,069,254**	**94.8%**	**$ 8,574,828**	**$ 19,189,307**	**42.2%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
360 Public Defender	**$ 138,253**	**$ 192,538**	**$ 148,298**	**$ 146,537**	**$ 359,157**	**$ 244,136**	**144.1%**	**$ 58,820**	**$ 247,728**	**23.7%**	
001 General Fund	**$ 132,836**	**$ 183,412**	**$ 138,528**	**$ 134,981**	**$ 133,389**	**$ 242,252**	**53.9%**	**$ 52,178**	**$ 141,530**	**36.9%**	
Revenue	***$ 132,836***	***$ 183,412***	***$ 138,528***	***$ 134,981***	***$ 133,389***	***$ 242,252***	***53.9%***	***$ 52,178***	***$ 141,530***	***36.9%***	
Charges for Services	**$ 9,696**	**$ 6,834**	**$ 3,564**	**$ 2,384**	**$ 1,493**	**$ 5,000**	**29.9%**	**$ 504**	**$ 2,500**	**20.2%**	
34790 - Public Defender Fees	$ 9,696	$ 6,834	$ 3,564	$ 2,384	$ 1,493	$ 5,000	29.9%	$ 504	$ 2,500	20.2%	
Reimbursements	**$ 123,140**	**$ 135,161**	**$ 134,964**	**$ 132,597**	**$ 126,710**	**$ 237,252**	**53.4%**	**$ 51,674**	**$ 139,030**	**37.2%**	
37050 - Public Def Salary Reimbursement	$ 105,846	$ 108,484	$ 111,379	$ 114,977	$ 120,306	$ 113,252	106.2%	$ 51,674	$ 124,030	41.7%	
37610 - SVP Reimbursement	$ 17,077	$ 26,677	$ 23,584	$ 17,620	$ 6,405	$ 20,000	32.0%	$ -	$ 15,000	0.0%	
37900 - Miscellaneous Reimbursement	$ 217	$ -	$ -	$ -	$ -	$ 104,000	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ 41,417**	**$ -**	**$ -**	**$ 5,185**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 41,417	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39279 - Transfer from DUI Court Fund 279	$ -	$ -	$ -	$ -	$ 5,185	$ -	100.0%	$ -	$ -	0.0%	
243 Public Defender Special Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 212,858**	**$ -**	**0.0%**	**$ 1,812**	**$ 104,198**	**1.7%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 212,858***	***$ -***	***0.0%***	***$ 1,812***	***$ 104,198***	***1.7%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,563**	**$ -**	**0.0%**	**$ 1,812**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 4,563	$ -	0.0%	$ 1,812	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 208,295**	**$ -**	**0.0%**	**$ -**	**$ 104,198**	**0.0%**	
33701 - Pub Defender IL Supreme Court Allocation	$ -	$ -	$ -	$ -	$ 208,295	$ -	0.0%	$ -	$ 104,198	0.0%	
244 Public Defender Rec Automation	**$ 5,417**	**$ 9,126**	**$ 9,770**	**$ 11,556**	**$ 12,910**	**$ 1,884**	**685.3%**	**$ 4,831**	**$ 2,000**	**241.5%**	
Revenue	***$ 5,417***	***$ 9,126***	***$ 9,770***	***$ 11,556***	***$ 12,910***	***$ 1,884***	***685.3%***	***$ 4,831***	***$ 2,000***	***241.5%***	
Charges for Services	**$ 5,366**	**$ 9,129**	**$ 10,136**	**$ 10,329**	**$ 10,561**	**$ 1,000**	**1,056.1%**	**$ 4,340**	**$ 1,000**	**434.0%**	
35300 - Records Automation Fees	$ 5,366	$ 9,129	$ 10,136	$ 10,329	$ 10,561	$ 1,000	1,056.1%	$ 4,340	$ 1,000	434.0%	
Interest Revenue	**$ 51**	**$ (2)**	**$ (366)**	**$ 1,227**	**$ 2,350**	**$ 884**	**265.8%**	**$ 491**	**$ 1,000**	**49.1%**	
38000 - Investment Income	$ 51	$ (2)	$ (366)	$ 1,227	$ 2,350	$ 884	265.8%	$ 491	$ 1,000	49.1%	
Grand Total	**$ 138,253**	**$ 192,538**	**$ 148,298**	**$ 146,537**	**$ 359,157**	**$ 244,136**	**144.1%**	**$ 58,820**	**$ 247,728**	**23.7%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
360 Public Defender	**$ 3,935,007**	**$ 4,048,817**	**$ 4,277,371**	**$ 4,463,657**	**$ 4,539,738**	**$ 4,391,640**	**87.4%**	**$ 2,119,371**	**$ 5,206,661**	**40.5%**	
001 General Fund	**$ 3,935,007**	**$ 4,048,817**	**$ 4,277,371**	**$ 4,463,657**	**$ 4,513,737**	**$ 4,389,756**	**86.9%**	**$ 2,103,292**	**$ 5,100,463**	**41.0%**	
Expenses	***$ 3,935,007***	***$ 4,048,817***	***$ 4,277,371***	***$ 4,463,657***	***$ 4,513,737***	***$ 4,389,756***	***86.9%***	***$ 2,103,292***	***$ 5,100,463***	***41.0%***	
Personnel Services- Salaries & Wages	**$ 3,199,989**	**$ 3,318,534**	**$ 3,507,808**	**$ 3,587,209**	**$ 4,384,316**	**$ 4,203,015**	**87.6%**	**$ 2,042,157**	**$ 4,910,554**	**41.4%**	
40000 - Salaries and Wages	$ 3,174,475	$ 3,209,777	$ 3,484,151	$ 3,556,138	$ 4,321,866	$ 4,137,514	92.8%	$ 2,008,557	$ 4,828,754	41.4%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ 85,500	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40310 - Bond Call	$ 25,514	$ 23,257	$ 23,657	$ 31,071	$ 62,450	$ 65,500	95.3%	$ 33,600	$ 81,800	41.1%	
Personnel Services- Employee Benefits	**$ 627,163**	**$ 599,323**	**$ 658,473**	**$ 727,082**	**$ 726,552**	**$ -**	**0.0%**	**$ -**	**$ 1,579,150**	**0.0%**	
45000 - Healthcare Contribution	$ 608,469	$ 579,952	$ 640,401	$ 709,606	$ 707,088	$ -	0.0%	$ -	$ 830,978	0.0%	
45010 - Dental Contribution	$ 18,695	$ 19,371	$ 18,072	$ 17,476	$ 19,464	$ -	0.0%	$ -	$ 22,900	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 373,465	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 266,828	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 84,979	0.0%	
Contractual Services	**$ 42,348**	**$ 60,619**	**$ 43,071**	**$ 75,251**	**$ 52,966**	**$ 106,737**	**49.6%**	**$ 26,730**	**$ 106,737**	**25.0%**	
50240 - Trials and Costs of Hearing	$ 11,761	$ 30,494	$ 14,887	$ 43,335	$ 17,856	$ 45,000	39.7%	$ 8,148	$ 45,000	18.1%	
52130 - Repairs and Maint- Computers	$ 113	$ 520	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 2,277	$ 1,549	$ 2,137	$ 380	$ 453	$ 2,250	20.1%	$ 221	$ 2,250	9.8%	
52190 - Equipment Rental	$ 3	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 528	$ 458	$ 1,000	45.8%	$ -	$ 1,000	0.0%	
53110 - Employee Training	$ 3,185	$ 1,477	$ 2,049	$ 6,143	$ 19,387	$ 20,000	96.9%	$ 3,895	$ 20,000	19.5%	
53120 - Employee Mileage Expense	$ 1,219	$ 505	$ 1,759	$ 1,872	$ 1,506	$ 4,500	33.5%	$ 372	$ 4,500	8.3%	
53140 - Attorney Association Dues	$ 17,386	$ 18,306	$ 16,489	$ 17,683	$ 5,121	$ 23,100	22.2%	$ 12,705	$ 23,100	55.0%	
55000 - Miscellaneous Contractual Exp	$ 6,405	$ 7,768	$ 5,751	$ 5,309	$ 8,186	$ 10,887	75.2%	$ 1,388	$ 10,887	12.7%	
Commodities	**$ 65,507**	**$ 70,341**	**$ 68,019**	**$ 74,115**	**$ 76,455**	**$ 80,004**	**95.6%**	**$ 34,405**	**$ 83,172**	**41.4%**	
60000 - Office Supplies	$ 6,885	$ 8,128	$ 3,659	$ 5,250	$ 6,171	$ 10,000	61.7%	$ 3,034	$ 10,000	30.3%	
60020 - Computer Related Supplies	$ -	$ 130	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ 58,622	$ 62,083	$ 64,360	$ 68,865	$ 70,284	$ 70,004	100.4%	$ 31,370	$ 73,172	42.9%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (726,552)**	**$ -**	**0.0%**	**$ -**	**$ (1,579,150)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (707,088)	$ -	0.0%	$ -	$ (830,978)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (19,464)	$ -	0.0%	$ -	$ (22,900)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (373,465)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (266,828)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (84,979)	0.0%	
243 Public Defender Special Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,001**	**$ -**	**0.0%**	**$ 16,080**	**$ 104,198**	**15.4%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 26,001***	***$ -***	***0.0%***	***$ 16,080***	***$ 104,198***	***15.4%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,123**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 1,123	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,878**	**$ -**	**0.0%**	**$ 16,080**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 799	$ -	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 966	$ -	0.0%	$ 5,795	$ -	0.0%	
60055 - Office Equipment - Non Capital	$ -	$ -	$ -	$ -	$ 23,913	$ -	0.0%	$ 9,486	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 104,198**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 104,198	0.0%	
244 Public Defender Rec Automation	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,884**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,884***	***0.0%***	***$ -***	***$ 2,000***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**0.0%**	**$ -**	**$ 1,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 884**	**0.0%**	**$ -**	**$ 1,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 884	0.0%	$ -	$ 1,000	0.0%	
Grand Total	**$ 3,935,007**	**$ 4,048,817**	**$ 4,277,371**	**$ 4,463,657**	**$ 4,539,738**	**$ 4,391,640**	**87.4%**	**$ 2,119,371**	**$ 5,206,661**	**40.5%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
370 Law Library	**$ 282,027**	**$ 303,674**	**$ 281,451**	**$ 318,823**	**$ 329,036**	**$ 315,145**	**104.4%**	**$ 142,334**	**$ 328,616**	**43.2%**	
250 Law Library	**$ 282,027**	**$ 303,674**	**$ 281,451**	**$ 318,823**	**$ 329,036**	**$ 315,145**	**104.4%**	**$ 142,334**	**$ 328,616**	**43.2%**	
Revenue	***$ 282,027***	***$ 303,674***	***$ 281,451***	***$ 318,823***	***$ 329,036***	***$ 315,145***	***104.4%***	***$ 142,334***	***$ 328,616***	***43.2%***	
Interest Revenue	**$ 4,344**	**$ (77)**	**$ (2,733)**	**$ 10,173**	**$ 13,686**	**$ 8,251**	**165.9%**	**$ 1,827**	**$ 8,000**	**22.8%**	
38000 - Investment Income	$ 4,344	$ (77)	$ (2,733)	$ 10,173	$ 13,686	$ 8,251	165.9%	$ 1,827	$ 8,000	22.8%	
Other	**$ 29,532**	**$ 15,046**	**$ 10,000**	**$ 30,000**	**$ 20,350**	**$ 29,136**	**69.8%**	**$ -**	**$ 31,806**	**0.0%**	
38900 - Miscellaneous Other	$ 29,532	$ 15,046	$ 10,000	$ 30,000	$ 20,350	$ 29,136	69.8%	$ -	$ 30,000	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,806	0.0%	
Transfers In	**$ -**	**$ 29,500**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 29,500	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 246,734**	**$ 259,085**	**$ 273,428**	**$ 278,649**	**$ 294,841**	**$ 277,553**	**106.2%**	**$ 140,507**	**$ 288,605**	**48.7%**	
34275 - Conference Room Fees	$ 120	$ -	$ 30	$ -	$ 30	$ 10	300.0%	$ -	$ 10	0.0%	
34280 - Photocopy Fees	$ 665	$ 241	$ 220	$ -	$ 6	$ 113	5.3%	$ -	$ 30	0.0%	
34290 - Invoicing Fees	$ -	$ -	$ -	$ -	$ -	$ 10	0.0%	$ -	$ 10	0.0%	
34300 - Document Delivery Fees	$ 72	$ 20	$ 5	$ -	$ -	$ 10	0.0%	$ -	$ 10	0.0%	
34310 - Faxing Fees	$ 148	$ 15	$ 1	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
34320 - Boy Scout Law Merit Badge Fees	$ 8	$ -	$ -	$ -	$ -	$ 450	0.0%	$ -	$ 450	0.0%	
34330 - Law Library Fees	$ 243,379	$ 257,371	$ 271,990	$ 277,093	$ 292,398	$ 275,580	106.1%	$ 140,022	$ 286,800	48.8%	
34340 - Computer Printout Fees	$ 552	$ -	$ 466	$ 1,556	$ 730	$ 750	97.4%	$ 327	$ 675	48.4%	
35080 - Book Sale Fees	$ 944	$ 690	$ 675	$ -	$ 58	$ 600	9.7%	$ -	$ 600	0.0%	
35900 - Miscellaneous Fees	$ 845	$ 747	$ 41	$ -	$ 1,619	$ 30	5,396.1%	$ 159	$ 20	795.7%	
Fines	**$ 16**	**$ -**	**$ 1**	**$ -**	**$ -**	**$ 5**	**0.0%**	**$ -**	**$ 5**	**0.0%**	
36110 - Overdue Item Fines	$ 16	$ -	$ 1	$ -	$ -	$ 5	0.0%	$ -	$ 5	0.0%	
Reimbursements	**$ 1,401**	**$ 120**	**$ 755**	**$ -**	**$ 158**	**$ 200**	**79.2%**	**$ -**	**$ 200**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 1,401	$ 120	$ 755	$ -	$ 158	$ 200	79.2%	$ -	$ 200	0.0%	
Grand Total	**$ 282,027**	**$ 303,674**	**$ 281,451**	**$ 318,823**	**$ 329,036**	**$ 315,145**	**104.4%**	**$ 142,334**	**$ 328,616**	**43.2%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
370 Law Library	**$ 298,625**	**$ 309,937**	**$ 331,129**	**$ 225,900**	**$ 457,006**	**$ 315,145**	**145.0%**	**$ 120,077**	**$ 328,616**	**36.5%**	
250 Law Library	**$ 298,625**	**$ 309,937**	**$ 331,129**	**$ 225,900**	**$ 457,006**	**$ 315,145**	**145.0%**	**$ 120,077**	**$ 328,616**	**36.5%**	
Expenses	***$ 298,625***	***$ 309,937***	***$ 331,129***	***$ 225,900***	***$ 457,006***	***$ 315,145***	***145.0%***	***$ 120,077***	***$ 328,616***	***36.5%***	
Personnel Services- Salaries & Wages	**$ 128,856**	**$ 133,531**	**$ 115,903**	**$ 93,539**	**$ 97,326**	**$ 92,979**	**104.7%**	**$ 44,069**	**$ 95,303**	**45.9%**	
40000 - Salaries and Wages	$ 128,856	$ 133,531	$ 115,903	$ 93,539	$ 97,326	$ 90,269	107.8%	$ 44,069	$ 95,303	45.9%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 2,709	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 38,265**	**$ 41,381**	**$ 34,608**	**$ 26,163**	**$ 25,029**	**$ 25,040**	**100.0%**	**$ 12,894**	**$ 26,787**	**48.0%**	
45000 - Healthcare Contribution	$ 15,296	$ 15,867	$ 14,436	$ 11,165	$ 11,448	$ 11,461	99.9%	$ 5,630	$ 12,367	45.5%	
45010 - Dental Contribution	$ 469	$ 512	$ 405	$ 256	$ 275	$ 275	99.9%	$ 126	$ 276	45.8%	
45100 - FICA/SS Contribution	$ 9,465	$ 9,818	$ 8,463	$ 6,862	$ 7,107	$ 7,113	99.9%	$ 3,205	$ 7,291	43.7%	
45200 - IMRF Contribution	$ 9,914	$ 11,261	$ 7,526	$ 4,657	$ 4,267	$ 4,259	100.2%	$ 2,271	$ 5,204	43.3%	
53010 - Workers Compensation	$ 3,122	$ 3,923	$ 3,778	$ 3,223	$ 1,932	$ 1,932	100.0%	$ 1,661	$ 1,649	100.0%	
Contractual Services	**$ 26,994**	**$ 24,220**	**$ 27,579**	**$ 24,823**	**$ 31,569**	**$ 19,736**	**160.0%**	**$ 19,851**	**$ 26,801**	**74.0%**	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50590 - Professional Services	$ -	$ -	$ 1,338	$ 10,386	$ 10,456	$ 4,000	261.4%	$ 2,962	$ 10,000	29.6%	
52140 - Repairs and Maint- Copiers	$ 1,566	$ 4,736	$ 3,613	$ 1,569	$ 2,916	$ 800	364.5%	$ 1,863	$ 1,000	186.3%	
53000 - Liability Insurance	$ 2,559	$ 2,501	$ 3,130	$ 4,239	$ 2,808	$ 2,808	100.0%	$ 3,560	$ 3,536	100.0%	
53020 - Unemployment Claims	$ 74	$ 79	$ 95	$ 59	$ 46	$ 46	100.0%	$ 48	$ 48	100.0%	
53100 - Conferences and Meetings	$ 1,914	$ 348	$ 414	$ 2,349	$ -	$ 3,000	0.0%	$ 25	$ 3,000	0.8%	
53120 - Employee Mileage Expense	$ 231	$ 577	$ 925	$ 736	$ 1,070	$ 700	152.9%	$ 198	$ 800	24.8%	
53130 - General Association Dues	$ 880	$ 896	$ 905	$ 929	$ 649	$ 1,130	57.4%	$ 320	$ 1,165	27.5%	
55000 - Miscellaneous Contractual Exp	$ 19,769	$ 15,083	$ 17,159	$ 4,557	$ 13,623	$ 7,252	187.9%	$ 10,875	$ 7,252	150.0%	
Commodities	**$ 104,511**	**$ 110,805**	**$ 147,454**	**$ 75,407**	**$ 300,112**	**$ 95,585**	**314.0%**	**$ 40,360**	**$ 173,522**	**23.3%**	
60000 - Office Supplies	$ 5,281	$ 2,554	$ 5,189	$ 4,684	$ 2,373	$ 1,200	197.7%	$ 322	$ 3,500	9.2%	
60010 - Operating Supplies	$ -	$ 31	$ 1,135	$ 424	$ 2,466	$ -	0.0%	$ 1,087	$ 13,500	8.0%	
60020 - Computer Related Supplies	$ 2,658	$ 10,294	$ 6,310	$ 6,930	$ 10,271	$ 9,750	105.3%	$ 4,794	$ 11,390	42.1%	
60040 - Postage	$ 18	$ -	$ 32	$ -	$ 42	$ -	0.0%	$ 69	$ -	0.0%	
60050 - Books and Subscriptions	$ 94,050	$ 96,144	$ 132,948	$ 57,085	$ 281,937	$ 82,615	341.3%	$ 33,830	$ 142,412	23.8%	
60230 - Food	$ -	$ -	$ 386	$ 1,147	$ 1,865	$ 520	358.6%	$ 259	$ 1,220	21.2%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60460 - Subscription Databases	$ 1,146	$ -	$ -	$ 4,005	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ 1,358	$ 1,214	$ 1,453	$ 849	$ 594	$ 900	66.0%	$ -	$ 900	0.0%	
64010 - Cellular Phone	$ -	$ 568	$ -	$ 282	$ 566	$ 600	94.3%	$ -	$ 600	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ 141**	**$ -**	**$ 9,300**	**0.0%**	**$ -**	**$ 3,300**	**0.0%**	
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ -	0.0%	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ 300	0.0%	$ -	$ 300	0.0%	
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ 6,500	0.0%	$ -	$ 3,000	0.0%	
70100 - Copiers	$ -	$ -	$ -	$ 141	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 69,534**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 69,534	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 5,585**	**$ 5,826**	**$ 2,971**	**$ 2,971**	**100.0%**	**$ 2,903**	**$ 2,903**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 5,585	$ 5,826	$ 2,971	$ 2,971	100.0%	$ 2,903	$ 2,903	100.0%	
Grand Total	**$ 298,625**	**$ 309,937**	**$ 331,129**	**$ 225,900**	**$ 457,006**	**$ 315,145**	**145.0%**	**$ 120,077**	**$ 328,616**	**36.5%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
380 Sheriff	**$ 3,334,753**	**$ 3,834,704**	**$ 7,587,123**	**$ 5,402,729**	**$ 5,981,657**	**$ 4,381,752**	**135.6%**	**$ 2,518,606**	**$ 5,878,108**	**42.8%**	
001 General Fund	**$ 2,220,046**	**$ 2,445,111**	**$ 4,172,518**	**$ 3,269,721**	**$ 2,893,067**	**$ 2,568,156**	**111.4%**	**$ 1,151,051**	**$ 3,065,057**	**37.6%**	
Revenue	***$ 2,220,046***	***$ 2,445,111***	***$ 4,172,518***	***$ 3,269,721***	***$ 2,893,067***	***$ 2,568,156***	***111.4%***	***$ 1,151,051***	***$ 3,065,057***	***37.6%***	
Other	**$ 32,982**	**$ 27,470**	**$ 43,651**	**$ 40,793**	**$ 65,793**	**$ 20,000**	**329.0%**	**$ 23,928**	**$ 40,000**	**59.8%**	
38530 - Auction Sales	$ 32,982	$ 27,470	$ 43,651	$ 40,793	$ 65,793	$ 20,000	329.0%	$ 23,928	$ 40,000	59.8%	
Transfers In	**$ -**	**$ 396,841**	**$ -**	**$ 2,085**	**$ 28,740**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 396,841	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39305 - Transfer from Transportation Sales Tax Fund 305	$ -	$ -	$ -	$ 2,085	$ -	$ -	0.0%	$ -	$ -	0.0%	
39350 - Transfer from County Health Fund 350	$ -	$ -	$ -	$ -	$ 28,740	$ -	100.0%	$ -	$ -	0.0%	
Charges for Services	**$ 1,479,138**	**$ 1,473,978**	**$ 1,982,847**	**$ 2,006,090**	**$ 1,508,830**	**$ 1,566,500**	**96.3%**	**$ 555,967**	**$ 1,477,000**	**37.6%**	
34350 - Detail Fees	$ 52,850	$ 120,845	$ 484,961	$ 577,631	$ 168,154	$ 185,000	90.9%	$ 69,354	$ 185,000	37.5%	
34360 - Net Civil Processing Fees	$ 69,702	$ 125,213	$ 262,761	$ 202,036	$ 217,630	$ 325,000	67.0%	$ 54,143	$ 240,000	22.6%	
34370 - Chancery Foreclosure Fees	$ 112,200	$ 89,400	$ 120,600	$ 195,000	$ 118,400	$ 110,000	107.6%	$ 43,000	$ 110,000	39.1%	
34380 - Body Writ Fees	$ 13,171	$ 5,570	$ 20,321	$ 11,613	$ 11,456	$ 18,000	63.6%	$ 2,997	$ 10,000	30.0%	
34390 - Accident Copy Fees	$ 2,155	$ 4,717	$ 4,850	$ 5,917	$ 6,067	$ 4,000	151.7%	$ 2,656	$ 4,000	66.4%	
34400 - Weekend Prisoner Fees	$ 11,847	$ 10,253	$ 5,415	$ 4,340	$ 6,023	$ 6,000	100.4%	$ 1,278	$ 6,000	21.3%	
34430 - Inmate Telephone Fees- AJF	$ 376,640	$ 284,481	$ 324,856	$ 243,401	$ 244,661	$ 250,000	97.9%	$ 69,703	$ 250,000	27.9%	
34440 - Fingerprinting Fees	$ 940	$ 860	$ 2,185	$ 2,780	$ 1,845	$ 2,500	73.8%	$ 340	$ 2,000	17.0%	
34450 - Bond Fees	$ 52,900	$ 48,200	$ 81,600	$ 86,905	$ 19,110	$ 1,000	1,911.0%	$ 2,700	$ 5,000	54.0%	
34470 - Court Security Fees	$ 754,858	$ 698,028	$ 614,998	$ 606,206	$ 625,386	$ 600,000	104.2%	$ 276,433	$ 600,000	46.1%	
34490 - Electronic Monitoring Fees	$ 25,477	$ 79,146	$ 58,191	$ 69,712	$ 89,027	$ 60,000	148.4%	$ 33,364	$ 60,000	55.6%	
35900 - Miscellaneous Fees	$ 6,398	$ 7,265	$ 2,111	$ 550	$ 1,070	$ 5,000	21.4%	$ -	$ 5,000	0.0%	
Fines	**$ 246,047**	**$ 134,325**	**$ 76,670**	**$ 152,394**	**$ 235,088**	**$ 105,000**	**223.9%**	**$ 52,469**	**$ 180,000**	**29.1%**	
36060 - Traffic Violation Fines	$ 209,749	$ 131,621	$ 75,767	$ 69,342	$ 65,497	$ 100,000	65.5%	$ 13,958	$ 100,000	14.0%	
36080 - Eviction Fines	$ 36,298	$ 2,704	$ 903	$ 83,052	$ 169,591	$ 5,000	3,391.8%	$ 38,512	$ 80,000	48.1%	
Grants	**$ 234,615**	**$ 40,095**	**$ 515,578**	**$ 529,983**	**$ 375,886**	**$ 142,000**	**264.7%**	**$ 80,426**	**$ 733,401**	**11.0%**	
32077 - Sheriff DCFS Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 236,401	0.0%	
32078 - Sheriff RSAT Grant	$ -	$ -	$ -	$ -	$ 140,000	$ -	0.0%	$ -	$ 190,000	0.0%	
32220 - State Alien Assistance Grant	$ 202,448	$ -	$ 382,523	$ 426,046	$ -	$ 100,000	0.0%	$ -	$ 100,000	0.0%	
32650 - Justice Assistance Grant	$ 6,342	$ 17,835	$ -	$ 16,401	$ 35,069	$ 20,000	175.3%	$ -	$ 20,000	0.0%	
32719 - CLEPD Grant	$ -	$ -	$ 116,396	$ 78,214	$ 182,220	$ -	0.0%	$ 66,166	$ 175,000	37.8%	
32880 - NACCHO PHAB Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33900 - Grants - Other	$ 25,825	$ 22,260	$ 16,658	$ 9,322	$ 18,597	$ 22,000	84.5%	$ 14,260	$ 12,000	118.8%	
Reimbursements	**$ 227,263**	**$ 372,402**	**$ 1,553,772**	**$ 538,375**	**$ 678,730**	**$ 734,656**	**92.4%**	**$ 438,260**	**$ 634,656**	**69.1%**	
37060 - Prisoner Transfer Reimbursement	$ 2,892	$ 5,745	$ 4,698	$ 5,361	$ 3,596	$ 3,000	119.9%	$ 2,149	$ 3,000	71.6%	
37082 - Sheriff PCard Reimbursement	$ -	$ -	$ -	$ -	$ 100,196	$ -	0.0%	$ 47,098	$ -	0.0%	
37085 - Sheriff Salary Reimbursement	$ -	$ -	$ 34,649	$ 106,656	$ 107,850	$ 106,656	101.1%	$ 45,932	$ 106,656	43.1%	
37130 - Emergency Mgmt Reimbursement	$ 114,169	$ 104,814	$ 108,675	$ 98,832	$ 8,800	$ -	0.0%	$ -	$ -	0.0%	
37240 - Sheriff Training Reimbursement	$ 27,988	$ 33,641	$ 76,801	$ 49,455	$ 38,596	$ 15,000	257.3%	$ 12,228	$ 15,000	81.5%	
37500 - Board and Care Reimbursements	$ -	$ -	$ 1,211,315	$ 153,900	$ 24,225	$ 500,000	4.8%	$ 6,600	$ 400,000	1.7%	
37625 - Overtime Reimbursement	$ -	$ 21,457	$ 40,414	$ 11,978	$ 14,313	$ 30,000	47.7%	$ 18,926	$ 30,000	63.1%	
37900 - Miscellaneous Reimbursement	$ 82,214	$ 206,746	$ 77,220	$ 112,194	$ 381,154	$ 80,000	476.4%	$ 305,327	$ 80,000	381.7%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ 6,500**	**100.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ -***	***0.0%***	***$ 6,500***	***$ 6,500***	***100.0%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ 6,500**	**100.0%**	
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ 6,500	$ -	0.0%	$ 6,500	$ 6,500	100.0%	
128 Sheriff's Vehicle & Equipment	**$ -**	**$ -**	**$ 1,791,409**	**$ 508,416**	**$ 470,402**	**$ 648,222**	**72.6%**	**$ 1,247,324**	**$ 1,615,261**	**77.2%**	
Revenue	***$ -***	***$ -***	***$ 1,791,409***	***$ 508,416***	***$ 470,402***	***$ 648,222***	***72.6%***	***$ 1,247,324***	***$ 1,615,261***	***77.2%***	
Interest Revenue	**$ -**	**$ -**	**$ (30,017)**	**$ 74,416**	**$ 36,402**	**$ 73,137**	**49.8%**	**$ 13,324**	**$ 59,000**	**22.6%**	
38000 - Investment Income	$ -	$ -	$ (30,017)	$ 74,416	$ 36,402	$ 73,137	49.8%	$ 13,324	$ 59,000	22.6%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 141,085**	**0.0%**	**$ -**	**$ 322,261**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 141,085	0.0%	$ -	$ 322,261	0.0%	
Transfers In	**$ -**	**$ -**	**$ 1,821,426**	**$ 434,000**	**$ 434,000**	**$ 434,000**	**100.0%**	**$ 1,234,000**	**$ 1,234,000**	**100.0%**	
39001 - Transfer from General Fund 001	$ -	$ -	$ 1,215,920	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39125 - Transfer from Public Safety Sales Tax Fund 125	$ -	$ -	$ 605,506	$ 434,000	$ 434,000	$ 434,000	100.0%	$ 1,234,000	$ 1,234,000	100.0%	
247 EMA Volunteer Fund	**$ 2,782**	**$ 3,446**	**$ 15,323**	**$ 1,823**	**$ 3,190**	**$ -**	**0.0%**	**$ 451**	**$ -**	**0.0%**	
Revenue	***$ 2,782***	***$ 3,446***	***$ 15,323***	***$ 1,823***	***$ 3,190***	***$ -***	***0.0%***	***$ 451***	***$ -***	***0.0%***	
Interest Revenue	**$ 322**	**$ (13)**	**$ (609)**	**$ 1,823**	**$ 1,690**	**$ -**	**0.0%**	**$ 451**	**$ -**	**0.0%**	
38000 - Investment Income	$ 322	$ (13)	$ (609)	$ 1,823	$ 1,690	$ -	0.0%	$ 451	$ -	0.0%	
Other	**$ 2,460**	**$ 2,580**	**$ 14,212**	**$ -**	**$ 1,500**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38520 - General Donations	$ 520	$ 2,580	$ 14,212	$ -	$ 1,500	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ 1,940	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ 880**	**$ 1,720**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 880	$ 1,720	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34350 - Detail Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
248 KC Emergency Planning	**$ 5,972**	**$ (3)**	**$ (346)**	**$ 1,435**	**$ 1,391**	**$ -**	**0.0%**	**$ 379**	**$ -**	**0.0%**	
Revenue	***$ 5,972***	***$ (3)***	***$ (346)***	***$ 1,435***	***$ 1,391***	***$ -***	***0.0%***	***$ 379***	***$ -***	***0.0%***	
Interest Revenue	**$ 422**	**$ (3)**	**$ (346)**	**$ 1,435**	**$ 1,391**	**$ -**	**0.0%**	**$ 379**	**$ -**	**0.0%**	
38000 - Investment Income	$ 422	$ (3)	$ (346)	$ 1,435	$ 1,391	$ -	0.0%	$ 379	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 5,550**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 5,550	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
249 Bomb Squad SWAT	**$ 2,765**	**$ 28,246**	**$ 31,591**	**$ 60**	**$ 64,019**	**$ 5,000**	**1,280.4%**	**$ 26**	**$ 5,000**	**0.5%**	
Revenue	***$ 2,765***	***$ 28,246***	***$ 31,591***	***$ 60***	***$ 64,019***	***$ 5,000***	***1,280.4%***	***$ 26***	***$ 5,000***	***0.5%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 60**	**$ 121**	**$ -**	**0.0%**	**$ 26**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ 60	$ 121	$ -	0.0%	$ 26	$ -	0.0%	
Other	**$ 2,765**	**$ 25,746**	**$ 31,591**	**$ -**	**$ 63,898**	**$ 5,000**	**1,278.0%**	**$ -**	**$ 5,000**	**0.0%**	
38520 - General Donations	$ 2,765	$ 25,746	$ 31,591	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ 63,898	$ 5,000	1,278.0%	$ -	$ 5,000	0.0%	
Transfers In	**$ -**	**$ 2,500**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 2,500	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
251 Canteen Commission	**$ 490,406**	**$ 657,040**	**$ 461,971**	**$ 394,912**	**$ 366,804**	**$ 650,000**	**56.4%**	**$ 272**	**$ 651,000**	**0.0%**	
Revenue	***$ 490,406***	***$ 657,040***	***$ 461,971***	***$ 394,912***	***$ 366,804***	***$ 650,000***	***56.4%***	***$ 272***	***$ 651,000***	***0.0%***	
Interest Revenue	**$ 81**	**$ 101**	**$ 81**	**$ 670**	**$ 1,319**	**$ -**	**0.0%**	**$ 272**	**$ 1,000**	**27.2%**	
38000 - Investment Income	$ 81	$ 101	$ 81	$ 670	$ 1,319	$ -	0.0%	$ 272	$ 1,000	27.2%	
Other	**$ 1,063**	**$ 10,150**	**$ 1,354**	**$ 1,750**	**$ 300**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38520 - General Donations	$ 1,063	$ 10,150	$ 1,354	$ 1,750	$ 300	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ 26,200**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 26,200	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 146**	**$ 41,132**	**$ 35,826**	**$ 17,081**	**$ 656**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34450 - Bond Fees	$ 146	$ 41,132	$ 35,826	$ 17,081	$ 656	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 489,116**	**$ 579,457**	**$ 424,709**	**$ 375,412**	**$ 364,529**	**$ 650,000**	**56.1%**	**$ -**	**$ 650,000**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 489,116	$ 579,457	$ 424,709	$ 375,412	$ 364,529	$ 650,000	56.1%	$ -	$ 650,000	0.0%	
252 Sheriff DEF Federal - DOJ	**$ 71,865**	**$ 0**	**$ (365)**	**$ 31,665**	**$ 171**	**$ 11,044**	**1.5%**	**$ 32**	**$ 11,000**	**0.3%**	
Revenue	***$ 71,865***	***$ 0***	***$ (365)***	***$ 31,665***	***$ 171***	***$ 11,044***	***1.5%***	***$ 32***	***$ 11,000***	***0.3%***	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Interest Revenue	**$ -**	**$ 0**	**$ (766)**	**$ 336**	**$ 171**	**$ 1,044**	**16.3%**	**$ 32**	**$ 1,000**	**3.2%**	
38000 - Investment Income	$ -	$ 0	$ (766)	$ 336	$ 171	$ 1,044	16.3%	$ 32	$ 1,000	3.2%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 71,865**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
36020 - Drug Fines	$ 71,865	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ 401**	**$ 31,329**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
32225 - Equitable Sharing Program-DOJ Federal Grant	$ -	$ -	$ 401	$ 31,329	$ -	$ -	0.0%	$ -	$ -	0.0%	
253 County Sheriff DEF Local	**$ 39,600**	**$ 121,577**	**$ 473,290**	**$ 81,962**	**$ 497,773**	**$ 20,000**	**2,488.9%**	**$ -**	**$ 20,000**	**0.0%**	
Revenue	***$ 39,600***	***$ 121,577***	***$ 473,290***	***$ 81,962***	***$ 497,773***	***$ 20,000***	***2,488.9%***	***$ -***	***$ 20,000***	***0.0%***	
Interest Revenue	**$ -**	**$ 11**	**$ (6)**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ 11	$ (6)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 1,300**	**$ 4,892**	**$ 29,510**	**$ -**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
38530 - Auction Sales	$ 1,300	$ 4,575	$ 29,510	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ 20,000	0.0%	$ -	$ 20,000	0.0%	
38990 - Move from Agency Fund	$ -	$ 317	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 38,300**	**$ 116,675**	**$ 443,786**	**$ 81,962**	**$ 497,773**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
36020 - Drug Fines	$ 38,300	$ 116,675	$ 443,786	$ 81,962	$ 497,773	$ -	0.0%	$ -	$ -	0.0%	
254 FATS	**$ 5,164**	**$ 3,201**	**$ 3,894**	**$ 4,037**	**$ 3,613**	**$ 6,000**	**60.2%**	**$ -**	**$ 6,000**	**0.0%**	
Revenue	***$ 5,164***	***$ 3,201***	***$ 3,894***	***$ 4,037***	***$ 3,613***	***$ 6,000***	***60.2%***	***$ -***	***$ 6,000***	***0.0%***	
Charges for Services	**$ 5,164**	**$ 3,201**	**$ 3,894**	**$ 4,037**	**$ 3,613**	**$ 6,000**	**60.2%**	**$ -**	**$ 6,000**	**0.0%**	
35900 - Miscellaneous Fees	$ 5,164	$ 3,201	$ 3,894	$ 4,037	$ 3,613	$ 6,000	60.2%	$ -	$ 6,000	0.0%	
255 K-9 Unit	**$ 74,431**	**$ 85,116**	**$ 61,164**	**$ 204,579**	**$ 294,582**	**$ 30,000**	**981.9%**	**$ 100**	**$ 30,000**	**0.3%**	
Revenue	***$ 74,431***	***$ 85,116***	***$ 61,164***	***$ 204,579***	***$ 294,582***	***$ 30,000***	***981.9%***	***$ 100***	***$ 30,000***	***0.3%***	
Interest Revenue	**$ -**	**$ 7**	**$ 2**	**$ 230**	**$ 465**	**$ -**	**0.0%**	**$ 100**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ 7	$ 2	$ 230	$ 465	$ -	0.0%	$ 100	$ -	0.0%	
Other	**$ 74,431**	**$ 75,509**	**$ 50,470**	**$ 115,349**	**$ 19,857**	**$ 30,000**	**66.2%**	**$ -**	**$ 30,000**	**0.0%**	
38520 - General Donations	$ 70,290	$ 54,650	$ 48,114	$ 114,701	$ 19,542	$ 30,000	65.1%	$ -	$ 30,000	0.0%	
38900 - Miscellaneous Other	$ 4,141	$ 20,859	$ 2,356	$ 647	$ 315	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ 9,600**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 9,600	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ -**	**$ -**	**$ 10,691**	**$ 89,000**	**$ 274,260**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
35480 - K-9 Training	$ -	$ -	$ 10,691	$ 89,000	$ 274,260	$ -	0.0%	$ -	$ -	0.0%	
256 Vehicle Maintenance/Purchase	**$ 5,200**	**$ 3,146**	**$ 1,464**	**$ 4,891**	**$ 840**	**$ 1,200**	**70.0%**	**$ 44**	**$ 1,200**	**3.6%**	
Revenue	***$ 5,200***	***$ 3,146***	***$ 1,464***	***$ 4,891***	***$ 840***	***$ 1,200***	***70.0%***	***$ 44***	***$ 1,200***	***3.6%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 161**	**$ 325**	**$ -**	**0.0%**	**$ 44**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ 161	$ 325	$ -	0.0%	$ 44	$ -	0.0%	
Other	**$ 5,200**	**$ 1,465**	**$ 483**	**$ 692**	**$ 516**	**$ 1,200**	**43.0%**	**$ -**	**$ 1,200**	**0.0%**	
38900 - Miscellaneous Other	$ 5,200	$ 1,465	$ 483	$ 692	$ 516	$ 1,200	43.0%	$ -	$ 1,200	0.0%	
Transfers In	**$ -**	**$ 1,681**	**$ 981**	**$ 4,038**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 1,681	$ 981	$ 4,038	$ -	$ -	0.0%	$ -	$ -	0.0%	
257 Sheriff DUI Fund	**$ 50,756**	**$ 63,959**	**$ 32,704**	**$ 118**	**$ 490**	**$ 32,000**	**1.5%**	**$ 87**	**$ 32,000**	**0.3%**	
Revenue	***$ 50,756***	***$ 63,959***	***$ 32,704***	***$ 118***	***$ 490***	***$ 32,000***	***1.5%***	***$ 87***	***$ 32,000***	***0.3%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 118**	**$ 490**	**$ -**	**0.0%**	**$ 87**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ 118	$ 490	$ -	0.0%	$ 87	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ 8,400**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 8,400	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 49,505**	**$ 48,540**	**$ 32,704**	**$ -**	**$ -**	**$ 32,000**	**0.0%**	**$ -**	**$ 32,000**	**0.0%**	
36050 - DUI Fines	$ 49,505	$ 48,540	$ 32,704	$ -	$ -	$ 32,000	0.0%	$ -	$ 32,000	0.0%	
Grants	**$ 1,252**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
33900 - Grants - Other	$ 1,252	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ -**	**$ 7,019**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ 7,019	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
258 Sheriffs Office Money Laundering	**$ 3,484**	**$ 14,638**	**$ 125**	**$ 39,561**	**$ 1,599**	**$ 5,000**	**32.0%**	**$ 137**	**$ 6,000**	**2.3%**	
Revenue	***$ 3,484***	***$ 14,638***	***$ 125***	***$ 39,561***	***$ 1,599***	***$ 5,000***	***32.0%***	***$ 137***	***$ 6,000***	***2.3%***	
Interest Revenue	**$ -**	**$ 0**	**$ -**	**$ 1,106**	**$ 1,599**	**$ -**	**0.0%**	**$ 137**	**$ 1,000**	**13.7%**	
38000 - Investment Income	$ -	$ 0	$ -	$ 1,106	$ 1,599	$ -	0.0%	$ 137	$ 1,000	13.7%	
Transfers In	**$ -**	**$ 7,520**	**$ 125**	**$ 38,455**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 7,520	$ 125	$ 38,455	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 3,484**	**$ 7,118**	**$ -**	**$ -**	**$ -**	**$ 5,000**	**0.0%**	**$ -**	**$ 5,000**	**0.0%**	
36020 - Drug Fines	$ 3,484	$ 7,118	$ -	$ -	$ -	$ 5,000	0.0%	$ -	$ 5,000	0.0%	
259 Transportation Safety Highway HB	**$ 309**	**$ 34**	**$ (51)**	**$ 188**	**$ 1,008**	**$ 20,000**	**5.0%**	**$ 50**	**$ 20,000**	**0.3%**	
Revenue	***$ 309***	***$ 34***	***$ (51)***	***$ 188***	***$ 1,008***	***$ 20,000***	***5.0%***	***$ 50***	***$ 20,000***	***0.3%***	
Interest Revenue	**$ 59**	**$ (0)**	**$ (51)**	**$ 188**	**$ 258**	**$ -**	**0.0%**	**$ 50**	**$ -**	**0.0%**	
38000 - Investment Income	$ 59	$ (0)	$ (51)	$ 188	$ 258	$ -	0.0%	$ 50	$ -	0.0%	
Fines	**$ 250**	**$ 34**	**$ -**	**$ -**	**$ 750**	**$ 20,000**	**3.8%**	**$ -**	**$ 20,000**	**0.0%**	
36065 - Speed Zone Fines	$ 250	$ 34	$ -	$ -	$ 750	$ 20,000	3.8%	$ -	$ 20,000	0.0%	
262 AJF Medical Cost	**$ 19,346**	**$ 26,811**	**$ 32,527**	**$ 29,525**	**$ 28,216**	**$ 25,040**	**112.7%**	**$ 10,171**	**$ 47,000**	**21.6%**	
Revenue	***$ 19,346***	***$ 26,811***	***$ 32,527***	***$ 29,525***	***$ 28,216***	***$ 25,040***	***112.7%***	***$ 10,171***	***$ 47,000***	***21.6%***	
Interest Revenue	**$ 368**	**$ (76)**	**$ (530)**	**$ 1,993**	**$ 3,222**	**$ 40**	**8,056.0%**	**$ 570**	**$ 2,000**	**28.5%**	
38000 - Investment Income	$ 368	$ (76)	$ (530)	$ 1,993	$ 3,222	$ 40	8,056.0%	$ 570	$ 2,000	28.5%	
Transfers In	**$ -**	**$ -**	**$ 2,800**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 2,800	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 18,977**	**$ 26,888**	**$ 30,257**	**$ 27,532**	**$ 24,994**	**$ 25,000**	**100.0%**	**$ 9,602**	**$ 45,000**	**21.3%**	
34460 - Arrestee Medical Cost Fees	$ 18,977	$ 26,888	$ 30,257	$ 27,532	$ 24,994	$ 25,000	100.0%	$ 9,602	$ 45,000	21.3%	
263 Sheriff Civil Operations	**$ 307,541**	**$ 108,914**	**$ 141,603**	**$ 474,110**	**$ 387,605**	**$ 20,000**	**1,938.0%**	**$ 45**	**$ 20,000**	**0.2%**	
Revenue	***$ 307,541***	***$ 108,914***	***$ 141,603***	***$ 474,110***	***$ 387,605***	***$ 20,000***	***1,938.0%***	***$ 45***	***$ 20,000***	***0.2%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 60**	**$ 251**	**$ -**	**0.0%**	**$ 45**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ 60	$ 251	$ -	0.0%	$ 45	$ -	0.0%	
Other	**$ 28,457**	**$ 27,035**	**$ 30,691**	**$ 10,878**	**$ 8,803**	**$ 20,000**	**44.0%**	**$ -**	**$ 20,000**	**0.0%**	
38520 - General Donations	$ -	$ 4,087	$ 7,863	$ 2,402	$ 2,308	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ 28,457	$ 22,948	$ 22,829	$ 8,476	$ 6,495	$ 20,000	32.5%	$ -	$ 20,000	0.0%	
Transfers In	**$ -**	**$ 4,300**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 4,300	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 73,284**	**$ 79,044**	**$ 86,708**	**$ 457,825**	**$ 365,777**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34360 - Net Civil Processing Fees	$ -	$ 14,808	$ 64,845	$ 441,125	$ 332,610	$ -	0.0%	$ -	$ -	0.0%	
34365 - Failure to Appear Fee	$ 65,831	$ 61,254	$ 20,271	$ 16,700	$ -	$ -	0.0%	$ -	$ -	0.0%	
35210 - Electronic Citation Fee	$ 7,453	$ 2,983	$ 1,592	$ -	$ 33,167	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ -**	**$ (1,465)**	**$ 24,203**	**$ 5,346**	**$ 12,774**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
36020 - Drug Fines	$ -	$ (1,465)	$ 24,203	$ 5,346	$ 12,774	$ -	0.0%	$ -	$ -	0.0%	
Proceeds from Sale of Property	**$ 205,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38700 - Proceeds from Sale of Property	$ 205,800	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
264 Cannabis Regulation - Local	**$ 35,087**	**$ 83,523**	**$ 98,261**	**$ 93,822**	**$ 98,492**	**$ 90,090**	**109.3%**	**$ 39,972**	**$ 90,090**	**44.4%**	
Revenue	***$ 35,087***	***$ 83,523***	***$ 98,261***	***$ 93,822***	***$ 98,492***	***$ 90,090***	***109.3%***	***$ 39,972***	***$ 90,090***	***44.4%***	
Interest Revenue	**$ 142**	**$ (33)**	**$ (786)**	**$ 2,120**	**$ 1,807**	**$ 90**	**2,008.1%**	**$ 269**	**$ 2,000**	**13.4%**	
38000 - Investment Income	$ 142	$ (33)	$ (786)	$ 2,120	$ 1,807	$ 90	2,008.1%	$ 269	$ 2,000	13.4%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ (1,910)**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (1,910)	0.0%	
Other Taxes	**$ 34,945**	**$ 83,556**	**$ 99,047**	**$ 91,702**	**$ 96,685**	**$ 90,000**	**107.4%**	**$ 39,703**	**$ 90,000**	**44.1%**	
30185 - Cannabis Regulation Tax	$ 34,945	$ 83,556	$ 99,047	$ 91,702	$ 96,685	$ 90,000	107.4%	$ 39,703	$ 90,000	44.1%	
265 Sheriff DEF Federal - Treasury	**$ -**	**$ 149,749**	**$ 256,680**	**$ 239,335**	**$ 324,918**	**$ 50,000**	**649.8%**	**$ 366**	**$ 52,000**	**0.7%**	
Revenue	***$ -***	***$ 149,749***	***$ 256,680***	***$ 239,335***	***$ 324,918***	***$ 50,000***	***649.8%***	***$ 366***	***$ 52,000***	***0.7%***	
Interest Revenue	**$ -**	**$ 4**	**$ (611)**	**$ 1,888**	**$ 4,769**	**$ -**	**0.0%**	**$ 366**	**$ 2,000**	**18.3%**	
38000 - Investment Income	$ -	$ 4	$ (611)	$ 1,888	$ 4,769	$ -	0.0%	$ 366	$ 2,000	18.3%	
Other	**$ -**	**$ 12,902**	**$ 57**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ 57	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38990 - Move from Agency Fund	$ -	$ 12,902	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ 136,843**	**$ 257,234**	**$ 237,446**	**$ 320,149**	**$ 50,000**	**640.3%**	**$ -**	**$ 50,000**	**0.0%**	
32226 - Equitable Sharing Program-DEF Federal Treasury Grant	$ -	$ 136,843	$ 257,234	$ 237,446	$ 320,149	$ 50,000	640.3%	$ -	$ 50,000	0.0%	
351 Kane Kares	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
702 Sheriff's Detail Escrow	**$ -**	**$ 40,195**	**$ 13,361**	**$ 22,570**	**$ 536,976**	**$ 200,000**	**268.5%**	**$ 61,599**	**$ 200,000**	**30.8%**	
Revenue	***$ -***	***$ 40,195***	***$ 13,361***	***$ 22,570***	***$ 536,976***	***$ 200,000***	***268.5%***	***$ 61,599***	***$ 200,000***	***30.8%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (4,105)**	**$ (6,855)**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ (4,105)	$ (6,855)	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 347,171**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 347,171	$ -	100.0%	$ -	$ -	0.0%	
Charges for Services	**$ -**	**$ 40,195**	**$ 13,361**	**$ 26,675**	**$ 196,660**	**$ 200,000**	**98.3%**	**$ 61,599**	**$ 200,000**	**30.8%**	
34350 - Detail Fees	$ -	$ 40,195	$ 13,361	$ 26,675	$ 196,660	$ 200,000	98.3%	$ 61,599	$ 200,000	30.8%	
Grand Total	**$ 3,334,753**	**$ 3,834,704**	**$ 7,587,123**	**$ 5,402,729**	**$ 5,981,657**	**$ 4,381,752**	**135.6%**	**$ 2,518,606**	**$ 5,878,108**	**42.8%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
380 Sheriff	**$ 17,166,076**	**$ 26,125,505**	**$ 26,851,767**	**$ 45,038,179**	**$ 41,492,319**	**$ 33,797,395**	**118.0%**	**$ 19,654,298**	**$ 43,268,543**	**45.4%**	
001 General Fund	**$ 15,924,446**	**$ 24,789,783**	**$ 25,285,501**	**$ 41,510,959**	**$ 38,227,923**	**$ 31,983,799**	**114.6%**	**$ 19,054,057**	**$ 40,461,992**	**47.1%**	
Expenses	***$ 15,924,446***	***$ 24,789,783***	***$ 25,285,501***	***$ 41,510,959***	***$ 38,227,923***	***$ 31,983,799***	***114.6%***	***$ 19,054,057***	***$ 40,461,992***	***47.1%***	
Personnel Services- Salaries & Wages	**$ 8,878,785**	**$ 16,583,038**	**$ 16,302,651**	**$ 28,371,018**	**$ 29,982,607**	**$ 25,759,261**	**113.3%**	**$ 13,758,759**	**$ 32,966,462**	**41.7%**	
40000 - Salaries and Wages	$ 21,527,004	$ 21,989,608	$ 24,449,848	$ 26,102,703	$ 27,513,521	$ 24,369,836	112.9%	$ 12,676,158	$ 30,385,385	41.7%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40006 - Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 579,344	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (14,167,422)	$ (6,664,336)	$ (10,050,114)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 1,767,866	$ 1,534,530	$ 1,320,520	$ 1,843,321	$ 2,091,139	$ 1,289,220	162.2%	$ 914,609	$ 2,117,736	43.2%	
40209 - Overtime Subsidy	$ (585,197)	$ (578,710)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40310 - Bond Call	$ 11,464	$ 9,288	$ 7,716	$ 6,425	$ -	$ 24,000	0.0%	$ -	$ 7,176	0.0%	
40320 - Merit Employee Longevity	$ 325,070	$ 292,658	$ 574,680	$ 418,570	$ 377,947	$ 496,860	76.1%	$ 167,992	$ 456,165	36.8%	
40400 - Reduction in Budget Request - Salaries	$ -	$ -	$ -	$ -	$ -	$ (1,000,000)	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 2,142,843**	**$ 2,871,210**	**$ 2,669,001**	**$ 4,705,950**	**$ 4,844,443**	**$ 379,100**	**1,277.9%**	**$ 158,900**	**$ 12,973,719**	**1.2%**	
45000 - Healthcare Contribution	$ 3,522,701	$ 3,428,085	$ 3,797,777	$ 4,268,658	$ 4,400,520	$ -	0.0%	$ -	$ 5,186,354	0.0%	
45009 - Healthcare Subsidy	$ (1,763,201)	$ (946,855)	$ (1,514,662)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 106,651	$ 111,408	$ 112,368	$ 115,817	$ 122,198	$ -	0.0%	$ -	$ 147,274	0.0%	
45019 - Dental Subsidy	$ (57,704)	$ (30,158)	$ (45,332)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,350,469	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 417,635	0.0%	
45210 - SLEP Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 3,927,463	0.0%	
45400 - Uniform Allowance	$ 334,396	$ 308,729	$ 318,850	$ 321,475	$ 321,725	$ 379,100	84.9%	$ 158,900	$ 367,701	43.2%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 576,823	0.0%	
Contractual Services	**$ 3,144,446**	**$ 3,088,663**	**$ 3,765,678**	**$ 6,186,134**	**$ 4,883,036**	**$ 3,913,910**	**124.8%**	**$ 2,360,574**	**$ 5,097,201**	**46.3%**	
50080 - Adult Prisoner Board and Care	$ -	$ 8,540	$ 11,550	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50150 - Contractual/Consulting Services	$ 198,939	$ 80,768	$ 201,127	$ 170,231	$ 313,030	$ 113,920	274.8%	$ 297,503	$ 200,641	148.3%	
50210 - Medical/Dental/Hospital Services	$ 2,496,034	$ 2,456,459	$ 2,967,699	$ 5,232,236	$ 3,787,215	$ 3,315,000	114.2%	$ 1,536,937	$ 4,402,570	34.9%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 77,534	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50290 - Investigations	$ 14,732	$ 46,401	$ 12,915	$ 9,276	$ -	$ -	0.0%	$ -	$ -	0.0%	
50300 - Extradition Costs	$ 400	$ 98	$ 25,522	$ 64,376	$ 47,132	$ 30,000	157.1%	$ 29,692	$ 40,000	74.2%	
50340 - Software Licensing Cost	$ -	$ 5,185	$ -	$ 1,299	$ -	$ -	0.0%	$ -	$ -	0.0%	
50360 - Drug Testing and Lab Services	$ 65	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52000 - Disposal and Water Softener Srvs	$ 22,514	$ 25,352	$ 24,544	$ 23,511	$ 16,895	$ 21,290	79.4%	$ 3,063	$ 21,290	14.4%	
52130 - Repairs and Maint- Computers	$ 17	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 9,054	$ 13,102	$ 9,492	$ 16,917	$ 7,637	$ 11,000	69.4%	$ 3,369	$ 11,000	30.6%	
52150 - Repairs and Maint- Comm Equip	$ 20,746	$ 9,773	$ 17,140	$ 98,000	$ 18,999	$ 23,700	80.2%	$ 59,874	$ 23,700	252.6%	
52160 - Repairs and Maint- Equipment	$ 131,456	$ 33,099	$ 18,778	$ 66,441	$ 16,604	$ 62,000	26.8%	$ 57,659	$ 62,000	93.0%	
52190 - Equipment Rental	$ 2,619	$ 2,318	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52230 - Repairs and Maint- Vehicles	$ 133,240	$ 166,177	$ 150,126	$ 201,919	$ 253,142	$ 165,000	153.4%	$ 146,337	$ 165,000	88.7%	
53100 - Conferences and Meetings	$ 2,963	$ 6,376	$ 237	$ 244	$ -	$ 1,000	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ 78,076	$ 200,080	$ 217,322	$ 288,696	$ 305,716	$ 160,000	191.1%	$ 180,822	$ 160,000	113.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
53130 - General Association Dues	$ 2,501	$ 2,712	$ -	$ 150	$ -	$ -	0.0%	$ -	$ -	0.0%	
53150 - Pre-Employ Drug Testing and Labs	$ 4,647	$ 7,087	$ 15,512	$ 5,161	$ 4,344	$ 5,000	86.9%	$ 2,000	$ 5,000	40.0%	
53160 - Pre-Employment Physicals	$ 4,973	$ 8,006	$ 8,729	$ 7,271	$ 7,696	$ 5,000	153.9%	$ 982	$ 5,000	19.6%	
55000 - Miscellaneous Contractual Exp	$ 21,469	$ 17,129	$ 7,452	$ 405	$ -	$ -	0.0%	$ -	$ -	0.0%	
55032 - Sheriff Reimbursable Expense	$ -	$ -	$ -	$ -	$ 104,627	$ -	0.0%	$ 42,336	$ -	0.0%	
Commodities	**$ 1,629,330**	**$ 1,836,068**	**$ 1,832,253**	**$ 2,242,032**	**$ 2,393,384**	**$ 1,931,528**	**122.7%**	**$ 2,488,349**	**$ 2,030,628**	**122.5%**	
60000 - Office Supplies	$ 18,228	$ 15,269	$ 8,292	$ 13,742	$ 20,577	$ 15,550	132.3%	$ 21,981	$ 15,550	141.4%	
60010 - Operating Supplies	$ 411,667	$ 321,392	$ 233,497	$ 329,805	$ 443,572	$ 175,590	228.3%	$ 305,484	$ 188,740	161.9%	
60020 - Computer Related Supplies	$ -	$ 140	$ 17,806	$ -	$ -	$ -	0.0%	$ 244	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ 1,195	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60080 - Employee Recognition Supplies	$ 171	$ 306	$ -	$ -	$ -	$ 1,500	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60180 - S.W.A.T. Supplies	$ 44,569	$ 122,812	$ 44,844	$ 121,042	$ 48,966	$ 50,000	97.9%	$ 34,396	$ 50,000	68.8%	
60190 - Bomb Squad Supplies	$ 51,598	$ 28,907	$ 52,873	$ 49,839	$ 45,542	$ 50,000	91.1%	$ 1,957	$ 50,000	3.9%	
60210 - Uniform Supplies	$ 58,424	$ 78,851	$ 82,312	$ 88,746	$ 94,643	$ 70,000	135.2%	$ 21,638	$ 70,000	30.9%	
60220 - Weapons and Ammunition	$ 62,441	$ 119,650	$ 68,156	$ 93,870	$ 125,007	$ 70,000	178.6%	$ 38,275	$ 77,000	49.7%	
60230 - Food	$ 668,576	$ 738,624	$ 677,382	$ 1,015,152	$ 1,111,933	$ 1,067,188	104.2%	$ 1,815,775	$ 1,097,638	165.4%	
60240 - Clothing Supplies	$ 22,743	$ 27,229	$ 25,083	$ 24,951	$ 14,576	$ 25,000	58.3%	$ -	$ 25,000	0.0%	
60250 - Medical Supplies and Drugs	$ 190	$ -	$ 445	$ -	$ -	$ 1,200	0.0%	$ -	$ 1,200	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ 5,610	$ 54,572	$ 3,049	$ -	$ -	0.0%	$ -	$ -	0.0%	
60590 - Communication Equip - Non-Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ 284,403	$ 372,126	$ 560,649	$ 496,799	$ 482,287	$ 400,000	120.6%	$ 248,599	$ 450,000	55.2%	
64000 - Telephone	$ 5,124	$ 5,151	$ 6,341	$ 5,036	$ 6,280	$ 5,500	114.2%	$ -	$ 5,500	0.0%	
Capital	**$ 129,041**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 287,475**	**$ -**	**0.0%**	
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70040 - Mobile Data Units	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ 19,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ 287,475	$ -	0.0%	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ 110,041	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ 410,804**	**$ 715,920**	**$ 5,826**	**$ 647,171**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ 250,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 5,826	$ -	$ -	0.0%	$ -	$ -	0.0%	
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	$ -	$ -	$ 715,920	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99500 - Transfer to Capital Projects Fund 500	$ -	$ 160,804	$ -	$ -	$ 300,000	$ -	100.0%	$ -	$ -	0.0%	
99702 - Transfer To Sheriff's Detail Escrow Fund 702	$ -	$ -	$ -	$ -	$ 347,171	$ -	100.0%	$ -	$ -	0.0%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (4,522,718)**	**$ -**	**0.0%**	**$ -**	**$ (12,606,018)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (4,400,520)	$ -	0.0%	$ -	$ (5,186,354)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (122,198)	$ -	0.0%	$ -	$ (147,274)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (2,350,469)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (417,635)	0.0%	
45215 - SLEP Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (3,927,463)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (576,823)	0.0%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ -***	***0.0%***	***$ 6,500***	***$ -***	***0.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 6,500	$ -	0.0%	$ 6,500	$ -	0.0%	
128 Sheriff's Vehicle & Equipment	**$ -**	**$ -**	**$ 73,817**	**$ 1,707,382**	**$ 552,818**	**$ 648,222**	**85.3%**	**$ 433,377**	**$ 1,615,261**	**26.8%**	
Expenses	***$ -***	***$ -***	***$ 73,817***	***$ 1,707,382***	***$ 552,818***	***$ 648,222***	***85.3%***	***$ 433,377***	***$ 1,615,261***	***26.8%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 184,195**	**$ 148,221**	**$ 148,222**	**100.0%**	**$ 204,663**	**$ 204,663**	**100.0%**	
52220 - Equipment Lease	$ -	$ -	$ -	$ 184,195	$ 148,221	$ 148,222	100.0%	$ 204,663	$ 204,663	100.0%	
Capital	**$ -**	**$ -**	**$ 73,817**	**$ 1,523,186**	**$ 404,596**	**$ 500,000**	**80.9%**	**$ 228,714**	**$ 1,410,598**	**16.2%**	
70070 - Automotive Equipment	$ -	$ -	$ 73,817	$ 1,523,186	$ 404,596	$ 500,000	80.9%	$ 228,714	$ 1,410,598	16.2%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
247 EMA Volunteer Fund	**$ 2,675**	**$ 880**	**$ 5,260**	**$ 1,134**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ 2,675***	***$ 880***	***$ 5,260***	***$ 1,134***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ 968**	**$ -**	**$ 538**	**$ 1,134**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
55000 - Miscellaneous Contractual Exp	$ 968	$ -	$ 538	$ 1,134	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 1,707**	**$ 880**	**$ 4,722**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ 1,707	$ 880	$ 4,722	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
248 KC Emergency Planning	**$ 5,290**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ 5,290***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Contractual Services	**$ 5,057**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ 5,057	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 233**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ 233	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
249 Bomb Squad SWAT	**$ 9,369**	**$ 21,930**	**$ 23,165**	**$ 8,532**	**$ 7,020**	**$ 5,000**	**140.4%**	**$ -**	**$ 5,000**	**0.0%**	
Expenses	***$ 9,369***	***$ 21,930***	***$ 23,165***	***$ 8,532***	***$ 7,020***	***$ 5,000***	***140.4%***	***$ -***	***$ 5,000***	***0.0%***	
Contractual Services	**$ 3,294**	**$ 1,758**	**$ -**	**$ 323**	**$ -**	**$ 2,500**	**0.0%**	**$ -**	**$ 2,500**	**0.0%**	
50150 - Contractual/Consulting Services	$ 1,313	$ -	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ 2,500	0.0%	
53100 - Conferences and Meetings	$ 61	$ 1,758	$ -	$ 250	$ -	$ -	0.0%	$ -	$ -	0.0%	
53115 - Law Enforcement Training	$ 420	$ -	$ -	$ 73	$ -	$ -	0.0%	$ -	$ -	0.0%	
55015 - General Donations	$ 1,500	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 6,076**	**$ 20,172**	**$ 23,165**	**$ 8,209**	**$ 7,020**	**$ 2,500**	**280.8%**	**$ -**	**$ 2,500**	**0.0%**	
65000 - Miscellaneous Supplies	$ 6,076	$ 20,172	$ 23,165	$ 8,209	$ 7,020	$ 2,500	280.8%	$ -	$ 2,500	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
251 Canteen Commission	**$ 503,625**	**$ 580,751**	**$ 615,279**	**$ 398,592**	**$ 386,947**	**$ 650,000**	**59.5%**	**$ -**	**$ 651,000**	**0.0%**	
Expenses	***$ 503,625***	***$ 580,751***	***$ 615,279***	***$ 398,592***	***$ 386,947***	***$ 650,000***	***59.5%***	***$ -***	***$ 651,000***	***0.0%***	
Contractual Services	**$ 371,127**	**$ 407,985**	**$ 411,273**	**$ 180,369**	**$ 124,210**	**$ 325,000**	**38.2%**	**$ -**	**$ 325,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 314,824	$ 359,474	$ 374,951	$ 158,120	$ 118,963	$ 325,000	36.6%	$ -	$ 325,000	0.0%	
52110 - Repairs and Maint- Buildings	$ -	$ 1,424	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
56010 - Bond	$ 46,137	$ 40,334	$ 22,443	$ 17,141	$ 259	$ -	0.0%	$ -	$ -	0.0%	
56020 - Bond Fee	$ 1,070	$ 798	$ 1,400	$ 600	$ 660	$ -	0.0%	$ -	$ -	0.0%	
56030 - Transportation	$ 6,201	$ 3,003	$ 9,532	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63050 - Cable TV	$ 2,895	$ 2,952	$ 2,947	$ 4,507	$ 4,328	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 124,528**	**$ 145,032**	**$ 204,006**	**$ 218,223**	**$ 262,737**	**$ 325,000**	**80.8%**	**$ -**	**$ 326,000**	**0.0%**	
60000 - Office Supplies	$ 10,089	$ 12,487	$ 14,475	$ 29,693	$ 50,195	$ -	0.0%	$ -	$ -	0.0%	
60040 - Postage	$ 2,335	$ 3,791	$ 7,659	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ 18,388	$ 15,990	$ 19,608	$ 630	$ 69	$ -	0.0%	$ -	$ -	0.0%	
60160 - Cleaning Supplies	$ 2,223	$ 4,214	$ 750	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60230 - Food	$ 48,197	$ 40,013	$ 49,194	$ 59,344	$ 60,558	$ -	0.0%	$ -	$ -	0.0%	
60240 - Clothing Supplies	$ 8,895	$ 4,900	$ 3,390	$ -	$ 15,259	$ -	0.0%	$ -	$ -	0.0%	
60570 - Office Furniture - Non-Capital	$ -	$ 8,218	$ 6,915	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60580 - Special Purpose Equip - Non-Capital	$ -	$ 6,424	$ 2,180	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ 34,402	$ 48,995	$ 99,837	$ 128,555	$ 136,656	$ 325,000	42.0%	$ -	$ 326,000	0.0%	
Capital	**$ 7,969**	**$ 27,735**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70000 - Computers	$ 7,969	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70110 - Machinery and Equipment	$ -	$ 14,735	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ -	$ 13,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
252 Sheriff DEF Federal - DOJ	**$ 93,866**	**$ 14,733**	**$ -**	**$ 27,994**	**$ -**	**$ 11,044**	**0.0%**	**$ 1,858**	**$ 11,000**	**16.9%**	
Expenses	***$ 93,866***	***$ 14,733***	***$ -***	***$ 27,994***	***$ -***	***$ 11,044***	***0.0%***	***$ 1,858***	***$ 11,000***	***16.9%***	
Contractual Services	**$ 35,221**	**$ -**	**$ -**	**$ 1,069**	**$ -**	**$ 10,000**	**0.0%**	**$ 1,459**	**$ 10,000**	**14.6%**	
50150 - Contractual/Consulting Services	$ 19,635	$ -	$ -	$ 1,069	$ -	$ 10,000	0.0%	$ 1,459	$ 10,000	14.6%	
53110 - Employee Training	$ 15,586	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 58,646**	**$ 1,832**	**$ -**	**$ 26,925**	**$ -**	**$ -**	**0.0%**	**$ 400**	**$ -**	**0.0%**	
60580 - Special Purpose Equip - Non-Capital	$ 35,786	$ 1,832	$ -	$ 26,925	$ -	$ -	0.0%	$ 400	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
65000 - Miscellaneous Supplies	$ 22,860	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ 12,902**	**$ -**	**$ -**	**$ -**	**$ 1,044**	**0.0%**	**$ -**	**$ 1,000**	**0.0%**	
88990 - Move to Agency Fund	$ -	$ 12,902	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 1,044	0.0%	$ -	$ 1,000	0.0%	
253 County Sheriff DEF Local	**$ 69,842**	**$ 186,025**	**$ 30,939**	**$ 100,934**	**$ 904,490**	**$ 20,000**	**4,522.4%**	**$ -**	**$ 20,000**	**0.0%**	
Expenses	***$ 69,842***	***$ 186,025***	***$ 30,939***	***$ 100,934***	***$ 904,490***	***$ 20,000***	***4,522.4%***	***$ -***	***$ 20,000***	***0.0%***	
Contractual Services	**$ 20,130**	**$ 111,511**	**$ 1,643**	**$ 46,807**	**$ 873,441**	**$ 20,000**	**4,367.2%**	**$ -**	**$ 20,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 18,154	$ 107,837	$ 432	$ 46,807	$ 873,441	$ 20,000	4,367.2%	$ -	$ 20,000	0.0%	
53100 - Conferences and Meetings	$ 279	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ 1,397	$ 3,374	$ 1,186	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 300	$ 300	$ 25	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 49,712**	**$ 54,072**	**$ 29,296**	**$ 54,127**	**$ 31,049**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60050 - Books and Subscriptions	$ -	$ 1,248	$ 1,800	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60580 - Special Purpose Equip - Non-Capital	$ -	$ 34,119	$ 8,986	$ 24,436	$ 7,277	$ -	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ 49,712	$ 18,705	$ 18,510	$ 29,690	$ 23,772	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ 20,442**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
88990 - Move to Agency Fund	$ -	$ 20,442	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
254 FATS	**$ 10,467**	**$ (447)**	**$ 2,577**	**$ 1,130**	**$ 5,715**	**$ 6,000**	**95.3%**	**$ -**	**$ 6,000**	**0.0%**	
Expenses	***$ 10,467***	***$ (447)***	***$ 2,577***	***$ 1,130***	***$ 5,715***	***$ 6,000***	***95.3%***	***$ -***	***$ 6,000***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 2,300**	**$ 6,000**	**38.3%**	**$ -**	**$ 6,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 1,000	$ 2,300	$ 6,000	38.3%	$ -	$ 6,000	0.0%	
Commodities	**$ 10,467**	**$ (447)**	**$ 2,577**	**$ 130**	**$ 3,415**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
65000 - Miscellaneous Supplies	$ 10,467	$ (447)	$ 2,577	$ 130	$ 3,415	$ -	0.0%	$ -	$ -	0.0%	
255 K-9 Unit	**$ 64,923**	**$ 76,194**	**$ 48,271**	**$ 214,897**	**$ 324,884**	**$ 30,000**	**1,082.9%**	**$ -**	**$ 30,000**	**0.0%**	
Expenses	***$ 64,923***	***$ 76,194***	***$ 48,271***	***$ 214,897***	***$ 324,884***	***$ 30,000***	***1,082.9%***	***$ -***	***$ 30,000***	***0.0%***	
Contractual Services	**$ 14,894**	**$ 49,234**	**$ 21,803**	**$ 143,344**	**$ 222,304**	**$ 15,000**	**1,482.0%**	**$ -**	**$ 15,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 13,894	$ 47,734	$ 19,511	$ 137,552	$ 212,825	$ 15,000	1,418.8%	$ -	$ 15,000	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ 1,792	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55015 - General Donations	$ 1,000	$ 1,500	$ 500	$ 5,791	$ 9,478	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 44,660**	**$ 26,961**	**$ 26,468**	**$ 71,553**	**$ 102,580**	**$ 15,000**	**683.9%**	**$ -**	**$ 15,000**	**0.0%**	
65000 - Miscellaneous Supplies	$ 44,660	$ 26,961	$ 26,468	$ 71,553	$ 102,580	$ 15,000	683.9%	$ -	$ 15,000	0.0%	
Capital	**$ 5,369**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70070 - Automotive Equipment	$ 5,369	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
88990 - Move to Agency Fund	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
256 Vehicle Maintenance/Purchase	**$ 9,085**	**$ 2,671**	**$ 981**	**$ 527**	**$ 717**	**$ 1,200**	**59.8%**	**$ 3,511**	**$ 1,200**	**292.6%**	
Expenses	***$ 9,085***	***$ 2,671***	***$ 981***	***$ 527***	***$ 717***	***$ 1,200***	***59.8%***	***$ 3,511***	***$ 1,200***	***292.6%***	
Contractual Services	**$ -**	**$ 1,210**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 3,511**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ 1,210	$ -	$ -	$ -	$ -	0.0%	$ 3,511	$ -	0.0%	
Commodities	**$ 7,516**	**$ 1,461**	**$ 981**	**$ 527**	**$ 717**	**$ 1,200**	**59.8%**	**$ -**	**$ 1,200**	**0.0%**	
65000 - Miscellaneous Supplies	$ 7,516	$ 1,461	$ 981	$ 527	$ 717	$ 1,200	59.8%	$ -	$ 1,200	0.0%	
Capital	**$ 1,568**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70070 - Automotive Equipment	$ 1,568	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
257 Sheriff DUI Fund	**$ 75,401**	**$ 66,231**	**$ 62,724**	**$ -**	**$ 46,581**	**$ 32,000**	**145.6%**	**$ -**	**$ 32,000**	**0.0%**	
Expenses	***$ 75,401***	***$ 66,231***	***$ 62,724***	***$ -***	***$ 46,581***	***$ 32,000***	***145.6%***	***$ -***	***$ 32,000***	***0.0%***	
Contractual Services	**$ 38,520**	**$ 17,878**	**$ 7,648**	**$ -**	**$ 38,451**	**$ 22,000**	**174.8%**	**$ -**	**$ 22,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 18,540	$ 7,200	$ 750	$ -	$ 26,061	$ 10,000	260.6%	$ -	$ 10,000	0.0%	
53100 - Conferences and Meetings	$ 1,197	$ 2,196	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53115 - Law Enforcement Training	$ 18,032	$ 8,482	$ 6,898	$ -	$ 11,400	$ 12,000	95.0%	$ -	$ 12,000	0.0%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53130 - General Association Dues	$ 750	$ -	$ -	$ -	$ 990	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 20,039**	**$ 48,352**	**$ 27,081**	**$ -**	**$ 8,130**	**$ 10,000**	**81.3%**	**$ -**	**$ 10,000**	**0.0%**	
65000 - Miscellaneous Supplies	$ 20,039	$ 48,352	$ 27,081	$ -	$ 8,130	$ 10,000	81.3%	$ -	$ 10,000	0.0%	
Capital	**$ 16,842**	**$ -**	**$ 27,995**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70120 - Special Purpose Equipment	$ 16,842	$ -	$ 27,995	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
258 Sheriffs Office Money Laundering	**$ 5,846**	**$ 7,520**	**$ 125**	**$ -**	**$ 22,688**	**$ 5,000**	**453.8%**	**$ 15,767**	**$ 6,000**	**262.8%**	
Expenses	***$ 5,846***	***$ 7,520***	***$ 125***	***$ -***	***$ 22,688***	***$ 5,000***	***453.8%***	***$ 15,767***	***$ 6,000***	***262.8%***	
Contractual Services	**$ 855**	**$ 3,068**	**$ -**	**$ -**	**$ 22,688**	**$ 5,000**	**453.8%**	**$ 10,624**	**$ 5,000**	**212.5%**	
50150 - Contractual/Consulting Services	$ 855	$ 3,068	$ -	$ -	$ 22,688	$ 5,000	453.8%	$ 10,624	$ 5,000	212.5%	
Commodities	**$ 4,991**	**$ 4,452**	**$ 125**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 5,143**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ 4,991	$ 4,452	$ 125	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60220 - Weapons and Ammunition	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 5,143	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,000	0.0%	
259 Transportation Safety Highway HB	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 20,000***	***0.0%***	***$ -***	***$ 20,000***	***0.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 20,000	0.0%	$ -	$ 20,000	0.0%	
262 AJF Medical Cost	**$ 30,735**	**$ -**	**$ 25,040**	**$ 25,040**	**$ 25,040**	**$ 25,040**	**100.0%**	**$ -**	**$ 47,000**	**0.0%**	
Expenses	***$ 30,735***	***$ -***	***$ 25,040***	***$ 25,040***	***$ 25,040***	***$ 25,040***	***100.0%***	***$ -***	***$ 47,000***	***0.0%***	
Contractual Services	**$ 30,735**	**$ -**	**$ 25,040**	**$ 25,040**	**$ 25,040**	**$ 25,040**	**100.0%**	**$ -**	**$ 25,040**	**0.0%**	
50210 - Medical/Dental/Hospital Services	$ 30,735	$ -	$ 25,040	$ 25,040	$ 25,040	$ 25,040	100.0%	$ -	$ 25,040	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 21,960**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 21,960	0.0%	
263 Sheriff Civil Operations	**$ 350,768**	**$ 80,689**	**$ 72,408**	**$ 393,693**	**$ 322,251**	**$ 20,000**	**1,611.3%**	**$ -**	**$ 20,000**	**0.0%**	
Expenses	***$ 350,768***	***$ 80,689***	***$ 72,408***	***$ 393,693***	***$ 322,251***	***$ 20,000***	***1,611.3%***	***$ -***	***$ 20,000***	***0.0%***	
Contractual Services	**$ 50,725**	**$ 29,096**	**$ 58,259**	**$ 328,513**	**$ 241,747**	**$ 20,000**	**1,208.7%**	**$ -**	**$ 20,000**	**0.0%**	
53100 - Conferences and Meetings	$ 2,044	$ (3,652)	$ 1,301	$ 1,603	$ -	$ -	0.0%	$ -	$ -	0.0%	
53115 - Law Enforcement Training	$ 17,533	$ 12,408	$ 4,864	$ 3,071	$ 18,569	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ 81	$ -	$ 35	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 3,038	$ 245	$ 11,561	$ 835	$ -	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ 18,585	$ 10,320	$ 33,897	$ 322,158	$ 223,177	$ 20,000	1,115.9%	$ -	$ 20,000	0.0%	
55015 - General Donations	$ 9,526	$ 9,694	$ 6,635	$ 812	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 300,043**	**$ 51,593**	**$ 14,140**	**$ 65,180**	**$ 80,504**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ 241,323	$ 3,909	$ 3,586	$ 578	$ 15,692	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ 113	$ 2,568	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ 169	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60080 - Employee Recognition Supplies	$ 327	$ 1,000	$ 98	$ 1,640	$ -	$ -	0.0%	$ -	$ -	0.0%	
60210 - Uniform Supplies	$ 3,850	$ 1,557	$ -	$ 1,365	$ 910	$ -	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ 54,431	$ 42,391	$ 10,455	$ 61,596	$ 63,902	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ 9**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
88990 - Move to Agency Fund	$ -	$ -	$ 9	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
264 Cannabis Regulation - Local	**$ 9,738**	**$ 73,869**	**$ 79,523**	**$ 129,093**	**$ 86,370**	**$ 90,090**	**95.9%**	**$ 44,932**	**$ 90,090**	**49.9%**	
Expenses	***$ 9,738***	***$ 73,869***	***$ 79,523***	***$ 129,093***	***$ 86,370***	***$ 90,090***	***95.9%***	***$ 44,932***	***$ 90,090***	***49.9%***	
Contractual Services	**$ 7,688**	**$ 28,340**	**$ 23,811**	**$ 49,584**	**$ 15,500**	**$ 45,000**	**34.4%**	**$ -**	**$ 45,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 7,688	$ 28,340	$ 23,811	$ 49,584	$ 15,500	$ 45,000	34.4%	$ -	$ 45,000	0.0%	
Commodities	**$ 2,050**	**$ 4,644**	**$ 55,712**	**$ 79,509**	**$ 70,870**	**$ 45,090**	**157.2%**	**$ 44,932**	**$ 45,090**	**99.7%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60010 - Operating Supplies	$ 2,050	$ 4,644	$ 55,712	$ 79,509	$ 70,870	$ 45,090	157.2%	$ 44,932	$ 45,090	99.7%	
Capital	**$ -**	**$ 40,885**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70070 - Automotive Equipment	$ -	$ 40,885	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
265 Sheriff DEF Federal - Treasury	**$ -**	**$ 138,746**	**$ 257,234**	**$ 191,960**	**$ 344,677**	**$ 50,000**	**689.4%**	**$ 104**	**$ 52,000**	**0.2%**	
Expenses	***$ -***	***$ 138,746***	***$ 257,234***	***$ 191,960***	***$ 344,677***	***$ 50,000***	***689.4%***	***$ 104***	***$ 52,000***	***0.2%***	
Contractual Services	**$ -**	**$ 46,450**	**$ -**	**$ 102,108**	**$ 175,794**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ 40,325	$ -	$ 102,108	$ 175,794	$ -	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ -	$ 6,126	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ 92,296**	**$ 257,234**	**$ 89,851**	**$ 168,883**	**$ 50,000**	**337.8%**	**$ 104**	**$ 50,000**	**0.2%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 104	$ -	0.0%	
60010 - Operating Supplies	$ -	$ -	$ 257,234	$ 89,851	$ 168,883	$ 50,000	337.8%	$ -	$ 50,000	0.0%	
60580 - Special Purpose Equip - Non-Capital	$ -	$ 78,333	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ -	$ 13,963	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,000	0.0%	
351 Kane Kares	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
354 Mass Vaccination Fund	**$ -**	**$ 4,812**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ 4,812***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ 4,812**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ 4,812	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
702 Sheriff's Detail Escrow	**$ -**	**$ 81,118**	**$ 268,922**	**$ 326,313**	**$ 227,698**	**$ 200,000**	**113.8%**	**$ 94,191**	**$ 200,000**	**47.1%**	
Expenses	***$ -***	***$ 81,118***	***$ 268,922***	***$ 326,313***	***$ 227,698***	***$ 200,000***	***113.8%***	***$ 94,191***	***$ 200,000***	***47.1%***	
Contractual Services	**$ -**	**$ 81,118**	**$ 268,922**	**$ 326,313**	**$ 227,698**	**$ 200,000**	**113.8%**	**$ 94,191**	**$ 200,000**	**47.1%**	
50150 - Contractual/Consulting Services	$ -	$ 81,118	$ 268,922	$ 326,313	$ 227,698	$ 200,000	113.8%	$ 94,191	$ 200,000	47.1%	
Grand Total	**$ 17,166,076**	**$ 26,125,505**	**$ 26,851,767**	**$ 45,038,179**	**$ 41,492,319**	**$ 33,797,395**	**118.0%**	**$ 19,654,298**	**$ 43,268,543**	**45.4%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
420 Merit Commission	**$ 74,034**	**$ 87,150**	**$ 85,117**	**$ 77,661**	**$ 85,735**	**$ 95,417**	**88.9%**	**$ 31,481**	**$ 142,279**	**22.1%**	
001 General Fund	**$ 74,034**	**$ 87,150**	**$ 85,117**	**$ 77,661**	**$ 85,735**	**$ 95,417**	**88.9%**	**$ 31,481**	**$ 142,279**	**22.1%**	
Expenses	***$ 74,034***	***$ 87,150***	***$ 85,117***	***$ 77,661***	***$ 85,735***	***$ 95,417***	***88.9%***	***$ 31,481***	***$ 142,279***	***22.1%***	
Personnel Services- Salaries & Wages	**$ 58,857**	**$ 66,255**	**$ 63,575**	**$ 63,003**	**$ 67,144**	**$ 78,367**	**84.6%**	**$ 27,096**	**$ 125,229**	**21.6%**	
40000 - Salaries and Wages	$ 31,548	$ 36,128	$ 34,347	$ 35,681	$ 41,488	$ 33,367	124.3%	$ 16,301	$ 80,228	20.3%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ 71	$ -	0.0%	$ -	$ -	0.0%	
40300 - Employee Per Diem	$ 27,309	$ 30,126	$ 29,228	$ 27,321	$ 25,585	$ 45,000	56.9%	$ 10,795	$ 45,001	24.0%	
Personnel Services- Employee Benefits	**$ 6,375**	**$ 6,275**	**$ 6,507**	**$ 7,277**	**$ 8,012**	**$ -**	**0.0%**	**$ -**	**$ 18,547**	**0.0%**	
45000 - Healthcare Contribution	$ 6,151	$ 6,019	$ 6,251	$ 7,021	$ 7,737	$ -	0.0%	$ -	$ 8,038	0.0%	
45010 - Dental Contribution	$ 224	$ 256	$ 256	$ 256	$ 275	$ -	0.0%	$ -	$ 276	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 6,140	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,924	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,169	0.0%	
Contractual Services	**$ 8,279**	**$ 13,958**	**$ 14,410**	**$ 6,428**	**$ 16,918**	**$ 15,050**	**112.4%**	**$ 3,427**	**$ 15,050**	**22.8%**	
53050 - Employment Advertising	$ 894	$ 1,626	$ 1,490	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
53120 - Employee Mileage Expense	$ 2,617	$ 2,796	$ 2,788	$ 3,272	$ 3,614	$ 6,000	60.2%	$ 1,698	$ 6,000	28.3%	
53180 - Physical Agility Testing	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53190 - Entrance/Promotional Testing	$ 4,768	$ 9,536	$ 10,132	$ 3,156	$ 13,303	$ 8,550	155.6%	$ 1,729	$ 8,550	20.2%	
Commodities	**$ 522**	**$ 661**	**$ 624**	**$ 953**	**$ 1,673**	**$ 2,000**	**83.7%**	**$ 958**	**$ 2,000**	**47.9%**	
60000 - Office Supplies	$ 522	$ 661	$ 624	$ 953	$ 1,673	$ 2,000	83.7%	$ 958	$ 2,000	47.9%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (8,012)**	**$ -**	**0.0%**	**$ -**	**$ (18,547)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (7,737)	$ -	0.0%	$ -	$ (8,038)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (275)	$ -	0.0%	$ -	$ (276)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (6,140)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (1,924)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (2,169)	0.0%	
Grand Total	**$ 74,034**	**$ 87,150**	**$ 85,117**	**$ 77,661**	**$ 85,735**	**$ 95,417**	**88.9%**	**$ 31,481**	**$ 142,279**	**22.1%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
425 Kane Comm	**$ 2,145,768**	**$ 2,241,532**	**$ 2,601,074**	**$ 2,919,502**	**$ 3,054,765**	**$ 2,592,918**	**110.6%**	**$ 1,239,372**	**$ 2,980,591**	**39.86%**	
269 Kane Comm	**$ 2,145,768**	**$ 2,241,532**	**$ 2,601,074**	**$ 2,919,502**	**$ 3,054,765**	**$ 2,592,918**	**110.6%**	**$ 1,239,372**	**$ 2,980,591**	**39.86%**	
Revenue	***$ 2,145,768***	***$ 2,241,532***	***$ 2,601,074***	***$ 2,919,502***	***$ 3,054,765***	***$ 2,592,918***	***110.6%***	***$ 1,239,372***	***$ 2,980,591***	***39.86%***	
Interest Revenue	**$ 19,721**	**$ 589**	**$ (16,890)**	**$ 61,855**	**$ 74,091**	**$ 600**	**12,348.6%**	**$ 16,596**	**$ 51,000**	**32.54%**	
38000 - Investment Income	$ 19,721	$ 589	$ (16,890)	$ 61,855	$ 74,091	$ 600	12,348.6%	$ 16,596	$ 51,000	32.54%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 145,017**	**0.0%**	**$ -**	**$ 342,960**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 145,017	0.0%	$ -	$ 342,960	0.00%	
Transfers In	**$ 795,817**	**$ 857,107**	**$ 877,388**	**$ 943,770**	**$ 967,321**	**$ 967,321**	**100.0%**	**$ 1,015,687**	**$ 1,015,687**	**100.00%**	
39000 - Transfer From Other Funds	$ 795,817	$ 857,107	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ 877,388	$ 943,770	$ 967,321	$ 967,321	100.0%	$ 1,015,687	$ 1,015,687	100.00%	
Charges for Services	**$ 569,175**	**$ 538,471**	**$ 587,746**	**$ 617,784**	**$ 564,388**	**$ 619,980**	**91.0%**	**$ -**	**$ 650,944**	**0.00%**	
34420 - Radio Communication Fees	$ 568,707	$ 538,471	$ 587,746	$ 616,789	$ 563,788	$ 619,280	91.0%	$ -	$ 650,244	0.00%	
35220 - Emergency Communications Audio Recording Fees	$ 468	$ -	$ -	$ 995	$ 600	$ 700	85.7%	$ -	$ 700	0.00%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
33900 - Grants - Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Reimbursements	**$ 761,056**	**$ 845,365**	**$ 1,152,830**	**$ 1,296,093**	**$ 1,448,964**	**$ 860,000**	**168.5%**	**$ 207,089**	**$ 920,000**	**20.00%**	
37070 - Cell 911 Surcharge Reimbursement	$ 761,056	$ 831,850	$ 1,150,631	$ 1,283,493	$ 1,088,200	$ 860,000	126.5%	$ 204,459	$ 900,000	22.72%	
37075 - ETSB Reimbursement	$ -	$ -	$ -	$ -	$ 348,167	$ -	0.0%	$ -	$ 20,000	0.00%	
37470 - VoIP Surcharge Reimbursement	$ -	$ -	$ 2,195	$ 12,600	$ 12,597	$ -	0.0%	$ 2,630	$ -	0.00%	
37900 - Miscellaneous Reimbursement	$ -	$ 13,515	$ 5	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 2,145,768**	**$ 2,241,532**	**$ 2,601,074**	**$ 2,919,502**	**$ 3,054,765**	**$ 2,592,918**	**110.6%**	**$ 1,239,372**	**$ 2,980,591**	**39.86%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
425 Kane Comm	**$ 2,182,004**	**$ 2,347,896**	**$ 2,381,391**	**$ 2,901,658**	**$ 3,128,785**	**$ 2,592,918**	**113.3%**	**$ 1,460,969**	**$ 2,980,591**	**47.0%**	
001 General Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60080 - Employee Recognition Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
269 Kane Comm	**$ 2,182,004**	**$ 2,347,896**	**$ 2,381,391**	**$ 2,901,658**	**$ 3,128,785**	**$ 2,592,918**	**113.3%**	**$ 1,460,969**	**$ 2,980,591**	**47.0%**	
Expenses	***$ 2,182,004***	***$ 2,347,896***	***$ 2,381,391***	***$ 2,901,658***	***$ 3,128,785***	***$ 2,592,918***	***113.3%***	***$ 1,460,969***	***$ 2,980,591***	***47.0%***	
Personnel Services- Salaries & Wages	**$ 1,397,985**	**$ 1,440,983**	**$ 1,489,804**	**$ 1,820,098**	**$ 1,960,023**	**$ 1,706,254**	**101.7%**	**$ 851,986**	**$ 2,019,425**	**41.9%**	
40000 - Salaries and Wages	$ 1,244,328	$ 1,210,278	$ 1,253,304	$ 1,449,075	$ 1,617,071	$ 1,595,391	102.0%	$ 695,915	$ 1,919,425	36.0%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 47,862	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (23,209)	$ (2,118)	$ (5,846)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 194,635	$ 233,047	$ 242,346	$ 371,023	$ 342,951	$ 63,000	101.6%	$ 156,071	$ 100,000	156.1%	
40209 - Overtime Subsidy	$ (17,770)	$ (224)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 488,603**	**$ 501,239**	**$ 502,393**	**$ 504,041**	**$ 540,765**	**$ 609,597**	**96.9%**	**$ 251,917**	**$ 620,458**	**40.5%**	
45000 - Healthcare Contribution	$ 240,720	$ 225,292	$ 249,677	$ 253,779	$ 255,649	$ 365,503	84.2%	$ 107,508	$ 313,965	34.2%	
45009 - Healthcare Subsidy	$ (3,574)	$ (267)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 6,397	$ 6,621	$ 6,974	$ 6,788	$ 7,101	$ 10,740	79.2%	$ 3,153	$ 9,181	34.3%	
45019 - Dental Subsidy	$ (122)	$ (9)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 105,603	$ 106,206	$ 109,633	$ 124,485	$ 155,015	$ 125,709	116.3%	$ 63,047	$ 154,509	40.6%	
45109 - FICA/SS Subsidy	$ (2,914)	$ (164)	$ (447)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 110,614	$ 121,804	$ 97,239	$ 83,673	$ 90,616	$ 75,261	113.6%	$ 43,052	$ 107,849	39.7%	
45209 - IMRF Subsidy	$ (3,295)	$ (206)	$ (393)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 35,173	$ 41,963	$ 39,711	$ 35,316	$ 32,384	$ 32,384	100.0%	$ 35,156	$ 34,954	100.0%	
Contractual Services	**$ 117,332**	**$ 117,274**	**$ 155,779**	**$ 324,091**	**$ 410,621**	**$ 163,617**	**251.0%**	**$ 287,576**	**$ 202,994**	**90.2%**	
50150 - Contractual/Consulting Services	$ 33,825	$ 38,345	$ 42,340	$ 193,215	$ 58,483	$ 55,518	105.3%	$ 32,694	$ 57,043	57.3%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52130 - Repairs and Maint- Computers	$ 1,820	$ 2,568	$ 3,823	$ 3,230	$ 4,673	$ 4,000	116.8%	$ 1,106	$ 4,000	27.7%	
52140 - Repairs and Maint- Copiers	$ 76	$ 79	$ 24	$ 86	$ 1,668	$ 400	417.1%	$ 944	$ 400	235.9%	
52150 - Repairs and Maint- Comm Equip	$ 3,237	$ -	$ 24,338	$ 1,638	$ 230,317	$ 5,000	4,606.3%	$ 144,483	$ 20,000	106.8%	
52160 - Repairs and Maint- Equipment	$ 9,923	$ 7,723	$ 5,312	$ 20,856	$ 16,750	$ 5,000	335.0%	$ -	$ 5,000	0.0%	
52190 - Equipment Rental	$ 27,237	$ 27,060	$ 27,332	$ 27,448	$ 29,493	$ 29,080	101.4%	$ 29,221	$ 29,080	100.5%	
52220 - Equipment Lease	$ -	$ -	$ 48	$ -	$ 48	$ -	0.0%	$ -	$ -	0.0%	
53000 - Liability Insurance	$ 28,828	$ 26,755	$ 32,903	$ 46,452	$ 47,062	$ 47,062	100.0%	$ 71,642	$ 71,211	100.0%	
53020 - Unemployment Claims	$ 828	$ 845	$ 993	$ 636	$ 757	$ 757	100.0%	$ 966	$ 960	100.0%	
53040 - General Advertising	$ -	$ 923	$ 857	$ 1,059	$ 1,081	$ -	0.0%	$ -	$ 500	0.0%	
53100 - Conferences and Meetings	$ 2,500	$ 5,175	$ 9,655	$ 11,419	$ 10,136	$ 8,000	126.7%	$ 4,134	$ 6,000	68.9%	
53110 - Employee Training	$ 5,748	$ 5,235	$ 3,299	$ 13,652	$ 4,836	$ 4,000	120.9%	$ 864	$ 4,000	21.6%	
53120 - Employee Mileage Expense	$ 1,243	$ 431	$ 2,579	$ 2,260	$ 2,323	$ 3,000	77.4%	$ 825	$ 3,000	27.5%	
53130 - General Association Dues	$ 1,322	$ 900	$ 714	$ 674	$ 646	$ 1,000	64.6%	$ 452	$ 1,000	45.2%	
53150 - Pre-Employ Drug Testing and Labs	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53160 - Pre-Employment Physicals	$ 745	$ 1,236	$ 1,563	$ 1,466	$ 2,348	$ 800	293.5%	$ 245	$ 800	30.6%	
Commodities	**$ 67,542**	**$ 108,038**	**$ 124,970**	**$ 142,456**	**$ 97,227**	**$ 7,800**	**1,246.5%**	**$ 5,624**	**$ 73,848**	**7.6%**	
60000 - Office Supplies	$ 1,097	$ 1,594	$ 2,294	$ 2,190	$ 2,929	$ 2,500	117.2%	$ 1,013	$ 2,000	50.6%	
60010 - Operating Supplies	$ 2,761	$ 2,456	$ 3,061	$ 9,590	$ 11,264	$ 2,000	563.2%	$ 1,931	$ 2,000	96.6%	
60020 - Computer Related Supplies	$ 2,819	$ 7,642	$ 1,625	$ 7,459	$ 1,315	$ 2,500	52.6%	$ 1,373	$ 2,500	54.9%	
60080 - Employee Recognition Supplies	$ 710	$ 803	$ 1,133	$ 1,461	$ 1,376	$ 800	172.0%	$ 1,307	$ 1,000	130.7%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ 60,155	$ 95,543	$ 116,857	$ 121,755	$ 80,343	$ -	0.0%	$ -	$ 66,348	0.0%	
Capital	**$ -**	**$ 69,211**	**$ -**	**$ -**	**$ 14,500**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70120 - Special Purpose Equipment	$ -	$ 69,211	$ -	$ -	$ 14,500	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 110,543**	**$ 111,151**	**$ 108,445**	**$ 110,973**	**$ 105,650**	**$ 105,650**	**100.0%**	**$ 63,866**	**$ 63,866**	**100.0%**	
99000 - Transfer To Other Funds	$ 110,543	$ 111,151	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 108,445	$ 110,973	$ 105,650	$ 105,650	100.0%	$ 63,866	$ 63,866	100.0%	
Grand Total	**$ 2,182,004**	**$ 2,347,896**	**$ 2,381,391**	**$ 2,901,658**	**$ 3,128,785**	**$ 2,592,918**	**113.3%**	**$ 1,460,969**	**$ 2,980,591**	**47.0%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
430 Court Services	**$ 8,753,626**	**$ 8,635,112**	**$ 8,600,298**	**$ 9,647,813**	**$ 10,047,367**	**$ 9,362,389**	**94.5%**	**$ 3,936,452**	**$ 9,215,947**	**42.7%**	
001 General Fund	**$ 6,921,401**	**$ 6,865,452**	**$ 7,314,443**	**$ 8,096,739**	**$ 8,352,737**	**$ 7,137,972**	**108.7%**	**$ 3,540,972**	**$ 7,744,147**	**45.7%**	
Revenue	***$ 6,921,401***	***$ 6,865,452***	***$ 7,314,443***	***$ 8,096,739***	***$ 8,352,737***	***$ 7,137,972***	***108.7%***	***$ 3,540,972***	***$ 7,744,147***	***45.7%***	
Transfers In	**$ 175,939**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 175,939	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 152,568**	**$ 123,996**	**$ 109,066**	**$ 112,541**	**$ 105,329**	**$ 106,000**	**99.4%**	**$ 45,950**	**$ 92,000**	**49.9%**	
34480 - KIDS Program Fees	$ 107,730	$ 113,378	$ 99,810	$ 98,033	$ 101,858	$ 100,000	101.9%	$ 45,450	$ 90,000	50.5%	
34490 - Electronic Monitoring Fees	$ 43,526	$ 8,153	$ 7,772	$ 5,279	$ 1,030	$ 5,000	20.6%	$ -	$ 500	0.0%	
34500 - JCS Custody Parental Sup Fees	$ 352	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
34520 - Mental Health/Specialty Court Fees	$ -	$ -	$ -	$ 8,300	$ -	$ -	0.0%	$ -	$ -	0.0%	
34880 - Interstate Compact Fees	$ 942	$ 1,664	$ 1,259	$ 875	$ 1,388	$ 1,000	138.8%	$ 500	$ 1,000	50.0%	
35050 - Domestic Violence GPS Fees	$ 18	$ 802	$ 224	$ 54	$ 1,053	$ -	0.0%	$ -	$ 500	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
32100 - Treatment Alt Court Grant	$ -	$ -	$ -	$ -	$ 2,500	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 6,592,894**	**$ 6,741,456**	**$ 7,205,378**	**$ 7,984,198**	**$ 8,244,908**	**$ 7,031,972**	**108.8%**	**$ 3,495,022**	**$ 7,652,147**	**45.7%**	
37080 - Probation Salary Reimbursement	$ 5,623,696	$ 5,768,271	$ 5,828,269	$ 6,498,090	$ 7,094,614	$ 5,845,772	111.0%	$ 3,050,164	$ 6,666,147	45.8%	
37090 - Youth Home Reimbursement	$ 875,427	$ 885,349	$ 1,261,454	$ 1,376,154	$ 1,008,300	$ 1,100,000	91.7%	$ 396,051	$ 900,000	44.0%	
37275 - Victim Impact Panel Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37550 - Treatment Alt Court Reimbursement	$ 5,450	$ 5,150	$ 7,546	$ 8,726	$ 4,661	$ 5,200	89.6%	$ 3,841	$ 5,000	76.8%	
37570 - IL State Board Education (ISBE) Reimbursement	$ 78,636	$ 82,375	$ 108,108	$ 101,228	$ 110,459	$ 80,000	138.1%	$ 33,760	$ 80,000	42.2%	
37900 - Miscellaneous Reimbursement	$ 9,685	$ 310	$ -	$ -	$ 26,874	$ 1,000	2,687.4%	$ 11,207	$ 1,000	1,120.7%	
270 Probation Services	**$ 1,160,904**	**$ 1,040,045**	**$ 827,911**	**$ 793,545**	**$ 891,414**	**$ 1,546,100**	**42.0%**	**$ 293,764**	**$ 1,090,000**	**27.0%**	
Revenue	***$ 1,160,904***	***$ 1,040,045***	***$ 827,911***	***$ 793,545***	***$ 891,414***	***$ 1,546,100***	***42.0%***	***$ 293,764***	***$ 1,090,000***	***27.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 40,408**	**$ 164,305**	**$ -**	**0.0%**	**$ 25,042**	**$ 37,000**	**67.7%**	
38000 - Investment Income	$ -	$ -	$ -	$ 40,408	$ 164,305	$ -	0.0%	$ 25,042	$ 37,000	67.7%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 496,100**	**0.0%**	**$ -**	**$ 384,800**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 496,100	0.0%	$ -	$ 384,800	0.0%	
Transfers In	**$ -**	**$ 79,100**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 79,100	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 1,147,214**	**$ 950,310**	**$ 822,401**	**$ 749,391**	**$ 716,810**	**$ 1,042,500**	**68.8%**	**$ 261,577**	**$ 665,700**	**39.3%**	
34540 - DNA Indexing Fees	$ 1,653	$ 1,289	$ 1,497	$ 1,133	$ 559	$ 1,500	37.3%	$ -	$ 1,000	0.0%	
34550 - GPS Monitoring Fees	$ 5,838	$ 6,066	$ 926	$ 1,221	$ 99	$ 2,500	4.0%	$ -	$ 2,500	0.0%	
35060 - Risk Assessment Fees	$ 435	$ 238	$ 606	$ 50	$ 181	$ 500	36.3%	$ -	$ 200	0.0%	
35200 - Protective Order Violation Fees	$ 2,506	$ 5,031	$ 1,961	$ 3,321	$ 2,226	$ 3,000	74.2%	$ 1,245	$ 2,000	62.2%	
35290 - Probation Fee Court Cost	$ 169,557	$ 175,564	$ 179,292	$ 189,151	$ 206,069	$ 180,000	114.5%	$ 84,512	$ 160,000	52.8%	
35900 - Miscellaneous Fees	$ 967,226	$ 762,122	$ 638,120	$ 554,515	$ 507,676	$ 855,000	59.4%	$ 175,820	$ 500,000	35.2%	
Reimbursements	**$ 13,690**	**$ 10,635**	**$ 5,510**	**$ 3,746**	**$ 10,298**	**$ 7,500**	**137.3%**	**$ 7,145**	**$ 2,500**	**285.8%**	
37120 - Polygraph Testing Reimbursement	$ 4,690	$ 2,635	$ 1,510	$ 1,664	$ 2,350	$ 2,500	94.0%	$ 350	$ 1,500	23.3%	
37900 - Miscellaneous Reimbursement	$ 9,000	$ 8,000	$ 4,000	$ 2,082	$ 7,948	$ 5,000	159.0%	$ 6,795	$ 1,000	679.5%	
271 Substance Abuse Screening	**$ 59,059**	**$ 30,822**	**$ 9,279**	**$ 38,131**	**$ 39,978**	**$ 45,000**	**88.8%**	**$ 10,899**	**$ 31,000**	**35.2%**	
Revenue	***$ 59,059***	***$ 30,822***	***$ 9,279***	***$ 38,131***	***$ 39,978***	***$ 45,000***	***88.8%***	***$ 10,899***	***$ 31,000***	***35.2%***	
Interest Revenue	**$ 7,913**	**$ (39)**	**$ (6,698)**	**$ 25,388**	**$ 30,603**	**$ -**	**0.0%**	**$ 5,572**	**$ 21,000**	**26.5%**	
38000 - Investment Income	$ 7,913	$ (39)	$ (6,698)	$ 25,388	$ 30,603	$ -	0.0%	$ 5,572	$ 21,000	26.5%	
Transfers In	**$ -**	**$ 12,303**	**$ 1,897**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 12,303	$ 1,897	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 51,146**	**$ 18,558**	**$ 14,080**	**$ 12,743**	**$ 9,375**	**$ 45,000**	**20.8%**	**$ 5,327**	**$ 10,000**	**53.3%**	
34530 - Substance Abuse Screening Fees	$ 51,146	$ 18,558	$ 14,080	$ 12,743	$ 9,375	$ 45,000	20.8%	$ 5,327	$ 10,000	53.3%	
273 Drug Court Special Resources	**$ 569,510**	**$ 684,993**	**$ 437,726**	**$ 696,561**	**$ 647,397**	**$ 622,517**	**104.0%**	**$ 51,198**	**$ 330,300**	**15.5%**	
Revenue	***$ 569,510***	***$ 684,993***	***$ 437,726***	***$ 696,561***	***$ 647,397***	***$ 622,517***	***104.0%***	***$ 51,198***	***$ 330,300***	***15.5%***	
Interest Revenue	**$ 5,169**	**$ 1,026**	**$ (14,530)**	**$ 57,111**	**$ 93,450**	**$ -**	**0.0%**	**$ 17,411**	**$ 47,000**	**37.0%**	
38000 - Investment Income	$ 5,169	$ 1,026	$ (14,530)	$ 57,111	$ 93,450	$ -	0.0%	$ 17,411	$ 47,000	37.0%	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 223,300**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 223,300	0.0%	
Transfers In	**$ 357,303**	**$ 434,806**	**$ 378,350**	**$ 373,350**	**$ 373,350**	**$ 373,350**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 357,303	$ 434,806	$ 5,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39270 - Transfer from Probation Services Fund 270	$ -	$ -	$ 373,350	$ 373,350	$ 373,350	$ 373,350	100.0%	$ -	$ -	0.0%	
Charges for Services	**$ 67,673**	**$ 82,374**	**$ 73,696**	**$ 75,389**	**$ 82,647**	**$ 80,000**	**103.3%**	**$ 33,772**	**$ 60,000**	**56.3%**	
34820 - Drug Court Fees	$ 67,673	$ 82,374	$ 73,696	$ 75,389	$ 82,647	$ 80,000	103.3%	$ 33,772	$ 60,000	56.3%	
Fines	**$ 945**	**$ 120**	**$ 210**	**$ -**	**$ 30**	**$ 2,500**	**1.2%**	**$ 15**	**$ -**	**0.0%**	
36020 - Drug Fines	$ 945	$ 120	$ 210	$ -	$ 30	$ 2,500	1.2%	$ 15	$ -	0.0%	
Grants	**$ 138,420**	**$ 166,667**	**$ -**	**$ 190,710**	**$ 97,921**	**$ 166,667**	**58.8%**	**$ -**	**$ -**	**0.0%**	
32115 - Bureau of Justice Assistance Grant	$ 138,420	$ 166,667	$ -	$ 190,710	$ 97,921	$ 166,667	58.8%	$ -	$ -	0.0%	
275 Juvenile Drug Court	**$ 24,164**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 24,164***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ 1,618**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 1,618	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 22,546**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34820 - Drug Court Fees	$ 22,546	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
276 Probation Victim Services	**$ 9,400**	**$ 13,119**	**$ 10,233**	**$ 13,392**	**$ 11,703**	**$ 10,000**	**117.0%**	**$ 3,574**	**$ 20,000**	**17.9%**	
Revenue	***$ 9,400***	***$ 13,119***	***$ 10,233***	***$ 13,392***	***$ 11,703***	***$ 10,000***	***117.0%***	***$ 3,574***	***$ 20,000***	***17.9%***	
Interest Revenue	**$ 177**	**$ (6)**	**$ (565)**	**$ 1,935**	**$ 3,138**	**$ -**	**0.0%**	**$ 617**	**$ 2,000**	**30.9%**	
38000 - Investment Income	$ 177	$ (6)	$ (565)	$ 1,935	$ 3,138	$ -	0.0%	$ 617	$ 2,000	30.9%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 10,500**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 10,500	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 2,200**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ 2,200	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 9,222**	**$ 13,125**	**$ 10,798**	**$ 9,257**	**$ 8,565**	**$ 10,000**	**85.7%**	**$ 2,957**	**$ 7,500**	**39.4%**	
35180 - Probation Victim Services Fees	$ 9,222	$ 13,125	$ 10,798	$ 9,257	$ 8,565	$ 10,000	85.7%	$ 2,957	$ 7,500	39.4%	
277 Victim Impact Panel	**$ 8,865**	**$ (9)**	**$ (45)**	**$ 8,148**	**$ 551**	**$ -**	**0.0%**	**$ 80**	**$ -**	**0.0%**	
Revenue	***$ 8,865***	***$ (9)***	***$ (45)***	***$ 8,148***	***$ 551***	***$ -***	***0.0%***	***$ 80***	***$ -***	***0.0%***	
Interest Revenue	**$ 25**	**$ (9)**	**$ (45)**	**$ 548**	**$ 551**	**$ -**	**0.0%**	**$ 80**	**$ -**	**0.0%**	
38000 - Investment Income	$ 25	$ (9)	$ (45)	$ 548	$ 551	$ -	0.0%	$ 80	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 7,600**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ 7,600	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 8,840**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
35365 - Victim Impact Panel Fees	$ 8,840	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
278 Juvenile Justice Donation Fund	**$ 324**	**$ 689**	**$ 748**	**$ 1,291**	**$ 5,379**	**$ 700**	**768.5%**	**$ 2,816**	**$ 400**	**704.0%**	
Revenue	***$ 324***	***$ 689***	***$ 748***	***$ 1,291***	***$ 5,379***	***$ 700***	***768.5%***	***$ 2,816***	***$ 400***	***704.0%***	
Interest Revenue	**$ 76**	**$ (2)**	**$ (77)**	**$ 262**	**$ 1,228**	**$ 125**	**982.7%**	**$ 116**	**$ 125**	**92.7%**	
38000 - Investment Income	$ 76	$ (2)	$ (77)	$ 262	$ 1,228	$ 125	982.7%	$ 116	$ 125	92.7%	
Other	**$ 248**	**$ 691**	**$ 825**	**$ 1,029**	**$ 4,151**	**$ 575**	**721.9%**	**$ 2,700**	**$ 275**	**981.8%**	
38520 - General Donations	$ 248	$ 691	$ 825	$ 1,029	$ 4,151	$ -	0.0%	$ 2,700	$ -	0.0%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ 575	0.0%	$ -	$ 275	0.0%	
279 DUI Court	**$ -**	**$ -**	**$ -**	**$ -**	**$ 98,205**	**$ -**	**69.4%**	**$ 33,149**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 98,205***	***$ -***	***69.4%***	***$ 33,149***	***$ -***	***0.0%***	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10**	**$ -**	**0.0%**	**$ 380**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 10	$ -	0.0%	$ 380	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 98,195**	**$ -**	**69.4%**	**$ 32,769**	**$ -**	**0.0%**	
32724 - DUI Court IDOT Grant	$ -	$ -	$ -	$ -	$ 98,195	$ -	69.4%	$ 32,769	$ -	0.0%	
759 Court Srvcs Employee Education	**$ -**	**$ 0**	**$ 2**	**$ 4**	**$ 3**	**$ 100**	**3.5%**	**$ -**	**$ 100**	**0.0%**	
Revenue	***$ -***	***$ 0***	***$ 2***	***$ 4***	***$ 3***	***$ 100***	***3.5%***	***$ -***	***$ 100***	***0.0%***	
Interest Revenue	**$ -**	**$ 0**	**$ 2**	**$ 4**	**$ 3**	**$ 100**	**3.5%**	**$ -**	**$ 100**	**0.0%**	
38000 - Investment Income	$ -	$ 0	$ 2	$ 4	$ 3	$ 100	3.5%	$ -	$ 100	0.0%	
Grand Total	**$ 8,753,626**	**$ 8,635,112**	**$ 8,600,298**	**$ 9,647,813**	**$ 10,047,367**	**$ 9,362,389**	**94.5%**	**$ 3,936,452**	**$ 9,215,947**	**42.7%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
430 Court Services	**$ 12,591,373**	**$ 13,822,147**	**$ 14,703,171**	**$ 15,778,488**	**$ 15,725,221**	**$ 15,352,407**	**90.5%**	**$ 6,362,474**	**$ 15,467,995**	**41.1%**	
001 General Fund	**$ 11,596,968**	**$ 12,486,753**	**$ 13,185,913**	**$ 14,121,759**	**$ 13,939,808**	**$ 13,127,990**	**96.6%**	**$ 5,769,808**	**$ 13,996,195**	**41.1%**	
Expenses	***$ 11,596,968***	***$ 12,486,753***	***$ 13,185,913***	***$ 14,121,759***	***$ 13,939,808***	***$ 13,127,990***	***96.6%***	***$ 5,769,808***	***$ 13,996,195***	***41.1%***	
Personnel Services- Salaries & Wages	**$ 8,688,978**	**$ 9,450,226**	**$ 9,821,756**	**$ 10,621,185**	**$ 11,697,446**	**$ 11,473,040**	**91.9%**	**$ 5,142,427**	**$ 12,235,362**	**41.9%**	
40000 - Salaries and Wages	$ 9,340,817	$ 9,368,352	$ 9,696,426	$ 10,524,782	$ 11,624,476	$ 10,996,952	103.1%	$ 5,117,150	$ 12,151,824	42.0%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40006 - Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 374,367	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (701,899)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 61,136	$ 63,338	$ 106,794	$ 78,046	$ 54,471	$ 76,721	71.0%	$ 16,777	$ 65,000	25.8%	
40209 - Overtime Subsidy	$ (26,147)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40315 - Kids First Stipend	$ 15,071	$ 18,536	$ 18,536	$ 18,357	$ 18,500	$ 25,000	74.0%	$ 8,500	$ 18,538	45.9%	
Personnel Services- Employee Benefits	**$ 1,762,777**	**$ 1,849,083**	**$ 1,946,810**	**$ 2,133,741**	**$ 2,260,581**	**$ -**	**0.0%**	**$ -**	**$ 4,399,533**	**0.0%**	
45000 - Healthcare Contribution	$ 1,849,625	$ 1,791,314	$ 1,890,486	$ 2,078,858	$ 2,201,245	$ -	0.0%	$ -	$ 2,485,781	0.0%	
45009 - Healthcare Subsidy	$ (142,205)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 56,267	$ 57,769	$ 56,324	$ 54,882	$ 59,336	$ -	0.0%	$ -	$ 60,801	0.0%	
45019 - Dental Subsidy	$ (910)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 935,785	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 705,395	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 211,771	0.0%	
Contractual Services	**$ 776,239**	**$ 791,923**	**$ 939,896**	**$ 987,387**	**$ 1,683,149**	**$ 1,300,751**	**124.8%**	**$ 484,794**	**$ 1,480,654**	**32.7%**	
50150 - Contractual/Consulting Services	$ 2,100	$ 3,500	$ 3,075	$ 5,800	$ 53,111	$ 13,500	128.6%	$ 10,150	$ 55,800	18.2%	
50160 - Legal Services	$ 2,633	$ -	$ 9,495	$ 6,120	$ 3,870	$ 75,000	5.2%	$ -	$ 75,000	0.0%	
50200 - Psychological/Psychiatric Srvs	$ 90,840	$ 106,607	$ 113,290	$ 124,675	$ 142,322	$ 98,000	125.9%	$ 34,119	$ 113,496	30.1%	
50210 - Medical/Dental/Hospital Services	$ 414,361	$ 435,569	$ 436,090	$ 440,093	$ 421,441	$ 451,038	93.4%	$ 232,685	$ 473,590	49.1%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 100	$ 9,800	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ 160	$ 1,035	$ 425	$ 220	$ 4,408	$ -	0.0%	$ 32,655	$ 1,100	2,968.6%	
50420 - Juvenile Board and Care	$ 68,126	$ 22,778	$ 32,786	$ 29,279	$ 263,543	$ 422,036	62.4%	$ 3,162	$ 432,000	0.7%	
50480 - Security Services	$ 2,275	$ -	$ 150	$ 21,450	$ 28,277	$ 5,000	565.5%	$ 5,363	$ 42,000	12.8%	
50490 - Destruction of Records Services	$ 3,297	$ 309	$ 1,890	$ 189	$ 2,318	$ -	0.0%	$ 294	$ 250	117.6%	
50500 - Lab Services	$ 6,603	$ 9,182	$ 35,843	$ 26,483	$ 96,518	$ 14,000	689.4%	$ 42,383	$ 45,300	93.6%	
50630 - Halfway House	$ -	$ -	$ 680	$ 340	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ 17,455	$ 18,970	$ 19,524	$ 22,977	$ 19,662	$ 19,000	103.5%	$ 5,560	$ 19,000	29.3%	
52110 - Repairs and Maint- Buildings	$ 1,169	$ 8,915	$ 32,453	$ 11,873	$ 2,698	$ 1,449	186.2%	$ 1,203	$ 2,406	50.0%	
52120 - Repairs and Maint- Grounds	$ -	$ -	$ 15,850	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ 750	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 3,176	$ 3,085	$ 2,924	$ 3,774	$ 3,828	$ 6,500	58.9%	$ 811	$ 3,650	22.2%	
52150 - Repairs and Maint- Comm Equip	$ 24,304	$ 16,924	$ 27,308	$ 43,905	$ 366,005	$ 17,580	1,620.9%	$ 36,706	$ 36,840	99.6%	
52160 - Repairs and Maint- Equipment	$ 19,162	$ 22,289	$ 17,392	$ 7,353	$ 12,005	$ 10,750	111.7%	$ 1,993	$ 7,000	28.5%	
52180 - Building Space Rental	$ 62,968	$ 64,227	$ 65,512	$ 67,367	$ 68,158	$ 68,046	100.2%	$ 40,487	$ 69,522	58.2%	
52190 - Equipment Rental	$ 9,112	$ 9,187	$ 9,112	$ 8,043	$ 8,542	$ 9,383	91.0%	$ -	$ 8,600	0.0%	
52230 - Repairs and Maint- Vehicles	$ 8,494	$ 13,326	$ 17,916	$ 17,033	$ 29,052	$ 17,500	166.0%	$ 11,651	$ 13,000	89.6%	
52240 - Repairs and Maint- Office Equip	$ 1,616	$ 1,927	$ 3,330	$ 2,677	$ 866	$ 2,925	29.6%	$ 168	$ 1,900	8.8%	
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ 751	$ -	0.0%	$ 751	$ 6,000	12.5%	
53040 - General Advertising	$ 1,176	$ 9,353	$ 6,687	$ -	$ 66	$ 2,000	3.3%	$ -	$ 1,500	0.0%	
53050 - Employment Advertising	$ -	$ 2,119	$ 12,024	$ 5,094	$ -	$ 7,500	0.0%	$ -	$ 1,000	0.0%	
53060 - General Printing	$ -	$ 10	$ -	$ -	$ -	$ 50	0.0%	$ -	$ 50	0.0%	
53100 - Conferences and Meetings	$ 6,302	$ 20,343	$ 33,259	$ 77,887	$ 92,457	$ 21,000	440.3%	$ 6,829	$ 29,000	23.5%	
53110 - Employee Training	$ 8,559	$ 6,787	$ 28,976	$ 32,877	$ 30,830	$ 17,600	175.2%	$ 4,141	$ 23,300	17.8%	
53120 - Employee Mileage Expense	$ 2,222	$ 674	$ 1,087	$ 1,148	$ 2,711	$ 3,300	82.1%	$ 830	$ 2,000	41.5%	
53130 - General Association Dues	$ 1,541	$ 4,653	$ 687	$ 4,396	$ 7,356	$ 6,050	121.6%	$ 4,730	$ 5,000	94.6%	
55000 - Miscellaneous Contractual Exp	$ 18,590	$ 10,092	$ 12,032	$ 16,534	$ 22,355	$ 10,794	207.1%	$ 8,123	$ 12,350	65.8%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
55050 - Grant Services	$ -	$ 62	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 368,974**	**$ 363,521**	**$ 460,587**	**$ 360,539**	**$ 464,764**	**$ 249,199**	**186.5%**	**$ 132,793**	**$ 280,179**	**47.4%**	
60000 - Office Supplies	$ 17,639	$ 15,081	$ 21,142	$ 14,100	$ 17,941	$ 9,905	181.1%	$ 2,745	$ 10,900	25.2%	
60010 - Operating Supplies	$ 45,900	$ 74,525	$ 157,944	$ 38,725	$ 52,756	$ 34,500	152.9%	$ 11,617	$ 33,900	34.3%	
60020 - Computer Related Supplies	$ 18,878	$ 17,354	$ 20,334	$ 25,701	$ 47,645	$ 18,700	254.8%	$ 8,172	$ 18,250	44.8%	
60040 - Postage	$ 7	$ 28	$ 82	$ 184	$ 172	$ -	0.0%	$ 51	$ 100	50.9%	
60050 - Books and Subscriptions	$ 3,019	$ 2,815	$ 5,219	$ 3,982	$ 5,648	$ 3,380	167.1%	$ 169	$ 3,400	5.0%	
60055 - Office Equipment - Non Capital	$ 32,707	$ 2,720	$ 27	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ 1,903	$ 7,640	$ -	$ 1,200	$ -	0.0%	$ -	$ -	0.0%	
60100 - Utilities- Water	$ 14,143	$ 14,422	$ 16,306	$ 13,810	$ 14,353	$ 15,000	95.7%	$ 1,719	$ 13,000	13.2%	
60160 - Cleaning Supplies	$ -	$ -	$ -	$ -	$ -	$ 200	0.0%	$ -	$ -	0.0%	
60210 - Uniform Supplies	$ 21,037	$ 17,691	$ 14,646	$ 15,071	$ 11,397	$ 11,000	103.6%	$ 4,965	$ 9,500	52.3%	
60220 - Weapons and Ammunition	$ 524	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
60230 - Food	$ 186,364	$ 181,734	$ 137,549	$ 162,480	$ 185,110	$ 120,000	154.3%	$ 67,244	$ 130,000	51.7%	
60235 - National School Lunch Program	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 9,933	$ -	0.0%	
60240 - Clothing Supplies	$ -	$ -	$ -	$ -	$ 1,918	$ -	0.0%	$ 1,692	$ -	0.0%	
60250 - Medical Supplies and Drugs	$ 6,972	$ 9,665	$ 14,303	$ 22,484	$ 63,421	$ 9,800	647.2%	$ 4,450	$ 15,451	28.8%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 522	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60270 - Occupational Therapy Supplies	$ -	$ 167	$ 692	$ -	$ 149	$ -	0.0%	$ -	$ -	0.0%	
60450 - Drug Court Graduation Supplies	$ 383	$ 615	$ -	$ 179	$ 827	$ -	0.0%	$ 223	$ 500	44.5%	
60460 - Subscription Databases	$ -	$ -	$ 380	$ 1,039	$ 1,108	$ 500	221.5%	$ 676	$ 500	135.2%	
60490 - Equipment < $1000	$ -	$ -	$ 4,868	$ 5,025	$ 2,666	$ -	0.0%	$ -	$ -	0.0%	
60500 - Equipment > $1000	$ -	$ -	$ 13,859	$ 5,662	$ -	$ -	0.0%	$ -	$ -	0.0%	
60520 - Incentives	$ 6,118	$ 6,397	$ 8,915	$ 4,520	$ 12,128	$ 8,350	145.3%	$ 6,636	$ 7,500	88.5%	
60540 - Testing Materials	$ 8,070	$ 9,781	$ 4,860	$ 9,823	$ 7,042	$ 7,500	93.9%	$ 3,163	$ 8,000	39.5%	
60550 - Peer Group Activities Supplies	$ 166	$ -	$ 140	$ 490	$ 752	$ -	0.0%	$ 928	$ 500	185.6%	
60580 - Special Purpose Equip - Non-Capital	$ -	$ -	$ 221	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ 3,515	$ 7,833	$ 12,106	$ 12,937	$ 10,057	$ 9,864	102.0%	$ 3,147	$ 9,250	34.0%	
64010 - Cellular Phone	$ 2,765	$ -	$ 18,831	$ 18,662	$ 18,708	$ -	0.0%	$ 4,681	$ 18,778	24.9%	
65000 - Miscellaneous Supplies	$ 769	$ 792	$ -	$ 5,664	$ 9,766	$ -	0.0%	$ 582	$ 150	388.0%	
Capital	**$ -**	**$ 32,000**	**$ 16,864**	**$ 18,908**	**$ 94,448**	**$ 105,000**	**90.0%**	**$ 9,794**	**$ -**	**0.0%**	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ 88,698	$ 105,000	84.5%	$ -	$ -	0.0%	
70080 - Office Furniture	$ -	$ -	$ 1,365	$ -	$ 5,750	$ -	0.0%	$ 9,794	$ -	0.0%	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70110 - Machinery and Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ 18,908	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ -	$ 32,000	$ 15,499	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99204 - Transfer to Circuit Clerk Electronic Citation Fund 204	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (2,260,581)**	**$ -**	**0.0%**	**$ -**	**$ (4,399,533)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (2,201,245)	$ -	0.0%	$ -	$ (2,485,781)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (59,336)	$ -	0.0%	$ -	$ (60,801)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (935,785)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (705,395)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (211,771)	0.0%	
270 Probation Services	**$ 687,776**	**$ 1,056,382**	**$ 1,197,471**	**$ 1,246,412**	**$ 1,502,037**	**$ 1,546,100**	**70.8%**	**$ 471,615**	**$ 1,090,000**	**43.3%**	
Expenses	***$ 687,776***	***$ 1,056,382***	***$ 1,197,471***	***$ 1,246,412***	***$ 1,502,037***	***$ 1,546,100***	***70.8%***	***$ 471,615***	***$ 1,090,000***	***43.3%***	
Contractual Services	**$ 425,907**	**$ 598,593**	**$ 775,101**	**$ 854,008**	**$ 1,105,990**	**$ 1,149,000**	**64.1%**	**$ 459,761**	**$ 1,079,000**	**42.6%**	
50150 - Contractual/Consulting Services	$ 19,925	$ 83,596	$ 87,015	$ 265,653	$ 256,156	$ 200,000	128.1%	$ 59,542	$ 150,000	39.7%	
50160 - Legal Services	$ 10,125	$ 40,815	$ 10,463	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50190 - Court Appointed Counsel	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
50200 - Psychological/Psychiatric Srvs	$ 305,202	$ 384,233	$ 530,742	$ 469,063	$ 352,152	$ 450,000	78.3%	$ 112,192	$ 440,000	25.5%	
50340 - Software Licensing Cost	$ 60,390	$ 69,865	$ 71,578	$ 75,905	$ 491,246	$ 75,000	75.5%	$ 285,792	$ 75,000	381.1%	
50410 - Polygraph Testing	$ 4,350	$ 900	$ 2,650	$ 2,400	$ 4,300	$ 4,000	107.5%	$ -	$ 2,000	0.0%	
50420 - Juvenile Board and Care	$ -	$ -	$ -	$ -	$ -	$ 400,000	0.0%	$ -	$ 400,000	0.0%	
50480 - Security Services	$ 23,048	$ 13,585	$ 17,264	$ 5,225	$ -	$ -	0.0%	$ -	$ -	0.0%	
50500 - Lab Services	$ -	$ -	$ 366	$ 11	$ -	$ -	0.0%	$ -	$ -	0.0%	
50530 - Testing Services	$ -	$ -	$ -	$ -	$ 158	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ -	$ 2,732	$ 4,686	$ 10,036	$ 1,978	$ 5,000	39.6%	$ 1,790	$ 5,000	35.8%	
53110 - Employee Training	$ -	$ -	$ 46,270	$ 25,715	$ -	$ 4,000	0.0%	$ 445	$ 4,000	11.1%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ -	$ -	$ 1,200	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
55000 - Miscellaneous Contractual Exp	$ 2,867	$ 2,867	$ 2,867	$ -	$ -	$ 10,000	0.0%	$ -	$ 2,000	0.0%	
Commodities	**$ 2,460**	**$ 13,087**	**$ 20,616**	**$ 19,055**	**$ 22,697**	**$ 23,750**	**95.6%**	**$ 11,854**	**$ 11,000**	**107.8%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ -	0.0%	
60020 - Computer Related Supplies	$ -	$ 6,200	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ -	0.0%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ -	$ 5,000	0.0%	$ -	$ -	0.0%	
60210 - Uniform Supplies	$ -	$ -	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ -	0.0%	
60220 - Weapons and Ammunition	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60250 - Medical Supplies and Drugs	$ -	$ -	$ -	$ -	$ -	$ 250	0.0%	$ -	$ -	0.0%	
60520 - Incentives	$ 2,460	$ 5,070	$ 13,203	$ 14,157	$ 17,720	$ 2,500	708.8%	$ 9,800	$ 5,000	196.0%	
60540 - Testing Materials	$ -	$ 1,817	$ 7,413	$ 4,898	$ 4,977	$ 10,000	49.8%	$ 2,054	$ 5,000	41.1%	
Capital	**$ 13,705**	**$ 17,795**	**$ 28,404**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70120 - Special Purpose Equipment	$ -	$ -	$ 28,404	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ 13,705	$ 17,795	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 245,704**	**$ 426,906**	**$ 373,350**	**$ 373,350**	**$ 373,350**	**$ 373,350**	**100.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 245,704	$ 426,906	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99273 - Transfer to Drug Court Special Resources Fund 273	$ -	$ -	$ 373,350	$ 373,350	$ 373,350	$ 373,350	100.0%	$ -	$ -	0.0%	
271 Substance Abuse Screening	**$ 14,082**	**$ 12,880**	**$ 30,226**	**$ 45,818**	**$ 459**	**$ 45,000**	**1.0%**	**$ -**	**$ 31,000**	**0.0%**	
Expenses	***$ 14,082***	***$ 12,880***	***$ 30,226***	***$ 45,818***	***$ 459***	***$ 45,000***	***1.0%***	***$ -***	***$ 31,000***	***0.0%***	
Contractual Services	**$ 14,082**	**$ 12,504**	**$ 30,122**	**$ 44,955**	**$ -**	**$ 40,000**	**0.0%**	**$ -**	**$ 9,000**	**0.0%**	
50500 - Lab Services	$ 14,054	$ 12,466	$ 30,122	$ 44,955	$ -	$ 40,000	0.0%	$ -	$ 9,000	0.0%	
53040 - General Advertising	$ 28	$ 38	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ 376**	**$ 104**	**$ 863**	**$ 459**	**$ 5,000**	**9.2%**	**$ -**	**$ 5,000**	**0.0%**	
60250 - Medical Supplies and Drugs	$ -	$ 376	$ 104	$ 863	$ 459	$ 5,000	9.2%	$ -	$ 5,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 17,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 17,000	0.0%	
273 Drug Court Special Resources	**$ 167,445**	**$ 266,110**	**$ 289,300**	**$ 364,137**	**$ 263,120**	**$ 622,517**	**42.3%**	**$ 58,201**	**$ 330,300**	**17.6%**	
Expenses	***$ 167,445***	***$ 266,110***	***$ 289,300***	***$ 364,137***	***$ 263,120***	***$ 622,517***	***42.3%***	***$ 58,201***	***$ 330,300***	***17.6%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 157,537**	**$ 255,144**	**$ 279,891**	**$ 346,277**	**$ 242,169**	**$ 602,817**	**40.2%**	**$ 49,575**	**$ 313,750**	**15.8%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
50150 - Contractual/Consulting Services	$ 34,911	$ 33,146	$ 35,102	$ 38,565	$ 41,633	$ 188,030	22.1%	$ 14,101	$ 35,000	40.3%	
50200 - Psychological/Psychiatric Srvs	$ -	$ -	$ -	$ 2,768	$ 6,358	$ -	0.0%	$ -	$ 5,000	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ 141	$ 50	$ -	$ -	0.0%	$ 50	$ -	0.0%	
50500 - Lab Services	$ 18,208	$ 27,667	$ 66,166	$ 101,455	$ 61,656	$ 90,000	68.5%	$ 21,009	$ 65,000	32.3%	
50630 - Halfway House	$ 18,595	$ 12,643	$ 15,588	$ 22,035	$ 13,034	$ 28,400	45.9%	$ 1,503	$ 18,000	8.3%	
50640 - Residential Treatment	$ 67,804	$ 156,575	$ 150,284	$ 159,600	$ 107,417	$ 280,787	38.3%	$ 2,873	$ 180,000	1.6%	
52230 - Repairs and Maint- Vehicles	$ 2,707	$ 2,240	$ 1,189	$ 1,897	$ 2,055	$ 3,000	68.5%	$ 1,277	$ 2,000	63.8%	
52240 - Repairs and Maint- Office Equip	$ 124	$ 124	$ 124	$ 213	$ 124	$ -	0.0%	$ -	$ -	0.0%	
53040 - General Advertising	$ -	$ 32	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ 14,569	$ 21,187	$ 6,957	$ 8,791	$ 8,440	$ 10,000	84.4%	$ 8,287	$ 7,000	118.4%	
53110 - Employee Training	$ -	$ 1,311	$ 87	$ 6,716	$ 1,352	$ 1,500	90.2%	$ 476	$ 1,500	31.7%	
53120 - Employee Mileage Expense	$ 619	$ 78	$ 39	$ 39	$ 100	$ 600	16.6%	$ -	$ 100	0.0%	
53130 - General Association Dues	$ -	$ 140	$ -	$ 150	$ -	$ 500	0.0%	$ -	$ 150	0.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 4,213	$ 3,999	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 9,908**	**$ 10,966**	**$ 9,408**	**$ 17,860**	**$ 20,952**	**$ 19,700**	**106.4%**	**$ 8,626**	**$ 16,550**	**52.1%**	
60000 - Office Supplies	$ 100	$ 752	$ 518	$ 53	$ 282	$ 500	56.5%	$ 17	$ 750	2.2%	
60010 - Operating Supplies	$ 598	$ 724	$ 604	$ 892	$ 912	$ 500	182.4%	$ -	$ 750	0.0%	
60040 - Postage	$ -	$ -	$ -	$ 38	$ 10	$ 200	4.9%	$ -	$ 50	0.0%	
60050 - Books and Subscriptions	$ 1,763	$ 1,160	$ 184	$ 2,877	$ 2,931	$ 1,500	195.4%	$ -	$ 1,500	0.0%	
60250 - Medical Supplies and Drugs	$ 506	$ 225	$ 865	$ 475	$ 782	$ 500	156.4%	$ 281	$ 500	56.2%	
60450 - Drug Court Graduation Supplies	$ 940	$ 1,731	$ 973	$ 1,525	$ 1,472	$ 2,000	73.6%	$ 71	$ 1,500	4.7%	
60530 - Sanction Incentives	$ 2,746	$ 4,168	$ 3,440	$ 8,173	$ 10,806	$ 10,000	108.1%	$ 5,057	$ 8,000	63.2%	
60550 - Peer Group Activities Supplies	$ 1,456	$ 910	$ 1,294	$ 3,073	$ 3,334	$ 2,000	166.7%	$ 3,090	$ 2,000	154.5%	
63040 - Fuel- Vehicles	$ 1,799	$ 1,297	$ 1,531	$ 555	$ 423	$ 2,500	16.9%	$ 110	$ 1,500	7.3%	
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ 201	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
275 Juvenile Drug Court	**$ 111,486**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ 111,486***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 111,486**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 111,486	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
276 Probation Victim Services	**$ 12,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
Expenses	***$ 12,000***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 10,000***	***0.0%***	***$ -***	***$ 20,000***	***0.0%***	
Contractual Services	**$ 12,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
50590 - Professional Services	$ 12,000	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 20,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
277 Victim Impact Panel	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,620**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 2,620***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,620**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 2,620	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
278 Juvenile Justice Donation Fund	**$ 1,616**	**$ 23**	**$ 262**	**$ 216**	**$ 325**	**$ 700**	**46.4%**	**$ 72**	**$ 400**	**17.9%**	
Expenses	***$ 1,616***	***$ 23***	***$ 262***	***$ 216***	***$ 325***	***$ 700***	***46.4%***	***$ 72***	***$ 400***	***17.9%***	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Commodities	**$ 1,616**	**$ 23**	**$ 262**	**$ 216**	**$ 325**	**$ 700**	**46.4%**	**$ 72**	**$ 400**	**17.9%**	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ 216	$ 325	$ 600	54.2%	$ -	$ 300	0.0%	
65000 - Miscellaneous Supplies	$ 1,616	$ 23	$ 262	$ -	$ -	$ 100	0.0%	$ 72	$ 100	71.6%	
279 DUI Court	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,685**	**$ -**	**11.8%**	**$ 62,778**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 16,685***	***$ -***	***11.8%***	***$ 62,778***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,500**	**$ -**	**20.1%**	**$ 60,850**	**$ -**	**0.0%**	
50200 - Psychological/Psychiatric Srvs	$ -	$ -	$ -	$ -	$ 11,500	$ -	25.6%	$ 34,680	$ -	0.0%	
50500 - Lab Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 15,518	$ -	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 10,596	$ -	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 56	$ -	0.0%	
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 1,928**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60520 - Incentives	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 1,928	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,185**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 5,185	$ -	100.0%	$ -	$ -	0.0%	
759 Court Srvcs Employee Education	**$ -**	**$ -**	**$ -**	**$ 145**	**$ 166**	**$ 100**	**166.0%**	**$ -**	**$ 100**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 145***	***$ 166***	***$ 100***	***166.0%***	***$ -***	***$ 100***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 145**	**$ 166**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50165 - Court Services Distributions	$ -	$ -	$ -	$ 145	$ 166	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100**	**0.0%**	**$ -**	**$ 100**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
Grand Total	**$ 12,591,373**	**$ 13,822,147**	**$ 14,703,171**	**$ 15,778,488**	**$ 15,725,221**	**$ 15,352,407**	**90.5%**	**$ 6,362,474**	**$ 15,467,995**	**41.1%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
490 Coroner	**$ 159,930**	**$ 134,951**	**$ 187,198**	**$ 220,327**	**$ 370,065**	**$ 301,634**	**105.2%**	**$ 148,513**	**$ 308,134**	**38.1%**	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ 6,500**	**100.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ -***	***0.0%***	***$ 6,500***	***$ 6,500***	***100.0%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ 6,500**	**100.0%**	
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ 6,500	$ -	0.0%	$ 6,500	$ 6,500	100.0%	
289 Coroner Administration	**$ 159,930**	**$ 134,955**	**$ 187,255**	**$ 220,142**	**$ 363,333**	**$ 301,500**	**103.3%**	**$ 141,971**	**$ 301,500**	**37.1%**	
Revenue	***$ 159,930***	***$ 134,955***	***$ 187,255***	***$ 220,142***	***$ 363,333***	***$ 301,500***	***103.3%***	***$ 141,971***	***$ 301,500***	***37.1%***	
Interest Revenue	**$ 2,927**	**$ (9)**	**$ (3,858)**	**$ 13,816**	**$ 23,243**	**$ -**	**0.0%**	**$ 5,180**	**$ 11,000**	**47.1%**	
38000 - Investment Income	$ 2,927	$ (9)	$ (3,858)	$ 13,816	$ 23,243	$ -	0.0%	$ 5,180	$ 11,000	47.1%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,000**	**0.0%**	**$ -**	**$ 13,000**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 24,000	0.0%	$ -	$ 13,000	0.0%	
Charges for Services	**$ 152,667**	**$ 131,042**	**$ 176,782**	**$ 202,961**	**$ 284,405**	**$ 270,000**	**105.3%**	**$ 132,405**	**$ 270,000**	**49.0%**	
34560 - County Coroner Fees	$ 141,282	$ 121,517	$ 162,357	$ 192,086	$ 274,455	$ 260,000	105.6%	$ 127,130	$ 260,000	48.9%	
34570 - Body Bag Fees	$ 11,385	$ 9,525	$ 14,425	$ 10,875	$ 9,950	$ 10,000	99.5%	$ 5,275	$ 10,000	52.8%	
Grants	**$ 4,336**	**$ 3,922**	**$ 14,331**	**$ 3,365**	**$ 55,684**	**$ 7,500**	**96.4%**	**$ 4,386**	**$ 7,500**	**4.9%**	
32367 - Department of Justice Morgue Tech Grant	$ -	$ -	$ -	$ -	$ 20,290	$ -	100.0%	$ -	$ -	0.0%	
33551 - Health Department Opiate Grant	$ -	$ -	$ -	$ -	$ 30,000	$ -	100.0%	$ -	$ -	0.0%	
33705 - Death Certificate Surcharge Grant	$ 4,336	$ 3,922	$ 14,331	$ 3,365	$ 5,394	$ 7,500	71.9%	$ 4,386	$ 7,500	58.5%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37620 - Direct Cremation Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
701 Elder Fatality Review Team	**$ -**	**$ (5)**	**$ (57)**	**$ 185**	**$ 232**	**$ 134**	**173.5%**	**$ 42**	**$ 134**	**31.4%**	
Revenue	***$ -***	***$ (5)***	***$ (57)***	***$ 185***	***$ 232***	***$ 134***	***173.5%***	***$ 42***	***$ 134***	***31.4%***	
Interest Revenue	**$ -**	**$ (5)**	**$ (57)**	**$ 185**	**$ 232**	**$ 134**	**173.5%**	**$ 42**	**$ 134**	**31.4%**	
38000 - Investment Income	$ -	$ (5)	$ (57)	$ 185	$ 232	$ 134	173.5%	$ 42	$ 134	31.4%	
Grand Total	**$ 159,930**	**$ 134,951**	**$ 187,198**	**$ 220,327**	**$ 370,065**	**$ 301,634**	**105.2%**	**$ 148,513**	**$ 308,134**	**38.1%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
490 Coroner	**$ 1,470,074**	**$ 1,537,747**	**$ 1,713,340**	**$ 1,706,791**	**$ 1,698,616**	**$ 1,757,068**	**90.6%**	**$ 712,636**	**$ 1,970,554**	**34.3%**	
001 General Fund	**$ 1,376,902**	**$ 1,422,973**	**$ 1,580,012**	**$ 1,622,566**	**$ 1,511,284**	**$ 1,455,434**	**99.2%**	**$ 667,007**	**$ 1,668,920**	**39.3%**	
Expenses	***$ 1,376,902***	***$ 1,422,973***	***$ 1,580,012***	***$ 1,622,566***	***$ 1,511,284***	***$ 1,455,434***	***99.2%***	***$ 667,007***	***$ 1,668,920***	***39.3%***	
Personnel Services- Salaries & Wages	**$ 637,169**	**$ 715,456**	**$ 781,458**	**$ 828,786**	**$ 911,772**	**$ 828,234**	**101.7%**	**$ 415,266**	**$ 1,041,720**	**38.9%**	
40000 - Salaries and Wages	$ 562,409	$ 625,112	$ 680,517	$ 726,052	$ 791,789	$ 724,441	106.7%	$ 359,772	$ 932,737	37.5%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (10,848)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 86,582	$ 90,344	$ 100,941	$ 102,734	$ 119,983	$ 103,793	115.6%	$ 55,493	$ 108,983	50.9%	
40209 - Overtime Subsidy	$ (974)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 159,863**	**$ 157,936**	**$ 181,642**	**$ 197,416**	**$ 206,564**	**$ -**	**0.0%**	**$ -**	**$ 368,949**	**0.0%**	
45000 - Healthcare Contribution	$ 156,104	$ 152,791	$ 176,582	$ 192,312	$ 201,990	$ -	0.0%	$ -	$ 221,860	0.0%	
45009 - Healthcare Subsidy	$ (386)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 4,153	$ 5,145	$ 5,060	$ 5,104	$ 4,574	$ -	0.0%	$ -	$ 4,280	0.0%	
45019 - Dental Subsidy	$ (8)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 79,717	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 45,054	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 18,038	0.0%	
Contractual Services	**$ 575,324**	**$ 537,341**	**$ 607,312**	**$ 585,162**	**$ 589,394**	**$ 611,700**	**96.4%**	**$ 247,376**	**$ 611,700**	**40.4%**	
50150 - Contractual/Consulting Services	$ 126	$ 408	$ 1,218	$ -	$ (30,000)	$ -	0.0%	$ -	$ -	0.0%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50430 - Autopsies/Consulting	$ 455,700	$ 416,650	$ 458,782	$ 470,500	$ 460,650	$ 460,500	100.0%	$ 142,450	$ 460,500	30.9%	
50440 - Forensic Expense	$ -	$ 1,327	$ 5,445	$ 726	$ 1,434	$ 5,000	28.7%	$ 696	$ 5,000	13.9%	
50450 - Toxicology Expense	$ 102,672	$ 104,109	$ 121,444	$ 100,871	$ 134,896	$ 122,000	110.6%	$ 87,075	$ 122,000	71.4%	
50470 - X-Rays	$ 1,327	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52230 - Repairs and Maint- Vehicles	$ 6,260	$ 4,379	$ 5,177	$ 2,114	$ 5,592	$ 7,500	74.6%	$ 4,635	$ 7,500	61.8%	
53100 - Conferences and Meetings	$ 801	$ 372	$ 956	$ 1,845	$ 3,355	$ 3,000	111.8%	$ -	$ 3,000	0.0%	
53120 - Employee Mileage Expense	$ 346	$ -	$ 130	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 2,070	$ 170	$ 3,027	$ 690	$ 2,615	$ 3,200	81.7%	$ 1,100	$ 3,200	34.4%	
55000 - Miscellaneous Contractual Exp	$ 6,021	$ 9,925	$ 11,135	$ 8,416	$ 10,852	$ 10,500	103.4%	$ 11,420	$ 10,500	108.8%	
Commodities	**$ 4,546**	**$ 12,241**	**$ 9,600**	**$ 11,202**	**$ 10,117**	**$ 15,500**	**65.3%**	**$ 4,365**	**$ 15,500**	**28.2%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 40	$ -	0.0%	
60050 - Books and Subscriptions	$ 385	$ 299	$ 436	$ 540	$ 629	$ 500	125.9%	$ 300	$ 500	60.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ 4,161	$ 11,942	$ 9,165	$ 10,662	$ 9,488	$ 15,000	63.3%	$ 4,025	$ 15,000	26.8%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (206,564)**	**$ -**	**0.0%**	**$ -**	**$ (368,949)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (201,990)	$ -	0.0%	$ -	$ (221,860)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (4,574)	$ -	0.0%	$ -	$ (4,280)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (79,717)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (45,054)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (18,038)	0.0%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ -***	***0.0%***	***$ 6,500***	***$ -***	***0.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 6,500	$ -	0.0%	$ 6,500	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
289 Coroner Administration	**$ 93,172**	**$ 114,774**	**$ 133,328**	**$ 84,225**	**$ 180,833**	**$ 301,500**	**51.4%**	**$ 39,129**	**$ 301,500**	**10.2%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Expenses	***$ 93,172***	***$ 114,774***	***$ 133,328***	***$ 84,225***	***$ 180,833***	***$ 301,500***	***51.4%***	***$ 39,129***	***$ 301,500***	***10.2%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 34,266**	**$ 32,266**	**$ 31,084**	**$ 30,088**	**$ 27,247**	**$ 73,000**	**34.9%**	**$ 17,201**	**$ 73,000**	**23.6%**	
50385 - Direct Cremation	$ 5,040	$ 6,082	$ 3,549	$ 2,600	$ 2,857	$ 7,500	38.1%	$ 3,100	$ 7,500	41.3%	
53100 - Conferences and Meetings	$ 2,153	$ 3,666	$ 2,801	$ 2,077	$ 4,972	$ 8,000	38.2%	$ -	$ 8,000	0.0%	
53110 - Employee Training	$ 3,771	$ 4,267	$ 1,694	$ 8,191	$ 3,699	$ 10,000	37.0%	$ 2,486	$ 10,000	24.9%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 549	$ 2,888	$ 7,712	$ 1,285	$ 1,030	$ 7,500	13.7%	$ -	$ 7,500	0.0%	
55000 - Miscellaneous Contractual Exp	$ 22,752	$ 15,363	$ 15,327	$ 15,935	$ 14,690	$ 40,000	36.7%	$ 11,615	$ 40,000	29.0%	
Commodities	**$ 49,431**	**$ 67,910**	**$ 53,869**	**$ 54,137**	**$ 88,002**	**$ 133,500**	**65.4%**	**$ 21,928**	**$ 133,500**	**16.4%**	
60000 - Office Supplies	$ 1,752	$ 3,794	$ 3,048	$ 2,341	$ 1,970	$ 3,500	56.3%	$ 1,714	$ 3,500	49.0%	
60010 - Operating Supplies	$ 42,402	$ 44,984	$ 39,785	$ 50,670	$ 78,624	$ 86,000	90.4%	$ 15,061	$ 86,000	17.5%	
60025 - Lab Supplies	$ -	$ -	$ -	$ -	$ -	$ 24,000	0.0%	$ -	$ 24,000	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ 432	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60210 - Uniform Supplies	$ 3,115	$ 3,740	$ 3,815	$ 1,126	$ 2,889	$ 8,000	36.1%	$ 535	$ 8,000	6.7%	
60280 - Body Bags	$ 1,361	$ 2,604	$ 6,790	$ -	$ 4,519	$ 12,000	37.7%	$ 4,618	$ 12,000	38.5%	
60290 - Photography Supplies	$ 800	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
65015 - Miscellaneous Operating Commodity Expenses	$ -	$ 12,787	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ 9,476**	**$ 14,598**	**$ 48,375**	**$ -**	**$ 65,583**	**$ 95,000**	**69.0%**	**$ -**	**$ 95,000**	**0.0%**	
70070 - Automotive Equipment	$ -	$ -	$ 48,375	$ -	$ 65,583	$ 95,000	69.0%	$ -	$ 95,000	0.0%	
70120 - Special Purpose Equipment	$ 9,476	$ 14,598	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
701 Elder Fatality Review Team	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 134**	**0.0%**	**$ -**	**$ 134**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 134***	***0.0%***	***$ -***	***$ 134***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 134**	**0.0%**	**$ -**	**$ 134**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 134	0.0%	$ -	$ 134	0.0%	
Grand Total	**$ 1,470,074**	**$ 1,537,747**	**$ 1,713,340**	**$ 1,706,791**	**$ 1,698,616**	**$ 1,757,068**	**90.6%**	**$ 712,636**	**$ 1,970,554**	**34.3%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
500 Animal Control	**$ 844,999**	**$ 1,004,902**	**$ 1,023,740**	**$ 1,144,773**	**$ 1,364,663**	**$ 1,251,155**	**109.1%**	**$ 686,689**	**$ 1,316,828**	**51.2%**	
290 Animal Control	**$ 844,999**	**$ 1,004,902**	**$ 1,023,740**	**$ 1,144,773**	**$ 1,364,663**	**$ 1,251,155**	**109.1%**	**$ 686,689**	**$ 1,316,828**	**51.2%**	
Revenue	***$ 844,999***	***$ 1,004,902***	***$ 1,023,740***	***$ 1,144,773***	***$ 1,364,663***	***$ 1,251,155***	***109.1%***	***$ 686,689***	***$ 1,316,828***	***51.2%***	
Interest Revenue	**$ 10,851**	**$ (230)**	**$ (12,494)**	**$ 45,236**	**$ 58,612**	**$ 8,000**	**732.6%**	**$ 10,823**	**$ 37,000**	**29.3%**	
38000 - Investment Income	$ 10,851	$ (230)	$ (12,494)	$ 45,236	$ 58,612	$ 8,000	732.6%	$ 10,823	$ 37,000	29.3%	
Other	**$ 2,913**	**$ 2,467**	**$ 3,032**	**$ 2,906**	**$ 1,739**	**$ 75,543**	**2.3%**	**$ 3,277**	**$ 17,952**	**7.6%**	
38520 - General Donations	$ 2,505	$ 2,007	$ 2,306	$ 2,364	$ 1,317	$ 720	182.9%	$ 2,977	$ 720	27.8%	
38900 - Miscellaneous Other	$ 408	$ 460	$ 726	$ 543	$ 422	$ 600	70.3%	$ 300	$ 600	50.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 74,223	0.0%	$ -	$ 16,632	0.0%	
Reimbursements	**$ 14,179**	**$ 36,609**	**$ 100**	**$ 18,574**	**$ 18,712**	**$ 10,000**	**187.1%**	**$ -**	**$ 11,322**	**0.0%**	
37220 - Capital Assessment Reimbursement	$ -	$ -	$ 100	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37230 - Service Reimbursements	$ 14,179	$ 10,126	$ -	$ 220	$ -	$ 10,000	0.0%	$ -	$ 11,322	0.0%	
37900 - Miscellaneous Reimbursement	$ -	$ 26,484	$ -	$ 18,354	$ 18,712	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 815,720**	**$ 917,722**	**$ 1,033,102**	**$ 1,078,056**	**$ 1,285,601**	**$ 1,155,612**	**111.2%**	**$ 672,589**	**$ 1,248,554**	**53.9%**	
34580 - Registration and Tag Fees	$ 808,550	$ 894,856	$ 1,013,882	$ 1,053,938	$ 1,248,761	$ 1,141,512	109.4%	$ 652,903	$ 1,234,454	52.9%	
34590 - Animal Transportation Fees	$ -	$ 13,266	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.0%	
34600 - Animal Pickup Fees	$ 2,870	$ 4,385	$ 7,750	$ 7,077	$ 1,470	$ 6,000	24.5%	$ -	$ 6,000	0.0%	
34610 - Impound Fees	$ 145	$ 2,010	$ 1,250	$ 6,753	$ 13,060	$ 1,500	870.6%	$ 13,245	$ 1,500	883.0%	
34620 - Adoption Fees	$ 3,990	$ 2,350	$ 8,930	$ 9,054	$ 19,706	$ 4,000	492.7%	$ 5,590	$ 4,000	139.8%	
34630 - Microchip Fees	$ 165	$ 855	$ 1,290	$ 1,235	$ 2,605	$ 600	434.2%	$ 851	$ 600	141.8%	
Fines	**$ 1,336**	**$ 1,634**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	
36100 - Court Fines	$ 1,336	$ 1,634	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.0%	
Transfers In	**$ -**	**$ 46,700**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 46,700	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 844,999**	**$ 1,004,902**	**$ 1,023,740**	**$ 1,144,773**	**$ 1,364,663**	**$ 1,251,155**	**109.07%**	**$ 686,689**	**$ 1,316,828**	**51.2%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
500 Animal Control	**$ 739,611**	**$ 921,935**	**$ 974,490**	**$ 1,074,989**	**$ 1,282,921**	**$ 1,251,155**	**102.5%**	**$ 598,098**	**$ 1,316,828**	**44.6%**	
290 Animal Control	**$ 739,611**	**$ 921,935**	**$ 974,490**	**$ 1,074,989**	**$ 1,282,921**	**$ 1,251,155**	**102.5%**	**$ 598,098**	**$ 1,316,828**	**44.6%**	
Expenses	***$ 739,611***	***$ 921,935***	***$ 974,490***	***$ 1,074,989***	***$ 1,282,921***	***$ 1,251,155***	***102.5%***	***$ 598,098***	***$ 1,316,828***	***44.6%***	
Personnel Services- Salaries & Wages	**$ 426,573**	**$ 462,952**	**$ 595,231**	**$ 666,127**	**$ 736,051**	**$ 718,587**	**102.4%**	**$ 365,026**	**$ 793,555**	**45.3%**	
40000 - Salaries and Wages	$ 400,472	$ 435,386	$ 556,257	$ 627,985	$ 689,061	$ 619,087	111.3%	$ 349,620	$ 763,554	45.0%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 20,362	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 19,519	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ 31,533	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (1,421)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 27,522	$ 27,565	$ 38,974	$ 38,142	$ 46,989	$ 28,086	167.3%	$ 15,406	$ 30,001	51.4%	
Personnel Services- Employee Benefits	**$ 119,438**	**$ 133,443**	**$ 146,123**	**$ 172,843**	**$ 185,000**	**$ 195,085**	**94.8%**	**$ 95,542**	**$ 236,419**	**40.1%**	
45000 - Healthcare Contribution	$ 43,436	$ 47,621	$ 48,739	$ 77,814	$ 83,445	$ 96,494	86.5%	$ 34,898	$ 117,544	29.7%	
45009 - Healthcare Subsidy	$ (139)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 1,702	$ 1,706	$ 1,680	$ 2,156	$ 2,321	$ 2,782	83.4%	$ 1,251	$ 3,230	38.7%	
45019 - Dental Subsidy	$ (11)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 31,525	$ 34,616	$ 44,711	$ 49,354	$ 54,659	$ 51,266	106.6%	$ 27,298	$ 60,723	44.2%	
45109 - FICA/SS Subsidy	$ (12)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 32,236	$ 36,401	$ 35,390	$ 30,437	$ 30,724	$ 30,693	100.1%	$ 18,137	$ 41,184	43.3%	
45209 - IMRF Subsidy	$ (114)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 10,815	$ 13,099	$ 15,602	$ 13,081	$ 13,850	$ 13,850	100.0%	$ 13,959	$ 13,738	100.0%	
Contractual Services	**$ 102,673**	**$ 205,024**	**$ 111,075**	**$ 141,834**	**$ 146,660**	**$ 162,857**	**90.1%**	**$ 64,162**	**$ 164,115**	**39.0%**	
50150 - Contractual/Consulting Services	$ 26,291	$ 29,580	$ 20,569	$ 19,586	$ 12,648	$ 30,000	42.2%	$ 4,370	$ 25,000	17.5%	
50180 - Veterinarian Services	$ 5,627	$ 4,240	$ 5,382	$ 6,156	$ 10,786	$ 8,000	134.8%	$ 3,380	$ 8,000	42.2%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ 9,600	$ 91,696	$ 43,210	$ 49,628	$ 67,791	$ 60,000	113.0%	$ 16,136	$ 60,000	26.9%	
50380 - Cremation Services	$ 300	$ 300	$ 300	$ -	$ 198	$ 750	26.3%	$ -	$ 750	0.0%	
52000 - Disposal and Water Softener Srvs	$ 1,890	$ 1,153	$ 453	$ 372	$ 279	$ 1,700	16.4%	$ -	$ 1,700	0.0%	
52010 - Janitorial Services	$ 1,136	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52020 - Repairs and Maintenance- Roads	$ 2,113	$ 2,448	$ 5,118	$ 270	$ -	$ 2,500	0.0%	$ -	$ 2,500	0.0%	
52110 - Repairs and Maint- Buildings	$ 20,690	$ 45,631	$ 7,912	$ 19,171	$ 9,148	$ 6,000	152.5%	$ 3,191	$ 6,000	53.2%	
52120 - Repairs and Maint- Grounds	$ 6,718	$ 5,282	$ -	$ 15,355	$ -	$ 5,000	0.0%	$ -	$ 5,000	0.0%	
52130 - Repairs and Maint- Computers	$ 4,444	$ -	$ -	$ 566	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
52140 - Repairs and Maint- Copiers	$ 738	$ 510	$ 761	$ 1,018	$ 1,251	$ 1,000	125.1%	$ 597	$ 1,000	59.7%	
52150 - Repairs and Maint- Comm Equip	$ 96	$ -	$ 525	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
52160 - Repairs and Maint- Equipment	$ 6,796	$ (309)	$ 48	$ 600	$ 7,450	$ 4,000	186.3%	$ 276	$ 2,000	13.8%	
52230 - Repairs and Maint- Vehicles	$ 612	$ 3,457	$ 4,999	$ 3,105	$ 5,191	$ 7,000	74.2%	$ 277	$ 7,000	4.0%	
53000 - Liability Insurance	$ 8,864	$ 8,352	$ 12,927	$ 17,205	$ 20,128	$ 20,128	100.0%	$ 28,800	$ 28,328	100.0%	
53020 - Unemployment Claims	$ 255	$ 264	$ 391	$ 236	$ 324	$ 324	100.0%	$ 389	$ 382	100.0%	
53040 - General Advertising	$ 935	$ 3,996	$ 4,274	$ 2,122	$ 4,377	$ 3,000	145.9%	$ 2,220	$ 3,000	74.0%	
53060 - General Printing	$ 220	$ 376	$ -	$ 382	$ 133	$ 500	26.5%	$ -	$ 500	0.0%	
53100 - Conferences and Meetings	$ 845	$ -	$ -	$ 560	$ 1,057	$ 1,500	70.5%	$ -	$ 1,500	0.0%	
53110 - Employee Training	$ 1,283	$ 3,549	$ 3,177	$ 3,183	$ 4,074	$ 4,000	101.8%	$ 2,640	$ 4,000	66.0%	
53120 - Employee Mileage Expense	$ 1,200	$ 1,600	$ 115	$ 212	$ 163	$ 1,500	10.9%	$ 71	$ 1,500	4.8%	
53130 - General Association Dues	$ 820	$ 100	$ 112	$ 507	$ 507	$ 455	111.5%	$ 582	$ 455	128.0%	
53170 - Employee Medical Expense	$ 1,200	$ 2,800	$ 800	$ 1,600	$ 1,157	$ 2,500	46.3%	$ 1,232	$ 2,500	49.3%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ 1,500	0.0%	$ -	$ 1,500	0.0%	
Commodities	**$ 90,927**	**$ 120,051**	**$ 91,343**	**$ 84,585**	**$ 126,585**	**$ 86,000**	**147.2%**	**$ 35,628**	**$ 85,000**	**37.5%**	
60000 - Office Supplies	$ 7,320	$ 21,897	$ 6,097	$ 4,865	$ 5,304	$ 8,000	66.3%	$ 957	$ 8,000	12.0%	
60010 - Operating Supplies	$ 30,578	$ 18,254	$ 29,982	$ 13,586	$ 24,270	$ 12,000	202.3%	$ 7,421	$ 12,000	61.8%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60100 - Utilities- Water	$ 3,232	$ 3,394	$ 3,801	$ 5,192	$ 5,257	$ 4,000	131.4%	$ 2,608	$ 4,000	65.2%	
60140 - Animal Care Supplies	$ 17,996	$ 27,651	$ 16,976	$ 13,934	$ 21,062	$ 16,000	131.6%	$ 2,431	$ 16,000	9.4%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60160 - Cleaning Supplies	$ 3,268	$ 8,697	$ 3,025	$ 9,807	$ 11,843	$ 6,000	197.4%	$ 558	$ 6,000	9.3%	
60210 - Uniform Supplies	$ 3,329	$ 47	$ 251	$ -	$ 410	$ 2,000	20.5%	$ 50	$ 2,000	2.5%	
60250 - Medical Supplies and Drugs	$ 4,354	$ 12,528	$ 6,419	$ 10,711	$ 9,325	$ 8,000	116.6%	$ 6,141	$ 8,000	76.8%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ 4,400	$ 5,430	$ -	$ -	$ 22,712	$ 6,000	378.5%	$ 3,621	$ 6,000	60.3%	
63010 - Utilities- Electric	$ 3,465	$ 6,587	$ 6,979	$ 8,909	$ 6,043	$ 8,000	75.5%	$ 3,645	$ 7,000	52.1%	
63040 - Fuel- Vehicles	$ 4,037	$ 6,144	$ 8,511	$ 8,848	$ 10,991	$ 7,500	146.5%	$ 4,199	$ 7,500	56.0%	
64000 - Telephone	$ 8,948	$ 7,713	$ 5,454	$ 4,843	$ 5,469	$ 8,500	64.3%	$ 2,695	$ 4,600	58.6%	
64010 - Cellular Phone	$ -	$ 1,707	$ 3,849	$ 3,891	$ 3,901	$ -	0.0%	$ 1,301	$ 3,900	33.4%	
Transfers Out	**$ -**	**$ -**	**$ 30,719**	**$ -**	**$ 38,626**	**$ 38,626**	**100.0%**	**$ 37,739**	**$ 37,739**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 30,719	$ -	$ 38,626	$ 38,626	100.0%	$ 37,739	$ 37,739	100.0%	
Capital	**$ -**	**$ 465**	**$ -**	**$ 9,600**	**$ 50,000**	**$ 50,000**	**100.0%**	**$ -**	**$ -**	**0.0%**	
70030 - Computer Software License Cost	$ -	$ -	$ -	$ 9,600	$ -	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ -	$ 465	$ -	$ -	$ 50,000	$ 50,000	100.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 739,611**	**$ 921,935**	**$ 974,490**	**$ 1,074,989**	**$ 1,282,921**	**$ 1,251,155**	**102.5%**	**$ 598,098**	**$ 1,316,828**	**44.6%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
510 Emergency Management Services	**$ 3,000**	**$ -**	**$ -**	**$ 8,116**	**$ 169,313**	**$ 10,702**	**$ 99,210**	**105.4%**	**$ 10,702**	**$ 88,750**	**12.1%**	
001 General Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 153,784**	**$ 6,702**	**$ 90,000**	**101.5%**	**$ 6,702**	**$ 75,000**	**8.9%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 153,784***	***$ 6,702***	***$ 90,000***	***101.5%***	***$ 6,702***	***$ 75,000***	***8.9%***	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ 2,500	$ -	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 85,578**	**$ 6,702**	**$ 90,000**	**95.1%**	**$ 6,702**	**$ 75,000**	**8.9%**	
37130 - Emergency Mgmt Reimbursement	$ -	$ -	$ -	$ -	$ 85,578	$ 6,702	$ 90,000	95.1%	$ 6,702	$ 75,000	8.9%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,705**	**$ -**	**$ -**	**106.9%**	**$ -**	**$ -**	**0.0%**	
33613 - Natural Hazard Mitigation Grant	$ -	$ -	$ -	$ -	$ 65,705	$ -	$ -	106.9%	$ -	$ -	0.0%	
247 EMA Volunteer Fund	**$ 3,000**	**$ -**	**$ -**	**$ 2,499**	**$ 9,597**	**$ 1,000**	**$ 4,277**	**224.4%**	**$ 1,000**	**$ 10,000**	**10.0%**	
Revenue	***$ 3,000***	***$ -***	***$ -***	***$ 2,499***	***$ 9,597***	***$ 1,000***	***$ 4,277***	***224.4%***	***$ 1,000***	***$ 10,000***	***10.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (101)**	**$ 797**	**$ -**	**$ 1,277**	**62.4%**	**$ -**	**$ 1,000**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ (101)	$ 797	$ -	$ 1,277	62.4%	$ -	$ 1,000	0.0%	
Other	**$ 3,000**	**$ -**	**$ -**	**$ 2,600**	**$ 8,800**	**$ 1,000**	**$ 3,000**	**293.3%**	**$ 1,000**	**$ 9,000**	**11.1%**	
38520 - General Donations	$ 3,000	$ -	$ -	$ 2,600	$ 8,800	$ 1,000	$ 3,000	293.3%	$ 1,000	$ 3,000	33.3%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 6,000	0.0%	
248 KC Emergency Planning	**$ -**	**$ -**	**$ -**	**$ 5,617**	**$ 5,932**	**$ 3,000**	**$ 4,933**	**120.3%**	**$ 3,000**	**$ 3,750**	**80.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ 5,617***	***$ 5,932***	***$ 3,000***	***$ 4,933***	***120.3%***	***$ 3,000***	***$ 3,750***	***80.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (83)**	**$ 632**	**$ -**	**$ 933**	**67.8%**	**$ -**	**$ 1,000**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ (83)	$ 632	$ -	$ 933	67.8%	$ -	$ 1,000	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ 5,350**	**$ 4,550**	**$ -**	**$ 4,000**	**113.8%**	**$ -**	**$ 2,750**	**0.0%**	
38520 - General Donations	$ -	$ -	$ -	$ 5,350	$ 4,550	$ -	$ 4,000	113.8%	$ -	$ 2,750	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ 350**	**$ 750**	**$ 3,000**	**$ -**	**0.0%**	**$ 3,000**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ 350	$ 750	$ 3,000	$ -	0.0%	$ 3,000	$ -	0.0%	
Grand Total	**$ 3,000**	**$ -**	**$ -**	**$ 8,116**	**$ 169,313**	**$ 10,702**	**$ 99,210**	**105.4%**	**$ 10,702**	**$ 88,750**	**12.1%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
510 Emergency Management Services	**$ -**	**$ -**	**$ -**	**$ 420,554**	**$ 613,799**	**$ 538,045**	**96.7%**	**$ 166,085**	**$ 651,384**	**25.2%**	
001 General Fund	**$ -**	**$ -**	**$ -**	**$ 417,734**	**$ 607,914**	**$ 528,835**	**97.1%**	**$ 163,473**	**$ 637,634**	**25.3%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 417,734***	***$ 607,914***	***$ 528,835***	***97.1%***	***$ 163,473***	***$ 637,634***	***25.3%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 325,786**	**$ 408,790**	**$ 381,175**	**98.1%**	**$ 141,228**	**$ 485,809**	**28.6%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ 325,786	$ 408,790	$ 381,175	104.5%	$ 141,228	$ 485,809	28.6%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ 22,771**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 105,382**	**0.0%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ 22,397	$ -	$ -	0.0%	$ -	$ 36,501	0.0%	
45010 - Dental Contribution	$ -	$ -	$ -	$ 373	$ -	$ -	0.0%	$ -	$ 828	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 37,171	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 22,474	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 8,408	0.0%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 24,483**	**$ 118,745**	**$ 63,440**	**95.1%**	**$ 7,291**	**$ 65,480**	**11.1%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 61,472	$ -	100.0%	$ -	$ -	0.0%	
52150 - Repairs and Maint- Comm Equip	$ -	$ -	$ -	$ -	$ 7,946	$ 8,325	95.4%	$ 71	$ 11,925	0.6%	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ 4,316	$ 3,063	$ 3,100	98.8%	$ 1,152	$ 3,100	37.2%	
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ 8,480	$ 26,359	$ 29,775	88.5%	$ 2,900	$ 15,800	18.4%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 497	$ 489	$ 600	81.6%	$ -	$ 1,100	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ 1,569	$ 3,971	$ 5,800	68.5%	$ 250	$ 11,575	2.2%	
53130 - General Association Dues	$ -	$ -	$ -	$ 270	$ 349	$ 430	81.2%	$ 668	$ 905	73.8%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 9,350	$ 15,095	$ 15,410	98.0%	$ 2,250	$ 21,075	10.7%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 44,694**	**$ 80,379**	**$ 84,220**	**95.4%**	**$ 14,954**	**$ 86,345**	**17.3%**	
60000 - Office Supplies	$ -	$ -	$ -	$ 2,875	$ 9,931	$ 10,250	96.9%	$ 6,723	$ 12,600	53.4%	
60010 - Operating Supplies	$ -	$ -	$ -	$ 12,433	$ 37,115	$ 35,695	104.0%	$ 5,600	$ 33,215	16.9%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ 6,157	$ 9,127	$ 10,425	87.6%	$ 1,555	$ 6,100	25.5%	
60210 - Uniform Supplies	$ -	$ -	$ -	$ 14,974	$ 12,010	$ 9,650	124.5%	$ 219	$ 8,625	2.5%	
60590 - Communication Equip - Non-Capital	$ -	$ -	$ -	$ 8,254	$ 1,132	$ 3,000	37.7%	$ 716	$ 7,605	9.4%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ 11,063	$ 15,200	72.8%	$ 141	$ 18,200	0.8%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ (105,382)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (36,501)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (828)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (37,171)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (22,474)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (8,408)	0.0%	
247 EMA Volunteer Fund	**$ -**	**$ -**	**$ -**	**$ 1,741**	**$ 4,349**	**$ 4,277**	**101.7%**	**$ 2,612**	**$ 10,000**	**26.1%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 1,741***	***$ 4,349***	***$ 4,277***	***101.7%***	***$ 2,612***	***$ 10,000***	***26.1%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 1,018**	**$ 3,103**	**$ 2,800**	**110.8%**	**$ 2,404**	**$ 5,300**	**45.4%**	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 1,018	$ 3,103	$ 2,800	110.8%	$ 2,404	$ 5,300	45.4%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 723**	**$ 1,246**	**$ 200**	**622.8%**	**$ 208**	**$ 4,700**	**4.4%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ 723	$ 1,246	$ 200	622.8%	$ 208	$ 4,700	4.4%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,277**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 1,277	0.0%	$ -	$ -	0.0%	
248 KC Emergency Planning	**$ -**	**$ -**	**$ -**	**$ 1,080**	**$ 1,537**	**$ 4,933**	**31.2%**	**$ -**	**$ 3,750**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 1,080***	***$ 1,537***	***$ 4,933***	***31.2%***	***$ -***	***$ 3,750***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 871**	**$ 1,399**	**$ 2,001**	**69.9%**	**$ -**	**$ 1,374**	**0.0%**	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 871	$ 1,399	$ 2,001	69.9%	$ -	$ 1,374	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 209**	**$ 138**	**$ 850**	**16.2%**	**$ -**	**$ 655**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 50	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ 209	$ 138	$ 475	29.1%	$ -	$ 435	0.0%	
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ -	$ -	$ 325	0.0%	$ -	$ 220	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,082**	**0.0%**	**$ -**	**$ 1,721**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 2,082	0.0%	$ -	$ 1,721	0.0%	
Grand Total	**$ -**	**$ -**	**$ -**	**$ 420,554**	**$ 613,799**	**$ 538,045**	**96.7%**	**$ 166,085**	**$ 651,384**	**25.2%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
520 Transportation	**$ 49,165,742**	**$ 58,409,109**	**$ 58,442,048**	**$ 62,009,616**	**$ 82,859,097**	**$ 119,999,874**	**59.1%**	**$ 38,575,262**	**$ 111,981,037**	**34.43%**	
300 County Highway	**$ 6,076,592**	**$ 6,166,540**	**$ 6,253,770**	**$ 6,445,255**	**$ 6,302,254**	**$ 11,586,457**	**53.9%**	**$ 573,293**	**$ 13,810,033**	**4.13%**	
Revenue	***$ 6,076,592***	***$ 6,166,540***	***$ 6,253,770***	***$ 6,445,255***	***$ 6,302,254***	***$ 11,586,457***	***53.9%***	***$ 573,293***	***$ 13,810,033***	***4.13%***	
Interest Revenue	**$ 166,666**	**$ (6,109)**	**$ (141,373)**	**$ 476,947**	**$ 480,720**	**$ 349,566**	**137.5%**	**$ 64,053**	**$ 388,000**	**16.51%**	
38000 - Investment Income	$ 166,666	$ (6,109)	$ (141,373)	$ 476,947	$ 480,720	$ 349,566	137.5%	$ 64,053	$ 388,000	16.51%	
Other	**$ 2,040**	**$ 2,097**	**$ 41,978**	**$ 16,855**	**$ 66,619**	**$ 4,297,230**	**1.5%**	**$ 590**	**$ 7,655,865**	**0.01%**	
30999 - Lease Revenue	$ -	$ -	$ 34,651	$ -	$ 32,464	$ -	0.0%	$ -	$ -	0.00%	
38530 - Auction Sales	$ 1,435	$ 1,997	$ 7,327	$ 10,405	$ 34,155	$ 10,875	314.1%	$ 590	$ 10,875	5.43%	
38900 - Miscellaneous Other	$ 605	$ 100	$ -	$ 6,450	$ -	$ 6,579	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 4,279,776	0.0%	$ -	$ 7,644,990	0.00%	
Reimbursements	**$ 461,986**	**$ 544,060**	**$ 557,967**	**$ 414,895**	**$ 319,072**	**$ 1,481,565**	**21.5%**	**$ 126,612**	**$ 383,659**	**33.00%**	
37140 - KDOT Planner Reimbursement	$ 161,003	$ 177,279	$ 250,225	$ 322,102	$ 312,679	$ 218,871	142.9%	$ 103,283	$ 340,724	30.31%	
37150 - KDOT Service Reimbursement - Federal	$ 32,550	$ (4,026)	$ 5,312	$ -	$ (5,312)	$ 1,200,000	(0.4%)	$ -	$ -	0.00%	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ 24,934	$ 25,645	$ 7,700	$ -	0.0%	$ -	$ -	0.00%	
37280 - Vehicle Lease Reimbursement	$ 196,543	$ 309,173	$ 256,338	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
37900 - Miscellaneous Reimbursement	$ 71,891	$ 61,634	$ 21,159	$ 67,148	$ 4,005	$ 62,694	6.4%	$ 23,329	$ 42,935	54.34%	
Charges for Services	**$ 11,928**	**$ 28,727**	**$ 36,922**	**$ 41,528**	**$ 32,470**	**$ 37,323**	**87.0%**	**$ 3,477**	**$ 39,600**	**8.78%**	
34640 - Engineering Fees	$ 8,050	$ 22,000	$ 30,000	$ 30,000	$ 26,000	$ 28,000	92.9%	$ -	$ 28,000	0.00%	
34650 - Sale of Various Material Fees	$ -	$ -	$ 288	$ 3,024	$ 99	$ 3,086	3.2%	$ -	$ 4,100	0.00%	
35340 - Township Administration Fee	$ 3,878	$ 6,727	$ 6,634	$ 8,504	$ 6,371	$ 6,237	102.1%	$ 3,477	$ 7,500	46.36%	
Transfers In	**$ -**	**$ 114,455**	**$ 77,500**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 114,455	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39554 - Transfer from Southwest Impact Fees Fund 554	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39555 - Transfer from Tri-Cities Impact Fees Fund 555	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39556 - Transfer from Upper Fox Impact Fees Fund 556	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39557 - Transfer from West Central Impact Fees Fund 557	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39558 - Transfer from North Impact Fees Fund 558	$ -	$ -	$ 37,500	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39559 - Transfer from Central Impact Fees Fund 559	$ -	$ -	$ 20,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39560 - Transfer from South Impact Fees Fund 560	$ -	$ -	$ 20,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ -**	**$ -**	**$ 8,585**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
33900 - Grants - Other	$ -	$ -	$ 8,585	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Licenses and Permits	**$ 449,648**	**$ 459,502**	**$ 657,393**	**$ 472,238**	**$ 377,775**	**$ 409,864**	**92.2%**	**$ 144,245**	**$ 325,000**	**44.38%**	
31350 - Oversized Moving Permits	$ 180,200	$ 211,525	$ 241,160	$ 227,440	$ 221,175	$ 159,507	138.7%	$ 79,695	$ 175,000	45.54%	
31370 - Roadway Access Permits	$ 269,448	$ 247,977	$ 416,233	$ 244,798	$ 156,600	$ 250,357	62.6%	$ 64,550	$ 150,000	43.03%	
Other Taxes	**$ 6,671**	**$ 2,532**	**$ 7,792**	**$ 7,460**	**$ 3,983**	**$ -**	**0.0%**	**$ 909**	**$ 7,000**	**12.98%**	
30170 - TIF Distribution Tax	$ 6,671	$ 2,532	$ 7,792	$ 7,460	$ 3,983	$ -	0.0%	$ 909	$ 7,000	12.98%	
Property Taxes	**$ 4,977,653**	**$ 5,021,276**	**$ 5,007,006**	**$ 5,015,333**	**$ 5,021,616**	**$ 5,010,909**	**100.2%**	**$ 233,407**	**$ 5,010,909**	**4.66%**	
30000 - Property Taxes	$ 4,977,653	$ 5,021,276	$ 4,994,570	$ 4,997,959	$ 5,001,757	$ 5,010,909	99.8%	$ 233,407	$ 5,010,909	4.66%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 12,436	$ 17,374	$ 19,859	$ -	0.0%	$ -	$ -	0.00%	
301 County Bridge	**$ 316,940**	**$ 409,402**	**$ 350,225**	**$ 329,382**	**$ 394,365**	**$ 525,000**	**75.1%**	**$ 16,726**	**$ 525,000**	**3.19%**	
Revenue	***$ 316,940***	***$ 409,402***	***$ 350,225***	***$ 329,382***	***$ 394,365***	***$ 525,000***	***75.1%***	***$ 16,726***	***$ 525,000***	***3.19%***	
Interest Revenue	**$ 6,016**	**$ (134)**	**$ (4,743)**	**$ 15,811**	**$ 14,011**	**$ 11,746**	**119.3%**	**$ 2,102**	**$ 13,000**	**16.17%**	
38000 - Investment Income	$ 6,016	$ (134)	$ (4,743)	$ 15,811	$ 14,011	$ 11,746	119.3%	$ 2,102	$ 13,000	16.17%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 185,559**	**0.0%**	**$ -**	**$ 161,855**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 185,559	0.0%	$ -	$ 161,855	0.00%	
Reimbursements	**$ -**	**$ 76,461**	**$ 42,106**	**$ -**	**$ 66,774**	**$ 15,000**	**445.2%**	**$ -**	**$ 37,000**	**0.00%**	
37152 - KDOT Service Reimbursement - Other	$ -	$ 76,461	$ 42,106	$ -	$ 66,774	$ 15,000	445.2%	$ -	$ 37,000	0.00%	
Transfers In	**$ -**	**$ 19,700**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 19,700	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other Taxes	**$ 436**	**$ 133**	**$ 493**	**$ 465**	**$ 249**	**$ -**	**0.0%**	**$ 57**	**$ 450**	**12.60%**	
30170 - TIF Distribution Tax	$ 436	$ 133	$ 493	$ 465	$ 249	$ -	0.0%	$ 57	$ 450	12.60%	
Property Taxes	**$ 310,489**	**$ 313,241**	**$ 312,369**	**$ 313,106**	**$ 313,332**	**$ 312,695**	**100.2%**	**$ 14,567**	**$ 312,695**	**4.66%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
30000 - Property Taxes	$ 310,489	$ 313,241	$ 311,593	$ 312,003	$ 312,116	$ 312,695	99.8%	$ 14,567	$ 312,695	4.66%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 776	$ 1,103	$ 1,216	$ -	0.0%	$ -	$ -	0.00%	
302 Motor Fuel Tax	**$ 17,496,586**	**$ 17,689,572**	**$ 18,498,850**	**$ 16,154,711**	**$ 16,638,339**	**$ 37,654,861**	**44.2%**	**$ 8,546,622**	**$ 29,004,302**	**29.46%**	
Revenue	***$ 17,496,586***	***$ 17,689,572***	***$ 18,498,850***	***$ 16,154,711***	***$ 16,638,339***	***$ 37,654,861***	***44.2%***	***$ 8,546,622***	***$ 29,004,302***	***29.46%***	
Interest Revenue	**$ 311,968**	**$ (7,518)**	**$ (766,742)**	**$ 2,554,827**	**$ 2,795,269**	**$ 1,820,418**	**153.6%**	**$ 479,363**	**$ 2,073,000**	**23.12%**	
38000 - Investment Income	$ 311,968	$ (7,518)	$ (766,742)	$ 2,554,827	$ 2,795,269	$ 1,820,418	153.6%	$ 479,363	$ 2,073,000	23.12%	
Other	**$ -**	**$ -**	**$ 184**	**$ 5,089**	**$ 117**	**$ 22,727,586**	**0.0%**	**$ -**	**$ 12,970,519**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ 184	$ 5,089	$ 117	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 22,727,586	0.0%	$ -	$ 12,970,519	0.00%	
Reimbursements	**$ -**	**$ -**	**$ 948,083**	**$ 423,407**	**$ 176,350**	**$ 714,930**	**24.7%**	**$ 4,133,577**	**$ 526,198**	**785.56%**	
37150 - KDOT Service Reimbursement - Federal	$ -	$ -	$ 770,201	$ 236,488	$ 176,350	$ 428,000	41.2%	$ (0)	$ 428,000	(0.00%)	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 4,133,577	$ -	0.00%	
37160 - Cty Engineer Salary Reimbursemt	$ -	$ -	$ 177,882	$ 186,919	$ -	$ 286,930	0.0%	$ -	$ 98,198	0.00%	
Transfers In	**$ -**	**$ -**	**$ 302,699**	**$ 3,693**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39620 - Transfer from Motor Fuel Tax Debt Service Fund 620	$ -	$ -	$ 302,699	$ 3,693	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ 5,759,635**	**$ 5,759,635**	**$ 5,759,635**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
33900 - Grants - Other	$ 5,759,635	$ 5,759,635	$ 5,759,635	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other Taxes	**$ 11,424,983**	**$ 11,937,455**	**$ 12,254,990**	**$ 13,167,695**	**$ 13,666,602**	**$ 12,391,927**	**110.3%**	**$ 3,933,682**	**$ 13,434,585**	**29.28%**	
30140 - Motor Fuel Tax	$ 9,190,541	$ 10,315,055	$ 10,650,722	$ 11,535,413	$ 12,021,014	$ 12,391,927	97.0%	$ 3,933,682	$ 11,802,303	33.33%	
33895 - Supplemental State Distribution	$ 2,234,442	$ 1,622,400	$ 1,604,268	$ 1,632,282	$ 1,645,588	$ -	0.0%	$ -	$ 1,632,282	0.00%	
303 County Highway Matching	**$ 69,167**	**$ 65,162**	**$ 61,905**	**$ 82,103**	**$ 76,532**	**$ 300,000**	**25.5%**	**$ 3,981**	**$ 160,000**	**2.49%**	
Revenue	***$ 69,167***	***$ 65,162***	***$ 61,905***	***$ 82,103***	***$ 76,532***	***$ 300,000***	***25.5%***	***$ 3,981***	***$ 160,000***	***2.49%***	
Interest Revenue	**$ 4,405**	**$ (101)**	**$ (4,949)**	**$ 16,718**	**$ 11,113**	**$ 13,075**	**85.0%**	**$ 934**	**$ 14,000**	**6.67%**	
38000 - Investment Income	$ 4,405	$ (101)	$ (4,949)	$ 16,718	$ 11,113	$ 13,075	85.0%	$ 934	$ 14,000	6.67%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 221,800**	**0.0%**	**$ -**	**$ 80,775**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 221,800	0.0%	$ -	$ 80,775	0.00%	
Transfers In	**$ -**	**$ -**	**$ 1,700**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 1,700	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other Taxes	**$ 102**	**$ 44**	**$ 111**	**$ 97**	**$ 52**	**$ -**	**0.0%**	**$ 12**	**$ 100**	**11.81%**	
30170 - TIF Distribution Tax	$ 102	$ 44	$ 111	$ 97	$ 52	$ -	0.0%	$ 12	$ 100	11.81%	
Property Taxes	**$ 64,660**	**$ 65,219**	**$ 65,043**	**$ 65,288**	**$ 65,367**	**$ 65,125**	**100.4%**	**$ 3,035**	**$ 65,125**	**4.66%**	
30000 - Property Taxes	$ 64,660	$ 65,219	$ 64,881	$ 65,044	$ 65,134	$ 65,125	100.0%	$ 3,035	$ 65,125	4.66%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 162	$ 244	$ 233	$ -	0.0%	$ -	$ -	0.00%	
304 Motor Fuel Local Option	**$ 8,799,233**	**$ 9,611,752**	**$ 9,198,670**	**$ 10,809,891**	**$ 11,430,021**	**$ 13,729,770**	**83.2%**	**$ 3,662,439**	**$ 14,854,492**	**24.66%**	
Revenue	***$ 8,799,233***	***$ 9,611,752***	***$ 9,198,670***	***$ 10,809,891***	***$ 11,430,021***	***$ 13,729,770***	***83.2%***	***$ 3,662,439***	***$ 14,854,492***	***24.66%***	
Interest Revenue	**$ 255,937**	**$ 3,613**	**$ (149,996)**	**$ 586,322**	**$ 760,665**	**$ 421,008**	**180.7%**	**$ 160,194**	**$ 480,000**	**33.37%**	
38000 - Investment Income	$ 255,937	$ 3,613	$ (149,996)	$ 586,322	$ 760,665	$ 421,008	180.7%	$ 160,194	$ 480,000	33.37%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,978,321**	**0.0%**	**$ -**	**$ 3,901,102**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 2,978,321	0.0%	$ -	$ 3,901,102	0.00%	
Reimbursements	**$ 129,277**	**$ 89,656**	**$ 202,774**	**$ 336,187**	**$ 477,719**	**$ 150,000**	**318.5%**	**$ 76,685**	**$ 150,000**	**51.12%**	
37150 - KDOT Service Reimbursement - Federal	$ 346	$ -	$ -	$ -	$ 24,412	$ -	0.0%	$ 19,881	$ -	0.00%	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ 171,028	$ -	0.0%	$ -	$ -	0.00%	
37152 - KDOT Service Reimbursement - Other	$ -	$ -	$ -	$ -	$ 26,105	$ -	0.0%	$ -	$ -	0.00%	
37900 - Miscellaneous Reimbursement	$ 128,931	$ 89,656	$ 202,774	$ 336,187	$ 256,174	$ 150,000	170.8%	$ 56,804	$ 150,000	37.87%	
Charges for Services	**$ -**	**$ -**	**$ 33,923**	**$ 42,530**	**$ 13,218**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
34640 - Engineering Fees	$ -	$ -	$ 33,923	$ 42,530	$ 13,218	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 673,500**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 673,500	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other Taxes	**$ 8,414,019**	**$ 8,844,983**	**$ 9,111,970**	**$ 9,844,852**	**$ 10,178,419**	**$ 10,180,441**	**100.0%**	**$ 3,425,560**	**$ 10,323,390**	**33.18%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
30150 - County Local Option Tax	$ 8,414,019	$ 8,844,983	$ 9,111,970	$ 9,844,852	$ 10,178,419	$ 10,180,441	100.0%	$ 3,425,560	$ 10,323,390	33.18%	
305 Transportation Sales Tax	**$ 14,280,665**	**$ 20,235,643**	**$ 20,019,370**	**$ 22,209,458**	**$ 25,289,863**	**$ 45,462,322**	**55.6%**	**$ 19,902,529**	**$ 32,651,531**	**49.05%**	
Revenue	***$ 14,280,665***	***$ 20,235,643***	***$ 20,019,370***	***$ 22,209,458***	***$ 25,289,863***	***$ 45,462,322***	***55.6%***	***$ 19,902,529***	***$ 32,651,531***	***49.05%***	
Interest Revenue	**$ 517,513**	**$ (12,648)**	**$ (733,411)**	**$ 2,479,605**	**$ 3,184,763**	**$ 1,729,726**	**184.1%**	**$ 640,058**	**$ 2,019,000**	**31.70%**	
38000 - Investment Income	$ 517,513	$ (12,648)	$ (733,411)	$ 2,479,605	$ 3,184,763	$ 1,729,726	184.1%	$ 640,058	$ 2,019,000	31.70%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,377,326**	**0.0%**	**$ -**	**$ 7,223,916**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 24,377,326	0.0%	$ -	$ 7,223,916	0.00%	
Reimbursements	**$ 397,593**	**$ 2,928,458**	**$ 2,313,796**	**$ 1,308,054**	**$ 2,495,390**	**$ 530,099**	**470.7%**	**$ 12,629,847**	**$ 3,250,528**	**113.04%**	
37150 - KDOT Service Reimbursement - Federal	$ 395,850	$ 2,131,844	$ 1,321,068	$ 1,230,835	$ 1,331,318	$ 530,099	251.1%	$ 867,472	$ 2,220,528	39.07%	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ 7,625	$ 31,316	$ -	$ -	0.0%	$ 11,342,001	$ -	143.16%	
37152 - KDOT Service Reimbursement - Other	$ -	$ 796,613	$ 980,000	$ 37,306	$ 1,164,072	$ -	0.0%	$ 420,373	$ 1,030,000	40.81%	
37900 - Miscellaneous Reimbursement	$ 1,743	$ -	$ 5,103	$ 8,598	$ -	$ -	0.0%	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
35395 - Toll Revenue	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 1,181,400**	**$ 174,715**	**$ 1,803**	**$ 41,087**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 1,181,400	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39540 - Transfer From Transportation Capital Fund 540	$ -	$ -	$ -	$ -	$ 27,530	$ -	100.0%	$ -	$ -	0.00%	
39621 - Transfer from Transit Sales Tax Debt Service Fund 621	$ -	$ -	$ 174,715	$ 1,803	$ -	$ -	0.0%	$ -	$ -	0.00%	
39624 - Transfer from Longmeadow Debt Service Fund 624	$ -	$ -	$ -	$ -	$ 13,557	$ -	100.0%	$ -	$ -	0.00%	
Grants	**$ -**	**$ -**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
33900 - Grants - Other	$ -	$ -	$ 200,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other Taxes	**$ 13,365,559**	**$ 16,138,433**	**$ 18,064,271**	**$ 18,419,996**	**$ 19,568,623**	**$ 18,825,171**	**103.9%**	**$ 6,632,625**	**$ 20,158,087**	**32.90%**	
30105 - Sales Tax- RTA	$ 13,365,559	$ 16,138,433	$ 18,064,271	$ 18,419,996	$ 19,568,623	$ 18,825,171	103.9%	$ 6,632,625	$ 20,158,087	32.90%	
515 Longmeadow Bond Construction	**$ 117,602**	**$ 13,815**	**$ 4,635**	**$ 16,872**	**$ 17,514,984**	**$ 220,263**	**95.5%**	**$ 933,205**	**$ 12,508,000**	**99.15%**	
Revenue	***$ 117,602***	***$ 13,815***	***$ 4,635***	***$ 16,872***	***$ 17,514,984***	***$ 220,263***	***95.5%***	***$ 933,205***	***$ 12,508,000***	***99.15%***	
Interest Revenue	**$ 116,565**	**$ 13,815**	**$ 4,635**	**$ 16,872**	**$ 14,984**	**$ 21,872**	**68.5%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 116,565	$ 13,815	$ 4,635	$ 16,872	$ 14,984	$ 21,872	68.5%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 198,391**	**0.0%**	**$ -**	**$ 8,000**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 198,391	0.0%	$ -	$ 8,000	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,500,000**	**$ -**	**100.0%**	**$ 933,205**	**$ 12,500,000**	**100.00%**	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ 17,500,000	$ -	100.0%	$ 933,205	$ 12,500,000	100.00%	
Transfers In	**$ 1,037**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 1,037	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
540 Transportation Capital	**$ 785,728**	**$ 342,588**	**$ 120,250**	**$ 11,432**	**$ 1,150**	**$ 7,695**	**3.3%**	**$ 6**	**$ -**	**0.00%**	
Revenue	***$ 785,728***	***$ 342,588***	***$ 120,250***	***$ 11,432***	***$ 1,150***	***$ 7,695***	***3.3%***	***$ 6***	***$ -***	***0.00%***	
Interest Revenue	**$ 26,075**	**$ 539**	**$ (2,784)**	**$ 11,432**	**$ 1,150**	**$ 7,695**	**14.9%**	**$ 6**	**$ -**	**0.00%**	
38000 - Investment Income	$ 26,075	$ 539	$ (2,784)	$ 11,432	$ 1,150	$ 7,695	14.9%	$ 6	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Reimbursements	**$ 759,653**	**$ 302,149**	**$ 123,034**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
37150 - KDOT Service Reimbursement - Federal	$ 759,653	$ 268,950	$ 123,034	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
37151 - KDOT Service Reimbursement - State	$ -	$ 33,199	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 39,900**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 39,900	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
550 Aurora Area Impact Fees	**$ 10,642**	**$ (3,002)**	**$ (5,598)**	**$ 32,472**	**$ 7,414**	**$ 200,000**	**0.8%**	**$ 3**	**$ -**	**0.00%**	
Revenue	***$ 10,642***	***$ (3,002)***	***$ (5,598)***	***$ 32,472***	***$ 7,414***	***$ 200,000***	***0.8%***	***$ 3***	***$ -***	***0.00%***	
Interest Revenue	**$ 10,642**	**$ (2)**	**$ (8,598)**	**$ 32,472**	**$ 7,414**	**$ 23,505**	**31.5%**	**$ 3**	**$ -**	**0.00%**	
38000 - Investment Income	$ 10,642	$ (2)	$ (8,598)	$ 32,472	$ 7,414	$ 23,505	31.5%	$ 3	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 176,495**	**0.0%**	**$ -**	**$ -**	**0.00%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 176,495	0.0%	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ (3,000)**	**$ 3,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ (3,000)	$ 3,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
551 Campton Hills Impact Fees	**$ 7,161**	**$ (7,913)**	**$ 2,051**	**$ 7,084**	**$ 411**	**$ 1,292**	**1.0%**	**$ 0**	**$ -**	**0.00%**	
Revenue	***$ 7,161***	***$ (7,913)***	***$ 2,051***	***$ 7,084***	***$ 411***	***$ 1,292***	***1.0%***	***$ 0***	***$ -***	***0.00%***	
Interest Revenue	**$ 7,161**	**$ (113)**	**$ (449)**	**$ 1,784**	**$ 411**	**$ 1,292**	**31.8%**	**$ 0**	**$ -**	**0.00%**	
38000 - Investment Income	$ 7,161	$ (113)	$ (449)	$ 1,784	$ 411	$ 1,292	31.8%	$ 0	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ (7,800)**	**$ 2,500**	**$ 5,300**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ (7,800)	$ 2,500	$ 5,300	$ -	$ -	0.0%	$ -	$ -	0.00%	
552 Greater Elgin Impact Fees	**$ 8,658**	**$ 24**	**$ (5,433)**	**$ 15,481**	**$ 656**	**$ 25,924**	**0.7%**	**$ 0**	**$ -**	**0.00%**	
Revenue	***$ 8,658***	***$ 24***	***$ (5,433)***	***$ 15,481***	***$ 656***	***$ 25,924***	***0.7%***	***$ 0***	***$ -***	***0.00%***	
Interest Revenue	**$ 8,658**	**$ 24**	**$ (5,433)**	**$ 15,481**	**$ 656**	**$ 15,880**	**4.1%**	**$ 0**	**$ -**	**0.00%**	
38000 - Investment Income	$ 8,658	$ 24	$ (5,433)	$ 15,481	$ 656	$ 15,880	4.1%	$ 0	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,044**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 10,044	0.0%	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
553 Northwest Impact Fees	**$ 5,397**	**$ (662)**	**$ (3,786)**	**$ 10,764**	**$ 191**	**$ 20,000**	**0.5%**	**$ 0**	**$ -**	**0.00%**	
Revenue	***$ 5,397***	***$ (662)***	***$ (3,786)***	***$ 10,764***	***$ 191***	***$ 20,000***	***0.5%***	***$ 0***	***$ -***	***0.00%***	
Interest Revenue	**$ 5,397**	**$ 11**	**$ (4,459)**	**$ 10,764**	**$ 191**	**$ 12,021**	**1.6%**	**$ 0**	**$ -**	**0.00%**	
38000 - Investment Income	$ 5,397	$ 11	$ (4,459)	$ 10,764	$ 191	$ 12,021	1.6%	$ 0	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,979**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 7,979	0.0%	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ (673)**	**$ 673**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ (673)	$ 673	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
554 Southwest Impact Fees	**$ 3,915**	**$ 38**	**$ 1,239**	**$ 29**	**$ (1)**	**$ -**	**(0.8%)**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ 3,915***	***$ 38***	***$ 1,239***	***$ 29***	***$ (1)***	***$ -***	***(0.8%)***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 3,915**	**$ 38**	**$ 1,239**	**$ 29**	**$ (1)**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 3,915	$ 38	$ 1,239	$ 29	$ (1)	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
555 Tri-Cities Impact Fees	**$ 7,421**	**$ (11,193)**	**$ 11,638**	**$ 10**	**$ (0)**	**$ -**	**(0.8%)**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ 7,421***	***$ (11,193)***	***$ 11,638***	***$ 10***	***$ (0)***	***$ -***	***(0.8%)***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 7,421**	**$ 7**	**$ 438**	**$ 10**	**$ (0)**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
38000 - Investment Income	$ 7,421	$ 7	$ 438	$ 10	$ (0)	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ (11,200)**	**$ 11,200**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ (11,200)	$ 11,200	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
556 Upper Fox Impact Fees	**$ 7,763**	**$ (2,980)**	**$ (1,342)**	**$ 10,880**	**$ 463**	**$ 37,641**	**0.6%**	**$ 0**	**$ -**	**0.00%**	
Revenue	***$ 7,763***	***$ (2,980)***	***$ (1,342)***	***$ 10,880***	***$ 463***	***$ 37,641***	***0.6%***	***$ 0***	***$ -***	***0.00%***	
Interest Revenue	**$ 7,763**	**$ (0)**	**$ (4,322)**	**$ 10,880**	**$ 463**	**$ 11,651**	**4.0%**	**$ 0**	**$ -**	**0.00%**	
38000 - Investment Income	$ 7,763	$ (0)	$ (4,322)	$ 10,880	$ 463	$ 11,651	4.0%	$ 0	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,990**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 25,990	0.0%	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ (2,980)**	**$ 2,980**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ (2,980)	$ 2,980	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
557 West Central Impact Fees	**$ 622**	**$ 5**	**$ (444)**	**$ 1,744**	**$ 402**	**$ 37,117**	**0.5%**	**$ 0**	**$ -**	**0.00%**	
Revenue	***$ 622***	***$ 5***	***$ (444)***	***$ 1,744***	***$ 402***	***$ 37,117***	***0.5%***	***$ 0***	***$ -***	***0.00%***	
Interest Revenue	**$ 622**	**$ 5**	**$ (444)**	**$ 1,744**	**$ 402**	**$ 1,263**	**31.8%**	**$ 0**	**$ -**	**0.00%**	
38000 - Investment Income	$ 622	$ 5	$ (444)	$ 1,744	$ 402	$ 1,263	31.8%	$ 0	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,854**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 35,854	0.0%	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
558 North Impact Fees	**$ 603,567**	**$ 2,830,697**	**$ 2,139,575**	**$ 2,800,381**	**$ 1,996,962**	**$ 3,719,181**	**51.9%**	**$ 4,495,903**	**$ 3,258,000**	**65.14%**	
Revenue	***$ 603,567***	***$ 2,830,697***	***$ 2,139,575***	***$ 2,800,381***	***$ 1,996,962***	***$ 3,719,181***	***51.9%***	***$ 4,495,903***	***$ 3,258,000***	***65.14%***	
Interest Revenue	**$ 32,067**	**$ (5,360)**	**$ (100,815)**	**$ 321,659**	**$ 296,575**	**$ 232,859**	**127.4%**	**$ 58,716**	**$ 258,000**	**22.76%**	
38000 - Investment Income	$ 32,067	$ (5,360)	$ (100,815)	$ 321,659	$ 296,575	$ 232,859	127.4%	$ 58,716	$ 258,000	22.76%	
Other	**$ -**	**$ 297**	**$ -**	**$ -**	**$ -**	**$ 371,226**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ 297	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 371,226	0.0%	$ -	$ -	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 115,000**	**$ -**	**0.0%**	**$ 3,643,967**	**$ -**	**100.00%**	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ 115,000	$ -	0.0%	$ 3,643,967	$ -	100.00%	
Charges for Services	**$ 571,500**	**$ 2,700,742**	**$ 1,924,209**	**$ 2,478,722**	**$ 1,456,920**	**$ 3,115,096**	**46.8%**	**$ 793,219**	**$ 3,000,000**	**26.44%**	
34660 - Impact Fees	$ 571,500	$ 2,700,742	$ 1,924,209	$ 2,478,722	$ 1,456,920	$ 3,115,096	46.8%	$ 793,219	$ 3,000,000	26.44%	
Transfers In	**$ -**	**$ 135,019**	**$ 316,181**	**$ -**	**$ 128,467**	**$ -**	**101.8%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 135,019	$ 316,181	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39552 - Transfer from Greater Elgin Impact Fees Fund 552	$ -	$ -	$ -	$ -	$ 64,294	$ -	101.7%	$ -	$ -	0.00%	
39553 - Transfer from Northwest Impact Fees Fund 553	$ -	$ -	$ -	$ -	$ 18,816	$ -	101.5%	$ -	$ -	0.00%	
39556 - Transfer from Upper Fox Impact Fees Fund 556	$ -	$ -	$ -	$ -	$ 45,356	$ -	101.9%	$ -	$ -	0.00%	
559 Central Impact Fees	**$ 313,718**	**$ 454,322**	**$ 621,012**	**$ 967,927**	**$ 771,010**	**$ 1,503,726**	**48.8%**	**$ 122,116**	**$ 3,272,679**	**3.73%**	
Revenue	***$ 313,718***	***$ 454,322***	***$ 621,012***	***$ 967,927***	***$ 771,010***	***$ 1,503,726***	***48.8%***	***$ 122,116***	***$ 3,272,679***	***3.73%***	
Interest Revenue	**$ 37,442**	**$ (353)**	**$ (42,193)**	**$ 143,500**	**$ 235,374**	**$ 103,361**	**227.7%**	**$ 42,601**	**$ 119,000**	**35.80%**	
38000 - Investment Income	$ 37,442	$ (353)	$ (42,193)	$ 143,500	$ 235,374	$ 103,361	227.7%	$ 42,601	$ 119,000	35.80%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 582,295**	**0.0%**	**$ -**	**$ 2,353,679**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 582,295	0.0%	$ -	$ 2,353,679	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,814**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ 6,814	$ -	0.0%	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Charges for Services	**$ 276,276**	**$ 360,775**	**$ 641,365**	**$ 824,375**	**$ 449,497**	**$ 818,070**	**54.9%**	**$ 79,515**	**$ 800,000**	**9.94%**	
34660 - Impact Fees	$ 276,276	$ 360,775	$ 641,365	$ 824,375	$ 449,497	$ 818,070	54.9%	$ 79,515	$ 800,000	9.94%	
Transfers In	**$ -**	**$ 93,900**	**$ 21,840**	**$ 52**	**$ 79,326**	**$ -**	**102.1%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 93,900	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39551 - Transfer from Campton Hills Impact Fees Fund 551	$ -	$ -	$ 2,500	$ -	$ 40,108	$ -	102.1%	$ -	$ -	0.00%	
39555 - Transfer from Tri-Cities Impact Fees Fund 555	$ -	$ -	$ 17,340	$ 52	$ 1	$ -	1.2%	$ -	$ -	0.00%	
39557 - Transfer from West Central Impact Fees Fund 557	$ -	$ -	$ 2,000	$ -	$ 39,217	$ -	102.1%	$ -	$ -	0.00%	
560 South Impact Fees	**$ 254,365**	**$ 615,298**	**$ 1,175,461**	**$ 2,103,740**	**$ 2,434,081**	**$ 4,968,625**	**42.8%**	**$ 318,436**	**$ 1,937,000**	**16.44%**	
Revenue	***$ 254,365***	***$ 615,298***	***$ 1,175,461***	***$ 2,103,740***	***$ 2,434,081***	***$ 4,968,625***	***42.8%***	***$ 318,436***	***$ 1,937,000***	***16.44%***	
Interest Revenue	**$ 61,217**	**$ (1,128)**	**$ (64,392)**	**$ 225,647**	**$ 421,662**	**$ 158,320**	**266.3%**	**$ 79,857**	**$ 187,000**	**42.70%**	
38000 - Investment Income	$ 61,217	$ (1,128)	$ (64,392)	$ 225,647	$ 421,662	$ 158,320	266.3%	$ 79,857	$ 187,000	42.70%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,963,793**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 2,963,793	0.0%	$ -	$ -	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 715,220**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ 715,220	$ -	0.0%	$ -	$ -	0.00%	
Charges for Services	**$ 193,147**	**$ 449,618**	**$ 1,099,196**	**$ 1,877,983**	**$ 567,303**	**$ 1,846,512**	**30.7%**	**$ 238,579**	**$ 1,750,000**	**13.63%**	
34660 - Impact Fees	$ 193,147	$ 449,618	$ 1,099,196	$ 1,877,983	$ 567,303	$ 1,846,512	30.7%	$ 238,579	$ 1,750,000	13.63%	
Transfers In	**$ -**	**$ 166,808**	**$ 140,657**	**$ 110**	**$ 729,897**	**$ -**	**102.1%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 166,808	$ 87,492	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39550 - Transfer from Aurora Area Impact Fees Fund 550	$ -	$ -	$ 10,000	$ -	$ 729,895	$ -	102.1%	$ -	$ -	0.00%	
39554 - Transfer from Southwest Impact Fees Fund 554	$ -	$ -	$ 43,165	$ 110	$ 1	$ -	1.2%	$ -	$ -	0.00%	
Grand Total	**$ 49,165,742**	**$ 58,409,109**	**$ 58,442,048**	**$ 62,009,616**	**$ 82,859,097**	**$ 119,999,874**	**59.1%**	**$ 38,575,262**	**$ 111,981,037**	**34.43%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
520 Transportation	**$ 56,890,083**	**$ 37,561,411**	**$ 36,164,414**	**$ 63,816,498**	**$ 66,114,666**	**$ 119,999,874**	**47.2%**	**$ 13,288,436**	**$ 111,981,037**	**11.86%**	
300 County Highway	**$ 6,267,168**	**$ 6,904,614**	**$ 6,628,603**	**$ 7,344,275**	**$ 7,971,978**	**$ 11,586,457**	**68.2%**	**$ 4,183,595**	**$ 13,810,033**	**30.16%**	
Expenses	***$ 6,267,168***	***$ 6,904,614***	***$ 6,628,603***	***$ 7,344,275***	***$ 7,971,978***	***$ 11,586,457***	***68.2%***	***$ 4,183,595***	***$ 13,810,033***	***30.16%***	
Personnel Services- Salaries & Wages	**$ 2,356,718**	**$ 2,430,666**	**$ 2,710,850**	**$ 2,843,771**	**$ 2,977,056**	**$ 3,613,644**	**82.4%**	**$ 1,466,826**	**$ 3,691,888**	**39.20%**	
40000 - Salaries and Wages	$ 2,258,646	$ 2,351,668	$ 2,622,832	$ 2,727,277	$ 2,877,711	$ 3,228,975	89.1%	$ 1,431,076	$ 3,571,888	39.51%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 102,335	0.0%	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ 182,184	0.0%	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 98,073	$ 78,998	$ 88,017	$ 116,495	$ 99,346	$ 100,150	99.2%	$ 35,750	$ 120,000	29.79%	
Personnel Services- Employee Benefits	**$ 838,079**	**$ 889,200**	**$ 971,241**	**$ 968,115**	**$ 954,435**	**$ 1,163,142**	**82.1%**	**$ 518,143**	**$ 1,201,825**	**42.85%**	
45000 - Healthcare Contribution	$ 404,364	$ 410,757	$ 500,871	$ 531,357	$ 521,713	$ 646,643	80.7%	$ 262,151	$ 637,906	41.10%	
45010 - Dental Contribution	$ 10,826	$ 11,679	$ 12,091	$ 12,086	$ 12,460	$ 17,696	70.4%	$ 5,769	$ 16,126	35.77%	
45100 - FICA/SS Contribution	$ 172,443	$ 178,624	$ 199,631	$ 209,746	$ 219,350	$ 268,783	81.6%	$ 108,528	$ 282,312	37.93%	
45200 - IMRF Contribution	$ 180,561	$ 204,835	$ 177,200	$ 142,096	$ 131,810	$ 160,919	81.9%	$ 76,936	$ 201,591	37.65%	
53010 - Workers Compensation	$ 69,885	$ 83,305	$ 81,448	$ 72,830	$ 69,101	$ 69,101	100.0%	$ 64,759	$ 63,890	100.00%	
Contractual Services	**$ 1,395,458**	**$ 1,977,404**	**$ 1,636,450**	**$ 1,458,465**	**$ 1,407,561**	**$ 2,876,850**	**48.9%**	**$ 559,496**	**$ 4,328,823**	**12.92%**	
50140 - Engineering Services	$ 678,369	$ 1,201,855	$ 997,416	$ 706,017	$ 550,918	$ 1,788,483	30.8%	$ 81,734	$ 2,965,000	2.76%	
50150 - Contractual/Consulting Services	$ 210,569	$ 290,066	$ 131,397	$ 123,937	$ 238,080	$ 337,019	70.6%	$ 80,425	$ 486,019	16.55%	
50160 - Legal Services	$ 107,675	$ 86,500	$ 48,000	$ 113,065	$ 56,085	$ 204,000	27.5%	$ 24,000	$ 225,000	10.67%	
50210 - Medical/Dental/Hospital Services	$ 1,855	$ 2,704	$ 1,235	$ 505	$ 3,846	$ 1,317	292.0%	$ 1,065	$ 1,317	80.87%	
50330 - Northeast IL Plan and Metro Srvs	$ 27,143	$ 27,143	$ 27,143	$ 54,286	$ 56,457	$ 59,286	95.2%	$ 59,172	$ 59,286	99.81%	
50340 - Software Licensing Cost	$ 37,906	$ 47,261	$ 44,379	$ 64,333	$ 80,434	$ 80,814	99.5%	$ 66,539	$ 122,764	54.20%	
50480 - Security Services	$ 20,564	$ 8,236	$ 10,743	$ 10,752	$ 15,806	$ 18,002	87.8%	$ 8,303	$ 18,000	46.13%	
52000 - Disposal and Water Softener Srvs	$ 23,944	$ 13,508	$ 12,620	$ 17,499	$ 17,493	$ 26,000	67.3%	$ 8,650	$ 26,000	33.27%	
52010 - Janitorial Services	$ 25,753	$ 28,039	$ 29,113	$ 40,726	$ 36,888	$ 36,000	102.5%	$ 15,090	$ 42,000	35.93%	
52020 - Repairs and Maintenance- Roads	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52110 - Repairs and Maint- Buildings	$ 30,544	$ 54,492	$ 80,411	$ 28,513	$ 101,016	$ 88,608	114.0%	$ 4,903	$ 88,692	5.53%	
52120 - Repairs and Maint- Grounds	$ 9,316	$ 9,524	$ 11,671	$ 15,041	$ 14,265	$ 16,402	87.0%	$ 20,123	$ 16,895	119.11%	
52140 - Repairs and Maint- Copiers	$ 2,820	$ 2,783	$ 3,941	$ 6,067	$ 3,838	$ 6,120	62.7%	$ 1,682	$ 6,120	27.48%	
52150 - Repairs and Maint- Comm Equip	$ 7,907	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52160 - Repairs and Maint- Equipment	$ 12,200	$ 9,772	$ 6,002	$ 6,862	$ 7,138	$ 5,677	125.7%	$ 5,168	$ 12,000	43.06%	
52215 - Vehicle Lease	$ 55,769	$ 68,769	$ 76,548	$ 68,252	$ -	$ -	0.0%	$ -	$ -	0.00%	
52230 - Repairs and Maint- Vehicles	$ 27,251	$ 14,745	$ 18,384	$ 14,364	$ 26,836	$ 9,095	295.1%	$ 3,346	$ 21,000	15.93%	
52240 - Repairs and Maint- Office Equip	$ -	$ 1,278	$ 1,897	$ 2,037	$ -	$ 3,577	0.0%	$ -	$ 3,577	0.00%	
53000 - Liability Insurance	$ 57,278	$ 53,114	$ 67,485	$ 95,794	$ 100,422	$ 100,422	100.0%	$ 134,379	$ 132,518	100.00%	
53020 - Unemployment Claims	$ 1,645	$ 1,678	$ 2,037	$ 1,313	$ 1,615	$ 1,615	100.0%	$ 1,812	$ 1,786	100.00%	
53060 - General Printing	$ 150	$ 502	$ 152	$ 75	$ 169	$ 108	156.5%	$ -	$ 150	0.00%	
53070 - Legal Printing	$ 2,652	$ 4,158	$ 2,158	$ 1,419	$ 2,612	$ 1,652	158.1%	$ 2,233	$ 2,000	111.66%	
53080 - Mapping	$ -	$ -	$ -	$ 8,560	$ -	$ 13,000	0.0%	$ -	$ 13,000	0.00%	
53100 - Conferences and Meetings	$ 9,244	$ 20,320	$ 21,407	$ 33,488	$ 33,967	$ 33,000	102.9%	$ 24,031	$ 36,000	66.75%	
53110 - Employee Training	$ 7,133	$ 9,157	$ 15,922	$ 15,594	$ 30,331	$ 15,000	202.2%	$ 2,447	$ 16,500	14.83%	
53120 - Employee Mileage Expense	$ 1,713	$ 870	$ 5,120	$ 5,014	$ 4,871	$ 4,454	109.4%	$ 1,430	$ 6,000	23.83%	
53130 - General Association Dues	$ 19,197	$ 20,186	$ 21,194	$ 24,614	$ 24,473	$ 26,856	91.1%	$ 12,964	$ 26,856	48.27%	
55000 - Miscellaneous Contractual Exp	$ 16,858	$ 744	$ 74	$ 336	$ -	$ 343	0.0%	$ -	$ 343	0.00%	
Commodities	**$ 442,073**	**$ 575,259**	**$ 611,509**	**$ 625,789**	**$ 634,723**	**$ 815,900**	**77.8%**	**$ 244,981**	**$ 836,781**	**29.28%**	
60000 - Office Supplies	$ 13,850	$ 11,535	$ 13,918	$ 22,745	$ 18,527	$ 17,000	109.0%	$ 8,398	$ 23,000	36.51%	
60010 - Operating Supplies	$ 16,715	$ 18,445	$ 20,981	$ 16,823	$ 26,253	$ 21,000	125.0%	$ 9,889	$ 21,631	45.72%	
60040 - Postage	$ 66	$ 66	$ 202	$ 60	$ 318	$ 300	106.0%	$ 14	$ 300	4.78%	
60050 - Books and Subscriptions	$ 473	$ 1,590	$ 203	$ 801	$ 235	$ 1,500	15.7%	$ 276	$ 1,500	18.40%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ 1,940	$ -	$ -	0.0%	$ 7,538	$ -	0.00%	
60070 - Computer Hardware- Non Capital	$ 28,267	$ 16,043	$ 6,825	$ 32,159	$ 30,148	$ 103,100	29.2%	$ 13,222	$ 103,100	12.82%	
60340 - Buildings and Grounds Supplies	$ 13,837	$ 26,593	$ 25,196	$ 32,881	$ 51,090	$ 30,000	170.3%	$ 19,282	$ 34,000	56.71%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60370 - Tools	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60380 - Liquid Salt	$ -	$ 4,043	$ 30,790	$ 26,120	$ 27,324	$ 30,000	91.1%	$ 2,566	$ 40,000	6.41%	
60400 - Crushed Stone	$ 5,278	$ 3,974	$ 3,028	$ 3,250	$ 6,641	$ 5,000	132.8%	$ 4,627	$ 5,250	88.14%	
60410 - Culverts	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60430 - Sign Material	$ 33,533	$ 49,249	$ 54,531	$ 48,659	$ 62,620	$ 60,000	104.4%	$ 20,249	$ 60,000	33.75%	
60440 - Traffic Markers and Barricades	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 25,893	$ 27,954	$ 39,193	$ 37,136	$ 28,439	$ 45,000	63.2%	$ 25,500	$ 45,000	56.67%	
63010 - Utilities- Electric	$ 21,790	$ 22,128	$ 18,094	$ 29,300	$ 31,819	$ 38,000	83.7%	$ 14,241	$ 38,000	37.48%	
63020 - Utilities- Intersect Lighting	$ 121,724	$ 113,947	$ 98,868	$ 107,752	$ 100,647	$ 120,000	83.9%	$ 40,127	$ 120,000	33.44%	
63040 - Fuel- Vehicles	$ 120,430	$ 241,045	$ 255,981	$ 227,906	$ 210,028	$ 300,000	70.0%	$ 79,051	$ 300,000	26.35%	
64000 - Telephone	$ 23,286	$ 20,834	$ 24,905	$ 20,642	$ 23,188	$ 25,000	92.8%	$ -	$ 25,000	0.00%	
64010 - Cellular Phone	$ 16,931	$ 17,814	$ 18,796	$ 17,613	$ 17,445	$ 20,000	87.2%	$ -	$ 20,000	0.00%	
Transfers Out	**$ 185,260**	**$ 182,063**	**$ 172,588**	**$ 184,111**	**$ 283,293**	**$ 183,293**	**100.0%**	**$ 280,216**	**$ 280,216**	**100.00%**	
99000 - Transfer To Other Funds	$ 185,260	$ 182,063	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 172,588	$ 184,111	$ 183,293	$ 183,293	100.0%	$ 180,216	$ 180,216	100.00%	
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ -	$ -	$ 100,000	$ -	100.0%	$ 100,000	$ 100,000	100.00%	
Capital	**$ 1,049,580**	**$ 850,022**	**$ 525,965**	**$ 1,264,025**	**$ 1,714,910**	**$ 2,933,628**	**58.5%**	**$ 1,113,933**	**$ 3,470,500**	**32.10%**	
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ 1,500	0.0%	$ -	$ 1,500	0.00%	
70020 - Computer Software- Capital	$ 23,839	$ 161,134	$ 217,088	$ 208,070	$ 75,780	$ 264,500	28.7%	$ 32,090	$ 249,000	12.89%	
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 250,000	0.00%	
70070 - Automotive Equipment	$ 297,380	$ 491,710	$ -	$ 882,077	$ 1,502,786	$ 1,417,628	106.0%	$ 914,511	$ 2,025,000	45.16%	
70080 - Office Furniture	$ 80,247	$ 20,823	$ -	$ 62,876	$ -	$ -	0.0%	$ -	$ -	0.00%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70110 - Machinery and Equipment	$ 284,890	$ 54,991	$ 78,494	$ 42,553	$ 115,404	$ 490,000	23.6%	$ 167,332	$ 535,000	31.28%	
70120 - Special Purpose Equipment	$ 28,000	$ -	$ -	$ -	$ 20,940	$ 180,000	11.6%	$ -	$ -	0.00%	
72010 - Building Improvements	$ 316,199	$ 120,673	$ 229,169	$ 67,898	$ -	$ 330,000	0.0%	$ -	$ 375,000	0.00%	
73000 - Road Construction	$ 2,874	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
74010 - Highway Right of Way	$ 16,151	$ 691	$ 1,215	$ 551	$ -	$ 250,000	0.0%	$ -	$ 35,000	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
301 County Bridge	**$ 565,263**	**$ 268,718**	**$ 444,359**	**$ 403,338**	**$ 409,222**	**$ 525,000**	**77.9%**	**$ 52,298**	**$ 525,000**	**9.96%**	
Expenses	***$ 565,263***	***$ 268,718***	***$ 444,359***	***$ 403,338***	***$ 409,222***	***$ 525,000***	***77.9%***	***$ 52,298***	***$ 525,000***	***9.96%***	
Contractual Services	**$ 565,263**	**$ 268,718**	**$ 444,359**	**$ 403,338**	**$ 409,222**	**$ 525,000**	**77.9%**	**$ 52,298**	**$ 525,000**	**9.96%**	
52100 - Bridge Inspection	$ 565,263	$ 268,718	$ 444,359	$ 403,338	$ 409,222	$ 525,000	77.9%	$ 52,298	$ 525,000	9.96%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
302 Motor Fuel Tax	**$ 7,717,547**	**$ 5,192,860**	**$ 6,324,076**	**$ 18,910,094**	**$ 18,471,240**	**$ 37,654,861**	**49.1%**	**$ 3,651,509**	**$ 29,004,302**	**12.59%**	
Expenses	***$ 7,717,547***	***$ 5,192,860***	***$ 6,324,076***	***$ 18,910,094***	***$ 18,471,240***	***$ 37,654,861***	***49.1%***	***$ 3,651,509***	***$ 29,004,302***	***12.59%***	
Personnel Services- Salaries & Wages	**$ 2,228,137**	**$ 2,617,547**	**$ 2,475,105**	**$ 2,680,793**	**$ 2,808,103**	**$ 3,198,788**	**87.8%**	**$ 1,501,317**	**$ 3,180,268**	**47.10%**	
40000 - Salaries and Wages	$ 2,263,507	$ 2,339,806	$ 2,301,405	$ 2,562,431	$ 2,679,444	$ 2,740,434	97.8%	$ 1,383,118	$ 2,880,268	47.90%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 84,411	0.0%	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ 73,253	0.0%	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (126,429)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 91,059	$ 277,740	$ 173,700	$ 118,361	$ 128,659	$ 300,690	42.8%	$ 118,199	$ 300,000	39.40%	
Personnel Services- Employee Benefits	**$ 469,134**	**$ 560,894**	**$ 494,166**	**$ 480,058**	**$ 490,870**	**$ 508,436**	**96.5%**	**$ 308,588**	**$ 557,550**	**55.24%**	
45000 - Healthcare Contribution	$ 70,479	$ 70,596	$ 77,722	$ 88,704	$ 97,634	$ 91,766	106.4%	$ 62,817	$ 93,616	67.10%	
45009 - Healthcare Subsidy	$ (31)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 2,439	$ 2,666	$ 2,666	$ 2,946	$ 3,097	$ 3,586	86.4%	$ 1,616	$ 2,872	56.26%	
45019 - Dental Subsidy	$ 2	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45100 - FICA/SS Contribution	$ 170,552	$ 191,384	$ 180,435	$ 195,974	$ 206,301	$ 221,705	93.1%	$ 110,263	$ 232,350	47.34%	
45109 - FICA/SS Subsidy	$ (7,884)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 182,060	$ 222,656	$ 162,628	$ 132,746	$ 125,192	$ 132,733	94.3%	$ 78,724	$ 173,667	45.23%	
45209 - IMRF Subsidy	$ (10,165)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53010 - Workers Compensation	$ 61,682	$ 73,593	$ 70,715	$ 59,688	$ 58,646	$ 58,646	100.0%	$ 55,169	$ 55,045	100.00%	
Contractual Services	**$ 954,855**	**$ 1,365,413**	**$ 1,412,958**	**$ 6,137,106**	**$ 8,543,328**	**$ 15,182,016**	**56.3%**	**$ 1,434,203**	**$ 17,158,546**	**8.36%**	
50140 - Engineering Services	$ 902,298	$ 1,317,009	$ 1,352,598	$ 1,557,521	$ 2,517,909	$ 8,095,417	31.1%	$ 1,249,988	$ 11,050,247	11.31%	
50510 - Debt Administration Cost	$ 550	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52080 - Repairs and Maint- Resurfacing	$ -	$ -	$ -	$ 4,500,000	$ 5,938,820	$ 7,000,000	84.8%	$ 75,649	$ 6,000,000	1.26%	
53000 - Liability Insurance	$ 50,555	$ 46,922	$ 58,592	$ 78,509	$ 85,228	$ 85,228	100.0%	$ 107,122	$ 106,858	100.00%	
53020 - Unemployment Claims	$ 1,452	$ 1,482	$ 1,768	$ 1,076	$ 1,371	$ 1,371	100.0%	$ 1,444	$ 1,441	100.00%	
Transfers Out	**$ 3,599,801**	**$ 108,698**	**$ 92,169**	**$ 104,868**	**$ 109,934**	**$ 109,934**	**100.0%**	**$ 107,411**	**$ 107,411**	**100.00%**	
99000 - Transfer To Other Funds	$ 3,599,801	$ 108,698	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 92,169	$ 104,868	$ 109,934	$ 109,934	100.0%	$ 107,411	$ 107,411	100.00%	
Capital	**$ 1,200**	**$ 34,018**	**$ 1,344,895**	**$ 8,938,336**	**$ 5,897,893**	**$ 17,965,023**	**32.8%**	**$ 45,960**	**$ 7,254,847**	**0.63%**	
73000 - Road Construction	$ 1,200	$ -	$ 1,320,230	$ 8,921,336	$ 5,797,893	$ 12,785,023	45.3%	$ -	$ 3,154,847	0.00%	
73010 - Bridge Construction	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	0.0%	$ -	$ 3,000,000	0.00%	
74010 - Highway Right of Way	$ -	$ 34,018	$ 24,665	$ 17,000	$ 100,000	$ 2,180,000	4.6%	$ 45,960	$ 1,100,000	4.18%	
Services	**$ 464,420**	**$ 506,290**	**$ 504,784**	**$ 568,934**	**$ 621,112**	**$ 690,664**	**89.9%**	**$ 254,030**	**$ 745,680**	**34.07%**	
45410 - Teamsters Contribution	$ 464,420	$ 506,290	$ 504,784	$ 568,934	$ 621,112	$ 690,664	89.9%	$ 254,030	$ 745,680	34.07%	
303 County Highway Matching	**$ -**	**$ -**	**$ 81,146**	**$ 81,850**	**$ 300,000**	**$ 300,000**	**100.0%**	**$ 155,530**	**$ 160,000**	**97.21%**	
Expenses	***$ -***	***$ -***	***$ 81,146***	***$ 81,850***	***$ 300,000***	***$ 300,000***	***100.0%***	***$ 155,530***	***$ 160,000***	***97.21%***	
Commodities	**$ -**	**$ -**	**$ 81,146**	**$ 81,850**	**$ 300,000**	**$ 300,000**	**100.0%**	**$ 155,530**	**$ 160,000**	**97.21%**	
60390 - Rock Salt	$ -	$ -	$ 81,146	$ 81,850	$ 300,000	$ 300,000	100.0%	$ 155,530	$ 160,000	97.21%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
304 Motor Fuel Local Option	**$ 12,159,759**	**$ 10,375,090**	**$ 11,208,752**	**$ 11,217,227**	**$ 5,724,386**	**$ 13,729,770**	**41.7%**	**$ 1,932,977**	**$ 14,854,492**	**13.01%**	
Expenses	***$ 12,159,759***	***$ 10,375,090***	***$ 11,208,752***	***$ 11,217,227***	***$ 5,724,386***	***$ 13,729,770***	***41.7%***	***$ 1,932,977***	***$ 14,854,492***	***13.01%***	
Contractual Services	**$ 9,619,982**	**$ 7,566,395**	**$ 9,378,978**	**$ 7,919,342**	**$ 3,162,168**	**$ 7,873,190**	**40.2%**	**$ 232,695**	**$ 9,619,492**	**2.42%**	
50140 - Engineering Services	$ 850,519	$ 325,958	$ 374,589	$ 404,378	$ 456,330	$ 1,966,698	23.2%	$ 215,132	$ 2,603,000	8.26%	
52020 - Repairs and Maintenance- Roads	$ 10,720	$ 4,666	$ 12,679	$ 22,606	$ 40,386	$ 86,492	46.7%	$ 17,564	$ 86,492	20.31%	
52040 - Repairs and Maintenance- Bridges	$ 1,324,482	$ 686,758	$ 444,477	$ 153,886	$ -	$ 2,595,000	0.0%	$ -	$ 1,980,000	0.00%	
52050 - Repairs and Maint- Cracksealing	$ 431,577	$ -	$ 406,438	$ 790,773	$ 243,264	$ 625,000	38.9%	$ -	$ 625,000	0.00%	
52070 - Repairs and Maint- Pavement Mark	$ 928,494	$ 766,626	$ 1,011,857	$ 960,876	$ 1,410,403	$ 1,350,000	104.5%	$ -	$ 1,550,000	0.00%	
52080 - Repairs and Maint- Resurfacing	$ 5,594,752	$ 5,782,388	$ 7,128,939	$ 5,586,822	$ 301,476	$ 500,000	60.3%	$ -	$ 2,000,000	0.00%	
52280 - Pavement Preservation	$ 479,438	$ -	$ -	$ -	$ 710,309	$ 750,000	94.7%	$ -	$ 775,000	0.00%	
Commodities	**$ 1,700,421**	**$ 2,218,754**	**$ 1,795,361**	**$ 2,426,294**	**$ 2,172,174**	**$ 2,789,140**	**77.9%**	**$ 1,093,259**	**$ 3,257,000**	**33.57%**	
60210 - Uniform Supplies	$ 23,280	$ 22,016	$ 23,211	$ 24,851	$ 24,721	$ 25,000	98.9%	$ 6,944	$ 40,000	17.36%	
60330 - Vehicle Parts/Supplies	$ 135,972	$ 150,141	$ 172,641	$ 160,693	$ 203,693	$ 175,000	116.4%	$ 91,922	$ 175,000	52.53%	
60360 - Equipment Parts/Supplies	$ 74,063	$ 84,691	$ 77,411	$ 97,993	$ 124,043	$ 100,000	124.0%	$ 38,300	$ 100,000	38.30%	
60370 - Tools	$ 13,404	$ 9,277	$ 6,317	$ 12,074	$ 9,566	$ 10,000	95.7%	$ 7,411	$ 15,000	49.41%	
60390 - Rock Salt	$ 844,899	$ 1,038,303	$ 823,901	$ 619,745	$ 288,032	$ 632,140	45.6%	$ 553,421	$ 752,000	73.59%	
60410 - Culverts	$ 5,853	$ 2,106	$ 8,013	$ 3,424	$ 8,363	$ 12,000	69.7%	$ 6,184	$ 15,000	41.22%	
60420 - Road Material	$ 26,621	$ 20,129	$ 13,215	$ 35,565	$ 34,634	$ 30,000	115.4%	$ 11,395	$ 40,000	28.49%	
60440 - Traffic Markers and Barricades	$ -	$ 1,388	$ 8,310	$ 990	$ 4,612	$ 10,000	46.1%	$ -	$ 15,000	0.00%	
63020 - Utilities- Intersect Lighting	$ 576,330	$ 890,703	$ 662,341	$ 1,470,958	$ 1,474,512	$ 1,795,000	82.1%	$ 377,682	$ 2,105,000	17.94%	
Transfers Out	**$ 56,241**	**$ 57,041**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 56,241	$ 57,041	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Capital	**$ 783,115**	**$ 532,900**	**$ 34,413**	**$ 871,591**	**$ 390,044**	**$ 405,000**	**96.3%**	**$ 607,023**	**$ 1,978,000**	**30.69%**	
70110 - Machinery and Equipment	$ -	$ -	$ -	$ 55,549	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
73000 - Road Construction	$ 783,115	$ -	$ -	$ 813,942	$ 390,044	$ 400,000	97.5%	$ 607,023	$ 1,968,000	30.84%	
73010 - Bridge Construction	$ -	$ 532,280	$ 25,313	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
74010 - Highway Right of Way	$ -	$ 620	$ 9,100	$ 2,100	$ -	$ 5,000	0.0%	$ -	$ 10,000	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,662,440**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 2,662,440	0.0%	$ -	$ -	0.00%	
305 Transportation Sales Tax	**$ 19,403,185**	**$ 12,086,200**	**$ 8,909,177**	**$ 21,040,419**	**$ 13,114,043**	**$ 45,462,322**	**28.8%**	**$ 2,317,392**	**$ 32,651,531**	**5.71%**	
Expenses	***$ 19,403,185***	***$ 12,086,200***	***$ 8,909,177***	***$ 21,040,419***	***$ 13,114,043***	***$ 45,462,322***	***28.8%***	***$ 2,317,392***	***$ 32,651,531***	***5.71%***	
Contractual Services	**$ 6,360,114**	**$ 3,607,579**	**$ 4,099,154**	**$ 6,926,363**	**$ 6,872,660**	**$ 16,685,655**	**41.2%**	**$ 2,060,685**	**$ 11,928,006**	**17.28%**	
50140 - Engineering Services	$ 4,607,985	$ 3,459,489	$ 2,635,083	$ 5,516,116	$ 4,994,191	$ 14,880,308	33.6%	$ 1,054,378	$ 8,544,256	12.34%	
50150 - Contractual/Consulting Services	$ 9,250	$ 28,000	$ 55,231	$ 57,648	$ 37,969	$ 305,347	12.4%	$ 3,000	$ 203,750	1.47%	
52040 - Repairs and Maintenance- Bridges	$ 730,357	$ -	$ -	$ 167,453	$ -	$ -	0.0%	$ -	$ -	0.00%	
52080 - Repairs and Maint- Resurfacing	$ 877,522	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
55010 - External Grants	$ 135,000	$ 120,090	$ 1,408,841	$ 1,185,146	$ 1,840,499	$ 1,500,000	122.7%	$ 1,003,307	$ 3,180,000	31.55%	
Transfers Out	**$ -**	**$ -**	**$ 963,995**	**$ 1,720,965**	**$ 1,095,675**	**$ 1,719,769**	**63.7%**	**$ (105,493)**	**$ -**	**(1.33%)**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 2,085	$ -	$ -	0.0%	$ -	$ -	0.00%	
99624 - Transfer to Longmeadow Debt Service Fund 624	$ -	$ -	$ 963,995	$ 1,718,880	$ 1,095,675	$ 1,719,769	63.7%	$ (105,493)	$ -	(1.33%)	
Capital	**$ 13,043,072**	**$ 8,478,621**	**$ 3,846,028**	**$ 12,393,091**	**$ 5,145,709**	**$ 27,056,898**	**19.0%**	**$ 362,200**	**$ 20,723,525**	**1.75%**	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 100,251	0.00%	
73000 - Road Construction	$ 3,660,899	$ 7,652,776	$ 1,980,953	$ 10,606,660	$ 4,842,332	$ 26,143,192	18.5%	$ 282,401	$ 18,813,274	1.50%	
73010 - Bridge Construction	$ 2,239,257	$ 270,458	$ 1,230,984	$ 1,419,376	$ 276,975	$ 903,706	30.6%	$ 29,618	$ -	0.00%	
74010 - Highway Right of Way	$ 7,142,916	$ 555,388	$ 634,091	$ 367,055	$ 26,402	$ 10,000	264.0%	$ 50,182	$ 1,810,000	2.77%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
515 Longmeadow Bond Construction	**$ 5,199,372**	**$ 432,281**	**$ 115,263**	**$ -**	**$ 18,112,917**	**$ 220,263**	**98.8%**	**$ -**	**$ 12,508,000**	**0.00%**	
Expenses	***$ 5,199,372***	***$ 432,281***	***$ 115,263***	***$ -***	***$ 18,112,917***	***$ 220,263***	***98.8%***	***$ -***	***$ 12,508,000***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50000 - Project Administration Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,112,917**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99624 - Transfer to Longmeadow Debt Service Fund 624	$ -	$ -	$ -	$ -	$ 18,112,917	$ -	0.0%	$ -	$ -	0.00%	
Capital	**$ 5,199,372**	**$ 432,281**	**$ 115,263**	**$ -**	**$ -**	**$ 220,263**	**0.0%**	**$ -**	**$ -**	**0.00%**	
73010 - Bridge Construction	$ 5,199,372	$ 432,281	$ 115,263	$ -	$ -	$ 220,263	0.0%	$ -	$ -	0.00%	
Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 12,508,000**	**0.00%**	
88980 - Transfer to Escrow Agent	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 12,508,000	0.00%	
540 Transportation Capital	**$ 1,088,946**	**$ 1,764,351**	**$ 201,374**	**$ 211,677**	**$ 27,530**	**$ 7,695**	**78.2%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ 1,088,946***	***$ 1,764,351***	***$ 201,374***	***$ 211,677***	***$ 27,530***	***$ 7,695***	***78.2%***	***$ -***	***$ -***	***0.00%***	
Contractual Services	**$ 1,088,946**	**$ 350,772**	**$ 201,374**	**$ 11,677**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50140 - Engineering Services	$ 1,088,946	$ 350,772	$ 201,374	$ 11,677	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,530**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.00%**	
99305 - Transfer to Transportation Sales Tax Fund 305	$ -	$ -	$ -	$ -	$ 27,530	$ -	100.0%	$ -	$ -	0.00%	
Capital	**$ -**	**$ 1,413,579**	**$ -**	**$ 200,000**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
73000 - Road Construction	$ -	$ 1,413,579	$ -	$ 200,000	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,695**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 7,695	0.0%	$ -	$ -	0.00%	
550 Aurora Area Impact Fees	**$ -**	**$ 1,200**	**$ 10,000**	**$ -**	**$ 729,895**	**$ 200,000**	**79.8%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ 1,200***	***$ 10,000***	***$ -***	***$ 729,895***	***$ 200,000***	***79.8%***	***$ -***	***$ -***	***0.00%***	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50140 - Engineering Services	$ -	$ -	$ -	$ -	$ -	$ 200,000	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ 1,200**	**$ 10,000**	**$ -**	**$ 729,895**	**$ -**	**102.1%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 1,200	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99560 - Transfer to South Impact Fees Fund 560	$ -	$ -	$ 10,000	$ -	$ 729,895	$ -	102.1%	$ -	$ -	0.00%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
73000 - Road Construction	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
551 Campton Hills Impact Fees	**$ 597,124**	**$ -**	**$ 2,500**	**$ -**	**$ 40,108**	**$ 1,292**	**98.9%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ 597,124***	***$ -***	***$ 2,500***	***$ -***	***$ 40,108***	***$ 1,292***	***98.9%***	***$ -***	***$ -***	***0.00%***	
Contractual Services	**$ 123,972**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50140 - Engineering Services	$ 123,972	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 2,500**	**$ -**	**$ 40,108**	**$ -**	**102.1%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99559 - Transfer to Central Impact Fees Fund 559	$ -	$ -	$ 2,500	$ -	$ 40,108	$ -	102.1%	$ -	$ -	0.00%	
Capital	**$ 473,153**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
73000 - Road Construction	$ 473,153	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,292**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 1,292	0.0%	$ -	$ -	0.00%	
552 Greater Elgin Impact Fees	**$ -**	**$ 9,760**	**$ 384,077**	**$ 130,016**	**$ 64,294**	**$ 25,924**	**72.1%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ 9,760***	***$ 384,077***	***$ 130,016***	***$ 64,294***	***$ 25,924***	***72.1%***	***$ -***	***$ -***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50140 - Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ 9,760**	**$ -**	**$ -**	**$ 64,294**	**$ -**	**101.7%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 9,760	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99558 - Transfer to North Impact Fees Fund 558	$ -	$ -	$ -	$ -	$ 64,294	$ -	101.7%	$ -	$ -	0.00%	
Capital	**$ -**	**$ -**	**$ 384,077**	**$ 130,016**	**$ -**	**$ 25,924**	**0.0%**	**$ -**	**$ -**	**0.00%**	
73000 - Road Construction	$ -	$ -	$ 384,077	$ 130,016	$ -	$ 25,924	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
553 Northwest Impact Fees	**$ -**	**$ 1,027**	**$ 345,000**	**$ -**	**$ 18,816**	**$ 20,000**	**48.8%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ 1,027***	***$ 345,000***	***$ -***	***$ 18,816***	***$ 20,000***	***48.8%***	***$ -***	***$ -***	***0.00%***	
Transfers Out	**$ -**	**$ 1,027**	**$ -**	**$ -**	**$ 18,816**	**$ -**	**101.5%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 1,027	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99558 - Transfer to North Impact Fees Fund 558	$ -	$ -	$ -	$ -	$ 18,816	$ -	101.5%	$ -	$ -	0.00%	
Capital	**$ -**	**$ -**	**$ 345,000**	**$ -**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ -**	**0.00%**	
73000 - Road Construction	$ -	$ -	$ 345,000	$ -	$ -	$ 20,000	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
554 Southwest Impact Fees	**$ 138,196**	**$ 18,763**	**$ 153,165**	**$ 110**	**$ 1**	**$ -**	**1.2%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ 138,196***	***$ 18,763***	***$ 153,165***	***$ 110***	***$ 1***	***$ -***	***1.2%***	***$ -***	***$ -***	***0.00%***	
Contractual Services	**$ 138,196**	**$ 17,743**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50140 - Engineering Services	$ 138,196	$ 17,743	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ 1,020**	**$ 43,165**	**$ 110**	**$ 1**	**$ -**	**1.2%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 1,020	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99560 - Transfer to South Impact Fees Fund 560	$ -	$ -	$ 43,165	$ 110	$ 1	$ -	1.2%	$ -	$ -	0.00%	
Capital	**$ -**	**$ -**	**$ 110,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
73000 - Road Construction	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
74010 - Highway Right of Way	$ -	$ -	$ 110,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
555 Tri-Cities Impact Fees	**$ 635,873**	**$ 400**	**$ 43,426**	**$ 52**	**$ 1**	**$ -**	**1.2%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ 635,873***	***$ 400***	***$ 43,426***	***$ 52***	***$ 1***	***$ -***	***1.2%***	***$ -***	***$ -***	***0.00%***	
Contractual Services	**$ 1,918**	**$ -**	**$ 26,086**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50140 - Engineering Services	$ 1,918	$ -	$ 26,086	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ 400**	**$ 17,340**	**$ 52**	**$ 1**	**$ -**	**1.2%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 400	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99559 - Transfer to Central Impact Fees Fund 559	$ -	$ -	$ 17,340	$ 52	$ 1	$ -	1.2%	$ -	$ -	0.00%	
Capital	**$ 633,956**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
73000 - Road Construction	$ 24,514	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
73010 - Bridge Construction	$ 609,442	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
556 Upper Fox Impact Fees	**$ 318,644**	**$ 1,020**	**$ 308,000**	**$ -**	**$ 45,356**	**$ 37,641**	**55.2%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ 318,644***	***$ 1,020***	***$ 308,000***	***$ -***	***$ 45,356***	***$ 37,641***	***55.2%***	***$ -***	***$ -***	***0.00%***	
Transfers Out	**$ -**	**$ 1,020**	**$ -**	**$ -**	**$ 45,356**	**$ -**	**101.9%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 1,020	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99558 - Transfer to North Impact Fees Fund 558	$ -	$ -	$ -	$ -	$ 45,356	$ -	101.9%	$ -	$ -	0.00%	
Capital	**$ 318,644**	**$ -**	**$ 308,000**	**$ -**	**$ -**	**$ 37,641**	**0.0%**	**$ -**	**$ -**	**0.00%**	
73000 - Road Construction	$ 318,644	$ -	$ 308,000	$ -	$ -	$ 37,641	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
557 West Central Impact Fees	**$ -**	**$ 728**	**$ 2,000**	**$ -**	**$ 39,217**	**$ 37,117**	**51.9%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ 728***	***$ 2,000***	***$ -***	***$ 39,217***	***$ 37,117***	***51.9%***	***$ -***	***$ -***	***0.00%***	
Transfers Out	**$ -**	**$ 728**	**$ 2,000**	**$ -**	**$ 39,217**	**$ -**	**102.1%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 728	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99559 - Transfer to Central Impact Fees Fund 559	$ -	$ -	$ 2,000	$ -	$ 39,217	$ -	102.1%	$ -	$ -	0.00%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37,117**	**0.0%**	**$ -**	**$ -**	**0.00%**	
73000 - Road Construction	$ -	$ -	$ -	$ -	$ -	$ 37,117	0.0%	$ -	$ -	0.00%	
558 North Impact Fees	**$ 801,626**	**$ 191,187**	**$ 781,133**	**$ 4,021,443**	**$ 946,385**	**$ 3,719,181**	**24.6%**	**$ 364,396**	**$ 3,258,000**	**5.28%**	
Expenses	***$ 801,626***	***$ 191,187***	***$ 781,133***	***$ 4,021,443***	***$ 946,385***	***$ 3,719,181***	***24.6%***	***$ 364,396***	***$ 3,258,000***	***5.28%***	
Contractual Services	**$ 801,626**	**$ 191,187**	**$ 31,153**	**$ 21,377**	**$ 3,710**	**$ 500,000**	**0.7%**	**$ -**	**$ 350,000**	**0.00%**	
50140 - Engineering Services	$ 801,626	$ 191,187	$ 31,153	$ 21,377	$ 3,710	$ 500,000	0.7%	$ -	$ 350,000	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 37,500**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ 37,500	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99624 - Transfer to Longmeadow Debt Service Fund 624	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Capital	**$ -**	**$ -**	**$ 712,480**	**$ 4,000,066**	**$ 942,675**	**$ 3,219,181**	**29.3%**	**$ 364,396**	**$ 454,924**	**80.10%**	
73000 - Road Construction	$ -	$ -	$ 710,000	$ 4,000,000	$ 755,851	$ 2,919,181	25.9%	$ 164,001	$ 275,924	59.44%	
74010 - Highway Right of Way	$ -	$ -	$ 2,480	$ 66	$ 186,824	$ 300,000	62.3%	$ 200,395	$ 179,000	111.95%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 2,453,076**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,453,076	0.00%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
559 Central Impact Fees	**$ 675,416**	**$ 125,305**	**$ 42,086**	**$ 357,277**	**$ -**	**$ 1,503,726**	**0.0%**	**$ 605,364**	**$ 3,272,679**	**18.50%**	
Expenses	***$ 675,416***	***$ 125,305***	***$ 42,086***	***$ 357,277***	***$ -***	***$ 1,503,726***	***0.0%***	***$ 605,364***	***$ 3,272,679***	***18.50%***	
Contractual Services	**$ 75,416**	**$ 125,305**	**$ 22,086**	**$ 8,777**	**$ -**	**$ 301,895**	**0.0%**	**$ 45,376**	**$ 962,000**	**4.72%**	
50140 - Engineering Services	$ 75,416	$ 125,305	$ 22,086	$ 8,777	$ -	$ 301,895	0.0%	$ 45,376	$ 962,000	4.72%	
Transfers Out	**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ 20,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Capital	**$ 600,000**	**$ -**	**$ -**	**$ 348,500**	**$ -**	**$ 1,201,831**	**0.0%**	**$ 559,988**	**$ 2,310,679**	**24.23%**	
73000 - Road Construction	$ 600,000	$ -	$ -	$ 348,500	$ -	$ 1,201,831	0.0%	$ 559,988	$ 2,310,679	24.23%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
560 South Impact Fees	**$ 1,321,964**	**$ 187,908**	**$ 180,279**	**$ 98,721**	**$ 99,275**	**$ 4,968,625**	**1.7%**	**$ 25,375**	**$ 1,937,000**	**1.31%**	
Expenses	***$ 1,321,964***	***$ 187,908***	***$ 180,279***	***$ 98,721***	***$ 99,275***	***$ 4,968,625***	***1.7%***	***$ 25,375***	***$ 1,937,000***	***1.31%***	
Contractual Services	**$ 5,051**	**$ -**	**$ 15,529**	**$ 98,721**	**$ 97,710**	**$ 158,346**	**61.7%**	**$ 25,375**	**$ 97,387**	**26.06%**	
50140 - Engineering Services	$ 5,051	$ -	$ 15,529	$ 98,721	$ 97,710	$ 158,346	61.7%	$ 25,375	$ 97,387	26.06%	
Transfers Out	**$ -**	**$ 20,000**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 20,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ 20,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Capital	**$ 1,316,913**	**$ 167,908**	**$ 144,750**	**$ -**	**$ 1,565**	**$ 4,810,279**	**0.0%**	**$ -**	**$ 885,280**	**0.00%**	
73000 - Road Construction	$ 1,316,913	$ 137,608	$ -	$ -	$ -	$ 4,810,279	0.0%	$ -	$ 810,280	0.00%	
74010 - Highway Right of Way	$ -	$ 30,300	$ 144,750	$ -	$ 1,565	$ -	0.0%	$ -	$ 75,000	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 954,333**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 954,333	0.00%	
Grand Total	**$ 56,890,083**	**$ 37,561,411**	**$ 36,164,414**	**$ 63,816,498**	**$ 66,114,666**	**$ 119,999,874**	**47.2%**	**$ 13,288,436**	**$ 111,981,037**	**11.86%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
580 Health	**$ 17,659,464**	**$ 12,710,670**	**$ 13,449,406**	**$ 9,676,670**	**$ 9,143,375**	**$ 9,295,299**	**65.9%**	**$ 5,075,977**	**$ 10,370,872**	**48.7%**	
349 Opioid Settlement Fund	**$ -**	**$ -**	**$ 329,147**	**$ 863,454**	**$ 316,271**	**$ -**	**105.4%**	**$ 1,569,093**	**$ 22,000**	**7,132.2%**	
Revenue	***$ -***	***$ -***	***$ 329,147***	***$ 863,454***	***$ 316,271***	***$ -***	***105.4%***	***$ 1,569,093***	***$ 22,000***	***7,132.2%***	
Interest Revenue	**$ -**	**$ -**	**$ (8,291)**	**$ 25,647**	**$ 65,893**	**$ -**	**0.0%**	**$ 12,284**	**$ 22,000**	**55.8%**	
38000 - Investment Income	$ -	$ -	$ (8,291)	$ 25,647	$ 65,893	$ -	0.0%	$ 12,284	$ 22,000	55.8%	
Other	**$ -**	**$ -**	**$ 337,437**	**$ 837,807**	**$ 250,378**	**$ -**	**83.5%**	**$ 1,556,808**	**$ -**	**0.0%**	
38555 - Opioid Settlement	$ -	$ -	$ 337,437	$ 837,807	$ 250,378	$ -	0.0%	$ 1,556,808	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
350 County Health	**$ 17,334,245**	**$ 12,143,929**	**$ 12,599,400**	**$ 8,194,318**	**$ 8,215,854**	**$ 8,707,280**	**63.2%**	**$ 3,140,988**	**$ 9,473,937**	**33.0%**	
Revenue	***$ 17,334,245***	***$ 12,143,929***	***$ 12,599,400***	***$ 8,194,318***	***$ 8,215,854***	***$ 8,707,280***	***63.2%***	***$ 3,140,988***	***$ 9,473,937***	***33.0%***	
Interest Revenue	**$ 114,815**	**$ (4,546)**	**$ (139,489)**	**$ 527,183**	**$ 604,178**	**$ 18,300**	**3,301.5%**	**$ 79,812**	**$ 429,000**	**18.6%**	
38000 - Investment Income	$ 114,815	$ (4,546)	$ (139,489)	$ 527,183	$ 604,178	$ 18,300	3,301.5%	$ 79,812	$ 429,000	18.6%	
Other	**$ 1,735**	**$ 9,154**	**$ 402**	**$ 2,523**	**$ 19,482**	**$ 1,979,250**	**0.4%**	**$ 1,234**	**$ 1,426,622**	**0.1%**	
38530 - Auction Sales	$ -	$ 3,828	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ 1,735	$ 5,327	$ 402	$ 2,523	$ 19,482	$ -	0.0%	$ 1,234	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 1,979,250	0.0%	$ -	$ 1,426,622	0.0%	
Reimbursements	**$ 12,375**	**$ 14,748**	**$ 10,659**	**$ 10,795**	**$ 9,883**	**$ 28,635**	**34.5%**	**$ 16,632**	**$ 28,635**	**58.1%**	
37310 - IDHFS Fed Claiming Reimbursement	$ -	$ 7,043	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37390 - Chest X-Ray IHFS Reimbursement	$ 285	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37400 - TB Tests IHFS Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 1,295	$ -	0.0%	
37410 - TB Office Vst IHFS Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 2,085	$ -	0.0%	
37420 - Immunizations IHFS Reimbursement	$ -	$ -	$ -	$ 1,420	$ -	$ -	0.0%	$ -	$ -	0.0%	
37440 - Radon Kits Reimbursement	$ 555	$ 300	$ 345	$ 285	$ 395	$ 350	112.9%	$ 270	$ 350	77.1%	
37595 - Medical Billing	$ 11,510	$ 7,405	$ 10,269	$ 8,983	$ 9,488	$ 8,000	118.6%	$ 12,982	$ 8,000	162.3%	
37900 - Miscellaneous Reimbursement	$ 25	$ -	$ 46	$ 106	$ -	$ 20,285	0.0%	$ -	$ 20,285	0.0%	
Transfers In	**$ 9,198,899**	**$ 1,581,067**	**$ 3,730,107**	**$ 1,317,451**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 9,198,899	$ 1,581,067	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ 3,730,107	$ 1,317,451	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 68,079**	**$ 62,356**	**$ 71,013**	**$ 73,252**	**$ 85,089**	**$ 96,966**	**87.8%**	**$ 25,783**	**$ 96,966**	**26.6%**	
34970 - Food Plan Review Fees	$ 34,067	$ 46,062	$ 53,318	$ 49,706	$ 63,126	$ 55,000	114.8%	$ 23,720	$ 55,000	43.1%	
34980 - Mortgage Survey Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
34990 - Non-Compliance Well Fees	$ 280	$ -	$ -	$ -	$ 365	$ 800	45.6%	$ -	$ 800	0.0%	
35110 - Flu Shot Fees	$ 9,871	$ -	$ -	$ -	$ -	$ 11,371	0.0%	$ -	$ 11,371	0.0%	
35120 - Chest X-Ray Fees	$ 114	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
35130 - Immunization Fees	$ 429	$ -	$ -	$ -	$ -	$ 5,400	0.0%	$ -	$ 5,400	0.0%	
35140 - TB Test Fees	$ 2,573	$ -	$ -	$ -	$ -	$ 4,000	0.0%	$ -	$ 4,000	0.0%	
35160 - TB Office Visit Fees	$ 1,730	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
35310 - Non-Community Well Inspection Fees	$ 7,290	$ 6,075	$ 5,875	$ 11,460	$ 6,345	$ 8,500	74.6%	$ 1,600	$ 8,500	18.8%	
35320 - Tanning Fees	$ 1,330	$ -	$ -	$ 300	$ 3,225	$ 1,500	215.0%	$ 425	$ 1,500	28.3%	
35900 - Miscellaneous Fees	$ 10,395	$ 10,219	$ 11,820	$ 11,786	$ 12,028	$ 10,395	115.7%	$ 38	$ 10,395	0.4%	
Licenses and Permits	**$ 1,208,358**	**$ 1,298,527**	**$ 1,463,476**	**$ 1,604,970**	**$ 1,701,588**	**$ 1,522,180**	**111.8%**	**$ 1,510,925**	**$ 1,653,902**	**91.4%**	
31330 - Well Permits	$ 30,445	$ 39,125	$ 43,325	$ 34,137	$ 37,505	$ 40,000	93.8%	$ 11,270	$ 40,000	28.2%	
31340 - Septic Permits	$ 19,815	$ 32,135	$ 33,920	$ 28,365	$ 31,748	$ 37,500	84.7%	$ 12,925	$ 37,500	34.5%	
31400 - Food Permits	$ 1,158,098	$ 1,227,267	$ 1,386,231	$ 1,542,468	$ 1,632,335	$ 1,444,680	113.0%	$ 1,486,730	$ 1,576,402	94.3%	
Grants	**$ 4,768,049**	**$ 7,205,163**	**$ 5,489,360**	**$ 2,680,897**	**$ 3,817,369**	**$ 3,089,494**	**90.4%**	**$ 1,414,366**	**$ 3,866,357**	**36.6%**	
32004 - Infection Prevention & Control Learning Collaborative Project	$ -	$ -	$ -	$ -	$ 80,000	$ -	100.0%	$ -	$ -	0.0%	
32005 - Greater IL Violence Prevention Council	$ -	$ -	$ -	$ 8,539	$ 88,373	$ 126,869	69.7%	$ 10,050	$ 47,808	21.0%	
32012 - MRC-RISE Grant	$ -	$ -	$ 52,500	$ 22,500	$ -	$ -	0.0%	$ -	$ -	0.0%	
32331 - Strengthening IL Pub Hlth Admin - SIPA Grant	$ -	$ -	$ -	$ -	$ 350,000	$ -	0.0%	$ -	$ -	0.0%	
32365 - COVID-19 Response Grant 22	$ -	$ -	$ 541,849	$ 401,136	$ -	$ -	0.0%	$ -	$ -	0.0%	
32366 - COVID-19 Vaccination Grant (C19VG)	$ -	$ -	$ -	$ 481,968	$ 1,234	$ -	0.0%	$ -	$ -	0.0%	
32372 - COVID-19 Contact Tracing	$ 1,954,989	$ 3,779,524	$ 1,124,108	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32373 - Early Childhood Mental Health Consultation Program	$ 82,696	$ 42,865	$ 86,759	$ 12,721	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
32374 - State Opioid Response (SOR) Grant	$ 296,092	$ 591,656	$ 555,754	$ 452,737	$ 445,926	$ 466,620	95.6%	$ 346,815	$ 466,620	74.3%	
32376 - Medical Reserve Corp Grant (MRC)	$ 7,500	$ 10,000	$ 10,000	$ 10,000	$ 5,000	$ -	100.0%	$ -	$ 10,000	0.0%	
32378 - IL Opioid Overdose Prevention Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32390 - IDHFS Fam Case Mgmt Match Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 7,919	$ -	0.0%	
32400 - IDHS Early Child Network Grant	$ 100,041	$ 77,293	$ 118,750	$ 77,299	$ 144,736	$ 180,000	80.4%	$ 59,000	$ 180,000	32.8%	
32410 - IDHS Family Case Mgmt Grant	$ 44,830	$ 47,254	$ 41,062	$ 50,922	$ 148,028	$ 49,830	297.1%	$ 49,228	$ 49,830	98.8%	
32460 - IDPH Preparedness Grant	$ 249,745	$ 248,913	$ 232,594	$ 121,162	$ 286,663	$ 246,057	116.5%	$ 54,037	$ 246,057	22.0%	
32470 - IDPH Lead Poison Case Mgmt Grant	$ 188,625	$ 178,979	$ 189,508	$ 147,108	$ 238,170	$ 228,480	104.2%	$ 97,976	$ 228,480	42.9%	
32480 - IDPH Get The Lead Out Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32490 - IDPH Cities Readiness Grant	$ 63,782	$ 75,959	$ 44,430	$ 31,312	$ 52,705	$ 84,986	62.0%	$ 59,745	$ 93,410	64.0%	
32520 - IDPH Local Health Protect Grant	$ 788,628	$ 9,000	$ 872,316	$ -	$ 786,545	$ 650,000	121.0%	$ 263,675	$ 650,000	40.6%	
32540 - IDPH Potable Water Supply Grant	$ 12,025	$ 7,063	$ 14,338	$ 8,275	$ 11,025	$ 11,200	98.4%	$ 5,138	$ 11,200	45.9%	
32570 - IDPH Tanning Protection Grant	$ 1,100	$ 1,400	$ 1,200	$ 1,500	$ 100	$ 1,550	6.5%	$ 1,200	$ 1,550	77.4%	
32590 - IDPH IL Tobacco Free Comm Grant	$ 95,606	$ 139,819	$ 55,816	$ 89,969	$ 154,659	$ 157,250	98.4%	$ 70,263	$ 157,250	44.7%	
32630 - IDPH West Nile Virus Prev Grant	$ 87,454	$ 64,015	$ 28,881	$ 53,146	$ 66,201	$ 72,922	90.8%	$ 2,368	$ 72,922	3.2%	
32699 - Firearm Safe Storage (FASS) Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 12,175	$ -	0.0%	
32715 - Fit For Kids Grant	$ -	$ 1,462	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32720 - CCRR- YMCA Grant	$ -	$ -	$ -	$ 10,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
32725 - Indoor Radon Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32736 - Perinatal Hep B Prevention Case Mgmt	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32738 - LHD OD Surveillance & Response	$ 79,756	$ 48,708	$ 480	$ 24,398	$ -	$ 62,500	0.0%	$ -	$ -	0.0%	
32739 - Immunization Coverage Level	$ 115,952	$ 168,041	$ 22,715	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32750 - March of Dimes Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32765 - Embedding Peers in Emergency Depts Grant	$ -	$ -	$ -	$ 82,500	$ 217,500	$ -	0.0%	$ -	$ -	0.0%	
32777 - Respiratory Surveil & Outbreak Response (RSOR)	$ -	$ -	$ -	$ -	$ 250,000	$ -	25.0%	$ -	$ 1,000,000	0.0%	
32890 - Vaccines For Children Grant	$ 6,761	$ 23,213	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33675 - Health Kids - Fox Valley	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33710 - Chronic Disease Program Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33891 - OD Prevention & Response Mentorship Prgrm Grant	$ 15,000	$ -	$ 30,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33893 - Early Childhood Mental Health GEER Grant	$ -	$ -	$ 13,085	$ 193,704	$ 165,203	$ 351,230	47.0%	$ 224,777	$ 351,230	64.0%	
33898 - UIC Lead Research Project Grant	$ -	$ -	$ -	$ -	$ 6,122	$ -	0.0%	$ -	$ -	0.0%	
33899 - Childrens Mental Health Initiative Grant	$ 350,000	$ 400,000	$ 450,000	$ 400,000	$ 150,000	$ 400,000	37.5%	$ 150,000	$ 300,000	50.0%	
33900 - Grants - Other	$ 611	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38970 - COVID-19 Outbreak Reimb	$ 226,858	$ -	$ -	$ -	$ 169,179	$ -	0.0%	$ -	$ -	0.0%	
38971 - Covid-19 Mass Vaccination Grant	$ -	$ 1,290,000	$ 1,003,217	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ 1,959,327**	**$ 1,976,497**	**$ 1,970,801**	**$ 1,974,312**	**$ 1,976,699**	**$ 1,972,455**	**100.2%**	**$ 91,878**	**$ 1,972,455**	**4.7%**	
30000 - Property Taxes	$ 1,959,327	$ 1,976,497	$ 1,965,906	$ 1,967,497	$ 1,968,889	$ 1,972,455	99.8%	$ 91,878	$ 1,972,455	4.7%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 4,895	$ 6,815	$ 7,810	$ -	0.0%	$ -	$ -	0.0%	
Other Taxes	**$ 2,608**	**$ 963**	**$ 3,069**	**$ 2,936**	**$ 1,568**	**$ -**	**0.0%**	**$ 358**	**$ -**	**0.0%**	
30170 - TIF Distribution Tax	$ 2,608	$ 963	$ 3,069	$ 2,936	$ 1,568	$ -	0.0%	$ 358	$ -	0.0%	
351 Kane Kares	**$ 325,219**	**$ 566,741**	**$ 520,860**	**$ 618,898**	**$ 611,250**	**$ 588,019**	**104.0%**	**$ 365,897**	**$ 685,094**	**53.3%**	
Revenue	***$ 325,219***	***$ 566,741***	***$ 520,860***	***$ 618,898***	***$ 611,250***	***$ 588,019***	***104.0%***	***$ 365,897***	***$ 685,094***	***53.3%***	
Interest Revenue	**$ 11,243**	**$ 162**	**$ (4,717)**	**$ 25,953**	**$ 37,338**	**$ 3,668**	**1,017.9%**	**$ 7,423**	**$ 20,000**	**37.1%**	
38000 - Investment Income	$ 11,243	$ 162	$ (4,717)	$ 25,953	$ 37,338	$ 3,668	1,017.9%	$ 7,423	$ 20,000	37.1%	
Other	**$ 1,411**	**$ -**	**$ -**	**$ 35**	**$ 5,999**	**$ -**	**0.0%**	**$ 20**	**$ 66,432**	**0.0%**	
38900 - Miscellaneous Other	$ 1,411	$ -	$ -	$ 35	$ 5,999	$ -	0.0%	$ 20	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 66,432	0.0%	
Transfers In	**$ 188,145**	**$ 156,341**	**$ 157,064**	**$ 190,387**	**$ 213,229**	**$ 213,229**	**100.0%**	**$ 213,229**	**$ 213,229**	**100.0%**	
39000 - Transfer From Other Funds	$ 188,145	$ 156,341	$ 14,967	$ 48,290	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 142,097	$ 142,097	$ 213,229	$ 213,229	100.0%	$ 213,229	$ 213,229	100.0%	
Grants	**$ 124,420**	**$ 410,239**	**$ 368,514**	**$ 402,523**	**$ 354,684**	**$ 371,122**	**95.6%**	**$ 145,225**	**$ 385,433**	**37.7%**	
32760 - Kane Kares- ISBE Grant	$ 64,950	$ 329,898	$ 280,272	$ 296,306	$ 247,785	$ 288,351	85.9%	$ 108,443	$ 302,662	35.8%	
32780 - ISBE Expansion Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
33640 - MIECHVP Grant	$ 59,470	$ 80,341	$ 88,242	$ 106,217	$ 106,899	$ 82,771	129.2%	$ 36,782	$ 82,771	44.4%	
33695 - MIECHV Grant - Supplement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
355 American Rescue Plan	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 189,841**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ 189,841***	***0.0%***	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 189,841**	**0.0%**	
32369 - American Rescue Plan Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 189,841	0.0%	
Grand Total	**$ 17,659,464**	**$ 12,710,670**	**$ 13,449,406**	**$ 9,676,670**	**$ 9,143,375**	**$ 9,295,299**	**65.9%**	**$ 5,075,977**	**$ 10,370,872**	**48.7%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
580 Health	**$ 13,168,975**	**$ 15,237,473**	**$ 10,947,939**	**$ 8,533,475**	**$ 11,913,654**	**$ 9,295,299**	**69.8%**	**$ 6,663,792**	**$ 10,370,872**	**63.9%**	
349 Opioid Settlement Fund	**$ -**	**$ -**	**$ -**	**$ 106,631**	**$ 9,071**	**$ -**	**3.0%**	**$ 300,000**	**$ 22,000**	**1,363.6%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 106,631***	***$ 9,071***	***$ -***	***3.0%***	***$ 300,000***	***$ 22,000***	***1,363.6%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 80,769**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ 80,769	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 300,000**	**$ -**	**0.0%**	
55010 - External Grants	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 300,000	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 25,862**	**$ 9,071**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ 25,862	$ 9,071	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 22,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 22,000	0.0%	
350 County Health	**$ 12,594,668**	**$ 14,015,422**	**$ 10,388,609**	**$ 7,879,222**	**$ 10,673,223**	**$ 8,707,280**	**82.1%**	**$ 4,188,539**	**$ 9,473,937**	**44.0%**	
Expenses	***$ 12,594,668***	***$ 14,015,422***	***$ 10,388,609***	***$ 7,879,222***	***$ 10,673,223***	***$ 8,707,280***	***82.1%***	***$ 4,188,539***	***$ 9,473,937***	***44.0%***	
Personnel Services- Salaries & Wages	**$ 3,474,963**	**$ 3,517,380**	**$ 3,213,893**	**$ 3,491,134**	**$ 4,323,430**	**$ 4,869,155**	**80.3%**	**$ 2,311,848**	**$ 5,056,385**	**45.5%**	
40000 - Salaries and Wages	$ 3,405,603	$ 3,383,295	$ 3,189,272	$ 3,491,532	$ 4,323,430	$ 4,800,224	81.4%	$ 2,304,563	$ 5,056,385	45.4%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 73,634	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ (184,978)	0.0%	$ -	$ -	0.0%	
40006 - Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 70,369	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ 109,906	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 69,360	$ 134,085	$ 24,621	$ (398)	$ -	$ -	0.0%	$ 7,285	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 1,267,678**	**$ 1,317,451**	**$ 1,186,137**	**$ 1,263,623**	**$ 1,520,075**	**$ 1,769,758**	**76.7%**	**$ 907,503**	**$ 1,948,148**	**46.4%**	
45000 - Healthcare Contribution	$ 636,489	$ 620,903	$ 621,151	$ 719,139	$ 885,180	$ 1,024,475	76.2%	$ 518,911	$ 1,174,008	44.2%	
45010 - Dental Contribution	$ 20,155	$ 19,619	$ 19,069	$ 18,348	$ 21,998	$ 28,684	76.7%	$ 12,852	$ 31,501	40.8%	
45100 - FICA/SS Contribution	$ 253,500	$ 256,436	$ 234,564	$ 254,672	$ 315,825	$ 386,894	74.1%	$ 168,204	$ 382,972	43.5%	
45200 - IMRF Contribution	$ 265,389	$ 295,494	$ 207,204	$ 170,887	$ 187,627	$ 231,631	73.2%	$ 119,275	$ 272,148	43.5%	
53010 - Workers Compensation	$ 92,146	$ 124,999	$ 104,149	$ 100,577	$ 109,446	$ 98,074	100.0%	$ 88,261	$ 87,519	100.0%	
Contractual Services	**$ 5,606,829**	**$ 7,925,926**	**$ 4,904,845**	**$ 2,665,015**	**$ 1,353,868**	**$ 1,470,747**	**76.0%**	**$ 645,490**	**$ 1,735,114**	**37.2%**	
50150 - Contractual/Consulting Services	$ 5,304,358	$ 7,637,381	$ 4,578,101	$ 2,344,596	$ 873,293	$ 952,161	71.9%	$ 313,214	$ 922,918	33.9%	
50340 - Software Licensing Cost	$ 79,760	$ 91,526	$ 76,308	$ 61,015	$ 100,522	$ 132,700	75.8%	$ 52,531	$ 308,498	17.0%	
50470 - X-Rays	$ 297	$ 1,025	$ 27	$ 162	$ 81	$ 1,000	8.1%	$ -	$ 1,000	0.0%	
50480 - Security Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50500 - Lab Services	$ 3,116	$ 2,105	$ 2,268	$ 3,241	$ 5,917	$ 12,500	47.3%	$ 434	$ 11,500	3.8%	
52000 - Disposal and Water Softener Srvs	$ 2,495	$ 2,469	$ 3,110	$ 3,474	$ 3,634	$ 4,500	80.8%	$ 1,589	$ 4,500	35.3%	
52010 - Janitorial Services	$ 4,533	$ 6,818	$ 8,066	$ 6,747	$ 5,864	$ 9,720	60.3%	$ 3,730	$ 9,720	38.4%	
52110 - Repairs and Maint- Buildings	$ 36,984	$ 15,062	$ 19,133	$ 12,836	$ 10,432	$ 43,902	23.8%	$ 673	$ 43,902	1.5%	
52120 - Repairs and Maint- Grounds	$ -	$ -	$ 305	$ -	$ -	$ 3,500	0.0%	$ -	$ 3,500	0.0%	
52175 - Facility Rental	$ -	$ -	$ 18,333	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52180 - Building Space Rental	$ 16,789	$ 20,397	$ 24,991	$ 15,957	$ 15,408	$ 24,882	61.9%	$ 8,150	$ 24,882	32.8%	
52230 - Repairs and Maint- Vehicles	$ 7,173	$ 2,269	$ 2,578	$ 3,167	$ 9,991	$ 5,200	192.1%	$ 2,911	$ 5,200	56.0%	
52240 - Repairs and Maint- Office Equip	$ 11,115	$ 12,450	$ 11,747	$ 15,345	$ 14,907	$ 17,100	87.2%	$ 4,869	$ 17,100	28.5%	
53000 - Liability Insurance	$ 79,463	$ 79,701	$ 92,089	$ 127,094	$ 158,490	$ 143,084	100.0%	$ 200,259	$ 198,671	100.0%	
53020 - Unemployment Claims	$ 14,233	$ 2,526	$ 18,773	$ 1,896	$ 2,583	$ 2,314	100.0%	$ 2,700	$ 2,678	100.0%	
53040 - General Advertising	$ 825	$ -	$ 610	$ 78	$ -	$ 2,500	0.0%	$ -	$ 2,500	0.0%	
53100 - Conferences and Meetings	$ 13,446	$ 5,647	$ 3,118	$ 10,313	$ 49,168	$ 27,568	178.3%	$ 3,809	$ 38,368	9.9%	
53110 - Employee Training	$ 971	$ 6,396	$ 6,716	$ 8,460	$ 34,764	$ 19,540	70.2%	$ 9,397	$ 61,030	15.4%	
53120 - Employee Mileage Expense	$ 6,806	$ 13,251	$ 17,122	$ 24,428	$ 37,270	$ 30,576	109.0%	$ 19,104	$ 40,847	46.8%	
53130 - General Association Dues	$ 24,465	$ 26,905	$ 21,450	$ 26,205	$ 26,395	$ 38,000	69.5%	$ 22,120	$ 38,300	57.8%	
55050 - Grant Services	$ -	$ -	$ -	$ -	$ 5,150	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 2,212,078**	**$ 1,235,217**	**$ 893,447**	**$ 278,844**	**$ 317,549**	**$ 406,275**	**67.6%**	**$ 60,182**	**$ 547,337**	**11.1%**	
60000 - Office Supplies	$ 7,969	$ 4,428	$ 3,059	$ 16,942	$ 2,392	$ 21,645	11.1%	$ 550	$ 24,775	2.2%	
60010 - Operating Supplies	$ 1,792,224	$ 672,621	$ 563,931	$ 134,372	$ 164,627	$ 180,727	67.4%	$ 51,327	$ 299,759	17.3%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60040 - Postage	$ -	$ -	$ 106	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
60050 - Books and Subscriptions	$ 2,246	$ 2,499	$ 2,599	$ 1,157	$ 3,192	$ 5,540	57.6%	$ 1,600	$ 5,240	30.5%	
60060 - Computer Software- Non Capital	$ 4,513	$ -	$ -	$ 696	$ 6,000	$ 17,168	34.9%	$ -	$ 21,168	0.0%	
60070 - Computer Hardware- Non Capital	$ 77,999	$ 6,428	$ 6,440	$ 6,019	$ 11,880	$ 24,200	49.1%	$ -	$ 40,800	0.0%	
60100 - Utilities- Water	$ -	$ -	$ 100	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60110 - Printing Supplies	$ 2,453	$ -	$ -	$ -	$ 156	$ -	0.0%	$ -	$ -	0.0%	
60160 - Cleaning Supplies	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
60250 - Medical Supplies and Drugs	$ 218,614	$ 441,704	$ 213,095	$ 21,024	$ 24,290	$ 34,000	71.4%	$ 3,999	$ 32,600	12.3%	
60490 - Equipment < $1000	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63010 - Utilities- Electric	$ 1,850	$ 2,296	$ 1,177	$ 1,730	$ 2,189	$ 7,766	28.2%	$ 1,054	$ 7,766	13.6%	
63040 - Fuel- Vehicles	$ 2,107	$ 3,435	$ 4,083	$ 4,734	$ 3,692	$ 9,300	39.7%	$ 1,171	$ 9,300	12.6%	
64000 - Telephone	$ 102,104	$ 101,806	$ 98,857	$ 92,170	$ 99,130	$ 105,329	94.1%	$ 480	$ 105,329	0.5%	
Transfers Out	**$ -**	**$ 19,447**	**$ 190,287**	**$ 180,606**	**$ 377,597**	**$ 191,345**	**100.0%**	**$ 186,953**	**$ 186,953**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ 19,447	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 190,287	$ 180,606	$ 255,085	$ 191,345	100.0%	$ 186,953	$ 186,953	100.0%	
99355 - Transfer to American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 122,512	$ -	100.0%	$ -	$ -	0.0%	
Capital	**$ 33,120**	**$ -**	**$ -**	**$ -**	**$ 2,780,704**	**$ -**	**92.7%**	**$ 76,564**	**$ -**	**310.3%**	
70070 - Automotive Equipment	$ 33,120	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72130 - Buildings- Health	$ -	$ -	$ -	$ -	$ 2,780,704	$ -	92.7%	$ 76,564	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
351 Kane Kares	**$ 574,307**	**$ 553,420**	**$ 501,636**	**$ 547,622**	**$ 570,714**	**$ 588,019**	**97.1%**	**$ 63,130**	**$ 685,094**	**9.2%**	
Expenses	***$ 574,307***	***$ 553,420***	***$ 501,636***	***$ 547,622***	***$ 570,714***	***$ 588,019***	***97.1%***	***$ 63,130***	***$ 685,094***	***9.2%***	
Personnel Services- Salaries & Wages	**$ 352,564**	**$ 356,917**	**$ 290,548**	**$ 314,494**	**$ 315,790**	**$ 332,282**	**95.0%**	**$ 7,083**	**$ 392,474**	**1.8%**	
40000 - Salaries and Wages	$ 351,422	$ 326,879	$ 285,269	$ 314,494	$ 315,790	$ -	0.0%	$ 7,083	$ 392,474	1.8%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 332,282	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 1,142	$ 30,038	$ 5,279	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 127,581**	**$ 139,553**	**$ 123,292**	**$ 123,268**	**$ 131,285**	**$ 124,212**	**105.7%**	**$ 11,546**	**$ 175,954**	**6.6%**	
45000 - Healthcare Contribution	$ 62,727	$ 71,857	$ 72,851	$ 75,783	$ 85,286	$ 75,516	112.9%	$ 3,826	$ 114,549	3.3%	
45010 - Dental Contribution	$ 1,613	$ 1,771	$ 1,704	$ 1,701	$ 1,869	$ 1,655	112.9%	$ 78	$ 3,148	2.5%	
45100 - FICA/SS Contribution	$ 26,929	$ 26,243	$ 21,276	$ 23,045	$ 22,970	$ 24,904	92.2%	$ 516	$ 30,031	1.7%	
45200 - IMRF Contribution	$ 28,212	$ 30,174	$ 18,888	$ 15,559	$ 13,933	$ 14,910	93.4%	$ 309	$ 21,433	1.4%	
53010 - Workers Compensation	$ 8,099	$ 9,508	$ 8,572	$ 7,179	$ 7,227	$ 7,227	100.0%	$ 6,817	$ 6,793	100.0%	
Contractual Services	**$ 86,558**	**$ 47,603**	**$ 58,432**	**$ 86,584**	**$ 96,664**	**$ 108,567**	**89.0%**	**$ 23,074**	**$ 66,471**	**34.7%**	
50150 - Contractual/Consulting Services	$ 46,241	$ 24,714	$ 14,550	$ 15,247	$ 45,861	$ 39,128	117.2%	$ 3,820	$ 43,848	8.7%	
52180 - Building Space Rental	$ 17,707	$ 15,736	$ 13,127	$ 23,985	$ 25,494	$ 7,838	325.3%	$ 13,485	$ 4,170	323.4%	
53000 - Liability Insurance	$ 6,571	$ 6,063	$ 7,102	$ 9,441	$ 9,506	$ 9,506	100.0%	$ 49	$ -	100.0%	
53020 - Unemployment Claims	$ 207	$ 193	$ 215	$ 131	$ 130	$ 130	100.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ 7,642	$ 524	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ 5,109	$ 67	$ 22,676	$ 35,423	$ 11,657	$ 47,310	24.6%	$ 4,830	$ 14,850	32.5%	
53120 - Employee Mileage Expense	$ 2,497	$ 305	$ 763	$ 2,357	$ 4,015	$ 4,655	86.3%	$ 891	$ 3,603	24.7%	
53130 - General Association Dues	$ 585	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 7,604**	**$ 9,347**	**$ 15,401**	**$ 5,798**	**$ 8,851**	**$ 4,834**	**183.1%**	**$ 3,719**	**$ 32,487**	**11.4%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ 3,976	$ 5,051	$ 15,401	$ 5,798	$ 8,851	$ 4,834	183.1%	$ 3,719	$ 32,487	11.4%	
64000 - Telephone	$ 3,628	$ 4,296	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 13,963**	**$ 17,478**	**$ 18,124**	**$ 18,124**	**100.0%**	**$ 17,708**	**$ 17,708**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

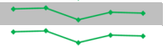
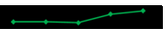
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
99001 - Transfer to General Fund 001	$ -	$ -	$ 13,963	$ 17,478	$ 18,124	$ 18,124	100.0%	$ 17,708	$ 17,708	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
354 Mass Vaccination Fund	**$ -**	**$ 668,631**	**$ 57,694**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ 668,631***	***$ 57,694***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ 505,411**	**$ 41,987**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ 505,072	$ 39,812	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52000 - Disposal and Water Softener Srvs	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52175 - Facility Rental	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ 339	$ 2,175	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ 163,220**	**$ 15,707**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ 163,200	$ 15,287	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ 20	$ 420	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
355 American Rescue Plan	**$ -**	**$ -**	**$ -**	**$ -**	**$ 660,646**	**$ -**	**20.8%**	**$ 2,112,122**	**$ 189,841**	**1,098.4%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 660,646***	***$ -***	***20.8%***	***$ 2,112,122***	***$ 189,841***	***1,098.4%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 95,966**	**$ -**	**48.0%**	**$ 141,221**	**$ 121,650**	**114.2%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 95,966	$ -	48.0%	$ 141,221	$ 121,650	114.2%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,585**	**$ -**	**0.0%**	**$ 38,370**	**$ 68,191**	**56.0%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ 17,772	$ -	0.0%	$ 18,436	$ 49,859	37.0%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 308	$ -	0.0%	$ 413	$ 276	149.7%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ 7,036	$ -	0.0%	$ 10,507	$ 9,307	111.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ 3,469	$ -	0.0%	$ 6,870	$ 6,643	101.7%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 2,143	$ 2,106	100.0%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 516,972**	**$ -**	**17.9%**	**$ 1,912,124**	**$ -**	**2,483,278.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 516,972	$ -	17.9%	$ 1,912,047	$ -	0.0%	
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 76	$ -	100.0%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 1	$ -	100.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,123**	**$ -**	**19.1%**	**$ 20,407**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 19,123	$ -	19.1%	$ 20,407	$ -	0.0%	
Grand Total	**$ 13,168,975**	**$ 15,237,473**	**$ 10,947,939**	**$ 8,533,475**	**$ 11,913,654**	**$ 9,295,299**	**69.8%**	**$ 6,663,792**	**$ 10,370,872**	**63.9%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
660 Veterans' Commission	**$ 315,366**	**$ 315,272**	**$ 296,000**	**$ 496,520**	**$ 574,817**	**$ 610,852**	**94.1%**	**$ 32,975**	**$ 677,884**	**4.81%**	
380 Veterans' Commission	**$ 315,366**	**$ 315,272**	**$ 296,000**	**$ 496,520**	**$ 574,817**	**$ 610,852**	**94.1%**	**$ 32,975**	**$ 677,884**	**4.81%**	
Revenue	***$ 315,366***	***$ 315,272***	***$ 296,000***	***$ 496,520***	***$ 574,817***	***$ 610,852***	***94.1%***	***$ 32,975***	***$ 677,884***	***4.81%***	
Interest Revenue	**$ 10,540**	**$ (344)**	**$ (10,136)**	**$ 34,055**	**$ 40,867**	**$ 24,573**	**166.3%**	**$ 7,221**	**$ 28,000**	**25.79%**	
38000 - Investment Income	$ 10,540	$ (344)	$ (10,136)	$ 34,055	$ 40,867	$ 24,573	166.3%	$ 7,221	$ 28,000	25.79%	
Other	**$ 1,098**	**$ 1,150**	**$ 615**	**$ 950**	**$ 910**	**$ 53,723**	**1.7%**	**$ 105**	**$ 93,669**	**0.10%**	
38900 - Miscellaneous Other	$ 1,098	$ 1,150	$ 615	$ 950	$ 910	$ 945	96.3%	$ 105	$ 945	11.11%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 52,778	0.0%	$ -	$ 92,724	0.00%	
Other Taxes	**$ 391**	**$ 137**	**$ 469**	**$ 454**	**$ 243**	**$ -**	**0.0%**	**$ 55**	**$ -**	**0.00%**	
30170 - TIF Distribution Tax	$ 391	$ 137	$ 469	$ 454	$ 243	$ -	0.0%	$ 55	$ -	0.00%	
Property Taxes	**$ 303,338**	**$ 306,030**	**$ 305,052**	**$ 461,061**	**$ 532,798**	**$ 532,556**	**100.0%**	**$ 25,594**	**$ 556,215**	**4.60%**	
30000 - Property Taxes	$ 303,338	$ 306,030	$ 304,294	$ 460,004	$ 531,613	$ 532,556	99.8%	$ 25,594	$ 556,215	4.60%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 758	$ 1,057	$ 1,185	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 8,300**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 8,300	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 315,366**	**$ 315,272**	**$ 296,000**	**$ 496,520**	**$ 574,817**	**$ 610,852**	**94.1%**	**$ 32,975**	**$ 677,884**	**4.81%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
660 Veterans' Commission	**$ 291,229**	**$ 300,950**	**$ 309,930**	**$ 478,773**	**$ 543,787**	**$ 610,852**	**89.0%**	**$ 312,997**	**$ 677,884**	**45.62%**	
380 Veterans' Commission	**$ 291,229**	**$ 300,950**	**$ 309,930**	**$ 478,773**	**$ 543,787**	**$ 610,852**	**89.0%**	**$ 312,997**	**$ 677,884**	**45.62%**	
Expenses	***$ 291,229***	***$ 300,950***	***$ 309,930***	***$ 478,773***	***$ 543,787***	***$ 610,852***	***89.0%***	***$ 312,997***	***$ 677,884***	***45.62%***	
Personnel Services- Salaries & Wages	**$ 194,558**	**$ 198,517**	**$ 203,240**	**$ 318,247**	**$ 375,731**	**$ 361,632**	**103.9%**	**$ 201,536**	**$ 412,220**	**48.08%**	
40000 - Salaries and Wages	$ 194,558	$ 198,517	$ 203,240	$ 318,247	$ 375,731	$ 343,773	109.3%	$ 201,536	$ 412,220	48.08%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 17,859	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 86,677**	**$ 89,139**	**$ 86,438**	**$ 107,892**	**$ 119,431**	**$ 126,060**	**94.7%**	**$ 77,016**	**$ 138,180**	**55.32%**	
45000 - Healthcare Contribution	$ 51,495	$ 51,166	$ 52,209	$ 60,537	$ 66,275	$ 72,108	91.9%	$ 43,675	$ 75,010	58.23%	
45010 - Dental Contribution	$ 1,454	$ 1,589	$ 1,589	$ 1,706	$ 1,979	$ 1,985	99.7%	$ 1,321	$ 1,988	66.46%	
45100 - FICA/SS Contribution	$ 14,051	$ 14,194	$ 14,285	$ 22,884	$ 27,125	$ 27,665	98.0%	$ 14,494	$ 31,539	45.19%	
45200 - IMRF Contribution	$ 14,716	$ 16,274	$ 12,684	$ 15,496	$ 16,313	$ 16,563	98.5%	$ 10,271	$ 22,510	44.87%	
53010 - Workers Compensation	$ 4,961	$ 5,916	$ 5,671	$ 7,269	$ 7,739	$ 7,739	100.0%	$ 7,254	$ 7,133	100.00%	
Contractual Services	**$ 7,708**	**$ 10,177**	**$ 17,852**	**$ 28,056**	**$ 25,927**	**$ 102,796**	**25.2%**	**$ 19,913**	**$ 104,722**	**18.97%**	
50160 - Legal Services	$ -	$ -	$ -	$ 6,009	$ 2,154	$ 50,000	4.3%	$ -	$ 50,000	0.00%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ 196	$ 143	$ 200	$ 269	$ 184	$ 200	92.2%	$ 114	$ 277	41.04%	
53000 - Liability Insurance	$ 4,067	$ 3,772	$ 4,699	$ 9,561	$ 11,247	$ 11,247	100.0%	$ 15,552	$ 15,294	100.00%	
53020 - Unemployment Claims	$ 117	$ 120	$ 142	$ 132	$ 181	$ 181	100.0%	$ 210	$ 207	100.00%	
53060 - General Printing	$ -	$ 129	$ 237	$ 302	$ 320	$ 500	64.0%	$ -	$ 300	0.00%	
53100 - Conferences and Meetings	$ 91	$ 701	$ 1,466	$ 2,067	$ 676	$ 1,802	37.5%	$ 882	$ 1,982	44.52%	
53110 - Employee Training	$ 2,647	$ 4,505	$ 10,155	$ 8,082	$ 10,383	$ 13,376	77.6%	$ 2,057	$ 11,125	18.49%	
53120 - Employee Mileage Expense	$ 350	$ 306	$ 552	$ 1,185	$ 332	$ 1,040	31.9%	$ 558	$ 1,087	51.33%	
53130 - General Association Dues	$ 240	$ 500	$ 400	$ 450	$ 450	$ 450	100.0%	$ 540	$ 450	120.00%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ 24,000	0.0%	$ -	$ 24,000	0.00%	
Commodities	**$ 2,111**	**$ 2,895**	**$ 2,401**	**$ 2,804**	**$ 3,153**	**$ 8,479**	**37.2%**	**$ 17**	**$ 8,247**	**0.21%**	
60000 - Office Supplies	$ 315	$ 843	$ 170	$ 577	$ 430	$ 642	67.0%	$ 17	$ 642	2.65%	
60050 - Books and Subscriptions	$ 256	$ 271	$ 507	$ 369	$ 316	$ 288	109.6%	$ -	$ 382	0.00%	
60060 - Computer Software- Non Capital	$ -	$ -	$ 15	$ -	$ -	$ 4,960	0.0%	$ -	$ 4,960	0.00%	
60070 - Computer Hardware- Non Capital	$ 146	$ -	$ -	$ 21	$ -	$ -	0.0%	$ -	$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 22	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64000 - Telephone	$ 1,395	$ 1,781	$ 1,687	$ 1,675	$ 1,975	$ 2,109	93.6%	$ -	$ 1,783	0.00%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 161	$ 432	$ 480	90.0%	$ -	$ 480	0.00%	
Capital	**$ 175**	**$ 222**	**$ -**	**$ 9,406**	**$ 7,661**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
70030 - Computer Software License Cost	$ 175	$ 222	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70080 - Office Furniture	$ -	$ -	$ -	$ 9,406	$ 7,661	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 12,368**	**$ 11,885**	**$ 11,885**	**100.0%**	**$ 14,515**	**$ 14,515**	**100.00%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 12,368	$ 11,885	$ 11,885	100.0%	$ 14,515	$ 14,515	100.00%	
Grand Total	**$ 291,229**	**$ 300,950**	**$ 309,930**	**$ 478,773**	**$ 543,787**	**$ 610,852**	**89.0%**	**$ 312,997**	**$ 677,884**	**45.62%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
670 Environmental Management	**$ 380,799**	**$ 285,395**	**$ 765,336**	**$ 857,755**	**$ 1,314,698**	**$ 756,884**	**122.2%**	**$ 515,358**	**$ 649,959**	**66.38%**	
001 General Fund	**$ 68,406**	**$ 67,115**	**$ 76,617**	**$ 85,797**	**$ 115,468**	**$ 64,630**	**167.7%**	**$ 44,183**	**$ 65,321**	**67.64%**	
Revenue	***$ 68,406***	***$ 67,115***	***$ 76,617***	***$ 85,797***	***$ 115,468***	***$ 64,630***	***167.7%***	***$ 44,183***	***$ 65,321***	***67.64%***	
Reimbursements	**$ 2,725**	**$ 4,875**	**$ 4,775**	**$ 4,950**	**$ 5,225**	**$ 5,000**	**104.5%**	**$ 2,637**	**$ 5,000**	**52.74%**	
37900 - Miscellaneous Reimbursement	$ 2,725	$ 4,875	$ 4,775	$ 4,950	$ 5,225	$ 5,000	104.5%	$ 2,637	$ 5,000	52.74%	
Transfers In	**$ -**	**$ -**	**$ 27,000**	**$ 27,089**	**$ 27,630**	**$ 27,630**	**100.0%**	**$ 28,321**	**$ 28,321**	**100.00%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39421 - Transfer from Elec Agg Civic Contribution Fund 421	$ -	$ -	$ 27,000	$ 27,089	$ 27,630	$ 27,630	100.0%	$ 28,321	$ 28,321	100.00%	
Charges for Services	**$ 38,569**	**$ 34,576**	**$ 8,250**	**$ 12,050**	**$ 3,500**	**$ 5,000**	**70.0%**	**$ 750**	**$ 5,000**	**15.00%**	
34730 - Subdivision Approval Fees	$ 12,400	$ 1,500	$ 8,250	$ 12,050	$ 3,500	$ 5,000	70.0%	$ 750	$ 5,000	15.00%	
35385 - Electrical Aggregation Admin Fee	$ 26,169	$ 33,076	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Licenses and Permits	**$ 27,113**	**$ 27,665**	**$ 36,592**	**$ 41,708**	**$ 79,113**	**$ 27,000**	**293.0%**	**$ 12,475**	**$ 27,000**	**46.20%**	
31310 - Residential Grading Plan Permits	$ 3,850	$ 10,075	$ 9,202	$ 13,163	$ 10,935	$ 5,000	218.7%	$ 300	$ 5,000	6.00%	
31320 - Stormwater Permits	$ 23,263	$ 16,590	$ 22,390	$ 28,545	$ 67,178	$ 20,000	335.9%	$ 9,175	$ 20,000	45.88%	
31360 - Wetland Permits	$ -	$ 1,000	$ 5,000	$ -	$ 1,000	$ 2,000	50.0%	$ 3,000	$ 2,000	150.00%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
33613 - Natural Hazard Mitigation Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
420 Stormwater Management	**$ 17,987**	**$ 11,958**	**$ 271,874**	**$ 70,057**	**$ 312,319**	**$ 251,940**	**110.8%**	**$ 206,991**	**$ 101,450**	**203.64%**	
Revenue	***$ 17,987***	***$ 11,958***	***$ 271,874***	***$ 70,057***	***$ 312,319***	***$ 251,940***	***110.8%***	***$ 206,991***	***$ 101,450***	***203.64%***	
Interest Revenue	**$ 17,987**	**$ (42)**	**$ (19,958)**	**$ 67,557**	**$ 82,334**	**$ 49,036**	**167.9%**	**$ 16,758**	**$ 55,000**	**30.47%**	
38000 - Investment Income	$ 17,987	$ (42)	$ (19,958)	$ 67,557	$ 82,334	$ 49,036	167.9%	$ 16,758	$ 55,000	30.47%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 202,904**	**0.0%**	**$ -**	**$ 46,450**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 202,904	0.0%	$ -	$ 46,450	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 9,000**	**$ -**	**$ -**	**$ 30,000**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 9,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 30,000	$ -	100.0%	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ 287,332**	**$ -**	**$ 198,985**	**$ -**	**0.0%**	**$ 190,233**	**$ -**	**0.00%**	
34700 - Wetland Fee in Lieu Fees	$ -	$ -	$ 287,332	$ -	$ 198,985	$ -	0.0%	$ 190,233	$ -	0.00%	
Licenses and Permits	**$ -**	**$ 3,000**	**$ 4,500**	**$ 2,500**	**$ 1,000**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
31360 - Wetland Permits	$ -	$ 3,000	$ 4,500	$ 2,500	$ 1,000	$ -	0.0%	$ -	$ -	0.00%	
421 Elec Agg Civic Contribution	**$ -**	**$ 47,655**	**$ 314,939**	**$ 277,340**	**$ 88,950**	**$ 88,645**	**100.3%**	**$ 44,992**	**$ 92,000**	**48.90%**	
Revenue	***$ -***	***$ 47,655***	***$ 314,939***	***$ 277,340***	***$ 88,950***	***$ 88,645***	***100.3%***	***$ 44,992***	***$ 92,000***	***48.90%***	
Interest Revenue	**$ -**	**$ (79)**	**$ (5,450)**	**$ 14,395**	**$ 28,947**	**$ 8,645**	**334.8%**	**$ 4,990**	**$ 12,000**	**41.58%**	
38000 - Investment Income	$ -	$ (79)	$ (5,450)	$ 14,395	$ 28,947	$ 8,645	334.8%	$ 4,990	$ 12,000	41.58%	
Reimbursements	**$ -**	**$ 47,734**	**$ 320,389**	**$ 262,945**	**$ 60,003**	**$ 80,000**	**75.0%**	**$ 40,002**	**$ 80,000**	**50.00%**	
35386 - Electrical Aggregation Civic Contribution	$ -	$ 47,734	$ 320,389	$ 262,945	$ 60,003	$ 80,000	75.0%	$ 40,002	$ 80,000	50.00%	
650 Enterprise Surcharge	**$ 279,505**	**$ 160,595**	**$ 102,134**	**$ 423,887**	**$ 797,113**	**$ 350,181**	**125.5%**	**$ 219,039**	**$ 389,700**	**42.46%**	
Revenue	***$ 279,505***	***$ 160,595***	***$ 102,134***	***$ 423,887***	***$ 797,113***	***$ 350,181***	***125.5%***	***$ 219,039***	***$ 389,700***	***42.46%***	
Interest Revenue	**$ 82,563**	**$ 1,800**	**$ (62,612)**	**$ 241,146**	**$ 308,101**	**$ 169,876**	**181.4%**	**$ 43,469**	**$ 189,000**	**23.00%**	
38000 - Investment Income	$ 82,563	$ 1,800	$ (62,612)	$ 241,146	$ 308,101	$ 169,876	181.4%	$ 43,469	$ 189,000	23.00%	
Other	**$ 2,555**	**$ 1,000**	**$ 250**	**$ 1,156**	**$ 10,934**	**$ -**	**0.0%**	**$ 21,094**	**$ -**	**3,469.42%**	
38900 - Miscellaneous Other	$ 2,555	$ 1,000	$ 250	$ 1,156	$ 10,934	$ -	0.0%	$ 21,094	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Reimbursements	**$ 69,795**	**$ 75,297**	**$ 71,830**	**$ 75,361**	**$ 78,392**	**$ 73,780**	**106.3%**	**$ 50,008**	**$ 75,000**	**66.68%**	
37270 - House Hazard Waste Reimbursement	$ 69,795	$ 75,297	$ 71,830	$ 75,361	$ 78,392	$ 73,780	106.3%	$ 50,008	$ 75,000	66.68%	
Transfers In	**$ 112,000**	**$ 71,323**	**$ 61,000**	**$ 86,500**	**$ 364,825**	**$ 79,825**	**100.0%**	**$ 96,800**	**$ 96,800**	**100.00%**	
39000 - Transfer From Other Funds	$ 112,000	$ 71,323	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 285,000	$ -	100.0%	$ -	$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 61,000	$ 86,500	$ 79,825	$ 79,825	100.0%	$ 96,800	$ 96,800	100.00%	
Charges for Services	**$ 12,592**	**$ 11,175**	**$ 31,666**	**$ 19,724**	**$ 34,861**	**$ 26,700**	**130.6%**	**$ 7,669**	**$ 28,900**	**26.53%**	
34690 - Hauling Fees	$ 12,295	$ 10,425	$ 20,575	$ 19,125	$ 33,600	$ 16,000	210.0%	$ 6,725	$ 18,000	37.36%	
34715 - Franchise Fee	$ -	$ -	$ 10,000	$ -	$ -	$ 10,200	0.0%	$ -	$ 10,400	0.00%	
35405 - Electric Vehicle Charging Station Fee	$ 297	$ 750	$ 1,091	$ 599	$ 1,261	$ 500	252.2%	$ 944	$ 500	188.71%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
33903 - Grants - Federal Government	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
651 Enterprise General	**$ 14,901**	**$ (1,929)**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ 14,901***	***$ (1,929)***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 14,901**	**$ (2,179)**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 14,901	$ (2,179)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ 250**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ 250	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
751 Subdivision Review Escrow	**$ -**	**$ -**	**$ (228)**	**$ 673**	**$ 848**	**$ 1,488**	**57.0%**	**$ 153**	**$ 1,488**	**10.30%**	
Revenue	***$ -***	***$ -***	***$ (228)***	***$ 673***	***$ 848***	***$ 1,488***	***57.0%***	***$ 153***	***$ 1,488***	***10.30%***	
Interest Revenue	**$ -**	**$ -**	**$ (228)**	**$ 673**	**$ 848**	**$ 488**	**173.8%**	**$ 153**	**$ 488**	**31.40%**	
38000 - Investment Income	$ -	$ -	$ (228)	$ 673	$ 848	$ 488	173.8%	$ 153	$ 488	31.40%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**0.0%**	**$ -**	**$ 1,000**	**0.00%**	
38538 - Collections	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.00%	
Grand Total	**$ 380,799**	**$ 285,395**	**$ 765,336**	**$ 857,755**	**$ 1,314,698**	**$ 756,884**	**122.2%**	**$ 515,358**	**$ 649,959**	**66.38%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
670 Environmental Management	**$ 1,438,623**	**$ 1,077,219**	**$ 804,366**	**$ 953,905**	**$ 1,020,888**	**$ 1,299,928**	**59.5%**	**$ 671,416**	**$ 1,291,376**	**47.00%**	
001 General Fund	**$ 511,761**	**$ 494,965**	**$ 549,659**	**$ 623,476**	**$ 656,449**	**$ 607,674**	**92.6%**	**$ 343,452**	**$ 706,738**	**47.87%**	
Expenses	***$ 511,761***	***$ 494,965***	***$ 549,659***	***$ 623,476***	***$ 656,449***	***$ 607,674***	***92.6%***	***$ 343,452***	***$ 706,738***	***47.87%***	
Personnel Services- Salaries & Wages	**$ 400,006**	**$ 411,358**	**$ 449,994**	**$ 509,650**	**$ 652,281**	**$ 602,024**	**92.7%**	**$ 340,215**	**$ 700,088**	**47.86%**	
40000 - Salaries and Wages	$ 400,006	$ 411,358	$ 449,994	$ 509,650	$ 652,281	$ 602,022	105.3%	$ 340,215	$ 700,088	47.86%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 2	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 70,786**	**$ 78,977**	**$ 94,828**	**$ 108,393**	**$ 126,050**	**$ -**	**0.0%**	**$ -**	**$ 254,624**	**0.00%**	
45000 - Healthcare Contribution	$ 69,037	$ 77,192	$ 93,082	$ 105,913	$ 122,921	$ -	0.0%	$ -	$ 146,877	0.00%	
45009 - Healthcare Subsidy	$ -	$ -	$ (39)	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 1,748	$ 1,785	$ 1,785	$ 2,480	$ 3,129	$ -	0.0%	$ -	$ 3,833	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 53,568	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 38,230	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 12,116	0.00%	
Contractual Services	**$ 40,564**	**$ 3,895**	**$ 3,130**	**$ 4,121**	**$ 3,266**	**$ 4,650**	**70.2%**	**$ 3,028**	**$ 5,650**	**53.59%**	
50150 - Contractual/Consulting Services	$ 37,467	$ -	$ 252	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ 350	0.0%	$ -	$ 350	0.00%	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.00%	
52230 - Repairs and Maint- Vehicles	$ 60	$ 510	$ 100	$ 147	$ 143	$ 200	71.7%	$ 1,103	$ 1,200	91.95%	
53070 - Legal Printing	$ 336	$ 830	$ 234	$ 1,019	$ 145	$ 250	58.2%	$ -	$ 250	0.00%	
53100 - Conferences and Meetings	$ 2,601	$ 2,379	$ 1,930	$ 2,349	$ 2,927	$ 3,000	97.6%	$ 1,483	$ 3,000	49.42%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 250	0.0%	$ -	$ 250	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.00%	
53130 - General Association Dues	$ 100	$ 176	$ 614	$ 606	$ 50	$ 400	12.5%	$ 442	$ 400	110.50%	
Commodities	**$ 406**	**$ 735**	**$ 1,707**	**$ 1,312**	**$ 903**	**$ 1,000**	**90.3%**	**$ 209**	**$ 1,000**	**20.88%**	
60000 - Office Supplies	$ 60	$ 35	$ 23	$ 490	$ 45	$ 400	11.3%	$ 25	$ 400	6.28%	
60010 - Operating Supplies	$ 35	$ 126	$ 4	$ 199	$ 250	$ 100	249.6%	$ 24	$ 100	23.74%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ 200	0.0%	$ -	$ 200	0.00%	
60060 - Computer Software- Non Capital	$ -	$ -	$ 900	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63040 - Fuel- Vehicles	$ 311	$ 574	$ 780	$ 624	$ 608	$ 300	202.6%	$ 160	$ 300	53.33%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (126,050)**	**$ -**	**0.0%**	**$ -**	**$ (254,624)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (122,921)	$ -	0.0%	$ -	$ (146,877)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (3,129)	$ -	0.0%	$ -	$ (3,833)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (53,568)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (38,230)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (12,116)	0.00%	
420 Stormwater Management	**$ 11,832**	**$ 12,980**	**$ 24,154**	**$ 77,755**	**$ 19,797**	**$ 251,940**	**7.0%**	**$ 215,214**	**$ 101,450**	**211.73%**	
Expenses	***$ 11,832***	***$ 12,980***	***$ 24,154***	***$ 77,755***	***$ 19,797***	***$ 251,940***	***7.0%***	***$ 215,214***	***$ 101,450***	***211.73%***	
Personnel Services- Salaries & Wages	**$ 7,415**	**$ 7,542**	**$ 7,696**	**$ 7,937**	**$ 9,533**	**$ 8,140**	**117.1%**	**$ 4,712**	**$ 9,735**	**47.59%**	
40000 - Salaries and Wages	$ 7,415	$ 7,542	$ 7,696	$ 7,937	$ 9,533	$ 7,902	120.6%	$ 4,712	$ 9,735	47.59%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 238	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 3,658**	**$ 3,933**	**$ 4,213**	**$ 4,200**	**$ 4,418**	**$ 4,369**	**101.1%**	**$ 2,435**	**$ 4,887**	**49.58%**	
45000 - Healthcare Contribution	$ 2,397	$ 2,554	$ 2,955	$ 3,063	$ 3,129	$ 3,132	99.9%	$ 1,677	$ 3,375	49.69%	
45010 - Dental Contribution	$ 55	$ 60	$ 60	$ 60	$ 64	$ 65	99.0%	$ 32	$ 65	49.66%	
45100 - FICA/SS Contribution	$ 497	$ 509	$ 521	$ 537	$ 655	$ 623	105.1%	$ 323	$ 746	42.47%	
45200 - IMRF Contribution	$ 520	$ 584	$ 462	$ 364	$ 393	$ 373	105.4%	$ 229	$ 532	42.75%	
53010 - Workers Compensation	$ 190	$ 225	$ 216	$ 176	$ 176	$ 176	100.0%	$ 173	$ 169	100.00%	
Contractual Services	**$ 417**	**$ 1,249**	**$ 11,965**	**$ 65,336**	**$ 5,579**	**$ 231,449**	**2.1%**	**$ 207,806**	**$ 86,567**	**240.04%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 65,000	$ 907	$ 30,000	1.5%	$ 3,873	$ 60,000	6.46%	
53000 - Liability Insurance	$ 155	$ 144	$ 179	$ 232	$ 246	$ 246	100.0%	$ 368	$ 362	100.00%	
53020 - Unemployment Claims	$ 5	$ 5	$ 6	$ 4	$ 3	$ 3	100.0%	$ 5	$ 5	100.00%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ 39	$ -	0.0%	$ -	$ -	0.00%	
53100 - Conferences and Meetings	$ 62	$ 1,000	$ -	$ -	$ 4,384	$ 1,000	438.4%	$ -	$ 1,000	0.00%	
53130 - General Association Dues	$ 195	$ 100	$ 100	$ 100	$ -	$ 200	0.0%	$ -	$ 200	0.00%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 11,680	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
55030 - Grant Pass Thru	$ -	$ -	$ -	$ -	$ -	$ 200,000	0.0%	$ 203,560	$ 25,000	814.24%	
Commodities	**$ 341**	**$ 256**	**$ -**	**$ 21**	**$ -**	**$ 7,715**	**0.0%**	**$ -**	**$ -**	**0.00%**	
60010 - Operating Supplies	$ 341	$ 256	$ -	$ 21	$ -	$ 7,715	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 279**	**$ 262**	**$ 267**	**$ 267**	**100.0%**	**$ 261**	**$ 261**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 279	$ 262	$ 267	$ 267	100.0%	$ 261	$ 261	100.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
421 Elec Agg Civic Contribution	**$ -**	**$ -**	**$ 30,896**	**$ 63,358**	**$ 103,421**	**$ 88,645**	**116.7%**	**$ 28,321**	**$ 92,000**	**30.78%**	
Expenses	***$ -***	***$ -***	***$ 30,896***	***$ 63,358***	***$ 103,421***	***$ 88,645***	***116.7%***	***$ 28,321***	***$ 92,000***	***30.78%***	
Contractual Services	**$ -**	**$ -**	**$ 3,896**	**$ 36,269**	**$ 75,791**	**$ 40,000**	**189.5%**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 3,896	$ 36,269	$ 75,791	$ 40,000	189.5%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 27,000**	**$ 27,089**	**$ 27,630**	**$ 27,630**	**100.0%**	**$ 28,321**	**$ 28,321**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 27,000	$ 27,089	$ 27,630	$ 27,630	100.0%	$ 28,321	$ 28,321	100.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,015**	**0.0%**	**$ -**	**$ 63,679**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 21,015	0.0%	$ -	$ 63,679	0.00%	
650 Enterprise Surcharge	**$ 301,526**	**$ 261,810**	**$ 199,658**	**$ 189,315**	**$ 241,221**	**$ 350,181**	**38.0%**	**$ 84,430**	**$ 389,700**	**16.37%**	
Expenses	***$ 301,526***	***$ 261,810***	***$ 199,658***	***$ 189,315***	***$ 241,221***	***$ 350,181***	***38.0%***	***$ 84,430***	***$ 389,700***	***16.37%***	
Personnel Services- Salaries & Wages	**$ 92,273**	**$ 82,559**	**$ 51,899**	**$ 21,964**	**$ 29,294**	**$ 23,447**	**124.9%**	**$ 14,579**	**$ 30,119**	**47.60%**	
40000 - Salaries and Wages	$ 98,387	$ 83,935	$ 51,899	$ 21,964	$ 29,294	$ 22,763	128.7%	$ 14,579	$ 30,119	47.60%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 683	0.0%	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (6,114)	$ (1,376)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 30,430**	**$ 29,433**	**$ 19,093**	**$ 9,514**	**$ 10,669**	**$ 10,036**	**106.3%**	**$ 11,376**	**$ 11,210**	**100.77%**	
45000 - Healthcare Contribution	$ 13,990	$ 12,810	$ 10,148	$ 5,995	$ 6,369	$ 6,188	102.9%	$ 8,978	$ 6,494	138.24%	
45009 - Healthcare Subsidy	$ (951)	$ (80)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 686	$ 666	$ 49	$ 211	$ 231	$ 473	48.9%	$ 120	$ 244	49.30%	
45019 - Dental Subsidy	$ (53)	$ (5)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 7,197	$ 6,190	$ 3,954	$ 1,671	$ 2,223	$ 1,794	123.9%	$ 1,025	$ 2,305	43.71%	
45109 - FICA/SS Subsidy	$ (423)	$ (99)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 7,532	$ 7,097	$ 3,529	$ 1,130	$ 1,338	$ 1,074	124.6%	$ 722	$ 1,645	43.10%	
45209 - IMRF Subsidy	$ (492)	$ (121)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53010 - Workers Compensation	$ 2,944	$ 2,974	$ 1,413	$ 508	$ 507	$ 507	100.0%	$ 532	$ 522	100.00%	
Contractual Services	**$ 162,126**	**$ 141,421**	**$ 114,667**	**$ 142,632**	**$ 185,655**	**$ 171,531**	**72.5%**	**$ 55,307**	**$ 177,694**	**21.04%**	
50140 - Engineering Services	$ 3,491	$ 3,126	$ 1,300	$ -	$ -	$ 15,000	0.0%	$ -	$ 15,000	0.00%	
50150 - Contractual/Consulting Services	$ 128,087	$ 103,728	$ 82,067	$ 112,642	$ 142,725	$ 120,280	69.7%	$ 35,761	$ 126,500	17.36%	
50590 - Professional Services	$ 12,543	$ 27,227	$ 19,914	$ 24,309	$ 28,066	$ 22,500	124.7%	$ 11,196	$ 25,500	35.83%	
50650 - Blighted Structure Demolition	$ -	$ 210	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50660 - Electric Vehicle Services	$ 1,500	$ 769	$ 1,540	$ 43	$ 1,500	$ 1,000	150.0%	$ -	$ 1,000	0.00%	
52230 - Repairs and Maint- Vehicles	$ 10	$ 90	$ 1,096	$ -	$ 2,411	$ 500	482.1%	$ 1,968	$ 500	393.70%	
53000 - Liability Insurance	$ 2,413	$ 1,896	$ 1,171	$ 668	$ 667	$ 667	100.0%	$ 1,137	$ 1,118	100.00%	
53020 - Unemployment Claims	$ 70	$ 60	$ 36	$ 10	$ 9	$ 9	100.0%	$ 16	$ 16	100.00%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53060 - General Printing	$ 11,734	$ 3,015	$ 5,288	$ 2,272	$ 6,595	$ 6,500	101.5%	$ 2,043	$ 3,500	58.37%	
53100 - Conferences and Meetings	$ 409	$ 150	$ 831	$ 934	$ 1,423	$ 2,600	54.7%	$ 522	$ 2,050	25.45%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 250	0.0%	$ -	$ 250	0.00%	
53130 - General Association Dues	$ 1,868	$ 1,148	$ 1,423	$ 1,754	$ 2,259	$ 2,225	101.5%	$ 2,665	$ 2,260	117.92%	
Commodities	**$ 14,006**	**$ 8,397**	**$ 12,211**	**$ 13,341**	**$ 14,593**	**$ 18,925**	**49.7%**	**$ 2,180**	**$ 17,425**	**7.18%**	
60000 - Office Supplies	$ 428	$ 250	$ 938	$ 497	$ 397	$ 600	66.1%	$ 194	$ 600	32.38%	
60010 - Operating Supplies	$ 12,012	$ 6,065	$ 8,569	$ 11,314	$ 13,845	$ 12,875	59.4%	$ 1,931	$ 11,875	8.11%	
60040 - Postage	$ 100	$ 1,804	$ 2,354	$ 1,241	$ -	$ 2,500	0.0%	$ -	$ 2,000	0.00%	
60050 - Books and Subscriptions	$ 52	$ -	$ -	$ -	$ -	$ 150	0.0%	$ -	$ 150	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63040 - Fuel- Vehicles	$ 24	$ 23	$ 66	$ -	$ 43	$ 500	8.6%	$ 55	$ 500	10.93%	
64000 - Telephone	$ 1,390	$ 255	$ 283	$ 290	$ 308	$ 2,300	13.4%	$ -	$ 2,300	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 1,788**	**$ 1,864**	**$ 1,010**	**$ 1,010**	**100.0%**	**$ 987**	**$ 987**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 1,788	$ 1,864	$ 1,010	$ 1,010	100.0%	$ 987	$ 987	100.00%	
Capital	**$ 2,691**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
76000 - Depreciation Expense	$ 2,691	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,232**	**0.0%**	**$ -**	**$ 152,265**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 125,232	0.0%	$ -	$ 152,265	0.00%	
651 Enterprise General	**$ 613,504**	**$ 307,464**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ 613,504***	***$ 307,464***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Contractual Services	**$ 613,504**	**$ 293,465**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ 613,504	$ 293,465	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Capital	**$ -**	**$ 13,999**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
72150 - Buildings- North Campus	$ -	$ 13,999	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
751 Subdivision Review Escrow	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,488**	**0.0%**	**$ -**	**$ 1,488**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,488***	***0.0%***	***$ -***	***$ 1,488***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,488**	**0.0%**	**$ -**	**$ 1,488**	**0.00%**	
50168 - Distribution	$ -	$ -	$ -	$ -	$ -	$ 1,488	0.0%	$ -	$ 1,488	0.00%	
Grand Total	**$ 1,438,623**	**$ 1,077,219**	**$ 804,366**	**$ 953,905**	**$ 1,020,888**	**$ 1,299,928**	**59.5%**	**$ 671,416**	**$ 1,291,376**	**47.00%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
690 Development	**$ 692,503**	**$ 695,338**	**$ 858,192**	**$ 944,022**	**$ 1,013,866**	**$ 990,152**	**102.4%**	**$ 51,709**	**$ 1,094,043**	**4.72%**	
520 Mill Creek Special Service Area	**$ 692,503**	**$ 695,338**	**$ 858,192**	**$ 944,022**	**$ 1,013,866**	**$ 990,152**	**102.4%**	**$ 51,709**	**$ 1,094,043**	**4.72%**	
Revenue	***$ 692,503***	***$ 695,338***	***$ 858,192***	***$ 944,022***	***$ 1,013,866***	***$ 990,152***	***102.4%***	***$ 51,709***	***$ 1,094,043***	***4.72%***	
Interest Revenue	**$ 14,349**	**$ (871)**	**$ (20,964)**	**$ 64,149**	**$ 78,078**	**$ 48,344**	**161.5%**	**$ 8,216**	**$ 53,000**	**15.50%**	
38000 - Investment Income	$ 14,349	$ (871)	$ (20,964)	$ 64,149	$ 78,078	$ 48,344	161.5%	$ 8,216	$ 53,000	15.50%	
Other	**$ -**	**$ 1,123**	**$ -**	**$ -**	**$ -**	**$ 2,128**	**0.0%**	**$ -**	**$ 101,363**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ 1,123	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 2,128	0.0%	$ -	$ 101,363	0.00%	
Transfers In	**$ -**	**$ 15,300**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 15,300	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Property Taxes	**$ 678,154**	**$ 679,786**	**$ 879,156**	**$ 879,873**	**$ 935,788**	**$ 939,680**	**99.6%**	**$ 43,492**	**$ 939,680**	**4.19%**	
30000 - Property Taxes	$ 678,154	$ 679,786	$ 879,156	$ 879,873	$ 935,788	$ 939,680	99.6%	$ 43,492	$ 939,680	4.19%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 692,503**	**$ 695,338**	**$ 858,192**	**$ 944,022**	**$ 1,013,866**	**$ 990,152**	**102.4%**	**$ 51,709**	**$ 1,094,043**	**4.72%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
690 Development	**$ 600,594**	**$ 475,968**	**$ 761,480**	**$ 792,687**	**$ 1,669,213**	**$ 990,152**	**168.6%**	**$ 239,796**	**$ 1,094,043**	**21.89%**	
520 Mill Creek Special Service Area	**$ 600,594**	**$ 475,968**	**$ 761,480**	**$ 792,687**	**$ 1,669,213**	**$ 990,152**	**168.6%**	**$ 239,796**	**$ 1,094,043**	**21.89%**	
Expenses	***$ 600,594***	***$ 475,968***	***$ 761,480***	***$ 792,687***	***$ 1,669,213***	***$ 990,152***	***168.6%***	***$ 239,796***	***$ 1,094,043***	***21.89%***	
Personnel Services- Salaries & Wages	**$ 45,013**	**$ 42,729**	**$ 68,650**	**$ 68,493**	**$ 70,704**	**$ 70,338**	**100.5%**	**$ 32,107**	**$ 72,097**	**43.79%**	
40000 - Salaries and Wages	$ 44,797	$ 42,729	$ 68,650	$ 68,493	$ 70,704	$ 68,289	103.5%	$ 32,107	$ 72,097	43.79%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 2,049	0.0%	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 216	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 9,586**	**$ 17,356**	**$ 29,808**	**$ 28,553**	**$ 29,287**	**$ 10,065**	**291.0%**	**$ 13,934**	**$ 29,801**	**46.47%**	
45000 - Healthcare Contribution	$ 729	$ 8,616	$ 17,848	$ 18,167	$ 19,178	$ -	0.0%	$ 8,454	$ 19,100	44.26%	
45010 - Dental Contribution	$ 495	$ 27	$ 14	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 3,421	$ 3,300	$ 5,292	$ 5,264	$ 5,403	$ 5,381	100.4%	$ 2,464	$ 5,516	43.90%	
45200 - IMRF Contribution	$ 3,580	$ 3,795	$ 4,699	$ 3,573	$ 3,244	$ 3,222	100.7%	$ 1,746	$ 3,937	43.61%	
53010 - Workers Compensation	$ 1,361	$ 1,618	$ 1,954	$ 1,549	$ 1,462	$ 1,462	100.0%	$ 1,270	$ 1,248	100.00%	
Contractual Services	**$ 530,103**	**$ 398,299**	**$ 646,940**	**$ 652,380**	**$ 1,523,660**	**$ 857,359**	**177.7%**	**$ 162,495**	**$ 939,326**	**17.30%**	
50150 - Contractual/Consulting Services	$ 19,633	$ 13,040	$ 1,678	$ 70,886	$ 892,683	$ 40,200	2,220.6%	$ 10,001	$ 40,200	24.88%	
50160 - Legal Services	$ 1,035	$ 2,363	$ 495	$ 1,890	$ -	$ 6,000	0.0%	$ -	$ 6,000	0.00%	
50480 - Security Services	$ 5,760	$ 1,200	$ -	$ -	$ -	$ 9,000	0.0%	$ -	$ 9,000	0.00%	
52020 - Repairs and Maintenance- Roads	$ 62,640	$ 67,863	$ 65,112	$ 92,267	$ 116,916	$ 110,000	106.3%	$ 64,000	$ 128,000	50.00%	
52120 - Repairs and Maint- Grounds	$ 285,177	$ 274,772	$ 489,548	$ 426,956	$ 457,768	$ 529,000	86.5%	$ 67,391	$ 570,000	11.82%	
52180 - Building Space Rental	$ 11,960	$ 13,416	$ 12,185	$ 12,644	$ 11,791	$ 17,000	69.4%	$ 7,523	$ 17,000	44.25%	
52230 - Repairs and Maint- Vehicles	$ -	$ 682	$ 748	$ 8,071	$ 1,311	$ 2,500	52.4%	$ 112	$ 2,500	4.49%	
52250 - Intersect Lighting Services	$ 6,012	$ 10,643	$ 75,506	$ 37,418	$ 16,102	$ 25,000	64.4%	$ 2,396	$ 25,000	9.58%	
53000 - Liability Insurance	$ 1,116	$ 1,032	$ 1,619	$ 2,037	$ 2,124	$ 2,124	100.0%	$ 2,721	$ 2,675	100.00%	
53020 - Unemployment Claims	$ 33	$ 33	$ 49	$ 28	$ 35	$ 35	100.0%	$ 37	$ 37	100.00%	
53060 - General Printing	$ 41	$ 69	$ -	$ 183	$ 104	$ 1,000	10.4%	$ -	$ 1,500	0.00%	
53070 - Legal Printing	$ 354	$ 207	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.00%	
53100 - Conferences and Meetings	$ -	$ 31	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
55000 - Miscellaneous Contractual Exp	$ 136,343	$ 12,950	$ -	$ -	$ 24,826	$ 115,000	21.6%	$ 8,314	$ 136,914	6.07%	
Commodities	**$ 13,491**	**$ 15,184**	**$ 10,331**	**$ 17,364**	**$ 20,072**	**$ 26,900**	**74.6%**	**$ 5,842**	**$ 27,400**	**21.32%**	
60000 - Office Supplies	$ 34	$ 960	$ 1,599	$ 3,965	$ 1,835	$ 2,500	73.4%	$ 813	$ 3,000	27.11%	
60010 - Operating Supplies	$ 4,334	$ 4,589	$ 341	$ 3,585	$ 3,102	$ 3,000	103.4%	$ 715	$ 3,000	23.84%	
60040 - Postage	$ -	$ 821	$ -	$ -	$ 1,217	$ 1,500	81.1%	$ -	$ 1,500	0.00%	
63020 - Utilities- Intersect Lighting	$ 9,122	$ 8,343	$ 7,347	$ 9,217	$ 10,949	$ 17,100	64.0%	$ 4,313	$ 17,100	25.22%	
63040 - Fuel- Vehicles	$ -	$ 188	$ 45	$ 99	$ 1,972	$ 2,000	98.6%	$ -	$ 2,000	0.00%	
64010 - Cellular Phone	$ -	$ 283	$ 998	$ 498	$ 998	$ 800	124.7%	$ -	$ 800	0.00%	
Transfers Out	**$ 2,400**	**$ 2,400**	**$ 5,751**	**$ 25,896**	**$ 25,490**	**$ 25,490**	**100.0%**	**$ 25,419**	**$ 25,419**	**100.00%**	
99000 - Transfer To Other Funds	$ 2,400	$ 2,400	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 5,751	$ 25,896	$ 25,490	$ 25,490	100.0%	$ 25,419	$ 25,419	100.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 600,594**	**$ 475,968**	**$ 761,480**	**$ 792,687**	**$ 1,669,213**	**$ 990,152**	**168.6%**	**$ 239,796**	**$ 1,094,043**	**21.89%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
690 Development	**$ 6,910,908**	**$ 20,385,404**	**$ 13,430,865**	**$ 12,214,209**	**$ 9,085,553**	**$ 15,501,028**	**55.7%**	**$ 2,631,000**	**$ 15,454,313**	**16.73%**	
001 General Fund	**$ 1,594,333**	**$ 1,918,260**	**$ 1,916,910**	**$ 2,175,002**	**$ 2,050,129**	**$ 1,998,350**	**100.1%**	**$ 362,490**	**$ 2,253,350**	**16.09%**	
Revenue	***$ 1,594,333***	***$ 1,918,260***	***$ 1,916,910***	***$ 2,175,002***	***$ 2,050,129***	***$ 1,998,350***	***100.1%***	***$ 362,490***	***$ 2,253,350***	***16.09%***	
Other	**$ -**	**$ 3,550**	**$ 4,050**	**$ 800**	**$ 4,300**	**$ -**	**0.0%**	**$ 3,850**	**$ -**	**0.00%**	
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
38900 - Miscellaneous Other	$ -	$ 3,550	$ 4,050	$ 800	$ 4,300	$ -	0.0%	$ 3,850	$ -	0.00%	
Charges for Services	**$ 684,429**	**$ 728,224**	**$ 718,773**	**$ 689,741**	**$ 740,738**	**$ 746,000**	**93.1%**	**$ 181,490**	**$ 751,000**	**24.17%**	
34710 - Cable Franchise Fees	$ 635,820	$ 667,933	$ 693,248	$ 638,701	$ 608,306	$ 675,000	83.9%	$ 154,000	$ 635,000	24.25%	
34720 - Zoning Fees	$ 39,550	$ 25,500	$ 23,325	$ 44,040	$ 52,275	$ 40,000	130.7%	$ 27,390	$ 40,000	68.48%	
34740 - Development/Planning Srv Fees	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.00%	
34750 - Adjudication Hearing Fees	$ 300	$ 564	$ 650	$ 1,300	$ 400	$ 600	66.7%	$ 100	$ 600	16.67%	
35375 - Vacant Dwelling Fees	$ 150	$ -	$ 150	$ 150	$ -	$ 300	0.0%		$ 300	0.00%	
35380 - Coin Opperated Amusement Fee	$ 5,100	$ -	$ 1,000	$ 5,550	$ -	$ -	0.0%	$ -	$ -	0.00%	
35385 - Electrical Aggregation Admin Fee	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
35420 - KEEP/C-PACE Admin Fees	$ 3,509	$ 34,227	$ 400	$ -	$ 79,757	$ 30,000	265.9%	$ -	$ 75,000	0.00%	
Licenses and Permits	**$ 908,904**	**$ 1,186,486**	**$ 1,192,987**	**$ 1,484,460**	**$ 1,305,091**	**$ 1,251,600**	**104.3%**	**$ 177,151**	**$ 1,501,600**	**11.80%**	
31300 - Building and Inspection Permits	$ 908,729	$ 1,185,561	$ 1,190,937	$ 1,482,510	$ 1,302,791	$ 1,250,000	104.2%	$ 177,151	$ 1,500,000	11.81%	
31310 - Residential Grading Plan Permits	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
31320 - Stormwater Permits	$ 25	$ 275	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
31380 - Publication Permits	$ 150	$ 250	$ 250	$ 150	$ 300	$ 100	300.0%	$ -	$ 100	0.00%	
31410 - Fireworks Permits	$ -	$ 400	$ 1,800	$ 1,800	$ 2,000	$ 1,500	133.3%	$ -	$ 1,500	0.00%	
Fines	**$ 1,000**	**$ -**	**$ 1,100**	**$ -**	**$ -**	**$ 750**	**0.0%**	**$ -**	**$ 750**	**0.00%**	
36090 - Adjudication Fines	$ 1,000	$ -	$ 1,100	$ -	$ -	$ 750	0.0%	$ -	$ 750	0.00%	
400 Economic Development	**$ 94,305**	**$ 80,544**	**$ 57,781**	**$ 161,327**	**$ 1,162,587**	**$ 386,553**	**131.1%**	**$ 309,262**	**$ 385,375**	**79.98%**	
Revenue	***$ 94,305***	***$ 80,544***	***$ 57,781***	***$ 161,327***	***$ 1,162,587***	***$ 386,553***	***131.1%***	***$ 309,262***	***$ 385,375***	***79.98%***	
Interest Revenue	**$ 3,305**	**$ 169**	**$ (895)**	**$ 6,684**	**$ 12,917**	**$ 6,178**	**209.1%**	**$ 5,806**	**$ 5,000**	**116.12%**	
38000 - Investment Income	$ 3,305	$ 169	$ (895)	$ 6,684	$ 12,917	$ 6,178	209.1%	$ 5,806	$ 5,000	116.12%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 199,307**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ 199,307	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ 91,000**	**$ 80,375**	**$ 58,676**	**$ 94,643**	**$ 780,375**	**$ 280,375**	**100.0%**	**$ 280,375**	**$ 280,375**	**100.00%**	
39000 - Transfer From Other Funds	$ 91,000	$ 80,375	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 500,000	$ -	100.0%	$ -	$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 58,676	$ 74,643	$ 280,375	$ 280,375	100.0%	$ 280,375	$ 280,375	100.00%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 20,000	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ -**	**$ -**	**$ -**	**$ 60,000**	**$ 169,988**	**$ 100,000**	**170.0%**	**$ 23,081**	**$ 100,000**	**23.08%**	
32205 - DCEO-RISE Grant	$ -	$ -	$ -	$ 60,000	$ 169,988	$ 100,000	170.0%	$ 23,081	$ 100,000	23.08%	
401 Community Dev Block Program	**$ 1,722,347**	**$ 2,059,015**	**$ 1,770,923**	**$ 3,132,039**	**$ 1,364,662**	**$ 1,679,855**	**81.2%**	**$ 463,390**	**$ 1,694,188**	**27.31%**	
Revenue	***$ 1,722,347***	***$ 2,059,015***	***$ 1,770,923***	***$ 3,132,039***	***$ 1,364,662***	***$ 1,679,855***	***81.2%***	***$ 463,390***	***$ 1,694,188***	***27.31%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Reimbursements	**$ 401,766**	**$ 671,528**	**$ 501,068**	**$ 280,123**	**$ 633,840**	**$ 449,000**	**141.2%**	**$ 106,854**	**$ 427,000**	**25.02%**	
37900 - Miscellaneous Reimbursement	$ 401,766	$ 671,528	$ 501,068	$ 280,123	$ 633,840	$ 449,000	141.2%	$ 106,854	$ 427,000	25.02%	
Grants	**$ 1,320,581**	**$ 1,387,487**	**$ 1,269,856**	**$ 2,851,916**	**$ 730,822**	**$ 1,230,855**	**59.4%**	**$ 356,536**	**$ 1,267,188**	**28.14%**	
32170 - CDBG Grant	$ 1,320,581	$ 1,387,487	$ 1,269,856	$ 2,851,916	$ 730,822	$ 1,230,855	59.4%	$ 356,536	$ 1,267,188	28.14%	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
402 HOME Program	**$ 2,043,198**	**$ 515,529**	**$ 1,104,913**	**$ 1,642,263**	**$ 1,446,846**	**$ 1,661,643**	**87.1%**	**$ 562,830**	**$ 1,363,988**	**41.23%**	
Revenue	***$ 2,043,198***	***$ 515,529***	***$ 1,104,913***	***$ 1,642,263***	***$ 1,446,846***	***$ 1,661,643***	***87.1%***	***$ 562,830***	***$ 1,363,988***	***41.23%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ 394,278**	**$ 416,807**	**$ 149,950**	**$ 172,784**	**$ 195,751**	**$ 675,967**	**29.0%**	**$ 244,748**	**$ 543,361**	**44.94%**	
38900 - Miscellaneous Other	$ 394,278	$ 416,807	$ 149,950	$ 172,784	$ 195,751	$ 675,967	29.0%	$ 244,748	$ 543,361	45.04%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ 1,648,920**	**$ 98,722**	**$ 954,963**	**$ 1,469,479**	**$ 1,251,095**	**$ 985,676**	**126.9%**	**$ 318,082**	**$ 820,627**	**38.76%**	
32160 - HOME Program Grant	$ 1,648,920	$ 98,722	$ 954,963	$ 1,469,479	$ 1,251,095	$ 985,676	126.9%	$ 318,082	$ 820,627	38.76%	
403 Unincorporated Stormwater Mgmt	**$ 20,197**	**$ 20,270**	**$ (2,196)**	**$ 29,716**	**$ 63,119**	**$ 59,002**	**107.0%**	**$ 6,635**	**$ 11,000**	**60.32%**	
Revenue	***$ 20,197***	***$ 20,270***	***$ (2,196)***	***$ 29,716***	***$ 63,119***	***$ 59,002***	***107.0%***	***$ 6,635***	***$ 11,000***	***60.32%***	
Interest Revenue	**$ 2,269**	**$ (33)**	**$ (2,196)**	**$ 8,323**	**$ 13,797**	**$ 6,002**	**229.9%**	**$ 2,635**	**$ 7,000**	**37.64%**	
38000 - Investment Income	$ 2,269	$ (33)	$ (2,196)	$ 8,323	$ 13,797	$ 6,002	229.9%	$ 2,635	$ 7,000	37.64%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 38,072**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 38,072	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ 3,928**	**$ 3,928**	**100.0%**	**$ 4,000**	**$ 4,000**	**100.00%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
395314 - Transfer from 45W185 Plank Road SSA SW 54 Fund 5314	$ -	$ -	$ -	$ 4,000	$ 3,928	$ 3,928	100.0%	$ 4,000	$ 4,000	100.00%	
Charges for Services	**$ 17,929**	**$ 20,303**	**$ -**	**$ 17,394**	**$ 45,394**	**$ 11,000**	**412.7%**	**$ -**	**$ -**	**0.00%**	
34770 - In Lieu of Site Runoff Fees	$ 17,929	$ 20,303	$ -	$ 17,394	$ 45,394	$ 11,000	412.7%	$ -	$ -	0.00%	
404 Homeless Management Info Systems	**$ 182,647**	**$ 124,741**	**$ 175,288**	**$ 120,062**	**$ 150,518**	**$ 176,715**	**85.2%**	**$ 63,242**	**$ 141,945**	**44.46%**	
Revenue	***$ 182,647***	***$ 124,741***	***$ 175,288***	***$ 120,062***	***$ 150,518***	***$ 176,715***	***85.2%***	***$ 63,242***	***$ 141,945***	***44.46%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ 24,144**	**$ 27,633**	**$ 35,998**	**$ 3,204**	**$ 696**	**$ 36,770**	**1.9%**	**$ -**	**$ 2,000**	**0.00%**	
38900 - Miscellaneous Other	$ 24,144	$ 27,633	$ 35,998	$ 3,204	$ 696	$ 1,000	69.6%	$ -	$ 2,000	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 35,770	0.0%	$ -	$ -	0.00%	
Transfers In	**$ 21,800**	**$ 21,800**	**$ -**	**$ 21,800**	**$ 28,000**	**$ 28,000**	**100.0%**	**$ -**	**$ 28,000**	**0.00%**	
39000 - Transfer From Other Funds	$ 21,800	$ 21,800	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39401 - Transfer from Community Development Block Grant Fund 401	$ -	$ -	$ -	$ 21,800	$ 28,000	$ 28,000	100.0%	$ -	$ 28,000	0.00%	
Grants	**$ 136,703**	**$ 75,308**	**$ 139,290**	**$ 95,058**	**$ 121,822**	**$ 111,945**	**108.8%**	**$ 63,242**	**$ 111,945**	**56.49%**	
32370 - HUD Grant	$ 136,703	$ 75,308	$ 139,290	$ 95,058	$ 121,822	$ 111,945	108.8%	$ 63,242	$ 111,945	56.49%	
405 Cost Share Drainage	**$ 240,391**	**$ 235,209**	**$ 155,976**	**$ 121,207**	**$ 281,349**	**$ 74,555**	**86.7%**	**$ 12,010**	**$ 19,305**	**62.21%**	
Revenue	***$ 240,391***	***$ 235,209***	***$ 155,976***	***$ 121,207***	***$ 281,349***	***$ 74,555***	***86.7%***	***$ 12,010***	***$ 19,305***	***62.21%***	
Interest Revenue	**$ 5,063**	**$ 356**	**$ (3,560)**	**$ 15,887**	**$ 20,880**	**$ 12,321**	**169.5%**	**$ 5,705**	**$ 13,000**	**43.88%**	
38000 - Investment Income	$ 5,063	$ 356	$ (3,560)	$ 15,887	$ 20,880	$ 12,321	169.5%	$ 5,705	$ 13,000	43.88%	
Other	**$ 81**	**$ -**	**$ 9,836**	**$ -**	**$ -**	**$ 51,765**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ 81	$ -	$ 9,836	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 51,765	0.0%	$ -	$ -	0.00%	
Transfers In	**$ 192,000**	**$ 230,513**	**$ 149,700**	**$ 74,617**	**$ 260,469**	**$ 10,469**	**100.0%**	**$ 6,305**	**$ 6,305**	**100.00%**	
39000 - Transfer From Other Funds	$ 192,000	$ 230,513	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 250,000	$ -	100.0%	$ -	$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 149,700	$ 69,403	$ 4,555	$ 4,555	100.0%	$ 4,555	$ 4,555	100.00%	
39356 - Transfer from Lost Rev Recoup Fund 356	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
395304 - Transfer from Wildwood West SBA SW41 Fund 5304	$ -	$ -	$ -	$ 665	$ 665	$ 665	100.0%	$ -	$ -	0.00%	
395312 - Transfer from Tamara Dittman SBA SW 50 Fund 5312	$ -	$ -	$ -	$ 1,215	$ 1,215	$ 1,215	100.0%	$ 550	$ 550	100.00%	
395313 - Transfer from Church Molitor SSA SA 52 Fund 5313	$ -	$ -	$ -	$ 3,334	$ 3,334	$ 3,334	100.0%	$ 500	$ 500	100.00%	
395315 - Transfer from Boyer Road Special Service Area Fund 5315	$ -	$ -	$ -	$ -	$ 700	$ 700	100.0%	$ 700	$ 700	100.00%	
Charges for Services	**$ 43,247**	**$ 4,339**	**$ -**	**$ 30,703**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
34760 - Water Resource Cost Share Fees	$ 43,247	$ 4,339	$ -	$ 30,703	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
406 OCR & Recovery Act Programs	**$ 356,379**	**$ 95,045**	**$ 77,685**	**$ 15,000**	**$ -**	**$ 57,231**	**0.0%**	**$ -**	**$ 175,000**	**0.00%**	
Revenue	***$ 356,379***	***$ 95,045***	***$ 77,685***	***$ 15,000***	***$ -***	***$ 57,231***	***0.0%***	***$ -***	***$ 175,000***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ 36,921**	**$ 29,316**	**$ -**	**$ 15,000**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ 36,921	$ 29,316	$ -	$ 15,000	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ 319,457**	**$ 65,729**	**$ 77,685**	**$ -**	**$ -**	**$ 57,231**	**0.0%**	**$ -**	**$ 175,000**	**0.00%**	
33660 - NSP3 Grant	$ 11,597	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
33665 - NFS Grant	$ -	$ 16,351	$ -	$ -	$ -	$ 7,231	0.0%	$ -	$ -	0.00%	
33708 - Homeless Lodging Grant	$ 238,188	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
33897 - St. Charles Housing Trust Fund (Local Grant)	$ 69,673	$ 49,378	$ 77,685	$ -	$ -	$ 50,000	0.0%	$ -	$ 175,000	0.00%	
407 Quality of Kane Grants	**$ 756**	**$ (1)**	**$ (473)**	**$ 2,020**	**$ 23,242**	**$ 31,457**	**73.9%**	**$ 645**	**$ 31,457**	**0.23%**	
Revenue	***$ 756***	***$ (1)***	***$ (473)***	***$ 2,020***	***$ 23,242***	***$ 31,457***	***73.9%***	***$ 645***	***$ 31,457***	***0.23%***	
Interest Revenue	**$ 756**	**$ (1)**	**$ (473)**	**$ 2,020**	**$ 3,242**	**$ 1,457**	**222.5%**	**$ 645**	**$ 2,000**	**32.23%**	
38000 - Investment Income	$ 756	$ (1)	$ (473)	$ 2,020	$ 3,242	$ 1,457	222.5%	$ 645	$ 2,000	32.23%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 19,457**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 19,457	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 10,000**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ 20,000**	**100.0%**	**$ -**	**$ -**	**0.00%**	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	100.0%	$ -	$ -	0.00%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
33670 - Federal NPS Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
408 Neighborhood Stabilization Progr	**$ 27,035**	**$ -**	**$ -**	**$ 34,680**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ 27,035***	***$ -***	***$ -***	***$ 34,680***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Reimbursements	**$ 27,035**	**$ -**	**$ -**	**$ 34,680**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
37520 - Grant Reimbursement	$ 27,035	$ -	$ -	$ 34,680	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
33580 - Neighborhood Stabilization Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
409 Continuum of Care Planning Grant	**$ 75,852**	**$ 78,441**	**$ 81,773**	**$ 85,091**	**$ 81,275**	**$ 92,745**	**87.6%**	**$ 55,819**	**$ 156,380**	**35.51%**	
Revenue	***$ 75,852***	***$ 78,441***	***$ 81,773***	***$ 85,091***	***$ 81,275***	***$ 92,745***	***87.6%***	***$ 55,819***	***$ 156,380***	***35.51%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ 24,300**	**$ 24,300**	**$ 24,300**	**$ 24,300**	**$ 13,000**	**$ 24,470**	**53.1%**	**$ 25,150**	**$ 28,150**	**86.89%**	
38900 - Miscellaneous Other	$ 24,300	$ 24,300	$ 24,300	$ 24,300	$ 13,000	$ 24,300	53.5%	$ 25,150	$ 25,150	100.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 170	0.0%	$ -	$ 3,000	0.00%	
Grants	**$ 51,552**	**$ 54,141**	**$ 57,473**	**$ 60,791**	**$ 68,275**	**$ 68,275**	**100.0%**	**$ 30,669**	**$ 128,230**	**23.92%**	
33585 - COC Planning Grant	$ 51,552	$ 54,141	$ 57,473	$ 60,791	$ 68,275	$ 68,275	100.0%	$ 30,669	$ 128,230	23.92%	
410 Elgin CDBG	**$ 439,980**	**$ 370,109**	**$ 474,950**	**$ 496,630**	**$ 545,772**	**$ 899,407**	**60.7%**	**$ 339,870**	**$ 1,505,903**	**22.55%**	
Revenue	***$ 439,980***	***$ 370,109***	***$ 474,950***	***$ 496,630***	***$ 545,772***	***$ 899,407***	***60.7%***	***$ 339,870***	***$ 1,505,903***	***22.55%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ 439,980**	**$ 370,109**	**$ 474,950**	**$ 496,630**	**$ 545,772**	**$ 899,407**	**60.7%**	**$ 339,870**	**$ 1,505,903**	**22.57%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
32175 - Elgin CDBG Grant	$ 439,980	$ 370,109	$ 474,950	$ 496,630	$ 545,772	$ 899,407	60.7%	$ 339,870	$ 1,505,903	22.57%	
411 Emergency Rental Assistance	**$ -**	**$ 14,517,290**	**$ 327,508**	**$ 13,125**	**$ 56,117**	**$ 7,715**	**727.4%**	**$ 291**	**$ 12,000**	**2.43%**	
Revenue	***$ -***	***$ 14,517,290***	***$ 327,508***	***$ 13,125***	***$ 56,117***	***$ 7,715***	***727.4%***	***$ 291***	***$ 12,000***	***2.43%***	
Interest Revenue	**$ -**	**$ 1,548**	**$ 3,634**	**$ 13,125**	**$ 56,117**	**$ 7,715**	**727.4%**	**$ 291**	**$ 12,000**	**2.43%**	
38000 - Investment Income	$ -	$ 1,548	$ 3,634	$ 13,125	$ 56,117	$ 7,715	727.4%	$ 291	$ 12,000	2.43%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ -**	**$ 14,515,742**	**$ 323,874**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
32905 - Emergency Rental Assistance Grant	$ -	$ 14,515,742	$ 323,874	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
412 Emergency Rental Assistance #2	**$ -**	**$ 718**	**$ 6,073,599**	**$ 2,845,073**	**$ 1,182,364**	**$ 6,653,751**	**17.8%**	**$ 63,565**	**$ 6,243,461**	**1.02%**	
Revenue	***$ -***	***$ 718***	***$ 6,073,599***	***$ 2,845,073***	***$ 1,182,364***	***$ 6,653,751***	***17.8%***	***$ 63,565***	***$ 6,243,461***	***1.02%***	
Interest Revenue	**$ -**	**$ 718**	**$ 35,445**	**$ 139,053**	**$ 404,881**	**$ 316,952**	**127.7%**	**$ 63,565**	**$ 121,000**	**52.53%**	
38000 - Investment Income	$ -	$ 718	$ 35,445	$ 139,053	$ 404,881	$ 316,952	127.7%	$ 63,565	$ 121,000	52.53%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,336,799**	**0.0%**	**$ -**	**$ 6,122,461**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 6,336,799	0.0%	$ -	$ 6,122,461	0.00%	
Grants	**$ -**	**$ -**	**$ 6,038,155**	**$ 2,706,020**	**$ 777,482**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
32906 - Emergency Assistance Grant #2	$ -	$ -	$ 6,038,155	$ 2,706,020	$ 777,482	$ -	0.0%	$ -	$ -	0.00%	
413 CDBG-CV	**$ -**	**$ -**	**$ 925,624**	**$ 711,792**	**$ 117,599**	**$ 492,592**	**23.9%**	**$ -**	**$ 581,818**	**0.00%**	
Revenue	***$ -***	***$ -***	***$ 925,624***	***$ 711,792***	***$ 117,599***	***$ 492,592***	***23.9%***	***$ -***	***$ 581,818***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ -**	**$ -**	**$ 925,624**	**$ 711,792**	**$ 117,599**	**$ 492,592**	**23.9%**	**$ -**	**$ 581,818**	**0.00%**	
32176 - CDBG-CV Grant (Covid)	$ -	$ -	$ 925,624	$ 711,792	$ 117,599	$ 492,592	23.9%	$ -	$ 581,818	0.00%	
414 Home - ARP	**$ -**	**$ 625**	**$ 4,371**	**$ 175,428**	**$ 392,932**	**$ 850,674**	**46.2%**	**$ 290,739**	**$ 500,000**	**57.83%**	
Revenue	***$ -***	***$ 625***	***$ 4,371***	***$ 175,428***	***$ 392,932***	***$ 850,674***	***46.2%***	***$ 290,739***	***$ 500,000***	***57.83%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ 1,594**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ 1,594	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ -**	**$ 625**	**$ 4,371**	**$ 173,835**	**$ 392,932**	**$ 850,674**	**46.2%**	**$ 290,739**	**$ 500,000**	**58.15%**	
33635 - HOME - ARP Grant	$ -	$ 625	$ 4,371	$ 173,835	$ 392,932	$ 850,674	46.2%	$ 290,739	$ 500,000	58.15%	
415 Homeless Prevention Program	**$ 42,469**	**$ 324,111**	**$ 244,914**	**$ 304,572**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ 42,469***	***$ 324,111***	***$ 244,914***	***$ 304,572***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ 42,469**	**$ 324,111**	**$ 244,914**	**$ 304,572**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
32265 - Homeless Prevention Grant	$ 42,469	$ 102,531	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
32371 - Emergency Solutions Grant - COVID	$ -	$ 221,580	$ 244,914	$ 304,572	$ -	$ -	0.0%	$ -	$ -	0.00%	
32381 - Emergency Solutions Grant IDHS	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
425 Blighted Structure Demolition	**$ 28,776**	**$ (0)**	**$ 24,634**	**$ 21,524**	**$ 15,050**	**$ 126,262**	**11.9%**	**$ 27,787**	**$ 126,262**	**22.01%**	
Revenue	***$ 28,776***	***$ (0)***	***$ 24,634***	***$ 21,524***	***$ 15,050***	***$ 126,262***	***11.9%***	***$ 27,787***	***$ 126,262***	***22.01%***	
Interest Revenue	**$ 2,896**	**$ (0)**	**$ (2,256)**	**$ 9,023**	**$ 15,050**	**$ 6,262**	**240.3%**	**$ 1,865**	**$ 7,000**	**26.65%**	
38000 - Investment Income	$ 2,896	$ (0)	$ (2,256)	$ 9,023	$ 15,050	$ 6,262	240.3%	$ 1,865	$ 7,000	26.65%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ (738)**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (738)	0.00%	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Reimbursements	**$ -**	**$ -**	**$ 8,000**	**$ 12,501**	**$ -**	**$ -**	**0.0%**	**$ 25,922**	**$ -**	**0.00%**	
37265 - Demolition Reimbursement Revenue	$ -	$ -	$ 8,000	$ 12,501	$ -	$ -	0.0%	$ 25,922	$ -	0.00%	
Grants	**$ 25,880**	**$ -**	**$ 18,890**	**$ -**	**$ -**	**$ 120,000**	**0.0%**	**$ -**	**$ 120,000**	**0.00%**	
32718 - IHDA Abandoned Property Grant	$ 25,880	$ -	$ 18,890	$ -	$ -	$ 120,000	0.0%	$ -	$ 120,000	0.00%	
435 Growing for Kane	**$ 24,018**	**$ 29,188**	**$ 547**	**$ 110,951**	**$ 133,182**	**$ 229,856**	**52.3%**	**$ 71,588**	**$ 239,334**	**29.91%**	
Revenue	***$ 24,018***	***$ 29,188***	***$ 547***	***$ 110,951***	***$ 133,182***	***$ 229,856***	***52.3%***	***$ 71,588***	***$ 239,334***	***29.91%***	
Interest Revenue	**$ 272**	**$ 15**	**$ (453)**	**$ 2,951**	**$ 7,781**	**$ 2,736**	**284.4%**	**$ 1,393**	**$ 3,000**	**46.43%**	
38000 - Investment Income	$ 272	$ 15	$ (453)	$ 2,951	$ 7,781	$ 2,736	284.4%	$ 1,393	$ 3,000	46.43%	
Other	**$ -**	**$ 10,000**	**$ 1,000**	**$ 58,000**	**$ 16,550**	**$ 86,000**	**14.9%**	**$ 12,500**	**$ 61,000**	**20.49%**	
38900 - Miscellaneous Other	$ -	$ 10,000	$ 1,000	$ 58,000	$ 16,550	$ 50,000	22.1%	$ 12,500	$ 25,000	50.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 36,000	0.0%	$ -	$ 36,000	0.00%	
Transfers In	**$ -**	**$ 7,300**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 7,300	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39430 - Transfer from Farmland Preservation Fund 430	$ -	$ -	$ -	$ 50,000	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ 23,746**	**$ 11,873**	**$ -**	**$ -**	**$ 108,851**	**$ 141,120**	**77.1%**	**$ 57,695**	**$ 175,334**	**32.91%**	
32355 - USDA Urban AG Prod Grant	$ -	$ -	$ -	$ -	$ 103,851	$ 141,120	73.6%	$ 57,695	$ 175,334	32.91%	
32379 - USDA Farm to School Grant/JJC Program	$ 23,746	$ 11,873	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
33892 - Farming with Pollinators Grant	$ -	$ -	$ -	$ -	$ 5,000	$ -	0.0%	$ -	$ -	0.00%	
521 Bowes Creek Special Service Area	**$ 19**	**$ (0)**	**$ (16)**	**$ 59**	**$ 75**	**$ 44**	**170.0%**	**$ 14**	**$ 44**	**30.73%**	
Revenue	***$ 19***	***$ (0)***	***$ (16)***	***$ 59***	***$ 75***	***$ 44***	***170.0%***	***$ 14***	***$ 44***	***30.73%***	
Interest Revenue	**$ 19**	**$ (0)**	**$ (16)**	**$ 59**	**$ 75**	**$ 44**	**170.0%**	**$ 14**	**$ 44**	**30.73%**	
38000 - Investment Income	$ 19	$ (0)	$ (16)	$ 59	$ 75	$ 44	170.0%	$ 14	$ 44	30.73%	
5300 Sunvale SBA SW 37	**$ 42**	**$ (0)**	**$ (34)**	**$ 127**	**$ 160**	**$ 92**	**173.5%**	**$ 29**	**$ 92**	**31.38%**	
Revenue	***$ 42***	***$ (0)***	***$ (34)***	***$ 127***	***$ 160***	***$ 92***	***173.5%***	***$ 29***	***$ 92***	***31.38%***	
Interest Revenue	**$ 42**	**$ (0)**	**$ (34)**	**$ 127**	**$ 160**	**$ 92**	**173.5%**	**$ 29**	**$ 92**	**31.38%**	
38000 - Investment Income	$ 42	$ (0)	$ (34)	$ 127	$ 160	$ 92	173.5%	$ 29	$ 92	31.38%	
Property Taxes	**$ 0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
30000 - Property Taxes	$ 0	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
5301 Middle Creek SBA SW38	**$ 235**	**$ (0)**	**$ (27)**	**$ 658**	**$ 166**	**$ 73**	**227.4%**	**$ 30**	**$ 73**	**41.08%**	
Revenue	***$ 235***	***$ (0)***	***$ (27)***	***$ 658***	***$ 166***	***$ 73***	***227.4%***	***$ 30***	***$ 73***	***41.08%***	
Interest Revenue	**$ 35**	**$ (0)**	**$ (27)**	**$ 98**	**$ 166**	**$ 73**	**227.4%**	**$ 30**	**$ 73**	**41.08%**	
38000 - Investment Income	$ 35	$ (0)	$ (27)	$ 98	$ 166	$ 73	227.4%	$ 30	$ 73	41.08%	
Property Taxes	**$ 200**	**$ -**	**$ -**	**$ 560**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
30000 - Property Taxes	$ 200	$ -	$ -	$ 560	$ -	$ -	0.0%	$ -	$ -	0.00%	
5302 Shirewood Farm SSA SW39	**$ 6**	**$ 110**	**$ 106**	**$ 124**	**$ 135**	**$ 120**	**112.7%**	**$ 5**	**$ 120**	**4.38%**	
Revenue	***$ 6***	***$ 110***	***$ 106***	***$ 124***	***$ 135***	***$ 120***	***112.7%***	***$ 5***	***$ 120***	***4.38%***	
Interest Revenue	**$ 6**	**$ (0)**	**$ (4)**	**$ 13**	**$ 25**	**$ 10**	**252.2%**	**$ 5**	**$ 10**	**52.50%**	
38000 - Investment Income	$ 6	$ (0)	$ (4)	$ 13	$ 25	$ 10	252.2%	$ 5	$ 10	52.50%	
Property Taxes	**$ -**	**$ 110**	**$ 110**	**$ 110**	**$ 110**	**$ 110**	**100.0%**	**$ -**	**$ 110**	**0.00%**	
30000 - Property Taxes	$ -	$ 110	$ 110	$ 110	$ 110	$ 110	100.0%	$ -	$ 110	0.00%	
5303 Ogden Gardens SBA SW40	**$ 106**	**$ (0)**	**$ (84)**	**$ 311**	**$ 392**	**$ 226**	**173.5%**	**$ 71**	**$ 226**	**31.37%**	
Revenue	***$ 106***	***$ (0)***	***$ (84)***	***$ 311***	***$ 392***	***$ 226***	***173.5%***	***$ 71***	***$ 226***	***31.37%***	
Interest Revenue	**$ 106**	**$ (0)**	**$ (84)**	**$ 311**	**$ 392**	**$ 226**	**173.5%**	**$ 71**	**$ 226**	**31.37%**	
38000 - Investment Income	$ 106	$ (0)	$ (84)	$ 311	$ 392	$ 226	173.5%	$ 71	$ 226	31.37%	
Property Taxes	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
30000 - Property Taxes	$ 1	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
5304 Wildwood West SBA SW41	**$ 1,254**	**$ 996**	**$ 8,936**	**$ 1,467**	**$ 6,713**	**$ 6,744**	**99.5%**	**$ 413**	**$ 3,579**	**11.54%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Revenue	***$ 1,254***	***$ 996***	***$ 8,936***	***$ 1,467***	***$ 6,713***	***$ 6,744***	***99.5%***	***$ 413***	***$ 3,579***	***11.54%***	
Interest Revenue	**$ 254**	**$ (4)**	**$ (266)**	**$ 802**	**$ 1,036**	**$ 579**	**178.8%**	**$ 224**	**$ 579**	**38.66%**	
38000 - Investment Income	$ 254	$ (4)	$ (266)	$ 802	$ 1,036	$ 579	178.8%	$ 224	$ 579	38.66%	
Property Taxes	**$ 1,000**	**$ 1,000**	**$ 9,202**	**$ 665**	**$ 5,677**	**$ 6,165**	**92.1%**	**$ 189**	**$ 3,000**	**6.30%**	
30000 - Property Taxes	$ 1,000	$ 1,000	$ 9,202	$ 665	$ 5,677	$ 6,165	92.1%	$ 189	$ 3,000	6.30%	
5306 Cheval DeSelle Venetian SBA SW43	**$ 5,108**	**$ 5,017**	**$ 2,077**	**$ 2,174**	**$ 263**	**$ 81**	**324.6%**	**$ 47**	**$ 81**	**57.46%**	
Revenue	***$ 5,108***	***$ 5,017***	***$ 2,077***	***$ 2,174***	***$ 263***	***$ 81***	***324.6%***	***$ 47***	***$ 81***	***57.46%***	
Interest Revenue	**$ 99**	**$ 8**	**$ 19**	**$ 113**	**$ 263**	**$ 81**	**324.6%**	**$ 47**	**$ 81**	**57.46%**	
38000 - Investment Income	$ 99	$ 8	$ 19	$ 113	$ 263	$ 81	324.6%	$ 47	$ 81	57.46%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Property Taxes	**$ 5,009**	**$ 5,009**	**$ 2,058**	**$ 2,061**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
30000 - Property Taxes	$ 5,009	$ 5,009	$ 2,058	$ 2,061	$ -	$ -	0.0%	$ -	$ -	0.00%	
5308 Plank Road Estates SBA SW45	**$ 3,207**	**$ 3,155**	**$ 1,781**	**$ 1,100**	**$ 1,759**	**$ 1,633**	**107.7%**	**$ 43**	**$ 1,634**	**2.61%**	
Revenue	***$ 3,207***	***$ 3,155***	***$ 1,781***	***$ 1,100***	***$ 1,759***	***$ 1,633***	***107.7%***	***$ 43***	***$ 1,634***	***2.61%***	
Interest Revenue	**$ 57**	**$ 5**	**$ 6**	**$ 82**	**$ 180**	**$ 58**	**310.6%**	**$ 43**	**$ 59**	**72.15%**	
38000 - Investment Income	$ 57	$ 5	$ 6	$ 82	$ 180	$ 58	310.6%	$ 43	$ 59	72.15%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Property Taxes	**$ 3,150**	**$ 3,150**	**$ 1,775**	**$ 1,017**	**$ 1,578**	**$ 1,575**	**100.2%**	**$ -**	**$ 1,575**	**0.00%**	
30000 - Property Taxes	$ 3,150	$ 3,150	$ 1,775	$ 1,017	$ 1,578	$ 1,575	100.2%	$ -	$ 1,575	0.00%	
5310 Exposition View SBA SW47	**$ 4,109**	**$ 4,148**	**$ 589**	**$ 533**	**$ 590**	**$ 528**	**111.8%**	**$ 24**	**$ 528**	**4.51%**	
Revenue	***$ 4,109***	***$ 4,148***	***$ 589***	***$ 533***	***$ 590***	***$ 528***	***111.8%***	***$ 24***	***$ 528***	***4.51%***	
Interest Revenue	**$ 60**	**$ 6**	**$ 32**	**$ 39**	**$ 86**	**$ 28**	**306.9%**	**$ 19**	**$ 28**	**67.04%**	
38000 - Investment Income	$ 60	$ 6	$ 32	$ 39	$ 86	$ 28	306.9%	$ 19	$ 28	67.04%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Property Taxes	**$ 4,048**	**$ 4,143**	**$ 557**	**$ 494**	**$ 504**	**$ 500**	**100.9%**	**$ 5**	**$ 500**	**1.01%**	
30000 - Property Taxes	$ 4,048	$ 4,143	$ 557	$ 494	$ 504	$ 500	100.9%	$ 5	$ 500	1.01%	
5311 Pasadena Drive SBA SW48	**$ 2,923**	**$ 2,884**	**$ 2,736**	**$ 1,584**	**$ 1,366**	**$ 3,872**	**35.3%**	**$ 162**	**$ 1,417**	**2.47%**	
Revenue	***$ 2,923***	***$ 2,884***	***$ 2,736***	***$ 1,584***	***$ 1,366***	***$ 3,872***	***35.3%***	***$ 162***	***$ 1,417***	***2.47%***	
Interest Revenue	**$ 43**	**$ 4**	**$ (33)**	**$ 170**	**$ 66**	**$ 117**	**56.7%**	**$ 12**	**$ 117**	**10.10%**	
38000 - Investment Income	$ 43	$ 4	$ (33)	$ 170	$ 66	$ 117	56.7%	$ 12	$ 117	10.10%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,455**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 2,455	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39622 - Transfer from Recovery Zone Bond Fund 622	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Property Taxes	**$ 2,880**	**$ 2,880**	**$ 2,769**	**$ 1,414**	**$ 1,300**	**$ 1,300**	**100.0%**	**$ 150**	**$ 1,300**	**11.54%**	
30000 - Property Taxes	$ 2,880	$ 2,880	$ 2,769	$ 1,414	$ 1,300	$ 1,300	100.0%	$ 150	$ 1,300	11.54%	
5312 Tamara Dittman SBA SW 50	**$ 1,214**	**$ 1**	**$ -**	**$ 1,230**	**$ 1,196**	**$ 1,215**	**98.4%**	**$ -**	**$ 550**	**0.00%**	
Revenue	***$ 1,214***	***$ 1***	***$ -***	***$ 1,230***	***$ 1,196***	***$ 1,215***	***98.4%***	***$ -***	***$ 550***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 15**	**$ (19)**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ 15	$ (19)	$ -	0.0%	$ -	$ -	0.00%	
Property Taxes	**$ 1,214**	**$ 1**	**$ -**	**$ 1,214**	**$ 1,214**	**$ 1,215**	**100.0%**	**$ -**	**$ 550**	**0.00%**	
30000 - Property Taxes	$ 1,214	$ 1	$ -	$ 1,214	$ 1,214	$ 1,215	100.0%	$ -	$ 550	0.00%	
5313 Church Molitor SSA SA 52	**$ -**	**$ -**	**$ 18**	**$ 3,352**	**$ 3,324**	**$ 3,335**	**99.7%**	**$ 0**	**$ 501**	**0.01%**	
Revenue	***$ -***	***$ -***	***$ 18***	***$ 3,352***	***$ 3,324***	***$ 3,335***	***99.7%***	***$ 0***	***$ 501***	***0.01%***	
Interest Revenue	**$ -**	**$ -**	**$ 18**	**$ 13**	**$ (17)**	**$ 1**	**(1,716.0%)**	**$ 0**	**$ 1**	**6.00%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
38000 - Investment Income	$ -	$ -	$ 18	$ 13	$ (17)	$ 1	(1,716.0%)	$ 0	$ 1	6.00%	
Property Taxes	**$ -**	**$ -**	**$ -**	**$ 3,339**	**$ 3,341**	**$ 3,334**	**100.2%**	**$ -**	**$ 500**	**0.00%**	
30000 - Property Taxes	$ -	$ -	$ -	$ 3,339	$ 3,341	$ 3,334	100.2%	$ -	$ 500	0.00%	
5314 45W185 Plank Road SSA SW 54	**$ -**	**$ -**	**$ 56**	**$ 3,990**	**$ 1,985**	**$ 4,002**	**49.6%**	**$ -**	**$ 4,002**	**0.00%**	
Revenue	***$ -***	***$ -***	***$ 56***	***$ 3,990***	***$ 1,985***	***$ 4,002***	***49.6%***	***$ -***	***$ 4,002***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ (1)**	**$ (16)**	**$ (19)**	**$ 2**	**(952.0%)**	**$ -**	**$ 2**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ (1)	$ (16)	$ (19)	$ 2	(952.0%)	$ -	$ 2	0.00%	
Property Taxes	**$ -**	**$ -**	**$ 57**	**$ 4,006**	**$ 2,004**	**$ 4,000**	**50.1%**	**$ -**	**$ 4,000**	**0.00%**	
30000 - Property Taxes	$ -	$ -	$ 57	$ 4,006	$ 2,004	$ 4,000	50.1%	$ -	$ 4,000	0.00%	
5315 Boyer Road Special Service Area	**$ -**	**$ -**	**$ -**	**$ -**	**$ 688**	**$ 700**	**98.3%**	**$ -**	**$ 700**	**0.00%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 688***	***$ 700***	***98.3%***	***$ -***	***$ 700***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ (12)**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ (12)	$ -	0.0%	$ -	$ -	0.00%	
Property Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700**	**$ 700**	**100.0%**	**$ -**	**$ 700**	**0.00%**	
30000 - Property Taxes	$ -	$ -	$ -	$ -	$ 700	$ 700	100.0%	$ -	$ 700	0.00%	
Grand Total	**$ 6,910,908**	**$ 20,385,404**	**$ 13,430,865**	**$ 12,214,209**	**$ 9,085,553**	**$ 15,501,028**	**55.7%**	**$ 2,631,000**	**$ 15,454,313**	**16.73%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
690 Development	**$ 6,851,458**	**$ 19,272,296**	**$ 12,709,615**	**$ 11,012,474**	**$ 7,113,381**	**$ 14,657,957**	**45.6%**	**$ 3,922,168**	**$ 14,527,037**	**26.47%**	
001 General Fund	**$ 1,118,356**	**$ 1,125,946**	**$ 1,125,284**	**$ 1,295,698**	**$ 1,300,375**	**$ 1,155,279**	**99.6%**	**$ 636,032**	**$ 1,326,074**	**47.26%**	
Expenses	***$ 1,118,356***	***$ 1,125,946***	***$ 1,125,284***	***$ 1,295,698***	***$ 1,300,375***	***$ 1,155,279***	***99.6%***	***$ 636,032***	***$ 1,326,074***	***47.26%***	
Personnel Services- Salaries & Wages	**$ 831,894**	**$ 841,583**	**$ 853,031**	**$ 929,360**	**$ 1,191,631**	**$ 1,025,343**	**101.3%**	**$ 601,029**	**$ 1,171,342**	**50.46%**	
40000 - Salaries and Wages	$ 825,023	$ 837,032	$ 848,365	$ 922,512	$ 1,184,566	$ 1,020,903	115.3%	$ 598,449	$ 1,165,240	50.50%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 83	$ -	$ 106	$ 67	$ 44	$ -	0.0%	$ -	$ 101	0.00%	
40300 - Employee Per Diem	$ 6,789	$ 4,551	$ 4,560	$ 6,780	$ 7,020	$ 4,440	158.1%	$ 2,580	$ 6,001	42.99%	
Personnel Services- Employee Benefits	**$ 195,668**	**$ 211,289**	**$ 220,398**	**$ 244,532**	**$ 280,271**	**$ -**	**0.0%**	**$ -**	**$ 470,361**	**0.00%**	
45000 - Healthcare Contribution	$ 190,590	$ 205,098	$ 214,343	$ 238,593	$ 274,216	$ -	0.0%	$ -	$ 294,393	0.00%	
45010 - Dental Contribution	$ 5,078	$ 6,191	$ 6,055	$ 5,938	$ 6,055	$ -	0.0%	$ -	$ 6,168	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 89,629	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 59,897	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 20,274	0.00%	
Contractual Services	**$ 83,223**	**$ 32,195**	**$ 31,190**	**$ 67,019**	**$ 49,577**	**$ 71,946**	**68.9%**	**$ 26,898**	**$ 75,946**	**35.42%**	
50150 - Contractual/Consulting Services	$ 69,273	$ 13,014	$ 13,146	$ 30,886	$ 18,811	$ 50,446	37.3%	$ 18,428	$ 50,446	36.53%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ 877	$ 877	$ -	0.0%	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ 1,058	$ 515	$ 1,363	$ 1,739	$ 1,739	$ 1,000	173.9%	$ 436	$ 1,000	43.64%	
52230 - Repairs and Maint- Vehicles	$ 3,202	$ 3,866	$ 2,824	$ 7,562	$ 8,848	$ 5,000	177.0%	$ (146)	$ 5,000	(2.92%)	
53060 - General Printing	$ 373	$ -	$ -	$ 429	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.00%	
53070 - Legal Printing	$ 4,263	$ 6,956	$ 7,069	$ 12,521	$ 9,032	$ 4,000	225.8%	$ 2,844	$ 4,000	71.11%	
53100 - Conferences and Meetings	$ 883	$ 1,990	$ 2,774	$ 8,115	$ 5,939	$ 4,000	148.5%	$ 850	$ 8,000	10.63%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.00%	
53120 - Employee Mileage Expense	$ 708	$ 256	$ 327	$ 929	$ 309	$ 1,500	20.6%	$ 313	$ 1,500	20.86%	
53130 - General Association Dues	$ 3,464	$ 5,598	$ 3,687	$ 3,961	$ 4,022	$ 4,000	100.6%	$ 4,171	$ 4,000	104.28%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.00%	
Commodities	**$ 7,570**	**$ 40,879**	**$ 20,665**	**$ 54,788**	**$ 59,167**	**$ 57,990**	**102.0%**	**$ 8,106**	**$ 78,786**	**10.29%**	
60000 - Office Supplies	$ 2,188	$ 2,419	$ 4,505	$ 4,081	$ 9,189	$ 3,500	262.6%	$ 2,829	$ 7,000	40.41%	
60010 - Operating Supplies	$ 1,613	$ 5,502	$ 5,859	$ 5,012	$ 3,251	$ 3,000	108.4%	$ 1,281	$ 5,000	25.63%	
60020 - Computer Related Supplies	$ -	$ 563	$ 248	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.00%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ 10	$ -	$ 500	0.0%	$ -	$ 500	0.00%	
60060 - Computer Software- Non Capital	$ 198	$ 27,918	$ 297	$ 34,716	$ 35,990	$ 37,010	97.2%	$ 910	$ 52,306	1.74%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ 15	$ -	$ -	$ 980	0.0%	$ -	$ 980	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63040 - Fuel- Vehicles	$ 3,571	$ 4,477	$ 9,741	$ 10,968	$ 10,736	$ 12,000	89.5%	$ 3,086	$ 12,000	25.71%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (280,271)**	**$ -**	**0.0%**	**$ -**	**$ (470,361)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (274,216)	$ -	0.0%	$ -	$ (294,393)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (6,055)	$ -	0.0%	$ -	$ (6,168)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (89,629)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (59,897)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (20,274)	0.00%	
400 Economic Development	**$ 89,596**	**$ 92,557**	**$ 111,664**	**$ 268,002**	**$ 768,298**	**$ 386,553**	**86.7%**	**$ 223,681**	**$ 385,375**	**57.85%**	
Expenses	***$ 89,596***	***$ 92,557***	***$ 111,664***	***$ 268,002***	***$ 768,298***	***$ 386,553***	***86.7%***	***$ 223,681***	***$ 385,375***	***57.85%***	
Personnel Services- Salaries & Wages	**$ 40,221**	**$ 43,200**	**$ 44,441**	**$ 45,785**	**$ 62,190**	**$ 45,637**	**136.3%**	**$ 30,898**	**$ 63,437**	**47.90%**	
40000 - Salaries and Wages	$ 40,221	$ 43,200	$ 44,441	$ 45,785	$ 62,190	$ 45,637	136.3%	$ 30,898	$ 63,437	47.90%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 18,467**	**$ 19,511**	**$ 19,795**	**$ 20,576**	**$ 22,073**	**$ 21,122**	**104.5%**	**$ 12,416**	**$ 23,878**	**51.65%**	
45000 - Healthcare Contribution	$ 11,108	$ 11,148	$ 12,288	$ 13,701	$ 13,483	$ 14,072	95.8%	$ 7,255	$ 14,007	51.80%	
45010 - Dental Contribution	$ 372	$ 418	$ 418	$ 418	$ 448	$ 450	99.6%	$ 225	$ 451	49.84%	
45100 - FICA/SS Contribution	$ 2,886	$ 3,102	$ 3,102	$ 3,241	$ 4,453	$ 3,492	127.5%	$ 2,234	$ 4,855	45.22%	
45200 - IMRF Contribution	$ 3,025	$ 3,556	$ 2,754	$ 2,199	$ 2,672	$ 2,091	127.8%	$ 1,584	$ 3,466	44.93%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53010 - Workers Compensation	$ 1,077	$ 1,288	$ 1,234	$ 1,017	$ 1,017	$ 1,017	100.0%	$ 1,119	$ 1,099	100.00%	
Contractual Services	**$ 30,908**	**$ 14,847**	**$ 47,428**	**$ 197,272**	**$ 681,807**	**$ 313,244**	**83.8%**	**$ 178,189**	**$ 180,016**	**98.96%**	
50150 - Contractual/Consulting Services	$ -	$ 14,000	$ 45,813	$ 195,041	$ 675,446	$ 296,071	84.8%	$ 173,934	$ 161,813	107.49%	
53000 - Liability Insurance	$ 883	$ 821	$ 1,023	$ 1,337	$ 1,337	$ 1,337	100.0%	$ 2,394	$ 2,354	100.00%	
53020 - Unemployment Claims	$ 25	$ 26	$ 31	$ 19	$ 19	$ 19	100.0%	$ 33	$ 32	100.00%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.00%	
53100 - Conferences and Meetings	$ -	$ -	$ 561	$ 875	$ 4,826	$ 2,000	241.3%	$ 1,828	$ 2,000	91.40%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 179	$ 250	71.7%	$ -	$ 250	0.00%	
53130 - General Association Dues	$ 15,000	$ -	$ -	$ -	$ -	$ 6,000	0.0%	$ -	$ 6,000	0.00%	
55000 - Miscellaneous Contractual Exp	$ 15,000	$ -	$ -	$ -	$ -	$ 7,067	0.0%	$ -	$ 7,067	0.00%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400**	**0.0%**	**$ -**	**$ 400**	**0.00%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.00%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 200	0.0%	$ -	$ 200	0.00%	
60290 - Photography Supplies	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.00%	
Transfers Out	**$ -**	**$ 15,000**	**$ -**	**$ 4,370**	**$ 2,228**	**$ 2,228**	**100.0%**	**$ 2,177**	**$ 2,177**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ 15,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 4,370	$ 2,228	$ 2,228	100.0%	$ 2,177	$ 2,177	100.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,922**	**0.0%**	**$ -**	**$ 115,467**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 3,922	0.0%	$ -	$ 115,467	0.00%	
401 Community Dev Block Program	**$ 2,070,235**	**$ 1,711,654**	**$ 1,770,923**	**$ 3,133,563**	**$ 1,356,149**	**$ 1,679,855**	**80.7%**	**$ 454,709**	**$ 1,694,188**	**26.80%**	
Expenses	***$ 2,070,235***	***$ 1,711,654***	***$ 1,770,923***	***$ 3,133,563***	***$ 1,356,149***	***$ 1,679,855***	***80.7%***	***$ 454,709***	***$ 1,694,188***	***26.80%***	
Personnel Services- Salaries & Wages	**$ 119,444**	**$ 149,433**	**$ 107,746**	**$ 129,165**	**$ 109,721**	**$ 137,924**	**79.6%**	**$ 74,097**	**$ 131,314**	**55.57%**	
40000 - Salaries and Wages	$ 119,444	$ 149,433	$ 107,746	$ 129,165	$ 109,721	$ 133,906	81.9%	$ 74,097	$ 131,314	55.57%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 4,018	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 32,002**	**$ 55,023**	**$ 33,938**	**$ 34,487**	**$ 25,618**	**$ 35,492**	**72.2%**	**$ 19,821**	**$ 36,974**	**53.17%**	
45000 - Healthcare Contribution	$ 10,071	$ 25,982	$ 15,041	$ 15,001	$ 10,506	$ 15,001	70.0%	$ 9,185	$ 16,823	54.60%	
45010 - Dental Contribution	$ 541	$ 956	$ 703	$ 594	$ 479	$ 587	81.6%	$ 253	$ 653	38.75%	
45100 - FICA/SS Contribution	$ 8,781	$ 11,038	$ 8,038	$ 9,555	$ 8,164	$ 10,552	77.4%	$ 5,486	$ 10,051	53.75%	
45200 - IMRF Contribution	$ 9,190	$ 12,691	$ 7,191	$ 6,532	$ 4,903	$ 6,317	77.6%	$ 3,897	$ 7,172	53.49%	
53010 - Workers Compensation	$ 3,418	$ 4,356	$ 2,964	$ 2,805	$ 1,566	$ 3,035	51.6%	$ 1,001	$ 2,275	43.30%	
Contractual Services	**$ 1,875,093**	**$ 1,479,669**	**$ 1,615,018**	**$ 2,938,281**	**$ 1,181,408**	**$ 1,464,651**	**80.7%**	**$ 357,354**	**$ 1,486,624**	**24.04%**	
50150 - Contractual/Consulting Services	$ -	$ 625	$ 10,072	$ 3,365	$ -	$ 25,000	0.0%	$ -	$ 25,000	0.00%	
50340 - Software Licensing Cost	$ -	$ 1,211	$ -	$ 23	$ 94	$ 615	15.2%	$ -	$ 514	0.00%	
50350 - Notary Services	$ 32	$ -	$ -	$ -	$ 44	$ 50	88.0%	$ -	$ -	0.00%	
50590 - Professional Services	$ 3,887	$ 1,605	$ 64	$ 157	$ 79	$ 117	67.5%	$ 45	$ 101	44.70%	
52010 - Janitorial Services	$ 288	$ 1,253	$ 893	$ 1,058	$ 754	$ 974	77.4%	$ 215	$ 814	26.38%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 178	$ 175	$ 82	$ 282	29.0%	$ 45	$ 231	19.27%	
52140 - Repairs and Maint- Copiers	$ 88	$ 131	$ 77	$ 114	$ 71	$ 92	77.0%	$ 12	$ 80	14.59%	
52180 - Building Space Rental	$ 5,122	$ 12,332	$ 7,981	$ 9,044	$ 6,573	$ 7,412	88.7%	$ 2,260	$ 6,256	36.12%	
52230 - Repairs and Maint- Vehicles	$ 134	$ 69	$ 443	$ 109	$ 1,069	$ 100	1069.1%	$ -	$ 100	0.00%	
53000 - Liability Insurance	$ 2,810	$ 2,777	$ 2,456	$ 3,772	$ 3,412	$ 4,028	84.7%	$ 2,749	$ 4,873	55.57%	
53020 - Unemployment Claims	$ 78	$ 88	$ 74	$ 52	$ 55	$ 56	98.0%	$ 37	$ 66	55.27%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53070 - Legal Printing	$ 142	$ 138	$ -	$ 222	$ 35	$ 300	11.8%	$ -	$ 300	0.00%	
53100 - Conferences and Meetings	$ 341	$ 400	$ 150	$ 662	$ 190	$ 650	29.3%	$ 354	$ 650	54.38%	
53110 - Employee Training	$ 4,116	$ 375	$ 2,272	$ 2,287	$ 5,490	$ 7,500	73.2%	$ 1,493	$ 7,500	19.91%	
53120 - Employee Mileage Expense	$ -	$ -	$ 37	$ 40	$ -	$ 250	0.0%	$ 45	$ 250	17.89%	
55000 - Miscellaneous Contractual Exp	$ 1,858,055	$ 1,458,664	$ 1,590,321	$ 2,917,202	$ 1,163,459	$ 1,417,225	82.1%	$ 350,101	$ 1,439,889	24.31%	
Commodities	**$ 21,897**	**$ 5,729**	**$ 7,501**	**$ 5,374**	**$ 6,990**	**$ 6,509**	**107.4%**	**$ 936**	**$ 4,164**	**22.48%**	
60000 - Office Supplies	$ 21,016	$ 958	$ 428	$ 1,071	$ 1,182	$ 100	1182.3%	$ 79	$ 100	78.71%	
60010 - Operating Supplies	$ 3	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60040 - Postage	$ 66	$ 84	$ 4	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.00%	
60050 - Books and Subscriptions	$ -	$ 2,190	$ 4,380	$ 2,255	$ 3,235	$ 4,690	69.0%	$ -	$ 2,500	0.00%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ 1,030	$ -	0.0%	$ -	$ -	0.00%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60110 - Printing Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 28	$ 120	$ 142	$ 164	$ 79	$ 150	52.5%	$ 58	$ 90	64.69%	
63010 - Utilities- Electric	$ 51	$ 110	$ 76	$ 96	$ 55	$ 75	73.3%	$ 36	$ 72	49.54%	
63040 - Fuel- Vehicles	$ 104	$ 843	$ 1,187	$ 500	$ -	$ 100	0.0%	$ -	$ -	0.00%	
64000 - Telephone	$ 388	$ 727	$ 753	$ 618	$ 539	$ 582	92.7%	$ 284	$ 500	56.88%	
64010 - Cellular Phone	$ 185	$ 411	$ 335	$ 416	$ 683	$ 524	130.4%	$ 405	$ 629	64.36%	
64020 - Internet	$ 55	$ 287	$ 197	$ 254	$ 186	$ 188	99.1%	$ 74	$ 173	42.94%	
Transfers Out	**$ 21,800**	**$ 21,800**	**$ 6,721**	**$ 26,256**	**$ 32,412**	**$ 35,279**	**91.9%**	**$ 2,501**	**$ 35,112**	**7.12%**	
99000 - Transfer To Other Funds	$ 21,800	$ 21,800	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 6,721	$ 4,456	$ 4,412	$ 7,279	60.6%	$ 2,501	$ 7,112	35.17%	
99404 - Transfer to Homeless Management Info Systems Fund 404	$ -	$ -	$ -	$ 21,800	$ 28,000	$ 28,000	100.0%	$ -	$ 28,000	0.00%	
402 HOME Program	**$ 2,086,482**	**$ 638,002**	**$ 1,104,913**	**$ 1,643,274**	**$ 1,401,331**	**$ 1,661,643**	**84.3%**	**$ 462,576**	**$ 1,363,988**	**33.88%**	
Expenses	***$ 2,086,482***	***$ 638,002***	***$ 1,104,913***	***$ 1,643,274***	***$ 1,401,331***	***$ 1,661,643***	***84.3%***	***$ 462,576***	***$ 1,363,988***	***33.88%***	
Personnel Services- Salaries & Wages	**$ 53,225**	**$ 56,468**	**$ 77,701**	**$ 71,478**	**$ 44,701**	**$ 79,286**	**56.4%**	**$ 17,329**	**$ 61,949**	**27.51%**	
40000 - Salaries and Wages	$ 53,225	$ 56,468	$ 77,701	$ 71,478	$ 44,701	$ 76,976	58.1%	$ 17,329	$ 61,949	27.51%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 2,310	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 12,602**	**$ 14,638**	**$ 20,143**	**$ 18,752**	**$ 9,579**	**$ 23,195**	**41.3%**	**$ 3,761**	**$ 18,905**	**19.73%**	
45000 - Healthcare Contribution	$ 2,652	$ 3,395	$ 6,539	$ 7,973	$ 3,474	$ 11,270	30.8%	$ 1,312	$ 9,304	14.10%	
45010 - Dental Contribution	$ 267	$ 292	$ 485	$ 347	$ 197	$ 482	40.9%	$ 75	$ 400	18.64%	
45100 - FICA/SS Contribution	$ 4,033	$ 4,258	$ 5,813	$ 5,289	$ 3,337	$ 6,066	55.0%	$ 1,294	$ 4,743	26.82%	
45200 - IMRF Contribution	$ 4,224	$ 4,883	$ 5,154	$ 3,604	$ 2,002	$ 3,632	55.1%	$ 918	$ 3,384	26.66%	
53010 - Workers Compensation	$ 1,425	$ 1,810	$ 2,153	$ 1,539	$ 569	$ 1,745	32.6%	$ 163	$ 1,074	14.87%	
Contractual Services	**$ 2,016,437**	**$ 566,468**	**$ 1,003,747**	**$ 1,549,660**	**$ 1,344,890**	**$ 1,555,454**	**86.5%**	**$ 440,718**	**$ 1,279,557**	**34.44%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 15,000	0.0%	$ -	$ 15,000	0.00%	
50340 - Software Licensing Cost	$ -	$ 191	$ -	$ 11	$ -	$ 385	0.0%	$ -	$ 248	0.00%	
50590 - Professional Services	$ 1,055	$ 450	$ 47	$ 88	$ 28	$ 73	38.9%	$ 10	$ 49	21.06%	
52010 - Janitorial Services	$ 83	$ 265	$ 590	$ 594	$ 294	$ 609	48.2%	$ 58	$ 392	14.75%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 110	$ 110	$ 26	$ 176	14.9%	$ 8	$ 111	7.47%	
52140 - Repairs and Maint- Copiers	$ 18	$ 20	$ 50	$ 65	$ 28	$ 58	48.9%	$ 4	$ 39	9.21%	
52180 - Building Space Rental	$ 1,571	$ 2,556	$ 5,267	$ 5,077	$ 2,345	$ 4,632	50.6%	$ 420	$ 3,012	13.94%	
52230 - Repairs and Maint- Vehicles	$ 36	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53000 - Liability Insurance	$ 1,168	$ 1,154	$ 1,784	$ 2,087	$ 1,390	$ 2,316	60.0%	$ 643	$ 2,299	27.50%	
53020 - Unemployment Claims	$ 34	$ 37	$ 54	$ 29	$ 22	$ 32	69.9%	$ 9	$ 31	27.97%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53070 - Legal Printing	$ 142	$ 84	$ -	$ 169	$ 35	$ 300	11.8%	$ -	$ 300	0.00%	
53100 - Conferences and Meetings	$ 138	$ -	$ 153	$ 716	$ 178	$ 550	32.4%	$ -	$ 550	0.00%	
53110 - Employee Training	$ -	$ -	$ 1,722	$ 1,737	$ 3,807	$ 7,500	50.8%	$ 225	$ 7,500	3.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ 20	$ 39	$ 61	$ -	0.0%	$ -	$ -	0.00%	
55000 - Miscellaneous Contractual Exp	$ 2,012,193	$ 561,711	$ 993,951	$ 1,538,939	$ 1,336,675	$ 1,523,823	87.7%	$ 439,341	$ 1,250,026	35.15%	
Commodities	**$ 4,219**	**$ 427**	**$ 932**	**$ 883**	**$ 609**	**$ 885**	**68.8%**	**$ 183**	**$ 819**	**22.29%**	
60000 - Office Supplies	$ 3,999	$ 50	$ 21	$ 65	$ -	$ 50	0.0%	$ -	$ 50	0.00%	
60010 - Operating Supplies	$ 1	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60040 - Postage	$ -	$ -	$ 21	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.00%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ 80	$ -	0.0%	$ -	$ -	0.00%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 8	$ 28	$ 92	$ 92	$ 25	$ 94	27.1%	$ 14	$ 43	32.86%	
63010 - Utilities- Electric	$ 16	$ 22	$ 53	$ 53	$ 20	$ 47	42.2%	$ 7	$ 34	21.91%	
63040 - Fuel- Vehicles	$ 13	$ 8	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64000 - Telephone	$ 86	$ 164	$ 367	$ 338	$ 219	$ 364	60.2%	$ 62	$ 241	25.74%	
64010 - Cellular Phone	$ 75	$ 95	$ 248	$ 192	$ 197	$ 113	174.5%	$ 80	$ 268	29.87%	
64020 - Internet	$ 21	$ 60	$ 129	$ 143	$ 68	$ 117	57.8%	$ 19	$ 83	22.81%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Transfers Out	**$ -**	**$ -**	**$ 2,390**	**$ 2,501**	**$ 1,552**	**$ 2,823**	**55.0%**	**$ 585**	**$ 2,758**	**21.23%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 2,390	$ 2,501	$ 1,552	$ 2,823	55.0%	$ 585	$ 2,758	21.23%	
403 Unincorporated Stormwater Mgmt	**$ -**	**$ -**	**$ 2,920**	**$ -**	**$ -**	**$ 59,002**	**0.0%**	**$ -**	**$ 11,000**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ 2,920***	***$ -***	***$ -***	***$ 59,002***	***0.0%***	***$ -***	***$ 11,000***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ 2,920**	**$ -**	**$ -**	**$ 59,002**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 2,920	$ -	$ -	$ 59,002	0.0%	$ -	$ -	0.00%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
74000 - Land	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 11,000**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 11,000	0.00%	
404 Homeless Management Info Systems	**$ 187,812**	**$ 110,737**	**$ 139,290**	**$ 158,542**	**$ 167,619**	**$ 176,715**	**94.9%**	**$ 69,512**	**$ 141,945**	**48.87%**	
Expenses	***$ 187,812***	***$ 110,737***	***$ 139,290***	***$ 158,542***	***$ 167,619***	***$ 176,715***	***94.9%***	***$ 69,512***	***$ 141,945***	***48.87%***	
Personnel Services- Salaries & Wages	**$ 83,212**	**$ 36,233**	**$ 62,098**	**$ 69,622**	**$ 70,143**	**$ 68,445**	**102.5%**	**$ 23,656**	**$ 41,960**	**56.05%**	
40000 - Salaries and Wages	$ 83,212	$ 36,233	$ 62,098	$ 69,622	$ 70,143	$ 66,451	105.6%	$ 23,656	$ 41,960	56.05%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 1,994	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 25,473**	**$ 14,813**	**$ 19,547**	**$ 24,168**	**$ 21,307**	**$ 24,254**	**87.8%**	**$ 7,098**	**$ 17,409**	**40.68%**	
45000 - Healthcare Contribution	$ 10,919	$ 7,008	$ 8,665	$ 13,535	$ 11,066	$ 13,731	80.6%	$ 3,569	$ 10,737	33.24%	
45010 - Dental Contribution	$ 735	$ 432	$ 595	$ 633	$ 530	$ 646	82.0%	$ 153	$ 440	34.66%	
45100 - FICA/SS Contribution	$ 6,030	$ 2,473	$ 4,543	$ 5,016	$ 5,155	$ 5,236	98.4%	$ 1,736	$ 3,212	53.71%	
45200 - IMRF Contribution	$ 6,322	$ 2,975	$ 4,026	$ 3,435	$ 3,092	$ 3,135	98.6%	$ 1,230	$ 2,293	53.33%	
53010 - Workers Compensation	$ 1,467	$ 1,925	$ 1,718	$ 1,550	$ 1,465	$ 1,506	97.3%	$ 409	$ 727	55.91%	
Contractual Services	**$ 41,698**	**$ 57,170**	**$ 54,198**	**$ 60,858**	**$ 70,293**	**$ 78,392**	**89.7%**	**$ 37,250**	**$ 77,003**	**48.37%**	
50150 - Contractual/Consulting Services	$ 31,082	$ 49,231	$ 46,257	$ 51,790	$ 61,443	$ 69,332	88.6%	$ 7,197	$ 71,040	10.13%	
50340 - Software Licensing Cost	$ 525	$ 1,749	$ -	$ 11	$ 154	$ 385	40.0%	$ 27,943	$ 240	11,642.71%	
50590 - Professional Services	$ 3,134	$ 424	$ 45	$ 106	$ 67	$ 73	91.9%	$ 22	$ 47	45.96%	
52010 - Janitorial Services	$ 296	$ 391	$ 630	$ 701	$ 653	$ 609	107.3%	$ 100	$ 380	26.37%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 115	$ 117	$ 62	$ 176	35.0%	$ 21	$ 108	19.83%	
52140 - Repairs and Maint- Copiers	$ 35	$ 32	$ 57	$ 82	$ 57	$ 58	99.1%	$ 7	$ 38	18.89%	
52180 - Building Space Rental	$ 5,385	$ 4,077	$ 5,627	$ 5,989	$ 5,640	$ 4,632	121.8%	$ 1,071	$ 2,919	36.69%	
53000 - Liability Insurance	$ 1,203	$ 1,228	$ 1,424	$ 2,033	$ 2,181	$ 1,999	109.1%	$ 878	$ 1,609	54.44%	
53020 - Unemployment Claims	$ 35	$ 39	$ 43	$ 28	$ 35	$ 28	125.3%	$ 12	$ 22	53.73%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ 50	0.0%	$ -	$ 50	0.00%	
53100 - Conferences and Meetings	$ 3	$ -	$ -	$ -	$ -	$ 50	0.0%	$ -	$ 50	0.00%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 500	0.00%	
Commodities	**$ 37,429**	**$ 2,521**	**$ 759**	**$ 943**	**$ 2,200**	**$ 722**	**304.7%**	**$ 364**	**$ 783**	**46.44%**	
60000 - Office Supplies	$ 14,231	$ 738	$ 20	$ 17	$ -	$ 75	0.0%	$ -	$ 75	0.00%	
60010 - Operating Supplies	$ 3	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60070 - Computer Hardware- Non Capital	$ 2,476	$ 1,366	$ -	$ -	$ 1,185	$ -	0.0%	$ -	$ -	0.00%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60460 - Subscription Databases	$ 20,220	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 29	$ 59	$ 94	$ 106	$ 54	$ 94	57.1%	$ 26	$ 42	61.62%	
63010 - Utilities- Electric	$ 54	$ 34	$ 58	$ 64	$ 48	$ 47	102.8%	$ 17	$ 33	51.76%	
64000 - Telephone	$ 294	$ 225	$ 279	$ 303	$ 289	$ 364	79.4%	$ 107	$ 233	46.00%	
64010 - Cellular Phone	$ 50	$ 2	$ 170	$ 284	$ 472	$ 25	1887.0%	$ 183	$ 319	57.21%	
64020 - Internet	$ 74	$ 97	$ 138	$ 168	$ 152	$ 117	130.2%	$ 31	$ 81	38.21%	
Transfers Out	**$ -**	**$ -**	**$ 2,688**	**$ 2,951**	**$ 3,677**	**$ 4,902**	**75.0%**	**$ 1,144**	**$ 4,790**	**23.89%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 2,688	$ 2,951	$ 3,677	$ 4,902	75.0%	$ 1,144	$ 4,790	23.89%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
405 Cost Share Drainage	**$ 311,263**	**$ 133,988**	**$ 103,401**	**$ 100,998**	**$ 12,382**	**$ 74,555**	**3.8%**	**$ 3,006**	**$ 19,305**	**15.57%**	
Expenses	***$ 311,263***	***$ 133,988***	***$ 103,401***	***$ 100,998***	***$ 12,382***	***$ 74,555***	***3.8%***	***$ 3,006***	***$ 19,305***	***15.57%***	
Contractual Services	**$ 159,893**	**$ 100,436**	**$ 84,717**	**$ 72,677**	**$ 12,131**	**$ 73,715**	**7.9%**	**$ 2,199**	**$ 16,036**	**13.71%**	
50020 - Special Studies	$ 12,908	$ 475	$ 1,000	$ 525	$ 525	$ 10,000	5.3%	$ -	$ -	0.00%	
50140 - Engineering Services	$ 20,008	$ 3,285	$ -	$ -	$ -	$ 5,000	0.0%	$ -	$ 12,321	0.00%	
50150 - Contractual/Consulting Services	$ 125,977	$ 95,266	$ 82,717	$ 70,937	$ 7,954	$ 22,500	7.8%	$ 1,674	$ 2,500	66.96%	
50590 - Professional Services	$ -	$ -	$ -	$ -	$ 2,427	$ 35,000	6.9%	$ -	$ -	0.00%	
53130 - General Association Dues	$ 1,000	$ 1,410	$ 1,000	$ 1,215	$ 1,225	$ 1,215	100.8%	$ 525	$ 1,215	43.21%	
Commodities	**$ 112**	**$ 100**	**$ 100**	**$ 378**	**$ 251**	**$ 840**	**29.9%**	**$ 807**	**$ 840**	**96.10%**	
60010 - Operating Supplies	$ 112	$ 100	$ 100	$ 378	$ 251	$ 840	29.9%	$ 807	$ 840	96.10%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 23,000**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99120 - Transfer to Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ 23,000	$ -	$ -	0.0%	$ -	$ -	0.00%	
Capital	**$ 151,258**	**$ 33,452**	**$ 18,584**	**$ 4,943**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
73500 - Other Construction	$ 151,258	$ 33,452	$ 18,584	$ 4,943	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 2,429**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,429	0.00%	
406 OCR & Recovery Act Programs	**$ 359,535**	**$ 97,010**	**$ 75,054**	**$ (6,355)**	**$ 43,779**	**$ 57,231**	**76.5%**	**$ -**	**$ 175,000**	**0.00%**	
Expenses	***$ 359,535***	***$ 97,010***	***$ 75,054***	***$ (6,355)***	***$ 43,779***	***$ 57,231***	***76.5%***	***$ -***	***$ 175,000***	***0.00%***	
Personnel Services- Salaries & Wages	**$ 13,192**	**$ 15,669**	**$ (2,371)**	**$ (16,901)**	**$ 11,211**	**$ 6,130**	**182.9%**	**$ -**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ 13,192	$ 15,669	$ (2,371)	$ (16,901)	$ 11,211	$ 5,951	188.4%	$ -	$ -	0.00%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 179	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 3,113**	**$ 3,492**	**$ (327)**	**$ (3,763)**	**$ 2,998**	**$ 919**	**326.2%**	**$ -**	**$ -**	**0.00%**	
45000 - Healthcare Contribution	$ 534	$ 367	$ -	$ (1,557)	$ 1,557	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 65	$ 55	$ 18	$ (55)	$ 64	$ 34	187.8%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 1,004	$ 1,176	$ (171)	$ (1,236)	$ 823	$ 469	175.5%	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 1,044	$ 1,349	$ (253)	$ (942)	$ 554	$ 281	197.2%	$ -	$ -	0.00%	
53010 - Workers Compensation	$ 466	$ 545	$ 79	$ 27	$ -	$ 135	0.0%	$ -	$ -	0.00%	
Contractual Services	**$ 343,230**	**$ 77,849**	**$ 77,752**	**$ 14,310**	**$ 29,569**	**$ 50,182**	**58.9%**	**$ -**	**$ 175,000**	**0.00%**	
53000 - Liability Insurance	$ 374	$ 348	$ 65	$ 47	$ -	$ 179	0.0%	$ -	$ -	0.00%	
53020 - Unemployment Claims	$ 15	$ 11	$ 2	$ 1	$ -	$ 3	0.0%	$ -	$ -	0.00%	
55000 - Miscellaneous Contractual Exp	$ 342,839	$ 77,490	$ 77,685	$ 14,261	$ 29,569	$ 50,000	59.1%	$ -	$ 175,000	0.00%	
55050 - Grant Services	$ 2	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
407 Quality of Kane Grants	**$ -**	**$ -**	**$ 7,200**	**$ 1,000**	**$ 472**	**$ 31,457**	**1.5%**	**$ -**	**$ 31,457**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ 7,200***	***$ 1,000***	***$ 472***	***$ 31,457***	***1.5%***	***$ -***	***$ 31,457***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ 7,200**	**$ 1,000**	**$ 472**	**$ 31,457**	**1.5%**	**$ -**	**$ 31,457**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 472	$ -	0.0%	$ -	$ -	0.00%	
53100 - Conferences and Meetings	$ -	$ -	$ 7,200	$ 1,000	$ -	$ 31,457	0.0%	$ -	$ 31,457	0.00%	
408 Neighborhood Stabilization Progr	**$ -**	**$ 52**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ 52***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Contractual Services	**$ -**	**$ 52**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
55050 - Grant Services	$ -	$ 52	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
409 Continuum of Care Planning Grant	**$ 64,152**	**$ 75,557**	**$ 86,817**	**$ 89,467**	**$ 93,332**	**$ 92,745**	**100.6%**	**$ 66,844**	**$ 156,380**	**42.53%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Expenses	***$ 64,152***	***$ 75,557***	***$ 86,817***	***$ 89,467***	***$ 93,332***	***$ 92,745***	***100.6%***	***$ 66,844***	***$ 156,380***	***42.53%***	
Personnel Services- Salaries & Wages	**$ 33,449**	**$ 32,323**	**$ 37,494**	**$ 39,617**	**$ 41,152**	**$ 41,444**	**99.3%**	**$ 41,016**	**$ 72,941**	**55.73%**	
40000 - Salaries and Wages	$ 33,449	$ 32,323	$ 37,494	$ 39,617	$ 41,152	$ 40,236	102.3%	$ 41,016	$ 72,941	55.73%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	1,208	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 10,608**	**$ 11,955**	**$ 12,885**	**$ 13,154**	**$ 11,367**	**$ 14,179**	**80.2%**	**$ 12,793**	**$ 28,276**	**45.08%**	
45000 - Healthcare Contribution	$ 4,465	$ 5,588	$ 6,321	$ 7,071	$ 5,373	$ 7,845	68.5%	$ 6,620	$ 16,752	39.51%	
45010 - Dental Contribution	$ 258	$ 312	$ 331	$ 322	$ 238	$ 352	67.5%	$ 296	$ 694	42.71%	
45100 - FICA/SS Contribution	$ 2,463	$ 2,368	$ 2,753	$ 2,891	$ 3,047	$ 3,171	96.1%	$ 3,025	$ 5,583	53.67%	
45200 - IMRF Contribution	$ 2,576	$ 2,717	$ 2,447	$ 1,990	$ 1,828	$ 1,899	96.3%	$ 2,143	$ 3,983	53.31%	
53010 - Workers Compensation	$ 846	$ 970	$ 1,032	$ 879	$ 881	$ 912	96.6%	$ 710	$ 1,264	55.61%	
Contractual Services	**$ 16,714**	**$ 30,926**	**$ 34,715**	**$ 34,793**	**$ 38,168**	**$ 35,038**	**108.9%**	**$ 10,421**	**$ 52,413**	**19.87%**	
50150 - Contractual/Consulting Services	$ 12,750	$ 27,000	$ 30,000	$ 30,000	$ 33,450	$ 30,000	111.5%	$ 6,750	$ 43,432	15.54%	
50340 - Software Licensing Cost	$ -	$ 106	$ -	$ 10	$ -	$ 231	0.0%	$ -	$ 381	0.00%	
50590 - Professional Services	$ 751	$ 254	$ 28	$ 53	$ 38	$ 44	86.1%	$ 37	$ 75	49.01%	
52010 - Janitorial Services	$ 131	$ 262	$ 375	$ 363	$ 354	$ 365	96.9%	$ 175	$ 603	29.05%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 55	$ 64	$ 48	$ 106	45.6%	$ 37	$ 171	21.51%	
52140 - Repairs and Maint- Copiers	$ 13	$ 18	$ 33	$ 36	$ 40	$ 35	115.6%	$ 10	$ 60	16.47%	
52180 - Building Space Rental	$ 2,355	$ 2,647	$ 3,344	$ 3,095	$ 2,937	$ 2,779	105.7%	$ 1,871	$ 4,634	40.37%	
53000 - Liability Insurance	$ 693	$ 619	$ 855	$ 1,157	$ 1,280	$ 1,211	105.7%	$ 1,522	$ 2,769	54.37%	
53020 - Unemployment Claims	$ 20	$ 20	$ 26	$ 16	$ 21	$ 17	121.1%	$ 21	$ 38	53.95%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.00%	
53100 - Conferences and Meetings	$ 0	$ -	$ -	$ -	$ -	$ 150	0.0%	$ -	$ 150	0.00%	
Commodities	**$ 3,382**	**$ 353**	**$ 379**	**$ 380**	**$ 576**	**$ 450**	**127.9%**	**$ 618**	**$ 1,153**	**53.57%**	
60000 - Office Supplies	$ 3,148	$ 56	$ 11	$ -	$ -	$ 25	0.0%	$ -	$ 25	0.00%	
60010 - Operating Supplies	$ 1	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 12	$ 35	$ 59	$ 56	$ 27	$ 56	47.8%	$ 45	$ 67	66.99%	
63010 - Utilities- Electric	$ 22	$ 23	$ 34	$ 32	$ 25	$ 28	90.1%	$ 30	$ 53	57.32%	
64000 - Telephone	$ 115	$ 148	$ 162	$ 167	$ 169	$ 218	77.5%	$ 181	$ 371	48.71%	
64010 - Cellular Phone	$ 51	$ 28	$ 28	$ 39	$ 273	$ 53	515.8%	$ 304	$ 509	59.64%	
64020 - Internet	$ 32	$ 63	$ 84	$ 87	$ 81	$ 70	116.3%	$ 58	$ 128	45.41%	
Transfers Out	**$ -**	**$ -**	**$ 1,344**	**$ 1,524**	**$ 2,070**	**$ 1,634**	**126.7%**	**$ 1,996**	**$ 1,597**	**124.97%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 1,344	$ 1,524	$ 2,070	$ 1,634	126.7%	$ 1,996	$ 1,597	124.97%	
410 Elgin CDBG	**$ 441,308**	**$ 368,754**	**$ 475,720**	**$ 496,385**	**$ 545,772**	**$ 899,407**	**60.7%**	**$ 348,256**	**$ 1,505,903**	**23.10%**	
Expenses	***$ 441,308***	***$ 368,754***	***$ 475,720***	***$ 496,385***	***$ 545,772***	***$ 899,407***	***60.7%***	***$ 348,256***	***$ 1,505,903***	***23.10%***	
Personnel Services- Salaries & Wages	**$ 77,909**	**$ 69,541**	**$ 61,279**	**$ 53,487**	**$ 42,621**	**$ 88,451**	**48.2%**	**$ 26,182**	**$ 81,588**	**31.63%**	
40000 - Salaries and Wages	$ 77,909	$ 69,541	$ 61,279	$ 53,487	$ 42,621	$ 85,874	49.6%	$ 26,182	$ 81,588	31.63%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	2,577	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 24,959**	**$ 22,076**	**$ 19,811**	**$ 13,624**	**$ 9,327**	**$ 22,130**	**42.1%**	**$ 6,729**	**$ 24,802**	**26.94%**	
45000 - Healthcare Contribution	$ 10,200	$ 7,628	$ 9,142	$ 5,514	$ 3,468	$ 8,912	38.9%	$ 3,071	$ 12,230	25.11%	
45010 - Dental Contribution	$ 428	$ 394	$ 406	$ 269	$ 190	$ 454	41.7%	$ 97	$ 453	21.45%	
45100 - FICA/SS Contribution	$ 5,942	$ 5,294	$ 4,535	$ 3,960	$ 3,181	$ 6,767	47.0%	$ 1,938	$ 6,246	30.58%	
45200 - IMRF Contribution	$ 6,221	$ 6,089	$ 4,025	$ 2,689	$ 1,909	$ 4,051	47.1%	$ 1,378	$ 4,458	30.46%	
53010 - Workers Compensation	$ 2,169	$ 2,671	$ 1,704	$ 1,192	$ 580	$ 1,946	29.8%	$ 245	$ 1,415	17.06%	
Contractual Services	**$ 330,878**	**$ 276,407**	**$ 390,758**	**$ 427,125**	**$ 491,992**	**$ 783,906**	**62.8%**	**$ 314,138**	**$ 1,394,049**	**22.53%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 20,000	0.0%	$ -	$ 15,000	0.00%	
50340 - Software Licensing Cost	$ -	$ 255	$ -	$ 5	$ -	$ 365	0.0%	$ -	$ 324	0.00%	
50590 - Professional Services	$ 1,804	$ 614	$ 33	$ 51	$ 26	$ 69	37.0%	$ 18	$ 64	27.63%	
52010 - Janitorial Services	$ 160	$ 422	$ 500	$ 348	$ 240	$ 578	41.6%	$ 90	$ 512	17.54%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 100	$ 55	$ 25	$ 167	15.0%	$ 16	$ 145	10.92%	
52140 - Repairs and Maint- Copiers	$ 31	$ 37	$ 42	$ 38	$ 21	$ 55	38.9%	$ 4	$ 51	8.80%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
52180 - Building Space Rental	$ 2,954	$ 4,251	$ 4,480	$ 2,976	$ 2,082	$ 4,401	47.3%	$ 835	$ 3,939	21.20%	
52230 - Repairs and Maint- Vehicles	$ 74	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53000 - Liability Insurance	$ 1,778	$ 1,703	$ 1,412	$ 1,562	$ 1,326	$ 2,583	51.3%	$ 971	$ 3,028	31.63%	
53020 - Unemployment Claims	$ 52	$ 54	$ 43	$ 21	$ 21	$ 36	59.3%	$ 13	$ 41	31.21%	
53070 - Legal Printing	$ 330	$ 194	$ -	$ 102	$ 35	$ 100	35.3%	$ -	$ 100	0.00%	
53100 - Conferences and Meetings	$ 5	$ -	$ -	$ -	$ -	$ 92	0.0%	$ -	$ 92	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 21	$ -	$ -	0.0%	$ -	$ -	0.00%	
55000 - Miscellaneous Contractual Exp	$ 323,690	$ 268,876	$ 384,149	$ 421,947	$ 488,216	$ 755,460	64.6%	$ 312,191	$ 1,370,753	22.78%	
Commodities	**$ 7,563**	**$ 730**	**$ 736**	**$ 683**	**$ 470**	**$ 909**	**51.8%**	**$ 275**	**$ 964**	**28.55%**	
60000 - Office Supplies	$ 7,172	$ 84	$ 20	$ 98	$ -	$ 60	0.0%	$ -	$ 60	0.00%	
60010 - Operating Supplies	$ 2	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60040 - Postage	$ -	$ -	$ 1	$ -	$ 26	$ 25	103.6%	$ -	$ 25	0.00%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 15	$ 49	$ 84	$ 52	$ 25	$ 89	28.0%	$ 24	$ 57	41.28%	
63010 - Utilities- Electric	$ 28	$ 36	$ 44	$ 34	$ 18	$ 45	39.0%	$ 14	$ 45	31.02%	
63040 - Fuel- Vehicles	$ 47	$ 17	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64000 - Telephone	$ 172	$ 273	$ 276	$ 225	$ 196	$ 346	56.7%	$ 91	$ 315	29.02%	
64010 - Cellular Phone	$ 85	$ 172	$ 203	$ 191	$ 149	$ 232	64.0%	$ 115	$ 353	32.63%	
64020 - Internet	$ 42	$ 99	$ 108	$ 84	$ 57	$ 112	51.1%	$ 31	$ 109	28.53%	
Transfers Out	**$ -**	**$ -**	**$ 3,137**	**$ 1,466**	**$ 1,362**	**$ 4,011**	**34.0%**	**$ 931**	**$ 4,500**	**20.70%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 3,137	$ 1,466	$ 1,362	$ 4,011	34.0%	$ 931	$ 4,500	20.70%	
411 Emergency Rental Assistance	**$ -**	**$ 14,517,290**	**$ 366,666**	**$ -**	**$ -**	**$ 7,715**	**0.0%**	**$ -**	**$ 12,000**	**0.00%**	
Expenses	***$ -***	***$ 14,517,290***	***$ 366,666***	***$ -***	***$ -***	***$ 7,715***	***0.0%***	***$ -***	***$ 12,000***	***0.00%***	
Personnel Services- Salaries & Wages	**$ -**	**$ 18,425**	**$ 18,293**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ -	$ 18,425	$ 18,293	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ 3,941**	**$ 3,955**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
45000 - Healthcare Contribution	$ -	$ 825	$ 778	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ -	$ 86	$ 67	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ -	$ 1,409	$ 1,374	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ -	$ 1,621	$ 1,224	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53010 - Workers Compensation	$ -	$ -	$ 512	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contractual Services	**$ -**	**$ 14,491,653**	**$ 344,222**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50130 - Certified Audit Contract	$ -	$ -	$ 3,925	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50590 - Professional Services	$ -	$ 109	$ 14,906	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52010 - Janitorial Services	$ -	$ 71	$ 105	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 25	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ -	$ 1	$ 7	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52180 - Building Space Rental	$ -	$ 869	$ 944	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53000 - Liability Insurance	$ -	$ -	$ 424	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53020 - Unemployment Claims	$ -	$ -	$ 13	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
55000 - Miscellaneous Contractual Exp	$ -	$ 14,490,603	$ 323,874	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Commodities	**$ -**	**$ 3,271**	**$ 196**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
60000 - Office Supplies	$ -	$ 5	$ 4	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60040 - Postage	$ -	$ 3,045	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ -	$ 12	$ 16	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63010 - Utilities- Electric	$ -	$ 7	$ 9	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64000 - Telephone	$ -	$ 72	$ 74	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64010 - Cellular Phone	$ -	$ 109	$ 71	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64020 - Internet	$ -	$ 21	$ 22	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,715**	**0.0%**	**$ -**	**$ 12,000**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 7,715	0.0%	$ -	$ 12,000	0.00%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
412 Emergency Rental Assistance #2	**$ -**	**$ -**	**$ 6,038,155**	**$ 2,706,020**	**$ 778,054**	**$ 6,653,751**	**11.7%**	**$ 1,243,866**	**$ 6,243,461**	**19.91%**	
Expenses	***$ -***	***$ -***	***$ 6,038,155***	***$ 2,706,020***	***$ 778,054***	***$ 6,653,751***	***11.7%***	***$ 1,243,866***	***$ 6,243,461***	***19.91%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 5,555**	**$ 99,505**	**$ 193,985**	**$ 222,948**	**87.0%**	**$ 83,955**	**$ 209,781**	**39.36%**	
40000 - Salaries and Wages	$ -	$ -	$ 5,555	$ 99,505	$ 193,985	$ 216,454	89.6%	$ 83,955	$ 209,781	39.36%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 6,494	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ 1,076**	**$ 26,671**	**$ 54,859**	**$ 60,263**	**91.0%**	**$ 24,416**	**$ 63,261**	**38.28%**	
45000 - Healthcare Contribution	$ -	$ -	$ 132	$ 11,609	$ 27,465	$ 26,765	102.6%	$ 12,203	$ 30,873	39.53%	
45010 - Dental Contribution	$ -	$ -	$ 22	$ 638	$ 1,146	$ 1,326	86.4%	$ 484	$ 1,242	39.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ 415	$ 7,294	$ 14,282	$ 17,056	83.7%	$ 6,152	$ 16,055	37.68%	
45200 - IMRF Contribution	$ -	$ -	$ 365	$ 4,938	$ 8,582	$ 10,211	84.0%	$ 4,359	$ 11,458	37.41%	
53010 - Workers Compensation	$ -	$ -	$ 142	$ 2,192	$ 3,385	$ 4,905	69.0%	$ 1,217	$ 3,633	32.95%	
Contractual Services	**$ -**	**$ -**	**$ 6,030,709**	**$ 2,571,586**	**$ 509,077**	**$ 6,363,463**	**8.0%**	**$ 1,130,663**	**$ 5,963,525**	**18.96%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ 980	$ -	$ 1,096	0.0%	$ -	$ 1,017	0.00%	
50590 - Professional Services	$ -	$ -	$ 3	$ 661	$ 2,042	$ 208	981.9%	$ 345	$ 200	172.35%	
52010 - Janitorial Services	$ -	$ -	$ 31	$ 804	$ 1,764	$ 1,735	101.7%	$ 333	$ 1,610	20.70%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 167	$ 175	$ 502	34.8%	$ 67	$ 456	14.64%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 6	$ 105	$ 160	$ 164	97.5%	$ 22	$ 159	13.55%	
52180 - Building Space Rental	$ -	$ -	$ 277	$ 6,733	$ 15,108	$ 13,203	114.4%	$ 3,423	$ 12,372	27.66%	
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ -	$ 2,425	$ -	0.0%	$ 657	$ -	0.00%	
53000 - Liability Insurance	$ -	$ -	$ 117	$ 2,906	$ 6,033	$ 6,510	92.7%	$ 3,115	$ 7,783	39.35%	
53020 - Unemployment Claims	$ -	$ -	$ 4	$ 40	$ 97	$ 90	107.8%	$ 42	$ 105	39.22%	
53060 - General Printing	$ -	$ -	$ 3,407	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ 763	$ -	0.0%	$ -	$ -	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 1,040	$ 1,373	$ 500	274.7%	$ 488	$ 500	97.58%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 6,026,864	$ 2,558,150	$ 479,137	$ 6,339,455	7.6%	$ 1,122,172	$ 5,939,323	18.89%	
Commodities	**$ -**	**$ -**	**$ 814**	**$ 4,956**	**$ 10,245**	**$ 4,106**	**249.5%**	**$ 1,266**	**$ 3,991**	**31.72%**	
60000 - Office Supplies	$ -	$ -	$ 752	$ 379	$ -	$ 300	0.0%	$ -	$ 300	0.00%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 33	$ -	0.00%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ 2,500	$ 5,833	$ -	0.0%	$ -	$ -	0.00%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ 749	$ 1,030	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ -	$ -	$ 5	$ 72	$ 147	$ 268	54.8%	$ 85	$ 179	47.26%	
63010 - Utilities- Electric	$ -	$ -	$ 4	$ 88	$ 126	$ 134	94.0%	$ 56	$ 142	39.63%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ 27	$ 545	$ 800	68.1%	$ 100	$ 800	12.50%	
64000 - Telephone	$ -	$ -	$ 22	$ 444	$ 913	$ 1,037	88.0%	$ 347	$ 989	35.13%	
64010 - Cellular Phone	$ -	$ -	$ 24	$ 509	$ 1,247	$ 1,232	101.2%	$ 540	$ 1,240	43.55%	
64020 - Internet	$ -	$ -	$ 8	$ 189	$ 404	$ 335	120.5%	$ 105	$ 341	30.82%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 3,303**	**$ 9,887**	**$ 2,971**	**332.8%**	**$ 3,566**	**$ 2,903**	**122.83%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 3,303	$ 9,887	$ 2,971	332.8%	$ 3,566	$ 2,903	122.83%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
413 CDBG-CV	**$ -**	**$ -**	**$ 925,624**	**$ 711,814**	**$ 117,599**	**$ 492,592**	**23.9%**	**$ -**	**$ 581,818**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ 925,624***	***$ 711,814***	***$ 117,599***	***$ 492,592***	***23.9%***	***$ -***	***$ 581,818***	***0.00%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 1,648**	**$ 20,148**	**$ 28,318**	**$ 12,105**	**233.9%**	**$ -**	**$ 18,529**	**0.00%**	
40000 - Salaries and Wages	$ -	$ -	$ 1,648	$ 20,148	$ 28,318	$ 11,752	241.0%	$ -	$ 18,529	0.00%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 353	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ 377**	**$ 6,618**	**$ 8,438**	**$ 2,925**	**288.5%**	**$ -**	**$ 5,319**	**0.00%**	
45000 - Healthcare Contribution	$ -	$ -	$ 93	$ 3,629	$ 4,454	$ 1,118	398.4%	$ -	$ 2,474	0.00%	
45010 - Dental Contribution	$ -	$ -	$ 11	$ 102	$ 142	$ 59	240.4%	$ -	$ 91	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ 121	$ 1,473	$ 2,085	$ 926	225.2%	$ -	$ 1,420	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ 107	$ 993	$ 1,255	$ 555	226.2%	$ -	$ 1,013	0.00%	
53010 - Workers Compensation	$ -	$ -	$ 46	$ 421	$ 502	$ 267	188.2%	$ -	$ 321	0.00%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Contractual Services	**$ -**	**$ -**	**$ 923,577**	**$ 683,914**	**$ 78,118**	**$ 476,249**	**16.4%**	**$ -**	**$ 556,522**	**0.00%**	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ -	$ 58	0.0%	$ -	$ 95	0.00%	
50590 - Professional Services	$ -	$ -	$ 1	$ 28	$ 35	$ 11	314.1%	$ -	$ 19	0.00%	
52010 - Janitorial Services	$ -	$ -	$ 9	$ 200	$ 353	$ 91	388.4%	$ -	$ 151	0.00%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 3	$ 61	$ 30	$ 26	117.1%	$ -	$ 43	0.00%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 1	$ 23	$ 23	$ 9	258.2%	$ -	$ 15	0.00%	
52180 - Building Space Rental	$ -	$ -	$ 78	$ 1,674	$ 3,069	$ 695	441.6%	$ -	$ 1,158	0.00%	
53000 - Liability Insurance	$ -	$ -	$ 38	$ 588	$ 881	$ 354	248.8%	$ -	$ 688	0.00%	
53020 - Unemployment Claims	$ -	$ -	$ 1	$ 8	$ 14	$ 5	282.6%	$ -	$ 10	0.00%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 923,445	$ 681,331	$ 73,713	$ 475,000	15.5%	$ -	$ 554,343	0.00%	
Commodities	**$ -**	**$ -**	**$ 23**	**$ 314**	**$ 628**	**$ 125**	**502.5%**	**$ -**	**$ 287**	**0.00%**	
60000 - Office Supplies	$ -	$ -	$ 0	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ -	$ -	$ 2	$ 18	$ 39	$ 14	278.2%	$ -	$ 17	0.00%	
63010 - Utilities- Electric	$ -	$ -	$ 0	$ 23	$ 28	$ 7	406.3%	$ -	$ 13	0.00%	
64000 - Telephone	$ -	$ -	$ 8	$ 91	$ 185	$ 55	336.6%	$ -	$ 93	0.00%	
64010 - Cellular Phone	$ -	$ -	$ 10	$ 136	$ 274	$ 31	882.6%	$ -	$ 132	0.00%	
64020 - Internet	$ -	$ -	$ 2	$ 47	$ 102	$ 18	566.4%	$ -	$ 32	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 821**	**$ 2,097**	**$ 1,188**	**176.5%**	**$ -**	**$ 1,161**	**0.00%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 821	$ 2,097	$ 1,188	176.5%	$ -	$ 1,161	0.00%	
414 Home - ARP	**$ -**	**$ -**	**$ 3,746**	**$ 176,679**	**$ 392,932**	**$ 850,674**	**46.2%**	**$ 310,528**	**$ 500,000**	**61.76%**	
Expenses	***$ -***	***$ -***	***$ 3,746***	***$ 176,679***	***$ 392,932***	***$ 850,674***	***46.2%***	***$ 310,528***	***$ 500,000***	***61.76%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 2,974**	**$ 46,344**	**$ 114,956**	**$ 83,483**	**137.7%**	**$ 85,350**	**$ 138,570**	**60.57%**	
40000 - Salaries and Wages	$ -	$ -	$ 2,974	$ 46,344	$ 114,956	$ 81,051	141.8%	$ 85,350	$ 138,570	60.57%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 2,432	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ 525**	**$ 15,573**	**$ 33,846**	**$ 24,519**	**138.0%**	**$ 24,034**	**$ 43,533**	**54.77%**	
45000 - Healthcare Contribution	$ -	$ -	$ 8	$ 8,639	$ 17,270	$ 12,081	143.0%	$ 11,581	$ 22,200	52.17%	
45010 - Dental Contribution	$ -	$ -	$ 18	$ 278	$ 643	$ 390	164.8%	$ 444	$ 757	58.65%	
45100 - FICA/SS Contribution	$ -	$ -	$ 221	$ 3,358	$ 8,444	$ 6,387	132.2%	$ 6,259	$ 10,607	58.02%	
45200 - IMRF Contribution	$ -	$ -	$ 195	$ 2,260	$ 5,072	$ 3,824	132.6%	$ 4,439	$ 7,569	57.66%	
53010 - Workers Compensation	$ -	$ -	$ 83	$ 1,038	$ 2,417	$ 1,837	131.6%	$ 1,311	$ 2,400	53.70%	
Contractual Services	**$ -**	**$ -**	**$ 206**	**$ 111,838**	**$ 234,299**	**$ 735,082**	**31.9%**	**$ 192,486**	**$ 309,529**	**62.17%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ 1	$ -	$ 500	0.0%	$ -	$ 800	0.00%	
50590 - Professional Services	$ -	$ -	$ 0	$ 1,708	$ 1,980	$ 95	2084.1%	$ 347	$ 157	221.00%	
52010 - Janitorial Services	$ -	$ -	$ 13	$ 512	$ 1,183	$ 791	149.6%	$ 340	$ 1,266	26.83%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 3	$ 88	$ 111	$ 229	48.4%	$ 75	$ 359	20.75%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 1	$ 59	$ 109	$ 75	144.9%	$ 22	$ 125	17.97%	
52180 - Building Space Rental	$ -	$ -	$ 117	$ 4,267	$ 9,634	$ 6,022	160.0%	$ 3,593	$ 9,731	36.92%	
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ -	$ 2,425	$ -	0.0%	$ 724	$ 400	180.98%	
53000 - Liability Insurance	$ -	$ -	$ 69	$ 1,353	$ 3,575	$ 2,438	146.6%	$ 3,166	$ 5,141	60.57%	
53020 - Unemployment Claims	$ -	$ -	$ 2	$ 19	$ 57	$ 34	169.0%	$ 43	$ 70	60.11%	
53070 - Legal Printing	$ -	$ -	$ -	$ 110	$ -	$ -	0.0%	$ -	$ -	0.00%	
53110 - Employee Training	$ -	$ -	$ -	$ 900	$ 325	$ -	0.0%	$ -	$ -	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 2,817	$ 3,104	$ 1,000	310.4%	$ 1,122	$ 1,000	112.19%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 100,004	$ 211,796	$ 723,898	29.3%	$ 183,055	$ 290,480	63.02%	
Commodities	**$ -**	**$ -**	**$ 41**	**$ 832**	**$ 3,458**	**$ 2,539**	**136.2%**	**$ 4,879**	**$ 3,433**	**142.12%**	
60000 - Office Supplies	$ -	$ -	$ 1	$ 4	$ 50	$ 100	49.8%	$ -	$ 100	0.00%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 3,500	$ -	0.00%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ 1,030	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ -	$ -	$ 3	$ 34	$ 99	$ 122	81.4%	$ 89	$ 140	63.61%	
63010 - Utilities- Electric	$ -	$ -	$ 2	$ 50	$ 80	$ 61	130.5%	$ 56	$ 111	50.27%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ 73	$ 555	$ 1,000	55.5%	$ 100	$ 1,000	10.00%	
64000 - Telephone	$ -	$ -	$ 15	$ 215	$ 514	$ 473	108.6%	$ 378	$ 778	48.53%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
64010 - Cellular Phone	$ -	$ -	$ 18	$ 337	$ 866	$ 630	137.5%	$ 645	$ 1,036	62.25%	
64020 - Internet	$ -	$ -	$ 3	$ 120	$ 265	$ 153	172.9%	$ 112	$ 268	41.71%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 2,091**	**$ 6,373**	**$ 5,051**	**126.2%**	**$ 3,779**	**$ 4,935**	**76.57%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 2,091	$ 6,373	$ 5,051	126.2%	$ 3,779	$ 4,935	76.57%	
415 Homeless Prevention Program	**$ 49,655**	**$ 351,324**	**$ 335,995**	**$ 180,055**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ 49,655***	***$ 351,324***	***$ 335,995***	***$ 180,055***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Personnel Services- Salaries & Wages	**$ 2,789**	**$ 88,954**	**$ 110,591**	**$ 51,106**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ 2,789	$ 88,954	$ 110,591	$ 51,106	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 786**	**$ 31,720**	**$ 37,714**	**$ 15,734**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
45000 - Healthcare Contribution	$ 310	$ 14,277	$ 18,648	$ 8,048	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 38	$ 708	$ 829	$ 338	$ -	$ -	0.0%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 213	$ 6,489	$ 8,003	$ 3,687	$ -	$ -	0.0%	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 225	$ 7,457	$ 7,160	$ 2,526	$ -	$ -	0.0%	$ -	$ -	0.00%	
53010 - Workers Compensation	$ -	$ 2,789	$ 3,073	$ 1,135	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contractual Services	**$ 46,081**	**$ 229,215**	**$ 175,681**	**$ 109,077**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ 857	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ 16	$ -	$ -	0.0%	$ -	$ -	0.00%	
50590 - Professional Services	$ -	$ 463	$ 115	$ 102	$ -	$ -	0.0%	$ -	$ -	0.00%	
52010 - Janitorial Services	$ -	$ 957	$ 1,509	$ 639	$ -	$ -	0.0%	$ -	$ -	0.00%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 287	$ 105	$ -	$ -	0.0%	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ -	$ 46	$ 110	$ 62	$ -	$ -	0.0%	$ -	$ -	0.00%	
52180 - Building Space Rental	$ -	$ 9,066	$ 13,503	$ 5,498	$ -	$ -	0.0%	$ -	$ -	0.00%	
53000 - Liability Insurance	$ -	$ 1,778	$ 2,546	$ 1,492	$ -	$ -	0.0%	$ -	$ -	0.00%	
53020 - Unemployment Claims	$ -	$ 56	$ 77	$ 20	$ -	$ -	0.0%	$ -	$ -	0.00%	
53120 - Employee Mileage Expense	$ -	$ 248	$ 955	$ 1,673	$ -	$ -	0.0%	$ -	$ -	0.00%	
55000 - Miscellaneous Contractual Exp	$ 46,081	$ 215,744	$ 156,578	$ 99,470	$ -	$ -	0.0%	$ -	$ -	0.00%	
Commodities	**$ -**	**$ 1,435**	**$ 3,047**	**$ 1,423**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
60000 - Office Supplies	$ -	$ 47	$ 234	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ -	$ 92	$ 252	$ 115	$ -	$ -	0.0%	$ -	$ -	0.00%	
63010 - Utilities- Electric	$ -	$ 87	$ 123	$ 56	$ -	$ -	0.0%	$ -	$ -	0.00%	
64000 - Telephone	$ -	$ 680	$ 798	$ 389	$ -	$ -	0.0%	$ -	$ -	0.00%	
64010 - Cellular Phone	$ -	$ 321	$ 1,314	$ 708	$ -	$ -	0.0%	$ -	$ -	0.00%	
64020 - Internet	$ -	$ 207	$ 327	$ 155	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 8,962**	**$ 2,716**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 8,962	$ 2,716	$ -	$ -	0.0%	$ -	$ -	0.00%	
425 Blighted Structure Demolition	**$ 24,450**	**$ 800**	**$ 19,140**	**$ 22,864**	**$ -**	**$ 126,262**	**0.0%**	**$ 25,922**	**$ 126,262**	**20.53%**	
Expenses	***$ 24,450***	***$ 800***	***$ 19,140***	***$ 22,864***	***$ -***	***$ 126,262***	***0.0%***	***$ 25,922***	***$ 126,262***	***20.53%***	
Contractual Services	**$ 24,450**	**$ 800**	**$ 19,140**	**$ 22,864**	**$ -**	**$ 126,262**	**0.0%**	**$ 25,922**	**$ 126,262**	**20.53%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50650 - Blighted Structure Demolition	$ 24,450	$ 800	$ 19,140	$ 22,864	$ -	$ 126,262	0.0%	$ 25,922	$ 126,262	20.53%	
435 Growing for Kane	**$ 32,897**	**$ 26,165**	**$ 720**	**$ 21,954**	**$ 122,872**	**$ 229,856**	**48.2%**	**$ 71,486**	**$ 239,334**	**29.87%**	
Expenses	***$ 32,897***	***$ 26,165***	***$ 720***	***$ 21,954***	***$ 122,872***	***$ 229,856***	***48.2%***	***$ 71,486***	***$ 239,334***	***29.87%***	
Contractual Services	**$ 27,585**	**$ 15,300**	**$ -**	**$ 21,954**	**$ 122,872**	**$ 228,356**	**48.5%**	**$ 71,486**	**$ 238,334**	**29.99%**	
50150 - Contractual/Consulting Services	$ 27,560	$ 5,300	$ -	$ 13,966	$ 121,401	$ 226,856	48.2%	$ 71,004	$ 226,834	31.30%	
53100 - Conferences and Meetings	$ 25	$ -	$ -	$ -	$ 427	$ 500	85.3%	$ 482	$ 500	96.39%	
55010 - External Grants	$ -	$ 10,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ 10,000	0.00%	
55050 - Grant Services	$ -	$ -	$ -	$ 7,988	$ 1,044	$ 1,000	104.4%	$ -	$ 1,000	0.00%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Commodities	**$ 5,312**	**$ 10,865**	**$ 720**	**$ -**	**$ -**	**$ 1,500**	**0.0%**	**$ -**	**$ 1,000**	**0.00%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60010 - Operating Supplies	$ 149	$ 730	$ 678	$ -	$ -	$ 1,500	0.0%	$ -	$ 1,000	0.00%	
60510 - Grant Supplies	$ 5,163	$ 10,135	$ 42	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
521 Bowes Creek Special Service Area	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 44**	**0.0%**	**$ -**	**$ 44**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 44***	***0.0%***	***$ -***	***$ 44***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 44**	**0.0%**	**$ -**	**$ 44**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 44	0.0%	$ -	$ 44	0.00%	
5300 Sunvale SBA SW 37	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 92**	**0.0%**	**$ -**	**$ 92**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 92***	***0.0%***	***$ -***	***$ 92***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 92**	**0.0%**	**$ -**	**$ 92**	**0.00%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 92	0.0%	$ -	$ 92	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
5301 Middle Creek SBA SW38	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 73**	**0.0%**	**$ -**	**$ 73**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 73***	***0.0%***	***$ -***	***$ 73***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 73**	**0.0%**	**$ -**	**$ 73**	**0.00%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 73	0.0%	$ -	$ 73	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
5302 Shirewood Farm SSA SW39	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 120**	**0.0%**	**$ -**	**$ 120**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 120***	***0.0%***	***$ -***	***$ 120***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 120**	**0.0%**	**$ -**	**$ 120**	**0.00%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 120	0.0%	$ -	$ 120	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
5303 Ogden Gardens SBA SW40	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 226**	**0.0%**	**$ -**	**$ 226**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 226***	***0.0%***	***$ -***	***$ 226***	***0.00%***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 226**	**0.0%**	**$ -**	**$ 226**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 226	0.0%	$ -	$ 226	0.00%	
5304 Wildwood West SBA SW41	**$ -**	**$ 7,760**	**$ 1,450**	**$ 1,390**	**$ 665**	**$ 6,744**	**9.9%**	**$ -**	**$ 3,579**	**0.00%**	
Expenses	***$ -***	***$ 7,760***	***$ 1,450***	***$ 1,390***	***$ 665***	***$ 6,744***	***9.9%***	***$ -***	***$ 3,579***	***0.00%***	
Contractual Services	**$ -**	**$ 7,760**	**$ 1,450**	**$ 725**	**$ -**	**$ 6,079**	**0.0%**	**$ -**	**$ 3,000**	**0.00%**	
52290 - Repairs and Maint- Stormwater	$ -	$ 7,760	$ 1,450	$ 725	$ -	$ 6,079	0.0%	$ -	$ 3,000	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 665**	**$ 665**	**$ 665**	**100.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ 665	$ 665	$ 665	100.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 579**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 579	0.00%	
5306 Cheval DeSelle Venetian SBA SW43	**$ 5,129**	**$ 5,200**	**$ 5,282**	**$ -**	**$ -**	**$ 81**	**0.0%**	**$ -**	**$ 81**	**0.00%**	
Expenses	***$ 5,129***	***$ 5,200***	***$ 5,282***	***$ -***	***$ -***	***$ 81***	***0.0%***	***$ -***	***$ 81***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ 5,129**	**$ 5,200**	**$ 5,282**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
99000 - Transfer To Other Funds	$ 5,129	$ 5,200	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ 5,282	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 81**	**0.0%**	**$ -**	**$ 81**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 81	0.0%	$ -	$ 81	0.00%	
5308 Plank Road Estates SBA SW45	**$ 3,186**	**$ 3,230**	**$ 3,281**	**$ -**	**$ -**	**$ 1,633**	**0.0%**	**$ -**	**$ 1,634**	**0.00%**	
Expenses	***$ 3,186***	***$ 3,230***	***$ 3,281***	***$ -***	***$ -***	***$ 1,633***	***0.0%***	***$ -***	***$ 1,634***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,575**	**0.0%**	**$ -**	**$ 1,575**	**0.00%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 1,575	0.0%	$ -	$ 1,575	0.00%	
Transfers Out	**$ 3,186**	**$ 3,230**	**$ 3,281**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 3,186	$ 3,230	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ 3,281	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 58**	**0.0%**	**$ -**	**$ 59**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 58	0.0%	$ -	$ 59	0.00%	
5310 Exposition View SBA SW47	**$ 3,726**	**$ 3,777**	**$ 3,838**	**$ -**	**$ -**	**$ 528**	**0.0%**	**$ -**	**$ 528**	**0.00%**	
Expenses	***$ 3,726***	***$ 3,777***	***$ 3,838***	***$ -***	***$ -***	***$ 528***	***0.0%***	***$ -***	***$ 528***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500**	**0.0%**	**$ -**	**$ 500**	**0.00%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.00%	
Transfers Out	**$ 3,726**	**$ 3,777**	**$ 3,838**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 3,726	$ 3,777	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ 3,838	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28**	**0.0%**	**$ -**	**$ 28**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 28	0.0%	$ -	$ 28	0.00%	
5311 Pasadena Drive SBA SW48	**$ 2,461**	**$ 2,493**	**$ 2,532**	**$ 2,572**	**$ 2,572**	**$ 3,872**	**66.4%**	**$ -**	**$ 1,417**	**0.00%**	
Expenses	***$ 2,461***	***$ 2,493***	***$ 2,532***	***$ 2,572***	***$ 2,572***	***$ 3,872***	***66.4%***	***$ -***	***$ 1,417***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,300**	**0.0%**	**$ -**	**$ 1,300**	**0.00%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 1,300	0.0%	$ -	$ 1,300	0.00%	
Transfers Out	**$ 2,461**	**$ 2,493**	**$ 2,532**	**$ 2,572**	**$ 2,572**	**$ 2,572**	**100.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 2,461	$ 2,493	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ 2,532	$ 2,572	$ 2,572	$ 2,572	100.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 117**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 117	0.00%	
5312 Tamara Dittman SBA SW 50	**$ 1,214**	**$ -**	**$ -**	**$ 1,215**	**$ 1,215**	**$ 1,215**	**100.0%**	**$ 550**	**$ 550**	**100.00%**	
Expenses	***$ 1,214***	***$ -***	***$ -***	***$ 1,215***	***$ 1,215***	***$ 1,215***	***100.0%***	***$ 550***	***$ 550***	***100.00%***	
Contractual Services	**$ 1,214**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
52290 - Repairs and Maint- Stormwater	$ 1,214	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 1,215**	**$ 1,215**	**$ 1,215**	**100.0%**	**$ 550**	**$ 550**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ 1,215	$ 1,215	$ 1,215	100.0%	$ 550	$ 550	100.00%	
5313 Church Molitor SSA SA 52	**$ -**	**$ -**	**$ -**	**$ 3,334**	**$ 3,334**	**$ 3,335**	**100.0%**	**$ 500**	**$ 501**	**99.80%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 3,334***	***$ 3,334***	***$ 3,335***	***100.0%***	***$ 500***	***$ 501***	***99.80%***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 3,334**	**$ 3,334**	**$ 3,334**	**100.0%**	**$ 500**	**$ 500**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ 3,334	$ 3,334	$ 3,334	100.0%	$ 500	$ 500	100.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1**	**0.0%**	**$ -**	**$ 1**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	$ -	$ 1	0.00%	
5314 45W185 Plank Road SSA SW 54	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ 3,928**	**$ 4,002**	**98.2%**	**$ 4,000**	**$ 4,002**	**99.95%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Expenses	***$ -***	***$ -***	***$ -***	***$ 4,000***	***$ 3,928***	***$ 4,002***	***98.2%***	***$ 4,000***	***$ 4,002***	***99.95%***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ 3,928**	**$ 3,928**	**100.0%**	**$ 4,000**	**$ 4,000**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99403 - Transfer to Unincorporated Stormwater Mgmt Fund 403	$ -	$ -	$ -	$ 4,000	$ 3,928	$ 3,928	100.0%	$ 4,000	$ 4,000	100.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 74**	**0.0%**	**$ -**	**$ 2**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 74	0.0%	$ -	$ 2	0.00%	
5315 Boyer Road Special Service Area	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700**	**$ 700**	**100.0%**	**$ 700**	**$ 700**	**100.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 700***	***$ 700***	***100.0%***	***$ 700***	***$ 700***	***100.00%***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700**	**$ 700**	**100.0%**	**$ 700**	**$ 700**	**100.00%**	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ -	$ 700	$ 700	100.0%	$ 700	$ 700	100.00%	
Grand Total	**$ 6,851,458**	**$ 19,272,296**	**$ 12,709,615**	**$ 11,012,474**	**$ 7,113,381**	**$ 14,657,957**	**45.6%**	**$ 3,922,168**	**$ 14,527,037**	**26.47%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
760 Debt Service	**$ 7,730,376**	**$ 12,183,514**	**$ 4,069,480**	**$ 4,980,736**	**$ 22,569,399**	**$ 5,408,362**	**412.4%**	**$ 3,127,765**	**$ 7,777,437**	**15.41%**	
601 Public Building Commission	**$ 25,523**	**$ (185)**	**$ 60,757**	**$ 51,839**	**$ 65,276**	**$ 37,524**	**174.0%**	**$ 2,900**	**$ 1,210,000**	**0.24%**	
Revenue	***$ 25,523***	***$ (185)***	***$ 60,757***	***$ 51,839***	***$ 65,276***	***$ 37,524***	***174.0%***	***$ 2,900***	***$ 1,210,000***	***0.24%***	
Interest Revenue	**$ 25,523**	**$ (185)**	**$ (14,243)**	**$ 51,839**	**$ 65,276**	**$ 37,524**	**174.0%**	**$ 2,900**	**$ 37,524**	**7.73%**	
38000 - Investment Income	$ 25,523	$ (185)	$ (14,243)	$ 51,839	$ 65,276	$ 37,524	174.0%	$ 2,900	$ 37,524	7.73%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,172,476**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,172,476	0.00%	
Transfers In	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39500 - Transfer from Capital Projects Fund 500	$ -	$ -	$ 75,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
610 Capital Improvement Debt Service	**$ 982,224**	**$ -**	**$ -**	**$ (751)**	**$ 4**	**$ 202,202**	**0.0%**	**$ 3,197,202**	**$ 3,200,742**	**99.89%**	
Revenue	***$ 982,224***	***$ -***	***$ -***	***$ (751)***	***$ 4***	***$ 202,202***	***0.0%***	***$ 3,197,202***	***$ 3,200,742***	***99.89%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (751)**	**$ 4**	**$ 3,540**	**0.1%**	**$ -**	**$ 3,540**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ (751)	$ 4	$ 3,540	0.1%	$ -	$ 3,540	0.00%	
Other	**$ 476,719**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 198,662**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38800 - Bond Proceeds	$ 476,719	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 198,662	0.0%	$ -	$ -	0.00%	
Transfers In	**$ 505,505**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 3,197,202**	**$ 3,197,202**	**100.00%**	
39000 - Transfer From Other Funds	$ 505,505	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 1,987,202	$ 1,987,202	100.00%	
39601 - Transfer From Public Building Commission Fund 601	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 1,210,000	$ 1,210,000	100.00%	
620 Motor Fuel Tax Debt Service	**$ 3,550,719**	**$ (5,620)**	**$ 3,090**	**$ 117**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ 3,550,719***	***$ (5,620)***	***$ 3,090***	***$ 117***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 56,419**	**$ (5,620)**	**$ 3,090**	**$ 117**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 56,419	$ (5,620)	$ 3,090	$ 117	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ 3,494,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 3,494,300	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
621 Transit Sales Tax Debt Service	**$ 2,618**	**$ (4)**	**$ 1,789**	**$ 56**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ 2,618***	***$ (4)***	***$ 1,789***	***$ 56***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 2,618**	**$ (4)**	**$ 1,789**	**$ 56**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 2,618	$ (4)	$ 1,789	$ 56	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
622 Recovery Zone Bond Debt Service	**$ 227,093**	**$ 174,695**	**$ 63,197**	**$ 123,327**	**$ 117,760**	**$ 161,235**	**73.0%**	**$ 33,142**	**$ 161,235**	**19.92%**	
Revenue	***$ 227,093***	***$ 174,695***	***$ 63,197***	***$ 123,327***	***$ 117,760***	***$ 161,235***	***73.0%***	***$ 33,142***	***$ 161,235***	***19.92%***	
Interest Revenue	**$ 17,267**	**$ (1,399)**	**$ (12,823)**	**$ 48,595**	**$ 64,200**	**$ 36,048**	**178.1%**	**$ 11,516**	**$ 36,048**	**31.95%**	
38000 - Investment Income	$ 17,267	$ (1,399)	$ (12,823)	$ 48,595	$ 64,200	$ 36,048	178.1%	$ 11,516	$ 36,048	31.95%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Reimbursements	**$ 139,083**	**$ 104,353**	**$ 61,087**	**$ 72,160**	**$ 50,988**	**$ 122,615**	**41.6%**	**$ 21,626**	**$ 122,615**	**17.64%**	
37540 - BAB/RZB Interest Reimbursement	$ 45,888	$ 30,801	$ 22,004	$ 20,235	$ 18,416	$ 22,004	83.7%	$ 8,684	$ 22,004	39.46%	
37560 - Loan Reimbursement	$ 93,195	$ 73,552	$ 39,083	$ 51,925	$ 32,572	$ 100,611	32.4%	$ 12,942	$ 100,611	12.86%	
Transfers In	**$ 70,743**	**$ 71,741**	**$ 14,933**	**$ 2,572**	**$ 2,572**	**$ 2,572**	**100.0%**	**$ -**	**$ 2,572**	**0.00%**	
39000 - Transfer From Other Funds	$ 70,743	$ 71,741	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
395306 - Transfer from Cheval DeSelle Venetian SBA SW43 Fund 5306	$ -	$ -	$ 5,282	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
395308 - Transfer from Plank Road Estates SBA SW45 Fund 5308	$ -	$ -	$ 3,281	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
395310 - Transfer from Exposition View SBA SW47 Fund 5310	$ -	$ -	$ 3,838	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
395311 - Transfer from Pasadena Drive SBA SW48 Fund 5311	$ -	$ -	$ 2,532	$ 2,572	$ 2,572	$ 2,572	100.0%	$ -	$ 2,572	0.00%	
623 JJC/AJC Refunding Debt Service	**$ 2,926,545**	**$ 12,014,165**	**$ 2,970,265**	**$ 3,041,771**	**$ 3,041,851**	**$ 3,158,349**	**96.3%**	**$ -**	**$ 3,151,292**	**0.00%**	
Revenue	***$ 2,926,545***	***$ 12,014,165***	***$ 2,970,265***	***$ 3,041,771***	***$ 3,041,851***	***$ 3,158,349***	***96.3%***	***$ -***	***$ 3,151,292***	***0.00%***	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Interest Revenue	**$ 49,445**	**$ 715**	**$ 28,523**	**$ -**	**$ 80**	**$ 116,578**	**0.1%**	**$ -**	**$ 116,578**	**0.00%**	
38000 - Investment Income	$ 49,445	$ 715	$ 28,523	$ -	$ 80	$ 116,578	0.1%	$ -	$ 116,578	0.00%	
Other	**$ -**	**$ 9,045,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 3,034,714**	**0.00%**	
38800 - Bond Proceeds	$ -	$ 9,045,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 3,034,714	0.00%	
Transfers In	**$ 2,877,100**	**$ 2,968,450**	**$ 2,941,742**	**$ 3,041,771**	**$ 3,041,771**	**$ 3,041,771**	**100.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 2,877,100	$ 2,968,450	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ 2,941,742	$ 3,041,771	$ 3,041,771	$ 3,041,771	100.0%	$ -	$ -	0.00%	
624 Longmeadow Debt Service	**$ 5**	**$ -**	**$ 963,995**	**$ 1,764,376**	**$ 19,344,484**	**$ 1,794,884**	**1,069.7%**	**$ (105,487)**	**$ -**	**(0.84%)**	
Revenue	***$ 5***	***$ -***	***$ 963,995***	***$ 1,764,376***	***$ 19,344,484***	***$ 1,794,884***	***1,069.7%***	***$ (105,487)***	***$ -***	***(0.84%)***	
Interest Revenue	**$ 5**	**$ -**	**$ -**	**$ 45,496**	**$ 29,779**	**$ 3,700**	**804.8%**	**$ 6**	**$ -**	**0.00%**	
38000 - Investment Income	$ 5	$ -	$ -	$ 45,496	$ 29,779	$ 3,700	804.8%	$ 6	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 71,415**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 71,415	0.0%	$ -	$ -	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ 963,995**	**$ 1,718,880**	**$ 19,314,706**	**$ 1,719,769**	**1,123.1%**	**$ (105,493)**	**$ -**	**(0.84%)**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39305 - Transfer from Transportation Sales Tax Fund 305	$ -	$ -	$ 963,995	$ 1,718,880	$ 1,095,675	$ 1,719,769	63.7%	$ (105,493)	$ -	(1.33%)	
39515 - Transfer from Longmeadow Bond Construction Fund 515	$ -	$ -	$ -	$ -	$ 18,217,307	$ -	0.0%	$ -	$ -	0.00%	
39558 - Transfer from North Impact Fees Fund 558	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39625 - Transfer from Longmeadow Debt Service Fund 625	$ -	$ -	$ -	$ -	$ 1,724	$ -	0.0%	$ -	$ -	0.00%	
625 Longmeadow Debt Srv - Cap Int	**$ 15,649**	**$ 463**	**$ 6,388**	**$ -**	**$ 24**	**$ 54,168**	**0.0%**	**$ 8**	**$ 54,168**	**0.01%**	
Revenue	***$ 15,649***	***$ 463***	***$ 6,388***	***$ -***	***$ 24***	***$ 54,168***	***0.0%***	***$ 8***	***$ 54,168***	***0.01%***	
Interest Revenue	**$ 15,649**	**$ 463**	**$ 6,388**	**$ -**	**$ 24**	**$ -**	**0.0%**	**$ 8**	**$ -**	**0.00%**	
38000 - Investment Income	$ 15,649	$ 463	$ 6,388	$ -	$ 24	$ -	0.0%	$ 8	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 54,168**	**0.0%**	**$ -**	**$ 54,168**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 54,168	0.0%	$ -	$ 54,168	0.00%	
Grand Total	**$ 7,730,376**	**$ 12,183,514**	**$ 4,069,480**	**$ 4,980,736**	**$ 22,569,399**	**$ 5,408,362**	**412.4%**	**$ 3,127,765**	**$ 7,777,437**	**15.41%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
760 Debt Service	**$ 9,419,603**	**$ 17,638,796**	**$ 4,838,293**	**$ 4,978,797**	**$ 23,877,116**	**$ 5,408,362**	**436.3%**	**$ 4,549,470**	**$ 7,777,437**	**22.41%**	
601 Public Building Commission	**$ 1,102,786**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ 37,524**	**0.0%**	**$ 1,210,000**	**$ 1,210,000**	**100.00%**	
Expenses	***$ 1,102,786***	***$ 75,000***	***$ -***	***$ -***	***$ -***	***$ 37,524***	***0.0%***	***$ 1,210,000***	***$ 1,210,000***	***100.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37,524**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 37,524	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ 1,102,786**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 1,210,000**	**$ 1,210,000**	**100.00%**	
99000 - Transfer To Other Funds	$ 1,102,786	$ 75,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99610 - Transfer to Capital Improvement Debt Service Fund 610	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 1,210,000	$ 1,210,000	100.00%	
610 Capital Improvement Debt Service	**$ 74,000**	**$ 200,517**	**$ 202,202**	**$ 202,202**	**$ 202,202**	**$ 202,202**	**100.0%**	**$ 101,101**	**$ 3,200,742**	**3.16%**	
Expenses	***$ 74,000***	***$ 200,517***	***$ 202,202***	***$ 202,202***	***$ 202,202***	***$ 202,202***	***100.0%***	***$ 101,101***	***$ 3,200,742***	***3.16%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 2,998,540**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,998,540	0.00%	
Debt Service	**$ 74,000**	**$ 200,517**	**$ 202,202**	**$ 202,202**	**$ 202,202**	**$ 202,202**	**100.0%**	**$ 101,101**	**$ 202,202**	**50.00%**	
80020 - Interest- Bonds	$ -	$ 200,517	$ 202,202	$ 202,202	$ 202,202	$ 202,202	100.0%	$ 101,101	$ 202,202	50.00%	
80040 - Debt Issuance Costs	$ 74,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
620 Motor Fuel Tax Debt Service	**$ 3,412,119**	**$ 3,407,150**	**$ 302,699**	**$ 3,693**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ 3,412,119***	***$ 3,407,150***	***$ 302,699***	***$ 3,693***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Debt Service	**$ 3,412,119**	**$ 3,407,150**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
80000 - Bond Principal	$ 3,155,000	$ 3,320,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
80020 - Interest- Bonds	$ 257,119	$ 87,150	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 302,699**	**$ 3,693**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99302 - Transfer to Motor Fuel Tax Fund 302	$ -	$ -	$ 302,699	$ 3,693	$ -	$ -	0.0%	$ -	$ -	0.00%	
621 Transit Sales Tax Debt Service	**$ -**	**$ -**	**$ 174,715**	**$ 1,803**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ 174,715***	***$ 1,803***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 174,715**	**$ 1,803**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99305 - Transfer to Transportation Sales Tax Fund 305	$ -	$ -	$ 174,715	$ 1,803	$ -	$ -	0.0%	$ -	$ -	0.00%	
622 Recovery Zone Bond Debt Service	**$ 858,918**	**$ 853,135**	**$ 122,403**	**$ 123,234**	**$ 123,778**	**$ 161,235**	**76.8%**	**$ 101,014**	**$ 161,235**	**60.71%**	
Expenses	***$ 858,918***	***$ 853,135***	***$ 122,403***	***$ 123,234***	***$ 123,778***	***$ 161,235***	***76.8%***	***$ 101,014***	***$ 161,235***	***60.71%***	
Contractual Services	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**100.0%**	**$ 550**	**$ 550**	**100.00%**	
50510 - Debt Administration Cost	$ 550	$ 550	$ 550	$ 550	$ 550	$ 550	100.0%	$ 550	$ 550	100.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37,457**	**0.0%**	**$ -**	**$ 37,457**	**0.00%**	
89010 - Addition to Fund Balance - Encumbered	$ -	$ -	$ -	$ -	$ -	$ 37,457	0.0%	$ -	$ 37,457	0.00%	
Debt Service	**$ 858,368**	**$ 852,585**	**$ 121,853**	**$ 122,684**	**$ 123,228**	**$ 123,228**	**100.0%**	**$ 100,464**	**$ 123,228**	**81.53%**	
80000 - Bond Principal	$ 750,000	$ 780,000	$ 70,000	$ 75,000	$ 80,000	$ 80,000	100.0%	$ 80,000	$ 80,000	100.00%	
80020 - Interest- Bonds	$ 108,368	$ 72,585	$ 51,853	$ 47,684	$ 43,228	$ 43,228	100.0%	$ 20,464	$ 43,228	47.34%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
995311 - Transfer to Pasadena Drive Special Billing Area SW48 Fund 5311	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
623 JJC/AJC Refunding Debt Service	**$ 2,751,975**	**$ 11,884,225**	**$ 2,817,506**	**$ 2,931,846**	**$ 3,035,741**	**$ 3,158,349**	**96.1%**	**$ 3,137,356**	**$ 3,151,292**	**99.56%**	
Expenses	***$ 2,751,975***	***$ 11,884,225***	***$ 2,817,506***	***$ 2,931,846***	***$ 3,035,741***	***$ 3,158,349***	***96.1%***	***$ 3,137,356***	***$ 3,151,292***	***99.56%***	
Contractual Services	**$ 450**	**$ 450**	**$ -**	**$ -**	**$ -**	**$ 550**	**0.0%**	**$ -**	**$ 550**	**0.00%**	
50510 - Debt Administration Cost	$ 450	$ 450	$ -	$ -	$ -	$ 550	0.0%	$ -	$ 550	0.00%	
Debt Service	**$ 2,751,525**	**$ 11,883,775**	**$ 2,817,506**	**$ 2,931,846**	**$ 3,035,741**	**$ 3,157,799**	**96.1%**	**$ 3,137,356**	**$ 3,150,742**	**99.58%**	
80000 - Bond Principal	$ 2,295,000	$ 2,455,000	$ 2,620,000	$ 2,900,000	$ 3,015,000	$ 3,015,000	100.0%	$ 3,130,000	$ 3,130,000	100.00%	
80020 - Interest- Bonds	$ 456,525	$ 385,275	$ 197,506	$ 31,846	$ 20,741	$ 20,742	100.0%	$ 7,356	$ 20,742	35.46%	
80040 - Debt Issuance Costs	$ -	$ 48,500	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ 122,057	0.0%	$ -	$ -	0.00%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
88980 - Transfer to Escrow Agent	$ -	$ 8,995,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
624 Longmeadow Debt Service	**$ 1,037**	**$ -**	**$ -**	**$ 1,661,852**	**$ 20,409,281**	**$ 1,794,884**	**1,128.6%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ 1,037***	***$ -***	***$ -***	***$ 1,661,852***	***$ 20,409,281***	***$ 1,794,884***	***1,128.6%***	***$ -***	***$ -***	***0.00%***	
Debt Service	**$ -**	**$ -**	**$ -**	**$ 1,661,852**	**$ 20,395,725**	**$ 1,794,884**	**1,136.3%**	**$ -**	**$ -**	**0.00%**	
80000 - Bond Principal	$ -	$ -	$ -	$ 510,000	$ 17,230,000	$ 540,000	3,190.7%	$ -	$ -	0.00%	
80020 - Interest- Bonds	$ -	$ -	$ -	$ 1,151,852	$ 3,165,725	$ 1,179,768	268.3%	$ -	$ -	0.00%	
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ 75,116	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ 1,037**	**$ -**	**$ -**	**$ -**	**$ 13,557**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 1,037	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99305 - Transfer to Transportation Sales Tax Fund 305	$ -	$ -	$ -	$ -	$ 13,557	$ -	100.0%	$ -	$ -	0.00%	
625 Longmeadow Debt Srv - Cap Int	**$ 1,218,769**	**$ 1,218,769**	**$ 1,218,769**	**$ 54,167**	**$ 106,114**	**$ 54,168**	**101.7%**	**$ -**	**$ 54,168**	**0.00%**	
Expenses	***$ 1,218,769***	***$ 1,218,769***	***$ 1,218,769***	***$ 54,167***	***$ 106,114***	***$ 54,168***	***101.7%***	***$ -***	***$ 54,168***	***0.00%***	
Debt Service	**$ 1,218,769**	**$ 1,218,769**	**$ 1,218,769**	**$ 54,167**	**$ -**	**$ 54,168**	**0.0%**	**$ -**	**$ 54,168**	**0.00%**	
80020 - Interest- Bonds	$ 1,218,769	$ 1,218,769	$ 1,218,769	$ 54,167	$ -	$ 54,168	0.0%	$ -	$ 54,168	0.00%	
88980 - Transfer to Escrow Agent	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 106,114**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99624 - Transfer to Longmeadow Debt Service Fund 624	$ -	$ -	$ -	$ -	$ 106,114	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 9,419,603**	**$ 17,638,796**	**$ 4,838,293**	**$ 4,978,797**	**$ 23,877,116**	**$ 5,408,362**	**436.3%**	**$ 4,549,470**	**$ 7,777,437**	**22.41%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
800 Other- Countywide Expenses	**$ 3,428,025**	**$ 7,798,571**	**$ 6,646,012**	**$ 13,119,507**	**$ 2,355,575**	**$ 13,805,072**	**11.0%**	**$ 6,222,462**	**$ 13,771,453**	**45.2%**	
500 Capital Projects	**$ 3,428,025**	**$ 7,798,571**	**$ 6,646,012**	**$ 13,119,507**	**$ 2,355,575**	**$ 13,805,072**	**11.0%**	**$ 6,222,462**	**$ 13,771,453**	**45.2%**	
Revenue	***$ 3,428,025***	***$ 7,798,571***	***$ 6,646,012***	***$ 13,119,507***	***$ 2,355,575***	***$ 13,805,072***	***11.0%***	***$ 6,222,462***	***$ 13,771,453***	***45.2%***	
Other	**$ -**	**$ 5,500**	**$ -**	**$ -**	**$ -**	**$ 12,429,110**	**0.0%**	**$ -**	**$ 6,432,453**	**0.0%**	
38570 - Refunds	$ -	$ 5,500	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 12,429,110	0.0%	$ -	$ 6,432,453	0.0%	
Grants	**$ -**	**$ 600,000**	**$ -**	**$ 750,000**	**$ -**	**$ 600,000**	**0.0%**	**$ -**	**$ 600,000**	**0.0%**	
33900 - Grants - Other	$ -	$ 600,000	$ -	$ 750,000	$ -	$ 600,000	0.0%	$ -	$ 600,000	0.0%	
Interest Revenue	**$ 126,677**	**$ (21,316)**	**$ (180,188)**	**$ 770,829**	**$ 898,179**	**$ 675,962**	**132.9%**	**$ 113,144**	**$ 639,000**	**17.7%**	
38000 - Investment Income	$ 126,677	$ (21,316)	$ (180,188)	$ 770,829	$ 898,179	$ 675,962	132.9%	$ 113,144	$ 639,000	17.7%	
Other Taxes	**$ 134,604**	**$ 183,564**	**$ 252,120**	**$ 260,359**	**$ 268,280**	**$ 100,000**	**268.3%**	**$ 109,318**	**$ 100,000**	**109.3%**	
30180 - Video Gaming Tax	$ 134,604	$ 183,564	$ 252,120	$ 260,359	$ 268,280	$ 100,000	268.3%	$ 109,318	$ 100,000	109.3%	
Transfers In	**$ 3,166,744**	**$ 7,030,823**	**$ 6,574,080**	**$ 11,338,319**	**$ 1,189,116**	**$ -**	**100.0%**	**$ 6,000,000**	**$ 6,000,000**	**100.0%**	
39000 - Transfer From Other Funds	$ 3,166,744	$ 2,395,019	$ 461,580	$ 2,789,159	$ -	$ -	0.0%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ 4,635,804	$ 6,112,500	$ 1,000,000	$ 867,116	$ -	100.0%	$ 6,000,000	$ 6,000,000	100.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ -	$ 250,000	$ -	100.0%	$ -	$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 157,741	$ 72,000	$ -	100.0%	$ -	$ -	0.0%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ -	$ 7,391,419	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 3,428,025**	**$ 7,798,571**	**$ 6,646,012**	**$ 13,119,507**	**$ 2,355,575**	**$ 13,805,072**	**11.0%**	**$ 6,222,462**	**$ 13,771,453**	**45.2%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
800 Other- Countywide Expenses	**$ 1,501,218**	**$ 3,268,612**	**$ 4,674,061**	**$ 8,597,238**	**$ 16,230,446**	**$ 13,805,072**	**75.5%**	**$ 1,836,865**	**$ 13,771,453**	**13.34%**	
500 Capital Projects	**$ 1,501,218**	**$ 3,268,612**	**$ 4,674,061**	**$ 8,597,238**	**$ 16,230,446**	**$ 13,805,072**	**75.5%**	**$ 1,836,865**	**$ 13,771,453**	**13.34%**	
Expenses	***$ 1,501,218***	***$ 3,268,612***	***$ 4,674,061***	***$ 8,597,238***	***$ 16,230,446***	***$ 13,805,072***	***75.5%***	***$ 1,836,865***	***$ 13,771,453***	***13.34%***	
Contractual Services	**$ 119,235**	**$ 311,589**	**$ 488,987**	**$ 505,880**	**$ 138,110**	**$ 600,000**	**15.1%**	**$ 214,270**	**$ 400,000**	**53.57%**	
50000 - Project Administration Services	$ -	$ 4,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50150 - Contractual/Consulting Services	$ 119,235	$ 307,589	$ 488,987	$ 505,880	$ 138,110	$ 600,000	15.1%	$ 214,270	$ 400,000	53.57%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Commodities	**$ -**	**$ -**	**$ 157,530**	**$ 30,996**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 157,530	$ 30,996	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Capital	**$ 1,381,984**	**$ 2,957,023**	**$ 3,952,545**	**$ 8,060,362**	**$ 15,998,226**	**$ 13,205,072**	**78.3%**	**$ 1,622,595**	**$ 13,371,453**	**12.13%**	
70000 - Computers	$ 202,622	$ 475,550	$ 1,633,756	$ 2,015,202	$ 850,801	$ 2,089,500	38.6%	$ 62,854	$ 1,814,001	3.46%	
70020 - Computer Software- Capital	$ 34,978	$ 32,218	$ 119,444	$ 32,441	$ 31,889	$ 111,000	28.7%	$ 649	$ 211,000	0.31%	
70070 - Automotive Equipment	$ 148,429	$ 24,833	$ 96,095	$ 396,976	$ 248,408	$ 253,000	98.2%	$ 99,986	$ 250,000	39.99%	
70080 - Office Furniture	$ -	$ 11,880	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70120 - Special Purpose Equipment	$ -	$ 29,950	$ 406,212	$ 2,808,833	$ 7,767,620	$ -	117.4%	$ 7,500	$ -	0.00%	
72000 - Building Construction	$ -	$ 774,762	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
72010 - Building Improvements	$ 995,955	$ 1,607,831	$ 1,697,038	$ 2,806,910	$ 7,099,508	$ 10,751,572	63.2%	$ 1,451,606	$ 11,096,452	13.08%	
Transfers Out	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ 94,110**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.00%**	
99355 - Transfer to American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 94,110	$ -	100.0%	$ -	$ -	0.00%	
99601 - Transfer to Public Building Commission Fund 601	$ -	$ -	$ 75,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 1,501,218**	**$ 3,268,612**	**$ 4,674,061**	**$ 8,597,238**	**$ 16,230,446**	**$ 13,805,072**	**75.5%**	**$ 1,836,865**	**$ 13,771,453**	**13.34%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
800 Other- Countywide Expenses	**$ 159,875,538**	**$ 108,958,575**	**$ 84,389,488**	**$ 89,325,589**	**$ 67,489,124**	**$ 81,367,851**	**71.6%**	**$ 21,342,123**	**$ 89,751,550**	**23.76%**	
100 County Automation	**$ 8,188**	**$ 6,772**	**$ 6,079**	**$ 6,795**	**$ 8,590**	**$ 9,335**	**92.0%**	**$ 2,571**	**$ 9,775**	**26.30%**	
Revenue	***$ 8,188***	***$ 6,772***	***$ 6,079***	***$ 6,795***	***$ 8,590***	***$ 9,335***	***92.0%***	***$ 2,571***	***$ 9,775***	***26.30%***	
Interest Revenue	**$ 871**	**$ (3)**	**$ (994)**	**$ 3,543**	**$ 4,728**	**$ 2,560**	**184.7%**	**$ 877**	**$ 3,000**	**29.25%**	
38000 - Investment Income	$ 871	$ (3)	$ (994)	$ 3,543	$ 4,728	$ 2,560	184.7%	$ 877	$ 3,000	29.25%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Charges for Services	**$ 7,317**	**$ 6,775**	**$ 7,073**	**$ 3,252**	**$ 3,862**	**$ 6,775**	**57.0%**	**$ 1,694**	**$ 6,775**	**25.00%**	
34150 - Recording Fees	$ 7,317	$ 6,775	$ 7,073	$ 3,252	$ 3,862	$ 6,775	57.0%	$ 1,694	$ 6,775	25.00%	
110 Illinois Municipal Retirement	**$ 7,295,694**	**$ 7,137,362**	**$ 7,080,592**	**$ 5,303,508**	**$ 5,339,029**	**$ 5,662,616**	**93.9%**	**$ 292,134**	**$ 7,193,937**	**4.05%**	
Revenue	***$ 7,295,694***	***$ 7,137,362***	***$ 7,080,592***	***$ 5,303,508***	***$ 5,339,029***	***$ 5,662,616***	***93.9%***	***$ 292,134***	***$ 7,193,937***	***4.05%***	
Interest Revenue	**$ 101,486**	**$ (6,704)**	**$ (107,405)**	**$ 342,475**	**$ 398,324**	**$ 248,023**	**160.6%**	**$ 59,532**	**$ 279,000**	**21.34%**	
38000 - Investment Income	$ 101,486	$ (6,704)	$ (107,405)	$ 342,475	$ 398,324	$ 248,023	160.6%	$ 59,532	$ 279,000	21.34%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 497,007**	**0.0%**	**$ -**	**$ 1,997,351**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 497,007	0.0%	$ -	$ 1,997,351	0.00%	
Transfers In	**$ 159,492**	**$ 135,350**	**$ 431,723**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 159,492	$ 100,133	$ (6,057)	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ 17,780	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39112 - Transfer from Special Reserve Fund 112	$ -	$ 35,217	$ 6,057	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39160 - Transfer from Vital Record Automation Fund 160	$ -	$ -	$ 4,350	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 409,593	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other Taxes	**$ 8,344**	**$ 3,519**	**$ 10,723**	**$ 13,059**	**$ 5,366**	**$ -**	**0.0%**	**$ 1,224**	**$ -**	**0.00%**	
30170 - TIF Distribution Tax	$ 8,344	$ 3,519	$ 10,723	$ 13,059	$ 5,366	$ -	0.0%	$ 1,224	$ -	0.00%	
Property Taxes	**$ 7,026,372**	**$ 7,005,196**	**$ 6,745,550**	**$ 4,947,974**	**$ 4,935,339**	**$ 4,917,586**	**100.4%**	**$ 231,378**	**$ 4,917,586**	**4.71%**	
30000 - Property Taxes	$ 7,026,372	$ 7,005,196	$ 6,728,200	$ 4,924,567	$ 4,908,574	$ 4,917,586	99.8%	$ 231,378	$ 4,917,586	4.71%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 17,350	$ 23,407	$ 26,765	$ -	0.0%	$ -	$ -	0.00%	
111 FICA/Social Security	**$ 4,397,778**	**$ 4,445,020**	**$ 4,877,248**	**$ 5,256,517**	**$ 5,252,983**	**$ 6,017,253**	**86.7%**	**$ 296,886**	**$ 6,395,959**	**4.62%**	
Revenue	***$ 4,397,778***	***$ 4,445,020***	***$ 4,877,248***	***$ 5,256,517***	***$ 5,252,983***	***$ 6,017,253***	***86.7%***	***$ 296,886***	***$ 6,395,959***	***4.62%***	
Interest Revenue	**$ 52,332**	**$ (4,824)**	**$ (57,575)**	**$ 162,882**	**$ 178,013**	**$ 118,149**	**150.7%**	**$ 27,640**	**$ 134,000**	**20.63%**	
38000 - Investment Income	$ 52,332	$ (4,824)	$ (57,575)	$ 162,882	$ 178,013	$ 118,149	150.7%	$ 27,640	$ 134,000	20.63%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 837,838**	**0.0%**	**$ -**	**$ 567,116**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 837,838	0.0%	$ -	$ 567,116	0.00%	
Reimbursements	**$ 76,159**	**$ 59,101**	**$ 59,118**	**$ 2,069**	**$ 821**	**$ -**	**0.0%**	**$ 4,482**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ 76,159	$ 59,101	$ 59,118	$ 2,069	$ 821	$ -	0.0%	$ 4,482	$ -	0.00%	
Transfers In	**$ 69,306**	**$ 95,402**	**$ 233,400**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 69,306	$ 95,402	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ 15,975	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39160 - Transfer from Vital Record Automation Fund 160	$ -	$ -	$ 4,944	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 212,481	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other Taxes	**$ 5,255**	**$ 2,102**	**$ 6,925**	**$ 6,907**	**$ 3,688**	**$ -**	**0.0%**	**$ 841**	**$ -**	**0.00%**	
30170 - TIF Distribution Tax	$ 5,255	$ 2,102	$ 6,925	$ 6,907	$ 3,688	$ -	0.0%	$ 841	$ -	0.00%	
Property Taxes	**$ 4,194,727**	**$ 4,293,239**	**$ 4,635,379**	**$ 5,084,658**	**$ 5,070,460**	**$ 5,061,266**	**100.2%**	**$ 263,923**	**$ 5,694,843**	**4.63%**	
30000 - Property Taxes	$ 4,194,727	$ 4,293,239	$ 4,624,746	$ 5,068,569	$ 5,052,019	$ 5,061,266	99.8%	$ 263,923	$ 5,694,843	4.63%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 10,633	$ 16,089	$ 18,441	$ -	0.0%	$ -	$ -	0.00%	
112 Special Reserve	**$ 19,064,818**	**$ 351,919**	**$ 35,276**	**$ 23,860,250**	**$ 1,326,223**	**$ 9,735**	**13,623.2%**	**$ 243,969**	**$ 591,071**	**41.28%**	
Revenue	***$ 19,064,818***	***$ 351,919***	***$ 35,276***	***$ 23,860,250***	***$ 1,326,223***	***$ 9,735***	***13,623.2%***	***$ 243,969***	***$ 591,071***	***41.28%***	
Interest Revenue	**$ 50,185**	**$ (52,332)**	**$ 1,368**	**$ (263,037)**	**$ 1,326,223**	**$ 9,735**	**13,623.2%**	**$ 243,969**	**$ 591,071**	**41.28%**	
38000 - Investment Income	$ 50,185	$ (52,332)	$ 1,368	$ (263,037)	$ 1,326,223	$ 9,735	13,623.2%	$ 243,969	$ 591,071	41.28%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Transfers In	**$ 19,014,633**	**$ 404,251**	**$ 33,908**	**$ 24,123,288**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 19,014,633	$ 320,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ 80,474	$ 33,908	$ 260,000	$ -	$ -	0.0%	$ -	$ -	0.00%	
39111 - Transfer from FICA/Social Security Fund 111	$ -	$ 3,777	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39113 - Transfer From Emergency Reserve Fund 113	$ -	$ -	$ -	$ 5,355,530	$ -	$ -	0.0%	$ -	$ -	0.00%	
39114 - Transfer from Property Freeze Protection Fund 114	$ -	$ -	$ -	$ 5,696,471	$ -	$ -	0.0%	$ -	$ -	0.00%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ -	$ 12,811,286	$ -	$ -	0.0%	$ -	$ -	0.00%	
113 Emergency Reserve	**$ 78,477**	**$ (112)**	**$ (65,350)**	**$ 184,462**	**$ -**	**$ 176,153**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ 78,477***	***$ (112)***	***$ (65,350)***	***$ 184,462***	***$ -***	***$ 176,153***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 78,477**	**$ (112)**	**$ (65,350)**	**$ 184,462**	**$ -**	**$ 176,153**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 78,477	$ (112)	$ (65,350)	$ 184,462	$ -	$ 176,153	0.0%	$ -	$ -	0.00%	
114 Property Tax Freeze Protection	**$ 2,243,748**	**$ 4,589,828**	**$ 5,583,705**	**$ 179,485**	**$ -**	**$ 187,131**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ 2,243,748***	***$ 4,589,828***	***$ 5,583,705***	***$ 179,485***	***$ -***	***$ 187,131***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 58,748**	**$ (15,172)**	**$ (60,701)**	**$ 179,485**	**$ -**	**$ 187,131**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 58,748	$ (15,172)	$ (60,701)	$ 179,485	$ -	$ 187,131	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ 2,185,000**	**$ 4,605,000**	**$ 5,644,406**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 2,185,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ 4,490,000	$ 5,644,406	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39112 - Transfer from Special Reserve Fund 112	$ -	$ 115,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
125 Public Safety Sales Tax	**$ 2,849,344**	**$ 3,171,601**	**$ 2,153,745**	**$ 2,286,285**	**$ 2,473,387**	**$ 2,306,752**	**85.1%**	**$ 811,947**	**$ 4,310,540**	**18.82%**	
Revenue	***$ 2,849,344***	***$ 3,171,601***	***$ 2,153,745***	***$ 2,286,285***	***$ 2,473,387***	***$ 2,306,752***	***85.1%***	***$ 811,947***	***$ 4,310,540***	***18.82%***	
Interest Revenue	**$ 24,040**	**$ (89)**	**$ (13,967)**	**$ 75,886**	**$ 125,152**	**$ 47,287**	**264.7%**	**$ 16,032**	**$ 64,000**	**25.05%**	
38000 - Investment Income	$ 24,040	$ (89)	$ (13,967)	$ 75,886	$ 125,152	$ 47,287	264.7%	$ 16,032	$ 64,000	25.05%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,827,570**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,827,570	0.00%	
Transfers In	**$ 1,221,437**	**$ 1,235,079**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 1,221,437	$ 735,079	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ 500,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other Taxes	**$ 1,603,867**	**$ 1,936,612**	**$ 2,167,713**	**$ 2,210,399**	**$ 2,348,235**	**$ 2,259,465**	**103.9%**	**$ 795,915**	**$ 2,418,970**	**32.90%**	
30105 - Sales Tax- RTA	$ 1,603,867	$ 1,936,612	$ 2,167,713	$ 2,210,399	$ 2,348,235	$ 2,259,465	103.9%	$ 795,915	$ 2,418,970	32.90%	
127 Judicial Technology Sales Tax	**$ 1,072,292**	**$ 1,318,451**	**$ 1,429,232**	**$ 1,527,452**	**$ 1,647,394**	**$ 1,547,096**	**106.5%**	**$ 543,809**	**$ 1,872,481**	**28.96%**	
Revenue	***$ 1,072,292***	***$ 1,318,451***	***$ 1,429,232***	***$ 1,527,452***	***$ 1,647,394***	***$ 1,547,096***	***106.5%***	***$ 543,809***	***$ 1,872,481***	***28.96%***	
Interest Revenue	**$ 3,047**	**$ (824)**	**$ (15,909)**	**$ 53,853**	**$ 81,904**	**$ 40,786**	**200.8%**	**$ 13,199**	**$ 45,000**	**29.33%**	
38000 - Investment Income	$ 3,047	$ (824)	$ (15,909)	$ 53,853	$ 81,904	$ 40,786	200.8%	$ 13,199	$ 45,000	29.33%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 214,834**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 214,834	0.00%	
Transfers In	**$ -**	**$ 28,200**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 28,200	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other Taxes	**$ 1,069,245**	**$ 1,291,075**	**$ 1,445,142**	**$ 1,473,600**	**$ 1,565,490**	**$ 1,506,310**	**103.9%**	**$ 530,610**	**$ 1,612,647**	**32.90%**	
30105 - Sales Tax- RTA	$ 1,069,245	$ 1,291,075	$ 1,445,142	$ 1,473,600	$ 1,565,490	$ 1,506,310	103.9%	$ 530,610	$ 1,612,647	32.90%	
353 Coronavirus Relief Fund	**$ 87,240,729**	**$ 5,792,208**	**$ 1,024**	**$ 2,218**	**$ 2,125**	**$ 4,902**	**2.5%**	**$ -**	**$ 2,000**	**0.00%**	
Revenue	***$ 87,240,729***	***$ 5,792,208***	***$ 1,024***	***$ 2,218***	***$ 2,125***	***$ 4,902***	***2.5%***	***$ -***	***$ 2,000***	***0.00%***	
Interest Revenue	**$ 111,869**	**$ 1,403**	**$ 1,024**	**$ 2,218**	**$ 2,125**	**$ 4,902**	**43.3%**	**$ -**	**$ 2,000**	**0.00%**	
38000 - Investment Income	$ 111,869	$ 1,403	$ 1,024	$ 2,218	$ 2,125	$ 4,902	43.3%	$ -	$ 2,000	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 19,447**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
39000 - Transfer From Other Funds	$ -	$ 19,447	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ 87,128,860**	**$ 5,771,358**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
32900 - Coronavirus Relief - CARES Act Grant	$ 87,128,860	$ 5,771,358	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
355 American Rescue Plan	**$ -**	**$ 16,200,498**	**$ 18,853,300**	**$ 5,821,082**	**$ 24,573,287**	**$ 25,696,368**	**88.4%**	**$ 414,917**	**$ 27,637,733**	**1.50%**	
Revenue	***$ -***	***$ 16,200,498***	***$ 18,853,300***	***$ 5,821,082***	***$ 24,573,287***	***$ 25,696,368***	***88.4%***	***$ 414,917***	***$ 27,637,733***	***1.50%***	
Interest Revenue	**$ -**	**$ 16,533**	**$ 1,030,082**	**$ 1,540,694**	**$ 2,927,538**	**$ 3,742,048**	**78.2%**	**$ 414,917**	**$ 1,295,000**	**32.04%**	
38000 - Investment Income	$ -	$ 16,533	$ 1,030,082	$ 1,540,694	$ 2,927,538	$ 3,742,048	78.2%	$ 414,917	$ 1,295,000	32.04%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,954,320**	**0.0%**	**$ -**	**$ 26,342,733**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 21,954,320	0.0%	$ -	$ 26,342,733	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 216,622**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.00%**	
39350 - Transfer from County Health Fund 350	$ -	$ -	$ -	$ -	$ 122,512	$ -	100.0%	$ -	$ -	0.00%	
39500 - Transfer from Capital Projects Fund 500	$ -	$ -	$ -	$ -	$ 94,110	$ -	100.0%	$ -	$ -	0.00%	
Grants	**$ -**	**$ 16,183,965**	**$ 17,823,218**	**$ 4,280,388**	**$ 21,429,127**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
32910 - American Rescue Plan Grant	$ -	$ 16,183,965	$ 17,823,218	$ 4,280,388	$ 21,429,127	$ -	0.0%	$ -	$ -	0.00%	
356 ARP Recoupment of Lost Revenue	**$ -**	**$ 3,571,028**	**$ 3,662,416**	**$ 7,476,140**	**$ 378,782**	**$ 238,052**	**17.4%**	**$ 54,125**	**$ 238,052**	**22.74%**	
Revenue	***$ -***	***$ 3,571,028***	***$ 3,662,416***	***$ 7,476,140***	***$ 378,782***	***$ 238,052***	***17.4%***	***$ 54,125***	***$ 238,052***	***22.74%***	
Interest Revenue	**$ -**	**$ 4,514**	**$ (167,349)**	**$ 319,139**	**$ 378,782**	**$ 238,052**	**159.1%**	**$ 54,125**	**$ 238,052**	**22.74%**	
38000 - Investment Income	$ -	$ 4,514	$ (167,349)	$ 319,139	$ 378,782	$ 238,052	159.1%	$ 54,125	$ 238,052	22.74%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 3,566,515**	**$ 3,829,764**	**$ 7,157,001**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 3,566,515	$ 3,829,764	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 7,157,001	$ -	$ -	0.0%	$ -	$ -	0.00%	
357 COVID Payroll Reimbursement	**$ -**	**$ 36,979,502**	**$ 14,416,735**	**$ 604,280**	**$ -**	**$ 658,521**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ -***	***$ 36,979,502***	***$ 14,416,735***	***$ 604,280***	***$ -***	***$ 658,521***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ -**	**$ 38,212**	**$ (224,318)**	**$ 604,280**	**$ -**	**$ 658,521**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ 38,212	$ (224,318)	$ 604,280	$ -	$ 658,521	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 36,941,289**	**$ 14,641,053**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39001 - Transfer from General Fund 001	$ -	$ 16,402,979	$ 11,721,664	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39110 - Transfer from Illinois Municipal Retirement Fund 110	$ -	$ 1,545,984	$ 2,143,169	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39111 - Transfer from FICA/Social Security Fund 111	$ -	$ 513,092	$ 776,220	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39112 - Transfer from Special Reserve Fund 112	$ -	$ 18,479,234	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
358 FEMA PA Administration	**$ -**	**$ -**	**$ 244,321**	**$ 11,266**	**$ 3,667**	**$ 8,332**	**2.2%**	**$ -**	**$ 8,332**	**0.00%**	
Revenue	***$ -***	***$ -***	***$ 244,321***	***$ 11,266***	***$ 3,667***	***$ 8,332***	***2.2%***	***$ -***	***$ 8,332***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ (5,679)**	**$ 11,266**	**$ 3,667**	**$ 8,332**	**44.0%**	**$ -**	**$ 8,332**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ (5,679)	$ 11,266	$ 3,667	$ 8,332	44.0%	$ -	$ 8,332	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 250,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
500 Capital Projects	**$ 3,428,025**	**$ 7,798,571**	**$ 6,646,012**	**$ 13,119,507**	**$ 2,355,575**	**$ 13,805,072**	**11.0%**	**$ 6,222,462**	**$ 13,771,453**	**45.18%**	
Revenue	***$ 3,428,025***	***$ 7,798,571***	***$ 6,646,012***	***$ 13,119,507***	***$ 2,355,575***	***$ 13,805,072***	***11.0%***	***$ 6,222,462***	***$ 13,771,453***	***45.18%***	
Interest Revenue	**$ 126,677**	**$ (21,316)**	**$ (180,188)**	**$ 770,829**	**$ 898,179**	**$ 675,962**	**132.9%**	**$ 113,144**	**$ 639,000**	**17.71%**	
38000 - Investment Income	$ 126,677	$ (21,316)	$ (180,188)	$ 770,829	$ 898,179	$ 675,962	132.9%	$ 113,144	$ 639,000	17.71%	
Other	**$ -**	**$ 5,500**	**$ -**	**$ -**	**$ -**	**$ 12,429,110**	**0.0%**	**$ -**	**$ 6,432,453**	**0.00%**	
38570 - Refunds	$ -	$ 5,500	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 12,429,110	0.0%	$ -	$ 6,432,453	0.00%	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Transfers In	**$ 3,166,744**	**$ 7,030,823**	**$ 6,574,080**	**$ 11,338,319**	**$ 1,189,116**	**$ -**	**100.0%**	**$ 6,000,000**	**$ 6,000,000**	**100.00%**	
39000 - Transfer From Other Funds	$ 3,166,744	$ 2,395,019	$ 461,580	$ 2,789,159	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ 4,635,804	$ 6,112,500	$ 1,000,000	$ 867,116	$ -	100.0%	$ 6,000,000	$ 6,000,000	100.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ -	$ 250,000	$ -	100.0%	$ -	$ -	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 157,741	$ 72,000	$ -	100.0%	$ -	$ -	0.00%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ -	$ 7,391,419	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ -**	**$ 600,000**	**$ -**	**$ 750,000**	**$ -**	**$ 600,000**	**0.0%**	**$ -**	**$ 600,000**	**0.00%**	
33900 - Grants - Other	$ -	$ 600,000	$ -	$ 750,000	$ -	$ 600,000	0.0%	$ -	$ 600,000	0.00%	
Other Taxes	**$ 134,604**	**$ 183,564**	**$ 252,120**	**$ 260,359**	**$ 268,280**	**$ 100,000**	**268.3%**	**$ 109,318**	**$ 100,000**	**109.32%**	
30180 - Video Gaming Tax	$ 134,604	$ 183,564	$ 252,120	$ 260,359	$ 268,280	$ 100,000	268.3%	$ 109,318	$ 100,000	109.32%	
501 Judicial Facility Construction	**$ 592,662**	**$ 661,078**	**$ 850,611**	**$ 3,401,407**	**$ 1,197,246**	**$ 939,777**	**98.8%**	**$ 537,883**	**$ 939,777**	**57.24%**	
Revenue	***$ 592,662***	***$ 661,078***	***$ 850,611***	***$ 3,401,407***	***$ 1,197,246***	***$ 939,777***	***98.8%***	***$ 537,883***	***$ 939,777***	***57.24%***	
Interest Revenue	**$ 8,178**	**$ (51)**	**$ (12,756)**	**$ 81,923**	**$ 84,514**	**$ 39,777**	**212.5%**	**$ 18,098**	**$ 39,777**	**45.50%**	
38000 - Investment Income	$ 8,178	$ (51)	$ (12,756)	$ 81,923	$ 84,514	$ 39,777	212.5%	$ 18,098	$ 39,777	45.50%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**0.0%**	**$ -**	**$ 300,000**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 300,000	0.0%	$ -	$ 300,000	0.00%	
Transfers In	**$ -**	**$ -**	**$ 125,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ 125,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Charges for Services	**$ 584,483**	**$ 661,129**	**$ 738,367**	**$ 774,993**	**$ 833,175**	**$ 600,000**	**138.9%**	**$ 379,556**	**$ 600,000**	**63.26%**	
35415 - Facility Construction Fee	$ 584,483	$ 661,129	$ 738,367	$ 774,993	$ 833,175	$ 600,000	138.9%	$ 379,556	$ 600,000	63.26%	
Grants	**$ -**	**$ -**	**$ -**	**$ 2,544,491**	**$ 279,557**	**$ -**	**102.7%**	**$ 140,229**	**$ -**	**0.00%**	
32382 - AOIC Modernization Grant	$ -	$ -	$ -	$ 2,544,491	$ 279,557	$ -	102.7%	$ 140,229	$ -	0.00%	
510 Capital Improvement Bond Const	**$ 13,257,586**	**$ 782**	**$ 4,683**	**$ -**	**$ 2,161**	**$ 23,867**	**9.1%**	**$ -**	**$ 23,867**	**0.00%**	
Revenue	***$ 13,257,586***	***$ 782***	***$ 4,683***	***$ -***	***$ 2,161***	***$ 23,867***	***9.1%***	***$ -***	***$ 23,867***	***0.00%***	
Interest Revenue	**$ 7,024**	**$ 782**	**$ 4,683**	**$ -**	**$ 2,161**	**$ 23,867**	**9.1%**	**$ -**	**$ 23,867**	**0.00%**	
38000 - Investment Income	$ 7,024	$ 782	$ 4,683	$ -	$ 2,161	$ 23,867	9.1%	$ -	$ 23,867	0.00%	
Other	**$ 12,653,281**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38800 - Bond Proceeds	$ 12,653,281	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
38850 - Premium on Bonds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ 597,281**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 597,281	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
652 Health Insurance Fund	**$ 18,346,196**	**$ 16,934,067**	**$ 18,609,860**	**$ 20,284,936**	**$ 22,928,675**	**$ 24,076,889**	**95.2%**	**$ 11,921,420**	**$ 26,756,573**	**44.56%**	
Revenue	***$ 18,346,196***	***$ 16,934,067***	***$ 18,609,860***	***$ 20,284,936***	***$ 22,928,675***	***$ 24,076,889***	***95.2%***	***$ 11,921,420***	***$ 26,756,573***	***44.56%***	
Interest Revenue	**$ 86,397**	**$ 5,673**	**$ (89,645)**	**$ 354,484**	**$ 576,782**	**$ 236,580**	**243.8%**	**$ 85,314**	**$ 279,000**	**30.58%**	
38000 - Investment Income	$ 86,397	$ 5,673	$ (89,645)	$ 354,484	$ 576,782	$ 236,580	243.8%	$ 85,314	$ 279,000	30.58%	
Other	**$ 18,259,800**	**$ 16,928,394**	**$ 18,699,505**	**$ 19,930,451**	**$ 22,351,893**	**$ 23,840,309**	**93.8%**	**$ 11,836,107**	**$ 26,477,573**	**44.70%**	
38900 - Miscellaneous Other	$ 979,966	$ -	$ 17,880	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
38910 - Healthcare Employer Portion	$ 12,508,692	$ 12,211,311	$ 13,116,149	$ 14,469,417	$ 16,153,512	$ 17,775,023	90.9%	$ 8,568,097	$ 19,864,916	43.13%	
38915 - Dental Employer Portion	$ 406,416	$ 421,550	$ 425,507	$ 407,933	$ 473,351	$ 544,364	87.0%	$ 243,926	$ 534,432	45.64%	
38920 - Healthcare Employee Portion	$ 2,649,992	$ 2,501,115	$ 3,197,317	$ 2,925,521	$ 3,385,325	$ 3,589,076	94.3%	$ 1,803,615	$ 4,038,296	44.66%	
38921 - Dental Employee Portion	$ 258,222	$ 267,158	$ 281,567	$ 269,619	$ 299,829	$ 346,146	86.6%	$ 154,730	$ 339,830	45.53%	
38927 - MERP Employer Portion	$ 830,947	$ 888,142	$ 998,731	$ 1,120,209	$ 1,324,816	$ 973,700	136.1%	$ 697,685	$ 1,088,099	64.12%	
38930 - Retiree Payments	$ 557,419	$ 577,472	$ 609,359	$ 707,560	$ 689,732	$ 580,000	118.9%	$ 329,311	$ 580,000	56.78%	
38935 - Retiree Payments - Dental	$ 1,664	$ 2,886	$ 2,615	$ 3,815	$ 2,886	$ 32,000	9.0%	$ 1,624	$ 32,000	5.08%	
38940 - Cobra Payments	$ 63,708	$ 55,784	$ 47,684	$ 24,367	$ 20,799	$ -	0.0%	$ 35,247	$ -	0.00%	
38945 - Cobra Payments - Dental	$ 2,773	$ 2,977	$ 2,696	$ 2,010	$ 1,644	$ -	0.0%	$ 1,870	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
38965 - Wellness Incentive	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 159,875,538**	**$ 108,958,575**	**$ 84,389,488**	**$ 89,325,589**	**$ 67,489,124**	**$ 81,367,851**	**71.6%**	**$ 21,342,123**	**$ 89,751,550**	**23.76%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
800 Other- Countywide Expenses	**$ 159,952,279**	**$ 134,175,390**	**$ 104,298,228**	**$ 116,437,546**	**$ 89,777,097**	**$ 106,274,188**	**77.8%**	**$ 37,825,069**	**$ 102,549,600**	**36.86%**	
001 General Fund	**$ 26,467,746**	**$ 33,647,443**	**$ 30,588,146**	**$ 8,001,055**	**$ 21,789,755**	**$ 24,863,920**	**94.8%**	**$ 10,835,658**	**$ 12,753,050**	**84.97%**	
Expenses	***$ 26,467,746***	***$ 33,647,443***	***$ 30,588,146***	***$ 8,001,055***	***$ 21,789,755***	***$ 24,863,920***	***94.8%***	***$ 10,835,658***	***$ 12,753,050***	***84.97%***	
Contractual Services	**$ 1,070,913**	**$ 1,429,699**	**$ 1,674,655**	**$ 1,738,096**	**$ 1,334,263**	**$ 2,087,853**	**63.9%**	**$ 962,495**	**$ 2,351,127**	**40.94%**	
50150 - Contractual/Consulting Services	$ 29,349	$ 30,417	$ 54,839	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50235 - Public Health Services - Coronavirus	$ -	$ 643	$ 136,583	$ 51,422	$ -	$ -	0.0%	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ 759,502	$ 1,012,337	$ 928,451	$ 1,206,934	$ 1,183,073	$ 1,317,789	89.8%	$ 908,150	$ 1,543,288	58.85%	
52130 - Repairs and Maint- Computers	$ 245,009	$ 260,758	$ 287,758	$ 287,758	$ -	$ 365,289	0.0%	$ -	$ 365,289	0.00%	
55000 - Miscellaneous Contractual Exp	$ 37,053	$ 125,544	$ 267,024	$ 191,982	$ 151,190	$ 404,775	37.4%	$ 54,345	$ 442,550	12.28%	
Transfers Out	**$ 24,377,779**	**$ 31,095,461**	**$ 27,816,608**	**$ 5,223,028**	**$ 5,641,208**	**$ 4,009,092**	**100.0%**	**$ 9,002,889**	**$ 9,002,889**	**100.00%**	
99000 - Transfer To Other Funds	$ 24,377,779	$ 5,147,008	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99112 - Transfer to Special Reserve Fund 112	$ -	$ 80,474	$ 18,908	$ 260,000	$ -	$ -	0.0%	$ -	$ -	0.00%	
99114 - Transfer to Property Tax Freeze Protection Fund 114	$ -	$ 4,490,000	$ 5,644,406	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99125 - Transfer to Public Safety Sales Tax Fund 125	$ -	$ 500,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	$ -	$ -	$ 500,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99269 - Transfer to KaneComm Fund 269	$ -	$ -	$ 877,388	$ 921,257	$ 967,321	$ 967,321	100.0%	$ 1,015,687	$ 1,015,687	100.00%	
99357 - Transfer to COVID Payroll Reimbursement Fund 357	$ -	$ 16,402,979	$ 11,721,664	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99400 - Transfer to Econ Develop Fund 400	$ -	$ -	$ -	$ -	$ 500,000	$ -	100.0%	$ -	$ -	0.00%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ -	$ 250,000	$ -	100.0%	$ -	$ -	0.00%	
99420 - Transfer to Stormwater Management Fund 420	$ -	$ -	$ -	$ -	$ 30,000	$ -	100.0%	$ -	$ -	0.00%	
99500 - Transfer to Capital Projects Fund 500	$ -	$ 4,475,000	$ 6,112,500	$ 1,000,000	$ 567,116	$ -	100.0%	$ 6,000,000	$ 6,000,000	100.00%	
99610 - Transfer to Capital Improvement Debt Service Fund 610	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 1,987,202	$ 1,987,202	100.00%	
99623 - Transfer to JJC/AJC Refunding Debt Service Fund 623	$ -	$ -	$ 2,941,742	$ 3,041,771	$ 3,041,771	$ 3,041,771	100.0%	$ -	$ -	0.00%	
99650 - Transfer to Enterprise Surcharge Fund 650	$ -	$ -	$ -	$ -	$ 285,000	$ -	100.0%	$ -	$ -	0.00%	
Capital	**$ -**	**$ 40,876**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
70000 - Computers	$ -	$ 40,876	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Commodities	**$ 1,019,054**	**$ 1,081,407**	**$ 1,096,882**	**$ 1,039,931**	**$ 1,187,333**	**$ 1,441,252**	**82.4%**	**$ 870,273**	**$ 1,399,034**	**62.21%**	
60030 - Self-Mailer	$ 3,050	$ 3,682	$ 2,259	$ 7,086	$ 2,982	$ 8,800	33.9%	$ -	$ 8,800	0.00%	
60040 - Postage	$ 486,448	$ 438,203	$ 475,719	$ 531,598	$ 575,414	$ 576,543	99.8%	$ 406,069	$ 578,668	70.17%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 9,744	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64000 - Telephone	$ 152,252	$ 372,944	$ 225,877	$ 125,862	$ 188,956	$ 315,609	59.9%	$ 171,596	$ 319,609	53.69%	
64010 - Cellular Phone	$ 279,144	$ 153,931	$ 284,150	$ 261,364	$ 311,164	$ 399,200	77.9%	$ 238,321	$ 359,200	66.35%	
64020 - Internet	$ 95,912	$ 105,237	$ 87,492	$ 96,877	$ 100,884	$ 126,100	80.0%	$ 53,165	$ 126,800	41.93%	
65000 - Miscellaneous Supplies	$ 2,248	$ 7,409	$ 11,641	$ 17,144	$ 7,933	$ 15,000	52.9%	$ 1,122	$ 5,957	18.84%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,626,951**	**$ 13,980,633**	**97.5%**	**$ -**	**$ -**	**0.00%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ 13,263,378	$ 13,563,732	97.8%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 363,573	$ 416,901	87.2%	$ -	$ -	0.00%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,345,090**	**0.0%**	**$ -**	**$ -**	**0.00%**	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 1,895,665	0.0%	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ 1,449,425	0.0%	$ -	$ -	0.00%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 29,000**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ 29,000***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 29,000**	**0.00%**	
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 29,000	0.00%	
100 County Automation	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,335**	**0.0%**	**$ -**	**$ 9,775**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 9,335***	***0.0%***	***$ -***	***$ 9,775***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,475**	**0.0%**	**$ -**	**$ 7,475**	**0.00%**	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ 7,475	0.0%	$ -	$ 7,475	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,860**	**0.0%**	**$ -**	**$ 2,300**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 1,860	0.0%	$ -	$ 2,300	0.00%	
110 Illinois Municipal Retirement	**$ 7,198,548**	**$ 7,284,795**	**$ 6,963,855**	**$ 5,652,276**	**$ 5,947,938**	**$ 5,662,616**	**104.6%**	**$ 3,256,279**	**$ 7,193,937**	**45.11%**	
Expenses	***$ 7,198,548***	***$ 7,284,795***	***$ 6,963,855***	***$ 5,652,276***	***$ 5,947,938***	***$ 5,662,616***	***104.6%***	***$ 3,256,279***	***$ 7,193,937***	***45.11%***	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ 3,090,279**	**$ 1,545,984**	**$ 2,143,169**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 3,090,279	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99357 - Transfer to COVID Payroll Reimbursement Fund 357	$ -	$ 1,545,984	$ 2,143,169	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 4,108,269**	**$ 5,738,812**	**$ 4,820,686**	**$ 5,652,276**	**$ 5,947,938**	**$ 5,662,616**	**104.6%**	**$ 3,256,279**	**$ -**	**246,128.41%**	
45200 - IMRF Contribution	$ 2,954,720	$ 3,191,975	$ 3,239,517	$ 2,583,334	$ 2,564,208	$ 2,869,683	88.6%	$ 1,463,321	$ -	110,606.24%	
45209 - IMRF Subsidy	$ (206,044)	$ (19,088)	$ (6,515)	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45210 - SLEP Contribution	$ 4,208,610	$ 4,092,821	$ 3,724,338	$ 3,068,942	$ 3,383,730	$ 2,792,933	121.2%	$ 1,792,958	$ -	0.00%	
45219 - SLEP Subsidy	$ (2,849,018)	$ (1,526,896)	$ (2,136,654)	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 7,193,937**	**0.00%**	
45201 - IMRF Contribution From General Fund	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 3,266,474	0.00%	
45211 - SLEP Contribution from the General Fund	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 3,927,463	0.00%	
111 FICA/Social Security	**$ 4,194,855**	**$ 4,325,966**	**$ 4,775,471**	**$ 5,121,168**	**$ 5,832,122**	**$ 6,017,253**	**96.2%**	**$ 2,944,247**	**$ 6,395,959**	**45.81%**	
Expenses	***$ 4,194,855***	***$ 4,325,966***	***$ 4,775,471***	***$ 5,121,168***	***$ 5,832,122***	***$ 6,017,253***	***96.2%***	***$ 2,944,247***	***$ 6,395,959***	***45.81%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ 1,125,929**	**$ 516,869**	**$ 776,220**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 1,125,929	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99112 - Transfer to Special Reserve Fund 112	$ -	$ 3,777	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99357 - Transfer to COVID Payroll Reimbursement Fund 357	$ -	$ 513,092	$ 776,220	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 3,068,926**	**$ 3,809,097**	**$ 3,999,251**	**$ 5,121,168**	**$ 5,832,122**	**$ 6,017,253**	**96.2%**	**$ 2,944,247**	**$ -**	**158,805.15%**	
45100 - FICA/SS Contribution	$ 4,198,632	$ 4,322,189	$ 4,694,158	$ 5,121,168	$ 5,832,122	$ 6,017,253	96.2%	$ 2,944,247	$ -	158,805.15%	
45109 - FICA/SS Subsidy	$ (1,129,705)	$ (513,092)	$ (776,220)	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45300 - Payroll Taxes	$ -	$ -	$ 81,313	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 6,395,959**	**0.00%**	
45101 - FICA/SS Contribution from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 6,395,959	0.00%	
112 Special Reserve	**$ 315,000**	**$ 18,893,410**	**$ 525,474**	**$ 33,908**	**$ -**	**$ 9,735**	**0.0%**	**$ -**	**$ 591,071**	**0.00%**	
Expenses	***$ 315,000***	***$ 18,893,410***	***$ 525,474***	***$ 33,908***	***$ -***	***$ 9,735***	***0.0%***	***$ -***	***$ 591,071***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,735**	**0.0%**	**$ -**	**$ 591,071**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 9,735	0.0%	$ -	$ 591,071	0.00%	
Transfers Out	**$ 315,000**	**$ 18,893,410**	**$ 525,474**	**$ 33,908**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 315,000	$ 263,959	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 400,474	$ 33,908	$ -	$ -	0.0%	$ -	$ -	0.00%	
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ 35,217	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99114 - Transfer to Property Tax Freeze Protection Fund 114	$ -	$ 115,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99357 - Transfer to COVID Payroll Reimbursement Fund 357	$ -	$ 18,479,234	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99501 - Transfer to Judicial Facility Construction Fund 501	$ -	$ -	$ 125,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
113 Emergency Reserve	**$ -**	**$ -**	**$ -**	**$ 5,355,530**	**$ -**	**$ 176,153**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 5,355,530***	***$ -***	***$ 176,153***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 176,153**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 176,153	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 5,355,530**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ -	$ 5,355,530	$ -	$ -	0.0%	$ -	$ -	0.00%	
114 Property Tax Freeze Protection	**$ 3,676,794**	**$ 2,743,401**	**$ 1,657,750**	**$ 10,706,247**	**$ -**	**$ 187,131**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ 3,676,794***	***$ 2,743,401***	***$ 1,657,750***	***$ 10,706,247***	***$ -***	***$ 187,131***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 187,131**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 187,131	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ 3,676,794**	**$ 2,743,401**	**$ 1,657,750**	**$ 10,706,247**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 3,676,794	$ 2,743,401	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
99001 - Transfer to General Fund 001	$ -	$ -	$ 1,657,750	$ 5,009,776	$ -	$ -	0.0%	$ -	$ -	0.00%	
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ -	$ 5,696,471	$ -	$ -	0.0%	$ -	$ -	0.00%	
125 Public Safety Sales Tax	**$ 2,230,596**	**$ 3,198,624**	**$ 2,690,072**	**$ 1,578,596**	**$ 2,412,477**	**$ 2,306,752**	**83.0%**	**$ 1,593,313**	**$ 4,310,540**	**36.94%**	
Expenses	***$ 2,230,596***	***$ 3,198,624***	***$ 2,690,072***	***$ 1,578,596***	***$ 2,412,477***	***$ 2,306,752***	***83.0%***	***$ 1,593,313***	***$ 4,310,540***	***36.94%***	
Contractual Services	**$ 819,504**	**$ 1,069,326**	**$ 986,058**	**$ 867,817**	**$ 1,177,254**	**$ 987,050**	**119.3%**	**$ 190,257**	**$ 1,170,060**	**16.26%**	
50150 - Contractual/Consulting Services	$ 175,115	$ 143,368	$ 203,333	$ 187,080	$ 219,073	$ 200,000	109.5%	$ 82,720	$ 218,000	37.94%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ 644,389	$ 777,737	$ 634,504	$ 680,737	$ 958,181	$ 787,050	121.7%	$ 105,237	$ 949,851	11.08%	
52220 - Equipment Lease	$ -	$ 148,221	$ 148,221	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 2,269	$ 2,179	100.00%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 31	$ 30	100.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
89010 - Addition to Fund Balance - Encumbered	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ 500,000**	**$ 500,000**	**$ 605,506**	**$ 434,000**	**$ 619,702**	**$ 619,702**	**100.0%**	**$ 1,234,000**	**$ 1,234,000**	**100.00%**	
99000 - Transfer To Other Funds	$ 500,000	$ 500,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 185,702	$ 185,702	100.0%	$ -	$ -	0.00%	
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	$ -	$ -	$ 605,506	$ 434,000	$ 434,000	$ 434,000	100.0%	$ 1,234,000	$ 1,234,000	100.00%	
Capital	**$ 911,092**	**$ 1,629,298**	**$ 1,098,508**	**$ 276,779**	**$ 507,812**	**$ 463,486**	**47.7%**	**$ 75,720**	**$ 1,718,000**	**4.41%**	
70020 - Computer Software- Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70060 - Communications Equipment	$ 158,534	$ 753,692	$ 365,046	$ 276,779	$ 507,812	$ 463,486	47.7%	$ 75,720	$ 1,718,000	4.41%	
70070 - Automotive Equipment	$ 752,558	$ 875,606	$ 733,462	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,544**	**$ 91,514**	**30.1%**	**$ 22,440**	**$ 44,762**	**49.82%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ 17,912	$ 72,448	24.7%	$ 10,720	$ 22,982	46.64%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 228	$ 1,332	17.1%	$ 142	$ 285	49.72%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ 5,837	$ 11,093	52.6%	$ 5,252	$ 10,996	46.97%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ 3,566	$ 6,641	53.7%	$ 3,798	$ 8,012	47.08%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 2,529	$ 2,487	100.00%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,166**	**$ 145,000**	**55.3%**	**$ 70,895**	**$ 143,718**	**48.51%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 79,566	$ 145,000	54.9%	$ 70,595	$ 143,718	48.30%	
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ 600	$ -	0.0%	$ 300	$ -	0.00%	
127 Judicial Technology Sales Tax	**$ 967,102**	**$ 593,733**	**$ 1,028,525**	**$ 1,226,978**	**$ 1,524,308**	**$ 1,547,096**	**98.5%**	**$ 1,442,969**	**$ 1,872,481**	**76.84%**	
Expenses	***$ 967,102***	***$ 593,733***	***$ 1,028,525***	***$ 1,226,978***	***$ 1,524,308***	***$ 1,547,096***	***98.5%***	***$ 1,442,969***	***$ 1,872,481***	***76.84%***	
Contractual Services	**$ 804,831**	**$ 440,935**	**$ 839,970**	**$ 906,414**	**$ 1,004,131**	**$ 1,077,536**	**93.2%**	**$ 1,220,415**	**$ 1,426,107**	**85.57%**	
50150 - Contractual/Consulting Services	$ 146,321	$ 84,625	$ 134,144	$ 83,236	$ 154,071	$ 240,000	64.2%	$ 76,042	$ 260,000	29.25%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 85,054	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ 655,188	$ 351,191	$ 596,011	$ 799,995	$ 818,031	$ 803,250	101.8%	$ 1,115,597	$ 1,124,000	99.25%	
53000 - Liability Insurance	$ 2,032	$ 1,879	$ 4,668	$ 9,160	$ 9,160	$ 9,160	100.0%	$ 12,122	$ 11,946	100.00%	
53020 - Unemployment Claims	$ 584	$ 60	$ 141	$ 126	$ 126	$ 126	100.0%	$ 164	$ 161	100.00%	
53100 - Conferences and Meetings	$ 705	$ 3,180	$ 19,734	$ 13,897	$ 22,742	$ 25,000	91.0%	$ 16,490	$ 30,000	54.97%	
53120 - Employee Mileage Expense	$ -	$ -	$ 219	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
89010 - Addition to Fund Balance - Encumbered	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 35,196**	**$ 124,557**	**$ 124,557**	**100.0%**	**$ 8,709**	**$ 8,709**	**100.00%**	
99000 - Transfer To Other Funds	$ 25,000	$ 25,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 25,000	$ 35,196	$ 124,557	$ 124,557	100.0%	$ 8,709	$ 8,709	100.00%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 32,756**	**$ 30,868**	**$ 41,289**	**$ 65,800**	**$ 100,953**	**$ 47,903**	**210.7%**	**$ 57,672**	**$ 115,688**	**49.61%**	
45000 - Healthcare Contribution	$ 13,806	$ 11,745	$ 17,799	$ 30,340	$ 56,689	$ -	0.0%	$ 30,974	$ 65,248	47.47%	
45009 - Healthcare Subsidy	$ (120)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45010 - Dental Contribution	$ 674	$ 666	$ 803	$ 1,078	$ 2,020	$ 993	203.5%	$ 1,048	$ 2,321	45.15%	
45019 - Dental Subsidy	$ (7)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 7,855	$ 7,225	$ 9,041	$ 16,258	$ 22,035	$ 23,996	91.8%	$ 11,610	$ 24,635	46.44%	
45109 - FICA/SS Subsidy	$ (63)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 8,202	$ 8,285	$ 8,012	$ 11,362	$ 13,449	$ 16,154	83.3%	$ 8,385	$ 17,911	46.54%	
45209 - IMRF Subsidy	$ (71)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53010 - Workers Compensation	$ 2,479	$ 2,947	$ 5,634	$ 6,761	$ 6,760	$ 6,760	100.0%	$ 5,656	$ 5,573	100.00%	
Personnel Services- Salaries & Wages	**$ 104,515**	**$ 96,930**	**$ 122,266**	**$ 219,568**	**$ 294,666**	**$ 297,100**	**99.2%**	**$ 156,173**	**$ 321,977**	**47.80%**	
40000 - Salaries and Wages	$ 104,898	$ 96,930	$ 121,066	$ 218,468	$ 293,466	$ 297,100	98.8%	$ 155,853	$ 321,977	47.70%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (883)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 500	$ -	$ 1,200	$ 1,100	$ 1,200	$ -	0.0%	$ 320	$ -	0.00%	
353 Coronavirus Relief Fund	**$ 87,128,860**	**$ 5,826,884**	**$ 1,564**	**$ -**	**$ 80,995**	**$ 4,902**	**95.1%**	**$ -**	**$ 2,000**	**0.00%**	
Expenses	***$ 87,128,860***	***$ 5,826,884***	***$ 1,564***	***$ -***	***$ 80,995***	***$ 4,902***	***95.1%***	***$ -***	***$ 2,000***	***0.00%***	
Contractual Services	**$ 46,745,782**	**$ 2,760,075**	**$ 1,564**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50130 - Certified Audit Contract	$ -	$ 2,785	$ 1,564	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50150 - Contractual/Consulting Services	$ 184,692	$ 218,493	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50235 - Public Health Services - Coronavirus	$ 1,859,663	$ 151,981	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ 4,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50590 - Professional Services	$ 2	$ 61	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52010 - Janitorial Services	$ 182	$ 564	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ -	$ 47	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52180 - Building Space Rental	$ 2,461	$ 5,586	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
55010 - External Grants	$ 44,694,782	$ 2,380,558	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,902**	**0.0%**	**$ -**	**$ 2,000**	**0.00%**	
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 4,902	0.0%	$ -	$ 2,000	0.00%	
Transfers Out	**$ 9,198,899**	**$ -**	**$ -**	**$ -**	**$ 80,995**	**$ -**	**100.9%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 9,198,899	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 80,995	$ -	100.9%	$ -	$ -	0.00%	
Capital	**$ 5,626,625**	**$ 2,496,567**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
70000 - Computers	$ 533,171	$ 69,955	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70020 - Computer Software- Capital	$ 88,050	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70060 - Communications Equipment	$ 3,934,434	$ 465,754	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70070 - Automotive Equipment	$ 757,882	$ 190,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70120 - Special Purpose Equipment	$ 313,088	$ 149,844	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
72010 - Building Improvements	$ -	$ 1,621,014	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Commodities	**$ 2,524,989**	**$ 425,588**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
60000 - Office Supplies	$ 64	$ 186	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60010 - Operating Supplies	$ 0	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	$ 2,524,535	$ 424,584	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 17	$ 120	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63010 - Utilities- Electric	$ 24	$ 45	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64000 - Telephone	$ 118	$ 287	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64010 - Cellular Phone	$ 167	$ 228	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64020 - Internet	$ 64	$ 137	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 6,403,650**	**$ 26,238**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
45000 - Healthcare Contribution	$ 6,617	$ 8,022	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45009 - Healthcare Subsidy	$ 2,095,886	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 336	$ 292	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45019 - Dental Subsidy	$ 65,853	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 3,771	$ 8,995	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45109 - FICA/SS Subsidy	$ 1,148,754	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 3,935	$ 8,929	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45209 - IMRF Subsidy	$ 229,481	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45219 - SLEP Subsidy	$ 2,849,018	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Salaries & Wages	**$ 16,628,914**	**$ 118,417**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ 51,047	$ 118,417	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ 15,947,779	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40020 - Subsidized Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40209 - Overtime Subsidy	$ 630,088	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
354 Mass Vaccination Fund	**$ -**	**$ 90,029**	**$ 24,365**	**$ -**	**$ 1,228,609**	**$ 42,417**	**97.1%**	**$ -**	**$ 16,000**	**0.00%**	
Expenses	***$ -***	***$ 90,029***	***$ 24,365***	***$ -***	***$ 1,228,609***	***$ 42,417***	***97.1%***	***$ -***	***$ 16,000***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 42,417**	**0.0%**	**$ -**	**$ 16,000**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 42,417	0.0%	$ -	$ 16,000	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,228,609**	**$ -**	**100.5%**	**$ -**	**$ -**	**0.00%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 1,228,609	$ -	100.5%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ 6,398**	**$ 1,731**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
45100 - FICA/SS Contribution	$ -	$ 6,398	$ 1,731	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Salaries & Wages	**$ -**	**$ 83,631**	**$ 22,633**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ -	$ 75,719	$ 22,483	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ -	$ 7,913	$ 150	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
355 American Rescue Plan	**$ -**	**$ 16,183,965**	**$ 24,183,587**	**$ 13,013,037**	**$ 11,206,193**	**$ 25,696,368**	**45.5%**	**$ 6,411,714**	**$ 27,637,733**	**23.19%**	
Expenses	***$ -***	***$ 16,183,965***	***$ 24,183,587***	***$ 13,013,037***	***$ 11,206,193***	***$ 25,696,368***	***45.5%***	***$ 6,411,714***	***$ 27,637,733***	***23.19%***	
Contractual Services	**$ -**	**$ 366,282**	**$ 3,020,209**	**$ 3,822,025**	**$ 5,168,282**	**$ 289,000**	**118.1%**	**$ 2,474,039**	**$ 289,000**	**855.22%**	
50020 - Special Studies	$ -	$ -	$ -	$ 11,519	$ 94,425	$ -	0.0%	$ 6,101	$ -	0.00%	
50130 - Certified Audit Contract	$ -	$ -	$ 2,675	$ 13,675	$ -	$ -	0.0%	$ -	$ -	0.00%	
50150 - Contractual/Consulting Services	$ -	$ 46,236	$ 787,387	$ 944,226	$ 2,164,023	$ 285,000	71.6%	$ 1,306,955	$ 285,000	458.58%	
50235 - Public Health Services - Coronavirus	$ -	$ 320,046	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50600 - Temporary Help	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50620 - Counseling Services	$ -	$ -	$ -	$ -	$ 70,500	$ -	0.0%	$ 54,663	$ -	0.00%	
52175 - Facility Rental	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53000 - Liability Insurance	$ -	$ -	$ 1,187	$ 9,400	$ 3,946	$ 3,946	100.0%	$ 4,228	$ 3,946	100.00%	
53020 - Unemployment Claims	$ -	$ -	$ 84	$ 131	$ 54	$ 54	100.0%	$ 58	$ 54	100.00%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
55010 - External Grants	$ -	$ -	$ 2,228,876	$ 2,842,959	$ 2,829,293	$ -	209.6%	$ 948,554	$ -	0.00%	
55012 - General Donations	$ -	$ -	$ -	$ 115	$ 4,812	$ -	0.0%	$ 153,384	$ -	0.00%	
56030 - Transportation	$ -	$ -	$ -	$ -	$ 1,228	$ -	0.0%	$ 98	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000,000**	**0.0%**	**$ -**	**$ 25,000,000**	**0.00%**	
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ 25,000,000	0.0%	$ -	$ 25,000,000	0.00%	
Transfers Out	**$ -**	**$ 5,251,908**	**$ 6,360,370**	**$ 8,732,649**	**$ 1,978,349**	**$ 5,942**	**100.0%**	**$ 1,761,612**	**$ 1,761,612**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ 667,042	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 13,457	$ 1,906,349	$ 5,942	100.0%	$ 1,761,612	$ 1,761,612	100.00%	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ 2,129	$ -	$ -	0.0%	$ -	$ -	0.00%	
99201 - Transfer to Court Document Storage Fund 201	$ -	$ -	$ -	$ 3,437	$ -	$ -	0.0%	$ -	$ -	0.00%	
99202 - Transfer to Child Support Fund 202	$ -	$ -	$ -	$ 640	$ -	$ -	0.0%	$ -	$ -	0.00%	
99203 - Transfer to Circuit Clerk Admin Services Fund 203	$ -	$ -	$ -	$ 127	$ -	$ -	0.0%	$ -	$ -	0.00%	
99204 - Transfer to Circuit Clerk Electronic Citation Fund 204	$ -	$ -	$ -	$ 666	$ -	$ -	0.0%	$ -	$ -	0.00%	
99350 - Transfer to County Health Fund 350	$ -	$ -	$ 3,730,107	$ 1,317,451	$ -	$ -	0.0%	$ -	$ -	0.00%	
99354 - Transfer to Mass Vaccination Fund 354	$ -	$ 1,018,352	$ (1,199,502)	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99356 - Transfer to ARP Recoupment of Lost Revenue Fund 356	$ -	$ 3,566,515	$ 3,829,764	$ 7,157,001	$ -	$ -	0.0%	$ -	$ -	0.00%	
99390 - Transfer to Web Technical Services Fund 390	$ -	$ -	$ -	$ 60,000	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
99400 - Transfer to Econ Develop Fund 400	$ -	$ -	$ -	$ 20,000	$ -	$ -	0.0%	$ -	$ -	0.00%	
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ -	$ 157,741	$ 72,000	$ -	100.0%	$ -	$ -	0.00%	
Capital	**$ -**	**$ -**	**$ -**	**$ 160,992**	**$ 3,520,699**	**$ -**	**46.9%**	**$ 1,899,446**	**$ -**	**0.00%**	
70000 - Computers	$ -	$ -	$ -	$ 160,992	$ 843,233	$ -	0.0%	$ 255,815	$ -	0.00%	
70040 - Mobile Data Units	$ -	$ -	$ -	$ -	$ 758,613	$ -	50.0%	$ -	$ -	0.00%	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ 230,912	$ -	58.6%	$ 273,492	$ -	0.00%	
72000 - Building Construction	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
72010 - Building Improvements	$ -	$ -	$ -	$ -	$ 1,687,941	$ -	30.2%	$ 1,370,139	$ -	0.00%	
Commodities	**$ -**	**$ 66,909**	**$ 4,365**	**$ 7,904**	**$ 6,953**	**$ 2,500**	**49.7%**	**$ 1,857**	**$ 2,500**	**74.26%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ 2,610	$ 500	522.0%	$ -	$ 500	0.00%	
60010 - Operating Supplies	$ -	$ -	$ 330	$ -	$ 3,220	$ -	28.0%	$ 1,857	$ -	0.00%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ 2,190	$ 66	$ -	0.0%	$ -	$ -	0.00%	
60060 - Computer Software- Non Capital	$ -	$ -	$ 2,097	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ 780	$ 4,444	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ 66,909	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64000 - Telephone	$ -	$ -	$ 217	$ 267	$ 490	$ -	0.0%	$ -	$ -	0.00%	
64010 - Cellular Phone	$ -	$ -	$ 940	$ 1,003	$ 567	$ -	0.0%	$ -	$ -	0.00%	
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ 3,067,964**	**$ 4,533,846**	**$ 63,482**	**$ 127,541**	**$ 67,961**	**187.7%**	**$ 75,627**	**$ 135,772**	**55.34%**	
45000 - Healthcare Contribution	$ -	$ 2,291	$ 21,294	$ 27,254	$ 75,096	$ 22,105	339.7%	$ 41,560	$ 66,469	62.53%	
45009 - Healthcare Subsidy	$ -	$ 971,335	$ 1,529,050	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ -	$ 83	$ 666	$ 974	$ 2,814	$ 2,376	118.4%	$ 1,387	$ 2,673	51.91%	
45019 - Dental Subsidy	$ -	$ 30,871	$ 45,697	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ -	$ 1,727	$ 8,202	$ 16,731	$ 29,031	$ 25,320	114.7%	$ 14,499	$ 34,348	41.51%	
45109 - FICA/SS Subsidy	$ -	$ 513,357	$ 776,667	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ -	$ 1,987	$ 7,274	$ 11,377	$ 17,599	$ 15,159	116.1%	$ 10,278	$ 24,512	41.64%	
45209 - IMRF Subsidy	$ -	$ 19,417	$ 6,908	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45219 - SLEP Subsidy	$ -	$ 1,526,896	$ 2,136,654	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53010 - Workers Compensation	$ -	$ -	$ 1,433	$ 7,146	$ 3,001	$ 3,001	100.0%	$ 7,903	$ 7,770	100.00%	
Personnel Services- Salaries & Wages	**$ -**	**$ 7,430,902**	**$ 10,264,798**	**$ 225,985**	**$ 404,369**	**$ 330,965**	**82.4%**	**$ 199,133**	**$ 448,849**	**43.63%**	
40000 - Salaries and Wages	$ -	$ 23,399	$ 112,035	$ 225,985	$ 404,369	$ 321,324	84.1%	$ 199,133	$ 448,849	43.63%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 9,641	0.0%	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ -	$ 6,828,570	$ 10,152,763	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40209 - Overtime Subsidy	$ -	$ 578,934	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
356 ARP Recoupment of Lost Revenue	**$ -**	**$ 3,566,515**	**$ 922,423**	**$ 2,923,276**	**$ 2,116,950**	**$ 238,052**	**97.4%**	**$ 47,290**	**$ 238,052**	**19.87%**	
Expenses	***$ -***	***$ 3,566,515***	***$ 922,423***	***$ 2,923,276***	***$ 2,116,950***	***$ 238,052***	***97.4%***	***$ 47,290***	***$ 238,052***	***19.87%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 15,934**	**$ 182,334**	**$ -**	**0.0%**	**$ 47,290**	**$ -**	**0.00%**	
50020 - Special Studies	$ -	$ -	$ -	$ 15,934	$ 182,334	$ -	0.0%	$ 47,290	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 238,052**	**0.0%**	**$ -**	**$ 238,052**	**0.00%**	
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 238,052	0.0%	$ -	$ 238,052	0.00%	
Transfers Out	**$ -**	**$ 3,566,515**	**$ 922,423**	**$ 2,907,342**	**$ 1,934,616**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 3,566,515	$ 922,423	$ 2,907,342	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 1,934,616	$ -	100.0%	$ -	$ -	0.00%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
357 COVID Payroll Reimbursement	**$ -**	**$ 12,579,730**	**$ 7,989,615**	**$ 31,431,172**	**$ -**	**$ 658,521**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ 12,579,730***	***$ 7,989,615***	***$ 31,431,172***	***$ -***	***$ 658,521***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Contractual Services	**$ -**	**$ 671,423**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50235 - Public Health Services - Coronavirus	$ -	$ 671,423	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 658,521**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 658,521	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ 11,410,529**	**$ 7,989,615**	**$ 31,431,172**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 11,410,529	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
99001 - Transfer to General Fund 001	$ -	$ -	$ 4,916,870	$ 11,228,467	$ -	$ -	0.0%	$ -	$ -	0.00%	
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ 140,951	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ -	$ 409,593	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ 212,481	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ -	$ 12,811,286	$ -	$ -	0.0%	$ -	$ -	0.00%	
99221 - Transfer to Drug Prosecution Fund 221	$ -	$ -	$ 111,640	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99354 - Transfer to Mass Vaccination Fund 354	$ -	$ -	$ 1,948,080	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99358 - Transfer to FEMA PA Administration Fund 358	$ -	$ -	$ 250,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ -	$ 7,391,419	$ -	$ -	0.0%	$ -	$ -	0.00%	
Capital	**$ -**	**$ 350,279**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
70000 - Computers	$ -	$ 100,997	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70010 - Lease Purchase- Computers	$ -	$ 512	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70060 - Communications Equipment	$ -	$ 172,971	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
72010 - Building Improvements	$ -	$ 75,798	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Commodities	**$ -**	**$ 147,499**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
60265 - Public Health Commodities - Coronavirus	$ -	$ 147,499	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
358 FEMA PA Administration	**$ -**	**$ -**	**$ -**	**$ 103,336**	**$ 155,918**	**$ 8,332**	**95.4%**	**$ -**	**$ 8,332**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 103,336***	***$ 155,918***	***$ 8,332***	***95.4%***	***$ -***	***$ 8,332***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 103,336**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 103,336	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,332**	**0.0%**	**$ -**	**$ 8,332**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 8,332	0.0%	$ -	$ 8,332	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 155,918**	**$ -**	**100.5%**	**$ -**	**$ -**	**0.00%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 155,918	$ -	100.5%	$ -	$ -	0.00%	
500 Capital Projects	**$ 1,501,218**	**$ 3,268,612**	**$ 4,674,061**	**$ 8,597,238**	**$ 16,230,446**	**$ 13,805,072**	**75.5%**	**$ 1,836,865**	**$ 13,771,453**	**13.34%**	
Expenses	***$ 1,501,218***	***$ 3,268,612***	***$ 4,674,061***	***$ 8,597,238***	***$ 16,230,446***	***$ 13,805,072***	***75.5%***	***$ 1,836,865***	***$ 13,771,453***	***13.34%***	
Contractual Services	**$ 119,235**	**$ 311,589**	**$ 488,987**	**$ 505,880**	**$ 138,110**	**$ 600,000**	**15.1%**	**$ 214,270**	**$ 400,000**	**53.57%**	
50000 - Project Administration Services	$ -	$ 4,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50150 - Contractual/Consulting Services	$ 119,235	$ 307,589	$ 488,987	$ 505,880	$ 138,110	$ 600,000	15.1%	$ 214,270	$ 400,000	53.57%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ 94,110**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.00%**	
99355 - Transfer to American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 94,110	$ -	100.0%	$ -	$ -	0.00%	
99601 - Transfer to Public Building Commission Fund 601	$ -	$ -	$ 75,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Capital	**$ 1,381,984**	**$ 2,957,023**	**$ 3,952,545**	**$ 8,060,362**	**$ 15,998,226**	**$ 13,205,072**	**78.3%**	**$ 1,622,595**	**$ 13,371,453**	**12.13%**	
70000 - Computers	$ 202,622	$ 475,550	$ 1,633,756	$ 2,015,202	$ 850,801	$ 2,089,500	38.6%	$ 62,854	$ 1,814,001	3.46%	
70020 - Computer Software- Capital	$ 34,978	$ 32,218	$ 119,444	$ 32,441	$ 31,889	$ 111,000	28.7%	$ 649	$ 211,000	0.31%	
70070 - Automotive Equipment	$ 148,429	$ 24,833	$ 96,095	$ 396,976	$ 248,408	$ 253,000	98.2%	$ 99,986	$ 250,000	39.99%	
70080 - Office Furniture	$ -	$ 11,880	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70120 - Special Purpose Equipment	$ -	$ 29,950	$ 406,212	$ 2,808,833	$ 7,767,620	$ -	117.4%	$ 7,500	$ -	0.00%	
72000 - Building Construction	$ -	$ 774,762	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
72010 - Building Improvements	$ 995,955	$ 1,607,831	$ 1,697,038	$ 2,806,910	$ 7,099,508	$ 10,751,572	63.2%	$ 1,451,606	$ 11,096,452	13.08%	
Commodities	**$ -**	**$ -**	**$ 157,530**	**$ 30,996**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 157,530	$ 30,996	$ -	$ -	0.0%	$ -	$ -	0.00%	
501 Judicial Facility Construction	**$ -**	**$ 416,198**	**$ 832,475**	**$ 3,450,599**	**$ 644,251**	**$ 939,777**	**53.2%**	**$ 194,010**	**$ 939,777**	**20.64%**	
Expenses	***$ -***	***$ 416,198***	***$ 832,475***	***$ 3,450,599***	***$ 644,251***	***$ 939,777***	***53.2%***	***$ 194,010***	***$ 939,777***	***20.64%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 2,544,491**	**$ 279,557**	**$ -**	**102.7%**	**$ 25,038**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 2,544,491	$ 279,557	$ -	102.7%	$ 25,038	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 639,777**	**0.0%**	**$ -**	**$ 639,777**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 639,777	0.0%	$ -	$ 639,777	0.00%	
Capital	**$ -**	**$ 416,198**	**$ 832,475**	**$ 906,108**	**$ 364,694**	**$ 300,000**	**121.6%**	**$ 168,972**	**$ 300,000**	**56.32%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 3,744	$ -	0.00%	
72010 - Building Improvements	$ -	$ 416,198	$ 832,475	$ 906,108	$ 364,694	$ 300,000	121.6%	$ 165,228	$ 300,000	55.08%	
510 Capital Improvement Bond Const	**$ 9,466,660**	**$ 3,791,708**	**$ -**	**$ -**	**$ -**	**$ 23,867**	**0.0%**	**$ -**	**$ 23,867**	**0.00%**	
Expenses	***$ 9,466,660***	***$ 3,791,708***	***$ -***	***$ -***	***$ -***	***$ 23,867***	***0.0%***	***$ -***	***$ 23,867***	***0.00%***	
Contractual Services	**$ -**	**$ 48**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ 48	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,867**	**0.0%**	**$ -**	**$ 23,867**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 23,867	0.0%	$ -	$ 23,867	0.00%	
Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
80040 - Debt Issuance Costs	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ 666,744**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 666,744	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Capital	**$ 8,799,916**	**$ 3,791,660**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
72000 - Building Construction	$ 8,799,916	$ 3,394,861	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
72010 - Building Improvements	$ -	$ 396,799	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
652 Health Insurance Fund	**$ 16,804,899**	**$ 17,764,377**	**$ 17,440,846**	**$ 19,243,130**	**$ 20,607,136**	**$ 24,076,889**	**85.6%**	**$ 9,262,724**	**$ 26,756,573**	**34.62%**	
Expenses	***$ 16,804,899***	***$ 17,764,377***	***$ 17,440,846***	***$ 19,243,130***	***$ 20,607,136***	***$ 24,076,889***	***85.6%***	***$ 9,262,724***	***$ 26,756,573***	***34.62%***	
Contractual Services	**$ 16,790,516**	**$ 17,734,614**	**$ 17,429,144**	**$ 19,178,364**	**$ 20,590,539**	**$ 23,916,746**	**86.1%**	**$ 9,257,114**	**$ 26,541,409**	**34.88%**	
50150 - Contractual/Consulting Services	$ 99,200	$ 100,800	$ 114,000	$ 108,000	$ 110,250	$ 122,000	90.4%	$ 56,250	$ 121,000	46.49%	
50520 - Healthcare Admin Services	$ (138,794)	$ 10,860	$ 11,244	$ 11,665	$ 15,703	$ -	0.0%	$ 8,258	$ -	0.00%	
53005 - Healthcare - Stop Loss Insurance	$ (44,907)	$ (648,154)	$ 343,700	$ 472,979	$ (529,267)	$ -	0.0%	$ 675,175	$ -	0.00%	
53031 - Self Insured Healthcare Claims	$ 12,838,938	$ 14,472,391	$ 12,895,597	$ 14,701,903	$ 17,512,709	$ -	0.0%	$ 7,094,979	$ -	0.00%	
53032 - Self Insured Healthcare Claims Administration	$ 606,773	$ 577,521	$ 612,809	$ 617,794	$ 658,572	$ -	0.0%	$ 303,941	$ -	0.00%	
53033 - Healthcare Facility Access Fee	$ 40,579	$ 43,966	$ 76,025	$ 13,041	$ 231,063	$ -	0.0%	$ 24,363	$ -	0.00%	
53034 - Healthcare HMO Managed Care Fee	$ 87,810	$ 82,666	$ 92,087	$ 104,647	$ 104,847	$ -	0.0%	$ 42,401	$ -	0.00%	
53035 - Healthcare Physician Services Fee	$ 2,633,455	$ 2,360,426	$ 2,658,797	$ 2,594,715	$ 2,612,488	$ -	0.0%	$ 968,863	$ -	0.00%	
53036 - Healthcare Taxes	$ 12,491	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53037 - Healthcare Credits	$ (491,264)	$ (584,532)	$ (758,354)	$ (914,429)	$ (1,419,708)	$ -	0.0%	$ (657,465)	$ -	0.00%	
53038 - Healthcare - Vision Insurance	$ 82,582	$ 79,982	$ 74,975	$ 81,318	$ 83,696	$ 95,000	88.1%	$ 42,489	$ 101,471	41.87%	
53039 - Affordable Care Act Fee	$ 388	$ 4,878	$ 3,210	$ 5,217	$ 5,699	$ -	0.0%	$ -	$ -	0.00%	
53300 - Healthcare - Health Insurance	$ 27,191	$ 89,873	$ 129,795	$ 125,395	$ 160,639	$ 21,764,210	0.7%	$ 157,057	$ 24,296,681	0.65%	
53310 - Healthcare - Dental Insurance	$ 693,615	$ 726,514	$ 732,083	$ 804,932	$ 742,246	$ 922,510	80.5%	$ 412,451	$ 893,987	46.14%	
53320 - Healthcare - Life Insurance	$ 34,951	$ 34,494	$ 42,029	$ 40,678	$ 57,705	$ 40,000	144.3%	$ 4,440	$ 41,171	10.78%	
53330 - Healthcare - Medical Expense Reimbursement	$ 122,131	$ 163,392	$ 331,406	$ 447,562	$ 535,057	$ 712,315	75.1%	$ 166,103	$ 826,388	20.10%	
53340 - Healthcare - Medical Premium Reimbursement	$ 57,710	$ 54,593	$ 55,424	$ 62,949	$ 83,841	$ 60,000	139.7%	$ 7,811	$ 60,000	13.02%	
53350 - Healthcare - MERP Shared Savings	$ 157,243	$ 164,946	$ 14,316	$ -	$ -	$ 200,711	0.0%	$ -	$ 200,711	0.00%	
53380 - Healthcare - Wellness	$ (29,575)	$ -	$ -	$ (100,000)	$ (375,000)	$ -	0.0%	$ (50,000)	$ -	0.00%	
53390 - Change in IPBC Terminal Reserve	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 152,143**	**0.0%**	**$ -**	**$ 215,164**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 152,143	0.0%	$ -	$ 215,164	0.00%	
Personnel Services- Employee Benefits	**$ 14,384**	**$ 29,762**	**$ 11,702**	**$ 64,766**	**$ 16,596**	**$ 8,000**	**207.5%**	**$ 5,610**	**$ -**	**0.00%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 204	$ -	0.00%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 132	$ -	0.0%	$ 24	$ -	0.00%	
45100 - FICA/SS Contribution	$ 4,384	$ 5,012	$ 4,202	$ 8,216	$ 6,465	$ 8,000	80.8%	$ 383	$ -	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45210 - SLEP Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53381 - Healthcare - Wellness Refunds	$ -	$ 14,750	$ -	$ 46,550	$ -	$ -	0.0%	$ -	$ -	0.00%	
53385 - Financial Wellness	$ 10,000	$ 10,000	$ 7,500	$ 10,000	$ 10,000	$ -	0.0%	$ 5,000	$ -	0.00%	
Grand Total	**$ 159,952,279**	**$ 134,175,390**	**$ 104,298,228**	**$ 116,437,546**	**$ 89,777,097**	**$ 106,274,188**	**77.8%**	**$ 37,825,069**	**$ 102,549,600**	**36.86%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
900 Contingency	**$ 50,091**	**$ (71)**	**$ (41,857)**	**$ 155,871**	**$ 196,271**	**$ 112,829**	**174.0%**	**$ 35,486**	**$ 112,829**	**31.45%**	
660 Working Cash	**$ 50,091**	**$ (71)**	**$ (41,857)**	**$ 155,871**	**$ 196,271**	**$ 112,829**	**174.0%**	**$ 35,486**	**$ 112,829**	**31.45%**	
Revenue	***$ 50,091***	***$ (71)***	***$ (41,857)***	***$ 155,871***	***$ 196,271***	***$ 112,829***	***174.0%***	***$ 35,486***	***$ 112,829***	***31.45%***	
Interest Revenue	**$ 50,091**	**$ (71)**	**$ (41,857)**	**$ 155,871**	**$ 196,271**	**$ 112,829**	**174.0%**	**$ 35,486**	**$ 112,829**	**31.45%**	
38000 - Investment Income	$ 50,091	$ (71)	$ (41,857)	$ 155,871	$ 196,271	$ 112,829	174.0%	$ 35,486	$ 112,829	31.45%	
Grand Total	**$ 50,091**	**$ (71)**	**$ (41,857)**	**$ 155,871**	**$ 196,271**	**$ 112,829**	**174.0%**	**$ 35,486**	**$ 112,829**	**31.45%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
900 Contingency	**$ -**	**$ -**	**$ -**	**$ 22,513**	**$ -**	**$ 212,829**	**0.0%**	**$ -**	**$ 112,829**	**0.00%**	
001 General Fund	**$ -**	**$ -**	**$ -**	**$ 22,513**	**$ -**	**$ 100,000**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 22,513***	***$ -***	***$ 100,000***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
85030 - Allowance for Adult Board and Care	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
85050 - Allowance For Autopsy Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 22,513**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99269 - Transfer to KaneComm Fund 269	$ -	$ -	$ -	$ 22,513	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
85020 - Allowance for Healthcare Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
85021 - Allowance for Dental Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**0.0%**	**$ -**	**$ -**	**0.00%**	
85010 - Allowance for Employee Expense	$ -	$ -	$ -	$ -	$ -	$ 100,000	0.0%	$ -	$ -	0.00%	
660 Working Cash	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 112,829**	**0.0%**	**$ -**	**$ 112,829**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 112,829***	***0.0%***	***$ -***	***$ 112,829***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 112,829**	**0.0%**	**$ -**	**$ 112,829**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 112,829	0.0%	$ -	$ 112,829	0.00%	
Grand Total	**$ -**	**$ -**	**$ -**	**$ 22,513**	**$ -**	**$ 212,829**	**0.0%**	**$ -**	**$ 112,829**	**0.00%**	

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-636

AUTHORIZING RENEWAL OF CONTRACT FOR TONER CARTRIDGES

WHEREAS, the previous contract for toner was solicited through Bid #17-021 and awarded by the County Board on May 11, 2021, per Resolution 21-248 to The Office Pal of Freehold, New Jersey, and The Tree House, Inc. of Norwood, Massachusetts for a two (2) years term with a mutual option for three (3) one-year renewals upon agreed by both parties. Resolution 23-368 authorized the one-year contract renewal for FY 23-24 with The Tree House, and the County departments chose not to extend the contract with The Office Pal due to time constraints, delivery issues, and non-original equipment manufacturing cartridges being supplied; and

WHEREAS, the County requests, and The Tree House, Inc agreed to the one-year extension of the contract for FY 25-26, with a nominal price increase at a not to exceed 10% as mutually agreed, and allowed per this contract due to the current market situation, and an increase in the manufacturer's cost. This is the last option year renewal allowed on this contract; and

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board Chairman is hereby authorized to execute a one-year contract extension with The Tree House, Inc. for toner cartridges for various county departments.

Line Item: 001.040.040.60000
Line Item Description: Commodities/Office Supplies
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?
NA

Passed by the Kane County Board on July 8, 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 Contract for Toner Cartridges

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:

This contract is to provide a toner cartridges program for various County departments. The current contract expired on August 1, 2025. This resolution authorizes a one-year extension of the toner cartridge contract. This is the last option year revewal as allowed per Bid 17-021.

Funding for the cartridges is paid by various County departments.

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

719 S. Batavia Avenue, Bldg. A
Geneva, Illinois 60134

Telephone: (630) 208-3803
Fax: (630) 208-5107

SERVICE RIDER
Contract Extension for Toner Cartridges

This RIDER made this _____ day of _____, 2025 is part of and is to be attached to the original Offer to Contract Form (Bid 17-021) made on the 10th day of June 2021 by and between County of Kane and The Tree House, Inc., of Norwood, Massachusetts, includes the following:

1. *Resolution No. 23-368, FY 24 – 25 Service Rider*
2. *Original Offer to Contract made on June 10, 2021, per Resolution 21-248.*

(The above contract items and other supporting documents will be made available upon request).

The County hereby requests and The Tree House, Inc., mutually agree to the one (1) year extension of the current contract for (FY 25-26), to furnish and deliver toner cartridges for various county departments, with a nominal price increase, not to exceed 10% as mutually agreed, and allowed per this contract. The service terms and conditions are to remain the same as specified in Bid 17-021. The option year period to commence upon approval by the Kane County Board for a one-year term. The Tree House, Inc., shall notify the county if there is a quarterly cost adjustment due to the manufacturer's cost increase of toner, and the purchase of toner must be approved by the Purchasing Department. This is the final contract renewal as allowed per Bid 17-021.

The parties hereto mutually agree that the aforesaid Contract, of which this RIDER is made part, is and shall be and remain in full force and effect in accordance with all the terms and conditions thereof, modified only as in this RIDER specifically provided.

_____ _____
Dave Rizzo Date
The Tree House, Inc.
P.O. Box 413
Norwood, MA 020562

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

Bid 17-021 Toners

FY 25-26 Contract Pricing

TONER CARTRIDGES			TREE HOUSE (Preferred Vendor)
CONTACT INFORMATION			djirizz@aol.com
Brand	**Cartridge Part #**	**Qty**	**Unit Cost**
Brother	DR223CL	1	$111.65
Brother	DR310CL	2	$149.75
Brother	DR400	2	$157.60
Brother	DR420	1	$79.75
Brother	DR630	1	$80.15
Brother	DR730	1	$89.75
Brother	TN115 (B)	1	$85.10
Brother	TN115 (C)	1	$119.10
Brother	TN115 (M)	1	$119.10
Brother	TN115 (Y)	1	$119.10
Brother	TN223 (BK)	2	$52.15
Brother	TN223 (C)	2	$64.75
Brother	TN223 (Y)	2	$64.75
Brother	TN223 (M)	2	$64.75
Brother	TN310 (B)	1	$52.95
Brother	TN310 (C)	1	$58.80
Brother	TN310 (M)	1	$58.80
Brother	TN310 (Y)	1	$58.80
Brother	TN315 (BK)	2	$96.20
Brother	TN315 (C)	2	$102.65
Brother	TN315 (M)	2	$102.65
Brother	TN315 (Y)	2	$102.65
Brother	TN420	1	$33.85
Brother	TN430	3	$59.15
Brother	TN450	1	$52.10
Brother	TN460	3	$83.80
Brother	TN630	1	$34.85
Brother	TN660 HY	1	$52.10
Brother	TN730	2	$39.45
Brother	TN760	2	$69.10
Brother	TN820	1	$61.85
Brother	TN850	1	$97.60
Brother	TN880	2	$112.95
Brother	WT223CL	1	$25.90
Canon	118 (C)	1	$115.75
Canon	118 (M)	1	$115.75
Canon	118 (Y)	1	$115.75
Canon	118 (B)	1	$119.95
Canon	131 (Y)	2	$82.20
Canon	131 (C)	2	$82.20
Canon	131 (M)	2	$82.20
Canon	131 (B)	2	$67.75
Canon	131 (B) H	2	$95.65
Canon	W2020A	1	$79.50
Copy King	TK-8529K	1	$63.95

Bid 17-021 Toners

FY 25-26 Contract Pricing

TONER CARTRIDGES			TREE HOUSE (Preferred Vendor)
CONTACT INFORMATION			djirizz@aol.com
Brand	**Cartridge Part #**	**Qty**	**Unit Cost**
Copy King	TK-8529-Y	1	$76.85
Copy King	TK-8529C	1	$76.85
Copy King	TK-8529M	1	$76.85
Dell	331-8434	1	$235.75
Dell	331-8438	1	$19.80
Dell	330-1436	1	$85.95
Dell	330-1437	1	$110.30
Dell	330-1438	1	$110.30
Dell	330-1443	1	$111.05
Dell	331-0725 (Y)	1	$63.15
Dell	331-0777 (C)	1	$68.60
Dell	331-0779 (B)	1	$68.60
Dell	331-0780 (M)	1	$68.60
Dell	CF217AC	1	$63.45
Dell	CF219A	1	$71.10
Dell	CT201348 (B)	1	$125.95
Dell	CT201349 (C)	1	$225.25
Dell	CT201350 (M)	1	$225.25
Dell	CT201351 (Y)	1	$225.25
Dell	HX756	1	$111.40
Dell	C7D64	1	$171.65
Dell	593-BBBM (B)	1	$66.80
Dell	593-BBBN (C)	1	$79.70
Dell	593-BBBO (Y)	1	$79.70
Dell	593-BBBP (M)	1	$79.70
Dell	593-BBBU HY Black	1	$133.30
Dell	E525-DPV4T (B)	1	$64.90
Dell	E525-H5WFX (C)	1	$73.90
Dell	E525-3581G (Y)	1	$73.90
Dell	E525-G20VW (M)	1	$73.90
ERC-32B	M-820 Series CC Receipt Printer	1	$10.00
HP	05A	1	$102.24
HP	26A	1	$104.01
HP	304A (C)	1	$138.72
HP	304A (M)	1	$138.72
HP	304A (B)	1	$138.84
HP	304 (Y)	1	$138.72
HP	37A	1	$185.78
HP	38A	1	$212.96
HP	410A (C)	1	$125.43
HP	410X (B)	1	$160.02
HP	410A (Y)	1	$125.43
HP	410A (B)	1	$96.25
HP	410 (M)	1	$125.43
HP	42A	1	$205.91
HP	49X	1	$208.38

Bid 17-021 Toners

FY 25-26 Contract Pricing

TONER CARTRIDGES			TREE HOUSE (Preferred Vendor)
CONTACT INFORMATION			djirizz@aol.com
Brand	**Cartridge Part #**	**Qty**	
HP	51A	1	$164.01
HP	55A	1	$166.13
HP	564XL (B)	1	$34.24
HP	564XL (C)	1	$32.12
HP	564XL (M)	1	$32.12
HP	564XL (Y)	1	$32.12
HP	64A	1	$194.14
HP	728 (B)	1	$203.20
HP	728 (Y)	1	$107.96
HP	728 (M)	1	$107.96
HP	728 (C)	1	$107.96
HP	80A	1	$116.66
HP	80X	1	$199.90
HP	81A	1	$192.61
HP	87A	1	$243.56
HP	90A	1	$194.55
HP	910 (C)	1	$12.94
HP	910xl (C)	1	$24.59
HP	910 (M)	1	$12.94
HP	910xl (M)	1	$24.59
HP	910 (Y)	1	$12.94
HP	910xl (Y)	1	$24.59
HP	910 (B)	1	$26.83
HP	910xl (B)	1	$42.24
HP	916xl (B)	1	$54.36
HP	920XL	1	$56.60
HP	C8543X	1	$348.22
HP	CC364A	1	$194.14
HP	CC364X	3	$342.62
HP	CE254A - M551 Col Unit	1	$17.95
HP	CE225A	1	$166.13
HP	CE255A	4	$166.13
HP	CE255X	3	$255.32
HP	CE260X (B)	1	$282.33
HP	CE261X (C)	1	$324.74
HP	CE262X (Y)	1	$324.74
HP	CE263X (M)	1	$324.74
HP	CE264X	2	$230.03
HP	CE270AC (B)	1	$278.80
HP	CE271AC (C)	1	$448.28
HP	CE272AC (Y)	1	$448.28
HP	CE273AC (M)	1	$448.28
HP	CE278A	4	$89.72
HP	CE390A	10	$194.55
HP	CE390AS	1	$194.55
HP	CE390X	1	$323.03

Bid 17-021 Toners

FY 25-26 Contract Pricing

TONER CARTRIDGES			TREE HOUSE (Preferred Vendor)
CONTACT INFORMATION			djirizz@aol.com
Brand	**Cartridge Part #**	**Qty**	
HP	CE400A (B)	2	$167.25
HP	CE401A (C)	2	$248.62
HP	CE402A (Y)	2	$248.62
HP	CE403A (M)	2	$248.62
HP	CE400X	1	$226.14
HP	CE410A (B)	3	$96.13
HP	CE410AC	1	$96.13
HP	CE410X (B)	4	$117.54
HP	CE410XC (B)	1	$117.54
HP	CE411A (C)	6	$132.96
HP	CE411AC	1	$132.96
HP	CE411XC (C)	1	$132.96
HP	CE412A (Y)	6	$132.96
HP	CE412AC	1	$132.96
HP	CE412XC (Y)	1	$132.96
HP	CE413A (M)	6	$132.96
HP	CE413AC	1	$132.96
HP	CE413XC (M)	1	$132.96
HP	CE505A	4	$102.24
HP	CE505D	1	$178.97
HP	CE505X	2	$182.78
HP	CE505XC	1	$182.78
HP	CE528A	1	$79.37
HP	CE3220A	1	$75.77
HP	CE3221A	1	$75.77
HP	CE3222A	1	$75.77
HP	CE3223A	1	$75.77
HP	CF226A	6	$104.01
HP	CF226X	1	$218.08
HP	CF226XC	1	$218.08
HP	CF230A	1	$69.89
HP	CF232A	1	$94.77
HP	CF237A	2	$185.78
HP	CF258A	4	$109.07
HP	CF258X	1	$225.32
HP	CF258XC	1	$225.32
HP	CF280A	8	$116.66
HP	CF280X	6	$199.90
HP	CF280XC	3	$199.90
HP	CF281A	3	$192.61
HP	CF283A	1	$72.01
HP	CF287A	1	$243.56
HP	CF287X	1	$328.45
HP	CF360	2	$170.78
HP	CF361A	2	$216.21
HP	CF362A	2	$216.21
HP	CF363A	2	$216.21
HP	CF360X - BK		$244.20
HP	CF361X - CY		$333.57
HP	CF362X - M		$333.57

Bid 17-021 Toners

FY 25-26 Contract Pricing

TONER CARTRIDGES			TREE HOUSE (Preferred Vendor)
CONTACT INFORMATION			djirizz@aol.com
Brand	**Cartridge Part #**	**Qty**	
HP	CF363X - Y		$333.57
HP	CF401	2	$90.01
HP	CF402	2	$90.01
HP	CF403	2	$90.01
HP	CF410A	3	$95.60
HP	CF410X	7	$161.66
HP	CF411A	2	$125.43
HP	CF411X	7	$216.44
HP	CF412A	2	$125.43
HP	CF412X	7	$216.44
HP	CF413A	2	$125.43
HP	CF413X	7	$216.44
HP	CF510A (B)	1	$54.42
HP	CF511A (C)	1	$59.42
HP	CF512A (Y)	1	$59.42
HP	CF513A (M)	1	$59.42
HP	F6U63AN	1	$46.71
HP	F6U64AN	1	$44.07
HP	FU6U19AN#140 (B)	1	$50.83
HP	LOS61N#140 (C)	1	$38.54
HP	LOS64N#140 (M)	1	$38.54
HP	LOS67N#140 (Y)	1	$38.54
HP	N9J89AN	1	$24.83
HP	N9J90AN	1	$19.71
HP	Q1338A	2	$212.96
HP	Q2612A	3	$87.19
HP	Q5942A	2	$205.91
HP	W2020A	1	$88.25
HP	W2020XC (B)	5	$175.31
HP	W2021XC (C)	5	$243.32
HP	W2022XC (Y)	5	$243.32
HP	W2023XC (M)	5	$243.32
HP	W2110A	1	$65.83
HP	W2111A	1	$78.12
HP	W2112A	1	$78.12
HP	W2113A	1	$78.12
HP	W2110X	1	$98.96
HP	W2111X	1	$103.84
HP	W2112X	1	$103.84
HP	W2113X	1	$103.84
OKI	C711 (C)	2	$208.80
OKI	C711 (M)	2	$208.80

Bid 17-021 Toners

FY 25-26 Contract Pricing

TONER CARTRIDGES			TREE HOUSE (Preferred Vendor)
CONTACT INFORMATION			djirizz@aol.com
Brand	**Cartridge Part #**	**Qty**	**Unit Cost**
OKI	C711 (Y)	4	$208.80
OKI	C711 (B)	3	$99.90
OKI	Image Drum (C)	2	$118.70
OKI	Image Drum (M)	2	$118.70
OKI	Image Drum (Y)	2	$118.70
OKI	Image Drum (B)	3	$94.40
Xerox	106R01591	1	$91.00
Xerox	106R01592	1	$91.00
Xerox	106R01593	1	$91.00
Xerox	106R01597	1	$131.30
Xerox	106R02241 (C)	1	$127.70
Xerox	106R02242 (M)	1	$127.70
Xerox	106R02243 (Y)	1	$127.70
Xerox	106R02244 (B)	1	$116.10
Xerox	106R02756	1	$71.10
Xerox	106R02757	1	$71.10
Xerox	106R02758	1	$71.10
Xerox	106R02759	1	$95.65
Xerox	106R03473 (C)	1	$87.75
Xerox	106R03474 (M)	1	$87.75
Xerox	106R03475 (Y)	1	$87.75
Xerox	10603476 (B)	1	$112.65
Xerox	106R03480 (B)	3	$136.60
Xerox	106R03690 (C)	2	$173.55
Xerox	106R03691 (M)	2	$173.55
Xerox	106R03692 (Y)	2	$173.55
Xerox	106R03500	1	$111.00
Xerox	106R03501	1	$145.10
Xerox	106R03502	1	$145.10
Xerox	106R03503	1	$145.10
Xerox	106R03512	1	$164.60
Xerox	106R03513	1	$230.30
Xerox	106R03514	1	$230.30
Xerox	106R03515	1	$230.30
Xerox	106R03524	1	$188.10
Xerox	106R03525	1	$288.15
Xerox	106R03526	1	$288.15
Xerox	106R03527	1	$288.15
Xerox	108R01416	1	$26.00
Xerox	108R01417 (C)	1	$95.00
Xerox	108R01418 (M)	1	$95.00
Xerox	108R01419 (Y)	1	$95.00
Xerox	108R01420 (B)	1	$95.00
Xerox	113R00723	1	$235.65
Xerox	113R00724	1	$235.65
Xerox	113R00725	1	$235.65
Xerox	113R00726	1	$235.65

Please contact the Purchasing Dept: purchasing@kanecountyil.gov or call 630-444-1071 if your toners are not on the list. Price will be updated on a quarterly basis. Valid from 7/01/2025 - 6/30-2026.

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

June 12, 2025

OPTION YEAR
CONTRACT SYNOPSIS

Requesting Department:	Kane County Finance Department	
Procurement Name/Recommend Vendor:	**Bid 17-021 Toner Cartridges**	**The Tree House, Inc**

PURPOSE:
Seeking approval of a one (1) year contract extension for the furnishing and delivery of genuine (OEM) toner cartridges to the County Departments and staff. This is a countywide purchase contract for FY 25 - 26.

The previous contract was competitively solicited and awarded by the County Board on June 10, 2021, per Res. 21-248, to The Tree House, Inc of Norwood, MA for a two (2) year term with a mutual option for three (3) one (1) year renewals period. Res. 23-368 authorized a two (2) year extension with a one (1) one-year renewal period remaining.

The County requests for contract extension and that The Tree House, Inc. accept and offer to extend the current toner cartridges service program for a one (1) year term, with a nominal cost increase not to exceed 10%. The service terms and conditions are to remain the same. Due to the current market situation and an increase in the manufacturer's cost, the vendor proposed the opportunity to request a nominal price increase, and if there is a need for adjustment, the cost adjustment of each toner item must be approved by the Purchasing Office.

The new contract period is to commence from August 31, 2025, or upon approval by the full Kane County Board for a one-year term. This is the last contract renewal as allowed per Bid 17-021.

Tabulation:

Vendor	Toner Cartridge Total	# of Items Not Bid
The Tree House, Inc.	$45,051.85	1
The Office Pal	$43,303.33 (*)	0
Apex Commercial Services	$81,418.58	0
Warehouse Direct	$43,635.57	48
Amalgamated Services, Inc.	$18,781.14	72

(*) Non-responsive, offered aftermarket and compatible toners.

The Purchasing Department and staff recommend approval of the contract extension for the purchase and delivery of genuine (OEM) toner cartridges to The Tree House, Inc., of Norwood, MA, based on the following criteria and pending the Kane County Board's approval:

- County Offices and staff have been very happy and satisfied with the services that they have been providing. Contract compliance, no issues with services, efficient with ordering and delivery, reporting, and billing.
- Continuing to yield an annual cost saving when compared to other bids.

Submitted By:
Tim Keovongsak, CPPB
Tim Keovongsak
Director of Purchasing

The Tree House, Inc.
PO Box 413
Norwood, MA 02062
Ph: 800 595-6651 Fx: 781 278-0706
thetreehouseinc2@netscape.net
www.thetreehouseinc.net

Kane County 6/18/25

To Whom It May Concern,

The Tree House, Inc. would like to offer our services for Toner Cartridges under Bid 17-021 for fiscal year 25-26.

As every manufacturer has price adjustments/increases from time to time, we would appreciate the County's consideration of a 10% capped increase from the previous year's price list. This adjustment is only submitted as both HP and Lexmark instituted 10% tariff-related price increases back in May.

However, in some instances we were able to work with HP to reduce that 10% increase on cartridges that are ordered more often by the County. Please see the attached, updated price list and note the HP cartridges in **bold** type that have been adjusted LESS than the requested 10%.

Please let us know if you have any questions or if you need anything else. Thank you for the opportunity.

Sincerely,

David Rizzo
The Tree House, Inc.



The Tree House, Inc.
Empty Cartridge Buyback Program
Katie Neal-Rizzo, Buyback Coordinator
(800) 595-6651
thetreehouseinc1@aol.com

INKJET CARTRIDGES: Dec 1, 2008

Canon	
BC-01	$0.10
BC-02	$0.50
BC-05	$0.50
BC-20	$0.10
BX-2	$0.10
BX-3	$1.50
CL-31	$0.50
CL-41	$2.00
CL-51	$2.00
CL-52	$0.50
PG-30	$0.50
PG-40/50	$2.00
PGI-5	$0.05

Dell	
7Y743	$0.50
7Y745	$0.50
CH828/829	$0.50
CH883/884	$0.50
GR274/277	$0.50
J4844	$0.50
J5566/67	$0.50
JF333	$0.50
KF868/869	$0.25
M4640/46	$0.50
MK990-93	$0.50
MW174/175	$0.50
N5878/82	$0.25
T0529	$0.50
T0530	$1.00

Xerox	
8R12591	$0.10
8R7880	$0.10
8R7881	$0.10

Hewlett-Packard	
#15 - C6615A/D	$0.10
#17 - C6625A	$0.25
#20 - C6614A/D	$0.75
#21 - C9351A	$0.25
#22 - C9352A	$2.00
#23 - C1823D	$0.25
#26 - 51626A/D	$0.25
#27 - C8727A	$0.25
#28 - C8728A	$2.00
#29 - 51629A	$0.10
#40 - 51640A	$0.25
#45 - 51645A/G	$0.10
#49 - 51649A	$0.10
#56 - C6656A	$0.10
#57 - C6657A	$1.50
#58 - C6658A	$0.05
#74 - CB335WN	$1.00
#74XL - CB336WN	$1.50
#75 - CB337WN	$1.00
#75XL - CB338WN	$1.50
#78 - C6578A/D	$1.00
#88 - C9385A	$0.05
#88 - C9386/87/88	$0.05
#88XL - C9396A	$0.05
#92 - C9362WN	$0.05
#93 - C9361W	$0.25
#94 - C8765WN	$0.05
#95 - C8766WN	$0.10
#96 - C8767WN	$0.05
#97 - C9363WN	$0.05
#98 - C9364WN	$0.10
#99 - C9369W	$0.05
#100 - C9368AN	$0.10
#102 - C9360W	$0.10
#110 - CB304AN	$0.10

Lexmark	
#16 - 10N0016	$0.75
#17 - 10N0217	$1.00
#26 - 10N0026	$1.00
#27 - 10N0227	$0.50
#70 - 12A1970	$1.00
#75 - 12A1975	$1.00
#80 - 12A1980	$0.25
#400 - 13400HC	$0.25
#20 - 15M0120	$0.50
#25 - 15M0125	$0.50
#71 - 15M2971	$0.50
#50 - 17G0050	$1.00
#55 - 17G0055	$1.00
#60 - 17G0060	$0.25
#65 - 17G0065	$0.25
#31 - 18C0031	$0.10
#32 - 18C0032	$0.10
#33 - 18C0033	$0.10
#34 - 18C0034	$1.50
#35 - 18C0035	$1.50
#2 - 18C0190	$0.75
#1 - 18C0781	$0.50
#3 - 18C1530	$0.50
#82 - 18L0032	$0.75
#83 - 18L0042	$1.00
#88 - 18L0233	$0.50
#85 - 12A1985	$0.25
#90 - 12A1990	$0.25
#95 - 12A1995	$0.25

Sharp	
AJ-50B/C	$0.10
UX-C70B	$1.00
UX-22BC	$0.10
UX-C70B	$0.75

1.SEND A MINIMUM OF 25 INKJET CARTRIDGES PER ORDER
2.FILL OUT INKJET RETURN LIST AND INCLUDE 1 COPY IN RETURN
3.USE LABEL MARKED "INKJET RECYCLING CENTER" TO SHIP INKJETS

FAILURE TO FOLLOW GUIDELINES WILL RESULT IN THE SUBTRACTION OF SHIPPING COSTS FROM YOUR TOTAL RETURN.

HP Inc.
1501 Page Mill Road
Palo Alto, CA 94304
United States
hp.com

April 18, 2025

Dear Partner,

Meeting or exceeding the expectations of our partners and customers and ensuring their overall satisfaction with HP is our number one priority.

As a result of an increase in costs and other industry dynamics, starting 4 May 2025, HP will increase prices of select supplies products across our portfolio.

As always, aligned to HP standard commercial practices and applicable laws, HP partners at all levels are free to independently set their own resale prices.

Thank you for your business and ongoing trust in the HP brand. Please direct any questions via your normal HP contacts.

Sincerely,

Your HP team, US

Lexmark

Announcing Select Supplies and Service Parts Price Changes

Lexmark is announcing a price increase of up to 10% on select supplies and service parts products. This increase will be effective May 5, 2025, and will apply to MSRP, Lexmark Web, and Distributor/Reseller Prices. Lexmark regularly reviews pricing and takes appropriate actions when necessary. This price action is due to overall cost increases.

Lexmark reserves the right to limit quantities ordered by a reseller (or distributor) prior to May 5, 2025. For reseller (or distributor) orders placed prior to the scheduled price change date and accepted by Lexmark, the reseller (or distributor) must take delivery prior to May 5, 2025. Shipments after that date will be invoiced at the new price.

Effective now, Lexmark also reserves the right to implement a similar price increase for customer specific special bids. Rebate amounts may also change.

Administrative information

Trademarks and Copyright Notices

© 2025 Lexmark International, Inc. All rights reserved.

Lexmark and the Lexmark logo are trademarks or registered trademarks of Lexmark International, Inc. in the United States and/or other countries. All other trademarks are the property of their respective owners.

CONTRACTOR DISCLOSURE

As of 6/13/25, The Tree House, Inc, 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% holds in The Tree House, Inc.:

Mr. David Rizzo — 50%
40 Prospect Ave.
Norwood, MA 02062

Mrs. Katie Neal-Rizzo — 50%
40 Prospect Ave.
Norwood, MA 02062



Officer — Pres — Title — 6/16/25 — Date

Subscribed and Sworn this _____ day of _____, 2025

_____
Notary Public

On this 16th day of June, 2025
before me, the undersigned Notary Public personally
appeared David Rizzo
proved to me through satisfactory evidence of
identification, which were MA DL, to be the
person whose name is signed on the preceding or attached
document in my presence.



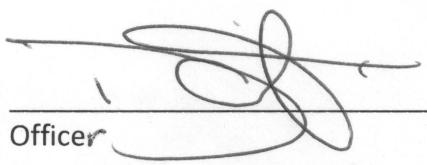
(official signature and seal of Notary)

MICHAEL ATALLAH
Notary Public, Commonwealth of Massachusetts
My Commission Expires July 5, 2030

FAMILIAL RELATIONSHIP DISCLOSURE

As of 6/13/25, The Tree House, Inc., 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.

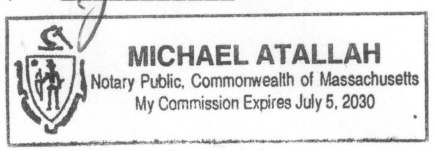


Officer

Pres.
Title

6/16/25
Date

Subscribed and Sworn this 16th day of June, 2025





Notary Public

COUNTY OF KANE

Corinne M. Pierog MA, MBA
Kane County Board Chairman

Kane County Government Center
719 South Batavia Avenue
Geneva, IL 60134
P: (630) 232-5931
CPierog@kanecoboard.org
www.countyofkane.org

DOCUMENT VET SHEET
for
Corinne Pierog
Chairman, Kane County Board

Name of Document: Service Rider – Renewal of Contract for Toner Cartridges
Bid No.: 17-021 Toner Cartridges

Company Name: The Tree House Inc

Resolution No.: 23-368

Submitted by: Tim Keovongsak TK

Date Submitted: 10/6/23

Dept. Head Signature & Date: Kathleen A Dillon 10-6-23
(Subject Matter Sign-off)

Legal Review of Contract Terms (Atty. Sign-off): LD 10/11/23

Approved by: (Legality)
Steven Ford
(Print name)
(Signature)
10/11/23
(Date)

Post on the Web: YES _____ NO X Atty. Initials SRF

Comments:
This is for the one-year extension of the toner cartridges contract for various county departments. Bid 17-021 is awarded to The Tree House, Inc., of Norwood, Massachusetts per Resolution 23-368.

The Kane County Board authorized the Chairman to execute a Service Rider for a contract extension, per Resolution 23-368. Please notify the Purchasing Office when this contract is ready to be picked up or requires additional information.

Attached is the pertinent documentation.

Chairman signed: YES ✓ NO _____ 10/13/23
(Date)

The document returned to: Tim Keovongsake
(Name/Department)

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 23-368

AUTHORIZING RENEWAL OF CONTRACT FOR TONER CARTRIDGES

WHEREAS, the previous contract for toner was solicited through bid 17-021 and awarded by the County Board on May 11, 2021, per Resolution 21-248 to The Office Pal of Freehold, New Jersey, and The Tree House, Inc. of Norwood, Massachusetts for a two (2) year term with a mutual option for three (3) one-year renewals upon agreed parties; and

WHEREAS, The County requests, and The Tree House, Inc. agree to the extension of the contract for one (1) year term at the same costs as the original agreement with two (2) one-year terms remaining; and

WHEREAS, County departments chose not to extend the contract with The Office Pal due to time constraints and non-original equipment manufacturing cartridges being supplied.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board Chairman is hereby authorized to execute a contract extension with The Tree House, Inc. for toner cartridges for various departments.

Line Item: 001.040.040.60000 - Commodities/Office Supplies
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 September 12, 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

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

Vote:
PASSED

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

719 S. Batavia Avenue, Bldg. A
Geneva, Illinois 60134

Telephone: (630) 208-3803
Fax: (630) 208-5107

SERVICE RIDER
Contract Extension for Toner Cartridges

This RIDER made this 12 day of October, 2023 is part of and is to be attached to the original Offer to Contract Form (Bid 17-021) made on the 10 day of June 2021 by and between County of Kane and The Tree House, Inc., of Norwood, Massachusetts includes followings:

1. *Resolution No. 23-368*
2. *Original Offer to Contract made on June 10, 2021, per Resolution 21-248.*

(The above contract items and other supporting documents will be made available upon request).

The County hereby requests and The Tree House, Inc., mutually agree to the one (1) year extension of the current contract to furnish and deliver toner cartridges for various county departments. The service terms and conditions are to remain the same as specified and allowed for in Bid 17-021. The option year period to commence upon approval by the Kane County Board for the duration of one (1) year term. The Tree House, Inc., shall notify the county if there is a quarterly cost adjustment due to the manufacturer's cost increase of toner and the purchase of toner must be approved by the Purchasing Department. This is the first of three option year extensions as allowed per Bid 17-021, with two (2) options remaining.

The parties hereto mutually agree that the aforesaid Contract, of which this RIDER is made part, is and shall be and remain in full force and effect in accordance with all the terms and conditions thereof, modified only as in this RIDER specifically provided.

Dave Rizzo
The Tree House, Inc.
P.O. Box 413
Norwood, MA 020562

10/6/23
Date

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

10/12/23
Date

Bid 17-021 Toner Catridges
Resolution #23-368

CONTRACT PRICE - 2023 - 2024			
Contact Information: New World Vendor #5540		djirizz@aol.com	
THE TREE HOUSE INC			
Brand	**Cartridge Part #**	**Qty**	**Unit Cost**
Brother	BU300CL	1	NO BID
Brother	DR223CL	1	$106.00
Brother	DR310CL	2	$138.10
Brother	DR400	2	$146.70
Brother	DR420	1	$72.80
Brother	DR630	1	$73.25
Brother	DR730	1	$83.25
Brother	FX4	1	$60.00
Brother	TN115 (B)	1	$84.10
Brother	TN115 (C)	1	$118.10
Brother	TN115 (M)	1	$118.10
Brother	TN115 (Y)	1	$118.10
Brother	TN223 (BK)	2	$47.65
Brother	TN223 (C)	2	$59.50
Brother	TN223 (Y)	2	$59.50
Brother	TN223 (M)	2	$59.50
Brother	TN310 (B)	1	$48.50
Brother	TN310 (C)	1	$53.80
Brother	TN310 (M)	1	$53.80
Brother	TN310 (Y)	1	$53.80
Brother	TN315 (BK)	2	$89.40
Brother	TN315 (C)	2	$95.60
Brother	TN315 (M)	2	$95.60
Brother	TN315 (Y)	2	$95.60
Brother	TN420	1	$31.20
Brother	TN430	3	$54.25
Brother	TN450	1	$47.55
Brother	TN460	3	$76.60
Brother	TN630	1	$31.25
Brother	TN660 HY	1	$47.60
Brother	TN730	2	$35.60
Brother	TN760	2	$63.10
Brother	TN820	1	$55.90
Brother	TN850	1	$90.80
Brother	TN880	2	$104.90
Brother	WT223CL	1	$25.90
Canon	118 (C)	1	$108.40
Canon	118 (M)	1	$108.40
Canon	118 (Y)	1	$108.40
Canon	118 (B)	1	$112.90

Bid 17-021 Toner Catridges
Resolution #23-368

CONTRACT PRICE - 2023 - 2024			
Contact Information: New World Vendor #5540			djirizz@aol.com
THE TREE HOUSE INC			
Canon	131 (Y)	2	$75.80
Canon	131 (C)	2	$75.80
Canon	131 (M)	2	$75.80
Canon	131 (B)	2	$62.40
Canon	131 (B) H	2	$77.45
Canon	PTFX8	1	$72.00
Canon	W2020A	1	$53.10
Copy King	TK-8529K	1	$53.75
Copy King	TK-8529-Y	1	$66.55
Copy King	TK-8529C	1	$66.55
Copy King	TK-8529M	1	$66.55
Dell	331-8434	1	$147.00
Dell	331-8438	1	$19.80
Dell	330-1436	1	$85.95
Dell	330-1437	1	$110.30
Dell	330-1438	1	$110.30
Dell	330-1443	1	$111.05
Dell	331-0725 (Y)	1	$43.10
Dell	331-0777 (C)	1	$68.60
Dell	331-0779 (B)	1	$68.60
Dell	331-0780 (M)	1	$68.60
Dell	CF217AC	1	$44.50
Dell	CF219A	1	$48.85
Dell	CT201348 (B)	1	$125.95
Dell	CT201349 (C)	1	$225.25
Dell	CT201350 (M)	1	$225.25
Dell	CT201351 (Y)	1	$225.25
Dell	HX756	1	$111.40
Dell	C7D64	1	$171.65
Dell	593-BBBM (B)	1	$66.80
Dell	593-BBBN (C)	1	$75.75
Dell	593-BBBO (Y)	1	$75.75
Dell	593-BBBP (M)	1	$75.75
Dell	593-BBBU HY Black	1	$133.30
Dell	E525-DPV4T (B)	1	$64.90
Dell	E525-H5WFX (C)	1	$64.90
Dell	E525-3581G (Y)	1	$64.90
Dell	E525-G20VW (M)	1	$64.90
ERC-32B	M-820 Series CC Receipt Printer	1	$10.00

Bid 17-021 Toner Catridges
Resolution #23-368

CONTRACT PRICE - 2023 - 2024			
Contact Information: New World Vendor #5540		djirizz@aol.com	
THE TREE HOUSE INC			
HP	05A	1	$ 92.11
HP	26A	1	$ 93.70
HP	27X - Compatible Toner	1	$ 39.00
HP	304A (C)	1	$ 124.94
HP	304A (M)	1	$ 124.97
HP	304A (B)	1	$ 125.08
HP	304 (Y)	1	$ 124.97
HP	37A	1	$ 167.37
HP	38A	1	$ 191.86
HP	410A (C)	1	$ 113.00
HP	410X (B)	1	$ 144.16
HP	410A (Y)	1	$ 113.00
HP	410A (B)	1	$ 86.71
HP	410 (M)	1	$ 113.00
HP	42A	1	$ 185.50
HP	49X	1	$ 187.73
HP	51A	1	$ 147.76
HP	55A	1	$ 149.67
HP	564XL (B)	1	$ 30.85
HP	564XL (C)	1	$ 28.94
HP	564XL (M)	1	$ 28.94
HP	564XL (Y)	1	$ 28.99
HP	64A	1	$ 174.90
HP	728 (B)	1	$ 183.06
HP	728 (Y)	1	$ 97.26
HP	728 (M)	1	$ 97.26
HP	728 (C)	1	$ 97.26
HP	80A	1	$ 105.10
HP	80X	1	$ 180.09
HP	81A	1	$ 173.52
HP	87A	1	$ 219.42
HP	90A	1	$ 175.27
HP	910 (C)	1	$ 11.66
HP	910xl (C)	1	$ 22.15
HP	910 (M)	1	$ 11.66
HP	910xl (M)	1	$ 22.15
HP	910 (Y)	1	$ 11.66
HP	910xl (Y)	1	$ 22.15
HP	910 (B)	1	$ 24.17

Bid 17-021 Toner Catridges
Resolution #23-368

CONTRACT PRICE - 2023 - 2024			
Contact Information: New World Vendor #5540			djirizz@aol.com
THE TREE HOUSE INC			
HP	910xl (B)	1	$ 38.05
HP	916xl (B)	1	$ 48.97
HP	920XL	1	$ 50.99
HP	96A	1	$ 24.38
HP	C4127X - Compatible Toner	1	$ 39.00
HP	C8061X - Compatible Toner	1	$ 45.00
HP	C8543X	1	$ 313.71
HP	CC364A	1	$ 174.90
HP	CC364X	1	$ 308.67
HP	CE254A - M551 Col Unit	1	$ 16.17
HP	CE225A	1	$ 149.67
HP	CE255A	1	$ 149.67
HP	CE255X	1	$ 230.02
HP	CE260X (B)	1	$ 254.35
HP	CE261X (C)	1	$ 292.56
HP	CE262X (Y)	1	$ 292.56
HP	CE263X (M)	1	$ 292.56
HP	CE264X	1	$ 207.23
HP	CE270AC (B)	1	$ 251.17
HP	CE271AC (C)	1	$ 403.86
HP	CE272AC (Y)	1	$ 403.86
HP	CE273AC (M)	1	$ 403.86
HP	CE278A	1	$ 80.83
HP	CE390A	1	$ 175.27
HP	CE390AS	1	$ 175.27
HP	CE390X	1	$ 291.68
HP	CE400A (B)	1	$ 150.68
HP	CE401A (C)	1	$ 223.98
HP	CE402A (Y)	1	$ 223.98
HP	CE403A (M)	1	$ 223.98
HP	CE400X	1	$ 203.73
HP	CE410A (B)	1	$ 86.60
HP	CE410AC	1	$ 86.60
HP	CE410X (B)	1	$ 105.89
HP	CE410XC (B)	1	$ 105.89
HP	CE411A (C)	1	$ 119.78
HP	CE411AC	1	$ 119.78
HP	CE411XC (C)	1	$ 119.78
HP	CE412A (Y)	1	$ 119.78
HP	CE412AC	1	$ 119.78

Bid 17-021 Toner Catridges
Resolution #23-368

CONTRACT PRICE - 2023 - 2024			
Contact Information: New World Vendor #5540			djirizz@aol.com
THE TREE HOUSE INC			
HP	CE412XC (Y)	1	$ 119.78
HP	CE413A (M)	1	$ 119.78
HP	CE413AC	1	$ 119.78
HP	CE413XC (M)	1	$ 119.78
HP	CE505A	1	$ 92.11
HP	CE505D	1	$ 161.23
HP	CE505X	1	$ 164.67
HP	CE505XC	1	$ 164.67
HP	CE528A	1	Discontinued
HP	CE3220A	1	$ 71.50
HP	CE3221A	1	$ 68.26
HP	CE3222A	1	$ 68.26
HP	CE3223A	1	$ 68.26
HP	CF226A	1	$ 93.70
HP	CF226X	1	$ 196.47
HP	CF226XC	1	$ 196.47
HP	CF230A	1	$ 62.96
HP	CF232A	1	$ 85.38
HP	CF237A	1	$ 167.37
HP	CF258A	1	$ 98.26
HP	CF258X	1	$ 202.99
HP	CF258XC	1	$ 202.99
HP	CF280A	1	$ 105.10
HP	CF280X	1	$ 180.09
HP	CF280XC	1	$ 180.09
HP	CF281A	1	$ 173.52
HP	CF283A	1	$ 64.87
HP	CF287A	1	$ 219.42
HP	CF360	1	$ 153.86
HP	CF361	1	$ 194.78
HP	CF362	1	$ 194.78
HP	CF363	1	$ 194.78
HP	CF360X - BK	1	$ 220.00
HP	CF361X - CY	1	$ 300.51
HP	CF362X - M	1	$ 300.51
HP	CF363X - Y	1	$ 300.51
HP	CF401	1	$ 81.09
HP	CF402	1	$ 81.09
HP	CF403	1	$ 81.09
HP	CF410A	1	$ 86.13

Bid 17-021 Toner Catridges
Resolution #23-368

CONTRACT PRICE - 2023 - 2024			
Contact Information: New World Vendor #5540			djirizz@aol.com
THE TREE HOUSE INC			
HP	CF410X	1	$ 145.64
HP	CF411A	1	$ 113.00
HP	CF411X	1	$ 194.99
HP	CF412A	1	$ 113.00
HP	CF412X	1	$ 194.99
HP	CF413A	1	$ 113.00
HP	CF413X	1	$ 194.99
HP	CF510A (B)	1	$ 49.03
HP	CF511A (C)	1	$ 53.53
HP	CF512A (Y)	1	$ 53.53
HP	CF513A (M)	1	$ 53.53
HP	F6U63AN	1	$ 42.08
HP	F6U64AN	1	$ 39.70
HP	FU6U19AN#140 (B)	1	$45.79
HP	LOS61N#140 (C)	1	$ 34.72
HP	LOS64N#140 (M)	1	$ 34.72
HP	LOS67N#140 (Y)	1	$ 37.72
HP	N9J89AN	1	$ 22.37
HP	N9J90AN	1	$ 17.76
HP	Q2613X	1	$ 128.26
HP	Q1338A	1	$ 191.86
HP	Q1339A	1	Discontinued
HP	Q2612A	1	$ 78.55
HP	Q5942A	1	$ 185.50
HP	Q5942X	1	$ 275.34
HP	Q6511X	1	$ 256.26
HP	W2020A	1	$ 79.50
HP	W2020XC (B)	1	$ 157.94
HP	W2021XC (C)	1	$ 219.21
HP	W2022XC (Y)	1	$ 219.21
HP	W2023XC (M)	1	$ 219.21
HP	W2110A	1	$ 59.31
HP	W2111A	1	$ 70.38
HP	W2112A	1	$ 70.38
HP	W2113A	1	$ 70.38
HP	W2110X	1	$ 89.15
HP	W2111X	1	$ 93.55
HP	W2112X	1	$ 93.55
HP	W2113X	1	$ 93.55

Please contact Purchasing Dept., purchasing@co.kane.il.us or call 630-208-3808 if your toners are not on this list or require additional pricing and questions.
1 year contract extension 11/10/23 - 12/31/24 with 2 options year remaining.

The Tree House, Inc.
PO Box 413
Norwood, MA 02062
Ph: 800 595-6651 Fx: 781-278-0706
thetreehouseinc2@netscape.net or djirizz@aol.com
www.thetreehouseinc.net

Kane County 8/10/23

To Whom It May Concern,

The Tree House, Inc. would like to offer our services for Toner Cartridges under Bid 17-021 for the next 2 years.

As every manufacturer has price adjustments/increases from time to time we would appreciate the opportunity to update our prices with the County when these revisions take place. All other terms and conditions per Bid 17-021 will remain the same.

At this point, we are not requesting any changes to prices. If there is ever a need to make adjustments, we will provide the County with proper notification and documentation.

Please let me know if you have any questions or if you need anything else. Thank you for the opportunity.

Sincerely,

David Rizzo
The Tree House, Inc.

FAMILIAL RELATIONSHIP DISCLOSURE

As of 8/10/23, The Tee House, Inc., 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.

Pres — Officer
Title

8/11/23 — Date

Subscribed and Sworn this 11 day of August, 2023

Caitlin E Wolfe — Notary Public

CAITLIN E WOLFE
Notary Public, Commonwealth of Massachusetts
My Commission Expires March 21, 2025

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO. 21 - 248

AUTHORIZING TONER CARTRIDGE CONTRACT

WHEREAS, bids were solicited and received for the County's toner cartridges contract for the fiscal year 2021 and 2022; and

WHEREAS, The Office Pal and The Tree House, Inc. were the lowest responsive, responsible bidders who could supply the most required toner cartridges.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the low bids from The Office Pal of Freehold, New Jersey and The Tree House, Inc. of Norwood, Massachusetts be accepted and approved for a two year contract term with options to renew for three additional one-year terms. Funding shall be paid from the Office Supplies Fund listed below for various departments.

Line Item	Line Item Description	Was personnel/item/service approved in original budget or a subsequent budget revision?	Are funds currently available for this personnel/item/service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001.640.6400.60000	Commodities/Office Supplies	Yes	Yes	N/A
Various County Departments	Commodities/Office Supplies	Yes	Yes	N/A

Passed by the Kane County Board on May 11, 2021.

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

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

Vote:
[Unanimous]

Authorizing Toner Cartridge Contract

KANE COUNTY
OFFER TO CONTRACT FORM
BID 17-021
TONER CARTRIDGES

Bid Due Date & Time: April 9, 2021 at 2:00 p.m. CST

To: County of Kane (Purchasing Department)
Kane County Government Center, Bldg. A
Room 211, 212 or 214
719 S. Batavia Ave.
Geneva, IL 60134

The following offer is hereby made to the County of Kane, Illinois, hereafter called the Owner.

Submitted By: The Tree House, INC.

I. The undersigned Vendor proposes and agrees, after having examined the specifications, quantities and other contract documents, to irrevocably offer to furnish the materials, equipment and services in compliance with all terms, conditions, specifications and amendments contained in the bid solicitation documents. The items in this Invitation to Bid, including, but not limited to, all required certificates, are fully incorporated herein as a material and necessary part of the contract.

A. *The Vendor shall also include with his bid any necessary literature, samples, etc., as required within the Invitation to Bid, Instruction to Bidders and specifications.*

1. *the Vendor has examined the Contractor Disclosure (Section 27) of the Instruction to Bidders, and has included or provided a certified document listing all cumulative campaign contributions made within the past twelve months, to any current or county-wide elected officer, and ownership interest in entity greater than five percent.*

B. For purposes of this offer, the terms Offeror, Bidder, Contractor, and Vendor are used interchangeably.

II. In submitting this Offer, the Vendor acknowledges:

A. All bid documents have been examined: Instructions to Bidder, Statement of Work, including the Specifications and the following addenda:

No._____, No._____, No._____, (Contractor to acknowledge addenda here.)

B. The site(s) and locality have been examined where the Service is to be performed, the legal requirements (federal, state and local laws, ordinances, rules and regulations) and the conditions affecting cost, progress or performance of the work and has made such independent investigations, as Vendor deems necessary.

C. To be prepared to execute a contract with the Owner within ten (10) calendar days after acceptance of the bid by the Owner.

III. BASE BID:

Quantities are current machine requirements only and are not a guarantee of future needs.

BRAND NAME	PART #	QTY	ADDITIONAL INFORMATION	EACH COST	EXTENSION
BROTHER	BU300CL	1			
BROTHER	DR223CL	1		106.00	106.00
BROTHER	DR310CL	2		138.10	276.20
BROTHER	DR400	2		146.70	293.40
BROTHER	DR420	1		72.80	72.80
BROTHER	DR630	1		73.25	73.25
BROTHER	DR730	1		83.25	83.25
BROTHER	FX4	1		60.00	60.00
BROTHER	TN115 (B)	1		84.10	84.10
BROTHER	TN115 (C)	1		118.10	118.10
BROTHER	TN115 (M)	1		118.10	118.10
BROTHER	TN115 (Y)	1		118.10	118.10
BROTHER	TN223 (BK)	2		47.65	95.30
BROTHER	TN223 (C)	2		59.50	119.00
BROTHER	TN223 (Y)	2		59.50	119.00
BROTHER	TN223 (M)	2		59.50	119.00
BROTHER	TN310 (B)	1		48.50	48.50
BROTHER	TN310 (C)	1		53.80	53.80
BROTHER	TN310 (M)	1		53.80	53.80
BROTHER	TN310 (Y)	1		53.80	53.80
BROTHER	TN315 (BK)	2		89.40	178.80
BROTHER	TN315 (C)	2		95.60	191.20
BROTHER	TN315 (M)	2		95.60	191.20
BROTHER	TN315 (Y)	2		95.60	191.20
BROTHER	TN420	1		31.20	31.20
BROTHER	TN430	3		54.25	162.75
BROTHER	TN450	1		47.55	47.55
BROTHER	TN460	3		76.60	229.80
BROTHER	TN630	1		31.25	31.25
BROTHER	TN660 HY	1		47.60	47.60
BROTHER	TN730	2		35.60	71.20
BROTHER	TN760	2		63.10	126.20
BROTHER	TN820	1		55.90	55.90
BROTHER	TN850	1		90.80	90.80
BROTHER	TN880	2		104.90	209.80
BROTHER	WT223CL	1		25.90	25.90
CANON	118 (C)	1		108.40	108.40

BRAND NAME	PART #	QTY	ADDITIONAL INFORMATION	EACH COST	EXTENSION
CANON	118 (M)	1		108.40	108.40
CANON	118 (Y)	1		108.40	108.40
CANON	118 (B)	1		112.90	112.90
CANON	131 (Y)	2	MF8280cw	75.80	151.60
CANON	131 (C)	2	MF8280cw	75.80	151.60
CANON	131 (M)	2	MF8280cw	75.80	151.60
CANON	131 (B)	2	MF8280cw	62.40	124.80
CANON	131 (B) H	2	MF8280cw	77.45	154.90
CANON	PTFX8	1	CLASS 510 FAX	72.00	72.00
CANON	W2020A	1	DR-C230	53.10	53.10
COPY KING	TK-8529K	1		53.75	53.75
COPY KING	TK-8529-Y	1		66.55	66.55
COPY KING	TK-8529C	1		66.55	66.55
COPY KING	TK-8529M	1		66.55	66.55
DELL	331-8434	1		147.00	147.00
DELL	331-8438	1		19.80	19.80
DELL	330-1436	1		85.95	85.95
DELL	330-1437	1		110.30	110.30
DELL	330-1438	1		110.30	110.30
DELL	330-1443	1		111.05	111.05
DELL	331-0725 (Y)	1		43.10	43.10
DELL	331-0777 (C)	1		68.60	68.60
DELL	331-0779 (B)	1		68.60	68.60
DELL	331-0780 (M)	1		68.60	68.60
DELL	CF217AC	1		44.50	44.50
DELL	CF219A	1		48.85	48.85
DELL	CT201348 (B)	1		125.95	125.95
DELL	CT201349 (C)	1		225.25	225.25
DELL	CT201350 (M)	1		225.25	225.25
DELL	CT201351 (Y)	1		225.25	225.25
DELL	HX756	1		111.40	111.40
DELL	C7D64	1		171.65	171.65
DELL	593-BBBM (B)	1		66.80	66.80
DELL	593-BBBN (C)	1		75.75	75.75
DELL	593-BBBO (Y)	1		75.75	75.75
DELL	593-BBBP (M)	1		75.75	75.75

BRAND NAME	PART #	QTY	ADDITIONAL INFORMATION	EACH COST	EXTENSION
DELL	593-BBBU HY Black	1		133.30	133.30
DELL	E525-DPV4T (B)	1		64.90	64.90
DELL	E525-H5WFX (C)	1		64.90	64.90
DELL	E525-3581G (Y)	1		64.90	64.90
DELL	E525-G20VW (M)	1		64.90	64.90
ERC-32B	M-820 Series CC Receipt Printer	1		10.00	10.00
HP	05A	1		61.20	61.20
HP	26A	1		80.40	80.40
HP	27X	1		20.00	20.00
HP	304A (C)	1		80.05	80.05
HP	304A (M)	1		80.05	80.05
HP	304A (B)	1		71.10	71.10
HP	304 (Y)	1		80.05	80.05
HP	37A	1		122.20	122.20
HP	38A	1		131.10	131.10
HP	410A (C)	1		73.00	73.00
HP	410X (B)	1		94.00	94.00
HP	410A (Y)	1		73.00	73.00
HP	410A (B)	1		59.40	59.40
HP	410 (M)	1		73.00	73.00
HP	42A	1		127.20	127.20
HP	49X	1		128.50	128.50
HP	51A	1		100.80	100.80
HP	55A	1		100.05	100.05
HP	564XL (B)	1		21.00	21.00
HP	564XL (C)	1		19.40	19.40
HP	564XL (M)	1		19.40	19.40
HP	564XL (Y)	1		19.40	19.40
HP	64A	1		120.20	120.20
HP	728 (B)	1		154.25	154.25
HP	728 (Y)	1		80.40	80.40
HP	728 (M)	1		80.40	80.40
HP	728 (C)	1		80.40	80.40
HP	80A	1		71.00	71.00
HP	80X	1		122.40	122.40
HP	81A	1		119.00	119.00
HP	87A	1		151.50	151.50

BRAND NAME	PART #	QTY	ADDITIONAL INFORMATION	EACH COST	EXTENSION
HP	90A	1		119.90	119.90
HP	910 (C)	1	8035 3YL58AN#140	8.20	8.20
HP	910xl (C)	1	8035 3YL62AN#140	15.15	15.15
HP	910 (M)	1	8035 3YL59AN#140	8.20	8.20
HP	910xl (M)	1	8035 3YL63AN#140	15.15	15.15
HP	910 (Y)	1	8035 3YL60AN#140	8.20	8.20
HP	910xl (Y)	1	8035 3YL64AN#140	15.15	15.15
HP	910 (B)	1	8035 3JB40AN3140	21.80	21.80
HP	910xl (B)	1	8035 3YL65AN#140	27.20	27.20
HP	916xl (B)	1	8035 3YL66AN#140	35.55	35.55
HP	920XL	1		31.00	31.00
HP	96A	1		15.00	15.00
HP	C4127X	2		20.00	40.00
HP	C8061X	1		20.00	20.00
HP	C8543X	1		215.15	215.15
HP	CC364A	1	P4515N P401dn	120.20	120.20
HP	CC364X	3	P4514N	213.00	639.00
HP	CE225A	1		100.05	100.05
HP	CE255A	4		100.05	400.20
HP	CE255X	3		157.20	471.60
HP	CE260X (B)	1		174.70	174.70
HP	CE261X (C)	1		199.90	199.90
HP	CE262X (Y)	1		199.90	199.90
HP	CE263X (M)	1		199.90	199.90
HP	CE264X	2		141.25	282.50
HP	CE270AC (B)	1		171.10	171.10
HP	CE271AC (C)	1		279.20	279.20
HP	CE272AC (Y)	1		279.20	279.20
HP	CE273AC (M)	1		279.20	279.20
HP	CE278A	4	153dnf MFP	50.00	200.00
HP	CE390A	10	600-M603 600 M601	119.90	1199.00
HP	CE390AS	1	90A	119.90	119.90

BRAND NAME	PART #	QTY	ADDITIONAL INFORMATION	EACH COST	EXTENSION
HP	CE390X	1	600-M603	201.00	201.00
HP	CE400A (B)	2		102.90	205.80
HP	CE401A (C)	2		153.00	306.00
HP	CE402A (Y)	2		153.00	306.00
HP	CE403A (M)	2		153.00	306.00
HP	CE410A (B)	3		58.10	174.30
HP	CE410AC	1		58.10	58.10
HP	CE410X (B)	4		66.00	264.00
HP	CE410XC (B)	1		66.00	66.00
HP	CE411A (C)	6		77.00	462.00
HP	CE411AC	1		77.00	77.00
HP	CE411XC (C)	1		77.00	77.00
HP	CE412A (Y)	6		77.00	462.00
HP	CE412AC	1		77.00	77.00
HP	CE412XC (Y)	1		77.00	77.00
HP	CE413A (M)	6		77.00	462.00
HP	CE413AC	1		77.00	77.00
HP	CE413XC (M)	1		77.00	77.00
HP	CE505A	4		61.20	244.80
HP	CE505D	1		112.00	112.00
HP	CE505X	2		113.00	226.00
HP	CE505XC	1		113.00	226.00
HP	CE528A	1		102.00	102.00
HP	CE3220A	1		48.00	48.00
HP	CE3221A	1		46.00	46.00
HP	CE3222A	1		46.00	46.00
HP	CE3223A	1		46.00	46.00
HP	CF226A	6	M402DNE	80.40	482.40
HP	CF226X	1	M402DNE	132.00	132.00
HP	CF226XC	1		132.00	132.00
HP	CF230A	1		43.40	43.40
HP	CF232A	1		58.50	58.50
HP	CF237A	2		122.20	244.40
HP	CF258A	4		67.40	269.60
HP	CF258X	1		141.40	141.40
HP	CF258XC	1		141.40	141.40
HP	CF280A	8	400 M40DNE	71.00	568.00
HP	CF280X	6	400 M40DNE	122.40	734.40

BRAND NAME	PART #	QTY	ADDITIONAL INFORMATION	EACH COST	EXTENSION
HP	CF280XC	3	Pro 400 M401 dne & dn	122.40	367.20
HP	CF281A	3	Enterprise M604	121.00	363.00
HP	CF283A	1		40.00	40.00
HP	CF287A	1		149.70	149.70
HP	CF360	2		106.90	213.80
HP	CF361	2		132.00	264.00
HP	CF362	2		132.00	264.00
HP	CF363	2		132.00	264.00
HP	CF401	2		56.00	112.00
HP	CF402	2		56.00	112.00
HP	CF403	2		56.00	112.00
HP	CF410A	3		59.40	178.20
HP	CF410X	7		94.00	658.00
HP	CF411A	2		73.00	146.00
HP	CF411X	7		132.20	925.40
HP	CF412A	2		73.00	146.00
HP	CF412X	7		132.20	925.40
HP	CF413A	2		73.00	146.00
HP	CF413X	7		132.20	925.40
HP	CF510A (B)	1		32.95	32.95
HP	CF511A (C)	1		36.15	36.15
HP	CF512A (Y)	1		36.15	36.15
HP	CF513A (M)	1		36.15	36.15
HP	F6U63AN	1		27.60	27.60
HP	F6U64AN	1		26.60	26.60
HP	FU6U19AN#140 (B)	1		31.10	31.10
HP	LOS61N#140 (C)	1		23.80	23.80
HP	LOS64N#140 (M)	1		23.80	23.80
HP	LOS67N#140 (Y)	1		23.80	23.80
HP	N9J89AN	1		15.45	15.45
HP	N9J90AN	1		12.35	12.35
HP	Q2613X	1		87.30	87.30
HP	Q1338A	2		131.10	262.20
HP	Q1339A	2		40.00	80.00
HP	Q2612A	3		50.00	150.00
HP	Q5942A	2		127.20	254.40
HP	Q5942X	2		193.00	386.00

BRAND NAME	PART #	QTY	ADDITIONAL INFORMATION	EACH COST	EXTENSION
HP	Q6511X	1	2430dtn	176.00	176.00
HP	W2020A	1		53.10	53.10
HP	W2020XC (B)	5		109.90	549.50
HP	W2021XC (C)	5		150.40	752.00
HP	W2022XC (Y)	5		150.40	752.00
HP	W2023XC (M)	5		150.40	752.00
HP	W2110A	1		41.25	41.25
HP	W2111A	1		48.10	48.10
HP	W2112A	1		48.10	48.10
HP	W2113A	1		48.10	48.10
HP	W2110X	1		61.60	61.60
HP	W2111X	1		65.00	65.00
HP	W2112X	1		65.00	65.00
HP	W2113X	1		65.00	65.00
LEXMARK	2485804	1	CS736dn	75.00	75.00
LEXMARK	2485805	1	CS736dn	75.00	75.00
LEXMARK	2485806	1	CS736dn	75.00	75.00
LEXMARK	2485807	1	CS736dn	75.00	75.00
OKI	C711 (C)	2	44318603	184.60	369.20
OKI	C711 (M)	2	44318602	184.60	369.20
OKI	C711 (Y)	4	44318601	184.60	738.40
OKI	C711 (B)	3	44318604	87.00	261.00
OKI	Image Drum (C)	2	44318503	101.45	202.90
OKI	Image Drum (M)	2	44318502	101.45	202.90
OKI	Image Drum (Y)	2	44318501	101.45	202.90
OKI	Image Drum (B)	3	44318504	80.65	241.95
OKI	Fuser Unit C610/C711	2	44289101	223.40	446.80
OKI	Transfer Belt C610/C711	1	44341901	117.00	117.00
XEROX	106R01591	1		68.90	68.90
XEROX	106R01592	1		69.90	68.90
XEROX	106R01593	1		68.90	68.90
XEROX	106R01597	1		108.10	108.10
XEROX	106R02241 (C)	1		107.55	107.55
XEROX	106R02242 (M)	1		107.55	107.55
XEROX	106R02243 (Y)	1		107.55	107.55
XEROX	106R02244 (B)	1		101.00	101.00
XEROX	106R02756	1		59.40	59.40

BRAND NAME	PART #	QTY	ADDITIONAL INFORMATION	EACH COST	EXTENSION
XEROX	106R02757	1		59.40	59.40
XEROX	106R02758	1		59.40	59.40
XEROX	106R02759	1		83.20	83.20
XEROX	106R03473 (C)	1		73.05	73.05
XEROX	106R03474 (M)	1		73.05	73.05
XEROX	106R03475 (Y)	1		73.05	73.05
XEROX	106R03480 (B)	3		115.90	347.70
XEROX	106R03690 (C)	2		156.90	313.80
XEROX	106R03691 (M)	2		156.90	313.80
XEROX	106R03692 (Y)	2		156.90	313.80
XEROX	106R03500	1		99.10	99.10
XEROX	106R03501	1		124.20	124.20
XEROX	106R03502	1		124.20	124.20
XEROX	106R03503	1		124.20	124.20
XEROX	106R03512	1		148.45	148.45
XEROX	106R03513	1		198.25	198.25
XEROX	106R03514	1		198.25	198.25
XEROX	106R03515	1		198.25	198.25
XEROX	106R03524	1		159.65	159.65
XEROX	106R03525	1		238.10	238.10
XEROX	106R03526	1		238.10	238.10
XEROX	106R03527	1		238.10	238.10
XEROX	108R01416	1		26.00	26.00
XEROX	108R01417 (C)	1		80.60	80.60
XEROX	108R01418 (M)	1		80.60	80.60
XEROX	108R01419 (Y)	1		80.60	80.60
XEROX	108R01420 (B)	1		80.60	80.60
XEROX	113R00723	1		235.65	235.65
XEROX	113R00724	1		235.65	235.65
XEROX	113R00725	1		235.65	235.65
XEROX	113R00726	1		214.00	214.00
TOTAL TONER CARTRIDGES		457	TOTAL BID BASE BID		$45,165.05

AWARD:
It is the intention of Kane County to make a single award to the lowest responsive and responsible bidder meeting specifications. However, it may be necessary to award to more than one vendor if a single vendor cannot supply all the required toner cartridges. If you are unable to bid on all the items, please write "NO BID" on that line to indicate you are unable to provide the item.

Optional Intergovernmental Pricing:
This Optional Government Participation Program would be for the use of any governmental body (taxing body) within Kane County who should chose to be a part of this program wherever their location.

Will you offer the same pricing to other Kane County taxing bodies?

Participation: (YES) **NO** **(Circle One)**

By signing this Bid, the Offeror hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this Bid will be based upon the funding available to Kane County, which may award all or part of this project. The terms of the Bid and the response shall be incorporated by this reference as though fully set forth into the Contract 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 Bid and the response, the terms of the Bid and the response shall govern. Every element or item of the Bid and the response shall be deemed a material and severable item or element of the contract. **AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE BID AND THE RESPONSE MUST SIGN THIS SECTION.**

Signature _____ Typed Signature David Rizzo
Company The Tree House, Inc.
Address/City/State PO Box 413, Norwood, MA 02062
Phone # 800-595-6051 Fax # 781-278-0706
Federal I.D./Social Security # 04-2648646 Date 4/1/21

ACCEPTANCE

The Offer is hereby accepted for the described furnish and deliver toner cartridges for a two (2) year period.

The Vendor is bound to provide the services and materials listed by the attached contract and based upon the Invitation to Bid, including all terms, conditions, specifications, amendments, and the vendor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as Contract Number **17-021**. The Vendor has been cautioned not to commence any billable work or to provide any supplies or services until said vendor receives a purchase order and or notice to proceed.

_____ June 10 2021
Corinne Pierog MA, MBA Date
Chairman, County Board
Kane County, Illinois

CONTRACTOR DISCLOSURE

As of 6/13/25, The Tree House, Inc, 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% holds in The Tree House, Inc.:

Mr. David Rizzo — 50%
40 Prospect Ave.
Norwood, MA 02062

Mrs. Katie Neal-Rizzo — 50%
40 Prospect Ave.
Norwood, MA 02062

Officer	Pres Title	6/16/25 Date

Subscribed and Sworn this _____ day of _____, 2025

_____
Notary Public

On this 16th day of June, 2025, before me, the undersigned Notary Public personally appeared David Rizzo, proved to me through satisfactory evidence of identification, which were MA DL, to be the person whose name is signed on the preceding or attached document in my presence.

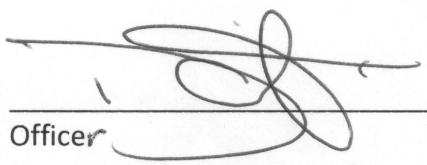
(official signature and seal of Notary)

MICHAEL ATALLAH
Notary Public, Commonwealth of Massachusetts
My Commission Expires July 5, 2030

FAMILIAL RELATIONSHIP DISCLOSURE

As of 6/13/25, The Tree House, Inc., 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.

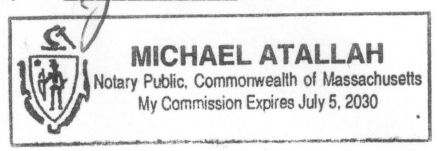


Officer

Pres.
Title

6/16/25
Date

Subscribed and Sworn this 16th day of June, 2025





Notary Public

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-679

APPROVING THE 2026 MONTHLY HEALTH AND DENTAL CONTRIBUTION RATES

WHEREAS, Annually, the Human Resources, Finance Department, and the County's insurance broker collaborate to analyze industry trends and costs to estimate expenses for the County's employee benefit programs for the next year; and

WHEREAS, contribution rates for the program for the upcoming year are calculated based on these estimates to ensure the program and required reserves are adequately funded; and

WHEREAS, the Health Insurance Fund reserve target balance is between 25% and 50% of the annual expenses; and

WHEREAS, the Health Insurance Fund reserve balance is anticipated to reach the top limit of 50% of the annual expenditures at the end of Fiscal Year 2025; and

WHEREAS, health insurance costs are predicted to increase between 5% to 10% in 2026 based on industry trends; and

WHEREAS, while keeping contribution rates unchanged from 2025 is predicted to result in the Health Insurance program operating at a deficit for FY 2025, and thus reducing the balance in the Health Insurance Fund reserve, the resulting reduced balance of the Health Insurance Fund reserve is projected to remain well within the target balance of between 25% and 50% of annual expenditures; and

WHEREAS, keeping contribution rates unchanged will provide health benefit cost stability for the County and its employees in 2026; and

WHEREAS, the Human Resources Department and the Finance Department recommend that the contribution rates for 2026 remain unchanged from the 2025 contribution rates for the monthly health and dental plans for the County and its employees.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the annual contribution rates for January 1, 2026 through December 31, 2026 remain unchanged from the 2025 contribution rates and are approved as set forth in Exhibit A.

Passed by the Kane County Board on July 8, 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

PROPOSED 2026 MONTHLY HEALTH AND DENTAL CONTRIBUTION RATES*							
Health Plans	**All Covered Adults (The employee, and if applicable, the employee's spouse) Participate in the Annual Wellness**		**Only One Covered Adult (The employee, or, if applicable, the employee's spouse) Participate in the Annual Wellness**		**No Covered Adults (Neither the employee, nor, if applicable, the employee's spouse) Participate in the Annual Wellness**		**Full Cost**
PPO HSA	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE + EMPLOYER**
EE	$158.70	$774.81	$158.70	$774.81	$208.70	$724.81	$933.51
EE + 1 Child	$312.08	$1,523.69	$312.08	$1,523.69	$362.08	$1,473.69	$1,835.77
EE+ Spouse	$312.08	$1,523.69	$362.08	$1,473.69	$412.08	$1,423.69	$1,835.77
Family	$480.33	$2,345.13	$530.33	$2,295.13	$580.33	$2,245.13	$2,825.46
EE + Children	$406.72	$1,985.73	$406.72	$1,985.73	$456.72	$1,935.73	$2,392.45
PPO	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE + EMPLOYER**
EE	$211.07	$1,030.54	$211.07	$1,030.54	$261.07	$980.54	$1,241.62
EE + 1 Child	$415.59	$2,029.05	$415.59	$2,029.05	$465.59	$1,979.05	$2,444.64
EE+ Spouse	$415.59	$2,029.05	$465.59	$1,979.05	$515.59	$1,929.05	$2,444.64
Family	$639.92	$3,124.30	$689.92	$3,074.30	$739.92	$3,024.30	$3,764.22
EE + Children	$541.77	$2,645.10	$541.77	$2,645.10	$591.77	$2,595.10	$3,186.87
HMO-IL	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE + EMPLOYER**
EE	$137.18	$669.75	$137.18	$669.75	$187.18	$619.75	$806.93
EE + 1 Child	$268.23	$1,309.61	$268.23	$1,309.61	$318.23	$1,259.61	$1,577.85
EE+ Spouse	$268.23	$1,309.61	$318.23	$1,259.61	$368.23	$1,209.61	$1,577.85
Family	$411.51	$2,009.12	$461.51	$1,959.12	$511.51	$1,909.12	$2,420.63
EE + Children	$348.73	$1,702.63	$348.73	$1,702.63	$398.73	$1,652.63	$2,051.36
HMO BA	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE + EMPLOYER**
EE	$128.12	$625.53	$128.12	$625.53	$178.12	$575.53	$753.65
EE + 1 Child	$250.07	$1,220.94	$250.07	$1,220.94	$300.07	$1,170.94	$1,471.02
EE+ Spouse	$250.07	$1,220.94	$300.07	$1,170.94	$350.07	$1,120.94	$1,471.02
Family	$383.32	$1,871.52	$433.32	$1,821.52	$483.32	$1,771.52	$2,254.84
EE + Children	$324.92	$1,586.35	$324.92	$1,586.35	$374.92	$1,536.35	$1,911.27
CIGNA Dental PPO	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE + EMPLOYER**
Single	$14.07	$22.95	$14.07	$22.95	$14.07	$22.95	$37.02
Family	$38.21	$59.76	$38.21	$59.76	$38.21	$59.76	$97.97
CIGNA DENTAL HMO	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE + EMPLOYER**
Single	$5.84	$9.53	$5.84	$9.53	$5.84	$9.53	$15.37
Family	$15.87	$24.83	$15.87	$24.83	$15.87	$24.83	$40.70
*if approved by the Kane County Board							

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving the 2026 Monthly Health and Dental Contributions

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

Contact:
Jamie Lobrillo, 630.208.3836

Budget Information:

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

Summary:

This resolution approves the 2026 employee rates for health and dental group insurance.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-694

APPROVING TRANSFER OF APPROPRIATION AND BUDGET ADJUSTMENT WITHIN FUND #558 NORTH IMPACT FEES

WHEREAS, the FY 2025 appropriation for Fund# 558 - North Impact Fees Capital category was $454,924 and Contingency and Other category was $2,453,076; and

WHEREAS, the appropriation for Fund #558's Capital category should be $1,277,307 and Contingency and Other category should be $1,630,693 which requires a transfer of funds between these two categories and related budget adjustments; and

WHEREAS, 6-1003 of the Counties Code (55 ILCS 5/6-1003) provides that, after adoption of the county budget, transfers of appropriations affecting personnel and capital may be made following a two-thirds vote of all members constituting such board; and

WHEREAS, this transfer and budget adjustment does not increase the total expenditure appropriation for Fund #558.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following transfers of appropriation and budget adjustments to the FY25 budget be made:

Account Number	Description	Amount
558.520.558.73000	Road Construction	+$822,383
558.520.558.89000	Addition to Fund Balance	-$822,383

Passed by the Kane County Board on July 8, 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 Transfer of Appropriation and Budget Adjustment Within Fund #558 North Impact Fees

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

Contact:
Ashley Young 630.406.7302

Budget Information:

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

Summary:

This resolution approves a transfer of appropriation and budget adjustment between two account categories in Fund #558 – North Impact Fees to cover anticipated FY25 expenditures. This budget adjustment does not increase the total expenditure appropriation for Fund #558.

Staff recommends approval.

COUNTY OF KANE

Kane County
Finance Department
Kathleen Hopkinson
Executive Director

Kane County Government Center
Building A
719 Batavia Avenue
Geneva, Illinois 60134
(630) 208-5132
hopkinsonkathleen@kanecountyil.gov

Emergency Appropriation and/or Budget Transfer Request Form

Department Name	Transportation
Date	5/6/25
Fund	558 – North Impact Fees
Category (*Personnel Services, Contractual Services, Commodities, or Capital*)	Capital / Contingency and Other
Increase or Decrease	Increase to Capital / Decrease Contingency and Other
Amount	$822,383

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution)

- Moving $822,383 in FY25 Budget from 558.520.558.89000 Contingency and Other category to 558.520.558.73000 Capital category to cover anticipated FY25 expenses.
- Per 55 ILCS 5/6-1003 – transfers of appropriations affecting capital may be made at any meeting of the board by a two-thirds vote of all members constituting such board, provided for any type of transfer that the total amount appropriated for the fund is not affected.

Submitted by
Signature of Elected Official or Department Executive Director

_____ Date 5-6-25

Category	Account	Approved Budget	Debit	Credit
Contingency and Other	89000 – Addition to fund balance	$2,453,076.00		$822,383
Capital	73000 – Road Construction	$454,924.00	$822,383	

Reviewed by

Emergency Appropriation has been reviewed by Finance Department

Executive Director Kathleen Hopkinson Date 5-23-25

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-753

AUTHORIZING AGREEMENT WITH THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT FOR THE HOMELESS MANAGEMENT INFORMATION SYSTEMS GRANT FOR PROGRAM YEAR 2025

WHEREAS, the Kane County Health Department now oversees the Continuum of Care for Kane County, a network of social services agencies that coordinates services for the homeless population with the goal of fostering self-sufficiency; and

WHEREAS, the agencies utilize the County's Homeless Management Information System (HMIS) to track and report client needs and services, and the cost of the system is covered with Federal funds from the U.S. Department of Housing and Urban Development (HUD); and

WHEREAS, HUD has awarded funds to the County to cover HMIS costs for the period July 1, 2025 to June 30, 2026.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Kane County Board Chairman is authorized to execute an agreement with the U.S. Department of Housing and Urban Development effective July 1, 2025 through June 30, 2026.

Passed by the Kane County Board on July 8, 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 Agreement with the U.S. Department of Housing and Urban Development for the Homeless Management Information Systems Grant for Program Year 2025

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

Contact:
Michael Isaacson, 630-208-3140

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $118,051
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The attached resolution authorizes the acceptance of federal Homeless Management Information System funds awarded for the Program Year 2025 (July 1st, 2025 To June 30, 2026).Costs will be covered with federal funds provided by the U.S. Department of Housing and Urban Development. Acitivities will be overseen by the Continuum of Care Program. Services delivered through this grant include operating and maintaining the Kane County's Homeless Management Information System (HMIS) as required by HUD and contracting with an HMIS consultant to ensure compliant and timely service delivery.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-764

RATIFYING AN EMERGENCY PURCHASE AFFIDAVIT FOR CONTRACTUAL SERVICES WITH MGT IMPACT SOLUTIONS, LLC FOR WORKFORCE DEVELOPMENT FISCAL MANAGER POSITION

WHEREAS, the Workforce Development Department is in the process of hiring a full-time permanent Fiscal Manager; and

WHEREAS, the monthly Federal and State compliance, accounting, and financial reporting requirements necessitate the needs for a full-time permanent Fiscal Manager; and

WHEREAS, MGT Impact Solutions, LLC is able to provide a consultant to perform the duties of the Fiscal Manager position starting on June 16, 2025, until such time as Workforce Development can find and hire a Fiscal Manager; and

WHEREAS, the Kane County procurement ordinance allows for an emergency purchase under Section 2-217.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Emergency Purchase Affidavit, submitted by the Kane County Workforce Development Department and authorized by the County Board Chairman, is hereby ratified for the contract with MGT Impact Solutions, LLC in the amount of Forty-Four Thousand Dollars ($44,000).

Passed by the Kane County Board on July 8, 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

Ratifying an Emergency Purchase Affidavit for Contractual Services with MGT Impact Solutions, LLC for Workforce Development Fiscal Manager Position

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

Contact:
John Duguay, 630.208.5351

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 is in the process of hiring a full-time permanent Fiscal Manager however still must comply with the monthly Federal and State compliance, accounting, and financial reporting requirements. Workforce Development along with Kane County Human Resources identified an interim consultant with MGT Impact Solutions, LLC to provide fiscal manager services starting on June 16, 2025, until such time as Workforce Development can find and hire a Fiscal Manager. An Emergency Purchase Order, in the amount of $44,000 with MGT Impact Solutions, LLC, meeting the requirements of Section 2-217 of the Kane County Procurement Ordinance has been signed and now requires ratification.

COUNTY OF KANE

EMERGENCY PURCHASE AFFIDAVIT

Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (A) states that "an emergency purchase equaling or exceeding $30,000 may be authorized ... in certain situations ... where immediate repairs are required to County property to protect or prevent against further loss or damage, where immediate action is required to prevent or minimize disruption to County Services ..." and "An emergency purchase shall be limited to those materials, supplies, equipment, services, construction and construction related services necessary to satisfy the emergency and these purchases shall be made with such competitive evaluation as is practicable under the circumstances ."

Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (B) further states that "A department seeking an emergency purchase shall prepare an emergency affidavit documenting both the existence of an emergency condition and the nature of the emergency. The department head shall sign the affidavit and submit to the county board chairman the emergency affidavit requesting authorization to make the emergency purchase."

Whereas Workforce Development is responsible for monthly compliance and financial reporting for the Federal Workforce Development grants and thus requires a fiscal manager position to perform these compliance and financial reporting duties; and

Whereas the fiscal manager position duties are entirely funded by a Federal grant; and

Whereas, the Workforce Development Department is currently in the process of hiring a full-time permanent Fiscal Manager and in the interim, MGT Impact Solutions, LLC is able to provide a consultant to perform the duties of the Fiscal Manager position starting June 16, 2025, until such time as Workforce Development can hire a full-time Fiscal Manager

Now therefore I, John Duguay, being duly sworn solemnly affirm that I am the Kane County Acting Executive Director for Workforce Development and hereby request authorization to contract with MGT Impact Solutions, LLC for a not-to-exceed amount of $ 44,000.00. I

understand that this emergency procurement for the contractual services must be ratified by the County Board at the next regularly scheduled County Board meeting.

This affidavit is made pursuant to and in fulfillment of the emergency purchase affidavit provisions in the Kane County Purchasing Ordinance. I know and understand the contents of this affidavit and all statements herein are true and correct.

Signature of Affiant — Date: 6/17/2025

John M. Duguay
Interim Director-Workforce Development

Subscribed and sworn before me this 17th day of June 2025.

(Seal)

OFFICIAL SEAL
JEANINE M NIEDZWIEDZ
NOTARY PUBLIC, STATE OF ILLINOIS
Commission No. 993463
My Commission Expires July 11, 2028

Signature of Notary Public
My commission expires:
July 11, 2028

I agree that this purchase meets the conditions of an emergency purchase and hereby authorize acceptance of the (goods/services) totaling $44,000.00.

Signature of Authorizing Official — Date: June 18, 2025

Corinne Pierog, MA MBA
Chairman, Kane County Board

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-678

AUTHORIZING BUDGET ADJUSTMENT TO TRANSFER FUNDING FROM THE KANE COUNTY HEALTH DEPARTMENT TO THE KANE COUNTY STATE'S ATTORNEY'S OFFICE FOR CRISIS COLLABORATION LIAISON POSITION

WHEREAS, mental health and substance use concerns have been identified as top health issues and priorities in Kane County; and

WHEREAS, a Crisis Collaboration Liaison will collaborate between partner agencies and the Kane County State's Attorney's Office to promote understanding and foster the use of initiatives aimed at mental health awareness, substance use prevention, and harm reduction techniques; and

WHEREAS, a Crisis Collaboration Liaison will seek and secure training funds to increase Crisis Intervention Training and other related training to be provided to agencies in Kane County and also provide training to partner agencies in Kane County geared towards a higher-level understanding of causality of crime as it pertains to untreated mental health and substance use disorder; and

WHEREAS, the Kane County Health Department intends to provide initial funding to the Kane County State's Attorney's Office to help support the Crisis Collaboration Liaison position; and

WHEREAS, the Kane County Board passed Ordinance 24 379, adopting the Fiscal Year 2025 Annual Appropriations and Budget; and

WHEREAS, an adjustment to the Fiscal Year 2025 budget is required to transfer funding in the amount of $63,300.00 (Sixty-Three Thousand Dollars) from the Kane County Health Department to the Kane County State's Attorney's Office for a Crisis Collaboration Liaison; and

WHEREAS, pursuant to section 6 1003 of the Counties Code (55 ILCS 5/6 1003), after adoption of the county budget, additional appropriations to meet an immediate emergency and transfers of appropriations affecting personnel and capital may be made following a two thirds vote of all members constituting such board.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the transfer of appropriations and corresponding adjustment to the Fiscal Year 2025 budget:

$63,300.00	350.580.580.50150	Contractual/Consulting
$63,300.00	001.300.306.40000	Salaries and Wages

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

Passed by the Kane County Board on July 8, 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 Budget Adjustment to Transfer Funding from the Kane County Health Department to the Kane County State's Attorney's Office for Crisis Collaboration Liaison Position

Committee Flow:
Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:
Jamie Mosser, 630.232.3500

Budget Information:

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

Summary:

This resolution approves of an adjustment to the Fiscal Year 2025 budget to transfer funding from the Kane County Health Department to the Kane County State's Attorney's Office for a Crisis Collaboration Liaison position. A Crisis Collaboration Liaison will collaborate between partner agencies and the Kane County State's Attorney's Office to promote understanding and foster the use of initiatives aimed at mental health awareness, substance use prevention, and harm reduction techniques.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-769

AUTHORIZING REVISION TO THE KANE COUNTY OPERATING BUDGET POLICY FOR EMERGENCY APPROPRIATIONS AND TRANSFERS

WHEREAS, the Kane County Financial Policies, section 13 - Operating Budget Policies, paragraphs 12 and 13 are in accordance with 55 ILCS 5/6-1003; and

WHEREAS, 55 ILCS 5/6-1003 was revised with Public Act 103-865, which became effective January 1, 2025; and

WHEREAS, Kane County will revise its' Financial Policies to ensure they are in accordance with Illinois State Statutes; and

NOW, THEREFORE, BE IT RESOLVED that the Kane County Financial Policies, Section 13, Operating Budget Policies, paragraphs 12 and 13 be revised as follows:

12. Emergency Appropriations Subsequent to the Adoption of the Annual Budget
The following policy regarding emergency appropriation requests is hereby established and applies to all Elected Officials, including elected officials with control of the internal operations of their office, and Departments under County Board jurisdiction.

13. Budget Transfers
The following policy regarding budget transfers of appropriations requests is hereby established and applies to all Elected Officials, including elected officials with control of the internal operations of their office, and Departments under County Board

Passed by the Kane County Board on July 8, 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 Revision to the Kane County Operating Budget Policy for Emergency Appropriations and Transfers

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:

Kane County's Financial Policies, section 13 – Operating Budget Policies, paragraphs 12 and 13 require revision to be in accordance with State Statute 55 ILCS 5/6-1003, which was revised with Public Act 103-865, effective January 1, 2025. The language added to the Illinois state statutes on emergency appropriations and budget transfers is as follows, "This section applies to all elected officials, including elected officials with control of the internal operations of their office."

The Kane County Financial Policies, Section 13 – Operating Budget Policies, paragraphs 12 and 13 will be revised to include the language as underlined below:

12. Emergency Appropriations Subsequent to the Adoption of the Annual Budget

The following policy regarding emergency appropriation requests is hereby established and applies to all Elected Officials, including elected officials with control of the internal operations of their office, and Departments under County Board jurisdiction.

13. Budget Transfers

The following policy regarding budget transfers of appropriations requests is hereby established and applies to all Elected Officials, including elected officials with control of the internal operations of their office, and Departments under County Board jurisdiction.





Illinois Compiled Statutes

Information maintained by the Legislative Reference Bureau
Updating the database of the Illinois Compiled Statutes (ILCS) is an ongoing process. Recent laws may not yet be included in the ILCS database, but they are found on this site as Public Acts soon after they become law. For information concerning the relationship between statutes and Public Acts, refer to the Guide.

Because the statute database is maintained primarily for legislative drafting purposes, statutory changes are sometimes included in the statute database before they take effect. If the source note at the end of a Section of the statutes includes a Public Act that has not yet taken effect, the version of the law that is currently in effect may have already been removed from the database and you should refer to that Public Act to see the changes made to the current law.

(55 ILCS 5/6-1003) (from Ch. 34, par. 6-1003)
Sec. 6-1003. Further appropriations barred; transfers. After the adoption of the county budget, no further appropriations shall be made at any other time during such fiscal year, except as provided in this Division. Appropriations in excess of those authorized by the budget in order to meet an immediate emergency may be made at any meeting of the board by a two-thirds vote of all the members constituting such board, the vote to be taken by ayes and nays and entered on the record of the meeting. After the adoption of the county budget, transfers of appropriations may be made without a vote of the board; however, transfers of appropriations affecting personnel and capital may be made at any meeting of the board by a two-thirds vote of all the members constituting such board, the vote to be taken by ayes and nays and entered on the record of the meeting, provided for any type of transfer that the total amount appropriated for the fund is not affected.

This Section applies to all elected officials, including elected officials with control of the internal operations of their office.
(Source: P.A. 103-865, eff. 1-1-25.)



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Contact ILGA Webmaster

that the bidder or contractor is not barred from bidding for or entering into a contract under this Section and that the bidder or contractor acknowledges that the county may declare the contract void if the certification completed pursuant to this subsection (f) is false.

(Source: P.A. 103-14, eff. 1-1-24; 103-286, eff. 7-28-23; revised 12-12-23.)

(55 ILCS 5/6-1003) (from Ch. 34, par. 6-1003)

Sec. 6-1003. Further appropriations barred; transfers. After the adoption of the county budget, no further appropriations shall be made at any other time during such fiscal year, except as provided in this Division. Appropriations in excess of those authorized by the budget in order to meet an immediate emergency may be made at any meeting of the board by a two-thirds vote of all the members constituting such board, the vote to be taken by ayes and nays and entered on the record of the meeting. After the adoption of the county budget, transfers of appropriations may be made without a vote of the board; however, transfers of appropriations affecting personnel and capital may be made at any meeting of the board by a two-thirds vote of all the members constituting such board, the vote to be taken by ayes and nays and entered on the record of the meeting, provided for any type of transfer that the total amount appropriated for the fund is not affected.

This Section applies to all elected officials, including elected officials with control of the internal operations of their office.

(Source: P.A. 99-356, eff. 8-13-15; 99-642, eff. 7-28-16.)

ARTICLE 3.

Section 3-5. The Department of Natural Resources Act is amended by changing Section 1-20 and by adding Section 1-50 as follows:

(20 ILCS 801/1-20)

Sec. 1-20. Real property. The Department has the power:

(a) To transfer jurisdiction of any realty under the control of the Department to any other Department of the State Government, or to any authority, commission or other agency of the State, and to acquire or accept federal lands, when such transfer, acquisition or acceptance is advantageous to the State and is approved in writing by the Governor.

(b) To lease, from time to time, any land or property, with or without appurtenances, of which the Department has jurisdiction, and which are not immediately to be used or developed by the State; provided that no such lease be for a longer period of time than that in which it can reasonably be expected the State will not have use for such property, and further provided that no such lease be for a longer period of

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ORDINANCE NO. TMP-25-513

RESERVE POLICY FOR GENERAL FUND - GENERAL ACCOUNT

WHEREAS, Kane County Financial Policies, Section 17 - Reserve Policies, #1 - Objectives by fund state, “It shall be the intent of the County to set objectives for the Corporate, Enterprise Surcharge and Enterprise General Funds with regard to reserve policies. The County shall set reserves at a minimum of 3 months operating expenditures in the Corporate Fund”; and

WHEREAS, the County Board intends to create an Ordinance that will set the reserves at a minimum of 3 months operating expenditures in the Corporate Fund (General Fund - General Account - Fund #001); and

WHEREAS, the reserve amount be calculated as 3 months of the current year total budgeted expenditures of the General Fund - General Account, to be adjusted with each budget amendment; and

WHEREAS, if the General Fund - General Account does not have sufficient reserves to maintain at least 3 months operating expenditures in reserves, the Finance Department is directed to transfer monies from the General Fund - Special Reserve Account #112; and

WHEREAS, if the General Fund - Special Reserve Account #112 does not have sufficient monies to transfer to the General Fund - General Account, no further budget amendments increasing the budgeted expenditures of the General Fund - General Account will be approved by the County Board; and

WHEREAS, the County Board should be kept notified of the reserve balances in the General Fund - General Account and the General Fund - Special Reserve Account, these two fund balance amounts will be required to be reported in the monthly report provided to the County Finance and Budget Committee by the Executive Director of Finance; and

WHEREAS, the County Board shall not adopt an annual budget and appropriation for the General Fund - General Account wherein less than 3 months of reserves would remain at the end of that fiscal year budget.

NOW, THEREFORE, BE IT ORDAINED by the Kane County Board that the General Fund - General Account - Fund #001 maintain a reserve of a minimum of 3 months of operating expenditures.

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance: No.
Reserve Policy for General Fund – General Account

Committee Flow: Finance and Budget Committee, Executive Committee, County Board
Contact: Corinne Pierog, 630.444-1191

Budget Information:

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

The Kane County Financial Policies, Section 17 – Reserve Policies, #1 - Objectives by fund state, "It shall be the intent of the County to set objectives for the Corporate, Enterprise Surcharge and Enterprise General F`unds with regard to reserve policies. The County shall set reserves at a minimum of 3 months operating expenditures in the Corporate Fund.". The County Board is asked to consider moving this County financial policy to Ordinance status.

General Fund components
The County's "General Fund" is composed of six (6) sub-accounts as follows:

- ***#001*** - General "Corporate" Account Fund – this account is the County's primary operating fund. It is used to account for and report all financial resources not accounted for and reported in another fund
- ***#112*** - Special Reserve Account Fund – established by Resolution 13-87 to set aside reserves
- ***#223*** - States Attorney's Office Domestic Violence Account Fund – States Attorney program
- ***#400*** - Economic Development Account Fund – Development program
- ***#405*** - Cost Share Drainage Account Fund – Environmental Management program
- ***#601*** - Public Building Commission Account Fund – resources set aside for debt service as well as less than $1,000 remaining for Public Building Commission

The General "Corporate" Account #001 is the Fund that houses the bulk of County Operations including the Sheriff, States Attorney, Court Services, etc.

Governmental Accounting Standards Board reporting requirements
It is due to a Governmental Accounting Standards Board Statement, *No. 54, Fund Balance Reporting and Governmental Fund Type Definitions* that Funds 112, 223, 400, 405, and 601, which are all Special Revenue Funds, are grouped together as part of the overall General Fund for financial reporting purposes. GASB 54 states that if a Special Revenue fund is partially or fully supported by transfers from the General Fund, for financial reporting purposes, that fund is reported as part of the General Fund. Fund

#112 – the Special Reserve Fund has been funded over the years by transfers from #001 – the General Fund – General Account. The Kane County Financial Policies, Section 17 – Reserve Policies, #6 – Special Reserve Fund state, “It shall be the intent of the County to establish a Special Reserve Fund in which funds may be set aside and which may only be used with approval of the County Board through the normal budgeting and appropriations process.”

When reading the County’s financial statements – *see attached General Fund – Combining Balance Sheet by Account and General Fund – Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances by Account* - it the General Fund – General Account #001 that houses the revenues and expenditures for the County’s primary operations such as Sheriff, States Attorney, Court Services, etc. It is the General Fund – General Account #001 which has been a primary focus of budgetary concern for several years. However, the County Board has the ability to move monies from Fund #112 – Special Reserve to any fund that needs additional one-time monies.

:

KANE COUNTY, ILLINOIS

General Fund
Combining Balance Sheet by Account
November 30, 2023

	#001 General	#112 Restricted Special Reserve	CLOSED Emergency Reserve	CLOSED Property Tax Freeze Protection
ASSETS				
Cash and investments	$ 64,300,966	$ 23,813,643	$ -	$ -
Property tax receivable	33,831,971	-	-	-
Intergovernmental receivable	9,155,239	-	-	-
Interest receivable	182,099	93,439	-	-
Lease receivable	329,889	-	-	-
Other receivables	1,660,121	-	-	-
Prepaid items	10,720	-	-	-
Deposits	20,000	-	-	-
Due from other funds	-	-	-	-
Total assets	$ 109,491,005	$ 23,907,082	$ -	$ -
LIABILITIES				
Accounts payable	$ 4,111,967	$ -	$ -	$ -
Accrued payroll	5,478,618	-	-	-
Unearned revenue	650,000	-	-	-
Total liabilities	10,240,585	-	-	-
DEFERRED INFLOWS OF RESOURCES				
Property taxes levied for future periods	33,831,971	-	-	-
Deferred inflows related to leases	329,889	-	-	-
Unavailable Revenue	2,873,799	41,455	-	-
Total deferred inflow of resources	37,035,659	41,455	-	-
FUND BALANCES				
Nonspendable	10,720	-	-	-
Assigned	-	23,865,627	-	-
Unassigned	62,204,041	-	-	-
Total fund balances	62,214,761	23,865,627	-	-
Total liabilities, deferred inflows of resources, and fund balances	$ 109,491,005	$ 23,907,082	$ -	$ -

#223 Restricted Domestic Violence	CLOSED COVID Payroll Reimbursement	#400 Restricted Economic Development	#405 Restricted Cost Share Drainage	#601 Restricted Public Building Commission	Total
$ 113,074	$ -	$ 27,057	$ 336,936	$ 1,151,984	$ 89,743,660
-	-	-	-	-	33,831,971
-	-	-	-	-	9,155,239
932	-	504	1,066	3,401	281,441
-	-	-	-	-	329,889
-	-	-	-	-	1,660,121
-	-	-	-	-	10,720
-	-	-	-	-	20,000
-	-	-	11,475	-	11,475
$ 114,006	$ -	$ 27,561	$ 349,477	$ 1,155,385	$ 135,044,516
$ 156	$ -	$ 12,070	$ 21,387	$ -	$ 4,145,580
16,436	-	3,266	-	-	5,498,320
-	-	-	-	-	650,000
16,592	-	15,336	21,387	-	10,293,900
-	-	-	-	-	33,831,971
-	-	-	-	-	329,889
198	-	51	577	2,005	2,918,085
198	-	51	577	2,005	37,079,945
-	-	-	-	-	10,720
97,216	-	12,174	327,513	-	24,302,530
-	-	-	-	1,153,380	63,357,421
97,216	-	12,174	327,513	1,153,380	87,670,671
$ 114,006	$ -	$ 27,561	$ 349,477	$ 1,155,385	$ 135,044,516

KANE COUNTY, ILLINOIS

General Fund
Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances by Account
For the Year Ended November 30, 2023

	#001 General	#112 Restricted Special Reserve	CLOSED Emergency Reserve	CLOSED Property Tax Freeze Protection	#223 Restricted Domestic Violence
REVENUES					
Property taxes	$ 33,479,769	$ -	$ -	$ -	$ -
Other taxes	4,901,350	-	-	-	-
Intergovernmental	39,520,468	-	-	-	-
Grants	1,047,888	-	-	-	-
Licenses and permits	1,732,938	-	-	-	-
Fines	2,703,855	-	-	-	-
Charges for services	11,949,001	-	-	-	-
Reimbursements	9,527,134	-	-	-	-
Net investment income (loss)	2,658,210	(263,040)	184,460	179,485	8,952
Miscellaneous	287,489	-	-	-	-
Total revenues	107,808,102	(263,040)	184,460	179,485	8,952
EXPENDITURES					
Current					
General Government	19,799,426	-	-	-	-
Public Safety	57,478,304	-	-	-	-
Judicial	22,117,448	-	-	-	317,691
Public Service and Records	6,614,600	-	-	-	-
Environmental Management	623,476	-	-	-	-
Development Housing and Economic Development	1,295,696	-	-	-	-
Debt Service					
Principal	310,576	-	-	-	-
Interest and fiscal charges	97,078	-	-	-	-
Capital outlay	39,183	-	-	-	-
Total expenditures	108,375,787	-	-	-	317,691
Excess (deficiency) of revenues over expenditures	(567,685)	(263,040)	184,460	179,485	(308,739)
OTHER FINANCING SOURCES (USES)					
Transfers in	17,278,888	24,123,287	-	-	350,000
Transfers out	(5,263,019)	(33,908)	(5,355,530)	(10,706,247)	-
Total other financing sources (uses)	12,015,869	24,089,379	(5,355,530)	(10,706,247)	350,000
Net change in fund balances	11,448,184	23,826,339	(5,171,070)	(10,526,762)	41,261
FUND BALANCES, BEGINNING OF YEAR	50,766,577	39,288	5,171,070	10,526,762	55,955
FUND BALANCES, END OF YEAR	$ 62,214,761	$ 23,865,627	$ -	$ -	$ 97,216

	#400	#405	#601		
CLOSED	Restricted	Restricted	Restricted		
COVID Payroll Reimbursement	**Economic Development**	**Cost Share Drainage**	**Public Building Commission**	**Intrafund Eliminations**	**Total**
$ -	$ -	$ -	$ -	$ -	$ 33,479,769
-	-	-	-	-	4,901,350
-	-	-	-	-	39,520,468
-	60,000	-	-	-	1,107,888
-	-	-	-	-	1,732,938
-	-	-	-	-	2,703,855
-	-	30,703	-	-	11,979,704
-	-	-	-	-	9,527,134
604,278	6,687	15,885	51,842	-	3,446,759
-	-	-	-	-	287,489
604,278	66,687	46,588	51,842	-	108,687,354
-	-	-	-	-	19,799,426
-	-	-	-	-	57,478,304
-	-	-	-	-	22,435,139
-	-	-	-	-	6,614,600
-	-	-	-	-	623,476
-	263,633	73,055	-	-	1,632,384
-	-	-	-	-	310,576
-	-	-	-	-	97,078
-	-	4,943	-	-	44,126
-	263,633	77,998	-	-	109,035,109
604,278	(196,946)	(31,410)	51,842	-	(347,755)
-	94,643	74,617	-	(40,417,286)	1,504,149
(31,431,172)	(4,370)	(23,000)	-	40,417,286	(12,399,960)
(31,431,172)	90,273	51,617	-	-	(10,895,811)
(30,826,894)	(106,673)	20,207	51,842	-	(11,243,566)
30,826,894	118,847	307,306	1,101,538	-	98,914,237
$ -	$ 12,174	$ 327,513	$ 1,153,380	$ -	$ 87,670,671

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-767

REVISION TO THE KANE COUNTY FINANCIAL POLICIES REGARDING MASS TRANSIT SALES TAX ALLOCATION

WHEREAS, the Kane County Board desires to increase funding for public safety operations in Fund #001 General Fund - General Account for Fiscal Year 2026 by increasing the allocation of RTA Sales Tax revenue to the General Fund by 25% and correspondingly decreasing the allocation of RTA Sales Tax revenue to the Transportation Sales Tax Fund by 25%.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that effective December 1, 2025 the following policy language replaces Section 12 Mass Transit Sales Tax paragraph 3. And 4. of the Kane County Financial Policies:

3. It shall be the intent of the Kane County Board to allocate 35% of the RTA Sales Tax revenue to the General Fund to be used to fund operating costs of Public Safety.

4. It shall be the intent of the Kane County Board to establish, and there are hereby established, the following new restricted funds to receive the proceeds of the Mass Transit

Sales Tax:

a. The Mass Transit Sales Tax/ Public Safety Fund - to be used for capital projects relating to the promotion of public safety - 9% of revenues

b. The Mass Transit Sales Tax/Judicial Technology Fund- to be used for capital projects relating to technology improvements for the judicial system - 6% of revenues.

c. The Mass Transit Sales Tax/ Transportation and Transit Fund - to be used for transportation and transit capital projects designed to reduce congestion or improve mobility within the County, which projects may include support for local innovation, coordination and enhancement activities as hereinafter provided - 50% of revenues.

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance: No.

Revision to the Kane County Financial Policies Regarding Mass Transit Sales Tax Allocation

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:	

The Kane County Financial Policies allocate the Mass Transit Sales Tax (RTA Sales Tax) revenue as follows:

- Transportation Fund – 75%
- General Fund – 10%
- Public Safety Fund – 9%
- Judicial Technology Fund – 6%

As part of the FY 2026 Budget process, in order to assist in balancing Fund #001 - General Fund – General Account, it is recommended to revise Section 12 – Mass Transit Sales Tax, paragraph's 3 and 4 of Kane County's Financial Policies to provide an additional 25% of the RTA Transportation Sales Tax to Fund #001 - General Fund – General Account and reduce the allocation to Fund #305 Transportation Sales Tax Fund by 25%. It is estimated that the reallocation would increase revenue to Fund #001 – General Fund – General Account by $6,853,749 and reduce revenue to Fund #305 Transportation Sales Tax Fund by $6,853,750. The forecasted RTA Sales Tax revenue for the FY 2026 Budget is as follows under the current percentage allocation and the proposed revised allocation:

	Current Allocation			Proposed Allocation		
	%	2025 Budget	2026 Budget	%	2026 Budget	Difference - 2026
General Fund - General Account	10%	$ 2,687,745	$ 2,741,500	35%	$ 9,595,249	$ 6,853,749
Public Safety Fund	9%	2,418,970	2,467,349	9%	2,467,350	0.42
Judicial Technology Fund	6%	1,612,647	1,644,900	6%	1,644,900	(0.06)
Transportation Fund	75%	20,158,087	20,561,249	50%	13,707,499	(6,853,749.75)
	100%	$ 26,877,449	$ 27,414,998	100.0%	$ 27,414,998	$ -

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-765

DIRECTING THE USE OF THE CONSUMER PRICE INDEX INCREASE IN THE COUNTY BUDGET PROCESS AS ADDRESSED IN THE KANE COUNTY BOARD FISCAL YEAR 2026 BUDGET POLICY

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 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 July 8, 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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